

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, FEBRUARY 2, 2016 – 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.) Quarterly Financial Update.
 - c.) Quarterly Investment Update.
- IX. b.) Notification Regarding Next Work Session.
 - c.) Consideration of Authorizing the Annual St. Patrick's Day Parade.
 - d.) Consideration of Manistee World of Arts & Crafts Use of Red Szymarek Park.

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

***V. Approval of Minutes.** Approval of the minutes of the January 19, 2016 regular meeting as attached.

VI. Financial Report.

***a.) CASH BALANCES.**

*b.) QUARTERLY FINANCIAL UPDATE

*c.) QUARTERLY INVESTMENT UPDATE.

VII. Unfinished Business.

VIII. New Business.

a.) CONSIDERATION OF PROVIDING STAFF WITH ADDITIONAL DIRECTION ON PROPOSED DEER CULL.

The U.S. Department of Agriculture (USDA) has identified one parcel of land as the only available location suitable for harvesting deer in the City. USDA representatives estimate 10 to 15 deer could be harvested over a three-day period in good conditions. Staff is requesting additional direction from Council on the continued feasibility of the proposed deer cull.

At this time Council could take action to provide additional direction to staff on the proposed deer cull.

b.) CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies on the Board of Review, Compensation Commission, Harbor Commission, Historic District Commission, Parks Commission, PEG Commission, Planning Commission, and the Zoning Board of Appeals.

All appointments by the Mayor are subject to the Council's approval, unless otherwise specified by statute or ordinance. Nominations for Council appointments do not require a second. After a member of Council nominates an individual for appointment, Council shall vote on the nomination. A majority vote in favor of placement of the nominee is required for appointment.

The following applications have been received:

BOARD OF REVIEW. One *Regular Member* unexpired term ending 12/31/18, applicants must be a City taxpaying registered voter, Council appointment.

None

COMPENSATION COMMISSION. Two vacancies, terms ending 09/30/17 and 09/30/19, applicants must be registered voters in the city, Mayoral appointment.

None

HARBOR COMMISSION. Two vacancies, terms ending 10/31/18, two members can be nonresidents if they own real estate in the city or own a business/profession directly related to commission areas, Council appointment.

None

HISTORIC DISTRICT COMMISSION. Two vacancies, terms ending 02/28/19, applicants must be a city resident; Council appointment.

David L. Carlson, 100 Oak Street*
John H. Perschbacher, 420 Third Street*

PARKS COMMISSION. One vacancy, unexpired term ending 06/30/17, two members can be nonresidents if they own real estate in the city or own a business/profession directly related to commission areas; Mayoral appointment.

None

PEG COMMISSION. Three vacancies, terms ending 12/31/18, applicants must be Manistee County residents, Council appointment.

Barry Lind, 532 Fourth Street*
Mike Tillotson, 86 Hancock Street
Daniel Wrzesinski, 486 First Street

PLANNING COMMISSION. Two vacancies, unexpired terms ending 10/31/16 and 10/31/17, applicant must be city resident, Mayoral appointment.

Aaron A. Bennett, DO, 520 Fourth Street
Gabriel Walker, 125 Franklin Street

ZONING BOARD OF APPEALS. *Alternate Member*, one vacancy, term ending 05/31/18, Mayoral appointment.

None

*Incumbent

At this time the Mayor and Council could take action to make appointments as noted above.

IX. Notices, Communications, Announcements.

a.) A REPORT FROM REPUBLIC SERVICES.

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

At this time Mr. Todd Harland will report on the activities of Republic Services 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, February 9, 2016 at 7 p.m. A discussion will be conducted on the Council Strategic Plan, Fireworks, Downtown Trees; and such business as may come before the Council. No action is required on this item.

*c.) CONSIDERATION OF AUTHORIZING THE ANNUAL ST. PATRICK'S DAY PARADE.

The Fraternal Order of Eagles is requesting permission to hold their annual St. Patrick's Day Parade on Thursday, March 17, 2016 at 5 p.m. The parade would be staged at the Huntington Bank parking lot and run along Division Street, from First Street to the Eagles Lodge three blocks to the north. This request is subject to the appropriate department approvals.

At this time Council could take action to authorize the annual St. Patrick's Day Parade on Thursday, March 17, 2016.

*d.) CONSIDERATION OF MANISTEE WORLD OF ARTS & CRAFTS USE OF RED SZYMAREK PARK.

The Manistee World of Arts & Crafts is requesting the use of Red Szymarek Park for their 45th Annual Arts & Crafts Show to be held July 2 & 3, 2016. They would like Council approval to use the park starting June 30 through July 1 to allow time for set up. This request is subject to the appropriate department approvals.

At this time Council could take action to authorize the use of Red Szymarek Park for the Manistee World of Arts & Crafts Show July 2 & 3, 2016.

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:

Council Meeting Minutes – January 19, 2016
Cash Balances Report
Quarterly Financial Update
Quarterly Investment Update
Deer Cull Discussion
Board and Commission Applications
St. Patrick’s Day Parade Request
World of Arts & Crafts Request

PROCEEDINGS OF THE MANISTEE CITY COUNCIL - January 19, 2016

A regular meeting of the Manistee City Council was called to order by her honor, Mayor Colleen Kenny on Tuesday, January 19, 2016 at 7:00 p.m. in the City Hall Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

PRESENT: Colleen Kenny, Lynda Beaton, Roger Zielinski, Robert Goodspeed, James Smith, and Mark Wittlieff.

ABSENT: Eric Gustad.

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Clerk – Michelle Wright, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, Public Safety Director – Dave Bachman, and City Engineer – Shawn Middleton / Spicer Group.

AMEND AGENDA.

MOTION by Zielinski, second by Goodspeed to amend the agenda to add item X. Concerns and Comments d.) adding Closed Session.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Beaton, Zielinski, Goodspeed, Smith, and Wittlieff

NAYS: None

PUBLIC HEARING ON THE 2016-2021 PARK AND RECREATION PLAN.

The purpose of this hearing is to afford an opportunity for all citizens to express opinions, ask questions, and discuss all aspects of the 2016-2021 City of Manistee Park and Recreation Plan. This plan is part of a greater collaborative county-wide recreation planning process known as the Manistee County-Wide Park & Recreation Plan. The plan describes the physical features, existing recreation facilities, and desired actions to be taken to improve and maintain recreation facilities during 2016-2021. The Park and Recreation Plan is required to be filed with the Michigan Department of Natural Resources to qualify for grant funds. City Council will take action on this item later in the meeting.

Tamara Buswinka / Alliance for Economic Success gave a background presentation how the plan was developed.

Mayor Kenny invited the public to speak on the 2016-2021 City of Manistee Park and Recreation Plan.

Ed Tegler / Chair of Parks Commission – 522 Fifth Avenue stated the Park and Recreation Plan is not new to the City of Manistee; there have been five plans already; questioned if the County-Wide Plan will supplement or substitute our plan.

Buswinka stated that it is an individual plan for the City of Manistee; there are 20 individual plans included; it is DNR compliant; this does replace it, reflects the old plan and takes it into the future.

Jeff Mikula / DPW Director stated the Parks Commission, Non-Motorized Transportation Committee, and the Planning Commission each appointed someone to the leadership team; all made recommendations to the plan; it is an enhanced plan that integrates with our neighbors; better grant opportunities; old plan would have needed updating this year anyway.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL - January 19, 2016

Erin Pontiac / Parks Commission representative – 1003 Engelmann Street stated they tried to make this the best fit for the City; talked to a lot of people to get input.

Councilmember Smith asked how the County-Wide Plan contrasts with the City's.

Buswinka stated that the County doesn't own any parks land except the fairgrounds in Onekama; County's part is how to implement the individual plans; stated that the City hasn't given up anything.

Smith questioned if it would hurt the City's priority in receiving grants.

Mikula stated this is an opportunity similar to the Explore the Shores program, part of a larger project; does not slow down or hurt our opportunities, only enhances it.

Tegler didn't want Council to have the impression that the Parks Commission wasn't for it.

Beaton asked if in regards to the City parks playground equipment, does the plan have any issues dealing with arsenic in the equipment; would we have to start the process over.

No further comments received. The Public Hearing closed at 7:32 p.m.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

None received.

CONSENT AGENDA.

- Minutes
 - January 5, 2016 - Regular Meeting
 - January 12, 2016 - Work Session

- Financial Reports
 - Payroll
 - December 7-20, 2015 - \$ 119,686.46
 - Dec. 21, 2015 – Jan. 3, 2016 - \$ 121,203.47
 - January 4-17, 2016 - \$ 123,456.45
 - Invoices
 - December 11, 2015 - \$ 274,734.50
 - December 23, 2015 - \$ 829,571.39

- Notification Regarding Next Work Session – February 9, 2016
A discussion will be conducted on Fireworks, Downtown Trees; and such business as may come before the Council.

MOTION by Smith, second by Zielinski to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Beaton, Zielinski, Goodspeed, Smith, and Wittlieff
NAYS: None

PROCEEDINGS OF THE MANISTEE CITY COUNCIL - January 19, 2016

CONSIDERATION OF A RESOLUTION ADOPTING THE 2016-2021 PARK AND RECREATION PLAN.

The City of Manistee has undertaken a process to plan for recreation in the community. The 2016-2021 City of Manistee Park and Recreation Plan was created by extensive participation in a collaborative county-wide process called the Manistee County-Wide Park and Recreation Plan. The plan has been available for public review and comment from November 30, 2015 through December 31, 2015. The plan was endorsed by the City Planning Commission on January 7, 2016. The Parks Commission also reviewed the plan and provided their input. A public hearing was conducted earlier this evening to allow for public input.

MOTION by Goodspeed, second by Zielinski to authorize the Mayor and City Clerk to sign a Resolution adopting the 2016-2021 City of Manistee Park and Recreation Plan.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Beaton, Zielinski, Goodspeed, Smith, and Wittlieff

NAYS: None

CONSIDERATION OF A RESOLUTION, THE FILLMORE LIQUOR LICENSE REQUEST.

The Manistee Main Street Downtown Development Authority has submitted a resolution for Council to approve the issuance of a liquor license to The Fillmore at 318 River Street from the Michigan Liquor Control Commission under the redevelopment program. This agenda item has been reviewed by the Public Safety Director who provided no objections to this request.

MOTION by Goodspeed, second by Wittlieff to approve a resolution supporting the application by The Fillmore of 318 River Street for a liquor license through the Michigan Liquor Control Commission.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Beaton, Zielinski, Goodspeed, Smith, and Wittlieff

NAYS: None

CONSIDERATION OF AUTHORIZING CHARTER TOWNSHIP OF FILER SEWER AGREEMENT.

The City of Manistee and the Charter Township of Filer have negotiated an agreement for the collection and treatment of wastewater. The agreement is for 40 years and treats the Charter Township of Filer as a bulk City customer. This agreement was discussed at the January 12, 2016 Council work session. The City Attorney has reviewed and approved the agreement.

MOTION by Zielinski, second by Goodspeed to approve the terms of the sewer agreement between the City of Manistee and the Charter Township of Filer; allow minor, non-substantive changes by the City Manager; and authorize the Mayor and City Clerk to execute the agreement. Brief discussion followed.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Beaton, Zielinski, Goodspeed, Smith, and Wittlieff

NAYS: None

PROCEEDINGS OF THE MANISTEE CITY COUNCIL - January 19, 2016

A REPORT FROM THE MANISTEE BLACKER AIRPORT.

Mr. Barry Lind reported on the activities of the Manistee Blacker Airport and responded to questions the Council had regarding their activities.

CITIZEN COMMENT.

Comments received by:

- Carol Pasco, 610 Spruce Street / wonderful job snow plowing on Manistee streets compared to Traverse City.

OFFICIALS AND STAFF.

Bachman gave an update on the deer herd issue, will keep Council informed.

Mikula reported on the lead levels in the City of Manistee's water system; 2015 State of the Streets report available, intend to update annually; certain households prone to water freeze ups have been notified to begin running water, no frozen lines reported yet.

COUNCILMEMBERS.

Beaton commented on a Grand Rapids Free Press article regarding US Coast Guard Aids to Navigation inactive sub-cables, which the Manistee North Pier Lighthouse is on the list; Mikula stated that the largest section of that cable was removed last year.

Wittlieff thanked Bachman and crew for their quick action on the fire at Century Terrace.

Kenny asked those in attendance this evening to fill out a quick survey regarding the public hearing held earlier; requested that the business plan for liquor license applicant be removed from the website, reviewed what documentation should be presented to Council for those requests.

CONSIDERATION OF A CLOSED SESSION, CITY ATTORNEY OPINION.

City Attorney George Saylor recommends a Closed Session this evening to discuss an Attorney's Opinion as permitted by Section 8 (h) of the Michigan Open Meetings Act as involving material covered by the attorney-client privilege.

MOTION by Goodspeed, second by Wittlieff to proceed to Closed Session under Section 8 (h) of the Michigan Open Meetings Act. Time: 8:31 p.m.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Beaton, Zielinski, Goodspeed, Smith, and Wittlieff

NAYS: None

MOTION by Smith, second by Goodspeed to return to Regular Session. All in favor. Time: 8:45 p.m.

ADJOURN.

MOTION to adjourn was made by Goodspeed, second by Wittlieff. Meeting adjourned at 8:46 p.m.

Michelle Wright MMC / CPFA, MiCPT
City Clerk/Chief Deputy Treasurer

DRAFT

CASH TRANSACTIONS REPORT

DRAFT

MONTH: DECEMBER
City of Manistee

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 Cash	1,675,142.93	212,239.41	459,064.70	1,428,317.64
001.002 Cash - Escrow	767,416.92	7,000.00	2,344.00	772,072.92
004.000 Cash - Petty	800.00	0.00	0.00	800.00
017.000 MBIA Mi Class Inv	46,187.00	0.00	0.00	46,187.00
Total Dept: 000	2,489,546.85	219,239.41	461,408.70	2,247,377.56
Fund: 101	2,489,546.85	219,239.41	461,408.70	2,247,377.56
Fund: 202 - MAJOR STREET FUND				
Dept: 000				
001.000 Cash	228,037.93	34,458.61	22,602.60	239,893.94
Total Dept: 000	228,037.93	34,458.61	22,602.60	239,893.94
Fund: 202	228,037.93	34,458.61	22,602.60	239,893.94
Fund: 203 - LOCAL STREET FUND				
Dept: 000				
001.000 Cash	57,986.17	11,961.79	6,750.00	63,197.96
Total Dept: 000	57,986.17	11,961.79	6,750.00	63,197.96
Fund: 203	57,986.17	11,961.79	6,750.00	63,197.96
Fund: 204 - STREET IMPROVEMENT FUND				
Dept: 000				
001.000 Cash	36,735.97	834.78	0.00	37,570.75
Total Dept: 000	36,735.97	834.78	0.00	37,570.75
Fund: 204	36,735.97	834.78	0.00	37,570.75
Fund: 226 - CITY REFUSE FUND				
Dept: 000				
001.000 Cash	133,542.56	21,398.89	67,242.50	87,698.95
001.030 Cash Mgt Chk	99,032.66	0.00	0.00	99,032.66
Total Dept: 000	232,575.22	21,398.89	67,242.50	186,731.61
Fund: 226	232,575.22	21,398.89	67,242.50	186,731.61
Fund: 243 - BROWNFIELD REDEVELOPMENT AUTHO				
Dept: 000				
001.000 Cash	20,178.17	0.00	0.00	20,178.17
Total Dept: 000	20,178.17	0.00	0.00	20,178.17
Fund: 243	20,178.17	0.00	0.00	20,178.17
Fund: 245 - OIL & GAS FUND				
Dept: 000				
001.000 Cash	64,228.36	3,168.24	0.00	67,396.60
001.020 Money Market	307,867.51	0.00	0.00	307,867.51
Total Dept: 000	372,095.87	3,168.24	0.00	375,264.11
Fund: 245	372,095.87	3,168.24	0.00	375,264.11
Fund: 275 - GRANT MANAGEMENT FUND				
Dept: 000				
001.000 Cash	14,018.78	0.00	2,246.92	11,771.86
Total Dept: 000	14,018.78	0.00	2,246.92	11,771.86
Fund: 275	14,018.78	0.00	2,246.92	11,771.86

CASH TRANSACTIONS REPORT

DRAFT

MONTH: DECEMBER
City of Manistee

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 290 - PEG COMMISSION				
Dept: 000				
001.000 Cash	16,157.01	950.00	3,241.84	13,865.17
Total Dept: 000	16,157.01	950.00	3,241.84	13,865.17
Fund: 290	16,157.01	950.00	3,241.84	13,865.17
Fund: 296 - RAMSDELL THEATRE				
Dept: 000				
001.000 Cash	94,236.20	2,934.08	19,712.86	77,457.42
001.002 Cash - Escrow	3,230.00	0.00	250.00	2,980.00
004.000 Cash - Petty	200.00	0.00	0.00	200.00
Total Dept: 000	97,666.20	2,934.08	19,962.86	80,637.42
Fund: 296	97,666.20	2,934.08	19,962.86	80,637.42
Fund: 297 - FRIENDS OF THE RAMSDELL				
Dept: 000				
001.000 Cash	3,535.36	2,112.80	28.48	5,619.68
Total Dept: 000	3,535.36	2,112.80	28.48	5,619.68
Fund: 297	3,535.36	2,112.80	28.48	5,619.68
Fund: 430 - CAPITAL IMPROVEMENT FUND				
Dept: 000				
001.000 Cash	170,055.80	0.00	5,794.78	164,261.02
Total Dept: 000	170,055.80	0.00	5,794.78	164,261.02
Fund: 430	170,055.80	0.00	5,794.78	164,261.02
Fund: 490 - RENAISSANCE PARK				
Dept: 000				
001.000 Cash	4,844.24	0.00	0.00	4,844.24
Total Dept: 000	4,844.24	0.00	0.00	4,844.24
Fund: 490	4,844.24	0.00	0.00	4,844.24
Fund: 508 - BOAT RAMP FUND				
Dept: 000				
001.000 Cash	22,163.08	40.00	511.53	21,691.55
Total Dept: 000	22,163.08	40.00	511.53	21,691.55
Fund: 508	22,163.08	40.00	511.53	21,691.55
Fund: 573 - WATER & SEWER UTILITY				
Dept: 000				
001.000 Cash	31,959.68	737,115.64	253,065.04	516,010.28
001.002 Cash - Escrow	42,800.00	5,700.00	0.00	48,500.00
004.000 Cash - Petty	300.00	0.00	0.00	300.00
017.000 MBIA Mi Class Inv	489,673.00	0.00	0.00	489,673.00
017.001 MBIA MI Class - 2015 W&S RvBd	2,727,660.78	0.00	336,904.00	2,390,756.78
Total Dept: 000	3,292,393.46	742,815.64	589,969.04	3,445,240.06
Fund: 573	3,292,393.46	742,815.64	589,969.04	3,445,240.06
Fund: 594 - MARINA FUND				
Dept: 000				
001.000 Cash	37,953.39	1,166.30	1,460.09	37,659.60
001.002 Cash - Escrow	100.00	200.00	0.00	300.00

