

# MANISTEE CITY COUNCIL

## MEETING AGENDA

TUESDAY, JUNE 4, 2019 – 7:00 P.M. – COUNCIL CHAMBERS

**I. Call to Order.**

- a.) PLEDGE OF ALLEGIANCE.
- b.) ROLL CALL.

**II. Public Hearings.**

**III. Citizen Comments on Agenda Related Items.**

**IV. Consent Agenda.** All agenda items marked with an asterisk (\*) are on the consent agenda and considered by the City Manager to be routine matters. Prior to approval of the Consent Agenda, any member of Council may have an item from the Consent Agenda removed and taken up during the regular portion of the meeting. Consent agenda items include:

- V. Approval of Minutes.
- VI. a.) Cash Balances.  
b.) Revenue & Expense.
- VII. a.) Consideration of Ordinance Z19-11, Small Cell Wireless Facilities.  
b.) Consideration of Ordinance 19-17 Chapter 866 Medical Marihuana.  
c.) Consideration of Ordinance 19-18 Amending Chapter 1610 International Fire Code.
- IX. b.) Notification Regarding Next Work Session.  
c.) Consideration of Salt City Rock & Blues Laborfest.

At this time Council could take action to approve the Consent Agenda as presented.

**\*V. Approval of Minutes.** Approval of the minutes of the May 21, 2019 regular meeting as attached.

**VI. Financial Report.**

- \*a.) CASH BALANCES.
- \*b.) REVENUE & EXPENSES.

**VII. Unfinished Business.**

- \*a.) CONSIDERATION OF ORDINANCE Z19-11, SMALL CELL WIRELESS FACILITIES.

Legislation enacted by the State of Michigan requires amendments to the City's Zoning Ordinance to differentiate between Small Cell and Standard Wireless Communication Facilities. Ordinance Z19-11 was approved and is recommended by the City Planning Commission. County Planner Rob Carson also recommends this ordinance amendment.

As an ordinance two separate readings are required. This ordinance was introduced at the May 21, 2019 meeting and could be adopted at this time.

At this time Council could take action to adopt Zoning Ordinance Z19-11 amending Article 2, Article 3, Article 5, and Article 18 of the Manistee City Zoning Ordinance.

- \*b.) CONSIDERATION OF ORDINANCE 19-17 CHAPTER 866 MEDICAL MARIHUANA.

The City Attorney has drafted Ordinance 19-17 amending section of Chapter 866 of the City of Manistee Codified Ordinances to permit Medical Marihuana Provisioning Centers within certain sections of the City. The location of Provisioning Centers will be addressed with a Zoning Ordinance Amendment, and are intended to be the same in number and location as Marihuana Retailers under the Recreational Marihuana Establishment Ordinance.

As an ordinance two separate readings are required. This ordinance was introduced at the May 21, 2019 meeting and could be adopted at this time.

At this time Council could take action to adopt Ordinance 19-17, Chapter 866 Medical Marihuana.

\*c.) CONSIDERATION OF ORDINANCE 19-18 AMENDING CHAPTER 1610 INTERNATIONAL FIRE CODE.

The Manistee Fire Department has received a number of complaints about open burning within the City. The City has certain requirements regarding open burning in Chapter 674 and also by its adoption of the International Fire Code in Section 1610. The Fire Department requested some additional language be added to Section 1610 allowing for more specific regulation of recreational fires so that what is authorized is more clear for residents and enforceable by fire officials.

As an ordinance two separate readings are required. This ordinance was introduced at the May 21, 2019 meeting and could be adopted at this time.

At this time Council could take action to adopt Ordinance 19-18 amending Chapter 1610 International Fire Code.

**VIII. New Business.**

a.) CONSIDERATION OF A RESOLUTION OF SUPPORT, CBOC TASK FORCE.

Manistee County veterans must travel an average of 100 miles or more to seek medical care and treatment. A local Community Based Outpatient Clinic (CBOC) Task Force is working diligently to change that. A resolution of support has been prepared for Council's consideration.

At this time Council could take action to adopt a resolution of support for the Manistee Area Community Based Outpatient Clinic Task Force in their effort to locate a veteran's clinic in the Manistee area.

b.) CONSIDERATION OF ORDINANCE Z19-13, MEDICAL AND RECREATIONAL MARIHUANA.

The Manistee City Planning Commission held an advertised public hearing on May 16, 2019 in compliance with the Zoning Enabling Act to receive comments on zoning amendment language pertaining to the allowance of medical and recreational marihuana sales in a newly created overlay district within the City of Manistee.

Public comments received at the public hearing were in support of the amending language. Public correspondence received in writing, with a signature: 7 individual letters from neighboring properties, primarily within the Joslin Cove development. Six of these letters were not in support of the amendment language, while 1 letter was in support. The Planning Commission recommends approval/adoption of the amendment.

As an ordinance two separate readings are required. If this ordinance is introduced this evening, it could be adopted at the next regular meeting.

At this time Council could take action to introduce Zoning Ordinance Z19-13 amending Article 2, Article 3, Article 18 and Article 20 pertaining to the allowance of medical and recreational marihuana sales in a newly created overlay district in the City of Manistee.

**IX. Notices, Communications, Announcements.**

- a.) A REPORT FROM THE COMMUNITY FOUNDATION AND LAUNCH MANISTEE.

A regular part of each Council meeting is a report from a cooperating agency, organization or department.

At this time Mrs. Laura Heintzelman will report on the activities of the Community Foundation and respond to any questions the Council may have regarding their activities.

At this time Ms. Hannah Rodriguez will report on the activities of Launch Manistee and respond to any questions the Council may have regarding their activities.

No action is required on this item.

- \*b.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, June 11, 2019 at 7:00 p.m. A discussion will be conducted on curbside recycling and an update on the Strategic Plan; and such business as may come before Council.

No action is required on this item.

- \*c.) CONSIDERATION OF SALT CITY ROCK & BLUES LABORFEST.

The annual Salt City Rock & Blues Laborfest event is scheduled for Saturday, August 31, 2019 from 12:00 p.m. to 12:00 a.m. The event will include a parade and an all-day concert. All events will be held on Saturday. The parade would commence at the City Marina and end at the Lions Pavilion. The concert venue will be the Lions Pavilion at First Street Beach.

At this time Council could take action to support and approve the request to use City services, parks and streets for the Salt City Rock & Blues Laborfest on Saturday, August 31, 2019; subject to appropriate department approvals.

**X. Concerns and Comments.**

- a.) CITIZEN COMMENT. This is an opportunity for citizens to comment on municipal services, activities or areas of City involvement. Citizens in attendance shall be recognized by the Mayor for comments (limited to five minutes). Letters submitted to Council will not be publicly read.
- b.) OFFICIALS AND STAFF.
- c.) COUNCILMEMBERS.

**XI. Adjourn.**

TNT:cl

**COUNCIL AGENDA ATTACHMENTS:**

- 1. Council Meeting Minutes – May 21, 2019
- 2. Cash Balances Report
- 3. Revenue & Expense Report
- 4. Resolution of Support – Community Veterans Clinic
- 5. Ordinance Z19-13 Medical & Recreational Marihuana
- 6. Salt City Rock & Blues Laborfest

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## PROCEEDINGS OF THE MANISTEE CITY COUNCIL – May 21, 2019

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A regular meeting of the Manistee City Council was called to order by his honor, Mayor Roger Zielinski on Tuesday, May 21, 2019 at 7:00 pm in the City Hall Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

**PRESENT:** Dale Cooper, Lynda Beaton, Roger Zielinski, Michael Szymanski, James Grabowski and Erin Pontiac

**ABSENT:** Robert Goodspeed

**ALSO PRESENT:** City Manager – Thad Taylor, City Attorney – George Saylor, Deputy Clerk – Lora Laurain, DPW Director – Jeff Mikula, Finance Director – Edward Bradford and City Engineer – Shawn Middleton

A moment of silence was observed by Councilmembers and those in attendance in memory of Alto Goodspeed, father of Robert Goodspeed, who served as City of Manistee Police and Fire Dept. Chaplain for a number of years.

### CITIZEN COMMENTS ON AGENDA RELATED ITEMS

Mike Herbert, 306 Hancock St. – spoke regarding the proposed recreational marihuana ordinance and also regarding the proposed fire ordinance.

Valerie Bergstrom, 1224 Critter Tr., DDA board member – introduced prospective new DDA Executive Director Caitlyn Berard and encouraged Council to confirm her hiring.

Caitlyn Berard, 162 Ottawa Dr., Pontiac – provided her educational and professional background and stated that she hopes to work together with the Council in the future.

David Holmer, 909 High St. – asked Council to table the proposed fire ordinance.

### CONSENT AGENDA

- Minutes - May 7, 2019 - Regular Meeting  
May 14, 2019 - Work Session
- Financial Reports
  - Payroll April 2019
  - Invoices April 2019
- CONSIDERATION OF ORDINANCE 19-14 CHAPTER 867 RECREATIONAL MARIHUANA  
The City Attorney has drafted Ordinance 19-14 Chapter 867 Recreational Marihuana, to address the authorization of marihuana establishments, operational standards for marihuana grower establishments, safety compliance establishments, secure transporter establishments, microbusiness establishments, and marihuana retailers within the City of Manistee.

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## PROCEEDINGS OF THE MANISTEE CITY COUNCIL – May 21, 2019

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Authorization for the ordinance adoption comes from Initiated Law 1 of 2018 as was approved by voters at the November 6, 2018 election.

As an ordinance two separate readings are required. This ordinance was introduced at the May 7, 2019 meeting and could be adopted at this time.

- **CONSIDERATION OF ORDINANCE 19-15 AMENDING CHAPTER 288 PEG COMMISSION**

The PEG Commission has had difficulty attracting new members and establishing a quorum for its meetings. Consequently the PEG Commission has requested that the City consider reducing the number of members from seven to five. The hope is that the reduced number will make finding new members more manageable and also allow for the presence of three members to establish a quorum for meetings. The City Attorney has prepared Ordinance 19-15 to address the requests of the PEG Commission.

As an ordinance two separate readings are required. This ordinance was introduced at the May 7, 2019 meeting and could be adopted at this time.

- **CONSIDERATION OF ORDINANCE 19-16 AMENDMENT TO CHAPTER 282 DOWNTOWN DEVELOPMENT AUTHORITY**

The Downtown Development Authority Act was repealed and replaced with similar provisions with the Recodified Tax Increment Financing Act. Ordinance 19-16 corrects Chapter 282 by reflecting the correct authorizing legislation for the DDA. In addition, the Ordinance reflects that the Chief Executive Officer for the City is the Mayor, while the current view is that the proper person to identify as the Chief Executive Officer for the City of Manistee is the City Manager.

As an ordinance two separate readings are required. This ordinance was introduced at the May 7, 2019 meeting and could be adopted at this time.

- **NOTIFICATION REGARDING NEXT WORK SESSION**

A Council work session has been scheduled for Tuesday, June 11, 2019 at 7:00 p.m. A discussion will be conducted on curbside recycling and an update on the Strategic Plan; and such business as may come before Council.

- **CONSIDERATION OF AMERICAN LEGION POPPY SALES**

In honor of the United States of America Veterans, the American Legion Auxiliary, Post 10 is requesting permission to distribute American Legion Poppies in the City of Manistee at various locations on the following dates: May 22, 23, and 24, 2019. This event is their annual fundraiser.

MOTION by Cooper, second by Szymanski to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

**AYES:** *Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac*

**NAYS:** *None*

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## PROCEEDINGS OF THE MANISTEE CITY COUNCIL – May 21, 2019

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### CONSIDERATION OF APPROVING THE DOWNTOWN DEVELOPMENT AUTHORITY PROPOSED BUDGET FOR FISCAL YEAR 2019-2020

The City of Manistee is required by state statute to approve the budget of the Downtown Development Authority (DDA) before it can be adopted by the Downtown Development Board. The DDA presented their proposed budget to City Council at the April 16, 2019 City Council work session. If approved by Council, the Downtown Development Authority Board must still hold a public hearing on their budget and vote to adopt it.

MOTION by Szymanski, second by Grabowski to approve the Downtown Development Authority's proposed budget for Fiscal Year 2019-2020.

With a roll call vote this motion passed unanimously.

**AYES:** *Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac*

**NAYS:** *None*

### CONSIDERATION OF ORDINANCE Z19-11, SMALL CELL WIRELESS FACILITIES

Legislation enacted by the State of Michigan requires amendments to the City's Zoning Ordinance to differentiate between Small Cell and Standard Wireless Communication Facilities. Ordinance Z19-11 was approved and is recommended by the City Planning Commission. County Planner Rob Carson also recommends this ordinance amendment.

As an ordinance two separate readings are required. If this ordinance is introduced this evening, it could be adopted at the next regular meeting.

MOTION by Beaton, second by Cooper to introduce Zoning Ordinance Z19-11 amending Article 2, Article 3, Article 5, and Article 18 of the Manistee City Zoning Ordinance.

With a roll call vote this motion passed unanimously.

**AYES:** *Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac*

**NAYS:** *None*

### CONSIDERATION OF ORDINANCE 19-17 CHAPTER 866 MEDICAL MARIHUANA

The City Attorney has drafted Ordinance 19-17 amending Chapter 866 of the City of Manistee Codified Ordinances to permit Medical Marihuana Provisioning Centers within certain sections of the City. The location of Provisioning Centers will be addressed with a Zoning Ordinance Amendment, and are intended to be the same in number and location as Marihuana Retailers under the Recreational Marihuana Establishment Ordinance.

As an ordinance two separate readings are required. If this ordinance is introduced this evening, it could be adopted at the next regular meeting.

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## PROCEEDINGS OF THE MANISTEE CITY COUNCIL – May 21, 2019

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City Attorney Saylor clarified that the corrected version of proposed Ordinance 19-17 which removes the sections regarding not dispensing and no signage has been distributed to Council and is the Ordinance being presented.

MOTION by Beaton, second by Szymanski to introduce Ordinance 19-17, Chapter 866 Medical Marihuana.

With a roll call vote this motion passed unanimously.

**AYES:** *Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac*  
**NAYS:** *None*

### CONSIDERATION OF ORDINANCE 19-18 AMENDING CHAPTER 1610 INTERNATIONAL FIRE CODE

The Manistee Fire Department has received a number of complaints about open burning within the City. The City has certain requirements regarding open burning in Chapter 674 and also by its adoption of the International Fire Code in Section 1610. The Fire Department requested some additional language be added to Section 1610 allowing for more specific regulation of recreational fires so that what is authorized is more clear for residents and enforceable by fire officials.

As an ordinance two separate readings are required. If this ordinance is introduced this evening, it could be adopted at the next regular meeting.

MOTION by Beaton, second by Grabowski to introduce Ordinance 19-18 amending Chapter 1610 International Fire Code.

With a roll call vote this motion passed unanimously.

**AYES:** *Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac*  
**NAYS:** *None*

### CONSIDERATION OF CONFIRMING CAITLYN BERARD AS THE NEW FULLTIME EXECUTIVE DIRECTOR FOR THE MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY

Over the past several weeks the Recruitment Committee of the DDA Board has been interviewing candidates for the DDA Executive Director position. Caitlyn Berard was recommended to the DDA Board for this position at a special meeting held Tuesday, May 14, 2019. The DDA Board approved the hiring of Ms. Berard and is now recommending final approval to City Council.

MOTION by Szymanski, second by Beaton to accept the recommendation of the DDA Board and approve the hiring of Caitlyn Berard as the new Manistee Downtown Development Authority Executive Director.

With a roll call vote this motion passed unanimously.

**AYES:** *Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac*  
**NAYS:** *None*

**CONSIDERATION OF A LOCAL PAVEMENT WARRANTY PROGRAM**

The Michigan Legislature created a requirement for all cities and villages in Michigan to adopt and implement a Local Pavement Warranty Program. The program creates a consistent method for communities to consider warranty requirements for paving projects over \$2 million utilizing State or Federal funding.

MOTION by Grabowski, second by Szymanski to approve a Resolution to Adopt and a Resolution to Implement for a Local Pavement Warranty Program.

With a roll call vote this motion passed unanimously.

**AYES: Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac**

**NAYS: None**

**CONSIDERATION OF PURCHASING A WESTERN STAR SINGLE AXLE PLOW TRUCK AND EQUIPMENT**

The adopted Fiscal Year 2019-2020 Budget includes \$180,000 for the purchase of a plow truck. MiDeal quotes were received from D & K Truck Company for the cab and chassis in the amount of \$107,202 and Truck & Trailer Specialties for the equipment in the amount of \$67,425; for a total cost of \$174,627. Financing will be competitively bid through the Finance Department prior to delivery.

MOTION by Szymanski, second by Cooper to approve the Department of Public Works to accept the proposals from D & K Truck Company and Truck & Trailer Specialties for a 2020 Western Star 4700 plow truck and associated equipment package.

With a roll call vote this motion passed unanimously.

**AYES: Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac**

**NAYS: None**

**CONSIDERATION OF PEG COMMISSION BYLAW AMENDMENTS**

The PEG Commission took action at their April 1, 2019 meeting to review and approve changes to their bylaws. Amendments include reducing membership from seven (7) members to five (5) and reducing meeting quorum from four (4) members to three (3).

MOTION by Grabowski, second by Pontiac to approve amendments to the bylaws of the Manistee PEG Commission and authorize the Mayor to execute the document.

With a roll call vote this motion passed unanimously.

**AYES: Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac**

**NAYS: None**

**CONSIDERATION OF A LOT SPLIT AT 480 WATER STREET**

A request has been received from Mr. Denis Johnson, owner of 480 Water Street to split parcel 51-365-701-01; the east 15 feet of Lot 6 and all of Lot 5, Block 1 of the C. E. Marsh's Addition to the neighboring parcel immediately to the west, parcel 51-365-701-13. The Planning Commission has reviewed and recommends this action. County Planner Rob Carson also recommends this property split.

MOTION by Cooper, second by Beaton to approve a lot split for Denis Johnson, 480 Water Street, a portion of parcel 51-365-701-01 to parcel 51-365-701-13.

With a roll call vote this motion passed unanimously.

**AYES:** *Cooper, Beaton, Zielinski, Szymanski, Grabowski and Pontiac*

**NAYS:** *None*

**A REPORT FROM THE DEPARTMENT OF PUBLIC WORKS**

Mr. Jeff Mikula reported on the activities of the Department of Public Works and responded to questions the Council had regarding their activities.

**CITIZEN COMMENT**

David Holmer, 909 High St. – spoke regarding the proposed fire ordinance.

**OFFICIALS AND STAFF**

Middleton updated Council on the NPDS permit, requirements for the Rural Development grant and construction of Phases I and II of the Wastewater Improvement Program.

**COUNCILMEMBERS**

Cooper presented birthday cards and work anniversary cards to City employees.

Beaton apologized to DDA Board Members for a misunderstanding, congratulated West Shore Community College on their purchase of the former Glik's building. Beaton expressed concern about the closing of the maternity ward at Munson Healthcare Manistee Hospital and encouraged citizens to reach out to their other government representatives about the closing.

Szymanski expressed condolences to Chip Goodspeed on the loss of his father. Szymanski welcomed new DDA Executive Director Caitlyn Berard to the Manistee community. Szymanski also clarified the proposed fire ordinance requirements.

Grabowski inquired about publicizing the upcoming 12<sup>th</sup> Street construction project.

## PROCEEDINGS OF THE MANISTEE CITY COUNCIL – May 21, 2019

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Pontiac commended City employees and community members for their work on Tightlines for Troops and wished everyone a Happy Memorial Day.

Zielinski welcomed Caitlyn Berard as the new DDA Executive Director and looks forward to working together with her. Zielinski also expressed he is pleased with the WSCC purchase of the former Glik's building and the recent Tightlines for Troops.

### ADJOURN

MOTION to adjourn was made by Szymanski. Meeting adjourned at 8:10 pm.

