

Approved
~~Unapproved~~ 1/8/2025

BOIS BLANC TOWNSHIP
Regular Meeting
Dec 27, 2024
Bois Blanc Township Hall

Meeting was called to order at 5:00 pm Supervisor Brent Sharpe

Pledge of Allegiance

Present: Diane Akright, Brent Sharpe, Sue Winters Absent: Tom Wybranowski, Megan Hawver-Vallance

Agenda was reviewed and accepted.

Motion was made by D Akright, 2nd by S Winters to accept the 11/13/24 minutes as submitted.

Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-133 carried**

Treasurers report was submitted to all board members.

Budget Amendments:

Motion was made by D Akright, 2nd by S Winters to move \$2032.00 from 101-446-967-000 (Street Projects) to 101-265-801-000 Prof Services (Auditor). Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, Megan Hawver-Vallance **Motion 2024-134 carried**

Motion was made by D Akright, 2nd by S Winters to move \$2537.24 from 101-890-890-000 (General Contingency) to Zoning salary (2292.00), zoning MC/SS (175.34) & Zoning supplies (69.90). Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, Megan Hawver-Vallance **Motion 2024-135 carried**

Motion was made by S Winters, 2nd by D Akright to pay the bills as submitted. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, Megan Hawver-Vallance **Motion 2024-136 carried**

Department Reports:

Airport: We are close to getting a new generator for the Airport at no charge to the township. No contribution will be needed. Final step is a January transfer meeting. Everyone expects it to be approved. Once installed, we would look at moving the old generator as back-up for the SRE building. Chris will get estimates on cost for hook up and an overhaul of the old unit.

Runway resurfacing project is on schedule. Pre-bid meeting is scheduled for end of January. Bids are due mid-February. The runway will be down 2 weeks during project. Chris is letting the local pilots know that this will be coming and will keep the communication lines open. There will be a wait of about a month before painting. Project will be completed next year.

The next project will be the lighting systems. 2026 Lighting System re-design and 2027 New installation.

Fire: No report

Marina: Motion was made by D Akright, 2nd by B Sharpe to accept Jay Beugly's letter of resignation with regret. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-137 carried** We wish Jay the very best at his new position in New York. Clerk will post for the open position.

Law: No report

Cemetery: No report

Unapproved

Parks and Rec: No report

Planning: No report

Transfer Station: No report

Zoning: Down to the last 2 applications of the year. Working with the Planning Commission and the new consultant as needed with the zoning ordinance review and updates. Just an FYI, the Planning Commission did approve the special land use to the school board for the Gibson Park Pavillion.

Maintenance: No report

Health Committee: No report

Old Business:

Law Contract 2025-2028: Motion was made by D Akright, 2nd by S Winters to approve and sign the new law contract.

Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance

Motion 2024-138 carried.

Airport Clearing Project: The revised bidding and contract specifications sheet was shared/reviewed. It was determined to utilize the 2 new GIS maps as additional exhibits, post for bids to be submitted by May 1st, 2025 & for job to be completed by June 15, 2025. Chris will discuss with Prein & Newoff possible places to post. A summary ad will be posted in St Ignace News and on our website for local distribution. Interested parties can call the township office with a copy of the full document. Motion was made by D Akright, 2nd by S Winters to accept the project specifications as revised. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-139 carried.**

Letter of Understanding with Fresh Coast Planning: Motion was made by D Akright, 2nd by B Sharpe to authorize Supervisor Sharpe to sign the letter of Understanding with Fresh Coast for the Zoning Ordinance Update Project. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-140 carried.**

Runway Rehab project: An amendment to the professional Services agreement was received and explained. The Aero Condo's taxi lanes were removed from the scope of the project due to MDOT conflict, resulting in a reduction of \$18,700.00 and a final contract value of \$93,400.00 After the contractor is chosen for the resurfacing, Chris will let Aero Condo's and the Harbor Commission know in case they want to contact them about having the private taxi lanes and the Marina parking resurfaced at the same time.

Public Comment:

New Business:

Motion was made by D Akright, 2nd by B Sharpe to reappoint Harbor Commission members Don Balbaugh, Chris Suchner, Scott Anton, Steve Barnum & Brent Canup to another term of office. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-141 carried.**

Motion was made by D Akright, 2nd by S Winters to appoint Rick Navarre to the open position on the Harbor Commission. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-142 carried.**

Motion was made by D Akright, 2nd by B Sharpe to reappoint Planning Commission members Polly Peyerck, Adam Bronkema, Lani White and Jamie Nye to another term of office. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-143 carried.**

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Motion was made by D Akright, 2nd by S Winters to reappoint Parks & Recreation members Ginger Canup, James Robinson and Jim Mackay to another term of office. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-144 carried.**

Motion was made by D Akright, 2nd by B Sharpe to appoint Kathleen Goeschel to the open position on the Parks and Recreation Commission. Roll call vote: Ayes: B Sharpe, D Akright Nays: S Winters Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-145 carried.**

Motion was made by D Akright, to appoint Sheila Hyde as an alternate member on the ZBA. Motion died for lack of 2nd.

Township board liaison appointments have been tabled until the January meeting. A summary of the positions and responsibilities will be sent to the board members with a request for them to submit their areas of interest .

Law Housing 2025: A contract with Dennis Witek for the continued rental of his property at 909 Poplar Place was submitted for review. Motion was made by D Akright, 2nd by B Sharpe to accept and authorize Supervisor Sharpe to sign for the Township. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-146 carried.**

Motion was made by B Sharpe, 2nd by S Winters to approve the purchase of zoom pro for use by the Township Board and their sub committees. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-147 carried.**

Motion was made by D Akright, 2nd by B Sharpe to authorize a township board member to sign the continuation of the DNR land use agreement for the N Shore/Bible Road camping privy. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-148 carried.**

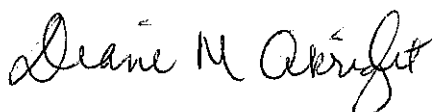
Correspondence: Copies of a letter from EUP Planning & Development regarding an appointment opening and TDS regarding a pending increase to our internet services were distributed for board member information.

At 3:05 a motion was offered by D Akright, 2nd by B Sharpe to move into closed session to discuss a privileged and confidential letter from the township attorney. (The meeting room was cleared)

Open session was resumed at 3:20pm. Motion was made by D Akright, 2nd by B Sharpe to send a letter to the ZBA chair regarding procedure. Roll call vote: Ayes: S Winters, B Sharpe, D Akright Nays: none Absent: T Wybranowski, M Hawver-Vallance **Motion 2024-149 carried.**

There being no further business, the meeting was closed at 3:22 pm.

