City of Plainwell

Richard Brooks, Mayor Zelda Schippers EJ Hart Tracee Dunlop Adam Hopkins Nick Larabel Paul Rizzo Jim Turley Erik Wilson



"The Island City"

Department of Administration Services 211 N. Main Street Plainwell, Michigan 49080 Phone: 269-685-6821 Fax: 269-685-7282 Web Page Address: www.plainwell.org

AGENDA DDA/TIFA/BRA City Hall Conference Room (Upstairs) March 12, 2019 7:30 AM

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Approval of Minutes/Summary 02/12/19 Meeting Minutes
- 5. General Public
- 6. Chairman's Report
- 7. BRA Action Items
 - A. Accounts Payable for February of \$551.66
- 8. DDA Action Items
 - A. Accounts Payable for February of \$610.78
 - B. Fiber Optic Cable work information
- 9. TIFA Action Items
 - A. Accounts Payable for February of \$1,186.60
- **10. Communications:** 01/28/19 and 02/11/19 Council Minutes. Also the Financial Report/ Summary as of 02/28/19
- 11. Public Comments
- 12. Staff Comments:

Sesquicentennial Event for April – Papermaking Workshop at the Library New roof on the Lost Raven, have not heard if it's sold 126 E. Bridge St. sold – office space/on line business/possible retail in future

- 13. Member Comments
- 14. Adjournment

Note: All public comment limited to two minutes, when recognized please rise and give your name and address.

The Island City

<u>Minutes</u> <u>Plainwell DDA, BRA and TIFA:</u> February 12, 2019

- 1. <u>Call to Order Meeting called to order at 7:33 a.m. by Larabel</u>
- 2. Pledge of Allegiance
- 3. <u>Roll Call</u>

Members Present: Jim Turley, Paul Rizzo, Nick Larabel, Erik Wilson, Adam Hopkins EJ Hart. Members Zelda Schippers, Mayor Rick Brooks, Tracee Dunlop – excused.

- 4. <u>Approval of Minutes of</u> Motion by Rizzo, seconded by Hart to approve 1-09-19 minutes. Motion carried.
- 5. General Public: None
- 6. Chairman's Report: None
- 7. BRA Action Items
 - A. Motion to accept accounts payable for January of \$5,970.85 was made by Hart and seconded by Rizzo. Motion carried.

City Manager Wilson stated the bulk of these expenditures related to mill roof repairs.

8. DDA Action Items

- A. Motion to accept accounts payable for January of \$618.61 was made by Rizzo and seconded by Larabel. Motion carried.
- 9. <u>TIFA Action Items</u>
 - A. Motion to accept accounts payable for January of \$890.27 was made by Larabel and seconded by Hart. Motion carried.

10. Communications:

12/26/18 and 1/14/19 Council Minutes and 1/31/19 Financial Report were accepted and placed on file.

- 11. Public Comments: None
- 12. Staff Comments:

Manager Wilson updated the Board on the Council's efforts to sell land on 1st Avenue and M89. Wilson stated there were some housekeeping issues with selling the property at the end of 1st Street but the M-89 property would be for sale sometime in March.

Manager Wilson stated staff was working on a grant application for demolition related to the Plainwell Paper Mill.

Manager Wilson stated the City did not receive a grant for the paving of Acorn Street, but the project has been included for funding through the Small Urban Program.

Manager Wilson stated a business owner has asked why parking tickets need to be issued for individuals leaving their car in parking lots overnight (during winter); why can't we tag it and wait 24 hours before issuing ticket. This issue is being refereed to Public Safety.

Manager Wilson stated that a business in the industrial park has inquired about a variance for the purpose of constructing a new building. Additionally a water main that runs adjacent to the property could be an issue.

13. Member Comments:

Hart commented that a new business will be opening in the place of Dancing Dogs.

Hopkins commented that the proposed business expansion would depend on how much space will be needed to work on the water main if an issue arose.

Larabel added that water main depth would be a factor and Rizzo added the type of soil would need to be considered as well.

Adjournment: A Motion by Larabel supported by Hopkins to adjourn the meeting at 8:16a.m. was made and passed.

Submitted by Erik J. Wilson, City Manager

03/08/2019 12:34 PM User: Shirley		E GL DISTRIBUTION REPO	Page 1/2	2	
DB: PLAINWELL		BOTH JOURNALIZED AN BOTH OPEN A			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 443 BROWNFIELD RE Dept 000 OPERATIONS	DEVELOPMENT AUTHORITY - BRA				
443-000-715.010 443-000-743.000	Health Insurance Premiums Uniforms	PRIORITY HEALTH CONTINENTAL LINEN SE	FEBRUARY 2019 HEALTH INSURANCE PREMIUMS RVICES 2019-01 DPW RUGS/UNIFORM/MISC	547.86 3.80	13436 13471
		Total For Dept 000 0	PERATIONS	551.66	
		Total For Fund 443 B	ROWNFIELD REDEVELOPMENT AUTHORITY -	551.66	

03/08/2019 12:34 PM User: Shirley DB: PLAINWELL		INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL EXP CHECK RUN DATES 02/01/2019 - 02/28/2019 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID		
GL Number	Invoice Line Desc Vendor Invoice Description		Amount Check #	
			Fund Totals: Fund 443 BROWNFIELD REDE	551.66
			Total For All Funds:	551.66

03/08/2019 12:35 PM User: Shirley DB: PLAINWELL	INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL EXP CHECK RUN DATES 02/01/2019 - 02/28/2019 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID			Page 1/2	2
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELO	DPMENT AUTHORITY DDA				
Dept 000 OPERATIONS 494-000-202.494	Accounts Payable - 2014 Downtow	TO PLAINWELL FLOWERS	DOWNTOWN DOLLARS PAYOUT - GOLDEN TICKEI	100.00	13503
494-000-202.494	Accounts Payable - 2014 Downtow		GOLDEN TICKET PAYOUT 2019	30.00	13524
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	FEBRUARY 2019 HEALTH INSURANCE PREMIUMS	260.78	13436
494-000-900.000	Printing and Publishing	KAECHELE PUBLICATIONS INC	C PLAINWELL SECTION DISPLAY UE 2019.01.24	70.00	13490
494-000-962.000	2019 Farmers Market Membership	MIFMA	2019 Farmers Market Membership	150.00	1507
		Total For Dept 000 OPERAI	TIONS	610.78	
		Total For Fund 494 DOWNTC	WWN DEVELOPMENT AUTHORITY DDA	610.78	

03/08/2019 12:35 PM User: Shirley DB: PLAINWELL		INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL EXP CHECK RUN DATES 02/01/2019 - 02/28/2019 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID		
GL Number	Invoice Line Desc Vendor Invoice Description		Amount Check #	
			Fund Totals: Fund 494 DOWNTOWN DEVEL(610.78
			Total For All Funds:	610.78



03/08/2019 12:33 PM User: Shirley DB: PLAINWELL		E GL DISTRIBUTION REPOR P CHECK RUN DATES 02/0 BOTH JOURNALIZED ANI BOTH OPEN AN	Page 1/2	2	
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 450 INDUSTRIAL PARK Dept 000 OPERATIONS 450-000-715.010 450-000-956.000	(TIFA Health Insurance Premiums Miscellaneous	PRIORITY HEALTH WILLIAMS & WORKS	FEBRUARY 2019 HEALTH INSURANCE PREMIUMS PLANNING SERVICES THROUGH JANUARY 26, 2	546.85 639.75	13436 13516
		Total For Dept 000 OF	PERATIONS	1,186.60	
		Total For Fund 450 IN	NDUSTRIAL PARK TIFA	1,186.60	

03/08/2019 12:33 PM User: Shirley DB: PLAINWELL		INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL EXP CHECK RUN DATES 02/01/2019 - 02/28/2019 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID		
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount Check #
			Fund Totals: Fund 450 INDUSTRIAL PARF	1,186.60
			Total For All Funds:	1,186.60

MINUTES Plainwell City Council January 28, 2019

- 1. Mayor Brooks called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
- 2. Steve Smail from Lighthouse Baptist Church gave the invocation.
- 3. Pledge of Allegiance was given by all present.
- 4. Roll Call: Present: Mayor Brooks, Mayor Pro-tem Steele, Councilmembers Keeler, Overhuel and Keeney. Absent: None
- 5. Approval of Minutes/Summary:

A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes and Summary of the 01/14/2019 regular meeting and the Council Minutes. On voice vote, all voted in favor. Motion passed.