Lora Y Laurain  
City Deputy Clerk

DRAFT

FROM 04/01/2019 TO 04/30/2019

FUND: 101 202 203 204 226 245 272 275 430 496 501 592 594 661 703 705

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	(308,269.60)	1,467,320.98	520,825.03	638,226.35
001.001	CASH - RESTRICTED	27,102.00	0.00	0.00	27,102.00
001.002	CASH - ESCROW	98,669.99	0.00	0.00	98,669.99
003.000	CASH - CERTIFICATES OF DEPOSI	200,000.00	0.00	200,000.00	0.00
004.000	CASH - PETTY	780.01	373.77	353.78	800.00
017.000	INV - MI CLASS	1,692,723.20	3,115.01	1,000,000.00	695,838.21
	GENERAL FUND	1,711,005.60	1,470,809.76	1,721,178.81	1,460,636.55
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	190,829.36	118,498.08	228,904.78	80,422.66
017.000	INV - MI CLASS	561,259.42	1,170.49	0.00	562,429.91
	MAJOR STREET FUND	752,088.78	119,668.57	228,904.78	642,852.57
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	72,534.69	533,946.73	31,148.25	575,333.17
017.000	INV - MI CLASS	50,548.33	105.40	0.00	50,653.73
	LOCAL STREET FUND	123,083.02	534,052.13	31,148.25	625,986.90
Fund 204	MUNICIPAL STREET FUND				
001.000	CASH - CHECKING	50,371.82	0.00	20,000.00	30,371.82
Fund 226	CITY REFUSE FUND				
001.000	CASH - CHECKING	(28,382.79)	141,875.01	54,723.37	58,768.85
001.030	CASH - MGT CHK	0.00	0.00	0.00	0.00
004.000	CASH - PETTY	(15.00)	15.00	0.00	0.00
017.000	INV - MI CLASS	101,096.66	169.35	100,000.00	1,266.01
	CITY REFUSE FUND	72,698.87	142,059.36	154,723.37	60,034.86
Fund 245	OIL & GAS FUND				
001.000	CASH - CHECKING	176,852.42	414,757.71	291,042.00	300,568.13
001.020	CASH - MONEY MARKET	439,252.67	0.00	116,000.00	323,252.67
003.000	CASH - CERTIFICATES OF DEPOSI	0.00	0.00	0.00	0.00
	OIL & GAS FUND	616,105.09	414,757.71	407,042.00	623,820.80
Fund 272	PEG COMMISSION				
001.000	CASH - CHECKING	12,627.39	5,950.00	0.00	18,577.39
Fund 275	GRANT MANAGEMENT FUND				
001.000	CASH - CHECKING	417.97	3,146.00	3,639.00	(75.03)
Fund 430	CAPITAL IMPROVEMENT FUND				
001.000	CASH - CHECKING	49,443.85	291,042.00	304,000.00	36,485.85
Fund 496	RENAISSANCE PARK				
001.000	CASH - CHECKING	57.27	5,620.00	0.00	5,677.27
Fund 501	BOAT LAUNCH FUND				
001.000	CASH - CHECKING	26,635.31	1,520.00	1,409.09	26,746.22
004.000	CASH - PETTY	0.00	950.00	0.00	950.00
017.000	INV - MI CLASS	0.00	0.00	0.00	0.00
	BOAT LAUNCH FUND	26,635.31	2,470.00	1,409.09	27,696.22
Fund 592	WATER & SEWER UTILITY				
001.000	CASH - CHECKING	399,801.89	353,251.29	168,524.51	584,528.67
001.002	CASH - ESCROW	52,100.00	900.00	1,500.00	51,500.00

FROM 04/01/2019 TO 04/30/2019

FUND: 101 202 203 204 226 245 272 275 430 496 501 592 594 661 703 705

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
003.000	CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
004.000	CASH - PETTY	0.00	200.00	200.00	0.00
017.000	INV - MI CLASS	28.41	14.39	0.00	42.80
017.001	INV - MI CLASS 2015 W&S RVBD	0.00	0.00	0.00	0.00
017.002	INV - MI CLASS 2017 W&S RVBD	309,616.22	645.71	0.00	310,261.93
017.003	INV - MI CLASS W&S 2019 RD 1	0.00	0.00	0.00	0.00
017.004	INV - MI CLASS W&S RESTRICTED	439,228.33	916.02	0.00	440,144.35
017.005	INV - MI CLASS BOND DEBT RESERVE	556,925.12	1,147.13	0.00	558,072.25
	WATER & SEWER UTILITY	1,757,699.97	357,074.54	170,224.51	1,944,550.00
Fund 594	MARINA FUND				
001.000	CASH - CHECKING	(1,356.02)	3,873.76	9,414.20	(6,896.46)
001.001	CASH - RESTRICTED	488,573.61	0.00	0.00	488,573.61
001.002	CASH - ESCROW	1,300.00	200.00	200.00	1,300.00
004.000	CASH - PETTY	0.00	0.00	0.00	0.00
017.000	INV - MI CLASS	0.00	0.00	0.00	0.00
	MARINA FUND	488,517.59	4,073.76	9,614.20	482,977.15
Fund 661	MOTOR POOL FUND				
001.000	CASH - CHECKING	5,556.93	29,988.59	0.00	35,545.52
001.002	CASH - ESCROW	0.00	0.00	0.00	0.00
017.000	INV - MI CLASS	363,997.00	759.12	0.00	364,756.12
	MOTOR POOL FUND	369,553.93	30,747.71	0.00	400,301.64
Fund 703	CURRENT TAX COLLECTION				
001.000	CASH - CHECKING	(5,891.71)	132.65	128.02	(5,887.08)
Fund 705	DELINQUENT TAX COLLECTION				
001.000	CASH - CHECKING	810.01	0.00	0.00	810.01
	TOTAL - ALL FUNDS	6,025,224.76	3,381,604.19	3,052,012.03	6,354,816.92

User: arabb

PERIOD ENDING 04/30/2019

DB: Manistee

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES - REAL/PERSONAL PROPERT	2,976,032.00	2,976,032.00	3,007,003.08	0.00	(30,971.08)	101.04
101-000-411.000	TAXES - DELINQ REAL PROPERTY	178,302.00	178,302.00	0.00	0.00	178,302.00	0.00
101-000-412.000	TAXES - DELINQ PERSONAL PROP	3,375.00	3,375.00	0.00	0.00	3,375.00	0.00
101-000-432.000	TAXES - PAYMENT IN LIEU OF	176,517.00	176,517.00	78,586.32	0.00	97,930.68	44.52
101-000-445.000	TAXES - PENALTIES & INTEREST	17,365.00	17,365.00	17,930.42	0.00	(565.42)	103.26
101-000-447.000	TAXES - ADMINISTRATION FEE	86,749.00	86,749.00	94,298.50	0.00	(7,549.50)	108.70
101-000-476.000	PERMIT - BUSINESS REGISTRATIO	27,000.00	27,000.00	5,950.00	0.00	21,050.00	22.04
101-000-477.000	PERMIT - FRANCHISE FEES	122,000.00	122,000.00	59,657.67	0.00	62,342.33	48.90
101-000-490.000	PERMIT - NON-BUSINESS	8,500.00	8,500.00	5,605.00	1,025.00	2,895.00	65.94
101-000-502.000	FEDERAL GRANT - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-505.000	FEDERAL GRANT - PUBLIC SAFETY	0.00	0.00	492.00	492.00	(492.00)	100.00
101-000-540.000	STATE GRANT - OTHER	0.00	0.00	4,415.05	0.00	(4,415.05)	100.00
101-000-543.000	STATE GRANT - PUBLIC SAFETY (SSCENT)	8,600.00	8,600.00	1,758.61	0.00	6,841.39	20.45
101-000-543.001	STATE GRANT - UNDERAGE DRINKING	3,000.00	3,000.00	1,234.00	0.00	1,766.00	41.13
101-000-543.002	STATE GRANT - CRIMINAL JUSTIC	2,500.00	2,500.00	1,115.28	0.00	1,384.72	44.61
101-000-573.000	STATE GRANT - LOCAL COMM STAB	175,000.00	175,000.00	113,201.97	0.00	61,798.03	64.69
101-000-574.000	STATE GRANT - REVENUE SHARING	525,969.00	525,969.00	362,475.00	82,292.00	163,494.00	68.92
101-000-574.001	STATE GRANT - CVTRS	165,337.00	165,337.00	111,893.00	28,394.00	53,444.00	67.68
101-000-576.000	ELECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-577.000	STATE GRANT - LIQUOR LICENSE	8,500.00	8,500.00	7,651.60	0.00	848.40	90.02
101-000-581.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-626.000	CHARGE FOR SERVICE	60,000.00	60,000.00	53,931.15	9,883.50	6,068.85	89.89
101-000-627.000	CHARGE FOR SERVICE - BLDG INS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	CHARGE FOR SERVICE - BOAT LAU	2,600.00	2,600.00	2,600.00	0.00	0.00	100.00
101-000-629.000	CHARGE FOR SERVICE - INSPECTI	0.00	0.00	0.00	0.00	0.00	0.00
101-000-630.000	CHARGE FOR SERVICE - LOCAL ST	135,000.00	135,000.00	112,499.99	11,250.00	22,500.01	83.33
101-000-631.000	CHARGE FOR SERVICE - MAJOR ST	326,000.00	326,000.00	271,666.60	27,166.66	54,333.40	83.33
101-000-632.000	CHARGE FOR SERVICE - MARINA	11,853.00	11,853.00	11,853.00	5,926.50	0.00	100.00
101-000-634.000	CHARGE FOR SERVICE - REFUSE	141,192.00	141,192.00	124,443.20	18,549.17	16,748.80	88.14
101-000-635.000	CHARGE FOR SERVICE - W&S	371,843.00	371,843.00	309,508.86	30,986.92	62,334.14	83.24
101-000-636.000	CHARGE FOR SERVICE - TRANSPOR	300,000.00	300,000.00	200,115.28	14,041.76	99,884.72	66.71
101-000-637.000	UTILITY OWNERSHIP FEE	194,122.00	194,122.00	162,238.14	16,176.83	31,883.86	83.58
101-000-642.000	SALES	8,000.00	8,000.00	42,714.12	1,086.13	(34,714.12)	533.93
101-000-655.000	FINES & FORFEITS	25,000.00	25,000.00	16,028.62	2,701.52	8,971.38	64.11
101-000-665.000	INVESTMENT - INTEREST	20,000.00	20,000.00	29,667.88	5,681.68	(9,667.88)	148.34
101-000-667.000	RENTAL INCOME	6,850.00	6,850.00	3,550.00	0.00	3,300.00	51.82
101-000-667.030	RIVERFRONT LEASE INCOME	24,203.00	24,203.00	24,203.00	0.00	0.00	100.00
101-000-672.000	OTHER REVENUE	500.00	500.00	1,508.00	(0.99)	(1,008.00)	301.60
101-000-674.000	CONTRIBUTIONS / DONATIONS	2,000.00	2,000.00	2,050.00	0.00	(50.00)	102.50
101-000-676.000	REIMBURSEMENT	145,500.00	145,500.00	152,250.50	240.00	(6,750.50)	104.64
101-000-687.000	REFUNDS	17,000.00	17,000.00	15,212.00	200.00	1,788.00	89.48
101-000-688.000	REFUNDS - WORK/COMP PREMIUM	0.00	0.00	2,593.00	0.00	(2,593.00)	100.00
101-000-698.000	INSURANCE SETTLEMENT	1,000.00	1,000.00	36,826.10	1,292.75	(35,826.10)	3,682.61
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,279,409.00	6,279,409.00	5,448,726.94	257,385.43	830,682.06	86.77
TOTAL REVENUES		6,279,409.00	6,279,409.00	5,448,726.94	257,385.43	830,682.06	86.77

Expenditures  
Dept 000

PERIOD ENDING 04/30/2019

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - LEGISLATIVE							
101-101-702.000	WAGES - FULL TIME	27,052.00	27,052.00	24,797.86	4,508.70	2,254.14	91.67
101-101-709.000	COSTS - SOCIAL SECURITY	1,677.00	1,677.00	1,537.50	279.55	139.50	91.68
101-101-711.000	COSTS - MEDICARE	392.00	392.00	359.55	65.35	32.45	91.72
101-101-726.000	COSTS - WORKERS COMPENSATION	87.00	87.00	54.56	9.92	32.44	62.71
101-101-752.000	SUPPLIES - OPERATING	2,250.00	8,250.00	957.18	0.00	7,292.82	11.60
101-101-801.000	PROFESSIONAL & CONSULTING SERV	0.00	20,000.00	6,018.70	6,018.70	13,981.30	30.09
101-101-913.000	TRAVEL & TRAINING	3,400.00	2,900.00	2,829.93	0.00	70.07	97.58
101-101-915.000	MEMBERSHIPS & DUES	5,350.00	5,350.00	5,317.00	0.00	33.00	99.38
Total Dept 101 - LEGISLATIVE		40,208.00	65,708.00	41,872.28	10,882.22	23,835.72	63.72
Dept 172 - MANAGER							
101-172-702.000	WAGES - FULL TIME	159,049.00	159,049.00	126,169.67	12,214.78	32,879.33	79.33
101-172-708.000	COSTS - SUTA	618.00	618.00	45.00	0.00	573.00	7.28
101-172-709.000	COSTS - SOCIAL SECURITY	10,433.00	10,433.00	8,421.01	781.76	2,011.99	80.72
101-172-711.000	COSTS - MEDICARE	2,439.00	2,439.00	1,969.43	182.83	469.57	80.75
101-172-712.000	COSTS - IN LIEU OF BC/BS	3,912.00	3,912.00	3,360.40	336.04	551.60	85.90
101-172-713.000	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-172-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-172-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-172-717.000	COSTS - MERS CONTRIBUTION	22,060.00	22,060.00	17,684.92	1,678.36	4,375.08	80.17
101-172-718.000	COSTS - HEALTH INSURANCE	10,358.00	10,358.00	8,581.26	878.50	1,776.74	82.85
101-172-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-172-718.002	COSTS - DENTAL INSURANCE	1,292.00	1,292.00	1,078.40	107.66	213.60	83.47
101-172-718.003	COSTS - VISION / ANCILLIARY	233.00	233.00	193.80	19.38	39.20	83.18
101-172-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-724.000	COSTS - VEHICLE ALLOWANCE	4,800.00	4,800.00	3,600.00	400.00	1,200.00	75.00
101-172-725.000	COSTS - LIFE INSURANCE	449.00	449.00	432.00	43.20	17.00	96.21
101-172-726.000	COSTS - WORKERS COMPENSATION	716.00	716.00	546.77	50.58	169.23	76.36
101-172-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00	0.00	0.00
101-172-752.000	SUPPLIES - OPERATING	2,000.00	2,000.00	1,735.59	79.37	264.41	86.78
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	175.00	175.00	186.00	0.00	(11.00)	106.29
101-172-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	0.00	500.00	0.00
101-172-913.000	TRAVEL & TRAINING	2,250.00	2,250.00	1,460.89	50.11	789.11	64.93
101-172-915.000	MEMBERSHIPS & DUES	420.00	420.00	445.00	0.00	(25.00)	105.95
101-172-931.000	REPAIRS/MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-172-933.000	SOFTWARE AGREE / COPIER MAINT	1,300.00	1,300.00	822.50	169.37	477.50	63.27
101-172-957.000	MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
101-172-983.000	LEASE PURCHASE	2,000.00	2,000.00	1,487.34	0.00	512.66	74.37
101-172-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGER		228,004.00	228,004.00	181,219.98	16,991.94	46,784.02	79.48
Dept 215 - CLERK							
101-215-702.000	WAGES - FULL TIME	104,359.00	104,359.00	84,537.01	8,274.68	19,821.99	81.01
101-215-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-215-708.000	COSTS - SUTA	618.00	618.00	45.00	0.00	573.00	7.28
101-215-709.000	COSTS - SOCIAL SECURITY	6,799.00	6,799.00	5,750.02	551.83	1,048.98	84.57
101-215-711.000	COSTS - MEDICARE	1,589.00	1,589.00	1,344.76	129.06	244.24	84.63
101-215-712.000	COSTS - IN LIEU OF BC/BS	4,800.00	8,000.00	6,400.00	800.00	1,600.00	80.00
101-215-713.000	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-215-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-215-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
101-215-717.000	COSTS - MERS CONTRIBUTION	14,474.00	14,474.00	15,053.29	1,678.36	(579.29)	104.00
101-215-718.000	COSTS - HEALTH INSURANCE	0.00	1,150.00	1,106.87	0.00	43.13	96.25
101-215-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-215-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	67.28	0.00	(67.28)	100.00
101-215-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	17.38	0.00	(17.38)	100.00
101-215-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-215-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,750.00	250.00	250.00	91.67
101-215-725.000	COSTS - LIFE INSURANCE	294.00	294.00	284.20	28.42	9.80	96.67
101-215-726.000	COSTS - WORKERS COMPENSATION	470.00	470.00	365.79	34.26	104.21	77.83
101-215-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00	0.00	0.00
101-215-740.000	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-215-752.000	SUPPLIES - OPERATING	3,150.00	3,150.00	2,962.35	582.15	187.65	94.04
101-215-791.000	SUBSCRIPTIONS & PUBLICATIONS	170.00	170.00	186.00	0.00	(16.00)	109.41
101-215-801.000	PROFESSIONAL & CONSULTING SER	0.00	0.00	0.00	0.00	0.00	0.00
101-215-873.000	EDUCATION/TUITION REIMBURSE.	0.00	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	2,634.65	719.10	2,365.35	52.69
101-215-913.000	TRAVEL & TRAINING	4,525.00	4,525.00	1,731.70	414.75	2,793.30	38.27
101-215-915.000	MEMBERSHIPS & DUES	580.00	580.00	700.00	330.00	(120.00)	120.69
101-215-931.000	REPAIRS/MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-933.000	SOFTWARE AGREE / COPIER MAINT	9,420.00	9,420.00	9,125.38	82.73	294.62	96.87
101-215-983.000	LEASE PURCHASE	3,000.00	3,000.00	2,336.40	0.00	663.60	77.88
101-215-985.000	CAPITAL OUTLAY	0.00	0.00	144.98	0.00	(144.98)	100.00
<b>Total Dept 215 - CLERK</b>		<b>162,748.00</b>	<b>167,098.00</b>	<b>137,543.06</b>	<b>13,875.34</b>	<b>29,554.94</b>	<b>82.31</b>
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-704.000	WAGES - PART-TIME	750.00	1,500.00	1,500.00	0.00	0.00	100.00
101-247-709.000	COSTS - SOCIAL SECURITY	75.00	100.00	93.00	0.00	7.00	93.00
101-247-711.000	COSTS - MEDICARE	20.00	25.00	21.74	0.00	3.26	86.96
101-247-726.000	COSTS - WORKERS COMPENSATION	5.00	10.00	6.23	0.00	3.77	62.30
101-247-900.000	PRINTING & PUBLISHING	500.00	150.00	289.86	152.40	(139.86)	193.24
101-247-913.000	TRAVEL & TRAINING	500.00	65.00	0.00	0.00	65.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,850.00</b>	<b>1,850.00</b>	<b>1,910.83</b>	<b>152.40</b>	<b>(60.83)</b>	<b>103.29</b>
<b>Dept 253 - FINANCE / TREASURER</b>							
101-253-702.000	WAGES - FULL TIME	202,327.00	202,327.00	163,418.02	15,563.62	38,908.98	80.77
101-253-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-253-708.000	COSTS - SUTA	927.00	927.00	67.50	0.00	859.50	7.28
101-253-709.000	COSTS - SOCIAL SECURITY	12,941.00	12,941.00	10,402.80	947.49	2,538.20	80.39
101-253-711.000	COSTS - MEDICARE	3,026.00	3,026.00	2,432.92	221.59	593.08	80.40
101-253-712.000	COSTS - IN LIEU OF BC/BS	4,800.00	4,800.00	4,000.00	400.00	800.00	83.33
101-253-713.000	WAGES - OVERTIME	100.00	100.00	0.00	0.00	100.00	0.00
101-253-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00

User: arabb

PERIOD ENDING 04/30/2019

DB: Manistee

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-253-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-253-717.000	COSTS - MERS CONTRIBUTION	28,077.00	28,077.00	24,767.75	2,517.56	3,309.25	88.21
101-253-718.000	COSTS - HEALTH INSURANCE	26,093.00	26,093.00	21,628.06	2,213.74	4,464.94	82.89
101-253-718.001	COSTS - HSA CONTRIBUTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-253-718.002	COSTS - DENTAL INSURANCE	1,615.00	1,615.00	1,347.76	134.56	267.24	83.45
101-253-718.003	COSTS - VISION / ANCILLIARY	418.00	418.00	347.60	34.76	70.40	83.16
101-253-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	661.72	0.00	(661.72)	100.00
101-253-725.000	COSTS - LIFE INSURANCE	474.00	474.00	457.40	45.74	16.60	96.50
101-253-726.000	COSTS - WORKERS COMPENSATION	912.00	912.00	707.26	64.45	204.74	77.55
101-253-752.000	SUPPLIES - OPERATING	5,000.00	4,030.00	3,927.33	1,011.66	102.67	97.45
101-253-791.000	SUBSCRIPTIONS & PUBLICATIONS	870.00	870.00	720.99	9.99	149.01	82.87
101-253-801.000	PROFESSIONAL & CONSULTING SER	28,750.00	29,100.00	29,018.70	0.00	81.30	99.72
101-253-900.000	PRINTING & PUBLISHING	1,000.00	600.00	240.16	0.00	359.84	40.03
101-253-913.000	TRAVEL & TRAINING	4,280.00	6,500.00	6,186.38	159.23	313.62	95.18
101-253-915.000	MEMBERSHIPS & DUES	940.00	940.00	935.00	150.00	5.00	99.47
101-253-931.000	REPAIRS/MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-253-933.000	SOFTWARE AGREE / COPIER MAINT	10,670.00	10,670.00	9,643.23	180.13	1,026.77	90.38
101-253-983.000	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
101-253-985.000	CAPITAL OUTLAY	1,000.00	1,000.00	528.08	0.00	471.92	52.81
Total Dept 253 - FINANCE / TREASURER		340,720.00	341,920.00	287,438.66	23,654.52	54,481.34	84.07
Dept 257 - ASSESSOR							
101-257-702.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-257-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-257-708.000	COSTS - SUTA	0.00	0.00	0.00	0.00	0.00	0.00
101-257-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-257-711.000	COSTS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
101-257-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-257-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-257-717.000	COSTS - MERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,684.11	250.00	315.89	89.47
101-257-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-257-725.000	COSTS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-257-726.000	COSTS - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-257-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00	0.00	0.00
101-257-752.000	SUPPLIES - OPERATING	400.00	400.00	94.00	0.00	306.00	23.50
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-257-801.000	PROFESSIONAL & CONSULTING SER	81,348.00	81,348.00	72,259.00	6,529.00	9,089.00	88.83
101-257-913.000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-257-915.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-931.000	REPAIRS/MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-257-933.000	SOFTWARE AGREE / COPIER MAINT	2,650.00	3,150.00	2,754.05	76.30	395.95	87.43
101-257-985.000	CAPITAL OUTLAY	1,000.00	500.00	0.00	0.00	500.00	0.00

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% Fiscal Year Completed: 83.29

