

The Election Commission Will Meet at 5:45 p.m. Prior to the Regular Meeting.

ALPENA CITY COUNCIL MEETING

February 3, 2020 – 6:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes –Regular & Closed Sessions of January 21, 2020.
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. Consent Agenda.
Bills to be Allowed, in the Amount of \$182,888.59.
7. Presentations.
8. Announcements.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.
Finance Director's Report of the Quarter Ended December 31, 2019.
12. Communications and Petitions.
13. Unfinished Business.
14. New Business.
 - A. Traffic Signal North Second Avenue at Miller Street.
 - B. Granular Activated Carbon Changeout.
 - C. Chlorine Pipe Replacement Project.
15. Recess.
16. Workshop – Medical Marihuana Facilities.
 - A. Buffers.
 1. Parks 250' Buffer or Less.
 2. 500' Buffer Between Provisioning Centers.

B. Maximum Number of Provisioning Center.

C. Selection Process.

17. Recess.
18. Adjourn to Closed Session for Attorney/Client Consultation Regarding the Renaissance Zone for GranBio.
19. Return to Open Session.
20. Possible Approval of Resolution 2020-01, Delinquent Taxes and Criteria for Support to the State of Michigan of a Renaissance Zone for an Agricultural Processing Facility.
21. Adjourn.

Rachel R. Smolinski
City Manager

COUNCIL PROCEEDINGS

January 21, 2020

The Municipal Council of the City of Alpena met in regular session at City Hall 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, Mitchell, and Hess.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the regular and closed sessions of the January 6, 2020 meeting were approved as printed.

CONSENT AGENDA

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

1. Bills Allowed – in the Amount of \$727,968.69 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. Appointment of Keith Wallace as the Assistant City Attorney with the Term Expiring on February 1, 2022.

Carried by unanimous vote.

TARGET ALPENA DEVELOPMENT CORPORATION SEMI-ANNUAL REPORT

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to receive and file Target Alpena Development Corporation's Semi-Annual Report.

Carried by unanimous vote.

HURON HUMANE SOCIETY SEMI-ANNUAL REPORT

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to receive and file Huron Humane Society's Semi-Annual Report.

Carried by unanimous vote.

ORDINANCE NO. 20-453

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Ordinance 20-453, an ordinance which defines the terms "taxpayer" and "substantially delinquent."

Carried by unanimous vote.

BID - CITY CONCRETE PROGRAM RENEWAL RECOMMENDATION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve the renewal for the City Concrete Program with a 1.9% price increase on all work activities for the 2020 season.

Carried by unanimous vote.

SECURITY MODIFICATIONS WATER SYSTEM

Moved by Councilmember Mitchell, seconded by Mayor Pro Tem Johnson, award the bid from American Widget Company for \$16,000 to provide security, monitoring, and access alarms for the two water towers at the US-23 North Pump Station and the Water Treatment Plant.

Carried by unanimous vote.

BID - WATER RECYCLING PLANT PVP PUMP

The following sealed bid was received on January 14, 2020 for the Water Recycling Plant PVP Pump Project.

Meridian Contracting Alpena, MI \$39,300

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Hess, to award the bid for the Water Recycling Plant PVP Pump Project to Meridian Contracting in the amount of \$39,300.

Carried by unanimous vote.

CONTRACT MODIFICATION – BREAKER PANEL

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to award the contract modification for the replacement of the breaker panel at the Water Recycling Plant to Thunder Bay Electric for an amount not to exceed \$17,850.

Carried by unanimous vote.

ELEVATOR CONTRACT AMENDMENT

Schindler Elevator presented the following options for the Alpena City Hall and Public Safety Facilities.

Option #1: Add \$53 per month per elevator

Option #2: Add \$35 per month per elevator with an additional 5-year extension to the service agreement.

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to

amend the contract with Schindler Elevator for City Hall and the Public Safety Facility by selecting Option #2 in the amount of \$35.00 per month.

Carried by unanimous vote.

BID - MARINA BOAT LIFT REPAIR

The following sealed bids were received on January 14, 2020 for the City of Alpena's Marina Boat Lift Repair.

Environmental Excavating Alpena, MI	Base Bid	\$43,349.90
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Alternate 1	\$38,404.90
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MacArthur Construction Hillman, MI	Base Bid	\$44,000.00
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Alternate 1	\$46,295.00
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Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to award the Marina Boat Lift Repair alternate #1 bid to Environmental Excavating in the amount of \$38,404.90.

Carried by unanimous vote.

OPTIONAL GROUND THAWING

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to allow City staff to execute a change order for optional ground thawing at the marina.

Carried by unanimous vote.

BUDGET AMENDMENT REQUEST - MARINA

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve the budget amendment request to transfer \$15,000 from the marina fund balance to the Capital Outlay line item.

Carried by unanimous vote.

RECESS

The Municipal Council recessed at 6:52 p.m.

RECONVENE

The Municipal Council reconvened at 7:03 p.m.

WORKSHOP – MEDICAL MARIHUANA FACILITIES

The Municipal Council continued discussion of buffers and zoning districts for medical marihuana facilities in the City. Discussion will continue at the next Municipal Council meeting.

RECESS

The Municipal Council recessed at 8:02 p.m.

RECONVENE – CLOSED SESSION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson to reconvene in closed session at 8:04 p.m. for Attorney/Client Consultation regarding the Renaissance Zone for GranBio.

RECONVENE – OPEN SESSION

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Nowak, the Municipal Council reconvened in open session at 8:33 p.m.

Carried by unanimous vote.

ADJOURN

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 8:34 p.m.

MATT WALIGORA
MAYOR

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 02/04/2020 - 02/04/2020

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

6.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
A-1 TREE SERVICE	19-277	STUMP GRINDING - PUBLIC WORKS	160.00
AIRGAS USA LLC	9096802821	SUPPLIES - EMS DISP	45.64
AIRGAS USA LLC	9096850607	SUPPLIES - EMS DISP	92.26
AIRGAS USA LLC	9097002584	VEH MAINT - DPW	64.92
AIRGAS USA LLC	9097054513	SUPPLIES - EMS DISP	32.40
AIRGAS USA LLC	9097354471	SUPPLIES - AMB DISP	37.88
ALL-PHASE ELECTRIC	1026-604800	MAINT - LIGHTS	1,050.00
ALLEGRA ALPENA	149335	BROCHURE PRINTING - SANCTUARY	1,045.94
ALPENA AREA CHAMBER OF COMM	19518	GMDA TICKETS	30.00
ALPENA COUNTY TREASURER	720	GIS UPDATE FEE ASSESSOR	100.00
ALPENA DIESEL SERVICE	63642	VEH MAINT #39	411.91
ALPENA DIESEL SERVICE	63670	VEH MAINT - DPW	(18.67)
ALPENA DIESEL SERVICE	63723	VEH MAINT - DPW	23.10
ALPENA DIESEL SERVICE	63727	VEH MAINT #39	6.17
ALPENA DIESEL SERVICE	63730	VEH MAINT - DPW	141.18
ALPENA MARKETPLACE PRODUCTIONS	100 01/20	TAPING FEES - COUNCIL MTG	450.00
ALPENA POWER COMPANY	020420	ELECTRIC	23,869.78
ANDREW MARCEAU	122820	MEAL REIMB/TR EXP/DUES - FIRE/EMS	219.51
ANDREW WILLIAMS	011620	MEAL REIMB - EMS	91.91
BERG ASSESSING & CONSULTING INC	012820	ASSESSING CONTRACTED SVCS 02/20	6,250.00
BIG PINE LLC	1342	SNOW REMOVAL - CODE ENFORCEMENT	288.00
BOUND TREE MEDICAL LLC	83478954	SUPPLIES - AMB DISP	1,952.76
BOUND TREE MEDICAL LLC	83478955	SUPPLIES - AMB DISP	6.99
CHARTER COMMUNICATIONS	5434 02/20	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	0591 02/20	FAX LINE - CITY HALL	79.98
CHEMTRADE CHEMICALS US LLC	92808985	ALUMINUM SULFATE - WATER	4,484.70
CORE TECHNOLOGY CORPORATION	XT3000284	LEIN UPGRADE	750.00
DANNY MITCHELL	01242020	TRAVEL EXPENSE - COUNCIL	359.92
DONS TRACTOR & EQUIPMENT SALES	52948	VEH MAINT - DPW	160.85
DORNBOS SIGN & SAFETY INC	INV48030	TRAFF CONTROL MAINT - MAJ ST	214.27
EAGLE ENGINEERING & SUPPLY CO	50866	MAINT - LIGHTS	128.50
ELMER'S CRANE AND DOZER INC	WILSON 2019-01A	WATERMAIN/INTERSECTION IMP - WILSON S	29.98
ERICA ONGSTAD	AP19-2368	AMBULANCE REFUND	666.98
FAMILY ENTERPRISE EMBROIDERY	63618	UNIFORMS - FIRE/EMS	20.00
FASTENAL COMPANY	MIALP172494	VEH MAINT - DPW	7.81
FASTENAL COMPANY	MIALP172564	VEH MAINT - DPW	77.19
FASTENAL COMPANY	MIALP172804	VEH MAINT - DPW	28.58
FIRST DUE FIRE SUPPLY	19-1073	SELF CONTAINED BREATHING APPARATUS	86,432.33
GALLS LLC	014720490	UNIFORMS - POL/FIRE/EMS	284.21
GALLS LLC	014764824	UNIFORMS - FIRE/EMS	(20.40)
GALLS LLC	014796135	UNIFORMS - POLICE	156.99
HAROLD KNOPP	012120	MEAL REIMB - EMS	13.74
HELPNET EAP	28334	EMP ASST PROGRAM 01-03/20	631.20
HOME DEPOT CREDIT SERVICES	9023546	SUPPLIES - FIRE/EMS	39.91
HOME DEPOT CREDIT SERVICES	6512045	SUPPLIES - MGR	49.72
HOME DEPOT CREDIT SERVICES	4174562	SUPPLIES - MGR	(21.17)
HOME DEPOT CREDIT SERVICES	4513508	SUPPLIES - MGR	71.90
HOME DEPOT CREDIT SERVICES	3024803	SUPPLIES - FIRE/EMS	54.90
HOME DEPOT CREDIT SERVICES	3053791	SUPPLIES - FIRE/EMS	23.09
HOME DEPOT CREDIT SERVICES	1025897	SUPPLIES - PUBLIC SAFETY	7.47
HOME DEPOT CREDIT SERVICES	1025922	SUPPLIES - PUBLIC SAFETY	115.03
HOME DEPOT CREDIT SERVICES	8524423	SUPPLIES - PUBLIC SAFETY	36.00
INK AND TONER ALTERNATIVE	20-0162	SUPPLIES - IT	298.94
ISACKSON & WALLACE PC	012220	MAILING FEES - CITY ATTY	33.10
LAKESHORE PLUMBING, HEATING &	42243	MAINT - PUBLIC WORKS	1,101.00
LAPPAN AGENCY INC	668376	INSURANCE - GENERAL	265.00
LAPPAN AGENCY INC	669121	NOTARY BOND - LACROSS	55.00
LEFAVE PHARMACY INC	011520	SUPPLIES - EMS DISP	28.58
LORRAINE ANDERSON	AP19-2754C	AMBULANCE REFUND	43.93
MHR BILLING	3582	BILLING - 12/19 - EMS	8,658.19
MICHIGAN ASSN OF MAYORS	011520	2020 MEMBERSHIP DUES - MAYOR	85.00
MICHIGAN PIPE & VALVE	T005900	STORES - CLAMP	121.00
MID MICHIGAN HEALTH	700000774 01/20	EMPLOYEE PHYS - GEN	75.00
MID MICHIGAN MEDICAL CENTER-ALPENA	010920	SUPPLIES - EMS DISP	715.00
MML WORKERS COMP FUND	7409205	WORKERS COMP - QTR PAYMENT	27,936.00
NORTHERN MI LAW ENFORCEMENT	011720	TRAINING MEMBERSHIP - POLICE	125.00
ONLINE STORES INC	130629	SUPPLIES - CEMETERY	883.87
PLS PRINTING SERVICES LLC	49349	SUPPLIES - COUNCIL/FIRE/EMS	128.50
PRIORITY ONE EMERGENCY	70061329	UNIFORMS - FIRE/EMS	229.98
PRIORITY ONE EMERGENCY	70061591	UNIFORMS - FIRE/EMS	164.97
RAPID RESULTS	10007	DRUG/ALCOHOL SCREEN - PW	90.00
REVIZE LLC	9375	WEBSITE CERTIFICATE - IT	175.00

INVOICE REGISTER

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EXP CHECK RUN DATES 02/04/2020 - 02/04/2020

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SHANNON SMOLINSKI	63602	UNIFORMS - ENGINEER	148.40
SOUTHERN COMPUTER WAREHOUSE	IN-000620507	SUPPLIES - IT	236.80
SOUTHERN COMPUTER WAREHOUSE	IN-00622319	SUPPLIES - IT	473.60
STAPLES	8057087303	SUPPLIES - ELECTION/C/T	136.83
STATE CHEMICAL SOLUTIONS	901338956	SUPPLIES - FIRE/EMS	388.90
STATE OF MICHIGAN	020420	NOTARY FEE - LACROSS	10.00
STRALEY LAMP & KRAENZLEIN PC	30798	MONTHLY FEE 12/19	6,405.00
TENURGY LLC	ALP-101	ELECTRIC RATE SAVINGS - WTR PLNT/LFT S	527.79
THE SHERWIN WILLIAMS CO	3403-1	SUPPLIES - FIRE/EMS	148.75
THE SHERWIN WILLIAMS CO	3677-0	SUPPLIES - FIRE/EMS	36.24
UNIFIRST CORPORATION	1394893 01/20	SUPP/MAINT - CH/PSF/PW/EQUIP	91.90
VERIZON WIRELESS	9845983061	TELEPHONE	454.14
VERIZON WIRELESS	9845983062	TELEPHONE	1,109.24
VOSS LIGHTING	20180442-00	MAINT - LIGHTS	52.50
WAL-MART	003485	SUPPLIES - FIRE/EMS	55.52
WAL-MART	009942	CHRISTMAS DECORATIONS - PW	79.61
WAL-MART	009829	SUPPLIES - FIRE	44.96

Total: 182,888.59

October 1 - December 31, 2019
(should be at 50% of budget)

[illegible]

CASH BALANCES AND INVESTMENTS	12/31/19	12/31/18	12/31/17	EXPLANATION
General	3,787,867	3,662,454	3,534,398	
Budget Stabilization	30,217	25,049	20,027	
Major Street	172,216	583,117	311,387	
Local Street	481,695	542,581	771,389	
Marina	170,283	102,447	99,872	
Tree/Park Imp	20,777	39,847	49,449	decreasing due to using up the funds
City Debt	0	0	0	
Sewage	2,377,615	1,688,795	1,954,610	
Water	1,047,163	1,044,965	-854,722	
D.D.A. #2	248,320	244,046	231,954	
D.D.A. #5	26,978	45,048	54,204	
1992/2002 G.O. Debt	0	0	0	
Partial Payment	117,816	71,634	61,027	
Stores	-24,326	-34,854	-27,957	normally has a negative balance at this time of year, but will be positive by fiscal year end
General Trust	493,318	437,678	264,163	
Building Inspection	-28,532	45,618	-18,751	negative because of first quarter appropriation to the GF in error, may have to transfer some back if not positive by fiscal year end
Building Authority Debt	13,417	14,307	14,859	
Building Authority Construction	432	428	425	
Construction - Public Safety Facility	0	0	0	
Construction - Dept of Public Works	338,330	259,734	348,091	increased because of repayments from Fire/EMS
Capital Improvement	109	107	105,301	
Brownfield Capital Projects	2,000	2,361	36,865	
Brownfield Redevelopment Authority	9,003	6,988	6,834	
Brownfield Remediation Revolving	174,371	197,877	192,710	
Economic Development	3,710	3,708	3,707	
Retiree (Employee) Health Care	1,581,281	1,345,351	1,187,434	increased due to large payment made in July
Equipment				
Cash	867,394	916,223	582,288	
Bonds & Notes	550,000	552,274	552,274	
Total	1,417,394	1,468,497	1,134,562	
Perpetual Lot Care				
Cash	575,107	558,726	542,477	
Certificates of Deposit	150,000	150,000	150,000	
Government Bonds	250,000	250,000	250,000	
Total	975,107	958,726	942,477	
Retirement				
Cash	243,177	4,481,802	1,179,067	PNC bank classifies investments differently than Bluestein, which is the reason that stocks and bonds are now at zero. Keep in mind that these amounts are book value, not market value. This explains why it is less than the amounts reported to the Retirement Board by PNC. In December 2018 is when we started investing with PNC.
Government Bonds (Bluestein)	0	0	592,312	
Corporate Bonds (Bluestein)	0	0	7,100,013	
Common Stock (Bluestein)	0	0	6,637,432	
Other Investment (Bluestein)	0	0	8,250,000	
Fixed Income (PNC)	7,870,252	7,287,498	0	
Equities (PNC)	18,276,213	14,369,760	0	
Total	26,389,642	26,139,060	23,758,824	



FINANCIAL REPORT

JULY 1, 2019 to DECEMBER 31, 2019

(50% OF BUDGET)

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CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
000 - REVENUES	5,897,701.00	363,060.57	4,883,048.44	1,014,652.56	82.80	4,600,365.78
001 - REV - GEN GOVT	975,763.00	155,044.42	385,322.21	590,440.79	39.49	315,731.77
002 - REV - CEMETERY	82,200.00	1,784.74	32,791.51	49,408.49	39.89	40,768.32
003 - REV - POLICE	189,547.00	3,362.40	63,333.71	126,213.29	33.41	65,841.69
004 - REV - FIRE/EMS	2,805,695.00	234,820.89	774,694.59	2,031,000.41	27.61	64,179.55
005 - REV - AMBULANCE	0.00	0.00	0.00	0.00	0.00	733,770.01
006 - REV - PUBLIC WORKS	260,640.00	58,191.68	134,505.16	126,134.84	51.61	111,009.30
007 - REV - LIGHTS	3,000.00	0.00	0.00	3,000.00	0.00	(2,206.17)
008 - REV - PARK AND REC	20,900.00	6,000.00	12,606.89	8,293.11	60.32	76,341.93
010 - REV - IT	58,642.00	53,804.00	55,504.00	3,138.00	94.65	50,627.00
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,294,088.00	876,068.70	6,341,806.51	3,952,281.49	61.61	6,056,429.18
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,246,835.00	73,484.67	361,415.69	885,419.31	28.99	587,854.99
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Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,246,835.00	73,484.67	361,415.69	885,419.31	28.99	587,854.99
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	789,173.00	111,249.81	288,950.09	500,222.91	36.61	252,143.08
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Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	789,173.00	111,249.81	288,950.09	500,222.91	36.61	252,143.08
Fund 211 - MARINA						
000 - REVENUES	177,700.00	9,286.67	53,454.59	124,245.41	30.08	18,036.83
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Fund 211 - MARINA:						
TOTAL REVENUES	177,700.00	9,286.67	53,454.59	124,245.41	30.08	18,036.83
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	0.00	23.15	149.50	(149.50)	100.00	96.70
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Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	23.15	149.50	(149.50)	100.00	96.70
Fund 216 - DDA PROJECT #2						
000 - REVENUES	156,106.00	4,047.62	19,063.71	137,042.29	12.21	12,056.28

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	156,106.00	4,047.62	19,063.71	137,042.29	12.21	12,056.28
Fund 217 - DDA PROJECT #5						
000 - REVENUES	45,000.00	1,788.17	31,707.59	13,292.41	70.46	29,229.86
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	45,000.00	1,788.17	31,707.59	13,292.41	70.46	29,229.86
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.15	0.93	(0.93)	100.00	0.93
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.15	0.93	(0.93)	100.00	0.93
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	466,855.00	10,596.05	119,638.47	347,216.53	25.63	121,602.44
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	466,855.00	10,596.05	119,638.47	347,216.53	25.63	121,602.44
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	100.00	33.68	217.43	(117.43)	217.43	48.78
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	100.00	33.68	217.43	(117.43)	217.43	48.78
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	119,960.00	6.93	105,056.85	14,903.15	87.58	106,056.63

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DB: Alpena

REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	119,960.00	6.93	105,056.85	14,903.15	87.58	106,056.63
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	0.00	0.12	0.78	(0.78)	100.00	7.60
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.12	0.78	(0.78)	100.00	7.60
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	188,618.00	2,000.00	2,000.00	186,618.00	1.06	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	188,618.00	2,000.00	2,000.00	186,618.00	1.06	0.00
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.22	1.74	(1.74)	100.00	1.64
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.22	1.74	(1.74)	100.00	1.64
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	703.14	49,740.37	(49,740.37)	100.00	5,840.52
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	703.14	49,740.37	(49,740.37)	100.00	5,840.52
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,329,000.00	130,290.11	1,506,738.07	1,822,261.93	45.26	1,520,739.45
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,329,000.00	130,290.11	1,506,738.07	1,822,261.93	45.26	1,520,739.45
Fund 591 - WATER FUND						
000 - REVENUES	3,106,000.00	116,413.32	1,579,163.83	1,526,836.17	50.84	1,649,218.91

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,106,000.00	116,413.32	1,579,163.83	1,526,836.17	50.84	1,649,218.91
Fund 633 - STORES FUND						
000 - REVENUES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	37,131.50
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	37,131.50
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	24,875.00	583.12	1,020.46	23,854.54	4.10	874.68
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	24,875.00	583.12	1,020.46	23,854.54	4.10	874.68
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	0.00	61,148.67	395,766.78	(395,766.78)	100.00	540,170.40
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	61,148.67	395,766.78	(395,766.78)	100.00	540,170.40
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	888.06	9,984.36	(9,984.36)	100.00	12,853.03
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	888.06	9,984.36	(9,984.36)	100.00	12,853.03
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	187,063.64	329,384.13	(329,384.13)	100.00	276,168.92
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	187,063.64	329,384.13	(329,384.13)	100.00	276,168.92
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	459.41	375,960.14	(375,960.14)	100.00	284,280.35

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
		MONTH 12/31/19				
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	459.41	375,960.14	(375,960.14)	100.00	284,280.35
TOTAL REVENUES - ALL FUNDS	19,947,250.00	1,603,011.41	11,604,974.02	8,342,275.98	58.18	11,510,842.70