Respectfully submitted,



Diane M Akright, Bois Blanc Township Clerk

CASH SUMMARY BY FUND FOR BOIS BLANC TOWNSHIP
 FROM 11/01/2024 TO 11/30/2024
 FUND: 101 206 207 226 295 594
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
101	GENERAL FUND	384,394.77	2,854.39	17,862.53	369,386.63
206	FIRE FUND	297,713.83	264.82	4,123.41	293,855.24
207	LAW FUND	179,199.67	2,488.24	6,093.00	175,594.91
226	TRANSFER STATION FUND	151,111.10	1,979.16	5,685.43	147,404.83
295	AIRPORT FUND	310,324.70	50.00	2,633.22	307,741.48
594	MARINA FUND	403,604.52	436.74	4,456.69	399,584.57
	TOTAL - ALL FUNDS	1,726,348.59	8,073.35	40,854.28	1,693,567.66

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/27/2024	19831	ANDERSON	ANDERSON, TACKMAN & COMPAN	ANDERSON, TACKMAN & COMPAN	PROGRESSIVE BILLING - AUDIT FY EN	3,165.00
11/27/2024	19832	BLOOM	BLOOM SLUGGETT MORGAN	BLOOM SLUGGETT MORGAN	ATTORNEY FEES	882.00
11/27/2024	19833	CARQUEST	CARQUEST AUTO PARTS	CARQUEST AUTO PARTS	FUEL ADDITIVES - FIRE DEPT	323.64
11/27/2024	19834	CNTY LINE	COUNTY LINE POWER	COUNTY LINE POWER	PAPI ALIGNMENT	774.40
11/27/2024	19835	WITTEK	DENNIS WITTEK	DENNIS WITTEK	DECEMBER 2024 LAW HOUSING	875.00
11/27/2024	19836	CITZ CARD	ELIAN FINANCIAL SERVICES	ELIAN FINANCIAL SERVICES	CREDIT CARD CHARGES - SEE BELOW	2,235.10
11/27/2024	19837	MISC	JAMES ROBINSON	JAMES ROBINSON	PARK GPS PLATES & MILEAGE	70.78
11/27/2024	19838	NORTHERN D	NORTHERN DRILLING INC	NORTHERN DRILLING INC	2024 MARINA WELL MAINT AND BUOY R	750.00
11/27/2024	19839	PLAUNT	PLAUNT TRANSPORTATION	PLAUNT TRANSPORTATION	TRANSPORTATION CHARGES	858.02
11/27/2024	19840	QUILL	QUILL	QUILL	FILE FOLDERS	29.18
12/12/2024	19841	BLARNEY	BLARNEY CASTLE OIL CO	BLARNEY CASTLE OIL CO	E10 GASOHOL - 106.1 GAL	355.80
12/12/2024	19842	CVTERS	CHRIS VIERS	CHRIS VIERS	CELL PHONE STIPEND	40.00
					MAINT MILEAGE - NOV 40 X .67	26.80
						66.80
12/12/2024	19843	FRESH AA	FRESH AIR AVIATION	FRESH AIR AVIATION	AIR TRANS - CONSULTANT	444.00
12/12/2024	19844	PLAUNT	PLAUNT TRANSPORTATION	PLAUNT TRANSPORTATION	TRANSPORTATION COSTS NOV	945.50
12/12/2024	19845	PIE & G	PRESCUE ISLE ELECTRIC & GA	PRESCUE ISLE ELECTRIC & GA	ELECTRIC SERVICES	894.04
12/12/2024	19846	MISC	RICHARD BERGER	RICHARD BERGER	P&R MAINT MILEAGE - LAKE MARY	14.74
12/12/2024	19847	ST. IGNACE	ST. IGNACE NEWS	ST. IGNACE NEWS	PUBLIC HEARING PUBLICATION - PC	130.00
12/12/2024	19848	TDS	TDS TELECOM	TDS TELECOM	TELEPHONE AND INTERNET CHARGES	690.49
12/12/2024	19849	VCS	VCS, INC	VCS, INC	SST CERT RENEWAL - VPM	150.00

CNBGI TOTALS: 13,654.49
 Total of 19 Checks: 0.00
 Less 0 Void Checks: 13,654.49
 Total of 19 Disbursements: 13,654.49

*(M) 500
 2nd - DA
 all apts
 2024-136*

Budget Amendments Dec 2024

General Fund – Township Hall (General Expenses)

101-265-801-000 – Professional Services (Auditor)	+2032.00
101-446-967-000 – streets Project Costs	-2032.00

Note: We originally budgeted \$16,000 in street projects on the chance the county was going to have the larger match program, however that didn't take place. Therefore, there are dollars that can be shifted.

General Fund – Zoning

101-411-702-000 Salary & per diem	+2292.00
101-411-714-000 Medicare & SS	+ 175.34
101-411-726-000 Supplies	+ 69.90
101-890-890-000 – General Contingency	-2537.24

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024	MONTH 11/30/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)					
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 930 - TRANSFER IN (APPROP)		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		253,262.00		63,423.68	1,641.00	189,838.32	25.04	
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-702.000	SALARY & PER DIEM	8,500.00		5,566.72	733.34	2,933.28	65.49	
101-101-702.100	INACTIVE	0.00		0.00	0.00	0.00	0.00	
101-101-714.000	MEDICARE & SOC SEC	850.00		425.88	56.10	424.12	50.10	
101-101-860.000	TRANSPORTATION	694.78		694.78	0.00	0.00	100.00	
101-101-958.000	EDUCATION & TRAINING	805.22		105.00	105.00	700.22	13.04	
Total Dept 101 - TOWNSHIP BOARD								
		10,850.00		6,792.38	894.44	4,057.62	62.60	
Dept 171 - SUPERVISOR								
101-171-702.000	SALARY	9,500.00		6,333.36	791.67	3,166.64	66.67	
101-171-714.000	MEDICARE & SOC SEC	900.00		484.50	60.56	415.50	53.83	
101-171-726.000	SUPPLIES	0.00		0.00	0.00	0.00	0.00	
101-171-860.000	TRANSPORTATION	500.00		0.00	0.00	500.00	0.00	
101-171-958.000	EDUCATION & TRAINING	500.00		0.00	0.00	500.00	0.00	
Total Dept 171 - SUPERVISOR								
		11,400.00		6,817.86	852.23	4,582.14	59.81	
Dept 191 - ELECTIONS								
101-191-702.000	SALARY & PER DIEM	0.00		0.00	0.00	0.00	0.00	
101-191-702.050	ELECTION WAGES	1,260.00		1,259.67	0.00	0.33	99.97	
101-191-714.000	MEDICARE & SOC SEC	126.00		87.78	0.00	38.22	69.67	
101-191-726.000	SUPPLIES	350.81		350.81	0.00	0.00	100.00	
101-191-730.000	COMPUTER SUPPLIES	0.00		0.00	0.00	0.00	0.00	
101-191-740.000	OPERATING SUPPLIES	880.00		880.00	0.00	0.00	100.00	
101-191-801.000	PROFESSIONAL SERVICES	2,819.19		0.00	0.00	2,819.19	0.00	
101-191-822.000	BOARD OF CANVASSERS	65.00		46.20	0.00	18.80	71.08	
101-191-860.000	TRANSPORTATION	100.00		80.08	0.00	19.92	80.08	
101-191-958.000	EDUCATION & TRAINING	100.00		0.00	0.00	100.00	0.00	
Total Dept 191 - ELECTIONS								
		5,701.00		2,704.54	440.00	2,996.46	47.44	
Dept 209 - ASSESSOR								
101-209-702.000	SALARY	30,500.00		20,333.36	2,541.67	10,166.64	66.67	
101-209-702.050	ADMIN WAGES	0.00		0.00	0.00	0.00	0.00	
101-209-714.000	MEDICARE & SOC SEC	2,500.00		1,555.51	194.44	944.49	62.22	
101-209-726.000	SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00	
101-209-730.000	COMPUTER SUPPLIES	0.00		0.00	0.00	0.00	0.00	
101-209-801.000	PROFESSIONAL SERVICES	766.00		766.00	0.00	0.00	100.00	
101-209-815.000	LICENSES	0.00		0.00	0.00	0.00	0.00	
101-209-820.000	MACKINAC COUNTY EQUALIZATION	963.00		937.00	0.00	26.00	97.30	
101-209-860.000	TRANSPORTATION	0.00		0.00	0.00	0.00	0.00	
101-209-958.000	EDUCATION & TRAINING	0.00		0.00	0.00	0.00	0.00	
Total Dept 209 - ASSESSOR								
		35,729.00		23,591.87	2,736.11	12,137.13	66.03	