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 257 - ASSESSOR		88,398.00	88,398.00	77,791.16	6,855.30	10,606.84	88.00
Dept 262 - ELECTIONS							
101-262-704.000	WAGES - PART-TIME	8,650.00	8,650.00	6,454.00	0.00	2,196.00	74.61
101-262-709.000	COSTS - SOCIAL SECURITY	536.00	536.00	12.40	0.00	523.60	2.31
101-262-711.000	COSTS - MEDICARE	125.00	125.00	2.90	0.00	122.10	2.32
101-262-726.000	COSTS - WORKERS COMPENSATION	39.00	39.00	26.75	0.00	12.25	68.59
101-262-752.000	SUPPLIES - OPERATING	3,250.00	3,750.00	3,043.23	1,408.00	706.77	81.15
101-262-801.000	PROFESSIONAL & CONSULTING SER	2,100.00	2,100.00	1,970.00	0.00	130.00	93.81
101-262-900.000	PRINTING & PUBLISHING	1,700.00	1,200.00	130.87	0.00	1,069.13	10.91
Total Dept 262 - ELECTIONS		16,400.00	16,400.00	11,640.15	1,408.00	4,759.85	70.98
Dept 265 - CITY HALL BUILDINGS & GROUNDS							
101-265-702.000	WAGES - FULL TIME	51,306.00	51,306.00	41,239.40	3,946.60	10,066.60	80.38
101-265-708.000	COSTS - SUTA	309.00	309.00	22.50	0.00	286.50	7.28
101-265-709.000	COSTS - SOCIAL SECURITY	3,379.00	3,379.00	2,637.75	242.23	741.25	78.06
101-265-711.000	COSTS - MEDICARE	790.00	790.00	616.89	56.65	173.11	78.09
101-265-713.000	WAGES - OVERTIME	200.00	500.00	518.00	74.00	(18.00)	103.60
101-265-717.000	COSTS - MERS CONTRIBUTION	7,144.00	7,144.00	7,624.08	839.18	(480.08)	106.72
101-265-718.000	COSTS - HEALTH INSURANCE	10,358.00	10,358.00	8,581.26	878.50	1,776.74	82.85
101-265-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-265-718.002	COSTS - DENTAL INSURANCE	646.00	646.00	539.20	53.83	106.80	83.47
101-265-718.003	COSTS - VISION / ANCILLIARY	116.00	116.00	96.90	9.69	19.10	83.53
101-265-724.000	COSTS - VEHICLE ALLOWANCE	3,000.00	3,000.00	2,500.00	250.00	500.00	83.33
101-265-725.000	COSTS - LIFE INSURANCE	72.00	72.00	69.30	6.93	2.70	96.25
101-265-726.000	COSTS - WORKERS COMPENSATION	2,246.00	2,246.00	1,498.47	104.88	747.53	66.72
101-265-752.000	SUPPLIES - OPERATING	7,000.00	6,500.00	5,602.79	125.45	897.21	86.20
101-265-801.000	PROFESSIONAL & CONSULTING SER	2,500.00	1,500.00	520.00	0.00	980.00	34.67
101-265-831.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-850.000	COMMUNICATIONS - PHONE	6,000.00	8,500.00	8,052.41	956.13	447.59	94.73
101-265-913.000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-265-915.000	MEMBERSHIPS & DUES	0.00	200.00	150.00	0.00	50.00	75.00
101-265-918.000	UTILITIES - WATER	2,400.00	2,400.00	2,423.61	201.30	(23.61)	100.98
101-265-920.000	UTILITIES - ELECTRIC	22,500.00	22,500.00	17,784.55	1,596.09	4,715.45	79.04
101-265-921.000	UTILITIES - NATURAL GAS	5,000.00	5,000.00	2,990.63	414.80	2,009.37	59.81
101-265-930.000	REPAIRS/MAINT - BUILDINGS/LAN	20,000.00	46,000.00	31,112.05	1,668.67	14,887.95	67.63
101-265-931.000	REPAIRS/MAINT - EQUIPMENT	1,000.00	1,000.00	1,193.45	0.00	(193.45)	119.35
101-265-933.000	SOFTWARE AGREE / COPIER MAINT	50.00	550.00	48.00	0.00	502.00	8.73
101-265-985.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL BUILDINGS & GROUNDS		150,516.00	177,516.00	138,821.24	11,424.93	38,694.76	78.20
Dept 275 - GENERAL							
101-275-752.000	SUPPLIES - OPERATING	500.00	1,000.00	1,013.74	0.00	(13.74)	101.37
101-275-801.000	PROFESSIONAL & CONSULTING SER	31,550.00	31,550.00	27,797.05	0.00	3,752.95	88.10
101-275-802.000	ATTORNEY	55,000.00	55,000.00	46,124.92	10,149.45	8,875.08	83.86
101-275-804.000	ATTORNEY - LABOR	15,000.00	77,000.00	50,150.24	0.00	26,849.76	65.13
101-275-805.000	ATTORNEY - TAX APPEALS	7,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-806.000	ATTORNEY - PROSECUTING ATTY	8,000.00	17,000.00	14,589.35	3,255.60	2,410.65	85.82
101-275-807.000	ATTORNEY - LITIGATION\PROJECTS	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-275-851.000	POSTAGE	28,000.00	28,000.00	22,203.51	2,159.85	5,796.49	79.30
101-275-852.000	COMMUNICATIONS - DATA\INTERNE	5,000.00	5,000.00	4,194.00	0.00	806.00	83.88
101-275-853.000	COMMUNICATIONS - CELL PHONES	12,000.00	12,000.00	9,400.84	929.40	2,599.16	78.34
101-275-920.001	UTILITIES - ELECTRIC STR LIGH	109,000.00	109,000.00	93,322.38	2,570.69	15,677.62	85.62
101-275-933.000	SOFTWARE AGREE / COPIER MAINT	0.00	600.00	492.00	0.00	108.00	82.00
101-275-935.000	INSURANCE	92,000.00	92,000.00	83,681.80	0.00	8,318.20	90.96
101-275-940.000	RENT	1,700.00	1,700.00	1,650.49	0.00	49.51	97.09
101-275-946.000	ENGINEERING SERVICES	12,000.00	13,600.00	10,000.00	1,200.00	3,600.00	73.53
101-275-949.000	STREET COSTS CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-275-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-275-959.000	BAD DEBT	500.00	500.00	0.00	0.00	500.00	0.00
101-275-960.000	BANK CHARGES	7,500.00	6,800.00	3,454.66	72.70	3,345.34	50.80
101-275-964.000	REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
101-275-984.000	COMPUTER HARDWARE & SOFTWARE	27,677.00	27,677.00	23,451.28	0.00	4,225.72	84.73
101-275-995.000	TRANSFERS OUT	75,616.00	75,616.00	100,417.20	75,620.00	(24,801.20)	132.80
Total Dept 275 - GENERAL		498,543.00	560,543.00	491,943.46	95,957.69	68,599.54	87.76
Dept 285 - CITY ENGINEER							
101-285-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 285 - CITY ENGINEER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE							
101-301-702.000	WAGES - FULL TIME	674,421.00	674,421.00	494,211.32	46,436.21	180,209.68	73.28
101-301-704.000	WAGES - PART-TIME	17,225.00	17,225.00	13,700.50	1,245.50	3,524.50	79.54
101-301-708.000	COSTS - SUTA	4,167.00	1,167.00	312.20	3.12	854.80	26.75
101-301-709.000	COSTS - SOCIAL SECURITY	1,068.00	1,068.00	889.42	77.22	178.58	83.28
101-301-711.000	COSTS - MEDICARE	11,245.00	11,245.00	8,804.60	788.23	2,440.40	78.30
101-301-712.000	COSTS - IN LIEU OF BC/BS	16,356.00	16,356.00	13,760.26	1,353.30	2,595.74	84.13
101-301-713.000	WAGES - OVERTIME	32,000.00	48,000.00	47,650.14	7,779.10	349.86	99.27
101-301-713.002	WAGES - OT UNDERAGE DRINKING GRANT	3,000.00	3,000.00	970.22	0.00	2,029.78	32.34
101-301-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-301-715.000	WAGES - PHYSICAL FITNESS	0.00	6,500.00	500.00	0.00	6,000.00	7.69
101-301-717.000	COSTS - MERS CONTRIBUTION	147,445.00	147,445.00	128,725.50	12,779.59	18,719.50	87.30
101-301-718.000	COSTS - HEALTH INSURANCE	97,162.00	97,162.00	71,666.50	7,135.43	25,495.50	73.76
101-301-718.001	COSTS - HSA CONTRIBUTION	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00
101-301-718.002	COSTS - DENTAL INSURANCE	6,351.00	6,351.00	4,870.90	468.71	1,480.10	76.70
101-301-718.003	COSTS - VISION / ANCILLIARY	1,636.00	1,636.00	1,225.01	117.99	410.99	74.88
101-301-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-721.000	COSTS - UNIFORM/CLEANING ALLO	11,000.00	9,000.00	6,791.88	397.33	2,208.12	75.47
101-301-723.000	COSTS - RETIREE HEALTH CARE	6,000.00	6,000.00	5,500.00	500.00	500.00	91.67
101-301-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-725.000	COSTS - LIFE INSURANCE	1,878.00	1,878.00	1,896.33	167.03	(18.33)	100.98
101-301-726.000	COSTS - WORKERS COMPENSATION	20,334.00	20,334.00	15,508.13	1,361.62	4,825.87	76.27
101-301-727.000	WAGES - HOL/VAC/SICK SELLBACK	25,000.00	31,000.00	30,342.73	0.00	657.27	97.88
101-301-752.000	SUPPLIES - OPERATING	18,440.00	7,940.00	6,107.55	417.52	1,832.45	76.92
101-301-770.000	VEHICLE GAS / DIESEL	16,800.00	16,800.00	14,656.66	1,746.50	2,143.34	87.24
101-301-791.000	SUBSCRIPTIONS & PUBLICATIONS	100.00	400.00	399.00	0.00	1.00	99.75
101-301-801.000	PROFESSIONAL & CONSULTING SER	1,250.00	1,130.00	671.00	150.00	459.00	59.38
101-301-873.000	EDUCATION/TUITION REIMBURSE.	5,000.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	229.02	0.00	770.98	22.90
101-301-913.000	TRAVEL & TRAINING	11,500.00	9,645.00	3,397.99	260.00	6,247.01	35.23
101-301-915.000	MEMBERSHIPS & DUES	400.00	405.00	532.50	127.50	(127.50)	131.48
101-301-930.000	REPAIRS/MAINT - BUILDINGS/LAN	0.00	220.00	216.47	0.00	3.53	98.40
101-301-931.000	REPAIRS/MAINT - EQUIPMENT	4,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	REPAIRS/MAINT - VEHICLES	9,000.00	4,000.00	3,068.01	466.98	931.99	76.70
101-301-933.000	SOFTWARE AGREE / COPIER MAINT	5,550.00	7,000.00	6,983.66	418.92	16.34	99.77
101-301-957.000	MOTOR POOL	32,409.00	32,409.00	27,007.50	2,700.75	5,401.50	83.33
101-301-983.000	LEASE PURCHASE	1,420.00	1,420.00	1,219.12	235.96	200.88	85.85
101-301-985.000	CAPITAL OUTLAY	24,000.00	24,000.00	23,152.56	540.00	847.44	96.47
Total Dept 301 - POLICE		1,231,157.00	1,231,157.00	958,966.68	87,674.51	272,190.32	77.89
Dept 336 - FIRE							
101-336-702.000	WAGES - FULL TIME	465,163.00	453,518.00	339,700.71	35,002.57	113,817.29	74.90
101-336-704.000	WAGES - PART-TIME	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-336-708.000	COSTS - SUTA	2,727.00	2,727.00	219.05	8.52	2,507.95	8.03
101-336-709.000	COSTS - SOCIAL SECURITY	186.00	186.00	14.41	0.00	171.59	7.75
101-336-711.000	COSTS - MEDICARE	6,702.00	6,702.00	5,772.78	552.27	929.22	86.14
101-336-712.000	COSTS - IN LIEU OF BC/BS	1,956.00	6,000.00	3,795.94	957.40	2,204.06	63.27
101-336-713.000	WAGES - OVERTIME	38,000.00	63,000.00	55,249.23	7,374.84	7,750.77	87.70
101-336-713.005	WAGES - OT FF PA 604	4,000.00	4,700.00	4,100.69	526.75	599.31	87.25
101-336-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-336-715.000	WAGES - PHYSICAL FITNESS	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-336-717.000	COSTS - MERS CONTRIBUTION	134,264.00	134,264.00	121,782.93	12,825.77	12,481.07	90.70
101-336-718.000	COSTS - HEALTH INSURANCE	104,373.00	90,000.00	70,163.86	6,641.22	19,836.14	77.96
101-336-718.001	COSTS - HSA CONTRIBUTION	24,000.00	24,000.00	21,000.00	0.00	3,000.00	87.50
101-336-718.002	COSTS - DENTAL INSURANCE	6,782.00	6,782.00	4,677.10	437.32	2,104.90	68.96
101-336-718.003	COSTS - VISION / ANCILLIARY	1,785.00	1,785.00	1,223.53	112.96	561.47	68.55
101-336-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-336-721.000	COSTS - UNIFORM/CLEANING ALLO	7,280.00	8,300.00	8,613.69	752.82	(313.69)	103.78
101-336-722.000	COSTS - FOOD ALLOWANCE	6,560.00	6,560.00	6,093.00	0.00	467.00	92.88
101-336-723.000	COSTS - RETIREE HEALTH CARE	11,250.00	11,250.00	9,750.00	1,000.00	1,500.00	86.67
101-336-725.000	COSTS - LIFE INSURANCE	1,302.00	1,302.00	1,153.68	125.42	148.32	88.61
101-336-726.000	COSTS - WORKERS COMPENSATION	21,670.00	21,670.00	16,772.11	1,467.39	4,897.89	77.40
101-336-727.000	WAGES - HOL/VAC/SICK SELLBACK	35,000.00	37,000.00	35,811.94	0.00	1,188.06	96.79
101-336-752.000	SUPPLIES - OPERATING	12,500.00	8,000.00	6,016.37	436.11	1,983.63	75.20
101-336-770.000	VEHICLE GAS / DIESEL	6,730.00	6,730.00	5,855.10	646.89	874.90	87.00
101-336-777.000	SUPPLIES - MEDICAL	18,400.00	14,400.00	10,323.28	171.71	4,076.72	71.69
101-336-780.000	FIRE PREVENTION	1,900.00	900.00	607.50	420.00	292.50	67.50
101-336-791.000	SUBSCRIPTIONS & PUBLICATIONS	350.00	350.00	0.00	0.00	350.00	0.00
101-336-801.000	PROFESSIONAL & CONSULTING SER	27,875.00	34,356.00	20,578.35	1,035.87	13,777.65	59.90
101-336-831.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-336-873.000	EDUCATION/TUITION REIMBURSE.	5,000.00	1,000.00	855.50	248.00	144.50	85.55
101-336-900.000	PRINTING & PUBLISHING	750.00	1,250.00	1,091.22	0.00	158.78	87.30
101-336-913.000	TRAVEL & TRAINING	7,300.00	6,000.00	5,545.59	520.00	454.41	92.43
101-336-915.000	MEMBERSHIPS & DUES	710.00	800.00	765.00	30.00	35.00	95.63
101-336-918.000	UTILITIES - WATER	1,600.00	1,600.00	1,357.62	155.04	242.38	84.85
101-336-920.000	UTILITIES - ELECTRIC	5,700.00	5,700.00	3,952.01	464.04	1,747.99	69.33
101-336-921.000	UTILITIES - NATURAL GAS	3,300.00	3,300.00	3,097.82	461.88	202.18	93.87
101-336-930.000	REPAIRS/MAINT - BUILDINGS/LAN	2,800.00	2,800.00	2,188.49	446.20	611.51	78.16
101-336-931.000	REPAIRS/MAINT - EQUIPMENT	6,836.00	6,300.00	6,205.56	2,254.85	94.44	98.50
101-336-932.000	REPAIRS/MAINT - VEHICLES	7,700.00	9,700.00	8,611.30	461.02	1,088.70	88.78

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-933.000	SOFTWARE AGREE / COPIER MAINT	3,700.00	5,700.00	5,077.43	104.95	622.57	89.08
101-336-942.000	HYDRANT RENTAL	21,600.00	21,600.00	21,600.00	5,400.00	0.00	100.00
101-336-956.000	MUTUAL AID	0.00	0.00	0.00	0.00	0.00	0.00
101-336-957.000	MOTOR POOL	64,818.00	64,818.00	54,015.00	5,401.50	10,803.00	83.33
101-336-983.000	LEASE PURCHASE	480.00	480.00	353.88	78.64	126.12	73.73
101-336-985.000	CAPITAL OUTLAY	11,600.00	11,600.00	8,348.37	723.94	3,251.63	71.97
Total Dept 336 - FIRE		1,087,649.00	1,094,130.00	872,340.04	87,245.89	221,789.96	79.73
Dept 441 - PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME	647,439.00	647,439.00	524,857.03	49,963.01	122,581.97	81.07
101-441-704.000	WAGES - PART-TIME	18,000.00	11,600.00	6,943.88	0.00	4,656.12	59.86
101-441-708.000	COSTS - SUTA	4,939.00	4,939.00	629.41	0.00	4,309.59	12.74
101-441-709.000	COSTS - SOCIAL SECURITY	44,143.00	44,143.00	35,493.86	3,060.53	8,649.14	80.41
101-441-711.000	COSTS - MEDICARE	10,324.00	10,324.00	8,300.98	715.75	2,023.02	80.40
101-441-712.000	COSTS - IN LIEU OF BC/BS	4,800.00	14,400.00	10,600.00	1,000.00	3,800.00	73.61
101-441-713.000	WAGES - OVERTIME	29,000.00	29,000.00	17,948.52	654.71	11,051.48	61.89
101-441-713.001	WAGES - 2E STANDBY PAY	16,540.00	16,540.00	13,667.30	1,272.32	2,872.70	82.63
101-441-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-441-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
101-441-716.000	COSTS - ICMA CONTRIBUTION	2,638.00	2,638.00	2,472.10	202.94	165.90	93.71
101-441-717.000	COSTS - MERS CONTRIBUTION	42,688.00	42,688.00	34,967.83	3,353.61	7,720.17	81.91
101-441-718.000	COSTS - HEALTH INSURANCE	150,066.00	140,466.00	98,398.32	10,877.80	42,067.68	70.05
101-441-718.001	COSTS - HSA CONTRIBUTION	37,500.00	37,500.00	34,500.00	0.00	3,000.00	92.00
101-441-718.002	COSTS - DENTAL INSURANCE	9,312.00	9,312.00	6,155.85	663.84	3,156.15	66.11
101-441-718.003	COSTS - VISION / ANCILLIARY	2,210.00	2,210.00	1,442.42	155.74	767.58	65.27
101-441-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	6,320.00	6,320.00	4,812.62	257.75	1,507.38	76.15
101-441-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-723.000	COSTS - RETIREE HEALTH CARE	6,000.00	6,000.00	5,404.58	500.00	595.42	90.08
101-441-725.000	COSTS - LIFE INSURANCE	1,562.00	1,562.00	1,503.90	150.39	58.10	96.28
101-441-726.000	COSTS - WORKERS COMPENSATION	41,858.00	41,858.00	33,408.83	2,800.97	8,449.17	79.81
101-441-727.000	WAGES - HOL/VAC/SICK SELBACK	13,000.00	7,000.00	5,195.77	0.00	1,804.23	74.23
101-441-752.000	SUPPLIES - OPERATING	18,000.00	20,000.00	23,464.31	3,090.52	(3,464.31)	117.32
101-441-770.000	VEHICLE GAS / DIESEL	49,500.00	49,500.00	39,434.87	4,188.21	10,065.13	79.67
101-441-791.000	SUBSCRIPTIONS & PUBLICATIONS	150.00	200.00	186.00	0.00	14.00	93.00
101-441-801.000	PROFESSIONAL & CONSULTING SER	11,500.00	28,000.00	20,505.87	13,524.54	7,494.13	73.24
101-441-850.000	COMMUNICATIONS - PHONE	480.00	480.00	400.49	40.58	79.51	83.44
101-441-888.000	TREE COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00
101-441-900.000	PRINTING & PUBLISHING	1,000.00	1,500.00	1,138.14	135.65	361.86	75.88
101-441-913.000	TRAVEL & TRAINING	2,000.00	2,000.00	1,498.64	0.00	501.36	74.93
101-441-915.000	MEMBERSHIPS & DUES	300.00	450.00	454.00	0.00	(4.00)	100.89
101-441-918.000	UTILITIES - WATER	2,500.00	2,500.00	662.58	58.32	1,837.42	26.50
101-441-918.446	UTILITIES - WATER BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-920.000	UTILITIES - ELECTRIC	14,500.00	14,500.00	10,495.27	1,724.38	4,004.73	72.38
101-441-920.446	UTILITIES - ELECTRIC BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-921.000	UTILITIES - NATURAL GAS	18,000.00	18,000.00	15,203.87	2,297.66	2,796.13	84.47
101-441-921.446	UTILITIES - NATURAL GAS BRIDG	0.00	0.00	0.00	0.00	0.00	0.00
101-441-930.000	REPAIRS/MAINT - BUILDINGS/LAN	10,000.00	10,000.00	9,600.18	2,350.00	399.82	96.00
101-441-931.000	REPAIRS/MAINT - EQUIPMENT	10,000.00	20,000.00	19,886.44	1,765.88	113.56	99.43
101-441-932.000	REPAIRS/MAINT - VEHICLES	55,000.00	45,000.00	36,250.89	6,046.28	8,749.11	80.56
101-441-933.000	SOFTWARE AGREE / COPIER MAINT	1,850.00	2,400.00	2,116.50	0.00	283.50	88.19
101-441-954.000	CHRISTMAS DECORATIONS	5,000.00	5,650.00	5,632.00	0.00	18.00	99.68

