



July 15, 2014

R. Kevin Clinton, State Treasurer
State Financial Authority
Michigan Department of Treasury
Bureau of Local Government Services
430 West Allegan Street
Lansing, MI 48922

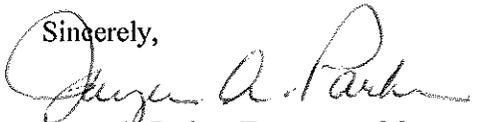
Dear Mr. Clinton:

Enclosed is the Quarterly Report of the Emergency Manager for the City of Allen Park for your review and consideration. This report includes the following documents:

- Compliance Monitoring Report
- Deficit Elimination Plan Progress Report
- General Fund Cash Flow Report for the three months ended June 30, 2014.
- 2013-2014 General Fund Revenue and Expenditure Report

Please feel free to contact me at (313) 928-5492.

Sincerely,


Joyce A. Parker, Emergency Manager
City of Allen Park

**Emergency Manager's Compliance Monitoring Report
City of Allen Park
Quarter Ended June 30, 2014**

The following is the status of the City's compliance with maintaining adequate accounting systems and management practices:

1. **Revenues for the quarter ended June 30, 2014 are fairly stated in all material respects on the modified accrual basis of accounting for governmental funds and full accrual basis of accounting for enterprise funds. - Confirm**

The attached budget to actual report for the General Fund shows total revenues of \$20,656,610.84 or approximately 101.98% of budgeted revenues.

2. **Expenditures for the quarter ended June, 2014 are fairly stated in all material respects on the modified accrual basis of accounting for governmental funds and full accrual basis of accounting for enterprise funds. - Confirm**

The attached budget to actual report for the General Fund shows total expenditures of \$16,988,260.70 or approximately 99.23% of the annual amended budget.

3. **All interfund transactions have been recorded in the financial records. - Confirm**
4. **The City is in compliance with the budget act. - Confirm**

The City does have a balanced budget. In addition, the City's audit for 2012-2013 fiscal year was completed and filed timely with the State by 12/31/2013.

5. **The budget has been amended as required by law. - Confirm**

Year-end budget amendments were authorized by the Emergency Manager on 6/30/2014 and reflected in the attached financials.

6. **Bank reconciliations have been completed through June 30, 2014 and appropriate journal entries have been made to the general ledger. - Confirm**
7. **Remittance of payroll taxes, pension payments, and taxes collected for other governmental units were completed on a timely basis. - Deny**

As of June 30, 2013, the City has made a partial pension payment in the amount of \$1,092,150; however the City did not make the remaining pension payment of \$2,548,960. The Emergency Manager is currently working on an installment loan arrangement with either the Pension Board or the State to repay the remaining unpaid pension payment in subsequent years. The actuary report as of December 31, 2012 was prepared including the unpaid contributions.

Remittance of current fiscal year pension contributions, other payroll taxes and taxes collected for other governmental units were completed on a timely basis.

8. **General Fund cash flow for the preceding month is fairly stated in all material respects. - Confirm**
9. **Overtime is properly disclosed and reported in the most recent quarterly financial report. - Confirm**

General Fund overtime for the three months ended June 30, 2014, totaled \$137,528.77.

10. **All original financial source documents have been properly retained and preserved and the City is in compliance with all other financial legal requirements. - Confirm**

CITY OF ALLEN PARK
Deficit Elimination Plan Progress Report
June 30, 2014

The Emergency Manager (EM) of the City of Allen Park was appointed on October 28, 2012. Since her appointment, the EM has come up with a plan for eliminating the annual operating deficit of the City, as well as the cumulative deficit. The City's 2013 audit revealed a cumulative deficit in the amount of \$694,185, which decreased by 162,960 over the prior year. Emphasis of matters raised in the audit report included the following:

- 1) The City will continue as a going concern; the City has a General Fund deficit of \$694,185 and a net deficit in the Southfield Lease Properties Fund of \$10,370,611.
- 2) Property taxes continued to decrease in the City with general fund receipts totaling \$7,313,486. This is a reduction of \$1.2 million (14.1 percent) from the prior year property tax revenue totaling \$8,515,108.
- 3) Included in the General Fund operating deficit was a transfer of approximately \$1.9 million to subsidize Southfield Lease Properties fund. The fund did not have sufficient revenues to cover operating costs and debt service payments. At June 30, 2013, the Southfield Lease Properties fund showed an operating loss of \$174,457.
- 4) Net position may serve over time as a useful indicator of a government financial position. In the case of Allen Park, assets exceeded liabilities by \$36,908,189 in comparison to \$49,268,841 in the prior year.
- 5) The City's actual expenditures exceeded budgeted expenditures for the City Clerk department by \$1,202, Public Service by \$155,645, Fire by \$82,326 and in transfers to other funds by \$113,637.

The following efforts have been or are in progress to continue to address the shortfall and eliminate the substantial deficit for the fiscal year ending June 30, 2014:

- ❖ In August 2013, voters approved a new property tax millage of 6.75 mills for Police and Fire services which will replace the 3.5 mill public safety assessment passed last year. The new millage should generate \$4.3 million.
- ❖ The City developed a work plan utilizing the minimal number of staff in its operation of the General Fund. City Hall will continue to be closed on Friday.
- ❖ The City's financial and operating plan also includes several cost reductions and revenue enhancements:
 - Full-time and part-time staff reductions, including the elimination of 9 vacant public safety positions.
 - Wage, pension and health care cost reductions and increases in employee contributions.
 - Increases in licenses and fees.
- ❖ The City is continuing to work on refinancing existing debt.
- ❖ The City operations continue to be overseen by Emergency Manager Joyce Parker.

CITY OF ALLEN PARK
Deficit Elimination Plan Progress Report
June 30, 2014

Below is a summary of the components of the deficit elimination plan and a report on progress made for each item in the plan.

REVENUE ENHANCEMENTS	
Plan	Status
Review Administrative Fees/Licenses/Permit Fees.	Completed - \$110,000
Tax Anticipation Note	Completed – Escrow closed 10-11-13
Increase Special Assessment for Police and Fire Operation or/Alternative – Subcontract Fire & EMS Services or Develop an Alternative Model	Completed - Voters approved to increase the Police and Fire special millage from 3.5 mills to 6.75 mills for expenses to be levied December 1, 2013, which will generate net revenue of approximately \$2,000,000.
Sale of Underutilized City parks and vacant lots	In Process - \$25,000 projected revenue. \$4,000 in revenue generated to date.
* Solicit Grants for City Services	Completed – SAFER Grant \$1,340,000 and SAW Grant \$1,500,000.
* Refinance Southfield Lease Bonds	In Process. Revenue from sale of the property will be used to reduce outstanding debt.
Point of Sale Program for Homes Sold	In Process
Contribution from DDA and BRA to reimburse General Fund for services provided in district.	In Process

* *One Time Revenue Enhancement*

Total new revenue enhancements at \$4,950,000.

