



City of Boyne City

Founded 1856

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BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
319 North Lake Street
Tuesday, November 27, 2018 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
 - A. Approval of the October 16, 2018 City Commission special meeting minutes as presented
 - B. Approval of the November 13, 2018 City Commission regular meeting minutes as presented
 - C. Approval to reappoint Jeff Wellman to the Boyne City Historic District Commission for a two year term ending November 30, 2020
 - D. Approval to reappoint Chris Bandy to the Boyne City Historic District Commission for a one year term ending November 30, 2019
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. October, 2018 Financial Statement
8. OLD BUSINESS
 - A. Goals Update
9. NEW BUSINESS
 - A. Northern Lakes Economic Alliance Director's Update
Activity update from NLEA Executive Director Andy Hayes

An Equal Opportunity Provider and Employer

Hometown Feel, Small Town Appeal

B. Lake Charlevoix Association Sunset Garden Update

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for December 11, 2018 at 7:00 p.m.

12. ADJOURNMENT



Scan QR code or go to
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click on Boards & Commissioners for complete
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**OCTOBER 16, 2018
JOINT BOARD AND
COMMISSION GOAL
SETTING WORK
SESSION**

RECORD OF THE PROCEEDINGS OF THE JOINT BOARD AND BOYNE CITY COMMISSION GOALS WORK SESSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 319 NORTH LAKE STREET, ON TUESDAY OCTOBER 16, 2018

Mayor Neidhamer called the meeting to order at 6:00 p.m. followed by the Pledge of Allegiance.

CALL TO ORDER

Present: Mayor Tom Neidhamer, Mayor Pro-Tem Ron Grunch, Commissioners Sally Page and Dean Solomon

Absent: Commissioner Hugh Conklin

Staff: Michael Cain, Cindy Grice, Scott McPherson, Barb Brooks, Michele Hewitt and Mike Wiesner

Others: There were 32 citizens in attendance.

GOALS

City Manager Cain discussed the goal setting process thus far. The goals have been adopted and we are now further refining them.

Commissioners further defined the goals, setting timelines and assigning the responsibility of working toward the goals. Further suggestions included:

Engage our Community:

- Creating and developing a quote analysis.
- Advertising board openings by including job descriptions. Each board would be responsible for drafting their job description.

Protect Lake Charlevoix and Boyne River:

- Develop plans and cost estimates for alternative discharge plans
- Investigate rain garden solutions

Keep Boyne City's economy strong and resilient:

- Continue to invest in the business park

Enhance recreational opportunities in Boyne City's parks and public spaces:

- Improve/include the boat launch
- Snowmobile trails
- Park sustainability

ADJOURNMENT

Motion by Mayor Neidhamer to adjourn the City Commission Goals Work Session of Tuesday, October 16, 2018 at 8:11 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk / Treasurer

DRAFT

**NOVEMBER 13, 2018
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 319 NORTH LAKE STREET, ON TUESDAY NOVEMBER 13, 2018

CALL TO ORDER

Mayor Neidhamer called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance.

Present: Mayor Tom Neidhamer, Mayor Pro-Tem Ron Grunch, Commissioners Hugh Conklin, Sally Page and Dean Solomon

Absent: None

Staff: Cindy Grice, Michael Cain, Barb Brooks, Kelsie King-Duff, Scott McPherson, Mike Wiesner, John Lamont, Mark Fowler, Michele Hewitt and Jeff Gaither

Others: There were 15 citizens in attendance.

**CONSENT AGENDA
MOTION**

2018-11-123
Moved by Conklin
Second by Page

Approved the October 23, 2018 City Commission regular meeting minutes as presented

Approved the November 1, 2018 City Commission special meeting minutes as presented

Approved to authorize the purchase of a new Isco composite sampler in the amount of \$5,739.00 and authorize the City Manager to execute the documents

Approved the purchase of ten 72" round tables, including a storage caddy, receiving, installation and trash removal from Interphase Interiors in the amount \$6,262.50 and authorize the City Manager to execute the documents

Approved the of proposed resolutions regarding MDOT's Local Pavement Management Program and authorize the City Manager and City Clerk / Treasurer to submit them if necessary

Approved the requested METRO Act Right of Way Permit Extension and authorize the City Manager to submit it as needed

Ayes: 5

Nays: 0

Absent: 0

Motion carried

CITIZENS COMMENTS

Mike Sheean announced that the Boyne Valley Trailway received its last major grant yesterday. Ashley Cousens provided an update on the Manufacturing Day where around 200 students participated.

CORRESPONDENCE

The 2017 State Water Fluoridation Quality Award from the Michigan Department of Health and Human Services was received and filed.

CITY MANAGERS REPORT

City Manager Michael Cain reported:

- It is anticipated that a candidate for DPW Director will be brought to the City Commission for confirmation in December.
- Boyne City had an excellent turnout for last Tuesday's election. 1,870 voters cast their ballot locally.
- Friday, November 9th was a special day in Boyne City's history as we held the closing and finalized the purchase of the Boyne City Open Space on Lake Charlevoix at 475 North Lake Street, across from the Family Fare plaza. Congratulations and thanks to all involved.
- Our fall leaf collection program ended this Monday for the season, just in time!
- Work on the West Michigan/Woodland water main installation continues. The three fire hydrants have been installed, the new main has been connected to the rest of our water system and so far 19 of the total 26 service connection shut off valves have been installed and connected to the main. Matt's, about a month behind schedule, was hoping to complete their installations this week. At this point it appears that final cleanups will need to wait until the spring.
- The contractor performing the video inspections of portions of our sanitary and storm sewer main systems are planning to have their survey work completed by Sunday, December 9th. They are nearly done inspecting the Sanitary Sewer mains and are beginning work on the Storm Sewers. These efforts are part of our SAW grant project.
- The fuel tank for the new (at that location) emergency generator for the north water system wellfield arrived and was set into place today. Electrical contractors are scheduled to arrive and work on the interconnect later this week. We hope to have this system fully operational yet this winter.

REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES

Draft minutes of the October 4, 2018 Main Street Board Meeting; the October 4, 2018 Parks & Recreation Commission Meeting; the October 15, 2018 Planning Commission Meeting and the October 25, 2018 Airport Advisory Board Meeting were received and filed.

Audit Presentation

Presentation of the City of Boyne City FYE 2018 Financial Report from Joe Verlin of Gabridge & Company

Joe Verline of Gabridge and Company reviewed the FYE 2018 Financial Statement. The City has once again applied for the GFOA CaFR award and should be hearing from GFOA this winter. We are one of 3.76% of the communities that have received this designation.

Fund balances, pension liabilities and OPEB liabilities were highlighted. The City received an unmodified opinion again, which is the best opinion to receive.

Boyne City Housing Commission Executive Director presented the Conversion to the Rental Assistance Demonstration (RAD) Program

Housing Commission Update

information. The US Department of Housing and Urban Development (HUD) designed the RAD program to address a \$26 billion backlog of unmet public housing capital needs across all public housing properties in the Country. Capital funding from the Federal government has declined 35% over the past twenty years and is insufficient to meet the growing backlog of capital needs. Public housing authorities are not allowed to leverage their properties to secure loans for funding to rehab their properties. Through Rad, public housing is converted to project-based Section 8 assistance and the owner can use the property to leverage additional funds.

Through RAD, the Boyne City Housing Commission will convert from conventional public housing with traditional Capital Fund Program and Operating Fund subsidies to a project based Section 8 Housing Assistance (HAP) contract.

Each year, the federal budget includes line items for Public Housing Capital Funds and Public Housing Operating Funds. The amount the Boyne City Housing Commission (BCHC) receives is then determined by a formula established by HUD. Each year the amount of funding can vary depending on the total amount allocated by Congress, changes that HUD makes to the formula, or other events such as sequestration. Changing to Section 8 platform through RAD will provide a more stable project subsidy from HUD. RAD will allow BCHC to more easily seek other financing tools to renovate our properties. RAD creates greater funding certainty while allowing increased operation flexibility for BCHC.

Through the RAD conversion process, the BCHC will enter into a HAP contract with HUD. The initial rents in the HAP contract provide more funds than the amount we currently received to operate our properties. The HAP contract will last for 20 years, stabilizing our funding and securing inflation adjustments.

Residents will continue to pay no more than 30% of their adjusted income. For some residents, 30% of their adjusted income is greater than the flat rent. If a resident pays flat rent and it increases by more than 10% or \$20 per month, the increase is phased in over three years. Residents will need to sign a new lease, but will not be rescreened. A resident's lease must be renewed, unless the resident has violated it. Choice Mobility allows residents to leave the RAD project after one year. At that point, the BCHC must provide a Housing Choice Voucher if available, or place the resident at the top of the waiting list.

Ownership of the buildings will be transferred to a new private nonprofit. The nonprofit will be a subsidiary of the BCHC, similar to the ownership structure we have for Deer Meadows. BCHC will continue to exist and have 50 housing choice vouchers they currently administer. They will also be adding 80 RAD project based vouchers to administer and will receive additional administrative funds for the new RAD vouchers.

The BCHC has submitted an application to HUD for the RAD program. The application has been selected and there is a list of due diligence items to be completed during the next several months. If approved, the property will convert from public housing to a Section 8 Project Based Vouch Project and take a year to complete. BCHC will have the option at any time in the process to withdraw our RAD application.

Staff Comments: City Manager Cain added that BCHC is an independent body. The City is not a part of the approval process for this.

Citizens Comments: None

City Property Update

Board Discussion: None

Discussion and consideration of directing staff to continue to work with the appropriate parties to develop plans to 1) develop trails and related facilities and 2) sustainably and selectively harvest timber on the City's 80 acre parcel in Evangeline Township in that order of priority, overlapping if and where feasible.

City Manager Cain discussed the November 1st Parks and Recreation Board meeting where representatives from the Top of Michigan Mountain Bike Association (TOMMBA) and the Walloon Lake Trust and Conservancy (the Conservancy) presented updates regarding trail and property initiatives involving the City's land in Evangeline Township and another parcel adjacent to ours.

The programs director Heather Huffstutler of the Conservancy reported that they had just executed a purchase agreement with the owner of the property immediately east of the City's wooded 80 acres. They are looking to work with TOMMBA to purchase that property over the next several months. That property could be used to add to and connect the existing TOMMBA trail system on the Boyne City School's property to a network of trails that TOMMBA would like to build on our wooded property.

In addition, a representative from TOMMBA advised the Parks and Recreation Board that Evangeline Township board plans to apply for a grant from the Charlevoix County Park Recreation millage that could fund the construction of a vehicle parking area on the City property adjacent to and east of Old Horton Bay Road. This is also expected to be shown on the maps that we will be receiving.

The Parks and Recreation Board was receptive to these ideas and having them developed further. The idea of selling all or some of the City property to the conservancy was also raised. The Conservancy noted that they could be interested in considering such a purchase but noted that their resources are limited. There was no consensus on this matter.

The Conservancy also noted they have an expert forester that helps them investigate properties to determine if sustainable timber harvesting operations are feasible. Their director indicated they

might be able to provide those services for the City's wooded property where the trails are being considered. The City had not pursued any further investigation into harvesting since our tours and discussions about the site and opportunities earlier this summer. The Parks and Recreation Board seemed to think the Conservancy's offer was worth pursuing.

Since the meeting we have been advised that the MDNR is receptive to and progress is being made regarding the creation of additional trails on their property just north of the Boyne City Schools property. Designers of the trails for TOMMBA have indicated to me that they feel this network of interconnected trails would provide a variety of quality experiences for riders of different skill levels which would be very attractive to bringing riders to our area.

City Manager Cain added that he continues to believe the possible development of trails and other recreational opportunities on this long dormant piece of City property, including the proposed parking lot to support them is worth pursuing. He also continues to support exploring the possibility of sustainable harvesting on this site, although that is of secondary importance. It is the long term, best interest of the City to maintain ownership of this property at this time. As mentioned at the Parks and Recreation Board meeting, he believes it is good for a community to have options and owning that property preserves our options now and in the future.

We also like the cooperative nature of the possible trail project as it is beginning to take shape. Having us work cooperatively with Evangeline Township, TOMMBA, the Conservancy, Boyne City Public Schools and the MDNR on something that could benefit our citizens, businesses, neighbors and visitors is something to be seen as a positive on so many levels.

Staff Comments: None

Citizens Comments: Heather Huffstutler of the Walloon Trust & Conservancy said they are under contract to purchase the 40 acres. This would create a partnership with Boyne City and Evangeline Township. Michael Cortright added the terrain is great for multi use. Michele Cortright, representing Evangeline Township said they are really excited for this. It will be a financial boon for Boyne City. Mike Sheean said this was very aired out and supported by Parks and Recreation. City Manager Cain said having these trails can open some doors for development. It builds on our efforts to become a trail town community.

Board Discussion: Mayor Pro-Tem Towne supports moving forward with the recommendation. Commissioner Solomon discussed designing other compatible uses as part of the plan, right from the start. Also, we have a goal of completing what we've started before undertaking new projects. It may require agreements for long-term sustainability. We could harvest income to support that. Commissioner Page said she is concerned with long-term sustainability. Commissioner Conklin said it's a great idea. It looks

Michigan Regulation and Taxation of Marijuana Act

good. Mayor Neidhamer said we can make this work. The City Commission is all in agreement for staff to move forward.

Discussion of and consideration of next steps of the Michigan Regulation and Taxation of Marijuana Act.

Planning Director Scott McPherson discussed the Michigan Regulation and Taxation of Marijuana Act (MRTMA) that was approved by Michigan voters on November 6th. It was approved in Boyne City 1052 to 782. The effective date of the law is 10 days after the State Board of Canvassers certifies the results of the election. The exact date that will happen is not specifically known at this time but it appears that it be sometime in the first week of December 2018. Once the law becomes effective it basically puts in place recreational marijuana regulations for individuals and for marijuana establishments.

In regards to individuals the MRTMA establishes regulations for the legal possession, use, transport, transfer, growing and processing of specified amounts of marijuana and marijuana accessories for persons over 21. Some activities are not authorized by the Act such as operating a vehicle under the influence of marijuana or consuming marijuana in public or in a place prohibited by the person who owns or manages a property. While the provisions and enforcement of the MRTMA laws regarding individuals are of concern to law enforcement, they are not of a direct concern to municipalities as municipalities are prevented from enforcing any law on an individual that would be inconsistent with conduct that is permitted with the Act.

In regards to marijuana establishments the City will be faced with some decisions in regards to implementation of the law within the City of Boyne City. The law establishes and classifies different types of marijuana establishments. These establishments include a Grower, Processor, Transporter, Safety Compliance Facility, Retailer and Microbusiness. The act also stipulates an establishment is "any other type" of marijuana-related business licensed by the State. This provision would include facilities licensed under the Medical Marijuana Licensing Act (MMFLA).

Unlike the MMFLA which provided a municipality the option to "opt-in" in order to permit marijuana facilities, a municipality would need "opt-out" of the MRTMA if the municipality desires not to permit marijuana establishments within the municipality. If a municipality wishes to "opt-out" it is recommend the action is done by ordinance and not resolution.

If a municipality wishes to "opt-in" the City may adopt ordinance regulations for commercial recreational marijuana establishments. Given the vague nature of the law and subjective terms used in the law, the development of ordinances regulating commercial recreational marijuana will pose significant challenges. It is almost guaranteed there will be litigation concerning the terms and provisions of the act. Likewise it is a certainty that municipal ordinances will be challenged if it is believed an ordinance is

“unreasonably impracticable”, a term that requires value judgements be made by individuals on things such as what is an “unreasonable risk” or how much is “high investment”.

While it is important that the City begin discussing the impacts of the MRTMA and identify what, if any, actions the City wishes to take, at this time there is no rush to “opt-in” or “opt-out”. From the effective date of the law the State has one year to assemble the regulatory framework for licensing commercial recreational marijuana establishments. While the State could adopt the regulatory framework in a shorter timeframe, it is not anticipated to be completed anytime in the near future.

It should be noted that a municipality is not permanently bound by any actions it takes. If a municipality decides to opt-in after a decision to opt-out has been made, they can do so, and similarly the municipality can opt-out after opting in; however, this may pose challenges on how to treat any establishments that were legally created during the opt in period.

Staff Comments: None

Citizens Comments: None

Board Discussion: Commissioner Page said a lot isn't finely defined, but we have plenty of time to think about it. It won't be a big money make on the local level. Commissioner Conklin said we should allow a few months to decide. Mayor Pro-Tem Grunch asked how you say no due to the margin by which the vote passed in Boyne City. Commissioner Solomon said the voting outcome was very convincing. This will be carefully considered. Our voters have spoken.

