

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 101 - GENERAL FUND													
Revenues													
Dept 031 - PROPERTY TAX REVENUES													
101-031-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-031-402.000	PROPERTY TAX COLLECTION	2,840,707.15	2,693,755.78	2,589,129.98	2,536,440.15	2,522,861.08	2,506,469.51	2,576,327.94	2,535,439.46	2,543,632.70	2,626,352.12	2,720,518.00	2,800,803.60
101-031-408.000	PROPERTY LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.49	0.00	0.00
101-031-412.000	DELQ. PERSONAL PROPERTY TAX	7,444.54	3,773.41	10,171.38	532.79	30,678.23	15,972.92	18,362.57	14,865.52	11,607.08	8,055.93	2,633.56	43,241.01
101-031-416.000	ZONING ENFORCEMENT/SPEC ASSMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-031-432.000	MISC TAXES-PILOT/TRAILER PARK	5,316.83	4,771.76	4,199.64	5,266.48	5,830.55	5,871.32	5,100.22	4,946.45	43,033.15	45,825.92	4,883.61	87,030.80
101-031-445.000	PROPERTY TAX PENALTIES	25,192.03	17,369.71	17,739.47	15,143.68	13,370.37	17,948.59	12,069.83	20,842.79	18,786.99	15,366.34	21,006.32	18,029.70
101-031-447.000	PROPERTY TAX ADMIN FEES	95,198.09	90,570.90	86,794.22	84,577.97	83,410.87	83,443.42	85,654.33	78,711.22	88,988.41	94,500.26	91,885.96	104,459.00
101-031-453.000	W MICHIGAN WATER SPECIAL ASSESSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 031 - PROPERTY TAX REVENUES		2,973,858.64	2,810,241.56	2,708,034.69	2,641,961.07	2,656,151.10	2,629,705.76	2,697,514.89	2,654,805.44	2,706,048.33	2,808,004.06	2,840,927.45	3,053,564.11
Dept 032 - REVENUES													
101-032-502.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	73,548.10	0.00	0.00	0.00	0.00	0.00
101-032-528.000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,967.00
101-032-540.000	LIQUOR LICENSES	17,436.65	16,751.80	6,238.65	6,218.85	6,549.95	6,193.55	6,406.40	7,197.30	18,405.75	7,890.85	7,071.35	18,668.65
101-032-542.000	METRO ACT FUNDS - PA 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-544.000	LAKE CHAR SOIL EROSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-545.000	ICMA RADON GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-552.000	STATE LANDFILL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-556.000	HOMESTEAD EXEMPT AFFIDAVITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-562.000	ELECTION REIMBURSEMENT	0.00	484.73	690.24	0.00	361.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-567.000	COPS GRANT/FED'L JUSTICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-568.000	POLICE TRAINING FUNDS	1,431.78	691.60	1,319.01	1,318.59	1,120.56	1,525.08	1,396.29	1,795.16	1,262.52	1,236.47	1,611.18	669.06
101-032-573.000	LOCAL COMM STABILIZATION SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,990.71	292,726.58	128,081.96	251,537.96	276,585.72
101-032-574.000	REVENUE SHARING	298,118.00	250,368.00	277,449.00	288,660.00	276,187.00	287,871.00	280,964.00	343,281.00	307,771.00	332,724.00	330,938.30	329,105.00
101-032-574.100	EVIP	0.00	0.00	24,327.00	33,594.00	61,911.00	55,759.00	56,309.00	65,693.00	57,319.00	47,428.00	59,964.00	65,851.00
101-032-575.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-576.000	INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-577.000	INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-578.100	STATE OF MICH MISC TRAINING REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
101-032-579.000	GRANTS-STATE/FEDERAL	16,442.50	2,200.00	0.00	0.00	0.00	5,000.00	158,079.00	135,239.49	0.00	2,248,402.50	172,617.04	664,784.61
101-032-579.200	STATE GRANTS/LOFTS ON LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-032-580.000	MUSTA-STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 032 - REVENUES		333,428.93	270,496.13	310,023.90	329,791.44	346,130.40	356,348.63	576,702.79	790,446.66	677,484.85	2,765,763.78	823,739.83	1,507,631.04

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 033 - ADMIN SVC FEE REVENUES													
101-033-602.202	ADMIN SERV FEE MAJOR ST	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.00	17,000.00	17,000.00
101-033-602.203	ADMIN SERV FEE LOCAL ST	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,500.00	14,500.00	14,500.00
101-033-602.206	FIRE DEPARTMENT ADMIN SVC FEE	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	5,000.00
101-033-602.248	DDA ADMIN SVC FEE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	82,500.00
101-033-602.250	LDFA - ADMIN SVC FEE	20,000.04	25,000.00	20,000.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-033-602.591	ADMIN SERV FEE WATER/WW	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-033-602.661	ADMIN SERV FEE MOTOR POOL	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,500.00	5,500.00	5,500.00
101-033-603.000	HOUSING COMMISSION ADMIN SVC	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	2,291.63	0.00	0.00	0.00	0.00	0.00
101-033-611.000	ADMIN SERV FEE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 033 - ADMIN SVC FEE REVENUES		132,000.00	136,999.96	132,000.00	141,999.96	141,999.96	141,999.96	141,791.63	139,500.00	139,500.00	139,500.00	139,500.00	214,500.00
Dept 034 - CHARGES FOR SERVICES													
101-034-477.000	CABLE FRANCHISE FEES	51,025.11	54,089.32	54,955.90	58,571.62	64,481.75	70,894.50	75,506.63	74,015.55	74,936.19	76,105.54	73,231.69	73,221.43
101-034-602.248	DDA MAINTENANCE FEE	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
101-034-624.000	ICE RINK CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.80	0.00	0.00	0.00	0.00
101-034-628.000	FIRE DEPT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-629.000	MARINA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-629.100	LAUNCH RAMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-629.300	WATER STREET MARINA REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-633.000	CEMETERY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-637.000	AIRPORT GASOLINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-638.000	AMBULANCE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-639.000	POP VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-642.100	CHARGES/SERVICES & FEES	10,051.18	10,858.82	10,004.05	6,421.18	5,999.86	10,956.08	7,598.47	8,556.60	7,353.08	8,605.89	9,244.01	11,452.57
101-034-651.000	EV CHARGING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-654.000	SHORT TERM RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-034-656.000	POLICE FINES/ORDINANCE FEES	6,239.21	6,191.22	5,076.29	4,177.29	5,866.08	8,259.98	5,103.34	3,919.01	4,420.75	5,583.64	17,827.27	4,170.31
101-034-656.100	POLICE FEES / DRUG SEIZURE FUNDS	0.00	0.00	0.00	1,250.74	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
101-034-656.200	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	750.00	350.00	650.00	150.00	450.00	100.00	250.00
101-034-656.300	POLICE DEPT SURVEY REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,850.00	2,100.00	1,500.00	1,750.00	1,550.00
101-034-692.000	SIDEWALK REIMBURSEMENTS	2,254.74	5,358.86	10.00	20.00	20.00	20.00	0.01	0.00	10.00	10.00	20.00	0.00
Total Dept 034 - CHARGES FOR SERVICES		69,570.24	151,498.22	145,046.24	145,440.83	151,367.69	165,880.56	164,210.45	164,280.96	163,970.02	167,255.07	177,172.97	165,644.31
Dept 035 - INTEREST / RENTALS													
101-035-665.000	INTEREST EARNINGS	7,499.09	2,424.30	3,573.76	(265.46)	219.16	1,166.97	1,695.83	(1,863.81)	4,776.11	5,732.14	0.00	1,009.52
101-035-667.100	RENT - FACILITY ROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-035-667.200	RENT CITY HALL	8,961.05	6,521.40	7,896.50	7,787.30	11,496.56	6,618.06	6,618.00	4,757.50	11,882.63	15,087.00	18,851.00	7,500.00
101-035-667.300	RENT - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00
101-035-667.400	RENT CITY OWNED PROPERTY	1,125.00	1,300.00	1,200.00	750.00	1,200.00	1,250.04	1,075.00	1,200.00	1,575.00	2,925.00	2,655.00	6,967.50
101-035-675.100	RENT - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Dept 035 - INTEREST / RENTALS		17,585.14	10,245.70	12,670.26	8,271.84	12,915.72	9,035.07	9,388.83	4,093.69	18,233.74	84,944.14	82,706.00	15,477.02

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

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Dept 036 - OTHER REVENUES													
101-036-562.000	ELECTION REIMBURSEMENTS	503.18	0.00	462.00	316.98	0.00	416.61	0.00	665.33	0.00	0.00	0.00	883.80
101-036-585.000	LOCAL TRAIL GRANTS/CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	80,000.00	0.00
101-036-585.100	BOYNE VALLEY TRAIL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,130.34	55,979.80
101-036-586.000	GRANTS / LOCAL CONTRIBUTION	0.00	0.00	10,000.00	0.00	5,100.00	8,500.00	0.00	33,758.44	163,166.69	50,000.00	22,500.00	13,429.00
101-036-587.000	MUSEUM CONTRIBUTIONS	627.09	913.25	398.01	351.62	426.81	254.46	568.98	141.00	1,109.00	628.00	36.00	18.00
101-036-588.000	TREE REPLACEMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-589.000	CONTRIBTNS-PLANNING FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-590.000	BOYNE CITY CREATIVE PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-647.301	POLICE DEPT BICYCLE DONATIONS	0.00	0.00	0.00	1,308.00	1,500.00	2,253.00	0.00	2,152.60	100.00	177.00	77.00	0.00
101-036-647.350	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-647.500	DONATION - DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-647.600	ROTARY PARK IMPROVEMENTS/CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-647.650	CONTRIBUTION TO CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-652.000	PLANNING/TOWNSHIP REIMB	6,274.34	60,178.09	84,745.44	61,869.17	64,689.38	128,098.83	133,902.42	75,450.70	70,103.71	55,779.63	71,566.05	75,114.83
101-036-674.210	AMBULANCE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-674.295	CONTRIBUTIONS AIRPORT IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-674.301	POLICE DEPT GENL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,568.18	7,050.00	0.00	1,212.45
101-036-675.100	PAVILION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00
101-036-677.000	CONTRIBUTIONS	251,733.31	262,475.44	259,576.98	170,263.12	144,259.38	5,587.52	2,296.38	0.00	154.25	21,014.13	961.03	6,315.00
101-036-690.000	MISCELLANOUS INCOME	2,024.43	157.66	31,972.63	2,507.01	42,498.31	4,620.96	3,458.86	1,308.27	37,988.29	5,005.15	2,706.02	1,418.30
101-036-691.000	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00	93,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-693.000	LAND & EQUIP SALES	0.00	0.00	2,740.00	22,030.00	0.00	5,200.00	3,600.00	0.00	105.00	1,156.00	0.00	0.00
101-036-696.000	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	551,970.00	0.00	0.00	0.00	0.00	0.00
101-036-698.000	GENERAL FUND LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-036-699.000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 036 - OTHER REVENUES		261,162.35	323,724.44	389,895.06	258,645.90	352,644.88	154,931.38	695,796.64	113,476.34	285,295.12	183,919.91	238,976.44	154,371.18
TOTAL REVENUES		3,787,605.30	3,703,206.01	3,697,670.15	3,526,111.04	3,661,209.75	3,457,901.36	4,285,405.23	3,866,603.09	3,990,532.06	6,149,386.96	4,303,022.69	5,111,187.66
Expenditures													
Dept 000													
101-000-712.000	CLEARING A/C-INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-713.000	CLEARING A/C-MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-715.000	CLEARING A/C RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-716.000	CLEARING A/C-UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-717.000	CLEARING A/C MED FICA CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-718.000	CLEARING A/C MED FICA EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - LEGISLATIVE													
101-101-703.000	SALARIES-MAYOR/CITY COMMISSION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	14,525.01	17,812.52	14,419.97	11,917.50
101-101-714.000	SOCIAL SECURITY	918.00	918.00	918.01	918.00	918.00	994.50	994.50	898.87	1,015.54	1,362.68	1,103.14	911.70
101-101-732.000	MEMBERSHIP DUES/MML	2,922.88	3,254.68	3,010.68	4,161.00	2,301.00	4,752.00	0.00	2,433.00	2,441.00	4,463.00	2,981.88	3,041.88
101-101-870.000	TRAINING AND SCHOOLS	70.26	439.03	1,736.78	1,901.09	929.98	3,162.64	3,560.98	2,750.10	1,982.14	4,676.05	2,463.91	879.66
Total Dept 101 - LEGISLATIVE		15,911.14	16,611.71	17,665.47	18,980.09	16,148.98	21,909.14	17,555.48	19,081.97	19,963.69	28,314.25	20,968.90	16,750.74

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 223 - ACCOUNTING/AUDIT													
101-223-808.000	ACCOUNTING/AUDIT	10,500.00	12,500.00	12,756.00	13,000.00	15,150.20	10,202.50	12,600.00	13,370.00	13,770.00	14,170.00	15,260.00	14,200.00
Total Dept 223 - ACCOUNTING/AUDIT		10,500.00	12,500.00	12,756.00	13,000.00	15,150.20	10,202.50	12,600.00	13,370.00	13,770.00	14,170.00	15,260.00	14,200.00
Dept 248 - GENERAL/OTHER SERVICES													
101-248-703.000	HOUSING CITY LABOR COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-248-705.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-248-706.000	HOUSING COMMISSION PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-248-708.000	HOUSING COMMISSION HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-248-860.000	MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191.44
Total Dept 248 - GENERAL/OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191.44
Dept 253													
101-253-705.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-870.000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 257 - ASSESSMENT/TAXES													
101-257-731.000	TAX POSTAGE	0.00	0.00	2,288.00	3,879.35	3,976.10	3,016.55	4,636.43	1,586.47	1,738.82	1,770.61	1,563.82	1,605.81
101-257-802.000	LEGAL FEES	49.00	1,984.13	25,286.22	2,558.42	1,520.70	557.40	7,012.90	0.00	0.00	870.00	3,150.00	180.00
101-257-803.000	BOARD OF REVIEW	598.98	710.84	963.70	542.17	603.36	420.00	420.00	577.97	415.97	492.00	571.95	866.18
101-257-818.000	CONTRACTED SERVICE	69,729.47	73,123.54	71,316.11	54,039.97	56,574.79	63,707.44	60,556.56	59,234.96	61,189.24	58,767.99	70,195.00	72,877.00
101-257-900.000	TAX MAILING/BILLING FEE	2,915.02	2,622.75	795.31	0.00	151.27	0.00	199.80	2,959.73	2,941.33	2,996.34	2,926.02	3,103.95
Total Dept 257 - ASSESSMENT/TAXES		73,292.47	78,441.26	100,649.34	61,019.91	62,826.22	67,701.39	72,825.69	64,359.13	66,285.36	64,896.94	78,406.79	78,632.94
Dept 262 - ELECTIONS													
101-262-705.000	SALARIES	0.00	0.00	1,734.00	2,464.00	778.25	1,952.50	2,372.00	2,538.00	899.04	2,676.00	1,344.00	2,370.00
101-262-706.000	ELECTION WORKERS WAGES	1,126.50	2,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-728.000	ELECTION COST	1,972.26	415.20	283.10	389.15	1,849.33	692.24	3,531.69	352.10	222.53	881.87	5,430.31	4,842.39
Total Dept 262 - ELECTIONS		3,098.76	2,926.20	2,017.10	2,853.15	2,627.58	2,644.74	5,903.69	2,890.10	1,121.57	3,557.87	6,774.31	7,212.39

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 277 - GENERAL SERVICES													
101-277-705.000	SALARIES	271,317.93	274,764.63	276,237.48	272,114.25	274,594.09	275,790.71	286,193.57	291,266.82	309,843.75	321,765.27	350,366.58	381,326.55
101-277-709.000	ADMIN OVERTIME	2,916.22	1,798.90	824.25	1,323.27	1,474.73	3,205.86	4,990.58	4,165.99	3,461.47	2,071.92	1,659.04	5,006.66
101-277-712.000	INSURANCE LIFE/AD&D	2,233.92	1,833.48	1,556.41	1,636.31	2,686.44	2,680.44	1,499.70	1,498.23	1,768.28	1,535.88	1,706.88	2,884.75
101-277-713.000	INSURANCE - MEDICAL	94,522.08	77,810.56	64,059.79	68,924.19	75,217.98	72,405.57	76,011.17	82,026.65	82,187.23	97,505.23	84,894.00	74,808.33
101-277-714.000	SOCIAL SECURITY	25,461.86	25,258.71	25,248.47	23,966.57	24,046.17	25,067.86	26,101.87	26,406.78	27,785.09	29,678.72	31,258.97	33,808.24
101-277-715.000	PENSION	51,798.81	54,956.48	66,741.38	75,876.03	79,670.01	90,813.12	102,378.84	119,208.66	148,616.38	174,665.39	135,173.97	89,335.52
101-277-716.000	UNEMPLOYMENT COMPENSATION	631.28	892.43	1,817.24	4,318.88	2,657.18	(569.25)	185.25	67.19	32.47	31.99	40.58	49.16
101-277-719.000	VACA/SICK EXPENSE	26,019.42	21,855.74	21,299.80	22,507.49	20,433.25	27,740.42	28,692.76	28,519.00	27,967.84	29,389.14	38,459.51	38,896.73
101-277-724.000	WORKERS COMPENSATION	26,654.18	19,742.14	18,468.91	9,540.03	21,707.83	20,481.93	22,804.53	27,889.81	13,835.42	23,653.73	26,283.02	30,915.87
101-277-730.000	MAINTENANCE	6,665.40	8,067.82	9,631.46	8,329.81	5,935.71	5,976.60	18,278.59	20,247.76	8,025.12	14,160.42	5,136.12	3,867.85
101-277-731.000	POSTAGE	4,787.74	6,569.06	5,691.31	5,146.06	5,906.18	7,431.79	6,323.84	3,447.06	4,343.69	5,304.21	3,171.51	4,272.06
101-277-732.000	MEMBERSHIP DUES	1,869.66	1,173.88	941.67	2,040.13	1,595.00	1,442.35	1,401.50	1,727.00	1,600.80	1,683.25	1,728.25	1,868.00
101-277-755.000	OFFICE SUPPLIES	10,486.10	8,924.71	8,793.30	8,839.86	7,965.80	5,410.62	8,845.74	7,231.33	8,823.41	10,153.14	6,656.94	6,428.21
101-277-818.000	CONTRACTED SERVICES	0.00	55.00	383.40	0.00	0.00	0.00	0.00	45.50	0.00	0.00	350.00	0.00
101-277-860.000	MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	342.73	174.58	75.81	0.00	23.35	0.00
101-277-861.000	VEHICLE EXPENSE	4,508.57	4,125.00	5,625.00	3,750.00	4,625.00	4,800.00	4,578.59	4,870.92	4,418.91	5,199.01	4,242.70	4,835.82
101-277-870.000	TRAINING/SCHOOLS/TRAVEL	2,130.29	1,226.78	2,630.17	4,118.77	4,190.43	3,341.46	3,403.04	2,521.50	2,693.42	4,282.18	2,710.43	1,928.22
101-277-871.000	MERS MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-277-900.000	ADVERTISING/PUBLISHNG/ORDINANCE	7,385.78	8,482.97	6,468.02	5,460.91	3,998.80	4,683.52	9,628.37	4,409.58	6,833.82	6,168.19	9,318.66	4,819.69
101-277-920.000	TELEPHONE/UTILITIES	6,762.60	5,828.78	6,637.98	7,360.10	7,673.69	6,618.04	10,152.42	7,520.27	7,040.75	8,227.75	12,091.84	10,151.71
101-277-970.000	CAPITAL OUTLAY/EQUIPMENT	14,676.75	7,988.75	0.00	4,543.79	458.73	5,261.26	0.00	7,196.96	0.00	(84.75)	0.00	0.00
101-277-971.000	CAP OUTLAY - TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-277-975.000	CAPITAL OUTLAY - VEHICLE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-277-990.000	DEBT SERVICE ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - GENERAL SERVICES		560,828.59	531,355.82	523,056.04	529,796.45	544,837.02	562,582.30	611,813.09	640,441.59	659,353.66	735,390.67	715,272.35	695,203.37
Dept 278 - GENERAL/OTHER SERVICES													
101-278-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.93	0.00
101-278-719.000	VACA/SICK EXPENSE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-278-724.000	INSURANCE/WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-278-730.000	MAINTENANCE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-278-810.000	STREETLIGHTING	68,175.56	66,939.31	83,776.52	69,448.43	62,699.99	63,604.78	54,940.70	68,198.81	2,839.90	44,534.73	42,137.39	36,846.77
101-278-818.000	ENGINEER/CONTRACTED SERVICE	659.97	0.00	5,290.00	550.00	1,134.75	6,168.31	500.00	7,871.68	10,250.00	569.00	47,097.06	15,249.28
101-278-865.000	INSURANCE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-278-880.000	COMMUNITY PROMOTION	10,875.78	6,708.78	1,017.67	3,248.18	5,653.65	4,372.63	10,913.39	10,581.91	7,092.11	9,855.19	3,103.59	2,590.50
101-278-909.000	MEDICAL/FRINGE BENIF. HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-278-920.000	COMMUNICATIONS HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-278-935.000	LEAF PICK-UP	26,436.02	28,272.64	29,349.69	16,586.91	22,014.72	12,771.08	14,301.87	9,263.10	23,387.09	70,308.32	32,803.54	10,573.00
101-278-959.000	ZONING ENFORCEMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
101-278-971.000	LAND ACQUISITION	2,579.64	22,134.43	6,259.88	20,907.82	3,948.84	5,288.43	8,325.81	4,200.20	46,768.37	3,290,930.17	(2,988.99)	148,591.81
Total Dept 278 - GENERAL/OTHER SERVICES		108,726.97	124,055.16	125,693.76	110,741.34	95,451.95	92,205.23	88,981.77	100,115.70	106,337.47	3,416,197.41	125,180.52	213,851.36