- 6. Public Comment None
- 7. County Commissioner Report: None
- Agenda Amendments: A motion by Keeler, seconded by Keeney, to add item 10-E to the Agenda to consider changes to the city's 401(a) Retirement Program. On a voice vote, all vote in favor. Motion passed.
- 9. Mayor's Report: None.
- 10. Recommendations and Reports:
 - **A.** City Manager Wilson presented a proposed text amendment to the Zoning Ordinance that would provide maximum height exceptions for mechanical and incidental equipment. The Planning Commission has reviewed an application from a business in the Industrial Park and recommends Council receive the first reading of this text amendment in advance of a Public Hearing in front of the Planning Commission in February. This would be a variance all the time unless the city changes the Ordinance.

A motion by Keeler, seconded by Keeney, to accept for first reading an amendment to the Zoning Text regarding Permitted Height Exceptions in advance of a February Planning Commission Public Hearing. On a voice vote, all in favor. Motion passed.

B. City Manager Wilson reported repairs needed to Truck 17 to replace the dump box and the related body work. The repairs will return the truck to full service at substantial savings versus total replacement of the vehicle and the dump body.

A motion by Overhuel, seconded by Steele, to approve repairs to Truck 17 with body work of \$3,800.00 from Dan Agy and with a new dump box for \$7,159.00 from Truck & Trailer Specialty. On a roll-call, all in favor. Motion passed.

City Manager Wilson reported two vacant lots identified for possible sale. One is a city right-of-way and must be marketed differently as additional costs could be incurred related to the sale. Councilmember Keeler expressed concerns about those costs exceeding the proceeds from the sale of the property. It was noted that Council would have final approval prior to any final sales. A motion by Steele, seconded by Overhuel, to authorize the City Manager to market two (2) vacant lots for sale, with costs not to exceed \$3,000.00. On a voice vote, all in favor.

Motion passed.

- D. Personnel Manager Lamorandier presented a proposed job description for a Finance/Account Clerk II position which was modified after the approval of the Utility Billing Specialist/Deputy City Clerk job description from October 2018. The Finance/Account Clerk II job description accounts for updated duties after shifting some work to the Deputy City Clerk.
 A motion by Steele, seconded by Overhuel, to accept the job description for a Finance/Account Clerk II position as presented. On a voice vote, all in favor. Motion passed.
- E. Personnel Manager Lamorandier presented a proposed change to the city's retirement program to allow for in-service retirement distributions for employees 62-years of age or older with 5 years participation in the plan. The change would be effective immediately.
 A motion by Steele, seconded by Overhuel, to approve changes to the city's retirement plan to allow for in-service distributions as presented. On a voice vote, all in favor. Motion passed.

11. Communications:

A. A motion by Steele, seconded by Overhuel, to accept and place on file the Planning Commission Draft Meeting Minutes from 01/16/2019 and the M-40/M-89 Corridor Committee Meeting Minutes from 10/30/2018. On a voice vote, all in favor. Motion passed.

12. Accounts Payable:

A motion by Keeler, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$210,232.66 for payment of same. On a roll call vote, all in favor. Motion passed.

- 13. Public Comments: None
- 14. Staff Comments

Personnel Manager Lamorandier reported working on a new hire for the Utility Billing Specialist / Deputy City Clerk position.

Public Safety Director Bomar reported opening the Public Safety Training Room as a warming center during this week's extreme cold.

City Manager Wilson reported having advised customers to let the water run continuously during this extreme cold weather event.

15. Council Comments:

Councilmember Keeney inquired about the fatal accident on M-89 in Gun Plain Township and the city's response.

16. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 7:31 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully Submitted by, Erik Wilson City Manager

MINUTES Plainwell City Council February 11, 2019

- 1. Mayor Brooks called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
- 2. Matt Hooper from Lighthouse Baptist Church gave the invocation.
- 3. Pledge of Allegiance was given by all present.
- 4. Roll Call: Present: Mayor Brooks, Mayor Pro-tem Steele, Councilmembers Keeler, Overhuel and Keeney. Absent: None
- 5. Approval of Minutes/Summary:

A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes and Summary of the 01/28/2019 regular meeting and the Council Minutes. On voice vote, all voted in favor. Motion passed.

- Public Comment: Randy Wisnaski of 731 Brigham Street praised the city plow drivers for doing such great work keeping the roads in decent shape during the snow events. The Plainwell roads were the best.
- 7. County Commissioner Report: None
- 8. Agenda Amendments: None
- 9. Mayor's Report: None.
- 10. Recommendations and Reports:
 - A. Public Safety Director Bomar noted the annual inspections of fire gear identified two sets that need replacement and recommends purchase from the city's long-term supplier Globe Manufacturing, whose local representative is Dinges Fire Company at a total cost of \$4,871.00.
 A motion by Overhuel, seconded by Steele, to approve the purchase of two (2) sets of turnout gear from Dinges Fire Company at a cost of \$4,871.00. On a roll-call vote, all in favor. Motion passed.
 - B. Superintendent Nieuwenhuis reported Truck 10, which is the 2nd truck in the snow plow pattern, is out of service in need of repairs to the frame and to the rear brakes. The city's preferred vendor, Martin Spring & Drive in Cooper Township, is finalizing the cost estimate.
 A motion by Keeler, seconded by Keeney, to approve frame and brake repairs to Truck 10 with Martin Spring & Drive at a cost not to exceed \$10,000.00. On a roll-call, all in favor. Motion passed.
- 11. Communications:
 - A. A motion by Steele, seconded by Overhuel, to accept and place on file the December 2018 Monthly Public Safety Report, the 2018 Annual Public Safety Report, the January 2019 Investment and Fund Balance Reports. On a voice vote, all in favor. Motion passed.
- 12. Accounts Payable:

A motion by Keeler, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$212,879.93 for payment of same. On a roll call vote, all in favor. Motion passed.

13. Public Comments: None

14. Staff Comments

Personnel Manager Lamorandier reported looking into rates and options for the city's retirement plan. She reported that Julie Saukas has been hired as the city's Utility Billing Specialist/Deputy City Clerk and starts February 19.

Superintendent Nieuwenhuis reported only two frozen meters were reported during the recent cold snap, which is less than most other local utilities. He also reporting having attended DEQ-required training related to utility rate studies.

Public Safety Director Bomar thanked the community for their offers of food and provisions for the warming center that was available during the recent cold snap.

Clerk/Treasurer Kelley reported ongoing work with the budget and preparing for training the new employee.

City Manager Wilson provided an update on the sale of city property. The lot across from Plainwell Ice Cream can be advertised and sold without much legal work. The right-of-way lot on East First Street would require the plat to be redrawn, subject to state approval, and the associated costs of that could be between \$6,000 and \$8,000. After discussion, Council directed the Administration to table further action on the East First Right of Way for the time being.

15. Council Comments:

Mayor Pro-Tem Steele thanked the Department of Public Safety for recent Strategos training for the school bus drivers, which provided much information and was very well received.

16. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 7:25 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully Submitted by, Brian Kelley City Clerk/Treasurer

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 443 - BROWNFIELD	REDEVELOPMENT AUTHORITY - BRA					
Revenues						
443-000-402.040	Captured Tax - AdVal Real - City Tax	4,609.00	4,609.73	0.00	(0.73)	100.02
443-000-402.041	Captured Tax - AdVal Real - Library	556.00	867.45	0.00	(311.45)	156.02
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	368.00	368.04	0.00	(0.04)	100.01
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	368.00	368.04	0.00	(0.04)	100.01
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	478.00	478.44	0.00	(0.44)	100.09
443-000-402.047	Captured DDA-SCHOOL	9,359.00	9,358.65	0.00	0.35	100.00
443-000-402.048	Captured Tax - AdVal Real - County (All)	2,223.00	2,234.29	0.00	(11.29)	100.51
443-000-402.060	Captured Tax - AdVal Pers - City	549.00	548.59	0.00	0.41	99.93
443-000-402.061	Captured Tax - AdVal Pers - Library	66.00	103.23	0.00	(37.23)	156.41
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	44.00	43.80	0.00	0.20	99.55
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	44.00	43.80	0.00	0.20	99.55
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	57.00	56.94	0.00	0.06	99.89
443-000-402.065	Captured Tax - AdVal Pers - County (All)	265.00	265.89	0.00	(0.89)	100.34
443-000-664.020	Interest Earned - Investments	95.00	155.36	30.63	(60.36)	163.54
443-000-676.080	Interfund Transfer In - Capital Improve	75,000.00	50,000.00	6,250.00	25,000.00	66.67
TOTAL REVENUES	—	94,081.00	69,502.25	6,280.63	24,578.75	73.87
Expenditures						
443-000-703.000	Salaries/Wages - Full Time Employees	33,980.00	17,843.23	2,124.75	16,136.77	52.51
443-000-706.000	Wages - Part Time Employees	272.00	110.74	0.63	161.26	40.71
443-000-713.000	Other Post Employement Benefits	300.00	200.24	25.03	99.76	66.75
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,486.00	1,286.55	151.80	1,199.45	51.75
443-000-715.010	Health Insurance Premiums	5,164.00	3,394.68	389.75	1,769.32	65.74
443-000-715.012	Health Insurance - FSA - Employer Paid	25.00	10.16	1.49	14.84	40.64
443-000-715.013	Health Insurance - HSA - Employer Paid	2,537.00	1,740.00	0.00	797.00	68.58
443-000-715.015	Life Insurance	34.00	22.59	0.00	11.41	66.44
443-000-718.000	Retirement Benefits	2,941.00	1,553.06	187.14	1,387.94	52.81
443-000-724.000	Medical Insurance Opt Out	175.00	110.35	14.63	64.65	63.06
443-000-743.000	Uniforms	65.00	45.39	3.80	19.61	69.83
443-000-775.000	Supplies - Repairs and Maintenance	100.00	(9.98)	0.00	109.98	(9.98)
443-000-801.000	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00
443-000-801.013	Professional Services - Attorney	8,000.00	3,354.00	0.00	4,646.00	41.93
443-000-801.030	Professional Services - Audit	353.00	352.52	0.00	0.48	99.86
443-000-830.000	Contractual Reimbursement CRA Activities Liability Insurance	14,240.00 4,725.00	8,620.79 4,725.00	0.00 0.00	5,619.21 0.00	60.54 100.00
443-000-910.000 443-000-910.010	Workers Comp Insurance	4,725.00 399.00	4,725.00 395.41	0.00	3.59	99.10
443-000-930.000	Repairs and Maintenance-Land & Building	15,000.00	5,249.27	0.00	9,750.73	35.00
443-000-930.000	Administrative Services - Accounting	13,000.00	200.00	0.00	(200.00)	100.00
443-000-930.013	Computer Services	50.00	200.00	0.00	(200.00) 22.31	55.38
443-000-940.000	Rentals - Equipment	1,500.00	426.52	0.00	1,073.48	28.43
443-908-991.000	Principal Payment - Interfund Loans	14,782.00	9,854.64	1,231.83	4,927.36	20.43
443-908-995.000	Interest Payment - Interfund Loans	1,843.00	1,228.64	153.58	614.36	66.67
TOTAL EXPENDITURES	_	110,971.00	60,741.49	4,284.43	50,229.51	54.74
Fund 443 - BROWNFIELD : TOTAL REVENUES	REDEVELOPMENT AUTHORITY - BRA:	94,081.00	69,502.25	6,280.63	24,578.75	73.87
TOTAL EXPENDITURES		110,971.00	60,741.49	4,284.43	50,229.51	54.74
NET OF REVENUES & EXPE	NDTTURES	(16,890.00)	8,760.76	1,996.20	(25,650.76)	51.87
		(10,000.00)	0,100.10	1,000.20	(20,000.10)	01.07

03/01/2019 11:37 AM User: BKELLEY DB: Plainwell		REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL PERIOD ENDING 02/28/2019 % Fiscal Year Completed: 66.58 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.				
GL NUMBER	DESCRIPTION	2018-19 Amended budget	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - INDUSTRIAL F	PARK TIFA					
Revenues						
450-000-569.000	Local Grants	61,261.00	59,571.62	0.00	1,689.38	97.24
450-000-664.020	Interest Earned - Investments	889.00	576.74	84.72	312.26	64.88
TOTAL REVENUES	_	62,150.00	60,148.36	84.72	2,001.64	96.78
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	40,843.00	25,422.27	3,092.62	15,420.73	62.24
450-000-706.000	Wages - Part Time Employees	816.00	428.71	1.99	387.29	52.54
450-000-713.000	Other Post Employement Benefits	14.00	9.60	1.20	4.40	68.57
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	3,059.00	1,835.63	218.53	1,223.37	60.01
450-000-715.010	Health Insurance Premiums	5,208.00	3,432.85	385.54	1,775.15	65.91
450-000-715.012	Health Insurance - FSA - Employer Paid	102.00	39.95	5.74	62.05	39.17
450-000-715.013	Health Insurance - HSA - Employer Paid	2,503.00	1,716.00	0.00	787.00	68.56
450-000-715.015	Life Insurance	20.00	13.57	0.00	6.43	67.85
450-000-718.000	Retirement Benefits	2,123.00	1,102.68	162.95	1,020.32	51.94
450-000-724.000	Medical Insurance Opt Out	277.00	173.86	23.06	103.14	62.77
450-000-801.030	Professional Services - Audit	67.00	66.78	0.00	0.22	99.67
450-000-910.000	Liability Insurance	379.00	379.00	0.00	0.00	100.00
450-000-910.010	Workers Comp Insurance	249.00	246.76	0.00	2.24	99.10
450-000-930.000	Repairs and Maintenance-Land & Building	1,800.00	0.00	0.00	1,800.00	0.00
450-000-930.050	Computer Services	50.00	27.69	0.00	22.31	55.38
450-000-940.000	Rentals - Equipment	1,800.00	224.55	0.00	1,575.45	12.48
450-000-956.000	Miscellaneous	400.00	914.75	639.75	(514.75)	228.69
450-000-962.000	Memberships & Dues	0.00	295.00	0.00	(295.00)	100.00
TOTAL EXPENDITURES	—	59,710.00	36,329.65	4,531.38	23,380.35	60.84
Fund 450 - INDUSTRIAL F	PARK TIFA:					
TOTAL REVENUES		62,150.00	60,148.36	84.72	2,001.64	96.78
TOTAL EXPENDITURES		59,710.00	36,329.65	4,531.38	23,380.35	60.84
NET OF REVENUES & EXPEN	IDITURES	2,440.00	23,818.71	(4,446.66)	(21,378.71)	976.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