CASH TRANSACTIONS REPORT

DRAFT

MONTH: DECEMBER
City of Manistee

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	38,053.39	1,366.30	1,460.09	37,959.60
Fund: 594	<hr/> 38,053.39	1,366.30	1,460.09	37,959.60
Fund: 661 - MOTOR POOL FUND				
Dept: 000				
001.000 Cash	554,641.02	27,037.50	160,584.09	421,094.43
Total Dept: 000	554,641.02	27,037.50	160,584.09	421,094.43
Fund: 661	<hr/> 554,641.02	27,037.50	160,584.09	421,094.43
Fund: 703 - CURRENT TAX COLLECTION				
Dept: 000				
001.000 Cash	10,764.67	880,084.30	462,502.11	428,346.86
Total Dept: 000	10,764.67	880,084.30	462,502.11	428,346.86
Fund: 703	<hr/> 10,764.67	880,084.30	462,502.11	428,346.86
Fund: 704 - PAYROLL CLEARING FUND				
Dept: 000				
001.000 Cash	21,686.01	539,356.82	531,506.62	29,536.21
001.007 Cash - Federal & State Taxes	6.41	65,809.26	65,809.26	6.41
Total Dept: 000	21,692.42	605,166.08	597,315.88	29,542.62
Fund: 704	<hr/> 21,692.42	605,166.08	597,315.88	29,542.62
Fund: 705 - DELINQUENT TAX COLLECTION				
Dept: 000				
001.000 Cash	2,046.59	402.38	2,046.07	402.90
Total Dept: 000	2,046.59	402.38	2,046.07	402.90
Fund: 705	<hr/> 2,046.59	402.38	2,046.07	402.90
Grand Totals:	<hr/> 7,685,188.20	2,553,970.80	2,403,667.49	7,835,491.51



Treasurer's Office

Memo to: Thad Taylor, City Manager
From: Ed Bradford, CFO *ENB*
Re: December 31, 2015 Financial Update
Date: January 27, 2015

This memo will serve as an update on where we are financially versus budget as of 12/31/2015 and any developments that may impact ongoing financial performance. It will focus on the primary city activities as captured by the following funds:

General	Local Street	Boat Launch	Capital Improvement
Water & Sewer	Marina	Refuse	
Major Street	Ramsdell Theatre	Oil & Gas	

Other City funds financial statements are also included, but with no narrative.

General Fund - 101

General fund revenues are currently at 74.4% of budget, which is consistent with last year. Property tax revenue has largely been received for the year. Most items are in line with the budget, although PILT payments should finish higher due to the timing of utility agreements with Filer and Manistee Township.

General fund expenditures are at 57.5% of budget. This is generally in line with expectations and is skewed slightly higher because of the timing of bond payments. There are a few expense items that merit discussion. Refunds are higher due to chargebacks for prior year tax appeals. Legislative will be higher due to the City Manager search. Manager should be slightly below budget because of lower wages. Clerk should be lower because of reduced labor due to the consolidation of precincts. Municipal buildings should be higher primarily because of an unanticipated and costly repair to the City Hall chiller. Attorney costs are running higher than anticipated due to lawsuit and tax appeals. Police will be higher than budget due to excess overtime related to the break in cases, church robbery and covering shifts due to officer injuries. Repairs and maintenance is also over budget due to two police cruiser repairs that will, however, be offset by insurance revenue. Parks OT is running higher than budgeted, and repairs and maintenance may be higher than budgeted at year-end due to DDA Riverwalk railing painting (which was paid for by restricted Riverwalk Maintenance cash). Overall, we are tracking to end the year close to budgeted expenditures.

Water and Sewer - 573

Water & sewer revenues are at 51.6% of budget. The adopted rate increase seems to raising revenue as anticipated. New service revenue is up and West Shore Medical Center paid off the remaining amount of their capital cost recovery charge, boosting that line item. Oaks Prison volumes have stabilized but are still below the contractual minimum. Operating expenses are overall also generally in line with expectations. Admin is at 46.7% of budget. Phone costs (monitoring lines) will exceed budget because of carrier contract changes, although we are working to explore other options. Water operations is at 61.3% of budget and will likely be over budget. Repairs and maintenance exceeds estimates due to significant incurred costs for asphalt patching and water main replacement from last winter due to frozen water lines, which were billed this fiscal year. WWTP is on target at 48.3% of budget with variances both up and down, although overtime is likely to exceed budget. Sewer is tracking below budget at 29.6% and should come in under. Bond projects are proceeding in a timely fashion and are so far tracking well against overall estimates.

Major Street Fund - 202

The Major Street fund is at 44.8% of annual revenues. We have received notice that we would be receiving a portion of a one-time State general fund allocation for our streets. The amount of \$84,198 for the State's fiscal year ending September 30, 2016, paid out quarterly, will be split between Major and Local streets. We also received extra money for US-31 asphalt patching. We should be slightly ahead of budget at year-end. Expenditures are at 62.9% of budget. This is skewed up somewhat because of the timing of bond payments. The mild winter so far should help reduce costs. We continue to fine tune our new reporting system for streets that will more accurately capture our street maintenance costs and will impact the amounts reported for expenses and transfers. Although actual costs incurred will not change, how they are reported will and may result in budget amendment(s) down the road.

Local Street Fund - 203

The Local Street fund is at 66.5% of budgeted revenue. The timing and accounting treatment of payments from the state; and also of internal transfers for debt service and street work, impact this total. There are no surprises on the revenue side. Expenses are at 75.4% of budget. Some local street resurfacing work was done this fall. The mild winter so far should help reduce costs. We continue to fine tune our new reporting system for streets that will more accurately capture our street maintenance costs and will impact the amounts reported for expenses and transfers. Although actual costs incurred will not change, how they are reported will and may result in budget amendment(s) down the road.

Marina - 594

The Marina is at 77.7% of budgeted revenues. Dockage sales are up about \$2,000 from last year at this time. Fuel sales are down about \$12,000 (mainly due to lower gas prices). We need to increase boater volume at the Marina if we are to move towards sustainability. It is almost certain that more than \$40,000 will have to be transferred from the capital improvement fund this year. Expenses are at 70.3% of budget. The good news is that they are about \$5,000 less than last year at this time. This should help with the bottom line at the end of the year. However, the State is also requiring some upgrades to the fuel delivery system that will add about \$7,500 to expenses.

Ramsdell Theatre - 296

Revenues are currently at 46.5% of budget. Operating revenues are down from last year, primarily due to lower rent from the Manistee Civic players and the timing and frequency of Ramsdell-sponsored productions. The Friends of the Ramsdell year-end fundraising letter has raised about \$8,000. Expenses are at 48.2% of budget. Operating expenses are down about \$14,000 from last year. This is largely due to lower performance expenses. Professional services will be up due to the Johnson Consulting study. The AES is in the process of ensuring the study is brought to an acceptable conclusion.

Boat Launch - 508

Boat Launch revenue is at 64.9% of budget. Launch revenue is off by only about \$1,200 compared to last year, in spite of poor fishing conditions. Most of the launch revenues occur in the fall. Expenses are at 49.3% of budget. Expenses should come in at or below budgeted amounts. The auto-attendant machine functioned well this season and still has useable life.

Refuse Fund - 226

Revenue is at 69.4% of the budgeted total and has no unexpected items. Expenses are at 39.8% of budget. Expenses should be near budget at year-end. However, Council will need to evaluate how well the newly-implemented monthly bulky item pickup is working and whether spring trash haul is still needed in future years.

Oil & Gas Fund - 245

Revenues are at -47.3% of budget. As mentioned in the investment update, equities continue to be volatile, resulting in unrealized losses of \$416,392. The long-term nature of the fund and the way it is managed reduce the impact of these market fluctuations; however, the fund managers are adjusting within the confines of the investment policy. Crude oil prices have come down significantly, reducing royalty income by over 60%. Expenses are at 94.8% of budget. Investment advisor fees are as expected and the annual transfer to the capital improvement fund has been made.

Capital Improvement Fund - 430

Revenues are at 100.0% for the year. The annual transfer in from the Oil & Gas fund has constitutes the bulk of the revenue and has been made. Expenses are at 73.2% of budget. Expenses so far almost entirely relate to previously committed projects and transfers to Local Streets for paving projects. Project expenditures do not occur uniformly throughout the year, and some projects span fiscal years.

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 Real & Personal Property Tax	2,927,678.00	2,927,678.00	2,974,622.61	13,842.42	0.00	-46,944.61	101.6
411.000 Delinq Real Property Tax	220,080.00	220,080.00	4,598.06	0.00	0.00	215,481.94	2.1
420.000 Delinq Personal Property Tax	16,498.00	16,498.00	4,540.16	1,136.08	0.00	11,957.84	27.5
445.000 Tax Penalties & Interest	32,592.00	32,592.00	15,158.12	1,110.82	0.00	17,433.88	46.5
447.000 Tax Administration Fee	94,928.00	94,928.00	66,690.51	4,531.76	0.00	28,237.49	70.3
450.000 Business Registration	1,500.00	1,500.00	375.00	75.00	0.00	1,125.00	25.0
485.000 Permits	8,500.00	8,500.00	3,550.00	1,625.00	0.00	4,950.00	41.8
490.000 Franchise Fees	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.0
539.000 State Grant Revenue	8,500.00	8,500.00	1,086.72	0.00	0.00	7,413.28	12.8
539.002 Crim Just Training Grant	2,300.00	2,300.00	1,235.76	0.00	0.00	1,064.24	53.7
573.000 Local Comm Stabilizaton Share	0.00	0.00	392.93	0.00	0.00	-392.93	0.0
574.000 State Share Liquor Tax	8,500.00	8,500.00	8,187.85	0.00	0.00	312.15	96.3
575.000 State Shared Revenue	495,400.00	495,400.00	159,791.00	83,081.00	0.00	335,609.00	32.3
575.001 State CVTRS	160,500.00	160,500.00	55,112.00	27,556.00	0.00	105,388.00	34.3
626.000 Charge for Service	28,000.00	28,000.00	13,129.70	1,350.00	0.00	14,870.30	46.9
628.000 Charge for Service - Boat Ramp	2,381.00	2,381.00	2,381.00	0.00	0.00	0.00	100.0
629.000 Charge for Serv - Inspections	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
630.000 Charge for Services-Local St.	81,000.00	81,000.00	40,500.00	6,750.00	0.00	40,500.00	50.0
631.000 Charge for Services-Major St.	206,000.00	206,000.00	103,000.02	17,166.67	0.00	102,999.98	50.0
632.000 Charge For Service - Marina	10,573.00	10,573.00	5,286.50	0.00	0.00	5,286.50	50.0
634.000 Charge for Services - Refuse	85,814.00	85,814.00	33,907.00	3,000.00	0.00	51,907.00	39.5
635.000 Charge for Service - W&S	320,496.00	320,496.00	160,248.00	26,708.00	0.00	160,248.00	50.0
636.000 Charge for Service-Transport	235,000.00	235,000.00	108,109.44	739.82	0.00	126,890.56	46.0
639.000 Utility Service Fee	170,931.00	170,931.00	85,465.50	14,244.25	0.00	85,465.50	50.0
640.000 Payment in Lieu of Taxes	162,446.00	162,446.00	147,049.69	0.00	0.00	15,396.31	90.5
642.000 Sales	6,000.00	6,000.00	751.01	11.50	0.00	5,248.99	12.5
655.000 Fines & Forfeits	33,000.00	33,000.00	8,424.45	687.19	0.00	24,575.55	25.5
664.000 Interest Income	1,000.00	1,000.00	103.50	0.00	0.00	896.50	10.4
667.000 Rental Income	4,850.00	4,850.00	3,062.50	2,750.00	0.00	1,787.50	63.1
668.000 Riverfront Lease Income	21,470.00	21,470.00	0.00	0.00	0.00	21,470.00	0.0
671.000 Other Revenue	500.00	500.00	1,596.00	0.00	0.00	-1,096.00	319.2
674.000 Contributions\Donations	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.0
676.000 Reimbursement	164,150.00	164,150.00	145,111.93	2,290.62	0.00	19,038.07	88.4
687.000 Refunds	18,000.00	18,000.00	21,188.10	19,632.00	0.00	-3,188.10	117.7
688.000 Refunds - W.C. Premium	2,000.00	2,000.00	530.00	-19,632.00	0.00	1,470.00	26.5
695.000 Insurance Settlement	0.00	0.00	5,767.70	0.00	0.00	-5,767.70	0.0
699.000 Transfers In	429,035.00	429,035.00	331,242.50	0.00	0.00	97,792.50	77.2
Dept: 000	6,068,622.00	6,068,622.00	4,512,275.26	208,656.13	0.00	1,556,346.74	74.4

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	6,068,622.00	6,068,622.00	4,512,275.26	208,656.13	0.00	1,556,346.74	74.4
Expenditures							
Dept: 100 GENERAL							
728.000 SUPPLIES - Operating	1,000.00	1,000.00	429.32	278.86	0.00	570.68	42.9
801.000 Professional Services	41,400.00	41,400.00	23,131.56	7,000.00	0.00	18,268.44	55.9
822.000 Insurance	81,000.00	81,000.00	85,677.58	0.00	0.00	-4,677.58	105.8
855.000 Utilities - Cell Phones	16,500.00	16,500.00	12,652.75	291.05	0.00	3,847.25	76.7
859.000 Utilities - Data/Internet	2,000.00	2,000.00	968.55	163.66	0.00	1,031.45	48.4
901.000 Postage	26,000.00	26,000.00	13,490.42	3,369.97	0.00	12,509.58	51.9
925.001 Electric - Street Lights	110,000.00	110,000.00	56,517.72	18,420.39	0.00	53,482.28	51.4
940.000 Rent	1,800.00	1,800.00	1,616.59	640.29	0.00	183.41	89.8
959.000 Bad Debt	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 Bank Charges	8,000.00	8,000.00	1,685.50	0.00	0.00	6,314.50	21.1
964.000 Refunds	1,000.00	1,000.00	7,314.47	1,023.44	0.00	-6,314.47	731.4
989.000 Computer Hardware & Software	10,000.00	10,000.00	3,712.17	522.17	0.00	6,287.83	37.1
992.002 Renaissance Park - Principal	5,616.00	5,616.00	0.00	0.00	0.00	5,616.00	0.0
992.006 2010 DDA Refunding - Principal	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	100.0
992.007 2010 Cap Imp Principal	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	100.0
992.008 2013 CI Refunding - Principal	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	100.0
997.006 2010 DDA Refunding - Interest	19,750.00	19,750.00	10,775.00	0.00	0.00	8,975.00	54.6
997.007 2010 Cap Imp Interest	199,035.00	199,035.00	101,242.50	0.00	0.00	97,792.50	50.9
997.008 2013 CI Refunding - Interest	40,550.00	40,550.00	21,100.00	0.00	0.00	19,450.00	52.0
999.000 Transfers Out	160,000.00	160,000.00	120,616.00	-57,102.00	0.00	39,384.00	75.4
GENERAL	1,239,151.00	1,239,151.00	975,930.13	-25,392.17	0.00	263,220.87	78.8

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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 LEGISLATIVE							
702.000 Salaries	27,052.00	27,052.00	13,526.10	2,254.35	0.00	13,525.90	50.0
712.001 Costs - Social Security	1,677.00	1,677.00	838.50	139.75	0.00	838.50	50.0
712.002 Costs - Medicare	392.00	392.00	196.25	32.70	0.00	195.75	50.1
712.009 Costs - Workers Compensation	80.00	80.00	36.05	5.19	0.00	43.95	45.1
728.000 SUPPLIES - Operating	6,600.00	6,600.00	25,906.96	15,936.01	0.00	-19,306.96	392.5
860.000 Travel & Training	6,500.00	6,500.00	1,296.80	0.00	0.00	5,203.20	20.0
LEGISLATIVE	42,301.00	42,301.00	41,800.66	18,368.00	0.00	500.34	98.8

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 172 MANAGER							
702.000 Salaries	142,625.00	142,625.00	54,353.46	8,308.76	0.00	88,271.54	38.1
708.000 Holiday/Vacation/Sick Sellback	0.00	0.00	2,559.31	1,853.74	0.00	-2,559.31	0.0
712.001 Costs - Social Security	9,649.00	9,649.00	4,060.31	673.75	0.00	5,588.69	42.1
712.002 Costs - Medicare	2,257.00	2,257.00	949.61	157.58	0.00	1,307.39	42.1
712.004 Costs - ICMA Contribution	0.00	0.00	3,919.75	155.57	0.00	-3,919.75	0.0
712.005 Costs - MERS Contribution	13,007.00	13,007.00	2,536.88	648.61	0.00	10,470.12	19.5
712.006 Costs - In Lieu of BC/BS	0.00	0.00	169.50	169.50	0.00	-169.50	0.0
712.007 Costs - SUTA	274.00	274.00	46.36	46.36	0.00	227.64	16.9
712.009 Costs - Workers Compensation	613.00	613.00	289.40	35.71	0.00	323.60	47.2
712.010 Costs - Blue Cross Insurance	21,589.00	21,589.00	5,578.92	796.90	0.00	16,010.08	25.8
712.011 Costs - Life Insurance	635.00	635.00	390.32	55.76	0.00	244.68	61.5
712.013 Costs - HSA Contribution	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.0
712.014 Costs - Dental Insurance	1,619.00	1,619.00	407.61	58.23	0.00	1,211.39	25.2
712.015 Costs - Vision / Ancillary	708.00	708.00	206.50	29.50	0.00	501.50	29.2
728.000 SUPPLIES - Operating	2,650.00	2,650.00	489.47	114.99	0.00	2,160.53	18.5
735.000 Periodicals & Publications	150.00	150.00	0.00	0.00	0.00	150.00	0.0
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
831.000 Contractual Repairs & Maint.	1,130.00	1,130.00	460.40	46.52	0.00	669.60	40.7
860.000 Travel & Training	3,350.00	3,350.00	672.92	0.00	0.00	2,677.08	20.1
870.000 Memberships & Dues	1,294.00	1,294.00	1,026.00	744.00	0.00	268.00	79.3
957.000 Motor Pool	9,270.00	9,270.00	4,635.00	772.50	0.00	4,635.00	50.0
985.000 Lease Purchase	2,220.00	2,220.00	1,112.47	184.95	0.00	1,107.53	50.1
MANAGER	219,540.00	219,540.00	86,864.19	14,852.93	0.00	132,675.81	39.6