CITY OF ALLEN PARK
Deficit Elimination Plan Progress Report
June 30, 2014

STAFF REDUCTIONS			
Department	Position	Projected Savings	Status
Mayor and Council	Reduction of Mayor/Council Pay by 50%	\$52,000	Completed
City-wide	10% Salary Reduction	381,000	Completed
City-wide	80/20 Health Insurance Employee Co-Pay	440,000	Completed
City-wide	Reduce Sick Leave from 90 to 12 Days Per Year	TBD	Completed
Police and Fire	Reduction of Holidays and Vacation Pay	50,000	Completed
	Reduce Pension Multiplier	TBD	Completed
	Reduce Overtime	155,225	Completed
	Eliminate 9 vacant positions	722,000	Completed
Assessor	Eliminate In-House Assessor Position – Hire Deputy Assessor & Contract for Assessor Services	35,000	Completed
Retirees	Health Insurance Program Changes	600,000	Completed
City-wide	Health Insurance-Dependent Audit Annual Savings	42,500	Completed
OTHER REDUCTIONS			
Liability Insurance	Reduce Cost	100,000	Completed
Dept. of Public Services	Elimination of Curbside Pickup	200,000	Completed

Total reductions proposed at \$2,777,725

CITY OF ALLEN PARK
Deficit Elimination Plan Progress Report
June 30, 2014

OTHER ITEMS	
Description	Status
Review actuary report and assumptions for pension contribution made by City.	-Changes completed with anticipated savings from contract changes estimated at \$600,865. -Extending amortization for closed General group \$596,535.
Review District Court operations for potential savings.	Completed. \$90,750 savings based on benefit and pension reductions, and \$190,000 annual lease pymts. from pay-off on bonds.
Review contribution to General Fund to support service delivery to DDA, BRA and retail commercial development.	Completed. DDA return of Police and Fire millage \$227,616 and up to \$100,000 administrative charge from BRA.
Review feasibility of transferring pension plan and/or other options.	In Process of Review
Consolidate Fire service with nearby community or develop an alternative model.	Under Review
Subcontract for dispatch and jail services.	Dispatch services now being handled under interlocal services agreement totaling \$873,166; Allen Park 15.5%, Lincoln Park 37.1%, Southgate 24.9% and Wyandotte 22.5.
Evaluate the feasibility of reserve, CERT and volunteer programs for Police and Fire departments.	In Process. CERT program underway and completed in Police department. Reserve program underway in Fire department.

REVENUE & EXPENDITURE REPORT FOR CITY OF ALLEN PARK
12 Months Ended 06/30/2014
Ave. Percent Expended 100%
Preliminary Draft, Unaudited -- Accruals to June 30 to be Processed

Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
403-100 PROPERTY TAXES - OPERATING	7,921,075.00	6,735,870.00	7,886,430.36	117.08
403-300 PROPERTY TAXES - DDA CAPTURE	(357,391.00)	0.00	(353,261.30)	100.00
403-400 PROPERTY TAXES - BROWNFIELD CAPT	(362,814.00)	0.00	(347,973.18)	100.00
403-600 PROPERTY TAXES - PY REFUNDS	(25,000.00)	0.00	(222.91)	100.00
403-700 PROPERTY TAXES - C/Y DPPT	(160,000.00)	0.00	(41,164.46)	100.00
403-800 PROPERTY TAXES - LAND BANK	(5,000.00)	0.00	0.00	0.00
404-000 TAXES - DEL REAL COUNTY CHARGEBA	(275,000.00)	0.00	(81,871.13)	100.00
406-000 WEED CUTTING	1,000.00	1,000.00	9,550.00	955.00
406-100 WEED CUTTING - PROP TAX COLLECTK	0.00	19,000.00	43,835.00	230.71
444-000 IN LIEU OF TAXES	16,000.00	16,000.00	19,448.77	121.55
445-000 PENALTIES & INTEREST ON TAXES	147,200.00	147,200.00	114,847.75	78.02
446-000 TAX SVC FEES; DUP BILL FEES; NSF CHK	6,000.00	6,000.00	9,372.67	156.21
446-100 MISC SPEC FEES - PROP TAX COLLECTK	0.00	0.00	180.00	100.00
447-000 PTA NON-FILING PENALTY	2,800.00	2,800.00	4,935.00	176.25
450-000 BUSINESS LICENSES	30,000.00	30,000.00	24,332.00	81.11
474-000 PROPERTY TAX ADMIN FEES	384,775.00	412,775.00	431,704.29	104.59
477-000 CABLE FRANCHISE FEES	490,000.00	511,000.00	511,066.43	100.01
478-000 JUDGES SALARIES	61,270.00	61,270.00	61,270.16	100.00
491-000 PARKS GRANT REIMBURSEMENT - WA	0.00	160,000.00	0.00	0.00
501-100 POLICE FEDERAL GRANTS	20,000.00	0.00	0.00	0.00
501-200 FEDERAL GRANTS - FIRE	0.00	770,000.00	769,844.95	99.98
526-000 FEDERAL GRANT - CDBG	60,000.00	96,000.00	96,956.03	101.00
537-000 ACT 302 TRAINING	7,000.00	7,000.00	3,744.14	53.49
539-000 STATE GRANTS	10,000.00	60,000.00	65,290.75	108.82
541-000 SMART	60,000.00	60,000.00	41,197.44	68.66
576-000 LIQUOR LICENSE FEE	20,500.00	20,500.00	19,476.60	95.01
578-000 EVIP-STATE-SHARED REVENUE	2,485,536.00	2,485,536.00	2,496,410.00	100.44
623-000 TOWING FEES	115,000.00	135,600.00	143,420.00	105.77
623-100 STORAGE FEES	95,000.00	95,000.00	109,820.00	115.60
624-000 AMBULANCE TRANSPORT FEES	630,000.00	613,000.00	646,568.76	105.48
624-100 ACCUMED VEH ACCIDENTS/HOUSE FIF	0.00	0.00	30.00	100.00
624-200 FIRE INSPECTION REVENUE	0.00	0.00	2,625.00	100.00
625-000 MISCELLANEOUS POLICE REVENUE	65,000.00	40,200.00	40,438.72	100.59
625-100 POLICE RECORDS FEES	15,000.00	15,000.00	17,186.25	114.58
625-200 POLICE AUCTION	30,000.00	30,000.00	63,900.00	213.00
626-000 OTHER CHARGES FOR SERVICES	10,000.00	10,000.00	1,820.52	18.21
626-100 CHGS FOR SERVICES - CLERK'S OFFICE	22,000.00	32,900.00	35,889.60	109.09
628-000 ENGINEERING PLAN REVIEW FEE	0.00	0.00	1,002.00	100.00
648-000 RECREATION-SENIOR ACTIVITIES	6,600.00	6,600.00	6,395.00	96.89