Und 444 - DORNTON DEFLOCMENT AUTHORITY DA Presental Castured DA-CTTY 20,950.00 20,960.42 0.00 (0.42) 100.00 494-000-402.003 Captured DA-CTTY 20,950.00 20,960.42 0.00 (0.42) 100.00 494-000-402.003 Captured DA-Capture JIAN-Capture JIAN-CAPT	GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Bernanzis Contract DNA-CITY 20, 963.00 20, 969.42 0.00 (B4.21) 100.00 434-004-02.033 Capured DNA-DITY 2, 252.00 2, 705.52 0.00 (B0.45) 100.153 434-004-02.033 Capured DNA-DITY 2, 705.50 0.00 (B0.45) 100.153 434-004-02.033 Capured DNA-DITY 2, 705.00 1, 705.30 0.00 (B0.45) 100.153 434-004-02.043 Capured DA-OLOMITY 10, 1150 7, 175.03 0.00 (1.00) 2, 725.37 72, 700 1, 710.0 1,	Eurod 404 DOWNHOWN DEVI						
494-000-402.039 Captured DA-CITY 20,969.00 90,969.42 0.00 (1.42) 100.00 494-000-402.033 Captured DA-Captured DA-Capt		LLOPMENI AUTHORITI DDA					
48-000-402.031 Computed DDA-LikeAvY 2,224.00 2,706.68 0.00 (160.95) 107.46 49-000-402.032 Captured DDA-Like Reserve 1,671.00 1,671.50 0.00 0.10 99.39 49-000-402.032 Captured DDA-Like Reserve 1,671.00 1,671.00 0.00 0.109 99.39 49-000-402.032 Captured DDA-DOMY 16,11.00 7,971.00 1,931.98 0.00 2,127.37 77.8.73 49-000-402.065 Captured TAX - Adv1 Pers - City T 2,711.00 1,931.98 (190.24) 99.02 79.00 1,531.33 (150.25) (120.21) 840.03 49.00 49.20 49.00 49.20 49.00 49.20 49.00 49.20 49.00 49.20 49.00 49.20 49.00<		Continued DDA CIEV		20,060,42	0.00	(0,42)	100 00
434-000-402,032 Computer DDA-Capital Nume 1,673,00 1,673,90 0.00 0.10 99,99 434-000-402,033 Capture DDA-Balls Mite 2,176,00 1,673,90 0.00 0.10 99,99 434-000-402,034 Capture DDA-Balls Mite 2,176,00 1,673,90 0.00 0.10 99,99 434-000-402,061 Captured Tax - AdVal Pers - City 12,176,00 1,691,99 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 484-000 436,00 438,00						. ,	
194-000-402,033 Capture DRA-Tric Reserve 1,674.00 2,673.00 0.00 0.10 99.99 494-000-402,045 Capture DRA-CONTY 10,111.00 7,227.63 0.00 2,127.57 78.93 494-000-402,045 Capture DRA-CONTY 10,111.00 7,227.63 0.00 2,127.57 78.93 494-000-402,045 Captured Tax - Adval Pers - Library 217.00 153.15 (63.80) 63.85 70.84 494-000-402,062 Captured Tax - Adval Pers - Ciptal Ampr 217.00 153.15 (63.80) (53.85 70.84 494-000-402,064 Captured Tax - Adval Pers - Contry (All) 5,31.00 35.16 (33.84) (29.91) 70.84 494-000-402,064 Captured Tax - Adval Pers - Contry (All) 5,31.00 35.16 (33.84) (29.91) 73.85 494-000-402,064 Captured Tax - Adval Pers - Contry (All) 5,31.00 35.16 38.45 (173.16) 73.85 494-000-402,064 Captured Tax - Adval Pers - Contry (All) 5,31.00 35.00 1.00 38.45 (173.16) 73.85 494-000-766,000 Transend - Tresensents Soundo 1.5.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
49+000+02.034 Copture Due-Solid wate 2,176.03 2,176.05 0.00 (0.03) 100.03 49+000+02.045 Coptured Due - COUNT 1,113.03 (100.04) 1,01.03 (100.04) 1,00.03 100.03 100.03 49+000+02.045 Coptured Tax - Adval Pers - captrag 227.03 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04) 1,01.03 (100.04)							
494-000-402.060 Compared DuA-COUNTY 10,115.00 7,987.63 0.00 2,127.37 78.97 044-000-402.060 Captured Tax - Adval Pers - City 2,717.00 1,99.13 (120.38) (12.22.13) 480.03 044-000-402.061 Captured Tax - Adval Pers - City 227.100 13.13 (16.10) 63.06 (12.22.13) 480.03 049-000-402.064 Captured Tax - Adval Pers - City Pers - Disserve 227.00 13.13 (16.10) 63.06 (12.22.13) 480.03 049-000-402.064 Captured Tax - Adval Pers - County (All) 1,31.00 3,24.15 (137.36) (12.74.51) (12.22.13) 480.03 049-000-402.065 Captured Tax - Adval Pers - County (All) 1,31.00 3,24.15.13 (13.00) 3,24.10 3.00 12.23.36) (12.24.21) 120.63 12.23.69<							
494-000-402.060 Coptured Tax - AdVal Pers - City 2,717.00 1,917.88 (799.24) 799.02 70.59 494-000-402.062 Captured Tax - AdVal Pers - Liptal Impr 227.00 1.551.13 (62.60) 62.83 70.58 494-000-402.063 Captured Tax - AdVal Pers - Solid Wares 288.00 339.00 (62.94) 62.93 70.58 494-000-402.063 Captured Tax - AdVal Pers - Solid Wares 288.00 339.00 (32.94) 62.93 70.74 70.75 494-000-640.000 Local Grants 5,60.00 3.26.01 (4.00) (18.83.10) 10.60 7.50 11.85 10.00 7.50 11.85 10.00 7.50 11.85 10.00 7.50 11.85 10.00 7.50 11.85 10.00 10.00 11.85 10.00 10.00 11.85 10.00 10.00 11.85 10.00 10						()	
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494-000-402.064 Captured Tax - AdVal Pers - Solid Wate 128.00 199.09 (62.94) 82.91 70.60 99-000-452.065 Captured Tax - AdVal Pers - County (All) 1,101.00 3,104.51 (387.36) (1,78.43) 236.89 99-000-464.020 Interest Farred - Truestments 182.00 3.660.01 0.00 (186.01) 103.05 99-000-484.022 Interest Farred - Truestments 182.00 3.61.0 3.45 (17.16) 218.89 99-000-594.025 DDA - Sance Of Merchanise 1,000.00 980.00 650.00 100.00 125.00 99-000-594.025 DDA - Special Event Revences 600.00 1.160.00 500.00 100.00 125.00 TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 Expanditures 49-000-715.00 Baaries/Nages - Part Time Employees 1,500.00 841.52 0.00 658.42 55.10 99-000-715.000 Pageri Tax - Take Palpiyer Paid 1,422.00 96.00 66.56 64.00 66.56 64.00 66.57 64.00							
494-000-402.065 Captured Tax - AuXal Pers - County (All) 1,310.00 3,104.51 (387,36) (1,794.51) 236.99 494-000-664.020 Tuterest Refined - Investments 162.00 335.16 39.45 (173.16) 206.80 494-000-684.020 Disc Parmers Market Prise 200.00 1,500 0.00 168.00 7.50 494-000-684.022 DDX - Parmers Market Prise 200.00 1,630.00 6.00 81.00 65.00 494-000-684.023 DDX - Parmers Market Prise 200.00 1,630.00 6.00 81.00 65.00 494-000-684.023 DDX - Parmers Market Prise 200.00 1,630.00 650.00 650.00 81.00 65.00 81.00 650.00 193.33 494-000-684.023 DDX - Special Event Revenues 17,467.00 9,795.65 1,157.35 8,071.95 54.95 53.99 TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 Expenditures 1,221.00 96.60 1,57.35 8,071.95 54.95 53.99 494-000-715.100 Basin Farmer Small Parest Market Revenues 2,000 0.00							
494-000-660.000 Local Grants 5,000.00 5,668.01 0.00 (168.01) 103.05 494-000-684.000 Miscellaneous Revenue 200.00 15.00 0.00 195.00 7.50 494-000-684.002 DDA - Famers Market Entry Fee 2,000.00 15.00 0.00 195.00 7.50 494-000-684.022 DDA - Sale of Merchandise 1,000.00 890.00 65.00 166.00 130.00 100.00 890.00 65.00 110.00 89.00 494-000-684.025 DDA - Sale of Merchandise 1,000.00 890.00 65.00 110.00 89.00 494-000-708.000 DDA - Sale of Merchandise 1,000.00 500.00 0.00 (168.00) 125.00 FXPARATURES 54,566.00 54,513.07 (943.08) 52.33 99.90 FXPARATURES 149-000-706.000 Rages - Full Time Employees 1,510.00 739.20 79.38 67.180 52.33 494-000-713.000 Rages - Full Time Employees 1,510.00 739.20 79.38 67.180 52.33 494-000-713.000 Rages - Fart Time Employeer Faid 1,521.00 96.00							