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 571 - ENVIRONMENTAL													
101-571-705.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-571-808.000	427 BOYNE AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,658.05	80,557.83
101-571-808.200	LOFTS ON LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-571-809.000	LAB TESTING - LANDFILL	1,232.00	1,172.00	1,000.00	750.00	804.00	1,000.00	2,035.00	0.00	0.00	6,564.00	1,169.00	1,170.00
101-571-971.000	CAPITAL OUTLAY - LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-571-974.000	MUSTFA CLEAN UP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - ENVIRONMENTAL		1,232.00	1,172.00	1,000.00	750.00	804.00	1,000.00	2,035.00	0.00	0.00	6,564.00	121,827.05	81,727.83
Dept 581													
101-581-730.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-581-920.000	TELEPHONE/UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 581		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 692 - HOUSING													
101-692-705.000	SALARIES	187,279.12	190,386.59	172,443.70	142,169.36	97,453.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-707.000	MAINT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-713.000	INSURANCE/MEDICAL	3,061.15	586.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-714.000	SOCIAL SECURITY	15,320.33	16,019.36	14,227.53	11,337.71	8,000.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-715.000	PENSION	28,622.56	28,326.96	27,571.47	19,232.82	32,260.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-716.000	UNEMPLOYMENT COMP	485.39	775.54	1,071.69	3,505.95	2,305.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-719.000	SICK/VACA	12,160.95	20,738.44	14,659.75	6,300.74	7,366.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-724.000	WORKERS COMPENSATION	2,591.71	1,848.19	1,454.98	1,545.02	1,047.24	1,625.70	2,740.87	2,572.55	2,782.83	3,451.58	2,574.37	0.00
101-692-730.000	MAINTENANCE/SAFETY SHOES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-755.000	SUPPLIES - MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
101-692-860.000	MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-870.000	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-909.000	FRINGES/MED REIMB/PENSION	1,626.10	1,811.06	980.43	688.72	416.52	284.92	225.68	189.60	171.96	159.36	39.84	0.00
101-692-920.000	COMMUNICATIONS/UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-692-960.000	ADMINISTRATIVE FEE	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	2,291.63	0.00	0.00	0.00	0.00	0.00
101-692-975.000	MSHDA GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	225,606.00	100,021.00	0.00	0.00	0.00	0.00
Total Dept 692 - HOUSING		253,647.27	263,092.33	234,909.51	187,280.28	151,350.26	4,410.58	230,864.18	102,783.15	2,954.79	3,610.94	2,614.21	15.00

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 701 - PLANNING													
101-701-705.000	SALARIES	87,632.02	86,823.78	83,559.07	78,779.66	83,960.67	80,806.05	93,907.93	100,457.84	104,451.96	107,701.81	112,468.64	117,882.25
101-701-712.000	INSURANCE: LIFE/AD&D	730.44	730.44	516.22	474.06	497.26	469.26	524.99	549.48	549.48	549.48	556.68	567.93
101-701-713.000	INSURANCE MEDICAL	30,476.83	26,137.43	21,926.43	18,074.31	23,968.95	23,180.00	25,544.84	25,786.86	24,921.76	32,063.86	26,472.65	24,459.45
101-701-714.000	SOCIAL SECURITY	7,778.01	7,797.03	7,648.24	6,618.84	7,164.81	7,026.27	8,023.38	8,610.35	9,003.82	9,263.43	9,518.98	9,866.70
101-701-715.000	PENSION	12,127.64	13,043.55	15,205.49	16,361.98	17,671.85	18,896.38	24,254.60	27,745.12	33,852.77	37,465.75	39,874.53	41,260.92
101-701-716.000	UNEMPLOYMENT	183.82	262.80	575.70	1,413.76	1,460.44	9.84	63.28	10.80	10.80	10.80	10.80	11.40
101-701-719.000	SICK/VACATION	6,222.39	8,529.77	11,650.44	3,716.94	5,201.70	7,366.38	6,098.46	10,011.40	9,775.55	9,929.29	8,640.68	7,853.72
101-701-724.000	WORKERS COMPENSATION	1,024.03	716.73	530.00	572.79	152.71	586.92	1,059.87	1,063.59	1,156.42	1,477.60	1,161.80	0.00
101-701-732.000	MEMBERSHIP DUES	395.00	1,990.00	1,385.00	1,095.00	605.00	1,205.00	1,365.00	2,513.00	1,231.00	1,156.00	1,172.00	497.00
101-701-735.000	MILEAGE/TRAVEL	1,064.35	903.45	926.87	517.75	184.42	60.17	0.00	0.00	59.40	0.00	0.00	0.00
101-701-755.000	SUPPLIES	1,677.35	2,241.22	1,635.19	2,920.97	1,712.84	1,695.58	1,363.57	1,210.37	1,262.46	888.73	942.54	1,728.68
101-701-818.000	PROFESSIONAL/CONTRACTED SVCS	1,640.00	1,575.00	1,225.00	1,185.88	925.00	6,468.39	5,386.18	1,068.00	1,829.25	300.00	433.32	950.00
101-701-870.000	TRAINING	4,517.70	80.80	771.00	1,088.88	1,945.08	2,062.26	1,891.21	1,817.44	1,916.97	645.56	1,525.56	142.66
101-701-920.000	TELEPHONE/UTILITIES	550.25	560.76	513.33	402.40	391.19	392.51	513.71	738.18	1,140.50	1,140.50	1,144.94	1,131.53
101-701-970.000	CAPITAL OUTLAY	300.00	899.91	0.00	825.00	0.00	0.00	0.00	0.00	0.00	736.70	0.00	0.00
Total Dept 701 - PLANNING		156,319.83	152,292.67	148,067.98	134,048.22	145,841.92	150,225.01	169,997.02	181,582.43	191,162.14	203,329.51	203,923.12	206,352.24

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 751 - PARKS & RECREATION													
101-751-702.000	ICE RINK, WAGES	12,227.07	8,875.38	5,763.48	8,924.13	7,554.99	11,175.50	7,473.33	6,494.10	10,421.54	9,680.79	4,842.75	3,442.37
101-751-704.000	LIFEGUARDS, WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-705.000	SALARIES	51,341.75	48,121.18	54,049.33	49,236.02	58,030.55	52,183.16	61,148.65	79,308.18	83,205.61	77,325.35	111,108.37	123,283.97
101-751-706.000	CZM - SIDEWALK SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-709.000	PARKS & REC OVERTIME	2,878.47	3,062.07	3,078.88	3,409.89	3,664.63	2,855.82	2,355.50	2,722.84	4,017.71	3,107.25	5,762.41	4,841.26
101-751-711.000	SAFETY EQUIPMENT	0.00	0.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	100.00	50.34	2,037.03
101-751-712.000	INSURANCE/LIFE, AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-713.000	INSURANCE MEDICAL	24,104.77	20,742.06	17,838.75	13,285.22	15,790.82	17,221.27	10,924.46	8,007.09	1,614.21	1,409.76	1,820.20	1,535.40
101-751-714.000	SOCIAL SECURITY	5,310.26	4,555.20	4,796.62	4,399.99	4,946.76	4,699.84	5,063.92	6,510.18	7,232.97	6,672.05	9,052.74	9,783.49
101-751-715.000	PENSION	38.47	0.00	0.00	500.00	0.00	0.00	383.00	3,079.76	5,160.83	5,251.93	7,442.28	8,155.78
101-751-716.000	UNEMPLOYMENT COMP	0.00	45.93	97.62	1,340.70	1,162.38	2.95	13.98	3.02	0.00	2.37	0.44	2.03
101-751-719.000	VACA/SICK EXPENSE	2,280.94	(795.60)	0.00	18.62	(18.62)	157.68	(157.68)	0.00	0.00	0.00	0.00	0.00
101-751-724.000	WORKERS COMPENSATION	2,350.66	1,741.66	1,536.64	901.43	1,484.83	1,743.10	2,093.50	(7,203.57)	11,079.35	2,580.34	2,169.61	2,677.61
101-751-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-730.000	MAINTENANCE	21,096.89	11,791.26	7,941.18	4,919.25	2,702.00	4,375.56	7,085.37	16,052.40	18,408.75	25,321.24	6,691.86	15,396.97
101-751-755.000	SUPPLIES	25,821.33	23,109.89	30,927.76	27,445.73	36,049.08	36,007.25	49,999.98	32,041.49	35,446.49	35,097.85	27,996.09	19,616.11
101-751-808.000	PROFESSIONAL SERVICES	3,850.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	41,532.25	72,918.20	6,819.42
101-751-818.000	CONTRACTED SERVICES	20,931.70	18,442.56	20,593.76	22,742.46	17,541.25	15,852.00	16,107.00	16,599.00	18,763.00	26,083.50	74,276.50	82,949.97
101-751-820.000	TREE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-860.000	MOTOR POOL	39,173.30	52,918.62	44,449.26	41,300.66	43,428.60	34,194.30	47,128.19	67,689.59	74,826.66	61,595.85	66,085.60	50,767.76
101-751-870.000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	310.00	0.00	0.00	495.00	2,258.09	475.00	1,784.43	525.00
101-751-885.000	CIVIC PROJECTS	0.00	1,000.00	1,000.00	1,000.00	2,000.00	4,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-751-920.000	TELEPHONE/UTILITIES	21,474.78	16,638.48	20,475.69	23,758.73	17,278.34	18,201.03	16,479.21	18,492.59	25,979.35	23,086.43	28,028.50	27,033.20
101-751-968.000	TREE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-970.000	CAPITAL OUTLAY	0.00	9,050.71	18,237.47	(1,273.04)	14,263.83	27,452.37	130,296.38	133,625.59	458,041.91	145,131.36	90,471.84	255,760.45
101-751-970.200	VETERANS PARK PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,492.57	74,661.33
101-751-971.000	BC TO BVT TRAIL CONST	4,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,993.34	289,892.14
101-751-972.000	BVT TO BF TRAIL CONST	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,059.80
101-751-973.000	OLD CITY PARK	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-974.000	PENINSULA BEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985.86	0.00	0.00	0.00
101-751-975.000	AVALANCHE	1,000.00	0.00	0.00	9,395.60	2,700.00	5,457.18	0.00	32,034.68	0.00	0.00	0.00	0.00
101-751-976.000	TANNERY PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-977.000	RIVERSIDE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		241,646.39	219,299.40	230,786.44	211,308.54	228,889.44	235,579.01	359,894.79	416,951.94	769,442.33	468,453.32	1,043,988.07	1,173,241.09
Dept 755 - PUBLIC BUILDINGS													
101-755-714.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-755-715.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-755-755.000	SUPPLIES	15,831.76	13,765.03	18,333.02	20,083.81	20,689.97	15,283.61	18,307.33	19,784.17	26,223.90	22,480.11	16,591.51	13,233.86
Total Dept 755 - PUBLIC BUILDINGS		15,831.76	13,765.03	18,333.02	20,083.81	20,689.97	15,283.61	18,307.33	19,784.17	26,223.90	22,480.11	16,591.51	13,233.86
Dept 756 - PUBLIC BUILDINGS													
101-756-730.000	MAINTENANCE	5,230.56	2,098.55	1,299.64	2,394.90	3,216.06	4,944.34	5,590.17	4,041.19	12,406.10	31,019.05	23,232.35	13,904.56
Total Dept 756 - PUBLIC BUILDINGS		5,230.56	2,098.55	1,299.64	2,394.90	3,216.06	4,944.34	5,590.17	4,041.19	12,406.10	31,019.05	23,232.35	13,904.56

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

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Dept 804 - MUSEUM													
101-804-705.000	SALARIES	724.50	432.00	342.00	584.00	689.00	612.00	671.18	0.00	0.00	0.00	0.00	0.00
101-804-713.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-804-714.000	SOCIAL SECURITY	55.43	33.04	26.16	44.66	52.71	46.81	51.34	0.00	0.00	0.00	0.00	0.00
101-804-755.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
101-804-900.000	MUSEUM PRINTING & PUBLISHING	50.00	0.00	26.46	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	700.00	0.00
101-804-920.000	UTILITIES	1,019.82	969.35	1,105.61	1,098.68	1,216.35	1,221.22	957.24	14.85	0.00	0.00	0.00	0.00
101-804-930.000	MUSEUM REPAIR/MAINT	10.00	57.64	195.15	25.00	43.05	0.00	0.00	0.00	1,027.32	0.00	0.00	0.00
101-804-940.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-804-970.000	MUSEUM - CAPITAL OUTLAY	0.00	0.00	1,245.00	0.00	0.00	191.86	4,510.26	8,756.49	0.00	10,317.30	0.00	0.00
Total Dept 804 - MUSEUM		1,859.75	1,492.03	2,940.38	1,752.34	2,001.11	2,071.89	6,190.02	8,771.34	2,327.32	10,317.30	1,300.00	0.00
Dept 890													
101-890-985.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT													
101-965-705.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-809.000	LANDFILL - LAB TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-964.000	TRANSFERS TO LOCAL STREET	500,000.00	814,000.00	634,299.86	729,820.56	545,460.09	206,317.61	341,702.41	163,247.50	707,321.64	189,152.62	1,194,475.00	489,884.67
101-965-964.500	TRANSFER TO MARINA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-967.000	AMBULANCE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-970.000	CAPITAL OUTLAY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-971.000	LANDFILL - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-987.000	TRNSFR TO CEMETERY FUND	36,730.00	20,000.00	21,538.69	7,570.27	47,363.24	42,755.00	0.00	16,444.00	4,262.68	33,445.19	40,050.00	23,712.00
101-965-988.000	TRANSFER TO SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	187.42	0.00	0.00	274.54	0.00	0.00	0.00
101-965-989.000	TRANSFER TO W/WW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-990.000	TRANSFER TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-991.000	TRANSFER TO AMBULANCE	115,000.00	88,322.87	88,297.64	174,369.52	189,881.11	84,292.95	174,865.56	149,482.49	132,732.41	92,421.53	149,005.23	153,148.70
101-965-992.000	TRANSFER TO MARINA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-995.202	TRANSFERS TO MAJOR STREET	750,000.00	395,000.00	3,928.39	273,331.00	179,862.03	684,424.37	279,482.60	7,416.49	218,221.62	0.00	0.00	165,642.03
101-965-995.206	TRANSFER TO FIRE DEPT FUND	62,000.00	62,000.00	0.00	154,000.00	62,000.00	63,000.00	63,000.00	63,000.00	63,000.00	0.00	63,000.00	63,000.00
101-965-995.210	EQUITY TRANSFER OUT AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-995.226	TRANSFER TO RUBBISH FUND	37,884.86	30,925.59	21,645.67	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,165.48	62,769.52	53,154.00
101-965-995.248	TRANSFER TO DDA	6,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-995.295	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,892.91	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		1,508,331.86	1,410,248.46	769,710.25	1,366,322.44	1,055,857.42	1,116,504.86	902,258.48	446,371.98	1,175,751.67	377,184.82	1,509,299.75	948,541.40
TOTAL EXPENDITURES		3,772,471.58	3,744,923.01	3,009,055.52	3,401,850.19	3,103,026.88	3,223,151.41	5,820,628.55	3,047,053.41	3,999,753.95	6,345,469.56	4,917,452.85	4,506,027.45
Fund 101 - GENERAL FUND:													
TOTAL REVENUES		3,787,605.30	3,703,206.01	3,697,670.15	3,526,111.04	3,661,209.75	3,457,901.36	4,285,405.23	3,866,603.09	3,990,532.06	6,149,386.96	4,303,022.69	5,111,187.66
TOTAL EXPENDITURES		3,772,471.58	3,744,923.01	3,009,055.52	3,401,850.19	3,103,026.88	3,223,151.41	5,820,628.55	3,047,053.41	3,999,753.95	6,345,469.56	4,917,452.85	4,506,027.45
NET OF REVENUES & EXPENDITURES		15,133.72	(41,717.00)	688,614.63	124,260.85	558,182.87	234,749.95	(1,535,223.32)	819,549.68	(9,221.89)	(196,082.60)	(614,430.16)	605,160.21

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

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Fund 202 - MAJOR STREET FUND													
Revenues													
Dept 030 - REVENUES													
202-030-400.000	ALLOCATED FR CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-544.000	GRANTS ROAD/HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-545.000	STATE GRANT TED PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-546.000	STATE GRANTS/WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-547.000	STATE REVENUE-LAKESHORE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-548.000	METRO ACT FUNDS - PA 48	9,849.21	16,461.05	635.82	7,783.58	15,877.63	7,507.66	6,690.18	9,024.00	8,809.31	11,636.26	8,902.14	9,836.13
202-030-549.000	STATE HIGHWAY RECEIPTS	233,055.21	215,771.96	273,151.36	258,963.25	266,845.17	325,304.33	310,322.10	314,676.99	423,968.68	545,254.07	458,365.30	450,304.00
202-030-549.100	1999 NO LAKE STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-562.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-567.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-579.000	GRANTS - STATE/FEDERAL	0.00	11,964.99	0.00	503,440.00	0.00	233,692.05	6,488.44	110,021.61	0.00	0.00	0.00	0.00
202-030-580.000	GRANT PROCEEDS	143,544.84	0.00	15,077.15	0.00	0.00	583,519.00	530,111.79	3,500.00	0.00	0.00	0.00	0.00
202-030-642.100	CHARGES/SERVICES & FEES	11,148.17	458.83	40.00	388.27	0.00	0.00	2,126.43	0.00	0.00	103.00	0.00	0.00
202-030-652.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-665.000	INTEREST EARNING	934.31	539.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-691.000	TRANSFER FROM GENERAL FUND	750,000.00	395,000.00	0.00	273,331.00	179,862.03	684,424.37	279,482.60	7,416.49	218,221.62	0.00	0.00	165,642.03
202-030-691.100	TRANSF FROM WW FUND	0.00	0.00	0.00	26,466.50	0.00	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-691.200	TRANSF FROM WTR FUND	0.00	0.00	0.00	28,630.09	0.00	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-691.300	TRANSF FROM DDA FUND	0.00	0.00	0.00	269,451.69	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-692.000	ALLOCATED FR CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-693.000	TRANSFER FROM LDFA FUND	0.00	324,815.57	0.00	165,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-696.000	ROAD MILLAGE FUNDS	83,743.74	102,874.57	83,488.06	80,907.00	61,711.12	80,800.01	82,941.09	81,773.41	81,621.52	84,894.80	86,931.23	89,324.15
202-030-697.000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-030-699.000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		1,232,275.48	1,067,886.23	372,392.39	1,614,747.38	524,295.95	2,045,289.42	1,218,162.63	526,412.50	732,621.13	641,888.13	554,198.67	715,106.31
TOTAL REVENUES		1,232,275.48	1,067,886.23	372,392.39	1,614,747.38	524,295.95	2,045,289.42	1,218,162.63	526,412.50	732,621.13	641,888.13	554,198.67	715,106.31
Expenditures													
Dept 000													
202-000-712.000	CLEARING A/C-INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-713.000	CLEARING A/C-MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-715.000	CLEARING A/C RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-716.000	CLEARING A/C-UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-718.000	CLEARING A/C MED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 451 - CONSTRUCTION													
202-451-705.000	SALARIES	1,929.85	5,729.58	363.80	1,387.12	1,628.64	368.02	1,567.38	1,689.64	3,451.28	4,436.83	2,440.35	2,675.79
202-451-706.000	WILDWOOD HARBOR ROAD WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-709.000	OVERTIME	51.30	560.85	53.37	151.48	69.00	112.32	60.33	0.00	575.60	0.00	153.33	319.01
202-451-713.000	MEDICAL INSURANCE	870.80	2,321.65	2,088.09	70.32	1,014.26	11.93	62.97	16.18	148.49	299.81	430.71	18.91
202-451-714.000	SOCIAL SECURITY	151.98	479.25	517.07	115.93	129.45	36.57	123.32	128.73	303.29	333.13	190.57	228.65
202-451-715.000	PENSION	1,790.22	2,241.75	2,400.00	2,467.50	2,816.12	2,701.00	2,800.15	2,781.92	5,445.57	4,258.18	5,688.47	6,374.13
202-451-716.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-755.295	PARK ST BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-816.000	ENGINEERING - LANDINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-818.000	ENGINEERING	149,356.81	21,045.62	8,367.50	19,313.52	32,438.90	59,090.63	75,598.33	1,852.50	0.00	19,635.34	51,365.74	48,555.09
202-451-819.000	LAKESHORE DR PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-820.000	DIVISION STREET	0.00	0.00	5,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-831.000	2001/2 NORTH PARK STREET CONST	69,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-860.000	CONSTRUCTION MOTOR POOL	2,385.53	8,927.20	4,943.65	1,423.38	2,899.02	8,510.09	5,155.32	2,183.70	2,565.85	1,868.63	2,860.42	2,824.66
202-451-967.000	S LAKE STREET 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.150	DIVISION STREET RECONSTRUCTION	0.00	601,635.09	8,240.90	4,274.50	0.00	821.01	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.175	1910 BUILDING WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.200	S PARK STREET RECONSTRUCTION	0.00	0.00	5,451.79	957,055.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.821	HARBORAGE STORM SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.822	BIKE PATH DIV. ST TO AVALANCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.823	FRONT STREET STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.824	1999 DIVISION STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.825	LAKESHORE DRIVE EROSION CNTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.826	S LAKE ST CONST 06/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.827	ACE HARDWARE ALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.828	LANDINGS STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.829	BOARDWALK SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-970.830	AIR IND PARK ACCESS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-971.600	05 S LAKE ST RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-971.610	VOGEL STREET RECONSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-971.620	WILDWOOD HARBOR ROAD CNSTRTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-971.690	MARSHALL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-971.700	STATE STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-975.100	COURT STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	469,397.81	0.00	0.00	0.00	0.00	0.00
202-451-981.100	SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.43	53,402.38	56,160.81	48,597.71	0.00
202-451-986.000	DIVISION STREET BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-987.000	MAJOR ST. CONSTR.	214,409.84	325,594.80	0.00	140,767.77	0.00	21,929.65	276,685.32	42,877.30	0.00	0.00	0.00	204,720.65
202-451-987.150	RAY & EAST STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	9,500.00	833,602.09	0.00	0.00	0.00	0.00	0.00	0.00
202-451-987.250	PLEASANT AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	6,976.46	444,139.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		440,867.18	968,535.79	38,283.05	1,127,027.03	57,471.85	1,371,323.10	831,450.93	51,939.40	65,892.46	86,992.73	111,727.30	265,716.89