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 CLERK							
702.000 Salaries	117,047.00	117,047.00	55,715.25	9,002.72	0.00	61,331.75	47.6
704.000 Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
706.000 Part-Time	11,200.00	11,200.00	2,237.50	0.00	0.00	8,962.50	20.0
712.001 Costs - Social Security	8,712.00	8,712.00	3,869.58	606.00	0.00	4,842.42	44.4
712.002 Costs - Medicare	2,037.00	2,037.00	905.06	141.74	0.00	1,131.94	44.4
712.005 Costs - MERS Contribution	10,766.00	10,766.00	5,336.76	821.04	0.00	5,429.24	49.6
712.007 Costs - SUTA	274.00	274.00	0.00	0.00	0.00	274.00	0.0
712.009 Costs - Workers Compensation	556.00	556.00	288.72	38.72	0.00	267.28	51.9
712.010 Costs - Blue Cross Insurance	9,548.00	9,548.00	5,578.92	796.90	0.00	3,969.08	58.4
712.011 Costs - Life Insurance	522.00	522.00	300.21	43.79	0.00	221.79	57.5
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	720.00	720.00	407.61	58.23	0.00	312.39	56.6
712.015 Costs - Vision / Ancillary	354.00	354.00	206.50	29.50	0.00	147.50	58.3
728.000 SUPPLIES - Operating	3,000.00	3,000.00	1,392.63	537.02	0.00	1,607.37	46.4
735.000 Periodicals & Publications	155.00	155.00	0.00	0.00	0.00	155.00	0.0
740.000 Election Expense	7,805.00	7,805.00	1,442.86	288.15	0.00	6,362.14	18.5
801.000 Professional Services	2,500.00	2,500.00	558.00	0.00	0.00	1,942.00	22.3
831.000 Contractual Repairs & Maint.	7,700.00	7,700.00	5,895.31	50.93	0.00	1,804.69	76.6
860.000 Travel & Training	6,000.00	6,000.00	1,681.24	745.79	0.00	4,318.76	28.0
870.000 Memberships & Dues	570.00	570.00	290.00	190.00	0.00	280.00	50.9
900.000 Printing & Publishing	5,110.00	5,110.00	1,437.75	0.00	0.00	3,672.25	28.1
985.000 Lease Purchase	3,000.00	3,000.00	1,491.12	745.56	0.00	1,508.88	49.7
CLERK	201,576.00	201,576.00	92,035.02	14,096.09	0.00	109,540.98	45.7

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 FINANCE / TREASURER							
702.000 Salaries	149,360.00	149,360.00	65,258.08	12,222.92	0.00	84,101.92	43.7
704.000 Overtime	1,000.00	1,000.00	24.89	0.00	0.00	975.11	2.5
712.001 Costs - Social Security	9,715.00	9,715.00	4,579.99	844.11	0.00	5,135.01	47.1
712.002 Costs - Medicare	2,272.00	2,272.00	1,071.18	197.42	0.00	1,200.82	47.1
712.005 Costs - MERS Contribution	13,133.00	13,133.00	6,219.06	1,114.74	0.00	6,913.94	47.4
712.006 Costs - In Lieu of BC/BS	0.00	0.00	800.00	400.00	0.00	-800.00	0.0
712.007 Costs - SUTA	376.00	376.00	86.36	38.22	0.00	289.64	23.0
712.009 Costs - Workers Compensation	619.00	619.00	332.62	52.57	0.00	286.38	53.7
712.010 Costs - Blue Cross Insurance	21,035.00	21,035.00	7,031.49	1,004.41	0.00	14,003.51	33.4
712.011 Costs - Life Insurance	654.00	654.00	358.18	66.47	0.00	295.82	54.8
712.013 Costs - HSA Contribution	5,250.00	5,250.00	3,000.00	0.00	0.00	2,250.00	57.1
712.014 Costs - Dental Insurance	1,574.00	1,574.00	509.46	72.78	0.00	1,064.54	32.4
712.015 Costs - Vision / Ancillary	620.00	620.00	206.50	29.50	0.00	413.50	33.3
728.000 SUPPLIES - Operating	3,900.00	3,900.00	3,780.09	221.89	0.00	119.91	96.9
735.000 Periodicals & Publications	790.00	790.00	571.80	571.80	0.00	218.20	72.4
801.000 Professional Services	24,600.00	24,600.00	25,081.20	15,523.20	0.00	-481.20	102.0
831.000 Contractual Repairs & Maint.	8,720.00	8,720.00	7,085.51	0.00	0.00	1,634.49	81.3
860.000 Travel & Training	4,500.00	4,500.00	1,514.57	0.00	0.00	2,985.43	33.7
870.000 Memberships & Dues	605.00	605.00	460.00	100.00	0.00	145.00	76.0
900.000 Printing & Publishing	650.00	650.00	715.86	0.00	0.00	-65.86	110.1
970.000 Capital Outlay - under \$5,000	800.00	800.00	1,375.00	0.00	0.00	-575.00	171.9
985.000 Lease Purchase	1,740.00	1,740.00	863.28	143.88	0.00	876.72	49.6
FINANCE / TREASURER	251,913.00	251,913.00	130,925.12	32,603.91	0.00	120,987.88	52.0

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 257 ASSESSOR							
702.000 Salaries	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
706.000 Part-Time	0.00	0.00	1,013.63	82.88	0.00	-1,013.63	0.0
712.001 Costs - Social Security	2,706.00	2,706.00	79.84	5.14	0.00	2,626.16	3.0
712.002 Costs - Medicare	633.00	633.00	18.66	1.20	0.00	614.34	2.9
712.005 Costs - MERS Contribution	3,648.00	3,648.00	0.00	0.00	0.00	3,648.00	0.0
712.007 Costs - SUTA	137.00	137.00	18.54	1.19	0.00	118.46	13.5
712.009 Costs - Workers Compensation	408.00	408.00	8.41	0.36	0.00	399.59	2.1
712.010 Costs - Blue Cross Insurance	12,041.00	12,041.00	0.00	0.00	0.00	12,041.00	0.0
712.011 Costs - Life Insurance	227.00	227.00	0.00	0.00	0.00	227.00	0.0
712.013 Costs - HSA Contribution	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
712.014 Costs - Dental Insurance	900.00	900.00	145.56	0.00	0.00	754.44	16.2
712.015 Costs - Vision / Ancillary	354.00	354.00	177.00	0.00	0.00	177.00	50.0
728.000 SUPPLIES - Operating	2,000.00	2,000.00	145.99	42.00	0.00	1,854.01	7.3
735.000 Periodicals & Publications	1,000.00	1,000.00	-60.39	0.00	0.00	1,060.39	-6.0
801.000 Professional Services	7,000.00	7,000.00	35,539.98	5,833.33	0.00	-28,539.98	507.7
831.000 Contractual Repairs & Maint.	2,475.00	2,475.00	2,532.34	0.00	0.00	-57.34	102.3
860.000 Travel & Training	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
870.000 Memberships & Dues	610.00	610.00	0.00	0.00	0.00	610.00	0.0
874.000 Retire. Costs - Blue Cross	4,500.00	4,500.00	2,659.01	250.00	0.00	1,840.99	59.1
ASSESSOR	83,239.00	83,239.00	42,278.57	6,216.10	0.00	40,960.43	50.8

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 MUNICIPAL BUILDINGS							
728.000 SUPPLIES - Operating	7,500.00	7,500.00	2,227.46	438.05	0.00	5,272.54	29.7
801.000 Professional Services	2,500.00	2,500.00	325.00	0.00	0.00	2,175.00	13.0
831.000 Contractual Repairs & Maint.	12,000.00	12,000.00	12,501.50	948.26	0.00	-501.50	104.2
850.000 Phone	12,000.00	12,000.00	10,025.49	1,616.91	0.00	1,974.51	83.5
920.000 Gas	6,000.00	6,000.00	1,251.80	523.79	0.00	4,748.20	20.9
920.336 Gas - Fire Dept	4,000.00	4,000.00	738.05	374.78	0.00	3,261.95	18.5
920.441 Gas - DPW	22,000.00	22,000.00	2,261.48	1,472.30	0.00	19,738.52	10.3
920.446 Gas - Bridge	1,300.00	1,300.00	357.17	120.52	0.00	942.83	27.5
922.000 Water	3,000.00	3,000.00	864.00	137.34	0.00	2,136.00	28.8
922.336 Water - Fire	1,200.00	1,200.00	709.65	106.62	0.00	490.35	59.1
922.441 Water - DPW	3,000.00	3,000.00	997.44	61.35	0.00	2,002.56	33.2
922.446 Water - Bridge	1,100.00	1,100.00	587.88	201.21	0.00	512.12	53.4
925.000 Electric	21,500.00	21,500.00	12,501.54	1,695.45	0.00	8,998.46	58.1
925.336 Electric - Fire	5,000.00	5,000.00	2,684.26	505.57	0.00	2,315.74	53.7
925.441 Electric - DPW	13,500.00	13,500.00	5,905.62	1,466.81	0.00	7,594.38	43.7
925.446 Electric - Bridge	4,800.00	4,800.00	1,703.00	712.87	0.00	3,097.00	35.5
930.000 Repairs & Maintenance	8,500.00	8,500.00	8,111.30	516.30	0.00	388.70	95.4
970.000 Capital Outlay - under \$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
MUNICIPAL BUILDINGS	131,900.00	131,900.00	63,752.64	10,898.13	0.00	68,147.36	48.3

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 266 ATTORNEY							
802.000 Professional Services - GWSH	50,000.00	50,000.00	26,908.49	4,050.00	0.00	23,091.51	53.8
803.000 Prof Serv - Atty (tax/labor)	30,000.00	30,000.00	29,315.81	2,051.97	0.00	684.19	97.7
ATTORNEY	80,000.00	80,000.00	56,224.30	6,101.97	0.00	23,775.70	70.3

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 285 CITY ENGINEER							
801.000 Professional Services	12,000.00	12,000.00	6,000.00	2,000.00	0.00	6,000.00	50.0
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CITY ENGINEER	12,000.00	12,000.00	6,000.00	2,000.00	0.00	6,000.00	50.0

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 290 BOARDS & COMMISSIONS							
712.001 Costs - Social Security	100.00	100.00	19.84	9.92	0.00	80.16	19.8
712.002 Costs - Medicare	25.00	25.00	4.66	2.33	0.00	20.34	18.6
712.009 Costs - Workers Compensation	5.00	5.00	1.40	0.70	0.00	3.60	28.0
881.000 Board of Review	2,600.00	2,600.00	355.34	160.00	0.00	2,244.66	13.7
883.000 Harbor Commission	250.00	250.00	0.00	0.00	0.00	250.00	0.0
884.000 Historic District Commission	750.00	750.00	221.26	0.00	0.00	528.74	29.5
885.000 Non-Motorized Transportation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
886.000 Parks Commission	850.00	850.00	179.00	0.00	0.00	671.00	21.1
887.000 Planning Commission	6,000.00	6,000.00	642.93	63.49	0.00	5,357.07	10.7
888.000 Tree Commission	350.00	350.00	161.64	0.00	0.00	188.36	46.2
889.000 Zoning Board of Appeals	1,300.00	1,300.00	177.69	0.00	0.00	1,122.31	13.7
BOARDS & COMMISSIONS	13,230.00	13,230.00	1,763.76	236.44	0.00	11,466.24	13.3

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 301 POLICE							
702.000 Salaries	626,625.00	626,625.00	292,353.46	47,948.68	0.00	334,271.54	46.7
704.000 Overtime	16,500.00	16,500.00	16,218.73	2,546.92	0.00	281.27	98.3
706.000 Part-Time	14,196.00	14,196.00	8,208.38	1,325.00	0.00	5,987.62	57.8
708.000 Holiday/Vacation/Sick Sellback	15,000.00	15,000.00	12,926.35	10,834.03	0.00	2,073.65	86.2
712.001 Costs - Social Security	1,444.00	1,444.00	537.73	82.16	0.00	906.27	37.2
712.002 Costs - Medicare	11,132.00	11,132.00	5,440.09	989.41	0.00	5,691.91	48.9
712.005 Costs - MERS Contribution	71,270.00	71,270.00	35,898.58	6,062.36	0.00	35,371.42	50.4
712.006 Costs - In Lieu of BC/BS	15,034.00	15,034.00	8,423.78	1,195.90	0.00	6,610.22	56.0
712.007 Costs - SUTA	2,131.00	2,131.00	136.98	0.00	0.00	1,994.02	6.4
712.009 Costs - Workers Compensation	16,404.00	16,404.00	9,637.02	1,556.19	0.00	6,766.98	58.7
712.010 Costs - Blue Cross Insurance	106,278.00	106,278.00	55,652.68	8,187.90	0.00	50,625.32	52.4
712.011 Costs - Life Insurance	2,845.00	2,845.00	1,692.36	247.44	0.00	1,152.64	59.5
712.013 Costs - HSA Contribution	27,000.00	27,000.00	25,160.33	0.00	0.00	1,839.67	93.2
712.014 Costs - Dental Insurance	7,946.00	7,946.00	4,087.81	594.37	0.00	3,858.19	51.4
712.015 Costs - Vision / Ancillary	3,363.00	3,363.00	1,961.76	280.25	0.00	1,401.24	58.3
715.000 Uniform & Cleaning Allowance	14,650.00	14,650.00	4,427.36	564.33	0.00	10,222.64	30.2
728.000 SUPPLIES - Operating	12,500.00	12,500.00	7,558.29	1,471.28	0.00	4,941.71	60.5
735.000 Periodicals & Publications	200.00	200.00	0.00	0.00	0.00	200.00	0.0
770.000 Vehicle Gas	17,000.00	17,000.00	7,859.19	1,062.05	0.00	9,140.81	46.2
801.000 Professional Services	5,600.00	5,600.00	450.00	0.00	0.00	5,150.00	8.0
831.000 Contractual Repairs & Maint.	8,155.00	8,155.00	8,628.70	2,588.14	0.00	-473.70	105.8
860.000 Travel & Training	7,100.00	7,100.00	4,109.72	1,250.00	0.00	2,990.28	57.9
865.000 Vehicle Allowance	4,800.00	4,800.00	2,400.00	400.00	0.00	2,400.00	50.0
870.000 Memberships & Dues	500.00	500.00	50.00	50.00	0.00	450.00	10.0
874.000 Retire. Costs - Blue Cross	0.00	0.00	2,000.00	250.00	0.00	-2,000.00	0.0
900.000 Printing & Publishing	1,100.00	1,100.00	263.32	25.00	0.00	836.68	23.9
930.000 Repairs & Maintenance	11,000.00	11,000.00	11,220.92	163.16	0.00	-220.92	102.0
957.000 Motor Pool	31,930.00	31,930.00	15,964.98	2,660.83	0.00	15,965.02	50.0
970.000 Capital Outlay - under \$5,000	0.00	0.00	1,698.00	0.00	0.00	-1,698.00	0.0
985.000 Lease Purchase	1,800.00	1,800.00	707.88	117.98	0.00	1,092.12	39.3
POLICE	1,053,503.00	1,053,503.00	545,674.40	92,453.38	0.00	507,828.60	51.8

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE							
702.000 Salaries	445,256.00	445,256.00	212,296.74	34,646.20	0.00	232,959.26	47.7
704.000 Overtime	30,000.00	30,000.00	14,699.69	3,640.23	0.00	15,300.31	49.0
706.000 Part-Time	5,000.00	5,000.00	2,790.00	855.00	0.00	2,210.00	55.8
708.000 Holiday/Vacation/Sick Sellback	27,000.00	27,000.00	14,059.26	14,059.26	0.00	12,940.74	52.1
712.001 Costs - Social Security	310.00	310.00	184.15	53.01	0.00	125.85	59.4
712.002 Costs - Medicare	8,076.00	8,076.00	3,884.19	811.82	0.00	4,191.81	48.1
712.005 Costs - MERS Contribution	100,443.00	100,443.00	50,708.25	9,539.77	0.00	49,734.75	50.5
712.006 Costs - In Lieu of BC/BS	5,011.00	5,011.00	0.00	0.00	0.00	5,011.00	0.0
712.007 Costs - SUTA	1,608.00	1,608.00	42.76	12.31	0.00	1,565.24	2.7
712.009 Costs - Workers Compensation	17,825.00	17,825.00	10,889.40	1,990.03	0.00	6,935.60	61.1
712.010 Costs - Blue Cross Insurance	82,195.00	82,195.00	55,022.07	7,860.48	0.00	27,172.93	66.9
712.011 Costs - Life Insurance	1,938.00	1,938.00	1,200.95	171.83	0.00	737.05	62.0
712.013 Costs - HSA Contribution	21,000.00	21,000.00	23,839.67	0.00	0.00	-2,839.67	113.5
712.014 Costs - Dental Insurance	6,147.00	6,147.00	3,990.77	570.11	0.00	2,156.23	64.9
712.015 Costs - Vision / Ancillary	2,655.00	2,655.00	1,725.74	250.75	0.00	929.26	65.0
715.000 Uniform & Cleaning Allowance	6,000.00	6,000.00	2,362.31	0.00	0.00	3,637.69	39.4
716.000 Food Allowance	6,240.00	6,240.00	6,066.66	0.00	0.00	173.34	97.2
728.000 SUPPLIES - Operating	7,700.00	7,700.00	2,669.42	789.21	0.00	5,030.58	34.7
732.000 SUPPLIES - Medical	16,000.00	16,000.00	12,919.28	1,025.46	0.00	3,080.72	80.7
735.000 Periodicals & Publications	350.00	350.00	0.00	0.00	0.00	350.00	0.0
770.000 Vehicle Gas	8,600.00	8,600.00	3,684.78	685.88	0.00	4,915.22	42.8
790.000 Fire Prevention	2,200.00	2,200.00	1,860.00	0.00	0.00	340.00	84.5
801.000 Professional Services	18,800.00	18,800.00	9,502.10	1,528.65	0.00	9,297.90	50.5
831.000 Contractual Repairs & Maint.	4,300.00	4,300.00	2,300.13	14.92	0.00	1,999.87	53.5
860.000 Travel & Training	8,300.00	8,300.00	5,558.93	265.00	0.00	2,741.07	67.0
870.000 Memberships & Dues	400.00	400.00	250.00	0.00	0.00	150.00	62.5
873.000 Education	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
874.000 Retire. Costs - Blue Cross	15,000.00	15,000.00	8,750.00	1,250.00	0.00	6,250.00	58.3
900.000 Printing & Publishing	500.00	500.00	102.49	0.00	0.00	397.51	20.5
930.000 Repairs & Maintenance	12,100.00	12,100.00	10,624.64	878.44	0.00	1,475.36	87.8
942.000 Hydrant Rental	21,600.00	21,600.00	10,800.00	0.00	0.00	10,800.00	50.0
956.000 Mutual Aid	200.00	200.00	0.00	0.00	0.00	200.00	0.0
957.000 Motor Pool	63,860.00	63,860.00	31,930.02	5,321.67	0.00	31,929.98	50.0
970.000 Capital Outlay - under \$5,000	7,200.00	7,200.00	4,817.52	0.00	0.00	2,382.48	66.9
985.000 Lease Purchase	600.00	600.00	235.92	39.32	0.00	364.08	39.3
FIRE	967,414.00	967,414.00	509,767.84	86,259.35	0.00	457,646.16	52.7

