ALPENA CITY COUNCIL MEETING
February 01, 2021 – 6:00 p.m.
AGENDA

This meeting will be held virtually. The login Information for virtual access is:
https://www.gotomeet.me/CityofAlpena **or the Dial-In Number is**
1 (646)749-3112. Access Code: 667-050-061.

1. Call to Order.

2. Pledge of Allegiance.

3. Approval and Modification of the Agenda.

4. Approve Minutes –Regular and Closed Sessions of January 19, 2021.

5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).

6. Public Hearing.

7. Consent Agenda.
   A. Bills to be Allowed, in the Amount of $486,756.07.
   B. Budget Amendment to Decrease Fund Balance by $126,432 to Pay Internal Loans for the Fire/EMS Department.
   C. Mayoral Reappointment of Mike Mahler and Mike Glowinski to the Authority for Brownfield Redevelopment for a Three-Year Term Expiring on February 1, 2024.
   D. Council Reappointment of AlDean Moe and Wayne Lewis to the Harbor Advisory Committee for a Three-Year Term Expiring on February 1, 2024.
   E. Council Reappointment of Terry Gougeon, Roger Witherbee, and Judy Kalmanek to the Wildlife Sanctuary Board for a Three-Year Term Expiring on February 1, 2024.

8. Presentations.

   Recognition of Retirees – Rachel Smolinski, City Manager

9. Announcements.

10. Mayoral Proclamation.

11. Report of Officers.

    Quarter Ended December 31, 2020 Financial Report – Anna Soik, Finance Director.

12. Communications and Petitions.

    Township Northside Project Update – Bill Forbush, Fire Chief.

13. Unfinished Business.

14. New Business.

15. Adjourn to Closed Session to Discuss an Update Regarding Proposed Litigation with the Alpena Prototype Biorefinery.

16. Return to Open Session.

17. Adjourn.

Rachel R. Smolinski
City Manager

COUNCIL PROCEEDINGS

January 19, 2021

The Municipal Council of the City of Alpena met in regular session via teleconference on the above date and was called to order at 6:00 p.m. by the Mayor.

Present: Mayor Waligora, Mayor Pro Tem Johnson, Councilmembers Nowak, Hess, and Mitchell.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF AGENDA

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to approve the agenda.

Motion carried 5-0.

MINUTES

The minutes of the regular session of January 4, 2021 were approved as printed.

CONSENT AGENDA

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, that the following Consent Agenda item be approved:

> Bills Allowed – in the Amount of $222,889.87 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.

Motion carried 5-0.

FY20 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to receive and file the FY20 Comprehensive Annual Financial Report as presented by Straley Lamp and Kraenzlein, P.C.

Motion carried 5-0.

HURON HUMANE SOCIETY SEMI-ANNUAL REPORT

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to receive and file the Huron Humane Society (HHS) Semi-Annual Report as presented by Mary Eagan, Vice President of the HHS.

Motion carried 5-0.

PROCLAMATION

Mayor Waligora proclaimed the week of January 20-31, 2021 as Thunder Bay International Film Festival Week in the City of Alpena.

ELECTION COSTS/VOTER TURNOUT FOR NOVEMBER 3, 2020

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to receive and file the Election Costs and Voter Turnout Report for the November 3, 2020 election as presented by Anna Soik, City Clerk.

Motion carried 5-0.

EVERGREEN CEMETERY REGULATION CHANGES

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve the amended Evergreen Cemetery regulation changes as presented.

Motion carried 5-0.

FARMERS MARKET LEASE AGREEMENT

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to approve the lease agreement with the Alpena Farmers Market for the period covering 2021 through 2025 with discussed changes.

Motion carried 5-0.

NORTH SECOND AVENUE AND MILLER STREET INTERSECTION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to postpone a decision on the North Second Avenue and Miller Street intersection project until the February 15, 2021 meeting.

Motion carried 5-0.

2021 CITY CONCRETE PROGRAM BID RECOMMENDATION

The following bids were opened on January 5, 2021 for the annual City Concrete Program:

Bedrock Contracting	$63,357.85
Ryan Brothers, Inc.	$91,447.50 (as tabulated)

Councilman Nowak exited the meeting at 8:20 p.m.

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to award the contract to Bedrock Contracting for the as bid amount totaling $63,357.85 with the possibility of a one-year renewal.

Motion carried by votes as follows:

Yes: Waligora, Hess, Johnson, and Mitchell.

No: None.

Absent: Nowak.

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, that the property owner sidewalk rate be established at $2.63 per square foot in the year 2021.

Motion carried by votes as follows:

Yes: Waligora, Hess, Johnson, and Mitchell.

No: None.

Absent: Nowak.

Councilman Nowak rejoined the meeting at 8:28 p.m.

2021-2025 RECREATION PLAN

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Hess, to adopt the 2021-2025 Recreation Plan.

Motion carried 5-0.

RECESS

The Municipal Council recessed at 8:30 p.m.

RECONVENE IN CLOSED SESSION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to reconvene in closed session at 8:35 p.m. to discuss pending litigation of Currier LLC and Katherine Schultz vs the City of Alpena.

Motion carried 5-0.

RECONVENE IN OPEN SESSION

On motion of Mayor Pro Tem Johnson, seconded by Mayor Waligora, the Municipal Council reconvened in open session at 8:55 p.m.

ADJOURN

On motion of Councilman Mitchell, seconded by Mayor Waligora, the Municipal Council adjourned at 8:56 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

EXP CHECK RUN DATES 02/02/2021 - 02/02/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

7.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9108440501	SUPPLIES - EMS DISP	41.47
AIRGAS USA LLC	9108850672	SUPPLIES - EMS DISP	131.66
AIRGAS USA LLC	9109042071	SUPPLIES - EMS DISP	22.79
ALLEGRA ALPENA	151396	ADVERTISING - FIRE/EMS	485.00
ALPENA DIESEL SERVICE	18326	VEH MAINT - FIRE EQ	1,933.06
ALPENA DIESEL SERVICE	67526	VEH MAINT #40	18.40
ALPENA DIESEL SERVICE	67462	VEH MAINT #39	90.48
ALPENA DIESEL SERVICE	67574	VEH MAINT - DPW	92.00
ALPENA POWER COMPANY	020221	ELECTRIC	13,600.58
ALPENA TOWNSHIP	012721	REIMB GARAGE NATURAL GAS - FIRE/EMS	64.09
AMAZON CAPITAL SERVICES INC	1VTD-JQTV-LJGV	SUPPLIES - FIRE/EMS	70.28
AMAZON CAPITAL SERVICES INC	1TNJ-W39Y-YMWX	SUPPLIES - POLICE	239.36
AMAZON CAPITAL SERVICES INC	1NCD-3GMH-NRFT	SUPPLIES - IT	2,075.58
AMAZON CAPITAL SERVICES INC	19FM-Q6VK-NNQG	SUPPLIES - IT	258.76
BERG ASSESSING & CONSULTING INC	020221	ASSESSING CONTRACTED SVCS 02/21	7,083.00
BOUND TREE MEDICAL LLC	83900509	SUPPLIES - EMS DISP	622.86
BOUND TREE MEDICAL LLC	83900510	SUPPLIES - EMS DISP	232.25
BOUND TREE MEDICAL LLC	83909003	SUPPLIES - EMS DISP	38.61
BOUND TREE MEDICAL LLC	83910539	SUPPLIES - EMS DISP	1,799.78
BS&A	132654	SVC/SUPPORT FEE - CEM	480.00
CARRIER & GABLE INC	IN21407	TRAFF SIGNAL MAINT - MAJ ST	281.10
CARRIER & GABLE INC	IN21478	MAINT - LIGHTS	332.42
CHARTER COMMUNICATIONS	5434 02/21	FAX LINE - PUBLIC SAFETY	49.99
CHRISTOPHER MORRISON	010221	MEAL REIMB - EMS	196.66
CLIFF ANSCHUETZ CHEVROLET	CVW 227183	VEH MAINT #21	5.94
CLIFF ANSCHUETZ CHEVROLET	CVW227192	VEH MAINT #21	45.00
DTE ENERGY	020221	GAS - DDA	106.82
EAGLE SUPPLY CO	117038	SUPPLIES - FIRE/EMS	255.58
EAGLE SUPPLY CO	117147	SUPPLIES - FIRE/EMS	216.50
EAGLE SUPPLY CO	117209	SUPPLIES - POL/FIRE/EMS	104.40
EAGLE SUPPLY CO	117272	SUPPLIES - PUBLIC WORKS	5.34
FAMILY ENTERPRISE EMBROIDERY	64800	UNIFORMS - BLDG	431.75
FASTENAL COMPANY	MIALP180624	VEH MAINT - DPW	12.46
FASTENAL COMPANY	MIALP180710	SUPPLIES - FIRE/EMS	151.68
FOUNDATION RADIOLOGY GROUP PC	MM4915208	EMPLOYEE PHYS - FIRE/EMS	28.00
FOUNDATION RADIOLOGY GROUP PC	MM4913293	EMPLOYEE PHYS - FIRE/EMS	37.00
FRANKS KEY & LOCK SHOP INC	41501	BLDG MAINT - POLICE	80.00
FREESE HYDRAULICS & EQUIP REPAIR	38514	VEH MAINT #18	460.44
FREESE HYDRAULICS & EQUIP REPAIR	38529	VEH MAINT #36	27.47
GALLS LLC	017347359	UNIFORMS - FIRE/EMS	116.88
GALLS LLC	017355292	UNIFORMS - FIRE/EMS	32.22
GALLS LLC	017377255	UNIFORMS - FIRE/EMS	215.21
GALLS LLC	017390699	UNIFORMS - FIRE/EMS	56.80
GALLS LLC	017434183	UNIFORMS - FIRE/EMS	146.79
GARANTS OFFICE SUPPLIES & PRINTING	70538	SUPPLIES - CODE OFFL	28.00
GREAT LAKES FIRE & SAFETY EQUIPMENT	75432	UNIFORMS - FIRE/EMS	136.00
HAMLETT ENVIRONMENTAL TECH CO	2021006	CLARIFIER CHAIN UPGRADE - SEWER	12,657.00
HEALTH CARE LOGISTICS	307854619	SUPPLIES - EMS	362.68
HEIGHTS TRUCK EQUIPMENT	1663	CARBIDE BLADES - EQ	2,882.88
HEIGHTS TRUCK EQUIPMENT	1664	CARBIDE BLADES - EQ	7,676.16
INTEGRITY MARKETING PRODUCTS	23079	UNIFORMS - FIRE/EMS	397.30
JOHN BRODZIAK	012521	SAFETY SHOE ALLOW - PW	180.19
JOHN NYE	012021	WORK APPAREL ALLOW - PKS	62.48
LAPPAN AGENCY INC	1298639	INSURANCE - GENERAL	130,580.00
LEFAVE PHARMACY INC	011421	SUPPLIES - EMS DISP	93.80
LERMA INC	2021	2021 MEMBERSHIP DUES	60.00
MANUELITA HERNANDEZ	AP20-2882	AMBULANCE REFUND	603.00
MCDONALD AUTO SUPPLY INC	944457	VEH MAINT - FIRE/EMS	32.64
MERIDIAN CONTRACTING SERVICES LLC	2193	BLDG SECURITY IMPROVEMENTS - CH/PW/S	55,000.00
MERIDIAN CONTRACTING SERVICES LLC	2199	MAINT - PUBLIC WORKS	857.90
MHR BILLING	3820	BILLING 12/20 - EMS	7,034.18
MICHIGAN CAT	CC11617835	VEH MAINT #74	(159.65)
MICHIGAN CAT	PD11623569	VEH MAINT #57	57.79
MICHIGAN CAT	PD11802773	VEH MAINT #74	453.46
MICHIGAN CAT	PD11802781	VEH MAINT #74	78.66
MICHIGAN CAT	PD11802782	VEH MAINT #74	15.24
MICHIGAN CAT	PD11802784	VEH MAINT #74	41.58
MICHIGAN CAT	PD11834204	VEH MAINT #65	163.01
MID MICHIGAN HEALTH	700000774 01/21	EMPLOYEE PHYS - POL/FIRE/EMS	240.00
MID MICHIGAN MEDICAL CENTER-ALPENA	491A	SUPPLIES - EMS DISP	580.00
NATIONAL FIRE PROTECTION ASSN	7843590X	2021 DUES - BLDG OFFL	175.00
NORTHERN MICHIGAN CODE	2021-002	MADCAD SUBSCRIPTION - BLDG	400.00

INVOICE REGISTER

EXP CHECK RUN DATES 02/02/2021 - 02/02/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
OFFICE DEPOT	16969172	SUPPLIES - PUBLIC SAFETY	443.59
PLS PRINTING SERVICES LLC	49392	SUPPLIES - CODE/BLDG	130.00
PRIORITY ONE EMERGENCY	70071004	UNIFORMS - FIRE/EMS	254.97
PRIORITY ONE EMERGENCY	70071031	UNIFORMS - FIRE/EMS	1,080.00
PRIORITY ONE EMERGENCY	70071151	UNIFORMS - FIRE/EMS	164.97
PRIORITY ONE EMERGENCY	70071198	UNIFORMS - FIRE/EMS	154.98
PRIORITY ONE EMERGENCY	70071199	UNIFORMS - FIRE/EMS	309.96
PRIORITY ONE EMERGENCY	70071214	SUPPLIES - POL/FIRE/EMS	7.99
PRIORITY ONE EMERGENCY	70071338	UNIFORMS - FIRE/EMS	77.49
PSYBUS	18646	EMP EVALUATION - POLICE	585.00
PSYBUS	18647	EMP EVALUATION - POLICE	585.00
R & B FABRICATIONS INC	210160	SUPPLIES - FIRE/EMS	330.81
RAPID RESULTS	11747	DRUG SCREEN - PUBLIC WORKS	60.00
REVIZE LLC	11108	WEBSITE CERTIFICATE - IT	175.00
ROBERT DIEMOND	AP19-3356C	AMBULANCE REFUND	25.00
SANDRA SKALUBA	AP20-3053C	AMBULANCE REFUND	30.00
SIRCHIE FINGERPRINT LABORATORIES	0476970-IN	SUPPLIES - POLICE	47.25
STANDARD ELECTRIC CO	4032874-00	MAINT - PARKS	34.24
STANDARD ELECTRIC CO	4033547-00	MAINT - LIGHTS	75.24
STEVENS CUSTOM FABRICATION	23632	VEH MAINT - FIRE EQ	210.00
STRALEY LAMP & KRAENZLEIN PC	32740	MONTHLY FEE 12/20	6,490.00
SUEZ WATER ENVIRONMENTAL SERVICES	202041578	CONT OPERATIONS 12/20	127,550.44
SUEZ WATER ENVIRONMENTAL SERVICES	202041690	CONT OPERATIONS 12/20	34,357.33
TELEFLEX LLC	9503474527	SUPPLIES - EMS DISP	2,010.50
TENURGY LLC	ALP-113	UTILITY RATE SAVINGS 01/21	1,459.94
THE MACOMB GROUP	6101285	WATER PRODUCTION PLANT FILTERS	1,031.40
THE MACOMB GROUP	6101321	WATER PRODUCTION PLANT FILTERS	137.88
THE UPS STORE 5054	012621	SHIPPING FEES	344.75
TIM SLOSSER	020221	MEAL REIMB - EMS	37.94
TIME TO SHINE TOUCHLESS CARWASH	3923	VEH MAINT - POLICE	104.00
WEINKAUF PLUMBING & HEATING INC	10793	MAINT - PARKS	296.60
WITMER PUBLIC SAFETY GROUP	E2039112	SUPPLIES - FIRE/EMS	282.45
WITMER PUBLIC SAFETY GROUP	E2039112.001	SUPPLIES - FIRE/EMS	151.35
WYANT COMPUTER SERVICES	CW27177	DESKTOP COMPUTERS - IT	12,975.25
		Total:	**445,477.08**

CHECKS RAN ON 1/22/21 (BREAKDOWN OF INVOICES PAID ATTACHED) 41,278.99

TOTAL FOR 2/1/21 COUNCIL MEETING 486,756.07

INVOICE REGISTER

EXP CHECK RUN DATES 01/22/2021 - 01/22/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA AREA CHAMBER OF COMM	20368	TARGET FY 20-21 EDC SVCS	20,000.00
CHARTER COMMUNICATIONS	2978 01/21	WATER TWR INTERNET SIGNALS	566.88
DTE ENERGY	012221	GAS	10,882.86
VERIZON WIRELESS	9870930368	CELL TELEPHONES	1,347.60
VERIZON WIRELESS	9870930369	CELL TELEPHONES/IPADS	4,762.04
VISA/ELAN FINANCIAL SERVICES	1790 01/21	UNIFORMS/DUES/LATE FEE/INT CHG - POL	592.62
VISA/ELAN FINANCIAL SERVICES	2432 01/21	FIN REPORT/LATE FEE/INT CHG - C/T	481.57
VISA/ELAN FINANCIAL SERVICES	3610 01/21	SUPP/PROMO/UTILITIES/PROMO/LATE FEE -	313.22
VISA/ELAN FINANCIAL SERVICES	4503 01/21	LATE FEE/INT CHG - IT	21.00
VISA/ELAN FINANCIAL SERVICES	5087 01/21	SUPP/LATE FEE/INT CHG/LOG-IN - MGR	107.43
VISA/ELAN FINANCIAL SERVICES	6116 01/21	UNIFORMS/SUPP/MAINT/FOOD/SERVICE - FII	1,590.33
VISA/ELAN FINANCIAL SERVICES	6134 01/21	SUPP/TRAINING GD - PW/BH	582.33
VISA/ELAN FINANCIAL SERVICES	7661 01/21	LATE FEE/INT CHG - CLERK/TREAS	31.11
		Total:	**41,278.99**

BUDGET AMENDMENT REQUEST

FUND: 101 - General

DEPARTMENT: 336 - Fire/EMS

PROJECT:

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-336-994.000	DPW Construction Fund Adva		$126,432	$126,432

Justification for Budget Amendment

At the creation of the budget, the loan payments that should have been paid in FY21 but were moved back a year because of the uncertainty with the budget as the result of COVID-19. After the audit, we have added $586,450 to fund balance in the General Fund. The Fire Dept. owes $40,000 on the ambulance remount and $86,432 for the SCBA cylinders to the DPW Construction Fund. This will pay these loans in full.

Michigan Uniform Accounting and Budget Act:

** Requires budget amendments before any expenditures exceed the budget.

** The City Manager and City Clerk/Treasurer/Finance Director are authorized by the Municipal Council to make budgetary transfers within the departments established through this budget. All transfers between departments or funds or from fund balance may be made only by further action of the Municipal Council.