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 463 - ROUTINE MAINTENANCE													
202-463-705.000	SALARIES	38,028.36	34,619.04	33,436.10	27,084.48	26,400.73	33,310.64	26,275.19	25,690.80	32,921.37	24,203.52	28,062.66	30,452.09
202-463-706.000	SALARIES - STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.64	3,701.33	699.67
202-463-707.000	SALARIES - CATCH BASINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-709.000	OVERTIME	5,358.85	4,834.36	5,629.76	5,527.58	5,508.89	4,888.85	5,044.64	4,432.24	6,771.53	5,548.94	4,337.70	2,290.94
202-463-713.000	MEDICAL INSURANCE	20,890.20	22,530.91	15,972.52	27,149.10	15,742.93	21,632.99	15,228.69	11,645.95	17,685.16	18,681.57	21,285.37	23,807.70
202-463-714.000	SOCIAL SECURITY	4,356.46	3,935.66	4,467.00	3,415.42	3,335.09	4,017.59	3,682.36	3,529.34	4,294.95	3,695.61	4,446.84	4,481.84
202-463-715.000	PENSION	14,318.18	17,175.04	16,674.32	18,005.51	20,759.30	19,890.28	21,137.78	21,284.82	34,611.19	31,921.89	51,602.13	37,455.16
202-463-716.000	UNEMPLOYMENT COMP	514.98	573.57	1,109.58	(268.46)	1,689.46	189.54	116.22	45.76	8.11	30.16	6.10	0.00
202-463-719.000	VACA/SICK EXPENSE	12,472.06	9,464.52	10,800.82	7,422.03	7,922.68	11,746.90	13,381.71	8,519.88	8,826.14	4,993.78	5,056.05	5,563.52
202-463-730.100	STRAIN POLE ACCIDENT DAMAGE	0.00	0.00	0.00	0.00	1,428.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-755.000	SUPPLIES	7,648.91	8,916.13	11,157.55	7,663.04	6,766.82	11,315.64	10,097.19	8,176.21	11,128.37	11,192.26	10,094.42	6,147.64
202-463-819.000	TREE REPLACEMENT	1,201.77	118.33	16,857.55	8,168.03	12,491.20	7,756.37	19,672.66	19,542.50	31,443.45	1,997.10	47,897.25	20,130.30
202-463-860.000	MOTOR POOL	19,879.33	22,116.73	26,380.92	30,100.63	26,409.51	13,267.31	22,881.75	29,758.34	32,229.69	35,393.66	26,679.05	23,308.74
202-463-930.000	REPAIR & MAINTENANCE	190,692.12	120,743.70	174,963.71	120,640.61	20,356.01	31,324.78	251,394.69	72,367.30	189,694.49	39,087.11	132,843.54	26,098.54
202-463-931.000	BRIDGE INSPECTIONS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,330.00	315.00	2,535.00
Total Dept 463 - ROUTINE MAINTENANCE		315,361.22	245,027.99	317,449.83	255,907.97	148,810.83	159,340.89	388,912.88	204,993.14	369,614.45	178,250.24	336,327.44	182,971.14
Dept 474 - TRAFFIC SERVICE													
202-474-705.000	SALARIES	4,334.81	1,956.90	789.16	1,319.91	837.80	1,753.37	2,554.32	2,326.32	4,654.96	2,198.69	2,334.83	1,283.93
202-474-709.000	OVERTIME	1,376.46	771.63	535.90	1,047.86	414.00	735.93	1,335.69	485.55	1,288.67	1,725.59	1,268.27	574.86
202-474-713.000	MEDICAL INSURANCE	2,049.26	893.04	416.60	283.87	80.39	126.66	119.77	20.69	497.87	237.15	585.32	121.25
202-474-714.000	SOCIAL SECURITY	436.15	207.87	101.20	173.94	93.91	187.73	294.76	212.32	431.42	287.29	264.20	139.28
202-474-715.000	PENSION	1,926.85	1,681.34	1,900.00	1,850.56	2,112.08	2,025.72	2,137.77	2,116.42	1,662.63	3,200.27	4,879.71	6,362.21
202-474-716.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-719.000	VACA/SICK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-755.000	SUPPLIES	6,383.39	10,514.60	3,009.45	950.83	2,925.83	1,069.68	1,500.03	3,923.07	2,888.43	1,797.56	1,969.08	914.87
202-474-860.000	MOTOR POOL	6,548.23	1,818.49	1,004.46	709.00	785.64	1,491.92	5,278.14	16,945.83	3,927.95	847.64	1,020.01	897.69
202-474-930.000	REPAIR & MAINT.	14,795.06	10,494.21	13,218.99	12,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	363.37
Total Dept 474 - TRAFFIC SERVICE		37,850.21	28,338.08	20,975.76	18,335.97	7,249.65	7,391.01	13,220.48	26,030.20	17,851.93	10,294.19	12,321.42	10,657.46
Dept 478 - WINTER MAINTENANCE													
202-478-705.000	SALARIES	18,304.87	27,486.62	10,367.21	27,754.35	36,696.51	19,486.60	16,176.06	28,286.56	25,299.27	24,515.39	25,521.08	14,766.95
202-478-706.000	SIDEWALK MAINTENANCE	210.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478-709.000	OVERTIME	4,962.55	8,293.22	8,565.51	14,518.43	24,830.31	9,377.35	9,027.58	12,781.01	17,399.04	17,174.98	8,881.64	8,184.42
202-478-713.000	MEDICAL INSURANCE	8,228.97	15,866.64	7,103.98	8,546.15	12,773.07	7,270.40	3,372.63	2,236.11	2,725.24	2,659.49	1,385.35	869.10
202-478-714.000	SOCIAL SECURITY	2,188.36	3,753.17	2,693.08	3,678.04	5,132.52	3,003.42	2,965.49	3,728.49	3,847.99	3,506.16	2,946.24	2,143.23
202-478-715.000	PENSION	7,226.92	10,434.54	10,500.00	10,870.68	12,298.95	11,749.79	12,220.52	12,879.12	18,912.75	17,770.79	26,654.41	34,297.51
202-478-716.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478-719.000	VACA/SICK EXPENSE	4,591.21	11,842.35	10,717.25	7,424.89	7,992.30	11,371.17	13,659.88	8,196.93	8,526.66	4,992.52	4,817.76	5,562.27
202-478-727.000	SUPPLIES	8,194.36	9,309.67	5,262.74	5,942.20	19,238.51	17,723.32	10,212.13	20,867.07	13,282.80	34,925.99	14,011.22	27,855.73
202-478-860.000	MOTOR POOL	32,136.11	66,689.60	37,070.47	46,793.27	109,762.89	52,282.89	31,999.01	42,609.95	73,384.55	62,285.11	40,571.77	29,092.69
202-478-930.000	WINTER REPAIR & MAINT	8,985.00	9,675.00	6,340.00	17,500.00	66,434.39	15,079.50	12,720.00	21,456.81	5,640.00	3,472.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		95,028.35	163,350.81	98,700.24	143,028.01	295,159.45	147,344.44	112,353.30	153,042.05	169,018.30	171,302.43	124,789.47	122,771.90

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 482 - ADMINISTRATION													
202-482-705.000	SALARIES	23,290.36	25,371.99	25,339.37	25,603.50	26,120.14	26,906.39	27,711.08	28,294.60	29,263.28	52,229.79	25,430.92	25,223.84
202-482-711.000	SAFETY EQUIPMENT	339.63	291.38	98.62	393.74	11.25	765.64	419.37	0.10	67.87	319.15	319.18	957.55
202-482-712.000	INSURANCE/LIFE/AD&D	185.52	185.52	141.55	132.60	130.24	213.68	239.40	286.10	279.01	280.08	269.22	340.30
202-482-713.000	MEDICAL INSURANCE	8,503.96	12,627.47	7,843.20	6,625.16	7,362.67	7,569.97	7,617.73	3,312.64	2,991.04	1,142.30	0.00	0.00
202-482-714.000	SOCIAL SECURITY	1,568.44	2,011.61	1,938.56	1,806.35	1,883.32	1,925.11	1,985.48	2,100.11	2,182.01	3,973.50	1,873.67	1,929.66
202-482-715.000	PENSION	2,993.81	4,137.09	5,049.03	6,138.60	6,682.92	7,241.28	9,306.93	12,069.90	14,816.65	14,726.11	16,729.96	17,596.25
202-482-716.000	UNEMPLOYMENT COMP	120.15	0.00	0.00	3,146.35	0.00	0.00	0.00	0.00	0.00	0.00	28.76	27.65
202-482-724.000	WORKERS COMPENSATION	7,599.94	5,391.57	4,173.48	5,172.99	3,294.59	4,652.54	7,610.91	7,511.54	8,022.14	10,920.60	8,708.51	8,845.33
202-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	3,635.35	600.00	0.00
202-482-860.000	MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-870.000	TRAINING/SCHOOL/TRAVEL	255.99	296.70	457.92	350.11	459.69	656.41	180.00	210.00	0.00	230.00	390.79	325.00
202-482-900.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-909.000	EMPLOYEE MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-960.000	ADMINISTRATIVE FEE	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	17,000.00	17,000.00	17,000.00
202-482-987.000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-990.000	MAJ STS LOAN REPAYMENT	0.00	15,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-991.000	DEBT SERV. BONDS	5,992.57	5,413.81	4,810.21	4,180.67	3,524.09	1,256.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-992.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-995.370	TRANSFER OUT OF BOND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION		67,850.41	88,397.18	67,351.98	70,550.11	66,968.95	68,187.06	72,070.94	70,785.03	74,622.04	104,456.88	71,351.01	72,245.58
Dept 965 - TRANSFERS OUT													
202-965-964.000	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		956,957.37	1,493,649.85	542,760.86	1,614,849.09	575,660.73	1,753,586.50	1,418,008.53	506,789.82	696,999.18	551,296.47	656,516.64	654,362.97
Fund 202 - MAJOR STREET FUND:													
TOTAL REVENUES		1,232,275.48	1,067,886.23	372,392.39	1,614,747.38	524,295.95	2,045,289.42	1,218,162.63	526,412.50	732,621.13	641,888.13	554,198.67	715,106.31
TOTAL EXPENDITURES		956,957.37	1,493,649.85	542,760.86	1,614,849.09	575,660.73	1,753,586.50	1,418,008.53	506,789.82	696,999.18	551,296.47	656,516.64	654,362.97
NET OF REVENUES & EXPENDITURES		275,318.11	(425,763.62)	(170,368.47)	(101.71)	(51,364.78)	291,702.92	(199,845.90)	19,622.68	35,621.95	90,591.66	(102,317.97)	60,743.34

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 203 - LOCAL STREET FUND													
Revenues													
Dept 030 - REVENUES													
203-030-400.000	ALLOCATED FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-030-545.000	FED GRANT-ROAD/HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-030-548.000	METRO ACT FUNDS	5,073.83	5,190.85	7,020.49	7,783.58	0.00	7,507.66	6,690.19	9,024.00	8,809.32	11,636.25	8,902.13	9,836.12
203-030-549.000	STATE HIGHWAY RECEIPTS	96,451.66	112,600.11	126,560.60	120,310.32	151,705.45	157,587.27	145,418.65	139,419.29	206,468.55	291,985.60	206,965.86	199,681.52
203-030-567.000	SAW GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.86	0.00	0.00	0.00	0.00
203-030-580.000	GRANT PROCEEDS	64,063.37	325,101.99	15,713.35	0.00	64,800.00	0.00	0.00	3,500.00	0.00	0.00	3,000.00	0.00
203-030-642.100	CHARGES/SERVICES & FEES	(294.00)	15,596.32	5,000.00	114.13	0.00	50.00	2,126.44	36,663.93	938.00	0.00	15.00	13,275.11
203-030-665.000	INTEREST INCOME	41.58	91.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-030-690.000	SPECIAL ASSMNT/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-030-691.000	TRANSFER FROM GENERAL FUND	500,000.00	814,000.00	634,299.83	729,820.56	545,460.09	206,317.61	341,702.41	163,247.50	707,321.64	137,409.13	1,194,475.00	489,884.67
203-030-696.000	ROAD MILLAGE FUNDS	83,743.73	102,874.55	83,488.04	80,907.03	61,711.12	80,800.05	82,941.09	81,773.42	81,621.54	84,894.81	86,931.24	89,324.13
203-030-697.000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-030-698.000	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-030-699.000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-030-699.100	TRANSFER FROM W/WW FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		749,080.17	1,375,454.87	872,082.31	938,935.62	823,676.66	452,262.59	578,878.78	435,393.00	1,005,159.05	525,925.79	1,500,289.23	802,001.55
TOTAL REVENUES		749,080.17	1,375,454.87	872,082.31	938,935.62	823,676.66	452,262.59	578,878.78	435,393.00	1,005,159.05	525,925.79	1,500,289.23	802,001.55
Expenditures													
Dept 000													
203-000-712.000	CLEARING A/C-INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-713.000	CLEARING A/C-MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-715.000	CLEARING A/C RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-716.000	CLEARING A/C-UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-718.000	CLEARING A/C MED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 451 - CONSTRUCTION													
203-451-705.000	SALARIES	2,700.86	1,334.96	287.84	1,432.86	131.04	0.00	159.69	1,677.10	363.22	911.26	6,091.99	3,231.07
203-451-709.000	OVERTIME	52.20	120.98	54.57	0.00	0.00	0.00	0.00	163.02	0.00	0.00	509.98	103.19
203-451-713.000	MEDICAL INSURANCE	1,147.61	441.47	814.25	0.00	500.00	0.00	15.59	1.60	0.00	4.28	783.24	186.77
203-451-714.000	SOCIAL SECURITY	212.32	111.00	276.86	109.59	10.02	0.00	11.81	132.02	26.63	69.09	490.72	250.62
203-451-715.000	PENSION	1,790.24	2,241.75	2,376.31	2,467.45	2,816.12	2,701.08	2,806.83	2,887.06	4,315.80	4,178.43	5,835.73	6,364.15
203-451-716.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-818.000	ENGINEERING	7,007.58	12,724.94	79,616.62	76,680.48	55,097.57	17,936.56	18,133.04	3,145.00	16,680.00	36,298.69	62,272.56	48,283.43
203-451-820.000	ARTHUR/JERSEY/HEMLOCK STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-831.000	NORTH PARK STREET 2001/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-860.000	CONSTRUCTION MOTOR POOL	3,230.02	2,590.40	4,434.08	908.24	153.28	0.00	543.06	913.90	1,028.71	1,356.34	4,810.66	2,334.46
203-451-874.000	E MAIN STREET STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-964.000	BAY STREET 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-966.000	VOGEL ST/FRONT & LAKE ST CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.100	GROVELAND STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.125	CHARLEVOIX STREET RECONSTRUCTION	0.00	0.00	420,247.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.724	THE LANDINGS STORM DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.821	PINES OF BOYNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.822	1999 SOUTH PARK STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.823	1999 SECOND STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.824	LANDINGS - STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.825	CONSTRUCT - SIDNEY STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.826	ELM STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.827	BAILEY ST CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.828	HIGH STREET PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.829	KUNERT STREET PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-970.830	PEARL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-971.630	SPECIAL ASSESSMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-971.640	JEFFERSON STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-971.650	FIRST STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-971.660	CLARK STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-971.670	WEST STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-971.680	1999 ROBINSON STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-971.700	MARSHALL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-981.000	FRONT STREET SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-981.100	SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.81	8,017.85	9,076.56	34,937.36	0.00
203-451-982.000	SEDIMENT TRAP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-985.000	TRSF TO CITY FACILITIES CONST FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
203-451-987.000	STREET CONSTRUCTION	1,978.19	139,032.01	122,720.65	385,344.33	0.00	0.00	51,880.59	0.00	74,041.29	0.00	572,415.87	318,688.37
203-451-987.100	N EAST ST CONSTRUCTION 2010	0.00	667,741.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-987.200	DOUGLAS STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	313,715.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-988.000	SOUTH PARK STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-989.000	WEST MICHIGAN SEWER CONST 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		18,119.02	826,338.64	630,829.03	466,942.95	372,423.88	20,637.64	73,550.61	261,592.51	104,473.50	51,894.65	688,148.11	379,442.06

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 463 - ROUTINE MAINTENANCE													
203-463-705.000	SALARIES	60,709.86	48,785.13	56,632.90	46,043.88	35,366.46	41,248.57	59,399.59	47,049.65	52,394.51	65,820.39	63,961.83	65,011.24
203-463-706.000	SALARIES - STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.35	160.61
203-463-707.000	SALARIES - CATCH BASINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463-709.000	OVERTIME	925.18	1,002.70	944.72	436.13	372.11	664.24	828.44	458.21	812.05	741.67	324.39	1,154.24
203-463-713.000	MEDICAL INSURANCE	26,294.91	24,922.46	15,653.87	23,370.31	13,700.80	21,470.32	19,663.80	11,978.14	18,504.88	24,081.77	27,734.73	27,683.35
203-463-714.000	SOCIAL SECURITY	5,740.01	4,714.92	5,651.32	4,206.27	3,525.48	4,292.34	5,907.45	4,755.27	5,296.17	6,383.37	6,636.56	7,272.80
203-463-715.000	PENSION	15,866.73	18,848.98	19,200.00	19,860.63	22,858.83	21,718.82	23,041.66	23,156.89	36,064.74	35,609.56	54,504.06	39,318.59
203-463-716.000	UNEMPLOYMENT COMP	514.97	573.56	1,109.57	(268.45)	1,689.48	189.55	116.25	45.77	8.11	30.18	6.09	0.00
203-463-719.000	VACA/SICK EXPENSE	12,951.55	9,475.71	10,802.73	7,423.65	7,924.62	11,748.89	13,373.04	8,119.26	8,529.08	5,456.05	7,273.89	11,470.61
203-463-755.000	SUPPLIES	23,318.71	17,162.99	20,772.44	14,054.91	6,584.77	9,403.66	14,666.33	10,110.25	11,649.16	5,563.51	8,758.02	9,946.30
203-463-819.000	TREE REPLACEMENT	426.77	30,860.33	13,827.55	9,938.02	21,221.21	12,441.38	24,177.66	18,380.76	35,643.45	8,622.10	38,231.83	48,481.89
203-463-860.000	MOTOR POOL	51,522.49	42,106.99	68,049.17	51,859.08	36,718.92	39,806.46	64,468.82	52,586.71	61,472.47	45,800.27	36,686.27	27,855.70
203-463-930.000	ROUTINE MAINT. REPAIR & MAINT	130,144.31	114,008.02	168,869.89	97,111.81	16,326.04	43,450.64	128,195.22	10,215.93	198,669.20	29,534.81	193,715.55	50,684.20
Total Dept 463 - ROUTINE MAINTENANCE		328,415.49	312,461.79	381,514.16	274,036.24	166,288.72	206,434.87	353,838.26	186,856.84	429,043.82	227,643.68	437,943.57	289,039.53
Dept 474 - TRAFFIC SERVICE													
203-474-705.000	SALARIES	4,343.68	1,511.95	1,659.25	653.56	668.72	1,878.53	2,505.05	1,477.61	875.86	411.27	208.43	594.90
203-474-709.000	OVERTIME	512.61	0.00	0.00	123.94	112.32	0.00	149.48	155.39	565.32	474.36	0.00	324.71
203-474-713.000	MEDICAL INSURANCE	1,685.76	570.37	252.29	41.79	26.25	267.05	520.89	26.57	1.25	115.23	30.50	55.92
203-474-714.000	SOCIAL SECURITY	370.75	115.64	126.79	58.46	59.29	137.08	189.98	124.81	109.83	65.06	15.38	69.11
203-474-715.000	PENSION	1,337.22	1,120.08	1,300.00	1,817.47	1,408.00	1,350.48	1,399.38	1,388.10	2,148.90	2,127.11	3,669.20	5,252.74
203-474-716.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-719.000	VACA/SICK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-755.000	SUPPLIES	327.17	7,683.49	2,552.82	1,063.11	2,472.84	2,486.55	1,980.81	3,527.28	3,507.92	500.00	818.10	451.67
203-474-860.000	MOTOR POOL	1,242.50	1,400.35	1,600.23	301.70	407.30	60.34	422.38	1,826.68	419.34	175.08	148.33	139.83
203-474-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICE		9,819.69	12,401.88	7,491.38	4,060.03	5,154.76	6,180.03	7,167.97	8,526.44	7,628.42	3,868.11	4,889.94	6,888.88
Dept 478 - WINTER MAINTENANCE													
203-478-705.000	SALARIES	28,897.26	36,485.76	17,944.07	32,703.02	39,299.16	29,220.61	18,807.79	27,571.22	35,814.11	32,038.47	32,966.87	20,655.59
203-478-706.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-709.000	OVERTIME	1,251.56	3,178.05	4,772.34	5,815.02	13,009.43	5,119.95	5,166.53	8,599.05	10,376.96	9,736.37	4,360.68	5,169.34
203-478-713.000	MEDICAL INSURANCE	11,898.66	17,489.07	8,587.07	7,544.19	10,801.61	7,833.29	2,965.79	1,292.49	1,356.70	2,330.40	1,623.43	735.49
203-478-714.000	SOCIAL SECURITY	2,710.51	4,042.27	2,979.94	3,412.82	4,486.26	3,409.23	2,881.51	3,380.39	4,152.53	3,531.87	3,177.99	2,372.90
203-478-715.000	PENSION	6,345.73	9,311.92	9,100.00	9,076.53	10,812.68	10,382.56	10,834.85	11,104.64	16,578.51	16,391.93	24,888.51	34,249.34
203-478-716.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-719.000	VACA/SICK EXPENSE	4,590.37	11,840.30	10,715.58	7,423.00	7,990.49	11,369.53	13,658.44	8,195.72	8,525.74	4,991.36	4,817.29	5,561.57
203-478-755.000	SUPPLIES	7,134.44	8,537.12	5,067.59	9,570.85	12,484.78	9,645.61	10,000.00	29,554.57	13,439.81	38,375.76	23,598.94	27,994.59
203-478-860.000	MOTOR POOL	35,766.37	60,978.13	37,492.40	43,899.13	84,599.52	55,704.25	33,993.86	54,976.72	56,415.24	59,866.72	38,173.45	26,976.23
203-478-930.000	WINTER MAINTENANCE	0.00	420.00	0.00	0.00	33,815.46	165.38	0.00	10.88	1,000.00	758.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		98,594.90	152,282.62	96,658.99	119,444.56	217,299.39	132,850.41	98,308.77	144,685.68	147,659.60	168,020.88	133,607.16	123,715.05