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 441 PUBLIC WORKS							
702.000 Salaries	563,034.00	563,034.00	251,946.65	41,963.74	0.00	311,087.35	44.7
704.000 Overtime	27,000.00	27,000.00	19,574.22	5,565.65	0.00	7,425.78	72.5
706.000 Part-Time	29,120.00	29,120.00	18,870.00	0.00	0.00	10,250.00	64.8
708.000 Holiday/Vacation/Sick Sellback	9,000.00	9,000.00	8,594.36	7,310.61	0.00	405.64	95.5
712.001 Costs - Social Security	40,169.00	40,169.00	19,106.98	3,338.33	0.00	21,062.02	47.6
712.002 Costs - Medicare	9,394.00	9,394.00	4,468.62	780.75	0.00	4,925.38	47.6
712.004 Costs - ICMA Contribution	2,922.00	2,922.00	1,355.34	210.74	0.00	1,566.66	46.4
712.005 Costs - MERS Contribution	10,994.00	10,994.00	3,660.54	563.16	0.00	7,333.46	33.3
712.006 Costs - In Lieu of BC/BS	5,011.00	5,011.00	2,865.10	409.30	0.00	2,145.90	57.2
712.007 Costs - SUTA	2,198.00	2,198.00	269.67	0.00	0.00	1,928.33	12.3
712.009 Costs - Workers Compensation	37,578.00	37,578.00	22,546.11	3,465.63	0.00	15,031.89	60.0
712.010 Costs - Blue Cross Insurance	103,520.00	103,520.00	55,364.49	8,602.49	0.00	48,155.51	53.5
712.011 Costs - Life Insurance	2,270.00	2,270.00	1,190.41	172.31	0.00	1,079.59	52.4
712.013 Costs - HSA Contribution	28,500.00	28,500.00	23,250.00	750.00	0.00	5,250.00	81.6
712.014 Costs - Dental Insurance	7,766.00	7,766.00	4,032.09	625.92	0.00	3,733.91	51.9
712.015 Costs - Vision / Ancillary	4,071.00	4,071.00	2,242.00	324.50	0.00	1,829.00	55.1
715.000 Uniform & Cleaning Allowance	7,303.00	7,303.00	2,960.21	1,109.89	0.00	4,342.79	40.5
728.000 SUPPLIES - Operating	13,500.00	13,500.00	7,897.41	2,653.13	0.00	5,602.59	58.5
735.000 Periodicals & Publications	250.00	250.00	0.00	0.00	0.00	250.00	0.0
770.000 Vehicle Gas	72,750.00	72,750.00	16,545.47	2,792.40	0.00	56,204.53	22.7
801.000 Professional Services	3,560.00	3,560.00	0.00	0.00	0.00	3,560.00	0.0
831.000 Contractual Repairs & Maint.	10,450.00	10,450.00	7,196.15	953.47	0.00	3,253.85	68.9
860.000 Travel & Training	5,450.00	5,450.00	1,293.14	35.65	0.00	4,156.86	23.7
870.000 Memberships & Dues	400.00	400.00	0.00	0.00	0.00	400.00	0.0
874.000 Retire. Costs - Blue Cross	0.00	0.00	1,750.00	250.00	0.00	-1,750.00	0.0
900.000 Printing & Publishing	500.00	500.00	559.95	0.00	0.00	-59.95	112.0
930.000 Repairs & Maintenance	78,000.00	78,000.00	48,844.76	4,787.02	0.00	29,155.24	62.6
955.000 Christmas Decorations	9,300.00	9,300.00	4,142.91	3,721.91	0.00	5,157.09	44.5
957.000 Motor Pool	74,160.00	74,160.00	37,080.00	6,180.00	0.00	37,080.00	50.0
985.000 Lease Purchase	1,560.00	1,560.00	757.29	125.90	0.00	802.71	48.5
PUBLIC WORKS	1,159,730.00	1,159,730.00	568,363.87	96,692.50	0.00	591,366.13	49.0

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 748 COMMUNITY DEVELOPMENT OFFICE							
702.000 Salaries	91,688.00	91,688.00	47,505.46	7,681.16	0.00	44,182.54	51.8
704.000 Overtime	250.00	250.00	0.00	0.00	0.00	250.00	0.0
712.001 Costs - Social Security	6,263.00	6,263.00	3,201.62	493.35	0.00	3,061.38	51.1
712.002 Costs - Medicare	1,465.00	1,465.00	748.70	115.37	0.00	716.30	51.1
712.005 Costs - MERS Contribution	6,677.00	6,677.00	4,662.95	718.78	0.00	2,014.05	69.8
712.007 Costs - SUTA	274.00	274.00	0.00	0.00	0.00	274.00	0.0
712.009 Costs - Workers Compensation	238.00	238.00	1,309.92	176.06	0.00	-1,071.92	550.4
712.010 Costs - Blue Cross Insurance	21,589.00	21,589.00	12,610.41	1,801.31	0.00	8,978.59	58.4
712.011 Costs - Life Insurance	227.00	227.00	132.30	18.90	0.00	94.70	58.3
712.013 Costs - HSA Contribution	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	1,619.00	1,619.00	917.07	131.01	0.00	701.93	56.6
712.015 Costs - Vision / Ancillary	708.00	708.00	413.00	59.00	0.00	295.00	58.3
728.000 SUPPLIES - Operating	3,650.00	3,650.00	745.07	520.88	0.00	2,904.93	20.4
735.000 Periodicals & Publications	250.00	250.00	32.00	0.00	0.00	218.00	12.8
831.000 Contractual Repairs & Maint.	2,400.00	2,400.00	1,510.74	204.88	0.00	889.26	62.9
860.000 Travel & Training	2,300.00	2,300.00	1,185.51	0.00	0.00	1,114.49	51.5
865.000 Vehicle Allowance	2,400.00	2,400.00	1,200.00	200.00	0.00	1,200.00	50.0
870.000 Memberships & Dues	400.00	400.00	0.00	0.00	0.00	400.00	0.0
900.000 Printing & Publishing	200.00	200.00	0.00	0.00	0.00	200.00	0.0
COMMUNITY DEVELOPMENT OFFICE	148,598.00	148,598.00	82,174.75	12,120.70	0.00	66,423.25	55.3

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751 PARKS & RECREATION							
702.000 Salaries	86,611.00	86,611.00	40,610.95	6,662.40	0.00	46,000.05	46.9
704.000 Overtime	7,960.00	7,960.00	9,815.70	556.94	0.00	-1,855.70	123.3
706.000 Part-Time	47,190.00	47,190.00	31,789.45	0.00	0.00	15,400.55	67.4
708.000 Holiday/Vacation/Sick Sellback	500.00	500.00	0.00	0.00	0.00	500.00	0.0
712.001 Costs - Social Security	8,820.00	8,820.00	5,328.25	426.28	0.00	3,491.75	60.4
712.002 Costs - Medicare	2,063.00	2,063.00	1,246.21	99.70	0.00	816.79	60.4
712.007 Costs - SUTA	1,907.00	1,907.00	503.49	0.00	0.00	1,403.51	26.4
712.009 Costs - Workers Compensation	3,998.00	3,998.00	2,917.55	200.88	0.00	1,080.45	73.0
712.010 Costs - Blue Cross Insurance	19,096.00	19,096.00	10,754.97	1,190.93	0.00	8,341.03	56.3
712.011 Costs - Life Insurance	302.00	302.00	176.40	25.20	0.00	125.60	58.4
712.013 Costs - HSA Contribution	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	1,439.00	1,439.00	786.11	87.35	0.00	652.89	54.6
712.015 Costs - Vision / Ancillary	708.00	708.00	398.25	44.25	0.00	309.75	56.3
715.000 Uniform & Cleaning Allowance	1,031.00	1,031.00	376.24	160.00	0.00	654.76	36.5
728.000 SUPPLIES - Operating	10,800.00	10,800.00	7,071.03	906.39	0.00	3,728.97	65.5
770.000 Vehicle Gas	6,000.00	6,000.00	5,614.03	540.33	0.00	385.97	93.6
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
831.000 Contractual Repairs & Maint.	22,500.00	22,500.00	13,225.39	113.20	0.00	9,274.61	58.8
860.000 Travel & Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
870.000 Memberships & Dues	250.00	250.00	0.00	0.00	0.00	250.00	0.0
874.000 Retire. Costs - Blue Cross	0.00	0.00	113.01	113.01	0.00	-113.01	0.0
900.000 Printing & Publishing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
920.000 Gas	1,000.00	1,000.00	263.49	84.89	0.00	736.51	26.3
922.000 Water	13,000.00	13,000.00	10,259.16	555.20	0.00	2,740.84	78.9
925.000 Electric	20,000.00	20,000.00	11,871.31	2,215.69	0.00	8,128.69	59.4
930.000 Repairs & Maintenance	48,000.00	48,000.00	35,208.01	27,315.81	0.00	12,791.99	73.4
957.000 Motor Pool	37,080.00	37,080.00	18,540.00	3,090.00	0.00	18,540.00	50.0
PARKS & RECREATION	347,755.00	347,755.00	212,869.00	44,388.45	0.00	134,886.00	61.2

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 801 APPROPRIATIONS							
890.000 Alternatives for Area Youth	13,000.00	13,000.00	6,500.00	0.00	0.00	6,500.00	50.0
891.001 2-1-1	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
892.000 Alliance for Economic Success	46,518.00	46,518.00	23,259.00	0.00	0.00	23,259.00	50.0
893.000 Junior Baseball	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0
893.500 MAPS Paine Pool	40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0
894.000 Manistee Recreation Assoc.	28,500.00	28,500.00	14,250.00	0.00	0.00	14,250.00	50.0
894.500 Manistee Saints	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
895.000 Man. Co. Historical Museum	10,500.00	10,500.00	5,250.00	0.00	0.00	5,250.00	50.0
896.000 PEG Studio	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0
899.000 Veteran's Memorial Day	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
APPROPRIATIONS	177,518.00	177,518.00	107,259.00	0.00	0.00	70,259.00	60.4

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	6,129,368.00	6,129,368.00	3,523,683.25	411,895.78	0.00	2,605,684.75	57.5
Grand Total Net Effect:	-60,746.00	-60,746.00	988,592.01	-203,239.65	0.00	-1,049,338.01	

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000							
539.000 State Grant Revenue	5,839.00	5,839.00	16,356.87	0.00	0.00	-10,517.87	280.1
576.000 Act 51 Revenue	385,000.00	385,000.00	143,770.91	34,458.61	0.00	241,229.09	37.3
626.000 Charge for Service	185,000.00	185,000.00	75,261.37	0.00	0.00	109,738.63	40.7
664.000 Interest Income	100.00	100.00	128.62	0.00	0.00	-28.62	128.6
676.000 Reimbursement	0.00	0.00	26,825.44	0.00	0.00	-26,825.44	0.0
699.000 Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	585,939.00	585,939.00	262,343.21	34,458.61	0.00	323,595.79	44.8
Revenues	585,939.00	585,939.00	262,343.21	34,458.61	0.00	323,595.79	44.8
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	500.00	500.00	0.00	0.00	0.00	500.00	0.0
935.000 Traffic Services	12,000.00	12,000.00	873.87	641.22	0.00	11,126.13	7.3
936.000 Preservation Streets	150,000.00	150,000.00	109,032.04	11,017.44	0.00	40,967.96	72.7
937.000 Routine Maintenance Bridges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
938.000 Winter Maintenance Streets	177,000.00	177,000.00	54,442.59	10,943.94	0.00	122,557.41	30.8
999.000 Transfers Out	191,369.00	191,369.00	172,836.70	0.00	0.00	18,532.30	90.3
Dept: 000	535,869.00	535,869.00	337,185.20	22,602.60	0.00	198,683.80	62.9
Expenditures	535,869.00	535,869.00	337,185.20	22,602.60	0.00	198,683.80	62.9

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000							
539.000 State Grant Revenue	5,839.00	5,839.00	16,356.87	0.00	0.00	-10,517.87	280.1
576.000 Act 51 Revenue	138,000.00	138,000.00	49,908.04	11,961.79	0.00	88,091.96	36.2
664.000 Interest Income	80.00	80.00	89.55	0.00	0.00	-9.55	111.9
676.000 Reimbursement	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
699.000 Transfers In	368,369.00	451,369.00	422,836.70	0.00	0.00	28,532.30	93.7
Dept: 000	652,288.00	735,288.00	489,191.16	11,961.79	0.00	246,096.84	66.5
Revenues	652,288.00	735,288.00	489,191.16	11,961.79	0.00	246,096.84	66.5
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	500.00	500.00	304.80	0.00	0.00	195.20	61.0
935.000 Traffic Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
936.000 Preservation Streets	482,800.00	482,800.00	407,990.39	3,916.67	0.00	74,809.61	84.5
938.000 Winter Maintenance Streets	77,500.00	77,500.00	16,999.98	2,833.33	0.00	60,500.02	21.9
999.000 Transfers Out	81,369.00	81,369.00	62,836.70	0.00	0.00	18,532.30	77.2
Dept: 000	647,169.00	647,169.00	488,131.87	6,750.00	0.00	159,037.13	75.4
Expenditures	647,169.00	647,169.00	488,131.87	6,750.00	0.00	159,037.13	75.4

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - STREET IMPROVEMENT FUND							
Revenues							
Dept: 000							
495.000 ROW Fee	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.0
664.000 Interest Income	360.00	360.00	202.67	0.00	0.00	157.33	56.3
672.000 Special Assessment Revenue	1,500.00	1,500.00	1,471.45	0.00	0.00	28.55	98.1
676.000 Reimbursement	7,143.00	7,143.00	0.00	0.00	0.00	7,143.00	0.0
699.000 Transfers In	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.0
Dept: 000	115,503.00	115,503.00	1,674.12	0.00	0.00	113,828.88	1.4
Revenues	115,503.00	115,503.00	1,674.12	0.00	0.00	113,828.88	1.4
Expenditures							
Dept: 000							
801.000 Professional Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
984.000 Capital Outlay - Trees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
999.000 Transfers Out	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.0
Dept: 000	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	0.0
Expenditures	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	0.0

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 226 - CITY REFUSE FUND							
Revenues							
Dept: 000							
402.000 Real & Personal Property Tax	197,300.00	197,300.00	192,519.12	857.37	0.00	4,780.88	97.6
411.000 Delinq Real Property Tax	10,380.00	10,380.00	136.71	0.00	0.00	10,243.29	1.3
420.000 Delinq Personal Property Tax	200.00	200.00	258.74	63.88	0.00	-58.74	129.4
626.000 Charge for Service	233,200.00	233,200.00	117,120.65	19,531.05	0.00	116,079.35	50.2
643.000 Yard Bags	12,250.00	12,250.00	4,440.00	0.00	0.00	7,810.00	36.2
644.000 Trash Bags	1,000.00	1,000.00	695.50	78.00	0.00	304.50	69.6
664.000 Interest Income	150.00	150.00	26.06	0.00	0.00	123.94	17.4
671.000 Other Revenue	0.00	0.00	1.00	0.00	0.00	-1.00	0.0
Dept: 000	454,480.00	454,480.00	315,197.78	20,530.30	0.00	139,282.22	69.4
Revenues	454,480.00	454,480.00	315,197.78	20,530.30	0.00	139,282.22	69.4
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	2,500.00	2,500.00	238.32	0.00	0.00	2,261.68	9.5
755.000 Yard Bags	15,000.00	15,000.00	4,612.80	0.00	0.00	10,387.20	30.8
820.000 Administration	31,814.00	31,814.00	15,907.00	0.00	0.00	15,907.00	50.0
826.000 Refuse Contract Fees	331,593.00	331,593.00	144,911.37	56,283.34	0.00	186,681.63	43.7
827.000 Municipal Refuse Fees	24,000.00	24,000.00	12,429.45	7,959.16	0.00	11,570.55	51.8
828.000 Trash Haul Contract Fees	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
829.000 Trash Haul City	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
829.001 Yard Waste Contract Fees	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
829.002 Yard Waste City	36,000.00	36,000.00	18,000.00	3,000.00	0.00	18,000.00	50.0
Dept: 000	492,907.00	492,907.00	196,098.94	67,242.50	0.00	296,808.06	39.8
Expenditures	492,907.00	492,907.00	196,098.94	67,242.50	0.00	296,808.06	39.8

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 243 - BROWNFIELD REDEVELOPMENT AUTHO							
Expenditures							
Dept: 000							
801.000 Professional Services	0.00	0.00	9,871.50	0.00	0.00	-9,871.50	0.0
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Dept: 000	0.00	0.00	9,871.50	0.00	0.00	-9,871.50	0.0
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Expenditures	0.00	0.00	9,871.50	0.00	0.00	-9,871.50	0.0

