



# City of Boyne City

Founded 1856

319 N. Lake Street

Boyne City, Michigan 49712  
www.cityofboynecity.com

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BOYNE CITY  
CITY COMMISSION REGULAR MEETING  
Boyne City Hall  
319 North Lake Street  
Tuesday, March 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 March 13, 2018 City Commission regular meeting minutes as presented
  - B. Approval of the March 20, 2018 City Commission budget work session minutes as presented
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. February, 2018 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
  - A. Rivermouth Restroom Renovation Project Grant Application Resolutions
    - i. Consideration to hold a public hearing to consider comments from the public regarding two separate grant applications to the Michigan Department of Natural Resources, Recreation Passport and Michigan Natural Resources Trust Fund for the Rivermouth Restroom Renovation project
    - ii. Consideration to approve a resolution in support of an grant application to the Michigan Natural Resources Trust Fund in the amount of \$92,800 for the Rivermouth Restroom Renovation project and authorize the City Manager to execute the documents

iii. Consideration to approve a resolution in support of a grant application to the Michigan Department of Natural Resources Recreation Passport program in the amount of \$92,800 for the Rivermouth Restroom Renovation project and authorize the City Manager to execute the documents

B. Marina Rates

Consideration to approve the updated Marina rates effective immediately for use during the 2018 boating season and authorize staff to execute the new rates

C. ACT 51 Resolution

Consideration to approve a resolution to add 528 feet of Robinson Street to the City's Act 51 road system as presented and authorize the City Manager to sign the required documents

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, April 10, 2018 at 7:00 p.m.

12. ADJOURNMENT



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agenda packets & minutes for each board

*Individuals with disabilities requiring auxiliary aids or services in order to participate in municipal meetings may contact Boyne City Hall for assistance: Cindy Grice, City Clerk/Treasurer, 319 North Lake Street, Boyne City, MI 49712; phone (231) 582-0334*

**MARCH 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 MARCH 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 and Commissioners Hugh Conklin, Sally Page and Dean Solomon

Absent: None

Staff: Cindy Grice, Michael Cain, Scott McPherson, Patrick Kilkenny, Michele Hewitt, Syrina Dawson, Kevin Spate, Andy Kovolski, Kelsie King-Duff

Others: There were 4 citizens in attendance including representatives from the Petoskey News Review and Charlevoix County News

**CONSENT AGENDA  
MOTION**

2018-03-019  
Moved by Conklin  
Second by Page

To approve the February 27, 2018 City Commission regular meeting minutes as presented  
To approve the recommendation to appoint Greg Vadnais to fill the remainder of Daryl Parrish's term on the Parks & Recommendation Board for a term expiring December 31, 2019

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**CITIZENS COMMENTS**

None

**CORRESPONDENCE**

Correspondence from the State of Michigan Department of Licensing and Regulatory Affairs regarding the transfer of ownership of the Class C & SDM License from Jega Catering, Inc. to Boyne River Inn, Inc. and also from the Health Department of Northwest Michigan regarding denial of grant request

**CITY MANAGERS  
REPORT**

City Manager Cain reported:

- Consumers Energy is out and about removing duplicate or unneeded streetlights per our earlier request
- The new Police Department patrol car is now in service. The former car is now being used.
- The DPW has been out filling potholes and are now removing trees on City property that have been identified by the State and FAA officials in the airports flight safety zone.
- Work has begun televising sanitary and storm sewer lines as part of our SAW project.

**REPORTS OF  
OFFICERS, BOARDS  
AND STANDING  
COMMITTEES**

Approved Minutes of the February 6, 2018 Main Street Meeting, draft Minutes of the February 6, 2018 Parks & Recreation Commission Meeting; the February 19, 2018 Historical Commission Meeting (cancelled), the February

19, 2018 Planning Commission Meeting; the February 21, 2018 Historical Commission Meeting and the February 22, 2018 Airport Board Meeting were received and filed.

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**2017 Planning Report**

Planning Director Scott McPherson presented the 2017 Annual Planning Report

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**Recreation Grant Recommendation**

Consideration to approve the recommendation to apply for a Michigan Natural Trust Fund Grant and a Recreation Passport Grant from the Michigan Department of Natural Resources; schedule a public input session at the March 27, 2018 Commission Meeting and authorize the City Manager and Clerk/Treasurer to sign the required documents.

Public Works Superintendent Andy Kovolski discussed the proposed request to apply for grants to provide funding for the restroom remodeling and construction.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the recommendation.

**MOTION**

2018-03-020

Moved by Solomon

Second by Grunch

To approve the recommendation to apply for a Michigan Natural Trust Fund Grant and a Recreation Passport Grant from the Michigan Department of Natural Resources; schedule a public input session at the March 27, 2018 Commission Meeting and authorize the City Manager and Clerk/Treasurer to sign the required documents.

Ayes: 5

Nays: 0

Absent: 0

Motion carried

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**Rubbish Collection Program / Dumpster Services**

Consideration to approve a contract with American Waste for dumpster services and the Rubbish Collection as proposed and authorize the City Manager to execute the required documents.

Public Works Superintendent Andy Kovolski discussed the proposals received for dumpsters and the Spring Fall Clean up to extend the current contract that expired April 2018, with no price increases proposed.

Staff Comments: Barb Brooks inquired if the date of the rubbish collections be reconsidered, to include dates earlier in the Spring and later in the fall.

Citizens Comments: None

Board Discussion: All are in support of the recommendation.

**MOTION**

2018-03-021  
 Moved by Page  
 Second by Conklin

To approve a contract with American Waste for dumpster services and the Rubbish Collection as proposed and authorize the City Manager to execute the required documents

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**State Historic Tax  
 Credits Resolution of  
 Support**

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Consideration to approve a resolution in support of Senate Bill 469 and House Bill 5178 that would reinstate the State Historic Tax Credits.

Main Street Director Kelsie King-Duff discussed the proposed resolution to support Senate Bill 469 and House Bill 5178 which would reinstate the State Historic Tax Credits.

Staff Comments: None

**MOTION**

Citizens Comments: None

Board Discussion: All are in support of the recommendation

2018-03-022  
 Moved by Conklin  
 Second by Grunch

To approve a resolution in support of Senate Bill 469 and House Bill 5178 that would reinstate the State Historic Tax Credits

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**Cedar Street**


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Consideration to approve a contract with Soils and Structure for soil borings in the amount of \$2,400 and authorize the City Manager to execute the required documents

Public Works Superintendent Andy Kovolski presented a proposal from Soils and Structures to complete soil boring in preparation for the reconstruction of Cedar Street from Lake to Douglas. The proposed construction is planned for FYE 2019.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the recommendation

**MOTION**

2018-03-023  
 Moved by Page  
 Second by Conklin

To approve a contract with Soils and Structure for soil borings in the amount of \$2,400 and authorize the City Manager to execute the required documents

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**Fire Department Turn Out Gear**


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Consideration to approve the purchase of four sets of fire gear from Fire-Dex in the amount of \$9,040 and authorize the City Manager to execute the documents

Fire Chief Dennis Amesbury presented a request to purchase four sets of Fire-Dex fire gear which includes jacket and bunker pants. The cost is \$2,240 per set. Gear is replaced every ten years per NFPA requirements.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the recommendation

**MOTION**

2018-03-024  
 Moved by Colomon  
 Second by Conklin

To approve the purchase of four sets of fire gear from Fire-Dex in the amount of \$9,040 and authorize the City Manager to execute the documents

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**Property Donation**


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Consideration to accept the bequest of Dorothy R. Deboer as presented and authorize the City Manager and/or City Clerk/Treasurer to take the necessary steps to accept the property.

City Manager Michael Cain discussed the bequest of the estate of Dorothy E. DeBoer to will to the City two pieces of property on the north side of the City, north of Arthur and east of Jersey, and west of Jefferson Streets. The lots are unbuildable on their own and look like they were originally planned to be part of an east/west street between Jersey and Jefferson Streets. The lots are 30' wide and when combined with the 20' strip of land the City owns north of them, would provide for our typical 60' wide road right of way. We have no immediate plans to develop such a road in this area with the addition of these pieces of property, it would be easier for the City to do so in the future if they chose.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the recommendation

**MOTION**

2018-03-025

Moved by Solomon

Second by Conklin

To accept the bequest of Dorothy R. Deboer as presented and authorize the City Manager and/or City Clerk/Treasurer to take the necessary steps to accept the property.

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**FYE 2019 Budget  
Presentation**

Presentation of proposed FYE 2019 City Budget by City Manager Michael Cain. A budget work session is scheduled for March 20, 2018 beginning at 8:00 a.m.

**Closed Session  
MOTION**

2018-03-026

Moved by Neidhamer

Second by Conklin

To approve the request of the City Manager to go into closed session to consider strategy connected with the negotiation of a collective bargaining agreement as provided in MCL 15.268 (c) of the Michigan Open Meetings Act (PA 267 of 1976 at 8:10 p.m.

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**Return to Open Session  
MOTION**

2018-03-027

Moved by Neidhamer

Second by Grunch

To return to open session at 8:53 p.m.

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**Good of the Order**

Motion by Mayor Neidhamer seconded by Mayor Pro-Tem Grunch to adjourn the Regular City Commission meeting of Tuesday, March 13, 2018 at 8:53 p.m.

**ADJOURNMENT**

\_\_\_\_\_  
Tom Neidhamer  
Mayor

\_\_\_\_\_  
Cindy Grice  
Clerk / Treasurer

**MARCH 20, 2018  
BUDGET WORK  
SESSION**

RECORD OF THE PROCEEDINGS OF THE BOYNE CITY COMMISSION  
BUDGET WORK SESSION DULY CALLED AND HELD AT BOYNE CITY  
HALL, 319 NORTH LAKE STREET, ON TUESDAY MARCH 20, 2018

**CALL TO ORDER**

Mayor Neidhamer called the meeting to order at 8:00 a.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: Michael Cain, Cindy Grice and other department heads as required for their department

Others: There were no citizens in attendance.

**FYE 2019 Budget  
Presentation**

City Commissioners and staff discussed the proposed budget in detail. There was substantial discussion regarding the increasing defined benefit pension costs for the next several years.

All Department Heads discussed their proposed budgets with the Commissioners

Minor corrections were noted and Clerk / Treasurer Grice will make the necessary changes.

**ADJOURNMENT**

Motion by Mayor Neidhamer seconded by Mayor Pro-Tem Grunch to adjourn the City Commission Budget Work Session of Tuesday, March 20, 2018 at 7:03 p.m.

\_\_\_\_\_  
Tom Neidhamer  
Mayor

\_\_\_\_\_  
Cindy Grice  
Clerk / Treasurer

**CITY OF BOYNE CITY**

To: Michael Cain, City Manager  
From: Cindy Grice, City Clerk/Treasurer *CG*  
Date: March 22, 2018  
Subject: February, 2018 Financial Statement



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Attached is the February 2018 Financial Statement. We have completed 83% of our Fiscal Year. Following is a brief overview:

**OVERALL REVENUES** – We will be receiving the 2017 tax settlement payment from the Charlevoix County Treasurer within the next few weeks. Tax revenues should be slightly higher than anticipated. All other revenues are tracking as proposed, with the exception of the Local Community Stabilization Sharing account.

**OVERALL EPENDITURES:** Winter maintenance expenditures in both Major and Local Streets funds are lower than anticipated. That is beneficial since Routine Maintenance is higher Local Streets than expected.

As we are nearing the end of the fiscal year, during the next few weeks, I will be looking at in the individual accounts, working with each department to make sure we appropriately reflect actual revenues and expenses, taking into consideration changes made throughout the year.

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

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 02/01/2018 TO 02/28/2018

FUND: 101 202 203 206 209 210 211 213 226 242 244 248 251 285 295 370 470 590 592 661

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2018	Total Debits	Total Credits	Ending Balance 02/28/2018
101	GENERAL FUND	2,729,438.86	65,138.23	268,856.23	2,525,720.86
202	MAJOR STREET FUND	(24,889.80)	47,432.98	22,543.18	0.00
203	LOCAL STREET FUND	(19,121.12)	45,556.32	26,435.20	0.00
206	FIRE FUND	74,377.09	0.00	10,831.89	63,545.20
209	CEMETERY FUND	427.38	525.00	0.00	952.38
210	AMBULANCE FUND	0.00	55,035.97	55,035.97	0.00
211	SPECIAL PROJECTS FUND	3,159.28	42.35	0.00	3,201.63
213	FARMERS MARKET FUND	38,008.80	66.40	10,243.63	27,831.57
242	BOYNE THUNDER FUND	100,790.16	296,132.51	180,518.34	216,404.33
248	DOWNTOWN DEVELOPMENT AUTHORITY	422,015.89	35,744.86	8,590.32	449,170.43
251	LDFA FUND	997,754.83	28,162.74	2,500.00	1,023,417.57
285	MARINA FUND	237,383.33	25.00	5,294.73	232,113.60
295	AIRPORT FUND	50,006.73	10,129.80	2,297.49	57,839.04
370	CITY FACILITIES DEBT FUND	318,448.17	2,139.74	0.00	320,587.91
470	CITY FACILITIES CONSTRUCTION FUND	252,148.13	4,729.99	2,605.81	254,272.31
590	WASTEWATER FUND	3,458,789.83	110,745.75	48,478.62	3,521,056.96
592	WATER FUND	1,191,036.47	45,577.76	29,225.34	1,207,388.89
661	MOTOR POOL FUND	396,158.77	1,801.66	31,441.47	366,518.96
	TOTAL - ALL FUNDS	10,225,932.80	748,987.06	704,898.22	10,270,021.64