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 482 - ADMINISTRATION													
203-482-705.000	SALARIES	20,790.51	25,206.69	25,338.39	25,602.10	26,118.74	26,905.13	27,709.96	28,293.40	29,261.93	25,346.84	25,549.16	21,015.63
203-482-711.000	SAFETY EQUIPMENT	363.72	291.37	98.63	393.76	11.25	528.51	525.13	0.14	67.88	362.22	293.57	733.08
203-482-712.000	INSURANCE/LIFE/AD&D	185.52	185.52	141.55	132.60	130.24	213.68	239.42	286.12	279.00	280.08	269.22	340.30
203-482-713.000	MEDICAL INSURANCE	8,479.69	12,627.25	7,654.25	6,624.92	7,362.46	7,569.71	7,617.49	3,312.53	2,990.96	1,142.28	0.00	0.00
203-482-714.000	SOCIAL SECURITY	1,448.56	1,998.76	1,938.30	1,805.95	1,882.87	1,924.83	1,985.08	2,099.74	2,181.62	1,916.76	1,882.61	1,607.71
203-482-715.000	PENSION	3,852.82	4,129.15	5,048.81	6,138.63	6,682.87	7,241.19	9,306.70	12,069.66	15,892.10	14,726.10	16,739.42	17,281.25
203-482-716.000	UNEMPLOYMENT COMP	120.15	0.00	0.00	3,146.36	0.00	0.00	0.00	0.00	0.00	0.00	28.75	27.65
203-482-724.000	INSURANCE/WORKERS COMP	7,599.92	5,391.57	4,173.50	5,172.98	3,294.58	4,653.05	7,610.91	7,511.54	8,022.15	10,920.61	8,708.51	8,845.33
203-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	3,635.36	600.00	0.00
203-482-860.000	MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-870.000	TRAINING/SCHOOL/TRAVEL	220.50	493.80	174.00	45.00	0.00	0.00	180.00	185.00	0.00	195.00	541.60	205.00
203-482-909.000	EMPLOYEE MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-960.000	ADMINISTRATIVE FEE	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,499.96	14,500.00	14,500.00	14,500.00
203-482-987.000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-990.000	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-991.000	DEBT SERV. BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-995.248	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-995.370	TRANSFER OUT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION		57,561.35	64,824.07	59,567.39	63,562.26	60,482.97	63,536.06	69,674.65	68,258.09	73,195.60	73,025.25	69,112.84	64,555.95
TOTAL EXPENDITURES		512,510.45	1,368,309.00	1,176,060.95	928,046.04	821,649.72	429,639.01	602,540.26	669,919.56	762,000.94	524,452.57	1,333,701.62	863,641.47
Fund 203 - LOCAL STREET FUND:													
TOTAL REVENUES		749,080.17	1,375,454.87	872,082.31	938,935.62	823,676.66	452,262.59	578,878.78	435,393.00	1,005,159.05	525,925.79	1,500,289.23	802,001.55
TOTAL EXPENDITURES		512,510.45	1,368,309.00	1,176,060.95	928,046.04	821,649.72	429,639.01	602,540.26	669,919.56	762,000.94	524,452.57	1,333,701.62	863,641.47
NET OF REVENUES & EXPENDITURES		236,569.72	7,145.87	(303,978.64)	10,889.58	2,026.94	22,623.58	(23,661.48)	(234,526.56)	243,158.11	1,473.22	166,587.61	(61,639.92)

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
 Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 206 - FIRE FUND													
Revenues													
Dept 030 - REVENUES													
206-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-030-528.000	CARES HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
206-030-580.000	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,721.00	0.00	0.00
206-030-628.000	FIRE DEPT SERVICE FEES	221,853.20	196,139.90	183,077.38	203,680.32	248,475.73	205,330.96	210,751.68	216,047.55	223,179.67	230,107.85	257,374.44	249,620.91
206-030-665.000	INTEREST INCOME	820.55	330.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-030-677.000	CONTRIBUTION	0.00	0.00	0.05	0.00	0.00	0.00	3,239.00	0.00	0.00	0.00	21,888.91	35.00
206-030-690.000	SALE OF EQUIPMENT	0.00	0.00	0.00	2,187.47	3.00	31,600.73	600.00	0.00	600.00	4,600.00	2,600.00	460.00
206-030-691.000	TRANSFER FROM GENERAL FUND	62,000.00	62,000.00	0.00	154,000.00	62,000.00	63,000.00	63,000.00	63,000.00	63,000.00	0.00	63,000.00	63,000.00
206-030-696.000	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		284,673.75	258,470.61	183,077.43	359,867.79	310,478.73	299,931.69	277,590.68	279,047.55	286,779.67	371,428.85	344,863.35	325,115.91
TOTAL REVENUES		284,673.75	258,470.61	183,077.43	359,867.79	310,478.73	299,931.69	277,590.68	279,047.55	286,779.67	371,428.85	344,863.35	325,115.91

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Expenditures													
Dept 040 - EXPENDITURES													
206-040-400.100	BOYNE THUNDER REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-040-705.200	HAZARD PAY - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653.00
206-040-707.000	SALARIES/VOLUNTEERS/OFFICERS	62,556.30	58,834.00	57,818.59	60,851.07	72,741.52	70,408.87	71,385.54	81,097.88	78,589.88	63,989.89	72,669.92	81,198.25
206-040-713.000	INSURANCE	68.75	0.00	0.00	0.00	149.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-040-714.000	SOCIAL SECURITY	4,785.47	4,500.84	4,485.41	4,655.17	5,567.79	5,386.33	5,460.98	6,204.07	6,012.16	4,895.30	5,559.39	6,567.61
206-040-724.000	INS/WORKERS COMP	10,880.58	8,195.68	7,391.52	4,430.54	8,464.63	7,821.00	9,393.50	8,275.44	9,635.84	10,777.39	10,403.76	10,163.85
206-040-735.000	GAS AND OIL	8,943.23	10,082.50	16,164.52	3,541.10	2,960.34	3,072.46	2,085.13	2,203.01	2,071.01	2,658.08	1,746.56	1,485.86
206-040-737.000	FIRE HYDRANT RENTAL	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	22,916.63	27,083.29	27,500.00	27,500.00	27,750.00
206-040-755.000	SUPPLIES & HOSE	7,237.48	13,267.23	5,940.21	10,165.06	8,523.81	17,259.60	12,459.96	8,286.53	10,229.66	12,360.19	5,246.18	12,443.29
206-040-756.000	EQUIPMENT/MAINTENANCE	17,935.79	20,952.80	21,421.63	9,806.67	18,894.06	21,285.66	15,191.30	20,952.38	25,995.24	48,327.90	56,847.67	31,966.47
206-040-818.000	BOND COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,248.05	0.00	0.00
206-040-819.000	ENGINEERING	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-040-850.000	RADIO MAINTENANCE	5,763.04	1,850.00	1,247.60	4,543.96	790.00	1,080.52	2,970.36	1,498.59	915.20	688.14	137.68	225.00
206-040-860.000	MOTOR POOL	11,479.60	6,008.82	7,402.46	0.00	0.00	1,632.48	60.00	0.00	0.00	0.00	0.00	0.00
206-040-861.000	VEHICLE EXPENSE	0.00	0.00	0.00	1,617.14	2,470.24	0.00	230.00	0.00	165.90	0.00	0.00	232.48
206-040-870.000	TRAINING	2,689.40	2,183.13	3,685.67	5,486.06	4,466.94	1,530.81	1,889.43	2,858.91	2,061.05	935.95	1,937.52	1,127.11
206-040-940.000	BUILDING RENTAL/MAINT	21,499.92	21,499.92	21,499.92	19,678.26	21,499.92	21,499.92	21,499.92	19,708.26	23,291.58	30,000.00	30,000.00	0.00
206-040-960.000	ADMINISTRATIVE FEE	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	5,000.00
206-040-970.000	CAPITAL OUTLAY/EQUIP	0.00	25,735.00	0.00	11,015.00	0.00	0.00	0.00	0.00	197,050.00	177,221.00	21,888.90	12,328.90
206-040-975.000	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
206-040-976.000	FIRE TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	301,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-040-990.000	PRINCIPAL	62,035.00	64,274.00	0.00	1,791.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-040-991.000	INTEREST EXPENSE	0.00	13,472.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		245,874.56	281,955.98	177,057.53	167,581.69	478,513.76	180,977.65	172,626.12	529,001.74	388,100.85	391,601.89	238,937.58	195,141.82
TOTAL EXPENDITURES		245,874.56	281,955.98	177,057.53	167,581.69	478,513.76	180,977.65	172,626.12	529,001.74	388,100.85	391,601.89	238,937.58	195,141.82
Fund 206 - FIRE FUND:													
TOTAL REVENUES		284,673.75	258,470.61	183,077.43	359,867.79	310,478.73	299,931.69	277,590.68	279,047.55	286,779.67	371,428.85	344,863.35	325,115.91
TOTAL EXPENDITURES		245,874.56	281,955.98	177,057.53	167,581.69	478,513.76	180,977.65	172,626.12	529,001.74	388,100.85	391,601.89	238,937.58	195,141.82
NET OF REVENUES & EXPENDITURES		38,799.19	(23,485.37)	6,019.90	192,286.10	(168,035.03)	118,954.04	104,964.56	(249,954.19)	(101,321.18)	(20,173.04)	105,925.77	129,974.09

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 209 - CEMETERY FUND													
Revenues													
Dept 030 - REVENUES													
209-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-030-633.000	CHARGES FOR LOTS/SERVICES	15,715.00	18,350.00	14,740.00	32,200.00	14,760.00	23,620.00	29,725.00	10,760.00	27,245.00	20,945.00	16,932.50	28,202.50
209-030-665.000	INTEREST EARNINGS	131.80	65.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-030-667.400	DONATIONS	2,475.00	5,680.00	250.00	9,788.16	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
209-030-691.000	TRANSFERS FROM GENERAL FUND	36,730.00	20,000.00	21,538.69	7,570.27	47,363.24	42,755.00	0.00	16,444.00	4,262.68	33,445.19	40,050.00	23,712.00
Total Dept 030 - REVENUES		55,051.80	44,095.20	36,528.69	49,558.43	62,123.24	66,375.00	29,733.00	27,204.00	31,507.68	54,390.19	56,982.50	51,914.50
TOTAL REVENUES		55,051.80	44,095.20	36,528.69	49,558.43	62,123.24	66,375.00	29,733.00	27,204.00	31,507.68	54,390.19	56,982.50	51,914.50
Expenditures													
Dept 040 - EXPENDITURES													
209-040-705.000	SALARIES	7,295.77	4,182.26	5,484.12	3,915.16	4,768.02	4,413.61	5,272.43	2,089.19	6,746.16	7,538.46	4,564.85	10,179.38
209-040-709.000	OVERTIME	1,362.14	1,824.43	870.69	1,105.11	1,530.77	1,670.72	919.08	951.53	642.23	1,224.43	1,217.38	1,034.86
209-040-713.000	MEDICAL INSURANCE	2,491.05	2,054.73	1,820.27	939.53	1,275.34	1,495.05	1,177.44	504.33	411.06	914.96	829.67	1,323.49
209-040-714.000	SOCIAL SECURITY	650.97	449.71	484.35	360.43	446.60	431.11	439.35	215.32	555.38	650.18	427.65	826.87
209-040-715.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	58.79	80.64	143.44	302.87	221.91	392.87
209-040-716.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-040-724.000	INSURANCE: WORKERS COMP	1,584.94	1,157.52	980.32	657.19	779.44	1,106.82	1,470.70	1,348.31	1,361.98	1,862.20	1,503.00	1,234.63
209-040-730.000	REPAIRS/MAINTENANCE	1,626.65	2,889.70	889.80	1,253.70	13,045.00	3,416.00	2,103.41	3,874.23	4,974.97	1,782.98	535.50	833.11
209-040-755.000	SUPPLIES	631.65	1,290.19	2,345.18	1,696.72	1,940.80	1,450.53	1,226.41	3,382.38	966.64	1,359.15	1,153.71	3,428.50
209-040-818.000	CONTRACTED SERVICES	19,250.00	21,000.00	21,000.00	20,625.00	21,000.00	23,500.00	21,375.00	24,000.00	24,000.00	24,125.00	25,400.00	23,211.94
209-040-860.000	MOTOR POOL	8,702.92	7,464.33	6,775.82	5,229.82	4,301.84	4,749.51	6,771.32	3,043.52	6,546.78	6,644.08	6,315.80	7,751.74
209-040-920.000	TELEPHONE/UTILITIES	609.70	424.04	273.24	241.06	391.05	639.54	434.33	509.60	547.12	1,045.29	1,093.86	1,332.89
209-040-970.000	CAPITAL OUTLAY	2,783.61	20,228.00	39,782.60	0.00	0.00	12,472.50	0.00	0.00	0.00	8,800.00	0.00	0.00
209-040-975.000	BUILDINGS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		46,989.40	62,964.91	80,706.39	36,023.72	49,478.86	55,345.39	41,248.26	39,999.05	46,895.76	56,249.60	43,263.33	51,550.28
TOTAL EXPENDITURES		46,989.40	62,964.91	80,706.39	36,023.72	49,478.86	55,345.39	41,248.26	39,999.05	46,895.76	56,249.60	43,263.33	51,550.28
Fund 209 - CEMETERY FUND:													
TOTAL REVENUES		55,051.80	44,095.20	36,528.69	49,558.43	62,123.24	66,375.00	29,733.00	27,204.00	31,507.68	54,390.19	56,982.50	51,914.50
TOTAL EXPENDITURES		46,989.40	62,964.91	80,706.39	36,023.72	49,478.86	55,345.39	41,248.26	39,999.05	46,895.76	56,249.60	43,263.33	51,550.28
NET OF REVENUES & EXPENDITURES		8,062.40	(18,869.71)	(44,177.70)	13,534.71	12,644.38	11,029.61	(11,515.26)	(12,795.05)	(15,388.08)	(1,859.41)	13,719.17	364.22

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 210 - AMBULANCE FUND													
Revenues													
Dept 000													
210-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-696.000	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
210-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-030-528.000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.00
210-030-579.000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	139,650.00	0.00	0.00	0.00	0.00	0.00
210-030-628.000	CONTRACT SERVICES	38,775.00	16,310.00	33,600.00	32,500.00	76,323.00	30,696.55	68,015.88	76,479.48	65,041.17	(63,974.38)	142,123.05	0.00
210-030-638.000	PRIVATE (OTHER INSURANCE)	232,819.60	458,654.02	130,915.38	208,325.50	0.00	0.00	(61.59)	0.00	0.00	0.00	0.00	0.00
210-030-639.000	CONTRACTUALS-MEDCD/MEDCR/BCBS	198,720.96	25.00	304,078.27	207,347.68	375,547.78	468,733.70	614,647.17	420,392.57	451,771.95	562,403.97	504,549.46	760,657.88
210-030-642.100	LIABILITY INS REIMBURSEMENT	0.00	0.00	3,669.66	398.59	0.00	0.00	2,300.00	0.00	0.00	0.00	27.06	0.00
210-030-647.600	TOWNSHIP PARTICIPATION	49,626.89	63,944.99	44,263.81	94,285.32	56,106.87	4,140.37	48,632.20	19,924.38	198,012.32	164,468.19	0.00	164,493.79
210-030-665.000	INTEREST EARNINGS	3.82	102.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-030-690.000	DONATIONS	5,522.65	2,856.92	2,669.76	2,179.59	1,965.76	1,451.07	250.00	60.00	3,641.40	0.00	850.06	375.00
210-030-691.000	TRANSFERS FROM GENERAL FUND	115,000.00	88,322.87	88,297.64	174,369.52	189,881.11	84,292.95	174,865.56	149,482.49	132,732.41	92,421.53	149,005.23	153,148.70
210-030-692.000	EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00	19,772.05	0.00	0.00	1,251.00	635.75	0.00	0.00	0.00	0.00
210-030-696.000	EQUITY TRANSFER IN - GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		640,468.92	630,216.58	607,494.52	739,178.25	699,824.52	589,314.64	1,049,550.22	666,974.67	851,199.25	755,319.31	796,554.86	1,081,578.37
Dept 032 - REVENUES													
210-032-628.000	BOYNE VALLEY EMT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-032-638.000	BOYNE VALLEY PRIVATE	0.00	0.00	0.00	95,301.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-032-639.000	BOYNE VALLEY CONTRACTUALS	0.00	0.00	0.00	26,702.50	165,464.00	195,968.50	119,254.00	238,223.47	237,614.49	244,802.29	298,572.17	0.00
210-032-642.100	BOYNE VALLEY PER BILL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 032 - REVENUES		0.00	0.00	0.00	122,004.00	165,464.00	195,968.50	119,254.00	238,223.47	237,614.49	244,802.29	298,572.17	0.00
Dept 040 - EXPENDITURES													
210-040-400.000	ALLOCATED TO FUND BALANCE	0.00	0.00	0.00	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		0.00	0.00	0.00	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		640,468.92	630,216.58	607,494.52	864,317.25	865,288.52	785,283.14	1,168,804.22	905,198.14	1,088,813.74	1,000,121.60	1,095,127.03	1,081,578.37
Expenditures													
Dept 000													
210-000-991.000	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 040 - EXPENDITURES													
210-040-705.200	HAZARD PAY - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
210-040-707.000	WAGES	249,087.42	285,825.26	303,134.80	306,997.66	311,751.88	329,574.18	375,207.23	379,198.43	438,634.98	494,508.63	541,233.03	559,396.21
210-040-712.000	INSURANCE/LIFE, AD&D	386.16	386.16	290.81	305.76	282.24	282.24	283.14	284.40	284.40	266.76	248.86	243.87
210-040-713.000	MEDICAL INSURANCE	7,413.74	7,618.96	7,107.54	7,404.06	5,538.15	7,384.20	7,056.20	7,056.20	7,056.20	7,056.20	7,056.20	7,056.20
210-040-714.000	SOCIAL SECURITY	19,419.17	22,435.45	23,627.16	23,991.99	24,306.71	25,784.29	29,198.65	29,512.14	34,230.83	38,242.87	42,090.32	43,978.96
210-040-715.000	PENSION	4,206.48	4,681.38	4,644.63	4,705.77	4,785.56	4,912.18	5,015.68	5,127.22	5,375.43	5,427.05	5,569.87	5,608.85
210-040-716.000	UNEMPLOYMENT INSURANCE	0.00	131.40	287.85	699.19	376.22	0.00	30.60	5.40	0.00	5.40	0.00	0.00
210-040-719.000	VACATION/SICK EXPENSE	0.00	1,370.32	783.04	791.04	2,016.80	1,662.08	1,070.00	1,096.80	3,388.80	0.00	3,578.40	0.00
210-040-724.000	INSURANCE: WORKERS COMP	7,158.98	5,203.46	4,345.28	3,946.16	4,154.84	4,894.82	6,729.70	6,335.98	6,973.88	8,632.92	7,332.62	7,261.94
210-040-735.000	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-040-754.000	UNIFORMS	2,322.45	2,450.23	1,193.88	1,651.52	1,438.21	3,960.83	3,936.58	7,977.22	5,638.77	4,612.42	3,032.84	3,425.48
210-040-755.000	MEDICAL SUPPLIES	23,390.02	31,447.80	24,998.42	18,360.08	16,707.93	20,920.74	31,664.97	29,725.93	27,328.51	38,373.01	46,962.79	46,072.15
210-040-756.000	REPAIRS & MAINTENANCE	14,109.25	18,595.96	16,228.23	27,298.85	13,296.57	14,652.10	12,735.46	25,170.79	15,896.46	24,361.31	22,949.09	27,728.56
210-040-802.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
210-040-819.000	CONTRACTED SERVICES-BILLING	17,137.75	15,305.64	11,212.77	13,345.39	13,920.72	16,493.20	17,048.65	16,372.96	14,962.93	18,925.02	16,982.00	19,684.00
210-040-850.000	RADIOS	3,173.45	3,223.25	1,679.10	1,945.17	1,301.60	1,963.00	3,316.10	1,040.00	3,725.90	443.50	0.00	488.50
210-040-860.000	MOTOR POOL	10,573.27	6,933.55	16,653.09	7,608.34	3,852.68	7,703.70	4,475.63	5,329.37	4,148.16	4,772.45	2,298.66	0.00
210-040-870.000	TRAINING	9,922.30	11,604.43	6,250.31	10,093.28	9,852.80	7,111.80	6,493.94	7,091.35	13,026.03	7,450.77	18,603.71	10,391.48
210-040-920.000	UTILITIES	7,746.22	8,281.68	6,560.73	7,046.90	7,748.72	7,511.82	6,907.18	6,599.53	3,391.54	3,264.84	2,627.04	7,404.73
210-040-940.000	FACILITIES RENT	18,550.00	18,700.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	4,800.00	31,200.00	31,200.00	0.00
210-040-951.000	ALS INTERCEPTS	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-040-957.000	BAD DEBT (UNCOLLECTIBLE)	36,362.30	36,147.26	71,610.69	66,466.77	33,193.90	27,821.39	5,995.66	41,125.68	42,001.47	43,824.17	27,714.78	57,882.81
210-040-958.000	BOYNE VALLEY TWSP COLLECTIONS REIM	0.00	0.00	0.00	38,432.23	115,269.20	107,475.65	97,674.66	129,422.94	126,430.93	14,329.07	0.00	0.00
210-040-958.100	BOYNE VALLEY BAD DEBT	0.00	0.00	0.00	970.00	12,985.20	8,621.60	13,703.04	14,976.54	11,266.50	23,796.51	18,189.65	0.00
210-040-964.000	CONTRACTUAL-MEDCD/MEDCR/BCBS	128,323.17	203,613.74	158,921.60	136,261.92	134,838.04	164,092.74	191,866.86	149,859.43	157,124.69	197,766.63	202,184.47	230,564.22
210-040-964.100	BOYNE VALLEY CONTRACTUALS	0.00	0.00	0.00	21,679.13	63,730.38	58,063.45	55,876.38	62,973.75	60,359.98	96,117.86	73,489.64	0.00
210-040-970.000	CAPITAL OUTLAY/EQUIPMENT	8,520.00	1,535.95	0.00	36,221.83	0.00	6,211.00	7,173.44	0.00	1,795.49	9,871.33	0.00	8,543.98
210-040-971.000	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	113,983.40	139,650.00	0.00	0.00	0.00	0.00	0.00
210-040-990.100	REPAYMENT TO GENERAL FUND PRIOR YI	0.00	0.00	0.00	0.00	93,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-040-992.000	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		567,802.13	685,766.88	678,729.93	755,423.04	894,343.35	960,280.41	1,042,309.75	945,482.06	987,841.88	1,073,248.72	1,073,343.97	1,047,301.94
Dept 045 - EXPENSES													
210-045-957.000	ALLOWANCE - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-045-958.000	BOYNE VALLEY TWSP COLLECTIONS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-045-964.000	AMBULANCE BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,188.65)	0.00
Total Dept 045 - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,188.65)	0.00
TOTAL EXPENDITURES		567,802.13	685,766.88	678,729.93	755,423.04	894,343.35	960,280.41	1,042,309.75	945,482.06	987,841.88	1,073,248.72	1,058,155.32	1,047,301.94
Fund 210 - AMBULANCE FUND:													
TOTAL REVENUES		640,468.92	630,216.58	607,494.52	864,317.25	865,288.52	785,283.14	1,168,804.22	905,198.14	1,088,813.74	1,000,121.60	1,095,127.03	1,081,578.37
TOTAL EXPENDITURES		567,802.13	685,766.88	678,729.93	755,423.04	894,343.35	960,280.41	1,042,309.75	945,482.06	987,841.88	1,073,248.72	1,058,155.32	1,047,301.94
NET OF REVENUES & EXPENDITURES		72,666.79	(55,550.30)	(71,235.41)	108,894.21	(29,054.83)	(174,997.27)	126,494.47	(40,283.92)	100,971.86	(73,127.12)	36,971.71	34,276.43