REVENUE & EXPENDITURE REPORT FOR CITY OF ALLEN PARK
12 Months Ended 06/30/2014
Ave. Percent Expended 100%
Preliminary Draft, Unaudited -- Accruals to June 30 to be Processed

Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
651-000 RECREATION - FACILITIES	0.00	0.00	633.00	100.00
651-300 COMMUNITY CENTER REVENUE	0.00	110,000.00	96,270.80	87.52
651-500 RENTAL REVENUE	24,700.00	6,200.00	12,325.00	198.79
653-400 RECREATION PROGRAMS	0.00	0.00	1,645.00	100.00
653-500 ATHLETICS	0.00	0.00	180.00	100.00
653-700 PARKS AND REC SPECIAL EVENTS	0.00	0.00	1,375.00	100.00
654-000 RECREATION - CONCESSIONS	0.00	0.00	149.00	100.00
654-100 ATM/VENDING MACHINE REVENUE	125.00	125.00	225.50	180.40
655-000 DISTRICT COURT	1,650,000.00	1,842,000.00	1,816,993.81	98.64
665-000 INVESTMENT INTEREST	10,000.00	10,000.00	18,604.84	186.05
668-000 RENTS & ROYALTIES	70,000.00	86,600.00	87,147.15	100.63
668-100 EQUIPMENT RENTAL	300,000.00	300,000.00	334,375.72	111.46
670-000 LIBRARY SERVICE FEE	40,000.00	40,000.00	40,000.00	100.00
671-250 TRANSFER IN FROM 250	119,525.00	177,525.00	119,525.00	67.33
672-000 ANIMAL SHELTER SERV FEES	0.00	0.00	85.10	100.00
673-100 SALE OF LAND	0.00	0.00	3,000.00	100.00
675-000 DDA SERVICE FEE	12,500.00	12,500.00	12,500.00	100.00
676-000 COSTS REIMBURSED - PROSECUTION	12,000.00	12,000.00	12,410.48	103.42
676-001 COSTS REIMBURSED - COURT	4,800.00	4,800.00	800.00	16.67
676-002 COST REIMBURSED BROWNFIELD AUT	0.00	100,000.00	100,000.00	100.00
676-003 COSTS REIMBURSED - FESITIVITES	0.00	7,500.00	7,558.15	100.78
676-008 COSTS REIMBURSED - PF SPEC ASSESS	4,620,000.00	4,311,000.00	4,467,946.79	103.64
676-100 WORKERS COMP DIVIDEND DISTRIBU1	70,000.00	47,000.00	47,132.00	100.28
676-200 BLUE CROSS/EXPRESS SCRIPTS REBATE	50,000.00	50,000.00	47,056.45	94.11
676-300 LIABILITY INSURANCE REBATE	3,725.00	51,725.00	51,761.00	100.07
677-000 MISCELLANEOUS	50,000.00	10,000.00	13,032.07	130.32
677-400 RETIREE DRUG SUBSIDY	140,000.00	93,000.00	101,086.91	108.70
681-000 METRO ACT PROCEEDS	75,000.00	75,000.00	78,296.86	104.40
682-000 BUILDING AUTH ESCROW REFUND	0.00	329,000.00	329,000.00	100.00
684-000 POLICE & FIRE DONATIONS	0.00	0.00	1,000.00	100.00
Total - Dept 000	18,778,926.00	20,256,226.00	20,656,610.84	101.98
Total Revenues	18,778,926.00	20,256,226.00	20,656,610.84	101.98
Expenditures				
Dept 101: 101 MAYOR AND COUNCIL				
701-000 PERSONAL SERVICES	18,900.00	18,900.00	17,325.00	91.67
715-000 EMPLOYER FICA	1,446.00	1,446.00	1,325.35	91.66
728-000 OFFICE SUPPLIES	900.00	900.00	655.05	72.78
934-500 COMPUTER BREAK-FIX	500.00	500.00	315.25	63.05
958-000 HISTORICAL	0.00	0.00	320.00	100.00
962-000 MISCELLANEOUS	100.00	100.00	0.00	0.00
966-000 MEMBERSHIPS & DUES	0.00	0.00	374.00	100.00