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
170 - GENERAL	1,791,188.00	214,374.94	927,366.40	863,821.60	51.77	851,525.70
228 - EXP - IT	281,027.00	28,054.66	146,379.60	134,647.40	52.09	155,245.24
261 - LAKESIDE PROJECT	119,470.00	0.00	105,000.00	14,470.00	87.89	106,000.00
276 - CEMETERY	226,891.00	20,680.76	78,160.85	148,730.15	34.45	91,236.47
301 - POLICE	2,285,092.00	373,445.58	1,131,710.66	1,153,381.34	49.53	995,917.77
336 - FIRE	4,136,734.00	670,997.76	2,192,715.27	1,944,018.73	53.01	1,015,816.83
344 - AMBULANCE	0.00	0.00	0.00	0.00	0.00	1,048,136.88
440 - PUBLIC WORKS	653,679.00	94,430.65	353,944.52	299,734.48	54.15	269,185.21
448 - LIGHTS	232,175.00	17,754.41	73,891.59	158,283.41	31.83	87,739.57
750 - PARKS	620,034.00	46,763.97	284,173.03	335,860.97	45.83	406,912.86
966 - OTHER FINANCING USES	322,504.00	80,626.00	161,252.00	161,252.00	50.00	112,131.50
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,668,794.00	1,547,128.73	5,454,593.92	5,214,200.08	51.13	5,139,848.03
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	81,594.00	4,020.27	22,722.35	58,871.65	27.85	31,772.90
451 - CONSTRUCTION - STREETS	694,740.00	(7,493.56)	473,533.70	221,206.30	68.16	355,981.62
452 - MAINTENANCE	23,618.00	10,545.97	19,458.89	4,159.11	82.39	175,614.95
453 - TRUNKLINE	105,076.00	(14,536.30)	44,142.66	60,933.34	42.01	31,549.59
454 - MAINTENANCE - BRIDGES	73,300.00	655.21	51,781.64	21,518.36	70.64	0.00
455 - MAINTENANCE - TRAFFIC CONTROL	45,300.00	2,479.29	42,577.90	2,722.10	93.99	0.00
456 - MAINTENANCE - SNOW & ICE	159,980.00	(95,015.33)	47,353.87	112,626.13	29.60	0.00
457 - CONSTRUCTION - BRIDGES	1,500.00	433.32	1,187.74	312.26	79.18	0.00
458 - CONSTRUCTION - TRAFFIC CONTROL	1,000.00	0.00	183.20	816.80	18.32	0.00
459 - MAINTENANCE - STREETS	191,300.00	20,396.49	125,388.81	65,911.19	65.55	0.00
966 - OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,552,408.00	(34,764.64)	915,830.76	636,577.24	58.99	594,919.06
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	71,254.00	2,894.25	23,224.16	48,029.84	32.59	32,741.36
451 - CONSTRUCTION - STREETS	375,610.00	2,141.44	26,724.60	348,885.40	7.11	85,668.42
452 - MAINTENANCE	23,598.00	8,017.00	18,180.04	5,417.96	77.04	152,432.04
455 - MAINTENANCE - TRAFFIC CONTROL	8,300.00	72.89	1,866.25	6,433.75	22.48	0.00
456 - MAINTENANCE - SNOW & ICE	133,900.00	3,613.34	16,537.43	117,362.57	12.35	0.00
459 - MAINTENANCE - STREETS	237,000.00	31,485.19	167,117.29	69,882.71	70.51	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	849,662.00	48,224.11	253,649.77	596,012.23	29.85	270,841.82
Fund 211 - MARINA						
760 - MARINA	176,200.00	15,308.64	52,986.75	123,213.25	30.07	72,286.95

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 211 - MARINA						
Fund 211 - MARINA:						
TOTAL EXPENDITURES	176,200.00	15,308.64	52,986.75	123,213.25	30.07	72,286.95
Fund 213 - TREE/PARK IMP FUND						
751 - TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,808.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	9,808.00
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	201,080.00	13,168.17	86,563.96	114,516.04	43.05	65,825.21
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	201,080.00	13,168.17	86,563.96	114,516.04	43.05	65,825.21
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	45,146.00	3,967.26	23,403.34	21,742.66	51.84	23,190.87
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	45,146.00	3,967.26	23,403.34	21,742.66	51.84	23,190.87
Fund 243 - BROWNFIELD REDEV AUTH						
412 - ADMININSTRATIVE COST	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	213,088.00	29,760.34	104,430.01	108,657.99	49.01	99,714.33
966 - OTHER FINANCING USES	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	463,088.00	29,760.34	166,930.01	296,157.99	36.05	99,714.33

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	100.00	0.00	0.00	100.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	119,820.00	0.00	105,151.25	14,668.75	87.76	105,983.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	119,820.00	0.00	105,151.25	14,668.75	87.76	105,983.75
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
416 - HOLIDAY INN	59,086.00	0.00	6,223.50	52,862.50	10.53	3,357.81
417 - THUNDER BAY CJD	6,769.00	0.00	0.00	6,769.00	0.00	0.00
966 - OTHER FINANCING USES	22,626.00	0.00	0.00	22,626.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	188,481.00	0.00	6,223.50	182,257.50	3.30	3,357.81
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,472,121.00	200,522.92	613,552.65	858,568.35	41.68	597,985.43
538 - COLLECTION	1,889,927.00	139,684.29	525,126.89	1,364,800.11	27.79	1,002,190.61
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,362,048.00	340,207.21	1,138,679.54	2,223,368.46	33.87	1,600,176.04
Fund 591 - WATER FUND						
541 - PRODUCTION	1,448,352.00	206,685.20	505,680.15	942,671.85	34.91	460,219.52
542 - DISTRIBUTION	2,748,877.00	93,920.46	967,566.14	1,781,310.86	35.20	1,171,654.02
543 - COMMERCIAL	301,729.00	63,308.27	142,612.60	159,116.40	47.27	131,821.21
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,498,958.00	363,913.93	1,615,858.89	2,883,099.11	35.92	1,763,694.75
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	16,876.00	33,752.00	(33,752.00)	100.00	32,768.50

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 633 - STORES FUND						
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	32,768.50
Fund 643 - BRA REMEDIATION REVOLVING						
421 - REMEDIATION COST	31,048.12	(31,048.12)	0.00	31,048.12	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	31,048.12	(31,048.12)	0.00	31,048.12	0.00	0.00
Fund 661 - EQUIPMENT FUND						
904 - MIS	0.00	0.00	0.00	0.00	0.00	20,000.00
905 - PUBLIC WORKS	0.00	129,317.50	460,358.61	(460,358.61)	100.00	324,362.24
907 - FIRE DEPT	0.00	4,068.69	12,252.73	(12,252.73)	100.00	21,001.72
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	133,386.19	472,611.34	(472,611.34)	100.00	365,363.96
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	892.16	7,390.48	(7,390.48)	100.00	4,537.03
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	892.16	7,390.48	(7,390.48)	100.00	4,537.03
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	98,749.16	164,124.94	(164,124.94)	100.00	103,120.18
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	98,749.16	164,124.94	(164,124.94)	100.00	103,120.18
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	0.00	49,438.01	(49,438.01)	100.00	67,084.52
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	0.00	49,438.01	(49,438.01)	100.00	67,084.52

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
TOTAL EXPENDITURES - ALL FUNDS	22,160,833.12	2,545,769.14	10,547,188.46	11,613,644.66	47.59	10,322,520.81

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,441,286.00	40,119.02	3,175,802.27	265,483.73	92.29	3,461,539.84
410.000 CURRENT PERSONAL PROPERTY TAXES	300,000.00	210.98	299,523.30	476.70	99.84	0.00
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	1,364.71	0.29	99.98	6,007.75
439.000 PAYMENT IN LIEU OF TAXES	46,000.00	73,419.00	109,576.47	(63,576.47)	238.21	102,023.07
445.000 INTEREST & PENALTIES	40,000.00	5,496.27	30,277.39	9,722.61	75.69	34,062.16
447.000 PROPERTY TAX ADMINISTRATION FEE	100,000.00	6,048.45	96,378.16	3,621.84	96.38	0.00
TAXES	3,933,651.00	125,293.72	3,712,922.30	220,728.70	94.39	3,603,632.82
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	400,000.00	0.00	420,373.34	(20,373.34)	105.09	334,539.96
STATE GRANTS	400,000.00	0.00	420,373.34	(20,373.34)	105.09	334,539.96
STATE SHARED REVENUE						
576.000 SALES TAX/REVENUE SHARING	1,300,000.00	232,676.00	676,687.00	623,313.00	52.05	654,512.00
STATE SHARED REVENUE	1,300,000.00	232,676.00	676,687.00	623,313.00	52.05	654,512.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	5,110.14	10,592.08	5,407.92	66.20	7,681.00
666.000 INVESTMENTS-CHANGE IN VAL	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
INVESTMENT INCOME & RENTS	14,000.00	5,110.14	10,592.08	3,407.92	75.66	7,681.00
OTHER REVENUES						
694.000 CASH OVER & SHORT	0.00	(19.29)	(26.28)	26.28	100.00	0.00
OTHER REVENUES	0.00	(19.29)	(26.28)	26.28	100.00	0.00
OTHER FINANCING SOURCES						
699.005 FR BUD STABILIZATION FUND	50.00	0.00	0.00	50.00	0.00	0.00
699.016 FR BUILDING INSPECTION	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
OTHER FINANCING SOURCES	250,050.00	0.00	62,500.00	187,550.00	25.00	0.00
Total Dept 000 - REVENUES	5,897,701.00	363,060.57	4,883,048.44	1,014,652.56	82.80	4,600,365.78

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
STATE GRANTS						
572.000 GRTS - RENTAL REHAB	250,000.00	0.00	0.00	250,000.00	0.00	0.00
STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	0.00
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	278.00	0.00	2,244.00	(1,966.00)	807.19	0.00
676.100 OTHER REIMBURSEMENTS	14,000.00	0.00	12,256.86	1,743.14	87.55	155.00
677.000 MISCELLANEOUS	13,000.00	572.42	6,312.21	6,687.79	48.56	7,068.09
OTHER REVENUES	27,278.00	572.42	20,813.07	6,464.93	76.30	7,223.09
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,000.00	0.00	850.00	1,150.00	42.50	1,150.00
476.000 PLANNING & ZONING FEES	6,500.00	1,725.00	6,471.14	28.86	99.56	2,982.00
607.100 CHARGES - RENTAL INSPECT	48,000.00	2,375.00	20,100.00	27,900.00	41.88	12,345.00
LICENSES & PERMITS	56,500.00	4,100.00	27,421.14	29,078.86	48.53	16,477.00
CHARGES FOR SERVICES						
629.000 WATER FUND	222,923.00	55,730.75	111,461.50	111,461.50	50.00	108,215.50
630.000 SEWAGE FUND	222,924.00	55,731.00	111,462.00	111,462.00	50.00	108,215.50
632.000 EQUIP FUND - ADMIN SERV	83,766.00	20,941.50	41,883.00	41,883.00	50.00	40,663.00
632.200 STORES FUND - ADMIN SERV	67,504.00	16,876.00	33,752.00	33,752.00	50.00	32,768.50
632.300 DDA FUND - ADMIN SERV	4,295.00	1,073.75	2,147.50	2,147.50	50.00	2,084.50
632.700 AUTH FOR BROWNFIELD REDEV - ADMIN SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00
634.000 RETIRE FUND - ADMIN SERV	36,323.00	0.00	36,323.00	0.00	100.00	0.00
635.000 COPIES - GENERAL	250.00	19.00	59.00	191.00	23.60	84.68
CHARGES FOR SERVICES	641,985.00	150,372.00	337,088.00	304,897.00	52.51	292,031.68
Total Dept 001 - REV - GEN GOVT	975,763.00	155,044.42	385,322.21	590,440.79	39.49	315,731.77

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 002 - REV - CEMETERY						
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	25,900.00	81.68	476.83	25,423.17	1.84	885.29
627.100 CEM - MONUMENT PERMITS	3,100.00	120.00	2,380.00	720.00	76.77	2,270.00
627.200 CEM - GOVERNMENT MARKERS	1,200.00	0.00	280.00	920.00	23.33	540.00
627.300 BURIALS	38,000.00	695.00	17,635.00	20,365.00	46.41	24,805.00
638.000 PERP LOT CARE FUND-MAINT	6,000.00	888.06	7,364.68	(1,364.68)	122.74	4,483.03
642.001 SALES - CEMETERY LOTS	8,000.00	0.00	4,655.00	3,345.00	58.19	7,785.00
CHARGES FOR SERVICES	82,200.00	1,784.74	32,791.51	49,408.49	39.89	40,768.32
Total Dept 002 - REV - CEMETERY	82,200.00	1,784.74	32,791.51	49,408.49	39.89	40,768.32

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,800.00	0.00	1,520.65	1,279.35	54.31	1,579.98
STATE GRANTS	2,800.00	0.00	1,520.65	1,279.35	54.31	1,579.98
OTHER REVENUES						
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	0.00
676.100 OTHER REIMBURSEMENTS	13,500.00	173.07	6,612.54	6,887.46	48.98	6,640.57
677.000 MISCELLANEOUS	8,800.00	705.20	3,595.95	5,204.05	40.86	3,942.78
OTHER REVENUES	22,800.00	878.27	10,208.49	12,591.51	44.77	10,583.35
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,000.00	302.50	12,738.00	(1,738.00)	115.80	11,374.55
453.100 LIQUOR LICENSES-LOCAL	500.00	250.00	500.00	0.00	100.00	0.00
LICENSES & PERMITS	11,500.00	552.50	13,238.00	(1,738.00)	115.11	11,374.55
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,500.00	200.00	1,507.07	992.93	60.28	1,416.80
646.000 SCRAP & SALVAGE SALES	150.00	0.00	0.00	150.00	0.00	0.00
CHARGES FOR SERVICES	2,650.00	200.00	1,507.07	1,142.93	56.87	1,416.80
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	31,000.00	0.00	0.00	31,000.00	0.00	5,890.23
FEDERAL GRANTS	31,000.00	0.00	0.00	31,000.00	0.00	5,890.23
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	5,500.00	5,500.00	50.00	5,500.00
582.200 GRTS - SCH LIAS LOC SHARE	89,797.00	0.00	21,250.00	68,547.00	23.66	22,174.60
LOCAL GRANTS	100,797.00	0.00	26,750.00	74,047.00	26.54	27,674.60
FINES & FORFEITS						
656.000 PARKING	6,000.00	420.00	2,080.00	3,920.00	34.67	1,880.00
657.000 DISTRICT COURT	12,000.00	1,311.63	8,029.50	3,970.50	66.91	5,442.18
FINES & FORFEITS	18,000.00	1,731.63	10,109.50	7,890.50	56.16	7,322.18
Total Dept 003 - REV - POLICE	189,547.00	3,362.40	63,333.71	126,213.29	33.41	65,841.69

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE/EMS						
STATE GRANTS						
571.000 STATE FAC FIRE PROTECTION	17,500.00	30,573.39	30,573.39	(13,073.39)	174.71	17,683.07
STATE GRANTS	17,500.00	30,573.39	30,573.39	(13,073.39)	174.71	17,683.07
OTHER REVENUES						
675.300 DONATIONS	500.00	0.00	630.06	(130.06)	126.01	0.00
677.000 MISCELLANEOUS	1,500.00	163.37	873.67	626.33	58.24	801.18
OTHER REVENUES	2,000.00	163.37	1,503.73	496.27	75.19	801.18
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	10,000.00	0.00	960.00	9,040.00	9.60	0.00
632.001 EQUIP FUND - ADMIN SERV	12,591.00	3,147.75	6,295.50	6,295.50	50.00	6,112.00
653.000 AMBULANCE	1,750,000.00	136,898.09	333,992.03	1,416,007.97	19.09	0.00
CHARGES FOR SERVICES	1,772,591.00	140,045.84	341,247.53	1,431,343.47	19.25	6,112.00
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	737,704.00	61,121.63	366,729.98	370,974.02	49.71	0.00
582.001 COUNTY - AMB EQUIPMENT	10,000.00	0.00	1,690.00	8,310.00	16.90	0.00
582.002 COUNTY - AMB VEHICLE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
582.020 TWP - ECHO	30,900.00	0.00	15,450.00	15,450.00	50.00	0.00
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	17,499.96	17,500.04	50.00	14,583.30
582.400 GRTS - COUNTY	0.00	0.00	0.00	0.00	0.00	25,000.00
LOCAL GRANTS	1,013,604.00	64,038.29	401,369.94	612,234.06	39.60	39,583.30
Total Dept 004 - REV - FIRE/EMS	2,805,695.00	234,820.89	774,694.59	2,031,000.41	27.61	64,179.55

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
OTHER REVENUES						
674.000 COMPOST - SALES	1,200.00	0.00	535.00	665.00	44.58	428.00
674.100 COMPOST - LABOR/EQ COST	700.00	0.00	225.00	475.00	32.14	252.50
675.100 FIREWORKS DONATIONS	20,000.00	0.00	17,275.00	2,725.00	86.38	25.00
676.100 OTHER REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00	(35.96)
677.000 MISCELLANEOUS	3,000.00	81.68	667.66	2,332.34	22.26	1,191.18
OTHER REVENUES	25,100.00	81.68	18,702.66	6,397.34	74.51	1,860.72
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	195,940.00	48,985.00	97,970.00	97,970.00	50.00	95,115.00
632.000 EQUIP FUND - ADMIN SERV	36,500.00	9,125.00	18,250.00	18,250.00	50.00	17,719.00
643.000 SIDEWALKS	3,000.00	0.00	(417.50)	3,417.50	(13.92)	(3,734.92)
646.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	49.50
CHARGES FOR SERVICES	235,540.00	58,110.00	115,802.50	119,737.50	49.16	109,148.58
Total Dept 006 - REV - PUBLIC WORKS	260,640.00	58,191.68	134,505.16	126,134.84	51.61	111,009.30

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	(2,206.17)
OTHER REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	(2,206.17)
Total Dept 007 - REV - LIGHTS	3,000.00	0.00	0.00	3,000.00	0.00	(2,206.17)

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	0.00	0.00	0.00	0.00	0.00	19,310.94
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	19,310.94
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	13,200.00	1,000.00	6,000.00	7,200.00	45.45	6,000.00
INVESTMENT INCOME & RENTS	13,200.00	1,000.00	6,000.00	7,200.00	45.45	6,000.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,300.00	0.00	550.00	750.00	42.31	750.00
667.600 MISC. FACILITIES	400.00	0.00	350.00	50.00	87.50	400.00
675.300 DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00	33,724.95
675.400 MICH-E-KE-WIS PAVILION DONATION	0.00	5,000.00	5,000.00	(5,000.00)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	14,500.00
677.000 MISCELLANEOUS	1,000.00	0.00	706.89	293.11	70.69	1,656.04
OTHER REVENUES	7,700.00	5,000.00	6,606.89	1,093.11	85.80	51,030.99
Total Dept 008 - REV - PARK AND REC	20,900.00	6,000.00	12,606.89	8,293.11	60.32	76,341.93

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
OTHER REVENUES						
677.000 MISCELLANEOUS	2,000.00	0.00	1,700.00	300.00	85.00	65.00
OTHER REVENUES	2,000.00	0.00	1,700.00	300.00	85.00	65.00
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	5,411.00	7,140.00	7,140.00	(1,729.00)	131.95	5,252.00
641.100 RENT - FIBER/INTERNAL	47,576.00	46,664.00	46,664.00	912.00	98.08	45,310.00
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
CHARGES FOR SERVICES	56,642.00	53,804.00	53,804.00	2,838.00	94.99	50,562.00
Total Dept 010 - REV - IT	58,642.00	53,804.00	55,504.00	3,138.00	94.65	50,627.00

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 101 - GENERAL FUND Revenues						
TOTAL REVENUES	10,294,088.00	876,068.70	6,341,806.51	3,952,281.49	61.61	6,056,429.18
Fund 101 - GENERAL FUND: TOTAL REVENUES	10,294,088.00	876,068.70	6,341,806.51	3,952,281.49	61.61	6,056,429.18

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	77,000.00	(10,480.00)	(10,480.00)	87,480.00	(13.61)	75,815.52
546.000 STATE GRTS - GAS & WGT TX	1,018,659.00	83,906.31	350,345.77	668,313.23	34.39	480,882.34
546.100 STATE GRTS - TRUNKLINE	149,176.00	0.00	18,595.78	130,580.22	12.47	16,010.66
STATE GRANTS	1,244,835.00	73,426.31	358,461.55	886,373.45	28.80	572,708.52
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,200.00	58.36	2,735.72	(1,535.72)	227.98	1,199.23
INVESTMENT INCOME & RENTS	1,200.00	58.36	2,735.72	(1,535.72)	227.98	1,199.23
OTHER REVENUES						
677.000 MISCELLANEOUS	800.00	0.00	218.42	581.58	27.30	6,447.24
OTHER REVENUES	800.00	0.00	218.42	581.58	27.30	6,447.24
OTHER FINANCING SOURCES						
699.011 FR TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Dept 000 - REVENUES	1,246,835.00	73,484.67	361,415.69	885,419.31	28.99	587,854.99

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND Revenues						
TOTAL REVENUES	1,246,835.00	73,484.67	361,415.69	885,419.31	28.99	587,854.99
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	1,246,835.00	73,484.67	361,415.69	885,419.31	28.99	587,854.99

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
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	340,000.00	29,533.03	123,313.15	216,686.85	36.27	169,406.56
STATE GRANTS	361,373.00	29,533.03	123,313.15	238,059.85	34.12	169,406.56
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,400.00	466.78	3,136.94	(736.94)	130.71	1,106.06
INVESTMENT INCOME & RENTS	2,400.00	466.78	3,136.94	(736.94)	130.71	1,106.06
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00	4,322.46
OTHER REVENUES	400.00	0.00	0.00	400.00	0.00	4,322.46
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	37,500.00	75,000.00	175,000.00	30.00	75,000.00
699.006 FR MAJOR ST FUND	175,000.00	43,750.00	87,500.00	87,500.00	50.00	0.00
699.011 FR TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,308.00
OTHER FINANCING SOURCES	425,000.00	81,250.00	162,500.00	262,500.00	38.24	77,308.00
Total Dept 000 - REVENUES	789,173.00	111,249.81	288,950.09	500,222.91	36.61	252,143.08

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 203 - LOCAL STREET FUND Revenues						
TOTAL REVENUES	789,173.00	111,249.81	288,950.09	500,222.91	36.61	252,143.08
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	789,173.00	111,249.81	288,950.09	500,222.91	36.61	252,143.08