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 211 - SPECIAL PROJECTS FUND													
Revenues													
Dept 030 - REVENUES													
211-030-579.000	GRANTS-STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00
211-030-590.000	DONATIONS-CREATIVE PLAYGROUND	30.00	60.00	180.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-030-629.250	ARCHERY RANGE / DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	780.00	74.00	207.36	44.00	25.00	25.00
211-030-642.100	FOOD PANTRY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00
211-030-647.210	BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.95	1,610.00	1,950.00	0.00	0.00
211-030-665.000	INTEREST	1.94	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-030-674.200	HONOR GUARD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	4,164.00	0.00	0.00	0.00	0.00
211-030-675.200	DOG PARK CONTRIBUTIONS	0.00	0.00	0.00	0.00	13,400.00	29,413.81	3,717.04	3,311.60	2,227.93	9,951.04	12,452.97	694.79
211-030-675.300	PICKLE BALL FENCING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		31.94	62.04	180.00	60.00	13,400.00	29,413.81	8,087.04	9,265.55	4,045.29	11,945.04	13,517.97	719.79
Dept 032 - REVENUES													
211-032-590.000	DONATIONS - 1910 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 032 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31.94	62.04	180.00	60.00	13,400.00	29,413.81	8,087.04	9,265.55	4,045.29	11,945.04	13,517.97	719.79
Expenditures													
Dept 040 - EXPENDITURES													
211-040-724.000	LIABILITY INSURANCE - FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00	0.00
211-040-730.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-040-755.000	FUNDRAISING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00
211-040-755.100	ARCHERY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.44	0.00	0.00
211-040-818.000	PROFESSIONAL DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-040-900.000	ADVERTISING/PROMOTION	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-040-970.000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-040-970.150	MEMORIAL BENCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.50	1,610.00	0.00	1,539.74	0.00
211-040-974.500	DOG PARK EXPENDITURES	0.00	0.00	0.00	0.00	11,810.00	27,676.98	1,766.78	0.00	13,770.25	724.75	0.00	0.00
211-040-975.000	CONSTRUCTION CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		0.00	200.00	0.00	0.00	11,810.00	27,676.98	5,036.78	1,746.50	15,380.25	1,003.19	1,539.74	0.00
TOTAL EXPENDITURES		0.00	200.00	0.00	0.00	11,810.00	27,676.98	5,036.78	1,746.50	15,380.25	1,003.19	1,539.74	0.00
Fund 211 - SPECIAL PROJECTS FUND:													
TOTAL REVENUES		31.94	62.04	180.00	60.00	13,400.00	29,413.81	8,087.04	9,265.55	4,045.29	11,945.04	13,517.97	719.79
TOTAL EXPENDITURES		0.00	200.00	0.00	0.00	11,810.00	27,676.98	5,036.78	1,746.50	15,380.25	1,003.19	1,539.74	0.00
NET OF REVENUES & EXPENDITURES		31.94	(137.96)	180.00	60.00	1,590.00	1,736.83	3,050.26	7,519.05	(11,334.96)	10,941.85	11,978.23	719.79

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 213 - FARMERS MARKET FUND													
Revenues													
Dept 030 - REVENUES													
213-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-030-579.000	GRANTS-STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,100.00	795.00	3,420.00	2,000.00	3,360.00
213-030-642.010	SNAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-030-642.020	DOUBLE UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-030-642.030	WIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-030-642.040	SENIOR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.00	0.00	0.00
213-030-642.100	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	8,903.00	6,671.00	12,505.44	10,059.41	10,412.55	11,531.87
213-030-642.150	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00	306.40	2,231.71	48.31	6,919.00
213-030-642.200	FARM MEAL	0.00	0.00	0.00	0.00	0.00	0.00	360.00	3,000.00	2,790.00	0.00	0.00	0.00
213-030-642.250	FOOD TRUCK RALLY	0.00	0.00	0.00	0.00	0.00	0.00	11,985.95	12,393.10	10,438.53	7,245.50	15,122.95	15.00
213-030-642.300	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	348.75	0.00	0.00	0.00	0.00
213-030-642.350	MEAL DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-030-642.400	MEAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	900.00	0.00	0.00	0.00	0.00
213-030-642.450	MEAL TICKET	0.00	0.00	0.00	0.00	0.00	0.00	6,205.00	0.00	1,725.00	0.00	0.00	0.00
213-030-642.500	POINSETTIA SALES	0.00	0.00	0.00	0.00	0.00	0.00	468.00	85.00	267.00	296.00	321.00	600.00
213-030-642.550	POSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-030-642.600	T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	537.00	45.00	105.00	0.00	0.00	0.00
213-030-642.650	MARKET MONEY PURCHASE\	0.00	0.00	0.00	0.00	0.00	0.00	525.00	60.00	400.00	0.00	20.00	0.00
213-030-642.700	DAILY VENDOR FEE	0.00	0.00	0.00	0.00	0.00	0.00	284.00	50.00	510.00	225.00	550.00	20,048.10
213-030-642.725	VENDOR FEE SUMMER 10 FT	0.00	0.00	0.00	0.00	0.00	0.00	9,749.00	17,994.75	7,830.00	16,035.00	3,760.00	0.00
213-030-642.750	VENDOR FEE-SUMMER 20 FT	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	1,443.75	2,690.00	3,125.00	20,225.00	0.00
213-030-642.775	VENDOR FEE - WINTER	0.00	0.00	0.00	0.00	0.00	0.00	3,419.00	2,040.00	2,890.00	2,925.00	2,380.00	4,080.00
213-030-642.800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	51,508.45	47,131.35	43,252.37	48,606.62	54,839.81	46,553.97
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	51,508.45	47,131.35	43,252.37	48,606.62	54,839.81	46,553.97

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Expenditures													
Dept 040 - EXPENDITURES													
213-040-705.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10,872.30	11,512.30	14,591.33	15,152.81	15,455.65	21,232.80
213-040-714.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	831.72	880.65	518.47	1,159.20	1,182.34	1,624.31
213-040-716.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9.20	19.24	1.76	4.33	6.63	5.77
213-040-730.000	COMPUTER/INTERNET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	74.19
213-040-730.100	EARMARK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-040-731.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	38.16	40.71	55.75	22.75	0.00	72.21
213-040-732.000	MEMBERSHIP DUES/MML	0.00	0.00	0.00	0.00	0.00	0.00	380.00	250.00	530.00	390.00	250.00	250.00
213-040-735.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
213-040-736.000	END OF YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-040-750.100	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-040-750.150	BAG MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	368.16	99.88	20.25	0.00	341.15	0.00
213-040-750.200	FARM MEAL	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	4,281.26	3,268.54	0.00	0.00	0.00
213-040-750.250	FOOD TRUCK RALLY	0.00	0.00	0.00	0.00	0.00	0.00	5,330.05	5,789.21	6,160.03	6,795.50	8,277.42	15.00
213-040-750.260	POINSETTIA FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	315.55	33.92	110.50	127.40	114.85	309.25
213-040-750.275	T SHIRTS PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	458.80	0.00	0.00	0.00	0.00	0.00
213-040-750.300	MARKET MONEY	0.00	0.00	0.00	0.00	0.00	0.00	655.00	114.00	555.00	360.00	115.00	567.00
213-040-750.350	OUTDOOR MARKET	0.00	0.00	0.00	0.00	0.00	0.00	648.94	29.97	174.60	538.22	62.00	732.14
213-040-750.360	OUTDOOR MARKET MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	930.98	900.00	975.00	850.00	1,637.50	50.00
213-040-750.370	SNAP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,123.00	2,080.00	2,411.00	2,619.00	1,541.00	2,329.00
213-040-750.380	DOUBLE UP FOOD BUCKS	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	1,403.00	2,564.00	2,286.00	1,344.00	2,050.00
213-040-750.390	SENIOR PROJECT FRESH	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	2,508.00	2,598.00	2,298.00	2,346.00	2,150.00
213-040-750.400	WIC	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	1,592.00	2,785.00	2,059.00	1,677.00	1,150.00
213-040-755.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	188.38	112.45	2,787.54	284.89	657.35	857.55
213-040-770.000	SNAP	0.00	0.00	0.00	0.00	0.00	0.00	543.55	56.17	472.49	0.00	0.00	710.93
213-040-771.000	VENDOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	541.00	209.88	60.00	0.00	0.00	1,539.00
213-040-870.000	TRAINING AND SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	15.00	100.00	709.73	1,000.00	918.60	13.00
213-040-881.100	SUMMER PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00
213-040-881.200	WINTER PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	211.76	0.00	941.67	0.00	20.05	35.00
213-040-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,072.50	944.00	1,446.37	1,410.50	940.50	570.37
213-040-901.000	PROMOTION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
213-040-920.000	BARN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	39.33	398.49	0.00	0.00	0.00	0.00
213-040-970.500	PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	39,143.38	34,055.13	43,737.03	37,387.60	36,887.04	36,337.52
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	39,143.38	34,055.13	43,737.03	37,387.60	36,887.04	36,337.52
Fund 213 - FARMERS MARKET FUND:													
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	51,508.45	47,131.35	43,252.37	48,606.62	54,839.81	46,553.97
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	39,143.38	34,055.13	43,737.03	37,387.60	36,887.04	36,337.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	12,365.07	13,076.22	(484.66)	11,219.02	17,952.77	10,216.45

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 214 - BOYNE THUNDER FUND													
Revenues													
Dept 000													
214-000-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
214-030-677.000	REVENUES	0.00	0.00	0.00	57,305.79	0.00	0.00	22.80	0.00	2,135.59	2,752.25	2,100.00	0.00
214-030-677.200	REGISTRATIONS	0.00	0.00	0.00	67,471.39	89,951.41	21,491.51	81,627.81	41,453.89	47,471.56	233.83	91,447.46	0.00
214-030-677.201	REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	67,880.16	0.00	(10,858.63)
214-030-677.220	50 / 50 DRAWING PROCEEDS	0.00	0.00	0.00	0.00	1,500.00	525.00	1,040.00	1,040.00	1,560.00	1,040.00	2,080.00	0.00
214-030-677.250	AUCTION PROCEEDS	0.00	0.00	0.00	9,167.48	25,450.00	24,186.73	17,575.00	22,375.00	15,192.70	71,685.00	598.00	0.00
214-030-677.260	CRUISE / BEACH PARTY PROCEEDS	0.00	0.00	0.00	6,375.00	4,407.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-030-677.270	BAR PROCEEDS	0.00	0.00	0.00	0.00	5,391.00	8,044.00	7,451.37	11,301.00	24,798.30	12,842.40	14,448.70	0.00
214-030-677.280	DINNER PROCEEDS	0.00	0.00	0.00	0.00	220.00	250.00	1,740.00	12,850.00	9,617.25	120.00	0.00	0.00
214-030-677.285	FOOD TRUCK REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	700.00	900.00	600.00
214-030-677.290	MERCHANDISE SALES	0.00	0.00	0.00	157.31	9,766.85	11,808.00	15,554.00	23,081.00	21,028.44	25,967.88	26,327.75	8,239.02
214-030-677.295	ROOM RENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	(2,387.90)	3,307.90	5,190.86	2,847.53	4,114.95	0.00	4,730.90
214-030-677.340	SPONSORSHIP	0.00	0.00	0.00	22,000.00	105,988.00	54,925.80	181,138.00	170,687.79	26,013.67	0.00	196,016.00	0.00
214-030-677.341	SPONSORSHIPS 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,701.00	234,748.27	0.00	149,368.00
214-030-677.345	MISC DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		0.00	0.00	0.00	162,476.97	242,674.66	118,843.14	309,456.88	287,979.54	359,816.04	422,084.74	333,917.91	152,079.29
TOTAL REVENUES		0.00	0.00	0.00	162,476.97	242,674.66	118,843.14	309,456.88	287,979.54	359,816.04	422,084.74	333,917.91	152,079.29
Expenditures													
Dept 030 - REVENUES													
214-030-677.100	BEVERAGE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,116.00)	0.00	0.00	0.00	0.00
214-030-811.050	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	(9,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		0.00	0.00	0.00	0.00	(9,120.00)	0.00	0.00	(5,116.00)	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 040 - EXPENDITURES													
214-040-705.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-040-811.000	BOYNE THUNDER EXPENDITURES	0.00	0.00	0.00	5,018.43	5,996.71	1,500.00	2,174.52	2,009.56	37,000.00	2,000.00	2,000.00	0.00
214-040-811.075	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	623.20	1,673.90	0.00	0.00	0.00	0.00	0.00	0.00
214-040-811.080	AUCTION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00
214-040-811.150	REINVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-040-811.200	MERCHANDISE	0.00	0.00	0.00	16,974.32	17,031.20	24,571.80	31,562.50	55,667.52	23,899.18	46,328.47	25,097.44	14,098.98
214-040-811.210	CAMP QUALITY	0.00	0.00	0.00	34,639.00	49,691.08	61,985.05	56,652.28	83,160.65	108,429.15	115,792.51	67,380.40	36,051.86
214-040-811.215	CHALLENGE MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	10,300.42	13,847.39	19,713.38	21,053.18	12,250.98	6,554.89
214-040-811.220	CONTRACT LABOR	0.00	0.00	0.00	1,000.00	400.00	860.00	620.00	820.00	1,530.00	972.50	3,637.50	4,375.00
214-040-811.230	DJ EXPENSE	0.00	0.00	0.00	500.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
214-040-811.240	INSURANCE	0.00	0.00	0.00	3,743.00	3,949.75	3,822.88	4,107.75	4,018.00	4,015.22	4,016.48	1,506.00	0.00
214-040-811.250	LICENSES AND PERMITS	0.00	0.00	0.00	200.00	200.00	152.50	200.00	0.00	350.00	259.20	0.00	0.00
214-040-811.260	MEALS AND ENTERTAINMENT	0.00	0.00	0.00	37,263.48	40,994.21	60,669.86	60,650.09	57,768.74	67,643.40	102,717.51	106,958.32	115.09
214-040-811.261	CHAMPAGNE CRUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-040-811.265	ALCOHOL / LIQUOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	8,120.98	9,161.31	6,968.10	(2,367.89)	5,838.69	0.00
214-040-811.270	ADVERTISING AND PUBLISHING	0.00	0.00	0.00	6,132.00	5,187.00	5,420.00	7,118.50	2,819.00	4,660.81	5,028.29	3,790.83	18.00
214-040-811.290	SALES TAX	0.00	0.00	0.00	1,379.03	4,508.72	3,805.38	4,910.14	6,297.77	4,135.07	774.00	0.00	0.00
214-040-811.300	SUPPLIES	0.00	0.00	0.00	483.31	176.21	164.60	975.70	2,930.03	1,724.90	6,983.92	2,358.80	56.39
214-040-811.305	UTILITIES / WEB DESIGN	0.00	0.00	0.00	0.00	240.00	104.75	2,638.03	210.00	542.49	797.33	563.25	363.26
214-040-811.310	TENT & STORAGE RENTAL	0.00	0.00	0.00	3,000.00	3,300.00	4,570.00	6,800.00	6,800.00	7,500.00	8,650.00	9,359.00	1,717.50
214-040-811.320	UTILITIES	0.00	0.00	0.00	0.00	570.00	380.00	0.00	540.50	1,814.00	1,213.00	1,339.75	649.00
214-040-811.350	PRIZES PAID	0.00	0.00	0.00	1,000.00	4,000.00	6,000.00	6,000.00	6,000.00	4,000.00	5,000.00	8,500.00	0.00
214-040-811.360	DOCKAGE FEES	0.00	0.00	0.00	1,020.00	1,014.40	2,467.00	2,267.00	1,575.00	5,079.50	5,387.50	4,709.50	0.00
214-040-811.370	REFUND	0.00	0.00	0.00	0.00	5,125.00	7,525.00	1,304.00	8,745.00	0.00	1,275.00	0.00	69,750.00
214-040-811.380	AUCTION EXPENSES	0.00	0.00	0.00	0.00	12,769.95	2,681.00	2,467.00	5,439.01	484.39	7,400.00	300.00	0.00
214-040-811.385	AERIAL FILMING	0.00	0.00	0.00	0.00	9,120.00	12,422.81	13,707.30	15,673.90	13,850.00	9,445.00	23,630.17	0.00
214-040-811.390	SQUARE EXPENSE	0.00	0.00	0.00	0.00	1,428.28	0.00	4,497.55	3,717.38	5,302.68	5,672.02	3,604.76	2,680.20
214-040-995.248	TRANSFER TO MAIN STREET FUND	0.00	0.00	0.00	0.00	26,756.74	33,376.56	36,051.44	48,465.87	40,039.00	73,686.14	42,878.43	22,942.10
Total Dept 040 - EXPENDITURES		0.00	0.00	0.00	112,352.57	193,682.45	235,153.09	265,750.20	336,666.63	359,681.27	422,084.16	325,703.82	159,372.27
TOTAL EXPENDITURES		0.00	0.00	0.00	112,352.57	184,562.45	235,153.09	265,750.20	331,550.63	359,681.27	422,084.16	325,703.82	159,372.27
Fund 214 - BOYNE THUNDER FUND:													
TOTAL REVENUES		0.00	0.00	0.00	162,476.97	242,674.66	118,843.14	309,456.88	287,979.54	359,816.04	422,084.74	333,917.91	152,079.29
TOTAL EXPENDITURES		0.00	0.00	0.00	112,352.57	184,562.45	235,153.09	265,750.20	331,550.63	359,681.27	422,084.16	325,703.82	159,372.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	50,124.40	58,112.21	(116,309.95)	43,706.68	(43,571.09)	134.77	0.58	8,214.09	(7,292.98)