Bart Foreword — 1/27/2021
Department Head — Date

Anna Soik — 1/27/2021
Clerk/Treasurer — Date

Rachel R. Smolinski — 1/28/2021
City Manager — Date

City Council — Date

2/1/2021

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
Reappointment	Mike Mahler	Authority for Brownfield Redevelopment	3	2/1/2024	Mayor
Reappointment	Mike Glowinski	Authority for Brownfield Redevelopment	3	2/1/2024	Mayor
Reappointment	AlDean Moe	Harbor Advisory Committee	3	2/1/2024	City Council
Reappointment	Wayne Lewis	Harbor Advisory Committee	3	2/1/2024	City Council
Reappointment	Terry Gougeon	Wildlife Sanctuary Board	3	2/1/2024	City Council
Reappointment	Roger Witherbee	Wildlife Sanctuary Board	3	2/1/2024	City Council
Reappointment	Judy Kalmanek	Wildlife Sanctuary Board	3	2/1/2024	City Council

CITY OF ALPENA QUARTERLY FINANCIAL REPORT
October 1 - December 31, 2020
(should be at 50% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 12/31/20	% BUDGET RECEIVED	ACTUAL YTD 12/31/19	EXPLANATION OF VARIANCE
General	$ 5,569,552	$ 5,649,359	$ 4,930,746	87.28%	$ 4,883,048	This number is high due to the receipt of summer property taxes. PPT reimb was received. Sales tax/rev sharing is higher than
City Hall	$ 691,465	$ 691,465	$ 331,227	47.90%	$ 385,322	Other and miscellaneous revenue is down. This is items such as election reimb and payment for collection of school taxes.
I.T.	$ 218,119	$ 218,119	$ 56,970	26.12%	$ 55,504	No recorded computer admin services yet.
Cemetery	$ 63,060	$ 63,060	$ 33,984	53.89%	$ 32,792	
Police	$ 205,649	$ 205,649	$ 34,955	17.00%	$ 63,334	Have received minimal grant monies. Liquor license revenue is minimal, and no revenue for DARE. District Court fines are down. School liaison is down schools being closed due to Covid.
Fire/EMS	$ 2,809,369	$ 2,861,958	$ 789,107	27.57%	$ 774,695	EMS revenue is at 16.8% due to the reversing entry, but is higher than last year.
Public Works	$ 324,093	$ 324,093	$ 149,874	46.24%	$ 134,505	Budgeted for recycling grant and have not received.
Lights	$ 1,000	$ 1,000	$ 6,575	657.55%	$ -	Significantly over because we received payment for a damaged light pole.
Parks & Rec	$ 70,520	$ 70,520	$ 1,000	1.42%	$ 12,607	Loss of pavilion rental due to Perf. Locker closure. No grant monies received.
TOTAL REVENUE	$ 9,952,827	$ 10,085,223	$ 6,334,438	62.81%	$ 6,341,807	

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 12/31/20	% BUDGET USED	ACTUAL YTD 12/31/19	EXPLANATION OF VARIANCE
City Hall	$ 1,345,125	$ 1,391,568	$ 848,204	60.95%	$ 447,914	Annual retirement payment. Insurance payment is high but will be reduced once the payment is distributed to other departments.
I.T.	$ 293,431	$ 312,431	$ 190,582	61.00%	$ 54,283	Repairs/Maint budget is almost used up. Capital outlay money has been expended.
Building Authority	$ 112,851	$ 112,851	$ 100,000	88.61%	$ 105,000	Annual principal payment
Cemetery	$ 157,307	$ 157,307	$ 70,942	45.10%	$ 42,396	
Police	$ 2,343,096	$ 2,343,096	$ 1,154,087	49.25%	$ 501,064	
Fire/EMS	$ 3,873,264	$ 3,922,321	$ 2,081,838	53.08%	$ 890,155	Retirement and Retiree Healthcare annual payments
Public Works	$ 848,110	$ 848,110	$ 416,287	49.08%	$ 150,962	
Lights	$ 180,610	$ 180,610	$ 64,170	35.53%	$ 33,305	
Parks & Rec	$ 507,302	$ 525,802	$ 262,223	49.87%	$ 185,435	
Other Financing Uses	$ 243,530	$ 243,530	$ 121,765	50.00%	$ 80,626	
TOTAL EXPENDITURES	$ 9,904,626	$ 10,037,626	$ 5,310,098	52.90%	$ 2,491,140	
Revenue Over (Under) Expenditures	$48,201	$47,597	$ 1,024,341		$ 3,850,667	

CASH BALANCES AND INVESTMENTS	12/31/20	12/31/19	12/31/18	EXPLANATION
General	4,407,813	3,787,867	3,662,454	CDs converted to cash because of low returns
Budget Stabilization	30,109	30,217	25,049	
Major Street	389,074	172,216	583,117	
Local Street	445,808	481,695	542,581	
Marina	187,631	170,283	102,447	
Tree/Park Imp	20,832	20,777	39,847	
Sewage	2,585,866	2,377,615	1,688,795	
Water	130,657	1,047,163	1,044,965	Cash balance is low due to large payments to vendors, however the current balance at 1/27/21 is $620,677 due to receiving water bill payments.
D.D.A. #2	184,787	248,320	244,046	Recent transfer of $150k to the GF for amounts due.
D.D.A. #5	13,816	26,978	45,048	Expenses are outpacing revenue, which is using up cash and fund balance.
Partial Payment	55,134	117,816	71,634	This fund flucuates based on payments that we are holding onto and then releasing.
Stores	-11,006	-24,326	-34,854	In November, made a large payment for road salt.
General Trust	551,468	493,318	437,678	
Building Inspection	36,367	-28,532	45,618	
Building Authority Debt	12,876	13,417	14,307	
Building Authority Construction	433	432	428	
Construction - Dept of Public Works	264,961	338,330	259,734	Loan for the SCBA cylinders for the Fire Dept.
Capital Improvement	109	109	107	
Brownfield Capital Projects	1	2,000	2,361	Transfers not completed until January. At 1/27/21, there is $69k in cash.
Brownfield Redevelopment Authority	11,943	9,003	6,988	
Brownfield Remediation Revolving	198,309	174,371	197,877	
Economic Development	3,712	3,710	3,708	
Equipment				
Cash	990,945	867,394	916,223	
Bonds & Notes	550,000	550,000	552,274	
Total	1,540,945	1,417,394	1,468,497	
Perpetual Lot Care				
Cash	731,106	575,107	558,726	
Certificates of Deposit	150,000	150,000	150,000	
Government Bonds	115,000	250,000	250,000	
Total	996,106	975,107	958,726	
Retirement				
Cash	1,604,909	243,177	4,481,802	There is a considerable amount of cash because the City made the annual pension contribution of nearly $1M.
Fixed Income	7,370,011	7,870,252	7,287,498	
Equities	17,059,071	18,276,213	14,369,760	
Total	26,033,991	26,389,642	26,139,060	
Retiree (Employee) Health Care				
Cash (Comerica)	0	1,082,281	846,351	Cash with Comerica is $0 because we transferred to PNC in January 2020. Balance has increased in this fund because of the City's annual contribution in July 2020.
Cash (PNC)	28,926	0	0	
Fixed Income (PNC)	522,418	0	0	
Equities (PNC)	1,205,764	0	0	
Bonds & Notes	0	499,000	499,000	
Total	1,757,108	1,581,281	1,345,351	

City of Alpena
MICHIGAN
Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2020 to DECEMBER 31, 2020

(50% OF BUDGET)

TABLE OF CONTENTS

SECTION A - REVENUE SUMMARY – ALL FUNDS

SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

SECTION C - DETAILED REVENUE REPORT

SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - GRAPHICS
CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
000 - REVENUES	5,649,359.00	339,329.97	4,930,745.85	718,613.15	87.28	4,883,048.44
001 - REV - GEN GOVT	691,465.00	159,195.60	331,227.31	360,237.69	47.90	385,322.21
002 - REV - CEMETERY	63,060.00	4,067.66	33,984.24	29,075.76	53.89	32,791.51
003 - REV - POLICE	205,649.00	1,279.38	34,955.27	170,693.73	17.00	63,333.71
004 - REV - FIRE/EMS	2,861,958.00	253,557.82	789,106.51	2,072,851.49	27.57	774,694.59
006 - REV - PUBLIC WORKS	324,093.00	60,139.93	149,874.07	174,218.93	46.24	134,505.16
007 - REV - LIGHTS	1,000.00	0.00	6,575.46	(5,575.46)	657.55	0.00
008 - REV - PARK AND REC	70,520.00	0.00	999.51	69,520.49	1.42	12,606.89
010 - REV - IT	218,119.00	53,666.75	56,970.11	161,148.89	26.12	55,504.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,085,223.00	871,237.11	6,334,438.33	3,750,784.67	62.81	6,341,806.51
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,297,850.00	(3,384.93)	423,313.85	874,536.15	32.62	361,415.69
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,297,850.00	(3,384.93)	423,313.85	874,536.15	32.62	361,415.69
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	638,623.00	66,551.64	267,871.67	370,751.33	41.95	288,950.09
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	638,623.00	66,551.64	267,871.67	370,751.33	41.95	288,950.09
Fund 211 - MARINA						
000 - REVENUES	239,730.00	23,124.20	62,630.27	177,099.73	26.13	53,454.59
Fund 211 - MARINA:						
TOTAL REVENUES	239,730.00	23,124.20	62,630.27	177,099.73	26.13	53,454.59
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	0.00	13.67	75.50	(75.50)	100.00	149.50
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	13.67	75.50	(75.50)	100.00	149.50
Fund 216 - DDA PROJECT #2						
000 - REVENUES	138,300.00	0.00	8,096.89	130,203.11	5.85	19,063.71

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	138,300.00	0.00	8,096.89	130,203.11	5.85	19,063.71
Fund 217 - DDA PROJECT #5						
000 - REVENUES	46,450.00	474.81	31,477.10	14,972.90	67.77	31,707.59
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	46,450.00	474.81	31,477.10	14,972.90	67.77	31,707.59
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.03	0.55	(0.55)	100.00	0.93
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.03	0.55	(0.55)	100.00	0.93
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	287,600.00	15,873.89	123,944.50	163,655.50	43.10	119,638.47
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	287,600.00	15,873.89	123,944.50	163,655.50	43.10	119,638.47
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	300.00	19.76	109.14	190.86	36.38	217.43
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	300.00	19.76	109.14	190.86	36.38	217.43
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	112,951.00	0.33	100,003.05	12,947.95	88.54	105,056.85
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,951.00	0.33	100,003.05	12,947.95	88.54	105,056.85
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	0.00	0.07	0.38	(0.38)	100.00	0.78

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.07	0.38	(0.38)	100.00	0.78
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	168,969.00	0.00	24,216.03	144,752.97	14.33	2,000.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	168,969.00	0.00	24,216.03	144,752.97	14.33	2,000.00
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.01	0.11	(0.11)	100.00	1.74
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.01	0.11	(0.11)	100.00	1.74
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	173.90	5,411.97	(5,411.97)	100.00	49,740.37
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	173.90	5,411.97	(5,411.97)	100.00	49,740.37
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,178,700.00	127,790.01	1,554,887.62	1,623,812.38	48.92	1,506,738.07
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,178,700.00	127,790.01	1,554,887.62	1,623,812.38	48.92	1,506,738.07
Fund 591 - WATER FUND						
000 - REVENUES	3,389,870.00	118,031.50	1,673,139.80	1,716,730.20	49.36	1,579,163.83
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,389,870.00	118,031.50	1,673,139.80	1,716,730.20	49.36	1,579,163.83
Fund 633 - STORES FUND						
000 - REVENUES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 633 - STORES FUND						
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	1,749.00	0.00	1,312.02	436.98	75.02	1,020.46
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	0.00	1,312.02	436.98	75.02	1,020.46
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	887,500.00	98,410.88	365,441.32	522,058.68	41.18	395,766.78
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	887,500.00	98,410.88	365,441.32	522,058.68	41.18	395,766.78
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	140.98	12,547.66	(12,547.66)	100.00	9,984.36
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	140.98	12,547.66	(12,547.66)	100.00	9,984.36
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	127,683.09	236,836.54	(236,836.54)	100.00	329,384.13
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	127,683.09	236,836.54	(236,836.54)	100.00	329,384.13
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	14,495.12	334,728.18	(334,728.18)	100.00	375,960.14
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	14,495.12	334,728.18	(334,728.18)	100.00	375,960.14
TOTAL REVENUES - ALL FUNDS	20,473,815.00	1,478,018.57	11,595,247.48	8,878,567.52	56.63	11,604,974.02

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
170 - GENERAL	1,391,568.00	215,436.85	848,204.17	543,363.83	60.95	927,366.40
228 - EXP - IT	312,431.00	49,788.83	190,581.95	121,849.05	61.00	146,379.60
261 - LAKESIDE PROJECT	112,851.00	0.00	100,000.00	12,851.00	88.61	105,000.00
276 - CEMETERY	157,307.00	24,860.13	70,942.34	86,364.66	45.10	78,160.85
301 - POLICE	2,343,096.00	425,826.08	1,154,086.72	1,189,009.28	49.25	1,131,710.66
336 - FIRE/EMS	3,922,321.00	787,603.94	2,081,838.27	1,840,482.73	53.08	2,192,715.27
440 - PUBLIC WORKS	848,110.00	122,178.88	416,286.50	431,823.50	49.08	353,944.52
448 - LIGHTS	180,610.00	13,006.73	64,169.93	116,440.07	35.53	73,891.59
750 - PARKS	525,802.00	42,919.93	262,222.75	263,579.25	49.87	284,173.03
966 - OTHER FINANCING USES	243,530.00	60,882.50	121,765.00	121,765.00	50.00	161,252.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,037,626.00	1,742,503.87	5,310,097.63	4,727,528.37	52.90	5,454,593.92
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	53,515.00	7,747.55	24,209.40	29,305.60	45.24	22,722.35
451 - CONSTRUCTION - STREETS	441,880.00	3,397.48	82,312.26	359,567.74	18.63	473,533.70
452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	19,458.89
453 - TRUNKLINE	122,186.00	20,330.64	30,968.88	91,217.12	25.35	44,142.66
454 - MAINTENANCE - BRIDGES	81,106.00	291.16	30,636.52	50,469.48	37.77	51,781.64
455 - MAINTENANCE - TRAFFIC CONTROL	63,455.00	698.55	17,564.83	45,890.17	27.68	42,577.90
456 - MAINTENANCE - SNOW & ICE	170,608.00	29,299.52	71,809.20	98,798.80	42.09	47,353.87
457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	1,187.74
458 - CONSTRUCTION - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	183.20
459 - MAINTENANCE - STREETS	239,534.00	34,227.36	132,075.96	107,458.04	55.14	125,388.81
966 - OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,347,284.00	139,742.26	477,077.05	870,206.95	35.41	915,830.76
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	59,244.00	9,028.79	24,501.67	34,742.33	41.36	23,224.16
451 - CONSTRUCTION - STREETS	238,640.00	0.00	4,575.00	234,065.00	1.92	26,724.60
452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	18,180.04
455 - MAINTENANCE - TRAFFIC CONTROL	12,041.00	0.00	601.08	11,439.92	4.99	1,866.25
456 - MAINTENANCE - SNOW & ICE	135,672.00	24,758.77	27,544.73	108,127.27	20.30	16,537.43
459 - MAINTENANCE - STREETS	282,144.00	46,259.66	175,640.97	106,503.03	62.25	167,117.29
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	727,741.00	80,047.22	232,863.45	494,877.55	32.00	253,649.77
Fund 211 - MARINA						
760 - MARINA	343,677.00	24,615.06	58,846.34	284,830.66	17.12	52,986.75

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 211 - MARINA						
Fund 211 - MARINA:						
TOTAL EXPENDITURES	343,677.00	24,615.06	58,846.34	284,830.66	17.12	52,986.75
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	159,991.00	22,549.01	107,529.87	52,461.13	67.21	86,563.96
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	159,991.00	22,549.01	107,529.87	52,461.13	67.21	86,563.96
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	48,365.00	5,048.02	22,478.57	25,886.43	46.48	23,403.34
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	48,365.00	5,048.02	22,478.57	25,886.43	46.48	23,403.34
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	416,043.00	77,756.22	223,577.48	192,465.52	53.74	104,430.01
966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	62,500.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	416,043.00	77,756.22	223,577.48	192,465.52	53.74	166,930.01
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	114,201.00	0.00	99,318.75	14,882.25	86.97	105,151.25
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	114,201.00	0.00	99,318.75	14,882.25	86.97	105,151.25
Fund 402 - BROWNFIELD CAPITAL PROJEC						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	100,000.00	0.00	24,216.03	75,783.97	24.22	0.00
416 - HOLIDAY INN	61,836.00	0.00	6,361.00	55,475.00	10.29	6,223.50
417 - THUNDER BAY CJD	7,133.00	0.00	0.00	7,133.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	168,969.00	0.00	30,577.03	138,391.97	18.10	6,223.50
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,675,855.00	152,485.39	547,355.68	1,128,499.32	32.66	613,552.65
538 - COLLECTION	2,553,986.00	74,382.29	563,117.55	1,990,868.45	22.05	525,126.89
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	4,229,841.00	226,867.68	1,110,473.23	3,119,367.77	26.25	1,138,679.54
Fund 591 - WATER FUND						
541 - PRODUCTION	1,607,700.00	76,508.42	723,136.47	884,563.53	44.98	505,680.15
542 - DISTRIBUTION	2,246,325.00	86,453.08	875,069.05	1,371,255.95	38.96	967,566.14
543 - COMMERCIAL	293,554.00	61,253.97	134,325.10	159,228.90	45.76	142,612.60
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,147,579.00	224,215.47	1,732,530.62	2,415,048.38	41.77	1,615,858.89
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	831,888.00	110,721.79	424,174.07	407,713.93	50.99	460,358.61
907 - FIRE DEPT	65,442.00	7,260.92	18,608.58	46,833.42	28.44	12,252.73
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	897,330.00	117,982.71	442,782.65	454,547.35	49.34	472,611.34
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	140.98	875.84	(875.84)	100.00	7,390.48

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	140.98	875.84	(875.84)	100.00	7,390.48
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	90,482.93	111,730.59	(111,730.59)	100.00	164,124.94
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	90,482.93	111,730.59	(111,730.59)	100.00	164,124.94
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	22,497.43	69,063.12	(69,063.12)	100.00	49,438.01
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	22,497.43	69,063.12	(69,063.12)	100.00	49,438.01
TOTAL EXPENDITURES - ALL FUNDS	22,638,947.00	2,791,831.36	10,064,587.22	12,574,359.78	44.46	10,547,188.46

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	3,420,000.00	13,180.19	3,249,581.44	170,418.56	95.02	3,175,802.27
410.000	CURRENT PERSONAL PROPERTY TAXES	360,000.00	304.40	362,629.77	(2,629.77)	100.73	299,523.30
412.000	DELINQUENT TAXES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
437.000	FACILITIES TAX	1,365.00	0.00	4,944.71	(3,579.71)	362.25	1,364.71
439.000	PAYMENT IN LIEU OF TAXES	46,000.00	76,266.00	114,840.06	(68,840.06)	249.65	109,576.47
445.000	INTEREST & PENALTIES	45,000.00	1,664.42	27,041.14	17,958.86	60.09	30,277.39
447.000	PROPERTY TAX ADMINISTRATION FEE	108,000.00	5,958.29	102,204.96	5,795.04	94.63	96,378.16
TAXES		3,985,365.00	97,373.30	3,861,242.08	124,122.92	96.89	3,712,922.30
FEDERAL GRANTS							
528.000	FEDERAL GRANTS - OTHER	142,591.00	0.00	143,238.50	(647.50)	100.45	0.00
FEDERAL GRANTS		142,591.00	0.00	143,238.50	(647.50)	100.45	0.00
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE (PPT REIMB)	420,000.00	0.00	308,819.01	111,180.99	73.53	420,373.34
STATE GRANTS		420,000.00	0.00	308,819.01	111,180.99	73.53	420,373.34
STATE SHARED REVENUE							
576.000	SALES TAX/REVENUE SHARING	1,084,443.00	238,494.00	617,249.00	467,194.00	56.92	676,687.00
STATE SHARED REVENUE		1,084,443.00	238,494.00	617,249.00	467,194.00	56.92	676,687.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	16,000.00	3,466.70	186.87	15,813.13	1.17	10,592.08
666.000	INVESTMENTS-CHANGE IN VAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
INVESTMENT INCOME & RENTS		17,000.00	3,466.70	186.87	16,813.13	1.10	10,592.08
OTHER REVENUES							
694.000	CASH OVER & SHORT	(40.00)	(4.03)	10.39	(50.39)	(25.98)	(26.28)
OTHER REVENUES		(40.00)	(4.03)	10.39	(50.39)	(25.98)	(26.28)
OTHER FINANCING SOURCES							
699.016	FR BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	62,500.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	62,500.00
Total Dept 000 - REVENUES		5,649,359.00	339,329.97	4,930,745.85	718,613.15	87.28	4,883,048.44

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 001 - REV - GEN GOVT							
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	0.00	2,810.00	2,810.00	(2,810.00)	100.00	2,244.00
676.100	OTHER REIMBURSEMENTS	14,000.00	0.00	0.00	14,000.00	0.00	12,256.86
677.000	MISCELLANEOUS	12,000.00	490.10	4,373.31	7,626.69	36.44	6,312.21
OTHER REVENUES		26,000.00	3,300.10	7,183.31	18,816.69	27.63	20,813.07
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	2,000.00	50.00	10,000.00	(8,000.00)	500.00	850.00
476.000	PLANNING & ZONING FEES	6,500.00	975.00	4,284.00	2,216.00	65.91	6,471.14
607.100	CHARGES - RENTAL INSPECT	0.00	0.00	0.00	0.00	0.00	20,100.00
LICENSES & PERMITS		8,500.00	1,025.00	14,284.00	(5,784.00)	168.05	27,421.14
CHARGES FOR SERVICES							
629.000	WATER FUND	229,611.00	57,402.75	114,805.50	114,805.50	50.00	111,461.50
630.000	SEWAGE FUND	229,611.00	57,402.75	114,805.50	114,805.50	50.00	111,462.00
632.000	EQUIP FUND - ADMIN SERV	86,279.00	21,569.75	43,139.50	43,139.50	50.00	41,883.00
632.200	STORES FUND - ADMIN SERV	69,529.00	17,382.50	34,765.00	34,764.00	50.00	33,752.00
632.300	DDA FUND - ADMIN SERV	4,423.00	1,105.75	2,211.50	2,211.50	50.00	2,147.50
634.000	RETIRE FUND - ADMIN SERV	37,412.00	0.00	0.00	37,412.00	0.00	36,323.00
635.000	COPIES - GENERAL	100.00	7.00	33.00	67.00	33.00	59.00
CHARGES FOR SERVICES		656,965.00	154,870.50	309,760.00	347,205.00	47.15	337,088.00
Total Dept 001 - REV - GEN GOVT		691,465.00	159,195.60	331,227.31	360,237.69	47.90	385,322.21

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 002 - REV - CEMETERY							
CHARGES FOR SERVICES							
627.000	CEM - MISCELLANEOUS	960.00	81.68	408.40	551.60	42.54	476.83
627.100	CEM - MONUMENT PERMITS	3,400.00	0.00	1,955.00	1,445.00	57.50	2,380.00
627.200	CEM - GOVERNMENT MARKERS	1,200.00	300.00	870.00	330.00	72.50	280.00
627.300	BURIALS	38,000.00	3,545.00	21,410.00	16,590.00	56.34	17,635.00
638.000	PERP LOT CARE FUND-MAINT	9,500.00	140.98	875.84	8,624.16	9.22	7,364.68
642.001	SALES - CEMETERY LOTS	10,000.00	0.00	8,465.00	1,535.00	84.65	4,655.00
CHARGES FOR SERVICES		63,060.00	4,067.66	33,984.24	29,075.76	53.89	32,791.51
Total Dept 002 - REV - CEMETERY		63,060.00	4,067.66	33,984.24	29,075.76	53.89	32,791.51