494-000-664.020 Interest Karned - Investments 162.00 133.16 33.45 (173.16) 206.89 494-000-694.022 DDA - Farmers Market Entry Fee 2,00.00 1,630.00 0.00 870.00 65.00 494-000-694.025 DDA - Special Kvent Hevenues 600.00 1,60.60 500.00 100.00 890.00 65.00 100.00 890.00 65.00 100.00 890.00 65.00 100.00 100.00 125.00 TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 Kapenditures 1,000.00 841.52 1,157.35 8,071.95 54.82 494-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 1,411.00 733.20 73.38 671.80 52.93 494-000-715.010 Health Insurance Prevenima 2,558.00 1,677.19 181.44 880.81 65.57 494-000-715.010 Health Insurance Prevenima 2,558.00 0.60 0.00 2.00 0.00 494-000-715.010 Health Insurance Protout 4,70.00 29.53 4.62 23.43 25.73 494-000-725.010 Retiment B							
494-000-694.000 Miscellaneous Revenue 200.00 15.00 0.00 185.00 7.50 494-000-694.022 DDA - Sale of Merchandias 1,000.00 590.00 65.00 110.00 890.00 494-000-694.025 DDA - Sale of Merchandias 1,000.00 590.00 65.00 110.00 890.00 494-000-694.025 DDA - Sale of Merchandias 1,000.00 590.00 0.00 1100.00 125.00 TOTAL REVENUES DDA - Sale of Merchandias 54,566.00 54,513.07 (943.08) 52.93 99.90 Expenditures 494-000-706.000 Kages - Fart Time Employees 1,867.00 9,795.03 1,157.35 8,071.95 54.82 494-000-736.000 Mages - Part Time Employees 1,800.00 841.52 0.00 651.48 56.10 494-000-715.010 Health Insurance + PBA - Employee Faid 1,920.00 90.00 0.00 415.00 79.38 671.80 2.00 0.00 415.00 0.00 415.00 0.00 415.00 0.00 415.00 0.00 415.00 0.00 415.00 0.00 415.00 0.00 415.00							
494-000-694.022 DDA - Farmers Market Entry Fee 2,200.00 1,60.00 0.00 870.00 65.20 494-000-694.025 DDA - Special Event Revenues 600.00 1,160.00 500.00 100.00 125.00 TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 A94-000-705.000 Mages - Full Time Employees 17,867.00 9.25.05 1,157.35 8,071.95 54.86 494-000-715.000 Pagroll Tax - FICA/Medizate Gocial Sec) 1,411.00 79.20 79.38 671.80 22.39 494-000-715.010 Pagroll Tax - FICA/Medizate Gocial Sec) 1,411.00 79.92 79.38 671.80 22.30 0.00 455.51 494-000-715.010 Pagroll Tax - FICA/Medizate Gocial Sec) 1,411.00 79.92 79.38 671.80 22.39 494-000-715.010 Pagroll Tax - FICA/Medizate Gocial Sec) 1,411.00 79.92 79.38 671.80 22.00 0.00 6.00 415.00 68.58 494-000-715.013 Health Insurance PRADUMERS 346.00 92.55 4.62 23.45 26.75 494-000-718.000 Retirement Renefits							
494-000-694.025 DDA - Sale of Merchandise 1,000.00 980.00 65.00 110.00 89.00 494-000-694.026 DDA - Sale of Merchandise 600.00 1,66.00 500.00 0.00 (100.00) 125.00 TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 Expenditures 494-000-703.000 Salaries/Wages - Full Time Employees 1,860.00 9,795.05 1,157.35 8,071.95 54.82 494-000-715.000 Mages - Part Time Employees 1,500.00 841.52 0.00 656.48 56.10 494-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 1,411.00 73.92.0 79.38 671.80 52.39 494-000-715.013 Health Insurance + HEA - Employee Faid 1,521.00 806.00 0.00 415.00 68.58 494-000-715.013 Health Insurance + HEA - Employee Faid 1,521.00 90.65 4.62 21.45 26.70 494-000-715.013 Health Insurance + MEA - Employee Taid 1,521.00 90.60 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00<							
494-000-694.026 DDA - Special Event Revenues 600.00 1.160.00 500.00 (560.00) 193.33 494-000-694.036 DDA Donations - Movies in the Park 400.00 500.00 0.00 (100.00) 125.00 TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 Expenditures 494-000-703.000 Salaries/Wages - Full Time Employees 1,7867.00 9,795.05 1,157.35 8,071.95 54.82 494-000-715.000 Mages - Part Time Employees 1,7867.00 9,795.05 1,517.35 8,071.95 54.82 494-000-715.000 Mages - Part Time Employees 1,7867.00 9,795.05 1,157.35 8,071.95 54.82 494-000-715.010 Health Insurance Premiums 2,558.00 1,677.19 181.44 880.81 65.57 494-000-715.015 Life Insurance Opt Out 47.00 29.69 3.33 17.31 6.31 6.31 494-000-724.000 Medical Insurance Opt Out 47.00 29.69 3.33 17.31 6.31 6.31 494-000-801.000 Engineering Services 5,200.00 0.00 0.00 0.							
494-000-694.036 DDA Donations - Movies in the Park 400.00 500.00 0.00 (100.00) 123.00 TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 Expenditures 494-000-703.000 Salaries/Mages - Full Time Employees 17,867.00 9,795.05 1,157.35 8,071.95 54.82 494-000-715.000 Payroll Tax - FIGA/Medicare (Social Sec) 1,411.00 739.20 79.38 671.80 52.39 494-000-715.010 Health Insurance remains 2,585.00 1,677.19 181.44 880.81 65.57 494-000-715.013 Health Insurance to BAA - Employer Paid 1,221.00 906.00 0.00 415.00 68.38 494-000-715.013 Life Insurance 2,00 0.00 2.00 0.00 425.01 1,677.19 181.44 880.81 65.27 494-000-715.013 Life Insurance 2,000 0.00 2.00 0.00 2.00 0.00 494-000-801.000 Engineering Services 34,000 2.53 4.53 25,200.00 0.00 <td></td> <td></td> <td></td> <td>1,160.00</td> <td>500.00</td> <td>(560.00)</td> <td>193.33</td>				1,160.00	500.00	(560.00)	193.33
TOTAL REVENUES 54,566.00 54,513.07 (943.08) 52.93 99.90 Expenditures 194-000-703.000 Salaries/Wages - Full Time Employees 17,867.00 9,795.05 1,157.35 6,071.95 54.82 494-000-705.000 Wages - Part Time Employees 1,500.00 841.52 0.00 658.48 56.19 494-000-715.010 Health Insurance Premiums 2,558.00 1,677.19 181.44 680.81 652.39 494-000-715.013 Health Insurance - HSA - Employer Paid 1,321.00 906.00 0.00 415.00 68.58 494-000-715.015 Life Insurance OF OUL 47.00 22.69 3.93 17.31 63.17 494-000-724.000 Medical Insurance OF OUL 47.00 22.69 3.93 17.31 63.17 494-000-793.000 Supplies - Repairs and Maintenance 2,000.00 3.08 0.00 1,26.64 1.66 494-000-91.000 Engineering Services - Audit 67.00 66.78 0.00 0.22 9.67 494-000-930.000 Repaires Audit Intenance-Land 6 Building <td></td> <td></td> <td>400.00</td> <td></td> <td>0.00</td> <td></td> <td>125.00</td>			400.00		0.00		125.00
Expenditures Hornor H							
Expenditures Hornor H	TOTAL REVENUES	—	54,566.00	54,513,07	(943.08)	52.93	99.90