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 245 - OIL & GAS FUND							
Revenues							
Dept: 000							
664.000 Interest Income	250,000.00	250,000.00	109,989.54	53,039.26	0.00	140,010.46	44.0
665.001 Unrealized Gain\Losson Investm	275,000.00	275,000.00	-416,392.96	260,231.61	0.00	691,392.96	-151.4
666.000 Oil Royalties	80,000.00	80,000.00	20,362.16	3,168.24	0.00	59,637.84	25.5
Dept: 000	605,000.00	605,000.00	-286,041.26	316,439.11	0.00	891,041.26	-47.3
Revenues	605,000.00	605,000.00	-286,041.26	316,439.11	0.00	891,041.26	-47.3
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	200.00	200.00	0.00	0.00	0.00	200.00	0.0
801.000 Professional Services	52,000.00	52,000.00	25,571.08	12,292.63	0.00	26,428.92	49.2
999.000 Transfers Out	457,680.00	457,680.00	457,680.00	0.00	0.00	0.00	100.0
Dept: 000	509,880.00	509,880.00	483,251.08	12,292.63	0.00	26,628.92	94.8
Expenditures	509,880.00	509,880.00	483,251.08	12,292.63	0.00	26,628.92	94.8
Grand Total Net Effect:	111,885.00	194,885.00	-732,173.58	274,502.08	0.00	927,058.58	

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - GRANT MANAGEMENT FUND							
Revenues							
Dept: 000							
501.000 Federal Grant	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.0
570.000 Local Grants	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
570.066 2015 Cycle 1 -Fire Heart Monit	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
570.067 2015 Cycle 1 - Police Vests	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
674.000 Contributions\Donations	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Dept: 000	48,000.00	48,000.00	41,000.00	0.00	0.00	7,000.00	85.4
Revenues	48,000.00	48,000.00	41,000.00	0.00	0.00	7,000.00	85.4
Expenditures							
Dept: 901 LOCAL REVENUE SHARING GRANTS							
965.052 2012 Cycle 1 Playground Equip	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.0
965.065 2014 Cycle 2 - Police Video	0.00	0.00	66.65	0.00	0.00	-66.65	0.0
965.066 2015 Cycle 1 - Fire Heart Moni	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
965.067 2015 Cycle 1 - Police Vests	0.00	0.00	2,246.92	2,246.92	0.00	-2,246.92	0.0
LOCAL REVENUE SHARING GRANTS	0.00	0.00	42,313.57	2,246.92	0.00	-42,313.57	0.0
Dept: 902 OTHER GRANTS							
970.002 Rotary Park	93,000.00	93,000.00	70,167.71	0.00	0.00	22,832.29	75.4
OTHER GRANTS	93,000.00	93,000.00	70,167.71	0.00	0.00	22,832.29	75.4
Expenditures	93,000.00	93,000.00	112,481.28	2,246.92	0.00	-19,481.28	120.9

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 290 - PEG COMMISSION							
Revenues							
Dept: 000							
570.000 Local Grants	34,300.00	34,300.00	27,400.00	950.00	0.00	6,900.00	79.9
578.000 Cable Grant	6,600.00	6,600.00	1,421.70	0.00	0.00	5,178.30	21.5
664.000 Interest Income	0.00	0.00	0.92	0.00	0.00	-0.92	0.0
Dept: 000	40,900.00	40,900.00	28,822.62	950.00	0.00	12,077.38	70.5
Revenues	40,900.00	40,900.00	28,822.62	950.00	0.00	12,077.38	70.5
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	1,339.00	1,339.00	1,425.65	0.00	0.00	-86.65	106.5
801.000 Professional Services	38,000.00	38,000.00	19,000.02	3,166.67	0.00	18,999.98	50.0
870.000 Memberships & Dues	275.00	275.00	0.00	0.00	0.00	275.00	0.0
930.000 Repairs & Maintenance	200.00	200.00	100.00	0.00	0.00	100.00	50.0
970.000 Capital Outlay - under \$5,000	1,086.00	1,086.00	0.00	0.00	0.00	1,086.00	0.0
Dept: 000	40,900.00	40,900.00	20,525.67	3,166.67	0.00	20,374.33	50.2
Expenditures	40,900.00	40,900.00	20,525.67	3,166.67	0.00	20,374.33	50.2

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 296 - RAMSDELL THEATRE							
Revenues							
Dept: 000							
652.000 Sales - Movies/Opera	6,653.00	6,653.00	0.00	0.00	0.00	6,653.00	0.0
653.000 Sales - Performances	31,875.00	31,875.00	15,095.42	842.70	0.00	16,779.58	47.4
664.000 Interest Income	50.00	50.00	3.92	0.00	0.00	46.08	7.8
667.000 Rental Income	22,440.00	22,440.00	9,088.28	1,900.42	0.00	13,351.72	40.5
667.001 Rental Income - Ballroom	27,000.00	27,000.00	9,487.50	0.00	0.00	17,512.50	35.1
667.002 Rental Income - Theatre	4,700.00	4,700.00	2,800.00	0.00	0.00	1,900.00	59.6
667.003 Rental Income - Hardy Hall	1,600.00	1,600.00	600.00	0.00	0.00	1,000.00	37.5
671.000 Other Revenue	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
674.000 Contributions/Donations	10,000.00	10,000.00	40.00	0.00	0.00	9,960.00	0.4
699.000 Transfers In	268,830.00	268,830.00	134,414.96	0.00	0.00	134,415.04	50.0
Dept: 000	373,148.00	373,148.00	173,530.08	2,743.12	0.00	199,617.92	46.5
Revenues	373,148.00	373,148.00	173,530.08	2,743.12	0.00	199,617.92	46.5
Expenditures							
Dept: 000							
702.000 Salaries	47,777.00	47,777.00	22,833.37	3,675.14	0.00	24,943.63	47.8
706.000 Part-Time	13,580.00	13,580.00	7,890.00	1,006.50	0.00	5,690.00	58.1
712.001 Costs - Social Security	3,804.00	3,804.00	2,067.49	309.89	0.00	1,736.51	54.4
712.002 Costs - Medicare	890.00	890.00	483.54	72.48	0.00	406.46	54.3
712.005 Costs - MERS Contribution	4,357.00	4,357.00	2,178.67	335.18	0.00	2,178.33	50.0
712.007 Costs - SUTA	137.00	137.00	79.05	1.58	0.00	57.95	57.7
712.009 Costs - Workers Compensation	2,158.00	2,158.00	322.58	39.05	0.00	1,835.42	14.9
712.010 Costs - Blue Cross Insurance	9,548.00	9,548.00	5,578.92	796.90	0.00	3,969.08	58.4
712.011 Costs - Life Insurance	113.00	113.00	155.00	22.68	0.00	-42.00	137.2
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	720.00	720.00	407.61	58.23	0.00	312.39	56.6
712.015 Costs - Vision / Ancillary	354.00	354.00	206.50	29.50	0.00	147.50	58.3
728.000 SUPPLIES - Operating	10,000.00	10,000.00	1,689.87	583.46	0.00	8,310.13	16.9
752.000 Ramsdell - Movie / Opera Expen	4,090.00	4,090.00	1,718.81	275.81	0.00	2,371.19	42.0
753.000 Ramsdell - Performance Expense	28,381.00	28,381.00	11,834.18	235.85	0.00	16,546.82	41.7
801.000 Professional Services	8,500.00	8,500.00	10,190.00	0.00	0.00	-1,690.00	119.9
822.000 Insurance	2,000.00	2,000.00	4,159.67	0.00	0.00	-2,159.67	208.0
831.000 Contractual Repairs & Maint.	18,000.00	18,000.00	5,654.19	2,892.37	0.00	12,345.81	31.4
850.000 Phone	600.00	600.00	984.06	162.82	0.00	-384.06	164.0
860.000 Travel & Training	1,000.00	1,000.00	1,328.08	0.00	0.00	-328.08	132.8
870.000 Memberships & Dues	485.00	485.00	400.00	400.00	0.00	85.00	82.5
892.500 Marketing	5,000.00	5,000.00	2,361.00	1,090.00	0.00	2,639.00	47.2
900.000 Printing & Publishing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
901.000 Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
920.000 Gas	14,000.00	14,000.00	3,217.06	1,513.05	0.00	10,782.94	23.0
922.000 Water	480.00	480.00	260.10	36.69	0.00	219.90	54.2
925.000 Electric	15,000.00	15,000.00	7,749.23	1,154.22	0.00	7,250.77	51.7
930.000 Repairs & Maintenance	10,000.00	10,000.00	4,862.32	1,862.74	0.00	5,137.68	48.6
940.000 Rent	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
970.000 Capital Outlay - under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	212,974.00	212,974.00	102,611.30	17,554.14	0.00	110,362.70	48.2
Dept: 574 DEBT SERVICE							
998.000 Ramsdell Theatre Roof - Int	3,147.00	3,147.00	1,921.83	0.00	0.00	1,225.17	61.1
998.002 Ramsdell Theatre HVAC - Intere	36,412.00	36,412.00	18,534.05	0.00	0.00	17,877.95	50.9
DEBT SERVICE	39,559.00	39,559.00	20,455.88	0.00	0.00	19,103.12	51.7
Expenditures	252,533.00	252,533.00	123,067.18	17,554.14	0.00	129,465.82	48.7

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 297 - FRIENDS OF THE RAMSDELL							
Revenues							
Dept: 000							
664.000 Interest Income	0.00	0.00	0.16	0.00	0.00	-0.16	0.0
674.000 Contributions\Donations	0.00	0.00	2,812.80	2,112.80	0.00	-2,812.80	0.0
Dept: 000	0.00	0.00	2,812.96	2,112.80	0.00	-2,812.96	0.0
Revenues	0.00	0.00	2,812.96	2,112.80	0.00	-2,812.96	0.0
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	0.00	0.00	267.81	0.00	0.00	-267.81	0.0
Dept: 000	0.00	0.00	267.81	0.00	0.00	-267.81	0.0
Expenditures	0.00	0.00	267.81	0.00	0.00	-267.81	0.0

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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 430 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000							
664.000 Interest Income	200.00	200.00	4.60	0.00	0.00	195.40	2.3
699.000 Transfers In	457,680.00	457,680.00	457,680.00	0.00	0.00	0.00	100.0
Dept: 000	457,880.00	457,880.00	457,684.60	0.00	0.00	195.40	100.0
Revenues	457,880.00	457,880.00	457,684.60	0.00	0.00	195.40	100.0
Expenditures							
Dept: 000							
970.000 Capital Outlay - under \$5,000	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
979.003 Ramsdell - Roof Note	69,880.00	69,880.00	34,939.96	0.00	0.00	34,940.04	50.0
979.004 Ramsdell - HVAC Note	108,950.00	108,950.00	54,475.00	0.00	0.00	54,475.00	50.0
979.019 Marina Bldg Note Support	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
979.020 First St Bond	72,640.00	72,640.00	56,079.36	56,079.36	0.00	16,560.64	77.2
979.022 5th Ave Beach Improve FY14/15	0.00	0.00	5,794.78	0.00	0.00	-5,794.78	0.0
979.023 Rotary Park Grnt Match FY14/15	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
979.025 Fire Rear Garage Door FY13/14	0.00	0.00	2,059.76	0.00	0.00	-2,059.76	0.0
979.026 Wayfinding Signs FY 15/16	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0
979.027 Simunitions FY 15/16	7,500.00	7,500.00	2,809.30	0.00	0.00	4,690.70	37.5
979.028 Heart Monitor FY 15/16	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
999.000 Transfers Out	180,000.00	180,000.00	180,000.00	-56,079.36	0.00	0.00	100.0
Dept: 000	551,470.00	551,470.00	403,658.16	0.00	0.00	147,811.84	73.2
Expenditures	551,470.00	551,470.00	403,658.16	0.00	0.00	147,811.84	73.2

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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 490 - RENAISSANCE PARK							
Revenues							
Dept: 000							
664.000 Interest Income	0.00	0.00	0.07	0.00	0.00	-0.07	0.0
699.000 Transfers In	5,616.00	5,616.00	5,616.00	0.00	0.00	0.00	100.0
Dept: 000	5,616.00	5,616.00	5,616.07	0.00	0.00	-0.07	100.0
Revenues	5,616.00	5,616.00	5,616.07	0.00	0.00	-0.07	100.0
Expenditures							
Dept: 000							
992.002 Renaissance Park - Principal	5,616.00	5,616.00	1,871.96	0.00	0.00	3,744.04	33.3
Dept: 000	5,616.00	5,616.00	1,871.96	0.00	0.00	3,744.04	33.3
Expenditures	5,616.00	5,616.00	1,871.96	0.00	0.00	3,744.04	33.3

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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 508 - BOAT RAMP FUND							
Revenues							
Dept: 000							
642.000 Sales	34,000.00	34,000.00	22,059.00	40.00	0.00	11,941.00	64.9
664.000 Interest Income	10.00	10.00	1.14	0.00	0.00	8.86	11.4
Dept: 000	34,010.00	34,010.00	22,060.14	40.00	0.00	11,949.86	64.9
Revenues	34,010.00	34,010.00	22,060.14	40.00	0.00	11,949.86	64.9
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
820.000 Administration	2,381.00	2,381.00	2,381.00	0.00	0.00	0.00	100.0
850.000 Phone	330.00	330.00	552.14	82.28	0.00	-222.14	167.3
892.500 Marketing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
922.000 Water	1,600.00	1,600.00	1,221.75	132.03	0.00	378.25	76.4
925.000 Electric	3,500.00	3,500.00	2,173.40	244.41	0.00	1,326.60	62.1
930.000 Repairs & Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
960.000 Bank Charges	600.00	600.00	425.85	0.00	0.00	174.15	71.0
970.000 Capital Outlay - under \$5,000	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 000	13,711.00	13,711.00	6,754.14	458.72	0.00	6,956.86	49.3
Dept: 574 DEBT SERVICE							
998.003 Interest - Internal Loan	1,897.00	1,897.00	1,897.48	0.00	0.00	-0.48	100.0
DEBT SERVICE	1,897.00	1,897.00	1,897.48	0.00	0.00	-0.48	100.0
Expenditures	15,608.00	15,608.00	8,651.62	458.72	0.00	6,956.38	55.4
Grand Total Net Effect:	427.00	427.00	61,002.79	-17,580.53	0.00	-60,575.79	

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Revenues							
Dept: 000							
539.000 State Grant Revenue	0.00	0.00	3,462.50	0.00	0.00	-3,462.50	0.0
608.000 Penalties	36,225.00	36,225.00	21,000.44	2,345.48	0.00	15,224.56	58.0
610.000 Water Ready to Serve	199,099.00	199,099.00	81,360.17	16,230.53	0.00	117,738.83	40.9
611.000 Sewer Ready to Serve	604,240.00	604,240.00	234,583.60	46,814.07	0.00	369,656.40	38.8
612.000 New Service	2,500.00	2,500.00	12,700.00	0.00	0.00	-10,200.00	508.0
626.000 Charge for Service	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
648.000 Water Sales	867,178.00	867,178.00	395,052.81	67,039.87	0.00	472,125.19	45.6
649.000 Sewer Sales	2,056,413.00	2,056,413.00	924,744.64	174,906.27	0.00	1,131,668.36	45.0
650.000 Meter Sales	3,500.00	3,500.00	3,179.00	50.00	0.00	321.00	90.8
664.000 Interest Income	1,500.00	1,500.00	2,146.22	0.00	0.00	-646.22	143.1
667.000 Rental Income	69,922.00	69,922.00	17,449.75	1,322.50	0.00	52,472.25	25.0
669.000 Hydrant & Tunnel Rental	21,600.00	21,600.00	10,800.00	0.00	0.00	10,800.00	50.0
671.000 Other Revenue	3,500.00	3,500.00	6,050.67	1,565.00	0.00	-2,550.67	172.9
676.000 Reimbursement	0.00	0.00	20,678.23	0.00	0.00	-20,678.23	0.0
680.000 Capital Cost Recovery	31,924.00	31,924.00	50,022.84	1,987.95	0.00	-18,098.84	156.7
695.000 Insurance Settlement	0.00	0.00	7,536.57	0.00	0.00	-7,536.57	0.0
699.000 Transfers In	457,680.00	457,680.00	457,680.00	0.00	0.00	0.00	100.0
Dept: 000	4,356,281.00	4,356,281.00	2,248,697.44	312,261.67	0.00	2,107,583.56	51.6

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Revenues							
Revenues	4,356,281.00	4,356,281.00	2,248,697.44	312,261.67	0.00	2,107,583.56	51.6
Expenditures							
Dept: 100 GENERAL							
961.000 Utility Service Fee/COO	170,931.00	170,931.00	85,465.50	14,244.25	0.00	85,465.50	50.0
999.000 Transfers Out	457,680.00	732,706.00	670,006.44	0.00	0.00	62,699.56	91.4
GENERAL	628,611.00	903,637.00	755,471.94	14,244.25	0.00	148,165.06	83.6

REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 541 ADMINISTRATION							
702.000 Salaries	68,625.00	68,625.00	19,767.90	3,219.20	0.00	48,857.10	28.8
704.000 Overtime	1,200.00	1,200.00	316.89	60.36	0.00	883.11	26.4
712.001 Costs - Social Security	4,576.00	4,576.00	1,334.19	205.04	0.00	3,241.81	29.2
712.002 Costs - Medicare	1,070.00	1,070.00	312.06	47.96	0.00	757.94	29.2
712.005 Costs - MERS Contribution	3,984.00	3,984.00	1,937.26	299.10	0.00	2,046.74	48.6
712.007 Costs - SUTA	274.00	274.00	0.00	0.00	0.00	274.00	0.0
712.009 Costs - Workers Compensation	1,055.00	1,055.00	104.65	14.01	0.00	950.35	9.9
712.010 Costs - Blue Cross Insurance	15,569.00	15,569.00	5,578.92	796.90	0.00	9,990.08	35.8
712.011 Costs - Life Insurance	265.00	265.00	66.15	9.45	0.00	198.85	25.0
712.013 Costs - HSA Contribution	4,500.00	4,500.00	3,000.00	0.00	0.00	1,500.00	66.7
712.014 Costs - Dental Insurance	1,170.00	1,170.00	407.61	58.23	0.00	762.39	34.8
712.015 Costs - Vision / Ancillary	531.00	531.00	206.50	29.50	0.00	324.50	38.9
728.000 SUPPLIES - Operating	10,900.00	10,900.00	5,201.49	1,331.42	0.00	5,698.51	47.7
735.000 Periodicals & Publications	150.00	150.00	0.00	0.00	0.00	150.00	0.0
801.000 Professional Services	5,000.00	5,000.00	3,434.00	95.00	0.00	1,566.00	68.7
820.000 Administration	320,496.00	320,496.00	160,248.00	26,708.00	0.00	160,248.00	50.0
831.000 Contractual Repairs & Maint.	4,300.00	4,300.00	481.08	22.25	0.00	3,818.92	11.2
850.000 Phone	8,000.00	8,000.00	11,638.44	1,934.43	0.00	-3,638.44	145.5
860.000 Travel & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
870.000 Memberships & Dues	300.00	300.00	0.00	0.00	0.00	300.00	0.0
900.000 Printing & Publishing	6,000.00	6,000.00	1,456.72	747.18	0.00	4,543.28	24.3
960.000 Bank Charges	8,000.00	8,000.00	3,863.72	0.00	0.00	4,136.28	48.3
970.000 Capital Outlay - under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ADMINISTRATION	469,965.00	469,965.00	219,355.58	35,578.03	0.00	250,609.42	46.7