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 226 - RUBBISH COLLECTION FUND													
Revenues													
Dept 030 - REVENUES													
226-030-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-030-691.000	TRANSFER IN FROM GENERAL FUND	37,884.86	30,925.59	25,574.06	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,165.48	62,769.52	53,154.00
Total Dept 030 - REVENUES		37,884.86	30,925.59	25,574.06	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,165.48	62,769.52	53,154.00
TOTAL REVENUES		37,884.86	30,925.59	25,574.06	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,165.48	62,769.52	53,154.00
Expenditures													
Dept 040 - EXPENDITURES													
226-040-705.000	SALARIES	7,068.87	7,450.78	5,219.95	5,133.18	6,857.94	7,890.84	0.00	0.00	0.00	0.00	0.00	0.00
226-040-713.000	MEDICAL INSURANCE	2,025.05	2,434.93	1,450.72	633.30	976.28	939.02	0.00	0.00	0.00	0.00	0.00	0.00
226-040-714.000	SOCIAL SECURITY	524.91	565.20	398.48	376.65	502.23	584.36	0.00	0.00	0.00	0.00	0.00	0.00
226-040-715.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-040-818.000	CONTRACTED SERVICES	20,755.03	17,368.02	15,954.24	17,748.55	20,566.06	21,503.88	38,315.00	46,781.50	49,938.78	62,075.00	62,860.00	53,154.00
226-040-860.000	MOTOR POOL	7,511.00	3,106.66	2,550.67	3,339.41	2,388.44	4,609.41	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		37,884.86	30,925.59	25,574.06	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,075.00	62,860.00	53,154.00
TOTAL EXPENDITURES		37,884.86	30,925.59	25,574.06	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,075.00	62,860.00	53,154.00
Fund 226 - RUBBISH COLLECTION FUND:													
TOTAL REVENUES		37,884.86	30,925.59	25,574.06	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,165.48	62,769.52	53,154.00
TOTAL EXPENDITURES		37,884.86	30,925.59	25,574.06	27,231.09	31,290.95	35,527.51	38,315.00	46,781.50	49,938.78	62,075.00	62,860.00	53,154.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.48	(90.48)	0.00

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY													
Revenues													
Dept 000													
248-000-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
248-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-402.000	CURRENT YEAR TAXES	351,119.95	342,587.07	311,440.56	291,711.72	278,319.38	275,754.01	293,221.93	288,974.57	261,839.34	285,413.17	270,233.41	376,528.67
248-030-562.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-567.000	VETERAN'S MEMORIAL	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-579.000	GRANTS: STATE	174,051.06	41,059.96	165,159.70	146,821.59	10,032.00	5,967.00	3,000.00	525,000.00	1,000.00	0.00	40,924.00	0.00
248-030-580.000	GRANTS	20,474.71	0.00	0.00	1,500.00	0.00	4,200.00	0.00	75.00	3,412.00	0.00	56,292.49	0.00
248-030-590.000	RIVERWALK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-642.100	CHARGES FOR SERVICES/FEES	0.00	2,791.40	4,463.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
248-030-647.100	BOYNE APPETIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,925.00)	0.00	0.00
248-030-647.200	THEATER REVENUES	0.00	0.00	0.00	476.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-647.300	WALKABOUT SCULPTURE SHOW	0.00	0.00	0.00	0.00	0.00	5,100.00	29,362.81	7,566.00	4,561.00	1,715.00	0.00	0.00
248-030-647.301	VSCI REVENUES	128,083.65	11,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-647.350	FACADE REIMBURSEMENT	51,366.45	1,000.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-647.600	FARMER'S MARKET REVENUES	7,515.00	6,000.00	19,964.00	27,754.85	39,189.82	35,439.27	0.00	0.00	0.00	0.00	0.00	0.00
248-030-647.650	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-656.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-665.000	INTEREST EARNINGS	297.65	46.85	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-667.400	PROMOTIONS COMMITTEE REVENUE	10,254.50	13,709.76	21,069.50	27,831.53	23,683.30	14,983.27	30,278.44	46,965.58	16,300.00	26,024.69	17,420.00	9,300.00
248-030-674.295	SPECIAL EVENTS - POKER RUN	100,442.28	81,798.95	162,304.44	(33,500.78)	26,756.74	33,376.56	36,051.44	48,465.87	40,039.00	73,686.14	42,878.43	22,942.10
248-030-677.000	CONTRIBUTIONS	0.00	0.00	0.00	640.00	1,500.00	7.17	53.00	705.00	782.78	0.00	3.31	50.00
248-030-677.300	RADIO SHACK FACADE FUNDS	0.00	0.00	0.00	14,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-691.000	TRANSFERS FROM GENERAL FUND	6,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-698.000	WASTEWATER NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-030-699.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		850,322.25	500,146.99	691,698.76	477,614.91	379,557.05	374,827.37	391,967.62	917,752.02	327,934.12	382,914.00	427,751.64	408,820.77
Dept 731 - EXPENDITURES													
248-731-647.301	VSCI	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-667.400	COMMITTEE REVENUES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - EXPENDITURES		0.00	2,000.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		850,322.25	502,146.99	691,748.76	477,614.91	379,557.05	374,827.37	391,967.62	917,752.02	327,934.12	382,914.00	427,751.64	408,820.77
Expenditures													
Dept 030 - REVENUES													
248-030-677.100	POKER RUN 2011	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	
		AS OF 04/30/2010	AS OF 04/30/2011	AS OF 04/30/2012	AS OF 04/30/2013	AS OF 04/30/2014	AS OF 04/30/2015	AS OF 04/30/2016	AS OF 04/30/2017	AS OF 04/30/2018	AS OF 04/30/2019	AS OF 04/30/2020	AS OF 04/30/2021	
248-731-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)
248-731-981.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-982.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-985.000	MAIN STREET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-987.000	CONTRACTED CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-990.000	LOAN REPAYMENT	70,000.00	0.00	0.00	0.00	0.00	6,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-991.000	INTEREST	2,085.00	0.00	0.00	0.00	0.00	1,065.00	796.91	517.59	226.30	0.00	0.00	0.00	0.00
248-731-992.000	DOWNTOWN LOAN PRINCIPAL PYMT	5,052.96	5,270.00	5,270.00	5,732.43	5,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-993.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-995.202	CONTRACTED CONSTRUCTED SERVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-995.295	INTEREST/DOWNTOWN LOAN	2,247.22	2,030.18	2,030.18	1,567.75	1,321.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-731-995.400	TRANSFERS OUT - S PARK ST	0.00	0.00	0.00	269,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - EXPENDITURES		1,009,801.17	461,745.62	423,768.31	673,737.76	294,890.30	375,201.51	266,535.16	911,027.00	260,668.75	266,298.38	475,068.39	469,291.38	
TOTAL EXPENDITURES		1,009,801.17	461,745.62	421,968.31	673,737.76	294,890.30	375,201.51	266,535.16	911,027.00	260,668.75	266,298.38	475,068.39	469,291.38	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:														
TOTAL REVENUES		850,322.25	502,146.99	691,748.76	477,614.91	379,557.05	374,827.37	391,967.62	917,752.02	327,934.12	382,914.00	427,751.64	408,820.77	
TOTAL EXPENDITURES		1,009,801.17	461,745.62	421,968.31	673,737.76	294,890.30	375,201.51	266,535.16	911,027.00	260,668.75	266,298.38	475,068.39	469,291.38	
NET OF REVENUES & EXPENDITURES		(159,478.92)	40,401.37	269,780.45	(196,122.85)	84,666.75	(374.14)	125,432.46	6,725.02	67,265.37	116,615.62	(47,316.75)	(60,470.61)	

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
		AS OF 04/30/2010	AS OF 04/30/2011	AS OF 04/30/2012	AS OF 04/30/2013	AS OF 04/30/2014	AS OF 04/30/2015	AS OF 04/30/2016	AS OF 04/30/2017	AS OF 04/30/2018	AS OF 04/30/2019	AS OF 04/30/2020	AS OF 04/30/2021
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND													
Revenues													
Dept 000													
250-000-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
250-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-402.000	PROPERTY TAX COLLECTIONS	236,741.15	218,768.36	179,365.37	213,015.29	225,697.94	213,242.63	171,600.33	144,231.83	169,047.34	146,840.27	153,410.57	131,612.39
250-030-579.000	GRANTS: STATE/FEDERAL-EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-580.000	LOANS: STATE/FEDERAL-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-590.000	CONTRIBUTION FROM BOYNE USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-665.000	INTEREST EARNINGS	3,733.06	1,643.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-690.000	OTHER REVENUE/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-691.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-030-693.000	LAND & EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,204.75	0.00	18,952.28
Total Dept 030 - REVENUES		240,474.21	220,411.80	179,365.37	213,015.29	225,697.94	213,242.63	171,600.33	144,231.83	169,047.34	209,045.02	153,410.57	150,564.67
TOTAL REVENUES		240,474.21	220,411.80	179,365.37	213,015.29	225,697.94	213,242.63	171,600.33	144,231.83	169,047.34	209,045.02	153,410.57	150,564.67

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Expenditures													
Dept 040 - EXPENDITURES													
250-040-726.000	ADMINISTRATIVE	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-756.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
250-040-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	24,051.16
250-040-808.000	COMMUNITY PROMOTION	5,737.00	6,824.97	7,081.00	6,820.00	6,625.00	7,043.90	3,625.00	3,125.00	3,125.00	1,500.00	6,500.00	6,500.00
250-040-810.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-818.000	ENGINEERING	10,204.07	127.50	7,943.42	(578.32)	3,700.00	16,800.00	(0.22)	0.00	5,399.36	0.00	0.00	0.00
250-040-819.000	PROFESSIONAL SERVICES	7,580.00	2,955.42	425.00	15,505.00	120.00	1,389.03	0.00	7,213.28	171.00	1,350.00	150.00	3,100.00
250-040-870.000	TRAINING/TRAVEL	0.00	90.00	0.00	463.15	100.00	128.45	0.00	0.00	0.00	0.00	0.00	125.00
250-040-871.000	WORKFORCE TRAINING PROGRAM	0.00	0.00	0.00	0.00	14,282.00	30,899.29	17,363.03	0.00	0.00	0.00	0.00	0.00
250-040-900.000	ADVERTISING/PUBLISHING	3,539.15	2,675.00	1,563.20	3,763.90	2,695.00	2,831.00	2,695.00	5,150.00	1,211.50	2,775.00	2,775.00	2,795.00
250-040-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	128.74	132.95
250-040-960.000	ADMINISTRATIVE FEE	20,000.04	25,000.00	20,000.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
250-040-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	51,971.00	(61,793.00)	61,792.87	61,793.00	61,793.00	61,793.00
250-040-970.000	PROPERTY REPURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.82	402,674.29	0.00	0.00
250-040-970.825	AIP RIGHT-OF-WAY CONSTRUCTION	0.00	106.48	5,780.00	183.48	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00
250-040-971.000	CAPITAL OUTLAY-ENTRANCE SIGN	574.52	0.00	3,800.00	1,650.00	0.00	135.00	0.00	45.00	1,848.00	2,169.49	0.00	0.00
250-040-975.000	AIRPORT FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-985.000	CONSTRUCTION - BOYNE USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-987.000	CONTRACTED CONST SVCS - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-988.000	CONTRACTED CONST SVCS	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-990.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-040-992.000	CDBG LOAN PRINCIPAL	64,989.24	64,989.24	64,989.24	64,989.24	64,989.24	48,741.93	0.00	0.00	0.00	0.00	0.00	0.00
250-040-995.400	TRANSFERS OUT - S PARK ST	0.00	0.00	0.00	165,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		112,624.02	452,768.61	111,582.60	288,182.45	122,511.24	137,968.60	105,653.94	(16,259.72)	106,400.55	502,682.23	101,346.74	129,747.11
Dept 971													
250-971-956.000	MISC AVALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-971-970.000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 971		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		112,624.02	452,768.61	111,582.60	288,182.45	122,511.24	137,968.60	105,653.94	(16,259.72)	106,400.55	502,682.23	101,346.74	129,747.11
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:													
TOTAL REVENUES		240,474.21	220,411.80	179,365.37	213,015.29	225,697.94	213,242.63	171,600.33	144,231.83	169,047.34	209,045.02	153,410.57	150,564.67
TOTAL EXPENDITURES		112,624.02	452,768.61	111,582.60	288,182.45	122,511.24	137,968.60	105,653.94	(16,259.72)	106,400.55	502,682.23	101,346.74	129,747.11
NET OF REVENUES & EXPENDITURES		127,850.19	(232,356.81)	67,782.77	(75,167.16)	103,186.70	75,274.03	65,946.39	160,491.55	62,646.79	(293,637.21)	52,063.83	20,817.56

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 295 - AIRPORT FUND													
Revenues													
Dept 000													
295-000-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
295-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-030-629.100	EVENT REVENUES	15,947.17	10,332.15	8,669.42	6,029.58	4,113.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
295-030-629.200	DRAG RACE REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	13,328.60	11,873.00	14,005.00	13,610.78	9,340.08	11,373.00	0.00
295-030-637.000	AIRPORT GASOLINE SALES	93,086.63	78,804.92	71,949.60	83,814.85	93,306.43	63,508.44	60,180.00	64,653.77	68,212.41	61,621.16	80,669.52	114,747.10
295-030-647.600	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-030-665.000	INTEREST EARNINGS	96.02	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-030-667.400	RENT	4,468.36	14,547.62	18,589.32	21,843.72	17,310.43	5,433.96	5,926.20	23,603.94	24,326.60	37,250.04	11,771.66	15,940.87
295-030-675.200	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
295-030-677.000	RENT - HANGAR	0.00	0.00	0.00	0.00	0.00	18,240.00	19,500.00	200.00	19,188.92	21,200.00	48,745.00	46,412.00
295-030-690.000	CHARGES FOR SERVICES/FEES	677.00	0.00	1,600.00	0.00	207.20	174.00	158.00	441.00	263.40	685.00	241.48	(282.78)
295-030-691.000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,892.91	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		114,275.18	103,714.51	100,808.34	111,688.15	114,937.13	100,710.00	102,530.11	102,903.71	125,602.11	130,246.28	152,800.66	176,817.19
TOTAL REVENUES		114,275.18	103,714.51	100,808.34	111,688.15	114,937.13	100,710.00	102,530.11	102,903.71	125,602.11	130,246.28	152,800.66	176,817.19

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Expenditures													
Dept 040 - EXPENDITURES													
295-040-705.000	SALARIES	3,089.62	6,940.30	5,754.41	5,888.42	6,501.51	3,137.10	4,890.58	6,145.19	5,258.15	2,611.10	5,045.50	7,470.61
295-040-713.000	MEDICAL INSURANCE	1,146.08	2,059.69	1,652.98	933.95	1,083.16	287.90	277.91	162.72	79.09	123.73	510.11	138.80
295-040-714.000	SOCIAL SECURITY	235.84	526.99	439.75	427.57	472.55	232.92	367.42	460.61	393.19	195.04	377.35	568.21
295-040-715.000	CLEARING A/C RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5.35	167.21	216.98	123.48	284.24	464.08
295-040-716.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-040-724.000	INSURANCE: WORKERS COMP	6,025.25	5,737.63	3,561.63	2,764.12	3,612.03	3,054.95	4,561.58	3,673.50	3,771.25	3,819.79	4,284.69	4,018.25
295-040-730.000	REPAIRS/MAINTENANCE	573.73	540.00	1,060.00	0.00	38.35	15,080.72	937.97	1,152.89	45.00	7,396.08	2,075.78	7,650.72
295-040-736.000	AVIATION FUEL (FOR SALE)	81,757.82	70,728.62	65,171.19	76,782.14	84,820.71	56,358.33	42,857.57	58,366.20	66,370.53	57,421.11	68,840.13	100,076.02
295-040-755.000	SUPPLIES	950.36	1,657.41	3,144.75	3,430.05	3,011.42	3,443.63	5,482.47	3,916.67	4,226.71	7,817.71	324.02	456.34
295-040-755.295	DRAG RACE EXPENSES	0.00	0.00	0.00	0.00	0.00	546.06	4,946.06	4,037.04	5,450.00	1,000.00	5,486.42	18.17
295-040-818.000	ENGINEERING	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.25	3,290.00	3,942.00
295-040-819.000	ENVIRONMENTAL	100.00	100.00	191.92	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
295-040-860.000	MOTOR POOL	7,031.26	15,144.28	9,411.51	9,039.02	11,282.40	7,618.71	7,469.00	10,545.67	6,464.56	4,326.31	5,279.13	5,078.50
295-040-870.000	TRAINING	231.11	284.70	0.00	250.00	70.00	327.04	21.52	50.00	597.80	553.52	200.00	200.00
295-040-880.000	EVENTS	0.00	0.00	0.00	0.00	0.00	800.00	490.00	0.00	583.40	0.00	0.00	0.00
295-040-920.000	TELEPHONE/UTILITIES	4,120.78	5,456.66	6,162.77	6,146.27	7,337.92	6,918.73	5,423.05	6,354.91	6,198.83	8,441.09	9,405.57	9,792.73
295-040-970.000	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	465.79	0.00	0.00
295-040-975.000	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	22,153.00	8,765.02	3,000.00	0.00	0.00	0.00	12,397.00
Total Dept 040 - EXPENDITURES		105,261.85	111,276.28	96,550.91	105,661.54	118,230.05	120,049.09	86,495.50	98,132.61	99,655.49	97,072.00	105,402.94	152,271.43
TOTAL EXPENDITURES		105,261.85	111,276.28	96,550.91	105,661.54	118,230.05	120,049.09	86,495.50	98,132.61	99,655.49	97,072.00	105,402.94	152,271.43
Fund 295 - AIRPORT FUND:													
TOTAL REVENUES		114,275.18	103,714.51	100,808.34	111,688.15	114,937.13	100,710.00	102,530.11	102,903.71	125,602.11	130,246.28	152,800.66	176,817.19
TOTAL EXPENDITURES		105,261.85	111,276.28	96,550.91	105,661.54	118,230.05	120,049.09	86,495.50	98,132.61	99,655.49	97,072.00	105,402.94	152,271.43
NET OF REVENUES & EXPENDITURES		9,013.33	(7,561.77)	4,257.43	6,026.61	(3,292.92)	(19,339.09)	16,034.61	4,771.10	25,946.62	33,174.28	47,397.72	24,545.76

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 370 - CITY FACILITIES DEBT FUND													
Revenues													
Dept 030 - REVENUES													
370-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370-030-402.000	PROPERTY TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,640.90	419,745.78	430,637.96	423,707.01	443,269.99
370-030-642.100	NET PREMIUM RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,847.26	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,488.16	419,745.78	430,637.96	423,707.01	443,269.99
Dept 032 - REVENUES													
370-032-573.000	LOCAL COMM STABILIZATION SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,798.18	44,994.00
Total Dept 032 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,798.18	44,994.00
Dept 040 - EXPENDITURES													
370-040-400.000	ALLOCATED TO FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,488.16	419,745.78	430,637.96	465,505.19	488,263.99
Expenditures													
Dept 040 - EXPENDITURES													
370-040-970.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,833.13	185,537.50	182,137.50	176,337.50	171,537.50
370-040-990.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	220,000.00	240,000.00	265,500.00	280,000.00
Total Dept 040 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,833.13	405,537.50	422,137.50	441,837.50	451,537.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,833.13	405,537.50	422,137.50	441,837.50	451,537.50
Fund 370 - CITY FACILITIES DEBT FUND:													
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,488.16	419,745.78	430,637.96	465,505.19	488,263.99
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,833.13	405,537.50	422,137.50	441,837.50	451,537.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655.03	14,208.28	8,500.46	23,667.69	36,726.49

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 470 - CITY FACILITIES CONSTRUCTION FUND													
Revenues													
Dept 030 - REVENUES													
470-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470-030-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	1,892.99	14,013.64	20,874.17	20,205.50	20,394.36	(1,026.58)
470-030-691.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470-030-693.000	TRANSFER FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
470-030-696.000	TRANSFER IN FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
470-030-699.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	7,076,398.85	(76,847.26)	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	7,078,291.84	537,166.38	20,874.17	20,205.50	20,394.36	(1,026.58)
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	7,078,291.84	537,166.38	20,874.17	20,205.50	20,394.36	(1,026.58)
Expenditures													
Dept 040 - EXPENDITURES													
470-040-818.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	84,665.70	7,200.00	0.00	0.00	0.00	0.00
470-040-962.000	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470-040-970.000	CONSTRUCTION CITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	248,121.11	4,517,502.24	2,537,512.35	26,593.11	6,544.42	37,002.91
470-040-970.100	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	332,786.81	4,524,702.24	2,537,512.35	26,593.11	6,544.42	37,002.91
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	332,786.81	4,524,702.24	2,537,512.35	26,593.11	6,544.42	37,002.91
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:													
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	7,078,291.84	537,166.38	20,874.17	20,205.50	20,394.36	(1,026.58)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	332,786.81	4,524,702.24	2,537,512.35	26,593.11	6,544.42	37,002.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	6,745,505.03	(3,987,535.86)	(2,516,638.18)	(6,387.61)	13,849.94	(38,029.49)