PERIOD ENDING 04/30/2019

% Fiscal Year Completed: 83.29

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-957.000	MOTOR POOL	75,000.00	75,000.00	62,500.00	6,250.00	12,500.00	83.33
101-441-983.000	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-985.000	CAPITAL OUTLAY	15,000.00	7,000.00	1,401.30	0.00	5,598.70	20.02
Total Dept 441 - PUBLIC WORKS		1,378,619.00	1,378,619.00	1,097,534.55	117,101.38	281,084.45	79.61
Dept 701 - PLANNING & ZONING							
101-701-702.000	WAGES - FULL TIME	64,074.00	12,184.00	12,171.90	0.00	12.10	99.90
101-701-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-701-708.000	COSTS - SUTA	309.00	309.00	0.00	0.00	309.00	0.00
101-701-709.000	COSTS - SOCIAL SECURITY	4,084.00	3,844.00	1,522.44	0.00	2,321.56	39.61
101-701-711.000	COSTS - MEDICARE	955.00	955.00	356.05	0.00	598.95	37.28
101-701-712.000	COSTS - IN LIEU OF BC/BS	0.00	0.00	0.00	0.00	0.00	0.00
101-701-713.000	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-701-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-701-717.000	COSTS - MERS CONTRIBUTION	8,887.00	8,887.00	3,143.02	0.00	5,743.98	35.37
101-701-718.000	COSTS - HEALTH INSURANCE	10,358.00	678.00	674.76	0.00	3.24	99.52
101-701-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-701-718.002	COSTS - DENTAL INSURANCE	646.00	56.00	54.28	0.00	1.72	96.93
101-701-718.003	COSTS - VISION / ANCILLIARY	116.00	116.00	9.69	0.00	106.31	8.35
101-701-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-701-723.000	COSTS - RETIREE HEALTH CARE	0.00	2,500.00	2,250.00	250.00	250.00	90.00
101-701-724.000	COSTS - VEHICLE ALLOWANCE	1,800.00	300.00	300.00	0.00	0.00	100.00
101-701-725.000	COSTS - LIFE INSURANCE	72.00	72.00	22.41	0.00	49.59	31.13
101-701-726.000	COSTS - WORKERS COMPENSATION	617.00	617.00	202.75	0.00	414.25	32.86
101-701-727.000	WAGES - HOL/VAC/SICK SELBACK	0.00	10,200.00	10,103.97	0.00	96.03	99.06
101-701-752.000	SUPPLIES - OPERATING	2,700.00	2,500.00	719.38	0.00	1,780.62	28.78
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS	205.00	205.00	32.00	0.00	173.00	15.61
101-701-801.000	PROFESSIONAL & CONSULTING SERV	0.00	52,500.00	17,500.00	0.00	35,000.00	33.33
101-701-884.000	HISTORIC DISTRICT COMMISSION	1,090.00	1,090.00	13.50	0.00	1,076.50	1.24
101-701-887.000	PLANNING COMMISSION	3,260.00	3,260.00	235.50	0.00	3,024.50	7.22
101-701-889.000	ZONING BOARD OF APPEALS	840.00	840.00	96.00	0.00	744.00	11.43
101-701-900.000	PRINTING & PUBLISHING	0.00	300.00	288.45	0.00	11.55	96.15
101-701-913.000	TRAVEL & TRAINING	1,400.00	0.00	0.00	0.00	0.00	0.00
101-701-915.000	MEMBERSHIPS & DUES	60.00	60.00	0.00	0.00	60.00	0.00
101-701-931.000	REPAIRS/MAINT - EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
101-701-933.000	SOFTWARE AGREE / COPIER MAINT	3,280.00	3,280.00	3,273.22	14.99	6.78	99.79
101-701-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING & ZONING		107,953.00	107,953.00	55,969.32	264.99	51,983.68	51.85
Dept 751 - PARKS & RECREATION							
101-751-702.000	WAGES - FULL TIME	90,413.00	90,413.00	73,237.32	7,017.60	17,175.68	81.00
101-751-704.000	WAGES - PART-TIME	56,000.00	56,000.00	21,453.09	0.00	34,546.91	38.31
101-751-708.000	COSTS - SUTA	2,538.00	2,538.00	911.87	0.00	1,626.13	35.93
101-751-709.000	COSTS - SOCIAL SECURITY	9,667.00	9,667.00	6,651.53	417.64	3,015.47	68.81
101-751-711.000	COSTS - MEDICARE	2,261.00	2,261.00	1,555.61	97.68	705.39	68.80
101-751-713.000	WAGES - OVERTIME	8,500.00	8,500.00	8,183.67	175.44	316.33	96.28
101-751-713.001	WAGES - 2E STANDBY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-751-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-751-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	0.00	0.00

User: arabb

PERIOD ENDING 04/30/2019

DB: Manistee

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-751-717.000	COSTS - MERS CONTRIBUTION	5,834.00	5,834.00	5,745.50	574.56	88.50	98.48
101-751-718.000	COSTS - HEALTH INSURANCE	23,405.00	23,405.00	19,395.30	1,985.37	4,009.70	82.87
101-751-718.001	COSTS - HSA CONTRIBUTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-751-718.002	COSTS - DENTAL INSURANCE	1,453.00	1,453.00	1,213.08	121.11	239.92	83.49
101-751-718.003	COSTS - VISION / ANCILLIARY	325.00	325.00	270.70	27.07	54.30	83.29
101-751-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-721.000	COSTS - UNIFORM/CLEANING ALLO	1,161.00	1,161.00	399.50	0.00	761.50	34.41
101-751-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,702.11	250.00	297.89	90.07
101-751-725.000	COSTS - LIFE INSURANCE	192.00	192.00	184.80	18.48	7.20	96.25
101-751-726.000	COSTS - WORKERS COMPENSATION	4,709.00	4,709.00	2,930.22	200.49	1,778.78	62.23
101-751-727.000	WAGES - HOL/VAC/SICK SELLBACK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-752.000	SUPPLIES - OPERATING	23,000.00	23,000.00	12,650.71	527.35	10,349.29	55.00
101-751-770.000	VEHICLE GAS / DIESEL	8,400.00	8,400.00	7,033.92	440.86	1,366.08	83.74
101-751-801.000	PROFESSIONAL & CONSULTING SER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-850.000	COMMUNICATIONS - PHONE	1,000.00	1,000.00	799.80	79.98	200.20	79.98
101-751-873.000	EDUCATION/TUITION REIMBURSE.	0.00	0.00	0.00	0.00	0.00	0.00
101-751-883.000	HARBOR COMMISSION	100.00	100.00	0.00	0.00	100.00	0.00
101-751-885.000	NON-MOTORIZED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
101-751-886.000	PARKS COMMISSION	800.00	800.00	230.24	0.00	569.76	28.78
101-751-900.000	PRINTING & PUBLISHING	1,050.00	1,050.00	389.30	0.00	660.70	37.08
101-751-913.000	TRAVEL & TRAINING	1,200.00	1,200.00	50.00	0.00	1,150.00	4.17
101-751-915.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-918.000	UTILITIES - WATER	23,000.00	23,000.00	12,001.32	516.99	10,998.68	52.18
101-751-920.000	UTILITIES - ELECTRIC	21,000.00	21,000.00	18,991.12	2,051.33	2,008.88	90.43
101-751-921.000	UTILITIES - NATURAL GAS	1,000.00	1,000.00	764.35	96.97	235.65	76.44
101-751-930.000	REPAIRS/MAINT - BUILDINGS/LAN	34,800.00	34,800.00	32,389.92	2,277.88	2,410.08	93.07
101-751-931.000	REPAIRS/MAINT - EQUIPMENT	25,000.00	25,000.00	8,749.37	18.33	16,250.63	35.00
101-751-932.000	REPAIRS/MAINT - VEHICLES	2,500.00	2,500.00	1,399.49	230.00	1,100.51	55.98
101-751-957.000	MOTOR POOL	37,636.00	37,636.00	31,363.30	3,136.33	6,272.70	83.33
101-751-985.000	CAPITAL OUTLAY	8,500.00	8,500.00	915.92	0.00	7,584.08	10.78
Total Dept 751 - PARKS & RECREATION		406,944.00	406,944.00	278,563.06	20,261.46	128,380.94	68.45
Dept 801 - APPROPRIATIONS							
101-801-890.000	ALTERNATIVES FOR AREA YOUTH	13,000.00	13,000.00	13,000.00	0.00	0.00	100.00
101-801-891.001	2-1-1	0.00	0.00	0.00	0.00	0.00	0.00
101-801-892.000	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-801-893.000	JUNIOR BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
101-801-893.500	MAPS PAINE POOL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
101-801-894.000	MANISTEE RECREATION ASSOC.	27,000.00	27,000.00	27,000.00	0.00	0.00	100.00
101-801-894.500	MANISTEE SAINTS	3,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-801-895.000	MAN. CO. HISTORICAL MUSEUM	9,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-801-896.000	PEG STUDIO	0.00	0.00	0.00	0.00	0.00	0.00
101-801-897.000	RAMSDELL REGIONAL CENTER FOR	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00
101-801-898.000	SSCENT	0.00	0.00	0.00	0.00	0.00	0.00
101-801-899.000	VETERAN'S MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - APPROPRIATIONS		172,000.00	172,000.00	147,000.00	0.00	25,000.00	85.47
Dept 905 - DEBT SERVICE							
101-905-991.002	RENAISSANCE PARK - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR MANISTEE CITY

PERIOD ENDING 04/30/2019

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-905-991.004	BOND PRINCIPAL (1999 DDA)	0.00	0.00	0.00	0.00	0.00	0.00
101-905-991.005	2003 CAP IMP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-905-991.006	2010 DDA REFUNDING - PRINCIPA	130,000.00	130,000.00	130,000.00	0.00	0.00	100.00
101-905-991.007	2010 CAP IMP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-905-991.008	2013 CI REFUNDING - PRINCIPAL	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
101-905-992.104	BOND INTEREST (1999 DDA)	0.00	0.00	0.00	0.00	0.00	0.00
101-905-992.105	2003 CAP IMP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-905-992.106	2010 DDA REFUNDING - INTEREST	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
101-905-992.107	2010 CAP IMP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-905-992.108	2013 CI REFUNDING - INTEREST	29,700.00	29,700.00	29,700.00	0.00	0.00	100.00
Total Dept 905 - DEBT SERVICE		367,700.00	367,700.00	367,700.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,279,409.00	6,405,940.00	5,148,254.47	493,750.57	1,257,685.53	80.37
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,279,409.00	6,279,409.00	5,448,726.94	257,385.43	830,682.06	86.77
TOTAL EXPENDITURES		6,279,409.00	6,405,940.00	5,148,254.47	493,750.57	1,257,685.53	80.37
NET OF REVENUES & EXPENDITURES		0.00	(126,531.00)	300,472.47	(236,365.14)	(427,003.47)	237.47

User: arabb

PERIOD ENDING 04/30/2019

DB: Manistee

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-540.000	STATE GRANT - OTHER	187,500.00	187,500.00	96,899.98	0.00	90,600.02	51.68
202-000-546.001	STATE GRANT - ACT 51 REVENUE	576,708.00	576,708.00	400,245.85	55,224.23	176,462.15	69.40
202-000-546.003	STATE GRANT - MOVABLE BRIDGES	0.00	113,500.00	70,693.87	0.00	42,806.13	62.29
202-000-548.000	SNOW REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
202-000-626.000	CHARGE FOR SERVICE	180,000.00	180,000.00	84,464.09	3,273.85	95,535.91	46.92
202-000-665.000	INVESTMENT - INTEREST	1,000.00	1,000.00	8,304.69	1,170.49	(7,304.69)	830.47
202-000-676.000	REIMBURSEMENT	113,500.00	0.00	10,602.41	0.00	(10,602.41)	100.00
202-000-699.000	TRANSFERS IN	85,000.00	85,000.00	60,000.00	60,000.00	25,000.00	70.59
Total Dept 000		1,153,708.00	1,153,708.00	731,210.89	119,668.57	422,497.11	63.38
TOTAL REVENUES		1,153,708.00	1,153,708.00	731,210.89	119,668.57	422,497.11	63.38
Expenditures							
Dept 000							
202-000-752.000	SUPPLIES - OPERATING	500.00	500.00	274.32	0.00	225.68	54.86
202-000-863.000	TRAFFIC SERVICES	19,500.00	30,000.00	21,392.01	0.00	8,607.99	71.31
202-000-864.000	PRESERVATION STREETS	110,000.00	110,000.00	75,735.66	7,083.33	34,264.34	68.85
202-000-864.001	PRESERVATION STREETS -PROJECT	432,050.00	421,550.00	94,147.54	0.00	327,402.46	22.33
202-000-865.000	ROUTINE MAINTENANCE BRIDGES	20,000.00	20,000.00	7,940.24	0.00	12,059.76	39.70
202-000-865.001	OPERATIONS - BRIDGE	106,000.00	106,000.00	88,333.30	8,833.33	17,666.70	83.33
202-000-866.000	WINTER MAINTENANCE STREETS	160,500.00	160,500.00	144,305.21	11,250.00	16,194.79	89.91
202-000-869.000	CONSTRUCTION BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
202-000-870.000	SIDEWALKS	12,500.00	12,500.00	9,075.30	0.00	3,424.70	72.60
202-000-918.000	UTILITIES - WATER	1,200.00	1,200.00	821.14	80.98	378.86	68.43
202-000-920.000	UTILITIES - ELECTRIC	4,500.00	4,500.00	3,426.89	552.64	1,073.11	76.15
202-000-921.000	UTILITIES - NATURAL GAS	2,000.00	2,000.00	918.22	112.85	1,081.78	45.91
202-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-960.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
202-000-991.003	BOND PRINCIPAL (1999 MDOT)	0.00	0.00	0.00	0.00	0.00	0.00
202-000-992.103	BOND INTEREST (1999 MDOT)	0.00	0.00	0.00	0.00	0.00	0.00
202-000-995.000	TRANSFERS OUT	180,776.00	180,776.00	180,776.00	180,776.00	0.00	100.00
Total Dept 000		1,049,526.00	1,049,526.00	627,145.83	208,689.13	422,380.17	59.76
TOTAL EXPENDITURES		1,049,526.00	1,049,526.00	627,145.83	208,689.13	422,380.17	59.76
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,153,708.00	1,153,708.00	731,210.89	119,668.57	422,497.11	63.38
TOTAL EXPENDITURES		1,049,526.00	1,049,526.00	627,145.83	208,689.13	422,380.17	59.76
NET OF REVENUES & EXPENDITURES		104,182.00	104,182.00	104,065.06	(89,020.56)	116.94	99.89

User: arabb

PERIOD ENDING 04/30/2019

DB: Manistee

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-502.000	FEDERAL GRANT - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
203-000-540.000	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
203-000-546.001	STATE GRANT - ACT 51 REVENUE	198,988.00	198,988.00	139,037.93	19,170.73	59,950.07	69.87
203-000-548.000	SNOW REMOVAL	500.00	500.00	0.00	0.00	500.00	0.00
203-000-556.000	OTHER STATE GRANT (PA 82 OF 2018)	0.00	0.00	0.00	0.00	0.00	0.00
203-000-582.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-626.000	CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INVESTMENT - INTEREST	50.00	50.00	653.73	105.40	(603.73)	1,307.46
203-000-676.000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.000	TRANSFERS IN	524,776.00	524,776.00	539,573.20	514,776.00	(14,797.20)	102.82
Total Dept 000		724,314.00	724,314.00	679,264.86	534,052.13	45,049.14	93.78
TOTAL REVENUES		724,314.00	724,314.00	679,264.86	534,052.13	45,049.14	93.78
Expenditures							
Dept 000							
203-000-752.000	SUPPLIES - OPERATING	500.00	500.00	298.15	0.00	201.85	59.63
203-000-863.000	TRAFFIC SERVICES	6,000.00	6,000.00	1,376.42	0.00	4,623.58	22.94
203-000-864.000	PRESERVATION STREETS	90,000.00	90,000.00	61,716.72	5,416.67	28,283.28	68.57
203-000-864.001	PRESERVATION STREETS -PROJECTS	451,100.00	451,100.00	12,498.12	0.00	438,601.88	2.77
203-000-866.000	WINTER MAINTENANCE STREETS	92,500.00	92,500.00	90,138.47	5,833.33	2,361.53	97.45
203-000-870.000	SIDEWALKS	12,500.00	12,500.00	1,843.45	0.00	10,656.55	14.75
203-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
203-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		652,600.00	652,600.00	167,871.33	11,250.00	484,728.67	25.72
Dept 905 - DEBT SERVICE							
203-905-991.000	PRINCIPLE PORTION OF PAYMENTS	47,414.00	47,414.00	47,413.79	0.00	0.21	100.00
203-905-992.012	2010 CAPITAL IMP BOND INTEREST	33,362.00	33,362.00	33,362.25	0.00	(0.25)	100.00
Total Dept 905 - DEBT SERVICE		80,776.00	80,776.00	80,776.04	0.00	(0.04)	100.00
TOTAL EXPENDITURES		733,376.00	733,376.00	248,647.37	11,250.00	484,728.63	33.90
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		724,314.00	724,314.00	679,264.86	534,052.13	45,049.14	93.78
TOTAL EXPENDITURES		733,376.00	733,376.00	248,647.37	11,250.00	484,728.63	33.90
NET OF REVENUES & EXPENDITURES		(9,062.00)	(9,062.00)	430,617.49	522,802.13	(439,679.49)	4,751.90

PERIOD ENDING 04/30/2019

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000							
204-000-450.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-540.000	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
204-000-546.002	STATE GRANT - ROW FEE	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
204-000-581.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-582.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-626.000	CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INVESTMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
204-000-674.000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
TOTAL REVENUES		27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
Expenditures							
Dept 000							
204-000-752.000	SUPPLIES - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
204-000-801.000	PROFESSIONAL & CONSULTING SER	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
204-000-870.000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-950.000	TREES	8,000.00	8,000.00	5,417.35	0.00	2,582.65	67.72
204-000-995.000	TRANSFERS OUT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 000		29,500.00	29,500.00	25,417.35	20,000.00	4,082.65	86.16
TOTAL EXPENDITURES		29,500.00	29,500.00	25,417.35	20,000.00	4,082.65	86.16
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		29,500.00	29,500.00	25,417.35	20,000.00	4,082.65	86.16
NET OF REVENUES & EXPENDITURES		(2,500.00)	(2,500.00)	(25,417.35)	(20,000.00)	22,917.35	1,016.69

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PERIOD ENDING 04/30/2019

DB: Manistee

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - CITY REFUSE FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES - REAL/PERSONAL PROPERT	218,685.00	218,685.00	194,685.15	0.00	23,999.85	89.03
226-000-411.000	TAXES - DELINQ REAL PROPERTY	12,396.00	12,396.00	0.00	0.00	12,396.00	0.00
226-000-412.000	TAXES - DELINQ PERSONAL PROP	200.00	200.00	0.00	0.00	200.00	0.00
226-000-540.000	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
226-000-613.000	PENALTIES	4,000.00	4,000.00	7,334.33	665.24	(3,334.33)	183.36
226-000-626.000	CHARGE FOR SERVICE	335,145.00	335,145.00	298,511.48	31,229.56	36,633.52	89.07
226-000-643.000	SALES - YARD BAGS	10,000.00	10,000.00	9,621.00	3,015.00	379.00	96.21
226-000-644.000	SALES - TRASH BAGS	800.00	800.00	1,145.75	222.50	(345.75)	143.22
226-000-644.001	SALES - COMPOST	0.00	0.00	360.00	0.00	(360.00)	100.00
226-000-665.000	INVESTMENT - INTEREST	200.00	200.00	1,266.01	169.35	(1,066.01)	633.01
226-000-672.000	OTHER REVENUE	0.00	0.00	73.10	0.00	(73.10)	100.00
Total Dept 000		581,426.00	581,426.00	512,996.82	35,301.65	68,429.18	88.23
TOTAL REVENUES		581,426.00	581,426.00	512,996.82	35,301.65	68,429.18	88.23
Expenditures							
Dept 000							
226-000-752.000	SUPPLIES - OPERATING	2,500.00	10,500.00	10,694.11	474.57	(194.11)	101.85
226-000-755.000	SUPPLIES - YARD BAGS	12,000.00	12,000.00	6,600.00	0.00	5,400.00	55.00
226-000-803.000	ADMINISTRATION	40,699.00	40,699.00	40,699.00	10,174.75	0.00	100.00
226-000-826.000	RESIDENTIAL CONTRACT FEES	388,433.00	380,433.00	294,929.48	0.00	85,503.52	77.52
226-000-827.000	MUNICIPAL CONTRACT FEES	18,500.00	18,500.00	17,554.63	469.77	945.37	94.89
226-000-828.000	TRASH HAUL CONTRACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
226-000-829.000	TRASH HAUL CITY	0.00	0.00	0.00	0.00	0.00	0.00
226-000-830.000	YARD WASTE CONTRACT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
226-000-830.001	YARD WASTE CITY	100,493.00	100,493.00	83,744.20	8,374.42	16,748.80	83.33
226-000-920.000	UTILITIES - ELECTRIC	480.00	480.00	307.54	34.21	172.46	64.07
226-000-960.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
226-000-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,105.00	566,105.00	454,528.96	19,527.72	111,576.04	80.29
TOTAL EXPENDITURES		566,105.00	566,105.00	454,528.96	19,527.72	111,576.04	80.29
Fund 226 - CITY REFUSE FUND:							
TOTAL REVENUES		581,426.00	581,426.00	512,996.82	35,301.65	68,429.18	88.23
TOTAL EXPENDITURES		566,105.00	566,105.00	454,528.96	19,527.72	111,576.04	80.29
NET OF REVENUES & EXPENDITURES		15,321.00	15,321.00	58,467.86	15,773.93	(43,146.86)	381.62

REVENUE AND EXPENDITURE REPORT FOR MANISTEE CITY

PERIOD ENDING 04/30/2019

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 245 - OIL & GAS FUND							
Revenues							
Dept 000							
245-000-665.000	INVESTMENT - INTEREST	225,000.00	225,000.00	191,687.48	16,624.52	33,312.52	85.19
245-000-668.000	INVESTMENT - OIL ROYALTIES	40,000.00	40,000.00	44,998.59	1,544.06	(4,998.59)	112.50
245-000-669.000	INVESTMENT - GAINS & LOSSES	400,000.00	400,000.00	769,407.76	330,649.98	(369,407.76)	192.35
Total Dept 000		665,000.00	665,000.00	1,006,093.83	348,818.56	(341,093.83)	151.29
TOTAL REVENUES		665,000.00	665,000.00	1,006,093.83	348,818.56	(341,093.83)	151.29
Expenditures							
Dept 000							
245-000-752.000	SUPPLIES - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
245-000-801.000	PROFESSIONAL & CONSULTING SER	55,000.00	55,000.00	55,294.33	14,087.17	(294.33)	100.54
245-000-995.000	TRANSFERS OUT	591,042.00	591,042.00	591,042.00	291,042.00	0.00	100.00
Total Dept 000		646,042.00	646,042.00	646,336.33	305,129.17	(294.33)	100.05
TOTAL EXPENDITURES		646,042.00	646,042.00	646,336.33	305,129.17	(294.33)	100.05
Fund 245 - OIL & GAS FUND:							
TOTAL REVENUES		665,000.00	665,000.00	1,006,093.83	348,818.56	(341,093.83)	151.29
TOTAL EXPENDITURES		646,042.00	646,042.00	646,336.33	305,129.17	(294.33)	100.05
NET OF REVENUES & EXPENDITURES		18,958.00	18,958.00	359,757.50	43,689.39	(340,799.50)	1,897.66