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
<b>Dept 031-PROPERTY TAX REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	1,533,490.00	0.00	0.00	1,533,490.00	0.00
402.000 PROPERTY TAX COLLECTION	2,551,000.00	14,429.74	2,448,922.58	102,077.42	96.00
403.000 DELQ. PERSONAL PROPERTY TAX	4,000.00	0.00	10,762.56	(6,762.56)	269.06
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	4,630.03	4,630.03	769.97	85.74
445.000 PROPERTY TAX PENALTIES	14,000.00	715.78	11,194.50	2,805.50	79.96
447.000 PROPERTY TAX ADMIN FEES	79,000.00	11,912.36	87,788.08	(8,788.08)	111.12
<b>Total Dept 031-PROPERTY TAX REVENUES</b>	<b>4,186,890.00</b>	<b>31,687.91</b>	<b>2,563,297.75</b>	<b>1,623,592.25</b>	<b>61.22</b>
<b>Dept 032-REVENUES</b>					
452.000 LIQUOR LICENSES	7,200.00	0.00	18,405.75	(11,205.75)	255.64
574.000 REVENUE SHARING	290,887.00	0.00	206,445.00	84,442.00	70.97
574.100 EVIP	56,309.00	0.00	38,551.00	17,758.00	68.46
574.200 LOCAL COMM STABILIZATION SHARING	78,207.00	0.00	292,726.58	(214,519.58)	374.30
578.000 POLICE TRAINING FUNDS	1,500.00	0.00	1,262.52	237.48	84.17
579.000 GRANTS-STATE/FEDERAL	2,536,067.00	0.00	0.00	2,536,067.00	0.00
<b>Total Dept 032-REVENUES</b>	<b>2,970,170.00</b>	<b>0.00</b>	<b>557,390.85</b>	<b>2,412,779.15</b>	<b>18.77</b>
<b>Dept 033-ADMIN SVC FEE REVENUES</b>					
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	416.67	4,166.70	833.30	83.33
605.000 LDFA - ADMIN SVC FEE	30,000.00	2,500.00	25,000.00	5,000.00	83.33
606.000 DDA ADMIN SVC FEE	7,500.00	625.00	6,250.00	1,250.00	83.33
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	458.33	4,583.30	916.70	83.33
608.000 ADMIN SERV FEE WATER/WW	60,000.00	5,000.00	50,000.00	10,000.00	83.33
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	1,416.67	14,166.70	2,833.30	83.33
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	1,208.33	12,083.30	2,416.70	83.33
<b>Total Dept 033-ADMIN SVC FEE REVENUES</b>	<b>139,500.00</b>	<b>11,625.00</b>	<b>116,250.00</b>	<b>23,250.00</b>	<b>83.33</b>
<b>Dept 034-CHARGES FOR SERVICES</b>					
606.000 DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
640.000 CABLE FRANCHISE FEES	76,000.00	0.00	37,902.16	38,097.84	49.87
642.000 CHARGES/SERVICES & FEES	7,500.00	310.45	6,390.08	1,109.92	85.20
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	105.00	3,552.25	2,447.75	59.20
660.100 POLICE FEES / DRUG SEIZURE FUNDS	500.00	0.00	0.00	500.00	0.00
660.200 SEX OFFENDER REGISTRATION FEE	450.00	0.00	150.00	300.00	33.33
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	0.00	1,400.00	(200.00)	116.67
696.000 SIDEWALK REIMBURSEMENTS	0.00	0.00	10.00	(10.00)	100.00
<b>Total Dept 034-CHARGES FOR SERVICES</b>	<b>166,650.00</b>	<b>415.45</b>	<b>49,404.49</b>	<b>117,245.51</b>	<b>29.65</b>
<b>Dept 035-INTEREST / RENTALS</b>					
664.000 INTEREST EARNINGS	1,000.00	0.00	0.00	1,000.00	0.00
667.000 RENT CITY HALL	50,000.00	300.00	9,020.63	40,979.37	18.04
670.000 RENT CITY OWNED PROPERTY	500.00	275.00	1,350.00	(850.00)	270.00
<b>Total Dept 035-INTEREST / RENTALS</b>	<b>51,500.00</b>	<b>575.00</b>	<b>10,370.63</b>	<b>41,129.37</b>	<b>20.14</b>
<b>Dept 036-OTHER REVENUES</b>					
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	7,280.00	163,166.69	(163,166.69)	100.00
587.000 MUSEUM CONTRIBUTIONS	0.00	0.00	1,079.00	(1,079.00)	100.00
672.000 POLICE DEPT BICYCLE DONATIONS	6,000.00	0.00	100.00	5,900.00	1.67
673.000 LAND & EQUIP SALES	5,000.00	0.00	105.00	4,895.00	2.10
675.000 CONTRIBUTIONS	10,500.00	121.42	289.25	10,210.75	2.75
678.000 PLANNING/TOWNSHIP REIMB	70,588.00	0.00	70,103.71	484.29	99.31
690.000 MISCELLANEOUS INCOME	0.00	12,000.00	39,462.81	(39,462.81)	100.00
<b>Total Dept 036-OTHER REVENUES</b>	<b>92,088.00</b>	<b>19,401.42</b>	<b>274,306.46</b>	<b>(182,218.46)</b>	<b>297.87</b>
<b>TOTAL REVENUES</b>	<b>7,606,798.00</b>	<b>63,704.78</b>	<b>3,571,020.18</b>	<b>4,035,777.82</b>	<b>46.95</b>

**Expenditures**

**Dept 101-LEGISLATIVE**

703.000 SALARIES-MAYOR/CITY COMMISSION	13,000.00	0.00	11,750.00	1,250.00	90.38
714.000 SOCIAL SECURITY	995.00	0.00	803.25	191.75	80.73
732.000 MEMBERSHIP DUES/MML	2,450.00	0.00	2,441.00	9.00	99.63
870.000 TRAINING AND SCHOOLS	3,500.00	10.95	1,195.18	2,304.82	34.15

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND Expenditures					
Total Dept 101-LEGISLATIVE	19,945.00	10.95	16,189.43	3,755.57	81.17
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	103,422.00	8,404.20	85,191.66	18,230.34	82.37
712.000 INSURANCE: LIFE/AD&D	500.00	45.79	412.11	87.89	82.42
713.000 INSURANCE MEDICAL	24,420.00	1,035.42	20,694.24	3,725.76	84.74
714.000 SOCIAL SECURITY	8,677.00	643.11	7,377.45	1,299.55	85.02
715.000 PENSION	33,480.00	2,721.12	27,444.38	6,035.62	81.97
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	10,000.00	323.80	8,883.20	1,116.80	88.83
727.000 SUPPLIES	2,000.00	0.00	1,212.46	787.54	60.62
732.000 MEMBERSHIP DUES	1,500.00	481.00	481.00	1,019.00	32.07
735.000 MILEAGE/TRAVEL	1,000.00	59.40	59.40	940.60	5.94
740.000 TELEPHONE/UTILITIES	750.00	95.17	855.31	(105.31)	114.04
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	0.00	1,829.25	170.75	91.46
870.000 TRAINING	2,000.00	600.00	1,646.28	353.72	82.31
911.000 WORKERS COMPENSATION	1,100.00	0.00	1,156.42	(56.42)	105.13
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	191,963.00	14,409.01	157,243.16	34,719.84	81.91
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	302,932.00	24,400.81	256,052.12	46,879.88	84.52
709.000 ADMIN OVERTIME	4,000.00	0.00	3,047.70	952.30	76.19
712.000 INSURANCE LIFE/AD&D	1,500.00	127.99	1,151.91	348.09	76.79
713.000 INSURANCE - MEDICAL	88,000.00	3,765.16	68,980.34	19,019.66	78.39
714.000 SOCIAL SECURITY	25,928.00	2,020.66	22,819.82	3,108.18	88.01
715.000 PENSION	135,750.00	12,155.62	120,573.46	15,176.54	88.82
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.07	339.93	0.02
719.000 VACA/SICK EXPENSE	32,000.00	1,431.19	22,051.63	9,948.37	68.91
727.000 OFFICE SUPPLIES	8,000.00	91.15	7,385.47	614.53	92.32
730.000 OFFICE SUPPLIES	20,000.00	145.60	5,009.43	14,990.57	25.05
731.000 POSTAGE	7,000.00	242.75	3,408.99	3,591.01	48.70
732.000 MEMBERSHIP DUES	2,000.00	0.00	1,355.80	644.20	67.79
740.000 TELEPHONE/UTILITIES	6,500.00	474.93	5,600.33	899.67	86.16
860.000 MOTOR POOL	500.00	0.00	24.38	475.62	4.88
861.000 VEHICLE EXPENSE	4,800.00	400.00	3,610.51	1,189.49	75.22
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	0.00	1,881.50	2,118.50	47.04
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	0.00	4,092.61	2,407.39	62.96
910.000 INSURANCE/LIABILITY & PROP	20,600.00	0.00	20,924.23	(324.23)	101.57
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,544.13	(144.13)	106.01
970.000 CAPITAL OUTLAY/EQUIPMENT	50,000.00	0.00	990.00	49,010.00	1.98
Total Dept 173-GENERAL SERVICES	722,750.00	45,255.86	551,504.43	171,245.57	76.31
Dept 191-ELECTIONS					
705.000 SALARIES - ELECTIONS	1,500.00	0.00	899.04	600.96	59.94
728.000 ELECTION COST	250.00	51.59	222.53	27.47	89.01
Total Dept 191-ELECTIONS	1,750.00	51.59	1,121.57	628.43	64.09
Dept 208-ACCOUNTING/AUDIT					
808.000 ACCOUNTING/AUDIT	13,400.00	0.00	13,770.00	(370.00)	102.76
Total Dept 208-ACCOUNTING/AUDIT	13,400.00	0.00	13,770.00	(370.00)	102.76
Dept 209-ASSESSMENT/TAXES					
731.000 TAX POSTAGE	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
803.000 BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	4,513.33	51,873.58	6,126.42	89.44
900.000 TAX MAILING/BILLING FEE	0.00	0.00	2,941.33	(2,941.33)	100.00
Total Dept 209-ASSESSMENT/TAXES	68,300.00	4,513.33	54,814.91	13,485.09	80.26
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	60,000.00	1,830.00	19,926.70	40,073.30	33.21
Total Dept 210-LEGAL	60,000.00	1,830.00	19,926.70	40,073.30	33.21

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE) RMAL	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 248-GENERAL/OTHER SERVICES</b>					
810.000 STREETLIGHTING	55,000.00	3,108.18	52,470.12	2,529.88	95.40
812.000 LEAF PICK-UP	20,000.00	0.00	2,142.88	17,857.12	10.71
818.000 ENGINEER/CONTRACTED SERVICE	0.00	0.00	10,250.00	(10,250.00)	100.00
880.000 COMMUNITY PROMOTION	12,500.00	0.00	7,092.11	5,407.89	56.74
882.000 ZONING ENFORCEMENT EXPENSES	0.00	0.00	16,000.00	(16,000.00)	100.00
971.000 LAND ACQUISITION	3,200,000.00	0.00	4,121.20	3,195,878.80	0.13
<b>Total Dept 248-GENERAL/OTHER SERVICES</b>	<b>3,287,500.00</b>	<b>3,108.18</b>	<b>92,076.31</b>	<b>3,195,423.69</b>	<b>2.80</b>
<b>Dept 250-HOUSING</b>					
909.000 FRINGES/MED REIMB/PENSION	0.00	13.28	132.12	(132.12)	100.00
910.000 LIABILITY INSURANCE	0.00	0.00	469.98	(469.98)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,312.85	(2,312.85)	100.00
<b>Total Dept 250-HOUSING</b>	<b>0.00</b>	<b>13.28</b>	<b>2,914.95</b>	<b>(2,914.95)</b>	<b>100.00</b>
<b>Dept 265-PUBLIC BUILDINGS</b>					
705.000 SALARIES/BLDG MAINT/OPERATER	30,000.00	2,993.60	22,891.14	7,108.86	76.30
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	0.00	397.85	1,102.15	26.52
711.000 SAFETY EQUIPMENT	5,500.00	0.00	4,203.99	1,296.01	76.44
712.000 INSURANCE: LIFE/AD&D	400.00	23.58	236.26	163.74	59.07
713.000 INSURANCE MEDICAL	8,000.00	0.00	3,528.10	4,471.90	44.10
714.000 SOCIAL SECURITY	2,800.00	229.00	2,051.50	748.50	73.27
715.000 PENSION	17,000.00	1,852.39	18,904.90	(1,904.90)	111.21
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	2.63	337.37	0.77
719.000 VACA/SICK EXPENSE	3,700.00	0.00	0.00	3,700.00	0.00
727.000 SUPPLIES	20,000.00	1,527.41	24,283.08	(4,283.08)	121.42
730.000 MAINTENANCE	3,500.00	1,804.32	11,019.91	(7,519.91)	314.85
735.000 GAS AND OIL	1,300.00	0.00	310.49	989.51	23.88
740.000 TELEPHONE/UTILITIES	16,000.00	11,714.81	34,241.76	(18,241.76)	214.01
818.000 CONTRACTED SERVICES	40,000.00	10,893.75	41,734.50	(1,734.50)	104.34
860.000 MOTOR POOL	1,000.00	0.00	1,307.50	(307.50)	130.75
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	200.00	0.00	53.50	146.50	26.75
910.000 INSURANCE/LIABILITY/EQUIP	3,259.00	0.00	1,755.61	1,503.39	53.87
911.000 WORKERS COMPENSATION	3,000.00	0.00	3,237.99	(237.99)	107.93
940.000 BUILDING RENTAL/MAIN	0.00	0.00	8,516.79	(8,516.79)	100.00
975.000 MAJOR EQUIPMENT PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 265-PUBLIC BUILDINGS</b>	<b>164,499.00</b>	<b>31,038.86</b>	<b>178,677.50</b>	<b>(14,178.50)</b>	<b>108.62</b>
<b>Dept 301-POLICE DEPARTMENT</b>					
705.000 SALARIES- POLICE CHIEF/ASST	119,000.00	8,345.60	94,675.26	24,324.74	79.56
706.000 SALARIES - DISPATCHERS	38,000.00	3,150.40	33,038.38	4,961.62	86.94
709.000 OVERTIME	20,749.00	695.04	18,288.39	2,460.61	88.14
710.000 SALARY & WAGES OFFICERS	232,250.00	18,101.05	198,411.44	33,838.56	85.43
712.000 INSURANCE: LIFE AD&D	2,700.00	170.61	1,559.73	1,140.27	57.77
713.000 MEDICAL INSURANCE	80,000.00	2,355.52	56,759.49	23,240.51	70.95
714.000 SOCIAL SECURITY	34,000.00	2,370.74	28,686.09	5,313.91	84.37
715.000 PENSION	55,539.00	4,937.08	37,773.03	17,765.97	68.01
716.000 UNEMPLOYMENT COMPENSATION	2,000.00	0.00	7.18	1,992.82	0.36
719.000 VACA/SICK EXPENSE	34,000.00	1,699.35	21,683.63	12,316.37	63.78
727.000 SUPPLIES	8,500.00	324.80	6,293.07	2,206.93	74.04
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	1,009.00	1,009.00	1,991.00	33.63
730.200 SEX OFFENDER REGISTRATION FEES	300.00	0.00	90.00	210.00	30.00
731.000 BIKE PATROL	275.00	0.00	33.00	242.00	12.00
735.000 GAS AND OIL	15,800.00	815.69	7,354.87	8,445.13	46.55
740.000 TELEPHONE/UTILITIES	6,000.00	325.59	3,321.42	2,678.58	55.36
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	0.00	3,277.50	2,242.50	59.38
754.000 UNIFORMS	6,000.00	0.00	2,919.67	3,080.33	48.66
818.000 POLICE CONTRACTED SERVICES	7,500.00	(8,150.00)	0.00	7,500.00	0.00
850.000 RADIO MAINTENANCE	2,000.00	0.00	675.32	1,324.68	33.77
861.000 VEHICLE EXPENSE	7,000.00	1,600.95	3,574.96	3,425.04	51.07
870.000 TRAINING/TRAVEL	8,500.00	1,200.00	5,025.43	3,474.57	59.12
871.000 STATE TRAINING FUND	1,500.00	0.00	0.00	1,500.00	0.00
910.000 LIABILITY INSURANCE	15,000.00	0.00	12,346.81	2,653.19	82.31
911.000 INS/WORKERS COMP	6,000.00	0.00	6,013.41	(13.41)	100.22
970.000 CAPITAL OUTLAY	44,000.00	38,265.81	48,562.71	(4,562.71)	110.37
<b>Total Dept 301-POLICE DEPARTMENT</b>	<b>755,133.00</b>	<b>77,217.23</b>	<b>591,379.79</b>	<b>163,753.21</b>	<b>78.31</b>
<b>Dept 751-PARKS &amp; RECREATION</b>					