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	30,500.00	0.00	0.00	30,500.00	0.00	0.00
FEDERAL GRANTS	30,500.00	0.00	0.00	30,500.00	0.00	0.00
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,600.00	0.00	895.52	1,704.48	34.44	1,520.65
545.000 STATE GRTS - MISC	13,485.00	0.00	0.00	13,485.00	0.00	0.00
STATE GRANTS	16,085.00	0.00	895.52	15,189.48	5.57	1,520.65
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	15,000.00	130.91	1,882.43	13,117.57	12.55	6,612.54
677.000 MISCELLANEOUS	8,000.00	608.43	3,846.69	4,153.31	48.08	3,595.95
OTHER REVENUES	23,000.00	739.34	5,729.12	17,270.88	24.91	10,208.49
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	12,821.00	0.00	453.75	12,367.25	3.54	12,738.00
453.100 LIQUOR LICENSES-LOCAL	500.00	0.00	0.00	500.00	0.00	500.00
LICENSES & PERMITS	13,321.00	0.00	453.75	12,867.25	3.41	13,238.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,500.00	140.04	711.91	1,788.09	28.48	1,507.07
646.000 SCRAP & SALVAGE SALES	150.00	0.00	0.00	150.00	0.00	0.00
CHARGES FOR SERVICES	2,650.00	140.04	711.91	1,938.09	26.86	1,507.07
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	0.00	11,000.00	0.00	5,500.00
582.200 GRTS - SCH LIAS LOC SHARE	91,593.00	0.00	21,250.00	70,343.00	23.20	21,250.00
LOCAL GRANTS	102,593.00	0.00	21,250.00	81,343.00	20.71	26,750.00
FINES & FORFEITS						
656.000 PARKING	5,500.00	400.00	2,480.00	3,020.00	45.09	2,080.00
657.000 DISTRICT COURT	12,000.00	0.00	3,434.97	8,565.03	28.62	8,029.50
FINES & FORFEITS	17,500.00	400.00	5,914.97	11,585.03	33.80	10,109.50
Total Dept 003 - REV - POLICE	205,649.00	1,279.38	34,955.27	170,693.73	17.00	63,333.71

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE/EMS						
STATE GRANTS						
571.000 STATE FAC FIRE PROTECTION	67,089.00	67,089.73	67,089.73	(0.73)	100.00	30,573.39
STATE GRANTS	67,089.00	67,089.73	67,089.73	(0.73)	100.00	30,573.39
OTHER REVENUES						
675.300 DONATIONS	4,000.00	3,000.00	3,025.00	975.00	75.63	630.06
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	2,146.20	(2,146.20)	100.00	0.00
677.000 MISCELLANEOUS	2,000.00	163.37	816.85	1,183.15	40.84	873.67
OTHER REVENUES	6,000.00	3,163.37	5,988.05	11.95	99.80	1,503.73
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	10,000.00	0.00	7,800.00	2,200.00	78.00	960.00
632.001 EQUIP FUND - ADMIN SERV	12,969.00	3,242.50	6,485.00	6,484.00	50.00	6,295.50
653.000 FIRE/EMS	1,750,000.00	114,801.43	294,728.79	1,455,271.21	16.84	333,992.03
CHARGES FOR SERVICES	1,772,969.00	118,043.93	309,013.79	1,463,955.21	17.43	341,247.53
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	940,000.00	62,344.13	374,064.98	565,935.02	39.79	366,729.98
582.001 COUNTY - AMB EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	1,690.00
582.020 TWP - ECHO	30,900.00	0.00	15,450.00	15,450.00	50.00	15,450.00
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	17,499.96	17,500.04	50.00	17,499.96
LOCAL GRANTS	1,015,900.00	65,260.79	407,014.94	608,885.06	40.06	401,369.94
Total Dept 004 - REV - FIRE/EMS	2,861,958.00	253,557.82	789,106.51	2,072,851.49	27.57	774,694.59

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 006 - REV - PUBLIC WORKS							
OTHER REVENUES							
674.000	COMPOST - SALES	1,500.00	155.00	670.00	830.00	44.67	535.00
674.100	COMPOST - LABOR/EQ COST	1,000.00	50.00	430.00	570.00	43.00	225.00
675.100	FIREWORKS DONATIONS	20,000.00	0.00	26,000.00	(6,000.00)	130.00	17,275.00
676.100	OTHER REIMBURSEMENTS	58,080.00	0.00	50.00	58,030.00	0.09	0.00
677.000	MISCELLANEOUS	2,000.00	81.68	2,338.40	(338.40)	116.92	667.66
OTHER REVENUES		82,580.00	286.68	29,488.40	53,091.60	35.71	18,702.66
CHARGES FOR SERVICES							
631.000	EQUIP FUND - GARAGE RENT	201,818.00	50,454.50	100,909.00	100,909.00	50.00	97,970.00
632.000	EQUIP FUND - ADMIN SERV	37,595.00	9,398.75	18,797.50	18,797.50	50.00	18,250.00
643.000	SIDEWALKS	2,000.00	0.00	548.46	1,451.54	27.42	(417.50)
646.000	SCRAP & SALVAGE SALES	100.00	0.00	130.71	(30.71)	130.71	0.00
CHARGES FOR SERVICES		241,513.00	59,853.25	120,385.67	121,127.33	49.85	115,802.50
Total Dept 006 - REV - PUBLIC WORKS		324,093.00	60,139.93	149,874.07	174,218.93	46.24	134,505.16

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	1,000.00	0.00	6,575.46	(5,575.46)	657.55	0.00
OTHER REVENUES	1,000.00	0.00	6,575.46	(5,575.46)	657.55	0.00
Total Dept 007 - REV - LIGHTS	1,000.00	0.00	6,575.46	(5,575.46)	657.55	0.00

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 008 - REV - PARK AND REC							
STATE GRANTS							
545.000	STATE GRTS - MISC	55,000.00	0.00	0.00	55,000.00	0.00	0.00
STATE GRANTS		55,000.00	0.00	0.00	55,000.00	0.00	0.00
INVESTMENT INCOME & RENTS							
667.300	MICH-E-KE-WIS PAVILION	12,120.00	0.00	0.00	12,120.00	0.00	6,000.00
INVESTMENT INCOME & RENTS		12,120.00	0.00	0.00	12,120.00	0.00	6,000.00
OTHER REVENUES							
667.500	STARLITE PAVILION	1,800.00	0.00	450.00	1,350.00	25.00	550.00
667.600	MISC. FACILITIES	600.00	0.00	(110.00)	710.00	(18.33)	350.00
675.300	DONATIONS	0.00	0.00	250.00	(250.00)	100.00	0.00
675.400	MICH-E-KE-WIS PAVILION DONATION	0.00	0.00	0.00	0.00	0.00	5,000.00
677.000	MISCELLANEOUS	1,000.00	0.00	409.51	590.49	40.95	706.89
OTHER REVENUES		3,400.00	0.00	999.51	2,400.49	29.40	6,606.89
Total Dept 008 - REV - PARK AND REC		70,520.00	0.00	999.51	69,520.49	1.42	12,606.89

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 010 - REV - IT							
OTHER REVENUES							
677.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	1,700.00
OTHER REVENUES		1,500.00	0.00	0.00	1,500.00	0.00	1,700.00
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	164,900.00	5,609.75	5,609.75	159,290.25	3.40	7,140.00
641.100	RENT - FIBER/INTERNAL	48,064.00	48,057.00	48,057.00	7.00	99.99	46,664.00
641.102	RENT - FIBER/EXTERNAL	3,655.00	0.00	3,303.36	351.64	90.38	0.00
CHARGES FOR SERVICES		216,619.00	53,666.75	56,970.11	159,648.89	26.30	53,804.00
Total Dept 010 - REV - IT		218,119.00	53,666.75	56,970.11	161,148.89	26.12	55,504.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	10,085,223.00	871,237.11	6,334,438.33	3,750,784.67	62.81	6,341,806.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,085,223.00	871,237.11	6,334,438.33	3,750,784.67	62.81	6,341,806.51

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,750.00	0.00	0.00	21,750.00	0.00	(10,480.00)
546.000 STATE GRTS - GAS & WGT TX	1,076,300.00	0.00	380,239.39	696,060.61	35.33	350,345.77
546.100 STATE GRTS - TRUNKLINE	196,000.00	(3,732.00)	41,310.20	154,689.80	21.08	18,595.78
STATE GRANTS	1,294,050.00	(3,732.00)	421,549.59	872,500.41	32.58	358,461.55
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	3,000.00	347.07	1,536.86	1,463.14	51.23	2,735.72
INVESTMENT INCOME & RENTS	3,000.00	347.07	1,536.86	1,463.14	51.23	2,735.72
OTHER REVENUES						
677.000 MISCELLANEOUS	800.00	0.00	227.40	572.60	28.43	218.42
OTHER REVENUES	800.00	0.00	227.40	572.60	28.43	218.42
Total Dept 000 - REVENUES	1,297,850.00	(3,384.93)	423,313.85	874,536.15	32.62	361,415.69

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	1,297,850.00	(3,384.93)	423,313.85	874,536.15	32.62	361,415.69
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,297,850.00	(3,384.93)	423,313.85	874,536.15	32.62	361,415.69

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,373.00	0.00	0.00	21,373.00	0.00	0.00
546.000 STATE GRTS - GAS & WGT TX	359,250.00	0.00	133,832.78	225,417.22	37.25	123,313.15
STATE GRANTS	380,623.00	0.00	133,832.78	246,790.22	35.16	123,313.15
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	3,000.00	301.64	1,538.89	1,461.11	51.30	3,136.94
INVESTMENT INCOME & RENTS	3,000.00	301.64	1,538.89	1,461.11	51.30	3,136.94
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	80,000.00	22,500.00	45,000.00	35,000.00	56.25	75,000.00
699.006 FR MAJOR ST FUND	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
OTHER FINANCING SOURCES	255,000.00	66,250.00	132,500.00	122,500.00	51.96	162,500.00
Total Dept 000 - REVENUES	638,623.00	66,551.64	267,871.67	370,751.33	41.95	288,950.09

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	638,623.00	66,551.64	267,871.67	370,751.33	41.95	288,950.09
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	638,623.00	66,551.64	267,871.67	370,751.33	41.95	288,950.09

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	50,000.00	0.00	0.00	50,000.00	0.00	(19,140.00)
567.400 GRTS - SEASONAL DOCKS	75,000.00	0.00	0.00	75,000.00	0.00	0.00
STATE GRANTS	125,000.00	0.00	0.00	125,000.00	0.00	(19,140.00)
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	124.20	679.64	320.36	67.96	1,100.65
667.100 MARINA	25,500.00	2,000.00	18,646.64	6,853.36	73.12	18,435.06
INVESTMENT INCOME & RENTS	26,500.00	2,124.20	19,326.28	7,173.72	72.93	19,535.71
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	1,103.99	(1,103.99)	100.00	0.00
677.000 MISCELLANEOUS	230.00	0.00	0.00	230.00	0.00	229.88
OTHER REVENUES	230.00	0.00	1,103.99	(873.99)	480.00	229.88
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	84,000.00	21,000.00	42,000.00	42,000.00	50.00	52,500.00
OTHER FINANCING SOURCES	84,000.00	21,000.00	42,000.00	42,000.00	50.00	52,500.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,000.00	0.00	200.00	3,800.00	5.00	329.00
LICENSES & PERMITS	4,000.00	0.00	200.00	3,800.00	5.00	329.00
Total Dept 000 - REVENUES	239,730.00	23,124.20	62,630.27	177,099.73	26.13	53,454.59

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 211 - MARINA						
Revenues						
TOTAL REVENUES	239,730.00	23,124.20	62,630.27	177,099.73	26.13	53,454.59
Fund 211 - MARINA:						
TOTAL REVENUES	239,730.00	23,124.20	62,630.27	177,099.73	26.13	53,454.59

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	13.67	75.50	(75.50)	100.00	149.50
INVESTMENT INCOME & RENTS	0.00	13.67	75.50	(75.50)	100.00	149.50
Total Dept 000 - REVENUES	0.00	13.67	75.50	(75.50)	100.00	149.50

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 213 - TREE/PARK IMP FUND						
Revenues						
TOTAL REVENUES	0.00	13.67	75.50	(75.50)	100.00	149.50
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	13.67	75.50	(75.50)	100.00	149.50

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	116,000.00	0.00	0.00	116,000.00	0.00	0.00
TAXES	116,000.00	0.00	0.00	116,000.00	0.00	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	10,000.00	0.00	4,626.89	5,373.11	46.27	9,333.31
STATE GRANTS	10,000.00	0.00	4,626.89	5,373.11	46.27	9,333.31
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,300.00	0.00	0.00	4,300.00	0.00	97.86
INVESTMENT INCOME & RENTS	4,300.00	0.00	0.00	4,300.00	0.00	97.86
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	4,306.28
677.000 MISCELLANEOUS	8,000.00	0.00	3,470.00	4,530.00	43.38	5,326.26
OTHER REVENUES	8,000.00	0.00	3,470.00	4,530.00	43.38	9,632.54
Total Dept 000 - REVENUES	138,300.00	0.00	8,096.89	130,203.11	5.85	19,063.71

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL REVENUES	138,300.00	0.00	8,096.89	130,203.11	5.85	19,063.71
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	138,300.00	0.00	8,096.89	130,203.11	5.85	19,063.71

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	31,000.00	192.73	25,813.38	5,186.62	83.27	24,146.00
410.000	CURRENT PERSONAL PROPERTY TAXES	1,800.00	0.00	1,887.99	(87.99)	104.89	1,650.27
TAXES		32,800.00	192.73	27,701.37	5,098.63	84.46	25,796.27
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	250.00	12.08	67.50	182.50	27.00	223.14
677.001	PARKING LOT RENTAL	4,000.00	0.00	398.23	3,601.77	9.96	951.12
677.002	BIKE RACK RENTAL	1,400.00	0.00	280.00	1,120.00	20.00	315.06
INVESTMENT INCOME & RENTS		5,650.00	12.08	745.73	4,904.27	13.20	1,489.32
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	722.00
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	722.00
FINES & FORFEITS							
656.000	PARKING	8,000.00	270.00	3,030.00	4,970.00	37.88	3,700.00
FINES & FORFEITS		8,000.00	270.00	3,030.00	4,970.00	37.88	3,700.00
Total Dept 000 - REVENUES		46,450.00	474.81	31,477.10	14,972.90	67.77	31,707.59

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 217 - DDA PROJECT #5						
Revenues						
TOTAL REVENUES	46,450.00	474.81	31,477.10	14,972.90	67.77	31,707.59
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	46,450.00	474.81	31,477.10	14,972.90	67.77	31,707.59

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.03	0.55	(0.55)	100.00	0.93
INVESTMENT INCOME & RENTS	0.00	0.03	0.55	(0.55)	100.00	0.93
Total Dept 000 - REVENUES	0.00	0.03	0.55	(0.55)	100.00	0.93

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.03	0.55	(0.55)	100.00	0.93
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.03	0.55	(0.55)	100.00	0.93

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2020

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	100.00	64.52	353.65	(253.65)	353.65	65.55
INVESTMENT INCOME & RENTS		100.00	64.52	353.65	(253.65)	353.65	65.55
OTHER REVENUES							
677.000	MISCELLANEOUS	4,500.00	2,663.37	3,866.85	633.15	85.93	873.67
OTHER REVENUES		4,500.00	2,663.37	3,866.85	633.15	85.93	873.67
LICENSES & PERMITS							
607.000	CHARGES FOR SERVICES	130,000.00	2,428.00	66,271.00	63,729.00	50.98	75,152.00
607.001	CHARGES FOR SERVICES-ACCESS	105,000.00	5,703.00	34,173.00	70,827.00	32.55	43,547.25
607.100	CHARGES - RENTAL INSPECT	48,000.00	5,015.00	19,280.00	28,720.00	40.17	0.00
LICENSES & PERMITS		283,000.00	13,146.00	119,724.00	163,276.00	42.31	118,699.25
Total Dept 000 - REVENUES		287,600.00	15,873.89	123,944.50	163,655.50	43.10	119,638.47

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	287,600.00	15,873.89	123,944.50	163,655.50	43.10	119,638.47
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	287,600.00	15,873.89	123,944.50	163,655.50	43.10	119,638.47

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	19.76	109.14	190.86	36.38	217.43
INVESTMENT INCOME & RENTS	300.00	19.76	109.14	190.86	36.38	217.43
Total Dept 000 - REVENUES	300.00	19.76	109.14	190.86	36.38	217.43

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	300.00	19.76	109.14	190.86	36.38	217.43
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	300.00	19.76	109.14	190.86	36.38	217.43

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	0.33	3.05	96.95	3.05	56.85
INVESTMENT INCOME & RENTS	100.00	0.33	3.05	96.95	3.05	56.85
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	112,851.00	0.00	100,000.00	12,851.00	88.61	105,000.00
OTHER FINANCING SOURCES	112,851.00	0.00	100,000.00	12,851.00	88.61	105,000.00
Total Dept 000 - REVENUES	112,951.00	0.33	100,003.05	12,947.95	88.54	105,056.85

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL REVENUES	112,951.00	0.33	100,003.05	12,947.95	88.54	105,056.85
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,951.00	0.33	100,003.05	12,947.95	88.54	105,056.85

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.07	0.38	(0.38)	100.00	0.78
INVESTMENT INCOME & RENTS	0.00	0.07	0.38	(0.38)	100.00	0.78
Total Dept 000 - REVENUES	0.00	0.07	0.38	(0.38)	100.00	0.78

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	0.00	0.07	0.38	(0.38)	100.00	0.78
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.07	0.38	(0.38)	100.00	0.78

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2020

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.006	TAX INCREMENTS (HOLIDAY INN)	61,836.00	0.00	0.00	61,836.00	0.00	0.00
402.007	TAX INCREMENTS (THUNDER BAY CJD)	7,133.00	0.00	0.00	7,133.00	0.00	0.00
TAXES		68,969.00	0.00	0.00	68,969.00	0.00	0.00
Unclassified							
532.001	FED GRANTS - EPA	100,000.00	0.00	24,216.03	75,783.97	24.22	2,000.00
Unclassified		100,000.00	0.00	24,216.03	75,783.97	24.22	2,000.00
Total Dept 000 - REVENUES		168,969.00	0.00	24,216.03	144,752.97	14.33	2,000.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL REVENUES	168,969.00	0.00	24,216.03	144,752.97	14.33	2,000.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	168,969.00	0.00	24,216.03	144,752.97	14.33	2,000.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.01	0.11	(0.11)	100.00	1.74
INVESTMENT INCOME & RENTS	0.00	0.01	0.11	(0.11)	100.00	1.74
Total Dept 000 - REVENUES	0.00	0.01	0.11	(0.11)	100.00	1.74

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.01	0.11	(0.11)	100.00	1.74
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.01	0.11	(0.11)	100.00	1.74

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	173.90	(716.79)	716.79	100.00	3,790.11
INVESTMENT INCOME & RENTS		0.00	173.90	(716.79)	716.79	100.00	3,790.11
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	0.00	6,128.76	(6,128.76)	100.00	5,950.26
678.000	REPAYMENT OF ADVANCE/LOAN	0.00	0.00	0.00	0.00	0.00	40,000.00
OTHER REVENUES		0.00	0.00	6,128.76	(6,128.76)	100.00	45,950.26
Total Dept 000 - REVENUES		0.00	173.90	5,411.97	(5,411.97)	100.00	49,740.37

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	173.90	5,411.97	(5,411.97)	100.00	49,740.37
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	173.90	5,411.97	(5,411.97)	100.00	49,740.37

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 590 - SEWAGE FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	25,000.00	1,820.82	9,704.11	15,295.89	38.82	16,090.62
INVESTMENT INCOME & RENTS		25,000.00	1,820.82	9,704.11	15,295.89	38.82	16,090.62
OTHER REVENUES							
677.000	MISCELLANEOUS	10,000.00	0.00	2,805.81	7,194.19	28.06	4,724.97
OTHER REVENUES		10,000.00	0.00	2,805.81	7,194.19	28.06	4,724.97
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	600.00	0.00	350.00	250.00	58.33	125.00
477.100	IPP PERMITS	100.00	0.00	0.00	100.00	0.00	0.00
LICENSES & PERMITS		700.00	0.00	350.00	350.00	50.00	125.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	3,000.00	0.00	5,930.00	(2,930.00)	197.67	5,930.00
642.000	SALES & CHARGES	3,050,000.00	118,543.41	1,452,612.12	1,597,387.88	47.63	1,423,723.62
642.200	SALES - SEPTAGE	90,000.00	7,425.78	83,485.58	6,514.42	92.76	56,143.86
CHARGES FOR SERVICES		3,143,000.00	125,969.19	1,542,027.70	1,600,972.30	49.06	1,485,797.48
Total Dept 000 - REVENUES		3,178,700.00	127,790.01	1,554,887.62	1,623,812.38	48.92	1,506,738.07

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2020

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 590 - SEWAGE FUND						
Revenues						
TOTAL REVENUES	3,178,700.00	127,790.01	1,554,887.62	1,623,812.38	48.92	1,506,738.07
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,178,700.00	127,790.01	1,554,887.62	1,623,812.38	48.92	1,506,738.07

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	10,000.00	209.76	1,289.34	8,710.66	12.89	7,761.08
INVESTMENT INCOME & RENTS	10,000.00	209.76	1,289.34	8,710.66	12.89	7,761.08
OTHER REVENUES						
677.000 MISCELLANEOUS	20,000.00	1,653.13	8,760.65	11,239.35	43.80	23,274.88
OTHER REVENUES	20,000.00	1,653.13	8,760.65	11,239.35	43.80	23,274.88
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	200.00	0.00	0.00	200.00	0.00	50.00
LICENSES & PERMITS	200.00	0.00	0.00	200.00	0.00	50.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	8,300.00	0.00	3,735.00	4,565.00	45.00	8,295.00
626.100 CHARGES - SAMPLING/TEST	20,000.00	276.52	11,711.52	8,288.48	58.56	14,335.00
628.100 HYDRANT USE	5,500.00	0.00	2,729.45	2,770.55	49.63	1,348.62
642.000 SALES & CHARGES	3,325,870.00	115,892.09	1,644,913.84	1,680,956.16	49.46	1,524,099.25
CHARGES FOR SERVICES	3,359,670.00	116,168.61	1,663,089.81	1,696,580.19	49.50	1,548,077.87
Total Dept 000 - REVENUES	3,389,870.00	118,031.50	1,673,139.80	1,716,730.20	49.36	1,579,163.83