REVENUE & EXPENDITURE REPORT FOR CITY OF ALLEN PARK
12 Months Ended 06/30/2014
Ave. Percent Expended 100%
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Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
Total - Dept 101	21,846.00	21,846.00	20,314.65	92.99
Dept 150: 150 DISTRICT COURT				
969-000 DISTRICT COURT	1,921,115.00	1,830,365.00	1,830,360.00	100.00
Total - Dept 150	1,921,115.00	1,830,365.00	1,830,360.00	100.00
Dept 215: 215 CLERK				
701-000 PERSONAL SERVICES	57,100.00	57,100.00	58,741.42	102.87
702-000 P/T PERS. SERV.	25,000.00	30,500.00	30,500.25	100.00
709-000 OVERTIME	0.00	0.00	73.50	100.00
715-000 EMPLOYER FICA	6,281.00	6,281.00	6,699.71	106.67
716-000 MEDICAL	28,000.00	18,500.00	16,151.59	87.31
716-100 MEDICAL REIMBURSEMENT	(4,000.00)	(4,000.00)	(2,751.91)	68.80
720-000 DENTAL	2,500.00	2,500.00	681.08	27.24
721-000 LONGEVITY	650.00	650.00	650.00	100.00
722-000 RETIREMENT CONTRIBUTION - DC	300.00	300.00	0.00	0.00
722-100 RETIREMENT CONTRIBUTION - DB	55,100.00	46,100.00	49,506.82	107.39
727-000 TERM LIFE INSURANCE	500.00	500.00	241.32	48.26
728-000 OFFICE/OPERATING SUPPLIES	5,000.00	5,000.00	3,809.65	76.19
828-000 ELECTION OPERATING SUPPLIES	8,000.00	8,000.00	8,512.11	106.40
837-000 ELECTION INSPECTORS	12,000.00	12,000.00	11,992.25	99.94
847-000 ELECTION PRINTING/PUBLISHING	500.00	500.00	1,797.39	359.48
867-000 BUILDING RENTAL	500.00	500.00	0.00	0.00
900-000 PRINTING & PUBLISHING	6,000.00	6,000.00	5,273.05	87.88
934-000 EQUIPMENT MAINTENANCE	100.00	100.00	456.67	456.67
934-500 COMPUTER BREAK-FIX	700.00	700.00	1,125.60	160.80
946-000 COPIER FEES	2,000.00	2,000.00	2,284.91	114.25
957-000 POLICE & FIRE CIVIL SERVICE	5,000.00	5,000.00	1,915.65	38.31
958-000 MEMBERSHIPS & DUES	150.00	150.00	100.00	66.67
962-000 MISCELLANEOUS	3,000.00	3,000.00	3,616.49	120.55
Total - Dept 215	214,381.00	201,381.00	201,377.55	100.00
Dept 221: 221 ADMINISTRATION				
701-000 PERSONAL SERVICES	180,000.00	196,000.00	203,624.32	103.89
701-202 ADMINISTRATIVE EXPENSES - MAJOR I	(52,725.00)	(52,725.00)	(52,000.00)	98.62
701-203 ADMINISTRATIVE EXPENSES - LOCAL R	(7,250.00)	(7,250.00)	(7,125.00)	98.28
701-226 ADMININSTRATIVE EXPENSES - RUBBISI	(100,000.00)	(100,000.00)	(100,000.00)	100.00
701-592 ADMINISTRATIVE EXPENSE - WATER A	(200,000.00)	(200,000.00)	(200,000.00)	100.00
715-000 EMPLOYER FICA	13,800.00	13,800.00	15,289.42	110.79
716-000 MEDICAL	60,000.00	38,500.00	29,575.89	76.82
716-100 MEDICAL REIMBURSEMENT	(7,000.00)	(7,000.00)	(9,825.87)	140.37
719-000 POST EMPLOYMENT HEALTH CARE	1,000.00	1,000.00	920.00	92.00
720-000 DENTAL	35,000.00	90,000.00	80,217.98	89.13

REVENUE & EXPENDITURE REPORT FOR CITY OF ALLEN PARK
12 Months Ended 06/30/2014
Ave. Percent Expended 100%
Preliminary Draft, Unaudited -- Accruals to June 30 to be Processed

Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
722-000 RETIREMENT CONTRIBUTION - DC	5,800.00	10,800.00	12,243.96	113.37
722-100 RETIREMENT CONTRIBUTION - DB	37,500.00	0.00	0.00	0.00
723-000 COMPENSATED ABSENCES PAID	0.00	0.00	1,354.24	100.00
724-000 UNEMPLOYMENT INSURANCE	50,000.00	200.00	113.43	56.72
726-000 WORKERS COMPENSATION INS	122,020.00	122,020.00	122,020.00	100.00
726-249 WORKERS COMP - BUILDING	(2,000.00)	(2,000.00)	(2,337.74)	116.89
726-592 WORKERS COMP - WATER AND SEWEI	(18,200.00)	(18,200.00)	(17,946.45)	98.61
727-000 TERM LIFE INSURANCE	500.00	500.00	80.10	16.02
728-000 OFFICE SUPPLIES	2,000.00	2,000.00	3,147.00	157.35
802-000 COMPUTER SOFTWARE MAINT.	28,500.00	19,500.00	14,170.85	72.67
822-000 COMPUTER SERVICE MAINT	1,000.00	1,000.00	1,115.00	111.50
822-100 WEBSITE MAINTENANCE	1,500.00	1,500.00	3,069.48	204.63
826-000 CITY ATTORNEY	130,000.00	130,000.00	122,161.88	93.97
826-100 LITIGATION	0.00	51,900.00	92,403.68	178.04
827-000 PROSECUTING ATTORNEY	24,000.00	31,400.00	35,367.88	112.64
828-000 LABOR ATTORNEY	132,000.00	132,000.00	119,203.50	90.31
853-000 TELEPHONE	300.00	300.00	0.00	0.00
889-000 MML DUES	0.00	0.00	1,516.00	100.00
890-000 DOWNRIVER COMM CONFERENCE	0.00	4,750.00	4,750.00	100.00
899-961 MTT REFUNDS	0.00	74,750.00	74,732.00	99.98
900-000 PRINTING & PUBLISHING	500.00	500.00	1,950.77	390.15
911-000 FIRE & GEN'L LIABILITY	291,000.00	253,000.00	252,931.00	99.97
911-249 LIABILITY INSURANCE - BUILDING	(10,000.00)	(10,000.00)	(10,962.58)	109.63
911-592 LIABILITY INSURANCE - WATER AND SE	(33,500.00)	(33,500.00)	(33,564.89)	100.19
914-000 INSURANCE DEDUCTIBLES	45,000.00	45,000.00	49,154.05	109.23
934-000 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	6,219.43	621.94
934-600 SERVER AND NETWORK MAINTENANC	10,000.00	10,000.00	6,087.27	60.87
954-000 SERVICE CHARGES	500.00	8,000.00	4,577.02	57.21
958-000 MEMBERSHIP & DUES	250.00	250.00	0.00	0.00
962-000 MISCELLANEOUS	4,500.00	22,800.00	27,482.10	120.54
963-000 PROFESSIONAL SERVICES	30,000.00	41,300.00	52,219.16	126.44
964-000 PROF. SERVICES - EFM	15,000.00	0.00	0.00	0.00
965-593 TRANSFER OUT TO SFLD LEASE PROPE	1,200,000.00	1,700,000.00	1,701,039.92	100.06
976-000 BLOCK GRANTS	60,000.00	61,800.00	86,484.01	139.94
995-000 INTEREST EXPENSE	28,000.00	41,000.00	43,103.34	105.13
Total - Dept 221	2,079,995.00	2,675,895.00	2,734,562.15	102.19
Dept 225: 225 ASSESSOR				
701-000 PERSONAL SERVICES	55,000.00	55,000.00	54,577.32	99.23
715-000 EMPLOYER FICA	4,210.00	4,210.00	4,096.77	97.31
716-000 MEDICAL	23,000.00	6,200.00	6,169.00	99.50
716-100 MEDICAL REIMBURSEMENT	(1,000.00)	(1,000.00)	(1,024.72)	102.47
719-000 POST EMPLOYMENT HEALTH CARE	480.00	480.00	480.00	100.00