Level of Service Statement

Consideration to approve the Level of Service Statement as required by the Asset Management plan following the MDEQ requirements.

Water/Wastewater Superintendent Mark Fowler discussed the Level of Service Statement presented. As part of the Asset Management plan that we submitted for the water system, we had to include a Level of Service Statement. The Level of Service Statement was written based on our system needs and reviewing examples from Michigan Rural Water. The MDEQ requires the Level of Service Statement has approval of the City Commission.

Staff Comments: None

Citizens Comments: None

MOTION

Board Discussion: All are in agreement with the statement

2018-11-124
 Moved by Solomon
 Second by Conklin

To approve the Level of Service Statement as required by the Asset Management plan following the MDEQ requirements as presented.

**LUCAS Automated CPR
Machine purchase**

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Consideration to purchase a LUCAS machine from Physio Control in the amount of \$9,841.33 including the trade-in promotion and authorize the City Manager to execute the documents.

EMS Director John Lamont discussed the request to purchase a LUCAS automated CPR machine. CPR takes 80 lbs of pressure to compress the chest 2 inches. American Heart Association requires compression at a rate of 100-110 beats per minute. Under the AHA manual, CPR should rotate staff every two minutes to be effective. We currently use an AutoPulse as our CPR machine. It is proven to not be user friendly for our EMS staff. Also, the battery replacement is costly to maintain. Several local agencies are now using the LUCAS. This unit would add to the continuity of equipment in our service area and ease of utilization. Stryker is now offering a trade in promotion towards the purchase of a new LUCAS in the amount of \$5,000 which would reduce the cost of the new LUCAS to \$9,841.33.

Staff: Police Chief Jeff Gaither has seen the LUCAS work. It is a great tool and otherwise it sometimes takes two to four people to perform CPR.

Citizens Comments: None

MOTION

Board Discussion: All are in agreement

2018-11-125
Moved by Conklin
Second by Grunch

To approve to purchase a LUCAS machine from Physio Control in the amount of \$9,841.33 including the trade-in promotion and authorize the City Manager to execute the documents

Good Of The Order

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Commissioner Conklin encouraged us to get better technology in the Commission Chambers. Possibly hire a professional consultant to assist.

Mayor Neidhamer noted that we discussed 3 of our goals tonight. We are right on track.

ADJOURNMENT

Motion by Mayor Neidhamer to adjourn the Regular City Commission meeting of Tuesday, November 13, 2018 at 9:20 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk/Treasurer

DRAFT

INTEROFFICE MEMORANDUM

TO: MICHAEL CAIN- CITY MANAGER
FROM: MICHELE HEWITT-DEPUTY TREASURER *MH*
SUBJECT: BOYNE CITY HISTORIC DISTRICT COMMISSION
DATE: 10/25/2018

Boyne City Historic District Commission is looking for reappointment of two board members. Jeff Wellman for a two year term ending November 30, 2020, Chris Bandy for a one year term ending November 30, 2019.

CITY OF BOYNE CITY

To: Michael Cain, City Manager
From: Cindy Grice, City Clerk/Treasurer
Date: November 20, 2018
Subject: October, 2018 Financial Statement



Attached is the October, 2018 Financial Statement. We have completed 50% of our Fiscal Year. Following is a brief overview:

OVERALL REVENUES – Revenues are tracking normally. We received almost \$11,000 more in Local Community Stabilization Sharing Funds than anticipated. The Marina Fund cash is currently in a deficit while we await the grant funds for the expansion project this fall.

OVERALL EXPENDITURES: The Fire Department capital outlay purchase of Airpacks and supplies is offset by the grant proceed revenues. Budget amendments will be made in April to reflect this project. Expenditures continue to remain at normal levels for this time period.

As always, if there are any questions, please contact me.

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 10/01/2018 TO 10/31/2018

FUND: 101 202 203 206 209 210 211 213 226 242 248 251 285 295 370 470 590 592 661

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
101	GENERAL FUND	3,600,859.54	326,508.26	267,430.83	3,659,936.97
202	MAJOR STREET FUND	133,634.05	52,414.75	30,919.81	155,128.99
203	LOCAL STREET FUND	23,201.73	23,028.32	46,230.05	0.00
206	FIRE FUND	250,308.92	137,679.83	175,724.35	212,264.40
209	CEMETERY FUND	(1,041.22)	5,416.87	4,375.65	0.00
210	AMBULANCE FUND	93,195.32	25,255.97	49,085.25	69,366.04
211	SPECIAL PROJECTS FUND	13,111.67	0.00	260.44	12,851.23
213	FARMERS MARKET FUND	43,472.02	3,367.89	3,577.20	43,262.71
242	BOYNE THUNDER FUND	259,206.24	111,429.15	236,905.68	133,729.71
248	DOWNTOWN DEVELOPMENT AUTHORITY	496,768.19	325.00	17,463.80	479,629.39
251	LDFA FUND	1,135,058.27	0.00	403,919.29	731,138.98
285	MARINA FUND	235,900.43	7,997.50	383,266.48	(139,368.55)
295	AIRPORT FUND	81,243.78	14,005.80	12,513.55	82,736.03
370	CITY FACILITIES DEBT FUND	415,017.26	14,997.59	90,568.75	339,446.10
470	CITY FACILITIES CONSTRUCTION FUND	249,027.01	2,175.26	4,337.98	246,864.29
590	WASTEWATER FUND	3,750,186.91	65,993.87	99,916.29	3,716,264.49
592	WATER FUND	1,213,970.65	53,811.95	142,155.14	1,125,627.46
661	MOTOR POOL FUND	461,990.19	20,464.71	39,280.66	443,174.24
	TOTAL - ALL FUNDS	12,455,110.96	864,872.72	2,007,931.20	11,312,052.48

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 031 - PROPERTY TAX REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	240,091.00	240,091.00	0.00	0.00	240,091.00	0.00
402.000 PROPERTY TAX COLLECTION	2,632,740.00	2,632,740.00	101,138.90	2,478,127.88	154,612.12	94.13
403.000 DELQ. PERSONAL PROPERTY TAX	2,000.00	2,000.00	330.26	1,418.22	581.78	70.91
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
408.000 PROPERTY LIENS	19,000.00	19,000.00	0.00	17,903.49	1,096.51	94.23
445.000 PROPERTY TAX PENALTIES	14,000.00	14,000.00	3,480.95	3,614.30	10,385.70	25.82
447.000 PROPERTY TAX ADMIN FEES	80,300.00	80,300.00	2,392.21	62,856.78	17,443.22	78.28
Total Dept 031 - PROPERTY TAX REVENUES	2,993,531.00	2,993,531.00	107,342.32	2,563,920.67	429,610.33	85.65
Dept 032 - REVENUES						
452.000 LIQUOR LICENSES	7,200.00	7,200.00	7,657.10	7,890.85	(690.85)	109.60
574.000 REVENUE SHARING	301,558.00	301,558.00	57,004.00	111,726.00	189,832.00	37.05
574.100 EVIP	58,329.00	58,329.00	9,887.00	19,276.00	39,053.00	33.05
574.200 LOCAL COMM STABILIZATION SHARING	117,090.00	117,090.00	128,081.96	128,081.96	(10,991.96)	109.39
578.000 POLICE TRAINING FUNDS	1,300.00	1,300.00	653.58	1,236.47	63.53	95.11
579.000 GRANTS-STATE/FEDERAL	122,500.00	122,500.00	0.00	30,000.00	92,500.00	24.49
Total Dept 032 - REVENUES	607,977.00	607,977.00	203,283.64	298,211.28	309,765.72	49.05
Dept 033 - ADMIN SVC FEE REVENUES						
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
605.000 LDFA - ADMIN SVC FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
606.000 DDA ADMIN SVC FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
608.000 ADMIN SERV FEE WATER/WW	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 033 - ADMIN SVC FEE REVENUES	139,500.00	139,500.00	0.00	0.00	139,500.00	0.00
Dept 034 - CHARGES FOR SERVICES						
606.000 DDA MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
624.000 ICE RINK CONCESSION	300.00	300.00	0.00	0.00	300.00	0.00
640.000 CABLE FRANCHISE FEES	74,000.00	74,000.00	0.00	37,593.89	36,406.11	50.80
642.000 CHARGES/SERVICES & FEES	7,500.00	7,500.00	499.12	4,240.56	3,259.44	56.54
660.000 POLICE FINES/ORDINANCE FEES	4,000.00	4,000.00	595.00	2,823.35	1,176.65	70.58
660.200 SEX OFFENDER REGISTRATION FEE	450.00	450.00	0.00	0.00	450.00	0.00
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	1,200.00	0.00	750.00	450.00	62.50
696.000 SIDEWALK REIMBURSEMENTS	0.00	0.00	0.00	10.00	(10.00)	100.00
Total Dept 034 - CHARGES FOR SERVICES	162,450.00	162,450.00	1,094.12	45,417.80	117,032.20	27.96
Dept 035 - INTEREST / RENTALS						
664.000 INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
667.000 RENT CITY HALL	14,400.00	14,400.00	2,575.00	10,113.00	4,287.00	70.23
668.000 RENT - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
669.000 RENT - EMS	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00
670.000 RENT CITY OWNED PROPERTY	2,500.00	2,500.00	50.00	1,625.00	875.00	65.00
Total Dept 035 - INTEREST / RENTALS	79,100.00	79,100.00	2,625.00	11,738.00	67,362.00	14.84

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 036 - OTHER REVENUES						
587.000 MUSEUM CONTRIBUTIONS	0.00	0.00	30.00	224.00	(224.00)	100.00
672.000 POLICE DEPT BICYCLE DONATIONS	100.00	100.00	0.00	177.00	(77.00)	177.00
672.150 POLICE DEPT GENL CONTRIBUTIONS	0.00	0.00	50.00	7,050.00	(7,050.00)	100.00
673.000 LAND & EQUIP SALES	1,000.00	1,000.00	306.00	1,156.00	(156.00)	115.60
678.000 PLANNING/TOWNSHIP REIMB	72,207.00	72,207.00	217.35	55,996.98	16,210.02	77.55
690.000 MISCELLANEOUS INCOME	1,000.00	1,000.00	4,304.60	5,021.76	(4,021.76)	502.18
Total Dept 036 - OTHER REVENUES	74,307.00	74,307.00	4,907.95	69,625.74	4,681.26	93.70
TOTAL REVENUES	4,056,865.00	4,056,865.00	319,253.03	2,988,913.49	1,067,951.51	73.68
Expenditures						
Dept 101 - LEGISLATIVE						
703.000 SALARIES-MAYOR/CITY COMMISSION	14,050.00	14,050.00	0.00	3,349.99	10,700.01	23.84
714.000 SOCIAL SECURITY	1,075.00	1,075.00	0.00	256.27	818.73	23.84
732.000 MEMBERSHIP DUES/MML	2,450.00	2,450.00	0.00	4,463.00	(2,013.00)	182.16
870.000 TRAINING AND SCHOOLS	6,000.00	6,000.00	135.00	4,110.29	1,889.71	68.50
Total Dept 101 - LEGISLATIVE	23,575.00	23,575.00	135.00	12,179.55	11,395.45	51.66
Dept 151 - PLANNING						
705.000 SALARIES - PLANNING	106,854.00	106,854.00	8,321.84	51,208.94	55,645.06	47.92
712.000 INSURANCE: LIFE/AD&D	500.00	500.00	45.79	274.74	225.26	54.95
713.000 INSURANCE MEDICAL	24,420.00	24,420.00	1,035.42	10,111.70	14,308.30	41.41
714.000 SOCIAL SECURITY	8,940.00	8,940.00	663.06	4,405.69	4,534.31	49.28
715.000 PENSION	33,467.00	33,467.00	3,070.77	16,636.11	16,830.89	49.71
716.000 UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	0.00
719.000 SICK/VACATION	10,000.00	10,000.00	666.96	4,521.61	5,478.39	45.22
727.000 SUPPLIES	2,000.00	2,000.00	235.00	374.71	1,625.29	18.74
732.000 MEMBERSHIP DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
735.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	750.00	750.00	94.89	474.73	275.27	63.30
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00
870.000 TRAINING	2,000.00	2,000.00	90.00	520.84	1,479.16	26.04
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	0.00	922.05	277.95	76.84
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	736.70	736.70	263.30	73.67
Total Dept 151 - PLANNING	196,681.00	196,681.00	14,960.43	90,487.82	106,193.18	46.01
Dept 173 - GENERAL SERVICES						
705.000 ADMINISTRATIVE SALARIES/WAGES	312,277.00	312,277.00	25,413.98	148,948.16	163,328.84	47.70
709.000 ADMIN OVERTIME	3,300.00	3,300.00	168.12	1,469.47	1,830.53	44.53
712.000 INSURANCE LIFE/AD&D	1,500.00	1,500.00	127.99	767.94	732.06	51.20
713.000 INSURANCE - MEDICAL	88,000.00	88,000.00	3,765.16	30,197.33	57,802.67	34.32
714.000 SOCIAL SECURITY	26,590.00	26,590.00	2,113.13	14,809.08	11,780.92	55.69
715.000 PENSION	146,800.00	146,800.00	13,266.04	72,888.28	73,911.72	49.65
716.000 UNEMPLOYMENT COMPENSATION	32.00	32.00	0.00	0.00	32.00	0.00
719.000 VACA/SICK EXPENSE	32,000.00	32,000.00	1,459.01	17,233.82	14,766.18	53.86
727.000 OFFICE SUPPLIES	9,000.00	9,000.00	767.03	5,151.12	3,848.88	57.23
730.000 OFFICE SUPPLIES	20,000.00	20,000.00	2,917.22	8,911.21	11,088.79	44.56
731.000 POSTAGE	6,000.00	6,000.00	390.00	2,110.08	3,889.92	35.17
732.000 MEMBERSHIP DUES	2,000.00	2,000.00	175.00	1,328.25	671.75	66.41
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	3,603.40	5,425.99	574.01	90.43