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PERIOD ENDING 04/30/2019

DB: Manistee

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 272 - PEG COMMISSION							
Revenues							
Dept 000							
272-000-581.000	CONTRIBUTION FROM LOCAL UNITS	8,800.00	8,800.00	5,950.00	5,950.00	2,850.00	67.61
272-000-625.000	UNDERWRITERS FEE	0.00	0.00	0.00	0.00	0.00	0.00
272-000-626.000	CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
272-000-665.000	INVESTMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
272-000-672.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
272-000-679.000	CABLE GRANT	6,600.00	6,600.00	3,463.28	0.00	3,136.72	52.47
272-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,400.00	15,400.00	9,413.28	5,950.00	5,986.72	61.13
TOTAL REVENUES		15,400.00	15,400.00	9,413.28	5,950.00	5,986.72	61.13
Expenditures							
Dept 000							
272-000-752.000	SUPPLIES - OPERATING	1,345.00	1,345.00	580.47	580.47	764.53	43.16
272-000-801.000	PROFESSIONAL & CONSULTING SER	10,000.00	10,000.00	500.00	500.00	9,500.00	5.00
272-000-880.000	MARKETING & PROMOTION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
272-000-915.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
272-000-931.000	REPAIRS/MAINT - EQUIPMENT	2,655.00	2,655.00	0.00	0.00	2,655.00	0.00
272-000-985.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		19,000.00	19,000.00	1,080.47	1,080.47	17,919.53	5.69
TOTAL EXPENDITURES		19,000.00	19,000.00	1,080.47	1,080.47	17,919.53	5.69
Fund 272 - PEG COMMISSION:							
TOTAL REVENUES		15,400.00	15,400.00	9,413.28	5,950.00	5,986.72	61.13
TOTAL EXPENDITURES		19,000.00	19,000.00	1,080.47	1,080.47	17,919.53	5.69
NET OF REVENUES & EXPENDITURES		(3,600.00)	(3,600.00)	8,332.81	4,869.53	(11,932.81)	231.47

PERIOD ENDING 04/30/2019

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 275 - GRANT MANAGEMENT FUND							
Revenues							
Dept 000							
275-000-502.000	FEDERAL GRANT - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
275-000-505.000	FEDERAL GRANT - PUBLIC SAFETY	0.00	0.00	103,864.00	3,146.00	(103,864.00)	100.00
275-000-522.000	FEDERAL GRANT - CDBG	0.00	0.00	0.00	0.00	0.00	0.00
275-000-540.000	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
275-000-581.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
275-000-582.000	LOCAL GRANTS	50,000.00	50,000.00	16,976.96	0.00	33,023.04	33.95
275-000-585.075	2017 CYCLE 2 - POLICE POLARIS	0.00	0.00	0.00	0.00	0.00	0.00
275-000-585.076	2017 CYCLE 2 - FIRE NOZZLES	0.00	0.00	0.00	0.00	0.00	0.00
275-000-585.077	2018 CYCLE 1 -EVIDENCE LOCKER P.D.	0.00	0.00	0.00	0.00	0.00	0.00
275-000-585.078	2018 CYCLE1-FEMA MATCH MON/EXTRIC TOO	0.00	0.00	0.00	0.00	0.00	0.00
275-000-585.079	2018 CYCLE 2-FD STRETCHER,BACKBD,BASK	0.00	0.00	0.00	0.00	0.00	0.00
275-000-585.080	2018 CYCLE2-PD TASERS, ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
275-000-674.000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
275-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		50,000.00	50,000.00	120,840.96	3,146.00	(70,840.96)	241.68
TOTAL REVENUES		50,000.00	50,000.00	120,840.96	3,146.00	(70,840.96)	241.68
Expenditures							
Dept 000							
275-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901 - LOCAL REVENUE SHARING GRANTS							
275-901-965.001	LRSB GRANT EXPENSE	50,000.00	6,447.00	0.00	0.00	6,447.00	0.00
275-901-965.049	2011 CYCLE 2 SAFE ROUTE2SCHOO	0.00	0.00	10,602.41	0.00	(10,602.41)	100.00
275-901-965.073	2017 CYCLE 1 - POL RADAR UNIT	0.00	0.00	0.00	0.00	0.00	0.00
275-901-965.074	2017 CYCLE 1 - FIRE EMS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
275-901-965.075	2017 CYCLE 2 - POLICE POLARIS	0.00	0.00	0.00	0.00	0.00	0.00
275-901-965.076	2017 CYCLE 2 - FIRE NOZZLES	0.00	0.00	0.00	0.00	0.00	0.00
275-901-965.077	2018 CYCLE 1 - EVIDENCE LOCKER P.D.	0.00	15,110.00	7,555.00	0.00	7,555.00	50.00
275-901-965.078	2018 CYCLE 1 - FEMA MATCH MON/EXT TOO	0.00	11,466.00	11,466.00	0.00	0.00	100.00
275-901-986.079	2018 CYCLE2-FD STRETCHER,BACKBD,BASKE'	0.00	5,356.00	4,937.99	0.00	418.01	92.20
275-901-986.080	2018 CYCLE2-PD TASERS, ACCESSORIES	0.00	11,621.00	11,621.00	0.00	0.00	100.00
Total Dept 901 - LOCAL REVENUE SHARING GRANTS		50,000.00	50,000.00	46,182.40	0.00	3,817.60	92.36
Dept 902 - OTHER GRANTS							
275-902-986.079	2018 CYCLE2-FD STRETCHER,BACKBD,BASKE'	0.00	0.00	0.00	0.00	0.00	0.00
275-902-986.080	2018 CYCLE2-PD TASERS, ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
275-902-986.101	FEMA GRANT - SCBA GEAR	0.00	0.00	0.00	0.00	0.00	0.00
275-902-986.106	FEMA HEART MONITOR\EXTRICATION EQUIP	0.00	104,500.00	104,357.00	492.50	143.00	99.86
Total Dept 902 - OTHER GRANTS		0.00	104,500.00	104,357.00	492.50	143.00	99.86
TOTAL EXPENDITURES		50,000.00	154,500.00	150,539.40	492.50	3,960.60	97.44

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 275 - GRANT MANAGEMENT FUND							
Fund 275 - GRANT MANAGEMENT FUND:							
	TOTAL REVENUES	50,000.00	50,000.00	120,840.96	3,146.00	(70,840.96)	241.68
	TOTAL EXPENDITURES	50,000.00	154,500.00	150,539.40	492.50	3,960.60	97.44
	NET OF REVENUES & EXPENDITURES	0.00	(104,500.00)	(29,698.44)	2,653.50	(74,801.56)	28.42

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 430 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000							
430-000-581.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
430-000-665.000	INVESTMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
430-000-699.000	TRANSFERS IN	591,042.00	591,042.00	591,042.00	291,042.00	0.00	100.00
Total Dept 000		591,042.00	591,042.00	591,042.00	291,042.00	0.00	100.00
TOTAL REVENUES		591,042.00	591,042.00	591,042.00	291,042.00	0.00	100.00
Expenditures							
Dept 000							
430-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-000-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
430-000-986.004	RAMSDELL - HVAC NOTE	0.00	0.00	0.00	0.00	0.00	0.00
430-000-986.019	MARINA BLDG NOTE SUPPORT	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
430-000-986.020	FIRST ST BOND	0.00	0.00	0.00	0.00	0.00	0.00
430-000-986.029	LOCAL STREETS	254,000.00	254,000.00	254,000.00	254,000.00	0.00	100.00
430-000-986.035	ACCOUNTING SOFTWARE FY17,18,1	15,500.00	15,500.00	15,500.00	0.00	0.00	100.00
430-000-986.036	MAJOR STREETS	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00
430-000-986.037	HEART MONITORS/EXTRICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		384,500.00	384,500.00	384,500.00	304,000.00	0.00	100.00
Dept 905 - DEBT SERVICE							
430-905-986.004	RAMSDELL - HVAC NOTE	80,850.00	80,850.00	80,850.00	0.00	0.00	100.00
430-905-991.000	PRINCIPLE PORTION OF PAYMENTS	42,328.00	42,328.00	42,327.59	0.00	0.41	100.00
430-905-992.012	2010 CAPITAL IMP BOND INTEREST	29,783.00	29,783.00	29,783.38	0.00	(0.38)	100.00
430-905-992.202	RAMSDELL THEATRE HVAC - INTERE	28,100.00	28,100.00	28,100.00	0.00	0.00	100.00
Total Dept 905 - DEBT SERVICE		181,061.00	181,061.00	181,060.97	0.00	0.03	100.00
TOTAL EXPENDITURES		565,561.00	565,561.00	565,560.97	304,000.00	0.03	100.00
Fund 430 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		591,042.00	591,042.00	591,042.00	291,042.00	0.00	100.00
TOTAL EXPENDITURES		565,561.00	565,561.00	565,560.97	304,000.00	0.03	100.00
NET OF REVENUES & EXPENDITURES		25,481.00	25,481.00	25,481.03	(12,958.00)	(0.03)	100.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 496 - RENAISSANCE PARK							
Revenues							
Dept 000							
496-000-665.000	INVESTMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
496-000-675.000	SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
496-000-699.000	TRANSFERS IN	5,620.00	5,620.00	5,620.00	5,620.00	0.00	100.00
Total Dept 000		5,620.00	5,620.00	5,620.00	5,620.00	0.00	100.00
TOTAL REVENUES		5,620.00	5,620.00	5,620.00	5,620.00	0.00	100.00
Expenditures							
Dept 000							
496-000-801.000	PROFESSIONAL & CONSULTING SER	0.00	0.00	0.00	0.00	0.00	0.00
496-000-991.002	RENAISSANCE PARK - PRINCIPAL	5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
Total Dept 000		5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
TOTAL EXPENDITURES		5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
Fund 496 - RENAISSANCE PARK:							
TOTAL REVENUES		5,620.00	5,620.00	5,620.00	5,620.00	0.00	100.00
TOTAL EXPENDITURES		5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	4.00	5,620.00	(4.00)	100.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 501 - BOAT LAUNCH FUND							
Revenues							
Dept 000							
501-000-540.000	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
501-000-642.000	SALES	37,000.00	37,000.00	23,533.00	1,520.00	13,467.00	63.60
501-000-665.000	INVESTMENT - INTEREST	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 000		37,050.00	37,050.00	23,533.00	1,520.00	13,517.00	63.52
TOTAL REVENUES		37,050.00	37,050.00	23,533.00	1,520.00	13,517.00	63.52
Expenditures							
Dept 000							
501-000-752.000	SUPPLIES - OPERATING	2,800.00	2,800.00	1,015.88	0.00	1,784.12	36.28
501-000-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	0.00	500.00	0.00
501-000-803.000	ADMINISTRATION	2,600.00	2,600.00	2,600.00	0.00	0.00	100.00
501-000-850.000	COMMUNICATIONS - PHONE	480.00	480.00	359.91	0.00	120.09	74.98
501-000-880.000	MARKETING & PROMOTION	500.00	500.00	0.00	0.00	500.00	0.00
501-000-918.000	UTILITIES - WATER	2,500.00	2,500.00	1,714.66	149.92	785.34	68.59
501-000-920.000	UTILITIES - ELECTRIC	3,800.00	3,800.00	2,848.83	304.17	951.17	74.97
501-000-930.000	REPAIRS/MAINT - BUILDINGS/LAN	3,000.00	3,000.00	447.39	65.00	2,552.61	14.91
501-000-931.000	REPAIRS/MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
501-000-960.000	BANK CHARGES	700.00	700.00	396.60	5.00	303.40	56.66
501-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
501-000-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
501-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,380.00	17,380.00	9,383.27	524.09	7,996.73	53.99
Dept 905 - DEBT SERVICE							
501-905-991.203	PRINCIPAL - INTERNAL LOAN	13,419.00	13,419.00	0.00	0.00	13,419.00	0.00
501-905-992.203	INTEREST - INTERNAL LOAN	1,117.00	1,117.00	1,382.15	0.00	(265.15)	123.74
Total Dept 905 - DEBT SERVICE		14,536.00	14,536.00	1,382.15	0.00	13,153.85	9.51
TOTAL EXPENDITURES		31,916.00	31,916.00	10,765.42	524.09	21,150.58	33.73
Fund 501 - BOAT LAUNCH FUND:							
TOTAL REVENUES		37,050.00	37,050.00	23,533.00	1,520.00	13,517.00	63.52
TOTAL EXPENDITURES		31,916.00	31,916.00	10,765.42	524.09	21,150.58	33.73
NET OF REVENUES & EXPENDITURES		5,134.00	5,134.00	12,767.58	995.91	(7,633.58)	248.69

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER UTILITY							
Revenues							
Dept 000							
592-000-540.000	STATE GRANT - OTHER	205,000.00	205,000.00	139,528.73	0.00	65,471.27	68.06
592-000-613.000	PENALTIES	44,006.00	44,006.00	42,417.54	3,338.27	1,588.46	96.39
592-000-614.000	WATER READY TO SERVE	221,403.00	221,403.00	179,743.51	18,929.23	41,659.49	81.18
592-000-614.001	SPRINKLER READY TO SERVE	0.00	0.00	0.00	0.00	0.00	0.00
592-000-615.000	SEWER READY TO SERVE	628,927.00	628,927.00	504,408.43	52,550.39	124,518.57	80.20
592-000-616.000	NEW SERVICE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
592-000-626.000	CHARGE FOR SERVICE	500.00	500.00	935.42	300.00	(435.42)	187.08
592-000-642.000	SALES	0.00	0.00	3,576.17	0.00	(3,576.17)	100.00
592-000-648.000	SALES - WATER	1,005,139.00	1,005,139.00	578,607.09	62,890.57	426,531.91	57.56
592-000-648.001	SALES - WATER SPRINKLERS	0.00	0.00	158,263.01	6,357.97	(158,263.01)	100.00
592-000-649.000	SALES - SEWER	2,145,098.00	2,145,098.00	1,737,402.89	198,313.02	407,695.11	80.99
592-000-650.000	SALES - METERS	6,500.00	6,500.00	5,117.47	1,058.00	1,382.53	78.73
592-000-665.000	INVESTMENT - INTEREST	12,000.00	12,000.00	35,760.11	2,723.25	(23,760.11)	298.00
592-000-667.000	RENTAL INCOME	106,971.00	106,971.00	69,482.89	0.00	37,488.11	64.95
592-000-667.020	RENTAL - HYDRANT & TUNNEL	21,600.00	21,600.00	21,600.00	5,400.00	0.00	100.00
592-000-672.000	OTHER REVENUE	9,000.00	9,000.00	6,344.07	1,400.00	2,655.93	70.49
592-000-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-676.000	REIMBURSEMENT	8,000.00	8,000.00	6,193.97	4,991.10	1,806.03	77.42
592-000-680.000	CAPITAL COST RECOVERY	23,855.00	23,855.00	18,951.78	1,987.95	4,903.22	79.45
592-000-687.000	REFUNDS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
592-000-696.000	BOND/NOTE PROCEEDS	0.00	2,245,000.00	0.00	0.00	2,245,000.00	0.00
592-000-696.001	BOND PROCEEDS USED	2,245,000.00	0.00	0.00	0.00	0.00	0.00
592-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-000-699.000	TRANSFERS IN	391,042.00	391,042.00	0.00	0.00	391,042.00	0.00
Total Dept 000		7,098,041.00	7,098,041.00	3,508,333.08	360,239.75	3,589,707.92	49.43
TOTAL REVENUES		7,098,041.00	7,098,041.00	3,508,333.08	360,239.75	3,589,707.92	49.43
Expenditures							
Dept 000							
592-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 275 - GENERAL							
592-275-730.000	ACCRUED ABSENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-275-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-275-961.000	UTILITY OWNERSHIP FEE	190,000.00	190,000.00	162,238.14	16,176.83	27,761.86	85.39
592-275-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-275-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
592-275-969.000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-275-995.000	TRANSFERS OUT	391,042.00	391,042.00	0.00	0.00	391,042.00	0.00
Total Dept 275 - GENERAL		581,042.00	581,042.00	162,238.14	16,176.83	418,803.86	27.92
Dept 541 - ADMINISTRATION							
592-541-702.000	WAGES - FULL TIME	122,503.00	122,503.00	98,944.78	9,423.33	23,558.22	80.77
592-541-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 592 - WATER &amp; SEWER UTILITY</b>							
<b>Expenditures</b>							
592-541-708.000	COSTS - SUTA	617.00	617.00	45.00	0.00	572.00	7.29
592-541-709.000	COSTS - SOCIAL SECURITY	7,657.00	7,657.00	6,007.34	543.60	1,649.66	78.46
592-541-711.000	COSTS - MEDICARE	1,791.00	1,791.00	1,404.95	127.13	386.05	78.45
592-541-713.000	WAGES - OVERTIME	1,000.00	1,000.00	105.51	0.00	894.49	10.55
592-541-717.000	COSTS - MERS CONTRIBUTION	17,130.00	17,130.00	15,937.69	1,678.36	1,192.31	93.04
592-541-718.000	COSTS - HEALTH INSURANCE	23,405.00	23,405.00	19,395.30	1,985.37	4,009.70	82.87
592-541-718.001	COSTS - HSA CONTRIBUTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
592-541-718.002	COSTS - DENTAL INSURANCE	1,453.00	1,453.00	1,213.08	121.11	239.92	83.49
592-541-718.003	COSTS - VISION / ANCILLIARY	325.00	325.00	270.70	27.07	54.30	83.29
592-541-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00
592-541-725.000	COSTS - LIFE INSURANCE	168.00	168.00	161.70	16.17	6.30	96.25
592-541-726.000	COSTS - WORKERS COMPENSATION	556.00	1,656.00	1,086.69	43.35	569.31	65.62
592-541-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00	0.00	0.00
592-541-752.000	SUPPLIES - OPERATING	10,980.00	10,980.00	7,127.72	165.72	3,852.28	64.92
592-541-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
592-541-801.000	PROFESSIONAL & CONSULTING SER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-541-802.000	ATTORNEY	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00
592-541-803.000	ADMINISTRATION	375,000.00	375,000.00	309,508.86	30,986.92	65,491.14	82.54
592-541-831.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
592-541-850.000	COMMUNICATIONS - PHONE	10,800.00	10,800.00	3,976.23	200.05	6,823.77	36.82
592-541-853.000	COMMUNICATIONS - CELL PHONES	0.00	2,200.00	1,976.45	312.60	223.55	89.84
592-541-900.000	PRINTING & PUBLISHING	7,100.00	7,100.00	5,211.90	0.00	1,888.10	73.41
592-541-913.000	TRAVEL & TRAINING	2,000.00	1,200.00	0.00	0.00	1,200.00	0.00
592-541-915.000	MEMBERSHIPS & DUES	150.00	150.00	(83.00)	0.00	233.00	(55.33)
592-541-933.000	SOFTWARE AGREE / COPIER MAINT	3,950.00	3,950.00	949.93	0.00	3,000.07	24.05
592-541-960.000	BANK CHARGES	4,000.00	4,000.00	160.25	0.00	3,839.75	4.01
592-541-983.000	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
592-541-985.000	CAPITAL OUTLAY	7,000.00	7,000.00	6,000.00	0.00	1,000.00	85.71
<b>Total Dept 541 - ADMINISTRATION</b>		<b>613,585.00</b>	<b>613,585.00</b>	<b>485,401.08</b>	<b>45,630.78</b>	<b>128,183.92</b>	<b>79.11</b>
<b>Dept 542 - WATER OPERATION</b>							
592-542-702.000	WAGES - FULL TIME	139,250.00	139,250.00	108,299.54	10,766.40	30,950.46	77.77
592-542-708.000	COSTS - SUTA	926.00	926.00	67.50	0.00	858.50	7.29
592-542-709.000	COSTS - SOCIAL SECURITY	10,387.00	10,387.00	7,698.36	718.03	2,688.64	74.12
592-542-711.000	COSTS - MEDICARE	2,429.00	2,429.00	1,800.43	167.91	628.57	74.12
592-542-713.000	WAGES - OVERTIME	9,000.00	9,000.00	6,910.08	723.52	2,089.92	76.78
592-542-713.001	WAGES - 2E STANDBY PAY	17,363.00	17,363.00	12,621.41	1,165.60	4,741.59	72.69
592-542-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
592-542-717.000	COSTS - MERS CONTRIBUTION	7,436.00	7,436.00	6,071.25	582.52	1,364.75	81.65
592-542-718.000	COSTS - HEALTH INSURANCE	46,415.00	46,415.00	32,442.11	3,320.61	13,972.89	69.90
592-542-718.001	COSTS - HSA CONTRIBUTION	3,000.00	9,000.00	9,000.00	0.00	0.00	100.00
592-542-718.002	COSTS - DENTAL INSURANCE	2,422.00	2,422.00	2,021.64	201.84	400.36	83.47
592-542-718.003	COSTS - VISION / ANCILLIARY	626.00	626.00	521.40	52.14	104.60	83.29
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	3,330.00	3,330.00	1,228.99	119.00	2,101.01	36.91
592-542-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-542-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	452.11	0.00	(452.11)	100.00
592-542-725.000	COSTS - LIFE INSURANCE	288.00	288.00	277.20	27.72	10.80	96.25
592-542-726.000	COSTS - WORKERS COMPENSATION	6,227.00	6,227.00	4,627.29	433.18	1,599.71	74.31
592-542-727.000	WAGES - HOL/VAC/SICK SELLBACK	1,500.00	1,500.00	458.06	0.00	1,041.94	30.54
592-542-730.000	ACCRUED ABSENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-542-752.000	SUPPLIES - OPERATING	5,500.00	5,500.00	5,839.26	1,379.02	(339.26)	106.17
592-542-753.000	SUPPLIES - CHEMICALS	25,500.00	25,500.00	8,114.10	0.00	17,385.90	31.82