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,389,870.00	118,031.50	1,673,139.80	1,716,730.20	49.36	1,579,163.83
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,389,870.00	118,031.50	1,673,139.80	1,716,730.20	49.36	1,579,163.83

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 633 - STORES FUND							
Revenues							
Dept 000 - REVENUES							
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
OTHER FINANCING SOURCES		0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
Total Dept 000 - REVENUES		0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
Fund 633 - STORES FUND: TOTAL REVENUES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000 - REVENUES						
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	1,749.00	0.00	1,312.02	436.98	75.02	1,020.46
OTHER REVENUES	1,749.00	0.00	1,312.02	436.98	75.02	1,020.46
Total Dept 000 - REVENUES	1,749.00	0.00	1,312.02	436.98	75.02	1,020.46

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
TOTAL REVENUES	1,749.00	0.00	1,312.02	436.98	75.02	1,020.46
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	0.00	1,312.02	436.98	75.02	1,020.46

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	10,000.00	1,024.85	4,013.82	5,986.18	40.14	7,831.52
INVESTMENT INCOME & RENTS	10,000.00	1,024.85	4,013.82	5,986.18	40.14	7,831.52
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	500.00	0.00	0.00	500.00	0.00	500.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	4,798.00	(4,798.00)	100.00	0.00
677.000 MISCELLANEOUS	11,000.00	5,551.56	7,656.24	3,343.76	69.60	8,461.21
678.000 REPAYMENT OF ADVANCE/LOAN	28,000.00	0.00	28,000.00	0.00	100.00	68,000.00
OTHER REVENUES	39,500.00	5,551.56	40,454.24	(954.24)	102.42	76,961.21
CHARGES FOR SERVICES						
640.000 EQUIP RENT - VEHICLES	670,000.00	91,834.47	320,973.26	349,026.74	47.91	310,974.05
640.200 EQUIP RENT - FIRE EQUIP	168,000.00	0.00	0.00	168,000.00	0.00	0.00
CHARGES FOR SERVICES	838,000.00	91,834.47	320,973.26	517,026.74	38.30	310,974.05
Total Dept 000 - REVENUES	887,500.00	98,410.88	365,441.32	522,058.68	41.18	395,766.78

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	887,500.00	98,410.88	365,441.32	522,058.68	41.18	395,766.78
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	887,500.00	98,410.88	365,441.32	522,058.68	41.18	395,766.78

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 711 - PERPETUAL LOT CARE FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	140.98	667.66	(667.66)	100.00	6,094.36
INVESTMENT INCOME & RENTS		0.00	140.98	667.66	(667.66)	100.00	6,094.36
CHARGES FOR SERVICES							
649.000	PERPETUAL LOT CARE	0.00	0.00	11,880.00	(11,880.00)	100.00	3,890.00
CHARGES FOR SERVICES		0.00	0.00	11,880.00	(11,880.00)	100.00	3,890.00
Total Dept 000 - REVENUES		0.00	140.98	12,547.66	(12,547.66)	100.00	9,984.36

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL REVENUES	0.00	140.98	12,547.66	(12,547.66)	100.00	9,984.36
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	140.98	12,547.66	(12,547.66)	100.00	9,984.36

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	127,683.09	236,836.54	(236,836.54)	100.00	325,902.48
INVESTMENT INCOME & RENTS	0.00	127,683.09	236,836.54	(236,836.54)	100.00	325,902.48
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3,481.65
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	3,481.65
Total Dept 000 - REVENUES	0.00	127,683.09	236,836.54	(236,836.54)	100.00	329,384.13

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	127,683.09	236,836.54	(236,836.54)	100.00	329,384.13
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	127,683.09	236,836.54	(236,836.54)	100.00	329,384.13

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	14,495.12	25,564.76	(25,564.76)	100.00	4,620.14
669.000 INVESTMENT GAINS AND LOSSES	0.00	0.00	283.42	(283.42)	100.00	0.00
INVESTMENT INCOME & RENTS	0.00	14,495.12	25,848.18	(25,848.18)	100.00	4,620.14
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	308,880.00	(308,880.00)	100.00	371,340.00
OTHER FINANCING SOURCES	0.00	0.00	308,880.00	(308,880.00)	100.00	371,340.00
Total Dept 000 - REVENUES	0.00	14,495.12	334,728.18	(334,728.18)	100.00	375,960.14
TOTAL REVENUES	0.00	14,495.12	334,728.18	(334,728.18)	100.00	375,960.14
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	14,495.12	334,728.18	(334,728.18)	100.00	375,960.14
TOTAL REVENUES - ALL FUNDS	20,473,815.00	1,478,018.57	11,595,247.48	8,878,567.52	56.63	11,604,974.02

SECTION D – DETAILED EXPENDITURE REPORT

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	604,380.00	73,588.04	325,809.90	278,570.10	53.91	353,039.09
701.200 SAL & WAGES - COVID-19	0.00	1,361.22	2,857.26	(2,857.26)	100.00	0.00
SALARIES & WAGES	604,380.00	74,949.26	328,667.16	275,712.84	54.38	353,039.09
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	36,263.00	0.00	36,263.00	0.00	100.00	50,738.00
705.097 HSA CONTRIBUTION	18,519.00	99.34	7,400.36	11,118.64	39.96	7,090.43
705.100 HEALTH INSURANCE	87,486.00	8,295.50	46,807.55	40,678.45	53.50	54,900.10
705.200 DENTAL INSURANCE	8,446.00	708.91	4,062.94	4,383.06	48.10	3,866.14
705.300 LIFE INSURANCE	931.00	85.73	582.62	348.38	62.58	713.67
705.400 FICA	46,235.00	5,457.50	23,587.50	22,647.50	51.02	26,565.18
705.500 RETIREMENT	84,053.00	83,831.37	83,172.48	880.52	98.95	102,563.08
705.550 RETIREMENT - DEF CONT	14,638.00	0.00	4.75	14,633.25	0.03	0.00
705.600 UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	2,739.00	229.68	1,428.54	1,310.46	52.16	1,933.23
712.000 INSURANCE OPT-OUT	5,756.00	0.00	0.00	5,756.00	0.00	0.00
714.000 LONGEVITY	750.00	0.00	375.00	375.00	50.00	375.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	7,002.00	0.00	10,957.87	(3,955.87)	156.50	20,843.28
EMPLOYEE BENEFITS	313,318.00	98,708.03	214,642.61	98,675.39	68.51	269,588.11
SUPPLIES						
726.000 SUPPLIES	35,000.00	5,325.43	35,878.98	(878.98)	102.51	22,625.88
SUPPLIES	35,000.00	5,325.43	35,878.98	(878.98)	102.51	22,625.88
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	115,000.00	19,763.07	65,884.69	49,115.31	57.29	65,254.97
800.001 CONT - HUMANE SOCIETY	20,000.00	0.00	10,000.00	10,000.00	50.00	10,000.00
800.003 CONT - AUDITORS	13,000.00	1,643.47	6,190.72	6,809.28	47.62	5,131.80
800.005 CONT - MML	6,300.00	0.00	6,397.00	(97.00)	101.54	6,278.00
805.001 CONT - CITY HALL JANITOR	13,700.00	1,139.58	5,697.90	8,002.10	41.59	5,715.40
PROFESSIONAL/CONTRACTUAL	168,000.00	22,546.12	94,170.31	73,829.69	56.05	92,380.17
Unclassified						
803.001 COMPUTER ADMIN SERVICES	39,577.00	0.00	0.00	39,577.00	0.00	0.00
970.050 CAP - BLDG MAINT	51,443.00	0.00	16,655.00	34,788.00	32.38	47,940.00
Unclassified	91,020.00	0.00	16,655.00	74,365.00	18.30	47,940.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	750.00	560.98	560.98	189.02	74.80	714.00
ADMINISTRATIVE SERVICES	750.00	560.98	560.98	189.02	74.80	714.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	14,000.00	43.32	3,467.38	10,532.62	24.77	6,086.38
CONTINUING EDUCATION	14,000.00	43.32	3,467.38	10,532.62	24.77	6,086.38
COMMUNITY PROMOTION						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
880.000 COMMUNITY PROMOTION	15,000.00	180.00	10,929.79	4,070.21	72.87	13,798.88
880.100 ALPENA TARGET 2000	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00
COMMUNITY PROMOTION	55,000.00	180.00	30,929.79	24,070.21	56.24	33,798.88
INSURANCE						
910.000 INSURANCE & BONDS	11,000.00	9,850.80	70,718.31	(59,718.31)	642.89	57,272.18
INSURANCE	11,000.00	9,850.80	70,718.31	(59,718.31)	642.89	57,272.18
UTILITIES						
920.000 UTILITIES	30,600.00	1,541.16	16,485.31	14,114.69	53.87	17,599.80
UTILITIES	30,600.00	1,541.16	16,485.31	14,114.69	53.87	17,599.80
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	30,000.00	659.96	7,427.21	22,572.79	24.76	11,625.35
REPAIRS & MAINTENANCE	30,000.00	659.96	7,427.21	22,572.79	24.76	11,625.35
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	9,000.00	131.29	1,142.97	7,857.03	12.70	2,638.63
EQUIPMENT RENTAL-VEHICLES	9,000.00	131.29	1,142.97	7,857.03	12.70	2,638.63
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,000.00	940.50	11,060.26	7,939.74	58.21	11,557.93
MISCELLANEOUS	19,000.00	940.50	11,060.26	7,939.74	58.21	11,557.93
CAPITAL OUTLAY						
970.000 CAPITAL OUTLAY	0.00	0.00	6,147.90	(6,147.90)	100.00	0.00
CAPITAL OUTLAY	0.00	0.00	6,147.90	(6,147.90)	100.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	10,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	500.00	0.00	250.00	250.00	50.00	500.00
INTEREST EXPENSE	500.00	0.00	250.00	250.00	50.00	500.00
Total Dept 170 - GENERAL	1,391,568.00	215,436.85	848,204.17	543,363.83	60.95	927,366.40

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228 - EXP - IT							
SALARIES & WAGES							
701.000	SALARIES & WAGES	22,509.00	2,596.93	11,167.01	11,341.99	49.61	10,269.41
SALARIES & WAGES		22,509.00	2,596.93	11,167.01	11,341.99	49.61	10,269.41
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	1,351.00	0.00	1,351.00	0.00	100.00	1,548.00
705.097	HSA CONTRIBUTION	849.00	0.00	447.00	402.00	52.65	300.00
705.100	HEALTH INSURANCE	3,690.00	305.55	2,052.94	1,637.06	55.64	2,027.37
705.200	DENTAL INSURANCE	441.00	35.88	249.96	191.04	56.68	240.87
705.300	LIFE INSURANCE	37.00	3.06	21.32	15.68	57.62	21.42
705.400	FICA	1,722.00	189.33	867.44	854.56	50.37	803.75
705.500	RETIREMENT	5,854.00	5,854.00	5,854.00	0.00	100.00	5,858.00
705.900	LONG TERM DISABILITY	125.00	10.43	72.71	52.29	58.17	73.03
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	909.00	0.00	909.07	(0.07)	100.01	891.19
EMPLOYEE BENEFITS		14,978.00	6,398.25	11,825.44	3,152.56	78.95	11,763.63
SUPPLIES							
726.300	SUPPLIES - OFFICE EQUIP	46,000.00	7,213.18	20,842.28	25,157.72	45.31	5,675.92
730.300	DURABLE GOODS - OFFICE	16,000.00	0.00	0.00	16,000.00	0.00	7,772.77
SUPPLIES		62,000.00	7,213.18	20,842.28	41,157.72	33.62	13,448.69
PROFESSIONAL/CONTRACTUAL							
816.000	PROF & CONT - OFFICE	109,000.00	9,200.76	49,790.76	59,209.24	45.68	48,768.35
PROFESSIONAL/CONTRACTUAL		109,000.00	9,200.76	49,790.76	59,209.24	45.68	48,768.35
INSURANCE							
910.100	INSURANCE - OFFICE	4,700.00	0.00	4,885.50	(185.50)	103.95	4,643.00
INSURANCE		4,700.00	0.00	4,885.50	(185.50)	103.95	4,643.00
UTILITIES							
920.000	UTILITIES	2,500.00	36.42	109.00	2,391.00	4.36	141.40
UTILITIES		2,500.00	36.42	109.00	2,391.00	4.36	141.40
REPAIRS & MAINTENANCE							
933.300	MAINT - OFFICE	75,000.00	24,343.29	74,362.28	637.72	99.15	53,225.12
REPAIRS & MAINTENANCE		75,000.00	24,343.29	74,362.28	637.72	99.15	53,225.12
MISCELLANEOUS							
956.300	MISCELLANEOUS - OFFICE	1,260.00	0.00	948.00	312.00	75.24	500.00
MISCELLANEOUS		1,260.00	0.00	948.00	312.00	75.24	500.00
CAPITAL OUTLAY							
983.000	CAP - EQUIPMENT	15,000.00	0.00	15,000.00	0.00	100.00	0.00
983.002	CAP - OFFICE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,620.00
983.003	CAP - WIRED CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
983.004	CAP - WIRELESS CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	18,000.00	0.00	15,000.00	3,000.00	83.33	3,620.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	0.00	0.00	832.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	1,651.68	0.32	99.98	0.00
OTHER OPERATING EXPENSES	2,484.00	0.00	1,651.68	832.32	66.49	0.00
Total Dept 228 - EXP - IT	312,431.00	49,788.83	190,581.95	121,849.05	61.00	146,379.60

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	112,851.00	0.00	100,000.00	12,851.00	88.61	105,000.00
OTHER OPERATING EXPENSES	112,851.00	0.00	100,000.00	12,851.00	88.61	105,000.00
Total Dept 261 - LAKESIDE PROJECT	112,851.00	0.00	100,000.00	12,851.00	88.61	105,000.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	69,317.00	5,605.52	32,029.66	37,287.34	46.21	28,833.95
701.200 SAL & WAGES-COVID-19	0.00	0.00	606.08	(606.08)	100.00	0.00
SALARIES & WAGES	69,317.00	5,605.52	32,635.74	36,681.26	47.08	28,833.95
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,159.00	0.00	4,159.00	0.00	100.00	4,734.00
705.097 HSA CONTRIBUTION	1,835.00	0.00	1,092.25	742.75	59.52	342.33
705.100 HEALTH INSURANCE	6,295.00	491.29	3,686.50	2,608.50	58.56	3,426.67
705.200 DENTAL INSURANCE	1,560.00	111.42	932.24	627.76	59.76	902.92
705.300 LIFE INSURANCE	104.00	7.33	58.67	45.33	56.41	59.68
705.400 FICA	5,303.00	410.06	2,421.27	2,881.73	45.66	2,144.29
705.500 RETIREMENT	13,991.00	13,991.00	13,991.00	0.00	100.00	13,875.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	196.08	(196.08)	100.00	0.00
705.600 UNIFORMS	630.00	23.94	144.72	485.28	22.97	144.31
705.900 LONG TERM DISABILITY	287.00	19.73	160.69	126.31	55.99	160.95
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,121.00	0.00	1,011.29	109.71	90.21	1,529.17
EMPLOYEE BENEFITS	35,285.00	15,054.77	27,853.71	7,431.29	78.94	27,319.32
SUPPLIES						
726.000 SUPPLIES	3,000.00	1,647.37	2,049.30	950.70	68.31	1,034.80
SUPPLIES	3,000.00	1,647.37	2,049.30	950.70	68.31	1,034.80
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	20.78	94.13	105.87	47.07	115.78
PROFESSIONAL/CONTRACTUAL	200.00	20.78	94.13	105.87	47.07	115.78
Unclassified						
803.001 COMPUTER ADMIN SERVICES	1,598.00	0.00	0.00	1,598.00	0.00	0.00
Unclassified	1,598.00	0.00	0.00	1,598.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	3,805.00	0.00	0.00	3,805.00	0.00	0.00
INSURANCE	3,805.00	0.00	0.00	3,805.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	11,500.00	361.00	4,352.58	7,147.42	37.85	4,390.23
UTILITIES	11,500.00	361.00	4,352.58	7,147.42	37.85	4,390.23
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,000.00	85.45	632.70	9,367.30	6.33	294.75
REPAIRS & MAINTENANCE	10,000.00	85.45	632.70	9,367.30	6.33	294.75

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	233.24	1,472.18	19,027.82	7.18	2,172.11
EQUIPMENT RENTAL-VEHICLES	20,500.00	233.24	1,472.18	19,027.82	7.18	2,172.11
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,201.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,201.91
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,852.00	1,852.00	1,852.00	0.00	100.00	1,798.00
EQUIPMENT RENTAL-COMPUTER	1,852.00	1,852.00	1,852.00	0.00	100.00	1,798.00
Total Dept 276 - CEMETERY	157,307.00	24,860.13	70,942.34	86,364.66	45.10	78,160.85