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BGDG USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
702.000 ICE RINK, WAGES	8,000.00	2,557.96	9,080.64	(1,080.64)	113.51
705.000 SALARIES- PARKS GENERAL WAGES	64,000.00	779.87	76,346.72	(12,346.72)	119.29
709.000 PARKS & REC OVERTIME	3,000.00	124.86	3,837.87	(837.87)	127.93
713.000 INSURANCE MEDICAL	20,000.00	13.93	1,571.23	18,428.77	7.86
714.000 SOCIAL SECURITY	6,000.00	253.71	6,627.84	(627.84)	110.46
715.000 PENSION	2,600.00	152.61	4,500.40	(1,900.40)	173.09
716.000 UNEMPLOYMENT COMP	400.00	0.00	0.00	400.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	0.00	3,700.00	0.00
727.000 SUPPLIES	40,000.00	207.10	36,143.65	3,856.35	90.36
730.000 MAINTENANCE	12,000.00	404.90	7,489.79	4,510.21	62.41
738.000 CIVIC PROJECTS	4,000.00	1,000.00	4,000.00	0.00	100.00
740.000 TELEPHONE/UTILITIES	20,000.00	1,341.98	19,070.00	930.00	95.35
808.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	1,843.75	17,422.00	6,578.00	72.59
860.000 MOTOR POOL	55,000.00	0.00	67,923.72	(12,923.72)	123.50
870.000 TRAINING/TRAVEL	400.00	0.00	510.00	(110.00)	127.50
910.000 LIABILITY INSURANCE	2,500.00	0.00	1,093.66	1,406.34	43.75
911.000 WORKERS COMPENSATION	1,200.00	0.00	925.14	274.86	77.10
970.000 CAPITAL OUTLAY	1,137,717.00	9,422.00	328,564.63	809,152.37	28.88
974.000 PENINSULA BEACH	0.00	0.00	8,985.86	(8,985.86)	100.00
975.000 AVALANCHE	5,000.00	0.00	1,080.00	3,920.00	21.60
977.000 RIVERSIDE PARK	0.00	0.00	2,258.03	(2,258.03)	100.00
<b>Total Dept 751-PARKS &amp; RECREATION</b>	<b>1,419,517.00</b>	<b>18,102.67</b>	<b>597,431.18</b>	<b>822,085.82</b>	<b>42.09</b>
<b>Dept 804-MUSEUM</b>					
705.000 MUSEUM SALARIES	500.00	0.00	0.00	500.00	0.00
714.000 SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
970.000 MUSEUM - CAPITAL OUTLAY	40,000.00	0.00	938.32	39,061.68	2.35
<b>Total Dept 804-MUSEUM</b>	<b>40,550.00</b>	<b>0.00</b>	<b>938.32</b>	<b>39,611.68</b>	<b>2.31</b>
<b>Dept 809-SIDEWALKS</b>					
705.000 SIDEWALK SALARY & WAGES	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	3,000.00	0.00	2,636.63	363.37	87.89
818.000 SIDEWALK CONTRACED SERV.	8,000.00	0.00	392.93	7,607.07	4.91
819.100 ENGINEERING SRTS	0.00	0.00	1,632.51	(1,632.51)	100.00
<b>Total Dept 809-SIDEWALKS</b>	<b>13,500.00</b>	<b>0.00</b>	<b>4,662.07</b>	<b>8,837.93</b>	<b>34.53</b>
<b>Dept 899-CONTINGENCY</b>					
713.000 RETIREES STIPEND FICA	0.00	0.00	464.69	(464.69)	100.00
714.000 RETIREES STIPEND FICA	658.00	0.00	694.27	(36.27)	105.51
801.000 TAX TRIBUNAL REFUND	1,000.00	0.00	33.98	966.02	3.40
899.000 425 TOWNSHIP REIMBURSEMENT	7,800.00	0.00	372.79	7,427.21	4.78
984.000 POST RETIREMENT HEALTH INS	23,318.00	2,050.44	18,949.08	4,368.92	81.26
986.000 RETIREES STIPEND	8,603.00	0.00	8,702.92	(99.92)	101.16
<b>Total Dept 899-CONTINGENCY</b>	<b>41,379.00</b>	<b>2,050.44</b>	<b>29,217.73</b>	<b>12,161.27</b>	<b>70.61</b>
<b>Dept 965-TRANSFERS OUT</b>					
987.000 TRNSFR TO CEMETERY FUND	47,041.00	0.00	2,213.01	44,827.99	4.70
991.000 TRANSFER TO AMBULANCE	79,500.00	32,325.66	114,349.68	(34,849.68)	143.84
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	50,000.00	0.00	50,122.97	(122.97)	100.25
998.000 TRANSFERS TO MAJOR STREET	152,600.00	17,894.17	133,221.62	19,378.38	87.30
999.000 TRANSFERS TO LOCAL STREET	414,471.00	16,017.49	697,321.64	(282,850.64)	168.24
<b>Total Dept 965-TRANSFERS OUT</b>	<b>806,612.00</b>	<b>66,237.32</b>	<b>997,228.92</b>	<b>(190,616.92)</b>	<b>123.63</b>
<b>TOTAL EXPENDITURES</b>	<b>7,606,798.00</b>	<b>263,838.72</b>	<b>3,309,096.97</b>	<b>4,297,701.03</b>	<b>43.50</b>
<b>Fund 101 - GENERAL FUND:</b>					
TOTAL REVENUES	7,606,798.00	63,704.78	3,571,020.18	4,035,777.82	46.95
TOTAL EXPENDITURES	7,606,798.00	263,838.72	3,309,096.97	4,297,701.03	43.50
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(200,133.94)</b>	<b>261,923.21</b>	<b>(261,923.21)</b>	<b>100.00</b>

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BDGT USED
<b>Fund 202 - MAJOR STREET FUND</b>					
<b>Revenues</b>					
Dept 030-REVENUES					
548.000 METRO ACT FUNDS - PA 48	9,200.00	0.00	8,809.31	390.69	95.75
549.000 STATE HIGHWAY RECEIPTS	337,990.00	0.00	203,824.99	134,165.01	60.31
581.000 SAW GRANT	56,756.00	0.00	0.00	56,756.00	0.00
691.000 TRANSFER FROM GENERAL FUND	152,600.00	17,894.17	133,221.62	19,378.38	87.30
692.000 ROAD MILLAGE FUNDS	85,000.00	29,538.81	84,202.55	797.45	99.06
<b>Total Dept 030-REVENUES</b>	<b>641,546.00</b>	<b>47,432.98</b>	<b>430,058.47</b>	<b>211,487.53</b>	<b>67.03</b>
<b>TOTAL REVENUES</b>	<b>641,546.00</b>	<b>47,432.98</b>	<b>430,058.47</b>	<b>211,487.53</b>	<b>67.03</b>
<b>Expenditures</b>					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	0.00	2,909.48	(909.48)	145.47
709.000 OVERTIME	200.00	0.00	575.60	(375.60)	287.80
713.000 MEDICAL INSURANCE	2,000.00	0.00	147.42	1,852.58	7.37
714.000 SOCIAL SECURITY	500.00	0.00	261.84	238.16	52.37
715.000 PENSION	3,000.00	1,398.16	4,791.04	(1,791.04)	159.70
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	2,565.85	2,434.15	51.32
981.100 SAW GRANT	53,006.00	0.00	34,804.21	18,201.79	65.66
<b>Total Dept 451-CONSTRUCTION</b>	<b>65,706.00</b>	<b>1,398.16</b>	<b>46,055.44</b>	<b>19,650.56</b>	<b>70.09</b>
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	34,000.00	2,455.08	23,139.96	10,860.04	68.06
709.000 OVERTIME	6,000.00	685.86	6,425.50	(425.50)	107.09
713.000 MEDICAL INSURANCE	17,000.00	331.90	12,908.91	4,091.09	75.93
714.000 SOCIAL SECURITY	3,800.00	258.58	3,393.48	406.52	89.30
715.000 PENSION	24,000.00	2,486.97	27,375.88	(3,375.88)	114.07
716.000 UNEMPLOYMENT COMP	200.00	0.00	8.11	191.89	4.06
719.000 VACA/SICK EXPENSE	12,000.00	304.70	8,351.32	3,648.68	69.59
727.000 SUPPLIES	10,000.00	197.54	8,829.25	1,170.75	88.29
819.000 TREE REPLACEMENT	20,000.00	0.00	31,332.50	(11,332.50)	156.66
860.000 MOTOR POOL	29,000.00	0.00	22,065.65	6,934.35	76.09
930.000 REPAIR & MAINTENANCE	180,000.00	0.00	189,694.49	(9,694.49)	105.39
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>338,000.00</b>	<b>6,720.63</b>	<b>333,525.05</b>	<b>4,474.95</b>	<b>98.68</b>
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	4,000.00	401.09	4,353.69	(353.69)	108.84
709.000 OVERTIME	1,200.00	443.31	1,067.01	132.99	88.92
713.000 MEDICAL INSURANCE	1,400.00	0.00	497.60	902.40	35.54
714.000 SOCIAL SECURITY	400.00	60.13	394.44	5.56	98.61
715.000 PENSION	4,000.00	309.49	3,054.93	945.07	76.37
727.000 SUPPLIES	3,500.00	0.00	2,822.14	677.86	80.63
860.000 MOTOR POOL	2,500.00	0.00	3,867.61	(1,367.61)	154.70
930.000 REPAIR & MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>21,000.00</b>	<b>1,214.02</b>	<b>16,057.42</b>	<b>4,942.58</b>	<b>76.46</b>
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	28,000.00	4,829.88	19,418.22	8,581.78	69.35
709.000 OVERTIME	13,000.00	1,269.62	12,199.74	800.26	93.84
713.000 MEDICAL INSURANCE	8,000.00	339.25	2,030.33	5,969.67	25.38
714.000 SOCIAL SECURITY	3,000.00	478.19	2,991.03	8.97	99.70
715.000 PENSION	14,500.00	1,551.69	15,863.00	(1,363.00)	109.40
719.000 VACA/SICK EXPENSE	7,000.00	304.56	8,051.98	(1,051.98)	115.03
727.000 SUPPLIES	10,000.00	0.00	750.00	9,250.00	7.50
860.000 MOTOR POOL	40,000.00	0.00	42,878.79	(2,878.79)	107.20
930.000 WINTER REPAIR & MAINT	15,000.00	300.00	300.00	14,700.00	2.00
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>138,500.00</b>	<b>9,073.19</b>	<b>104,483.09</b>	<b>34,016.91</b>	<b>75.44</b>
Dept 482-ADMINISTRATION					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	2,240.88	24,089.17	5,910.83	80.30
711.000 SAFETY EQUIPMENT	0.00	0.00	15.00	(15.00)	100.00
712.000 INSURANCE/LIFE/AD&D	400.00	23.34	208.99	191.01	52.25
713.000 MEDICAL INSURANCE	8,000.00	184.24	2,167.29	5,832.71	27.09
714.000 SOCIAL SECURITY	2,600.00	166.72	1,797.03	802.97	69.12
715.000 PENSION	10,000.00	105.33	11,905.37	(1,905.37)	119.05