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 210 - ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES	19,211.20		2,809.00	49.00	16,402.20	14.62
101-210-801.100	ATTORNEY FEES - PLANNING/ZONING	3,288.80		3,288.50	833.00	0.30	99.99
101-210-801.200	ATTORNEY FEES - PARKS & REC	1,000.00		980.00	0.00	20.00	98.00
Total Dept 210 - ATTORNEY		23,500.00		7,077.50	882.00	16,422.50	30.12
Dept 215 - CLERK							
101-215-702.000	SALARY & PER DIEM	21,000.00		14,000.00	1,750.00	7,000.00	66.67
101-215-702.050	DEPUTY CLERK WAGES	1,471.39		90.00	0.00	1,381.39	6.12
101-215-702.100	INACTIVE	0.00		0.00	0.00	0.00	0.00
101-215-714.000	MEDICARE & SOC SEC	2,000.00		1,077.88	133.88	922.12	53.89
101-215-726.000	SUPPLIES	623.54		623.54	0.00	0.00	100.00
101-215-730.000	COMPUTER SUPPLIES	950.00		950.00	0.00	0.00	100.00
101-215-860.000	TRANSPORTATION	405.07		50.00	0.00	355.07	12.34
101-215-958.000	EDUCATION & TRAINING	500.00		0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		26,950.00		16,791.42	1,883.88	10,158.58	62.31
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARY & PER DIEM	800.00		200.00	0.00	600.00	25.00
101-247-714.000	MEDICARE & SOC SEC	60.00		15.30	0.00	44.70	25.50
101-247-860.000	TRANSPORTATION	100.00		0.00	0.00	100.00	0.00
101-247-958.000	EDUCATION & TRAINING	300.00		0.00	0.00	300.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,260.00		215.30	0.00	1,044.70	17.09
Dept 253 - TREASURER							
101-253-702.000	SALARY	21,000.00		14,000.00	1,750.00	7,000.00	66.67
101-253-702.050	DEPUTY TREASURER	1,000.00		296.25	0.00	703.75	29.63
101-253-702.100	INACTIVE	0.00		0.00	0.00	0.00	0.00
101-253-714.000	MEDICARE & SOC SEC	2,000.00		1,093.68	133.88	906.32	54.68
101-253-726.000	SUPPLIES	2,000.00		1,839.24	0.00	160.76	91.96
101-253-730.000	COMPUTER SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-253-801.000	PROFESSIONAL SERVICES	643.00		643.00	0.00	0.00	100.00
101-253-820.000	MACKINAC COUNTY EQUALIZATION	0.00		0.00	0.00	0.00	0.00
101-253-860.000	TRANSPORTATION	477.00		38.08	0.00	438.92	7.98
101-253-958.000	EDUCATION & TRAINING	500.00		0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		27,620.00		17,910.25	1,883.88	9,709.75	64.85
Dept 265 - TOWNSHIP HALL							
101-265-702.000	SALARY	0.00		0.00	0.00	0.00	0.00
101-265-702.050	ADMIN WAGES	1,000.00		765.00	0.00	235.00	76.50
101-265-702.100	SNOW REMOVAL WAGERS	450.00		0.00	0.00	450.00	0.00
101-265-702.200	MAINTENANCE WAGERS	1,000.00		657.00	76.50	343.00	65.70
101-265-714.000	MAINTENANCE & SOC SEC	245.00		108.78	5.86	136.22	44.40
101-265-715.000	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00
101-265-726.000	SUPPLIES	900.00		650.55	271.23	249.45	72.28
101-265-726.100	CLEANING/MAINT SUPPLIES	400.00		190.17	0.00	209.83	47.54
101-265-730.000	COMPUTER SUPPLIES	400.00		93.92	0.00	306	23.48
101-265-731.000	COMPUTER MAINTENANCE	0.00		0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-265-731.100	SOFTWARE SUPPORT	6,549.34		6,549.34		0.00		0.00		100.00
101-265-732.000	INTERNET SERVICE	1,000.00		650.05		84.00		349.95		65.01
101-265-740.000	OPERATING SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-265-750.000	FUEL AND GAS	0.00		0.00		0.00		0.00		0.00
101-265-801.000	PROFESSIONAL SERVICES	8,458.00		10,490.00		3,165.00		(2,032.00)		124.02
101-265-802.000	CITY OF CHEBOYGAN AGREEMENT	0.00		0.00		0.00		0.00		0.00
101-265-810.000	DUES AND MEMBERSHIPS	650.00		638.32		0.00		11.68		98.20
101-265-815.000	LICENSES	85.00		0.00		0.00		85.00		0.00
101-265-820.000	MACKINAC COUNTY EQUALIZATION	0.00		0.00		0.00		0.00		0.00
101-265-850.000	COMMUNICATIONS	2,100.00		1,217.05		171.98		882.95		57.95
101-265-860.000	TRANSPORTATION	300.00		115.06		28.14		184.94		38.35
101-265-900.000	PRINTING AND PUBLISHING	335.00		335.00		0.00		0.00		100.00
101-265-910.000	INSURANCE AND BOND	6,495.48		5,847.24		0.00		648.24		90.02
101-265-920.000	UTILITIES	2,500.00		818.44		0.00		1,681.56		32.74
101-265-930.000	REPAIRS	1,000.00		278.92		137.42		721.08		27.89
101-265-955.000	MISCELLANEOUS EXPENDITURE	0.00		0.00		0.00		0.00		0.00
101-265-958.000	EDUCATION & TRAINING	64.29		64.29		64.29		0.00		100.00
101-265-962.000	BANK CHARGES	350.00		160.00		2.35		190.00		45.71
101-265-964.000	REFUNDS AND REBATES	0.00		0.00		0.00		0.00		0.00
Total Dept 265 - TOWNSHIP HALL		34,282.11		29,629.13		4,100.69		4,652.98		86.43
Dept 276 - CEMETERY										
101-276-702.000	SALARY	1,050.00		1,050.00		175.00		0.00		100.00
101-276-702.200	CEMETERY MAINT WAGES	0.00		0.00		0.00		0.00		0.00
101-276-714.000	MEDICARE & SOC SEC	150.00		80.33		13.39		69.67		53.55
101-276-730.000	COMPUTER SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-276-810.000	DUES AND MEMBERSHIPS	50.00		0.00		0.00		50.00		0.00
101-276-860.000	TRANSPORTATION	500.00		0.00		0.00		500.00		0.00
101-276-870.000	BURIAL SERVICES	500.00		0.00		0.00		500.00		0.00
101-276-930.000	REPAIRS	350.00		0.00		0.00		350.00		0.00
101-276-955.000	MISCELLANEOUS EXPENDITURE	0.00		0.00		0.00		0.00		0.00
101-276-958.000	EDUCATION & TRAINING	100.00		0.00		0.00		100.00		0.00
101-276-964.000	REFUNDS AND REBATES	0.00		0.00		0.00		0.00		0.00
Total Dept 276 - CEMETERY		2,700.00		1,130.33		188.39		1,569.67		41.86
Dept 400 - PLANNING										
101-400-702.000	SALARY & PER DIEM	3,000.00		2,160.00		300.00		840.00		72.00
101-400-714.000	MEDICARE & SOC SEC	300.00		165.23		22.95		134.77		55.08
101-400-726.000	SUPPLIES	200.00		0.00		0.00		200.00		0.00
101-400-801.000	PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00
101-400-860.000	TRANSPORTATION	500.00		0.00		0.00		500.00		0.00
101-400-900.000	PRINTING AND PUBLISHING	2,000.00		230.00		0.00		1,770.00		11.50
101-400-958.000	EDUCATION & TRAINING	500.00		372.00		372.00		128.00		74.40
Total Dept 400 - PLANNING		6,500.00		2,927.23		694.95		3,572.77		45.03
Dept 410 - ZONING BOARD OF APPEALS										
101-410-702.000	SALARY & PER DIEM	330.00		330.00		120.00		0.00		100.00
101-410-714.000	MEDICARE & SOC SEC	25.25		25.25		9.18		0.00		100.00
101-410-726.000	SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-410-860.000	TRANSPORTATION	0.00		0.00		0.00		0.00		0.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2024-25 YTD BALANCE 11/30/2024 ACTIVITY FOR MONTH 11/30/2024 AVAILABLE BALANCE % BUDGET USED