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - POLICE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	1,420,275.00	116,123.69	582,956.23	837,318.77	41.05	561,393.67
701.100	SALARIES & WAGES - DRE CALLOUT	1,200.00	0.00	0.00	1,200.00	0.00	307.68
701.200	SAL & WAGES-COVID-19	0.00	10,607.25	13,150.41	(13,150.41)	100.00	0.00
SALARIES & WAGES		1,421,475.00	126,730.94	596,106.64	825,368.36	41.94	561,701.35
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	85,217.00	0.00	85,217.00	0.00	100.00	99,445.00
705.097	HSA CONTRIBUTION	40,065.00	496.66	17,511.92	22,553.08	43.71	12,698.19
705.100	HEALTH INSURANCE	159,908.00	11,205.83	71,501.08	88,406.92	44.71	75,652.14
705.200	DENTAL INSURANCE	20,689.00	1,268.41	8,511.22	12,177.78	41.14	10,813.78
705.300	LIFE INSURANCE	2,450.00	182.98	1,208.15	1,241.85	49.31	1,407.48
705.400	FICA	20,594.00	2,126.70	10,265.12	10,328.88	49.85	9,662.83
705.500	RETIREMENT	263,175.00	263,175.00	263,175.00	0.00	100.00	244,075.00
705.510	RETIREMENT - CIVILIANS	10,337.00	10,337.00	10,337.00	0.00	100.00	10,483.00
705.550	RETIREMENT - DEF CONT	102.00	0.00	1.14	100.86	1.12	0.00
705.600	UNIFORMS	8,197.00	2,150.74	4,780.77	3,416.23	58.32	3,371.04
705.700	UNEMPLOYMENT	1,400.00	0.00	0.00	1,400.00	0.00	998.08
705.900	LONG TERM DISABILITY	2,297.00	164.78	1,086.98	1,210.02	47.32	1,141.80
712.000	INSURANCE OPT-OUT	15,051.00	0.00	500.00	14,551.00	3.32	0.00
714.000	LONGEVITY	24,879.00	0.00	11,944.91	12,934.09	48.01	14,436.46
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI	29,970.00	0.00	23,999.91	5,970.09	80.08	22,821.62
EMPLOYEE BENEFITS		684,331.00	291,108.10	510,040.20	174,290.80	74.53	507,006.42
SUPPLIES							
726.000	SUPPLIES	12,750.00	2,937.54	5,270.06	7,479.94	41.33	5,633.78
730.000	DURABLE GOODS	3,300.00	0.00	0.00	3,300.00	0.00	0.00
SUPPLIES		16,050.00	2,937.54	5,270.06	10,779.94	32.84	5,633.78
PROFESSIONAL/CONTRACTUAL							
802.000	PROF & CONTRACTUAL	7,000.00	374.03	2,212.92	4,787.08	31.61	1,057.04
802.002	CONT - HUNT TEAM	8,000.00	0.00	4,000.00	4,000.00	50.00	0.00
PROFESSIONAL/CONTRACTUAL		15,000.00	374.03	6,212.92	8,787.08	41.42	1,057.04
Unclassified							
803.001	COMPUTER ADMIN SERVICES	51,280.00	0.00	0.00	51,280.00	0.00	0.00
Unclassified		51,280.00	0.00	0.00	51,280.00	0.00	0.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	3,000.00	0.00	2,370.91	629.09	79.03	334.70
860.100	TRAINING FUNDS - LOCAL	3,500.00	0.00	149.00	3,351.00	4.26	889.18
860.101	TRAINING FUNDS - 302	2,800.00	0.00	0.00	2,800.00	0.00	2,808.99
CONTINUING EDUCATION		9,300.00	0.00	2,519.91	6,780.09	27.10	4,032.87
INSURANCE							
910.000	INSURANCE & BONDS	45,000.00	0.00	0.00	45,000.00	0.00	0.00
INSURANCE		45,000.00	0.00	0.00	45,000.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
UTILITIES							
920.000	UTILITIES	42,260.00	1,927.80	13,889.37	28,370.63	32.87	15,803.63
UTILITIES		42,260.00	1,927.80	13,889.37	28,370.63	32.87	15,803.63
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	35,000.00	1,514.53	8,685.93	26,314.07	24.82	17,123.70
931.001	EXPENSE FOR EQUIP MAINT	0.00	0.00	8.06	(8.06)	100.00	0.00
931.200	BUILDING MAINTENANCE	16,000.00	999.88	10,234.09	5,765.91	63.96	12,730.26
REPAIRS & MAINTENANCE		51,000.00	2,514.41	18,928.08	32,071.92	37.11	29,853.96
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	1,900.00	109.44	279.76	1,620.24	14.72	348.68
EQUIPMENT RENTAL-VEHICLES		1,900.00	109.44	279.76	1,620.24	14.72	348.68
MISCELLANEOUS							
956.000	MISCELLANEOUS	5,500.00	123.82	839.78	4,660.22	15.27	1,708.37
MISCELLANEOUS		5,500.00	123.82	839.78	4,660.22	15.27	1,708.37
CAPITAL OUTLAY							
972.003	CAP - RADIO COMM	0.00	0.00	0.00	0.00	0.00	4,564.56
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	4,564.56
Total Dept 301 - POLICE		2,343,096.00	425,826.08	1,154,086.72	1,189,009.28	49.25	1,131,710.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336 - FIRE/EMS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	2,026,220.00	211,039.40	949,023.26	1,077,196.74	46.84	937,775.54
701.200	SAL & WAGES-COVID-19	0.00	7,271.97	27,417.52	(27,417.52)	100.00	0.00
SALARIES & WAGES		2,026,220.00	218,311.37	976,440.78	1,049,779.22	48.19	937,775.54
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	121,500.00	0.00	121,500.00	0.00	100.00	142,170.00
705.097	HSA CONTRIBUTION	64,569.00	0.00	28,649.64	35,919.36	44.37	20,645.39
705.100	HEALTH INSURANCE	256,663.00	18,856.44	126,973.38	129,689.62	49.47	130,469.65
705.200	DENTAL INSURANCE	35,844.00	2,582.17	18,255.67	17,588.33	50.93	18,579.05
705.300	LIFE INSURANCE	3,620.00	293.58	2,056.55	1,563.45	56.81	2,098.95
705.400	FICA	37,000.00	4,467.89	20,897.65	16,102.35	56.48	21,631.82
705.500	RETIREMENT	456,669.00	456,669.00	456,669.00	0.00	100.00	433,226.00
705.510	RETIREMENT - CIVILIANS	10,337.00	10,337.00	10,337.00	0.00	100.00	10,484.00
705.550	RETIREMENT - DEF CONT	5,514.00	0.00	1.14	5,512.86	0.02	0.00
705.600	UNIFORMS	15,400.00	1,144.82	7,220.98	8,179.02	46.89	6,659.49
705.610	UNIFORMS - TURNOUT GEAR	8,000.00	0.00	0.00	8,000.00	0.00	1,135.00
705.620	UNIFORMS - HELMETS	700.00	1,423.84	1,423.84	(723.84)	203.41	256.97
705.630	UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900	LONG TERM DISABILITY	2,800.00	286.00	1,888.74	911.26	67.46	1,787.01
712.000	INSURANCE OPT-OUT	27,319.00	0.00	0.00	27,319.00	0.00	0.00
714.000	LONGEVITY	35,876.00	0.00	18,190.07	17,685.93	50.70	17,937.83
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	45,875.00	0.00	46,302.91	(427.91)	100.93	45,496.47
EMPLOYEE BENEFITS		1,128,786.00	496,060.74	860,366.57	268,419.43	76.22	852,577.63
SUPPLIES							
726.000	SUPPLIES	43,089.00	5,574.31	32,287.80	10,801.20	74.93	14,061.22
726.010	TRAINING OTHERS	8,780.00	1,438.50	3,432.20	5,347.80	39.09	0.00
726.050	SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.400	SUPPLIES - HAZMAT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
726.500	SUPPLIES - AMB.DISPOSABLE	58,000.00	7,205.75	19,940.21	38,059.79	34.38	24,288.61
726.550	SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.700	SUPPLIES - COVID-19	26,057.00	2,790.78	27,300.52	(1,243.52)	104.77	0.00
730.000	DURABLE GOODS	3,861.00	0.00	0.00	3,861.00	0.00	0.00
730.100	DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES		147,787.00	17,009.34	82,960.73	64,826.27	56.14	38,349.83
PROFESSIONAL/CONTRACTUAL							
803.000	PROF & CONTRACTUAL	20,000.00	2,851.04	12,531.12	7,468.88	62.66	10,332.00
804.001	CONT - AMBULANCE BILLING	105,000.00	22,841.46	45,315.66	59,684.34	43.16	41,693.47
PROFESSIONAL/CONTRACTUAL		125,000.00	25,692.50	57,846.78	67,153.22	46.28	52,025.47
Unclassified							
722.001	MEALS - LONG DIST TRANSFER	10,000.00	104.15	1,918.21	8,081.79	19.18	4,139.26
803.001	COMPUTER ADMIN SERVICES	37,268.00	0.00	0.00	37,268.00	0.00	0.00
Unclassified		47,268.00	104.15	1,918.21	45,349.79	4.06	4,139.26
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	21,000.00	0.00	637.00	20,363.00	3.03	5,130.91

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
CONTINUING EDUCATION	21,000.00	0.00	637.00	20,363.00	3.03	5,130.91
INSURANCE						
910.000 INSURANCE & BONDS	77,000.00	0.00	0.00	77,000.00	0.00	0.00
INSURANCE	77,000.00	0.00	0.00	77,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	35,000.00	2,164.04	15,747.63	19,252.37	44.99	18,183.98
UTILITIES	35,000.00	2,164.04	15,747.63	19,252.37	44.99	18,183.98
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	75,000.00	5,737.82	26,559.52	48,440.48	35.41	33,545.19
931.200 BUILDING MAINTENANCE	20,000.00	1,886.89	16,757.96	3,242.04	83.79	13,276.47
REPAIRS & MAINTENANCE	95,000.00	7,624.71	43,317.48	51,682.52	45.60	46,821.66
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	172,000.00	0.00	210.59	171,789.41	0.12	470.94
EQUIPMENT RENTAL-VEHICLES	172,000.00	0.00	210.59	171,789.41	0.12	470.94
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,000.00	637.09	4,032.50	1,967.50	67.21	2,337.75
MISCELLANEOUS	6,000.00	637.09	4,032.50	1,967.50	67.21	2,337.75
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	0.00	100.00	80,000.00
974.002 CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	41,982.30
CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	0.00	100.00	121,982.30
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	18,000.00	0.00	100.00	68,000.00
994.000 DPW CONSTRUCTION FUND ADVANCE-PRIN	0.00	0.00	0.00	0.00	0.00	40,000.00
PRINCIPAL PAYMENTS-DEBT	18,000.00	0.00	18,000.00	0.00	100.00	108,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	360.00	0.00	360.00	0.00	100.00	1,720.00
997.000 DPW CONSTRUCTION FUND ADVANCE-INT	2,900.00	0.00	0.00	2,900.00	0.00	3,200.00
INTEREST EXPENSE	3,260.00	0.00	360.00	2,900.00	11.04	4,920.00
Total Dept 336 - FIRE/EMS	3,922,321.00	787,603.94	2,081,838.27	1,840,482.73	53.08	2,192,715.27

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 440 - PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	211,381.00	35,674.54	145,544.99	65,836.01	68.85	103,781.07
701.200	SAL & WAGES - COVID-19	0.00	2,177.60	2,931.58	(2,931.58)	100.00	0.00
SALARIES & WAGES		211,381.00	37,852.14	148,476.57	62,904.43	70.24	103,781.07
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	12,683.00	0.00	12,683.00	0.00	100.00	12,278.00
705.097	HSA CONTRIBUTION	10,149.00	0.00	4,986.28	5,162.72	49.13	4,173.74
705.100	HEALTH INSURANCE	46,957.00	4,259.59	29,448.66	17,508.34	62.71	20,206.99
705.200	DENTAL INSURANCE	5,423.00	594.46	3,828.75	1,594.25	70.60	2,330.96
705.300	LIFE INSURANCE	282.00	43.65	299.80	(17.80)	106.31	237.49
705.400	FICA	16,171.00	3,194.81	12,166.39	4,004.61	75.24	9,641.45
705.500	RETIREMENT	38,172.00	35,736.27	32,346.78	5,825.22	84.74	33,604.22
705.550	RETIREMENT - DEF CONT	7,185.00	0.00	1,683.92	5,501.08	23.44	4,041.67
705.600	UNIFORMS	6,200.00	867.08	3,132.21	3,067.79	50.52	3,302.43
705.900	LONG TERM DISABILITY	1,353.00	124.24	862.45	490.55	63.74	676.56
712.000	INSURANCE OPT-OUT	2,021.00	0.00	0.00	2,021.00	0.00	0.00
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	4,002.00	0.00	7,336.47	(3,334.47)	183.32	3,647.57
EMPLOYEE BENEFITS		150,598.00	44,820.10	108,774.71	41,823.29	72.23	94,141.08
SUPPLIES							
726.000	SUPPLIES	30,000.00	1,413.77	31,351.79	(1,351.79)	104.51	27,388.71
SUPPLIES		30,000.00	1,413.77	31,351.79	(1,351.79)	104.51	27,388.71
PROFESSIONAL/CONTRACTUAL							
805.000	CONT - MONTHLY PICKUPS	40,200.00	10,100.00	20,200.00	20,000.00	50.25	20,000.00
805.001	CONT - CITY HALL JANITOR	2,650.00	212.32	1,273.92	1,376.08	48.07	1,260.90
805.002	PROF & CONTRACTUAL	3,000.00	632.79	1,641.34	1,358.66	54.71	1,538.08
PROFESSIONAL/CONTRACTUAL		45,850.00	10,945.11	23,115.26	22,734.74	50.41	22,798.98
Unclassified							
754.001	DURABLE GOODS - RECYCLING	56,600.00	0.00	0.00	56,600.00	0.00	0.00
803.001	COMPUTER ADMIN SERVICES	9,561.00	0.00	0.00	9,561.00	0.00	0.00
919.100	RECYCLING MAINTENANCE	4,420.00	0.00	0.00	4,420.00	0.00	0.00
975.015	CAP - RECYCLING	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Unclassified		93,581.00	0.00	0.00	93,581.00	0.00	0.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	800.00	0.00	113.98	686.02	14.25	0.00
CONTINUING EDUCATION		800.00	0.00	113.98	686.02	14.25	0.00
INSURANCE							
910.000	INSURANCE & BONDS	5,800.00	(2,945.17)	(5,179.05)	10,979.05	(89.29)	(7,114.93)
INSURANCE		5,800.00	(2,945.17)	(5,179.05)	10,979.05	(89.29)	(7,114.93)
UTILITIES							
920.000	UTILITIES	43,500.00	4,353.50	14,670.62	28,829.38	33.73	15,132.91

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES	43,500.00	4,353.50	14,670.62	28,829.38	33.73	15,132.91
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	57,000.00	1,754.78	14,577.55	42,422.45	25.57	14,648.70
934.000 MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
REPAIRS & MAINTENANCE	82,000.00	1,754.78	14,577.55	67,422.45	17.78	14,648.70
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	156,600.00	24,418.61	75,227.93	81,372.07	48.04	65,946.14
EQUIPMENT RENTAL-VEHICLES	156,600.00	24,418.61	75,227.93	81,372.07	48.04	65,946.14
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(433.96)	3.10	(3.10)	100.00	(1,007.62)
MISCELLANEOUS	0.00	(433.96)	3.10	(3.10)	100.00	(1,007.62)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
975.001 CAP - REPL SIDEWALKS	27,000.00	0.00	5,154.04	21,845.96	19.09	18,229.48
CAPITAL OUTLAY	28,000.00	0.00	5,154.04	22,845.96	18.41	18,229.48
Total Dept 440 - PUBLIC WORKS	848,110.00	122,178.88	416,286.50	431,823.50	49.08	353,944.52

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	5,000.00	0.00	2.32	4,997.68	0.05	964.17
SALARIES & WAGES	5,000.00	0.00	2.32	4,997.68	0.05	964.17
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	300.00	0.00	300.00	0.00	100.00	983.00
705.097 HSA CONTRIBUTION	120.00	0.00	0.00	120.00	0.00	0.00
705.100 HEALTH INSURANCE	550.00	0.00	0.00	550.00	0.00	15.26
705.200 DENTAL INSURANCE	150.00	0.00	0.00	150.00	0.00	8.19
705.300 LIFE INSURANCE	6.00	0.00	0.00	6.00	0.00	0.21
705.400 FICA	383.00	0.00	0.00	383.00	0.00	71.82
705.550 RETIREMENT - DEF CONT	326.00	0.00	8.45	317.55	2.59	0.00
705.600 UNIFORMS	200.00	11.98	72.36	127.64	36.18	72.15
705.900 LONG TERM DISABILITY	28.00	0.00	0.00	28.00	0.00	0.55
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	37.00	0.00	23.51	13.49	63.54	264.06
EMPLOYEE BENEFITS	2,100.00	11.98	404.32	1,695.68	19.25	1,415.24
SUPPLIES						
726.000 SUPPLIES	3,500.00	123.94	123.94	3,376.06	3.54	98.35
SUPPLIES	3,500.00	123.94	123.94	3,376.06	3.54	98.35
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	15,000.00	1,082.76	1,082.76	13,917.24	7.22	6,691.67
PROFESSIONAL/CONTRACTUAL	15,000.00	1,082.76	1,082.76	13,917.24	7.22	6,691.67
INSURANCE						
910.000 INSURANCE & BONDS	10.00	0.00	0.00	10.00	0.00	0.00
INSURANCE	10.00	0.00	0.00	10.00	0.00	0.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	8,307.05	39,613.45	70,386.55	36.01	46,130.55
UTILITIES	110,000.00	8,307.05	39,613.45	70,386.55	36.01	46,130.55
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	42,000.00	3,481.00	22,943.14	19,056.86	54.63	17,962.75
REPAIRS & MAINTENANCE	42,000.00	3,481.00	22,943.14	19,056.86	54.63	17,962.75
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,000.00	0.00	0.00	3,000.00	0.00	628.86
EQUIPMENT RENTAL-VEHICLES	3,000.00	0.00	0.00	3,000.00	0.00	628.86
Total Dept 448 - LIGHTS	180,610.00	13,006.73	64,169.93	116,440.07	35.53	73,891.59

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	122,855.00	5,783.67	54,522.20	68,332.80	44.38	52,130.06
SALARIES & WAGES	122,855.00	5,783.67	54,522.20	68,332.80	44.38	52,130.06
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	7,371.00	0.00	7,371.00	0.00	100.00	10,025.00
705.097 HSA CONTRIBUTION	4,097.00	24.84	1,852.42	2,244.58	45.21	1,628.35
705.100 HEALTH INSURANCE	18,091.00	775.19	11,029.54	7,061.46	60.97	8,408.18
705.200 DENTAL INSURANCE	2,075.00	86.10	1,098.70	976.30	52.95	936.33
705.300 LIFE INSURANCE	167.00	8.33	97.02	69.98	58.10	89.56
705.400 FICA	9,398.00	524.18	4,094.69	5,303.31	43.57	3,978.29
705.500 RETIREMENT	20,450.00	28,599.00	28,599.00	(8,149.00)	139.85	28,676.00
705.550 RETIREMENT - DEF CONT	2,226.00	0.00	283.23	1,942.77	12.72	0.00
705.600 UNIFORMS	1,650.00	314.83	836.62	813.38	50.70	900.00
705.900 LONG TERM DISABILITY	497.00	25.76	293.65	203.35	59.08	262.26
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	1,519.00	0.00	1,910.38	(391.38)	125.77	3,303.09
EMPLOYEE BENEFITS	67,541.00	30,358.23	57,466.25	10,074.75	85.08	58,207.06
SUPPLIES						
726.000 SUPPLIES	10,000.00	65.11	1,235.44	8,764.56	12.35	4,584.08
SUPPLIES	10,000.00	65.11	1,235.44	8,764.56	12.35	4,584.08
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	1,000.00	71.56	128.27	871.73	12.83	131.56
PROFESSIONAL/CONTRACTUAL	1,000.00	71.56	128.27	871.73	12.83	131.56
Unclassified						
931.304 ISLAND PARK MAINTENANCE	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Unclassified	2,750.00	0.00	0.00	2,750.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
COMMUNITY PROMOTION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	11,056.00	0.00	0.00	11,056.00	0.00	0.00
INSURANCE	11,056.00	0.00	0.00	11,056.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	100,000.00	2,675.88	41,383.68	58,616.32	41.38	44,034.32
920.100 UTILITIES - ICE RINK	7,600.00	712.39	2,703.61	4,896.39	35.57	2,735.33
UTILITIES	107,600.00	3,388.27	44,087.29	63,512.71	40.97	46,769.65
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	50,000.00	875.00	18,477.59	31,522.41	36.96	23,492.19
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	51,000.00	875.00	18,477.59	32,522.41	36.23	23,492.19
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	85,000.00	2,378.09	47,687.71	37,312.29	56.10	52,473.68
EQUIPMENT RENTAL-VEHICLES	85,000.00	2,378.09	47,687.71	37,312.29	56.10	52,473.68
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS	20,500.00	0.00	20,000.00	500.00	97.56	20,000.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	0.00	0.00	0.00	0.00	0.00	1,667.00
977.012 CAP - BAY VIEW PARK AREA	18,500.00	0.00	17,898.00	602.00	96.75	23,832.75
977.027 CAP - GENERAL PARKS IMP	20,000.00	0.00	720.00	19,280.00	3.60	0.00
977.028 CAP - ISLAND PARK	0.00	0.00	0.00	0.00	0.00	885.00
CAPITAL OUTLAY	38,500.00	0.00	18,618.00	19,882.00	48.36	26,384.75
Total Dept 750 - PARKS	525,802.00	42,919.93	262,222.75	263,579.25	49.87	284,173.03

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	90,000.00	22,500.00	45,000.00	45,000.00	50.00	75,000.00
999.600 STORES FUND	69,530.00	17,382.50	34,765.00	34,765.00	50.00	33,752.00
999.907 MARINA FUND	84,000.00	21,000.00	42,000.00	42,000.00	50.00	52,500.00
OTHER FINANCING USES	243,530.00	60,882.50	121,765.00	121,765.00	50.00	161,252.00
Total Dept 966 - OTHER FINANCING USES	243,530.00	60,882.50	121,765.00	121,765.00	50.00	161,252.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES	10,037,626.00	1,742,503.87	5,310,097.63	4,727,528.37	52.90	5,454,593.92
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,037,626.00	1,742,503.87	5,310,097.63	4,727,528.37	52.90	5,454,593.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	25,000.00	1,945.98	11,087.50	13,912.50	44.35	9,203.17
701.200 SAL & WAGES-COVID-19	0.00	4.65	44.04	(44.04)	100.00	0.00
SALARIES & WAGES	25,000.00	1,950.63	11,131.54	13,868.46	44.53	9,203.17
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,500.00	0.00	1,500.00	0.00	100.00	1,933.00
705.097 HSA CONTRIBUTION	1,153.00	0.00	521.55	631.45	45.23	387.50
705.100 HEALTH INSURANCE	5,083.00	383.99	2,628.25	2,454.75	51.71	2,500.52
705.200 DENTAL INSURANCE	559.00	38.89	266.80	292.20	47.73	239.69
705.300 LIFE INSURANCE	48.00	3.68	25.81	22.19	53.77	25.70
705.400 FICA	1,913.00	135.10	833.62	1,079.38	43.58	702.87
705.500 RETIREMENT	4,422.00	4,422.00	4,422.00	0.00	100.00	4,317.00
705.550 RETIREMENT - DEF CONT	703.00	0.00	0.00	703.00	0.00	0.00
705.900 LONG TERM DISABILITY	154.00	11.88	82.96	71.04	53.87	81.70
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	559.00	0.00	808.24	(249.24)	144.59	943.30
EMPLOYEE BENEFITS	16,094.00	4,995.54	11,089.23	5,004.77	68.90	11,131.28
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	8,000.00	240.40	1,427.65	6,572.35	17.85	1,673.90
PROFESSIONAL/CONTRACTUAL	8,000.00	240.40	1,427.65	6,572.35	17.85	1,673.90
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	735.00	560.98	560.98	174.02	76.32	714.00
ADMINISTRATIVE SERVICES	735.00	560.98	560.98	174.02	76.32	714.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	484.00	0.00	0.00	484.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	484.00	0.00	0.00	484.00	0.00	0.00
Total Dept 450 - ADMIN	53,515.00	7,747.55	24,209.40	29,305.60	45.24	22,722.35

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	1,190.40	2,380.80	5,619.20	29.76	3,733.76
SALARIES & WAGES	8,000.00	1,190.40	2,380.80	5,619.20	29.76	3,733.76
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	480.00	0.00	480.00	0.00	100.00	560.00
705.101 FRINGES - STREETS	6,400.00	777.08	1,554.16	4,845.84	24.28	2,702.86
EMPLOYEE BENEFITS	6,880.00	777.08	2,034.16	4,845.84	29.57	3,262.86
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	427,000.00	1,430.00	77,897.30	349,102.70	18.24	409,738.47
783.202 CONT - MDOT	0.00	0.00	0.00	0.00	0.00	67,278.61
972.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	(10,480.00)
CAPITAL OUTLAY	427,000.00	1,430.00	77,897.30	349,102.70	18.24	466,537.08
Total Dept 451 - CONSTRUCTION - STREETS	441,880.00	3,397.48	82,312.26	359,567.74	18.63	473,533.70

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 452 - MAINTENANCE							
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	7,456.00
705.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,358.80
705.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	165.24
705.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	16.28
705.500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,017.00
705.900	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	47.96
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	0.00	0.00	0.00	0.00	1,748.99
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	18,810.27
REPAIRS & MAINTENANCE							
784.102	MAT/CONT - BRIDGES	0.00	0.00	0.00	0.00	0.00	127.98
784.103	MAT/CONT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	520.64
REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	648.62
Total Dept 452 - MAINTENANCE		0.00	0.00	0.00	0.00	0.00	19,458.89