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 542 WATER OPERATION							
702.000 Salaries	131,560.00	131,560.00	56,586.25	9,804.80	0.00	74,973.75	43.0
704.000 Overtime	22,242.00	22,242.00	13,185.77	2,502.20	0.00	9,056.23	59.3
708.000 Holiday/Vacation/Sick Sellback	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
712.001 Costs - Social Security	8,602.00	8,602.00	4,312.66	733.98	0.00	4,289.34	50.1
712.002 Costs - Medicare	2,012.00	2,012.00	1,008.62	171.65	0.00	1,003.38	50.1
712.005 Costs - MERS Contribution	0.00	0.00	2,137.04	357.45	0.00	-2,137.04	0.0
712.007 Costs - SUTA	410.00	410.00	129.59	0.00	0.00	280.41	31.6
712.009 Costs - Workers Compensation	4,859.00	4,859.00	2,810.03	413.95	0.00	2,048.97	57.8
712.010 Costs - Blue Cross Insurance	25,515.00	25,515.00	20,806.44	3,013.23	0.00	4,708.56	81.5
712.011 Costs - Life Insurance	454.00	454.00	252.00	37.80	0.00	202.00	55.5
712.013 Costs - HSA Contribution	7,500.00	7,500.00	8,500.00	0.00	0.00	-1,000.00	113.3
712.014 Costs - Dental Insurance	1,739.00	1,739.00	1,513.83	218.34	0.00	225.17	87.1
712.015 Costs - Vision / Ancillary	1,062.00	1,062.00	590.00	88.50	0.00	472.00	55.6
715.000 Uniform & Cleaning Allowance	1,455.00	1,455.00	1,330.96	108.80	0.00	124.04	91.5
728.000 SUPPLIES - Operating	3,750.00	3,750.00	3,787.58	2,095.98	0.00	-37.58	101.0
745.000 Chemicals	35,500.00	35,500.00	10,249.80	0.00	0.00	25,250.20	28.9
750.000 Meters	45,000.00	45,000.00	6,309.86	5,401.62	0.00	38,690.14	14.0
770.000 Vehicle Gas	7,500.00	7,500.00	3,340.05	349.45	0.00	4,159.95	44.5
801.000 Professional Services	28,000.00	28,000.00	4,861.63	1,511.63	0.00	23,138.37	17.4
822.000 Insurance	3,500.00	3,500.00	5,230.92	0.00	0.00	-1,730.92	149.5
824.000 Lab Testing	9,000.00	9,000.00	5,497.49	1,274.46	0.00	3,502.51	61.1
831.000 Contractual Repairs & Maint.	57,000.00	57,000.00	30,245.69	8,654.97	0.00	26,754.31	53.1
860.000 Travel & Training	2,500.00	2,500.00	919.45	0.00	0.00	1,580.55	36.8
870.000 Memberships & Dues	525.00	525.00	404.25	0.00	0.00	120.75	77.0
925.000 Electric	70,000.00	70,000.00	33,375.68	5,933.79	0.00	36,624.32	47.7
930.000 Repairs & Maintenance	58,900.00	58,900.00	103,703.51	12,089.94	0.00	-44,803.51	176.1
957.000 Motor Pool	36,050.00	36,050.00	18,025.02	3,004.17	0.00	18,024.98	50.0
970.000 Capital Outlay - under \$5,000	20,800.00	20,800.00	20,926.55	15,286.55	0.00	-126.55	100.6
WATER OPERATION	587,435.00	587,435.00	360,040.67	73,053.26	0.00	227,394.33	61.3

**REVENUE/EXPENDITURE REPORT
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City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 543 SEWER - WWTP							
702.000 Salaries	175,365.00	175,365.00	81,935.83	18,510.73	0.00	93,429.17	46.7
704.000 Overtime	12,602.00	12,602.00	11,751.77	1,994.80	0.00	850.23	93.3
708.000 Holiday/Vacation/Sick Sellback	2,000.00	2,000.00	1,843.47	1,843.47	0.00	156.53	92.2
712.001 Costs - Social Security	11,493.00	11,493.00	6,033.76	1,384.04	0.00	5,459.24	52.5
712.002 Costs - Medicare	2,688.00	2,688.00	1,411.18	323.70	0.00	1,276.82	52.5
712.005 Costs - MERS Contribution	0.00	0.00	1,860.42	667.92	0.00	-1,860.42	0.0
712.007 Costs - SUTA	547.00	547.00	129.61	0.00	0.00	417.39	23.7
712.009 Costs - Workers Compensation	4,250.00	4,250.00	2,372.20	523.66	0.00	1,877.80	55.8
712.010 Costs - Blue Cross Insurance	31,934.00	31,934.00	16,210.71	2,663.64	0.00	15,723.29	50.8
712.011 Costs - Life Insurance	605.00	605.00	350.41	85.81	0.00	254.59	57.9
712.013 Costs - HSA Contribution	9,000.00	9,000.00	8,250.00	0.00	0.00	750.00	91.7
712.014 Costs - Dental Insurance	2,399.00	2,399.00	1,213.03	194.08	0.00	1,185.97	50.6
712.015 Costs - Vision / Ancillary	1,416.00	1,416.00	708.00	118.00	0.00	708.00	50.0
715.000 Uniform & Cleaning Allowance	3,728.00	3,728.00	1,418.17	722.79	0.00	2,309.83	38.0
728.000 SUPPLIES - Operating	25,040.00	25,040.00	17,272.68	8,402.12	0.00	7,767.32	69.0
745.000 Chemicals	30,000.00	30,000.00	13,311.60	4,555.13	0.00	16,688.40	44.4
770.000 Vehicle Gas	4,250.00	4,250.00	1,354.49	80.33	0.00	2,895.51	31.9
801.000 Professional Services	24,500.00	24,500.00	24,944.52	0.00	0.00	-444.52	101.8
822.000 Insurance	20,000.00	20,000.00	23,088.42	0.00	0.00	-3,088.42	115.4
824.000 Lab Testing	10,900.00	10,900.00	2,710.00	450.00	0.00	8,190.00	24.9
831.000 Contractual Repairs & Maint.	73,000.00	73,000.00	14,992.35	3,586.38	0.00	58,007.65	20.5
860.000 Travel & Training	4,000.00	4,000.00	576.00	512.50	0.00	3,424.00	14.4
870.000 Memberships & Dues	600.00	600.00	195.00	0.00	0.00	405.00	32.5
920.000 Gas	21,000.00	21,000.00	6,144.04	1,658.13	0.00	14,855.96	29.3
925.000 Electric	117,000.00	117,000.00	68,555.84	10,901.34	0.00	48,444.16	58.6
930.000 Repairs & Maintenance	86,500.00	86,500.00	16,471.65	1,469.81	0.00	70,028.35	19.0
957.000 Motor Pool	36,050.00	36,050.00	18,025.02	3,004.17	0.00	18,024.98	50.0
SEWER - WWTP	710,867.00	710,867.00	343,130.17	63,652.55	0.00	367,736.83	48.3

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 544 SEWER COLLECTION (STREETS)							
702.000 Salaries	41,746.00	41,746.00	19,879.33	3,211.20	0.00	21,866.67	47.6
704.000 Overtime	1,750.00	1,750.00	1,374.62	451.58	0.00	375.38	78.5
708.000 Holiday/Vacation/Sick Sellback	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
712.001 Costs - Social Security	2,890.00	2,890.00	1,287.71	212.03	0.00	1,602.29	44.6
712.002 Costs - Medicare	676.00	676.00	301.17	49.59	0.00	374.83	44.6
712.007 Costs - SUTA	137.00	137.00	0.00	0.00	0.00	137.00	0.0
712.009 Costs - Workers Compensation	1,544.00	1,544.00	911.64	128.96	0.00	632.36	59.0
712.010 Costs - Blue Cross Insurance	12,041.00	12,041.00	7,031.49	1,004.41	0.00	5,009.51	58.4
712.011 Costs - Life Insurance	151.00	151.00	88.20	12.60	0.00	62.80	58.4
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	900.00	900.00	509.46	72.78	0.00	390.54	56.6
712.015 Costs - Vision / Ancillary	354.00	354.00	206.50	29.50	0.00	147.50	58.3
715.000 Uniform & Cleaning Allowance	2,366.00	2,366.00	398.77	46.00	0.00	1,967.23	16.9
728.000 SUPPLIES - Operating	5,000.00	5,000.00	298.91	162.98	0.00	4,701.09	6.0
745.000 Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
801.000 Professional Services	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
831.000 Contractual Repairs & Maint.	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.0
860.000 Travel & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
930.000 Repairs & Maintenance	18,000.00	18,000.00	2,032.80	1,051.53	0.00	15,967.20	11.3
957.000 Motor Pool	36,050.00	36,050.00	18,024.96	3,004.16	0.00	18,025.04	50.0
970.000 Capital Outlay - under \$5,000	4,800.00	4,800.00	400.00	0.00	0.00	4,400.00	8.3
SEWER COLLECTION (STREETS)	188,205.00	188,205.00	55,745.56	9,437.32	0.00	132,459.44	29.6

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 574 DEBT SERVICE							
960.000 Bank Charges	1,500.00	1,500.00	802.50	0.00	0.00	697.50	53.5
995.003 1997 B SRF Bond Interest	1,463.00	1,463.00	731.25	0.00	0.00	731.75	50.0
995.005 1998 B SRF Bond Interest	12,488.00	12,488.00	7,087.50	0.00	0.00	5,400.50	56.8
995.007 1999 B SRF Bond Interest	18,688.00	18,688.00	10,125.00	0.00	0.00	8,563.00	54.2
995.008 2005 W/S Refunding Interest	133,283.00	133,283.00	71,791.25	0.00	0.00	61,491.75	53.9
995.009 2006 SRF Bond Interest	28,393.00	28,393.00	14,196.57	0.00	0.00	14,196.43	50.0
995.010 2010 SRF Bond Interest	13,402.00	13,402.00	6,888.44	0.00	0.00	6,513.56	51.4
995.011 2010 DWRF Bond Interest	9,375.00	9,375.00	4,812.50	0.00	0.00	4,562.50	51.3
995.012 2010 Capital Imp Bond Interest	127,588.00	0.00	0.00	0.00	0.00	0.00	0.0
995.013 2011 SRF Bond Interest	27,769.00	27,769.00	13,884.68	0.00	0.00	13,884.32	50.0
995.014 2011 DWRF Bond Interest	9,314.00	9,314.00	4,656.94	0.00	0.00	4,657.06	50.0
995.015 2015 W/S Revenue Bond - Int	86,250.00	86,250.00	43,375.00	0.00	0.00	42,875.00	50.3
DEBT SERVICE	469,513.00	341,925.00	178,351.63	0.00	0.00	163,573.37	52.2

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 903 CAPITAL OUTLAY - over \$5,000							
987.001 2015 Maywood Tank Painting	0.00	0.00	163,779.80	150,973.55	0.00	-163,779.80	0.0
987.002 2015 RenPk PS Generator	0.00	0.00	6,600.00	0.00	0.00	-6,600.00	0.0
987.003 2015 Industrial Park PS Upgrad	0.00	0.00	77,113.84	63,431.80	0.00	-77,113.84	0.0
987.004 2015 Sweetnam PS Upgrades	0.00	0.00	71,408.60	0.00	0.00	-71,408.60	0.0
987.005 2015 Return Activated Sludge P	0.00	0.00	3,148.38	0.00	0.00	-3,148.38	0.0
987.006 2015 Riverbank Sewer Line	0.00	0.00	19,925.59	0.00	0.00	-19,925.59	0.0
987.007 2015 Sixth Ave Pump Station	0.00	0.00	22,986.63	0.00	0.00	-22,986.63	0.0
987.008 2015 Flow Monitoring	0.00	0.00	12,889.48	0.00	0.00	-12,889.48	0.0
<hr/>							
CAPITAL OUTLAY - over \$5,000	0.00	0.00	377,852.32	214,405.35	0.00	-377,852.32	0.0

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Expenditures	3,054,596.00	3,202,034.00	2,289,947.87	410,370.76	0.00	912,086.13	71.5
Grand Total Net Effect:	1,301,685.00	1,154,247.00	-41,250.43	-98,109.09	0.00	1,195,497.43	

**REVENUE/EXPENDITURE REPORT
DRAFT**

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 594 - MARINA FUND							
Revenues							
Dept: 000							
642.000 Sales	3,500.00	3,500.00	1,757.50	0.00	0.00	1,742.50	50.2
645.000 Charge for Sales - Fuel	90,900.00	90,900.00	77,317.38	0.00	0.00	13,582.62	85.1
646.000 Charge for Sales - Dockage	75,000.00	75,000.00	44,286.00	0.00	0.00	30,714.00	59.0
664.000 Interest Income	50.00	50.00	1.19	0.00	0.00	48.81	2.4
667.000 Rental Income	2,000.00	2,000.00	970.00	200.00	0.00	1,030.00	48.5
699.000 Transfers In	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
Dept: 000	211,450.00	211,450.00	164,332.07	200.00	0.00	47,117.93	77.7
Revenues	211,450.00	211,450.00	164,332.07	200.00	0.00	47,117.93	77.7
Expenditures							
Dept: 000							
704.000 Overtime	500.00	500.00	0.00	0.00	0.00	500.00	0.0
706.000 Part-Time	25,000.00	25,000.00	16,399.93	0.00	0.00	8,600.07	65.6
712.001 Costs - Social Security	1,581.00	1,581.00	1,095.37	0.00	0.00	485.63	69.3
712.002 Costs - Medicare	370.00	370.00	256.18	0.00	0.00	113.82	69.2
712.007 Costs - SUTA	367.00	367.00	-713.49	-966.30	0.00	1,080.49	-194.4
712.009 Costs - Workers Compensation	895.00	895.00	733.94	0.00	0.00	161.06	82.0
728.000 SUPPLIES - Operating	7,500.00	7,500.00	3,001.56	50.14	0.00	4,498.44	40.0
730.000 SUPPLIES - Fuel	81,990.00	81,990.00	67,901.45	0.00	0.00	14,088.55	82.8
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
820.000 Administration	10,573.00	10,573.00	5,286.50	0.00	0.00	5,286.50	50.0
822.000 Insurance	1,750.00	1,750.00	1,664.42	0.00	0.00	85.58	95.1
831.000 Contractual Repairs & Maint.	3,500.00	3,500.00	1,835.30	854.37	0.00	1,664.70	52.4
892.500 Marketing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
920.000 Gas	1,400.00	1,400.00	391.18	69.91	0.00	1,008.82	27.9
922.000 Water	8,000.00	8,000.00	4,987.77	157.62	0.00	3,012.23	62.3
925.000 Electric	15,000.00	15,000.00	5,603.92	1,236.31	0.00	9,396.08	37.4
930.000 Repairs & Maintenance	3,000.00	3,000.00	2,061.70	0.00	0.00	938.30	68.7
958.000 Sales Tax	4,000.00	4,000.00	3,407.44	93.75	0.00	592.56	85.2
960.000 Bank Charges	8,500.00	8,500.00	3,910.39	0.00	0.00	4,589.61	46.0
970.000 Capital Outlay - under \$5,000	0.00	0.00	7,601.91	0.00	0.00	-7,601.91	0.0
Dept: 000	178,426.00	178,426.00	125,425.47	1,495.80	0.00	53,000.53	70.3
Dept: 574 DEBT SERVICE							
998.001 Marina Bldg - Interest	9,581.00	9,581.00	0.00	0.00	0.00	9,581.00	0.0
998.003 Interest - Internal Loan	5,540.00	5,540.00	5,540.24	0.00	0.00	-0.24	100.0
DEBT SERVICE	15,121.00	15,121.00	5,540.24	0.00	0.00	9,580.76	36.6
Expenditures	193,547.00	193,547.00	130,965.71	1,495.80	0.00	62,581.29	67.7

REVENUE/EXPENDITURE REPORT
DRAFT

City of Manistee

For the Period: 7/1/2015 to 12/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 661 - MOTOR POOL FUND							
Revenues							
Dept: 000							
664.000 Interest Income	0.00	0.00	22.37	0.00	0.00	-22.37	0.0
670.002 Equipment Rental - City Mgr.	0.00	0.00	4,635.00	772.50	0.00	-4,635.00	0.0
670.003 Equipment Rental - Fire	0.00	0.00	31,930.02	5,321.67	0.00	-31,930.02	0.0
670.004 Equipment Rental - Parks	0.00	0.00	18,540.00	3,090.00	0.00	-18,540.00	0.0
670.005 Equipment Rental - Police	0.00	0.00	15,964.98	2,660.83	0.00	-15,964.98	0.0
670.006 Equipment Rental - Public Work	0.00	0.00	37,080.00	6,180.00	0.00	-37,080.00	0.0
670.007 Equipment Rental - StreetSewer	0.00	0.00	18,024.96	3,004.16	0.00	-18,024.96	0.0
670.008 Equipment Rental - Water	0.00	0.00	18,025.02	3,004.17	0.00	-18,025.02	0.0
670.009 Equipment Rental - WWTP	0.00	0.00	18,025.02	3,004.17	0.00	-18,025.02	0.0
Dept: 000	0.00	0.00	162,247.37	27,037.50	0.00	-162,247.37	0.0
Revenues	0.00	0.00	162,247.37	27,037.50	0.00	-162,247.37	0.0
Expenditures							
Dept: 000							
822.000 Insurance	0.00	0.00	33,177.00	0.00	0.00	-33,177.00	0.0
971.003 DPW - Sidewalk Tractor/Blower	0.00	0.00	79,930.05	79,930.05	0.00	-79,930.05	0.0
971.004 DPW - Pickup	0.00	0.00	25,968.38	0.00	0.00	-25,968.38	0.0
972.001 PARKS - Mowers	0.00	0.00	8,750.28	8,750.28	0.00	-8,750.28	0.0
972.004 PARKS - Gator	0.00	0.00	19,850.00	19,850.00	0.00	-19,850.00	0.0
974.002 FIRE - Rescue Ambulance	0.00	0.00	29,000.00	0.00	0.00	-29,000.00	0.0
975.001 WATER - Pickup	0.00	0.00	26,085.38	0.00	0.00	-26,085.38	0.0
Dept: 000	0.00	0.00	222,761.09	108,530.33	0.00	-222,761.09	0.0
Expenditures	0.00	0.00	222,761.09	108,530.33	0.00	-222,761.09	0.0
Grand Total Net Effect:	17,903.00	17,903.00	-27,147.36	-82,788.63	0.00	45,050.36	