Fund 101 - GENERAL FUND
 Expenditures
 101-410-900.000 PRINTING AND PUBLISHING 350.00 350.00 0.00 0.00 100.00
 101-410-958.000 EDUCATION & TRAINING 94.75 94.00 0.00 0.75 99.21
 Total Dept 410 - ZONING BOARD OF APPEALS 800.00 799.25 129.18 0.75 99.91

Dept 411 - ZONING
 101-411-702.000 SALARY & PER DIEM 6,384.00 8,676.00 648.00 (2,292.00) 135.90
 101-411-714.000 MEDICARE & SOC SEC 488.37 663.71 49.57 (175.34) 135.90
 101-411-726.000 SUPPLIES 100.00 169.90 56.03 (69.90) 169.90
 101-411-860.000 TRANSPORTATION 1,025.10 1,025.10 185.59 0.00 100.00
 101-411-958.000 EDUCATION & TRAINING 173.04 0.00 0.00 173.04 0.00
 Total Dept 411 - ZONING 8,170.51 10,534.71 939.19 (2,364.20) 128.94

Dept 446 - STREETS
 101-446-931.000 RIGHT OF WAY 1,400.00 1,072.00 0.00 328.00 76.57
 101-446-967.000 PROJECT COSTS 16,000.00 5,000.00 0.00 11,000.00 31.25
 101-446-967.100 DUST CONTROL 0.00 0.00 0.00 0.00 0.00
 Total Dept 446 - STREETS 17,400.00 6,072.00 0.00 11,328.00 34.90

Dept 601 - HEALTH SERVICES
 SALARY - MED PROFESSIONAL
 101-601-702.000 SALARY & PER DIEM 17,500.00 0.00 0.00 17,500.00 0.00
 101-601-702.100 EMR WAGES 3,500.00 2,280.00 480.00 1,220.00 65.14
 101-601-702.200 MAINTENANCE WAGES 200.00 0.00 0.00 200.00 0.00
 101-601-714.000 MEDICARE & SOC SEC 320.00 174.42 36.72 145.58 54.51
 101-601-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00 0.00
 101-601-760.000 MEDICAL SUPPLIES 0.00 0.00 0.00 0.00 0.00
 101-601-801.000 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00
 101-601-850.000 COMMUNICATIONS 500.00 343.18 0.00 156.82 68.64
 101-601-860.000 HEALTH TRANSPORTATION 500.00 0.00 0.00 500.00 0.00
 101-601-860.100 MICHIGAN CENTER FOR RURAL HEALTH 0.00 0.00 0.00 0.00 0.00
 101-601-930.000 MAINTENANCE 900.00 0.00 0.00 900.00 0.00
 101-601-935.000 MISCELLANEOUS EXPENDITURE 1,350.00 0.00 0.00 1,350.00 0.00
 101-601-958.000 EDUCATION & TRAINING 200.00 0.00 0.00 200.00 0.00
 101-601-970.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00
 Total Dept 601 - HEALTH SERVICES 24,970.00 2,797.60 559.57 22,172.40 11.20