494-000-703.000 Salaries/Wages - Full Time Employees 17,867.00 9,795.05 1,157.35 6,071.95 54.82 494-000-715.000 Payroll Tax - FIGA/Medicare (Social Sec) 1,411.00 739.20 79.38 671.80 552.39 494-000-715.010 Health Insurance (Social Sec) 1,411.00 739.20 79.38 671.80 552.39 494-000-715.010 Health Insurance - HEA - Employer Paid 1,221.00 906.00 0.00 415.00 681.55 494-000-715.015 Life Insurance - HEA - Employer Paid 1,221.00 906.00 0.00 22.00 0.00 494-000-724.000 Retirement Benefits 346.00 92.55 4.62 23.45 26.75 494-000-725.000 Supplies - Repairs and Maintenance 2.00 0.00 0.00 5,200.00 0.00 0.00 2.20 0.00 494-000-801.000 Engins and Maintenance 67.00 66.78 0.00 0.22 99.67 494-000-910.000 Libility Insurance 84.00 88.24 0.00 0.00 100.00 494-000-910.000 Repairs and Maintenance-Land & Euilding 500.00 224.00 </td <td></td> <td></td> <td>,</td> <td>,</td> <td>(,</td> <td></td> <td></td>			,	,	(,		
494-000-703.000 Salaries/Wages - Full Time Employees 17,867.00 9,795.05 1,157.35 6,071.95 54.82 494-000-715.000 Payroll Tax - FIGA/Medicare (Social Sec) 1,411.00 739.20 79.38 671.80 552.39 494-000-715.010 Health Insurance (Social Sec) 1,411.00 739.20 79.38 671.80 552.39 494-000-715.010 Health Insurance - HEA - Employer Paid 1,221.00 906.00 0.00 415.00 681.55 494-000-715.015 Life Insurance - HEA - Employer Paid 1,221.00 906.00 0.00 22.00 0.00 494-000-724.000 Retirement Benefits 346.00 92.55 4.62 23.45 26.75 494-000-725.000 Supplies - Repairs and Maintenance 2.00 0.00 0.00 5,200.00 0.00 0.00 2.20 0.00 494-000-801.000 Engins and Maintenance 67.00 66.78 0.00 0.22 99.67 494-000-910.000 Libility Insurance 84.00 88.24 0.00 0.00 100.00 494-000-910.000 Repairs and Maintenance-Land & Euilding 500.00 224.00 </td <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditures						
494-000-706.000 Wages - Part Time Employees I 1,500.00 841.52 0.00 658.48 56.10 494-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 1,411.00 793.20 79.38 671.80 52.39 494-000-715.010 Health Insurance Premiums 2,558.00 1,677.19 181.44 880.81 65.57 494-000-715.013 Health Insurance - HSA - Employer Paid 1,321.00 906.00 0.00 415.00 68.58 494-000-718.000 Retirement Benefits 346.00 92.55 4.62 253.45 26.75 494-000-775.000 Supplies - Repairs and Maintenance 2,000.00 0.00 0.00 1,966.84 1.66 494-000-801.000 Engineering Services - Audit 67.00 66.78 0.00 0.22 99.67 494-000-910.000 Liability Insurance 484.00 484.00 60.00 0.00 0.00 1.02.97 494-000-910.000 Printing and Publishing 3,000.00 27.69 0.00 27.69 0.00 27.69 0.00 27.81 49.10 49.400 49.00 49.00 49.00 49.00 49.9		Salaries/Wages - Full Time Employees	17,867.00	9,795.05	1,157.35	8,071,95	54.82
494-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 1,411.00 739.20 79.38 671.80 52.39 494-000-715.010 Health Insurance Premiums 2,558.00 1,677.19 181.44 880.81 65.57 494-000-715.013 Health Insurance - HSA - Employer Paid 1,321.00 906.00 0.00 415.00 68.55 494-000-718.010 Retirement Benefits 2.00 0.00 0.00 2.00 0.00 494-000-718.000 Medical Insurance Opt Out 47.00 29.69 3.93 17.31 63.17 494-000-801.000 Engineering Services 5,200.00 0.00 0.00 1.966.84 1.66 494-000-910.000 Engineering Services - Audit 67.00 66.78 0.00 0.22 99.67 494-000-910.000 Frinting and Publishing 3,000.00 3,089.00 70.00 (89.00) 102.97 494-000-930.000 Printing and Maintenance-Land & Building 50.00 27.69 0.00 27.60 44.80 494-000-930.000 Repairs and Maintenance-Land & Building 50.00 27.69 0.00 27.6.00 44.80 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
494-000-715.013 Health Insurance - HSA - Employer Paid 1,321.00 906.00 0.00 415.00 68.58 494-000-715.015 Life Insurance 2.00 0.00 0.00 2.00 0.00 494-000-715.015 Life Insurance Opt Out 47.00 29.69 3.93 17.31 63.17 494-000-775.000 Supplies - Repairs and Maintenance 2,000.00 33.16 0.00 1,966.84 1.66 494-000-801.000 Engineering Services 5,200.00 0.00 0.00 5,200.00 0.00 494-000-900.000 Printing and Publishing 3,000.00 3,089.00 70.00 (89.00) 102.97 494-000-910.000 Liability Insurance 484.00 484.00 0.00 0.76 9.10 494-000-930.050 Computer Services 50.00 274.00 0.00 275.03 4.80 494-000-940.000 Repairs and Maintenance-Land & Building 50.00 274.00 0.00 275.03 4.80 494-000-930.050 Computer Services 50.00 274.00 0.00 275.03 4.92 494-000-940.000 Rentals - Equipmen							52.39
494-000-715.013 Health Insurance - HSA - Employer Paid 1,321.00 906.00 0.00 415.00 68.58 494-000-715.015 Life Insurance 2.00 0.00 0.00 2.00 0.00 494-000-715.015 Life Insurance Opt Out 47.00 29.69 3.93 17.31 63.17 494-000-775.000 Supplies - Repairs and Maintenance 2,000.00 33.16 0.00 1,966.84 1.66 494-000-801.000 Engineering Services 5,200.00 0.00 0.00 5,200.00 0.00 494-000-900.000 Printing and Publishing 3,000.00 3,089.00 70.00 (89.00) 102.97 494-000-910.000 Liability Insurance 484.00 484.00 0.00 0.76 9.10 494-000-930.050 Computer Services 50.00 274.00 0.00 275.03 4.80 494-000-940.000 Repairs and Maintenance-Land & Building 50.00 274.00 0.00 275.03 4.80 494-000-930.050 Computer Services 50.00 274.00 0.00 275.03 4.92 494-000-940.000 Rentals - Equipmen	494-000-715.010	Health Insurance Premiums	2,558.00	1,677.19	181.44	880.81	65.57
494-000-718.015 Life Insurance 2.00 0.00 0.00 2.00 0.00 494-000-718.000 Retirement Benefits 346.00 92.55 4.62 253.45 26.75 494-000-724.000 Medical Insurance Opt Out 47.00 29.69 3.93 17.31 63.17 494-000-705.000 Supplies - Repairs and Maintenance 2,000.00 33.16 0.00 1,966.84 1.66 494-000-801.030 Professional Services - Audit 67.00 66.78 0.00 0.22 99.67 494-000-910.000 Liability Insurance 484.00 484.00 0.00 0.00 0.00 102.97 494-000-910.000 Hiability Insurance 844.00 83.24 0.00 0.76 99.10 494-000-930.000 Repairs and Maintenance-Land & Building 500.00 27.69 0.00 22.31 55.38 494-000-930.000 Renairs - Equipment 650.00 106.99 0.00 1,759.3 4.92 494-000-955.001 Miscellaneous 1,850.00 9.67 0.00 1,759.3 4.92 494-000-957.022 DDA Farmers Market Expe					0.00	415.00	68.58
494-000-724.000 Medical Insurance Opt Out 47.00 29.69 3.93 17.31 63.17 494-000-775.000 Supplies - Repairs and Maintenance 2,000.00 33.16 0.00 1,966.84 1.66 494-000-801.000 Engineering Services 5,200.00 0.00 0.00 5,200.00 0.00 494-000-801.030 Professional Services - Audit 67.00 66.78 0.00 0.22 99.67 494-000-910.000 Liability Insurance 484.00 484.00 0.00 0.00 0.00 100.00 494-000-910.010 Workers Comp Insurance 84.00 83.24 0.00 0.00 276.09 99.10 494-000-930.050 Computer Services 50.00 27.69 0.00 22.31 55.38 494-000-956.001 Miscellaneous 1,850.00 90.97 0.00 1,674.98 16.26 494-000-957.022 DDA Farmers Market Expense 1,000.00 510.00 1674.98 16.25 494-000-957.036 DDA Vories in the Park 1,500.00 1,639.00 0.00 190.97 1.00 494-000-957.025 DDA Arim	494-000-715.015		2.00	0.00	0.00	2.00	0.00