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 592 - WATER &amp; SEWER UTILITY</b>							
<b>Expenditures</b>							
592-542-754.000	SUPPLIES - METERS	50,000.00	47,000.00	5,686.92	0.00	41,313.08	12.10
592-542-770.000	VEHICLE GAS / DIESEL	7,200.00	7,200.00	3,437.83	326.97	3,762.17	47.75
592-542-801.000	PROFESSIONAL & CONSULTING SER	21,500.00	21,500.00	4,000.00	500.00	17,500.00	18.60
592-542-802.000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
592-542-803.000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
592-542-824.000	LAB TESTING	13,500.00	13,500.00	2,796.67	463.05	10,703.33	20.72
592-542-850.000	COMMUNICATIONS - PHONE	0.00	0.00	0.00	0.00	0.00	0.00
592-542-853.000	COMMUNICATIONS - CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
592-542-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
592-542-913.000	TRAVEL & TRAINING	4,000.00	4,000.00	680.00	0.00	3,320.00	17.00
592-542-915.000	MEMBERSHIPS & DUES	600.00	600.00	178.00	(83.00)	422.00	29.67
592-542-920.000	UTILITIES - ELECTRIC	72,000.00	72,000.00	54,699.18	643.12	17,300.82	75.97
592-542-930.000	REPAIRS/MAINT - BUILDINGS/LAN	5,000.00	5,000.00	9,638.03	7,477.63	(4,638.03)	192.76
592-542-931.000	REPAIRS/MAINT - EQUIPMENT	101,500.00	98,500.00	15,943.15	2,256.94	82,556.85	16.19
592-542-932.000	REPAIRS/MAINT - VEHICLES	1,500.00	1,500.00	1,029.66	0.00	470.34	68.64
592-542-933.000	SOFTWARE AGREE / COPIER MAINT	5,000.00	5,000.00	3,120.50	0.00	1,879.50	62.41
592-542-935.000	INSURANCE	6,000.00	6,000.00	4,582.33	0.00	1,417.67	76.37
592-542-957.000	MOTOR POOL	50,000.00	50,000.00	41,666.70	4,166.67	8,333.30	83.33
592-542-960.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
592-542-961.000	UTILITY OWNERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00
592-542-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-542-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
592-542-985.000	CAPITAL OUTLAY	9,400.00	9,400.00	1,820.50	1,820.50	7,579.50	19.37
<b>Total Dept 542 - WATER OPERATION</b>		<b>628,799.00</b>	<b>628,799.00</b>	<b>357,730.20</b>	<b>37,229.37</b>	<b>271,068.80</b>	<b>56.89</b>
<b>Dept 543 - SEWER - WWTP</b>							
592-543-702.000	WAGES - FULL TIME	128,454.00	128,454.00	93,495.31	9,785.60	34,958.69	72.79
592-543-708.000	COSTS - SUTA	926.00	926.00	60.76	8.88	865.24	6.56
592-543-709.000	COSTS - SOCIAL SECURITY	8,814.00	8,814.00	6,300.58	624.09	2,513.42	71.48
592-543-711.000	COSTS - MEDICARE	2,061.00	2,061.00	1,473.51	145.95	587.49	71.49
592-543-713.000	WAGES - OVERTIME	12,000.00	12,000.00	8,235.51	842.76	3,764.49	68.63
592-543-713.001	WAGES - 2E STANDBY PAY	1,200.00	1,200.00	909.60	0.00	290.40	75.80
592-543-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
592-543-717.000	COSTS - MERS CONTRIBUTION	6,072.00	6,072.00	4,863.73	499.35	1,208.27	80.10
592-543-718.000	COSTS - HEALTH INSURANCE	27,666.00	27,666.00	17,004.68	1,601.08	10,661.32	61.46
592-543-718.001	COSTS - HSA CONTRIBUTION	7,500.00	7,500.00	7,875.00	375.00	(375.00)	105.00
592-543-718.002	COSTS - DENTAL INSURANCE	1,722.00	1,722.00	1,078.80	98.67	643.20	62.65
592-543-718.003	COSTS - VISION / ANCILLIARY	401.00	401.00	260.00	22.39	141.00	64.84
592-543-721.000	COSTS - UNIFORM/CLEANING ALLO	2,920.00	2,920.00	1,829.02	177.97	1,090.98	62.64
592-543-723.000	COSTS - RETIREE HEALTH CARE	2,500.00	2,800.00	2,221.35	(474.71)	578.65	79.33
592-543-725.000	COSTS - LIFE INSURANCE	288.00	288.00	249.48	27.72	38.52	86.63
592-543-726.000	COSTS - WORKERS COMPENSATION	2,876.00	2,876.00	1,994.55	196.24	881.45	69.35
592-543-727.000	WAGES - HOL/VAC/SICK SELLBACK	2,000.00	2,000.00	324.48	0.00	1,675.52	16.22
592-543-730.000	ACCRUED ABSENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-543-752.000	SUPPLIES - OPERATING	28,700.00	36,000.00	30,380.61	2,886.64	5,619.39	84.39
592-543-753.000	SUPPLIES - CHEMICALS	26,500.00	26,500.00	14,437.28	4,063.43	12,062.72	54.48
592-543-770.000	VEHICLE GAS / DIESEL	3,600.00	3,600.00	2,202.47	219.53	1,397.53	61.18
592-543-801.000	PROFESSIONAL & CONSULTING SER	12,000.00	30,000.00	30,129.00	678.00	(129.00)	100.43
592-543-802.000	ATTORNEY	0.00	0.00	2,250.00	2,250.00	(2,250.00)	100.00
592-543-803.000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
592-543-824.000	LAB TESTING	5,000.00	5,000.00	3,789.27	0.00	1,210.73	75.79
592-543-850.000	COMMUNICATIONS - PHONE	0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER UTILITY							
Expenditures							
592-543-853.000	COMMUNICATIONS - CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
592-543-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
592-543-913.000	TRAVEL & TRAINING	4,000.00	5,500.00	4,507.87	715.20	992.13	81.96
592-543-915.000	MEMBERSHIPS & DUES	400.00	400.00	355.00	0.00	45.00	88.75
592-543-920.000	UTILITIES - ELECTRIC	130,000.00	130,000.00	102,859.59	2,229.35	27,140.41	79.12
592-543-921.000	UTILITIES - NATURAL GAS	16,000.00	16,000.00	12,359.95	1,425.98	3,640.05	77.25
592-543-930.000	REPAIRS/MAINT - BUILDINGS/LAN	35,000.00	27,700.00	19,766.10	42.17	7,933.90	71.36
592-543-931.000	REPAIRS/MAINT - EQUIPMENT	173,500.00	165,850.00	82,135.59	7,615.04	83,714.41	49.52
592-543-932.000	REPAIRS/MAINT - VEHICLES	2,000.00	2,000.00	1,793.91	373.09	206.09	89.70
592-543-933.000	SOFTWARE AGREE / COPIER MAINT	950.00	1,500.00	1,212.73	264.73	287.27	80.85
592-543-935.000	INSURANCE	21,000.00	21,000.00	12,809.16	0.00	8,190.84	61.00
592-543-957.000	MOTOR POOL	50,000.00	50,000.00	41,666.70	4,166.67	8,333.30	83.33
592-543-960.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
592-543-961.000	UTILITY OWNERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00
592-543-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-543-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
592-543-985.000	CAPITAL OUTLAY	0.00	7,300.00	7,218.60	0.00	81.40	98.88
Total Dept 543 - SEWER - WWTP		716,050.00	736,050.00	518,050.19	40,860.82	217,999.81	70.38
Dept 544 - SEWER COLLECTION (STREETS)							
592-544-702.000	WAGES - FULL TIME	84,822.00	84,822.00	68,328.22	6,524.81	16,493.78	80.55
592-544-708.000	COSTS - SUTA	617.00	617.00	45.00	0.00	572.00	7.29
592-544-709.000	COSTS - SOCIAL SECURITY	5,600.00	5,600.00	4,358.10	384.70	1,241.90	77.82
592-544-711.000	COSTS - MEDICARE	1,310.00	1,310.00	1,019.24	89.97	290.76	77.80
592-544-713.000	WAGES - OVERTIME	5,000.00	5,000.00	2,176.70	30.96	2,823.30	43.53
592-544-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
592-544-717.000	COSTS - MERS CONTRIBUTION	3,045.00	3,045.00	2,302.91	204.54	742.09	75.63
592-544-718.000	COSTS - HEALTH INSURANCE	17,308.00	17,308.00	14,342.05	1,468.16	2,965.95	82.86
592-544-718.001	COSTS - HSA CONTRIBUTION	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
592-544-718.002	COSTS - DENTAL INSURANCE	1,076.00	1,076.00	898.44	89.70	177.56	83.50
592-544-718.003	COSTS - VISION / ANCILLIARY	285.00	285.00	237.30	23.73	47.70	83.26
592-544-721.000	COSTS - UNIFORM/CLEANING ALLO	1,620.00	1,620.00	882.36	204.10	737.64	54.47
592-544-725.000	COSTS - LIFE INSURANCE	192.00	192.00	184.80	18.48	7.20	96.25
592-544-726.000	COSTS - WORKERS COMPENSATION	1,823.00	1,823.00	1,367.21	122.24	455.79	75.00
592-544-727.000	WAGES - HOL/VAC/SICK SELLBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-544-752.000	SUPPLIES - OPERATING	3,500.00	3,500.00	1,936.22	87.07	1,563.78	55.32
592-544-753.000	SUPPLIES - CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-544-801.000	PROFESSIONAL & CONSULTING SER	35,000.00	35,000.00	302.50	0.00	34,697.50	0.86
592-544-913.000	TRAVEL & TRAINING	1,000.00	1,000.00	140.00	0.00	860.00	14.00
592-544-915.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
592-544-930.000	REPAIRS/MAINT - BUILDINGS/LAN	0.00	0.00	0.00	0.00	0.00	0.00
592-544-931.000	REPAIRS/MAINT - EQUIPMENT	35,500.00	35,500.00	1,240.55	0.00	34,259.45	3.49
592-544-932.000	REPAIRS/MAINT - VEHICLES	2,000.00	2,000.00	367.18	31.98	1,632.82	18.36
592-544-957.000	MOTOR POOL	50,000.00	50,000.00	41,666.70	4,166.67	8,333.30	83.33
592-544-985.000	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 544 - SEWER COLLECTION (STREETS)		264,698.00	264,698.00	146,295.48	13,447.11	118,402.52	55.27
Dept 902 - OTHER GRANTS							
592-902-947.000	SAW GRANT EXPENSE	230,000.00	230,000.00	163,185.36	0.00	66,814.64	70.95

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER UTILITY							
Expenditures							
592-902-947.001	2018 WATER PILOT GRANT	0.00	331,000.00	86,617.36	19,338.00	244,382.64	26.17
Total Dept 902 - OTHER GRANTS		230,000.00	561,000.00	249,802.72	19,338.00	311,197.28	44.53
Dept 903 - CAPITAL OUTLAY SEWER - OVER \$5,000							
592-903-985.000	CAPITAL OUTLAY	2,005,000.00	1,360,000.00	0.00	0.00	1,360,000.00	0.00
592-903-987.014	2018 STORAGE DIGESTER LID REF	0.00	0.00	56,602.56	0.00	(56,602.56)	100.00
592-903-987.015	2018 CHERRY ST PUMP STATION	0.00	0.00	35,560.00	0.00	(35,560.00)	100.00
592-903-987.016	2018 TWELFTH ST SEWER MAIN	0.00	232,000.00	107,905.98	0.00	124,094.02	46.51
592-903-987.017	2018 CAP BASIS OF DESIGN PROJECT 047	0.00	305,000.00	238,535.90	3,971.00	66,464.10	78.21
592-903-987.018	2018 COLLECT SYSTEM REHAB PILOT PROJ	365,000.00	500,000.00	451,846.86	0.00	48,153.14	90.37
592-903-987.019	WASTEWATER IMPROVEMENTS PHASE I 070	0.00	200,000.00	193,010.75	25,439.00	6,989.25	96.51
592-903-987.020	2018 WATER PILOT GRANT 065	0.00	331,000.00	0.00	0.00	331,000.00	0.00
592-903-987.021	WASTEWATER IMPROVEMENTS PHASE II 071	0.00	200,000.00	55,703.25	0.00	144,296.75	27.85
Total Dept 903 - CAPITAL OUTLAY SEWER - OVER \$5,000		2,370,000.00	3,128,000.00	1,139,165.30	29,410.00	1,988,834.70	36.42
Dept 904 - CAPITAL OUTLAY WATER - OVER \$5,000							
592-904-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 904 - CAPITAL OUTLAY WATER - OVER \$5,000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 905 - DEBT SERVICE							
592-905-960.000	BANK CHARGES	2,500.00	2,500.00	1,750.00	0.00	750.00	70.00
592-905-962.000	ACCRUED INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-905-963.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-905-991.000	PRINCIPLE PORTION OF PAYMENTS	1,375,259.00	1,375,259.00	0.00	0.00	1,375,259.00	0.00
592-905-992.003	1997 B SRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-905-992.005	1998 B SRF BOND INTEREST	1,856.00	1,856.00	1,856.25	0.00	(0.25)	100.01
592-905-992.007	1999 B SRF BOND INTEREST	8,813.00	8,813.00	8,812.50	0.00	0.50	99.99
592-905-992.008	2005 W/S REFUNDING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-905-992.009	2006 SRF BOND INTEREST	21,649.00	21,649.00	21,649.38	0.00	(0.38)	100.00
592-905-992.010	2010 SRF BOND INTEREST	11,152.00	11,152.00	11,151.88	0.00	0.12	100.00
592-905-992.011	2010 DWRP BOND INTEREST	7,875.00	7,875.00	7,875.00	0.00	0.00	100.00
592-905-992.012	2010 CAPITAL IMP BOND INTERES	112,764.00	112,764.00	112,764.37	0.00	(0.37)	100.00
592-905-992.013	2011 SRF BOND INTEREST	23,269.00	23,269.00	23,269.36	0.00	(0.36)	100.00
592-905-992.014	2011 DWRP BOND INTEREST	7,814.00	7,814.00	7,813.88	0.00	0.12	100.00
592-905-992.015	2015 W/S REVENUE BOND - INT	86,750.00	86,750.00	86,750.00	43,375.00	0.00	100.00
592-905-992.016	2017 W/S REVENUE & REFUNDING - INTERE	95,872.00	95,872.00	95,872.00	44,736.00	0.00	100.00
592-905-992.017	2018 USDA RD SEWER REHAB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-905-992.018	2018 USDA RD BASIN CONVEYANCE INTERES'	0.00	0.00	0.00	0.00	0.00	0.00
592-905-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
592-905-996.000	DISCOUNT/PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		1,755,573.00	1,755,573.00	379,564.62	88,111.00	1,376,008.38	21.62
Dept 906 - SEWER DEBT SERVICE							
592-906-960.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
592-906-962.000	ACCRUED INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 04/30/2019

DB: Manistee

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER UTILITY							
Expenditures							
592-906-963.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-906-991.000	PRINCIPLE PORTION OF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.005	1998 B SRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.007	1999 B SRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.008	2005 W/S REFUNDING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.009	2006 SRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.010	2010 SRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.011	2010 DWRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.012	2010 CAPITAL IMP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.013	2011 SRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.015	2015 W/S REVENUE BOND - INT	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.016	2017 W/S REVENUE & REFUNDING - INTERE:	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.017	2018 USDA RD SEWER REHAB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-906-992.018	2018 USDA RD BASIN CONVEYANCE INTERES'	0.00	0.00	0.00	0.00	0.00	0.00
592-906-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
592-906-996.000	DISCOUNT/PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - SEWER DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 907 - WATER DEBT SERVICE							
592-907-960.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
592-907-962.000	ACCRUED INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-907-963.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
592-907-991.000	PRINCIPLE PORTION OF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-907-992.011	2010 DWRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-907-992.014	2011 DWRF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-907-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
592-907-996.000	DISCOUNT/PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 907 - WATER DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,159,747.00	8,268,747.00	3,438,247.73	290,203.91	4,830,499.27	41.58
Fund 592 - WATER & SEWER UTILITY:							
TOTAL REVENUES		7,098,041.00	7,098,041.00	3,508,333.08	360,239.75	3,589,707.92	49.43
TOTAL EXPENDITURES		7,159,747.00	8,268,747.00	3,438,247.73	290,203.91	4,830,499.27	41.58
NET OF REVENUES & EXPENDITURES		(61,706.00)	(1,170,706.00)	70,085.35	70,035.84	(1,240,791.35)	5.99

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PERIOD ENDING 04/30/2019

DB: Manistee

% Fiscal Year Completed: 83.29

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 594 - MARINA FUND							
Revenues							
Dept 000							
594-000-540.000	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
594-000-581.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
594-000-642.000	SALES	2,500.00	2,500.00	1,360.00	0.00	1,140.00	54.40
594-000-645.000	SALES - FUEL	90,000.00	90,000.00	70,307.33	0.00	19,692.67	78.12
594-000-646.000	SALES - DOCKAGE	73,000.00	73,000.00	33,255.00	720.00	39,745.00	45.55
594-000-665.000	INVESTMENT - INTEREST	50.00	50.00	0.00	0.00	50.00	0.00
594-000-667.000	RENTAL INCOME	7,500.00	7,500.00	12,430.00	3,070.00	(4,930.00)	165.73
594-000-672.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
594-000-687.000	REFUNDS	0.00	0.00	1,255.08	0.00	(1,255.08)	100.00
594-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	425,876.64	0.00	(425,876.64)	100.00
594-000-699.000	TRANSFERS IN	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
Total Dept 000		238,050.00	238,050.00	609,484.05	3,790.00	(371,434.05)	256.03
TOTAL REVENUES		238,050.00	238,050.00	609,484.05	3,790.00	(371,434.05)	256.03
Expenditures							
Dept 000							
594-000-702.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
594-000-704.000	WAGES - PART-TIME	25,000.00	25,000.00	13,421.63	0.00	11,578.37	53.69
594-000-708.000	COSTS - SUTA	864.00	864.00	526.73	0.00	337.27	60.96
594-000-709.000	COSTS - SOCIAL SECURITY	1,562.00	1,562.00	961.15	0.00	600.85	61.53
594-000-711.000	COSTS - MEDICARE	365.00	365.00	224.79	0.00	140.21	61.59
594-000-713.000	WAGES - OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
594-000-726.000	COSTS - WORKERS COMPENSATION	859.00	859.00	481.75	0.00	377.25	56.08
594-000-752.000	SUPPLIES - OPERATING	5,500.00	5,500.00	2,383.51	4.18	3,116.49	43.34
594-000-760.000	SUPPLIES - GASOLINE	60,000.00	60,000.00	37,382.41	0.00	22,617.59	62.30
594-000-761.000	SUPPLIES - DIESEL FUEL	20,000.00	30,000.00	25,934.42	0.00	4,065.58	86.45
594-000-801.000	PROFESSIONAL & CONSULTING SER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
594-000-803.000	ADMINISTRATION	11,753.00	11,753.00	11,853.00	5,926.50	(100.00)	100.85
594-000-831.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
594-000-850.000	COMMUNICATIONS - PHONE	0.00	0.00	0.00	0.00	0.00	0.00
594-000-880.000	MARKETING & PROMOTION	4,000.00	3,000.00	425.00	0.00	2,575.00	14.17
594-000-918.000	UTILITIES - WATER	7,200.00	12,000.00	9,492.00	144.60	2,508.00	79.10
594-000-920.000	UTILITIES - ELECTRIC	11,000.00	10,000.00	7,179.82	398.40	2,820.18	71.80
594-000-921.000	UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,514.94	360.46	1,485.06	62.87
594-000-930.000	REPAIRS/MAINT - BUILDINGS/LAN	12,500.00	7,200.00	3,176.38	746.09	4,023.62	44.12
594-000-930.001	REPAIRS/MAINT - SEICHE DAMAGE	0.00	400,000.00	44,119.93	0.00	355,880.07	11.03
594-000-931.000	REPAIRS/MAINT - EQUIPMENT	1,500.00	4,000.00	3,494.91	648.20	505.09	87.37
594-000-935.000	INSURANCE	1,750.00	1,750.00	1,833.08	1,067.83	(83.08)	104.75
594-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
594-000-958.000	SALES TAX	6,000.00	6,000.00	5,255.54	0.00	744.46	87.59
594-000-960.000	BANK CHARGES	6,000.00	6,000.00	4,008.64	116.24	1,991.36	66.81
594-000-962.000	ACCRUED INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
594-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
594-000-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		181,053.00	591,053.00	174,669.63	9,412.50	416,383.37	29.55
Dept 905 - DEBT SERVICE							

PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 594 - MARINA FUND							
Expenditures							
594-905-991.201	MARINA BLDG - PRINCIPAL	25,095.00	25,095.00	0.00	0.00	25,095.00	0.00
594-905-991.203	PRINCIPAL - INTERNAL LOAN	26,594.00	26,594.00	0.00	0.00	26,594.00	0.00
594-905-992.201	MARINA BLDG - INTEREST	7,292.00	7,292.00	8,079.44	0.00	(787.44)	110.80
594-905-992.203	INTEREST - INTERNAL LOAN	3,993.00	3,993.00	4,518.94	0.00	(525.94)	113.17
Total Dept 905 - DEBT SERVICE		62,974.00	62,974.00	12,598.38	0.00	50,375.62	20.01
TOTAL EXPENDITURES		244,027.00	654,027.00	187,268.01	9,412.50	466,758.99	28.63
Fund 594 - MARINA FUND:							
TOTAL REVENUES		238,050.00	238,050.00	609,484.05	3,790.00	(371,434.05)	256.03
TOTAL EXPENDITURES		244,027.00	654,027.00	187,268.01	9,412.50	466,758.99	28.63
NET OF REVENUES & EXPENDITURES		(5,977.00)	(415,977.00)	422,216.04	(5,622.50)	(838,193.04)	101.50