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	42,500.00	(19,140.00)	(19,140.00)	61,640.00	(45.04)	0.00
STATE GRANTS	42,500.00	(19,140.00)	(19,140.00)	61,640.00	(45.04)	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	176.67	1,100.65	(600.65)	220.13	273.65
667.100 MARINA	25,500.00	2,000.00	18,435.06	7,064.94	72.29	17,663.18
INVESTMENT INCOME & RENTS	26,000.00	2,176.67	19,535.71	6,464.29	75.14	17,936.83
OTHER REVENUES						
675.300 DONATIONS	200.00	0.00	0.00	200.00	0.00	0.00
677.000 MISCELLANEOUS	0.00	0.00	229.88	(229.88)	100.00	0.00
OTHER REVENUES	200.00	0.00	229.88	(29.88)	114.94	0.00
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	105,000.00	26,250.00	52,500.00	52,500.00	50.00	0.00
OTHER FINANCING SOURCES	105,000.00	26,250.00	52,500.00	52,500.00	50.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,000.00	0.00	329.00	3,671.00	8.23	100.00
LICENSES & PERMITS	4,000.00	0.00	329.00	3,671.00	8.23	100.00
Total Dept 000 - REVENUES	177,700.00	9,286.67	53,454.59	124,245.41	30.08	18,036.83

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 211 - MARINA Revenues						
TOTAL REVENUES	177,700.00	9,286.67	53,454.59	124,245.41	30.08	18,036.83
Fund 211 - MARINA: TOTAL REVENUES	177,700.00	9,286.67	53,454.59	124,245.41	30.08	18,036.83

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 213 - TREE/PARK IMP FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		23.15	149.50	(149.50)	100.00	96.70
INVESTMENT INCOME & RENTS	0.00		23.15	149.50	(149.50)	100.00	96.70
Total Dept 000 - REVENUES	0.00		23.15	149.50	(149.50)	100.00	96.70

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 213 - TREE/PARK IMP FUND Revenues						
TOTAL REVENUES	0.00	23.15	149.50	(149.50)	100.00	96.70
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	0.00	23.15	149.50	(149.50)	100.00	96.70

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	132,500.00	0.00	0.00	132,500.00	0.00	0.00
TAXES	132,500.00	0.00	0.00	132,500.00	0.00	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	10,000.00	0.00	9,333.31	666.69	93.33	5,703.09
STATE GRANTS	10,000.00	0.00	9,333.31	666.69	93.33	5,703.09
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,200.00	0.00	97.86	4,102.14	2.33	183.29
INVESTMENT INCOME & RENTS	4,200.00	0.00	97.86	4,102.14	2.33	183.29
OTHER REVENUES						
673.000 SALE OF ASSETS	2,406.00	3,321.49	4,306.28	(1,900.28)	178.98	1,115.89
677.000 MISCELLANEOUS	7,000.00	726.13	5,326.26	1,673.74	76.09	5,054.01
OTHER REVENUES	9,406.00	4,047.62	9,632.54	(226.54)	102.41	6,169.90
Total Dept 000 - REVENUES	156,106.00	4,047.62	19,063.71	137,042.29	12.21	12,056.28

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	156,106.00	4,047.62	19,063.71	137,042.29	12.21	12,056.28
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	156,106.00	4,047.62	19,063.71	137,042.29	12.21	12,056.28

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	27,500.00	244.47	24,146.00	3,354.00	87.80	25,141.08
410.000 CURRENT PERSONAL PROPERTY TAXES	1,750.00	14.09	1,650.27	99.73	94.30	0.00
TAXES	29,250.00	258.56	25,796.27	3,453.73	88.19	25,141.08
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	250.00	32.38	223.14	26.86	89.26	98.25
677.001 PARKING LOT RENTAL	4,000.00	215.23	951.12	3,048.88	23.78	1,070.53
677.002 BIKE RACK RENTAL	1,500.00	0.00	315.06	1,184.94	21.00	410.00
INVESTMENT INCOME & RENTS	5,750.00	247.61	1,489.32	4,260.68	25.90	1,578.78
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	722.00	722.00	(722.00)	100.00	0.00
OTHER REVENUES	0.00	722.00	722.00	(722.00)	100.00	0.00
FINES & FORFEITS						
656.000 PARKING	10,000.00	560.00	3,700.00	6,300.00	37.00	2,510.00
FINES & FORFEITS	10,000.00	560.00	3,700.00	6,300.00	37.00	2,510.00
Total Dept 000 - REVENUES	45,000.00	1,788.17	31,707.59	13,292.41	70.46	29,229.86

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	45,000.00	1,788.17	31,707.59	13,292.41	70.46	29,229.86
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	45,000.00	1,788.17	31,707.59	13,292.41	70.46	29,229.86

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	2,940.00	0.00	0.00	2,940.00	0.00	0.00
TAXES	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Total Dept 000 - REVENUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	2,940.00	0.00	0.00	2,940.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		0.15	0.93	(0.93)	100.00	0.93
INVESTMENT INCOME & RENTS	0.00		0.15	0.93	(0.93)	100.00	0.93
Total Dept 000 - REVENUES	0.00		0.15	0.93	(0.93)	100.00	0.93

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	0.00	0.15	0.93	(0.93)	100.00	0.93
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.15	0.93	(0.93)	100.00	0.93

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	150.00	(0.32)	65.55	84.45	43.70	81.73
INVESTMENT INCOME & RENTS	150.00	(0.32)	65.55	84.45	43.70	81.73
OTHER REVENUES						
677.000 MISCELLANEOUS	1,705.00	163.37	873.67	831.33	51.24	852.36
OTHER REVENUES	1,705.00	163.37	873.67	831.33	51.24	852.36
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	365,000.00	3,916.00	75,152.00	289,848.00	20.59	74,588.85
607.001 CHARGES FOR SERVICES-ACCESS	100,000.00	6,517.00	43,547.25	56,452.75	43.55	46,079.50
LICENSES & PERMITS	465,000.00	10,433.00	118,699.25	346,300.75	25.53	120,668.35
Total Dept 000 - REVENUES	466,855.00	10,596.05	119,638.47	347,216.53	25.63	121,602.44

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 249 - BUILDING INSPECTION FUND Revenues						
TOTAL REVENUES	466,855.00	10,596.05	119,638.47	347,216.53	25.63	121,602.44
Fund 249 - BUILDING INSPECTION FUND: TOTAL REVENUES	466,855.00	10,596.05	119,638.47	347,216.53	25.63	121,602.44

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	100.00		33.68	217.43	(117.43)	217.43	48.78
INVESTMENT INCOME & RENTS	100.00		33.68	217.43	(117.43)	217.43	48.78
Total Dept 000 - REVENUES	100.00		33.68	217.43	(117.43)	217.43	48.78

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	100.00	33.68	217.43	(117.43)	217.43	48.78
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	100.00	33.68	217.43	(117.43)	217.43	48.78

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	140.00	6.93	56.85	83.15	40.61	56.63
INVESTMENT INCOME & RENTS	140.00	6.93	56.85	83.15	40.61	56.63
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	119,820.00	0.00	105,000.00	14,820.00	87.63	106,000.00
OTHER FINANCING SOURCES	119,820.00	0.00	105,000.00	14,820.00	87.63	106,000.00
Total Dept 000 - REVENUES	119,960.00	6.93	105,056.85	14,903.15	87.58	106,056.63

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	119,960.00	6.93	105,056.85	14,903.15	87.58	106,056.63
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	119,960.00	6.93	105,056.85	14,903.15	87.58	106,056.63

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		0.12	0.78	(0.78)	100.00	7.60
INVESTMENT INCOME & RENTS	0.00		0.12	0.78	(0.78)	100.00	7.60
Total Dept 000 - REVENUES	0.00		0.12	0.78	(0.78)	100.00	7.60

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
<hr/>						
Fund 401 - CAPITAL IMPROVEMENT FUND Revenues						
TOTAL REVENUES	<hr/> 0.00	<hr/> 0.12	<hr/> 0.78	<hr/> (0.78)	<hr/> 100.00	<hr/> 7.60
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	<hr/> 0.00	<hr/> 0.12	<hr/> 0.78	<hr/> (0.78)	<hr/> 100.00	<hr/> 7.60

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	22,626.00	0.00	0.00	22,626.00	0.00	0.00
402.006 TAX INCREMENTS (HOLIDAY INN)	59,223.00	0.00	0.00	59,223.00	0.00	0.00
402.007 TAX INCREMENTS (THUNDER BAY CJD)	6,769.00	0.00	0.00	6,769.00	0.00	0.00
TAXES	88,618.00	0.00	0.00	88,618.00	0.00	0.00
Unclassified						
532.001 FED GRANTS - EPA	100,000.00	2,000.00	2,000.00	98,000.00	2.00	0.00
Unclassified	100,000.00	2,000.00	2,000.00	98,000.00	2.00	0.00
Total Dept 000 - REVENUES	188,618.00	2,000.00	2,000.00	186,618.00	1.06	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	188,618.00	2,000.00	2,000.00	186,618.00	1.06	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	188,618.00	2,000.00	2,000.00	186,618.00	1.06	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 469 - BUILDING AUTHORITY CONST							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		0.22	1.74	(1.74)	100.00	1.64
INVESTMENT INCOME & RENTS	0.00		0.22	1.74	(1.74)	100.00	1.64
Total Dept 000 - REVENUES	0.00		0.22	1.74	(1.74)	100.00	1.64

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 469 - BUILDING AUTHORITY CONST Revenues						
TOTAL REVENUES	0.00	0.22	1.74	(1.74)	100.00	1.64
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.22	1.74	(1.74)	100.00	1.64

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	703.14	3,790.11	(3,790.11)	100.00	63.60
INVESTMENT INCOME & RENTS	0.00	703.14	3,790.11	(3,790.11)	100.00	63.60
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	5,950.26	(5,950.26)	100.00	5,776.92
678.000 REPAYMENT OF ADVANCE/LOAN	0.00	0.00	40,000.00	(40,000.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	45,950.26	(45,950.26)	100.00	5,776.92
Total Dept 000 - REVENUES	0.00	703.14	49,740.37	(49,740.37)	100.00	5,840.52

PERIOD ENDING 12/31/2019

ACCOUNT	DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
TOTAL REVENUES		0.00	703.14	49,740.37	(49,740.37)	100.00	5,840.52
Fund 496 - DPW CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	703.14	49,740.37	(49,740.37)	100.00	5,840.52

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	15,000.00	2,595.51	16,090.62	(1,090.62)	107.27	7,769.67
INVESTMENT INCOME & RENTS	15,000.00	2,595.51	16,090.62	(1,090.62)	107.27	7,769.67
OTHER REVENUES						
677.000 MISCELLANEOUS	7,500.00	289.01	4,724.97	2,775.03	63.00	5,838.07
OTHER REVENUES	7,500.00	289.01	4,724.97	2,775.03	63.00	5,838.07
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	25.00	125.00	475.00	20.83	500.00
477.100 IPP PERMITS	300.00	0.00	0.00	300.00	0.00	100.00
LICENSES & PERMITS	900.00	25.00	125.00	775.00	13.89	600.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	0.00	5,930.00	(2,930.00)	197.67	6,130.00
642.000 SALES & CHARGES	3,200,000.00	116,167.25	1,423,723.62	1,776,276.38	44.49	1,438,251.85
642.200 SALES - SEPTAGE	102,600.00	11,213.34	56,143.86	46,456.14	54.72	62,149.86
CHARGES FOR SERVICES	3,305,600.00	127,380.59	1,485,797.48	1,819,802.52	44.95	1,506,531.71
Total Dept 000 - REVENUES	3,329,000.00	130,290.11	1,506,738.07	1,822,261.93	45.26	1,520,739.45

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,329,000.00	130,290.11	1,506,738.07	1,822,261.93	45.26	1,520,739.45
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,329,000.00	130,290.11	1,506,738.07	1,822,261.93	45.26	1,520,739.45

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,300.00	1,123.68	7,761.08	(6,461.08)	597.01	705.51
INVESTMENT INCOME & RENTS	1,300.00	1,123.68	7,761.08	(6,461.08)	597.01	705.51
OTHER REVENUES						
677.000 MISCELLANEOUS	20,000.00	1,653.13	23,274.88	(3,274.88)	116.37	10,840.00
OTHER REVENUES	20,000.00	1,653.13	23,274.88	(3,274.88)	116.37	10,840.00
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	200.00	0.00	50.00	150.00	25.00	100.00
LICENSES & PERMITS	200.00	0.00	50.00	150.00	25.00	100.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,500.00	0.00	8,295.00	(4,795.00)	237.00	23,577.97
626.100 CHARGES - SAMPLING/TEST	20,000.00	1,025.00	14,335.00	5,665.00	71.68	13,680.00
628.100 HYDRANT USE	4,400.00	0.00	1,348.62	3,051.38	30.65	2,121.90
642.000 SALES & CHARGES	3,056,600.00	112,611.51	1,524,099.25	1,532,500.75	49.86	1,598,193.53
CHARGES FOR SERVICES	3,084,500.00	113,636.51	1,548,077.87	1,536,422.13	50.19	1,637,573.40
Total Dept 000 - REVENUES	3,106,000.00	116,413.32	1,579,163.83	1,526,836.17	50.84	1,649,218.91

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	3,106,000.00	116,413.32	1,579,163.83	1,526,836.17	50.84	1,649,218.91
Fund 591 - WATER FUND: TOTAL REVENUES	3,106,000.00	116,413.32	1,579,163.83	1,526,836.17	50.84	1,649,218.91

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 633 - STORES FUND							
Revenues							
Dept 000 - REVENUES							
OTHER FINANCING SOURCES							
699.000 FR GENERAL FUND	0.00		16,876.00	33,752.00	(33,752.00)	100.00	37,131.50
OTHER FINANCING SOURCES	0.00		16,876.00	33,752.00	(33,752.00)	100.00	37,131.50
Total Dept 000 - REVENUES	0.00		16,876.00	33,752.00	(33,752.00)	100.00	37,131.50

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 633 - STORES FUND Revenues						
TOTAL REVENUES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	37,131.50
Fund 633 - STORES FUND: TOTAL REVENUES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	37,131.50

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	0.00	0.00	500.00	0.00	0.00
INVESTMENT INCOME & RENTS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	1,749.00	583.12	1,020.46	728.54	58.35	874.68
OTHER REVENUES	1,749.00	583.12	1,020.46	728.54	58.35	874.68
OTHER FINANCING SOURCES						
699.012 BRA CAPITAL FUND (LOCAL)	22,626.00	0.00	0.00	22,626.00	0.00	0.00
OTHER FINANCING SOURCES	22,626.00	0.00	0.00	22,626.00	0.00	0.00
Total Dept 000 - REVENUES	24,875.00	583.12	1,020.46	23,854.54	4.10	874.68

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
TOTAL REVENUES	24,875.00	583.12	1,020.46	23,854.54	4.10	874.68
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	24,875.00	583.12	1,020.46	23,854.54	4.10	874.68

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		1,665.87	7,831.52	(7,831.52)	100.00	5,527.58
INVESTMENT INCOME & RENTS	0.00		1,665.87	7,831.52	(7,831.52)	100.00	5,527.58
OTHER REVENUES							
673.001 SALE OF ASSETS - VEHICLES	0.00		0.00	500.00	(500.00)	100.00	500.00
677.000 MISCELLANEOUS	0.00		5,518.16	8,461.21	(8,461.21)	100.00	10,563.60
678.000 REPAYMENT OF ADVANCE/LOAN	0.00		0.00	68,000.00	(68,000.00)	100.00	94,000.00
OTHER REVENUES	0.00		5,518.16	76,961.21	(76,961.21)	100.00	105,063.60
CHARGES FOR SERVICES							
626.001 CHARGES FOR EQUIP MAINT	0.00		0.00	0.00	0.00	0.00	2,503.64
640.000 EQUIP RENT - VEHICLES	0.00		53,964.64	310,974.05	(310,974.05)	100.00	259,879.40
640.200 EQUIP RENT - FIRE EQUIP	0.00		0.00	0.00	0.00	0.00	167,196.18
CHARGES FOR SERVICES	0.00		53,964.64	310,974.05	(310,974.05)	100.00	429,579.22
Total Dept 000 - REVENUES	0.00		61,148.67	395,766.78	(395,766.78)	100.00	540,170.40

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 661 - EQUIPMENT FUND Revenues							
TOTAL REVENUES	0.00		61,148.67	395,766.78	(395,766.78)	100.00	540,170.40
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	0.00		61,148.67	395,766.78	(395,766.78)	100.00	540,170.40

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	888.06	6,094.36	(6,094.36)	100.00	4,483.03
INVESTMENT INCOME & RENTS	0.00	888.06	6,094.36	(6,094.36)	100.00	4,483.03
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	0.00	3,890.00	(3,890.00)	100.00	8,370.00
CHARGES FOR SERVICES	0.00	0.00	3,890.00	(3,890.00)	100.00	8,370.00
Total Dept 000 - REVENUES	0.00	888.06	9,984.36	(9,984.36)	100.00	12,853.03

PERIOD ENDING 12/31/2019

ACCOUNT	DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 711 - PERPETUAL LOT CARE FUND	Revenues						
TOTAL REVENUES		0.00	888.06	9,984.36	(9,984.36)	100.00	12,853.03
Fund 711 - PERPETUAL LOT CARE FUND:	TOTAL REVENUES	0.00	888.06	9,984.36	(9,984.36)	100.00	12,853.03

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	187,063.64	325,902.48	(325,902.48)	100.00	275,768.92
INVESTMENT INCOME & RENTS	0.00	187,063.64	325,902.48	(325,902.48)	100.00	275,768.92
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	3,481.65	(3,481.65)	100.00	400.00
OTHER REVENUES	0.00	0.00	3,481.65	(3,481.65)	100.00	400.00
Total Dept 000 - REVENUES	0.00	187,063.64	329,384.13	(329,384.13)	100.00	276,168.92

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 731 - RETIREMENT FUND Revenues							
TOTAL REVENUES	0.00		187,063.64	329,384.13	(329,384.13)	100.00	276,168.92
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00		187,063.64	329,384.13	(329,384.13)	100.00	276,168.92

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2019

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	459.41	4,620.14	(4,620.14)	100.00	7,247.35
INVESTMENT INCOME & RENTS	0.00	459.41	4,620.14	(4,620.14)	100.00	7,247.35
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	371,340.00	(371,340.00)	100.00	277,033.00
OTHER FINANCING SOURCES	0.00	0.00	371,340.00	(371,340.00)	100.00	277,033.00
Total Dept 000 - REVENUES	0.00	459.41	375,960.14	(375,960.14)	100.00	284,280.35
TOTAL REVENUES	0.00	459.41	375,960.14	(375,960.14)	100.00	284,280.35
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	459.41	375,960.14	(375,960.14)	100.00	284,280.35
TOTAL REVENUES - ALL FUNDS	19,947,250.00	1,603,011.41	11,604,974.02	8,342,275.98	58.18	11,510,842.70

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	720,736.00	59,441.26	353,039.09	367,696.91	48.98	350,841.90
SALARIES & WAGES	720,736.00	59,441.26	353,039.09	367,696.91	48.98	350,841.90
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	50,738.00	0.00	50,738.00	0.00	100.00	45,000.00
705.097 HSA CONTRIBUTION	22,352.00	0.00	7,090.43	15,261.57	31.72	9,312.50
705.100 HEALTH INSURANCE	106,129.00	10,458.08	54,900.10	51,228.90	51.73	57,194.45
705.200 DENTAL INSURANCE	7,279.00	767.55	3,866.14	3,412.86	53.11	3,582.50
705.300 LIFE INSURANCE	1,135.00	116.06	713.67	421.33	62.88	716.69
705.400 FICA	57,333.00	4,260.47	26,565.18	30,767.82	46.33	23,981.16
705.500 RETIREMENT	98,000.00	104,653.63	102,563.08	(4,563.08)	104.66	115,665.62
705.550 RETIREMENT - DEF CONT	11,962.00	0.00	0.00	11,962.00	0.00	0.00
705.600 UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	2,743.00	312.83	1,933.23	809.77	70.48	1,613.35
712.000 INSURANCE OPT-OUT	5,700.00	0.00	0.00	5,700.00	0.00	0.00
714.000 LONGEVITY	750.00	0.00	375.00	375.00	50.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	18,010.00	0.00	20,843.28	(2,833.28)	115.73	0.00
EMPLOYEE BENEFITS	382,631.00	120,568.62	269,588.11	113,042.89	70.46	257,066.27
SUPPLIES						
726.000 SUPPLIES	31,000.00	3,382.28	22,625.88	8,374.12	72.99	19,911.10
SUPPLIES	31,000.00	3,382.28	22,625.88	8,374.12	72.99	19,911.10
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	131,000.00	15,361.25	65,254.97	65,745.03	49.81	52,618.57
800.001 CONT - HUMANE SOCIETY	20,000.00	0.00	10,000.00	10,000.00	50.00	8,500.00
800.003 CONT - AUDITORS	12,400.00	3,629.70	5,131.80	7,268.20	41.39	6,242.15
800.005 CONT - MML	6,200.00	0.00	6,278.00	(78.00)	101.26	6,130.00
805.001 CONT - CITY HALL JANITOR	13,680.00	1,126.58	5,715.40	7,964.60	41.78	5,632.90
PROFESSIONAL/CONTRACTUAL	183,280.00	20,117.53	92,380.17	90,899.83	50.40	79,123.62
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	541.00	714.00	714.00	(173.00)	131.98	525.20
ADMINISTRATIVE SERVICES	541.00	714.00	714.00	(173.00)	131.98	525.20
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	164.44	6,086.38	5,913.62	50.72	4,188.65
CONTINUING EDUCATION	12,000.00	164.44	6,086.38	5,913.62	50.72	4,188.65
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	22,000.00	4,070.55	13,798.88	8,201.12	62.72	12,240.59
880.100 ALPENA TARGET 2000	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00
COMMUNITY PROMOTION	62,000.00	4,070.55	33,798.88	28,201.12	54.51	32,240.59
INSURANCE						
910.000 INSURANCE & BONDS	12,000.00	496.04	57,272.18	(45,272.18)	477.27	55,368.64