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,500.00	2,805.21	4,278.45	9,221.55	31.69	5,638.01
SALARIES & WAGES	13,500.00	2,805.21	4,278.45	9,221.55	31.69	5,638.01
EMPLOYEE BENEFITS						
705.000 FRINGES	10,100.00	639.53	782.08	9,317.92	7.74	1,646.79
705.050 RETIREE HEALTH CARE-OPEB	810.00	0.00	810.00	0.00	100.00	917.00
705.097 HSA CONTRIBUTION	595.00	0.00	92.14	502.86	15.49	104.96
705.100 HEALTH INSURANCE	2,607.00	427.90	713.36	1,893.64	27.36	1,248.36
705.200 DENTAL INSURANCE	278.00	89.48	102.99	175.01	37.05	101.04
705.300 LIFE INSURANCE	21.00	4.17	6.15	14.85	29.29	8.79
705.400 FICA	1,033.00	204.53	306.92	726.08	29.71	400.44
705.550 RETIREMENT - DEF CONT	566.00	0.00	114.49	451.51	20.23	0.00
705.900 LONG TERM DISABILITY	61.00	12.46	19.88	41.12	32.59	27.22
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	115.00	0.00	127.55	(12.55)	110.91	0.00
EMPLOYEE BENEFITS	16,186.00	1,378.07	3,075.56	13,110.44	19.00	4,454.60
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	55,000.00	9,906.89	14,139.00	40,861.00	25.71	22,397.38
REPAIRS & MAINTENANCE	55,000.00	9,906.89	14,139.00	40,861.00	25.71	22,397.38
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRUNKLINE	37,500.00	6,240.47	9,475.87	28,024.13	25.27	11,652.67
EQUIPMENT RENTAL-VEHICLES	37,500.00	6,240.47	9,475.87	28,024.13	25.27	11,652.67
Total Dept 453 - TRUNKLINE	122,186.00	20,330.64	30,968.88	91,217.12	25.35	44,142.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 454 - MAINTENANCE - BRIDGES						
SALARIES & WAGES						
701.102 SAL & WAGES - BRIDGES	10,000.00	54.09	1,271.84	8,728.16	12.72	2,371.44
SALARIES & WAGES	10,000.00	54.09	1,271.84	8,728.16	12.72	2,371.44
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	600.00	0.00	600.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	368.00	0.00	27.94	340.06	7.59	129.27
705.100 HEALTH INSURANCE	1,552.00	0.00	(0.58)	1,552.58	(0.04)	208.47
705.102 FRINGES - BRIDGES	0.00	31.40	262.55	(262.55)	100.00	0.00
705.200 DENTAL INSURANCE	264.00	2.42	3.15	260.85	1.19	42.41
705.300 LIFE INSURANCE	16.00	0.13	0.20	15.80	1.25	4.46
705.400 FICA	765.00	4.09	87.80	677.20	11.48	223.23
705.550 RETIREMENT - DEF CONT	0.00	0.00	15.08	(15.08)	100.00	0.00
705.900 LONG TERM DISABILITY	44.00	0.36	0.56	43.44	1.27	11.83
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	97.00	0.00	96.54	0.46	99.53	0.00
EMPLOYEE BENEFITS	3,706.00	38.40	1,093.24	2,612.76	29.50	619.67
REPAIRS & MAINTENANCE						
784.102 MAT/CONT - BRIDGES	65,000.00	188.56	27,334.51	37,665.49	42.05	48,018.00
REPAIRS & MAINTENANCE	65,000.00	188.56	27,334.51	37,665.49	42.05	48,018.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - BRIDGES	2,400.00	10.11	936.93	1,463.07	39.04	772.53
EQUIPMENT RENTAL-VEHICLES	2,400.00	10.11	936.93	1,463.07	39.04	772.53
Total Dept 454 - MAINTENANCE - BRIDGES	81,106.00	291.16	30,636.52	50,469.48	37.77	51,781.64

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	2,000.00	38.64	1,037.13	962.87	51.86	438.69
SALARIES & WAGES	2,000.00	38.64	1,037.13	962.87	51.86	438.69
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	120.00	0.00	120.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	90.00	0.00	30.39	59.61	33.77	0.00
705.100 HEALTH INSURANCE	377.00	0.00	215.63	161.37	57.20	19.41
705.103 FRINGES - TRAFFIC CONTROL	1,200.00	34.35	233.27	966.73	19.44	165.46
705.200 DENTAL INSURANCE	41.00	0.60	27.27	13.73	66.51	3.42
705.300 LIFE INSURANCE	4.00	(0.03)	2.15	1.85	53.75	0.44
705.400 FICA	153.00	2.78	73.21	79.79	47.85	42.68
705.550 RETIREMENT - DEF CONT	431.00	0.00	19.82	411.18	4.60	0.00
705.900 LONG TERM DISABILITY	11.00	(0.10)	6.47	4.53	58.82	1.12
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	28.00	0.00	26.14	1.86	93.36	0.00
EMPLOYEE BENEFITS	2,455.00	37.60	754.35	1,700.65	30.73	232.53
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	58,000.00	612.20	15,414.40	42,585.60	26.58	40,426.03
REPAIRS & MAINTENANCE	58,000.00	612.20	15,414.40	42,585.60	26.58	40,426.03
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - TRAF CONTROL	1,000.00	10.11	358.95	641.05	35.90	1,480.65
EQUIPMENT RENTAL-VEHICLES	1,000.00	10.11	358.95	641.05	35.90	1,480.65
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	63,455.00	698.55	17,564.83	45,890.17	27.68	42,577.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	32,000.00	4,709.11	5,249.65	26,750.35	16.41	5,685.53
SALARIES & WAGES	32,000.00	4,709.11	5,249.65	26,750.35	16.41	5,685.53
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,920.00	0.00	1,920.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	524.00	0.00	0.00	524.00	0.00	0.00
705.100 HEALTH INSURANCE	2,689.00	856.32	867.36	1,821.64	32.26	860.35
705.104 FRINGES - SNOW & ICE	0.00	1,162.63	1,181.36	(1,181.36)	100.00	1,808.71
705.200 DENTAL INSURANCE	269.00	106.39	107.57	161.43	39.99	118.36
705.300 LIFE INSURANCE	23.00	8.89	9.10	13.90	39.57	9.39
705.400 FICA	2,448.00	346.59	386.74	2,061.26	15.80	410.87
705.550 RETIREMENT - DEF CONT	495.00	0.00	52.95	442.05	10.70	0.00
705.900 LONG TERM DISABILITY	65.00	26.38	27.01	37.99	41.55	26.87
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	175.00	0.00	127.46	47.54	72.83	0.00
EMPLOYEE BENEFITS	8,608.00	2,507.20	4,679.55	3,928.45	54.36	3,234.55
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	60,000.00	10,842.93	49,948.92	10,051.08	83.25	21,291.05
REPAIRS & MAINTENANCE	60,000.00	10,842.93	49,948.92	10,051.08	83.25	21,291.05
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	70,000.00	11,240.28	11,931.08	58,068.92	17.04	17,142.74
EQUIPMENT RENTAL-VEHICLES	70,000.00	11,240.28	11,931.08	58,068.92	17.04	17,142.74
Total Dept 456 - MAINTENANCE - SNOW & ICE	170,608.00	29,299.52	71,809.20	98,798.80	42.09	47,353.87

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 457 - CONSTRUCTION - BRIDGES						
EMPLOYEE BENEFITS						
705.102 FRINGES - BRIDGES	0.00	0.00	0.00	0.00	0.00	855.24
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	855.24
CAPITAL OUTLAY						
782.100 MAT/CONT - BRIDGES	0.00	0.00	0.00	0.00	0.00	332.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	332.50
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	1,187.74

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 458 - CONSTRUCTION - TRAFFIC CONTROL						
CAPITAL OUTLAY						
782.200 MAT/CONT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	183.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	183.20
Total Dept 458 - CONSTRUCTION - TRAFFIC CONTR(	0.00	0.00	0.00	0.00	0.00	183.20

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	67,000.00	6,191.25	33,375.44	33,624.56	49.81	34,894.46
SALARIES & WAGES	67,000.00	6,191.25	33,375.44	33,624.56	49.81	34,894.46
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,020.00	0.00	4,020.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	2,666.00	0.00	1,898.71	767.29	71.22	892.86
705.100 HEALTH INSURANCE	12,378.00	759.25	5,983.74	6,394.26	48.34	5,378.64
705.101 FRINGES - STREETS	15,000.00	2,507.33	4,986.39	10,013.61	33.24	6,916.17
705.200 DENTAL INSURANCE	1,269.00	70.06	660.06	608.94	52.01	619.42
705.300 LIFE INSURANCE	115.00	7.15	58.81	56.19	51.14	58.49
705.400 FICA	5,126.00	449.86	2,461.75	2,664.25	48.02	2,484.81
705.500 RETIREMENT	8,031.00	8,031.00	8,031.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	1,145.00	0.00	90.73	1,054.27	7.92	0.00
705.900 LONG TERM DISABILITY	348.00	22.22	182.21	165.79	52.36	175.16
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,436.00	0.00	1,767.19	(331.19)	123.06	1,211.36
EMPLOYEE BENEFITS	51,534.00	11,846.87	30,140.59	21,393.41	58.49	17,736.91
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	27,000.00	6,435.42	12,673.36	14,326.64	46.94	15,484.91
REPAIRS & MAINTENANCE	27,000.00	6,435.42	12,673.36	14,326.64	46.94	15,484.91
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	94,000.00	9,753.82	55,886.57	38,113.43	59.45	57,272.53
EQUIPMENT RENTAL-VEHICLES	94,000.00	9,753.82	55,886.57	38,113.43	59.45	57,272.53
Total Dept 459 - MAINTENANCE - STREETS	239,534.00	34,227.36	132,075.96	107,458.04	55.14	125,388.81

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Total Dept 966 - OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES	1,347,284.00	139,742.26	477,077.05	870,206.95	35.41	915,830.76
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,347,284.00	139,742.26	477,077.05	870,206.95	35.41	915,830.76

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	29,900.00	3,136.17	11,086.21	18,813.79	37.08	9,669.13
701.200 SAL & WAGES-COVID-19	0.00	4.65	44.02	(44.02)	100.00	0.00
SALARIES & WAGES	29,900.00	3,140.82	11,130.23	18,769.77	37.22	9,669.13
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,794.00	0.00	1,794.00	0.00	100.00	1,933.00
705.097 HSA CONTRIBUTION	1,153.00	0.00	521.49	631.51	45.23	387.50
705.100 HEALTH INSURANCE	5,083.00	384.00	2,628.26	2,454.74	51.71	2,500.87
705.200 DENTAL INSURANCE	559.00	38.89	266.76	292.24	47.72	239.71
705.300 LIFE INSURANCE	47.00	3.66	25.73	21.27	54.74	25.58
705.400 FICA	2,287.00	226.16	833.42	1,453.58	36.44	738.46
705.500 RETIREMENT	4,422.00	4,422.00	4,422.00	0.00	100.00	4,317.00
705.550 RETIREMENT - DEF CONT	703.00	0.00	0.00	703.00	0.00	0.00
705.900 LONG TERM DISABILITY	154.00	11.88	82.94	71.06	53.86	81.75
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	559.00	0.00	808.21	(249.21)	144.58	943.26
EMPLOYEE BENEFITS	16,761.00	5,086.59	11,382.81	5,378.19	67.91	11,167.13
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,400.00	240.40	1,427.65	5,972.35	19.29	1,673.90
PROFESSIONAL/CONTRACTUAL	7,400.00	240.40	1,427.65	5,972.35	19.29	1,673.90
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	735.00	560.98	560.98	174.02	76.32	714.00
ADMINISTRATIVE SERVICES	735.00	560.98	560.98	174.02	76.32	714.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,246.00	0.00	0.00	1,246.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	1,246.00	0.00	0.00	1,246.00	0.00	0.00
Total Dept 450 - ADMIN	59,244.00	9,028.79	24,501.67	34,742.33	41.36	23,224.16

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	4,000.00	0.00	2,380.80	1,619.20	59.52	3,271.97
SALARIES & WAGES	4,000.00	0.00	2,380.80	1,619.20	59.52	3,271.97
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	0.00	1,554.20	845.80	64.76	2,378.76
705.050 RETIREE HEALTH CARE-OPEB	240.00	0.00	240.00	0.00	100.00	210.00
705.400 FICA	0.00	0.00	0.00	0.00	0.00	0.37
EMPLOYEE BENEFITS	2,640.00	0.00	1,794.20	845.80	67.96	2,589.13
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	232,000.00	0.00	400.00	231,600.00	0.17	20,863.50
CAPITAL OUTLAY	232,000.00	0.00	400.00	231,600.00	0.17	20,863.50
Total Dept 451 - CONSTRUCTION - STREETS	238,640.00	0.00	4,575.00	234,065.00	1.92	26,724.60

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 452 - MAINTENANCE							
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	7,386.00
705.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,080.61
705.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	118.07
705.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	12.28
705.500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,017.00
705.900	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	35.90
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	0.00	0.00	0.00	0.00	1,530.18
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	18,180.04
Total Dept 452 - MAINTENANCE		0.00	0.00	0.00	0.00	0.00	18,180.04

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	2,500.00	0.00	229.11	2,270.89	9.16	476.24
SALARIES & WAGES	2,500.00	0.00	229.11	2,270.89	9.16	476.24
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	71.00	0.00	0.00	71.00	0.00	5.35
705.100 HEALTH INSURANCE	300.00	0.00	178.18	121.82	59.39	46.40
705.103 FRINGES - TRAFFIC CONTROL	800.00	0.00	50.34	749.66	6.29	149.49
705.200 DENTAL INSURANCE	31.00	0.00	7.67	23.33	24.74	6.58
705.300 LIFE INSURANCE	3.00	0.00	2.20	0.80	73.33	0.65
705.400 FICA	191.00	0.00	16.22	174.78	8.49	34.35
705.550 RETIREMENT - DEF CONT	56.00	0.00	18.53	37.47	33.09	0.00
705.900 LONG TERM DISABILITY	10.00	0.00	6.62	3.38	66.20	1.73
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	29.00	0.00	31.55	(2.55)	108.79	0.00
EMPLOYEE BENEFITS	1,491.00	0.00	311.31	1,179.69	20.88	244.55
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	7,200.00	0.00	0.00	7,200.00	0.00	1,000.67
REPAIRS & MAINTENANCE	7,200.00	0.00	0.00	7,200.00	0.00	1,000.67
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRAFFIC CONTROL	850.00	0.00	60.66	789.34	7.14	144.79
EQUIPMENT RENTAL-VEHICLES	850.00	0.00	60.66	789.34	7.14	144.79
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	12,041.00	0.00	601.08	11,439.92	4.99	1,866.25

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	28,000.00	5,273.31	5,735.32	22,264.68	20.48	2,305.39
SALARIES & WAGES	28,000.00	5,273.31	5,735.32	22,264.68	20.48	2,305.39
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,680.00	0.00	1,680.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	541.00	0.00	0.00	541.00	0.00	5.15
705.100 HEALTH INSURANCE	2,239.00	472.71	486.51	1,752.49	21.73	315.39
705.104 FRINGES - SNOW & ICE	1,800.00	1,239.36	1,301.37	498.63	72.30	713.38
705.200 DENTAL INSURANCE	302.00	78.46	90.12	211.88	29.84	39.31
705.300 LIFE INSURANCE	27.00	5.54	5.80	21.20	21.48	3.99
705.400 FICA	2,142.00	393.83	429.24	1,712.76	20.04	167.78
705.550 RETIREMENT - DEF CONT	670.00	0.00	43.57	626.43	6.50	0.00
705.900 LONG TERM DISABILITY	75.00	16.18	16.96	58.04	22.61	11.20
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	196.00	0.00	103.97	92.03	53.05	0.00
EMPLOYEE BENEFITS	9,672.00	2,206.08	4,157.54	5,514.46	42.99	1,256.20
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	18,000.00	2,293.70	2,293.70	15,706.30	12.74	4,762.47
REPAIRS & MAINTENANCE	18,000.00	2,293.70	2,293.70	15,706.30	12.74	4,762.47
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	80,000.00	14,985.68	15,358.17	64,641.83	19.20	8,213.37
EQUIPMENT RENTAL-VEHICLES	80,000.00	14,985.68	15,358.17	64,641.83	19.20	8,213.37
Total Dept 456 - MAINTENANCE - SNOW & ICE	135,672.00	24,758.77	27,544.73	108,127.27	20.30	16,537.43

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	76,500.00	9,592.54	42,322.99	34,177.01	55.32	42,034.92
SALARIES & WAGES	76,500.00	9,592.54	42,322.99	34,177.01	55.32	42,034.92
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,590.00	0.00	4,590.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	2,977.00	0.00	1,632.53	1,344.47	54.84	818.43
705.100 HEALTH INSURANCE	12,880.00	1,280.54	8,324.60	4,555.40	64.63	5,738.82
705.101 FRINGES - STREETS	26,000.00	3,115.60	7,204.29	18,795.71	27.71	8,950.40
705.200 DENTAL INSURANCE	1,453.00	135.59	810.66	642.34	55.79	662.52
705.300 LIFE INSURANCE	129.00	11.67	81.85	47.15	63.45	62.69
705.400 FICA	5,852.00	700.32	3,129.51	2,722.49	53.48	3,117.41
705.500 RETIREMENT	8,031.00	8,031.00	8,031.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	1,822.00	0.00	137.80	1,684.20	7.56	0.00
705.900 LONG TERM DISABILITY	384.00	35.45	250.87	133.13	65.33	184.84
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,526.00	0.00	1,887.99	(361.99)	123.72	1,211.38
EMPLOYEE BENEFITS	65,644.00	13,310.17	36,081.10	29,562.90	54.96	20,746.49
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	40,000.00	4,390.47	16,957.72	23,042.28	42.39	27,504.35
REPAIRS & MAINTENANCE	40,000.00	4,390.47	16,957.72	23,042.28	42.39	27,504.35
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100,000.00	18,966.48	80,279.16	19,720.84	80.28	76,831.53
EQUIPMENT RENTAL-VEHICLES	100,000.00	18,966.48	80,279.16	19,720.84	80.28	76,831.53
Total Dept 459 - MAINTENANCE - STREETS	282,144.00	46,259.66	175,640.97	106,503.03	62.25	167,117.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES	727,741.00	80,047.22	232,863.45	494,877.55	32.00	253,649.77
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	727,741.00	80,047.22	232,863.45	494,877.55	32.00	253,649.77

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	5,856.00	1,580.47	5,420.41	435.59	92.56	11,131.80
SALARIES & WAGES	5,856.00	1,580.47	5,420.41	435.59	92.56	11,131.80
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	351.00	0.00	351.00	0.00	100.00	1,999.00
705.097 HSA CONTRIBUTION	444.00	0.00	432.61	11.39	97.43	310.23
705.100 HEALTH INSURANCE	894.00	71.18	712.37	181.63	79.68	1,965.85
705.200 DENTAL INSURANCE	155.00	13.01	116.71	38.29	75.30	215.25
705.300 LIFE INSURANCE	3.00	0.53	6.65	(3.65)	221.67	24.93
705.400 FICA	448.00	115.08	408.66	39.34	91.22	860.22
705.500 RETIREMENT	1,520.00	1,520.00	1,520.00	0.00	100.00	5,550.00
705.550 RETIREMENT - DEF CONT	297.00	0.00	8.24	288.76	2.77	0.00
705.900 LONG TERM DISABILITY	18.00	1.67	20.76	(2.76)	115.33	79.82
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	211.00	0.00	336.57	(125.57)	159.51	984.88
EMPLOYEE BENEFITS	4,341.00	1,721.47	3,913.57	427.43	90.15	11,990.18
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	504.78	2,495.22	16.83	808.03
SUPPLIES	3,000.00	0.00	504.78	2,495.22	16.83	808.03
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	3,500.00	0.00	0.00	3,500.00	0.00	301.44
COMMUNITY PROMOTION	3,500.00	0.00	0.00	3,500.00	0.00	301.44
INSURANCE						
910.000 INSURANCE & BONDS	4,000.00	0.00	0.00	4,000.00	0.00	1,926.00
INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	1,926.00
UTILITIES						
920.000 UTILITIES	42,666.00	4,100.01	17,093.47	25,572.53	40.06	16,240.70
UTILITIES	42,666.00	4,100.01	17,093.47	25,572.53	40.06	16,240.70
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	19,500.00	1,205.86	15,164.77	4,335.23	77.77	3,383.12
REPAIRS & MAINTENANCE	19,500.00	1,205.86	15,164.77	4,335.23	77.77	3,383.12
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	8,334.00	5,906.58	6,353.67	1,980.33	76.24	5,762.48
EQUIPMENT RENTAL-VEHICLES	8,334.00	5,906.58	6,353.67	1,980.33	76.24	5,762.48
MISCELLANEOUS						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 211 - MARINA						
Expenditures						
956.000 MISCELLANEOUS	1,000.00	0.00	295.00	705.00	29.50	200.00
MISCELLANEOUS	1,000.00	0.00	295.00	705.00	29.50	200.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	165,000.00	8,820.67	8,820.67	156,179.33	5.35	0.00
977.020 CAP - MARINA/REMOVE UST	85,000.00	0.00	0.00	85,000.00	0.00	0.00
CAPITAL OUTLAY	250,000.00	8,820.67	8,820.67	241,179.33	3.53	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,280.00	1,280.00	1,280.00	0.00	100.00	1,243.00
EQUIPMENT RENTAL-COMPUTER	1,280.00	1,280.00	1,280.00	0.00	100.00	1,243.00
Total Dept 760 - MARINA	343,677.00	24,615.06	58,846.34	284,830.66	17.12	52,986.75