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PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000							
661-000-642.000	SALES	0.00	0.00	23,114.50	0.00	(23,114.50)	100.00
661-000-665.000	INVESTMENT - INTEREST	3,000.00	3,000.00	7,134.04	759.12	(4,134.04)	237.80
661-000-670.002	EQUIPMENT RENTAL - CITY MGR.	0.00	0.00	0.00	0.00	0.00	0.00
661-000-670.003	EQUIPMENT RENTAL - FIRE	64,818.00	64,818.00	54,013.86	5,401.50	10,804.14	83.33
661-000-670.004	EQUIPMENT RENTAL - PARKS	37,636.00	37,636.00	31,364.29	3,136.33	6,271.71	83.34
661-000-670.005	EQUIPMENT RENTAL - POLICE	32,409.00	32,409.00	27,007.74	2,700.75	5,401.26	83.33
661-000-670.006	EQUIPMENT RENTAL - PUBLIC WOR	75,000.00	75,000.00	62,500.00	6,250.00	12,500.00	83.33
661-000-670.007	EQUIPMENT RENTAL - STREETSEWE	50,000.00	50,000.00	41,666.67	4,166.67	8,333.33	83.33
661-000-670.008	EQUIPMENT RENTAL - WATER	50,000.00	50,000.00	41,666.67	4,166.67	8,333.33	83.33
661-000-670.009	EQUIPMENT RENTAL - WWTP	50,000.00	50,000.00	41,666.67	4,166.67	8,333.33	83.33
661-000-672.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-675.000	SALE OF ASSET	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
661-000-696.000	BOND/NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		367,863.00	367,863.00	330,134.44	30,747.71	37,728.56	89.74
TOTAL REVENUES		367,863.00	367,863.00	330,134.44	30,747.71	37,728.56	89.74
Expenditures							
Dept 000							
661-000-935.000	INSURANCE	35,000.00	35,000.00	38,765.50	0.00	(3,765.50)	110.76
661-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-960.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
661-000-962.000	ACCRUED INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.100	EQUIPMENT - DPW	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.101	DPW - PLOW TRUCKS	115,641.00	115,641.00	75,733.15	0.00	39,907.85	65.49
661-000-981.106	DPW - LOADER	143,622.00	143,622.00	36,538.30	0.00	107,083.70	25.44
661-000-981.200	EQUIPMENT - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.201	PARKS - MOWERS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
661-000-981.202	PARKS - BEACH CLEANER	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.300	EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.301	POLICE - PATROL CAR	48,000.00	48,000.00	1,401.02	0.00	46,598.98	2.92
661-000-981.400	EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.402	FIRE - RESCUE AMBULANCE	29,000.00	29,000.00	29,000.00	0.00	0.00	100.00
661-000-981.500	EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.501	WATER - PICKUP	0.00	42,861.00	0.00	0.00	42,861.00	0.00
661-000-981.503	WWTP - PICKUP	30,600.00	30,600.00	30,728.00	0.00	(128.00)	100.42
661-000-981.504	WS - VACTOR	67,881.00	67,881.00	0.00	0.00	67,881.00	0.00
661-000-981.600	EQUIPMENT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
661-000-981.700	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
661-000-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
661-000-991.000	PRINCIPLE PORTION OF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		481,744.00	524,605.00	212,165.97	0.00	312,439.03	40.44

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Expenditures							
TOTAL EXPENDITURES		481,744.00	524,605.00	212,165.97	0.00	312,439.03	40.44
<hr/>							
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		367,863.00	367,863.00	330,134.44	30,747.71	37,728.56	89.74
TOTAL EXPENDITURES		481,744.00	524,605.00	212,165.97	0.00	312,439.03	40.44
NET OF REVENUES & EXPENDITURES		(113,881.00)	(156,742.00)	117,968.47	30,747.71	(274,710.47)	75.26
TOTAL REVENUES - ALL FUNDS		17,833,923.00	17,833,923.00	13,576,694.15	1,997,281.80	4,257,228.85	76.13
TOTAL EXPENDITURES - ALL FUNDS		17,861,573.00	19,654,465.00	11,721,574.28	1,664,060.06	7,932,890.72	59.64
NET OF REVENUES & EXPENDITURES		(27,650.00)	(1,820,542.00)	1,855,119.87	333,221.74	(3,675,661.87)	101.90

## Resolution of Support

### Manistee Area CBOC Task Force

**WHEREAS**, The Manistee City Council acknowledges that more than 2,300 United States Armed Services veterans live in Manistee County; and

**WHEREAS**, The City of Manistee and Manistee County in general are in need of increased veterans' services; and

**WHEREAS**, Manistee County veterans must travel an average of 100 miles or more to seek medical care and treatment, a hardship that is exacerbated by economic conditions and rising fuel costs; and

**WHEREAS**, A community-based Outpatient Clinic would provide high quality medical care and easier access for veterans living in the City of Manistee and surrounding Manistee County; and

**WHEREAS**, Manistee County is a central location that could provide service to approximately 7,550 area veterans that reside in a four-county region of Benzie, Manistee, Mason and Lake Counties; now, therefore, be it

**RESOLVED**, That the Manistee City Council fully supports the efforts to locate a United States Department of Veterans Affairs Community Based Outpatient Clinic in Manistee, Michigan; and be it further

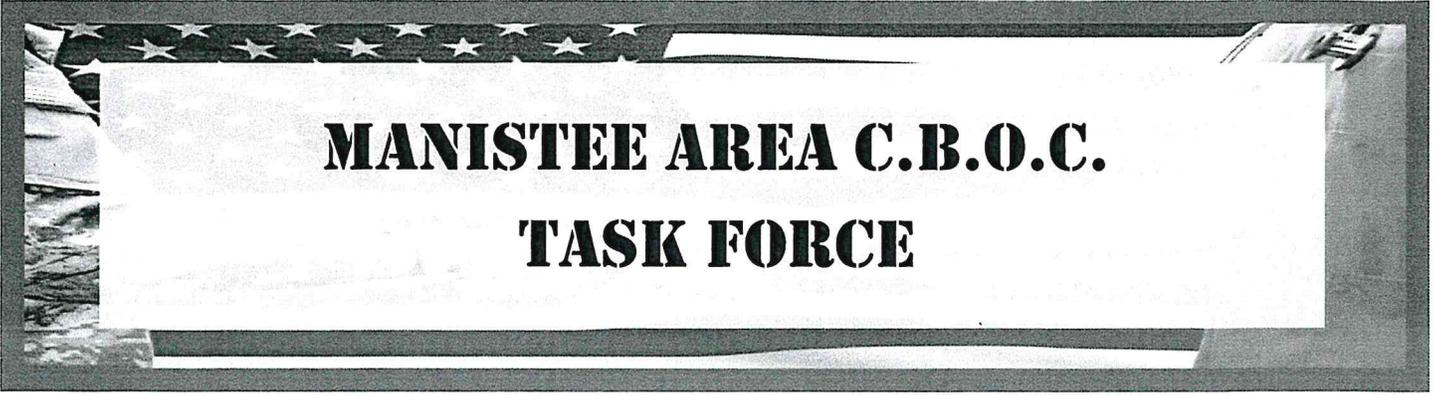
**RESOLVED**, that the Manistee City Council commends those individuals involved with the Manistee Area Community Based Outpatient Clinic Task Force, a committee of volunteers working to establish a Veterans Clinic in Manistee.

**FURTHER SAYETH NOT THIS RESOLUTION.**

\_\_\_\_\_  
Mayor Roger Zielinski Dated

ATTEST:

\_\_\_\_\_  
Heather Pefley, City Clerk Dated



# MANISTEE AREA C.B.O.C. TASK FORCE

## **Mission:**

The mission of the Task Force is to bring a V.A. Community Based Outpatient Clinic to the Manistee County area which will provide primary health care and outpatient services for veterans residing in Manistee, Benzie, Mason or Lake counties. The Task Force seeks to create an organized, cohesive grassroots effort to bring the clinic to fruition as soon as possible.

## **What is a CBOC?**

To make access to health care easier, the VHA utilizes Community Based Outpatient Clinics (CBOC) across the country. These clinics provide the most common outpatient services, including health and wellness visits without the hassle of visiting a larger medical center, putting access to care closer to home.

*Michigan is slated to have 10 CBOC's. Currently there are 9 centers with the 10<sup>th</sup> to be located in Manistee County.*

A CBOC specializes in treating medical and mental health issues that veterans were subjected to during their military service.

A CBOC is staffed by physicians, PA's, RN's, psychologists, medical social workers, dieticians, and administrative support.

## **Why Does The Manistee Area Need a CBOC?**

There are approximately 7,550 veterans living in the four county region of Benzie, Manistee, Mason and Lake counties.

*Our veterans must travel an average of 100 miles or more to visit the nearest VA clinic.*

- Poor health and /or financial hardship
- Fluctuating fuel prices
- Requires taking a day off work for a veteran and /or the caregiver
- Dangerous winter roads
- Congested Summer traffic

## **What Can I Do?**

Sign the petition AND take a petition to circulate

Tell your friends, neighbors and service club about our efforts; we are happy to come and talk with your group/club.

Sign up on our email list to keep informed at [ManisteeCBOC@gmail.com](mailto:ManisteeCBOC@gmail.com)

Follow us on Facebook @[ManisteeCBOC](https://www.facebook.com/ManisteeCBOC)

**Co-Chairs:** Jennifer Smeltzer 231-649-4019, Ellen Kosmowski R.N., Keith Graham, Tom Chycinski, Calvin Murphy

**Petition Captain:** Tom Chycinski @ 231-723-3649





# Manistee County Board of Commissioners

Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

CHAIRPERSON  
Jeffrey Dontz  
VICE-CHAIRPERSON  
Karen Goodman

Margaret Batzer  
Mark Bergstrom  
Pauline Jaquish  
Gene Lagerquist  
Richard Schmidt

CLERK  
Jill Nowak  
(231) 723-3331  
CONTROLLER/ADMINISTRATOR  
David A. Kieft, Jr.  
(231) 398-3504

## Resolution #2019-6 Manistee County Board of Commissioners

### Resolution of Support for the Manistee Area C.B.O.C. Task Force A United States Department of Veterans Affairs Community Based Outpatient Clinic

At a regular meeting of the Manistee County Board of Commissioners held in the Manistee County Courthouse & Government Center, 415 Third Street, Manistee, Michigan, on the 23<sup>rd</sup> day of April, 2019.

PRESENT: Batzer, Bergstrom, Dontz, Goodman, Jaquish, Lagerquist, Schmidt

ABSENT: None.

The following resolution was offered by Jaquish and seconded by Goodman:

**WHEREAS**, the Manistee County Board of Commissioners acknowledge that more than 2,300 United States Armed Services veterans live in Manistee County; and

**WHEREAS**, Manistee has been identified as an area in need of additional veterans' services; and

**WHEREAS**, the United States Armed Services veterans in Manistee County presently requiring medical treatment travel an average of 100 miles or more to visit the nearest clinic, often with hazardous road conditions and inclement weather; and

**WHEREAS**, economic conditions and rising fuel prices create financial limitations along with medical conditions making the current distance for medical care excessive. For many, the option is not receiving needed medical care; and

**WHEREAS**, a Community Based Outpatient Clinic would provide for a high quality of medical care and easier access to that medical care for United States Armed Services veterans residing in Manistee County; and

**WHEREAS**, in addition, Manistee being a central location is poised to better service an estimated number of 7,550 area United States Armed Services veterans that live in the four-county region of Benzie, Manistee, Mason and Lake Counties; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Manistee County Board of Commissioners fully support all efforts to locate a United States Department of Veterans Affairs Community Based Outpatient Clinic in Manistee, Michigan; and

**LET IT BE FURTHER RESOLVED**, that the Manistee County Board of Commissioners commends those individuals involved with the Manistee Area C.B.O.C. Task Force, a committee of volunteers striving to establish a Veterans Clinic in Manistee.

STATE OF MICHIGAN )

)ss.

COUNTY OF MANISTEE )

I, Lindsey Marquardt, Chief Deputy County Clerk, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Manistee County Board of Commissioners at a regular meeting held on the 23<sup>rd</sup> day of April, 2019 by the following vote:

YEAS: -7- Lagerquist, Schmidt, Batzer, Bergstrom, Dontz, Goodman, Jaquish

NAYS: -0-

NOT VOTING: -0-

I further certify that the foregoing Resolution is a true, correct and complete transcript of the original of said Resolution appearing on file and of record in my office. I further certify that the meeting was held, and the minutes therefore were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Manistee this 23<sup>rd</sup> day of April, 2019

CLERK OF THE COUNTY COMMISSION  
MANISTEE COUNTY, MICHIGAN

  
Lindsey Marquardt, Chief Deputy County Clerk

[rn h:\resolutions\2015-6 Manistee CBOC]



410 Holden Street • Manistee, Michigan 49660-1100 • (231) 723-6507 • Fax (231) 723-0696

Veteran's Affairs  
Manistee County  
Third Street  
Manistee, MI 49660

RE: Operation CBOC

Operation CBOC Members,

We are pleased to have the opportunity to write a letter in support of a VA Clinic located in Manistee County. A clinic located in our county would tremendously help the veterans in this area and would prevent them from traveling such a long way to seek medical treatment.

Currently the veterans, in the Manistee area, have to travel more than 120 miles round trip to seek medical care. Many are unable to drive or do not have reliable transportation, so friends or family members are taking time off from work to drive the veterans to their appointments. As a result, many veterans are either waiting too long to seek medical care that is needed, are ending up in the emergency room, or they are just not seeking treatment at all.

Manistee Township supports the efforts of a VA Clinic in the Manistee County area. There are approximately 7,500 veterans living in the Manistee County and the surrounding Benzie, Mason, and Lake counties. A VA Clinic centrally located in Manistee County would be beneficial to all veterans in the area and would make medical care easier to obtain and travel shorter and safer for all concerned.

If you have any questions or need additional information, please feel free to contact me at 231-723-6507x11.

Sincerely,  
Manistee Township

Dennis Bjorkquist  
Supervisor



Veterans Affairs Office  
415 Third Street  
Manistee, MI 49660

I am pleased to have the opportunity to write a letter of support of a VA clinic located in Manistee. This would tremendously help our veterans in the area and prevent them from traveling a long distance to seek the medical attention and treatment they so rightly deserve.

Currently, the veterans in Manistee area must travel to Cadillac, more than 100 miles round trip to seek medical care. Many cannot drive or do not have reliable transportation, so families members like me are forced to take personal time off to drive our parents to their appointments. I speak from experience having driven my now deceased Veteran Father to Cadillac, Traverse City and Saginaw for medical appointments and treatment. Because of this inconvenience, many veterans are waiting too long to seek the necessary medical care and are forced to go the emergency room or not seeking medical treatment at all.

Munson Healthcare Manistee Hospital supports the efforts of the VA clinic in the Manistee area and will certainly work with the VA as a fee-based provider. Their Emergency Department is open 24 hours and able to care for the needs of our veterans. This makes travel for critical issues much safer, less costly and an added convenience.

I believe the prospect of a VA clinic in Manistee County would be beneficial to many veterans in our surrounding area providing them with the medical service they so well deserve.

If you have additional questions or concerns please do not hesitate to contact me at 231-723-7323 or [janet.duchon@chemicalbank.com](mailto:janet.duchon@chemicalbank.com). Thanks in advance for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Janet Duchon" with the date "10-15-18" written below it.

Janet Duchon  
AVP Retail Branch Manager  
Chemical Bank Manistee



**PLANNING DEPARTMENT**  
(231) 723-6041  
Fax (231) 723-1718  
planning@manisteecountymi.gov

Manistee County Courthouse 395 Third Street Manistee, Michigan 49660

5/21/2019

To: Thad Taylor, City Manager, City of Manistee

From: Rob Carson, A.I.C.P., Manistee County Planning Director

Re: Marihuana Zoning Ordinance Amendments Recommended to City Council



On May 16<sup>th</sup>, the Manistee City Planning Commission held an advertised public hearing at 7pm in the Council Chambers in compliance with the Zoning Enabling Act, to receive comments on Zoning Amendment language pertaining to the allowance of medical and recreational marihuana sales in a newly created overlay district within the City of Manistee.

Public comments received from public present at the public hearing were in support of the amending language. Public correspondence was received in writing with signature from 7 individual letters from neighboring properties, primarily within the Joslin Cove development. Six of these letters were not in support of the amendment language, while 1 letter was in support.

The Planning Commission voted unanimously to recommend approval/adoption of the Zoning Amendment language presented during the public hearing.

Please find attached to this memo the request for the Zoning Amendment to be added to the June 4<sup>th</sup> City Council Agenda, along with the amending ordinance.

Please contact us if you have any questions.

Thanks,

Robert Carson, A.I.C.P.  
Manistee County Planning Director

**ORDINANCE Z19-13**

**AN ORDINANCE TO AMEND IN PART AN ORDINANCE ENTITLED “MANISTEE CITY ZONING ORDINANCE”**

**WHICH WAS ADOPTED FEBRUARY 21, 2006,**

**To Amend the Manistee City Zoning Ordinance**

**Article 2: Definitions and Interpretations**

**Amend Article 2 Definitions by Adding:** Marihuana Provisioning Center, Marihuana Grower Establishment, Marihuana Safety Compliance Establishment, Marihuana Process Establishment, Marihuana Microbusiness Establishment, Marihuana Retailer, Marihuana Secure Transporter, Person (defined under MRTM Act)

**Article 3: Districts, Dimensional Standards, Uses Tables, & Zoning Map**

Amend Section 300 D by Adding: Marihuana Sales Overlay District

Amend Table 3-2 by Adding District: Marihuana Sales Overlay District

Amend Table 3-2 by Adding Special Uses: Marihuana Provisioning Center, Marihuana Grower Establishment, Marihuana Safety Compliance Establishment, Marihuana Processor Establishment, Marihuana Microbusiness Establishment, Marihuana Retailer, Marihuana Secure Transporter

Amend Section 301 Official Zoning Map by Adding the Marihuana Sales Overlay District

**Article 18: Special Uses**

Amend Section 1851 A Definitions by Adding Marihuana Provisioning Center

Amend Section 1851 sub-section 2 by adding language concerning the changing of filters

Amend Section 1851 by Adding sub-section 5 Marihuana Provisioning Center

Amend Section 1852 by changing to Marihuana Establishments

Amend Section 1852 by Adding Definition and Regulations and Conditions pertaining to Marihuana Establishments

Amend Section 1853 by changing to Marina and all following use regulations

Amend Section 1854 by changing to Medical or Dental Office and all following use regulations

**Article 20: Marihuana Sales Overlay District**

Amend by Adding Article 20: Marihuana Sales Overlay District

Amend by Adding Section 2000 Purpose and Intent

Amend by Adding Section 2001 Uses Permitted by Right

Amend by Adding Section 2002 Uses Permitted by Special Use Permit

Amend by Adding Section 2003 Dimensional Standards

Amend by Adding Section 2004 Mixed Use and Dwellings

Amend by Adding Section 2005 Sign Standards

Amend by Adding Section 2006 Additional Standards

**THE CITY OF MANISTEE, MANISTEE COUNTY, MICHIGAN ORDAINS:**

**Section 1.**

**Amend Article 2 Section 214 M by Adding:**

**MARIHUANA PROVISIONING CENTER:** A licensed commercial business that sells medical marihuana under the authority of the Medical Marihuana Facilities Licensing Act 281 of 2016

**MARIHUANA GROWER ESTABLISHMENT:** means a person licensed to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.

**MARIHUANA SAFETY COMPLIANCE ESTABLISHMENT:** means a person licensed to test marihuana, including certification for potency and the presence of contaminants.

**MARIHUANA PROCESSOR ESTABLISHMENT:** means a person licensed to obtain marihuana from marihuana establishments and to sell or otherwise; process and package marihuana; and sell or otherwise transfer marihuana to marihuana establishments.

**MARIHUANA MICROBUSINESS ESTABLISHMENT:** means a person licensed to cultivate not more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a marihuana safety compliance facility, but not to other marihuana establishments.

**MARIHUANA RETAILER:** means a person licensed to obtain marihuana from marihuana establishments and to sell or otherwise transfer marihuana to marihuana establishments and to individuals who are 21 years of age or older.

**MARIHUANA SECURE TRANSPORTER ESTABLISHMENT:** means a person licensed to obtain marihuana from marihuana establishments in order to transport marihuana to marihuana establishments.

**Amend Article 2 Section 217 P by Adding**

**PERSON:** as used in reference to the Michigan Regulation and Taxation of Marihuana Act: means an individual, corporation, limited liability company, partnership of any type, trust, or other legal entity.

**Amend Article 3 Section 300 D. Overlays by Adding**

Marihuana Sales Overlay District

**Amend Article 3 Section 301 Zoning Map Subsections C. & E. by Adding**

Marihuana Sales Overlay District Boundary to Map

**Amend Article 3, Table 3-2 by Adding**

MSO, Marihuana Sales Overlay District and by Adding Uses of Marihuana Grower Establishments, Marihuana Safety Compliance Establishment, Marihuana Processor Establishment, Marihuana Microbusiness Establishment, Marihuana Retailer Establishment, Marihuana Secure Transporter Establishment, Marihuana Provisioning Center Facility

USES	P-D Peninsul a District	G-C Golf Cours e	R-1 Low Densit y	R-2 Med Densit y	R-3 High Densit y	R-4 Mfg. Housin g	W-F Water -front	C-1 Reg' l Com	C-2 Neig h. Bus	C-3 Centr al Bus	L-I Ligh t Ind	G-I Ge n Ind	MSO Marihuan a Sales Overlay
Greenhouse and Nursery	SLU							SLU *			R		
Home Based Business	SLU		SLU	SLU	SLU		SLU		SLU				
Marihuana Grower Establishe nt	SLU**							SLU			SLU	SL U	

Marihuana Safety Compliance Establishment	SLU**							SLU			SLU	SLU	
Marihuana Processor Establishment	SLU**							SLU			SLU	SLU	
Marihuana Microbusiness Establishment													SLU
Marihuana Retailer Establishment													SLU
Marihuana Secure Transporter Establishment	SLU**							SLU			SLU	SLU	
Marihuana Provisioning Center Facility													SLU
Marihuana Grower Facility	SLU**							SLU			SLU	SLU	
Marihuana Processor facility	SLU**							SLU			SLU	SLU	
Marihuana Safety Compliance Facility	SLU**							SLU			SLU	SLU	
Marihuana Secure Transporter facility	SLU**							SLU			SLU	SLU	
Marina	SLU		SLU	SLU	SLU		SLU		SLU	SLU		SLU	
Medical or Dental Office				SLU*	SLU*			R	R	R	R		

**Amend Article 18 Section 1851 B. Regulations and Conditions by adding**

1. A marihuana grower, marihuana processor, marihuana secure transporter, ~~and~~ marihuana safety compliance facility, **and marihuana provisioning center**, in accordance with the provisions of state law may be permitted through the issuance of a special use permit pursuant to Article 18 Standards and Requirements for Special Uses provided that:

Amend Sub-Section 2. Marihuana Growers and Marihuana Processors Item a. 3)

3) The filtration system shall be maintained in working order and shall be in use. The filters shall be changed **upon manufacturer’s recommendation, or** a minimum of once every 365 days, **whichever occurs first.**

**Amend Article 18 Section 1851 by Adding Sub-Section 5 as Outlined below:**

5: Marihuana Provisioning Center: Marihuana Provisioning Centers shall be subject to the following standards:

- a. Hours of Operation: Hours of operation shall be between the hours of 10am and 8pm during any day of the week.
- b. Patrons/customers/clients: No one under the age of 21 shall be permitted within the establishment/building(s)
- c. Use/consumption of marihuana products: No use or consumption of marihuana or marihuana products may be conducted within the establishment/building or on the premises.
- d. Sale of Marihuana and Marihuana products: Marihuana and marihuana products may only be sold within the establishment/building.
- e. Delivery of Marihuana and Marihuana Products: All deliveries/transfer of Marihuana and Marihuana products must occur within the establishment/building.
- f. Signage: Refer to the sign standards contained within Article 20: Marihuana Sales Overlay District.
- g. Parking: All off-street parking shall be in compliance with section 514 of this Ordinance.
- h. Landscaping: Landscaping and Buffering shall be provided in accordance with Section 531 of this Ordinance.
- i. Exterior Lighting: All exterior lighting shall be in accordance with section 525 of this Ordinance.