494-000-775.000 Supplies - Repairs and Maintenance 2,000.00 33.16 0.00 1,966.84 1.66 494-000-801.000 Engineering Services 5,200.00 0.00 0.00 5,200.00 0.00 494-000-801.030 Professional Services - Audit 67.00 66.78 0.00 0.22 99.67 494-000-900.000 Printing and Publishing 3,000.00 3,089.00 70.00 (89.00) 102.97 494-000-910.000 Liability Insurance 484.00 484.00 0.00 0.00 0.00 100.00 494-000-910.010 Workers Comp Insurance 84.00 83.24 0.00 0.76 99.10 494-000-930.050 Computer Services 50.00 27.69 0.00 276.00 44.80 494-000-930.050 Computer Services 50.00 27.69 0.00 543.01 16.46 494-000-956.021 Special Events 2,000.00 325.02 0.00 1,759.03 4.92 494-000-957.022 DDA Farmers Market Expense 1,000.00 510.00 0.00 142.28 82.22 494-000-957.025 DDA Anvies	494-000-718.000	Retirement Benefits	346.00	92.55	4.62	253.45	26.75
494-000-801.000 Engineering Services 5,200.00 0.00 5,200.00 0.00 494-000-801.030 Professional Services - Audit 67.00 66.78 0.00 0.22 99.67 494-000-900.000 Printing and Publishing 3,000.00 3.089.00 70.00 (89.00) 0.22 99.67 494-000-910.000 Liability Insurance 484.00 484.00 0.00 0.00 0.00 100.00 494-000-930.000 Repairs and Maintenance-Land & Building 500.00 224.00 0.00 276.00 44.80 494-000-930.000 Repairs and Maintenance-Land & Building 500.00 27.69 0.00 243.01 16.46 494-000-940.000 Rentals - Equipment 650.00 106.99 0.00 1,759.03 4.92 494-000-956.010 Miscellaneous 1,850.00 90.97 0.00 1,674.98 16.25 494-000-957.022 DDA Farmers Market Expense 1,000.00 510.00 142.28 82.22 494-000-957.025 DDA Christmas Ornament Costs 800.00 657.72 0.00 142.28 82.22 494-000-957.036	494-000-724.000	Medical Insurance Opt Out	47.00	29.69	3.93	17.31	63.17
494-000-801.030Professional Services - Audit67.0066.780.000.2299.67494-000-900.000Printing and Publishing3,000.003,089.0070.00(89.00)102.97494-000-910.000Liability Insurance484.00484.000.000.00100.00494-000-930.000Repairs and Maintenance-Land & Building500.00224.000.00276.0044.80494-000-930.050Computer Services50.0027.690.00275.38494-00-956.0044.80494-000-956.000Rentals - Equipment650.00106.990.00543.0116.46494-000-956.021Special Events2,000.00325.020.001,674.9816.25494-000-957.022DDA Farmers Market Expense1,000.00510.000.00149.0051.00494-000-957.025DDA Christmas Ornament Costs800.00657.720.00142.2882.22494-000-957.026DDA Movies in the Park1,500.001,639.000.00(139.00)109.77494-000-956.000Education & Training - Professional500.000.00500.002,725.0012.10494-000-960.000Feducation & Training - Professional500.007,700.00962.503,850.0066.67494-908-991.000Principal Payment - Interfund Loans11,550.007,700.00962.503,850.0066.67494-908-995.000Interest Payment - Interfund Loans11,500.007,700.00962.503,850.0066.67<	494-000-775.000	Supplies - Repairs and Maintenance	2,000.00	33.16	0.00	1,966.84	1.66
494-000-900.000Printing and Publishing3,000.003,089.0070.00(89.00)102.97494-000-910.000Liability Insurance484.00484.000.000.00100.00494-000-930.000Repairs and Maintenance-Land & Building500.00224.000.00276.0044.80494-000-930.050Computer Services50.0027.690.0022.3155.38494-000-940.000Rentals - Equipment650.00106.990.001,674.9816.46494-000-956.021Special Events2,000.00325.020.001,674.9816.25494-000-957.022DDA Farmers Market Expense1,000.00657.720.00142.2882.22494-000-957.025DDA Christmas Ornament Costs800.00657.720.00142.2882.22494-000-960.000Education & Training - Professional500.000.000.00500.000.00494-000-960.000Education & Training - Professional500.007,700.00150.002,725.0012.10494-000-960.000Education & Training - Professional500.007,700.00962.503,850.0066.67494-908-995.000Interest Payment - Interfund Loans711.00474.0059.25237.0066.67	494-000-801.000	Engineering Services	5,200.00	0.00	0.00	5,200.00	0.00
494-000-910.000Liability Insurance484.00484.000.000.00100.00494-000-910.010Workers Comp Insurance84.0083.240.000.7699.10494-000-930.000Repairs and Maintenance-Land & Building500.00224.000.00276.0044.80494-000-930.050Computer Services50.0027.690.0022.3155.38494-000-940.000Rentals - Equipment650.00106.990.00543.0116.46494-000-956.000Miscellaneous1,850.0090.970.001,759.034.92494-000-957.022DDA Farmers Market Expense1,000.00510.000.00490.0051.00494-000-957.025DDA Christmas Ornament Costs800.00657.720.00142.2882.22494-000-957.026DDA Movies in the Park1,500.001,639.000.00(139.00)109.27494-000-960.000Education & Training - Professional500.00375.00150.002,725.0012.10494-000-962.000Memberships & Dues3,100.00375.00150.002,725.0012.10494-908-995.000Interest Payment - Interfund Loans11,550.007,700.00962.503,30.0066.67494-908-995.000Interest Payment - Interfund Loans711.00474.0059.25237.0066.67	494-000-801.030	Professional Services - Audit	67.00	66.78	0.00	0.22	99.67
494-000-910.010 Workers comp Insurance 84.00 83.24 0.00 0.76 99.10 494-000-930.000 Repairs and Maintenance-Land & Building 500.00 224.00 0.00 276.00 44.80 494-000-930.000 Computer Services 50.00 27.69 0.00 223.1 55.38 494-000-940.000 Rentals - Equipment 650.00 106.99 0.00 543.01 16.46 494-000-956.000 Miscellaneous 1,850.00 90.97 0.00 1,759.03 4.92 494-000-956.021 Special Events 2,000.00 325.02 0.00 1,674.98 16.25 494-000-957.022 DDA Farmers Market Expense 1,000.00 510.00 0.00 490.00 51.00 494-000-957.025 DDA Christmas Ornament Costs 800.00 657.72 0.00 142.28 82.22 494-000-957.036 DDA Movies in the Park 1,500.00 1,639.00 0.00 500.00 0.00 494-000-962.000 Memberships & Dues 3,100.00 375.00 150.00 2,725.00 12.10 494-908-991.000 Principal Payment - Interf	494-000-900.000				70.00	(89.00)	102.97
494-000-930.000Repairs and Maintenance-Land & Building500.00224.000.00276.0044.80494-000-930.050Computer Services50.0027.690.0022.3155.38494-000-940.000Rentals - Equipment650.00106.990.00543.0116.46494-000-956.000Miscellaneous1,850.0090.970.001,759.034.92494-000-956.021Special Events2,000.00325.020.001,674.9816.25494-000-957.022DDA Farmers Market Expense1,000.00510.000.00490.0051.00494-000-957.025DDA Christmas Ornament Costs800.00657.720.00142.2882.22494-000-960.000Education & Training - Professional500.000.000.00500.000.00494-000-962.000Memberships & Dues3,100.00375.00150.002,725.0012.10494-908-991.000Principal Payment - Interfund Loans11,550.007,700.00962.503,850.0066.67494-908-995.000Interest Payment - Interfund Loans711.00474.0059.25237.0066.67	494-000-910.000						