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
860.000 MOTOR POOL	200.00	200.00	0.00	0.00	200.00	0.00
861.000 VEHICLE EXPENSE	4,800.00	4,800.00	422.71	2,552.88	2,247.12	53.19
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	4,000.00	60.72	450.72	3,549.28	11.27
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	6,500.00	399.21	3,228.40	3,271.60	49.67
910.000 INSURANCE/LIABILITY & PROP	21,552.00	21,552.00	21,673.05	31,933.25	(10,381.25)	148.17
911.000 WORKERS COMPENSATION	2,750.00	2,750.00	0.00	2,028.51	721.49	73.76
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	30,000.00	0.00	640.00	29,360.00	2.13
Total Dept 173 - GENERAL SERVICES	723,301.00	723,301.00	76,721.77	350,074.49	373,226.51	48.40
Dept 191 - ELECTIONS						
705.000 SALARIES - ELECTIONS	2,500.00	2,500.00	0.00	1,254.00	1,246.00	50.16
728.000 ELECTION COST	250.00	250.00	41.99	228.97	21.03	91.59
Total Dept 191 - ELECTIONS	2,750.00	2,750.00	41.99	1,482.97	1,267.03	53.93
Dept 208 - ACCOUNTING/AUDIT						
808.000 ACCOUNTING/AUDIT	13,800.00	13,800.00	370.00	8,370.00	5,430.00	60.65
Total Dept 208 - ACCOUNTING/AUDIT	13,800.00	13,800.00	370.00	8,370.00	5,430.00	60.65
Dept 209 - ASSESSMENT/TAXES						
731.000 TAX POSTAGE	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	2,500.00	2,500.00	0.00	300.00	2,200.00	12.00
803.000 BOARD OF REVIEW	500.00	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	58,000.00	15,000.00	29,574.99	28,425.01	50.99
900.000 TAX MAILING/BILLING FEE	2,950.00	2,950.00	0.00	1,522.14	1,427.86	51.60
Total Dept 209 - ASSESSMENT/TAXES	68,750.00	68,750.00	15,000.00	31,397.13	37,352.87	45.67
Dept 210 - LEGAL						
802.000 OTHER LEGAL/COURT, ETC.	60,000.00	60,000.00	1,140.00	6,720.00	53,280.00	11.20
Total Dept 210 - LEGAL	60,000.00	60,000.00	1,140.00	6,720.00	53,280.00	11.20
Dept 248 - GENERAL/OTHER SERVICES						
810.000 STREETLIGHTING	60,000.00	60,000.00	3,228.54	16,988.97	43,011.03	28.31
812.000 LEAF PICK-UP	20,000.00	20,000.00	452.55	9,747.13	10,252.87	48.74
818.000 ENGINEER/CONTRACTED SERVICE	15,000.00	15,000.00	0.00	569.00	14,431.00	3.79
880.000 COMMUNITY PROMOTION	15,000.00	15,000.00	3,529.93	8,600.90	6,399.10	57.34
882.000 ZONING ENFORCEMENT EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
971.000 LAND ACQUISITION	0.00	0.00	0.00	5,667.86	(5,667.86)	100.00
Total Dept 248 - GENERAL/OTHER SERVICES	120,000.00	120,000.00	7,211.02	41,573.86	78,426.14	34.64
Dept 250 - HOUSING						
909.000 FRINGES/MED REIMB/PENSION	0.00	0.00	13.28	79.68	(79.68)	100.00
910.000 LIABILITY INSURANCE	0.00	0.00	496.38	496.38	(496.38)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	0.00	1,844.10	(1,844.10)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 250 - HOUSING	0.00	0.00	509.66	2,420.16	(2,420.16)	100.00
Dept 265 - PUBLIC BUILDINGS						
705.000 SALARIES/BLDG MAINT/OPERATER	31,200.00	31,200.00	3,252.80	19,606.78	11,593.22	62.84
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	1,500.00	182.97	968.56	531.44	64.57
711.000 SAFETY EQUIPMENT	5,500.00	5,500.00	0.00	2,148.65	3,351.35	39.07
712.000 INSURANCE: LIFE/AD&D	400.00	400.00	31.48	188.88	211.12	47.22
713.000 INSURANCE MEDICAL	10,000.00	10,000.00	0.00	3,528.10	6,471.90	35.28
714.000 SOCIAL SECURITY	3,000.00	3,000.00	262.84	1,861.03	1,138.97	62.03
715.000 PENSION	30,000.00	30,000.00	1,849.16	9,809.15	20,190.85	32.70
716.000 UNEMPLOYMENT COMPENSATION	340.00	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	3,700.00	0.00	223.63	3,476.37	6.04
727.000 SUPPLIES	25,000.00	25,000.00	543.33	21,776.60	3,223.40	87.11
730.000 MAINTENANCE	12,000.00	12,000.00	5,154.19	8,834.44	3,165.56	73.62
735.000 GAS AND OIL	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	2,539.50	18,088.00	1,912.00	90.44
818.000 CONTRACTED SERVICES	55,000.00	55,000.00	3,912.16	19,832.16	35,167.84	36.06
860.000 MOTOR POOL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE/LIABILITY/EQUIP	2,500.00	2,500.00	2,097.39	3,090.31	(590.31)	123.61
911.000 WORKERS COMPENSATION	3,500.00	3,500.00	0.00	2,581.74	918.26	73.76
975.000 MAJOR EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - PUBLIC BUILDINGS	212,440.00	212,440.00	19,825.82	112,538.03	99,901.97	52.97
Dept 301 - POLICE DEPARTMENT						
705.000 SALARIES- POLICE CHIEF/ASST	123,000.00	123,000.00	7,759.36	55,134.30	67,865.70	44.82
706.000 SALARIES - DISPATCHERS	38,937.00	38,937.00	3,244.80	16,061.75	22,875.25	41.25
709.000 OVERTIME	27,529.00	27,529.00	2,352.50	14,762.37	12,766.63	53.62
710.000 SALARY & WAGES OFFICERS	235,703.00	235,703.00	18,595.52	108,671.13	127,031.87	46.11
712.000 INSURANCE: LIFE AD&D	2,500.00	2,500.00	150.45	922.86	1,577.14	36.91
713.000 MEDICAL INSURANCE	80,000.00	80,000.00	2,391.68	24,098.02	55,901.98	30.12
714.000 SOCIAL SECURITY	34,000.00	34,000.00	2,685.36	16,603.53	17,396.47	48.83
715.000 PENSION	89,000.00	89,000.00	2,586.21	13,712.08	75,287.92	15.41
716.000 UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	5.28	7.18	1,992.82	0.36
719.000 VACA/SICK EXPENSE	41,000.00	41,000.00	2,515.92	15,816.64	25,183.36	38.58
727.000 SUPPLIES	8,500.00	8,500.00	669.58	2,736.68	5,763.32	32.20
727.100 HONOR GUARD EXPENSES	0.00	0.00	0.00	532.59	(532.59)	100.00
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	3,000.00	0.00	105.87	2,894.13	3.53
730.200 SEX OFFENDER REGISTRATION FEES	300.00	300.00	0.00	(120.00)	420.00	(40.00)
731.000 BIKE PATROL	1,000.00	1,000.00	0.00	419.94	580.06	41.99
735.000 GAS AND OIL	15,800.00	15,800.00	739.11	5,078.92	10,721.08	32.15
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	339.90	1,681.21	4,318.79	28.02
745.000 CLEANING/FOOD ALLOWANCE	5,000.00	5,000.00	1,380.00	1,380.00	3,620.00	27.60
754.000 UNIFORMS	6,000.00	6,000.00	260.29	3,993.88	2,006.12	66.56
818.000 POLICE CONTRACTED SERVICES	4,500.00	4,500.00	0.00	950.00	3,550.00	21.11
850.000 RADIO MAINTENANCE	2,000.00	2,000.00	95.34	135.34	1,864.66	6.77
861.000 VEHICLE EXPENSE	7,000.00	7,000.00	42.20	2,264.68	4,735.32	32.35
870.000 TRAINING/TRAVEL	8,500.00	8,500.00	677.05	4,444.38	4,055.62	52.29
871.000 STATE TRAINING FUND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
910.000 LIABILITY INSURANCE	11,000.00	11,000.00	13,283.47	19,316.72	(8,316.72)	175.61
911.000 INS/WORKERS COMP	6,500.00	6,500.00	0.00	4,794.66	1,705.34	73.76
970.000 CAPITAL OUTLAY	13,300.00	13,300.00	(3,865.00)	11,239.00	2,061.00	84.50
Total Dept 301 - POLICE DEPARTMENT	773,569.00	773,569.00	55,909.02	324,743.73	448,825.27	41.98

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 706 - ENVIRONMENTAL						
809.000 LAB TESTING - LANDFILL	2,035.00	2,035.00	0.00	0.00	2,035.00	0.00
Total Dept 706 - ENVIRONMENTAL	2,035.00	2,035.00	0.00	0.00	2,035.00	0.00
Dept 751 - PARKS & RECREATION						
702.000 ICE RINK, WAGES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
705.000 SALARIES- PARKS GENERAL WAGES	82,000.00	82,000.00	5,963.28	58,426.05	23,573.95	71.25
709.000 PARKS & REC OVERTIME	3,800.00	3,800.00	218.33	2,110.84	1,689.16	55.55
713.000 INSURANCE MEDICAL	20,000.00	20,000.00	311.98	887.12	19,112.88	4.44
714.000 SOCIAL SECURITY	7,000.00	7,000.00	442.89	4,482.52	2,517.48	64.04
715.000 PENSION	6,000.00	6,000.00	465.72	3,373.92	2,626.08	56.23
716.000 UNEMPLOYMENT COMP	400.00	400.00	0.00	0.00	400.00	0.00
719.000 VACA/SICK EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
727.000 SUPPLIES	40,000.00	40,000.00	1,132.76	42,025.08	(2,025.08)	105.06
730.000 MAINTENANCE	14,000.00	14,000.00	3,423.50	6,023.50	7,976.50	43.03
738.000 CIVIC PROJECTS	4,000.00	4,000.00	0.00	3,000.00	1,000.00	75.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	2,527.72	9,236.78	10,763.22	46.18
808.000 PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	24,000.00	1,860.00	15,996.00	8,004.00	66.65
860.000 MOTOR POOL	70,000.00	70,000.00	6,232.28	48,441.22	21,558.78	69.20
870.000 TRAINING/TRAVEL	400.00	400.00	0.00	0.00	400.00	0.00
910.000 LIABILITY INSURANCE	2,500.00	2,500.00	1,398.26	2,060.21	439.79	82.41
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	0.00	737.64	462.36	61.47
970.000 CAPITAL OUTLAY	325,000.00	325,000.00	3,853.00	140,254.19	184,745.81	43.16
Total Dept 751 - PARKS & RECREATION	677,300.00	677,300.00	27,829.72	337,055.07	340,244.93	49.76
Dept 804 - MUSEUM						
970.000 MUSEUM - CAPITAL OUTLAY	5,000.00	5,000.00	4,234.99	5,835.40	(835.40)	116.71
Total Dept 804 - MUSEUM	5,000.00	5,000.00	4,234.99	5,835.40	(835.40)	116.71
Dept 809 - SIDEWALKS						
705.000 SIDEWALK SALARY & WAGES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	3,000.00	3,000.00	0.00	2,337.50	662.50	77.92
818.000 SIDEWALK CONTRACED SERV.	10,000.00	10,000.00	0.00	5,110.00	4,890.00	51.10
Total Dept 809 - SIDEWALKS	15,500.00	15,500.00	0.00	7,447.50	8,052.50	48.05
Dept 899 - CONTINGENCY						
714.000 RETIREES STIPEND FICA	465.00	465.00	0.00	0.00	465.00	0.00
801.000 TAX TRIBUNAL REFUND	694.00	694.00	0.00	1,735.22	(1,041.22)	250.03
899.000 425 TOWNSHIP REIMBURSEMENT	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
984.000 POST RETIREMENT HEALTH INS	20,105.00	20,105.00	2,447.76	11,443.14	8,661.86	56.92
986.000 RETIREES STIPEND	8,703.00	8,703.00	0.00	0.00	8,703.00	0.00
Total Dept 899 - CONTINGENCY	37,767.00	37,767.00	2,447.76	13,178.36	24,588.64	34.89
Dept 965 - TRANSFERS OUT						
987.000 TRNSFR TO CEMETERY FUND	50,000.00	50,000.00	3,661.87	33,423.33	16,576.67	66.85
991.000 TRANSFER TO AMBLANCE	79,500.00	79,500.00	0.00	30,193.67	49,306.33	37.98

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Expenditures						
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	56,000.00	56,000.00	26,727.00	62,165.48	(6,165.48)	111.01
998.000 TRANSFERS TO MAJOR STREET	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
999.000 TRANSFERS TO LOCAL STREET	795,071.00	795,071.00	2,158.13	74,919.07	720,151.93	9.42
Total Dept 965 - TRANSFERS OUT	1,124,397.00	1,124,397.00	32,547.00	200,701.55	923,695.45	17.85
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	258,884.18	1,546,205.62	2,510,659.38	38.11
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	4,056,865.00	4,056,865.00	319,253.03	2,988,913.49	1,067,951.51	73.68
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	258,884.18	1,546,205.62	2,510,659.38	38.11
NET OF REVENUES & EXPENDITURES	0.00	0.00	60,368.85	1,442,707.87	(1,442,707.87)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATED FR CUR YR FD BAL	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
548.000 METRO ACT FUNDS - PA 48	9,200.00	9,200.00	0.00	8,875.90	324.10	96.48
549.000 STATE HIGHWAY RECEIPTS	325,000.00	325,000.00	52,414.75	218,557.58	106,442.42	67.25
581.000 SAW GRANT	148,680.00	148,680.00	0.00	0.00	148,680.00	0.00
691.000 TRANSFER FROM GENERAL FUND	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	0.00	0.00	86,594.00	0.00
Total Dept 030 - REVENUES	770,300.00	770,300.00	52,414.75	227,433.48	542,866.52	29.53
TOTAL REVENUES	770,300.00	770,300.00	52,414.75	227,433.48	542,866.52	29.53
Expenditures						
Dept 451 - CONSTRUCTION						
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	2,000.00	0.00	3,542.80	(1,542.80)	177.14
709.000 OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	0.00	284.95	1,715.05	14.25
714.000 SOCIAL SECURITY	500.00	500.00	0.00	265.03	234.97	53.01
715.000 PENSION	10,000.00	10,000.00	377.83	1,798.87	8,201.13	17.99
818.000 ENGINEERING	10,000.00	10,000.00	0.00	12,825.00	(2,825.00)	128.25
860.000 CONSTRUCTION MOTOR POOL	5,000.00	5,000.00	120.68	1,868.63	3,131.37	37.37
981.100 SAW GRANT	165,200.00	165,200.00	1,179.88	39,904.19	125,295.81	24.16
Total Dept 451 - CONSTRUCTION	194,950.00	194,950.00	1,678.39	60,489.47	134,460.53	31.03
Dept 463 - ROUTINE MAINTANCE						
705.000 SALARIES- MAINTENANCE	35,000.00	35,000.00	2,122.44	14,142.87	20,857.13	40.41
706.000 SALARIES - STREET SWEEPING	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00
709.000 OVERTIME	0.00	0.00	292.31	4,150.09	(4,150.09)	100.00
713.000 MEDICAL INSURANCE	18,000.00	18,000.00	184.50	7,250.52	10,749.48	40.28
714.000 SOCIAL SECURITY	4,000.00	4,000.00	234.76	2,028.10	1,971.90	50.70
715.000 PENSION	32,000.00	32,000.00	3,068.83	13,559.71	18,440.29	42.37
716.000 UNEMPLOYMENT COMP	200.00	200.00	6.25	8.27	191.73	4.14
719.000 VACA/SICK EXPENSE	12,500.00	12,500.00	611.92	2,158.57	10,341.43	17.27
727.000 SUPPLIES	10,500.00	10,500.00	1,311.59	7,968.07	2,531.93	75.89
819.000 TREE REPLACEMENT	20,000.00	20,000.00	0.00	1,875.00	18,125.00	9.38
860.000 MOTOR POOL	29,000.00	29,000.00	4,286.11	22,605.91	6,394.09	77.95
930.000 REPAIR & MAINTENANCE	150,000.00	150,000.00	1,654.35	39,087.11	110,912.89	26.06
931.000 BRIDGE INSPECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463 - ROUTINE MAINTANCE	319,450.00	319,450.00	13,773.06	114,834.22	204,615.78	35.95
Dept 474 - TRAFFIC SERVICE						
705.000 SALARIES- TRAFFIC SERV	4,200.00	4,200.00	21.33	1,049.50	3,150.50	24.99
709.000 OVERTIME	1,100.00	1,100.00	0.00	716.19	383.81	65.11
713.000 MEDICAL INSURANCE	1,600.00	1,600.00	6.24	114.46	1,485.54	7.15
714.000 SOCIAL SECURITY	460.00	460.00	1.48	131.31	328.69	28.55
715.000 PENSION	5,000.00	5,000.00	190.63	1,167.24	3,832.76	23.34
727.000 SUPPLIES	3,500.00	3,500.00	250.82	1,217.56	2,282.44	34.79
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	672.78	4,327.22	13.46
930.000 REPAIR & MAINT.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 474 - TRAFFIC SERVICE	24,860.00	24,860.00	470.50	5,069.04	19,790.96	20.39