City of Manistee

Investment Report

12/31/2015

INVESTMENTS BY TYPE

Cash on Hand	\$ 1,300	0.0%
Checking	\$ 4,545,036	27.2%
Money Market	\$ 160,042	1.0%
CD	\$ -	0.0%
Investment Pool	\$ 2,927,263	17.5%
Internal Loan	\$ 323,367	1.9%
Bonds	\$ 2,797,167	16.7%
Equities	\$ 5,961,075	35.7%
Total	\$ 16,715,249	100.0%

INVESTMENTS BY CUSTODIAN

PNC	\$ 3,578,401	21.4%
Huntington	\$ 867,602	5.2%
Northwestern	\$ 99,033	0.6%
West Shore Bank	\$ -	0.0%
Flagstar	\$ -	0.0%
Michigan CLASS	\$ 2,927,263	17.5%
Honor State Bank	\$ -	0.0%
UBS	\$ -	0.0%
City	\$ 324,667	1.9%
Charles Schwab	\$ 8,918,283	53.4%
Total	\$ 16,715,249	100.0%

INVESTMENTS BY MATURITY (est)

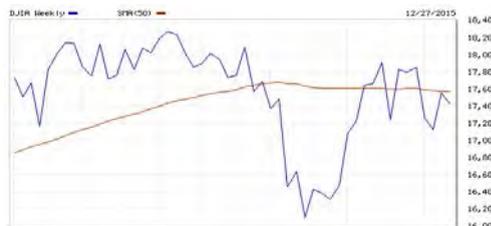
Available	\$ 7,633,641	45.7%
Equities	\$ 5,961,075	35.7%
CD's 0-2 years	\$ -	0.0%
CD's 2+ years	\$ -	0.0%
<1 year bonds	\$ 467,305	2.8%
1-3 years bonds	\$ 440,885	2.6%
4-5 years bonds	\$ 836,720	5.0%
6-7 years bonds	\$ 524,657	3.1%
8-10 years bonds	\$ 295,845	1.8%
>10 years bonds	\$ 231,754	1.4%
Internal Loan	\$ 323,367	1.9%
Total	\$ 16,715,249	100.0%

INVESTMENT EARNINGS

Fiscal Year End	Oil & Gas	W & S	General	Other	Total
2007	\$ 307,033	\$ 74,443	\$ 73,333	\$ 127,125	\$ 581,934
2008	\$ 332,277	\$ 65,710	\$ 75,954	\$ 89,293	\$ 563,234
2009	\$ 703,232	\$ 18,052	\$ 27,894	\$ 22,516	\$ 771,694
2010	\$ 567,986	\$ 4,284	\$ 10,006	\$ 8,151	\$ 590,427
2011	\$ 1,180,708	\$ 2,838	\$ 2,999	\$ 9,845	\$ 1,196,391
2012	\$ 290,341	\$ 6,807	\$ 1,953	\$ 9,046	\$ 308,146
2013	\$ 953,206	\$ 8,466	\$ 2,584	\$ 1,997	\$ 966,253
2014	\$ 1,433,907	\$ 473	\$ 764	\$ 1,173	\$ 1,436,316
2015	\$ 80,724	\$ 1,264	\$ 736	\$ 1,211	\$ 83,934
2016 Qtr 2	\$ (306,403)	\$ 2,146	\$ 104	\$ 498	\$ (303,656)

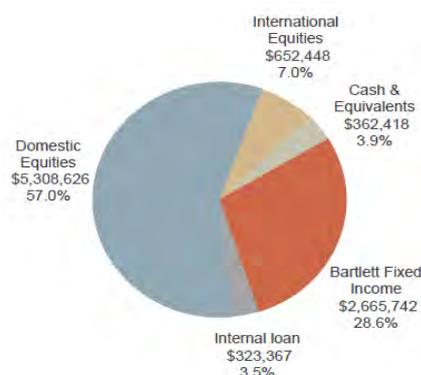
COMMENTS:

The year 2015 was the worst year for equity markets since 2008. For the year the DOW was down 2.2% and the S&P 500 was down 0.73%.

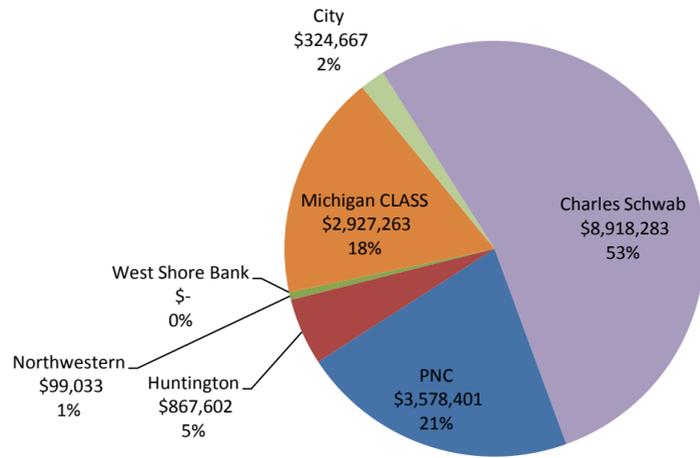


Interest rates on deposits continue to be low; however, the Fed did raise rates by 25 basis points in December. The Fed statement was: "The stance of monetary policy remains accommodative after this increase, thereby supporting further improvements in labor market conditions and a return to 2 percent inflation." We will continue monitoring the markets for opportunities.

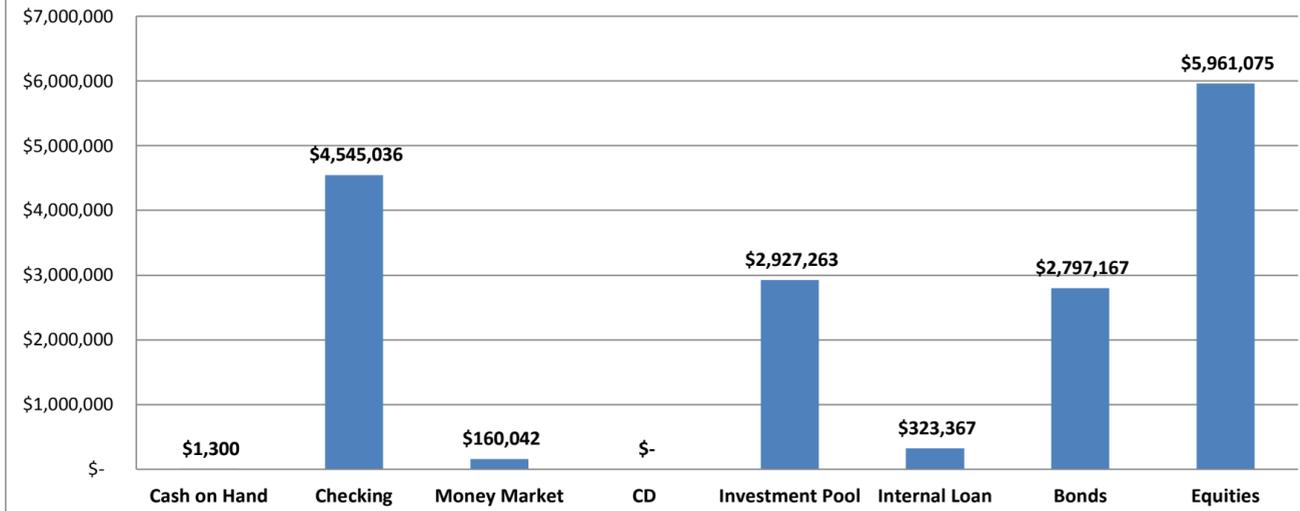
The trailing one-year return for the oil & gas fund is (2.9)%, which reflects the overall volatility in the markets. The asset allocation is below:



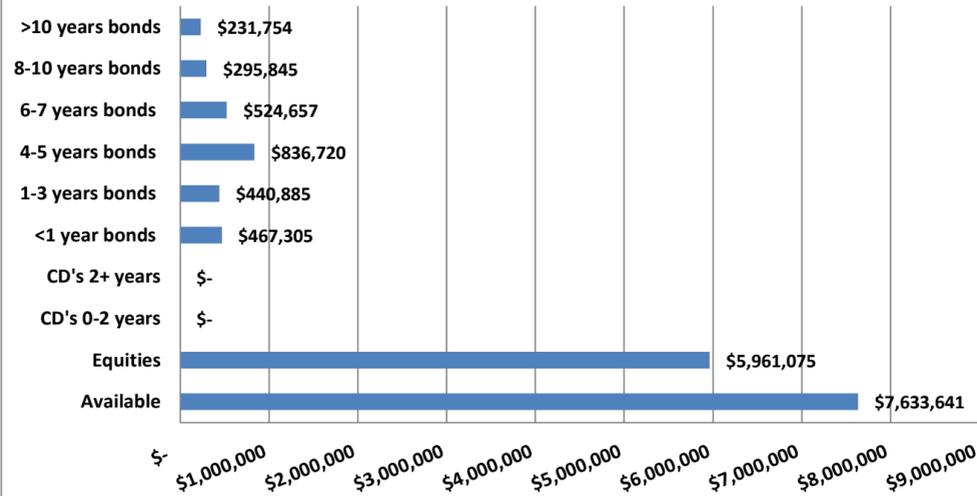
Investments by Custodian



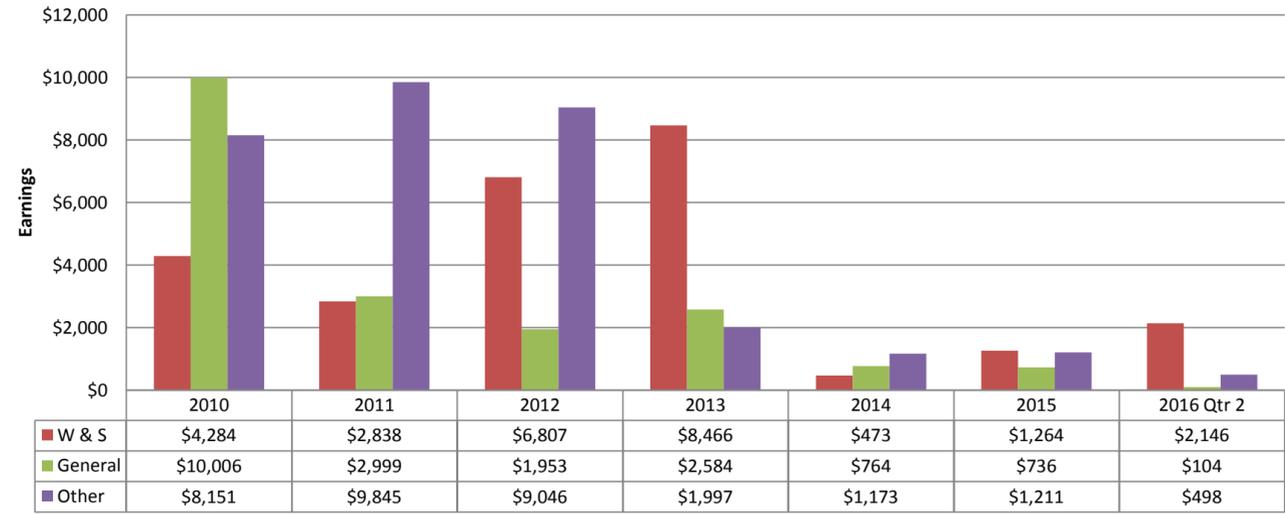
Investments by Type



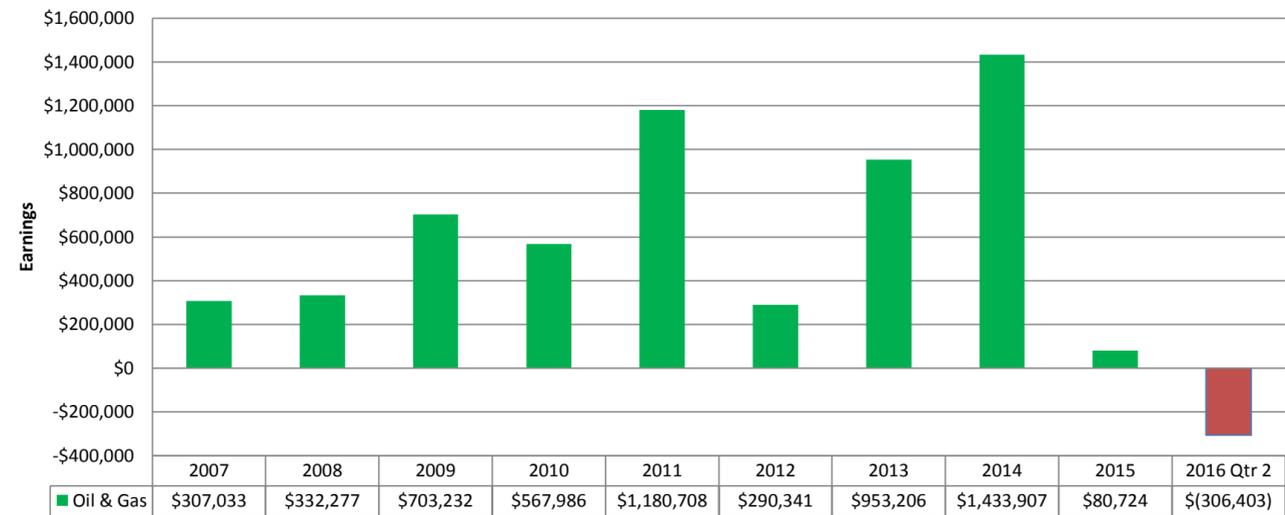
Investments by Maturity



Investment Earnings



Oil & Gas Investment Earnings



CITY HALL

ADMINISTRATION
FAX 231.723.1546

CITY MANAGER
231.398.2801

CITY ASSESSOR
231.398.2802

BUILDING INSPECTOR
231.398.2806

PLANNING & ZONING
231.398.2805

CLERK/TREASURER
FAX 231.723.5410

CITY CLERK
231.398.2803

CITY TREASURER/
FINANCE DIRECTOR
231.398.2804

WATER BILLING
231.723.2559

POLICE DEPARTMENT
231.723.2533
FAX 231.398.2012

FIRE DEPARTMENT
281 First Street
231.723.1549
FAX 231.723.3519

DEPT. OF
PUBLIC WORKS
280 Washington St.
• Street Dept.
• Parks Dept.
• Water Maintenance
280 Washington St.
231.723.7132
FAX 231.723.1803

WASTEWATER PLANT
15 Ninth St.
231.723.1553

Memo To: Thad Taylor
From: Chief Bachman
Re: Deer Cull
January 28, 2016



Sir, it is time to consider what if anything we wish to do with the deer cull.

We are down to a 40 acre parcel of land available as determined by the Department of Agriculture. We tried to enter into a contract with the department to cull deer on our behalf. They rejected all city owned property as unsafe and too small to do their activities. We located two 40 acre parcels of land privately owned on the Southwest corner of the city. The land is South of 12th street and West of Cherry. The land is owned by two different people. One owner to the East gave us verbal permission to hunt their property and the owner to the West said no.

The Department of Agriculture representatives said it is not cost effective or efficient to hunt such a small piece of property. They estimated that with good bait acceptance and ideal conditions over a three visit timeframe they might get 10-15 deer. Their opinion is that, that few deer would not impact our deer issues as described and would not be cost effective for them or for us.

Additionally I reached out to the MML who carries our liability insurance. I specifically asked them if they would carry our liability if we were directed to shoot deer on property previously described as probable locations. Their reply was NO they would not accept the liability if we shoot deer on property that the Department of Agriculture deemed unsafe.

Based on the recommendations from the Department of Agriculture and the MML, it is my recommendation to council that we cancel the deer cull.

Dave Bachman

From: Mary Bachman
Sent: Thursday, January 28, 2016 8:02 AM
To: Dave Bachman
Subject: FW: Deer Cull

Below is an email from Connie Monson and Dave Sperry.....

From: Connie Monson [<mailto:Connie.Monson@Meadowbrook.com>]
Sent: Wednesday, January 27, 2016 2:46 PM
To: Mary Bachman
Subject: Deer Cull

Mary, our recommendation to the City is to not do the deer cull. With a state agency on record stating it's too dangerous, it sets the City up for a sound case of **Gross Negligence if anything were to happen.** The MML has the authority to exclude coverage for extremely high risks to the MML Pool and it's members.

We have other MML Pool members that have done deer culls and they have all met DNR and Agriculture Department guidelines and approval.

Connie

From: David Sperry
Sent: Wednesday, January 27, 2016 2:06 PM
To: Kim Newberry
Cc: Connie Monson
Subject: Re: Deer Cull

City officers shouldn't be doing this at all. The DNR and Ag shooters are trained sharpshooters, which is much different than the usual police firearms training. Also, you have a state agency on record saying it's too dangerous. I would agree that the City needs to be informed that the pool would not cover any losses from such activity, if the MML agrees.

Dave S.

Sent from my iPhone

The Information contained in this message is privileged and confidential. It is intended only to be read by the individual or entity named above or their designee. Unless you are the named addressee or an authorized designee, you may not copy or use it, or disclose it to anyone else. If the reader of this message is not the intended recipient, you are on notice that any distribution of this message, in any form, is strictly prohibited. If you receive this message in error, please immediately notify the sender and delete or destroy any copy of this message.

B

DB

Dave Bachman

From: Aderman, Anthony J - APHIS <Tony.Aderman@aphis.usda.gov>
Sent: Wednesday, January 20, 2016 3:41 PM
To: Dave Bachman
Subject: RE: Deer Cull

Ok thanks ! I will wait to hear from you.