Dept 751 - PARKS & RECREATION
 SALARY & PER DIEM 0.00 0.00 0.00 0.00 0.00
 MAINTENANCE WAGES 2,000.00 1,601.10 148.50 398.90 80.06
 MEDICARE & SOC SEC 200.00 122.50 11.36 77.50 61.25
 OPERATING SUPPLIES 1,840.74 1,840.74 8.40 0.00 100.00
 PROPANE HEAT FOR WAGNER ROOM 2,427.29 1,503.89 0.00 923.40 61.96
 TRANSPORTATION 600.00 571.47 93.80 28.53 95.25
 REPAIRS 1,184.64 1,184.64 0.00 0.00 100.00
 REPAIRS INLAND TAKE 0.00 0.00 0.00 0.00 0.00
 EDUCATION & TRAINING 350.00 154.57 154.57 195.43 44.16
 PROJECT COSTS 10,000.00 1,892.44 48.00 8,107.56 18.92
 BRIGHT WATER PARK PROJECT 397.37 0.00 0.00 397.37 0.00
 NICHOLS POINT PARK PROJECT 63,000.00 0.00 0.00 63,000.00 0.00

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-751-974.000	LAND IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00
Total Dept 751 - PARKS & RECREATION										
		82,000.00		8,871.35		464.63		73,128.65		10.82
Dept 890 - CONTINGENCY										
101-890-890.000	CONTINGENCY	7,177.38		0.00		0.00		7,177.38		0.00
Total Dept 890 - CONTINGENCY										
		7,177.38		0.00		0.00		7,177.38		0.00
Dept 900 - CAPITAL OUTLAY										
101-900-970.000	CAPITAL OUTLAY	7,633.98		7,633.98		0.00		0.00		100.00
101-900-975.000	CAPITAL OUTLAY/BUILDINGS	0.00		0.00		0.00		0.00		0.00
101-900-980.000	OFFICE EQUIP/FURNITURE	0.00		0.00		0.00		0.00		0.00
Total Dept 900 - CAPITAL OUTLAY										
		7,633.98		7,633.98		0.00		0.00		100.00
Dept 935 - FROM TAX FUND										
101-935-962.000	BANK CHARGES	0.00		0.00		0.00		0.00		0.00
Total Dept 935 - FROM TAX FUND										
		0.00		0.00		0.00		0.00		0.00
Dept 965 - TRANSFERS OUT (APPROPRIATION)										
101-965-999.000	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00
Total Dept 965 - TRANSFERS OUT (APPROPRIATION)										
		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES										
		334,643.98		152,296.70		16,649.14		182,347.28		45.51
Fund 101 - GENERAL FUND:										
TOTAL REVENUES										
		253,262.00		63,423.68		1,641.00		189,838.32		25.04
TOTAL EXPENDITURES										
		334,643.98		152,296.70		16,649.14		182,347.28		45.51
NET OF REVENUES & EXPENDITURES										
		(81,381.98)		(88,873.02)		(15,008.14)		7,491.04		109.20

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024 (INCREASE/DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - NO ACTIVITY						
206-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VOTED	119,208.00	0.00	0.00	119,208.00	0.00
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
206-000-412.000	DEL. REAL PROPERTY TAX-ALLOC	0.00	0.00	0.00	0.00	0.00
206-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC VOTED	0.00	0.00	0.00	0.00	0.00
206-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
206-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
206-000-543.000	STATE GRANTS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
206-000-630.000	FIRE RUNS	0.00	0.00	0.00	0.00	0.00
206-000-664.000	FINES AN FORFEITURES	0.00	0.00	0.00	0.00	0.00
206-000-664.100	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00
206-000-664.200	OTHER INTEREST	1,000.00	1,794.04	0.00	(794.04)	179.40
206-000-667.000	RENT/COMMERCIAL LEASE	0.00	0.00	0.00	0.00	0.00
206-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000-675.000	DONATION	0.00	0.00	0.00	0.00	0.00
206-000-675.100	DONATION	0.00	70.00	0.00	0.00	0.00
206-000-675.200	DONATION/KOMPSI MEMORY	0.00	0.00	0.00	(70.00)	100.00
206-000-676.000	CORPORATE REIMB DONATION	0.00	0.00	0.00	0.00	0.00
206-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
206-000-678.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
206-000-696.000	BOND OR INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
206-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NO ACTIVITY						
		120,208.00	1,864.04	0.00	118,343.96	1.55
Dept 930 - TRANSFER IN (APPROP)						
206-930-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN (APPROP)						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		120,208.00	1,864.04	0.00	118,343.96	1.55
Expenditures						
Dept 336 - FIRE						
206-336-702.000	SALARY	2,500.00	1,874.97	208.33	625.03	75.00
206-336-702.050	ADMIN WAGES	1,500.00	1,425.00	120.00	75.00	95.00
206-336-702.100	SNOW REMOVAL	500.00	0.00	0.00	500.00	0.00
206-336-702.200	MAINTENANCE WAGES	500.00	292.50	9.00	207.50	58.50
206-336-702.300	MECHANICS WAGES	500.00	0.00	0.00	500.00	0.00
206-336-702.400	FIREFIGHTER WAGES	34,000.00	28,111.04	0.00	5,888.96	82.68
206-336-714.000	MEDICARE & SOC SEC	3,950.00	2,425.26	2,288.64	1,524.74	61.40
206-336-726.000	SUPPLIES	1,336.59	1,336.59	200.88	0.00	100.00
206-336-730.000	COMPUTER SUPPLIES	100.00	0.00	0.00	100.00	0.00
206-336-731.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-336-750.000	FUEL AND GAS	5,280.15	4,012.20	0.00	1,267.95	75.99
206-336-801.000	PROFESSIONAL SERVICES	6,500.00	3,832.70	0.00	2,667.30	58.96
206-336-810.000	DUES AND MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00
206-336-815.000	LICENSES	0.00	0.00	0.00	0.00	0.00
206-336-850.000	COMMUNICATIONS	600.00	0.00	0.00	0.00	0.00
206-336-860.000	TRANSPORTATION	3,500.00	416.02	48.89	183.98	69.34
206-336-900.000	PRINTING AND PUBLISHING	0.00	3,422.26	0.00	77.74	97.78
206-336-910.000	INSURANCE AND BOND	0.00	0.00	0.00	0.00	0.00
		12,283.	10,767.82	0.00	1,515.	87.66