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	29,000.00	29,000.00	255.96	383.94	28,616.06	1.32
706.000 SIDEWALK MAINTENANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	102.06	142.92	7,857.08	1.79
714.000 SOCIAL SECURITY	3,200.00	3,200.00	64.24	190.01	3,009.99	5.94
715.000 PENSION	18,000.00	18,000.00	1,324.32	6,305.44	11,694.56	35.03
719.000 VACA/SICK EXPENSE	8,200.00	8,200.00	611.76	2,158.00	6,042.00	26.32
727.000 SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
860.000 MOTOR POOL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
930.000 WINTER REPAIR & MAINT	15,000.00	15,000.00	0.00	300.00	14,700.00	2.00
Total Dept 478 - WINTER MAINTENANCE	145,900.00	145,900.00	2,358.34	9,480.31	136,419.69	6.50
Dept 482 - ADMINISTRATION						
705.000 SALARIES/WAGES-ADMINISTRATIVE	32,000.00	32,000.00	8,904.84	28,575.67	3,424.33	89.30
712.000 INSURANCE/LIFE/AD&D	400.00	400.00	23.34	140.04	259.96	35.01
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	184.24	1,142.30	6,857.70	14.28
714.000 SOCIAL SECURITY	2,500.00	2,500.00	676.51	2,163.95	336.05	86.56
715.000 PENSION	15,000.00	15,000.00	1,801.90	7,436.74	7,563.26	49.58
716.000 UNEMPLOYMENT COMP	140.00	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
910.000 INSURANCE/LIABILITY	1,100.00	1,100.00	1,048.69	1,545.15	(445.15)	140.47
911.000 WORKERS COMPENSATION	7,500.00	7,500.00	0.00	6,177.73	1,322.27	82.37
Total Dept 482 - ADMINISTRATION	85,140.00	85,140.00	12,639.52	47,181.58	37,958.42	55.42
TOTAL EXPENDITURES	770,300.00	770,300.00	30,919.81	237,054.62	533,245.38	30.77
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	770,300.00	770,300.00	52,414.75	227,433.48	542,866.52	29.53
TOTAL EXPENDITURES	770,300.00	770,300.00	30,919.81	237,054.62	533,245.38	30.77
NET OF REVENUES & EXPENDITURES	0.00	0.00	21,494.94	(9,621.14)	9,621.14	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 030 - REVENUES						
548.000 METRO ACT FUNDS	9,000.00	9,000.00	0.00	8,875.90	124.10	98.62
549.000 STATE HIGHWAY RECEIPTS	135,000.00	135,000.00	20,870.19	86,913.29	48,086.71	64.38
581.000 SAW GRANT PROCEEDS	63,720.00	63,720.00	0.00	0.00	63,720.00	0.00
691.000 TRANSFER FROM GENERAL FUND	795,071.00	795,071.00	2,158.13	74,919.07	720,151.93	9.42
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	0.00	0.00	86,594.00	0.00
Total Dept 030 - REVENUES	1,089,385.00	1,089,385.00	23,028.32	170,708.26	918,676.74	15.67
TOTAL REVENUES	1,089,385.00	1,089,385.00	23,028.32	170,708.26	918,676.74	15.67
Expenditures						
Dept 451 - CONSTRUCTION						
705.000 CONSTRUCTION SALARIES/WAGES	3,000.00	3,000.00	42.86	911.26	2,088.74	30.38
709.000 OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	1,000.00	1,000.00	4.28	4.28	995.72	0.43
714.000 SOCIAL SECURITY	250.00	250.00	3.28	69.09	180.91	27.64
715.000 PENSION	7,000.00	7,000.00	381.26	1,722.53	5,277.47	24.61
818.000 ENGINEERING	10,000.00	10,000.00	2,380.00	7,140.00	2,860.00	71.40
860.000 CONSTRUCTION MOTOR POOL	3,000.00	3,000.00	74.62	1,356.34	1,643.66	45.21
981.100 SAW GRANT	70,800.00	70,800.00	0.00	0.00	70,800.00	0.00
987.000 STREET CONSTRUCTION	404,400.00	404,400.00	0.00	0.00	404,400.00	0.00
Total Dept 451 - CONSTRUCTION	499,650.00	499,650.00	2,886.30	11,203.50	488,446.50	2.24
Dept 463 - ROUTINE MAINTANCE						
705.000 SALARIES- MAINTENANCE	55,000.00	55,000.00	5,230.06	31,991.81	23,008.19	58.17
709.000 OVERTIME	1,500.00	1,500.00	129.78	741.67	758.33	49.44
713.000 MEDICAL INSURANCE	20,000.00	20,000.00	555.47	8,754.53	11,245.47	43.77
714.000 SOCIAL SECURITY	4,600.00	4,600.00	447.49	3,064.26	1,535.74	66.61
715.000 PENSION	35,000.00	35,000.00	3,114.86	14,726.08	20,273.92	42.07
716.000 UNEMPLOYMENT COMP	50.00	50.00	6.25	8.28	41.72	16.56
719.000 VACA/SICK EXPENSE	11,000.00	11,000.00	611.95	2,158.78	8,841.22	19.63
727.000 SUPPLIES	11,000.00	11,000.00	328.26	2,615.58	8,384.42	23.78
819.000 TREE REPLACEMENT	25,000.00	25,000.00	0.00	8,500.00	16,500.00	34.00
860.000 MOTOR POOL	59,000.00	59,000.00	6,874.08	31,306.93	27,693.07	53.06
930.000 ROUTINE MAINT. REPAIR & MAINT	150,000.00	150,000.00	17,905.39	29,534.81	120,465.19	19.69
Total Dept 463 - ROUTINE MAINTANCE	372,150.00	372,150.00	35,203.59	133,402.73	238,747.27	35.85
Dept 474 - TRAFFIC SERVICE						
705.000 SALARIES- TRAFFIC SERV	3,000.00	3,000.00	217.30	323.95	2,676.05	10.80
709.000 OVERTIME	700.00	700.00	63.99	301.17	398.83	43.02
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	32.95	96.04	1,903.96	4.80
714.000 SOCIAL SECURITY	400.00	400.00	20.77	45.57	354.43	11.39
715.000 PENSION	2,100.00	2,100.00	197.45	885.32	1,214.68	42.16
727.000 SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
860.000 MOTOR POOL	1,500.00	1,500.00	83.36	114.74	1,385.26	7.65
Total Dept 474 - TRAFFIC SERVICE	14,700.00	14,700.00	615.82	1,766.79	12,933.21	12.02
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	31,000.00	31,000.00	0.00	435.56	30,564.44	1.41

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
706.000 SIDEWALK MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
709.000 OVERTIME	5,600.00	5,600.00	0.00	65.49	5,534.51	1.17
713.000 MEDICAL INSURANCE	4,500.00	4,500.00	24.39	71.53	4,428.47	1.59
714.000 SOCIAL SECURITY	3,200.00	3,200.00	46.47	201.05	2,998.95	6.28
715.000 PENSION	16,000.00	16,000.00	1,303.82	5,825.59	10,174.41	36.41
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	10,000.00	611.71	2,157.50	7,842.50	21.58
727.000 SUPPLIES	10,000.00	10,000.00	0.00	240.00	9,760.00	2.40
860.000 MOTOR POOL	37,000.00	37,000.00	0.00	457.93	36,542.07	1.24
930.000 WINTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE	122,500.00	122,500.00	1,986.39	9,454.65	113,045.35	7.72
Dept 482 - ADMINISTRATION						
705.000 SALARIES - ADMINISTRATION	32,000.00	32,000.00	2,307.96	14,886.32	17,113.68	46.52
712.000 INSURANCE/LIFE/AD&D	300.00	300.00	23.34	140.04	159.96	46.68
713.000 MEDICAL INSURANCE	6,000.00	6,000.00	184.24	1,142.28	4,857.72	19.04
714.000 SOCIAL SECURITY	2,500.00	2,500.00	171.82	1,116.53	1,383.47	44.66
715.000 PENSION	15,000.00	15,000.00	1,801.90	7,436.73	7,563.27	49.58
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
910.000 LIABILITY INS	1,200.00	1,200.00	1,048.69	1,545.15	(345.15)	128.76
911.000 INSURANCE/WORKERS COMP	7,285.00	7,285.00	0.00	6,177.73	1,107.27	84.80
Total Dept 482 - ADMINISTRATION	80,385.00	80,385.00	5,537.95	32,444.78	47,940.22	40.36
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	46,230.05	188,272.45	901,112.55	17.28
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	1,089,385.00	1,089,385.00	23,028.32	170,708.26	918,676.74	15.67
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	46,230.05	188,272.45	901,112.55	17.28
NET OF REVENUES & EXPENDITURES	0.00	0.00	(23,201.73)	(17,564.19)	17,564.19	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	5,048.00	5,048.00	0.00	0.00	5,048.00	0.00
580.000 GRANT PROCEEDS	0.00	0.00	136,721.00	136,721.00	(136,721.00)	100.00
628.000 FIRE DEPT SERVICE FEES	219,972.00	219,972.00	0.00	223,728.67	(3,756.67)	101.71
690.000 MISCELLANEOUS INCOME	0.00	0.00	600.00	600.00	(600.00)	100.00
691.000 TRANSFER IN OTHER FUNDS	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030 - REVENUES	288,020.00	288,020.00	137,321.00	361,049.67	(73,029.67)	125.36
TOTAL REVENUES	288,020.00	288,020.00	137,321.00	361,049.67	(73,029.67)	125.36
Expenditures						
Dept 040 - EXPENDITURES						
707.000 SALARIES/VOLUNTEERS/OFFICERS	83,000.00	83,000.00	4,436.66	36,519.95	46,480.05	44.00
714.000 SOCIAL SECURITY	6,120.00	6,120.00	339.40	2,793.83	3,326.17	45.65
727.000 SUPPLIES / HOSE	16,000.00	16,000.00	479.20	4,152.98	11,847.02	25.96
730.000 EQUIPMENT / MAINTENANCE	29,500.00	29,500.00	18,545.89	39,152.75	(9,652.75)	132.72
735.000 GAS / OIL	3,500.00	3,500.00	211.76	1,421.97	2,078.03	40.63
737.000 FIRE HYDRANT RENTAL	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
750.000 ADMINISTRATIVE FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
850.000 RADIO MAINTENANCE	1,800.00	1,800.00	0.00	535.70	1,264.30	29.76
860.000 MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,500.00	7,500.00	105.18	458.87	7,041.13	6.12
910.000 INSURANCE/LIABILITY & PROP	10,000.00	10,000.00	7,690.43	11,075.88	(1,075.88)	110.76
911.000 WORKERS COMPENSATION	3,000.00	3,000.00	0.00	2,212.92	787.08	73.76
940.000 BUILDING RENTAL/MAIN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
970.000 CAPITAL OUTLAY	17,600.00	17,600.00	143,557.00	143,557.00	(125,957.00)	815.66
976.000 FIRE TRUCK REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040 - EXPENDITURES	288,020.00	288,020.00	175,365.52	241,881.85	46,138.15	83.98
TOTAL EXPENDITURES	288,020.00	288,020.00	175,365.52	241,881.85	46,138.15	83.98
Fund 206 - FIRE FUND:						
TOTAL REVENUES	288,020.00	288,020.00	137,321.00	361,049.67	(73,029.67)	125.36
TOTAL EXPENDITURES	288,020.00	288,020.00	175,365.52	241,881.85	46,138.15	83.98
NET OF REVENUES & EXPENDITURES	0.00	0.00	(38,044.52)	119,167.82	(119,167.82)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	27,205.00	27,205.00	0.00	0.00	27,205.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	17,000.00	17,000.00	1,755.00	14,730.00	2,270.00	86.65
691.000 TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	3,661.87	33,423.33	16,576.67	66.85
Total Dept 030 - REVENUES	94,205.00	94,205.00	5,416.87	48,153.33	46,051.67	51.12
TOTAL REVENUES	94,205.00	94,205.00	5,416.87	48,153.33	46,051.67	51.12
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	9,000.00	9,000.00	129.58	5,943.00	3,057.00	66.03
709.000 OVERTIME	1,500.00	1,500.00	0.00	863.31	636.69	57.55
713.000 MEDICAL INSURANCE	0.00	0.00	14.93	641.19	(641.19)	100.00
714.000 SOCIAL SECURITY	805.00	805.00	9.61	505.61	299.39	62.81
715.000 CLEARING A/C RETIREMENT	0.00	0.00	5.13	218.28	(218.28)	100.00
727.000 SUPPLIES	2,000.00	2,000.00	81.70	1,338.47	661.53	66.92
730.000 REPAIRS/MAINTENANCE	15,000.00	15,000.00	0.00	1,254.00	13,746.00	8.36
740.000 TELEPHONE/UTILITIES	500.00	500.00	254.55	490.96	9.04	98.19
818.000 CONTRACTED SERVICES	33,000.00	33,000.00	3,000.00	18,000.00	15,000.00	54.55
860.000 MOTOR POOL	6,000.00	6,000.00	181.02	6,065.99	(65.99)	101.10
910.000 INSURANCE: LIABILITY/PROPERTY	500.00	500.00	699.13	1,030.10	(530.10)	206.02
911.000 INSURANCE: WORKERS COMP	900.00	900.00	0.00	737.64	162.36	81.96
970.000 CAPITAL OUTLAY	25,000.00	25,000.00	0.00	8,800.00	16,200.00	35.20
Total Dept 040 - EXPENDITURES	94,205.00	94,205.00	4,375.65	45,888.55	48,316.45	48.71
TOTAL EXPENDITURES	94,205.00	94,205.00	4,375.65	45,888.55	48,316.45	48.71
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES	94,205.00	94,205.00	5,416.87	48,153.33	46,051.67	51.12
TOTAL EXPENDITURES	94,205.00	94,205.00	4,375.65	45,888.55	48,316.45	48.71
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,041.22	2,264.78	(2,264.78)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(8,749.00)	(8,749.00)	0.00	0.00	(8,749.00)	0.00
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	457,628.00	457,628.00	39,479.75	278,268.88	179,359.12	60.81
628.000 CONTRACT SERVICES	137,400.00	137,400.00	0.00	(63,974.38)	201,374.38	(46.56)
680.000 TOWNSHIP PARTICIPATION	79,180.00	79,180.00	0.00	86,045.48	(6,865.48)	108.67
690.000 DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,500.00	79,500.00	0.00	30,193.67	49,306.33	37.98
Total Dept 030 - REVENUES	745,959.00	745,959.00	39,479.75	330,533.65	415,425.35	44.31
Dept 032 - REVENUES						
626.000 BOYNE VALLEY CONTRACTUALS	247,000.00	247,000.00	19,580.50	114,754.79	132,245.21	46.46
Total Dept 032 - REVENUES	247,000.00	247,000.00	19,580.50	114,754.79	132,245.21	46.46
TOTAL REVENUES	992,959.00	992,959.00	59,060.25	445,288.44	547,670.56	44.84
Expenditures						
Dept 040 - EXPENDITURES						
707.000 WAGES	425,350.00	425,350.00	36,995.11	235,577.23	189,772.77	55.38
712.000 INSURANCE/LIFE, AD&D	300.00	300.00	21.18	139.68	160.32	46.56
713.000 MEDICAL INSURANCE	7,000.00	7,000.00	0.00	3,528.10	3,471.90	50.40
714.000 SOCIAL SECURITY	35,000.00	35,000.00	2,818.06	18,234.99	16,765.01	52.10
715.000 PENSION	5,244.00	5,244.00	372.36	2,590.87	2,653.13	49.41
719.000 VACATION/SICK EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
727.000 MEDICAL SUPPLIES	30,000.00	30,000.00	1,842.97	13,719.44	16,280.56	45.73
730.000 REPAIRS & MAINTENANCE	8,500.00	8,500.00	545.11	2,941.30	5,558.70	34.60
735.000 GAS & OIL	5,500.00	5,500.00	926.16	4,031.73	1,468.27	73.30
740.000 UTILITIES	6,000.00	6,000.00	218.17	1,375.45	4,624.55	22.92
819.000 CONTRACTED SERVICES-BILLING	13,500.00	13,500.00	2,382.86	7,899.74	5,600.26	58.52
850.000 RADIOS	2,500.00	2,500.00	85.00	1,138.50	1,361.50	45.54
854.000 UNIFORMS	5,000.00	5,000.00	0.00	2,667.42	2,332.58	53.35
860.000 MOTOR POOL	4,000.00	4,000.00	0.00	294.29	3,705.71	7.36
870.000 TRAINING	12,000.00	12,000.00	0.00	3,552.24	8,447.76	29.60
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	3,500.00	2,796.52	4,120.42	(620.42)	117.73
911.000 INSURANCE: WORKERS COMP	4,254.00	4,254.00	0.00	3,688.20	565.80	86.70
940.000 FACILITIES RENT	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00
957.000 BAD DEBT (UNCOLLECTIBLE)	30,000.00	30,000.00	0.00	16,555.98	13,444.02	55.19
957.100 BOYNE VALLEY BAD DEBT	0.00	0.00	0.00	12,696.76	(12,696.76)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	0.00	0.00	14,329.07	(14,329.07)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
971.000 VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	150,000.00	150,000.00	18,084.12	83,620.38	66,379.62	55.75
999.100 BOYNE VALLEY CONTRACTUALS	0.00	0.00	9,672.13	55,909.06	(55,909.06)	100.00
Total Dept 040 - EXPENDITURES	812,848.00	812,848.00	76,759.75	488,610.85	324,237.15	60.11
Dept 045 - EXPENSES						
957.000 ALLOWANCE - BAD DEBT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	120,356.00	120,356.00	0.00	0.00	120,356.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	41,755.00	41,755.00	0.00	0.00	41,755.00	0.00
Total Dept 045 - EXPENSES	180,111.00	180,111.00	0.00	0.00	180,111.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND Expenditures						
TOTAL EXPENDITURES	992,959.00	992,959.00	76,759.75	488,610.85	504,348.15	49.21
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES	992,959.00	992,959.00	59,060.25	445,288.44	547,670.56	44.84
TOTAL EXPENDITURES	992,959.00	992,959.00	76,759.75	488,610.85	504,348.15	49.21
NET OF REVENUES & EXPENDITURES	0.00	0.00	(17,699.50)	(43,322.41)	43,322.41	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND						
Revenues						
Dept 030 - REVENUES						
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	0.00	44.00	(44.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	0.00	9,816.04	(9,816.04)	100.00
Total Dept 030 - REVENUES	0.00	0.00	0.00	9,860.04	(9,860.04)	100.00
TOTAL REVENUES	0.00	0.00	0.00	9,860.04	(9,860.04)	100.00
Expenditures						
Dept 040 - EXPENDITURES						
727.100 ARCHERY SUPPLIES	0.00	0.00	260.44	260.44	(260.44)	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	260.44	260.44	(260.44)	100.00
TOTAL EXPENDITURES	0.00	0.00	260.44	260.44	(260.44)	100.00
Fund 211 - SPECIAL PROJECTS FUND:						
TOTAL REVENUES	0.00	0.00	0.00	9,860.04	(9,860.04)	100.00
TOTAL EXPENDITURES	0.00	0.00	260.44	260.44	(260.44)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(260.44)	9,599.60	(9,599.60)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(6,197.00)	(6,197.00)	0.00	0.00	(6,197.00)	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	0.00	3,420.00	(3,420.00)	100.00
642.000 MISC INCOME	12,450.00	12,450.00	847.89	3,878.84	8,571.16	31.16
642.010 SNAP	400.00	400.00	0.00	0.00	400.00	0.00
642.040 SENIOR PROJECT	0.00	0.00	900.00	3,044.00	(3,044.00)	100.00
642.150 DONATIONS	0.00	0.00	0.00	2,196.86	(2,196.86)	100.00
642.200 FARM MEAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
642.250 FOOD TRUCK RALLY	11,000.00	11,000.00	0.00	11,974.77	(974.77)	108.86
642.450 MEAL TICKET	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
642.500 POINSETTIA SALES	300.00	300.00	0.00	0.00	300.00	0.00
642.600 T-SHIRTS	400.00	400.00	0.00	0.00	400.00	0.00
642.650 MARKET MONEY PURCHASE\	100.00	100.00	0.00	0.00	100.00	0.00
642.700 DAILY VENDOR FEE	500.00	500.00	0.00	225.00	275.00	45.00
642.725 VENDOR FEE SUMMER 10 FT	18,000.00	18,000.00	0.00	16,035.00	1,965.00	89.08
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	0.00	3,125.00	(3,125.00)	100.00
642.775 VENDOR FEE - WINTER	3,570.00	3,570.00	1,620.00	1,620.00	1,950.00	45.38
Total Dept 030 - REVENUES	47,523.00	47,523.00	3,367.89	45,519.47	2,003.53	95.78
TOTAL REVENUES	47,523.00	47,523.00	3,367.89	45,519.47	2,003.53	95.78
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES - PLANNING	18,720.00	18,720.00	1,440.00	8,928.01	9,791.99	47.69
714.000 SOCIAL SECURITY	1,423.00	1,423.00	110.16	683.00	740.00	48.00
716.000 UNEMPLOYMENT INSURANCE	5.00	5.00	1.04	3.56	1.44	71.20
727.000 SUPPLIES	500.00	500.00	0.00	189.43	310.57	37.89
731.000 POSTAGE	50.00	50.00	0.00	204.88	(154.88)	409.76
732.000 MEMBERSHIP DUES/MML	400.00	400.00	0.00	0.00	400.00	0.00
750.200 FARM MEAL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
750.250 FOOD TRUCK RALLY	5,000.00	5,000.00	0.00	6,745.50	(1,745.50)	134.91
750.275 T SHIRTS PRINTING	200.00	200.00	0.00	0.00	200.00	0.00
750.300 MARKET MONEY	100.00	100.00	60.00	310.00	(210.00)	310.00
750.350 OUTDOOR MARKET	200.00	200.00	150.00	292.01	(92.01)	146.01
750.360 OUTDOOR MARKET MUSIC	975.00	975.00	0.00	425.00	550.00	43.59
750.370 SNAP REIMBURSEMENT	3,500.00	3,500.00	495.00	1,875.00	1,625.00	53.57
750.380 DOUBLE UP FOOD BUCKS	2,800.00	2,800.00	504.00	1,928.00	872.00	68.86
750.390 SENIOR PROJECT FRESH	2,800.00	2,800.00	382.00	2,114.00	686.00	75.50
750.400 WIC	3,000.00	3,000.00	435.00	1,835.00	1,165.00	61.17
770.000 SNAP	350.00	350.00	0.00	0.00	350.00	0.00
870.000 TRAINING AND SCHOOLS	500.00	500.00	0.00	800.00	(300.00)	160.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	1,000.00	0.00	880.00	120.00	88.00
900.200 PROMOTION PRINTING	100.00	100.00	0.00	0.00	100.00	0.00
900.300 SUMMER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
900.400 WINTER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
Total Dept 040 - EXPENDITURES	47,523.00	47,523.00	3,577.20	27,213.39	20,309.61	57.26
TOTAL EXPENDITURES	47,523.00	47,523.00	3,577.20	27,213.39	20,309.61	57.26