From: Dave Bachman [<mailto:dbachman@manisteemi.gov>]
Sent: Wednesday, January 20, 2016 2:30 PM
To: Aderman, Anthony J - APHIS
Subject: RE: Deer Cull

I understand, I just needed you to say that so I can take it to council

There are no other tract of land we can access
I will discuss this with the manager and council
Things are on hold until I hear otherwise

Thanks
Db

From: Aderman, Anthony J - APHIS [<mailto:Tony.Aderman@aphis.usda.gov>]
Sent: Wednesday, January 20, 2016 2:25 PM
To: Dave Bachman
Subject: RE: Deer Cull

I would estimate at best case 10-15 deer off the one property? if bait acceptance is high and everything goes right. That's why I was inquiring about more locations to minimize all the pressure at the one site.

From: Dave Bachman [<mailto:dbachman@manisteemi.gov>]
Sent: Wednesday, January 20, 2016 2:10 PM
To: Aderman, Anthony J - APHIS
Cc: Thad Taylor; Thomas Bruce
Subject: Deer Cull

Tony:

Let me answer your questions:
The council was hoping we could take enough deer to impact the herd going into spring. The nuisance deer are in the 30-50 range on any given day.
We have permits to take up to 50 deer.

The only other large tract of land we could access inside the city is the golf course.
They have historically declined to allow us to hunt their property.
Given your assessment of the available public lands available I understand the following.

1. There are no known public owned properties that you have inspected that meet your needs to hold a hunt.

2. You were interested in the 80 acres adjacent to Cherry Road and South of 12 street.
3. That land is two 40 acre parcels. We have been given verbal permission to hunt one 40 acre lot and no permission to hunt the other.

What I need from you is a reasonable assessment of how many deer we might pull from the 40 acres. And how big of an impact that might have on the herd in general. As you have seen the majority of the der live in the neighborhoods spread throughout the Southwest sector of town.

If you can reasonably estimate how many deer we might get off that 40 I will take that info back to council and ask for additional directions

Thanks

Db

Dave Bachman

From: Thomas Bruce
Sent: Friday, January 22, 2016 9:24 AM
To: Dave Bachman
Subject: Re: Deer Cull

Chief,

Yes that is correct. Tony wanted to discuss the the success potential with the person(s) from the city before he sent the letter of agreement to Mr Tol based of the bumber of deer is believed can can get harvested. He said he was worried the money allotted could be wasted and not impact the problem we have.

Tim

Sent from my iPhone

On Jan 22, 2016, at 9:02 AM, Dave Bachman <dbachman@manisteemi.gov> wrote:

Tom

Is it correct that we have received verbal permission to hunt the East 40 acres of the land off Cherry BUT have not received written permission yet

Is that factual for my report to council?

Are we still working to get written permission?

Db

Dave Bachman

From: Thomas Bruce
Sent: Friday, January 22, 2016 9:27 AM
To: Dave Bachman
Subject: Re: Deer Cull

Permits are good through the end of next month and yes they would still plan on. Hunt

Sent from my iPhone

On Jan 22, 2016, at 9:25 AM, Dave Bachman <dbachman@manisteemi.gov> wrote:

Ok

I am sending an agenda request to council to vote on at the 2-2 meeting

If approved I assume there is still time?

And am I correct that they will actually hunt that land if that is approved?

They would come back for 10-15 deer correct?

Db

From: Thomas Bruce
Sent: Friday, January 22, 2016 9:24 AM
To: Dave Bachman
Subject: Re: Deer Cull

Chief,

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Sent from my iPhone

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Are we still working to get written permission?



APPLICANTS NEEDED BOARDS and COMMISSIONS VACANCIES

BOARD OF REVIEW. One – unexpired term ending 12/31/18 vacancy (regular member). *Applicants must be a City taxpaying, registered voters.* Purpose: Hears property valuation appeals.

COMPENSATION COMMISSION. Two vacancies – terms ending 09/30/17 and 09/30/19. *Applicants must be registered voters in the City.* Purpose: Establishes compensation for City Council members.

HARBOR COMMISSION. Two vacancies – terms ending 10/31/18. Purpose: Advisory on marina, harbor development issues.

HISTORIC DISTRICT COMMISSION. Two vacancies – terms ending 02/28/19. *Applicants must be City resident.* Purpose: Historic preservation.

PARKS COMMISSION. One vacancy – unexpired term ending 06/30/17. Purpose: Advisory on parks development, maintenance, and improvements.

PEG COMMISSION. Three vacancies – terms ending 12/31/18. *Applicants must be Manistee County residents.* Purpose: Oversees operation of Manistee Public Access Television.

PLANNING COMMISSION. Two vacancies – unexpired terms ending 10/31/16 and 10/31/17. *Applicant must be City resident.* Purpose: Reviews master plan, zoning, site plans, development issues.

ZONING BOARD OF APPEALS. One vacancy – term ending 05/31/18 (alternate member). Purpose: Hears appeals to zoning, building issues.

Application forms are available at the City Clerk's office, 70 Maple Street or on the City website at <http://www.manisteemi.gov>. Applications must be returned by Tuesday, January 26, 2016 to be considered for appointment at the February 2, 2016 City Council meeting.



APPLICATION FOR APPOINTMENT

Thank you for your expression of interest in serving this community by volunteering for appointment to a board or commission. Please provide the requested information in addition to any other information you think appropriate for the Mayor and City Council to consider. Please plan on attending the Council meeting at which this matter will be considered. The public notice for this vacancy included that date.

BOARD OR COMMISSION APPLIED FOR: Historic District Com.

NAME: DAVID L. CARLSON

ADDRESS: 100 ORK ST
MANISTEE, MI.

PHONE: (Home) 231-233-3341 (Work) 0

E-MAIL: 0 (personal or work)

I want to volunteer for this position because:

I have an interest of 50 years on River St.
and Charter Member of R.D.A.

Please add any particular education, experience or background you think appropriate to include:
See above. Retired Store Owner or ^{manager} for over 40 yrs.

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

David L. Carlson 1-7-2016
Signature Dated

The City of Manistee does not discriminate on the basis of race, color, religion, sex, national origin, age or disability. If you have a disability and may need accommodation to participate fully on this board or commission, please contact the City ADA Officer, or check this box and someone will contact you to discuss your needs.



RECEIVED

JAN 21 2016

CITY OF MANISTEE
CLERK - TREASURER

APPLICATION FOR APPOINTMENT

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BOARD OR COMMISSION APPLIED FOR: City of Manistee Historic District Comm

NAME: John W. Perschbacher

ADDRESS: 420 Third Street
Manistee, MI 49660

PHONE: (Home) 231-723-9803 (Work) Same

E-MAIL: None personal or work

I want to volunteer for this position because:

I believe I've rendered good service ever since I was
appointed in 2007 and served since then as Vice Chair.

Please add any particular education, experience or background you think appropriate to include:

More info may be obtained if needed by referring to my original
application of 2007.

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

John W. Perschbacher Jan 21, '16
Signature Dated

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RECEIVED

JAN 21 2016

CITY OF MANISTEE
CLERK - TREASURER

APPLICATION FOR APPOINTMENT

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BOARD OR COMMISSION APPLIED FOR: PEG Commission

NAME: Barry Lind

ADDRESS: 532 4th St
Manistee, MI 49860

PHONE: (Home) 231-398-0307 (Work) 231-723-4351

E-MAIL: barrylind@yahoo.com personal or work

I want to volunteer for this position because:

PEG is at a crossroads, needing to determine its future direction.
As the current PEG Commission Chair, I feel it is important to work
through the planning process to set the direction for PEG into the future.

Please add any particular education, experience or background you think appropriate to include:

Current PEG Chairperson.

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

Barry Lind 1/19/2016
Signature Dated

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BOARD OR COMMISSION APPLIED FOR: PEG

NAME: Mike Tillotson

ADDRESS: 86 Hancock Manistee, MI

PHONE: (Home) 231 255-1194 (Work) 231 255-1194

E-MAIL: M.Tillotson@yahoo.com (X) personal or () work

I want to volunteer for this position because: I want to have more input into the PEG station

Please add any particular education, experience or background you think appropriate to include: I've been producing TV for over 30 years. Manistee + Owosso

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

Signature [Handwritten Signature] Dated 1/12/16

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RECEIVED

JAN 25 2016

CITY OF MANISTEE
CLERK - TREASURER

APPLICATION FOR APPOINTMENT

Thank you for your expression of interest in serving this community by volunteering for appointment to a board or commission. Please provide the requested information in addition to any other information you think appropriate for the Mayor and City Council to consider. Please plan on attending the Council meeting at which this matter will be considered. The public notice for this vacancy included that date.

BOARD OR COMMISSION APPLIED FOR: PEG

NAME: Daniel Wrzesinski

ADDRESS: 486 First Street
Manistee, MI 49660

PHONE: (Home) (231) 690-5935 (Work) _____

E-MAIL: wrinski@gmail.com personal or work

I want to volunteer for this position because:

Served nearly 10 years on board before. Resigned to move
to Grand Rapids. Now living in Manistee again

Please add any particular education, experience or background you think appropriate to include:

Bachelor's degree from Central Michigan in Broadcasting

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

Daniel Wrzesinski 1-25-2016
Signature Dated

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APPLICATION FOR APPOINTMENT

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BOARD OR COMMISSION APPLIED FOR: Planning Commission

NAME: Aaron A. Bennett, D.O.

ADDRESS: 520 4th Street.
Manistee, MI 49660

PHONE: (Home) 231-887-4344 (Work) 320-808-6513

E-MAIL: aaron.a.bennett@gmail.com personal or work

I want to volunteer for this position because:

As a health provider - I have a vested interest in the health of my patient population, including community and economic health. As a parent - I have a personal stake in the future course of growth that the City of Manistee will
Please add any particular education, experience or background you think appropriate to include: chart.

Please see attached CV (x2)

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

A.A. Bennett, D.O.
Signature

1/25/2016
Dated

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Aaron A. Bennett, D.O.

General Surgeon

West Shore Medical Center - Manistee, MI - *10/17/14 to Present*

- Attending Physician- General Surgery Department and Clinic
- Chair- Infection Prevention. Co-Chair - Trauma Committee. Committee Member- Performance Improvement - *2016*
- Committee Member- Infection Prevention, Pharmacology and Therapeutics, Tissue and Transfusion - *2015*

CompHealth - Salt Lake City, UT - *2014*

- General Surgery Locum Tenens - Multiple State Coverage

Weatherby Healthcare - Ft. Lauderdale, FL - *2012 to 2014*

- General Surgery Locum Tenens - Multiple State Coverage

Sanford Health Broadway Clinic - Alexandria, MN - *2011 to 2013*

- Staff General Surgeon

Broadway Medical Center - Alexandria, MN - *2010 to 2011*

- Staff General Surgeon

Douglas Co. Hospital - Alexandria, MN - *2010 to 12/31/13*

- Attending Physician - General Surgery Department
- Committee Member - Trauma Committee/ Level III Trauma Center 2012 Re-Accreditation
- Chair - Surgery Center Multi-Disciplinary Committee

CentraCare Health Monticello (New River Medical Center) - Monticello, MN - *2012 to 2013*

- General Surgery Locum Tenens

McLaren Oakland (POH Regional Medical Center) - Pontiac, MI - *2005 to 2010*

- Resident - General Surgery Department

Doctors' Hospital of Michigan (North Oakland Medical Center)- Pontiac, MI - *2008 to 2010*

- Moonlighter - General Surgery Department

Training

General Surgery Resident; *June 2010*

- Michigan State University College of Osteopathic Medicine - East Lansing, MI

General Surgery Intern; *June 2006*

- Michigan State University College of Osteopathic Medicine - East Lansing, MI

Volunteer Work

Commissioner

- Historic District Commission- City of Manistee, MI; *2015 to present*

Parent Volunteer

- PTA Book Sales, Madison Elementary School, Manistee, MI; *2015*

Board of Directors

- Central Minnesota - Area Health Education Center (AHEC); *2013*

Clinical Instructor - Department of Osteopathic Surgical Specialties

- Michigan State University, College of Osteopathic Medicine; *2010 to Present*

Medical Missionary

- DOCARE International - Sacatepequez, Guatemala; *Winter 2006 & 2007*
-

Aaron A. Bennett, D.O.

Education

Doctor of Osteopathic Medicine; *Graduated May 2005*

- Des Moines University - Osteopathic Medical Center
College of Osteopathic Medicine - Des Moines, IA
- Student Curator - Medical Archives and Rare-book Collection; *2001 to 2005*

Bachelor of Arts - Anthropology; *Graduated May 1991*

- Pitzer College - Claremont, CA

Licensure and Certification

Michigan Permanent Physician License

Minnesota Permanent Physician License

New Hampshire Permanent Physician License

Iowa Permanent Physician License

Connecticut Permanent Physician License

Maine Permanent Physician License

New York Permanent Physician License

Washington Permanent Physician License

Oregon Permanent Physician License

Advanced Trauma Life Support (ATLS)

Advanced Cardiac Live Support (ACLS)

Basic Life Support (BLS)

Professional Memberships

American College of Osteopathic Surgeons (ACOS)

American College of Surgeons (ACS)

Society of American Gastrointestinal and Endoscopic Surgeons (SAGES)

American Osteopathic Association (AOA)

Personal

Date of Birth - *November 9, 1968*

Wife - Elizabeth, Public and Private School Teacher (CA, IA, MI, MN) K-12, ESL credential

Son - Louis Rey, Age 6- First Grade, Jefferson Elementary

Interests: Up North Camping, Century Boats, Archaeology, Historical Home Restorations, Fishing, Gardening, and any project involving frequent trips to my neighborhood hardware store.

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- Central Minnesota - Area Health Education Center (AHEC); *2013*

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- Michigan State University, College of Osteopathic Medicine; *2010 to Present*

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- DOCARE International - Sacatepequez, Guatemala; *Winter 2006 & 2007*
-

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New Hampshire Permanent Physician License

Iowa Permanent Physician License

Connecticut Permanent Physician License

Maine Permanent Physician License

New York Permanent Physician License

Washington Permanent Physician License

Oregon Permanent Physician License

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Advanced Cardiac Live Support (ACLS)

Basic Life Support (BLS)

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American College of Surgeons (ACS)

Society of American Gastrointestinal and Endoscopic Surgeons (SAGES)

American Osteopathic Association (AOA)

Personal

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Interests: Up North Camping, Century Boats, Archaeology, Historical Home Restorations, Fishing, Gardening, and any project involving frequent trips to my neighborhood hardware store.



RECEIVED

JAN 27 2016

APPLICATION FOR APPOINTMENT

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BOARD OR COMMISSION APPLIED FOR: Planning Commission

NAME: Gabriel Walker

ADDRESS: 125 Franklin st. Manistee

PHONE: (Home) 231-907-2220 (Work)

E-MAIL: gwalker2008@yahoo.com (X) personal or () work

I want to volunteer for this position because: I would like to better my community and offer a fresh voice to be heard.

Please add any particular education, experience or background you think appropriate to include: I have an associates of science and 4 years of military experience. 2 of those years I was an non-commissioned officer.

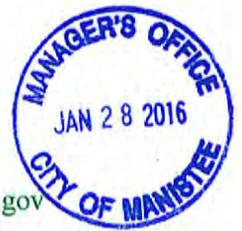
Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

Signature: Gabriel Walker

Dated: 1-27-16

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CITY HALL

ADMINISTRATION
FAX 231.723.1546

CITY MANAGER
231.398.2801

CITY ASSESSOR
231.398.2802

BUILDING INSPECTOR
231.398.2806

PLANNING & ZONING
231.398.2805

CLERK/TREASURER
FAX 231.723.5410

CITY CLERK
231.398.2803

**CITY TREASURER/
FINANCE DIRECTOR**
231.398.2804

WATER BILLING
231.723.2559

POLICE DEPARTMENT
231.723.2533
FAX 231.398.2012

FIRE DEPARTMENT
281 First Street
231.723.1549
FAX 231.723.3519

**DEPT. OF
PUBLIC WORKS**
280 Washington St.
• Street Dept.
• Parks Dept.
• Water Maintenance
280 Washington St.
231.723.7132
FAX 231.723.1803

WASTEWATER PLANT
15 Ninth St.
231.723.1553

Memo To: Thad Taylor, City Manager
From: Chief Bachman
Re: Agenda Requests
Date: January 27, 2016

Sir,

I have two routine agenda items to go on the council agenda.

The first is the St. Patrick's Day parade on March 17th at 5 pm.

It is on Division Street and goes from First Street to the Eagles parking lot. It is an annual event and pretty routine for us. They require barricades ahead of the event to block the parade route and a police car on scene during the event.

The second event is the World of Arts and Crafts annual show in Red Szymarek Park. This is a hugely popular event attended by people from a long way off. This event is held in conjunction with the forest festival and helps draw thousands into the community. This event uses few city resources as it is fairly self-sufficient. The fire department does stage our ladder truck on site as an attraction.

Both of these events are very popular and have caused no issues in the past, I know of no reason to deny their requests.

Db



Manistee Aerie 1765

Fraternal Order of Eagles

55 Division Street, Manistee, MI 49660
231-723-2162

RECEIVED

JAN 19 2016

CITY OF MANISTEE
CLERK - TREASURER

January 14, 2016

City of Manistee
Manistee, MI 49660

The Manistee Aerie 1765 Fraternal Order of Eagles would like to apply for a parade permit for St Patrick's Day Thursday March 17, 2016. We would like to hold it on Division Street between First Street and Lake Street beginning at 5pm.

We will do the staging in the Huntington Bank parking lot.

Thank you for your consideration.

Respectfully,

John Madsen
President

RECEIVED

JAN 19 2016

**CITY OF MANISTEE
CLERK - TREASURER**

January 15, 2016

City of Manistee
70 Maple Street
P.O. Box 358
Manistee, Mi 49660

To Whom it may Concern:

On behalf of the entire committee "Manistee World of Arts & Crafts" we would like to respectfully request the use of Red Szymarek for our 45th Annual Arts & Crafts Show on July 2-3.

As in the past we would like authorization for use of the park Thursday, June 30 and July 1st, for set-up and Saturday, July 2nd and July 3rd for the actual event.

We know our event is a large part of the Forest Festival, and we are looking forward to another successful year.

Thank you for your consideration, and we looking forward to hear from you at your earliest convenience.

Sincerely yours,

Ann Hunter

Ann Hunter

Manistee World of Arts & Crafts

P.O. Box 412

Manistee, Michigan 49660

R