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Expenditures							
206-336-920.000	UTILITIES	1,500.00	1,487.08	176.04	12.92	99.14	
206-336-930.000	REPAIRS	6,000.00	1,854.74	0.00	4,145.26	30.91	
206-336-955.000	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	0.00	0.00	
206-336-958.000	EDUCATION & TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	
206-336-962.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
206-336-963.000	FINES	0.00	0.00	0.00	0.00	0.00	
206-336-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	
Total Dept 336 - FIRE		86,750.00	61,258.18	3,051.78	25,491.82	70.61	
Dept 890 - CONTINGENCY							
206-890-890.000	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 890 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00	
Dept 900 - CAPITAL OUTLAY							
206-900-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	
206-900-975.000	CAPITAL OUTLAY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	
206-900-981.000	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00	0.00	0.00	
Total Dept 900 - CAPITAL OUTLAY		10,000.00	0.00	0.00	10,000.00	0.00	
Dept 906 - DEBT SERVICE							
206-906-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	
206-906-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
Dept 965 - TRANSFERS OUT (APPROPRIATION)							
206-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT (APPROPRIATION)		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		106,750.00	61,258.18	3,051.78	45,491.82	57.38	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		120,208.00	1,864.04	0.00	118,343.96	1.55	
TOTAL EXPENDITURES		106,750.00	61,258.18	3,051.78	45,491.82	57.38	
NET OF REVENUES & EXPENDITURES		13,458.00	(59,394.14)	(3,051.78)	72,852.14	441.33	

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 207 - LAW FUND										
Revenues										
Dept 000 - NO ACTIVITY										
207-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VOTED	78,306.00	0.00	0.00	0.00	0.00	0.00	78,306.00	0.00	0.00
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-412.000	DEL. REAL PROPERTY TAX-ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-452.000	LIQUOR LICENSES	770.00	0.00	782.38	0.00	0.00	0.00	0.00	0.00	0.00
207-000-543.000	STATE GRANTS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	(12.38)	101.61	0.00
207-000-664.000	INTEREST AND DIVIDENDS	200.00	0.00	1,173.91	0.00	0.00	0.00	(973.91)	586.96	0.00
207-000-673.000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-676.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-678.000	REIMBURSEMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-683.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
207-000-687.000	COUNTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-696.000	REFUNDS	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOND OR INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	100.00	0.00
Total Dept 000 - NO ACTIVITY		81,776.00	2,331.29	2,331.29	0.00	0.00	0.00	79,444.71	2.85	
TOTAL REVENUES										
81,776.00		2,331.29		0.00		79,444.71		2.85		
Expenditures										
Dept 301 - POLICE/SHERIFF										
207-301-702.000	SALARY & PER DIEM	40,000.00	31,629.22	0.00	0.00	0.00	0.00	8,370.78	79.07	
207-301-702.050	PAYROLL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-702.100	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-702.200	MAINTENANCE WAGES	190.31	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-702.300	MECHANICS WAGES	9.00	9.00	0.00	0.00	0.00	0.00	181.31	4.73	
207-301-710.000	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-714.000	MEDICARE & SOC SEC	1.38	1.38	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-730.000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-750.000	FUEL AND GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-760.000	MEDICAL SUPPLIES	2,520.48	2,876.28	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	(355.80)	114.12	
207-301-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-860.000	TRANSPORTATION	500.00	377.77	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-860.050	HOUSING	3,500.00	1,035.09	44.64	0.00	0.00	0.00	122.23	75.55	
207-301-910.000	INSURANCE AND BOND	7,500.00	7,875.00	104.00	0.00	0.00	0.00	2,464.91	29.57	
207-301-920.000	UTILITIES	1,578.46	1,578.46	0.00	0.00	0.00	0.00	(375.00)	105.00	
207-301-930.000	REPAIRS	300.00	226.18	31.40	0.00	0.00	0.00	0.00	100.00	
207-301-962.000	BANK CHARGES	400.37	373.65	0.00	0.00	0.00	0.00	73.82	75.39	
207-301-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00	26.72	93.33	
207-301-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 301 - POLICE/SHERIFF		56,500.00	45,991.03	535.84	10,508.97	81.40				
Dept 330 - LIQUOR LAW ENFORCEMENT										
207-330-702.000	SALARY & PER DIEM	782.38	782.38	0.00	0.00	0.00	0.00	0.00	0.00	
207-330-714.000	MEDICARE & SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 330		782.38	782.38	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		82,280.66	64,555.44	535.84	10,508.97	81.40				

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - LAW FUND										
Expenditures										
Dept 890 - CONTINGENCY	CONTINGENCY	10,000.00		0.00		0.00		10,000.00		0.00
Total Dept 890 - CONTINGENCY										

Dept 900 - CAPITAL OUTLAY	CAPITAL OUTLAY	10,000.00		0.00		0.00		10,000.00		0.00
207-900-970.000	CAPITAL OUTLAY	10,000.00		0.00		0.00		10,000.00		0.00
207-900-975.000	CAPITAL OUTLAY/BUILDINGS	0.00		0.00		0.00		0.00		0.00
207-900-981.000	CAPITAL OUTLAY/VEHICLE	0.00		0.00		0.00		0.00		0.00
Total Dept 900 - CAPITAL OUTLAY										

Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY	CONTINGENCY/SPEC APPROPRIATION	0.00		0.00		0.00		0.00		0.00
207-960-990.890	CONTINGENCY/SPEC APPROPRIATION	0.00		0.00		0.00		0.00		0.00
Total Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY										