**Amend Article 18 by Changing Section 1852 to Marihuana Establishments and adding the following regulations:**

**A. Definition:** Marihuana Establishments means an enterprise at a specific location at which a licensee is licensed to operate under the Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et seq., including Marihuana Grower, Marihuana Safety Compliance, Marihuana Processor, Marihuana Microbusiness, Marihuana Retailer or Marihuana Secure Transporter.

**B. Regulations and Conditions**

- 1. A marihuana grower, marihuana processor, marihuana safety compliance, marihuana retailer, marihuana microbusiness and marihuana secure transporter may be permitted through the issuance of a special use permit in certain districts pursuant to Article 18 Standards and Requirements for Special Uses provide that:
  - a. In the P-D District marihuana grower, marihuana processor, marihuana safety compliance and marihuana secure transporter shall be permitted only as part of a mixed use building or development in which no more than forty-nine percent (49%) of the combined floor area of a building or buildings within the development are utilized and shall be further regulated by the provisions of Section 1858.
  - b. At the time of application for a special use permit the marihuana establishment must be licensed by the State of Michigan and then must be at all times in compliance with the laws of the State of Michigan including but not limited to the Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et seq.; and all other applicable rules promulgated by the State of Michigan.
  - c. The use of establishment must at all times be in compliance with Chapter 867 Recreational Marihuana Establishments and all other applicable laws and ordinances of the City of Manistee.
  - d. A marihuana establishment, or activities associated with the licensed growing, processing, testing, transporting, or sales of marihuana, may not be permitted as a

home business or accessory use nor may they include accessory uses except as otherwise provided in this ordinance.

2. Marihuana Growers, Marihuana Processors and Marihuana Microbusinesses: Marihuana growers, marihuana processors and marihuana microbusinesses shall be subject to the following standards:
  - a. Odor: As used in this subsection, building means the building or portion thereof, used for marihuana production or marihuana processing.
    - 1) The building shall be equipped with an activated carbon filtration system for odor control to ensure that air leaving the building through an exhaust vent first passes through an activated carbon filter.
    - 2) The filtration system shall consist of one or more fans and activated carbon filters. At a minimum, the fan(s) shall be sized for cubic feet per minute (CFM) equivalent to the volume of the building (length multiplied by width multiplied by height) divided by three. The filter(s) shall be rated for the applicable CFM.
    - 3) The filtration system shall be maintained in working order and shall be in use. The filters shall be changed upon manufacturer's recommendation, or a minimum of once every 365 days, whichever occurs first.
    - 4) Negative air pressure shall be maintained inside the building.
    - 5) Doors and windows shall remain closed, except for the minimum length of time needed to allow people to ingress or egress the building.
    - 6) An alternative odor control system is permitted if the special use permit applicant submits and the municipality accepts a report by a mechanical engineer licensed in the State of Michigan demonstrating that the alternative system will control odor as well or better than the activated carbon filtration system otherwise required. The municipality may hire an outside expert to review the alternative system design and advise as to its comparability and whether in the opinion of the expert it should be accepted.
  - b. All off-street parking shall be in compliance with Section 514 of this ordinance.
  - c. Landscaping and Buffering shall be provided in accordance with Section 531 of this zoning ordinance.
  - d. All exterior lighting shall be in accordance with Section 525 hereof.
3. Marihuana Safety Compliance Establishment: All activities of a marihuana safety compliance establishment, including all transfers of marihuana, shall be conducted within the structure out of public view.
4. Marihuana Secure Transporter Establishment: A marihuana secure transporter shall be subject to the special regulations and standards applicable to Section 1889 Warehouse, Public uses in the Ordinance.
5. Marihuana Retailer and Marihuana Microbusiness with retail uses shall be subject to the following standards:
  - a. Hours of Operation: Hours of operation shall be between the hours of 10am and 8pm during any day of the week.
  - b. Patrons/customers/clients: No one under the age of 21 shall be permitted within the establishment/building(s)
  - c. Use/consumption of marihuana products: No use or consumption of marihuana or marihuana products may be conducted within the establishment/building or on the premises.

- d. Sale of Marihuana and Marihuana products: Marihuana and marihuana products may only be sold within the establishment/building.
- e. Delivery of Marihuana and Marihuana Products: All deliveries/transfer of Marihuana and Marihuana products must occur within the establishment/building.
- f. Marihuana Microbusiness Growers:
  - i. All grow areas may not be viewable to the public or from publicly accessible areas of the building/establishment.
  - ii. Grow areas are permitted within the same building as retail uses but must be completely separate and separated by lock and key from retail uses.
- g. Signage: Refer to the sign standards contained within Article 20: Marihuana Sales Overlay District.
- h. Parking: All off-street parking shall be in compliance with section 514 of this Ordinance.
- i. Landscaping: Landscaping and Buffering shall be provided in accordance with Section 531 of this Ordinance.
- j. Exterior Lighting: All exterior lighting shall be in accordance with section 525 of this Ordinance.

**Amend Article 18 Section 1853 by changing to Marina and all following use regulations**

**Amend Article 18 Section 1853 by changing to Medical or Dental Office and all following use regulations**

**Amend the Ordinance by Adding Article 20 MSO Marihuana Sales Overlay District and the following standards**

**Article 20**

**MSO Marihuana Sales Overlay District**

**Section 2000: Purpose and Intent**

It is the intent of this overlay district to provide a location for the sale of marihuana and marihuana infused products from licensed provisioning centers under the Medical Marihuana Facilities Licensing Act MCL 333.27101 et seq. or from licensed marihuana retailers or licensed marihuana microbusinesses under the Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et seq.

**Special Uses:**

- Marihuana Provisioning Center
- Marihuana Retailer
- Marihuana Microbusiness

**Section 2001: Uses Permitted by Right**

All uses of the underlying zoning district outlined as a permitted use shall remain a permitted use allowable in this overlay district.

**Section 2002: Uses Permitted by Special Use Permit**

All special uses of the underlying zoning district outlined as a special use shall remain an allowable special use in this overlay district.

The following uses of buildings and land may be permitted within the MSO District, as a special land use subject to the provisions of Article 18, Special Use Approval.

- A. Marihuana Provisioning Center

- B. Marihuana Retailer
- C. Marihuana Microbusiness

**Section 2003: Dimensional Standards**

- A. All dimensional standards of the underlying zoning district shall apply to all lots, parcels and structures within the overlay district.

**Section 2004: Mixed Use and Dwellings**

- A. Dwellings shall not be permitted in the same building/structure as a marihuana business outlined in section 2000.

**Section 2005: Sign Standards**

- A. These standards shall apply to all marihuana related businesses outlined in Section 2000
- B. Sign permitting and standards shall follow the standards set forth in Article 21, except the following standards shall preside within this overlay district:
  - 1) Signs may not be internally illuminated
  - 2) No flashing, flickering, strobing, scrolling or other changes in light intensity may occur on any portion of a sign or light that is directed at a sign.
  - 3) No Pole Signs are permitted

**Section 2006: Additional Standards**

- A. Site Plan requirements subject to Section 2203, except for upper story dwellings, which are subject to Section 2201.A
- B. Vehicular Parking Space, Access and Lighting requirements subject to Section 514
- C. Landscaping Requirements subject to Section 531
- D. Dumpsters and Enclosures subject to Section 506
- E. Outdoor Lighting requirements, subject to Section 525
- F. US 31 Corridor Overlay District requirements, subject to Article 19

**Parcels included in the Marihuana Sales Overlay Zone (MSO) are provided below:**

51-174-705-01, 51-174-705-10, 51-174-706-01, 51-174-707-05, 51-174-708-05, 51-174-708-07, 51-174-708-11, 51-101-250-01, 51-174-708-10, 51-101-275-03, 51-101-250-02, 51-101-275-04, 51-101-250-05, 51-101-250-06, 51-101-250-09, 51-101-250-08, 51-146-704-19, 51-146-704-23, 51-146-709-07, 51-146-709-03, 51-146-709-09

**Section 2.**

Effective Date; Publication.

This Ordinance shall be effective ten (10) days after its enactment as provided in Section 4-3 of the City of Manistee Charter and seven (7) days after publication, whichever is later. The City Clerk shall cause a copy of this Ordinance to be published in a newspaper circulated in the city of Manistee, stating the date of the enactment and effective date of the Ordinance, a brief notice as to the subject matter of the Ordinance and such other facts as the City Clerk shall deem pertinent. A copy of the Ordinance shall be made available for public use and inspection at the office of the Manistee City Clerk.

MADE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MANISTEE, MANISTEE COUNTY, MICHIGAN, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2019.

ENACTMENT DATE: \_\_\_\_\_

**CERTIFICATION**

STATE OF MICHIGAN        )  
  ) ss.  
COUNTY OF MANISTEE    )

I, the undersigned, the duly qualified and acting Clerk of City of Manistee, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Manistee City Council at a regular meeting held on the \_\_\_ day of \_\_\_\_\_, 2019, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Heather Pefley, City Clerk

# City of Manistee Police Department



70 Maple Street, Manistee, MI 49660-0358



[www.manisteemi.gov](http://www.manisteemi.gov)

TO: Thad Taylor, City Manager

DATE: May 28, 2019

FROM: Chief Timothy Kozal

RE: Special Event Request/Consideration for City Council

Salt City Rock & Blues, Inc. is requesting consideration to hold a Laborfest event with a parade and an all-day concert. The parade would commence at the City Marina and end at the Lions Pavilion. The concert events will occur at the Lions Pavilion at 1st Street beach. This event will occur over the following date:

Saturday, August 31, 2019 from 12:00 p.m. – 12:00 a.m.

There are no objections to this event and present no special problems for the City.

Respectfully Submitted,

Timothy E. Kozal  
Timothy E. Kozal



Tim Kozal, Director of Public Safety  
 Police Department  
 70 Maple Street  
 Manistee, MI 49660  
 231.723-2533 (phone)  
 231-398-2012 (Fax)  
 tkozal@manisteemi.gov

## SPECIAL EVENT REQUEST

Please Print

<p><b>The City <u>must</u> receive this form at least ninety (90) days prior to the date of the event. Forms received less than ninety (90) days prior to the date of the event may result in denial of the request. You are requested to <u>submit a letter</u> with this form that details your Special Event.</b></p>		
Name of Event: <u>Laborfest</u>		
Person(s)/Organization(s) making request: <u>Salt City Rock &amp; Blues, Inc.</u>		
<input checked="" type="checkbox"/> Non Profit	<input type="checkbox"/> For Profit	<input type="checkbox"/> Free to Attend
Contact Person: <u>WAKIE Gielczyk</u>	Phone Number: <u>231-510-8147</u>	
Address: <u>P.O. Box 114</u>	Email Address: <u>gielczyk@att.net</u>	
Date(s) of Event: <u>August 31, 2019</u>	Time of Event: <u>12pm - 12am</u>	
<b>EVENT LOCATION</b>		
City Park(s): <u>Lions Pavillion area</u>	<u>estimating 3,000 people thru-out day</u>	
Parking Lot(s): <u>1st Street Beach &amp; Boat Launch Parking</u>		
City Street(s) Closure: <u>see attached</u>		
<b>NUMBER OF UNITS PARTICIPATING</b>		
<u>not sure how many yet</u>		<u>starts @ 1230</u>
Marching/Walking: <u>varies</u>	Driven: <u>varies</u>	Other:
Assembly Starting Location: <u>City Marina</u>		
Destination/Finishing Point: <u>First Street Beach Lion Pavillion</u>		
Route that the special event will follow (attach map) <u>City Marina to First Street Beach</u>		
<u>see attached</u>		<b>INSURANCE CERTIFICATE</b> <u>Lion's Pavillion</u>
<p>The City of Manistee has been advised by our insurance carrier that when an event is held on City Properties we need to require an insurance certificate naming the City of Manistee as co-insured. An insurance certificate <b>must be filed at the time this Special Event Request form is filed</b>. The minimum amount that our insurance company will accept is \$1 million dollars of Liability Insurance. The Insurance Certificate, this form, and related correspondence should be sent to the attention of the Manistee City Police Department.</p>		
Signature: <u>Paquelyn Gielczyk</u>	Date: <u>5/23/19</u>	
<b>Office Use Only</b>		
<input type="checkbox"/> Recommendation/Forward to City Council for Approval		
Notes:		
<input type="checkbox"/> Event does not utilize City Services/Property – Does not require Council Approval		
Notes:		
Signature: _____ Date: _____		

# Salt City Rock + Blues - Laborfest

This Section Completed by the Event Organizer				OFFICE USE ONLY
Item	Unit Price	Quantity		Total Cost
Picnic Tables	\$4.00 Each	10		40.00
90 Gal Tote	\$12.00 Each			
Trash Can	\$5.00 Each	20		100.00
Garbage Bags (case)	\$62.00 Each	* 5		
Barricades, horses	\$4.00 Each	10		40.00
Traffic Cones	\$3.00 Each	20		60.00
HC Signs	\$1.00 Each			
No Parking Signs	\$1.00 Each	10		10.00
Standard Cones	\$1.00 Each			
Fence, Plastic	\$70.00 Per 50 feet	✓		
Fence, Wood	\$90.00 Per 50 feet	✓		
Grand Stand	\$80.00 Each			
Plywood	\$3.00 Each			
Grill	\$15.00 Each			
Festival Street Banners	\$10.00 Each			
Hang Banner	\$60.00 Each			
Relocate Bleachers	\$60.00 Each			
Other:	TBD			
Other:	TBD			
Other:	TBD			
<b>Staff Charges (Office Use Only)</b> Hours will be logged and billed after event				OFFICE USE ONLY
<b>DPW/Parks Department Services</b>		<b>Cost</b>		
Restroom Cleaning	\$45.00	Per hour		
Restroom Cleaning (overtime rate)	\$60.00	Per hour		
Street Sweeping	\$25.00	Per Block		
Street Sweeping (overtime rate)	\$35.00	Per Block		
Safety Perimeter installation	\$10.00	Per 50 feet		
Beach Cleaning (overtime rate)	\$95.00	Per hour		
Other:	TBD			
Other:	TBD			
<b>Police Department Services</b>		<b>Cost</b>		
Per Officer	\$38.64	Per hour		
Per Officer (overtime rate)	\$50.61	Per hour		
Other:	TBD			
				<i>USE OF 2 ON DUTY OFFICERS THRU OUT DAY, TOTAL OF 4 HRS EACH. 8 HRS @ \$38.64 = \$309.12</i>
<b>Fire Department Services</b>		<b>Cost</b>		
Ambulance/Pumper	\$22.62	Per Hour		
Ambulance/Pumper (overtime rate)	\$29.07	Per Hour		
Other:	TBD			
<b>SUB TOTAL</b>				559.12
Apply Discount Rate 0% 25% 50% 100% X				%
<b>TOTAL</b>				559.12

\$250

(does not include fencing costs)

**Commercial General Liability Coverage Declarations**

**Customer Number:** 1000111691  
**Policy Number:** A306965 02

**Policy Period:** 06/19/2019 to 06/19/2020  
at 12:01 AM Standard Time at Your Mailing Address Shown Below

**Named Insured and Address:**  
Salt City Rock & Blues, Inc  
PO Box 114  
Manistee, MI 49660-0114

**Agency Name and Address:** 21062  
BEAR LAKE INSURANCE AGENCY INC  
P O BOX 267  
BEAR LAKE, MI 49614  
231-864-3373

Insured is a(n) Subchapter S Corporation

**Limits of Insurance**

General Aggregate Limit (other than Products/Completed Operations)	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Each Occurrence Limit	\$1,000,000
Personal and Advertising Injury Liability Limit	\$1,000,000
Damage to Premises Rented to You Limit	\$100,000
Medical Expense Limit, Any One Person	Excluded

See attached Forms Schedule for forms and endorsements applicable to this coverage.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – DESIGNATED  
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<p><b>Name Of Additional Insured Person(s) Or Organization(s):</b>  City of Manistee  PO Box 124, Manistee, MI 49660</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
  2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Google Maps

1st Street Beach Manistee, Michigan

Salt City Rock and Blues event



3 D image

Imagery ©2018 Google, Map data ©2018 Google 50 ft

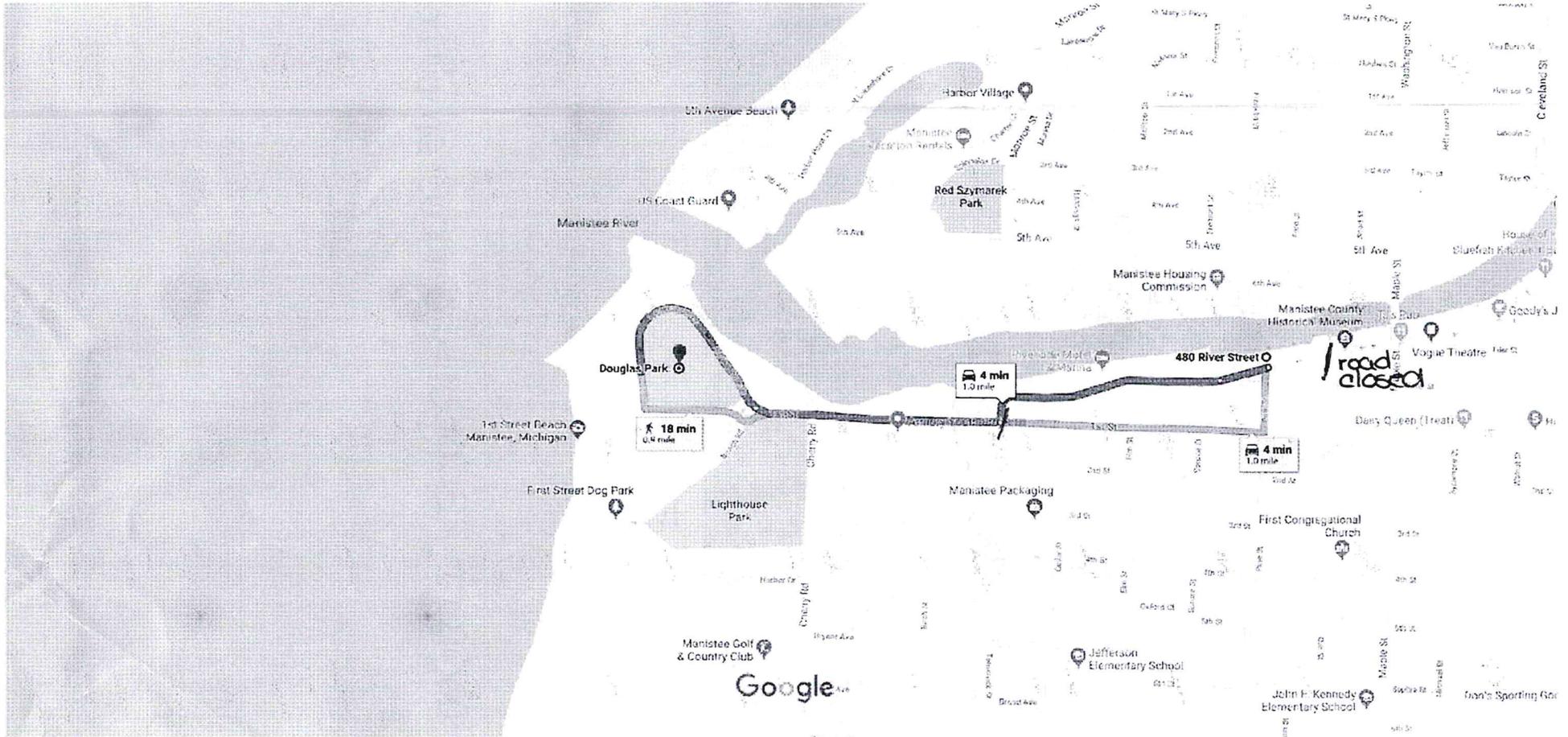
all day concert - supporting new amphitheatre

Google Maps

480 River Street, Manistee, MI to Douglas Park., Manistee, MI

Drive 1.0 mile, 4 min

'Laborfest' Parade Route



1 road closed @ corner of River & Oak  
 also @ First Street by Museum so we can travel  
 down to Lions Pavilion

Google Maps

1st Street Beach Manistee, Michigan

Salt City Rock and Blues event

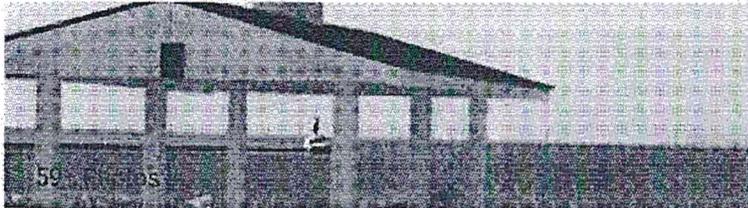


3 D image

Imagery ©2018 Google, Map data ©2018 Google 50 ft

Manistee, MI 49660

Add missing information



Review summary

- 5
- 4
- 3
- 2
- 1

4.7

9 reviews

"Good place to get out of the rain while fishing."

"Pretty scenery, we visited in February, so it was a "little" cold."

"Well maintained great sandy beach."

People also search for

[View more](#)

1st Street  
Beach  
Manistee,  
Michigan  
Beach Pavillion

Lighthouse  
park  
Park

Callaway  
Constructio  
n  
Home Builder

Manistee  
County  
Sport  
Fishing  
Non-Profit  
Organization