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
INSURANCE	12,000.00	496.04	57,272.18	(45,272.18)	477.27	55,368.64
UTILITIES						
920.000 UTILITIES	40,000.00	3,181.19	17,599.80	22,400.20	44.00	24,516.63
UTILITIES	40,000.00	3,181.19	17,599.80	22,400.20	44.00	24,516.63
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	319.62	11,625.35	374.65	96.88	11,871.57
REPAIRS & MAINTENANCE	12,000.00	319.62	11,625.35	374.65	96.88	11,871.57
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	5,000.00	314.32	2,638.63	2,361.37	52.77	3,437.34
EQUIPMENT RENTAL-VEHICLES	5,000.00	314.32	2,638.63	2,361.37	52.77	3,437.34
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,000.00	1,605.09	11,557.93	7,442.07	60.83	11,684.19
957.000 RENTAL REHAB	250,000.00	0.00	0.00	250,000.00	0.00	0.00
MISCELLANEOUS	269,000.00	1,605.09	11,557.93	257,442.07	4.30	11,684.19
Unclassified						
970.050 CAP - BLDG MAINT	50,000.00	0.00	47,940.00	2,060.00	95.88	0.00
Unclassified	50,000.00	0.00	47,940.00	2,060.00	95.88	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	1,000.00	0.00	500.00	500.00	50.00	750.00
INTEREST EXPENSE	1,000.00	0.00	500.00	500.00	50.00	750.00
Total Dept 170 - GENERAL	1,791,188.00	214,374.94	927,366.40	863,821.60	51.77	851,525.70

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,217.00	1,697.71	10,269.41	10,947.59	48.40	10,859.20
SALARIES & WAGES	21,217.00	1,697.71	10,269.41	10,947.59	48.40	10,859.20
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,548.00	0.00	1,548.00	0.00	100.00	1,349.00
705.097 HSA CONTRIBUTION	900.00	0.00	300.00	600.00	33.33	0.00
705.100 HEALTH INSURANCE	3,668.00	292.82	2,027.37	1,640.63	55.27	1,680.70
705.200 DENTAL INSURANCE	417.00	35.88	240.87	176.13	57.76	195.75
705.300 LIFE INSURANCE	37.00	3.06	21.42	15.58	57.89	18.37
705.400 FICA	1,692.00	120.82	803.75	888.25	47.50	782.34
705.500 RETIREMENT	5,858.00	5,858.00	5,858.00	0.00	100.00	4,383.00
705.900 LONG TERM DISABILITY	104.00	10.43	73.03	30.97	70.22	53.56
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	892.00	0.00	891.19	0.81	99.91	0.00
EMPLOYEE BENEFITS	15,116.00	6,321.01	11,763.63	3,352.37	77.82	8,462.72
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	22,000.00	1,015.78	5,675.92	16,324.08	25.80	12,701.58
730.300 DURABLE GOODS - OFFICE	27,000.00	327.50	7,772.77	19,227.23	28.79	15,145.12
SUPPLIES	49,000.00	1,343.28	13,448.69	35,551.31	27.45	27,846.70
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	96,600.00	8,973.35	48,768.35	47,831.65	50.48	47,706.35
PROFESSIONAL/CONTRACTUAL	96,600.00	8,973.35	48,768.35	47,831.65	50.48	47,706.35
INSURANCE						
910.100 INSURANCE - OFFICE	5,800.00	0.00	4,643.00	1,157.00	80.05	4,517.45
INSURANCE	5,800.00	0.00	4,643.00	1,157.00	80.05	4,517.45
UTILITIES						
920.000 UTILITIES	2,300.00	20.02	141.40	2,158.60	6.15	146.24
UTILITIES	2,300.00	20.02	141.40	2,158.60	6.15	146.24
REPAIRS & MAINTENANCE						
933.300 MAINT - OFFICE	62,000.00	9,699.29	53,225.12	8,774.88	85.85	25,196.58
REPAIRS & MAINTENANCE	62,000.00	9,699.29	53,225.12	8,774.88	85.85	25,196.58
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,260.00	0.00	500.00	760.00	39.68	760.00
MISCELLANEOUS	1,260.00	0.00	500.00	760.00	39.68	760.00
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 OPT	1,652.00	0.00	0.00	1,652.00	0.00	0.00
OTHER OPERATING EXPENSES	2,484.00	0.00	0.00	2,484.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
983.002 CAP - OFFICE-EQUIPMENT	14,250.00	0.00	3,620.00	10,630.00	25.40	29,750.00
983.003 CAP - WIRED CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
983.004 CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY	25,250.00	0.00	3,620.00	21,630.00	14.34	29,750.00
Total Dept 228 - EXP - IT	281,027.00	28,054.66	146,379.60	134,647.40	52.09	155,245.24

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	119,470.00	0.00	105,000.00	14,470.00	87.89	106,000.00
OTHER OPERATING EXPENSES	119,470.00	0.00	105,000.00	14,470.00	87.89	106,000.00
Total Dept 261 - LAKESIDE PROJECT	119,470.00	0.00	105,000.00	14,470.00	87.89	106,000.00

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	66,375.00	3,376.54	28,833.95	37,541.05	43.44	32,445.51
SALARIES & WAGES	66,375.00	3,376.54	28,833.95	37,541.05	43.44	32,445.51
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,734.00	0.00	4,734.00	0.00	100.00	3,978.00
705.097 HSA CONTRIBUTION	1,950.00	0.00	342.33	1,607.67	17.56	750.00
705.100 HEALTH INSURANCE	5,894.00	468.05	3,426.67	2,467.33	58.14	3,242.18
705.200 DENTAL INSURANCE	1,596.00	136.43	902.92	693.08	56.57	885.48
705.300 LIFE INSURANCE	93.00	8.54	59.68	33.32	64.17	61.09
705.400 FICA	5,174.00	222.80	2,144.29	3,029.71	41.44	2,456.56
705.500 RETIREMENT	13,875.00	13,875.00	13,875.00	0.00	100.00	9,592.00
705.600 UNIFORMS	620.00	23.32	144.31	475.69	23.28	129.41
705.900 LONG TERM DISABILITY	231.00	23.29	160.95	70.05	69.68	136.85
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	1,251.00	0.00	1,529.17	(278.17)	122.24	0.00
EMPLOYEE BENEFITS	35,418.00	14,757.43	27,319.32	8,098.68	77.13	21,231.57
SUPPLIES						
726.000 SUPPLIES	3,000.00	78.21	1,034.80	1,965.20	34.49	2,131.04
SUPPLIES	3,000.00	78.21	1,034.80	1,965.20	34.49	2,131.04
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	115.78	84.22	57.89	15.78
PROFESSIONAL/CONTRACTUAL	200.00	0.00	115.78	84.22	57.89	15.78
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	4,650.00	0.00	0.00	4,650.00	0.00	197.00
INSURANCE	4,650.00	0.00	0.00	4,650.00	0.00	197.00
UTILITIES						
920.000 UTILITIES	13,600.00	415.38	4,390.23	9,209.77	32.28	6,402.67
UTILITIES	13,600.00	415.38	4,390.23	9,209.77	32.28	6,402.67
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,800.00	0.00	294.75	10,505.25	2.73	5,664.60
REPAIRS & MAINTENANCE	10,800.00	0.00	294.75	10,505.25	2.73	5,664.60
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	255.20	2,172.11	18,327.89	10.60	15,166.73
EQUIPMENT RENTAL-VEHICLES	20,500.00	255.20	2,172.11	18,327.89	10.60	15,166.73

MISCELLANEOUS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00
MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	70,000.00	0.00	12,201.91	57,798.09	17.43	6,236.57
CAPITAL OUTLAY	70,000.00	0.00	12,201.91	57,798.09	17.43	6,236.57
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,798.00	1,798.00	1,798.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,798.00	1,798.00	1,798.00	0.00	100.00	1,745.00
Total Dept 276 - CEMETERY	226,891.00	20,680.76	78,160.85	148,730.15	34.45	91,236.47

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,332,845.00	94,071.63	561,393.67	771,451.33	42.12	537,560.10
701.100 SALARIES & WAGES - DRE CALLOUT	0.00	269.22	307.68	(307.68)	100.00	0.00
SALARIES & WAGES	1,332,845.00	94,340.85	561,701.35	771,143.65	42.14	537,560.10
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	99,445.00	0.00	99,445.00	0.00	100.00	75,180.00
705.097 HSA CONTRIBUTION	39,077.00	0.00	12,698.19	26,378.81	32.50	10,012.50
705.100 HEALTH INSURANCE	155,523.00	11,583.27	75,652.14	79,870.86	48.64	72,749.82
705.200 DENTAL INSURANCE	18,967.00	1,606.63	10,813.78	8,153.22	57.01	10,425.20
705.300 LIFE INSURANCE	2,370.00	200.94	1,407.48	962.52	59.39	1,334.23
705.400 FICA	19,878.00	1,520.00	9,662.83	10,215.17	48.61	8,691.47
705.500 RETIREMENT	244,075.00	244,075.00	244,075.00	0.00	100.00	213,677.00
705.510 RETIREMENT - CIVILIANS	10,483.00	10,483.00	10,483.00	0.00	100.00	7,745.00
705.600 UNIFORMS	24,322.00	2,233.54	3,371.04	20,950.96	13.86	693.82
705.700 UNEMPLOYMENT	1,400.00	0.00	998.08	401.92	71.29	1,245.04
705.900 LONG TERM DISABILITY	1,935.00	181.05	1,141.80	793.20	59.01	1,114.94
712.000 INSURANCE OPT-OUT	24,000.00	0.00	0.00	24,000.00	0.00	0.00
714.000 LONGEVITY	33,490.00	0.00	14,436.46	19,053.54	43.11	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	25,382.00	0.00	22,821.62	2,560.38	89.91	0.00
EMPLOYEE BENEFITS	700,347.00	271,883.43	507,006.42	193,340.58	72.39	402,869.02
SUPPLIES						
726.000 SUPPLIES	12,500.00	1,008.46	5,633.78	6,866.22	45.07	4,714.55
730.000 DURABLE GOODS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
SUPPLIES	13,700.00	1,008.46	5,633.78	8,066.22	41.12	4,714.55
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	10,000.00	0.00	1,057.04	8,942.96	10.57	794.29
802.002 CONT - HUNT TEAM	8,000.00	0.00	0.00	8,000.00	0.00	4,000.00
PROFESSIONAL/CONTRACTUAL	18,000.00	0.00	1,057.04	16,942.96	5.87	4,794.29
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	0.00	334.70	2,665.30	11.16	1,222.30
860.100 TRAINING FUNDS - LOCAL	3,500.00	0.00	889.18	2,610.82	25.41	514.10
860.101 TRAINING FUNDS - 302	3,000.00	0.00	2,808.99	191.01	93.63	465.66
CONTINUING EDUCATION	9,500.00	0.00	4,032.87	5,467.13	42.45	2,202.06
INSURANCE						
910.000 INSURANCE & BONDS	46,000.00	0.00	0.00	46,000.00	0.00	1,732.00
INSURANCE	46,000.00	0.00	0.00	46,000.00	0.00	1,732.00
UTILITIES						
920.000 UTILITIES	39,650.00	2,901.75	15,803.63	23,846.37	39.86	18,470.18
UTILITIES	39,650.00	2,901.75	15,803.63	23,846.37	39.86	18,470.18
REPAIRS & MAINTENANCE						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
931.000 REPAIRS & MAINTENANCE	33,650.00	2,251.76	17,123.70	16,526.30	50.89	13,361.55
931.001 EXPENSE FOR EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00	883.22
931.200 BUILDING MAINTENANCE	16,000.00	795.05	12,730.26	3,269.74	79.56	7,546.90
REPAIRS & MAINTENANCE	51,150.00	3,046.81	29,853.96	21,296.04	58.37	21,791.67
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,900.00	85.78	348.68	1,551.32	18.35	204.04
EQUIPMENT RENTAL-VEHICLES	1,900.00	85.78	348.68	1,551.32	18.35	204.04
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,500.00	178.50	1,708.37	3,791.63	31.06	1,579.86
MISCELLANEOUS	5,500.00	178.50	1,708.37	3,791.63	31.06	1,579.86
Unclassified						
972.050 CAP - BLDG MAINT	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Unclassified	17,000.00	0.00	0.00	17,000.00	0.00	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	45,000.00	0.00	0.00	45,000.00	0.00	0.00
972.003 CAP - RADIO COMM	4,500.00	0.00	4,564.56	(64.56)	101.43	0.00
CAPITAL OUTLAY	49,500.00	0.00	4,564.56	44,935.44	9.22	0.00
Total Dept 301 - POLICE	2,285,092.00	373,445.58	1,131,710.66	1,153,381.34	49.53	995,917.77

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,955,904.00	151,133.90	937,775.54	1,018,128.46	47.95	457,236.61
SALARIES & WAGES	1,955,904.00	151,133.90	937,775.54	1,018,128.46	47.95	457,236.61
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	142,170.00	0.00	142,170.00	0.00	100.00	59,315.00
705.097 HSA CONTRIBUTION	62,551.00	0.00	20,645.39	41,905.61	33.01	9,675.08
705.100 HEALTH INSURANCE	247,153.00	19,043.40	130,469.65	116,683.35	52.79	69,597.16
705.200 DENTAL INSURANCE	33,322.00	2,738.55	18,579.05	14,742.95	55.76	9,102.57
705.300 LIFE INSURANCE	3,620.00	266.66	2,098.95	1,521.05	57.98	1,110.63
705.400 FICA	29,682.00	2,986.74	21,631.82	8,050.18	72.88	9,063.01
705.500 RETIREMENT	433,226.00	433,226.00	433,226.00	0.00	100.00	199,421.00
705.510 RETIREMENT - CIVILIANS	10,484.00	10,484.00	10,484.00	0.00	100.00	3,873.00
705.550 RETIREMENT - DEF CONT	5,207.00	0.00	0.00	5,207.00	0.00	0.00
705.600 UNIFORMS	14,575.00	2,671.57	6,659.49	7,915.51	45.69	3,773.69
705.610 UNIFORMS - TURNOUT GEAR	7,500.00	0.00	1,135.00	6,365.00	15.13	2,370.00
705.620 UNIFORMS - HELMETS	700.00	0.00	256.97	443.03	36.71	0.00
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	2,702.00	143.90	1,787.01	914.99	66.14	894.20
712.000 INSURANCE OPT-OUT	24,300.00	0.00	0.00	24,300.00	0.00	0.00
714.000 LONGEVITY	31,502.00	0.00	17,937.83	13,564.17	56.94	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	34,456.00	0.00	45,496.47	(11,040.47)	132.04	0.00
EMPLOYEE BENEFITS	1,084,250.00	471,560.82	852,577.63	231,672.37	78.63	368,195.34
SUPPLIES						
726.000 SUPPLIES	21,000.00	4,153.65	14,061.22	6,938.78	66.96	4,225.63
726.010 TRAINING OTHERS	10,000.00	0.00	0.00	10,000.00	0.00	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	6,311.40	24,288.61	33,711.39	41.88	0.00
726.550 SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600 SUPPLIES - AMBULANCE	2,300.00	0.00	0.00	2,300.00	0.00	0.00
730.000 DURABLE GOODS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
730.100 DURABLE GOODS (TRANSFER)	1,500.00	0.00	0.00	1,500.00	0.00	0.00
SUPPLIES	105,800.00	10,465.05	38,349.83	67,450.17	36.25	4,225.63
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	12,500.00	0.00	10,332.00	2,168.00	82.66	398.61
804.001 CONT - AMBULANCE BILLING	120,000.00	22,660.95	41,693.47	78,306.53	34.74	0.00
PROFESSIONAL/CONTRACTUAL	132,500.00	22,660.95	52,025.47	80,474.53	39.26	398.61
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	16,500.00	1,649.21	5,130.91	11,369.09	31.10	1,234.07
CONTINUING EDUCATION	16,500.00	1,649.21	5,130.91	11,369.09	31.10	1,234.07
INSURANCE						
910.000 INSURANCE & BONDS	77,000.00	0.00	0.00	77,000.00	0.00	528.00
INSURANCE	77,000.00	0.00	0.00	77,000.00	0.00	528.00

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	52,000.00	3,383.70	18,183.98	33,816.02	34.97	9,749.99
UTILITIES	52,000.00	3,383.70	18,183.98	33,816.02	34.97	9,749.99
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	75,000.00	7,851.47	33,545.19	41,454.81	44.73	646.32
931.001 EXPENSE FOR EQUIP MAINT	6,000.00	0.00	0.00	6,000.00	0.00	244.50
931.200 BUILDING MAINTENANCE	20,000.00	795.05	13,276.47	6,723.53	66.38	4,562.94
REPAIRS & MAINTENANCE	101,000.00	8,646.52	46,821.66	54,178.34	46.36	5,453.76
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	169,000.00	161.10	470.94	168,529.06	0.28	161,968.14
EQUIPMENT RENTAL-VEHICLES	169,000.00	161.10	470.94	168,529.06	0.28	161,968.14
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,000.00	392.90	2,337.75	2,662.25	46.76	2,281.68
MISCELLANEOUS	5,000.00	392.90	2,337.75	2,662.25	46.76	2,281.68
Unclassified						
722.001 MEALS - LONG DIST TRANSFER	13,500.00	943.61	4,139.26	9,360.74	30.66	0.00
973.050 CAP - BLDG MAINT	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Unclassified	39,500.00	943.61	4,139.26	35,360.74	10.48	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	68,000.00	0.00	100.00	0.00
994.000 DPW CONSTRUCTION FUND ADVANCE-PRIN	40,000.00	0.00	40,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	108,000.00	0.00	108,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	2,080.00	0.00	1,720.00	360.00	82.69	0.00
997.000 DPW CONSTRUCTION FUND ADVANCE-INT	3,200.00	0.00	3,200.00	0.00	100.00	0.00
INTEREST EXPENSE	5,280.00	0.00	4,920.00	360.00	93.18	0.00
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	85,000.00	0.00	80,000.00	5,000.00	94.12	4,545.00
974.002 CAP - AMBULANCE	200,000.00	0.00	41,982.30	158,017.70	20.99	0.00
CAPITAL OUTLAY	285,000.00	0.00	121,982.30	163,017.70	42.80	4,545.00
Total Dept 336 - FIRE	4,136,734.00	670,997.76	2,192,715.27	1,944,018.73	53.01	1,015,816.83

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	458,022.91
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	458,022.91
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	58,371.00
705.097 HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	9,675.08
705.100 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	69,595.34
705.200 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9,100.29
705.300 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,107.46
705.400 FICA	0.00	0.00	0.00	0.00	0.00	9,118.31
705.500 RETIREMENT	0.00	0.00	0.00	0.00	0.00	199,422.00
705.510 RETIREMENT - CIVILIANS	0.00	0.00	0.00	0.00	0.00	3,873.00
705.600 UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,205.24
705.900 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	906.84
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	364,374.56
SUPPLIES						
726.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,594.39
726.010 TRAINING OTHERS	0.00	0.00	0.00	0.00	0.00	2,649.78
726.500 SUPPLIES - AMB.DISPOSABLE	0.00	0.00	0.00	0.00	0.00	27,973.10
726.600 SUPPLIES - AMBULANCE	0.00	0.00	0.00	0.00	0.00	800.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	35,017.27
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	852.36
804.001 CONT -MHR	0.00	0.00	0.00	0.00	0.00	50,335.79
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	51,188.15
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	15,680.05
CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	15,680.05
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	1,088.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	1,088.00
UTILITIES						
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	10,151.34
UTILITIES	0.00	0.00	0.00	0.00	0.00	10,151.34
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	26,371.50
931.001 EXPENSE FOR EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	1,375.92
931.200 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	4,562.94
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	32,310.36

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	161,780.00	13,848.23	103,781.07	57,998.93	64.15	86,567.09
SALARIES & WAGES	161,780.00	13,848.23	103,781.07	57,998.93	64.15	86,567.09
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	12,278.00	0.00	12,278.00	0.00	100.00	10,605.00
705.097 HSA CONTRIBUTION	21,675.00	47.40	4,173.74	17,501.26	19.26	5,425.00
705.100 HEALTH INSURANCE	69,463.00	3,046.88	20,206.99	49,256.01	29.09	21,684.53
705.200 DENTAL INSURANCE	7,951.00	(5.35)	2,330.96	5,620.04	29.32	2,701.69
705.300 LIFE INSURANCE	737.00	11.19	237.49	499.51	32.22	264.05
705.400 FICA	13,417.00	1,562.45	9,641.45	3,775.55	71.86	4,516.14
705.500 RETIREMENT	28,851.00	37,198.15	33,604.22	(4,753.22)	116.48	23,580.02
705.550 RETIREMENT - DEF CONT	14,114.00	0.00	4,041.67	10,072.33	28.64	1,908.16
705.600 UNIFORMS	6,200.00	204.57	3,302.43	2,897.57	53.27	2,599.07
705.900 LONG TERM DISABILITY	1,736.00	25.07	676.56	1,059.44	38.97	696.61
712.000 INSURANCE OPT-OUT	5,220.00	0.00	0.00	5,220.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	8,357.00	0.00	3,647.57	4,709.43	43.65	0.00
EMPLOYEE BENEFITS	189,999.00	42,090.36	94,141.08	95,857.92	49.55	73,980.27
SUPPLIES						
726.000 SUPPLIES	29,000.00	1,311.07	27,388.71	1,611.29	94.44	23,392.86
SUPPLIES	29,000.00	1,311.07	27,388.71	1,611.29	94.44	23,392.86
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,200.00	10,000.00	20,000.00	20,200.00	49.75	20,000.00
805.001 CONT - CITY HALL JANITOR	2,600.00	210.15	1,260.90	1,339.10	48.50	1,260.90
805.002 PROF & CONTRACTUAL	2,500.00	324.00	1,538.08	961.92	61.52	982.52
PROFESSIONAL/CONTRACTUAL	45,300.00	10,534.15	22,798.98	22,501.02	50.33	22,243.42
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	0.00
CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,200.00	(3,253.51)	(7,114.93)	12,314.93	(136.83)	(7,188.79)
INSURANCE	5,200.00	(3,253.51)	(7,114.93)	12,314.93	(136.83)	(7,188.79)
UTILITIES						
920.000 UTILITIES	43,000.00	5,115.19	15,132.91	27,867.09	35.19	15,813.77
UTILITIES	43,000.00	5,115.19	15,132.91	27,867.09	35.19	15,813.77
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	28,600.00	2,590.13	14,648.70	13,951.30	51.22	9,313.66
934.000 MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
REPAIRS & MAINTENANCE	53,600.00	2,590.13	14,648.70	38,951.30	27.33	9,313.66