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 213 - FARMERS MARKET FUND						
TOTAL REVENUES	47,523.00	47,523.00	3,367.89	45,519.47	2,003.53	95.78
TOTAL EXPENDITURES	47,523.00	47,523.00	3,577.20	27,213.39	20,309.61	57.26
NET OF REVENUES & EXPENDITURES	0.00	0.00	(209.31)	18,306.08	(18,306.08)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND						
Revenues						
Dept 030 - REVENUES						
675.000 REVENUES	0.00	0.00	0.00	2,752.25	(2,752.25)	100.00
676.200 REGISTRATIONS	50,000.00	50,000.00	0.00	233.83	49,766.17	0.47
676.201 REGISTRATIONS 2018	0.00	0.00	0.00	67,880.16	(67,880.16)	100.00
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	1,000.00	0.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,000.00	17,000.00	0.00	71,685.00	(54,685.00)	421.68
676.260 CRUISE / BEACH PARTY PROCEEDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
676.270 BAR PROCEEDS	22,000.00	22,000.00	0.00	12,842.40	9,157.60	58.37
676.280 DINNER PROCEEDS	7,000.00	7,000.00	0.00	120.00	6,880.00	1.71
676.285 FOOD TRUCK REGISTRATIONS	800.00	800.00	0.00	700.00	100.00	87.50
676.290 MERCHANDISE SALES	20,000.00	20,000.00	0.00	25,819.18	(5,819.18)	129.10
676.295 ROOM RENTAL REVENUES	3,000.00	3,000.00	0.00	4,114.95	(1,114.95)	137.17
676.340 SPONSORSHIP	176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
676.341 SPONSORSHIPS 2018	0.00	0.00	3,000.00	23,000.00	(23,000.00)	100.00
Total Dept 030 - REVENUES	306,800.00	306,800.00	3,000.00	210,187.77	96,612.23	68.51
TOTAL REVENUES	306,800.00	306,800.00	3,000.00	210,187.77	96,612.23	68.51
Expenditures						
Dept 040 - EXPENDITURES						
811.000 BOYNE THUNDER EXPENDITURES	0.00	0.00	0.00	2,000.00	(2,000.00)	100.00
811.050 BANK SERVICE CHARGES	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
811.200 MERCHANDISE	25,000.00	25,000.00	0.00	35,561.09	(10,561.09)	142.24
811.210 CAMP QUALITY	60,000.00	60,000.00	108,429.15	108,429.15	(48,429.15)	180.72
811.215 CHALLENGE MOUNTAIN	11,000.00	11,000.00	19,713.38	19,713.38	(8,713.38)	179.21
811.220 CONTRACT LABOR	2,000.00	2,000.00	0.00	972.50	1,027.50	48.63
811.230 DJ EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
811.240 INSURANCE	4,700.00	4,700.00	0.00	4,016.48	683.52	85.46
811.250 LICENSES AND PERMITS	300.00	300.00	0.00	0.00	300.00	0.00
811.260 MEALS AND ENTERTAINMENT	70,000.00	70,000.00	0.00	102,717.51	(32,717.51)	146.74
811.261 CHAMPAGNE CRUISE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	9,000.00	0.00	1,173.61	7,826.39	13.04
811.270 ADVERTISING AND PUBLISHING	10,000.00	10,000.00	0.00	5,028.29	4,971.71	50.28
811.290 SALES TAX	6,300.00	6,300.00	0.00	774.00	5,526.00	12.29
811.300 SUPPLIES	10,000.00	10,000.00	0.00	4,421.17	5,578.83	44.21
811.305 UTILITIES / WEB DESIGN	1,500.00	1,500.00	275.00	393.00	1,107.00	26.20
811.310 TENT & STORAGE RENTAL	8,000.00	8,000.00	0.00	8,150.00	(150.00)	101.88
811.320 UTILITIES	1,100.00	1,100.00	59.00	977.00	123.00	88.82
811.350 PRIZES PAID	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00
811.360 DOCKAGE FEES	5,000.00	5,000.00	0.00	5,320.00	(320.00)	106.40
811.370 REFUND	0.00	0.00	0.00	1,275.00	(1,275.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	5,000.00	0.00	7,400.00	(2,400.00)	148.00
811.385 AERIAL FILMING	16,000.00	16,000.00	0.00	9,445.00	6,555.00	59.03
811.390 PAYPAL EXPENSES	3,000.00	3,000.00	0.00	2,080.92	919.08	69.36
811.395 TRANSFER TO MAIN STREET FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040 - EXPENDITURES	311,800.00	311,800.00	128,476.53	324,848.10	(13,048.10)	104.18
TOTAL EXPENDITURES	311,800.00	311,800.00	128,476.53	324,848.10	(13,048.10)	104.18

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 242 - BOYNE THUNDER FUND						
TOTAL REVENUES	306,800.00	306,800.00	3,000.00	210,187.77	96,612.23	68.51
TOTAL EXPENDITURES	311,800.00	311,800.00	128,476.53	324,848.10	(13,048.10)	104.18
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	(125,476.53)	(114,660.33)	109,660.33	2,293.21