REVENUE & EXPENDITURE REPORT FOR CITY OF ALLEN PARK
12 Months Ended 06/30/2014
Ave. Percent Expended 100%
Preliminary Draft, Unaudited -- Accruals to June 30 to be Processed

Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
720-000 DENTAL	3,000.00	3,000.00	835.96	27.87
722-000 RETIREMENT CONTRIBUTION - DC	2,500.00	3,600.00	3,820.46	106.12
722-100 RETIREMENT CONTRIBUTION - DB	67,300.00	0.00	5,605.72	100.00
725-000 EXPENSE ALLOWANCE	0.00	1,800.00	1,797.26	99.85
727-000 TERM LIFE INSURANCE	530.00	530.00	242.16	45.69
728-000 OFFICE SUPPLIES	200.00	200.00	1,123.27	561.64
801-000 APPRAISAL/ASSESSING SVCS.	0.00	0.00	860.00	100.00
802-100 BS&A - COMPUTER SOFTWARE MAINT	4,135.00	4,135.00	4,206.00	101.72
802-110 PROF. SERV. - APEX SOFTWARE MAINT	900.00	900.00	0.00	0.00
803-100 BOARD OF REVIEW	1,500.00	1,500.00	0.00	0.00
803-200 PROF. SERV. - CONTRACTED ASSESSOF	36,000.00	0.00	0.00	0.00
816-000 PROF. SERV. - OTHER	4,000.00	32,000.00	44,775.34	139.92
853-000 TELEPHONE	100.00	100.00	6.64	6.64
900-000 PRINTING & PUBLISHING	7,500.00	7,500.00	7,669.41	102.26
934-500 COMPUTER BREAK-FIX	500.00	500.00	1,020.00	204.00
958-000 MEMBERSHIP & DUES	100.00	100.00	295.00	295.00
960-000 GENERAL EDUCATION	500.00	500.00	25.00	5.00
962-000 MISCELLANEOUS	250.00	250.00	275.35	110.14
963-000 PROFESSIONAL SERVICES	0.00	30,000.00	32,402.70	108.01
Total - Dept 225	210,705.00	151,505.00	169,258.64	111.72
 Dept 230: 230 FINANCE				
701-000 PERSONAL SERVICES	51,000.00	100,000.00	97,553.55	97.55
701-202 ADMINISTRATIVE EXPENSES - MAJOR I	(52,725.00)	(52,725.00)	(54,075.04)	102.56
701-203 ADMINISTRATIVE EXPENSES - LOCAL R	(7,250.00)	(7,250.00)	(13,350.12)	184.14
701-249 ADMINISTRATIVE EXPENSES - BUILDIN	(11,400.00)	(11,400.00)	(19,700.19)	172.81
701-450 ADMINISTRATIVE EXPENSE - SOLID W/	0.00	8,300.00	(8,300.19)	(100.00)
701-592 ADMINISTRATIVE EXPENSE - WATER A	(13,000.00)	(13,000.00)	(9,960.21)	76.62
702-000 P/T PERS. SERV.	0.00	8,500.00	7,851.19	92.37
709-000 OVERTIME	0.00	0.00	194.65	100.00
715-000 EMPLOYER FICA	4,260.00	7,260.00	8,990.05	123.83
716-000 MEDICAL	0.00	3,800.00	5,174.06	136.16
716-100 MEDICAL REIMBURSEMENT	0.00	0.00	(1,907.53)	100.00
719-000 POST EMPLOYMENT HEALTH CARE	0.00	0.00	880.00	100.00
720-000 DENTAL	0.00	0.00	273.61	100.00
721-000 LONGEVITY	1,700.00	1,700.00	1,762.33	103.67
722-000 RETIREMENT CONTRIBUTION - DC	0.00	5,000.00	5,486.77	109.74
722-100 RETIREMENT CONTRIBUTION - DB	54,000.00	17,000.00	21,308.62	125.34
723-000 COMPENSATED ABSENCES PAID	15,000.00	12,200.00	12,220.82	100.17
727-000 TERM LIFE INSURANCE	300.00	300.00	218.00	72.67
728-000 OFFICE SUPPLIES	2,000.00	2,000.00	4,206.15	210.31
801-000 PAYROLL PROCESSING	15,000.00	4,000.00	3,767.60	94.19
802-100 BS&A - COMPUTER SOFTWARE MAINT	0.00	0.00	1,737.00	100.00

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Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
808-000 CITY AUDITOR	31,500.00	31,500.00	31,500.00	100.00
808-202 CITY AUDITOR/ ADMIN. 202	(4,000.00)	(4,000.00)	(4,000.00)	100.00
808-203 CITY AUDITOR/ ADMIN. 203	(250.00)	(250.00)	(250.00)	100.00
934-000 EQUIPMENT MAINTENANCE	500.00	500.00	711.70	142.34
934-500 COMPUTER BREAK-FIX	1,000.00	1,000.00	2,319.03	231.90
946-000 EQUIPMENT LEASE	1,500.00	1,500.00	0.00	0.00
958-000 MEMBERSHIP & DUES	0.00	0.00	1,080.00	100.00
962-000 MISCELLANEOUS	0.00	0.00	960.00	100.00
963-000 PROFESSIONAL SERVICES	130,000.00	98,200.00	85,332.99	86.90
963-202 PROFESSIONAL SVCS - MAJOR ROADS	0.00	0.00	(2,320.80)	100.00
963-203 PROFESSIONAL SERVICES - LOCAL ROA	0.00	0.00	(6,962.34)	100.00
963-249 PROFESSIONAL SVCS. BUILDING	0.00	0.00	(9,283.14)	100.00
963-450 PROFESSIONAL SVCS - SOLID WASTE	0.00	0.00	(9,283.14)	100.00
963-592 PROFESSIONAL SVCS. - WATER	0.00	0.00	(11,139.75)	100.00
Total - Dept 230	219,135.00	214,135.00	142,995.67	66.78
Dept 253: 253 TREASURER				
701-000 PERSONAL SERVICES	40,600.00	40,200.00	40,523.33	100.80
702-000 P/T PERS. SERV.	0.00	1,660.00	1,662.50	100.15
715-000 EMPLOYER FICA	3,100.00	3,100.00	3,226.15	104.07
716-100 MEDICAL REIMBURSEMENT	0.00	0.00	(13.70)	100.00
719-000 POST EMPLOYMENT HEALTH CARE	500.00	500.00	480.00	96.00
722-000 RETIREMENT CONTRIBUTION - DC	2,900.00	2,900.00	2,836.54	97.81
722-100 RETIREMENT CONTRIBUTION - DB	0.00	0.00	3,122.23	100.00
727-000 TERM LIFE INSURANCE	0.00	0.00	185.96	100.00
728-000 OFFICE SUPPLIES	500.00	500.00	855.76	171.15
730-000 GENERAL POSTAGE	12,000.00	12,000.00	6,058.48	50.49
800-000 BANK CHARGES	25,000.00	23,700.00	25,669.62	108.31
802-100 BS&A - COMPUTER SOFTWARE MAINT	0.00	1,300.00	3,804.00	292.62
833-000 PREPARATION OF TAX BILLS	1,900.00	1,900.00	1,950.00	102.63
934-000 EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00
934-500 COMPUTER BREAK-FIX	250.00	250.00	0.00	0.00
958-000 MEMBERSHIP & DUES	90.00	90.00	90.00	100.00
960-000 GENERAL EDUCATION	1,100.00	1,100.00	909.55	82.69
962-000 MISCELLANEOUS	250.00	250.00	1,098.59	439.44
985-000 CAPITAL LEASE	5,900.00	5,900.00	5,889.48	99.82
Total - Dept 253	97,090.00	98,350.00	98,348.49	100.00
Dept 263: 263 CITY HALL				
701-000 PERSONAL SERVICES	47,100.00	47,100.00	41,158.25	87.38
709-000 OVERTIME	7,000.00	7,000.00	5,006.62	71.52
715-000 EMPLOYER FICA	3,800.00	3,800.00	3,381.85	89.00
716-000 MEDICAL	21,000.00	18,500.00	16,646.73	89.98