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	83,000.00	10,572.37	65,946.14	17,053.86	79.45	39,483.18
EQUIPMENT RENTAL-VEHICLES	83,000.00	10,572.37	65,946.14	17,053.86	79.45	39,483.18
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(469.41)	(1,007.62)	1,007.62	100.00	(213.64)
MISCELLANEOUS	0.00	(469.41)	(1,007.62)	1,007.62	100.00	(213.64)
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	12,092.07	18,229.48	8,770.52	67.52	2,451.39
975.014 CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00	0.00	3,342.00
CAPITAL OUTLAY	42,000.00	12,092.07	18,229.48	23,770.52	43.40	5,793.39
Total Dept 440 - PUBLIC WORKS	653,679.00	94,430.65	353,944.52	299,734.48	54.15	269,185.21

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,770.00	252.48	964.17	12,805.83	7.00	9,783.14
SALARIES & WAGES	13,770.00	252.48	964.17	12,805.83	7.00	9,783.14
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	983.00	0.00	983.00	0.00	100.00	1,008.00
705.100 HEALTH INSURANCE	0.00	0.00	15.26	(15.26)	100.00	0.00
705.200 DENTAL INSURANCE	0.00	0.00	8.19	(8.19)	100.00	0.00
705.300 LIFE INSURANCE	9.00	0.00	0.21	8.79	2.33	5.74
705.400 FICA	1,074.00	18.83	71.82	1,002.18	6.69	748.40
705.600 UNIFORMS	200.00	11.66	72.15	127.85	36.08	64.71
705.900 LONG TERM DISABILITY	90.00	0.00	0.55	89.45	0.61	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	270.00	0.00	264.06	5.94	97.80	0.00
EMPLOYEE BENEFITS	2,626.00	30.49	1,415.24	1,210.76	53.89	1,826.85
SUPPLIES						
726.000 SUPPLIES	3,500.00	24.38	98.35	3,401.65	2.81	3,252.69
SUPPLIES	3,500.00	24.38	98.35	3,401.65	2.81	3,252.69
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	15,000.00	1,225.49	6,691.67	8,308.33	44.61	7,305.35
PROFESSIONAL/CONTRACTUAL	15,000.00	1,225.49	6,691.67	8,308.33	44.61	7,305.35
INSURANCE						
910.000 INSURANCE & BONDS	279.00	0.00	0.00	279.00	0.00	23.00
INSURANCE	279.00	0.00	0.00	279.00	0.00	23.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	12,374.77	46,130.55	63,869.45	41.94	47,723.21
UTILITIES	110,000.00	12,374.77	46,130.55	63,869.45	41.94	47,723.21
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	42,000.00	3,508.96	17,962.75	24,037.25	42.77	10,103.51
REPAIRS & MAINTENANCE	42,000.00	3,508.96	17,962.75	24,037.25	42.77	10,103.51
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	337.84	628.86	9,371.14	6.29	7,721.82
EQUIPMENT RENTAL-VEHICLES	10,000.00	337.84	628.86	9,371.14	6.29	7,721.82
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 448 - LIGHTS	232,175.00	17,754.41	73,891.59	158,283.41	31.83	87,739.57

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/2019	BALANCE	USED	12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	140,480.00	2,031.45	52,130.06	88,349.94	37.11	72,332.09
SALARIES & WAGES	140,480.00	2,031.45	52,130.06	88,349.94	37.11	72,332.09
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	10,025.00	0.00	10,025.00	0.00	100.00	8,425.00
705.097 HSA CONTRIBUTION	6,075.00	21.64	1,628.35	4,446.65	26.80	2,675.00
705.100 HEALTH INSURANCE	26,308.00	900.52	8,408.18	17,899.82	31.96	19,118.23
705.200 DENTAL INSURANCE	2,000.00	77.51	936.33	1,063.67	46.82	1,809.54
705.300 LIFE INSURANCE	191.00	6.79	89.56	101.44	46.89	150.65
705.400 FICA	10,956.00	250.10	3,978.29	6,977.71	36.31	5,590.03
705.500 RETIREMENT	28,676.00	28,676.00	28,676.00	0.00	100.00	19,644.00
705.550 RETIREMENT - DEF CONT	181.00	0.00	0.00	181.00	0.00	0.00
705.600 UNIFORMS	1,650.00	69.95	900.00	750.00	54.55	962.71
705.700 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	(89.64)
705.900 LONG TERM DISABILITY	475.00	20.54	262.26	212.74	55.21	355.82
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	2,713.00	0.00	3,303.09	(590.09)	121.75	0.00
EMPLOYEE BENEFITS	89,250.00	30,023.05	58,207.06	31,042.94	65.22	58,641.34
SUPPLIES						
726.000 SUPPLIES	8,000.00	306.63	4,584.08	3,415.92	57.30	4,118.42
SUPPLIES	8,000.00	306.63	4,584.08	3,415.92	57.30	4,118.42
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	7,500.00	0.00	131.56	7,368.44	1.75	206.06
PROFESSIONAL/CONTRACTUAL	7,500.00	0.00	131.56	7,368.44	1.75	206.06
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	11,564.00	0.00	0.00	11,564.00	0.00	1,162.00
INSURANCE	11,564.00	0.00	0.00	11,564.00	0.00	1,162.00
UTILITIES						
920.000 UTILITIES	110,000.00	3,579.54	44,034.32	65,965.68	40.03	64,750.71
920.100 UTILITIES - ICE RINK	7,020.00	962.49	2,735.33	4,284.67	38.96	2,001.98
UTILITIES	117,020.00	4,542.03	46,769.65	70,250.35	39.97	66,752.69
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	55,000.00	4,409.35	23,492.19	31,507.81	42.71	50,793.94
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE	56,000.00	4,409.35	23,492.19	32,507.81	41.95	50,793.94
EQUIPMENT RENTAL-VEHICLES						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
943.000 EQUIPMENT RENT	78,000.00	451.46	52,473.68	25,526.32	67.27	51,653.54
EQUIPMENT RENTAL-VEHICLES	78,000.00	451.46	52,473.68	25,526.32	67.27	51,653.54
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
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	0.00	0.00	0.00	0.00	0.00	26,000.00
PRINCIPAL PAYMENTS-DEBT	0.00	0.00	0.00	0.00	0.00	26,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	0.00	0.00	0.00	0.00	0.00	520.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	520.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	0.00	0.00	1,667.00	(1,667.00)	100.00	13,436.50
977.002 CAP - STARLITE BEACH	10,000.00	0.00	0.00	10,000.00	0.00	26,621.28
977.012 CAP - BAY VIEW PARK AREA	45,000.00	5,000.00	23,832.75	21,167.25	52.96	0.00
977.015 CAP - MICH-E-KE-WIS PARK	0.00	0.00	0.00	0.00	0.00	14,500.00
977.027 CAP - GENERAL PARKS IMP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
977.028 CAP - ISLAND PARK	8,720.00	0.00	885.00	7,835.00	10.15	175.00
977.032 CAP - BIKE PATH	15,000.00	0.00	0.00	15,000.00	0.00	0.00
CAPITAL OUTLAY	83,720.00	5,000.00	26,384.75	57,335.25	31.52	54,732.78
Total Dept 750 - PARKS	620,034.00	46,763.97	284,173.03	335,860.97	45.83	406,912.86

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	150,000.00	37,500.00	75,000.00	75,000.00	50.00	75,000.00
999.600 STORES FUND	67,504.00	16,876.00	33,752.00	33,752.00	50.00	37,131.50
999.907 MARINA FUND	105,000.00	26,250.00	52,500.00	52,500.00	50.00	0.00
OTHER FINANCING USES	322,504.00	80,626.00	161,252.00	161,252.00	50.00	112,131.50
Total Dept 966 - OTHER FINANCING USES	322,504.00	80,626.00	161,252.00	161,252.00	50.00	112,131.50

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	10,668,794.00	1,547,128.73	5,454,593.92	5,214,200.08	51.13	5,139,848.03
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,668,794.00	1,547,128.73	5,454,593.92	5,214,200.08	51.13	5,139,848.03

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,355.00	929.11	9,203.17	18,151.83	33.64	7,792.73
SALARIES & WAGES	27,355.00	929.11	9,203.17	18,151.83	33.64	7,792.73
EMPLOYEE BENEFITS						
705.000 FRINGES	16,750.00	(2,903.19)	0.00	16,750.00	0.00	7,176.52
705.050 RETIREE HEALTH CARE-OPEB	1,933.00	0.00	1,933.00	0.00	100.00	1,455.00
705.097 HSA CONTRIBUTION	1,105.00	0.00	387.50	717.50	35.07	0.00
705.100 HEALTH INSURANCE	4,603.00	399.41	2,500.52	2,102.48	54.32	1,997.85
705.200 DENTAL INSURANCE	410.00	35.00	239.69	170.31	58.46	183.43
705.300 LIFE INSURANCE	44.00	3.68	25.70	18.30	58.41	22.00
705.400 FICA	2,113.00	57.88	702.87	1,410.13	33.26	523.51
705.500 RETIREMENT	4,317.00	4,317.00	4,317.00	0.00	100.00	4,003.00
705.550 RETIREMENT - DEF CONT	540.00	0.00	0.00	540.00	0.00	0.00
705.900 LONG TERM DISABILITY	114.00	11.68	81.70	32.30	71.67	59.01
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	869.00	0.00	943.30	(74.30)	108.55	0.00
EMPLOYEE BENEFITS	32,798.00	1,921.46	11,131.28	21,666.72	33.94	15,420.32
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	20,000.00	455.70	1,673.90	18,326.10	8.37	7,456.38
PROFESSIONAL/CONTRACTUAL	20,000.00	455.70	1,673.90	18,326.10	8.37	7,456.38
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	541.00	714.00	714.00	(173.00)	131.98	525.20
ADMINISTRATIVE SERVICES	541.00	714.00	714.00	(173.00)	131.98	525.20
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	0.00	0.00	900.00	0.00	578.27
EQUIPMENT RENTAL-VEHICLES	900.00	0.00	0.00	900.00	0.00	578.27
Total Dept 450 - ADMIN	81,594.00	4,020.27	22,722.35	58,871.65	27.85	31,772.90

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	1,166.80	3,733.76	4,266.24	46.67	5,090.20
SALARIES & WAGES	8,000.00	1,166.80	3,733.76	4,266.24	46.67	5,090.20
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	560.00	0.00	560.00	0.00	100.00	0.00
705.101 FRINGES - STREETS	6,400.00	844.64	2,702.86	3,697.14	42.23	3,706.17
EMPLOYEE BENEFITS	6,960.00	844.64	3,262.86	3,697.14	46.88	3,706.17
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	630,700.00	975.00	409,738.47	220,961.53	64.97	339,960.48
783.202 CONT - MDOT	49,080.00	0.00	67,278.61	(18,198.61)	137.08	7,224.77
972.001 CAPITAL OUTLAY	0.00	(10,480.00)	(10,480.00)	10,480.00	100.00	0.00
CAPITAL OUTLAY	679,780.00	(9,505.00)	466,537.08	213,242.92	68.63	347,185.25
Total Dept 451 - CONSTRUCTION - STREETS	694,740.00	(7,493.56)	473,533.70	221,206.30	68.16	355,981.62

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	0.00	2,272.14	0.00	0.00	0.00	25,911.86
701.102 SAL & WAGES - BRIDGES	0.00	0.00	0.00	0.00	0.00	3,957.73
701.103 SAL & WAGES - TRAFF CONT	0.00	0.00	0.00	0.00	0.00	452.33
701.104 SAL & WAGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	3,080.49
SALARIES & WAGES	0.00	2,272.14	0.00	0.00	0.00	33,402.41
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	7,456.00	0.00	7,456.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	1,200.00	0.00	0.00	1,200.00	0.00	0.00
705.100 HEALTH INSURANCE	4,640.00	0.00	1,358.80	3,281.20	29.28	1,867.01
705.101 FRINGES - STREETS	0.00	0.00	0.00	0.00	0.00	8,212.30
705.102 FRINGES - BRIDGES	0.00	0.00	0.00	0.00	0.00	2,797.80
705.103 FRINGES - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	284.05
705.104 FRINGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	1,996.72
705.200 DENTAL INSURANCE	495.00	0.00	165.24	329.76	33.38	214.78
705.300 LIFE INSURANCE	50.00	0.00	16.28	33.72	32.56	25.43
705.400 FICA	2,239.00	256.83	0.00	2,239.00	0.00	1,074.58
705.500 RETIREMENT	6,194.00	8,017.00	8,017.00	(1,823.00)	129.43	5,843.00
705.900 LONG TERM DISABILITY	132.00	0.00	47.96	84.04	36.33	68.51
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	1,212.00	0.00	1,748.99	(536.99)	144.31	0.00
EMPLOYEE BENEFITS	23,618.00	8,273.83	18,810.27	4,807.73	79.64	22,384.18
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	0.00	0.00	0.00	0.00	0.00	11,122.08
784.102 MAT/CONT - BRIDGES	0.00	0.00	127.98	(127.98)	100.00	1,496.43
784.103 MAT/CONT - TRAF CONTROL	0.00	0.00	520.64	(520.64)	100.00	47,784.06
784.104 MAT/CONT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	14,141.16
REPAIRS & MAINTENANCE	0.00	0.00	648.62	(648.62)	100.00	74,543.73
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	34,740.07
943.102 EQUIP RENT - BRIDGES	0.00	0.00	0.00	0.00	0.00	2,884.31
943.103 EQUIP RENT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	86.36
943.104 EQUIP RENT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	7,573.89
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	45,284.63
Total Dept 452 - MAINTENANCE	23,618.00	10,545.97	19,458.89	4,159.11	82.39	175,614.95

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,100.00	2,676.78	5,638.01	7,461.99	43.04	3,615.99
SALARIES & WAGES	13,100.00	2,676.78	5,638.01	7,461.99	43.04	3,615.99
EMPLOYEE BENEFITS						
705.000 FRINGES	10,200.00	1,260.66	1,646.79	8,553.21	16.15	2,212.12
705.050 RETIREE HEALTH CARE-OPEB	917.00	0.00	917.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	150.00	23.96	104.96	45.04	69.97	0.00
705.100 HEALTH INSURANCE	487.00	607.99	1,248.36	(761.36)	256.34	222.80
705.200 DENTAL INSURANCE	0.00	42.27	101.04	(101.04)	100.00	0.00
705.300 LIFE INSURANCE	3.00	3.75	8.79	(5.79)	293.00	1.22
705.400 FICA	140.00	190.32	400.44	(260.44)	286.03	55.60
705.550 RETIREMENT - DEF CONT	71.00	0.00	0.00	71.00	0.00	0.00
705.900 LONG TERM DISABILITY	8.00	11.43	27.22	(19.22)	340.25	4.21
EMPLOYEE BENEFITS	11,976.00	2,140.38	4,454.60	7,521.40	37.20	2,495.95
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	45,000.00	(24,353.58)	22,397.38	22,602.62	49.77	15,957.70
REPAIRS & MAINTENANCE	45,000.00	(24,353.58)	22,397.38	22,602.62	49.77	15,957.70
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRUNKLINE	35,000.00	5,000.12	11,652.67	23,347.33	33.29	9,479.95
EQUIPMENT RENTAL-VEHICLES	35,000.00	5,000.12	11,652.67	23,347.33	33.29	9,479.95
Total Dept 453 - TRUNKLINE	105,076.00	(14,536.30)	44,142.66	60,933.34	42.01	31,549.59

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 454 - MAINTENANCE - BRIDGES						
SALARIES & WAGES						
701.102 SAL & WAGES - BRIDGES	10,000.00	0.00	2,371.44	7,628.56	23.71	0.00
SALARIES & WAGES	10,000.00	0.00	2,371.44	7,628.56	23.71	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	129.27	(129.27)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	0.00	208.47	(208.47)	100.00	0.00
705.102 FRINGES - BRIDGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
705.200 DENTAL INSURANCE	0.00	0.00	42.41	(42.41)	100.00	0.00
705.300 LIFE INSURANCE	0.00	0.00	4.46	(4.46)	100.00	0.00
705.400 FICA	0.00	0.00	223.23	(223.23)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	0.00	11.83	(11.83)	100.00	0.00
EMPLOYEE BENEFITS	5,000.00	0.00	619.67	4,380.33	12.39	0.00
REPAIRS & MAINTENANCE						
784.102 MAT/CONT - BRIDGES	54,600.00	655.21	48,018.00	6,582.00	87.95	0.00
REPAIRS & MAINTENANCE	54,600.00	655.21	48,018.00	6,582.00	87.95	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - BRIDGES	3,700.00	0.00	772.53	2,927.47	20.88	0.00
EQUIPMENT RENTAL-VEHICLES	3,700.00	0.00	772.53	2,927.47	20.88	0.00
Total Dept 454 - MAINTENANCE - BRIDGES	73,300.00	655.21	51,781.64	21,518.36	70.64	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	3,000.00	265.35	438.69	2,561.31	14.62	0.00
SALARIES & WAGES	3,000.00	265.35	438.69	2,561.31	14.62	0.00
EMPLOYEE BENEFITS						
705.100 HEALTH INSURANCE	0.00	0.00	19.41	(19.41)	100.00	0.00
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	102.48	165.46	1,634.54	9.19	0.00
705.200 DENTAL INSURANCE	0.00	0.00	3.42	(3.42)	100.00	0.00
705.300 LIFE INSURANCE	0.00	0.00	0.44	(0.44)	100.00	0.00
705.400 FICA	0.00	19.70	42.68	(42.68)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	0.00	1.12	(1.12)	100.00	0.00
EMPLOYEE BENEFITS	1,800.00	122.18	232.53	1,567.47	12.92	0.00
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	40,000.00	657.13	40,426.03	(426.03)	101.07	0.00
REPAIRS & MAINTENANCE	40,000.00	657.13	40,426.03	(426.03)	101.07	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - TRAF CONTROL	500.00	1,434.63	1,480.65	(980.65)	296.13	0.00
EQUIPMENT RENTAL-VEHICLES	500.00	1,434.63	1,480.65	(980.65)	296.13	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	45,300.00	2,479.29	42,577.90	2,722.10	93.99	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	26,000.00	1,825.36	5,685.53	20,314.47	21.87	0.00
SALARIES & WAGES	26,000.00	1,825.36	5,685.53	20,314.47	21.87	0.00
EMPLOYEE BENEFITS						
705.100 HEALTH INSURANCE	0.00	247.85	860.35	(860.35)	100.00	0.00
705.104 FRINGES - SNOW & ICE	18,980.00	1,694.47	1,808.71	17,171.29	9.53	0.00
705.200 DENTAL INSURANCE	0.00	26.72	118.36	(118.36)	100.00	0.00
705.300 LIFE INSURANCE	0.00	2.68	9.39	(9.39)	100.00	0.00
705.400 FICA	0.00	131.23	410.87	(410.87)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	7.63	26.87	(26.87)	100.00	0.00
EMPLOYEE BENEFITS	18,980.00	2,110.58	3,234.55	15,745.45	17.04	0.00
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	50,000.00	(104,284.18)	21,291.05	28,708.95	42.58	0.00
REPAIRS & MAINTENANCE	50,000.00	(104,284.18)	21,291.05	28,708.95	42.58	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	65,000.00	5,332.91	17,142.74	47,857.26	26.37	0.00
EQUIPMENT RENTAL-VEHICLES	65,000.00	5,332.91	17,142.74	47,857.26	26.37	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	159,980.00	(95,015.33)	47,353.87	112,626.13	29.60	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 457 - CONSTRUCTION - BRIDGES						
SALARIES & WAGES						
701.102 SAL & WAGES - BRIDGES	100.00	0.00	0.00	100.00	0.00	0.00
SALARIES & WAGES	100.00	0.00	0.00	100.00	0.00	0.00
EMPLOYEE BENEFITS						
705.102 FRINGES - BRIDGES	400.00	100.82	855.24	(455.24)	213.81	0.00
EMPLOYEE BENEFITS	400.00	100.82	855.24	(455.24)	213.81	0.00
CAPITAL OUTLAY						
782.100 MAT/CONT - BRIDGES	1,000.00	332.50	332.50	667.50	33.25	0.00
CAPITAL OUTLAY	1,000.00	332.50	332.50	667.50	33.25	0.00
Total Dept 457 - CONSTRUCTION - BRIDGES	1,500.00	433.32	1,187.74	312.26	79.18	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 458 - CONSTRUCTION - TRAFFIC CONTROL						
CAPITAL OUTLAY						
782.200 MAT/CONT - TRAF CONTROL	1,000.00	0.00	183.20	816.80	18.32	0.00
CAPITAL OUTLAY	1,000.00	0.00	183.20	816.80	18.32	0.00
Total Dept 458 - CONSTRUCTION - TRAFFIC CONTR	1,000.00	0.00	183.20	816.80	18.32	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	66,300.00	3,181.99	34,894.46	31,405.54	52.63	0.00
SALARIES & WAGES	66,300.00	3,181.99	34,894.46	31,405.54	52.63	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	10.31	892.86	(892.86)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	1,355.72	5,378.64	(5,378.64)	100.00	0.00
705.101 FRINGES - STREETS	28,000.00	2,868.99	6,916.17	21,083.83	24.70	0.00
705.200 DENTAL INSURANCE	0.00	120.25	619.42	(619.42)	100.00	0.00
705.300 LIFE INSURANCE	0.00	11.99	58.49	(58.49)	100.00	0.00
705.400 FICA	0.00	129.78	2,484.81	(2,484.81)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	35.75	175.16	(175.16)	100.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	0.00	0.00	1,211.36	(1,211.36)	100.00	0.00
EMPLOYEE BENEFITS	28,000.00	4,532.79	17,736.91	10,263.09	63.35	0.00
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	27,000.00	3,177.30	15,484.91	11,515.09	57.35	0.00
REPAIRS & MAINTENANCE	27,000.00	3,177.30	15,484.91	11,515.09	57.35	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	70,000.00	9,504.41	57,272.53	12,727.47	81.82	0.00
EQUIPMENT RENTAL-VEHICLES	70,000.00	9,504.41	57,272.53	12,727.47	81.82	0.00
Total Dept 459 - MAINTENANCE - STREETS	191,300.00	20,396.49	125,388.81	65,911.19	65.55	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
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	0.00
OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	0.00
Total Dept 966 - OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,552,408.00	(34,764.64)	915,830.76	636,577.24	58.99	594,919.06
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,552,408.00	(34,764.64)	915,830.76	636,577.24	58.99	594,919.06