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
716.000 UNEMPLOYMENT COMP	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	1,416.67	14,166.70	2,833.30	83.33
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
910.000 INSURANCE/LIABILITY	1,700.00	0.00	762.68	937.32	44.86
911.000 WORKERS COMPENSATION	7,000.00	0.00	7,285.48	(285.48)	104.08
<b>Total Dept 482-ADMINISTRATION</b>	<b>78,340.00</b>	<b>4,137.18</b>	<b>62,397.71</b>	<b>15,942.29</b>	<b>79.65</b>
<b>TOTAL EXPENDITURES</b>	<b>641,546.00</b>	<b>22,543.18</b>	<b>562,518.71</b>	<b>79,027.29</b>	<b>87.68</b>
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	641,546.00	47,432.98	430,058.47	211,487.53	67.03
TOTAL EXPENDITURES	641,546.00	22,543.18	562,518.71	79,027.29	87.68
NET OF REVENUES & EXPENDITURES	0.00	24,889.80	(132,460.24)	132,460.24	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RML	AVAILABLE BALANCE (ABNORMAL) RML	% BGDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
548.000 METRO ACT FUNDS	8,000.00	0.00	8,809.32	(809.32)	110.12
549.000 STATE HIGHWAY RECEIPTS	131,644.00	0.00	79,461.84	52,182.16	60.36
581.000 SAW GRANT PROCEEDS	18,919.00	0.00	0.00	18,919.00	0.00
642.000 CHARGES/SERVICES & FEES	0.00	0.00	938.00	(938.00)	100.00
691.000 TRANSFER FROM GENERAL FUND	414,471.00	16,017.49	697,321.64	(282,850.64)	168.24
692.000 ROAD MILLAGE FUNDS	89,000.00	29,538.83	84,202.57	4,797.43	94.61
<b>Total Dept 030-REVENUES</b>	<b>662,034.00</b>	<b>45,556.32</b>	<b>870,733.37</b>	<b>(208,699.37)</b>	<b>131.52</b>
<b>TOTAL REVENUES</b>	<b>662,034.00</b>	<b>45,556.32</b>	<b>870,733.37</b>	<b>(208,699.37)</b>	<b>131.52</b>
<b>Expenditures</b>					
<b>Dept 451-CONSTRUCTION</b>					
705.000 CONSTRUCTION SALARIES/WAGES	3,500.00	0.00	363.22	3,136.78	10.38
709.000 OVERTIME	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	900.00	0.00	0.00	900.00	0.00
714.000 SOCIAL SECURITY	265.00	0.00	26.63	238.37	10.05
715.000 PENSION	4,200.00	322.58	3,661.27	538.73	87.17
818.000 ENGINEERING	10,000.00	1,190.00	4,760.00	5,240.00	47.60
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	1,028.71	1,971.29	34.29
981.100 SAW GRANT	17,669.00	3,152.95	8,017.85	9,651.15	45.38
987.000 STREET CONSTRUCTION	50,000.00	0.00	71,541.29	(21,541.29)	143.08
<b>Total Dept 451-CONSTRUCTION</b>	<b>89,734.00</b>	<b>4,665.53</b>	<b>89,398.97</b>	<b>335.03</b>	<b>99.63</b>
<b>Dept 463-ROUTINE MAINTANCE</b>					
705.000 SALARIES- MAINTENANCE	55,000.00	2,807.05	47,110.91	7,889.09	85.66
709.000 OVERTIME	1,500.00	0.00	700.46	799.54	46.70
713.000 MEDICAL INSURANCE	20,000.00	246.70	15,034.27	4,965.73	75.17
714.000 SOCIAL SECURITY	4,600.00	228.30	4,643.56	(43.56)	100.95
715.000 PENSION	28,000.00	2,638.59	30,746.90	(2,746.90)	109.81
716.000 UNEMPLOYMENT COMP	600.00	0.00	8.11	591.89	1.35
719.000 VACA/SICK EXPENSE	11,000.00	304.75	8,054.18	2,945.82	73.22
727.000 SUPPLIES	10,000.00	271.69	12,070.07	(2,070.07)	120.70
819.000 TREE REPLACEMENT	25,000.00	0.00	35,532.50	(10,532.50)	142.13
860.000 MOTOR POOL	59,000.00	0.00	51,015.71	7,984.29	86.47
930.000 ROUTINE MAINT. REPAIR & MAINT	150,000.00	0.00	198,169.20	(48,169.20)	132.11
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>364,700.00</b>	<b>6,497.08</b>	<b>403,085.87</b>	<b>(38,385.87)</b>	<b>110.53</b>
<b>Dept 474-TRAFFIC SERVICE</b>					
705.000 SALARIES- TRAFFIC SERV	5,000.00	0.00	582.68	4,417.32	11.65
709.000 OVERTIME	200.00	0.00	565.32	(365.32)	282.66
713.000 MEDICAL INSURANCE	2,000.00	0.00	1.25	1,998.75	0.06
714.000 SOCIAL SECURITY	400.00	0.00	87.68	312.32	21.92
715.000 PENSION	1,800.00	161.29	1,818.15	(18.15)	101.01
727.000 SUPPLIES	5,000.00	0.00	3,507.92	1,492.08	70.16
860.000 MOTOR POOL	1,500.00	0.00	419.34	1,080.66	27.96
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>15,900.00</b>	<b>161.29</b>	<b>6,982.34</b>	<b>8,917.66</b>	<b>43.91</b>
<b>Dept 478-WINTER MAINTENANCE</b>					
705.000 SALARIES- WINTER MAINT	30,000.00	5,865.24	26,292.61	3,707.39	87.64
706.000 SIDEWALK MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
709.000 OVERTIME	5,500.00	1,813.47	8,058.89	(2,558.89)	146.53
713.000 MEDICAL INSURANCE	4,500.00	91.13	1,225.37	3,274.63	27.23
714.000 SOCIAL SECURITY	3,000.00	601.46	3,221.03	(221.03)	107.37
715.000 PENSION	11,000.00	1,431.29	13,683.92	(2,683.92)	124.40
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	304.51	8,051.15	1,948.85	80.51
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	37,000.00	0.00	27,811.57	9,188.43	75.17
930.000 WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>116,100.00</b>	<b>10,107.10</b>	<b>88,344.54</b>	<b>27,755.46</b>	<b>76.09</b>
<b>Dept 482-ADMINISTRATION</b>					
705.000 SALARIES - ADMINISTRATION	30,000.00	2,240.72	24,088.03	5,911.97	80.29
711.000 SAFETY EQUIPMENT	0.00	0.00	15.00	(15.00)	100.00
712.000 INSURANCE/LIFE/AD&D	300.00	23.34	208.98	91.02	69.66

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	184.24	2,167.21	5,832.79	27.09
714.000 SOCIAL SECURITY	2,800.00	166.68	1,796.68	1,003.32	64.17
715.000 PENSION	10,500.00	1,180.89	12,980.86	(2,480.86)	123.63
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	14,500.00	1,208.33	12,083.30	2,416.70	83.33
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000 LIABILITY INS	1,700.00	0.00	762.68	937.32	44.86
911.000 INSURANCE/WORKERS COMP	7,000.00	0.00	7,285.49	(285.49)	104.08
Total Dept 482-ADMINISTRATION	75,600.00	5,004.20	61,388.23	14,211.77	81.20
TOTAL EXPENDITURES	662,034.00	26,435.20	649,199.95	12,834.05	98.06
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	662,034.00	45,556.32	870,733.37	(208,699.37)	131.52
TOTAL EXPENDITURES	662,034.00	26,435.20	649,199.95	12,834.05	98.06
NET OF REVENUES & EXPENDITURES	0.00	19,121.12	221,533.42	(221,533.42)	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 EASE (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGD T USED
<b>Fund 206 - FIRE FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	224,545.00	0.00	0.00	224,545.00	0.00
628.000 FIRE DEPT SERVICE FEES	216,145.00	0.00	215,498.56	646.44	99.70
690.000 MISCELLANEOUS INCOME	0.00	0.00	600.00	(600.00)	100.00
691.000 TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>503,690.00</b>	<b>0.00</b>	<b>216,098.56</b>	<b>287,591.44</b>	<b>42.90</b>
<b>TOTAL REVENUES</b>	<b>503,690.00</b>	<b>0.00</b>	<b>216,098.56</b>	<b>287,591.44</b>	<b>42.90</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	4,169.99	69,069.90	10,930.10	86.34
714.000 SOCIAL SECURITY	6,120.00	319.01	5,283.88	836.12	86.34
727.000 SUPPLIES / HOSE	18,036.00	1,372.79	8,130.40	9,905.60	45.08
730.000 EQUIPMENT / MAINTENANCE	27,000.00	363.37	15,299.36	11,700.64	56.66
735.000 GAS / OIL	3,500.00	149.39	1,753.33	1,746.67	50.10
737.000 FIRE HYDRANT RENTAL	27,500.00	2,083.33	22,916.63	4,583.37	83.33
750.000 ADMINISTRATIVE FEE	5,000.00	416.67	4,166.70	833.30	83.33
850.000 RADIO MAINTENANCE	1,750.00	0.00	898.50	851.50	51.34
860.000 MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	0.00	165.90	834.10	16.59
870.000 TRAINING AND SCHOOLS	7,000.00	165.68	1,142.79	5,857.21	16.33
910.000 INSURANCE/LIABILITY & PROP	12,360.00	0.00	7,051.21	5,308.79	57.05
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,775.42	224.58	92.51
940.000 BUILDING RENTAL/MAIN	25,000.00	1,791.66	19,708.26	5,291.74	78.83
970.000 CAPITAL OUTLAY	239,924.00	0.00	197,050.00	42,874.00	82.13
976.000 FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>503,690.00</b>	<b>10,831.89</b>	<b>355,412.28</b>	<b>148,277.72</b>	<b>70.56</b>
<b>TOTAL EXPENDITURES</b>	<b>503,690.00</b>	<b>10,831.89</b>	<b>355,412.28</b>	<b>148,277.72</b>	<b>70.56</b>
<b>Fund 206 - FIRE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>503,690.00</b>	<b>0.00</b>	<b>216,098.56</b>	<b>287,591.44</b>	<b>42.90</b>
<b>TOTAL EXPENDITURES</b>	<b>503,690.00</b>	<b>10,831.89</b>	<b>355,412.28</b>	<b>148,277.72</b>	<b>70.56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(10,831.89)</b>	<b>(139,313.72)</b>	<b>139,313.72</b>	<b>100.00</b>

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 209 - CEMETERY FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	5,435.00	0.00	0.00	5,435.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	0.00	26,200.00	(11,200.00)	174.67
691.000 TRANSFERS FROM GENERAL FUND	47,041.00	0.00	2,213.01	44,827.99	4.70
<b>Total Dept 030-REVENUES</b>	<b>67,476.00</b>	<b>0.00</b>	<b>28,413.01</b>	<b>39,062.99</b>	<b>42.11</b>
<b>TOTAL REVENUES</b>	<b>67,476.00</b>	<b>0.00</b>	<b>28,413.01</b>	<b>39,062.99</b>	<b>42.11</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	8,000.00	0.00	5,904.08	2,095.92	73.80
709.000 OVERTIME	1,500.00	0.00	577.94	922.06	38.53
713.000 MEDICAL INSURANCE	700.00	0.00	333.44	366.56	47.63
714.000 SOCIAL SECURITY	726.00	0.00	487.92	238.08	67.21
715.000 CLEARING A/C RETIREMENT	0.00	0.00	120.15	(120.15)	100.00
727.000 SUPPLIES	2,000.00	0.00	953.17	1,046.83	47.66
730.000 REPAIRS/MAINTENANCE	10,000.00	(525.00)	2,702.98	7,297.02	27.03
740.000 TELEPHONE/UTILITIES	500.00	0.00	453.26	46.74	90.65
818.000 CONTRACTED SERVICES	29,000.00	0.00	21,000.00	8,000.00	72.41
860.000 MOTOR POOL	5,000.00	0.00	5,883.04	(883.04)	117.66
910.000 INSURANCE: LIABILITY/PROPERTY	1,150.00	0.00	431.71	718.29	37.54
911.000 INSURANCE: WORKERS COMP	900.00	0.00	925.14	(25.14)	102.79
970.000 CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>67,476.00</b>	<b>(525.00)</b>	<b>39,772.83</b>	<b>27,703.17</b>	<b>58.94</b>
<b>TOTAL EXPENDITURES</b>	<b>67,476.00</b>	<b>(525.00)</b>	<b>39,772.83</b>	<b>27,703.17</b>	<b>58.94</b>
<b>Fund 209 - CEMETERY FUND:</b>					
<b>TOTAL REVENUES</b>	<b>67,476.00</b>	<b>0.00</b>	<b>28,413.01</b>	<b>39,062.99</b>	<b>42.11</b>
<b>TOTAL EXPENDITURES</b>	<b>67,476.00</b>	<b>(525.00)</b>	<b>39,772.83</b>	<b>27,703.17</b>	<b>58.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>525.00</b>	<b>(11,359.82)</b>	<b>11,359.82</b>	<b>100.00</b>

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDTG USED
<b>Fund 210 - AMBULANCE FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	53,946.50	369,901.82	104,927.18	77.90
628.000 CONTRACT SERVICES	157,976.00	0.00	44,042.00	113,934.00	27.88
680.000 TOWNSHIP PARTICIPATION	79,180.00	0.00	64,304.99	14,875.01	81.21
690.000 DONATIONS	2,000.00	0.00	635.73	1,364.27	31.79
691.000 TRANSFERS FROM GENERAL FUND	79,500.00	32,325.66	114,349.68	(34,849.68)	143.84
<b>Total Dept 030-REVENUES</b>	<b>793,485.00</b>	<b>86,272.16</b>	<b>593,234.22</b>	<b>200,250.78</b>	<b>74.76</b>
<b>Dept 032-REVENUES</b>					
626.000 BOYNE VALLEY CONTRACTUALS	189,000.00	35,383.50	189,904.49	(904.49)	100.48
<b>Total Dept 032-REVENUES</b>	<b>189,000.00</b>	<b>35,383.50</b>	<b>189,904.49</b>	<b>(904.49)</b>	<b>100.48</b>
<b>TOTAL REVENUES</b>	<b>982,485.00</b>	<b>121,655.66</b>	<b>783,138.71</b>	<b>199,346.29</b>	<b>79.71</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
707.000 WAGES	368,593.00	37,808.11	368,658.56	(65.56)	100.02
712.000 INSURANCE/LIFE, AD&D	300.00	23.70	213.30	86.70	71.10
713.000 MEDICAL INSURANCE	6,000.00	0.00	5,292.15	707.85	88.20
714.000 SOCIAL SECURITY	25,304.00	2,880.30	28,764.32	(3,460.32)	113.67
715.000 PENSION	5,000.00	361.48	4,399.64	600.36	87.99
716.000 UNEMPLOYMENT INSURANCE	57.00	0.00	0.00	57.00	0.00
719.000 VACATION/SICK EXPENSE	2,000.00	0.00	3,388.80	(1,388.80)	169.44
727.000 MEDICAL SUPPLIES	25,500.00	2,411.72	29,517.90	(4,017.90)	115.76
730.000 REPAIRS & MAINTENANCE	8,000.00	809.51	7,943.91	56.09	99.30
735.000 GAS & OIL	5,600.00	855.63	4,288.09	1,311.91	76.57
740.000 UTILITIES	6,000.00	211.40	2,758.26	3,241.74	45.97
819.000 CONTRACTED SERVICES-BILLING	13,520.00	1,240.00	10,115.13	3,404.87	74.82
850.000 RADIOS	1,500.00	0.00	2,768.00	(1,268.00)	184.53
854.000 UNIFORMS	3,500.00	257.72	5,260.20	(1,760.20)	150.29
860.000 MOTOR POOL	3,500.00	0.00	3,833.16	(333.16)	109.52
870.000 TRAINING	10,000.00	1,580.00	12,656.03	(2,656.03)	126.56
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	0.00	2,417.56	1,082.44	69.07
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,625.70	(125.70)	102.79
940.000 FACILITIES RENT	25,200.00	0.00	4,800.00	20,400.00	19.05
957.000 BAD DEBT (UNCOLLECTIBLE)	20,000.00	1,049.69	31,712.84	(11,712.84)	158.56
957.100 BOYNE VALLEY BAD DEBT	0.00	0.00	10,275.54	(10,275.54)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	6,596.40	83,827.69	(83,827.69)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	35,000.00	0.00	1,617.54	33,382.46	4.62
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	145,000.00	19,651.82	130,493.07	14,506.93	90.00
999.100 BOYNE VALLEY CONTRACTUALS	0.00	9,162.31	51,209.66	(51,209.66)	100.00
<b>Total Dept 040-EXPENDITURES</b>	<b>757,574.00</b>	<b>84,899.79</b>	<b>810,837.05</b>	<b>(53,263.05)</b>	<b>107.03</b>
<b>Dept 045-EXPENSES</b>					
957.000 ALLOWANCE - BAD DEBT	15,000.00	0.00	0.00	15,000.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	110,000.00	0.00	0.00	110,000.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	94,300.00	0.00	0.00	94,300.00	0.00
<b>Total Dept 045-EXPENSES</b>	<b>219,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,300.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>976,874.00</b>	<b>84,899.79</b>	<b>810,837.05</b>	<b>166,036.95</b>	<b>83.00</b>
<b>Fund 210 - AMBULANCE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>982,485.00</b>	<b>121,655.66</b>	<b>783,138.71</b>	<b>199,346.29</b>	<b>79.71</b>
<b>TOTAL EXPENDITURES</b>	<b>976,874.00</b>	<b>84,899.79</b>	<b>810,837.05</b>	<b>166,036.95</b>	<b>83.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,611.00</b>	<b>36,755.87</b>	<b>(27,698.34)</b>	<b>33,309.34</b>	<b>493.64</b>