REVENUE & EXPENDITURE REPORT FOR CITY OF ALLEN PARK
12 Months Ended 06/30/2014
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Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
716-100 MEDICAL REIMBURSEMENT	(3,000.00)	(3,000.00)	(2,771.20)	92.37
720-000 DENTAL	3,100.00	3,100.00	700.53	22.60
721-000 LONGEVITY	700.00	700.00	700.00	100.00
722-000 RETIREMENT CONTRIBUTION - DC	0.00	0.00	61.29	100.00
722-100 RETIREMENT CONTRIBUTION - DB	53,100.00	41,100.00	44,249.94	107.66
727-000 TERM LIFE INSURANCE	300.00	300.00	146.00	48.67
768-000 UNIFORMS	450.00	450.00	194.36	43.19
853-000 TELEPHONE	15,000.00	29,500.00	35,698.04	121.01
920-000 UTILITIES	93,600.00	128,600.00	145,439.41	113.09
931-000 BUILDING MAINTENANCE	5,500.00	5,500.00	13,359.84	242.91
946-000 COPIER FEES	800.00	800.00	0.00	0.00
962-000 MISCELLANEOUS	0.00	0.00	45.00	100.00
Total - Dept 263	248,450.00	283,450.00	304,016.66	107.26
Dept 305: 305 POLICE DEPARTMENT				
701-000 PERSONAL SERVICES	2,212,419.00	2,212,419.00	2,133,320.84	96.42
701-200 WORKERS COMP REIMBURSEMENT CH	0.00	0.00	(11,966.98)	100.00
702-000 P/T PERS. SERV.	137,000.00	42,000.00	35,438.87	84.38
708-000 SHIFT DIFF.;CERT.&PERFORM.	18,000.00	18,000.00	12,809.66	71.16
709-000 OVERTIME	47,000.00	145,000.00	135,772.38	93.64
710-000 OVERTIME (A.E.T.)	180,000.00	152,000.00	151,952.71	99.97
712-000 CLOTHING & CLEANING ALLOWANCE	43,250.00	43,250.00	43,136.68	99.74
713-000 GUN ALLOWANCE	23,100.00	23,100.00	22,948.89	99.35
715-000 EMPLOYER FICA	176,100.00	194,600.00	192,912.17	99.13
716-000 MEDICAL	616,050.00	502,550.00	502,650.31	100.02
716-100 MEDICAL REIMBURSEMENT	(94,350.00)	(94,350.00)	(92,594.73)	98.14
716-101 COBRA REIMBURSEMENT	0.00	0.00	(974.93)	100.00
719-000 POST EMPLOYMENT HEALTH CARE	600.00	600.00	1,220.63	203.44
719-100 POST EMPL HEALTHCARE CONTRIBUTI	0.00	0.00	0.00	0.00
720-000 DENTAL	135,000.00	70,000.00	62,248.94	88.93
721-000 LONGEVITY	22,500.00	22,500.00	22,242.88	98.86
722-000 RETIREMENT CONTRIBUTION - DC	4,600.00	4,600.00	3,392.65	73.75
722-100 RETIREMENT CONTRIBUTION - DB	1,100,000.00	665,000.00	729,228.63	109.66
723-000 COMPENSATED ABSENCES PAID	31,500.00	55,500.00	55,574.93	100.14
725-000 EXPENSE ALLOWANCE	6,500.00	6,500.00	4,140.00	63.69
727-000 TERM LIFE INSURANCE	10,250.00	6,250.00	5,285.50	84.57
728-000 OFFICE SUPPLIES	2,000.00	2,000.00	1,804.86	90.24
729-000 K-9 SUPPLIES	900.00	900.00	912.79	101.42
731-000 ORDINANCE EXPENSE	2,500.00	7,500.00	6,873.50	91.65
757-000 OPERATING SUPPLIES	5,100.00	10,300.00	9,689.39	94.07
761-000 PRISONER BOARD	50,000.00	95,000.00	97,037.10	102.14
768-000 UNIFORMS	600.00	600.00	76.00	12.67
801-000 ANIMAL CONTROL	13,500.00	35,000.00	32,664.92	93.33