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,355.00	928.92	9,669.13	17,685.87	35.35	12,767.97
SALARIES & WAGES	27,355.00	928.92	9,669.13	17,685.87	35.35	12,767.97
EMPLOYEE BENEFITS						
705.000 FRINGES	18,420.00	(4,028.97)	0.00	18,420.00	0.00	7,005.62
705.050 RETIREE HEALTH CARE-OPEB	1,933.00	0.00	1,933.00	0.00	100.00	1,590.00
705.097 HSA CONTRIBUTION	1,105.00	0.00	387.50	717.50	35.07	0.00
705.100 HEALTH INSURANCE	4,603.00	399.40	2,500.87	2,102.13	54.33	1,997.90
705.200 DENTAL INSURANCE	410.00	35.00	239.71	170.29	58.47	183.44
705.300 LIFE INSURANCE	44.00	3.65	25.58	18.42	58.14	21.95
705.400 FICA	2,113.00	57.87	738.46	1,374.54	34.95	904.18
705.500 RETIREMENT	4,317.00	4,317.00	4,317.00	0.00	100.00	4,003.00
705.550 RETIREMENT - DEF CONT	540.00	0.00	0.00	540.00	0.00	0.00
705.900 LONG TERM DISABILITY	114.00	11.68	81.75	32.25	71.71	59.06
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	869.00	0.00	943.26	(74.26)	108.55	0.00
EMPLOYEE BENEFITS	34,468.00	795.63	11,167.13	23,300.87	32.40	15,765.15
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,400.00	455.70	1,673.90	5,726.10	22.62	2,237.38
PROFESSIONAL/CONTRACTUAL	7,400.00	455.70	1,673.90	5,726.10	22.62	2,237.38
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	541.00	714.00	714.00	(173.00)	131.98	525.20
ADMINISTRATIVE SERVICES	541.00	714.00	714.00	(173.00)	131.98	525.20
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,490.00	0.00	0.00	1,490.00	0.00	1,445.66
EQUIPMENT RENTAL-VEHICLES	1,490.00	0.00	0.00	1,490.00	0.00	1,445.66
Total Dept 450 - ADMIN	71,254.00	2,894.25	23,224.16	48,029.84	32.59	32,741.36

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	1,166.80	3,271.97	(271.97)	109.07	114.40
SALARIES & WAGES	3,000.00	1,166.80	3,271.97	(271.97)	109.07	114.40
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	844.64	2,378.76	21.24	99.12	83.31
705.050 RETIREE HEALTH CARE-OPEB	210.00	0.00	210.00	0.00	100.00	0.00
705.400 FICA	0.00	0.00	0.37	(0.37)	100.00	0.00
EMPLOYEE BENEFITS	2,610.00	844.64	2,589.13	20.87	99.20	83.31
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	370,000.00	130.00	20,863.50	349,136.50	5.64	85,470.71
CAPITAL OUTLAY	370,000.00	130.00	20,863.50	349,136.50	5.64	85,470.71
Total Dept 451 - CONSTRUCTION - STREETS	375,610.00	2,141.44	26,724.60	348,885.40	7.11	85,668.42

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	0.00	0.00	0.00	0.00	0.00	39,155.21
701.103 SAL & WAGES - TRAFF CONT	0.00	0.00	0.00	0.00	0.00	382.69
701.104 SAL & WAGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	1,320.26
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	40,858.16
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	7,386.00	0.00	7,386.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	1,200.00	0.00	0.00	1,200.00	0.00	0.00
705.100 HEALTH INSURANCE	4,640.00	0.00	1,080.61	3,559.39	23.29	1,866.91
705.101 FRINGES - STREETS	0.00	0.00	0.00	0.00	0.00	17,586.88
705.103 FRINGES - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	238.31
705.104 FRINGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	823.91
705.200 DENTAL INSURANCE	495.00	0.00	118.07	376.93	23.85	214.78
705.300 LIFE INSURANCE	50.00	0.00	12.28	37.72	24.56	25.50
705.400 FICA	2,289.00	0.00	0.00	2,289.00	0.00	1,074.43
705.500 RETIREMENT	6,194.00	8,017.00	8,017.00	(1,823.00)	129.43	5,843.00
705.900 LONG TERM DISABILITY	132.00	0.00	35.90	96.10	27.20	68.44
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	1,212.00	0.00	1,530.18	(318.18)	126.25	0.00
EMPLOYEE BENEFITS	23,598.00	8,017.00	18,180.04	5,417.96	77.04	27,742.16
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	0.00	0.00	0.00	0.00	0.00	15,008.58
784.103 MAT/CONT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	1,122.24
784.104 MAT/CONT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	2,905.01
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	19,035.83
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	61,121.00
943.103 EQUIP RENT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	72.72
943.104 EQUIP RENT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	3,602.17
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	64,795.89
Total Dept 452 - MAINTENANCE	23,598.00	8,017.00	18,180.04	5,417.96	77.04	152,432.04

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	3,300.00	34.08	476.24	2,823.76	14.43	0.00
SALARIES & WAGES	3,300.00	34.08	476.24	2,823.76	14.43	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	5.35	(5.35)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	14.68	46.40	(46.40)	100.00	0.00
705.103 FRINGES - TRAFFIC CONTROL	2,500.00	11.16	149.49	2,350.51	5.98	0.00
705.200 DENTAL INSURANCE	0.00	0.85	6.58	(6.58)	100.00	0.00
705.300 LIFE INSURANCE	0.00	0.08	0.65	(0.65)	100.00	0.00
705.400 FICA	0.00	2.43	34.35	(34.35)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	0.22	1.73	(1.73)	100.00	0.00
EMPLOYEE BENEFITS	2,500.00	29.42	244.55	2,255.45	9.78	0.00
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	2,200.00	0.00	1,000.67	1,199.33	45.49	0.00
REPAIRS & MAINTENANCE	2,200.00	0.00	1,000.67	1,199.33	45.49	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRAFFIC CONTROL	300.00	9.39	144.79	155.21	48.26	0.00
EQUIPMENT RENTAL-VEHICLES	300.00	9.39	144.79	155.21	48.26	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	8,300.00	72.89	1,866.25	6,433.75	22.48	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	27,000.00	831.62	2,305.39	24,694.61	8.54	0.00
SALARIES & WAGES	27,000.00	831.62	2,305.39	24,694.61	8.54	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	5.15	5.15	(5.15)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	129.80	315.39	(315.39)	100.00	0.00
705.104 FRINGES - SNOW & ICE	19,900.00	713.38	713.38	19,186.62	3.58	0.00
705.200 DENTAL INSURANCE	0.00	15.89	39.31	(39.31)	100.00	0.00
705.300 LIFE INSURANCE	0.00	1.08	3.99	(3.99)	100.00	0.00
705.400 FICA	0.00	60.28	167.78	(167.78)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	3.09	11.20	(11.20)	100.00	0.00
EMPLOYEE BENEFITS	19,900.00	928.67	1,256.20	18,643.80	6.31	0.00
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	17,000.00	(560.29)	4,762.47	12,237.53	28.01	0.00
REPAIRS & MAINTENANCE	17,000.00	(560.29)	4,762.47	12,237.53	28.01	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	70,000.00	2,413.34	8,213.37	61,786.63	11.73	0.00
EQUIPMENT RENTAL-VEHICLES	70,000.00	2,413.34	8,213.37	61,786.63	11.73	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	133,900.00	3,613.34	16,537.43	117,362.57	12.35	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	74,000.00	5,910.74	42,034.92	31,965.08	56.80	0.00
SALARIES & WAGES	74,000.00	5,910.74	42,034.92	31,965.08	56.80	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	9.28	818.43	(818.43)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	677.27	5,738.82	(5,738.82)	100.00	0.00
705.101 FRINGES - STREETS	33,000.00	3,692.32	8,950.40	24,049.60	27.12	0.00
705.200 DENTAL INSURANCE	0.00	82.58	662.52	(662.52)	100.00	0.00
705.300 LIFE INSURANCE	0.00	8.11	62.69	(62.69)	100.00	0.00
705.400 FICA	0.00	429.36	3,117.41	(3,117.41)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	23.96	184.84	(184.84)	100.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	0.00	0.00	1,211.38	(1,211.38)	100.00	0.00
EMPLOYEE BENEFITS	33,000.00	4,922.88	20,746.49	12,253.51	62.87	0.00
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	35,000.00	6,624.48	27,504.35	7,495.65	78.58	0.00
REPAIRS & MAINTENANCE	35,000.00	6,624.48	27,504.35	7,495.65	78.58	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	95,000.00	14,027.09	76,831.53	18,168.47	80.88	0.00
EQUIPMENT RENTAL-VEHICLES	95,000.00	14,027.09	76,831.53	18,168.47	80.88	0.00
Total Dept 459 - MAINTENANCE - STREETS	237,000.00	31,485.19	167,117.29	69,882.71	70.51	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	849,662.00	48,224.11	253,649.77	596,012.23	29.85	270,841.82
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	849,662.00	48,224.11	253,649.77	596,012.23	29.85	270,841.82

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,732.00	1,306.73	11,131.80	16,600.20	40.14	12,658.99
SALARIES & WAGES	27,732.00	1,306.73	11,131.80	16,600.20	40.14	12,658.99
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,999.00	0.00	1,999.00	0.00	100.00	1,623.00
705.097 HSA CONTRIBUTION	825.00	16.49	310.23	514.77	37.60	0.00
705.100 HEALTH INSURANCE	2,799.00	334.25	1,965.85	833.15	70.23	1,217.93
705.200 DENTAL INSURANCE	247.00	34.13	215.25	31.75	87.15	111.68
705.300 LIFE INSURANCE	34.00	3.95	24.93	9.07	73.32	17.08
705.400 FICA	2,185.00	93.43	860.22	1,324.78	39.37	931.82
705.500 RETIREMENT	5,550.00	5,550.00	5,550.00	0.00	100.00	4,018.00
705.900 LONG TERM DISABILITY	94.00	12.24	79.82	14.18	84.91	48.40
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	823.00	0.00	984.88	(161.88)	119.67	0.00
EMPLOYEE BENEFITS	14,556.00	6,044.49	11,990.18	2,565.82	82.37	7,967.91
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	808.03	2,191.97	26.93	3,241.55
SUPPLIES	3,000.00	0.00	808.03	2,191.97	26.93	3,241.55
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	15,470.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	15,470.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	4,000.00	0.00	301.44	3,698.56	7.54	0.00
COMMUNITY PROMOTION	4,000.00	0.00	301.44	3,698.56	7.54	0.00
INSURANCE						
910.000 INSURANCE & BONDS	4,500.00	0.00	1,926.00	2,574.00	42.80	2,540.00
INSURANCE	4,500.00	0.00	1,926.00	2,574.00	42.80	2,540.00
UTILITIES						
920.000 UTILITIES	42,000.00	1,113.99	16,240.70	25,759.30	38.67	17,095.67
UTILITIES	42,000.00	1,113.99	16,240.70	25,759.30	38.67	17,095.67
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	17,500.00	278.50	3,383.12	14,116.88	19.33	6,035.93
REPAIRS & MAINTENANCE	17,500.00	278.50	3,383.12	14,116.88	19.33	6,035.93
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	8,169.00	5,321.93	5,762.48	2,406.52	70.54	5,869.90

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 211 - MARINA						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	8,169.00	5,321.93	5,762.48	2,406.52	70.54	5,869.90
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	200.00	1,200.00	14.29	200.00
MISCELLANEOUS	1,400.00	0.00	200.00	1,200.00	14.29	200.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	27,000.00	0.00	0.00	27,000.00	0.00	0.00
977.020 CAP - MARINA/REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	52,000.00	0.00	0.00	52,000.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,243.00	1,243.00	1,243.00	0.00	100.00	1,207.00
EQUIPMENT RENTAL-COMPUTER	1,243.00	1,243.00	1,243.00	0.00	100.00	1,207.00
Total Dept 760 - MARINA	176,200.00	15,308.64	52,986.75	123,213.25	30.07	72,286.95

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
	2019-20 AMENDED BUDGET	MONTH 12/31/19				
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	176,200.00	15,308.64	52,986.75	123,213.25	30.07	72,286.95
Fund 211 - MARINA: TOTAL EXPENDITURES	176,200.00	15,308.64	52,986.75	123,213.25	30.07	72,286.95

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751 - TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	0.00	0.00	0.00	0.00	0.00	9,808.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	9,808.00
Total Dept 751 - TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,808.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 213 - TREE/PARK IMP FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	9,808.00
Fund 213 - TREE/PARK IMP FUND: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	9,808.00

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	57,145.00	4,466.15	29,870.43	27,274.57	52.27	15,692.16
SALARIES & WAGES	57,145.00	4,466.15	29,870.43	27,274.57	52.27	15,692.16
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	637.50	637.50	(637.50)	100.00	0.00
705.100 HEALTH INSURANCE	2,460.00	204.82	1,433.74	1,026.26	58.28	0.00
705.300 LIFE INSURANCE	105.00	8.67	60.69	44.31	57.80	60.69
705.400 FICA	4,372.00	333.70	2,315.78	2,056.22	52.97	1,176.46
705.550 RETIREMENT - DEF CONT	1,870.00	0.00	1,006.26	863.74	53.81	0.00
705.900 LONG TERM DISABILITY	191.00	15.61	109.27	81.73	57.21	93.61
EMPLOYEE BENEFITS	8,998.00	1,200.30	5,563.24	3,434.76	61.83	1,330.76
SUPPLIES						
726.000 SUPPLIES	2,000.00	382.92	1,308.48	691.52	65.42	1,532.86
730.000 DURABLE GOODS	500.00	0.00	0.00	500.00	0.00	808.05
SUPPLIES	2,500.00	382.92	1,308.48	1,191.52	52.34	2,340.91
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	1,012.00	253.00	506.00	506.00	50.00	491.00
ADMINISTRATIVE SERVICES	1,012.00	253.00	506.00	506.00	50.00	491.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,500.00	654.58	1,518.77	(18.77)	101.25	502.39
CONTINUING EDUCATION	1,500.00	654.58	1,518.77	(18.77)	101.25	502.39
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	19,000.00	2,869.22	17,076.62	1,923.38	89.88	7,857.63
880.200 BEAUTIFICATION COMMITTEE	6,200.00	1,617.00	4,553.88	1,646.12	73.45	3,367.65
881.000 ECONOMIC PROMOTION	2,500.00	0.00	0.00	2,500.00	0.00	1,000.00
COMMUNITY PROMOTION	27,700.00	4,486.22	21,630.50	6,069.50	78.09	12,225.28
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,500.00	1,500.00	1,934.63	(434.63)	128.98	1,543.38
931.303 MAINT - DDA SNOW REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
REPAIRS & MAINTENANCE	11,500.00	1,500.00	1,934.63	9,565.37	16.82	1,543.38
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	52.23	(52.23)	100.00	0.00
MISCELLANEOUS	0.00	0.00	52.23	(52.23)	100.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	3,200.00	0.00	1,496.72	1,703.28	46.77	1,425.52
PRINCIPAL PAYMENTS-DEBT	3,200.00	0.00	1,496.72	1,703.28	46.77	1,425.52
INTEREST EXPENSE						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 216 - DDA PROJECT #2						
Expenditures						
995.400 LAND ACQUISITION - INT	2,300.00	0.00	1,160.46	1,139.54	50.45	1,231.66
INTEREST EXPENSE	2,300.00	0.00	1,160.46	1,139.54	50.45	1,231.66
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	30,000.00	0.00	5,000.00	25,000.00	16.67	15,000.00
967.001 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
978.001 CAP - LAND IMPROVEMENTS	45,000.00	0.00	16,297.50	28,702.50	36.22	13,817.15
CAPITAL OUTLAY	85,000.00	0.00	21,297.50	63,702.50	25.06	28,817.15
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	201,080.00	13,168.17	86,563.96	114,516.04	43.05	65,825.21

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	201,080.00	13,168.17	86,563.96	114,516.04	43.05	65,825.21
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	201,080.00	13,168.17	86,563.96	114,516.04	43.05	65,825.21

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	29,675.00	2,225.47	13,827.27	15,847.73	46.60	16,262.99
SALARIES & WAGES	29,675.00	2,225.47	13,827.27	15,847.73	46.60	16,262.99
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	112.50	112.50	(112.50)	100.00	0.00
705.100 HEALTH INSURANCE	435.00	36.15	253.05	181.95	58.17	0.00
705.300 LIFE INSURANCE	19.00	1.53	10.71	8.29	56.37	10.71
705.400 FICA	2,270.00	168.86	1,063.24	1,206.76	46.84	1,236.81
705.550 RETIREMENT - DEF CONT	330.00	0.00	177.59	152.41	53.82	0.00
705.900 LONG TERM DISABILITY	34.00	2.76	19.32	14.68	56.82	16.56
EMPLOYEE BENEFITS	3,088.00	321.80	1,636.41	1,451.59	52.99	1,264.08
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	1,000.00	0.00	803.20	196.80	80.32	729.40
SUPPLIES	1,000.00	0.00	803.20	196.80	80.32	729.40
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	2,600.00	186.75	1,182.51	1,417.49	45.48	773.98
PROFESSIONAL/CONTRACTUAL	2,600.00	186.75	1,182.51	1,417.49	45.48	773.98
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,283.00	820.75	1,641.50	1,641.50	50.00	1,593.50
ADMINISTRATIVE SERVICES	3,283.00	820.75	1,641.50	1,641.50	50.00	1,593.50
INSURANCE						
910.000 INSURANCE & BONDS	2,000.00	0.00	1,914.75	85.25	95.74	258.00
INSURANCE	2,000.00	0.00	1,914.75	85.25	95.74	258.00
UTILITIES						
920.000 UTILITIES	2,500.00	112.49	1,034.69	1,465.31	41.39	1,216.92
UTILITIES	2,500.00	112.49	1,034.69	1,465.31	41.39	1,216.92
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,000.00	300.00	1,363.01	(363.01)	136.30	1,092.00
REPAIRS & MAINTENANCE	1,000.00	300.00	1,363.01	(363.01)	136.30	1,092.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	45,146.00	3,967.26	23,403.34	21,742.66	51.84	23,190.87

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	45,146.00	3,967.26	23,403.34	21,742.66	51.84	23,190.87
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	45,146.00	3,967.26	23,403.34	21,742.66	51.84	23,190.87

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
Dept 412 - ADMININSTRATIVE COST						
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
ADMINISTRATIVE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Total Dept 412 - ADMININSTRATIVE COST	4,000.00	0.00	0.00	4,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 243 - BROWNFIELD REDEV AUTH Expenditures						
TOTAL EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00	0.00

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	72,739.00	5,826.43	34,819.31	37,919.69	47.87	36,248.01
SALARIES & WAGES	72,739.00	5,826.43	34,819.31	37,919.69	47.87	36,248.01
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	5,187.00	0.00	5,187.00	0.00	100.00	5,110.00
705.097 HSA CONTRIBUTION	2,584.00	0.00	868.75	1,715.25	33.62	862.50
705.100 HEALTH INSURANCE	10,028.00	879.31	5,471.95	4,556.05	54.57	5,587.83
705.200 DENTAL INSURANCE	858.00	70.65	477.18	380.82	55.62	446.65
705.300 LIFE INSURANCE	121.00	10.20	71.36	49.64	58.98	71.10
705.400 FICA	5,669.00	415.17	2,722.62	2,946.38	48.03	2,636.00
705.500 RETIREMENT	17,575.00	17,575.00	17,575.00	0.00	100.00	12,912.00
705.550 RETIREMENT - DEF CONT	438.00	0.00	0.00	438.00	0.00	0.00
705.600 UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00
705.900 LONG TERM DISABILITY	331.00	34.25	239.75	91.25	72.43	207.58
714.000 LONGEVITY	250.00	0.00	125.00	125.00	50.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	2,657.00	0.00	2,806.99	(149.99)	105.65	0.00
EMPLOYEE BENEFITS	46,298.00	18,984.58	35,545.60	10,752.40	76.78	27,833.66
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	140.53	2,859.47	4.68	110.00
SUPPLIES	3,000.00	0.00	140.53	2,859.47	4.68	110.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	80,000.00	4,892.50	31,158.50	48,841.50	38.95	32,923.75
PROFESSIONAL/CONTRACTUAL	80,000.00	4,892.50	31,158.50	48,841.50	38.95	32,923.75
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,700.00	56.83	1,765.55	1,934.45	47.72	1,880.72
CONTINUING EDUCATION	3,700.00	56.83	1,765.55	1,934.45	47.72	1,880.72
INSURANCE						
910.000 INSURANCE & BONDS	1,100.00	0.00	0.00	1,100.00	0.00	124.00
INSURANCE	1,100.00	0.00	0.00	1,100.00	0.00	124.00
UTILITIES						
920.000 UTILITIES	2,136.00	0.00	0.00	2,136.00	0.00	0.00
UTILITIES	2,136.00	0.00	0.00	2,136.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	645.00	0.00	942.89	(297.89)	146.18	0.00
REPAIRS & MAINTENANCE	645.00	0.00	942.89	(297.89)	146.18	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20.00	0.00	0.00	20.00	0.00	14.46
EQUIPMENT RENTAL-VEHICLES	20.00	0.00	0.00	20.00	0.00	14.46

EXPENDITURE REPORT FOR CITY OF ALPENA

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,200.00	0.00	57.63	1,142.37	4.80	579.73
MISCELLANEOUS	1,200.00	0.00	57.63	1,142.37	4.80	579.73
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,250.00	0.00	0.00	2,250.00	0.00	0.00
OTHER OPERATING EXPENSES	2,250.00	0.00	0.00	2,250.00	0.00	0.00
Total Dept 371 - INSPECTION	213,088.00	29,760.34	104,430.01	108,657.99	49.01	99,714.33

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
OTHER FINANCING USES	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
Total Dept 966 - OTHER FINANCING USES	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	463,088.00	29,760.34	166,930.01	296,157.99	36.05	99,714.33
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	463,088.00	29,760.34	166,930.01	296,157.99	36.05	99,714.33

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	100.00	0.00	0.00	100.00	0.00	0.00
OTHER FINANCING USES	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	100.00	0.00	0.00	100.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	350.00	0.00	0.00	350.00	0.00	0.00
MISCELLANEOUS	350.00	0.00	0.00	350.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	90,000.00	0.00	90,000.00	0.00	100.00	90,000.00
PRINCIPAL PAYMENTS-DEBT	90,000.00	0.00	90,000.00	0.00	100.00	90,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	29,470.00	0.00	15,151.25	14,318.75	51.41	15,983.75
INTEREST EXPENSE	29,470.00	0.00	15,151.25	14,318.75	51.41	15,983.75
Total Dept 906 - DEBT SERVICE	119,820.00	0.00	105,151.25	14,668.75	87.76	105,983.75