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 211 - MARINA						
Expenditures						
TOTAL EXPENDITURES	343,677.00	24,615.06	58,846.34	284,830.66	17.12	52,986.75
Fund 211 - MARINA:						
TOTAL EXPENDITURES	343,677.00	24,615.06	58,846.34	284,830.66	17.12	52,986.75

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	74,860.00	8,082.19	38,127.07	36,732.93	50.93	29,870.43
SALARIES & WAGES	74,860.00	8,082.19	38,127.07	36,732.93	50.93	29,870.43
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,271.00	0.00	633.24	637.76	49.82	637.50
705.100 HEALTH INSURANCE	2,704.00	207.41	1,368.32	1,335.68	50.60	1,433.74
705.300 LIFE INSURANCE	105.00	8.67	60.69	44.31	57.80	60.69
705.400 FICA	5,727.00	607.10	2,942.69	2,784.31	51.38	2,315.78
705.550 RETIREMENT - DEF CONT	2,346.00	0.00	0.00	2,346.00	0.00	1,006.26
705.900 LONG TERM DISABILITY	191.00	15.61	109.28	81.72	57.21	109.27
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,222.00	0.00	1,171.79	50.21	95.89	0.00
EMPLOYEE BENEFITS	13,566.00	838.79	6,286.01	7,279.99	46.34	5,563.24
SUPPLIES						
726.000 SUPPLIES	2,000.00	903.05	1,817.01	182.99	90.85	1,308.48
730.000 DURABLE GOODS	0.00	0.00	7,136.20	(7,136.20)	100.00	0.00
SUPPLIES	2,000.00	903.05	8,953.21	(6,953.21)	447.66	1,308.48
PROFESSIONAL/CONTRACTUAL						
810.000 PROF & CONTRACTUAL	0.00	0.00	5,250.00	(5,250.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	5,250.00	(5,250.00)	100.00	0.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	1,598.00	0.00	0.00	1,598.00	0.00	0.00
Unclassified	1,598.00	0.00	0.00	1,598.00	0.00	0.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	1,042.00	260.50	521.00	521.00	50.00	506.00
ADMINISTRATIVE SERVICES	1,042.00	260.50	521.00	521.00	50.00	506.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	700.00	1,100.00	38.89	1,518.77
CONTINUING EDUCATION	1,800.00	0.00	700.00	1,100.00	38.89	1,518.77
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	12,500.00	5,846.48	13,367.64	(867.64)	106.94	17,076.62
880.200 BEAUTIFICATION COMMITTEE	9,400.00	1,443.00	5,743.00	3,657.00	61.10	4,553.88
881.000 ECONOMIC PROMOTION	3,500.00	0.00	4,775.00	(1,275.00)	136.43	0.00
COMMUNITY PROMOTION	25,400.00	7,289.48	23,885.64	1,514.36	94.04	21,630.50
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	1,500.00	2,224.76	(224.76)	111.24	1,934.63
931.303 MAINT - DDA SNOW REMOVAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
REPAIRS & MAINTENANCE	9,000.00	1,500.00	2,224.76	6,775.24	24.72	1,934.63

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	52.23
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	52.23
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	0.00	0.00	0.00	0.00	0.00	5,000.00
978.001 CAP - LAND IMPROVEMENTS	25,000.00	3,450.00	18,700.00	6,300.00	74.80	16,297.50
CAPITAL OUTLAY	25,000.00	3,450.00	18,700.00	6,300.00	74.80	21,297.50
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	3,400.00	0.00	1,574.17	1,825.83	46.30	1,496.72
PRINCIPAL PAYMENTS-DEBT	3,400.00	0.00	1,574.17	1,825.83	46.30	1,496.72
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,100.00	0.00	1,083.01	1,016.99	51.57	1,160.46
INTEREST EXPENSE	2,100.00	0.00	1,083.01	1,016.99	51.57	1,160.46
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	225.00	225.00	0.00	100.00	225.00
EQUIPMENT RENTAL-COMPUTER	225.00	225.00	225.00	0.00	100.00	225.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	159,991.00	22,549.01	107,529.87	52,461.13	67.21	86,563.96

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL EXPENDITURES	159,991.00	22,549.01	107,529.87	52,461.13	67.21	86,563.96
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	159,991.00	22,549.01	107,529.87	52,461.13	67.21	86,563.96

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	31,120.00	3,251.36	14,030.66	17,089.34	45.09	13,827.27
SALARIES & WAGES	31,120.00	3,251.36	14,030.66	17,089.34	45.09	13,827.27
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	224.00	0.00	111.76	112.24	49.89	112.50
705.100 HEALTH INSURANCE	477.00	36.60	241.47	235.53	50.62	253.05
705.300 LIFE INSURANCE	19.00	1.53	10.71	8.29	56.37	10.71
705.400 FICA	2,380.00	246.75	1,077.90	1,302.10	45.29	1,063.24
705.550 RETIREMENT - DEF CONT	414.00	0.00	0.00	414.00	0.00	177.59
705.900 LONG TERM DISABILITY	34.00	2.76	19.31	14.69	56.79	19.32
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	216.00	0.00	206.80	9.20	95.74	0.00
EMPLOYEE BENEFITS	3,764.00	287.64	1,667.95	2,096.05	44.31	1,636.41
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	1,000.00	0.00	816.40	183.60	81.64	803.20
SUPPLIES	1,000.00	0.00	816.40	183.60	81.64	803.20
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	2,000.00	125.24	601.49	1,398.51	30.07	1,182.51
PROFESSIONAL/CONTRACTUAL	2,000.00	125.24	601.49	1,398.51	30.07	1,182.51
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,381.00	845.25	1,690.50	1,690.50	50.00	1,641.50
ADMINISTRATIVE SERVICES	3,381.00	845.25	1,690.50	1,690.50	50.00	1,641.50
INSURANCE						
910.000 INSURANCE & BONDS	2,800.00	0.00	1,349.00	1,451.00	48.18	1,914.75
INSURANCE	2,800.00	0.00	1,349.00	1,451.00	48.18	1,914.75
UTILITIES						
920.000 UTILITIES	2,500.00	458.53	1,592.57	907.43	63.70	1,034.69
UTILITIES	2,500.00	458.53	1,592.57	907.43	63.70	1,034.69
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,800.00	80.00	730.00	1,070.00	40.56	1,363.01
REPAIRS & MAINTENANCE	1,800.00	80.00	730.00	1,070.00	40.56	1,363.01
Total Dept 269 - DOWNTOWN DEVELOPMENT	48,365.00	5,048.02	22,478.57	25,886.43	46.48	23,403.34

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 217 - DDA PROJECT #5						
Expenditures						
TOTAL EXPENDITURES	48,365.00	5,048.02	22,478.57	25,886.43	46.48	23,403.34
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	48,365.00	5,048.02	22,478.57	25,886.43	46.48	23,403.34

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	187,556.00	25,334.18	91,256.72	96,299.28	48.66	34,819.31
701.200 SAL & WAGES-COVID-19	0.00	1,159.52	1,754.72	(1,754.72)	100.00	0.00
SALARIES & WAGES	187,556.00	26,493.70	93,011.44	94,544.56	49.59	34,819.31
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	11,253.00	0.00	11,253.00	0.00	100.00	5,187.00
705.097 HSA CONTRIBUTION	7,462.00	124.16	2,172.90	5,289.10	29.12	868.75
705.100 HEALTH INSURANCE	29,945.00	3,012.61	13,621.70	16,323.30	45.49	5,471.95
705.200 DENTAL INSURANCE	2,794.00	445.08	1,390.07	1,403.93	49.75	477.18
705.300 LIFE INSURANCE	330.00	27.58	160.76	169.24	48.72	71.36
705.400 FICA	14,348.00	1,915.21	7,100.84	7,247.16	49.49	2,722.62
705.500 RETIREMENT	39,955.00	39,955.00	39,955.00	0.00	100.00	17,575.00
705.550 RETIREMENT - DEF CONT	1,135.00	0.00	0.00	1,135.00	0.00	0.00
705.600 UNIFORMS	200.00	14.98	139.98	60.02	69.99	0.00
705.900 LONG TERM DISABILITY	1,145.00	88.41	500.32	644.68	43.70	239.75
714.000 LONGEVITY	250.00	0.00	125.00	125.00	50.00	125.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	5,834.00	0.00	5,878.06	(44.06)	100.76	2,806.99
EMPLOYEE BENEFITS	114,651.00	45,583.03	82,297.63	32,353.37	71.78	35,545.60
SUPPLIES						
726.000 SUPPLIES	1,500.00	148.17	206.77	1,293.23	13.78	140.53
SUPPLIES	1,500.00	148.17	206.77	1,293.23	13.78	140.53
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	84,000.00	4,651.72	45,253.87	38,746.13	53.87	31,158.50
PROFESSIONAL/CONTRACTUAL	84,000.00	4,651.72	45,253.87	38,746.13	53.87	31,158.50
Unclassified						
803.001 COMPUTER ADMIN SERVICES	11,210.00	0.00	0.00	11,210.00	0.00	0.00
Unclassified	11,210.00	0.00	0.00	11,210.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	6,000.00	729.60	2,562.77	3,437.23	42.71	1,765.55
CONTINUING EDUCATION	6,000.00	729.60	2,562.77	3,437.23	42.71	1,765.55
INSURANCE						
910.000 INSURANCE & BONDS	2,050.00	0.00	0.00	2,050.00	0.00	0.00
INSURANCE	2,050.00	0.00	0.00	2,050.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
UTILITIES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	945.00	0.00	0.00	945.00	0.00	942.89

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
REPAIRS & MAINTENANCE	945.00	0.00	0.00	945.00	0.00	942.89
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,331.00	0.00	0.00	2,331.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	2,331.00	0.00	0.00	2,331.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,200.00	150.00	245.00	955.00	20.42	57.63
MISCELLANEOUS	1,200.00	150.00	245.00	955.00	20.42	57.63
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,300.00	0.00	0.00	2,300.00	0.00	0.00
OTHER OPERATING EXPENSES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
Total Dept 371 - INSPECTION	416,043.00	77,756.22	223,577.48	192,465.52	53.74	104,430.01

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	62,500.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	62,500.00
Total Dept 966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	62,500.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	416,043.00	77,756.22	223,577.48	192,465.52	53.74	166,930.01
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	416,043.00	77,756.22	223,577.48	192,465.52	53.74	166,930.01

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	300.00	0.00	0.00	300.00	0.00	0.00
OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL EXPENDITURES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	300.00	0.00	0.00	300.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	1,100.00	0.00	0.00	1,100.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	1,100.00	0.00	0.00	1,100.00	0.00	0.00
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	250.00	0.00	0.00	250.00	0.00	0.00
MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	85,000.00	0.00	85,000.00	0.00	100.00	90,000.00
PRINCIPAL PAYMENTS-DEBT	85,000.00	0.00	85,000.00	0.00	100.00	90,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	27,851.00	0.00	14,318.75	13,532.25	51.41	15,151.25
INTEREST EXPENSE	27,851.00	0.00	14,318.75	13,532.25	51.41	15,151.25
Total Dept 906 - DEBT SERVICE	114,201.00	0.00	99,318.75	14,882.25	86.97	105,151.25

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
TOTAL EXPENDITURES	114,201.00	0.00	99,318.75	14,882.25	86.97	105,151.25
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	114,201.00	0.00	99,318.75	14,882.25	86.97	105,151.25

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 411 - FED GRANTS - EPA						
MISCELLANEOUS						
958.000 FED GRTS	100,000.00	0.00	24,216.03	75,783.97	24.22	0.00
MISCELLANEOUS	100,000.00	0.00	24,216.03	75,783.97	24.22	0.00
Total Dept 411 - FED GRANTS - EPA	100,000.00	0.00	24,216.03	75,783.97	24.22	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,574.00	0.00	6,361.00	213.00	96.76	6,223.50
MISCELLANEOUS	6,574.00	0.00	6,361.00	213.00	96.76	6,223.50
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	55,262.00	0.00	0.00	55,262.00	0.00	0.00
CAPITAL OUTLAY	55,262.00	0.00	0.00	55,262.00	0.00	0.00
Total Dept 416 - HOLIDAY INN	61,836.00	0.00	6,361.00	55,475.00	10.29	6,223.50

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	7,133.00	0.00	0.00	7,133.00	0.00	0.00
CAPITAL OUTLAY	7,133.00	0.00	0.00	7,133.00	0.00	0.00
Total Dept 417 - THUNDER BAY CJD	7,133.00	0.00	0.00	7,133.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
TOTAL EXPENDITURES	168,969.00	0.00	30,577.03	138,391.97	18.10	6,223.50
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	168,969.00	0.00	30,577.03	138,391.97	18.10	6,223.50

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	10.00	0.82	5.74	4.26	57.40	5.74
EMPLOYEE BENEFITS	10.00	0.82	5.74	4.26	57.40	5.74
SUPPLIES						
726.000 SUPPLIES	46,000.00	5,243.55	16,202.04	29,797.96	35.22	19,404.28
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	1,166.00
SUPPLIES	51,000.00	5,243.55	16,202.04	34,797.96	31.77	20,570.28
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	666,437.00	58,159.78	290,350.87	376,086.13	43.57	265,928.61
814.002 CONT - COLLECTION	40,475.00	3,389.42	16,947.10	23,527.90	41.87	16,614.80
814.005 CONT - FIXED ASSETS STUDY	700.00	0.00	715.00	(15.00)	102.14	700.00
PROFESSIONAL/CONTRACTUAL	707,612.00	61,549.20	308,012.97	399,599.03	43.53	283,243.41
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	227,382.00	57,402.75	114,805.50	112,576.50	50.49	111,462.00
ADMINISTRATIVE SERVICES	227,382.00	57,402.75	114,805.50	112,576.50	50.49	111,462.00
INSURANCE						
910.000 INSURANCE & BONDS	22,738.00	0.00	0.00	22,738.00	0.00	0.00
INSURANCE	22,738.00	0.00	0.00	22,738.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	279,130.00	24,206.07	104,246.43	174,883.57	37.35	108,439.52
UTILITIES	279,130.00	24,206.07	104,246.43	174,883.57	37.35	108,439.52
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	9,804.70
REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	9,804.70
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	75,000.00	0.00	0.00	75,000.00	0.00	0.00
981.000 CAPITAL OUTLAY	278,900.00	0.00	0.00	278,900.00	0.00	76,063.00
CAPITAL OUTLAY	353,900.00	0.00	0.00	353,900.00	0.00	76,063.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	4,083.00	4,083.00	4,083.00	0.00	100.00	3,964.00
EQUIPMENT RENTAL-COMPUTER	4,083.00	4,083.00	4,083.00	0.00	100.00	3,964.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,675,855.00	152,485.39	547,355.68	1,128,499.32	32.66	613,552.65

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	47,000.00	2,671.87	18,668.61	28,331.39	39.72	15,431.44
SALARIES & WAGES	47,000.00	2,671.87	18,668.61	28,331.39	39.72	15,431.44
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,290.00	0.00	3,290.00	0.00	100.00	10,400.00
705.097 HSA CONTRIBUTION	1,677.00	0.00	809.40	867.60	48.26	366.51
705.100 HEALTH INSURANCE	7,643.00	356.48	4,090.89	3,552.11	53.52	2,531.41
705.200 DENTAL INSURANCE	1,004.00	41.86	420.57	583.43	41.89	315.29
705.300 LIFE INSURANCE	79.00	3.57	40.25	38.75	50.95	29.40
705.400 FICA	3,596.00	188.47	1,354.12	2,241.88	37.66	1,132.72
705.550 RETIREMENT - DEF CONT	1,920.00	0.00	194.55	1,725.45	10.13	0.00
705.900 LONG TERM DISABILITY	186.00	10.26	117.69	68.31	63.27	82.27
712.000 INSURANCE OPT-OUT	227.00	0.00	0.00	227.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	767.00	0.00	819.37	(52.37)	106.83	838.27
EMPLOYEE BENEFITS	20,389.00	600.64	11,136.84	9,252.16	54.62	15,695.87
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	337,825.00	17,025.37	102,046.93	235,778.07	30.21	133,529.91
PROFESSIONAL/CONTRACTUAL	337,825.00	17,025.37	102,046.93	235,778.07	30.21	133,529.91
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	2,574.00	1,963.41	1,963.41	610.59	76.28	2,499.00
ADMINISTRATIVE SERVICES	2,574.00	1,963.41	1,963.41	610.59	76.28	2,499.00
UTILITIES						
920.000 UTILITIES	20,000.00	2,616.45	9,754.44	10,245.56	48.77	10,423.23
UTILITIES	20,000.00	2,616.45	9,754.44	10,245.56	48.77	10,423.23
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,000.00	443.70	3,960.50	20,039.50	16.50	8,675.40
931.103 MAINT - AIR BASE	3,000.00	94.96	449.65	2,550.35	14.99	458.19
REPAIRS & MAINTENANCE	27,000.00	538.66	4,410.15	22,589.85	16.33	9,133.59
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	18,000.00	154.07	12,156.17	5,843.83	67.53	6,564.37
EQUIPMENT RENTAL-VEHICLES	18,000.00	154.07	12,156.17	5,843.83	67.53	6,564.37
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	1,686,100.00	87.50	124,376.31	1,561,723.69	7.38	89,017.18
981.052 CAP - NEW SEWER SERVICES	10,000.00	747.15	12,810.66	(2,810.66)	128.11	0.00
981.053 CAP - REPL SEWER SERVICES	35,000.00	10,423.17	48,669.05	(13,669.05)	139.05	18,302.62
981.056 CAP - LIFT STATIONS	85,500.00	0.00	0.00	85,500.00	0.00	11,692.45
CAPITAL OUTLAY	1,816,600.00	11,257.82	185,856.02	1,630,743.98	10.23	119,012.25
PRINCIPAL PAYMENTS-DEBT						
991.802 SRF BOND - PRIN	160,000.00	0.00	160,000.00	0.00	100.00	155,000.00
991.803 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	185,000.00	0.00	160,000.00	25,000.00	86.49	155,000.00
INTEREST EXPENSE						
995.802 SRF BOND - INTEREST	26,904.00	0.00	14,102.23	12,801.77	52.42	15,361.60
995.803 G.O. BOND - INTEREST	10,938.00	0.00	5,468.75	5,469.25	50.00	6,015.63
INTEREST EXPENSE	37,842.00	0.00	19,570.98	18,271.02	51.72	21,377.23
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	37,554.00	37,554.00	37,554.00	0.00	100.00	36,460.00
EQUIPMENT RENTAL-COMPUTER	37,554.00	37,554.00	37,554.00	0.00	100.00	36,460.00
Total Dept 538 - COLLECTION	2,553,986.00	74,382.29	563,117.55	1,990,868.45	22.05	525,126.89

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
TOTAL EXPENDITURES	4,229,841.00	226,867.68	1,110,473.23	3,119,367.77	26.25	1,138,679.54
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	4,229,841.00	226,867.68	1,110,473.23	3,119,367.77	26.25	1,138,679.54

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	163,000.00	9,376.75	85,111.39	77,888.61	52.22	123,115.03
SUPPLIES	163,000.00	9,376.75	85,111.39	77,888.61	52.22	123,115.03
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	680,500.00	55,646.93	279,626.65	400,873.35	41.09	267,268.12
PROFESSIONAL/CONTRACTUAL	680,500.00	55,646.93	279,626.65	400,873.35	41.09	267,268.12
UTILITIES						
920.000 UTILITIES	135,000.00	11,484.74	54,469.63	80,530.37	40.35	52,154.39
UTILITIES	135,000.00	11,484.74	54,469.63	80,530.37	40.35	52,154.39
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	298,000.00	0.00	283,555.83	14,444.17	95.15	0.00
REPAIRS & MAINTENANCE	298,000.00	0.00	283,555.83	14,444.17	95.15	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	0.00	7,707.75	17,292.25	30.83	0.00
MISCELLANEOUS	25,000.00	0.00	7,707.75	17,292.25	30.83	0.00
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	306,200.00	0.00	12,665.22	293,534.78	4.14	63,142.61
CAPITAL OUTLAY	306,200.00	0.00	12,665.22	293,534.78	4.14	63,142.61
Total Dept 541 - PRODUCTION	1,607,700.00	76,508.42	723,136.47	884,563.53	44.98	505,680.15

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	47,326.00	4,591.68	16,414.07	30,911.93	34.68	12,544.46
SALARIES & WAGES	47,326.00	4,591.68	16,414.07	30,911.93	34.68	12,544.46
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,313.00	0.00	3,313.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	1,584.00	0.00	836.43	747.57	52.80	380.05
705.100 HEALTH INSURANCE	7,303.00	389.43	3,230.46	4,072.54	44.23	2,580.84
705.200 DENTAL INSURANCE	938.00	65.91	418.75	519.25	44.64	332.95
705.300 LIFE INSURANCE	76.00	3.51	29.61	46.39	38.96	27.75
705.400 FICA	3,620.00	329.46	1,192.59	2,427.41	32.94	917.24
705.550 RETIREMENT - DEF CONT	1,883.00	0.00	135.67	1,747.33	7.20	0.00
705.900 LONG TERM DISABILITY	221.00	10.04	85.69	135.31	38.77	77.91
712.000 INSURANCE OPT-OUT	253.00	0.00	0.00	253.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	741.00	0.00	743.79	(2.79)	100.38	980.62
EMPLOYEE BENEFITS	19,932.00	798.35	9,985.99	9,946.01	50.10	5,297.36
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	324,965.00	13,321.01	69,230.80	255,734.20	21.30	111,588.20
PROFESSIONAL/CONTRACTUAL	324,965.00	13,321.01	69,230.80	255,734.20	21.30	111,588.20
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	2,575.00	1,963.41	1,963.41	611.59	76.25	2,499.00
ADMINISTRATIVE SERVICES	2,575.00	1,963.41	1,963.41	611.59	76.25	2,499.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	65,000.00	22,618.44	74,976.84	(9,976.84)	115.35	10,842.59
931.104 MAINT - WATER TOWERS	107,230.00	0.00	53,614.88	53,615.12	50.00	85,948.88
REPAIRS & MAINTENANCE	172,230.00	22,618.44	128,591.72	43,638.28	74.66	96,791.47
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	15,000.00	2,146.20	6,262.03	8,737.97	41.75	3,059.95
EQUIPMENT RENTAL-VEHICLES	15,000.00	2,146.20	6,262.03	8,737.97	41.75	3,059.95
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00	17.70
MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00	17.70
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	15,000.00	31,702.97	31,702.97	(16,702.97)	211.35	0.00
982.051 CAP - WATER MAINS	1,151,500.00	87.50	297,649.73	853,850.27	25.85	282,168.52
982.052 CAP - MAIN VALVES	130,000.00	0.00	97,058.19	32,941.81	74.66	251,795.04