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 590 - WASTEWATER FUND													
Revenues													
Dept 030 - REVENUES													
590-030-400.000	ALLOCATIONS FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-412.000	DELQ ACCOUNTS - TAX ROLL	12,386.98	10,297.66	2,228.25	2,592.25	1,582.99	2,437.64	4,889.81	4,575.15	3,398.02	1,061.62	3,891.36	4,131.70
590-030-477.000	SOMMERSET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,820.09)	218,149.23	(12,513.27)	23,698.73	33,698.73
590-030-503.000	HUD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-552.000	SAW GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,237.00	89,989.75	375,325.77	209,729.33	0.00
590-030-567.000	GRANTS - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-575.000	CBDG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
590-030-577.000	BOYNE USA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,716.00	2,520.00	610,522.13	0.00
590-030-579.000	GRANTS	42,383.05	127,712.82	4,717.80	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
590-030-580.000	SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-642.000	WASTEWATER REVENUES	828,230.85	824,978.20	856,668.68	895,016.70	938,045.27	935,747.13	1,019,264.89	1,032,518.97	1,059,699.07	1,133,001.53	1,142,280.38	1,148,370.41
590-030-642.100	WASTEWATER CHGS/SVCS & FEES	586.99	3,487.51	1,172.40	2,511.27	5,612.70	223.00	531.75	8,066.19	6,136.66	1,954.35	1,639.16	291.87
590-030-643.000	WATER BILL PENALTIES	18,388.17	17,743.21	11,328.27	9,133.88	12,061.00	7,004.71	8,509.25	9,392.81	8,394.27	8,780.59	8,218.12	(368.48)
590-030-644.000	SEWER-CHARGES/SERVICES & FEES	0.00	0.00	0.00	0.00	515.00	0.00	209.00	0.00	3,437.00	0.00	0.00	0.00
590-030-645.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-646.000	TAP IN FEES - WATER	6,362.00	0.00	1,136.00	0.00	1,170.00	8,662.00	87,685.00	54,158.82	33,848.50	22,819.50	25,714.50	14,351.00
590-030-647.000	INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-665.000	INTEREST EARNINGS	4,689.47	2,081.45	0.00	0.00	3,438.56	2,702.04	495.94	3,669.70	1,627.18	1,144.44	7,408.74	9,265.02
590-030-690.000	MISCELLANEOUS INCOME	0.00	32,136.32	198,241.22	0.00	2,677.32	0.00	0.00	0.00	0.00	0.00	1,500.00	17,772.91
590-030-690.200	BOYNE USA SEWER MAINTENANCE ESCR	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-691.000	SRF LOAN PAYMENT - BOYNE MTN	147,843.34	205,744.82	30,426.22	224,814.82	225,605.98	226,304.70	224,735.98	225,296.04	225,763.66	226,138.86	230,321.60	226,611.92
590-030-692.000	ALLOCATED FR CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-030-693.000	LAND & EQUIP SALES	8,239.79	7,443.99	6,840.39	5,748.42	4,619.27	0.00	796.91	0.00	0.00	0.00	0.00	23,250.00
590-030-699.000	HUD CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		1,069,110.64	1,231,625.98	1,242,759.23	1,139,817.34	1,195,328.09	1,183,081.22	1,348,118.53	1,351,494.59	1,676,159.34	1,760,233.39	2,264,924.05	1,477,375.08
TOTAL REVENUES		1,069,110.64	1,231,625.98	1,242,759.23	1,139,817.34	1,195,328.09	1,183,081.22	1,348,118.53	1,351,494.59	1,676,159.34	1,760,233.39	2,264,924.05	1,477,375.08
Expenditures													
Dept 000													
590-000-712.000	CLEARING A/C-INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-713.000	CLEARING A/C-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-715.000	CLEARING A/C RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-716.000	CLEARING A/C-UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-718.000	CLEARING A/C MED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
		AS OF 04/30/2010	AS OF 04/30/2011	AS OF 04/30/2012	AS OF 04/30/2013	AS OF 04/30/2014	AS OF 04/30/2015	AS OF 04/30/2016	AS OF 04/30/2017	AS OF 04/30/2018	AS OF 04/30/2019	AS OF 04/30/2020	AS OF 04/30/2021
Dept 590 - EXPENDITURES													
590-590-705.000	SALARIES	90,088.47	71,264.04	52,334.25	47,669.78	67,292.96	66,630.42	79,742.25	83,392.11	88,822.53	95,770.56	103,441.13	102,737.99
590-590-709.000	OVERTIME- WASTEWATER	8,556.00	8,261.56	9,804.00	8,026.24	11,073.39	10,075.77	9,633.35	8,943.99	10,527.80	9,824.52	10,333.15	12,353.13
590-590-711.000	SAFETY EQUIPMENT	91.38	179.38	82.87	193.25	375.54	342.04	639.80	598.40	1,104.28	754.48	779.21	1,140.82
590-590-712.000	INSURANCE COST	347.16	312.95	254.48	207.57	204.64	214.38	308.80	295.70	288.50	299.28	293.12	320.30
590-590-713.000	MEDICAL INSURANCE	39,409.31	34,330.32	19,436.36	21,623.51	21,784.15	20,681.70	23,510.48	26,190.97	26,876.55	27,744.26	25,570.40	23,153.24
590-590-714.000	SOCIAL SECURITY	7,183.47	6,994.48	5,543.84	4,796.88	6,190.39	6,647.93	7,586.12	8,785.49	8,417.79	9,075.99	9,533.42	9,738.45
590-590-715.000	PENSION	8,731.19	9,025.62	8,358.15	8,102.28	9,398.77	9,777.63	15,004.03	34,151.42	79,586.26	(51,028.78)	23,040.47	43,574.25
590-590-716.000	UNEMPLOYMENT INS	216.00	324.17	582.18	1,398.38	752.44	14.73	62.63	17.26	5.39	12.06	10.80	11.40
590-590-719.000	ACC/VACA SICK/WW	12,114.87	14,145.25	10,192.44	8,248.39	9,495.41	10,600.33	13,873.49	19,818.25	11,532.94	14,087.81	13,790.25	14,477.52
590-590-724.000	WORKERS COMPENSATION	8,583.42	6,393.26	5,722.56	3,644.89	6,348.39	6,206.51	7,525.10	6,714.81	7,701.98	10,538.88	8,291.50	8,076.47
590-590-725.000	CHEMICALS	28,264.88	19,611.26	27,645.78	26,665.53	33,583.34	24,651.75	25,445.43	33,284.52	33,973.99	40,456.11	33,474.40	28,123.90
590-590-726.000	LAB SUPPLIES	0.00	0.00	3,956.46	0.00	0.00	3,982.20	4,018.55	4,604.51	6,909.14	4,988.10	7,557.61	7,672.59
590-590-730.000	EQUIPMENT/MAINTENANCE	64,498.55	53,653.21	39,617.10	10,854.92	49,323.19	63,791.10	59,999.85	49,079.84	64,410.30	64,375.96	78,541.61	108,302.34
590-590-731.000	POSTAGE	1,220.26	1,138.70	1,336.51	1,377.21	1,338.08	1,488.56	1,505.90	1,552.68	1,553.01	1,410.58	1,442.08	1,600.00
590-590-732.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-735.000	GAS/OIL	1,086.88	869.73	1,333.58	1,498.52	1,050.56	1,266.46	886.88	1,004.10	2,440.88	2,764.10	4,766.13	3,231.08
590-590-755.000	SUPPLIES	4,276.50	6,739.74	4,080.51	4,441.27	(946.83)	11,625.96	8,274.57	950.70	9,784.37	5,201.29	5,424.38	317,631.09
590-590-802.000	LEGAL FEES	73.50	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00	(1,575.00)	0.00	0.00	0.00
590-590-808.000	ACCOUNTING/AUDIT	500.00	1,015.00	500.00	0.00	500.00	0.00	625.00	0.00	0.00	0.00	1,000.00	0.00
590-590-809.000	ENVIRONMENTAL SERVICE FEES	9,766.03	8,762.00	7,297.79	9,532.49	8,872.24	8,587.03	10,261.33	7,827.66	9,051.62	8,839.00	8,745.00	12,461.86
590-590-818.000	ENGINEERING	21,945.81	5,856.63	9,288.00	1,954.72	6,788.15	0.00	450.00	5,970.00	2,430.00	3,000.00	0.00	2,359.83
590-590-819.000	SRF	0.00	0.00	0.00	338.00	0.00	300.50	0.00	0.00	0.00	0.00	0.00	0.00
590-590-820.000	CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-831.000	NORTH PARK STREET 2001/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-860.000	MOTOR POOL	13,653.46	2,490.56	4,342.12	174.50	120.68	371.63	1,983.30	4,964.73	4,833.61	9,159.93	7,706.21	20.22
590-590-861.000	VEHICLE EXPENSE	0.00	0.00	411.00	0.00	0.00	2,826.66	1,032.34	1,193.41	4,827.81	2,623.01	842.68	1,376.89
590-590-870.000	TRAINING/TRAVEL	6,141.53	6,481.32	5,512.09	4,813.17	4,034.95	4,235.66	2,810.53	2,160.00	2,670.41	1,428.00	1,808.90	1,876.15
590-590-874.000	HARRIS STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-900.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00	108.60	0.00	0.00	0.00	0.00	0.00	126.80
590-590-909.000	EMPLOYEE MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-920.000	TELEPHONE/UTILITIES	142,112.61	131,386.04	143,887.23	153,238.47	163,534.39	170,321.92	117,399.35	119,872.18	122,342.39	124,468.41	129,716.73	123,187.31
590-590-960.000	ADMINISTRATIVE FEE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	31,041.42	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
590-590-964.000	BAY STREET 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-964.500	WASTEWATER SYSTEM WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-966.000	VOGEL STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-967.000	S LAKE STREET 06/07	57,940.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-968.000	DEPRECIATION EXPENSE	299,623.74	304,007.83	301,255.92	314,457.13	307,543.09	307,093.17	306,894.00	306,298.00	306,297.94	301,556.00	291,088.43	307,830.00
590-590-969.000	EQUIP/VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(993.00)
590-590-970.000	CAPITAL OUTLAY	21,397.80	0.10	0.00	55,068.00	0.00	15,005.00	0.00	0.00	1,998.98	22,390.71	0.00	0.00
590-590-970.100	GROVELAND STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.125	CHARLEVOIX STREET RECONSTRUCTION	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.150	DIVISION STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.175	1910 BUILDING WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.200	S PARK STREET RECONSTRUCTION	0.00	0.00	8,167.87	(8,167.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.822	1999 SOUTH PARK STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.823	1999 SECOND & DIVISION STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.824	LAKE STREET CONSTR 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
590-590-970.826	NO LAKE ST CONSTRUCTION 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.827	GROVELAND STREET SEWER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.829	BOARDWALK SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-970.830	PEARL STREET SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,176.44	83,167.80	280,236.37	184,871.00	0.00
590-590-971.630	BAY STREET 05/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.650	VOGEL STREET 05/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.660	S LAKE STREET 05/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.670	WEST STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.680	1999 ROBINSON STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.690	RIVERRIDGE LANE - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.700	STATE STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-972.000	DIVISION ST. SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-973.000	POPLAR STREET SEWER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-974.000	FIRST ST. SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-975.000	ELM STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-976.000	CEDAR ST. SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-977.000	BAILEY ST SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-978.000	CLARK ST SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-979.000	SEWER LIFT STATION #3 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-981.000	SEWER LINE CONSTRUCTION	0.00	7,230.44	1,445.00	0.00	6,425.00	0.00	1,000.00	1,754.01	2,000.00	0.00	0.00	0.00
590-590-982.000	REPAYMENT OF WEST MICH SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-985.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-986.000	AVALANCHE SEWER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-987.000	BOYNE USA INFRA GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	0.00
590-590-987.100	N EAST ST CONSTRUCTION 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-987.250	PLEASANT AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-988.000	FORCE MAIN/BOYNE USA/LEXAMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,716.00	0.00	0.00	0.00
590-590-989.000	WEST MICHIGAN SEWER CONST 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-990.000	SRF PRINCIPLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-991.000	SRF INTEREST EXPENSE	155,509.44	147,753.18	139,890.68	131,815.68	128,178.15	114,523.68	105,908.44	96,859.94	88,546.24	79,080.44	69,709.15	60,130.94
590-590-992.000	SRF BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-993.000	HARBORAGE SEWER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-995.206	AMORTIZATION EXPENSE	6,352.92	0.00	0.00	6,352.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-995.248	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-995.370		41,669.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-590-995.400	TRANSFERS OUT - S PARK ST	0.00	0.00	0.00	26,466.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 590 - EXPENDITURES		1,081,354.99	878,226.77	842,277.77	874,792.33	873,261.07	892,412.74	836,381.52	865,866.12	1,036,243.51	1,099,057.07	1,053,257.76	1,220,521.57
Dept 592 - EXPENDITURES													
590-592-755.000	SUPPLIES/MATERIALS	0.00	3,347.90	0.00	1,946.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 592 - EXPENDITURES		0.00	3,347.90	0.00	1,946.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,081,354.99	881,574.67	842,277.77	876,738.88	873,261.07	892,412.74	836,381.52	865,866.12	1,036,243.51	1,099,057.07	1,053,257.76	1,220,521.57
Fund 590 - WASTEWATER FUND:													
TOTAL REVENUES		1,069,110.64	1,231,625.98	1,242,759.23	1,139,817.34	1,195,328.09	1,183,081.22	1,348,118.53	1,351,494.59	1,676,159.34	1,760,233.39	2,264,924.05	1,477,375.08
TOTAL EXPENDITURES		1,081,354.99	881,574.67	842,277.77	876,738.88	873,261.07	892,412.74	836,381.52	865,866.12	1,036,243.51	1,099,057.07	1,053,257.76	1,220,521.57
NET OF REVENUES & EXPENDITURES		(12,244.35)	350,051.31	400,481.46	263,078.46	322,067.02	290,668.48	511,737.01	485,628.47	639,915.83	661,176.32	1,211,666.29	256,853.51

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 591 - WATER FUND													
Revenues													
Dept 000													
591-000-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
591-030-412.000	DELQ. PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.40	0.00	187.02	0.00
591-030-579.000	GRANTS-STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-030-642.000	WASTEWATER REVENUES	0.00	0.00	(196.51)	135.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-030-645.000	INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-030-693.000	LAND & EQUIP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,250.00
Total Dept 030 - REVENUES		0.00	0.00	(196.51)	135.11	0.00	0.00	0.00	0.00	755.40	0.00	187.02	23,250.00
Dept 032 - REVENUES													
591-032-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-032-412.000	DELINQUENT ACCOUNT/TAX ROLL	6,729.23	6,663.24	1,485.53	1,755.23	1,055.34	1,667.08	3,301.03	3,050.14	1,623.04	1,061.63	2,494.93	4,131.68
591-032-549.200	1910 BLDG GRANT FUND/GEN FD CONTR	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-032-567.000	GRANTS, CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-032-579.000	GRANTS: STATE/FEDERAL	34,213.97	310,226.10	218,770.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-032-642.000	WATER USER FEES	518,819.35	539,908.38	548,735.53	475,690.00	566,703.30	590,500.42	592,887.08	635,584.80	640,912.30	699,796.39	702,202.06	726,693.91
591-032-642.100	WATER CHGS SERVICES & FEES	1,217.04	5,605.10	1,124.68	1,751.00	5,955.50	958.50	22,803.47	1,486.20	2,422.25	2,819.00	9,012.65	2,927.52
591-032-643.000	PENALTIES/LATE FEES	10,712.70	9,795.62	9,245.69	6,883.43	9,439.95	5,723.50	7,318.14	7,555.83	7,374.25	7,543.77	6,338.77	(292.93)
591-032-645.000	FIRE HYDRANT FEES	27,649.96	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	22,916.63	27,083.29	27,500.00	27,500.00	27,750.00
591-032-646.000	WATER TAP-IN FEES	9,770.00	1,250.00	29,026.00	218.00	8,018.00	10,630.00	17,377.00	9,540.00	16,198.00	26,542.69	22,830.30	16,150.82
591-032-647.301	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
591-032-665.000	INTEREST EARNINGS	678.70	311.46	1,002.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,304.05
591-032-690.000	MISC INCOME	0.00	0.00	0.00	0.00	2,627.50	41,985.55	0.00	0.00	0.00	0.00	0.00	0.00
591-032-691.000	TRANSFER FROM WATER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-032-693.000	TRANSFER FROM CITY HALL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-032-696.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 032 - REVENUES		609,790.95	1,028,759.86	834,389.68	511,297.62	618,799.55	676,465.01	668,686.68	680,133.60	695,613.13	765,263.48	770,378.71	786,165.05

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 591													
591-591-693.000	LAND & EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 591		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 592 - EXPENDITURES													
591-592-400.000	ALLOCATED TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 592 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		609,790.95	1,028,759.86	834,193.17	511,432.73	618,799.55	676,465.01	668,686.68	680,133.60	696,368.53	765,263.48	770,565.73	809,415.05
Expenditures													
Dept 592 - EXPENDITURES													
591-592-705.000	SALARIES	105,856.03	112,463.23	113,376.30	108,426.27	103,265.96	89,895.98	97,551.25	83,100.39	84,230.38	96,476.08	101,530.12	102,641.68
591-592-709.000	OVERTIME	9,017.67	13,970.32	15,246.50	14,485.14	13,051.79	13,899.80	13,476.30	11,727.56	13,550.59	14,476.34	15,910.26	14,610.16
591-592-711.000	SAFETY EQUIPMENT	171.36	179.37	82.88	127.50	7.50	540.90	444.27	278.27	280.28	751.57	729.36	1,141.38
591-592-712.000	INSURANCE COSTS - LIABILITY	346.44	312.95	222.77	207.70	204.68	214.34	308.80	295.70	288.51	299.28	293.12	320.30
591-592-713.000	MEDICAL INSURANCE	44,165.24	44,826.42	28,467.59	34,030.39	28,960.23	26,712.25	23,172.55	25,113.45	25,461.88	27,298.36	25,072.40	22,313.11
591-592-714.000	SOCIAL SECURITY	9,482.04	10,551.08	11,150.11	9,985.28	8,891.58	8,627.48	9,158.20	9,507.78	7,778.88	9,097.86	9,469.43	9,561.33
591-592-715.000	PENSION	8,453.81	10,066.32	10,921.48	10,698.26	9,604.58	10,759.72	36,926.29	36,288.49	78,577.38	(48,591.86)	22,660.61	36,396.97
591-592-716.000	UNEMPLOYMENT	216.00	324.17	582.17	1,398.38	752.44	14.74	62.63	17.28	5.41	12.07	10.80	11.40
591-592-719.000	ACC VACA/SICK	11,858.93	12,733.11	10,553.59	10,415.60	12,479.52	10,598.26	7,547.47	13,757.60	4,480.91	6,796.29	10,245.52	8,826.71
591-592-724.000	WORKERS COMPENSATION	4,345.21	3,185.87	2,728.96	2,104.29	2,662.59	2,487.34	3,988.15	3,687.77	4,016.54	4,741.44	4,305.30	7,420.94
591-592-725.000	CHEMICALS	4,221.99	2,389.00	4,004.91	5,841.73	3,918.50	4,784.31	6,575.36	6,941.60	6,298.73	6,648.25	12,122.95	6,913.48
591-592-731.000	POSTAGE	1,269.00	1,138.71	1,266.22	1,359.84	1,348.43	1,481.29	1,460.49	1,414.73	1,512.94	1,365.02	1,431.29	1,600.00
591-592-735.000	GAS/OIL PURCHASES	6,198.69	7,922.32	8,268.19	8,615.41	9,381.17	7,405.33	4,983.29	5,636.56	4,419.27	5,752.89	4,101.16	2,083.66
591-592-755.000	SUPPLIES/MATERIALS	9,885.18	20,127.92	12,606.50	7,235.10	(3,161.24)	13,399.31	31,246.54	15,502.01	19,624.41	22,207.40	16,815.54	21,794.88
591-592-755.100	METERS/MATERIALS	24,725.48	6,916.30	118,062.94	5,256.28	2,731.11	14,266.75	8,394.92	21,899.78	16,365.49	16,053.54	23,437.12	16,013.11
591-592-755.295	WELL HEAD PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-756.000	REPAIRS/MAINTENANCE	20,531.82	21,472.17	11,278.04	23,442.41	22,080.26	30,735.37	39,999.19	43,163.86	30,966.35	85,145.44	62,872.90	65,393.68
591-592-801.000	DWRP LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-802.000	LEGAL FEES	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-808.000	ACCOUNTING AUDIT	500.00	1,015.00	500.00	0.00	500.00	0.00	625.00	0.00	0.00	0.00	1,500.00	0.00
591-592-809.000	ENVIRONMENTAL SERVICE FEES	3,303.51	3,497.22	3,298.29	3,902.43	5,270.45	3,188.00	4,673.26	5,050.00	1,670.00	4,088.05	4,577.02	4,890.55
591-592-818.000	ENGINEERING	15,582.21	7,388.00	10,103.00	5,080.09	3,150.00	9,546.84	13,172.40	3,672.75	22,928.00	5,679.55	0.00	2,044.32
591-592-860.000	MOTOR POOL	1,631.67	1,733.05	1,111.94	3,022.38	838.72	2,191.20	3,072.37	2,235.69	1,595.59	365.19	2,154.74	0.00
591-592-861.000	VEHICLE EXPENSE	0.00	0.00	0.00	762.55	763.64	94.24	45.20	899.54	5,811.42	1,839.33	1,059.96	1,001.04
591-592-870.000	TRAINING/TRAVEL	1,775.50	1,060.78	1,086.28	1,581.88	2,492.36	661.21	2,078.07	1,926.60	4,256.67	2,598.25	1,261.00	1,810.90
591-592-900.000	PUBLISHING	1,125.15	1,093.65	1,755.15	1,093.65	1,103.65	1,093.65	28.52	890.00	22.50	0.00	793.20	0.00
591-592-920.000	TELEPHONE/UTILITIES	27,346.26	31,036.28	37,191.87	39,553.87	50,441.70	53,672.47	50,349.01	56,727.52	50,814.38	50,905.67	52,833.95	56,023.76
591-592-960.000	ADMINISTRATIVE FEE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
591-592-964.000	NORTH EAST STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-964.500	WATER SYSTEM WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-967.000	S LAKE STREET 06/07	45,064.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-968.000	DEPRECIATION EXPENSE	246,330.23	218,054.20	212,137.82	257,496.00	256,625.14	253,611.89	248,029.00	244,882.00	207,797.85	193,806.00	192,788.46	0.00
591-592-969.000	EQUIPMENT/VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,127.45
591-592-970.000	WATER SYSTEM CAPITAL OUTLAY	21,397.80	0.00	(234.00)	0.00	26,980.90	15,005.00	14,583.50	0.00	0.00	0.00	23,242.00	0.00
591-592-970.150	DIVISION STREET RECONSTRUCTION	0.00	0.00	(88,736.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-970.175	1910 BUILDING WATER SYSTEM	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
		AS OF 04/30/2010	AS OF 04/30/2011	AS OF 04/30/2012	AS OF 04/30/2013	AS OF 04/30/2014	AS OF 04/30/2015	AS OF 04/30/2016	AS OF 04/30/2017	AS OF 04/30/2018	AS OF 04/30/2019	AS OF 04/30/2020	AS OF 04/30/2021
591-592-970.200	S PARK STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-976.000	NORTH FRONT STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-981.000	WATER LINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-987.100	N EAST ST CONSTRUCTION 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-990.000	DWRP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
591-592-990.100	WATER LINE EXTENSION PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-991.000	DWRP INTEREST	33,500.00	31,500.00	29,375.00	27,250.00	24,813.00	22,562.00	20,302.00	17,990.00	15,472.70	11,367.11	10,529.28	8,124.00
591-592-991.100	WATER LINE EXTENSION INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-992.000	BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-592-995.400	TRANSFERS OUT - S PARK ST	0.00	0.00	0.00	28,630.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 592 - EXPENDITURES		688,375.27	594,957.44	586,407.10	642,002.52	619,158.66	627,449.67	672,254.03	642,606.93	638,227.06	649,179.12	631,747.49	582,064.81
TOTAL EXPENDITURES		688,375.27	594,957.44	586,407.10	642,002.52	619,158.66	627,449.67	672,254.03	642,606.93	638,227.06	649,179.12	631,747.49	582,064.81
Fund 591 - WATER FUND:													
TOTAL REVENUES		609,790.95	1,028,759.86	834,193.17	511,432.73	618,799.55	676,465.01	668,686.68	680,133.60	696,368.53	765,263.48	770,565.73	809,415.05
TOTAL EXPENDITURES		688,375.27	594,957.44	586,407.10	642,002.52	619,158.66	627,449.67	672,254.03	642,606.93	638,227.06	649,179.12	631,747.49	582,064.81
NET OF REVENUES & EXPENDITURES		(78,584.32)	433,802.42	247,786.07	(130,569.79)	(359.11)	49,015.34	(3,567.35)	37,526.67	58,141.47	116,084.36	138,818.24	227,350.24