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
Dept 030-REVENUES					
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	207.36	(207.36)	100.00
670.210 BENCH DONATIONS	0.00	0.00	1,610.00	(1,610.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	42.35	2,177.93	(2,177.93)	100.00
Total Dept 030-REVENUES	0.00	42.35	3,995.29	(3,995.29)	100.00
TOTAL REVENUES	0.00	42.35	3,995.29	(3,995.29)	100.00
Expenditures					
Dept 040-EXPENDITURES					
970.150 CRUM MEMORIAL BENCH	0.00	0.00	1,610.00	(1,610.00)	100.00
974.500 DOG PARK EXPENDITURES	0.00	0.00	13,770.25	(13,770.25)	100.00
Total Dept 040-EXPENDITURES	0.00	0.00	15,380.25	(15,380.25)	100.00
TOTAL EXPENDITURES	0.00	0.00	15,380.25	(15,380.25)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	42.35	3,995.29	(3,995.29)	100.00
TOTAL EXPENDITURES	0.00	0.00	15,380.25	(15,380.25)	100.00
NET OF REVENUES & EXPENDITURES	0.00	42.35	(11,384.96)	11,384.96	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 EASE (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 213 - FARMERS MARKET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	32,138.00	0.00	0.00	32,138.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	795.00	(795.00)	100.00
642.000 MISC INCOME	10,000.00	0.00	10,366.88	(366.88)	103.67
642.100 BAG SALES	375.00	0.00	275.00	100.00	73.33
642.150 DONATIONS	0.00	66.40	306.40	(306.40)	100.00
642.200 FARM MEAL	7,500.00	0.00	2,790.00	4,710.00	37.20
642.250 FOOD TRUCK RALLY	12,000.00	0.00	10,438.53	1,561.47	86.99
642.450 MEAL TICKET	0.00	0.00	1,725.00	(1,725.00)	100.00
642.500 POINSETTIA SALES	250.00	0.00	267.00	(17.00)	106.80
642.600 T-SHIRTS	375.00	0.00	105.00	270.00	28.00
642.650 MARKET MONEY PURCHASE\	100.00	0.00	400.00	(300.00)	400.00
642.700 DAILY VENDOR FEE	0.00	0.00	510.00	(510.00)	100.00
642.725 VENDOR FEE SUMMER 10 FT	15,000.00	0.00	7,830.00	7,170.00	52.20
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	2,690.00	(2,690.00)	100.00
642.775 VENDOR FEE - WINTER	3,000.00	0.00	2,890.00	110.00	96.33
Total Dept 030-REVENUES	80,738.00	66.40	41,388.81	39,349.19	51.26
TOTAL REVENUES	80,738.00	66.40	41,388.81	39,349.19	51.26
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	8,306.00	11,412.50	2,087.50	84.54
714.000 SOCIAL SECURITY	950.00	78.49	275.44	674.56	28.99
716.000 UNEMPLOYMENT INSURANCE	18.00	0.00	1.76	16.24	9.78
727.000 SUPPLIES	350.00	1,215.93	2,405.13	(2,055.13)	687.18
731.000 POSTAGE	80.00	0.00	45.75	34.25	57.19
732.000 MEMBERSHIP DUES/MML	400.00	0.00	530.00	(130.00)	132.50
740.000 BARN EXPENSES	440.00	0.00	0.00	440.00	0.00
750.150 BAG MATERIALS	0.00	20.25	20.25	(20.25)	100.00
750.200 FARM MEAL	4,200.00	0.00	3,218.54	981.46	76.63
750.250 FOOD TRUCK RALLY	6,000.00	0.00	6,160.03	(160.03)	102.67
750.260 POINSETTIA FUNDRAISER	150.00	0.00	0.00	150.00	0.00
750.275 T SHIRTS PRINTING	200.00	0.00	0.00	200.00	0.00
750.300 MARKET MONEY	100.00	0.00	535.00	(435.00)	535.00
750.350 OUTDOOR MARKET	200.00	0.00	174.60	25.40	87.30
750.360 OUTDOOR MARKET MUSIC	900.00	0.00	975.00	(75.00)	108.33
750.370 SNAP REIMBURSEMENT	3,500.00	0.00	2,321.00	1,179.00	66.31
750.380 DOUBLE UP FOOD BUCKS	2,500.00	0.00	2,564.00	(64.00)	102.56
750.390 SENIOR PROJECT FRESH	2,500.00	0.00	2,598.00	(98.00)	103.92
750.400 WIC	2,300.00	0.00	2,785.00	(485.00)	121.09
770.000 SNAP	150.00	0.00	353.49	(203.49)	235.66
771.000 VENDOR REIMBURSEMENT	0.00	0.00	60.00	(60.00)	100.00
870.000 TRAINING AND SCHOOLS	100.00	175.00	175.00	(75.00)	175.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	440.00	1,446.37	(446.37)	144.64
900.200 PROMOTION PRINTING	100.00	0.00	0.00	100.00	0.00
900.300 SUMMER PROMOTION	700.00	0.00	0.00	700.00	0.00
900.400 WINTER PROMOTION	400.00	7.96	941.67	(541.67)	235.42
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040-EXPENDITURES	80,738.00	10,243.63	38,998.53	41,739.47	48.30
TOTAL EXPENDITURES	80,738.00	10,243.63	38,998.53	41,739.47	48.30
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	80,738.00	66.40	41,388.81	39,349.19	51.26
TOTAL EXPENDITURES	80,738.00	10,243.63	38,998.53	41,739.47	48.30
NET OF REVENUES & EXPENDITURES	0.00	(10,177.23)	2,390.28	(2,390.28)	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	50,000.00	0.00	50,122.97	(122.97)	100.25
Total Dept 030-REVENUES	50,000.00	0.00	50,122.97	(122.97)	100.25
TOTAL REVENUES	50,000.00	0.00	50,122.97	(122.97)	100.25
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES	0.00	0.00	124.26	(124.26)	100.00
713.000 MEDICAL INSURANCE	0.00	0.00	41.39	(41.39)	100.00
714.000 SOCIAL SECURITY	0.00	0.00	8.60	(8.60)	100.00
715.000 PENSION	0.00	0.00	9.94	(9.94)	100.00
818.000 CONTRACTED SERVICES	50,000.00	0.00	49,938.78	61.22	99.88
Total Dept 040-EXPENDITURES	50,000.00	0.00	50,122.97	(122.97)	100.25
TOTAL EXPENDITURES	50,000.00	0.00	50,122.97	(122.97)	100.25
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	50,000.00	0.00	50,122.97	(122.97)	100.25
TOTAL EXPENDITURES	50,000.00	0.00	50,122.97	(122.97)	100.25
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 EASE (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGDGT USED
Fund 242 - BOYNE THUNDER FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	14,850.00	0.00	0.00	14,850.00	0.00
<b>Total Dept 000</b>	<b>14,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,850.00</b>	<b>0.00</b>
Dept 030-REVENUES					
675.000 REVENUES	0.00	0.00	2,000.00	(2,000.00)	100.00
676.200 REGISTRATIONS	95,000.00	0.00	47,471.56	47,528.44	49.97
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,560.00	(560.00)	156.00
676.250 AUCTION PROCEEDS	17,000.00	0.00	15,192.70	1,807.30	89.37
676.270 BAR PROCEEDS	13,000.00	0.00	24,798.30	(11,798.30)	190.76
676.280 DINNER PROCEEDS	2,000.00	0.00	9,617.25	(7,617.25)	480.86
676.285 FOOD TRUCK REGISTRATIONS	0.00	0.00	800.00	(800.00)	100.00
676.290 MERCHANDISE SALES	20,000.00	0.00	21,028.44	(1,028.44)	105.14
676.295 ROOM RENTAL REVENUES	5,000.00	0.00	2,847.53	2,152.47	56.95
676.340 SPONSORSHIP	150,000.00	0.00	14,294.67	135,705.33	9.53
<b>Total Dept 030-REVENUES</b>	<b>303,000.00</b>	<b>0.00</b>	<b>139,610.45</b>	<b>163,389.55</b>	<b>46.08</b>
<b>TOTAL REVENUES</b>	<b>317,850.00</b>	<b>0.00</b>	<b>139,610.45</b>	<b>178,239.55</b>	<b>43.92</b>
Expenditures					
Dept 040-EXPENDITURES					
811.000 BOYNE THUNDER EXPENDITURES	34,000.00	0.00	37,000.00	(3,000.00)	108.82
811.050 BANK SERVICE CHARGES	5,700.00	0.00	0.00	5,700.00	0.00
811.200 MERCHANDISE	30,000.00	0.00	21,850.18	8,149.82	72.83
811.210 CAMP QUALITY	60,000.00	0.00	108,429.15	(48,429.15)	180.72
811.215 CHALLENGE MOUNTAIN	11,000.00	0.00	19,713.38	(8,713.38)	179.21
811.220 CONTRACT LABOR	2,000.00	0.00	1,530.00	470.00	76.50
811.230 DJ EXPENSE	1,200.00	0.00	1,000.00	200.00	83.33
811.240 INSURANCE	4,750.00	0.00	4,015.22	734.78	84.53
811.250 LICENSES AND PERMITS	300.00	0.00	100.00	200.00	33.33
811.260 MEALS AND ENTERTAINMENT	65,000.00	0.00	67,643.40	(2,643.40)	104.07
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	0.00	6,968.10	2,031.90	77.42
811.270 ADVERTISING AND PUBLISHING	5,000.00	0.00	4,480.81	519.19	89.62
811.290 SALES TAX	6,300.00	0.00	4,135.07	2,164.93	65.64
811.300 SUPPLIES	1,000.00	0.00	827.95	172.05	82.80
811.305 UTILITIES / WEB DESIGN	1,500.00	0.00	230.00	1,270.00	15.33
811.310 TENT & STORAGE RENTAL	7,000.00	500.00	7,500.00	(500.00)	107.14
811.320 UTILITIES	1,100.00	0.00	1,814.00	(714.00)	164.91
811.350 PRIZES PAID	6,000.00	0.00	4,000.00	2,000.00	66.67
811.360 DOCKAGE FEES	3,000.00	0.00	5,079.50	(2,079.50)	169.32
811.380 AUCTION EXPENSES	5,000.00	0.00	484.39	4,515.61	9.69
811.385 AERIAL FILMING	16,000.00	0.00	10,700.00	5,300.00	66.88
811.390 PAYPAL EXPENSES	3,000.00	2,996.83	4,386.83	(1,386.83)	146.23
811.395 TRANSFER TO MAIN STREET FUND	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>317,850.00</b>	<b>3,496.83</b>	<b>311,887.98</b>	<b>5,962.02</b>	<b>98.12</b>
<b>TOTAL EXPENDITURES</b>	<b>317,850.00</b>	<b>3,496.83</b>	<b>311,887.98</b>	<b>5,962.02</b>	<b>98.12</b>
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	317,850.00	0.00	139,610.45	178,239.55	43.92
TOTAL EXPENDITURES	317,850.00	3,496.83	311,887.98	5,962.02	98.12
NET OF REVENUES & EXPENDITURES	0.00	(3,496.83)	(172,277.53)	172,277.53	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	16,994.00	0.00	0.00	16,994.00	0.00
Total Dept 000	16,994.00	0.00	0.00	16,994.00	0.00
Dept 030-REVENUES					
405.000 CURRENT YEAR TAXES	278,491.00	34,560.86	261,839.34	16,651.66	94.02
580.000 GRANTS	0.00	0.00	3,412.00	(3,412.00)	100.00
670.000 PROMOTIONS COMMITTEE REVENUE	21,000.00	0.00	10,050.00	10,950.00	47.86
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	1,040.00	3,840.00	2,160.00	64.00
675.000 CONTRIBUTIONS	0.00	94.00	782.78	(782.78)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 030-REVENUES	341,908.00	35,694.86	279,924.12	61,983.88	81.87
TOTAL REVENUES	358,902.00	35,694.86	279,924.12	78,977.88	77.99
Expenditures					
Dept 731-EXPENDITURES					
705.000 SALARIES/WAGES	60,700.00	4,328.25	46,243.94	14,456.06	76.18
712.000 INSURANCE: LIFE/AD&D	250.00	23.42	281.04	(31.04)	112.42
713.000 MEDICAL INSURANCE	16,127.00	0.00	5,386.86	10,740.14	33.40
714.000 SOCIAL SECURITY	4,614.00	374.36	4,118.28	495.72	89.26
715.000 PENSION	3,920.00	301.52	3,598.96	321.04	91.81
716.000 UNEMPLOYMENT	57.00	0.00	4.35	52.65	7.63
719.000 SICK/VACATION	2,827.00	565.37	2,826.85	0.15	99.99
727.000 OFFICE SUPPLIES	750.00	14.91	520.92	229.08	69.46
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
732.000 MEMBERSHIP DUES	3,500.00	0.00	3,350.00	150.00	95.71
740.000 UTILITIES/INTERNET SERVICE	492.00	40.58	389.57	102.43	79.18
750.000 ADMINISTRATIVE FEE	7,500.00	625.00	6,250.00	1,250.00	83.33
760.000 DESIGN COMM EXPENSES	2,250.00	0.00	1,979.96	270.04	88.00
762.000 DESIGN CAPITAL IMPROVEMENTS	64,000.00	0.00	6,173.50	57,826.50	9.65
763.000 STREETScape AMENITIES	25,000.00	850.00	24,185.73	814.27	96.74
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	458.92	(458.92)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	258.93	1,517.64	2,482.36	37.94
870.000 EDUCATION/TRAVEL	4,000.00	0.00	3,012.28	987.72	75.31
900.000 ADVERTISING/PUBLISHING	14,815.00	405.00	9,482.61	5,332.39	64.01
902.000 PROMOTIONS COMMITTEE EXPENSES	15,000.00	400.00	7,073.90	7,926.10	47.16
910.000 PROMOTIONS COMMITTEE EVENTS	32,100.00	2.98	26,095.18	6,004.82	81.29
940.000 FACILITIES RENT	4,200.00	350.00	3,500.00	700.00	83.33
942.000 SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
990.000 LOAN REPAYMENT	7,074.00	0.00	0.00	7,074.00	0.00
991.000 INTEREST	226.00	0.00	0.00	226.00	0.00
Total Dept 731-EXPENDITURES	358,902.00	8,540.32	156,450.49	202,451.51	43.59
TOTAL EXPENDITURES	358,902.00	8,540.32	156,450.49	202,451.51	43.59
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	358,902.00	35,694.86	279,924.12	78,977.88	77.99
TOTAL EXPENDITURES	358,902.00	8,540.32	156,450.49	202,451.51	43.59
NET OF REVENUES & EXPENDITURES	0.00	27,154.54	123,473.63	(123,473.63)	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD T USED
<b>Fund 251 - LDFA FUND</b>					
<b>Revenues</b>					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	61,265.00	0.00	0.00	61,265.00	0.00
402.000 PROPERTY TAX COLLECTIONS	139,735.00	28,162.74	169,047.34	(29,312.34)	120.98
<b>Total Dept 030-REVENUES</b>	<b>201,000.00</b>	<b>28,162.74</b>	<b>169,047.34</b>	<b>31,952.66</b>	<b>84.10</b>
<b>TOTAL REVENUES</b>	<b>201,000.00</b>	<b>28,162.74</b>	<b>169,047.34</b>	<b>31,952.66</b>	<b>84.10</b>
<b>Expenditures</b>					
Dept 040-EXPENDITURES					
726.000 ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	25,000.00	5,000.00	83.33
802.000 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
808.000 COMMUNITY PROMOTION	7,500.00	0.00	2,625.00	4,875.00	35.00
818.000 ENGINEERING	15,000.00	0.00	5,399.36	9,600.64	36.00
819.000 PROFESSIONAL SERVICES	2,500.00	0.00	171.00	2,329.00	6.84
870.000 TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
871.000 WORKFORCE TRAINING PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
900.000 ADVERTISING/PUBLISHING	3,000.00	0.00	1,211.50	1,788.50	40.38
968.000 DEPRECIATION	55,000.00	0.00	0.00	55,000.00	0.00
970.000 PROPERTY REPURCHASE	0.00	0.00	2,852.82	(2,852.82)	100.00
971.000 CAPITAL OUTLAY-ENTRANCE SIGN	75,000.00	0.00	1,848.00	73,152.00	2.46
<b>Total Dept 040-EXPENDITURES</b>	<b>201,000.00</b>	<b>2,500.00</b>	<b>39,107.68</b>	<b>161,892.32</b>	<b>19.46</b>
<b>TOTAL EXPENDITURES</b>	<b>201,000.00</b>	<b>2,500.00</b>	<b>39,107.68</b>	<b>161,892.32</b>	<b>19.46</b>
<b>Fund 251 - LDFA FUND:</b>					
<b>TOTAL REVENUES</b>	<b>201,000.00</b>	<b>28,162.74</b>	<b>169,047.34</b>	<b>31,952.66</b>	<b>84.10</b>
<b>TOTAL EXPENDITURES</b>	<b>201,000.00</b>	<b>2,500.00</b>	<b>39,107.68</b>	<b>161,892.32</b>	<b>19.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>25,662.74</b>	<b>129,939.66</b>	<b>(129,939.66)</b>	<b>100.00</b>