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 591 - WATER FUND						
Expenditures						
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	3,675.00
982.055 CAP - NEW WATER SERVICES	9,000.00	93.40	93.40	8,906.60	1.04	8,358.19
982.056 CAP - REPL WATER SERVICES	78,000.00	6,067.12	30,232.66	47,767.34	38.76	1,082.50
982.061 CAP - ELEVATED TANKS	30,000.00	0.00	0.00	30,000.00	0.00	646.80
CAPITAL OUTLAY	1,428,500.00	37,950.99	456,736.95	971,763.05	31.97	547,726.05
PRINCIPAL PAYMENTS-DEBT						
991.701 DWRF BOND - PRIN	160,000.00	0.00	160,000.00	0.00	100.00	160,000.00
991.702 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	185,000.00	0.00	160,000.00	25,000.00	86.49	160,000.00
INTEREST EXPENSE						
995.701 DWRF BOND - INTEREST	32,994.00	0.00	17,352.33	15,641.67	52.59	19,052.33
995.702 G.O. BOND - INTEREST	10,938.00	0.00	5,468.75	5,469.25	50.00	6,015.62
INTEREST EXPENSE	43,932.00	0.00	22,821.08	21,110.92	51.95	25,067.95
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,063.00	3,063.00	3,063.00	0.00	100.00	2,974.00
EQUIPMENT RENTAL-COMPUTER	3,063.00	3,063.00	3,063.00	0.00	100.00	2,974.00
Total Dept 542 - DISTRIBUTION	2,246,325.00	86,453.08	875,069.05	1,371,255.95	38.96	967,566.14

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	11,438.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,438.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	6,067.00	451.50	1,806.00	4,261.00	29.77	2,347.80
814.002 CONT - COLLECTION	40,030.00	3,399.72	16,998.60	23,031.40	42.46	16,665.30
814.005 CONT - FIXED ASSETS STUDY	700.00	0.00	715.00	(15.00)	102.14	700.00
PROFESSIONAL/CONTRACTUAL	46,797.00	3,851.22	19,519.60	27,277.40	41.71	19,713.10
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	227,380.00	57,402.75	114,805.50	112,574.50	50.49	111,461.50
ADMINISTRATIVE SERVICES	227,380.00	57,402.75	114,805.50	112,574.50	50.49	111,461.50
INSURANCE						
910.000 INSURANCE & BONDS	19,377.00	0.00	0.00	19,377.00	0.00	0.00
INSURANCE	19,377.00	0.00	0.00	19,377.00	0.00	0.00
Total Dept 543 - COMMERCIAL	293,554.00	61,253.97	134,325.10	159,228.90	45.76	142,612.60

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES	4,147,579.00	224,215.47	1,732,530.62	2,415,048.38	41.77	1,615,858.89
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,147,579.00	224,215.47	1,732,530.62	2,415,048.38	41.77	1,615,858.89

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
ADMINISTRATIVE SERVICES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
Total Dept 902 - CENTRAL PURCHASING	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 633 - STORES FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	17,382.50	34,765.00	(34,765.00)	100.00	33,752.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	67,917.00	5,325.36	27,792.65	40,124.35	40.92	30,264.65
SALARIES & WAGES	67,917.00	5,325.36	27,792.65	40,124.35	40.92	30,264.65
EMPLOYEE BENEFITS						
705.000 FRINGES	16,500.00	2,988.69	6,147.89	10,352.11	37.26	9,417.48
705.050 RETIREE HEALTH CARE-OPEB	4,075.00	0.00	4,075.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	3,203.00	0.00	1,211.23	1,991.77	37.82	896.42
705.100 HEALTH INSURANCE	10,984.00	895.46	5,420.61	5,563.39	49.35	4,387.43
705.200 DENTAL INSURANCE	1,518.00	114.84	583.31	934.69	38.43	722.25
705.300 LIFE INSURANCE	131.00	6.79	38.87	92.13	29.67	57.34
705.400 FICA	5,196.00	382.13	2,035.65	3,160.35	39.18	2,208.89
705.500 RETIREMENT	5,832.00	5,832.00	5,832.00	0.00	100.00	5,858.00
705.550 RETIREMENT - DEF CONT	3,064.00	0.00	36.40	3,027.60	1.19	0.00
705.600 UNIFORMS	700.00	47.89	353.05	346.95	50.44	427.16
705.900 LONG TERM DISABILITY	393.00	21.78	123.54	269.46	31.44	176.83
712.000 INSURANCE OPT-OUT	890.00	0.00	0.00	890.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,218.00	0.00	1,234.69	(16.69)	101.37	1,648.85
EMPLOYEE BENEFITS	53,704.00	10,289.58	27,092.24	26,611.76	50.45	25,800.65
SUPPLIES						
726.000 SUPPLIES	2,000.00	0.00	30.43	1,969.57	1.52	1,298.72
SUPPLIES	2,000.00	0.00	30.43	1,969.57	1.52	1,298.72
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	2,000.00	208.92	697.64	1,302.36	34.88	802.34
PROFESSIONAL/CONTRACTUAL	2,000.00	208.92	697.64	1,302.36	34.88	802.34
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	325,692.00	81,423.00	162,846.00	162,846.00	50.00	158,103.00
ADMINISTRATIVE SERVICES	325,692.00	81,423.00	162,846.00	162,846.00	50.00	158,103.00
INSURANCE						
910.000 INSURANCE & BONDS	25,575.00	0.00	0.00	25,575.00	0.00	0.00
INSURANCE	25,575.00	0.00	0.00	25,575.00	0.00	0.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	62,000.00	4,723.63	25,301.18	36,698.82	40.81	32,222.97
931.000 REPAIRS & MAINTENANCE	115,000.00	8,751.30	45,953.93	69,046.07	39.96	57,940.38
REPAIRS & MAINTENANCE	177,000.00	13,474.93	71,255.11	105,744.89	40.26	90,163.35
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00	1,532.58
EQUIPMENT RENTAL-VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00	1,532.58
MISCELLANEOUS						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
956.000 MISCELLANEOUS	1,000.00	0.00	800.00	200.00	80.00	0.00
MISCELLANEOUS	1,000.00	0.00	800.00	200.00	80.00	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	175,000.00	0.00	133,660.00	41,340.00	76.38	0.00
983.000 CAP - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	152,393.32
CAPITAL OUTLAY	175,000.00	0.00	133,660.00	41,340.00	76.38	152,393.32
Total Dept 905 - PUBLIC WORKS	831,888.00	110,721.79	424,174.07	407,713.93	50.99	460,358.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	100.00	87.13	100.88	(0.88)	100.88	8.99
SUPPLIES	100.00	87.13	100.88	(0.88)	100.88	8.99
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	12,970.00	3,242.50	6,485.00	6,485.00	50.00	6,295.50
ADMINISTRATIVE SERVICES	12,970.00	3,242.50	6,485.00	6,485.00	50.00	6,295.50
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	2,372.00	0.00	0.00	2,372.00	0.00	0.00
INSURANCE	2,372.00	0.00	0.00	2,372.00	0.00	0.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	8,000.00	53.53	2,912.24	5,087.76	36.40	2,239.33
933.200 MAINT - FIRE VEHICLES	12,000.00	3,877.76	9,110.46	2,889.54	75.92	3,708.91
REPAIRS & MAINTENANCE	20,000.00	3,931.29	12,022.70	7,977.30	60.11	5,948.24
CAPITAL OUTLAY						
983.001 CAP - EQUIP/FIRE VEHICLE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 907 - FIRE DEPT	65,442.00	7,260.92	18,608.58	46,833.42	28.44	12,252.73

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES	897,330.00	117,982.71	442,782.65	454,547.35	49.34	472,611.34
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	897,330.00	117,982.71	442,782.65	454,547.35	49.34	472,611.34

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	140.98	875.84	(875.84)	100.00	7,364.68
ADMINISTRATIVE SERVICES	0.00	140.98	875.84	(875.84)	100.00	7,364.68
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.80
Total Dept 278 - CEMETERY CARE	0.00	140.98	875.84	(875.84)	100.00	7,390.48

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	140.98	875.84	(875.84)	100.00	7,390.48
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	140.98	875.84	(875.84)	100.00	7,390.48

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	90,482.93	90,482.93	(90,482.93)	100.00	98,749.16
EMPLOYEE BENEFITS	0.00	90,482.93	90,482.93	(90,482.93)	100.00	98,749.16
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	744.60	(744.60)	100.00	46,449.48
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	20,503.06	(20,503.06)	100.00	18,926.30
PROFESSIONAL/CONTRACTUAL	0.00	0.00	21,247.66	(21,247.66)	100.00	65,375.78
Total Dept 237 - RETIREMENT	0.00	90,482.93	111,730.59	(111,730.59)	100.00	164,124.94

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	90,482.93	111,730.59	(111,730.59)	100.00	164,124.94
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	90,482.93	111,730.59	(111,730.59)	100.00	164,124.94

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

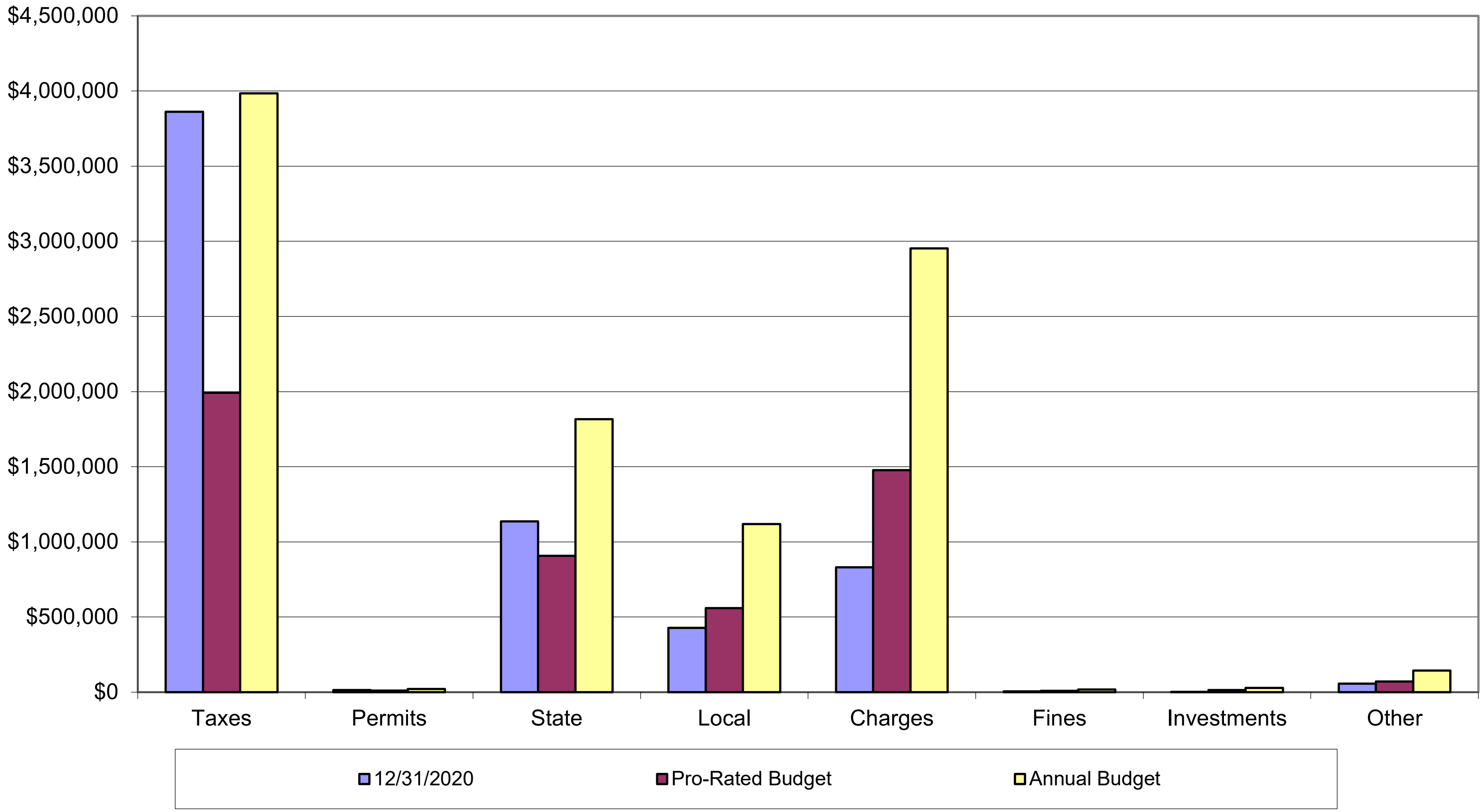
ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	22,497.43	67,034.91	(67,034.91)	100.00	49,363.96
EMPLOYEE BENEFITS	0.00	22,497.43	67,034.91	(67,034.91)	100.00	49,363.96
PROFESSIONAL/CONTRACTUAL						
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	2,028.21	(2,028.21)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	2,028.21	(2,028.21)	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	74.05
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	74.05
Total Dept 852 - HEALTH INSURANCE	0.00	22,497.43	69,063.12	(69,063.12)	100.00	49,438.01
TOTAL EXPENDITURES	0.00	22,497.43	69,063.12	(69,063.12)	100.00	49,438.01
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	22,497.43	69,063.12	(69,063.12)	100.00	49,438.01
TOTAL EXPENDITURES - ALL FUNDS	22,638,947.00	2,791,831.36	10,064,587.22	12,574,359.78	44.46	10,547,188.46

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	12/31/20	12/31/19	12/31/18
General	4,407,813	3,787,867	3,662,454
Budget Stabilization	30,109	30,217	25,049
Major Street	389,074	172,216	583,117
Local Street	445,808	481,695	542,581
Marina	187,631	170,283	102,447
Tree/Park Imp	20,832	20,777	39,847
Sewage	2,585,866	2,377,615	1,688,795
Water	130,657	1,047,163	1,044,965
D.D.A. #2	184,787	248,320	244,046
D.D.A. #5	13,816	26,978	45,048
Partial Payment	55,134	117,816	71,634
Stores	(11,006)	(24,326)	(34,854)
General Trust	551,468	493,318	437,678
Building Inspection	36,367	(28,532)	45,618
Building Authority Debt	12,876	13,417	14,307
Building Authority Construction	433	432	428
Construction - Dept of Public Works	264,961	338,330	259,734
Capital Improvement	109	109	107
Brownfield Capital Projects	1	2,000	2,361
Brownfield Redevelopment Authority	11,943	9,003	6,988
Brownfield Remediation Revolving	198,309	174,371	197,877
Economic Development	3,712	3,710	3,708
Equipment			
Cash	990,945	867,394	916,223
Bonds & Notes	550,000	550,000	552,274
Total	1,540,945	1,417,394	1,468,497
Perpetual Lot Care			
Cash	731,106	575,107	558,726
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	115,000	250,000	250,000
Total	996,106	975,107	958,726
Retirement			
Cash	1,604,909	243,177	4,481,802
Fixed Income	7,370,011	7,870,252	7,287,498
Equities	17,059,071	18,276,213	14,369,760
Total	26,033,991	26,389,642	26,139,061
Retiree (Employee) Health Care			
Cash (Comerica)	0	1,082,281	846,351
Cash (PNC)	28,926	0	0
Fixed Income (PNC)	522,418	0	0
Equities (PNC)	1,205,764	0	0
Bonds & Notes	0	499,000	499,000
Total	1,757,108	1,581,281	1,345,351

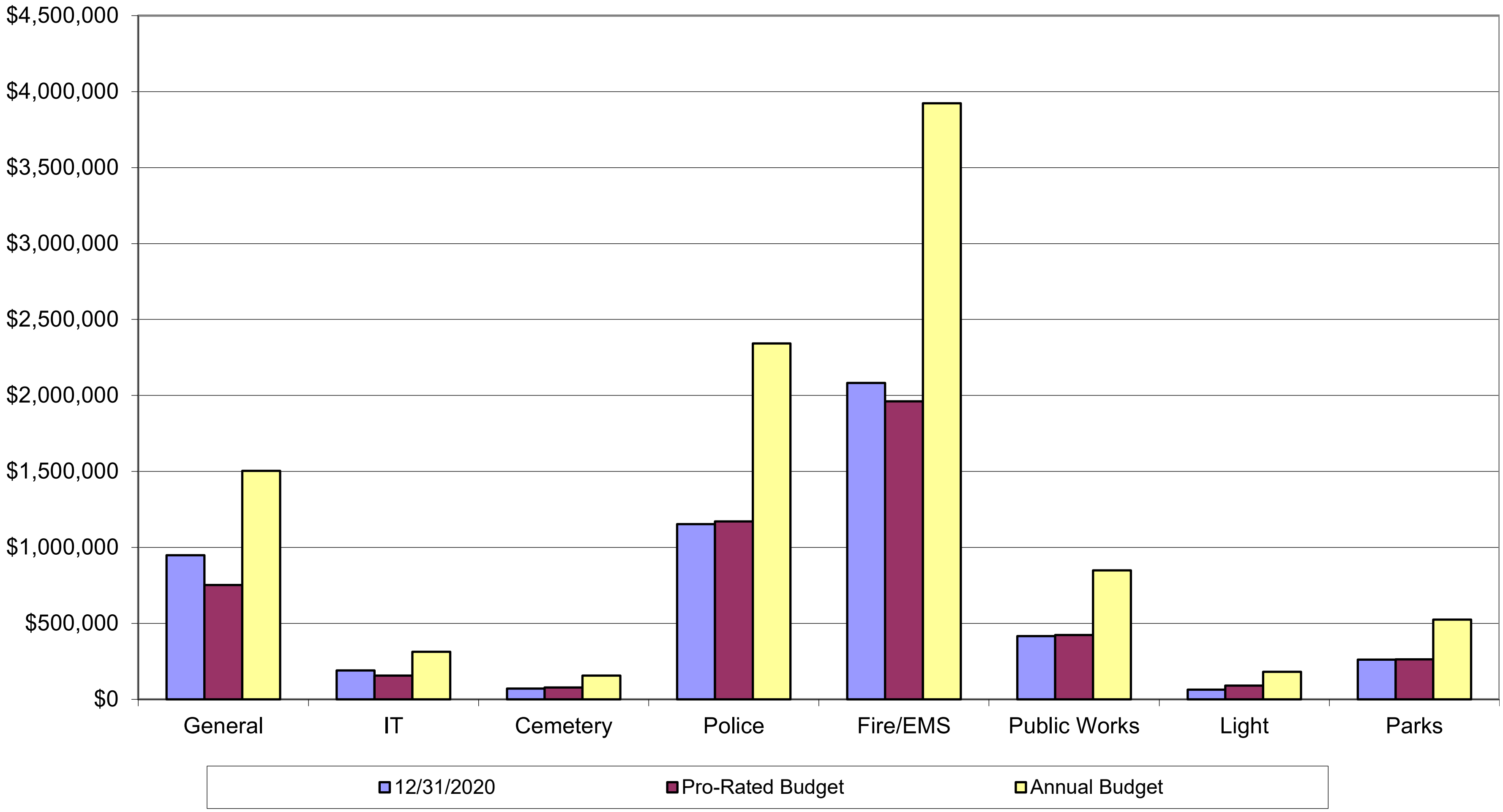
GENERAL FUND REVENUES

July 1, 2020 to December 31, 2020



GENERAL FUND EXPENDITURES

July 1, 2020 to December 31, 2020



Alpena Fire Department
Alpena County EMS
501 W Chisholm Street
Alpena, Michigan 49707
www.alpena.mi.us

Fire/EMS

To: Honorable Mayor and Council
From: Bill Forbush, Fire Chief
Date: January 26, 2021
Re: Township northside project update

As you know, the City fire department began staffing the Alpena Township northside station on January 1. Each day an officer or officer-certified senior firefighter-paramedic and one firefighter-paramedic or firefighter-EMT is assigned to work out of the northside station. A County ALS ambulance and a City reserve fire engine are staged at the northside station, along with an Alpena Township tender/tanker. All three units are used by City personnel as needed for each emergency response.

We have responded to several dozen emergency medical calls and one ice/water rescue from the northside station with much success. By relocating one of our units, we have been able to reduce paramedic response time to areas of Alpena and Maple Ridge townships, and even to the City industrial park. Cooperation and support from Township officials and citizens has been excellent thus far.

I'd like to give a brief report at the February 1 Council meeting to share some data on run volume, challenges and successes. I will reach out to Council to answer any questions or concerns this week.

Thank you for your continued cooperation and support.