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 594 - MARINA FUND													
Revenues													
Dept 000													
594-000-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
594-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-030-579.000	GRANTS-STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	117,925.74	0.00	0.00	0.00	0.00	0.00	0.00
594-030-586.000	GRANTS / LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.00	0.00	0.00
594-030-624.000	BOAT TRAILER PARKING / AIRPORT	0.00	0.00	0.00	0.00	310.80	260.00	547.00	1,155.00	868.00	826.03	1,730.00	2,168.00
594-030-628.000	MARINA USER FEES/SEASONAL	59,887.00	76,300.29	68,873.82	50,314.00	60,997.00	69,529.80	51,821.67	33,888.94	96,639.11	65,126.78	66,007.00	24,229.52
594-030-629.000	MARINA USER FEES	41,612.81	26,831.40	29,632.08	28,460.17	28,029.85	26,702.45	44,835.15	64,256.96	44,338.43	56,731.96	64,286.55	74,509.17
594-030-629.100	LAUNCH RAMP USER FEES	13,831.84	13,706.84	15,202.13	17,908.70	18,665.58	16,493.68	17,380.31	16,962.41	15,850.20	18,593.06	17,065.39	16,783.89
594-030-629.300	WATER STREET MARINA REVENUES	0.00	15,736.97	27,915.83	25,807.78	36,839.00	39,494.03	24,204.32	38,212.15	46,704.80	11,423.06	24,162.12	26,744.60
594-030-629.400	KRUEGER MARINA REVENUES	0.00	356.00	2,385.67	894.00	3,524.00	4,899.82	573.00	2,705.00	4,258.00	6,000.00	4,231.95	0.00
594-030-629.500	BOB KONUPEK MARINA	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00	2,204.00	3,687.50	6,000.00	6,500.00	0.00
594-030-647.600	GRANTS/STATE	16,047.68	0.00	0.00	0.00	157,774.06	0.00	5,000.00	0.00	0.00	254,939.12	0.00	0.00
594-030-665.000	INTEREST EARNINGS	335.72	193.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-030-667.400	SALE OF ICE/MISC INCOME	874.67	1,173.05	431.69	1,298.21	1,416.80	3,063.76	1,935.81	552.46	1,426.54	647.33	421.72	463.45
594-030-675.100	SPONSORSHIP	200.00	400.00	0.00	0.00	200.00	716.00	110.00	50.00	0.00	0.00	0.00	0.00
594-030-691.000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-030-699.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		132,789.72	134,697.94	144,441.22	124,682.86	307,757.09	279,085.28	147,600.26	159,986.92	213,772.58	424,622.34	184,404.73	144,898.63
TOTAL REVENUES		132,789.72	134,697.94	144,441.22	124,682.86	307,757.09	279,085.28	147,600.26	159,986.92	213,772.58	424,622.34	184,404.73	144,898.63

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Expenditures													
Dept 040 - EXPENDITURES													
594-040-705.000	SALARIES	37,788.60	39,164.86	42,115.35	38,467.46	32,857.28	35,534.67	37,544.47	45,192.72	44,146.11	47,756.37	46,341.84	54,495.76
594-040-705.100	SALARIES - WATER STREET MARINA	0.00	4,036.76	3,478.22	5,376.43	4,270.17	5,111.68	5,528.09	4,280.01	5,792.58	6,474.36	8,092.00	1,416.14
594-040-709.000	OVERTIME	766.21	513.01	2,156.83	1,584.96	1,675.48	2,171.80	239.75	370.73	1,947.67	1,415.54	3,588.08	939.51
594-040-713.000	MEDICAL INSURANCE	672.63	506.26	671.11	495.08	624.98	679.76	148.41	30.94	201.10	642.14	650.08	291.52
594-040-714.000	SOCIAL SECURITY	2,935.09	3,287.51	3,702.82	3,408.21	2,951.07	3,258.92	3,309.77	3,807.61	3,963.97	4,240.97	4,427.28	4,340.91
594-040-715.000	PENSION COSTS	0.00	0.00	134.24	87.21	108.71	153.65	5.38	102.95	72.73	351.74	294.32	471.83
594-040-716.000	UNEMPLOYMENT COMPENSATION	248.89	387.47	621.71	1,216.28	3,701.73	719.22	22.40	138.68	25.72	25.76	28.16	28.74
594-040-724.000	INSURANCE: WORKERS COMP	2,060.94	1,157.52	980.32	678.39	1,239.02	1,713.48	1,805.29	2,671.89	1,795.51	2,036.73	2,093.88	1,674.40
594-040-724.100	INSURANCE - WATER ST MARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-040-724.200	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-040-755.000	SUPPLIES	8,497.56	7,660.58	6,567.13	7,163.20	9,890.47	9,981.09	7,004.15	8,694.63	5,567.71	9,779.68	6,775.02	8,139.92
594-040-755.100	SUPPLIES - WATER ST MARINA	0.00	2,690.31	7,302.86	117.78	808.68	1,528.75	1,217.43	95.60	1,738.93	421.04	0.00	0.00
594-040-755.200	WATER STREET MARINA REIMBURSEMEN	0.00	0.00	0.00	4,529.99	24,052.01	13,764.00	13,957.40	12,048.84	17,894.30	10,499.31	9,994.06	0.00
594-040-755.300	KRUEGER MARINA REIMBURSEMENT	0.00	0.00	0.00	447.00	1,858.50	2,449.91	286.50	1,436.00	2,129.00	3,000.00	2,150.48	0.00
594-040-755.400	KONUPEK	0.00	0.00	0.00	0.00	0.00	0.00	596.50	0.00	1,843.75	3,000.00	3,250.00	0.00
594-040-755.450	OWNER RENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,048.00
594-040-756.000	REPAIRS & MAINTENANCE	50,992.01	8,847.31	9,458.19	7,098.01	13,125.05	9,504.73	21,411.44	14,643.74	16,956.33	12,895.22	4,739.79	6,875.91
594-040-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	6,716.25	43,573.81	4,817.52	32,155.00	5,797.50	27,267.50	33,047.95	2,287.75	0.00
594-040-860.000	MOTOR POOL	2,068.50	1,961.78	1,835.71	2,159.50	2,824.61	2,307.33	3,384.38	3,073.51	3,011.87	3,934.67	805.16	3,918.75
594-040-870.000	TRAINING/TRAVEL	312.99	339.03	149.95	167.06	251.14	805.12	549.18	677.15	623.68	1,157.59	842.53	429.27
594-040-901.200	ADVERTISING - WATER ST MARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-040-920.000	TELEPHONE/UTILITIES	9,002.92	7,336.49	9,628.56	8,449.04	11,037.46	11,002.67	10,460.36	9,662.39	12,876.61	13,831.38	17,538.29	16,023.40
594-040-970.000	CAPITAL OUTLAY/EQUIPMENT	1,835.00	1,849.95	14,531.00	0.00	189,240.49	202,313.67	0.00	8,717.10	0.00	453,338.46	5,117.49	459.99
594-040-975.000	BUILDINGS/EQUIPMENT	0.00	0.00	0.00	912.30	2,171.66	243.95	7,158.00	1,363.00	(4,244.98)	0.00	8,950.00	0.00
594-040-990.000	BOND PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		117,181.34	79,738.84	103,334.00	89,074.15	346,262.32	308,061.92	146,783.90	122,804.99	143,610.09	607,848.91	127,966.21	114,554.05
TOTAL EXPENDITURES		117,181.34	79,738.84	103,334.00	89,074.15	346,262.32	308,061.92	146,783.90	122,804.99	143,610.09	607,848.91	127,966.21	114,554.05
Fund 594 - MARINA FUND:													
TOTAL REVENUES		132,789.72	134,697.94	144,441.22	124,682.86	307,757.09	279,085.28	147,600.26	159,986.92	213,772.58	424,622.34	184,404.73	144,898.63
TOTAL EXPENDITURES		117,181.34	79,738.84	103,334.00	89,074.15	346,262.32	308,061.92	146,783.90	122,804.99	143,610.09	607,848.91	127,966.21	114,554.05
NET OF REVENUES & EXPENDITURES		15,608.38	54,959.10	41,107.22	35,608.71	(38,505.23)	(28,976.64)	816.36	37,181.93	70,162.49	(183,226.57)	56,438.52	30,344.58

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Fund 661 - MOTOR POOL FUND													
Revenues													
Dept 000													
661-000-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 030 - REVENUES													
661-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-030-602.202	BILLINGS MAJOR STREET	60,949.20	99,552.02	68,684.70	79,026.28	139,857.06	75,552.21	64,601.22	88,097.82	112,108.04	100,395.04	71,131.25	56,123.78
661-030-602.203	BILLINGS LOCAL STREET	91,761.38	107,075.87	111,575.88	96,968.15	121,879.02	95,571.05	93,378.12	108,910.85	116,835.76	107,198.41	79,818.71	57,306.22
661-030-602.209	BILLINGS TO CEMETERY FUND	8,702.92	7,464.33	6,775.82	5,229.82	4,301.84	4,749.51	6,771.32	3,013.35	6,546.78	6,644.08	6,315.80	7,751.74
661-030-602.210	BILLINGS TO AMBULANCE FUND	10,573.27	6,933.55	14,741.17	0.00	0.00	0.00	0.00	0.00	60.34	0.00	0.00	0.00
661-030-602.226	RUBBISH PICK UP	7,511.00	3,106.66	1,318.12	3,339.41	3,324.30	4,609.41	0.00	0.00	0.00	0.00	520.67	0.00
661-030-602.229	BILLINGS AIRPORT FUND	7,031.26	15,144.28	9,411.51	9,039.02	10,346.54	7,618.71	7,469.00	10,587.51	6,464.56	4,326.31	4,758.46	5,078.50
661-030-602.285	BILLINGS TO MARINA FUND	2,068.50	1,961.78	1,835.71	2,159.50	2,259.62	1,839.65	2,894.48	3,031.67	2,951.53	3,934.67	805.16	3,918.75
661-030-602.591	BILLINGS WATER/WW FUND	15,285.13	4,223.61	2,454.06	2,749.71	959.40	1,599.52	1,340.38	1,235.38	1,687.19	116.25	510.14	20.22
661-030-602.661	BILLINGS TO FIRE DEPARTMENT	11,479.60	6,008.82	6,897.86	0.00	0.00	0.00	0.00	1,393.16	0.00	0.00	0.00	0.00
661-030-611.000	BILLINGS GENERAL FUND	75,588.57	81,148.63	61,657.32	57,358.13	56,644.11	48,283.69	62,610.45	73,719.03	80,466.25	71,687.73	75,514.01	73,829.60
661-030-629.100	BILLINGS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-030-665.000	INTEREST INCOME	1,582.51	779.69	623.52	0.00	1,140.88	76.37	0.00	0.00	0.00	0.00	0.00	0.00
661-030-667.200	BUILDING RENT FIRE DEPT	21,499.92	21,499.92	21,499.92	21,499.92	21,499.92	21,499.92	21,499.92	19,708.26	23,291.58	0.00	0.00	0.00
661-030-690.000	MISCELLANOUS INCOME	(108.00)	310.80	11,358.27	8,892.74	5,812.01	7,171.42	12,493.55	6,913.12	6,707.99	9,261.46	9,590.60	18,918.40
661-030-692.000	ALLOCATED FR CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-030-693.000	EQUIPMENT SALES	4,860.00	2,507.00	6,551.00	3,025.00	0.00	16,200.00	15,000.00	0.00	1,428.00	0.00	15,000.00	2,025.00
661-030-695.000	TRANSFER FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-030-698.000	TRANSFER FROM WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-030-699.000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 030 - REVENUES		318,785.26	357,716.96	325,384.86	289,287.68	368,024.70	284,771.46	288,058.44	316,610.15	358,548.02	303,563.95	263,964.80	224,972.21
Dept 040 - EXPENDITURES													
661-040-667.200	BUILDING RENTAL/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		318,785.26	357,716.96	325,384.86	289,287.68	368,024.70	284,771.46	288,058.44	316,610.15	358,548.02	303,563.95	263,964.80	224,972.21

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Expenditures													
Dept 000													
661-000-712.000	CLEARING A/C-INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-713.000	CLEARING A/C-MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.21	0.00	0.00	0.00	0.00
661-000-714.000	CLEARING A/C-SOCIAL SECURITY	475.79	0.00	0.00	0.00	0.00	0.00	0.00	4.21	0.00	0.00	52.02	5.65
661-000-716.000	CLEARING A/C-UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-718.000	CLEARING A/C MED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		475.79	0.00	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	52.02	5.65
Dept 040 - EXPENDITURES													
661-040-705.000	SALARIES	30,865.01	34,582.05	22,485.73	1,056.76	627.08	299.52	904.88	408.64	147.47	985.17	5,877.92	5,536.68
661-040-706.000	SALARIES- COMPOST	0.00	10,529.21	10,590.96	8,290.41	7,994.06	10,044.83	9,802.95	4,286.30	4,202.31	9,143.48	6,619.36	14,012.19
661-040-709.000	OVERTIME- MOTOR POOL	614.45	449.04	168.39	0.00	27.93	130.61	0.00	152.25	320.67	65.49	182.08	0.00
661-040-711.000	SAFETY EQUIPMENT	67.75	69.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-712.000	INSURANCE: LIFE/AD&D	54.24	54.24	38.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-713.000	MEDICAL INSURANCE	20,516.30	16,093.26	8,557.98	972.10	1,029.17	1,292.93	1,129.46	281.38	239.60	482.59	1,623.69	1,274.87
661-040-714.000	SOCIAL SECURITY	3,671.35	3,415.91	2,543.21	692.36	635.97	771.31	792.19	357.42	350.73	767.39	885.23	1,464.04
661-040-715.000	PENSION	6,959.45	7,907.74	5,895.88	0.00	0.00	0.00	44.14	49.10	107.83	17,725.53	75,730.55	35,023.67
661-040-716.000	UNEMPLOYMENT INSURANCE	86.40	131.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-719.000	VACATION/SICK TIME	7,204.02	1,570.95	5,630.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-724.000	INSURANCE/WORKERS COMPENSATION	9,242.14	6,998.92	6,543.52	3,325.44	8,076.14	5,403.72	7,696.70	6,468.86	7,785.56	7,231.15	7,616.69	7,207.85
661-040-735.000	GAS AND OIL	25,358.23	30,471.61	30,141.84	38,457.29	45,704.11	28,073.17	20,409.05	22,204.03	23,743.27	33,260.61	23,145.61	16,470.40
661-040-755.000	SUPPLIES	69,495.39	4,250.43	17,508.18	17,111.14	29,669.03	23,929.16	27,055.66	30,821.93	26,109.50	32,691.28	24,836.29	26,897.85
661-040-756.000	EQUIPMENT MAINTENANCE	21,581.67	36,578.76	61,581.81	0.00	0.00	2,180.82	1,235.00	325.14	2,471.83	44,386.10	9,885.82	38,376.54
661-040-818.000	CONTRACTED SERVICES	0.00	5,000.00	12,437.59	61,630.74	53,096.79	59,269.28	64,525.92	37,487.93	64,092.49	29,341.61	27,724.13	18,846.34
661-040-819.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-870.000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-909.000	EMPLOYEE MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-920.000	TELEPHONE/UTILITIES	21,936.44	21,093.72	16,550.71	16,605.39	23,933.53	21,824.67	26,893.66	16,461.76	17,953.96	20,591.11	17,627.15	20,769.11
661-040-960.000	ADMINISTRATIVE FEE	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,499.96	5,500.00	5,500.00	5,500.00
661-040-964.000	TRANSFERS TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-968.000	DEPRECIATION	69,640.80	74,469.88	38,333.00	38,366.07	38,686.48	50,626.09	92,824.00	107,385.00	121,878.34	121,386.00	105,052.66	73,505.00
661-040-969.000	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-970.000	EQUIPMENT PURCHASES	0.00	0.00	11,948.73	578.51	0.00	315.71	5,841.78	19,002.76	(872.83)	13,701.44	43,119.84	3,052.75
661-040-975.000	FACILITIES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-976.000	PROPERTY REPLACEMENT SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-985.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-990.000	MAJOR EQUIPMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-040-995.248	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 040 - EXPENDITURES		292,793.60	259,166.58	256,456.85	192,586.17	214,980.25	209,661.78	264,655.35	251,192.46	274,030.69	337,258.95	355,427.02	267,937.29

01/05/2023

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Month Ended: April

GL NUMBER	DESCRIPTION	BALANCE AS OF 04/30/2010	BALANCE AS OF 04/30/2011	BALANCE AS OF 04/30/2012	BALANCE AS OF 04/30/2013	BALANCE AS OF 04/30/2014	BALANCE AS OF 04/30/2015	BALANCE AS OF 04/30/2016	BALANCE AS OF 04/30/2017	BALANCE AS OF 04/30/2018	BALANCE AS OF 04/30/2019	BALANCE AS OF 04/30/2020	BALANCE AS OF 04/30/2021
Dept 860													
661-860-711.000	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-860-712.000	INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-860-713.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-860-714.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-860-715.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-860-716.000	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-860-719.000	ACC VAC/SICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 860		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		293,269.39	259,166.58	256,456.85	192,586.17	214,980.25	209,661.78	264,655.35	251,212.88	274,030.69	337,258.95	355,479.04	267,942.94
Fund 661 - MOTOR POOL FUND:													
TOTAL REVENUES		318,785.26	357,716.96	325,384.86	289,287.68	368,024.70	284,771.46	288,058.44	316,610.15	358,548.02	303,563.95	263,964.80	224,972.21
TOTAL EXPENDITURES		293,269.39	259,166.58	256,456.85	192,586.17	214,980.25	209,661.78	264,655.35	251,212.88	274,030.69	337,258.95	355,479.04	267,942.94
NET OF REVENUES & EXPENDITURES		25,515.87	98,550.38	68,928.01	96,701.51	153,044.45	75,109.68	23,403.09	65,397.27	84,517.33	(33,695.00)	(91,514.24)	(42,970.73)
TOTAL REVENUES - ALL FUNDS		10,122,620.43	10,689,391.17	9,313,700.50	10,410,844.53	9,744,540.01	10,403,010.63	18,162,795.72	10,956,783.58	11,600,517.80	13,714,675.32	13,023,250.41	12,219,512.36
TOTAL EXPENDITURES - ALL FUNDS		9,548,358.38	10,509,923.26	8,108,522.78	9,911,340.90	8,739,630.59	9,572,143.26	12,157,153.04	13,860,305.58	12,852,215.88	13,472,996.03	11,973,668.43	10,991,823.42
NET OF REVENUES & EXPENDITURES		574,262.05	179,467.91	1,205,177.72	499,503.63	1,004,909.42	830,867.37	6,005,642.68	(2,903,522.00)	(1,251,698.08)	241,679.29	1,049,581.98	1,227,688.94