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL	MONTH 02/28/2018	02/28/2018	BALANCE	
	BUDGET	EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
<b>Fund 285 - MARINA FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	216,242.00	0.00	0.00	216,242.00	0.00
<b>Total Dept 000</b>	<b>216,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,242.00</b>	<b>0.00</b>
<b>Dept 030-REVENUES</b>					
624.000 BOAT TRAILER PARKING / AIRPORT	700.00	0.00	868.00	(168.00)	124.00
628.000 MARINA USER FEES/SEASONAL	52,000.00	0.00	51,200.11	799.89	98.46
629.000 MARINA USER FEES	59,000.00	0.00	44,338.43	14,661.57	75.15
630.000 LAUNCH RAMP USER FEES	16,000.00	0.00	15,805.20	194.80	98.78
631.000 WATER STREET MARINA REVENUES	28,000.00	0.00	32,709.80	(4,709.80)	116.82
631.100 KRUEGER MARINA REVENUES	3,000.00	0.00	4,258.00	(1,258.00)	141.93
631.200 BOB KONUPEK MARINA	2,000.00	0.00	3,687.50	(1,687.50)	184.38
668.000 SPONSORSHIP	43,000.00	0.00	0.00	43,000.00	0.00
670.000 SALE OF ICE/MISC INCOME	1,500.00	0.00	2,544.00	(1,044.00)	169.60
680.000 GRANTS/STATE	260,000.00	0.00	0.00	260,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>465,200.00</b>	<b>0.00</b>	<b>155,411.04</b>	<b>309,788.96</b>	<b>33.41</b>
<b>TOTAL REVENUES</b>	<b>681,442.00</b>	<b>0.00</b>	<b>155,411.04</b>	<b>526,030.96</b>	<b>22.81</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	45,000.00	0.00	44,140.71	859.29	98.09
705.100 SALARIES - WATER STREET MARINA	6,000.00	0.00	5,792.58	207.42	96.54
709.000 OVERTIME	1,000.00	0.00	1,947.67	(947.67)	194.77
713.000 MEDICAL INSURANCE	500.00	0.00	201.10	298.90	40.22
714.000 SOCIAL SECURITY	4,000.00	0.00	3,963.97	36.03	99.10
715.000 PENSION COSTS	200.00	0.00	72.73	127.27	36.37
716.000 UNEMPLOYMENT COMPENSATION	500.00	0.00	25.72	474.28	5.14
727.000 SUPPLIES	9,000.00	200.00	4,490.60	4,509.40	49.90
727.100 SUPPLIES - WATER ST MARINA	1,000.00	0.00	1,738.93	(738.93)	173.89
727.200 WATER STREET MARINA REIMBURSEMENT	13,000.00	0.00	17,894.30	(4,894.30)	137.65
727.300 KRUEGER MARINA REIMBURSEMENT	1,000.00	0.00	2,129.00	(1,129.00)	212.90
727.350 KONUPEK	1,000.00	0.00	1,843.75	(843.75)	184.38
730.000 REPAIRS & MAINTENANCE	8,000.00	0.00	8,106.37	(106.37)	101.33
740.000 TELEPHONE/UTILITIES	10,000.00	1,234.73	8,225.59	1,774.41	82.26
754.000 UNIFORMS	600.00	0.00	456.00	144.00	76.00
818.000 CONTRACTED SERVICES	50,000.00	3,860.00	20,402.00	29,598.00	40.80
860.000 MOTOR POOL	3,500.00	0.00	2,938.65	561.35	83.96
870.000 TRAINING/TRAVEL	1,000.00	0.00	623.68	376.32	62.37
910.000 INSURANCE: LIABILITY/PROPERTY	1,000.00	0.00	431.71	568.29	43.17
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	925.14	74.86	92.51
970.000 CAPITAL OUTLAY/EQUIPMENT	521,142.00	0.00	0.00	521,142.00	0.00
975.000 BUILDINGS/EQUIPMENT	3,000.00	0.00	4,244.98	(1,244.98)	141.50
<b>Total Dept 040-EXPENDITURES</b>	<b>681,442.00</b>	<b>5,294.73</b>	<b>130,595.18</b>	<b>550,846.82</b>	<b>19.16</b>
<b>TOTAL EXPENDITURES</b>	<b>681,442.00</b>	<b>5,294.73</b>	<b>130,595.18</b>	<b>550,846.82</b>	<b>19.16</b>
<b>Fund 285 - MARINA FUND:</b>					
<b>TOTAL REVENUES</b>	<b>681,442.00</b>	<b>0.00</b>	<b>155,411.04</b>	<b>526,030.96</b>	<b>22.81</b>
<b>TOTAL EXPENDITURES</b>	<b>681,442.00</b>	<b>5,294.73</b>	<b>130,595.18</b>	<b>550,846.82</b>	<b>19.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(5,294.73)</b>	<b>24,815.86</b>	<b>(24,815.86)</b>	<b>100.00</b>

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET/EASE	ACTIVITY FOR ONTH 02/28/2018 (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 295 - AIRPORT FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	10,350.00	0.00	0.00	10,350.00	0.00
Total Dept 000	10,350.00	0.00	0.00	10,350.00	0.00
Dept 030-REVENUES					
625.000 AIRPORT GASOLINE SALES	65,000.00	792.34	63,646.20	1,353.80	97.92
630.100 DRAG RACE REGISTRATIONS	10,000.00	0.00	13,610.78	(3,610.78)	136.11
670.000 RENT	5,000.00	7,944.46	12,637.68	(7,637.68)	252.75
675.000 RENT - HANGAR	17,000.00	0.00	19,188.92	(2,188.92)	112.88
690.000 CHARGES FOR SERVICES/FEES	500.00	42.40	199.40	300.60	39.88
Total Dept 030-REVENUES	97,500.00	8,779.20	109,282.98	(11,782.98)	112.09
TOTAL REVENUES	107,850.00	8,779.20	109,282.98	(1,432.98)	101.33
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	6,250.00	52.03	3,143.74	3,106.26	50.30
713.000 MEDICAL INSURANCE	1,500.00	0.00	25.91	1,474.09	1.73
714.000 SOCIAL SECURITY	500.00	3.85	236.17	263.83	47.23
715.000 CLEARING A/C RETIREMENT	0.00	4.16	132.29	(132.29)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	1,768.00	2,762.07	737.93	78.92
730.000 REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
736.000 AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	143.45	3,836.73	2,163.27	63.95
817.000 DRAG RACE EXPENSES	7,000.00	0.00	5,450.00	1,550.00	77.86
819.000 ENVIRONMENTAL	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	8,000.00	0.00	4,117.84	3,882.16	51.47
870.000 TRAINING	500.00	200.00	200.00	300.00	40.00
880.000 EVENTS	250.00	0.00	583.40	(333.40)	233.36
910.000 INSURANCE: LIABILITY/EQUIPMENT	5,000.00	0.00	3,574.66	1,425.34	71.49
911.000 INSURANCE: WORKERS COMP	250.00	0.00	231.28	18.72	92.51
970.000 CAPITAL OUTLAY/EQUIPMENT	250.00	0.00	0.00	250.00	0.00
975.000 AIRPORT IMPROVEMENTS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 040-EXPENDITURES	107,850.00	2,171.49	24,294.09	83,555.91	22.53
TOTAL EXPENDITURES	107,850.00	2,171.49	24,294.09	83,555.91	22.53
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	107,850.00	8,779.20	109,282.98	(1,432.98)	101.33
TOTAL EXPENDITURES	107,850.00	2,171.49	24,294.09	83,555.91	22.53
NET OF REVENUES & EXPENDITURES	0.00	6,607.71	84,988.89	(84,988.89)	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR ONTH 02/28/2018 EASE (DECREASE)	YTD BALANCE 02/28/2018 RMAL (ABNORMAL)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND					
Revenues					
Dept 030-REVENUES					
402.000 PROPERTY TAX COLLECTION	424,100.00	2,139.74	405,701.63	18,398.37	95.66
Total Dept 030-REVENUES	424,100.00	2,139.74	405,701.63	18,398.37	95.66
TOTAL REVENUES	424,100.00	2,139.74	405,701.63	18,398.37	95.66
Expenditures					
Dept 040-EXPENDITURES					
970.000 INTEREST EXPENSE	200,000.00	0.00	92,768.75	92,769.25	50.00
990.000 PRINCIPAL	185,538.00	0.00	0.00	200,000.00	0.00
Total Dept 040-EXPENDITURES	385,538.00	0.00	92,768.75	292,769.25	24.06
TOTAL EXPENDITURES	385,538.00	0.00	92,768.75	292,769.25	24.06
Fund 370 - CITY FACILITIES DEBT FUND:					
TOTAL REVENUES	424,100.00	2,139.74	405,701.63	18,398.37	95.66
TOTAL EXPENDITURES	385,538.00	0.00	92,768.75	292,769.25	24.06
NET OF REVENUES & EXPENDITURES	38,562.00	2,139.74	312,932.88	(274,370.88)	811.51