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805-000 VEHICLE TOWING	110,000.00	128,500.00	138,520.00	107.80
807-000 CENTRAL DISPATCH	75,000.00	90,000.00	76,552.72	85.06
853-000 TELEPHONE	21,000.00	44,000.00	44,144.60	100.33
888-000 DOWNRIVER MUTAL AID	4,500.00	4,500.00	4,459.65	99.10
931-000 BUILDING MAINTENANCE	10,000.00	23,500.00	22,767.75	96.88
934-000 EQUIPMENT MAINTENANCE	5,800.00	5,800.00	3,869.12	66.71
934-500 COMPUTER BREAK-FIX	5,000.00	20,500.00	18,397.32	89.74
935-000 COMPUTER SOFTWARE MAINTENANC	15,000.00	15,000.00	6,374.98	42.50
939-000 VEHICLE MAINTENANCE	4,000.00	4,000.00	3,342.48	83.56
940-000 RANGE SUPPLIES	500.00	500.00	0.00	0.00
943-000 EQUIPMENT RENTAL	10,000.00	2,000.00	0.00	0.00
945-000 EQUIPMENT	500.00	500.00	0.00	0.00
958-000 MEMBERSHIP & DUES	1,300.00	1,300.00	1,160.00	89.23
960-000 EDUCATION & TRAINING	10,500.00	10,500.00	2,095.75	19.96
961-000 POL. TRAIN-ACT 302 ST. GRANT	7,000.00	7,000.00	7,245.00	103.50
962-000 MISCELLANEOUS	700.00	700.00	581.90	83.13
Total - Dept 305	5,024,919.00	4,579,119.00	4,487,309.86	98.00
Dept 340: 340 FIRE DEPARTMENT				
701-000 PERSONAL SERVICES	1,354,500.00	1,519,500.00	1,532,936.38	100.88
701-200 WORKERS COMP REIMBURSEMENT C	0.00	0.00	(25,883.80)	100.00
702-000 P/T PERS. SERV.	125,000.00	21,000.00	20,093.34	95.68
707-000 RESCUE ALLOWANCE	0.00	6,400.00	6,434.42	100.54
708-000 SHIFT DIFF.;CERT.&PERFORM.	0.00	13,000.00	13,137.01	101.05
709-000 OVERTIME	50,000.00	180,000.00	179,041.69	99.47
712-000 CLOTHING & CLEANING ALLOWANCE	0.00	2,000.00	1,950.00	97.50
715-000 EMPLOYER FICA	117,000.00	127,000.00	133,687.30	105.27
716-000 MEDICAL	281,250.00	296,250.00	364,448.33	123.02
716-100 MEDICAL REIMBURSEMENT	(61,250.00)	(61,250.00)	(66,200.66)	108.08
716-101 COBRA REIMBURSEMENT	0.00	0.00	(6,018.13)	100.00
717-000 HOLIDAY PAY	0.00	33,000.00	31,488.06	95.42
719-000 POST EMPLOYMENT HEALTH CARE	0.00	0.00	667.21	100.00
720-000 DENTAL	94,000.00	42,000.00	35,455.00	84.42
721-000 LONGEVITY	9,750.00	10,950.00	10,926.70	99.79
722-100 RETIREMENT CONTRIBUTION - DB	625,500.00	503,500.00	592,962.41	117.77
723-000 COMPENSATED ABSENCES PAID	10,000.00	25,500.00	25,408.72	99.64
725-000 EXPENSE ALLOWANCE	0.00	0.00	540.00	100.00
727-000 TERM LIFE INSURANCE	6,950.00	5,450.00	3,503.95	64.29
728-000 OFFICE SUPPLIES	3,000.00	3,000.00	2,890.92	96.36
757-000 OPERATING SUPPLIES	6,000.00	6,000.00	7,792.32	129.87
757-500 RESCUE SUPPLIES	17,000.00	21,000.00	21,316.18	101.51
768-000 UNIFORMS	5,300.00	5,300.00	3,895.14	73.49
805-000 AMBULANCE BILLING	55,000.00	55,000.00	50,156.15	91.19

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835-000 PHYSICALS	14,000.00	14,000.00	6,620.80	47.29
853-000 TELEPHONE	7,500.00	7,500.00	2,958.39	39.45
888-000 DOWNRIVER MUTUAL AID POLICE & F	16,000.00	16,000.00	5,199.79	32.50
920-000 UTILITIES	40,000.00	48,500.00	47,277.29	97.48
928-000 BAD DEBT EXPENSE	100.00	100.00	0.00	0.00
931-000 BUILDING MAINTENANCE	6,000.00	6,000.00	3,885.29	64.75
934-000 EQUIPMENT MAINTENANCE	6,000.00	7,500.00	7,514.29	100.19
934-500 COMPUTER BREAK-FIX	5,000.00	5,000.00	4,757.00	95.14
939-000 VEHICLE MAINTENANCE	20,000.00	28,400.00	32,695.52	115.13
958-000 MEMBERSHIP & DUES	3,500.00	3,500.00	2,988.50	85.39
960-000 EDUCATION & TRAINING	10,000.00	6,000.00	195.00	3.25
960-100 EMS CONTINUING EDUCATION	3,500.00	7,500.00	7,545.00	100.60
961-000 FIRE PREVENTION	500.00	500.00	0.00	0.00
962-000 MISCELLANEOUS	500.00	500.00	39.00	7.80
985-000 CAPITAL OUTLAY	0.00	67,000.00	66,991.14	99.99
Total - Dept 340	2,831,600.00	3,032,600.00	3,129,295.65	103.19
Dept 445: 445 DEPARTMENT OF PUBLIC SERVICE				
701-000 PERSONAL SERVICES	436,000.00	456,000.00	447,048.38	98.04
701-002 MOTOR VEH PERS SERVICES	(300,000.00)	(300,000.00)	(252,404.92)	84.13
701-592 ADMINISTRATIVE EXPENSE - WATER A	(31,400.00)	(31,400.00)	(26,094.18)	83.10
709-000 OVERTIME	0.00	63,500.00	63,248.98	99.60
712-000 CLOTHING & CLEANING ALLOWANCE	1,200.00	1,200.00	1,250.00	104.17
715-000 EMPLOYER FICA	33,650.00	39,250.00	39,148.63	99.74
716-000 MEDICAL	150,000.00	73,400.00	76,034.00	103.59
716-002 MOTOR VEH EMPL BENEFITS	(240,000.00)	(240,000.00)	(196,973.02)	82.07
716-100 MEDICAL REIMBURSEMENT	(18,200.00)	(18,200.00)	(15,667.27)	86.08
719-000 POST EMPLOYMENT HEALTH CARE	2,000.00	2,000.00	1,440.00	72.00
720-000 DENTAL	26,000.00	14,000.00	8,336.61	59.55
721-000 LONGEVITY	3,500.00	3,500.00	3,560.00	101.71
722-000 RETIREMENT CONTRIBUTION - DC	13,000.00	13,000.00	14,771.18	113.62
722-100 RETIREMENT CONTRIBUTION - DB	327,400.00	250,400.00	273,006.83	109.03
723-000 COMPENSATED ABSENCES PAID	0.00	0.00	7,926.18	100.00
727-000 TERM LIFE INSURANCE	3,500.00	2,000.00	1,649.19	82.46
728-000 OFFICE SUPPLIES	1,500.00	1,500.00	1,316.50	87.77
751-000 GASOLINE	170,000.00	170,000.00	144,169.96	84.81
757-000 OPERATING SUPPLIES	7,400.00	2,400.00	1,242.05	51.75
768-000 UNIFORMS	7,600.00	7,600.00	5,959.30	78.41
786-000 TRAFFIC SUPPLIES	500.00	500.00	24.12	4.82
830-000 CONSULTING ENGINEERS	4,000.00	2,000.00	960.00	48.00
853-000 TELEPHONE	2,200.00	2,200.00	2,017.28	91.69
920-000 UTILITIES	23,000.00	23,000.00	23,537.60	102.34
926-000 STREET LIGHTING	420,000.00	290,000.00	237,314.10	81.83