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,325.00	21,325.00	0.00	0.00	21,325.00	0.00
405.000 CURRENT YEAR TAXES	254,328.00	254,328.00	0.00	233,079.93	21,248.07	91.65
670.000 PROMOTIONS COMMITTEE REVENUE	15,000.00	15,000.00	325.00	12,174.69	2,825.31	81.16
670.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
670.300 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	211.00	2,789.00	7.03
676.000 SPECIAL EVENTS - POKER RUN	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 030 - REVENUES	337,653.00	337,653.00	325.00	245,465.62	92,187.38	72.70
TOTAL REVENUES	337,653.00	337,653.00	325.00	245,465.62	92,187.38	72.70
Expenditures						
Dept 731 - EXPENDITURES						
705.000 SALARIES/WAGES	62,420.00	62,420.00	4,714.60	28,574.16	33,845.84	45.78
712.000 INSURANCE: LIFE/AD&D	250.00	250.00	23.42	140.52	109.48	56.21
713.000 MEDICAL INSURANCE	7,056.00	7,056.00	0.00	3,528.10	3,527.90	50.00
714.000 SOCIAL SECURITY	4,744.00	4,744.00	360.66	2,559.74	2,184.26	53.96
715.000 PENSION	4,120.00	4,120.00	310.52	2,207.46	1,912.54	53.58
716.000 UNEMPLOYMENT	10.00	10.00	1.66	1.66	8.34	16.60
719.000 SICK/VACATION	2,971.00	2,971.00	0.00	1,358.56	1,612.44	45.73
727.000 OFFICE SUPPLIES	1,750.00	1,750.00	0.00	412.87	1,337.13	23.59
730.000 REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
732.000 MEMBERSHIP DUES	3,350.00	3,350.00	0.00	3,350.00	0.00	100.00
740.000 UTILITIES/INTERNET SERVICE	732.00	732.00	63.69	309.97	422.03	42.35
750.000 ADMINISTRATIVE FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
760.000 DESIGN COMM EXPENSES	8,950.00	8,950.00	6,625.00	6,625.00	2,325.00	74.02
762.000 DESIGN CAPITAL IMPROVEMENTS	37,000.00	37,000.00	0.00	10,882.55	26,117.45	29.41
763.000 STREETSCAPE AMENITIES	30,000.00	30,000.00	358.84	9,593.92	20,406.08	31.98
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	8,500.00	0.00	68.36	8,431.64	0.80
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	0.00	200.00	(200.00)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	4,000.00	190.72	4,337.73	(337.73)	108.44
870.000 EDUCATION/TRAVEL	4,000.00	4,000.00	712.07	1,464.93	2,535.07	36.62
900.000 ADVERTISING/PUBLISHING	15,000.00	15,000.00	758.40	5,793.74	9,206.26	38.62
902.000 PROMOTIONS COMMITTEE EXPENSES	15,000.00	15,000.00	400.00	3,400.00	11,600.00	22.67
910.000 PROMOTIONS COMMITTEE EVENTS	16,100.00	16,100.00	2,594.22	25,509.74	(9,409.74)	158.45
910.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
910.200 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
910.300 STROLL THE STRETS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
940.000 FACILITIES RENT	4,200.00	4,200.00	350.00	2,100.00	2,100.00	50.00
942.000 SERVICE MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 731 - EXPENDITURES	337,653.00	337,653.00	17,463.80	112,419.01	225,233.99	33.29
TOTAL EXPENDITURES	337,653.00	337,653.00	17,463.80	112,419.01	225,233.99	33.29
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	337,653.00	337,653.00	325.00	245,465.62	92,187.38	72.70
TOTAL EXPENDITURES	337,653.00	337,653.00	17,463.80	112,419.01	225,233.99	33.29
NET OF REVENUES & EXPENDITURES	0.00	0.00	(17,138.80)	133,046.61	(133,046.61)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 251 - LDFA FUND						
Revenues						
Dept 030 - REVENUES						
402.000 PROPERTY TAX COLLECTIONS	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
Total Dept 030 - REVENUES	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
TOTAL REVENUES	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
Expenditures						
Dept 040 - EXPENDITURES						
802.000 LEGAL SERVICES	0.00	0.00	375.00	375.00	(375.00)	100.00
819.000 PROFESSIONAL SERVICES	0.00	0.00	1,350.00	1,350.00	(1,350.00)	100.00
900.000 ADVERTISING/PUBLISHING	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
970.000 PROPERTY REPURCHASE	0.00	0.00	402,194.29	402,194.29	(402,194.29)	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	403,919.29	406,694.29	(406,694.29)	100.00
TOTAL EXPENDITURES	0.00	0.00	403,919.29	406,694.29	(406,694.29)	100.00
Fund 251 - LDFA FUND:						
TOTAL REVENUES	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
TOTAL EXPENDITURES	0.00	0.00	403,919.29	406,694.29	(406,694.29)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(403,919.29)	(286,778.59)	286,778.59	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 285 - MARINA FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	246,500.00	246,500.00	0.00	0.00	246,500.00	0.00
624.000 BOAT TRAILER PARKING / AIRPORT	700.00	700.00	0.00	1,377.03	(677.03)	196.72
628.000 MARINA USER FEES/SEASONAL	55,000.00	55,000.00	250.00	14,426.00	40,574.00	26.23
629.000 MARINA USER FEES	50,000.00	50,000.00	684.00	50,843.54	(843.54)	101.69
630.000 LAUNCH RAMP USER FEES	16,000.00	16,000.00	185.00	18,333.06	(2,333.06)	114.58
631.000 WATER STREET MARINA REVENUES	28,000.00	28,000.00	0.00	21,802.06	6,197.94	77.86
631.100 KRUEGER MARINA REVENUES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
631.200 BOB KONUPEK MARINA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
670.000 SALE OF ICE/MISC INCOME	1,500.00	1,500.00	5.00	1,977.75	(477.75)	131.85
680.000 GRANTS/STATE	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00
Total Dept 030 - REVENUES	653,700.00	653,700.00	1,124.00	108,759.44	544,940.56	16.64
TOTAL REVENUES	653,700.00	653,700.00	1,124.00	108,759.44	544,940.56	16.64
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	47,000.00	47,000.00	2,572.37	45,962.21	1,037.79	97.79
705.100 SALARIES - WATER STREET MARINA	6,000.00	6,000.00	536.00	6,474.36	(474.36)	107.91
709.000 OVERTIME	1,200.00	1,200.00	0.00	1,415.54	(215.54)	117.96
713.000 MEDICAL INSURANCE	500.00	500.00	27.55	514.36	(14.36)	102.87
714.000 SOCIAL SECURITY	4,500.00	4,500.00	237.18	4,106.29	393.71	91.25
715.000 PENSION COSTS	200.00	200.00	8.53	283.11	(83.11)	141.56
716.000 UNEMPLOYMENT COMPENSATION	200.00	200.00	17.06	25.01	174.99	12.51
727.000 SUPPLIES	6,000.00	6,000.00	653.54	6,012.45	(12.45)	100.21
727.100 SUPPLIES - WATER ST MARINA	1,000.00	1,000.00	0.00	421.04	578.96	42.10
727.200 WATER STREET MARINA REIMBURSEMENT	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
727.300 KRUEGER MARINA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
727.350 KONUPEK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
730.000 REPAIRS & MAINTENANCE	6,000.00	6,000.00	200.00	11,999.43	(5,999.43)	199.99
740.000 TELEPHONE/UTILITIES	10,000.00	10,000.00	603.22	5,098.77	4,901.23	50.99
754.000 UNIFORMS	600.00	600.00	0.00	174.53	425.47	29.09
818.000 CONTRACTED SERVICES	38,000.00	38,000.00	5,546.13	23,425.15	14,574.85	61.65
860.000 MOTOR POOL	3,500.00	3,500.00	1,113.25	3,558.53	(58.53)	101.67
870.000 TRAINING/TRAVEL	1,000.00	1,000.00	295.08	620.08	379.92	62.01
910.000 INSURANCE: LIABILITY/PROPERTY	1,200.00	1,200.00	699.13	1,030.10	169.90	85.84
911.000 INSURANCE: WORKERS COMP	1,100.00	1,100.00	0.00	737.64	362.36	67.06
970.000 CAPITAL OUTLAY/EQUIPMENT	500,000.00	500,000.00	370,733.94	420,055.29	79,944.71	84.01
975.000 BUILDINGS/EQUIPMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
Total Dept 040 - EXPENDITURES	653,700.00	653,700.00	383,242.98	531,913.89	121,786.11	81.37
TOTAL EXPENDITURES	653,700.00	653,700.00	383,242.98	531,913.89	121,786.11	81.37
Fund 285 - MARINA FUND:						
TOTAL REVENUES	653,700.00	653,700.00	1,124.00	108,759.44	544,940.56	16.64
TOTAL EXPENDITURES	653,700.00	653,700.00	383,242.98	531,913.89	121,786.11	81.37
NET OF REVENUES & EXPENDITURES	0.00	0.00	(382,118.98)	(423,154.45)	423,154.45	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - AIRPORT FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Total Dept 000	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Dept 030 - REVENUES						
625.000 AIRPORT GASOLINE SALES	65,000.00	65,000.00	3,660.96	53,094.69	11,905.31	81.68
630.100 DRAG RACE REGISTRATIONS	10,000.00	10,000.00	0.00	9,340.08	659.92	93.40
670.000 RENT	5,000.00	5,000.00	2,771.68	26,551.76	(21,551.76)	531.04
675.000 RENT - HANGAR	39,000.00	39,000.00	1,800.00	2,000.00	37,000.00	5.13
675.200 CONTRIBUTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
690.000 CHARGES FOR SERVICES/FEES	250.00	250.00	0.00	97.00	153.00	38.80
Total Dept 030 - REVENUES	122,250.00	122,250.00	8,232.64	91,083.53	31,166.47	74.51
TOTAL REVENUES	120,300.00	120,300.00	8,232.64	91,083.53	29,216.47	75.71
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	6,250.00	6,250.00	344.68	1,887.49	4,362.51	30.20
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	48.27	92.11	1,407.89	6.14
714.000 SOCIAL SECURITY	500.00	500.00	25.42	141.32	358.68	28.26
715.000 CLEARING A/C RETIREMENT	200.00	200.00	17.10	82.89	117.11	41.45
716.000 UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	3,500.00	0.00	1,697.16	1,802.84	48.49
730.000 REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	1,814.45	685.55	72.58
736.000 AVIATION FUEL (FOR SALE)	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	520.81	2,383.44	3,616.56	39.72
817.000 DRAG RACE EXPENSES	5,000.00	5,000.00	0.00	1,000.00	4,000.00	20.00
818.000 ENGINEERING	0.00	0.00	731.00	731.00	(731.00)	100.00
819.000 ENVIRONMENTAL	250.00	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	8,000.00	8,000.00	810.36	2,320.40	5,679.60	29.01
870.000 TRAINING	750.00	750.00	0.00	0.00	750.00	0.00
880.000 EVENTS	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	4,000.00	4,000.00	1,398.26	4,647.21	(647.21)	116.18
911.000 INSURANCE: WORKERS COMP	250.00	250.00	0.00	184.42	65.58	73.77
970.000 CAPITAL OUTLAY/EQUIPMENT	1,000.00	1,000.00	50.00	50.00	950.00	5.00
975.000 AIRPORT IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 040 - EXPENDITURES	120,300.00	120,300.00	3,945.90	17,031.89	103,268.11	14.16
TOTAL EXPENDITURES	120,300.00	120,300.00	3,945.90	17,031.89	103,268.11	14.16
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES	120,300.00	120,300.00	8,232.64	91,083.53	29,216.47	75.71
TOTAL EXPENDITURES	120,300.00	120,300.00	3,945.90	17,031.89	103,268.11	14.16
NET OF REVENUES & EXPENDITURES	0.00	0.00	4,286.74	74,051.64	(74,051.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(23,356.00)	(23,356.00)	0.00	0.00	(23,356.00)	0.00
402.000 PROPERTY TAX COLLECTION	444,493.00	444,493.00	14,997.59	408,151.54	36,341.46	91.82
Total Dept 030 - REVENUES	421,137.00	421,137.00	14,997.59	408,151.54	12,985.46	96.92
TOTAL REVENUES	421,137.00	421,137.00	14,997.59	408,151.54	12,985.46	96.92
Expenditures						
Dept 040 - EXPENDITURES						
970.000 INTEREST EXPENSE	181,137.00	181,137.00	90,568.75	90,568.75	90,568.25	50.00
990.000 PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
Total Dept 040 - EXPENDITURES	421,137.00	421,137.00	90,568.75	90,568.75	330,568.25	21.51
TOTAL EXPENDITURES	421,137.00	421,137.00	90,568.75	90,568.75	330,568.25	21.51
Fund 370 - CITY FACILITIES DEBT FUND:						
TOTAL REVENUES	421,137.00	421,137.00	14,997.59	408,151.54	12,985.46	96.92
TOTAL EXPENDITURES	421,137.00	421,137.00	90,568.75	90,568.75	330,568.25	21.51
NET OF REVENUES & EXPENDITURES	0.00	0.00	(75,571.16)	317,582.79	(317,582.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 410 - BOYNE SENIORS CENTER FUND							
Expenditures							
Dept 040 - EXPENDITURES							
910.000 LIABILITY INSURANCE	0.00	0.00	202.74	(327.57)	327.57		100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	202.74	(327.57)	327.57		100.00
TOTAL EXPENDITURES	0.00	0.00	202.74	(327.57)	327.57		100.00
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Fund 410 - BOYNE SENIORS CENTER FUND:							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	202.74	(327.57)	327.57		100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(202.74)	327.57	(327.57)		100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	219,688.00	219,688.00	0.00	0.00	219,688.00	0.00
664.000 INTEREST EARNINGS	0.00	0.00	2,175.26	9,870.63	(9,870.63)	100.00
Total Dept 030 - REVENUES	219,688.00	219,688.00	2,175.26	9,870.63	209,817.37	4.49
TOTAL REVENUES	219,688.00	219,688.00	2,175.26	9,870.63	209,817.37	4.49
Expenditures						
Dept 040 - EXPENDITURES						
818.000 ENGINEERING SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00
970.000 CONSTRUCTION CITY FACILITIES	140,188.00	140,188.00	4,337.98	4,337.98	135,850.02	3.09
Total Dept 040 - EXPENDITURES	219,688.00	219,688.00	4,337.98	4,337.98	215,350.02	1.97
TOTAL EXPENDITURES	219,688.00	219,688.00	4,337.98	4,337.98	215,350.02	1.97
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:						
TOTAL REVENUES	219,688.00	219,688.00	2,175.26	9,870.63	209,817.37	4.49
TOTAL EXPENDITURES	219,688.00	219,688.00	4,337.98	4,337.98	215,350.02	1.97
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,162.72)	5,532.65	(5,532.65)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATIONS FROM CUR YR FD BAL	231,309.00	231,309.00	0.00	0.00	231,309.00	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	3,000.00	74.27	1,061.62	1,938.38	35.39
581.000 GRANTS - CDBG	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
581.100 SAW GRANT REVENUES	257,418.00	257,418.00	0.00	75,061.98	182,356.02	29.16
640.000 SOMMERSET RESERVE	0.00	0.00	0.00	(12,513.27)	12,513.27	100.00
641.000 WASTEWATER REVENUES	981,332.00	981,332.00	131,786.39	442,492.23	538,839.77	45.09
642.000 WASTEWATER CHGS/SVCS & FEES	2,000.00	2,000.00	0.00	556.45	1,443.55	27.82
643.000 WATER BILL PENALTIES	8,000.00	8,000.00	(518.70)	4,094.01	3,905.99	51.18
648.000 TAP IN FEES - WATER	10,000.00	10,000.00	(1,527.00)	20,793.00	(10,793.00)	207.93
691.000 SRF LOAN PAYMENT - BOYNE MTN	226,139.00	226,139.00	0.00	17,369.43	208,769.57	7.68
Total Dept 030 - REVENUES	2,213,198.00	2,213,198.00	129,814.96	548,915.45	1,664,282.55	24.80
TOTAL REVENUES	2,213,198.00	2,213,198.00	129,814.96	548,915.45	1,664,282.55	24.80
Expenditures						
Dept 590 - EXPENDITURES						
705.000 SALARIES- WASTEWATER	104,786.00	104,786.00	7,079.00	43,928.52	60,857.48	41.92
709.000 OVERTIME- WASTEWATER	9,000.00	9,000.00	690.73	4,732.20	4,267.80	52.58
711.000 SAFETY EQUIPMENT	750.00	750.00	0.00	78.86	671.14	10.51
712.000 INSURANCE COST	200.00	200.00	24.94	149.64	50.36	74.82
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	1,224.29	9,145.97	17,733.03	34.03
714.000 SOCIAL SECURITY	8,246.00	8,246.00	681.64	4,366.30	3,879.70	52.95
715.000 PENSION	30,000.00	30,000.00	2,320.20	15,580.40	14,419.60	51.93
716.000 UNEMPLOYMENT INS	10.00	10.00	0.87	1.26	8.74	12.60
719.000 ACC/VACA SICK/WW	10,000.00	10,000.00	1,553.86	8,828.98	1,171.02	88.29
726.000 LAB SUPPLIES	5,000.00	5,000.00	0.00	2,343.41	2,656.59	46.87
727.000 SUPPLIES	7,500.00	7,500.00	603.40	1,614.12	5,885.88	21.52
730.000 EQUIPMENT/MAINTENANCE	60,000.00	60,000.00	10,386.03	32,894.50	27,105.50	54.82
731.000 POSTAGE	1,600.00	1,600.00	118.95	780.55	819.45	48.78
735.000 GAS/OIL	4,000.00	4,000.00	332.03	1,100.59	2,899.41	27.51
740.000 TELEPHONE/UTILITIES	130,000.00	130,000.00	9,592.11	50,295.07	79,704.93	38.69
745.000 CHEMICALS	30,000.00	30,000.00	6,178.04	26,844.92	3,155.08	89.48
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
808.000 ACCOUNTING/AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	10,000.00	90.00	2,493.00	7,507.00	24.93
818.000 ENGINEERING	40,000.00	40,000.00	160.00	1,040.00	38,960.00	2.60
819.000 SRF	500.00	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	244.00	4,756.00	4.88
861.000 VEHICLE EXPENSE	2,500.00	2,500.00	119.22	6,392.92	(3,892.92)	255.72
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	758.00	1,098.00	1,902.00	36.60
900.000 PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	9,000.00	9,000.00	5,593.04	7,985.57	1,014.43	88.73
911.000 WORKERS COMPENSATION	2,700.00	2,700.00	0.00	2,212.92	487.08	81.96
968.000 DEPRECIATION EXPENSE	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00
970.000 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
971.000 SAW GRANT	257,418.00	257,418.00	51,337.75	72,385.58	185,032.42	28.12
981.000 SEWER LINE CONSTRUCTION	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
991.000 SRF INTEREST EXPENSE	78,859.00	78,859.00	0.00	39,929.72	38,929.28	50.63
Total Dept 590 - EXPENDITURES	2,213,198.00	2,213,198.00	98,844.10	336,467.00	1,876,731.00	15.20

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER FUND						
Expenditures						
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	98,844.10	336,467.00	1,876,731.00	15.20
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES	2,213,198.00	2,213,198.00	129,814.96	548,915.45	1,664,282.55	24.80
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	98,844.10	336,467.00	1,876,731.00	15.20
NET OF REVENUES & EXPENDITURES	0.00	0.00	30,970.86	212,448.45	(212,448.45)	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 592 - WATER FUND						
Revenues						
Dept 032 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,377.00	21,377.00	0.00	0.00	21,377.00	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,000.00	2,000.00	74.27	1,061.63	938.37	53.08
641.000 WATER USER FEES	636,095.00	636,095.00	49,401.38	224,342.90	411,752.10	35.27
642.000 WATER CHGS SERVICES & FEES	2,000.00	2,000.00	0.00	2,577.00	(577.00)	128.85
643.000 PENALTIES/LATE FEES	7,500.00	7,500.00	(33.55)	3,220.17	4,279.83	42.94
645.000 FIRE HYDRANT FEES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
648.000 WATER TAP-IN FEES	15,000.00	15,000.00	(1,527.00)	4,823.00	10,177.00	32.15
664.000 INTEREST EARNINGS	500.00	500.00	0.00	0.00	500.00	0.00
672.000 SPECIAL ASSESSMENT	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00
Total Dept 032 - REVENUES	1,022,972.00	1,022,972.00	47,915.10	236,024.70	786,947.30	23.07
TOTAL REVENUES	1,022,972.00	1,022,972.00	47,915.10	236,024.70	786,947.30	23.07
Expenditures						
Dept 592 - EXPENDITURES						
705.000 SALARIES- WATER DEPT	104,786.00	104,786.00	7,260.30	45,643.32	59,142.68	43.56
709.000 OVERTIME	16,000.00	16,000.00	787.26	7,925.31	8,074.69	49.53
711.000 SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	308.77	691.23	30.88
712.000 INSURANCE COSTS - LIABILITY	400.00	400.00	24.94	149.64	250.36	37.41
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	1,049.32	9,178.95	17,700.05	34.15
714.000 SOCIAL SECURITY	8,246.00	8,246.00	589.40	4,492.02	3,753.98	54.48
715.000 PENSION	30,000.00	30,000.00	2,218.96	15,711.51	14,288.49	52.37
716.000 UNEMPLOYMENT	11.00	11.00	0.87	1.27	9.73	11.55
719.000 ACC VACA/SICK	10,000.00	10,000.00	10.67	5,536.16	4,463.84	55.36
727.000 SUPPLIES/MATERIALS	20,000.00	20,000.00	1,031.81	10,950.02	9,049.98	54.75
728.000 METERS/MATERIALS	25,000.00	25,000.00	0.00	15,129.37	9,870.63	60.52
730.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	7,748.48	18,721.92	36,278.08	34.04
731.000 POSTAGE	1,600.00	1,600.00	115.00	755.00	845.00	47.19
735.000 GAS/OIL PURCHASES	7,000.00	7,000.00	479.26	3,281.15	3,718.85	46.87
740.000 TELEPHONE/UTILITIES	45,000.00	45,000.00	3,672.18	22,452.68	22,547.32	49.89
745.000 CHEMICALS	12,000.00	12,000.00	973.75	4,453.50	7,546.50	37.11
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
808.000 ACCOUNTING AUDIT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	8,500.00	8,500.00	210.00	1,750.00	6,750.00	20.59
818.000 ENGINEERING	15,000.00	15,000.00	0.00	3,080.00	11,920.00	20.53
860.000 MOTOR POOL	2,500.00	2,500.00	74.62	116.25	2,383.75	4.65
861.000 VEHICLE EXPENSE	3,000.00	3,000.00	3.90	1,529.59	1,470.41	50.99
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	0.00	1,620.00	1,380.00	54.00
900.000 PUBLISHING	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,400.00	3,400.00	2,097.39	2,835.04	564.96	83.38
911.000 WORKERS COMPENSATION	2,500.00	2,500.00	0.00	1,844.10	655.90	73.76
970.000 WATER SYSTEM CAPITAL OUTLAY	165,000.00	165,000.00	0.00	6,934.71	158,065.29	4.20
981.000 WATER LINE CONSTRUCTION	311,000.00	311,000.00	112,650.81	112,650.81	198,349.19	36.22
990.000 DWRF PRINCIPAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
991.000 DWRF INTEREST	13,250.00	13,250.00	0.00	6,625.00	6,625.00	50.00
Total Dept 592 - EXPENDITURES	1,022,972.00	1,022,972.00	140,998.92	303,676.09	719,295.91	29.69
TOTAL EXPENDITURES	1,022,972.00	1,022,972.00	140,998.92	303,676.09	719,295.91	29.69