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	AVAILABLE BALANCE	% BDT USED
		(DECREASE)	(ABNORMAL)	(ABNORMAL)	
Fund 410 - BOYNE SENIORS CENTER FUND					
Expenditures					
Dept 040-EXPENDITURES					
910.000 LIABILITY INSURANCE	0.00	0.00	191.96	(191.96)	100.00
Total Dept 040-EXPENDITURES	0.00	0.00	191.96	(191.96)	100.00
TOTAL EXPENDITURES	0.00	0.00	191.96	(191.96)	100.00
Fund 410 - BOYNE SENIORS CENTER FUND:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	191.96	(191.96)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(191.96)	191.96	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	AVAILABLE BALANCE	% BDGT USED
		EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 470 - CITY FACILITIES CONSTRUCTION FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	2,745,633.00	0.00	0.00	2,745,633.00	0.00
664.000 INTEREST EARNINGS	0.00	1,788.11	17,636.53	(17,636.53)	100.00
Total Dept 030-REVENUES	2,745,633.00	1,788.11	17,636.53	2,727,996.47	0.64
TOTAL REVENUES	2,745,633.00	1,788.11	17,636.53	2,727,996.47	0.64
Expenditures					
Dept 040-EXPENDITURES					
818.000 ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
970.000 CONSTRUCTION CITY FACILITIES	2,705,633.00	(336.07)	2,650,887.04	54,745.96	97.98
Total Dept 040-EXPENDITURES	2,745,633.00	(336.07)	2,650,887.04	94,745.96	96.55
TOTAL EXPENDITURES	2,745,633.00	(336.07)	2,650,887.04	94,745.96	96.55
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	2,745,633.00	1,788.11	17,636.53	2,727,996.47	0.64
TOTAL EXPENDITURES	2,745,633.00	(336.07)	2,650,887.04	94,745.96	96.55
NET OF REVENUES & EXPENDITURES	0.00	2,124.18	(2,633,250.51)	2,633,250.51	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 02/28/2018 EASE (DECREASE) RMAL	02/28/2018 (ABNORMAL) RMAL	BALANCE (ABNORMAL)	
Fund 590 - WASTEWATER FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATIONS FROM CUR YR FD BAL	318,077.00	0.00	0.00	318,077.00	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	0.00	2,811.48	188.52	93.72
577.000 BOYNE USA GRANT REIMBURSEMENT	0.00	0.00	25,716.00	(25,716.00)	100.00
581.000 GRANTS - CDBG	368,500.00	0.00	0.00	368,500.00	0.00
581.100 SAW GRANT REVENUES	129,465.00	0.00	89,989.75	39,475.25	69.51
640.000 SOMMERSET RESERVE	0.00	0.00	25,725.23	(25,725.23)	100.00
641.000 WASTEWATER REVENUES	952,750.00	91,767.62	760,016.72	192,733.28	79.77
642.000 WASTEWATER CHGS/SVCS & FEES	1,500.00	5,210.00	5,628.21	(4,128.21)	375.21
643.000 WATER BILL PENALTIES	8,000.00	840.50	7,229.61	770.39	90.37
644.000 SEWER-CHARGES/SERVICES & FEES	0.00	0.00	3,437.00	(3,437.00)	100.00
648.000 TAP IN FEES - WATER	4,000.00	0.00	32,321.50	(28,321.50)	808.04
691.000 SRF LOAN PAYMENT - BOYNE MTN	225,764.00	0.00	19,356.83	206,407.17	8.57
<b>Total Dept 030-REVENUES</b>	<b>2,011,056.00</b>	<b>97,818.12</b>	<b>972,232.33</b>	<b>1,038,823.67</b>	<b>48.34</b>
<b>TOTAL REVENUES</b>	<b>2,011,056.00</b>	<b>97,818.12</b>	<b>972,232.33</b>	<b>1,038,823.67</b>	<b>48.34</b>
Expenditures					
Dept 590-EXPENDITURES					
705.000 SALARIES- WASTEWATER	100,661.00	6,696.51	72,203.87	28,457.13	71.73
709.000 OVERTIME- WASTEWATER	9,000.00	974.45	8,622.59	377.41	95.81
711.000 SAFETY EQUIPMENT	750.00	0.00	754.28	(4.28)	100.57
712.000 INSURANCE COST	300.00	24.94	213.68	86.32	71.23
713.000 MEDICAL INSURANCE	26,879.00	1,285.13	21,595.57	5,283.43	80.34
714.000 SOCIAL SECURITY	8,824.00	664.86	6,857.51	1,966.49	77.71
715.000 PENSION	20,000.00	3,955.66	30,627.57	(10,627.57)	153.14
716.000 UNEMPLOYMENT INS	250.00	0.00	5.39	244.61	2.16
719.000 ACC/VACA SICK/WW	15,000.00	1,452.18	9,608.11	5,391.89	64.05
726.000 LAB SUPPLIES	5,000.00	531.32	5,034.92	(34.92)	100.70
727.000 SUPPLIES	7,500.00	594.72	6,817.11	682.89	90.89
730.000 EQUIPMENT/MAINTENANCE	60,000.00	2,764.50	58,536.10	1,463.90	97.56
731.000 POSTAGE	1,600.00	130.00	1,295.83	304.17	80.99
735.000 GAS/OIL	2,000.00	54.99	2,440.88	(440.88)	122.04
740.000 TELEPHONE/UTILITIES	130,000.00	12,565.50	82,798.07	47,201.93	63.69
745.000 CHEMICALS	30,000.00	7,081.57	27,248.31	2,751.69	90.83
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	25,000.00	5,000.00	83.33
802.000 LEGAL FEES	1,000.00	0.00	(1,575.00)	2,575.00	(157.50)
808.000 ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	1,627.00	7,679.00	2,321.00	76.79
818.000 ENGINEERING	55,000.00	200.00	2,250.00	52,750.00	4.09
819.000 SRF	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	0.00	4,776.16	223.84	95.52
861.000 VEHICLE EXPENSE	2,000.00	1,259.99	3,784.70	(1,784.70)	189.24
870.000 TRAINING/TRAVEL	5,000.00	582.61	2,610.41	2,389.59	52.21
900.000 PUBLISHING	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	9,000.00	0.00	5,065.36	3,934.64	56.28
911.000 WORKERS COMPENSATION	2,100.00	0.00	2,775.42	(675.42)	132.16
968.000 DEPRECIATION EXPENSE	310,000.00	0.00	0.00	310,000.00	0.00
970.000 CAPITAL OUTLAY	142,500.00	1,800.00	1,800.00	140,700.00	1.26
971.000 SAW GRANT	124,465.00	1,027.63	55,670.51	68,794.49	44.73
981.000 SEWER LINE CONSTRUCTION	368,500.00	0.00	2,000.00	366,500.00	0.54
988.000 FORCE MAIN/BOYNE USA/LEXAMAR	0.00	0.00	25,716.00	(25,716.00)	100.00
990.000 SRF PRINCIPLE EXPENSE	430,000.00	0.00	44,498.47	385,501.53	10.35
991.000 SRF INTEREST EXPENSE	96,977.00	0.00	7,875.00	89,102.00	8.12
<b>Total Dept 590-EXPENDITURES</b>	<b>2,011,056.00</b>	<b>47,773.56</b>	<b>524,585.82</b>	<b>1,486,470.18</b>	<b>26.09</b>
<b>TOTAL EXPENDITURES</b>	<b>2,011,056.00</b>	<b>47,773.56</b>	<b>524,585.82</b>	<b>1,486,470.18</b>	<b>26.09</b>
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	2,011,056.00	97,818.12	972,232.33	1,038,823.67	48.34
TOTAL EXPENDITURES	2,011,056.00	47,773.56	524,585.82	1,486,470.18	26.09
NET OF REVENUES & EXPENDITURES	0.00	50,044.56	447,646.51	(447,646.51)	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 592 - WATER FUND					
Revenues					
Dept 030-REVENUES					
403.000 DELQ. PERSONAL PROPERTY TAX	0.00	0.00	755.40	(755.40)	100.00
<b>Total Dept 030-REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>755.40</b>	<b>(755.40)</b>	<b>100.00</b>
Dept 032-REVENUES					
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,000.00	0.00	1,036.49	963.51	51.82
641.000 WATER USER FEES	618,000.00	58,555.96	476,669.06	141,330.94	77.13
642.000 WATER CHGS SERVICES & FEES	2,000.00	0.00	551.25	1,448.75	27.56
643.000 PENALTIES/LATE FEES	7,500.00	676.21	6,364.04	1,135.96	84.85
645.000 FIRE HYDRANT FEES	27,500.00	2,083.33	22,916.63	4,583.37	83.33
648.000 WATER TAP-IN FEES	5,000.00	0.00	16,198.00	(11,198.00)	323.96
664.000 INTEREST EARNINGS	500.00	0.00	0.00	500.00	0.00
672.000 SPECIAL ASSESSMENT	233,190.00	0.00	0.00	233,190.00	0.00
<b>Total Dept 032-REVENUES</b>	<b>895,690.00</b>	<b>61,315.50</b>	<b>523,735.47</b>	<b>371,954.53</b>	<b>58.47</b>
<b>TOTAL REVENUES</b>	<b>895,690.00</b>	<b>61,315.50</b>	<b>524,490.87</b>	<b>371,199.13</b>	<b>58.56</b>
Expenditures					
Dept 592-EXPENDITURES					
705.000 SALARIES- WATER DEPT	100,661.00	6,696.51	67,595.61	33,065.39	67.15
709.000 OVERTIME	16,000.00	397.22	11,777.42	4,222.58	73.61
711.000 SAFETY EQUIPMENT	1,000.00	0.00	212.70	787.30	21.27
712.000 INSURANCE COSTS - LIABILITY	400.00	24.94	213.69	186.31	53.42
713.000 MEDICAL INSURANCE	26,879.00	977.95	20,473.68	6,405.32	76.17
714.000 SOCIAL SECURITY	8,282.00	532.78	6,339.69	1,942.31	76.55
715.000 PENSION	16,000.00	3,809.58	30,177.56	(14,177.56)	188.61
716.000 UNEMPLOYMENT	114.00	0.00	5.41	108.59	4.75
719.000 ACC VACA/SICK	12,000.00	203.68	4,113.26	7,886.74	34.28
727.000 SUPPLIES/MATERIALS	20,000.00	3,447.33	14,004.13	5,995.87	70.02
728.000 METERS/MATERIALS	25,000.00	2,038.85	14,655.76	10,344.24	58.62
730.000 REPAIRS/MAINTENANCE	45,000.00	2,021.08	32,387.43	12,612.57	71.97
731.000 POSTAGE	1,600.00	130.00	1,262.94	337.06	78.93
735.000 GAS/OIL PURCHASES	9,000.00	809.88	3,271.60	5,728.40	36.35
740.000 TELEPHONE/UTILITIES	45,000.00	3,870.58	32,609.13	12,390.87	72.46
745.000 CHEMICALS	12,000.00	0.00	5,429.23	6,570.77	45.24
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	25,000.00	5,000.00	83.33
808.000 ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	7,500.00	0.00	1,270.00	6,230.00	16.93
818.000 ENGINEERING	15,000.00	0.00	4,069.00	10,931.00	27.13
860.000 MOTOR POOL	2,500.00	0.00	1,451.64	1,048.36	58.07
861.000 VEHICLE EXPENSE	2,000.00	0.00	5,797.73	(3,797.73)	289.89
870.000 TRAINING/TRAVEL	3,000.00	450.00	3,558.67	(558.67)	118.62
900.000 PUBLISHING	1,400.00	0.00	22.50	1,377.50	1.61
910.000 LIABILITY/BUILDING INSURANCE	3,400.00	0.00	1,755.61	1,644.39	51.64
911.000 WORKERS COMPENSATION	2,250.00	0.00	2,312.85	(62.85)	102.79
970.000 WATER SYSTEM CAPITAL OUTLAY	283,190.00	0.00	0.00	283,190.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	0.00	0.00	95,000.00	0.00
991.000 DWRF INTEREST	15,750.00	0.00	0.00	15,750.00	0.00
<b>Total Dept 592-EXPENDITURES</b>	<b>801,426.00</b>	<b>27,910.38</b>	<b>289,767.24</b>	<b>511,658.76</b>	<b>36.16</b>
<b>TOTAL EXPENDITURES</b>	<b>801,426.00</b>	<b>27,910.38</b>	<b>289,767.24</b>	<b>511,658.76</b>	<b>36.16</b>
Fund 592 - WATER FUND:					
TOTAL REVENUES	895,690.00	61,315.50	524,490.87	371,199.13	58.56
TOTAL EXPENDITURES	801,426.00	27,910.38	289,767.24	511,658.76	36.16
NET OF REVENUES & EXPENDITURES	94,264.00	33,405.12	234,723.63	(140,459.63)	249.01

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018 EASE (DECREASE)	YTD BALANCE 02/28/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD T USED
<b>Fund 661 - MOTOR POOL FUND</b>					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	153,600.00	0.00	0.00	153,600.00	0.00
<b>Total Dept 000</b>	<b>153,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,600.00</b>	<b>0.00</b>
Dept 030-REVENUES					
608.000 BILLINGS WATER/WW FUND	0.00	0.00	1,687.19	(1,687.19)	100.00
609.000 BILLINGS MAJOR STREET	76,500.00	0.00	71,377.90	5,122.10	93.30
610.000 BILLINGS LOCAL STREET	100,500.00	0.00	80,275.33	20,224.67	79.88
611.000 BILLINGS GENERAL FUND	56,000.00	0.00	70,774.10	(14,774.10)	126.38
612.000 BILLINGS AIRPORT FUND	8,000.00	0.00	4,117.84	3,882.16	51.47
613.000 BILLINGS TO AMBULANCE FUND	0.00	0.00	60.34	(60.34)	100.00
614.000 BILLINGS TO MARINA FUND	3,500.00	0.00	2,878.31	621.69	82.24
615.000 BILLINGS TO CEMETERY FUND	5,000.00	0.00	5,883.04	(883.04)	117.66
664.000 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
667.000 BUILDING RENT FIRE DEPT	0.00	1,791.66	19,708.26	(19,708.26)	100.00
673.000 EQUIPMENT SALES	10,000.00	0.00	1,428.00	8,572.00	14.28
690.000 MISCELLANEOUS INCOME	100.00	10.00	4,707.99	(4,607.99)	4,707.99
<b>Total Dept 030-REVENUES</b>	<b>259,850.00</b>	<b>1,801.66</b>	<b>262,898.30</b>	<b>(3,048.30)</b>	<b>101.17</b>
<b>TOTAL REVENUES</b>	<b>413,450.00</b>	<b>1,801.66</b>	<b>262,898.30</b>	<b>150,551.70</b>	<b>63.59</b>
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES- MOTOR POOL	1,500.00	0.00	147.47	1,352.53	9.83
706.000 SALARIES- COMPOST	12,000.00	0.00	1,963.74	10,036.26	16.36
709.000 OVERTIME- MOTOR POOL	150.00	63.63	189.69	(39.69)	126.46
713.000 MEDICAL INSURANCE	1,500.00	0.49	219.51	1,280.49	14.63
714.000 SOCIAL SECURITY	850.00	4.86	169.47	680.53	19.94
715.000 PENSION	100.00	0.00	107.83	(7.83)	107.83
727.000 SUPPLIES	25,000.00	3,213.73	21,154.44	3,845.56	84.62
730.000 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	3,364.31	19,240.60	20,759.40	48.10
740.000 TELEPHONE/UTILITIES	12,000.00	2,924.25	10,183.35	1,816.65	84.86
750.000 ADMINISTRATIVE FEE	5,500.00	458.33	4,583.30	916.70	83.33
818.000 CONTRACTED SERVICES	60,000.00	21,411.87	45,415.31	14,584.69	75.69
910.000 INSURANCE	12,000.00	0.00	7,051.21	4,948.79	58.76
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	925.14	(75.14)	108.84
968.000 DEPRECIATION	62,000.00	0.00	0.00	62,000.00	0.00
970.000 EQUIPMENT PURCHASES	178,000.00	0.00	169,971.83	8,028.17	95.49
<b>Total Dept 040-EXPENDITURES</b>	<b>413,450.00</b>	<b>31,441.47</b>	<b>281,322.89</b>	<b>132,127.11</b>	<b>68.04</b>
<b>TOTAL EXPENDITURES</b>	<b>413,450.00</b>	<b>31,441.47</b>	<b>281,322.89</b>	<b>132,127.11</b>	<b>68.04</b>
<b>Fund 661 - MOTOR POOL FUND:</b>					
TOTAL REVENUES	413,450.00	1,801.66	262,898.30	150,551.70	63.59
TOTAL EXPENDITURES	413,450.00	31,441.47	281,322.89	132,127.11	68.04
NET OF REVENUES & EXPENDITURES	0.00	(29,639.81)	(18,424.59)	18,424.59	100.00

PERIOD ENDING 02/28/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	AVAILABLE BALANCE	% BDT USED
		(DECREASE)	(ABNORMAL)	(ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND					
Expenditures					
Dept 000					
791.000 GENERAL FUND TRAILER PARK FEES	0.00	0.00	(1,064.00)	1,064.00	100.00
792.000 TRAILER PARK FEES DUE COUNTY	0.00	0.00	(152.00)	152.00	100.00
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	(456.00)	(3,344.00)	3,344.00	100.00
<b>Total Dept 000</b>	<b>0.00</b>	<b>(456.00)</b>	<b>(4,560.00)</b>	<b>4,560.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>(456.00)</b>	<b>(4,560.00)</b>	<b>4,560.00</b>	<b>100.00</b>
<b>Fund 701 - TRUST &amp; AGENCY FUND:</b>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	(456.00)	(4,560.00)	4,560.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	456.00	4,560.00	(4,560.00)	100.00
TOTAL REVENUES - ALL FUNDS	18,751,740.00	515,958.42	9,031,204.96	9,720,535.04	48.16
TOTAL EXPENDITURES - ALL FUNDS	18,613,303.00	546,604.12	10,328,638.66	8,284,664.34	55.49
NET OF REVENUES & EXPENDITURES	138,437.00	(30,645.70)	(1,297,433.70)	1,435,870.70	937.20



*CITY OF BOYNE CITY*

*MEMO*

**To:** Michael Cain, City Manager   
**From:** Barb Brooks, Executive Assistant   
**Date:** March 23, 2018  
**Subject:** Rivermouth Restrooms Renovation Grant Applications

---

City staff is considering applying for two separate grants from the Michigan Department of Natural Resources; Recreation Passport and Michigan Natural Resources Trust Fund (MNRTF). It is only possible to receive grant funds from one source but it is allowable to apply to both sources.