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	119,820.00	0.00	105,151.25	14,668.75	87.76	105,983.75
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	119,820.00	0.00	105,151.25	14,668.75	87.76	105,983.75

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 411 - FED GRANTS - EPA						
MISCELLANEOUS						
958.000 FED GRTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
MISCELLANEOUS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 411 - FED GRANTS - EPA	100,000.00	0.00	0.00	100,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,224.00	0.00	6,223.50	0.50	99.99	3,357.81
MISCELLANEOUS	6,224.00	0.00	6,223.50	0.50	99.99	3,357.81
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	52,862.00	0.00	0.00	52,862.00	0.00	0.00
CAPITAL OUTLAY	52,862.00	0.00	0.00	52,862.00	0.00	0.00
Total Dept 416 - HOLIDAY INN	59,086.00	0.00	6,223.50	52,862.50	10.53	3,357.81

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	6,769.00	0.00	0.00	6,769.00	0.00	0.00
CAPITAL OUTLAY	6,769.00	0.00	0.00	6,769.00	0.00	0.00
Total Dept 417 - THUNDER BAY CJD	6,769.00	0.00	0.00	6,769.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		12/31/2019	BALANCE	USED	12/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 966 - OTHER FINANCING USES							
OTHER FINANCING USES							
999.908 SITE REMEDIATION FUND	22,626.00	0.00	0.00	22,626.00	0.00	0.00	
OTHER FINANCING USES	22,626.00	0.00	0.00	22,626.00	0.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	22,626.00	0.00	0.00	22,626.00	0.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL EXPENDITURES	188,481.00	0.00	6,223.50	182,257.50	3.30	3,357.81
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	188,481.00	0.00	6,223.50	182,257.50	3.30	3,357.81

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	5.74	7.26	44.15	5.74
EMPLOYEE BENEFITS	13.00	0.82	5.74	7.26	44.15	5.74
SUPPLIES						
726.000 SUPPLIES	46,000.00	8,823.59	19,404.28	26,595.72	42.18	16,161.08
730.000 DURABLE GOODS	0.00	0.00	1,166.00	(1,166.00)	100.00	0.00
SUPPLIES	46,000.00	8,823.59	20,570.28	25,429.72	44.72	16,161.08
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
814.000 CONT - OPERATIONS	659,940.00	104,190.57	265,928.61	394,011.39	40.30	273,726.78
814.002 CONT - COLLECTION	39,780.00	6,645.92	16,614.80	23,165.20	41.77	16,249.20
814.005 CONT - FIXED ASSETS STUDY	700.00	0.00	700.00	0.00	100.00	675.00
PROFESSIONAL/CONTRACTUAL	715,420.00	110,836.49	283,243.41	432,176.59	39.59	290,650.98
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	222,924.00	55,731.00	111,462.00	111,462.00	50.00	108,215.50
ADMINISTRATIVE SERVICES	222,924.00	55,731.00	111,462.00	111,462.00	50.00	108,215.50
INSURANCE						
910.000 INSURANCE & BONDS	24,000.00	0.00	0.00	24,000.00	0.00	1,670.00
INSURANCE	24,000.00	0.00	0.00	24,000.00	0.00	1,670.00
UTILITIES						
920.000 UTILITIES	257,500.00	25,785.56	108,439.52	149,060.48	42.11	100,946.48
UTILITIES	257,500.00	25,785.56	108,439.52	149,060.48	42.11	100,946.48
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	500.00	0.00	9,804.70	(9,304.70)	1,960.94	258.77
REPAIRS & MAINTENANCE	500.00	0.00	9,804.70	(9,304.70)	1,960.94	258.77
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	4,798.88
MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	4,798.88
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	176,800.00	(4,618.54)	76,063.00	100,737.00	43.02	71,430.00
CAPITAL OUTLAY	176,800.00	(4,618.54)	76,063.00	100,737.00	43.02	71,430.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,964.00	3,964.00	3,964.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER	3,964.00	3,964.00	3,964.00	0.00	100.00	3,848.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/19	12/31/2019	BALANCE	USED	12/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,472,121.00	200,522.92	613,552.65	858,568.35	41.68	597,985.43

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	28,500.00	2,566.29	15,431.44	13,068.56	54.15	20,105.71
SALARIES & WAGES	28,500.00	2,566.29	15,431.44	13,068.56	54.15	20,105.71
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	10,400.00	0.00	10,400.00	0.00	100.00	1,698.00
705.097 HSA CONTRIBUTION	1,050.00	16.49	366.51	683.49	34.91	0.00
705.100 HEALTH INSURANCE	5,909.00	490.47	2,531.41	3,377.59	42.84	1,960.86
705.200 DENTAL INSURANCE	729.00	58.14	315.29	413.71	43.25	228.38
705.300 LIFE INSURANCE	57.00	5.26	29.40	27.60	51.58	21.43
705.400 FICA	2,180.00	179.01	1,132.72	1,047.28	51.96	1,464.79
705.550 RETIREMENT - DEF CONT	1,742.00	0.00	0.00	1,742.00	0.00	0.00
705.900 LONG TERM DISABILITY	125.00	14.63	82.27	42.73	65.82	50.29
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	748.00	0.00	838.27	(90.27)	112.07	0.00
EMPLOYEE BENEFITS	22,940.00	764.00	15,695.87	7,244.13	68.42	5,423.75
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	888.35
814.000 CONT - OPERATIONS	331,200.00	51,283.27	133,529.91	197,670.09	40.32	136,114.60
PROFESSIONAL/CONTRACTUAL	332,200.00	51,283.27	133,529.91	198,670.09	40.20	137,002.95
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,894.00	2,499.00	2,499.00	(605.00)	131.94	1,838.20
ADMINISTRATIVE SERVICES	1,894.00	2,499.00	2,499.00	(605.00)	131.94	1,838.20
UTILITIES						
920.000 UTILITIES	18,437.00	3,560.71	10,423.23	8,013.77	56.53	7,538.21
UTILITIES	18,437.00	3,560.71	10,423.23	8,013.77	56.53	7,538.21
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,000.00	3,273.58	8,675.40	15,324.60	36.15	3,165.07
931.103 MAINT - AIR BASE	3,000.00	154.75	458.19	2,541.81	15.27	727.31
REPAIRS & MAINTENANCE	27,000.00	3,428.33	9,133.59	17,866.41	33.83	3,892.38
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	1,324.34	6,564.37	435.63	93.78	9,994.47
EQUIPMENT RENTAL-VEHICLES	7,000.00	1,324.34	6,564.37	435.63	93.78	9,994.47
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00	116.88
MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00	116.88
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	0.00	0.00	0.00	0.00	0.00	132,500.00
991.802 SRF BOND - PRIN	155,000.00	0.00	155,000.00	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

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT	180,000.00	0.00	155,000.00	25,000.00	86.11	287,500.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	0.00	0.00	0.00	0.00	0.00	1,252.13
995.802 SRF BOND - INTEREST	29,464.00	0.00	15,361.60	14,102.40	52.14	16,620.98
995.803 G.O. BOND - INTEREST	12,032.00	0.00	6,015.63	6,016.37	50.00	6,562.50
INTEREST EXPENSE	41,496.00	0.00	21,377.23	20,118.77	51.52	24,435.61
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	0.00	0.00
981.051 CAP - SEWER MAINS	826,500.00	10,181.60	89,017.18	737,482.82	10.77	455,259.60
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
981.053 CAP - REPL SEWER SERVICES	35,000.00	15,924.30	18,302.62	16,697.38	52.29	13,684.85
981.056 CAP - LIFT STATIONS	70,000.00	11,692.45	11,692.45	58,307.55	16.70	0.00
CAPITAL OUTLAY	1,191,500.00	37,798.35	119,012.25	1,072,487.75	9.99	468,944.45
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	36,460.00	36,460.00	36,460.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	36,460.00	36,460.00	36,460.00	0.00	100.00	35,398.00
Total Dept 538 - COLLECTION	1,889,927.00	139,684.29	525,126.89	1,364,800.11	27.79	1,002,190.61

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,362,048.00	340,207.21	1,138,679.54	2,223,368.46	33.87	1,600,176.04
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,362,048.00	340,207.21	1,138,679.54	2,223,368.46	33.87	1,600,176.04

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	166,000.00	46,251.66	123,115.03	42,884.97	74.17	107,439.36
SUPPLIES	166,000.00	46,251.66	123,115.03	42,884.97	74.17	107,439.36
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	650,352.00	108,918.27	267,268.12	383,083.88	41.10	274,957.93
PROFESSIONAL/CONTRACTUAL	650,352.00	108,918.27	267,268.12	383,083.88	41.10	274,957.93
UTILITIES						
920.000 UTILITIES	118,000.00	12,247.97	52,154.39	65,845.61	44.20	48,138.16
UTILITIES	118,000.00	12,247.97	52,154.39	65,845.61	44.20	48,138.16
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,919.69
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,919.69
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00	4,798.88
MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00	4,798.88
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	459,000.00	39,267.30	63,142.61	395,857.39	13.76	18,965.50
CAPITAL OUTLAY	459,000.00	39,267.30	63,142.61	395,857.39	13.76	18,965.50
Total Dept 541 - PRODUCTION	1,448,352.00	206,685.20	505,680.15	942,671.85	34.91	460,219.52

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	39,536.00	2,915.17	12,544.46	26,991.54	31.73	20,633.56
SALARIES & WAGES	39,536.00	2,915.17	12,544.46	26,991.54	31.73	20,633.56
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,050.00	18.03	380.05	669.95	36.20	0.00
705.100 HEALTH INSURANCE	6,112.00	503.86	2,580.84	3,531.16	42.23	1,960.84
705.200 DENTAL INSURANCE	828.00	66.33	332.95	495.05	40.21	228.36
705.300 LIFE INSURANCE	63.00	5.44	27.75	35.25	44.05	21.42
705.400 FICA	3,025.00	204.81	917.24	2,107.76	30.32	1,505.04
705.550 RETIREMENT - DEF CONT	1,970.00	0.00	0.00	1,970.00	0.00	0.00
705.900 LONG TERM DISABILITY	140.00	15.05	77.91	62.09	55.65	50.25
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	825.00	0.00	980.62	(155.62)	118.86	0.00
EMPLOYEE BENEFITS	14,013.00	813.52	5,297.36	8,715.64	37.80	3,765.91
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	888.34
814.000 CONT - OPERATIONS	318,594.00	39,311.14	111,588.20	207,005.80	35.03	119,009.11
PROFESSIONAL/CONTRACTUAL	319,594.00	39,311.14	111,588.20	208,005.80	34.92	119,897.45
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,894.00	2,499.00	2,499.00	(605.00)	131.94	1,838.20
ADMINISTRATIVE SERVICES	1,894.00	2,499.00	2,499.00	(605.00)	131.94	1,838.20
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	65,000.00	7,534.08	10,842.59	54,157.41	16.68	30,844.49
931.104 MAINT - WATER TOWERS	107,230.00	0.00	85,948.88	21,281.12	80.15	64,548.58
REPAIRS & MAINTENANCE	172,230.00	7,534.08	96,791.47	75,438.53	56.20	95,393.07
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	2,242.89	3,059.95	9,940.05	23.54	8,769.13
EQUIPMENT RENTAL-VEHICLES	13,000.00	2,242.89	3,059.95	9,940.05	23.54	8,769.13
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	17.70	582.30	2.95	120.20
MISCELLANEOUS	600.00	0.00	17.70	582.30	2.95	120.20
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	0.00	0.00	0.00	0.00	0.00	132,500.00
991.701 DWRP BOND - PRIN	160,000.00	0.00	160,000.00	0.00	100.00	155,000.00
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	287,500.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	0.00	0.00	0.00	0.00	0.00	1,252.12
995.701 DWRP BOND - INTEREST	36,404.00	0.00	19,052.33	17,351.67	52.34	20,699.20

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 591 - WATER FUND						
Expenditures						
995.702 G.O. BOND - INTEREST	12,032.00	0.00	6,015.62	6,016.38	50.00	6,562.50
INTEREST EXPENSE	48,436.00	0.00	25,067.95	23,368.05	51.75	28,513.82
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	305,000.00	0.00	0.00	305,000.00	0.00	0.00
982.051 CAP - WATER MAINS	1,349,600.00	24,636.17	282,168.52	1,067,431.48	20.91	572,048.92
982.052 CAP - MAIN VALVES	215,000.00	1,625.80	251,795.04	(36,795.04)	117.11	13,456.92
982.053 CAP - LARGE METERS	25,000.00	0.00	3,675.00	21,325.00	14.70	0.00
982.055 CAP - NEW WATER SERVICES	9,000.00	8,286.19	8,358.19	641.81	92.87	10,925.55
982.056 CAP - REPL WATER SERVICES	18,000.00	1,082.50	1,082.50	16,917.50	6.01	2,889.89
982.061 CAP - ELEVATED TANKS	30,000.00	0.00	646.80	29,353.20	2.16	3,014.40
CAPITAL OUTLAY	1,951,600.00	35,630.66	547,726.05	1,403,873.95	28.07	602,335.68
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,974.00	2,974.00	2,974.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,974.00	2,974.00	2,974.00	0.00	100.00	2,887.00
Total Dept 542 - DISTRIBUTION	2,748,877.00	93,920.46	967,566.14	1,781,310.86	35.20	1,171,654.02

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	11,438.00	0.00	11,438.00	0.00	100.00	2,326.00
EMPLOYEE BENEFITS	11,438.00	0.00	11,438.00	0.00	100.00	2,326.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,948.00	911.40	2,347.80	3,600.20	39.47	2,830.10
814.002 CONT - COLLECTION	39,245.00	6,666.12	16,665.30	22,579.70	42.46	16,298.61
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	700.00	50.00	93.33	675.00
PROFESSIONAL/CONTRACTUAL	45,943.00	7,577.52	19,713.10	26,229.90	42.91	19,803.71
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	222,923.00	55,730.75	111,461.50	111,461.50	50.00	108,215.50
ADMINISTRATIVE SERVICES	222,923.00	55,730.75	111,461.50	111,461.50	50.00	108,215.50
INSURANCE						
910.000 INSURANCE & BONDS	21,425.00	0.00	0.00	21,425.00	0.00	1,476.00
INSURANCE	21,425.00	0.00	0.00	21,425.00	0.00	1,476.00
Total Dept 543 - COMMERCIAL	301,729.00	63,308.27	142,612.60	159,116.40	47.27	131,821.21

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	4,498,958.00	363,913.93	1,615,858.89	2,883,099.11	35.92	1,763,694.75
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,498,958.00	363,913.93	1,615,858.89	2,883,099.11	35.92	1,763,694.75

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	32,768.50
ADMINISTRATIVE SERVICES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	32,768.50
Total Dept 902 - CENTRAL PURCHASING	0.00	16,876.00	33,752.00	(33,752.00)	100.00	32,768.50

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
	2019-20 AMENDED BUDGET	MONTH 12/31/19				
Fund 633 - STORES FUND Expenditures						
TOTAL EXPENDITURES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	32,768.50
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	16,876.00	33,752.00	(33,752.00)	100.00	32,768.50

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421 - REMEDIATION COST						
OTHER OPERATING EXPENSES						
846.000 CITY OF ALPENA - CITY HALL	31,048.12	(31,048.12)	0.00	31,048.12	0.00	0.00
OTHER OPERATING EXPENSES	31,048.12	(31,048.12)	0.00	31,048.12	0.00	0.00
Total Dept 421 - REMEDIATION COST	31,048.12	(31,048.12)	0.00	31,048.12	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 643 - BRA REMEDIATION REVOLVING Expenditures						
TOTAL EXPENDITURES	31,048.12	(31,048.12)	0.00	31,048.12	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	31,048.12	(31,048.12)	0.00	31,048.12	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
	2019-20 AMENDED BUDGET	MONTH 12/31/19				
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 904 - MIS						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	20,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Dept 904 - MIS	0.00	0.00	0.00	0.00	0.00	20,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	5,235.27	30,264.65	(30,264.65)	100.00	37,012.19
SALARIES & WAGES	0.00	5,235.27	30,264.65	(30,264.65)	100.00	37,012.19
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	3,652.53	9,417.48	(9,417.48)	100.00	8,635.45
705.097 HSA CONTRIBUTION	0.00	0.00	896.42	(896.42)	100.00	1,000.00
705.100 HEALTH INSURANCE	0.00	1,012.35	4,387.43	(4,387.43)	100.00	13,496.56
705.200 DENTAL INSURANCE	0.00	143.46	722.25	(722.25)	100.00	1,194.00
705.300 LIFE INSURANCE	0.00	11.42	57.34	(57.34)	100.00	85.68
705.400 FICA	0.00	381.52	2,208.89	(2,208.89)	100.00	(242.10)
705.500 RETIREMENT	0.00	5,858.00	5,858.00	(5,858.00)	100.00	3,858.00
705.600 UNIFORMS	0.00	0.00	427.16	(427.16)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	35.22	176.83	(176.83)	100.00	218.26
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	0.00	0.00	1,648.85	(1,648.85)	100.00	0.00
EMPLOYEE BENEFITS	0.00	11,094.50	25,800.65	(25,800.65)	100.00	28,245.85
SUPPLIES						
726.000 SUPPLIES	0.00	575.74	1,298.72	(1,298.72)	100.00	880.48
SUPPLIES	0.00	575.74	1,298.72	(1,298.72)	100.00	880.48
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	260.40	802.34	(802.34)	100.00	840.14
PROFESSIONAL/CONTRACTUAL	0.00	260.40	802.34	(802.34)	100.00	840.14
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	79,051.50	158,103.00	(158,103.00)	100.00	153,497.00
ADMINISTRATIVE SERVICES	0.00	79,051.50	158,103.00	(158,103.00)	100.00	153,497.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	1,749.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	1,749.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	6,740.96	32,222.97	(32,222.97)	100.00	29,382.49
931.000 REPAIRS & MAINTENANCE	0.00	26,333.61	57,940.38	(57,940.38)	100.00	59,000.35
REPAIRS & MAINTENANCE	0.00	33,074.57	90,163.35	(90,163.35)	100.00	88,382.84
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	25.52	1,532.58	(1,532.58)	100.00	81.81
EQUIPMENT RENTAL-VEHICLES	0.00	25.52	1,532.58	(1,532.58)	100.00	81.81
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,215.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,215.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
	2019-20 AMENDED BUDGET	MONTH 12/31/19				
Fund 661 - EQUIPMENT FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	152,393.32	(152,393.32)	100.00	12,457.93
CAPITAL OUTLAY	0.00	0.00	152,393.32	(152,393.32)	100.00	12,457.93
Total Dept 905 - PUBLIC WORKS	0.00	129,317.50	460,358.61	(460,358.61)	100.00	324,362.24

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	8.99	8.99	(8.99)	100.00	32.93
SUPPLIES	0.00	8.99	8.99	(8.99)	100.00	32.93
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	3,147.75	6,295.50	(6,295.50)	100.00	6,112.00
ADMINISTRATIVE SERVICES	0.00	3,147.75	6,295.50	(6,295.50)	100.00	6,112.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	422.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	422.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	200.69	2,239.33	(2,239.33)	100.00	6,948.39
933.200 MAINT - FIRE VEHICLES	0.00	711.26	3,708.91	(3,708.91)	100.00	7,486.40
REPAIRS & MAINTENANCE	0.00	911.95	5,948.24	(5,948.24)	100.00	14,434.79
Total Dept 907 - FIRE DEPT	0.00	4,068.69	12,252.73	(12,252.73)	100.00	21,001.72

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	133,386.19	472,611.34	(472,611.34)	100.00	365,363.96
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	0.00	133,386.19	472,611.34	(472,611.34)	100.00	365,363.96

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	888.06	7,364.68	(7,364.68)	100.00	4,483.03
ADMINISTRATIVE SERVICES	0.00	888.06	7,364.68	(7,364.68)	100.00	4,483.03
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	4.10	25.80	(25.80)	100.00	54.00
MISCELLANEOUS	0.00	4.10	25.80	(25.80)	100.00	54.00
Total Dept 278 - CEMETERY CARE	0.00	892.16	7,390.48	(7,390.48)	100.00	4,537.03

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
	2019-20 AMENDED BUDGET	MONTH 12/31/19				
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	892.16	7,390.48	(7,390.48)	100.00	4,537.03
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	892.16	7,390.48	(7,390.48)	100.00	4,537.03

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	98,749.16	98,749.16	(98,749.16)	100.00	96,400.83
EMPLOYEE BENEFITS	0.00	98,749.16	98,749.16	(98,749.16)	100.00	96,400.83
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	46,449.48	(46,449.48)	100.00	6,719.35
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	18,926.30	(18,926.30)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	65,375.78	(65,375.78)	100.00	6,719.35
Total Dept 237 - RETIREMENT	0.00	98,749.16	164,124.94	(164,124.94)	100.00	103,120.18

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2019

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	98,749.16	164,124.94	(164,124.94)	100.00	103,120.18
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	98,749.16	164,124.94	(164,124.94)	100.00	103,120.18