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18 INCR (DECR)	10/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 592 - WATER FUND						
Fund 592 - WATER FUND:						
TOTAL REVENUES	1,022,972.00	1,022,972.00	47,915.10	236,024.70	786,947.30	23.07
TOTAL EXPENDITURES	1,022,972.00	1,022,972.00	140,998.92	303,676.09	719,295.91	29.69
NET OF REVENUES & EXPENDITURES	0.00	0.00	(93,083.82)	(67,651.39)	67,651.39	100.00

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(650.00)	(650.00)	0.00	0.00	(650.00)	0.00
Total Dept 000	(650.00)	(650.00)	0.00	0.00	(650.00)	0.00
Dept 030 - REVENUES						
608.000 BILLINGS WATER/WW FUND	5,000.00	5,000.00	74.62	116.25	4,883.75	2.33
609.000 BILLINGS MAJOR STREET	76,000.00	76,000.00	4,406.79	25,147.32	50,852.68	33.09
610.000 BILLINGS LOCAL STREET	100,500.00	100,500.00	7,032.06	33,235.94	67,264.06	33.07
611.000 BILLINGS GENERAL FUND	60,000.00	60,000.00	6,684.83	58,188.35	1,811.65	96.98
612.000 BILLINGS AIRPORT FUND	8,000.00	8,000.00	810.36	2,320.40	5,679.60	29.01
614.000 BILLINGS TO MARINA FUND	3,500.00	3,500.00	1,113.25	3,558.53	(58.53)	101.67
615.000 BILLINGS TO CEMETERY FUND	6,000.00	6,000.00	181.02	6,065.99	(65.99)	101.10
673.000 EQUIPMENT SALES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
690.000 MISCELLANOUS INCOME	100.00	100.00	161.78	5,161.78	(5,061.78)	5,161.78
Total Dept 030 - REVENUES	269,100.00	269,100.00	20,464.71	133,794.56	135,305.44	49.72
TOTAL REVENUES	268,450.00	268,450.00	20,464.71	133,794.56	134,655.44	49.84
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES- MOTOR POOL	1,500.00	1,500.00	594.73	594.73	905.27	39.65
706.000 SALARIES- COMPOST	5,000.00	5,000.00	301.22	7,197.66	(2,197.66)	143.95
709.000 OVERTIME- MOTOR POOL	150.00	150.00	0.00	65.49	84.51	43.66
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	68.73	180.85	1,319.15	12.06
714.000 SOCIAL SECURITY	800.00	800.00	67.92	594.58	205.42	74.32
715.000 PENSION	1,000.00	1,000.00	1,615.41	6,613.53	(5,613.53)	661.35
727.000 SUPPLIES	25,000.00	25,000.00	3,331.65	10,631.32	14,368.68	42.53
730.000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	7,065.45	7,199.40	(5,199.40)	359.97
735.000 GAS AND OIL	40,000.00	40,000.00	1,783.06	14,010.09	25,989.91	35.03
740.000 TELEPHONE/UTILITIES	16,000.00	16,000.00	568.26	5,212.56	10,787.44	32.58
750.000 ADMINISTRATIVE FEE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
818.000 CONTRACTED SERVICES	60,000.00	60,000.00	883.16	14,584.75	45,415.25	24.31
910.000 INSURANCE	10,000.00	10,000.00	7,690.43	11,075.88	(1,075.88)	110.76
911.000 INSURANCE/WORKERS COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
968.000 DEPRECIATION	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00
970.000 EQUIPMENT PURCHASES	37,000.00	37,000.00	0.00	25,291.94	11,708.06	68.36
Total Dept 040 - EXPENDITURES	268,450.00	268,450.00	23,970.02	103,252.78	165,197.22	38.46
TOTAL EXPENDITURES	268,450.00	268,450.00	23,970.02	103,252.78	165,197.22	38.46
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES	268,450.00	268,450.00	20,464.71	133,794.56	134,655.44	49.84
TOTAL EXPENDITURES	268,450.00	268,450.00	23,970.02	103,252.78	165,197.22	38.46
NET OF REVENUES & EXPENDITURES	0.00	0.00	(3,505.31)	30,541.78	(30,541.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 10/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Expenditures						
Dept 000						
792.000 TRAILER PARK FEES DUE COUNTY	0.00	0.00	0.00	(152.00)	152.00	100.00
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	0.00	(456.00)	(2,584.00)	2,584.00	100.00
Total Dept 000	0.00	0.00	(456.00)	(2,736.00)	2,736.00	100.00
TOTAL EXPENDITURES	0.00	0.00	(456.00)	(2,736.00)	2,736.00	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	(456.00)	(2,736.00)	2,736.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	456.00	2,736.00	(2,736.00)	100.00
TOTAL REVENUES - ALL FUNDS	12,959,155.00	12,959,155.00	854,638.37	6,471,260.60	6,487,894.40	49.94
TOTAL EXPENDITURES - ALL FUNDS	12,964,155.00	12,964,155.00	1,918,614.61	5,065,699.46	7,898,455.54	39.07
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	(1,063,976.24)	1,405,561.14	(1,410,561.14)	111.22



Boyer City City Commission NLEA Update – 11/27/18





Northern Lakes
ECONOMIC ALLIANCE

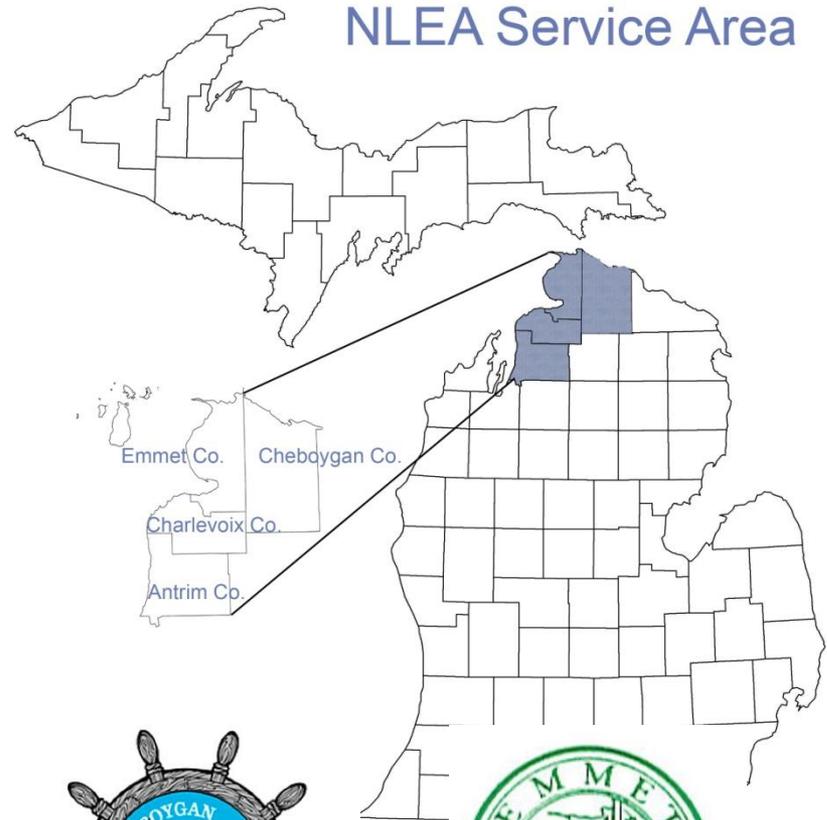
Retaining and Creating Jobs in Antrim, Charlevoix, Cheboygan and Emmet Counties
in Partnership with MSUE, MEDC, Networks Northwest, Char-Em ISD and NCMC.



Four County Service Area

NLEA Service Area

- ❑ 4 Counties
- ❑ 65 Townships
- ❑ 6 Cities
- ❑ 9 Villages
- ❑ 108,377 Population



ANTRIM
COUNTY



NLEA Board of Directors



NLEA Board Members – Charlevoix County



Don Voison
Char. Insurance



Kevin Shepard
Char. County



Randy Frykberg
BC Greenhouse



Robin Stanley
Industrial Magnetics



Chris Christensen
Char. Co. Cmsr.



Tim Petrosky
Consumers



Bill Scott
GLE



Adam Koivisto
MSU Extension

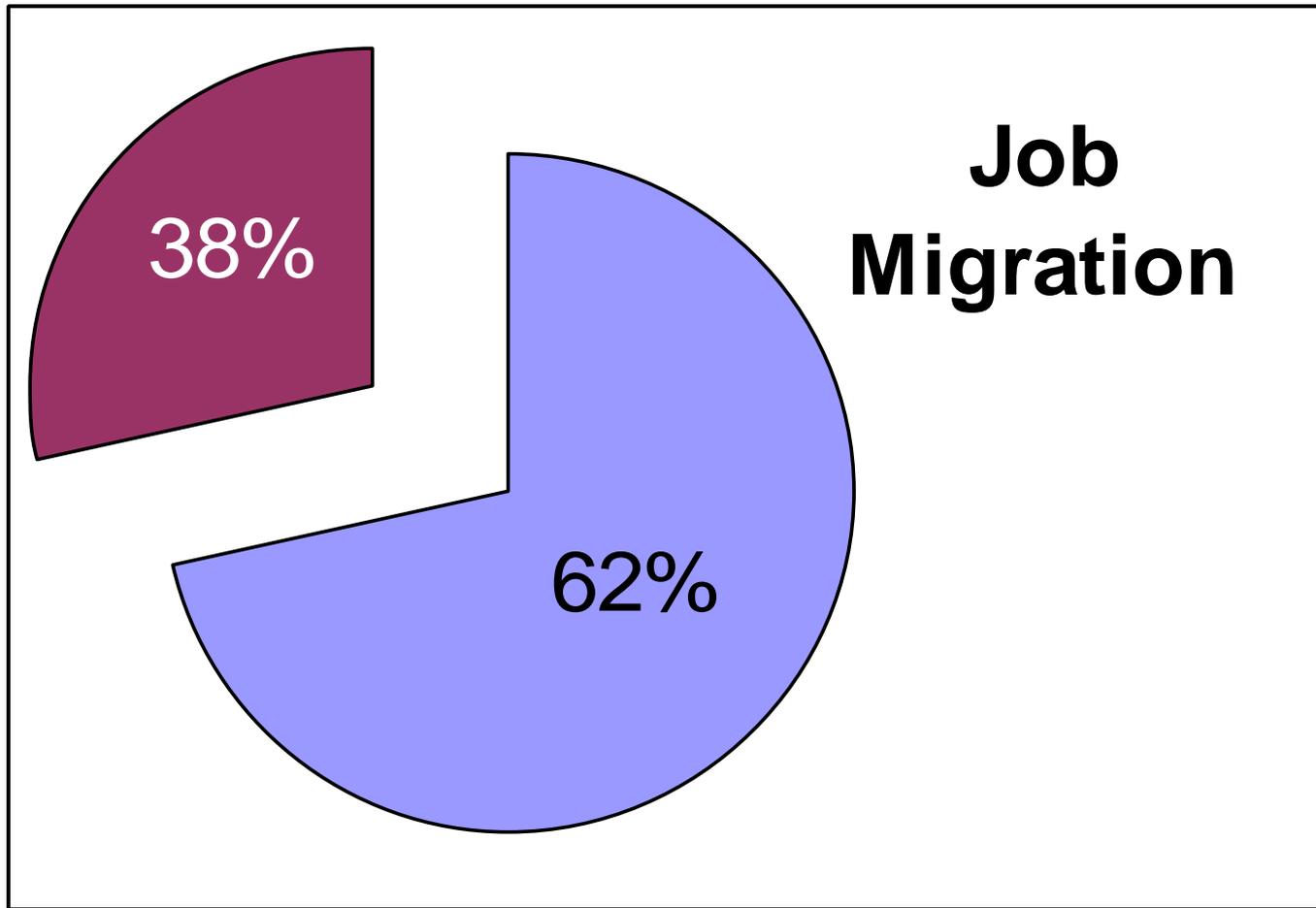
NLEA Professional Staff



Program Delivery & Staffing Areas of Responsibility



Economic Development is Regional



Regional Shifts

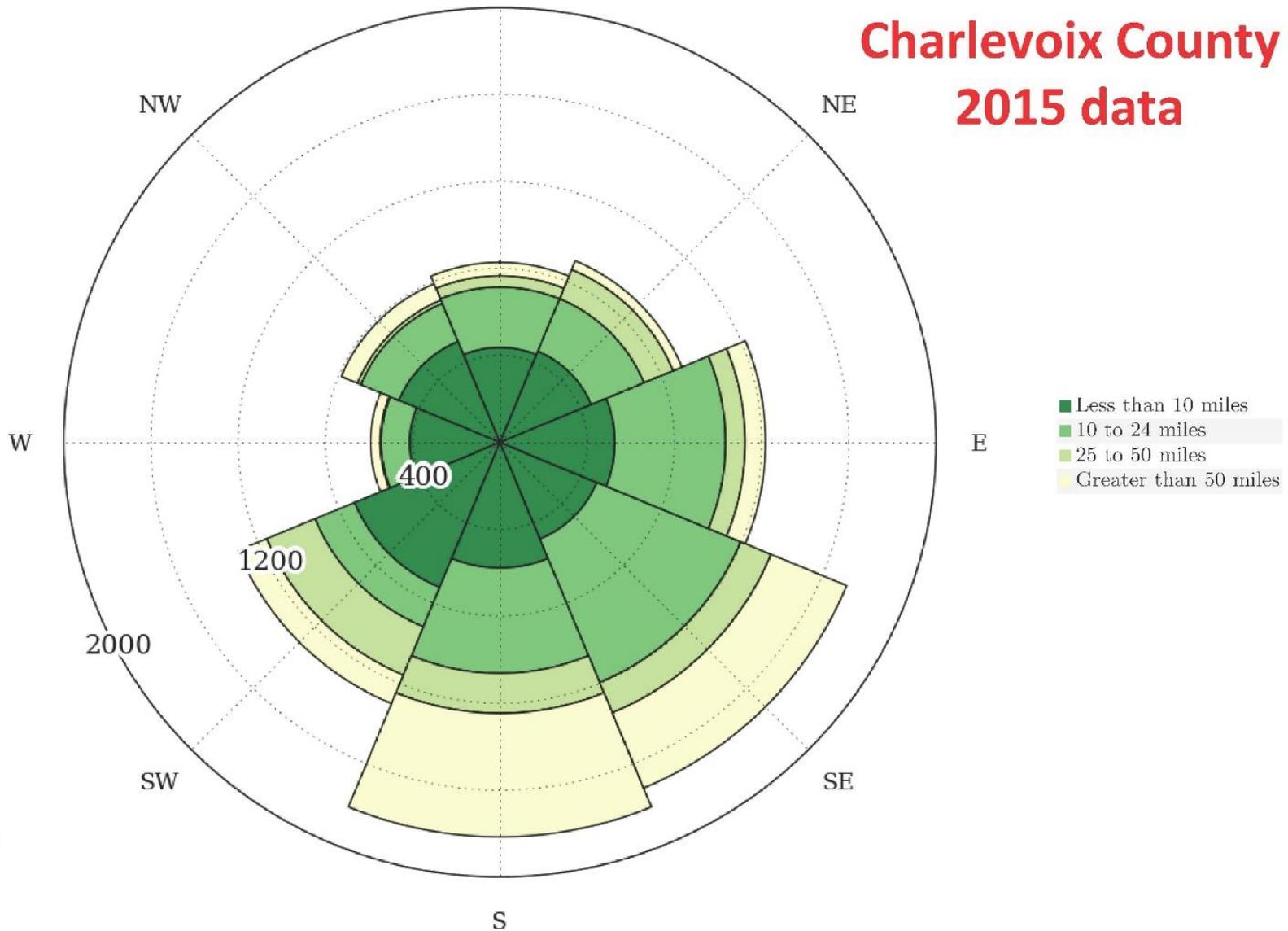
Work to Home Distance - All Jobs for All Workers

NLEA Service Area	2002		2015	
	Count	Share	Count	Share
Total All Jobs	37,506		37,202	
< than 10 miles	20,156	53.7%	16,459	44.2%
10 to 24 miles	10,282	27.4%	10,386	27.9%
25 to 50 miles	3,028	8.1%	3,690	9.9%
> than 50 miles	4,040	10.8%	6,667	17.9%

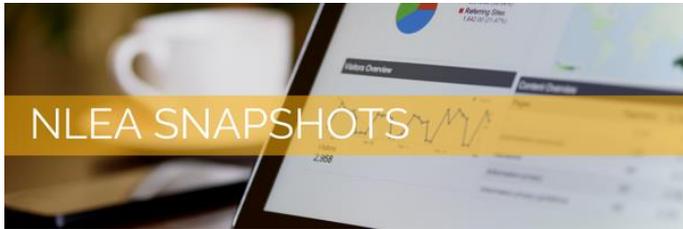
Source: US Census Bureau's OnTheMap web-based application

Regional Shifts

**Charlevoix County
2015 data**



Monthly Newsletter: To publicize success stories and educate constituents on programs, tools, and issues facing the region



November 2018 Issue



Recreational
Marijuana in
your
Community



Local
Communities
Team Up With
AmEx to Shop
Small



Dreaming of
Summer Fun
CDBG Park
Project



The USDA Funds
More than you
Think

President's Report

- ▶ Sharing program assistance through quick read metrics.