The Recreation Passport process requires the City to give the public opportunity to comment and provide feedback on the project. The Trust Fund requires a public hearing to be held to seek input. A public notice ran in the March 13, 2018 edition of the Petoskey News Review announcing public input would be received at the March 13, 2018 City Commission meeting held at 7 p.m. and that a formal public hearing would be held during the March 27, 2018 City Commission meeting.

After holding the public hearing and considering comments from the public, the Commission should review and consider the proposed resolutions that would allow City staff to submit the grant applications and commit to the proposed matching funds. Two separate resolutions will need to be adopted; one for each grant application.

**Recommendation:**

To adopt the resolution supporting an application to the Michigan Natural Resources Trust Fund for the Rivermouth Restroom Renovation project and commit a fifty percent funding match for the project.

To adopt the resolution supporting an application to the MDNR for their Recreation Passport grant program for the Rivermouth Restroom Renovation project and commit a fifty percent funding match for the project.

Funding Resolution

Resolution No. \_\_\_\_\_

WHEREAS, the City of Boyne City supports the submission of an application titled, "Boyne City Rivermouth Restroom Renovation" to the Michigan Natural Resources Trust Fund for a development grant to remodel and improve the public restrooms at 45 N. Lake Street Boyne City, Michigan; and,

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, the City of Boyne City has made a financial commitment to the project in the amount of 50% of estimated cost of renovations with matching funds, in cash and/or force account.

NOW THEREFORE, BE IT RESOLVED that the City of Boyne City hereby authorizes submission of a Michigan Natural Resources Trust Fund Application for \$92,800 and further resolves to make available a local match through financial commitment of \$92,800, during the 2018-2019 fiscal year.

AYES:  
NAYES:  
ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by the City Commission of Boyne City at their regular meeting held on the 27<sup>th</sup> of March, 2018 at 12:00 p.m. in Boyne City Hall, with a quorum present.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Clerk of Said: City of Boyne City

Funding Resolution

Resolution No. \_\_\_\_\_

WHEREAS, the City of Boyne City supports the submission of an application titled, "Boyne City Rivermouth Restroom Renovation" to the Michigan Department of Natural Resources Recreation Passport program for a development grant to remodel and improve the public restrooms at 45 N. Lake Street Boyne City, Michigan; and,

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, the City of Boyne City has made a financial commitment to the project in the amount of 50% of estimated cost of renovations with matching funds, in cash and/or force account.

NOW THEREFORE, BE IT RESOLVED that the City of Boyne City hereby authorizes submission of a Michigan Natural Resources Trust Fund Application for \$92,800 and further resolves to make available a local match through financial commitment of \$92,800, during the 2018-2019 fiscal year.

AYES:  
NAYES:  
ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by the City Commission of Boyne City at their regular meeting held on the 27<sup>th</sup> of March, 2018 at 12:00 p.m. in Boyne City Hall, with a quorum present.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Clerk of Said: City of Boyne City



*CITY OF BOYNE CITY*

*MEMO*

**To:** Michael Cain, City Manager 

**From:** Barb Brooks, Executive Assistant 

**Date:** March 23, 2018

**Subject:** Marina Rates 2018 Season

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With boating season fast approaching, it is time to start billing our boaters that have seasonal slips. In order to implement the 2018 rates that were discussed during the budget work session, we need to have them adopted prior to the new budget going into effect.

We normally mail invoices on or around April 1 with a due date of April 30. If we do not adopt the new rates prior to our billing, we will have to use the rates we had for 2017 which won't include the increase that was proposed for 2018. The increase is to the seasonal rates only and allows for a discount for those paying by cash or check.

These same rates will be incorporated into the FY 2018/19 budget along with rest of the proposed marina related fees.

**Recommendation:** To adopt the attached marina rates effective immediately for use during the 2018 boating season.

**BOYNE CITY MUNICIPAL MARINA**

1 May 2018 - 30 April 2019

**As directed by the State of Michigan Waterways Commission**

CASH/CHECK AMOUNT

BOAT SIZE	2018 FYE		2019 FYE		
	PER DAY	PER SEASON	PER DAY	PER SEASON	PER SEASON
20'	\$30.00	\$1,720.00	\$30.00	\$1,825.00	\$1,772.00
21'	\$30.00	\$1,806.00	\$30.00	\$1,916.00	\$1,860.00
22'	\$30.00	\$1,892.00	\$30.00	\$2,007.00	\$1,949.00
23'	\$30.00	\$1,978.00	\$30.00	\$2,098.00	\$2,037.00
24'	\$30.00	\$2,064.00	\$32.00	\$2,190.00	\$2,126.00
25'	\$30.00	\$2,150.00	\$32.00	\$2,281.00	\$2,215.00
26'	\$31.00	\$2,236.00	\$34.00	\$2,372.00	\$2,303.00
27'	\$33.00	\$2,322.00	\$35.00	\$2,463.00	\$2,392.00
28'	\$34.00	\$2,408.00	\$36.00	\$2,555.00	\$2,480.00
29'	\$35.00	\$2,494.00	\$37.00	\$2,646.00	\$2,569.00
30'	\$37.00	\$2,580.00	\$39.00	\$2,737.00	\$2,657.00
31'	\$38.00	\$2,697.00	\$41.00	\$2,861.00	\$2,778.00
32'	\$40.00	\$2,784.00	\$42.00	\$2,954.00	\$2,868.00
33'	\$41.00	\$2,871.00	\$43.00	\$3,046.00	\$2,957.00
34'	\$42.00	\$2,958.00	\$45.00	\$3,138.00	\$3,047.00
35'	\$43.00	\$3,080.00	\$46.00	\$3,268.00	\$3,172.00
36'	\$45.00	\$3,240.00	\$50.00	\$3,437.00	\$3,337.00
37'	\$46.00	\$3,330.00	\$51.00	\$3,533.00	\$3,430.00
38'	\$47.00	\$3,420.00	\$52.00	\$3,628.00	\$3,523.00
39'	\$51.00	\$3,588.00	\$58.00	\$3,807.00	\$3,696.00
40'	\$53.00	\$3,680.00	\$59.00	\$3,904.00	\$3,790.00
41'	\$54.00	\$3,772.00	\$61.00	\$4,002.00	\$3,885.00
42'	\$55.00	\$3,864.00	\$62.00	\$4,099.00	\$3,980.00
43'	\$57.00	\$4,042.00	\$64.00	\$4,288.00	\$4,163.00
44'	\$58.00	\$4,136.00	\$65.00	\$4,388.00	\$4,260.00
45'	\$60.00	\$4,275.00	\$67.00	\$4,535.00	\$4,403.00
46'	\$63.00	\$4,416.00	\$68.00	\$4,681.00	\$4,544.00
47'	\$64.00	\$4,559.00	\$70.00	\$4,837.00	\$4,696.00
48'	\$65.00	\$4,704.00	\$71.00	\$4,990.00	\$4,845.00
49'	\$67.00	\$4,802.00	\$73.00	\$5,094.00	\$4,946.00
50'	\$68.00	\$4,900.00	\$74.00	\$5,198.00	\$5,047.00
51'	\$69.00	\$5,049.00	\$75.00	\$5,356.00	\$5,200.00
52'	\$71.00	\$5,200.00	\$77.00	\$5,517.00	\$5,356.00
53'	\$72.00	\$5,300.00	\$78.00	\$5,623.00	\$5,459.00
54'	\$73.00	\$5,454.00	\$80.00	\$5,786.00	\$5,618.00
55'	\$75.00	\$5,555.00	\$81.00	\$5,893.00	\$5,722.00
56'	\$76.00	\$5,656.00	\$83.00	\$6,000.00	\$5,826.00
57'	\$78.00	\$5,757.00	\$84.00	\$6,108.00	\$5,930.00
58'	\$79.00	\$5,858.00	\$86.00	\$6,215.00	\$6,034.00
59'	\$80.00	\$5,959.00	\$87.00	\$6,322.00	\$6,138.00
60'	\$82.00	\$6,120.00	\$89.00	\$6,493.00	\$6,304.00
61'	\$83.00		\$90.00		
62'	\$84.00	Over 60' = \$110 per ft.	\$92.00	Over 60' = \$110 per ft.	
63'	\$86.00		\$93.00		
64'	\$87.00		\$95.00		
65'	\$88.00		\$96.00		
66'	\$90.00		\$98.00		
67'	\$91.00		\$99.00		
68'	\$92.00		\$101.00		
69'	\$94.00		\$102.00		
70'	\$95.00		\$104.00		
71'	\$97.00		\$105.00		
72'	\$98.00		\$107.00		
73'	\$99.00		\$108.00		
74'	\$101.00		\$111.00		
75'			\$113.00		<i>new</i>
76'			\$114.00		<i>new</i>
77'			\$116.00		<i>new</i>
78'			\$117.00		<i>new</i>
79'			\$119.00		<i>new</i>
80'			\$120.00		<i>new</i>
Over 81'	1.36 per ft		1.50 per ft		
Jet Ski Auxillary dock	\$10.00		\$10.00		

## MEMORANDUM

**TO: MICHAEL CAIN; CITY MANAGER** 

**FROM: ANDREW KOVOLSKI; PUBLIC WORKS SUPERINTENDENT** 

**DATE: 3/21/18**

**RE: ROBINSON STREET ADDITION**

Attached to this memorandum please find a Resolution and supporting documentation to add 528 feet of Robinson Street to our Act-51 road system. This is the section of Robinson that was upgraded during construction of the DPW Garage. This will enable the City to collect Act-51 funds for this road segment to help with maintenance and repair.

**RECOMMENDATION:**

It my recommendation that the City Commission support the Resolution adding 528 feet of Robinson Street to the City's Act-51 road system as presented and authorize the City Manager to sign the required documents.

**OPTIONS:**

1. That this matter be postponed for further information or consideration
2. That this matter be approved subject to some revision
3. Any other option as determined by the City Commission

*RESOLUTION  
FOR  
STREET ADDITION*

At a regular meeting of the City Commission of Boyne City, Michigan, held at the City Hall on March 27, 2018, the following resolution was offered by Commissioner \_\_\_\_\_, and supported by Commissioner \_\_\_\_\_. Whereas the City of Boyne City did on October 1, 2018 acquire title to Lagoon Drive. And whereas it is necessary to furnish certain information to the State of Michigan to place this street within the City Street System for the purpose of obtaining funds under Act 51, *P.A. 1951* as amended.

NOW THEREFORE IT IS RESOLVED:

1. That the center line of said street is described as:  
  
528 centerline feet of Robinson Street beginning at the intersection of Court Street as shown on attached map to the City of Boyne City; Section 27, Town 33, Range 6 West; Charlevoix County, Michigan.
2. That said street is located within a City right-of-way and is under the control of the City of Boyne City.
3. That said street is a public street and is for public street purposes.
4. That said street is accepted into the City/Village Local Street System and was open to the public on October 1, 2018.

Resolution duly adopted.

**March 27, 2018**

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**Cindy Grice**  
City Clerk/Treasurer

Certified to be a true copy,

**March 27, 2018**

---

**Cindy Grice**  
City Clerk/Treasurer



Haven

Robinson

Addis

Ridge

Court

Map

528 ft.



# March 2018

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 25	26	27	28	Mar 1 6:00pm Parks & Rec	2	3
4	5	6 8:30am Main Street Board mtg.	7	8	9	10
11	12 12:00pm EDC/LDFA	13 7:00pm City Commission	14	15	16	17 Saint Patrick's Day (United States)
18	19 5:00pm Planning Commission 7:00pm Historical Commission	20	21 MML Capital Conference	22 5:30pm Airport Advisory Board	23-24 Boyne City Schools Spring Break	
25	26	27	28	29	30	31
Boyne City Schools Spring Break						To Apr 2 ->
		12:00pm City Commission				

# April 2018

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

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 1 ← Boyne City Schools Spring Break	2	3	4	5 8:30am Main Street Board mtg. 6:00pm Parks & Rec	6	7
8	9	10 7:00pm City Commission	11	12	13	14
15 Tax Day (United States)	16 5:00pm Planning Commission	17	18	19	20	21
National Volunteer Week						
22	23	24 12:00pm City Commission	25	26 5:30pm Airport Advisory Board	27	28
29	30	May 1	2	3	4	5

# May 2018

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

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 29	30	May 1 5:00pm ZBA	2	3 8:30am Main Street Board mtg. 6:00pm Parks & Rec	4	5 8:00am Buff Up Boyne
6	7	8 7:00pm City Commission	9	10	11	12
13 Mother's Day (United States)	14 12:00pm EDC/LDFA	15 Marina Open	16	17 5:00pm Historic District	18	19
20	21 5:00pm Planning Commission	22 12:00pm City Commission	23	24 5:30pm Airport Advisory Board	25	26
27	28 Memorial Day Parade/Events (United States)	29	30	31	Jun 1	2