TOTAL EXPENDITURES										

Fund 207 - LAW FUND:										
TOTAL REVENUES										

TOTAL EXPENDITURES										

NET OF REVENUES & EXPENDITURES										

81,776.00	2,331.29	0.00	79,444.71	2.85
77,282.38	46,773.41	535.84	30,508.97	60.52
4,493.62	(44,442.12)	(535.84)	48,935.74	989.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDC % USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 226 - TRANSFER STATION FUND						
Revenues						
Dept 000 - NO ACTIVITY						
226-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VOTED	58,894.00	0.00	0.00	58,894.00	0.00
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
226-000-412.000	DEL. REAL PROPERTY TAX-ALLOC	0.00	0.00	0.00	0.00	0.00
226-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC VOTED	0.00	0.00	0.00	0.00	0.00
226-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
226-000-635.000	GARBAGE COLLECTION	12,000.00	10,576.00	0.00	1,424.00	88.13
226-000-643.000	SALES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
226-000-655.000	FINES AN FORFEITURES	0.00	0.00	0.00	0.00	0.00
226-000-664.000	INTEREST AND DIVIDENDS	100.00	86.26	0.00	13.74	86.26
226-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
226-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
226-000-678.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
226-000-696.000	BOND OR INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NO ACTIVITY 70,994.00 10,662.26 0.00 60,331.74 15.02						
Dept 930 - TRANSFER IN (APPROP)						
226-930-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN (APPROP) 0.00 0.00 0.00 0.00 0.00						
TOTAL REVENUES						
		70,994.00	10,662.26	0.00	60,331.74	15.02
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-702.000	SALARY	2,400.00	1,800.00	200.00	600.00	75.00
226-528-702.100	SNOW REMOVAL	100.00	0.00	0.00	100.00	0.00
226-528-702.200	ATTENDANT/MAINT WAGES	16,000.00	16,438.50	1,638.00	(438.50)	102.74
226-528-714.000	MEDICARE & SOC SEC	1,850.00	1,395.26	140.61	454.72	75.42
226-528-740.000	OPERATING SUPPLIES	350.00	212.26	0.00	137.74	60.65
226-528-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
226-528-825.000	GARBAGE REMOVAL	16,500.00	13,849.28	0.00	2,650.72	83.94
226-528-850.000	COMMUNICATIONS	500.00	377.77	44.64	122.23	75.55
226-528-860.000	TRANSPORTATION	3,800.00	3,576.80	715.00	223.20	94.13
226-528-910.000	INSURANCE AND BOND	2,000.00	1,504.93	0.00	495.07	75.25
226-528-920.000	UTILITIES	400.00	239.85	36.98	160.15	59.96
226-528-930.000	REPAIRS	2,500.00	119.45	0.00	2,380.55	4.78
226-528-962.000	BANK CHARGES	50.00	43.60	0.00	6.40	87.20
226-528-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL 46,450.00 39,557.72 2,775.23 6,892.28 85.16						
Dept 890 - CONTINGENCY						
226-890-890.000	CONTINGENCY	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 890 - CONTINGENCY 4,000.00 0.00 0.00 4,000.00 0.00						
Dept 900 - CAPITAL OUTLAY						
226-900-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 226 - TRANSFER STATION FUND						
Expenditures						
Total Dept 900 - CAPITAL OUTLAY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY						
226-960-990.890	CONTINGENCY/SPEC APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT (APPROPRIATION)						
226-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT (APPROPRIATION)		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		70,450.00	39,557.72	2,775.23	30,892.28	56.15
Fund 226 - TRANSFER STATION FUND:						
TOTAL REVENUES		70,994.00	10,662.26	0.00	60,331.74	15.02
TOTAL EXPENDITURES		70,450.00	39,557.72	2,775.23	30,892.28	56.15
NET OF REVENUES & EXPENDITURES		544.00	(28,895.46)	(2,775.23)	29,439.46	5,311.67

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 295 - AIRPORT FUND							
Revenues							
Dept 000 - NO ACTIVITY							
295-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VOTED	70,112.00	0.00	70,112.00	0.00	70,112.00	0.00
295-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
295-000-412.000	DEL. REAL PROPERTY TAX-ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
295-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC VOTED	0.00	0.00	0.00	0.00	0.00	0.00
295-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
295-000-501.000	FEDERAL GRANTS	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
295-000-569.000	STATE GRANTS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
295-000-607.000	PARKING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
295-000-629.000	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
295-000-631.000	PLOWING	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
295-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00	0.00
295-000-664.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
295-000-664.000	OTHER INTEREST	500.00	0.00	500.00	0.00	500.00	0.00
295-000-667.000	RENT/COMMERCIAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
295-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
295-000-675.000	DONATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
295-000-675.100	DONATION/AIRPORT PLOWING	0.00	0.00	0.00	0.00	0.00	0.00
295-000-676.000	REIMBURSEMENTS	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
295-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
295-000-696.000	BOND OR INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
295-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NO ACTIVITY							
		243,512.00	0.00	243,512.00	0.00	240,988.76	1.04
Dept 930 - TRANSFER IN (APPROP)							
295-930-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN (APPROP)							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		243,512.00	0.00	243,512.00	0.00	240,988.76	1.04
Expenditures							
Dept 537 - AIRPORT							
295-537-702.000	SALARY	3,300.00	2,475.00	275.00	825.00	75.00	
295-537-702.100	SNOW REMOVAL WAGES	3,800.00	150.00	0.00	3,650.00	3.95	
295-537-702.200	AIRPORT MAINT WAGES	5,049.90	5,991.70	541.80	(541.80)	110.73	
295-537-702.300	MECHANICS WAGES	372.75	372.75	0.00	0.00	100.00	
295-537-702.500	AIRPORT IMPROV PROJ MNGR	6,084.00	4,563.00	507.00	1,521.00	75.00	
295-537-714.000	MEDICARE & SOC SEC	1,850.00	1,006.16	101.27	843.84	54.39	
295-537-730.000	SUPPLIES	526.30	298.66	0.00	227.64	56.75	
295-537-732.000	COMPUTER SUPPLIES	1,000.00	826.41	0.00	173.59	82.64	
295-537-732.100	INTERNET SERVICE	1,100.00	701.05	59.00	398.95	63.73	
295-537-740.000	PILOT WEATHER SERVICE	0.00	0.00	0.00	0.00	0.00	
295-537-750.000	OPERATING SUPPLIES	1,000.00	307.69	0.00	692.31	30.77	
295-537-801.000	FUEL AND GAS	1,577.35	234.91	0.00	1,342.44	14.89	
295-537-810.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	100.00	
295-537-815.000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
295-537-850.000	LICENSES	50.00	50.00	0.00	0.00	0.00	
295-537-860.000	TRANSPORTATION	1,500.00	1,071.44	124.38	428.56	71.43	
295-537-900.000	PRINTING AND PUBLISHING	1,554.05	1,580.85	26.80	(26.80)	101.72	
295-537-910.000	INSURANCE AND BOND	230.60	0.00	0.00	230.60	0.00	
		6,229.13	6,229.13	0.00	0.00	100.00	

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 295 - AIRPORT FUND							
Expenditures							
295-537-920.000	UTILITIES	4,000.00	877.04	148.44	3,122.96	21.93	
295-537-930.000	REPAIRS	3,500.00	1,203.82	0.00	2,296.18	34.39	
295-537-958.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	
295-537-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	
295-537-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	
Total Dept 537 - AIRPORT		44,224.08	29,039.61	1,783.69	15,184.47	65.66	
Dept 890 - CONTINGENCY		7,509.92	0.00	0.00	7,509.92	0.00	
295-890-890.000	CONTINGENCY	7,509.92	0.00	0.00	7,509.92	0.00	
Total Dept 890 - CONTINGENCY		7,509.92	0.00	0.00	7,509.92	0.00	
Dept 900 - CAPITAL OUTLAY		150,000.00	0.00	0.00	150,000.00	0.00	
295-900-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
295-900-974.000	LAND IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00	
295-900-975.000	CAPITAL OUTLAY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	
295-900-976.000	EQUIPMENT	6,000.00	5,948.51	0.00	51.49	99.14	
295-900-981.000	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00	0.00	0.00	
Total Dept 900 - CAPITAL OUTLAY		156,000.00	5,948.51	0.00	150,051.49	3.81	
Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
295-906-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	
295-906-991.100	PRINCIPAL LAND PAYMENTS	0.00	0.00	0.00	0.00	0.00	
295-906-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	
295-906-995.100	INTEREST LAND PAYMENTS	0.00	0.00	0.00	0.00	0.00	
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY		0.00	0.00	0.00	0.00	0.00	
295-960-990.890	CONTINGENCY/SPEC APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
Total Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY		0.00	0.00	0.00	0.00	0.00	
Dept 965 - TRANSFERS OUT (APPROPRIATION)		0.00	0.00	0.00	0.00	0.00	
295-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT (APPROPRIATION)		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		207,734.00	34,988.12	1,783.69	172,745.88	16.84	
Fund 295 - AIRPORT FUND:							
TOTAL REVENUES		243,512.00	2,523.24	0.00	240,988.76	1.04	
TOTAL EXPENDITURES		207,734.00	34,988.12	1,783.69	172,745.88	16.84	
NET OF REVENUES & EXPENDITURES		35,778.00	(32,464.88)	(1,783.69)	68,242.88	90.74	