PRESIDENT'S REPORT

October 2018
www.northernlakes.net



New EJ Foundry Groundbreaking with 340 Retained Jobs!
The brand new EJ Foundry in Warner Township, near Elmira Michigan, opened its doors for the first time October 25, 2018 for a private open house ceremony and tour of the facility. Guests were able to wander through the facility to each station of production and learn the process of crafting a manhole cover from the experts. The men and women who manage each stage of production everyday were on-site to share what they do and how the magic happens. Since February of 2017, this 200-acre facility has been under construction; it's been a long awaited process for everyone involved, but what a momentous beginning for this world-class company and a great addition to Warner Township.

Located near the intersection of M-32 and US-131, the new manufacturing operation will allow EJ, previously known as East Jordan Iron Works, Inc., to remain competitive, grow the business, and retain 340 jobs in Northern Michigan. We're so proud that EJ will continue to keep manufacturing in Northern Michigan and retain their many family-supporting jobs.

The collaboration of local, regional, and state partners truly made this project a success and we can't wait to see how EJ thrives in this new location! Thank you to EJ President, Tracy Malpass and the Malpass family for continuing to invest in Northern Michigan.

—Andy Hayes, NLEA President

"The process of relocating the EJ foundry and building the facility would not have been possible without the enormous amount of support and assistance we received from our many partners. Thank you for believing in us and keeping us local." —Tom Teske, Vice President & General Manager, EJ Americas

<p>Potential Projects (in various stages of due diligence) 32 Projects</p> <p>Community & Business Assistance</p> <table style="width: 100%;"> <tr> <td>29 New Jobs</td> <td>\$4,352,900</td> </tr> <tr> <td>33 Retained jobs</td> <td></td> </tr> <tr> <td>Projected Investment</td> <td></td> </tr> </table> <p>Projects in Progress 24 Projects</p> <p>Community & Business Assistance</p> <table style="width: 100%;"> <tr> <td>Grants</td> <td>\$1,903,900</td> </tr> <tr> <td>Local Government Investment</td> <td>\$173,084</td> </tr> <tr> <td>Private Investment</td> <td>\$139,954,089</td> </tr> <tr> <td>New Jobs</td> <td>146</td> </tr> <tr> <td>Retained jobs</td> <td>421</td> </tr> </table> <p>Completed Projects (year-to-date) 27 Projects</p> <p>Community & Business Assistance</p> <table style="width: 100%;"> <tr> <td>Grant, Local gov & Private investment</td> <td>\$25,112,184</td> </tr> <tr> <td>New Jobs</td> <td>11</td> </tr> </table> <p>Upcoming Events</p> <ul style="list-style-type: none"> 11/1 Invest Cheboygan County Business Model Competition 11/5-9 National Manufacturing Day Tours 11/7 Antrim Pitch Night Business Model Competition 11/27 Grand Event Finale Business Model Competition 	29 New Jobs	\$4,352,900	33 Retained jobs		Projected Investment		Grants	\$1,903,900	Local Government Investment	\$173,084	Private Investment	\$139,954,089	New Jobs	146	Retained jobs	421	Grant, Local gov & Private investment	\$25,112,184	New Jobs	11	<p>Website Statistics (Jan 2018—Present)</p> <table style="width: 100%;"> <thead> <tr> <th>Month</th> <th>Unique visitors</th> <th>Number of visits</th> <th>Pages viewed</th> </tr> </thead> <tbody> <tr> <td>October 2018 (YTD)</td> <td>7,877</td> <td>93,489</td> <td>10,082</td> </tr> <tr> <td></td> <td></td> <td>116,832</td> <td>41,628</td> </tr> <tr> <td></td> <td></td> <td></td> <td>315,569</td> </tr> </tbody> </table> <p>Facebook Followers: 305</p> <p>Mind Blowing Video of the Month Build Peaks. Don't fix Potholes. Creating better placemaking experiences.</p> <p>Fun Facts: The entire EJ Foundry building is 7.5 acres under roof, which is the equivalent of about 7 football fields, and a ladle full of iron weighs as much as 5 adult elephants.</p>	Month	Unique visitors	Number of visits	Pages viewed	October 2018 (YTD)	7,877	93,489	10,082			116,832	41,628				315,569
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MICHIGAN STATE UNIVERSITY | Extension



MICHIGAN ECONOMIC DEVELOPMENT CORPORATION

Like us on Facebook!

Follow us on Instagram and LinkedIn!





Like us on Facebook!

Follow us on Instagram and LinkedIn!



CORE PARTNERS



Social Media



- ▶ Personal interaction with businesses, communities, partners, and public.

A screenshot of the Facebook page for the Northern Lakes Economic Alliance. The page header shows 'Liked', 'Following', and 'Create Fundraiser' options. The main content area features a post from 1 hour ago with a photo of a group of people in front of a wind turbine. The text of the post reads: "The Village of Central Lake is the proud owner of five permanent shoppers' docks! Jessica Lovay, NLEA Office Manager/Grant Administrator shares what will be added to Thurston Park next spring." Below the text is a photo of a wooden dock extending into a lake. The post has 1 share and 2 likes. A second post from 5 hours ago is partially visible, starting with "In the next six years, it is estimated that 50 percent of linemen across the nation will be able to retire." The right sidebar contains a map showing the location at 1313 Boyne Ave, Boyne City, Michigan 49712, along with contact information and a list of team members including Carly Bortz. The footer includes language options and privacy/terms links.



Antrim Pitch Night



Invest Cheboygan County!

Business Model Competition

GRAND EVENT

NORTHERN LAKES ECONOMIC ALLIANCE

Nov. 27, 2018



Emmet Entrepreneur Challenge



Green Light East Jordan

Manufacturing Week – Awareness



Planning Team: Boyne City, Charlevoix, East Jordan Chambers, Char Em ISD, NW Industrial Association, NLEA, MI Works, NCMC

Participation: 19 companies. 381 Students + many local residents took tours. Local media coverage also.

NLEA Broadband Consortium

REACH-3MC Network Infrastructure Map





Northern Lakes
ECONOMIC ALLIANCE

Retaining and Creating Jobs in Antrim, Charlevoix, Cheboygan and Emmet Counties
in Partnership with MSUE, MEDC, Networks Northwest, Char-Em ISD and NCMC.



Boyne City Demonstration Garden Project

Presented to Boyne City Council

November 27, 2018

Nancy Cunningham

Team Members

Tom Darnton and Joel VanRoekel

Co-chairs

Nancy Cunningham, Master Gardener

Gow Litzenberger, landscape consultant

Jason Brabbs, working landscape architect

Dan Mishler, Chair, LCA Environmental Committee

John Hoffman, LCA President



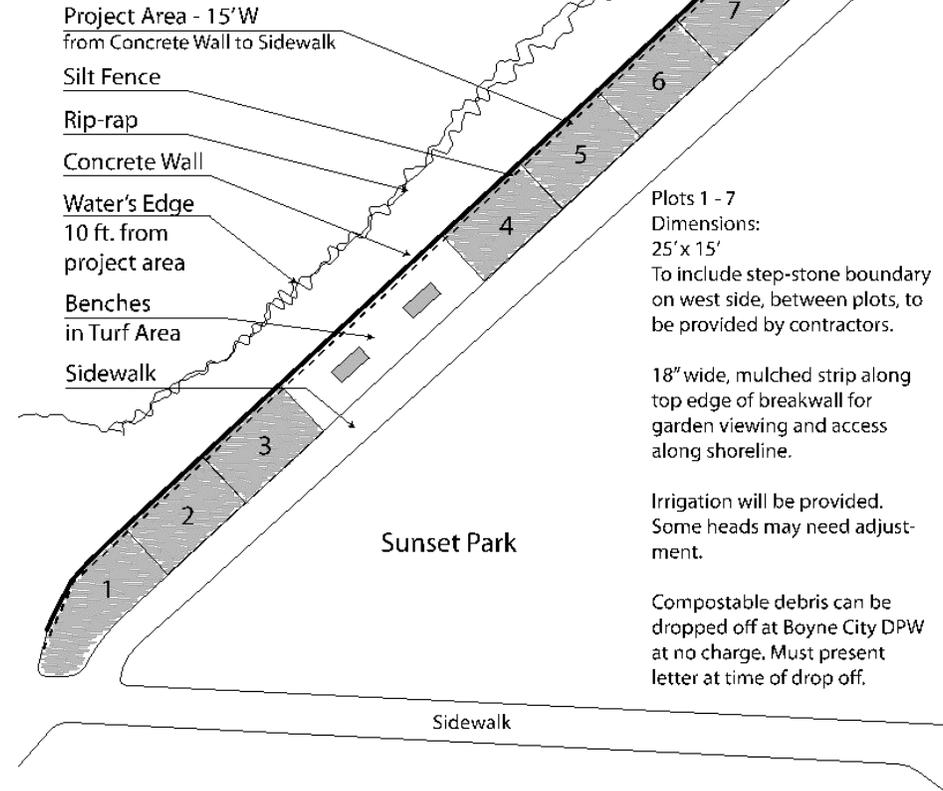




Coming Fall 2008
Shoreline
Demonstration
Gardens
Joint Project of
www.lakecharlestown.org

Lake Charlevoix Association
Shoreline Demonstration Garden
Boyne City, Michigan

Lake Charlevoix



To Boat Docks

Water Street
Road End / Parking

To Downtown Businesses

North

Scale: 1" = 20'
(printed at 11" x 17")















Participating Landscape Companies

Charlevoix Landscape

North By Nature

Ryan's Landscape

Vidosh North

Water Paw









Coming Fall 2018
**Shoreline
Demonstration
Gardens**
Joint Project of
 
www.lakechamplainvt.org



Shoreline Greenbelt Demonstration Gardens

The gardens you see along this shoreline are intended to demonstrate the many benefits of creating a shoreline buffer zone or greenbelt and stocking it with native plants.

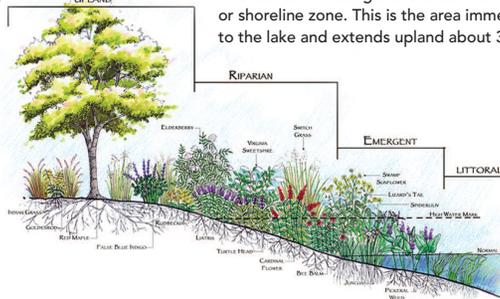
Greenbelts have many advantages over turf type lawns as shoreline vegetation. They require less maintenance and fertilizer while reducing erosion, filtering pollutants, providing food and habitat for critters living along the water's edge.

Native Plants

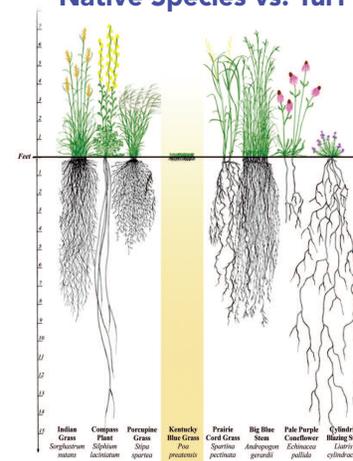
Native plants are naturally adapted to the soils and weather of the area. They provide food and cover for wildlife and slow rainwater runoff. This filters pollution from runoff and helps stop erosion. A healthy greenbelt contains a mix of native trees, shrubs, and herbaceous plants.

Zones of Vegetated Shoreline

The area around a lake can be divided into 4 zones. This demonstration garden focuses on the Riparian or shoreline zone. This is the area immediately next to the lake and extends upland about 35 feet.



Native Species vs. Turf



Notice that the turf grass has a root depth of just inches while the native species have roots going many feet into the soil. Erosion is greatly reduced by these deeper roots and Canadian geese tend to avoid areas where native plants are present.



Lake Charlevoix Watershed

The Lake Charlevoix Watershed cover 212,515 acres. **Every drop of water and anything in it will eventually enter the lake.**

Lake Charlevoix is one of Michigan's premier inland lakes. It covers 17,200 acres and has a 60 mile shoreline. Property owners have altered 79% of the natural shoreline in some non-natural ways.

Seven landscaping companies have volunteered to each do one sample garden that shows how they would keep pollution out of our lake and make the shoreline beautiful. All the plants are shorter than three feet so your view isn't blocked.



For information on any of the plants you see in these plots, contact the designer below or visit www.lakecharlevoix.org.

GARDEN #1
Landscape Name
website or phone here

GARDEN #2
Landscape Name
website or phone here

GARDEN #3
Landscape Name
website or phone here

GARDEN #4
Landscape Name
website or phone here

GARDEN #5
Landscape Name
website or phone here

GARDEN #6
Landscape Name
website or phone here

GARDEN #7
Landscape Name
website or phone here

This project was made possible by the following organizations:

CHARLEVOIX COUNTY COMMUNITY FOUNDATION

Giving Back. Moving Forward.





November 2018

November 2018							December 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3							1
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 28	29	30	31	Nov 1 8:30am Main Street Board mtg. 6:00pm Parks & Rec	2	3
4	5	6	7	8	9	10
11 11:00am Veterans Day Ceremony	12	13 7:00pm City Commission	14	15 5:00pm Historic District	16	17
18	19 5:00pm Planning Commission	20	21	22 City Offices Closed Thanksgiving 2:30pm Thanksgiving Dinner (Eagles Hall)	23 City Offices Closed 5:00pm Holiday Open House 6:00pm Santa Parade	24
25	26	27 12:00pm City Commission	28	29	30	Dec 1

December 2018

December 2018							January 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30	31		
30	31												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 25	26	27	28	29	30	Dec 1
2	3	4 5:00pm ZBA	5	6 8:30am Main Street Board mtg. 6:00pm Parks & Rec	7	8
9	10	11 7:00pm City Commission	12	13	14	15
16	17 5:00pm Planning Commission 7:00pm Historical Commission	18	19	20	21	22
23	24 Christmas Eve (United States) City Offices closed	25 City Offices Closed Merry Christmas 11:00am Christmas 12:00pm City	26	27	28	29
30	31 City Offices closed New Year's Eve (United States)	Jan 1, 19	2	3	4	5