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494-000-957.022 DDA Farmers Market Expense 1,000.00 510.00 0.00 490.00 51.00 494-000-957.025 DDA Christmas Ornament Costs 800.00 657.72 0.00 142.28 82.22 494-000-957.036 DDA Movies in the Park 1,500.00 1,639.00 0.00 (139.00) 109.27 494-000-960.000 Education & Training - Professional 500.00 0.00 0.00 500.00 0.00 494-000-962.000 Memberships & Dues 3,100.00 375.00 150.00 2,725.00 12.10 494-908-991.000 Principal Payment - Interfund Loans 11,550.00 7,700.00 962.50 3,850.00 66.67 494-908-995.000 Interest Payment - Interfund Loans 711.00 474.00 59.25 237.00 66.67							
494-000-957.025 DDA Christmas Ornament Costs 800.00 657.72 0.00 142.28 82.22 494-000-957.036 DDA Movies in the Park 1,500.00 1,639.00 0.00 (139.00) 109.27 494-000-960.000 Education & Training - Professional 500.00 0.00 0.00 500.00 0.00 494-000-962.000 Memberships & Dues 3,100.00 375.00 150.00 2,725.00 12.10 494-908-991.000 Principal Payment - Interfund Loans 11,550.00 7,700.00 962.50 3,850.00 66.67 494-908-995.000 Interest Payment - Interfund Loans 711.00 474.00 59.25 237.00 66.67						•	
494-000-957.036 DDA Movies in the Park 1,500.00 1,639.00 0.00 (139.00) 109.27 494-000-960.000 Education & Training - Professional 500.00 0.00 0.00 500.00 0.00 494-000-962.000 Memberships & Dues 3,100.00 375.00 150.00 2,725.00 12.10 494-908-991.000 Principal Payment - Interfund Loans 11,550.00 7,700.00 962.50 3,850.00 66.67 494-908-995.000 Interest Payment - Interfund Loans 711.00 474.00 59.25 237.00 66.67							
494-000-960.000 Education & Training - Professional 500.00 0.00 0.00 500.00 0.00 494-000-962.000 Memberships & Dues 3,100.00 375.00 150.00 2,725.00 12.10 494-908-991.000 Principal Payment - Interfund Loans 11,550.00 7,700.00 962.50 3,850.00 66.67 494-908-995.000 Interest Payment - Interfund Loans 711.00 474.00 59.25 237.00 66.67							
494-000-962.000 Memberships & Dues 3,100.00 375.00 150.00 2,725.00 12.10 494-908-991.000 Principal Payment - Interfund Loans 11,550.00 7,700.00 962.50 3,850.00 66.67 494-908-995.000 Interest Payment - Interfund Loans 711.00 474.00 59.25 237.00 66.67							
494-908-991.000 Principal Payment - Interfund Loans 11,550.00 7,700.00 962.50 3,850.00 66.67 494-908-995.000 Interest Payment - Interfund Loans 711.00 474.00 59.25 237.00 66.67							
494-908-995.000 Interest Payment - Interfund Loans 711.00 474.00 59.25 237.00 66.67			-			-	
TOTAL EXPENDITURES 60,098.00 29,967.77 2,668.47 30,130.23 49.86	494-908-995.000	interest Payment - Interfund Loans	/11.00	474.00	59.25	237.00	66.67
TOTAL EXPENDITURES 60,098.00 29,967.77 2,668.47 30,130.23 49.86							
	TOTAL EXPENDITURES		60,098.00	29,967.77	2,668.47	30,130.23	49.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 Amended budget	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN	N DEVELOPMENT AUTHORITY DDA					
Fund 494 - DOWNTOWN TOTAL REVENUES TOTAL EXPENDITURES	N DEVELOPMENT AUTHORITY DDA:	54,566.00 60,098.00	54,513.07 29,967.77	(943.08) 2,668.47	52.93 30,130.23	99.90 49.86
NET OF REVENUES & E	EXPENDITURES	(5,532.00)	24,545.30	(3,611.55)	(30,077.30)	443.70
TOTAL REVENUES - AI TOTAL EXPENDITURES		210,797.00 230,779.00	184,163.68 127,038.91	5,422.27 11,484.28	26,633.32 103,740.09	87.37 55.05
NET OF REVENUES & E	EXPENDITURES	(19,982.00)	57,124.77	(6,062.01)	(77,106.77)	285.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
	ELD REDEVELOPMENT AUTHORITY - BRA					
Revenues TAXES INTEREST TRANSFER	TAXES INTEREST & RENTS FUNDS TRANSFERS	18,986.00 95.00 75,000.00	19,346.89 155.36 50,000.00	0.00 30.63 6,250.00	(360.89) (60.36) 25,000.00	101.90 163.54 66.67
TOTAL REVENUES		94,081.00	69,502.25	6,280.63	24,578.75	73.87
Expenditures 000 908	OPERATIONS DEBT SERVICE	94,346.00 16,625.00	49,658.21 11,083.28	2,899.02 1,385.41	44,687.79 5,541.72	52.63 66.67
TOTAL EXPENDITURES		110,971.00	60,741.49	4,284.43	50,229.51	54.74
Fund 443 - BROWNFIH TOTAL REVENUES TOTAL EXPENDITURES	ELD REDEVELOPMENT AUTHORITY - BRA:	94,081.00 110,971.00	69,502.25 60,741.49	6,280.63 4,284.43	24,578.75 50,229.51	73.87 54.74
NET OF REVENUES & F	EXPENDITURES	(16,890.00)	8,760.76	1,996.20	(25,650.76)	51.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
	IAL PARK TIFA					
Revenues INTEREST OTHER	INTEREST & RENTS OTHER	889.00 61,261.00	576.74 59,571.62	84.72 0.00	312.26 1,689.38	64.88 97.24
TOTAL REVENUES		62,150.00	60,148.36	84.72	2,001.64	96.78
Expenditures 000	OPERATIONS	59,710.00	36,329.65	4,531.38	23,380.35	60.84
TOTAL EXPENDITURES		59,710.00	36,329.65	4,531.38	23,380.35	60.84
Fund 450 - INDUSTRI	TAT DADY 01773.					
TOTAL REVENUES TOTAL EXPENDITURES	IAL PARK TIFA:	62,150.00 59,710.00	60,148.36 36,329.65	84.72 4,531.38	2,001.64 23,380.35	96.78 60.84
NET OF REVENUES & EXPENDITURES		2,440.00	23,818.71	(4,446.66)	(21,378.71)	976.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 Amended Budget	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
	N DEVELOPMENT AUTHORITY DDA					
Revenues						
TAXES	TAXES	44,204.00	44,314.90	(1,547.53)	(110.90)	100.25
INTEREST	INTEREST & RENTS	162.00	335.16	39.45	(173.16)	206.89
OTHER	OTHER	10,200.00	9,863.01	565.00	336.99	96.70
TOTAL REVENUES		54,566.00	54,513.07	(943.08)	52.93	99.90
Expenditures						
000	OPERATIONS	47,837.00	21,793.77	1,646.72	26,043.23	45.56
908	DEBT SERVICE	12,261.00	8,174.00	1,021.75	4,087.00	66.67
TOTAL EXPENDITURES		60,098.00	29,967.77	2,668.47	30,130.23	49.86
	N DEVELOPMENT AUTHORITY DDA:					
TOTAL REVENUES		54,566.00	54,513.07	(943.08)	52.93	99.90
TOTAL EXPENDITURES		60,098.00	29,967.77	2,668.47	30,130.23	49.86
NET OF REVENUES &	EXPENDITURES	(5,532.00)	24,545.30	(3,611.55)	(30,077.30)	443.70
TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES - ALL FUNDS		210,797.00 230,779.00	184,163.68 127,038.91	5,422.27 11,484.28	26,633.32 103,740.09	87.37 55.05
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NET OF REVENUES & EXPENDITURES		(19,982.00)	57,124.77	(6,062.01)	(77,106.77)	285.88