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BUDGET USED
		2024-25	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Revenues										
Dept 000 - NO ACTIVITY										
594-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VOTED	110,487.00	0.00	0.00	0.00	110,487.00	0.00	0.00	0.00	0.00
594-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-412.000	DEL. REAL PROPERTY TAX-ALLOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-569.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-652.000	SEASONAL MOORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-653.000	TRANSIENT MOORING	15,000.00	0.00	7,327.00	0.00	7,673.00	0.00	48.85	217.01	0.00
594-000-654.000	AFTER SEASON MOORING	2,500.00	0.00	5,425.27	0.00	(2,925.27)	0.00	100.00	100.00	0.00
594-000-655.000	APPLICATION WAIT LIST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-664.000	INTEREST AND DIVIDENDS	0.00	0.00	1,630.00	0.00	(1,630.00)	0.00	100.00	100.00	0.00
594-000-664.100	OTHER INTEREST	1,000.00	0.00	1,930.94	0.00	(930.94)	0.00	193.09	193.09	0.00
594-000-664.200	OTHER INTEREST II	0.00	0.00	1,836.04	0.00	(1,836.04)	0.00	100.00	100.00	0.00
594-000-667.000	RENT/COMMERCIAL LEASE	0.00	0.00	(119.07)	0.00	0.00	0.00	0.00	(1.98)	0.00
594-000-675.000	DONATION	6,000.00	0.00	0.00	0.00	6,119.07	0.00	0.00	0.00	0.00
594-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-696.000	BOND OR INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NO ACTIVITY										
		134,987.00	18,030.18	0.00	0.00	116,956.82	13.36			
TOTAL REVENUES										
		134,987.00	18,030.18	0.00	0.00	116,956.82	13.36			
Expenditures										
Dept 000 - NO ACTIVITY										
594-000-965.000 REF OF OVERPAYMENT										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NO ACTIVITY										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 210 - ATTORNEY										
594-210-801.000 PROFESSIONAL SERVICES										
		1,000.00	198.50	0.00	0.00	801.50	19.85			
Total Dept 210 - ATTORNEY										
		1,000.00	198.50	0.00	0.00	801.50	19.85			
Dept 756 - MARINA										
594-756-702.000 SALARY & MEETING PER DIEM										
		8,000.00	4,742.53	818.93	3,257.47	59.28				
594-756-702.050 PAYROLL 2										
		1,200.00	172.50	0.00	1,027.50	14.38				
594-756-702.100 SNOW REMOVAL										
		500.00	0.00	0.00	500.00	0.00				
594-756-702.200 MAINTENANCE WAGES										
		2,492.35	2,016.00	0.00	476.35	80.89				
594-756-714.000 MEDICARE & SOC SEC										
		1,220.00	530.23	0.00	689.77	43.46				
594-756-726.000 SUPPLIES										
		350.00	289.76	0.00	60.24	82.79				
594-756-732.000 INTERNET SERVICE										
		850.00	599.05	69.00	250.95	70.48				
594-756-740.000 OPERATING SUPPLIES										
		1,000.00	888.08	0.00	111.92	88.81				
594-756-810.100 TAXES - CITY OF CHEB										
		6,500.00	6,034.37	0.00	465.63	92.84				
594-756-850.000 COMMUNICATIONS										
		600.00	432.33	0.00	167.67	72.06				
594-756-860.000 TRANSPORTATION										
		623.04	623.04	0.00	0.00	100.00	0.00			
594-756-900.000 PRINTING AND PUBLISHING										
		176.96	0.00	0.00	176.96	0.00				
594-756-910.000 INSURANCE AND BOND										
		6,000.00	5,973.42	0.00	26.58	99.56				
594-756-920.000 UTILITIES										
		3,500.00	2,334.09	333.64	1,165.00	66.69				

REVENUE AND EXPENDITURE REPORT FOR BOIS BLANC TOWNSHIP

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
Fund 594 - MARINA FUND						
Expenditures						
594-756-930.000	REPAIRS	9,997.90	9,053.90	0.00	944.00	90.56
594-756-930.100	INLAND DOCKS REPAIR/MAINT	489.55	29.92	0.00	459.63	6.11
594-756-930.200	FLAG POLE MAINTENANCE AND REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
594-756-930.300	CHEB RIVER PROP	2,500.00	1,000.00	0.00	1,500.00	40.00
594-756-955.000	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	0.00	0.00
594-756-962.000	BANK CHARGES	20.20	20.20	0.00	0.00	0.00
594-756-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - MARINA		50,020.00	34,739.42	1,333.87	15,280.58	69.45
Dept 890 - CONTINGENCY						
594-890-890.000	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 890 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 900 - CAPITAL OUTLAY						
594-900-970.000	CAPITAL OUTLAY	9,000.00	0.00	0.00	9,000.00	0.00
594-900-972.000	INSTALL PUBLIC	0.00	0.00	0.00	0.00	0.00
594-900-975.000	CAPITAL OUTLAY/BUILDINGS	0.00	0.00	0.00	0.00	0.00
594-900-991.100	PRINCIPAL LAND PAYMENTS	0.00	0.00	0.00	0.00	0.00
594-900-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		9,000.00	0.00	0.00	9,000.00	0.00
Dept 906 - DEBT SERVICE						
594-906-991.100	PRINCIPAL LAND PAYMENTS	64,634.00	0.00	0.00	64,634.00	0.00
594-906-995.100	INTEREST LAND PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		64,634.00	0.00	0.00	64,634.00	0.00
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY						
594-960-990.890	CONTINGENCY/SPEC APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		134,654.00	34,937.92	1,333.87	99,716.08	25.95
Fund 594 - MARINA FUND:						
TOTAL REVENUES		134,987.00	18,030.18	0.00	116,956.82	13.36
TOTAL EXPENDITURES		134,654.00	34,937.92	1,333.87	99,716.08	25.95
NET OF REVENUES & EXPENDITURES		333.00	(16,907.74)	(1,333.87)	17,240.74	5,077.40