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931-000 BUILDING MAINTENANCE	12,000.00	12,000.00	7,046.61	58.72
934-000 EQUIPMENT MAINTENANCE	500.00	500.00	146.26	29.25
934-500 COMPUTER BREAK-FIX	800.00	800.00	0.00	0.00
935-000 ALLEY,PARK.LOT & SIDEWALKS	1,000.00	1,000.00	0.00	0.00
939-000 VEHICLE MAINTENANCE	43,600.00	50,600.00	59,645.87	117.88
958-000 MEMBERSHIP & DUES	100.00	100.00	40.00	40.00
960-000 GENERAL EDUCATION/TUITION REIME	0.00	0.00	230.00	100.00
962-000 MISCELLANEOUS	2,500.00	2,500.00	1,567.46	62.70
Total - Dept 445	1,103,350.00	895,350.00	931,497.70	104.04
Dept 707: 707 PARKS & REC				
701-000 PERSONAL SERVICES	47,100.00	47,100.00	51,945.64	110.29
702-000 P/T PERS. SERV.	115,000.00	115,000.00	102,387.12	89.03
715-000 EMPLOYER FICA	12,500.00	12,500.00	11,855.39	94.84
716-000 MEDICAL	20,000.00	0.00	745.16	100.00
716-100 MEDICAL REIMBURSEMENT	(1,000.00)	0.00	(60.45)	100.00
719-000 POST EMPLOYMENT HEALTH CARE	0.00	0.00	40.00	100.00
720-000 DENTAL	10,000.00	10,000.00	2,259.75	22.60
721-000 LONGEVITY	1,500.00	1,500.00	700.00	46.67
722-000 RETIREMENT CONTRIBUTION - DC	0.00	0.00	402.50	100.00
722-100 RETIREMENT CONTRIBUTION - DB	152,000.00	36,000.00	48,809.09	135.58
727-000 TERM LIFE INSURANCE	300.00	300.00	146.00	48.67
728-000 OFFICE SUPPLIES	1,000.00	1,000.00	8,953.80	895.38
751-000 GASOLINE	0.00	0.00	40.12	100.00
757-000 OPERATING SUPPLIES	0.00	0.00	4,096.95	100.00
758-000 CONCESSION SUPPLIES	0.00	0.00	365.09	100.00
760-000 SENIOR ACTIVITIES	1,000.00	1,000.00	734.76	73.48
768-000 UNIFORMS	200.00	200.00	194.36	97.18
783-000 PARK SUPPLIES	400.00	400.00	594.06	148.52
784-000 PARK SERVICES	10,000.00	10,000.00	8,688.56	86.89
800-000 CREDIT CARD FEES	0.00	0.00	950.64	100.00
801-001 LAWN SERVICES	40,000.00	40,000.00	44,355.40	110.89
816-000 PROF. SERV. - OTHER	0.00	0.00	4,930.00	100.00
853-000 TELEPHONE	1,000.00	1,000.00	1,980.39	198.04
920-000 UTILITIES	15,000.00	15,000.00	12,088.42	80.59
931-000 BUILDING MAINTENANCE	200.00	200.00	88.10	44.05
934-000 EQUIPMENT MAINTENANCE	0.00	0.00	2,175.82	100.00
939-000 VEHICLE MAINTENANCE	10,000.00	10,000.00	6,025.14	60.25
962-000 MISCELLANEOUS	300.00	300.00	1,668.12	556.04
985-000 CAPITAL OUTLAY	0.00	160,000.00	283.76	0.18
Total - Dept 707	436,500.00	461,500.00	317,443.69	68.79

Dept 751: 751 COMMUNITY CENTER

REVENUE & EXPENDITURE REPORT FOR CITY OF ALLEN PARK
12 Months Ended 06/30/2014
Ave. Percent Expended 100%
Preliminary Draft, Unaudited -- Accruals to June 30 to be Processed

Fund 101 - General Fund

ACCOUNT DESCRIPTION	2013-14 ORIG BUDGET	2013-14 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/14	% OF BUDGET USED
701-000 PERSONAL SERVICES	0.00	5,500.00	1,250.00	22.73
702-000 P/T PERS. SERV.	0.00	52,000.00	43,592.04	83.83
715-000 EMPLOYER FICA	0.00	4,000.00	3,428.90	85.72
716-100 MEDICAL REIMBURSEMENT	0.00	0.00	(20.15)	100.00
722-000 RETIREMENT CONTRIBUTION - DC	0.00	0.00	87.50	100.00
757-000 OPERATING SUPPLIES	0.00	34,000.00	19,676.72	57.87
800-000 CREDIT CARD FEES	0.00	1,200.00	1,147.00	95.58
816-000 PROF. SERV. - OTHER	0.00	6,000.00	12,849.53	214.16
920-000 UTILITIES	0.00	35,000.00	27,903.51	79.72
931-000 BUILDING MAINTENANCE	0.00	3,000.00	9,316.48	310.55
934-000 EQUIPMENT MAINTENANCE	0.00	3,100.00	2,649.93	85.48
939-000 VEHICLE MAINTENANCE	0.00	100.00	43.50	43.50
985-000 CAPITAL OUTLAY	0.00	3,500.00	983.76	28.11
Total - Dept 751	0.00	147,400.00	122,908.72	83.38
Dept 864: 864 RETIREE HEALTHCARE				
716-000 MEDICAL	2,730,000.00	2,227,000.00	1,995,688.56	89.61
727-000 TERM LIFE INSURANCE	0.00	240,000.00	406,952.51	169.56
963-000 PROFESSIONAL SERVICES	0.00	60,000.00	95,930.20	159.88
Total - Dept 864	2,730,000.00	2,527,000.00	2,498,571.27	98.88
Total Expenditures	17,139,086.00	17,119,896.00	16,988,260.70	99.23
NET OF REVENUES AND EXPENDITURES	1,639,840.00	3,136,330.00	3,668,350.14	