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2019

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

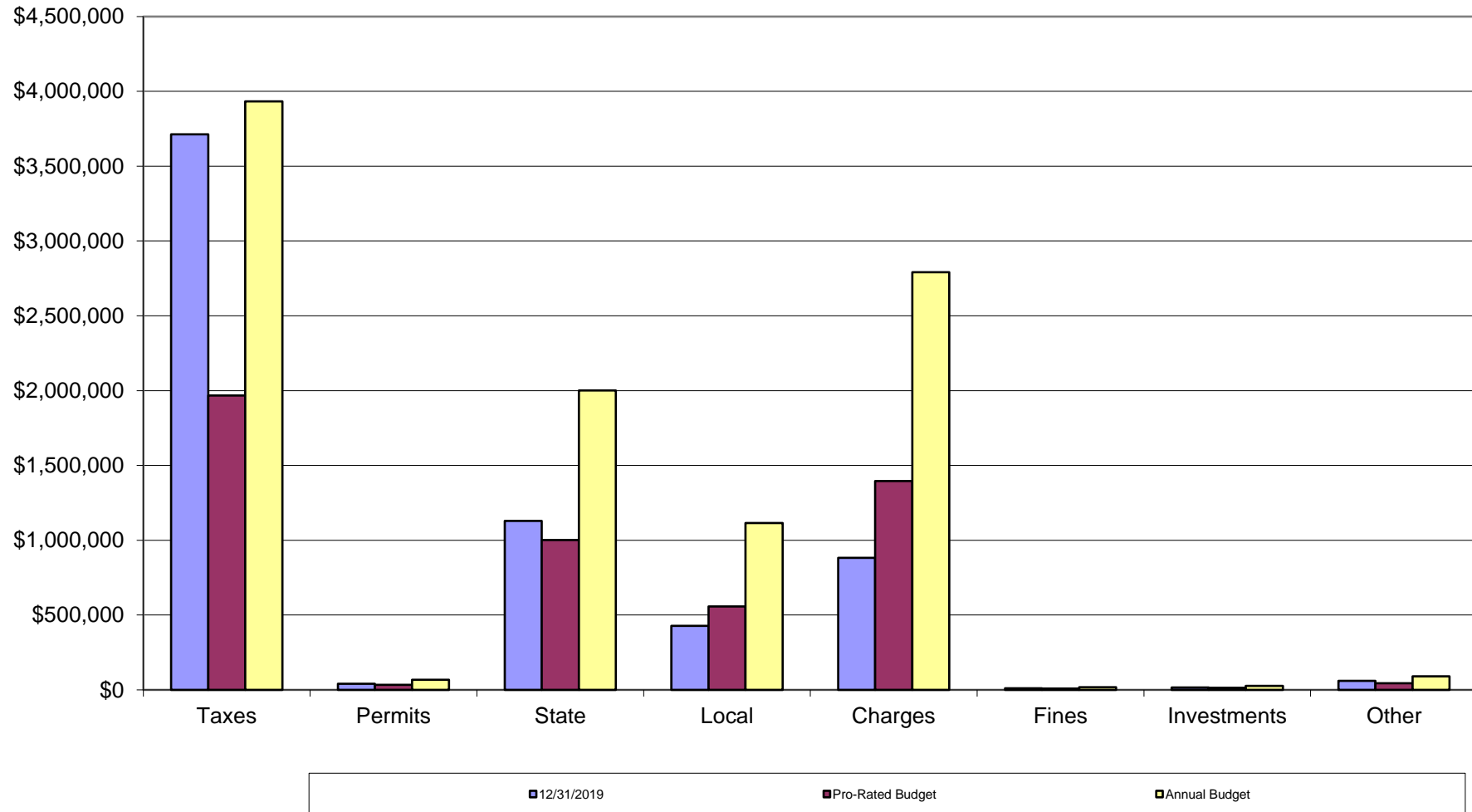
ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	49,363.96	(49,363.96)	100.00	67,084.52
EMPLOYEE BENEFITS	0.00	0.00	49,363.96	(49,363.96)	100.00	67,084.52
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	74.05	(74.05)	100.00	0.00
MISCELLANEOUS	0.00	0.00	74.05	(74.05)	100.00	0.00
Total Dept 852 - HEALTH INSURANCE	0.00	0.00	49,438.01	(49,438.01)	100.00	67,084.52
TOTAL EXPENDITURES	0.00	0.00	49,438.01	(49,438.01)	100.00	67,084.52
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	0.00	49,438.01	(49,438.01)	100.00	67,084.52
TOTAL EXPENDITURES - ALL FUNDS	22,160,833.12	2,545,769.14	10,547,188.46	11,613,644.66	47.59	10,322,520.81

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	12/31/19	12/31/18	12/31/17
General	3,787,867	3,662,454	3,534,398
Budget Stabilization	30,217	25,049	20,027
Major Street	172,216	583,117	311,387
Local Street	481,695	542,581	771,389
Marina	170,283	102,447	99,872
Tree/Park Imp	20,777	39,847	49,449
City Debt	0	0	0
Sewage	2,377,615	1,688,795	1,954,610
Water	1,047,163	1,044,965	(854,722)
D.D.A. #2	248,320	244,046	231,954
D.D.A. #5	26,978	45,048	54,204
1992/2002 G.O. Debt	0	0	0
Partial Payment	117,816	71,634	61,027
Stores	(24,326)	(34,854)	(27,957)
General Trust	493,318	437,678	264,163
Building Inspection	(28,532)	45,618	(18,751)
Building Authority Debt	13,417	14,307	14,859
Building Authority Construction	432	428	425
Construction - Public Safety Facility	0	0	0
Construction - Dept of Public Works	338,330	259,734	348,091
Capital Improvement	109	107	105,301
Brownfield Capital Projects	2,000	2,361	36,865
Brownfield Redevelopment Authority	9,003	6,988	6,834
Brownfield Remediation Revolving	174,371	197,877	192,710
Economic Development	3,710	3,708	3,707
Retiree (Employee) Health Care	1,581,281	1,345,351	1,187,434
Equipment			
Cash	867,394	916,223	582,288
Bonds & Notes	550,000	552,274	552,274
Total	1,417,394	1,468,497	1,134,562
Perpetual Lot Care			
Cash	575,107	558,726	542,477
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	250,000
Corporate Bonds	0	0	0
Total	975,107	958,726	942,477
Retirement			
Cash	243,177	4,481,802	1,179,067
Government Bonds	0	0	592,312
Corporate Bonds	0	0	7,100,013
Common Stock	0	0	6,637,432
Other Investment	0	0	8,250,000
Fixed Income	7,870,252	7,287,498	0
Equities	18,276,213	14,369,760	0
Total	26,389,642	26,139,061	23,758,823

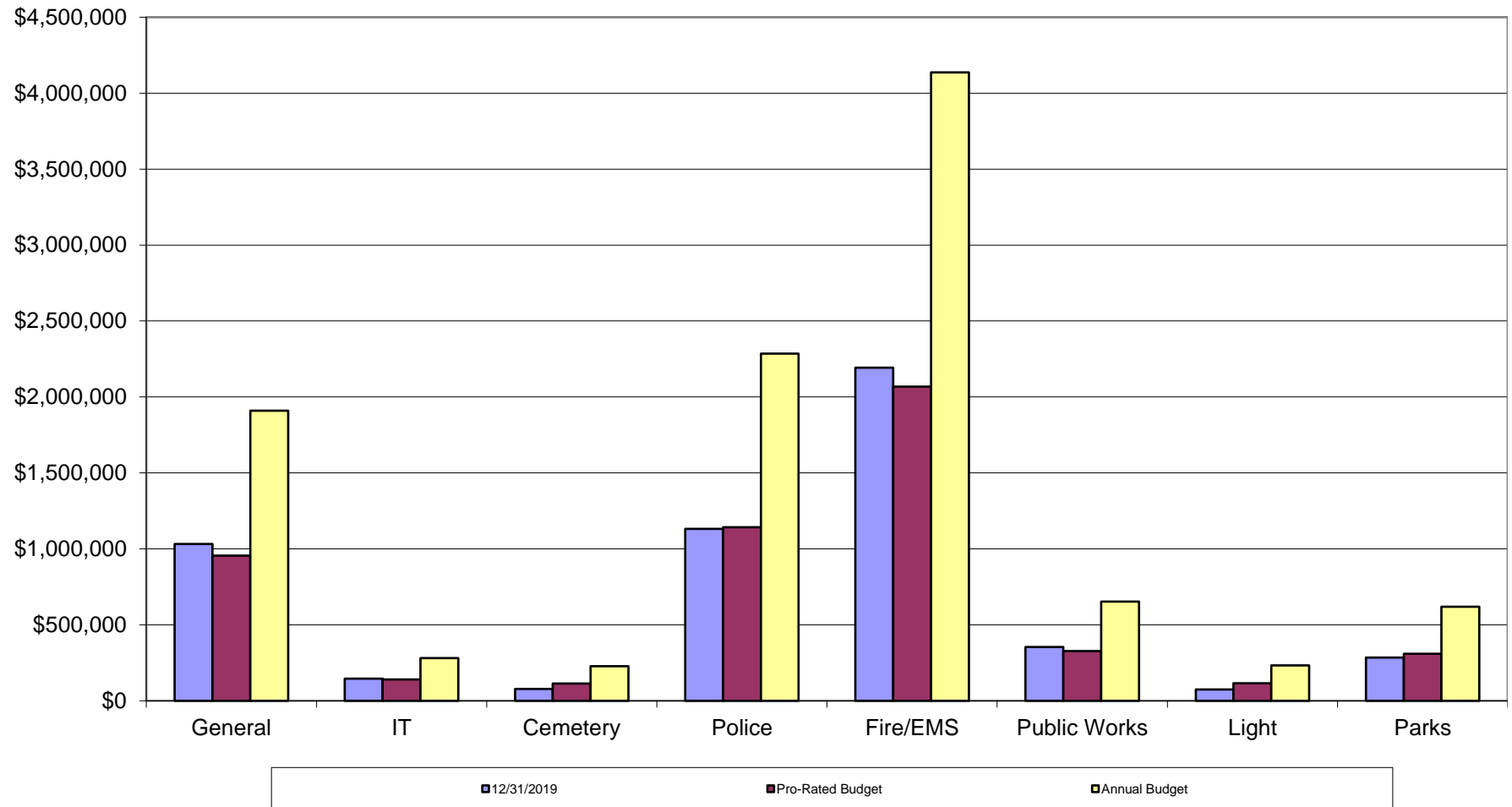
GENERAL FUND REVENUES

July 1, 2019 to December 31, 2019



GENERAL FUND EXPENDITURES

July 1, 2019 to December 31, 2019






Memorandum

Date: January 21, 2020

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Rich Sullenger, City Engineer 

Subject: Traffic Signal North Second Avenue at Miller Street

City staff has received many calls and letters regarding reactivation of the traffic signal at the intersection of North Second Avenue and Miller Street. It is presently in flash mode with North Second Avenue under yellow flash and Miller Street under red flash and has been in this operation mode for several years.

The requests received to reactivate the traffic signal are related to All Saints School, the children attending the school, and parents accessing the school to drop off and pick up their children. Much of the concern revolves around trying to exit from Miller Street onto or across Second Avenue. The letters and emails also raised concern over the number of accidents which have occurred at this intersection.

I have reviewed the most recent traffic accident history, which we have available through roadsoft, our database tool. This covers the period for years 2015-2018. During that time, there were 12 accidents in close proximity to this intersection. The intersection also ranks fourth as our most frequent accident location, for intersections under our control.

It should be noted that if the intersection traffic signal control is reactivated, which I believe it should be based on the accident history, the school proximity, and the increase in students attending it, that the number of accidents will likely increase. However, the severity of the increased traffic accidents will likely go down. With a signalized intersection you typically have more accidents, rear end, fender benders, etc., but do not have severe debilitating types of accidents.

If reactivated, this light would function from 6:45 AM to 3:30 PM which will cover the school's hours of operation plus 30-40 minutes before and after. The request to reactivate the traffic signal would be forwarded to Thunder Bay Electric to perform the work and coincide with a news release or releases stating that the signal will be back in active mode.

Crash Severity Report

Alpena (CityVillage)

Report Module: Safety Management Analysis

Today's Date: Tuesday, January 21, 2020

Dates: 1/1/2015 to 12/31/2020

Animal Crashes: Excluded

Criteria: Custom Selection

Start Date >= 1/1/2015
End Date <= 12/31/2020

Crash Severity Report

Crash Type	Number of Crashes by Severity					Number of Persons by Degree of Injury				
	Fatal	A Injury	B/C and Property Damage	Other	Total	Fatal	Type A	Type B	Type C	Not Injured
Angle Driveway	0	0	1	0	1	0	0	0	0	3
Percent			100							100.0
Angle Straight	0	0	4	0	4	0	0	1	1	7
Percent			100					11.1	11.1	77.8
Bicycle	0	0	1	0	1	0	0	0	1	1
Percent			100						50	50.0
Misc. Multiple Vehicle	0	0	1	0	1	0	0	0	0	2
Percent			100							100.0
Pedestrian	0	1	0	0	1	0	1	0	0	0
Percent		100					100			0.0
Rear End Straight	0	1	1	0	2	0	1	0	0	5
Percent		50	50				16.7			83.3
Side-Swipe Opposite	0	0	2	0	2	0	0	0	0	9
Percent			100							100.0
Totals	0	2	10	0	12	0	2	1	2	27
Percent		16.7	83.3				6.3	3.1	6.3	84.4

TYPE A: Incapacitating
TYPE B: Non-Incapacitating
TYPE C: Possible, Not Evident

Crash Summary Report

Alpena (CityVillage)

Report Module: Safety Management Analysis

Today's Date: Tuesday, January 21, 2020

Dates: 1/1/2015 to 12/31/2020

Animal Crashes: Excluded

Criteria: Custom Selection

Start Date >= 1/1/2015
End Date <= 12/31/2020

Crash Summary Report

Approach Direction	Total	Number of Crashes by Type									
		Head On	Head On Lt	Angle Str	Angle Turn	Rear End	Rear Turn	Ped	Park	Drive	Other
W	2	0	0	0	0	1	0	0	0	0	1
Other	10	0	0	4	0	1	0	1	0	1	3
Total	12	0	0	4	0	2	0	1	0	1	4
Average Per Year	2.0	0.0	0.0	0.7	0.0	0.3	0.0	0.2	0.0	0.2	0.7
Percent of Total	100.0	0.0	0.0	33.3	0.0	16.7	0.0	8.3	0.0	8.3	33.3
2015	3	0	0	2	0	0	0	0	0	0	1
2016	2	0	0	0	0	0	0	0	0	0	2
2017	3	0	0	1	0	1	0	0	0	0	1
2018	4	0	0	1	0	1	0	1	0	1	0




Memorandum

Date: January 27, 2020

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Rich Sullenger, City Engineer 

Subject: Granular Activated Carbon Changeout

Calgon Carbon Corporation has been the low bid provider for the carbon used on our filter beds at the Water Production Plant since we started utilizing it in 1999. The City has been utilizing reactivated carbon for the past 6 years, since 2014, with a changeout in 2017. This is an approved method, per the EGLE, and the City has seen the same life span, taste and odor reduction from the reactivated carbon as from the virgin carbon. With the previous changeout, Calgon Carbon Corporation has been storing the carbon from four of our filter beds for reactivation and reuse during the proposed 2020 change out.

Suez contacted Calgon Carbon Corporation for pricing for the 2020 carbon changeout process. They have provided the attached proposal with 6 semi-annual installments of \$32,360 for a total cost of \$194,160. This fee covers the cost of delivery, installation of the reactivated carbon with up to 20% virgin carbon to make up for normal losses associated with handling, transportation, and reactivation. They also perform annual tests on the granular carbon as requested by the City.

This process has worked well in the past and the City has been very satisfied with the products delivered and the workmanship of the Calgon employees during the removal and replacement process. It should be noted that the last changeout cycle from 2017 had a total cost of \$224,426.91 due to the need to replenish sand filter media lost in the carbon removal process.

It is my recommendation, as City Engineer, that City Council approve the contract with Calgon Carbon Corporation for the 2020 carbon changeout in the amount of \$194,160, being 6 semi-annual installment payments of \$32,360. Funding is budgeted annually in the water fund treatment plant supplies line item.

Attachments





CALGON CARBON CORPORATION CITY OF ALPENA, MI SEMI-ANNUAL POTABLE WATER SERVICE AGREEMENT

Contents

- 1. Agreement**
- 2. Exhibit I: Responsibilities of Calgon Carbon**
- 3. Exhibit II: Responsibilities of Customer**
- 4. Exhibit III: Criteria for Return for Reactivation of Non-RCRA
Spent GAC**
- 5. Exhibit IV: General Terms and Conditions**



CALGON CARBON CORPORATION
POTABLE WATER SERVICE VIRGIN GAC & CUSTOM REACTIVATION AGREEMENT

This Agreement is made and agreed upon as of the [REDACTED] day of [REDACTED] 20[REDACTED], by and between Calgon Carbon Corporation and THE City of Alpena (Customer).

Calgon Carbon hereby agrees to provide potable exchange services to Customer, whereby Calgon Carbon shall remove the spent granular activated carbon (GAC) from the seven (7) filters at the Alpena Water Filtration Plant (WFP) install *CMR ALPENA* into the seven (7) filters vessels.

It is understood by both parties that the purpose of the granular activated carbon (GAC) being used under this Agreement is to accomplish one or more of the following water treatment objectives: removal of disinfection by-product precursors, removal of taste and odor compounds, removal of specific organic compounds (e.g., DBP's, pesticides, etc.), or to assist in removal of turbidity from the Customer water supply.

A. PAYMENTS

1. Customer will pay Calgon Carbon a semi-annual fee of **\$32,360.00** over three (3) years (six total payments) commencing after completion of exchange.
2. The base monthly fee will cover the delivery and installation of react GAC, which shall include up to 20% virgin GAC of the appropriate type, to make up for the normal losses associated with handling, transportation, and reactivation of the spent GAC.

B. DURATION OF AGREEMENT

This Agreement will be in effect for thirty-six (36) months from the date hereof (the Term).

C. OWNERSHIP OF THE GAC

CMR ALPENA in the filters is the property of the City of Alpena. At the termination of this Agreement, the GAC shall remain the property of Customer. If any GAC owned by Customer is in Calgon Carbon's possession at the time of such termination, Customer shall have thirty (30) days from the date of termination to remove such GAC from Calgon Carbon's facility, on a mutually agreeable date and time. At the end of such thirty (30) day period, the GAC shall become the property of Calgon Carbon and can be retained or disposed of in Calgon Carbon's sole discretion.

D. EXHIBITS

Exhibits I through IV, attached hereto, are incorporated herein by reference as if the content of each such Exhibit was included in the body of this Agreement.

E. PRIOR AGREEMENTS

This Agreement supersedes any prior agreement and all amendments thereto, either written or



oral, between Customer and Calgon Carbon regarding the subject matter hereof. Payments under prior agreements shall be terminated upon execution of this Agreement by both parties. The entire agreement is contained herein, and there are no promises or representations affecting this Agreement, and any terms and conditions appearing in any purchase order, or similar documents issued or accepted in connection with the services, unless herein stated and to be rendered hereunder, shall be null and void. This Agreement may not be modified except by a writing signed by the authorized representatives of each of the parties.

The parties have mutually agreed to these terms and conditions as of the date designated above.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date written below:

CITY OF ALPENA, MI

CALGON CARBON CORPORATION

Signature

Signature

Name

Name

Title

Title

Date

Date



EXHIBIT I

RESPONSIBILITIES OF CALGON CARBON

1. Calgon Carbon will perform the removal of granular activated carbon in seven (7) filters at the Alpena WFP. Filters 1 through 4 are 270.2 square feet and Filters 5 through 7 are 273.6 square feet. Spent GAC material will be placed in supersacks and taken off site for reactivation. Calgon Carbon will install *CMR ALPENA* in Filters 1 through 7.
2. Initial spent GAC removal and GAC installation will begin on [REDACTED].
3. Calgon Carbon will take spent carbon off customer's site for reactivation.
4. Calgon Carbon will provide the necessary labor, educators, and hoses to facilitate the exchange of the spent and fresh GAC.
5. Calgon Carbon will supply supervision during the initial fill and backwash of the filters during each exchange operation.
6. If requested by the customer, Calgon Carbon will analyze a representative sample of the GAC on an **annual** basis for iodine number, ash, apparent density, mesh size, and any other parameters felt appropriate for the particular application.



EXHIBIT II

RESPONSIBILITIES OF CUSTOMER

1. Customer will provide necessary labor and other equipment (other than education systems) that may be required to remove the spent GAC from the filters vessels and to install the *CMR ALPENA* in the filters/pressure vessels.
2. Customer will provide the necessary water, electricity, and suitable drainage to accomplish the transfer of the spent and fresh GAC.
3. If a spill occurs into the source water supply for Customer, then Customer will notify Calgon Carbon of the occurrence and the type of chemicals spilled, if known by Customer.

If it is then determined by Customer that the GAC was contaminated by the spill, Customer can then request Calgon Carbon to remove and replace the GAC. Calgon Carbon shall supply replacement virgin GAC at the price stated in Section A.2. of this Agreement. Should Customer declare the spent activated carbon hazardous, Customer then agrees to reimburse Calgon Carbon for the additional cost of removing, handling, and disposing of a hazardous material.
4. If during the term of the Agreement the GAC becomes fouled by inorganic precipitates, such as calcium carbonate or iron oxide, Customer shall have the option to clean the GAC or request Calgon Carbon to remove and, if possible, reactivate the fouled GAC. If Customer chooses to clean the GAC, the cost of cleaning the GAC will be the responsibility of Customer. If Customer chooses to have Calgon Carbon remove and replace the GAC, Calgon Carbon shall supply replacement virgin GAC at the price stated in Section A.2. of this Agreement.
5. Customer will provide clear access to the site for delivery and installation of the *CMR ALPENA* and spent GAC removal.
6. Customer will provide all plant modifications, pre and post treatments and sterilization of the filters vessels as may be required.



EXHIBIT III

CRITERIA FOR RETURN FOR REACTIVATION OF NON-RCRA SPENT GRANULAR ACTIVATED CARBON (GAC)

The following ACCEPTANCE CRITERIA **must** be met for return for reactivation:

<u>Characteristic/Property</u>	<u>Limits of Acceptability</u>
Size	Greater than or equal to 12x40 mesh
pH Range	Greater than 2.0 and less than 12.5
Ignitable (per RTM-10)	Not Acceptable
Dioxins (by testing, court decree or definition)	Not Acceptable
Polychlorinated Biphenyls (PCBs)	Not Acceptable
1,2-Dibromo-3-chloropropane (DBCP)	Not Acceptable
Radioactivity	Not to exceed Background Level
Sodium	Maximum of 0.1 wt.%
Halogenated/Aromatic Volatiles	Maximum of 2000 ug/g (Blue Lake plant only) (SW 846 - Methods 8010/8020)

Note1 : Spent Granular Activated Carbon to be returned for reactivation shall be free of any foreign debris (rock, wood, metal, etc.) or extraneous impurities, free of oil and grease, easily wetted by water, and free flowing.

Note 2: Acceptance for reactivation of spent carbon which has not been supplied by Calgon Carbon Corporation must be investigated on a case-by-case basis.



EXHIBIT IV

GENERAL TERMS AND CONDITIONS

The following terms and conditions shall apply to the performance by Calgon Carbon Corporation ("Calgon Carbon") of all sales of products and services (defined herein as "Products") pursuant to the Agreement.

1. **Price and Payment.** Unless otherwise stated in the Agreement: (a) Products will be billed for at the time of delivery; and (b) Payment terms shall be net 30 days, or net 45 days if paid by Electronic Funds Transfer (ETF). A late payment fee of 1.25% per month, or the highest lawful rate, whichever is less, will apply to all amounts past due, and will be prorated per day.

2. **Force Majeure.** Calgon Carbon shall have no liability to Customer or its customers or users, and shall have the right to suspend shipments hereunder, in the event of war, riot, terrorism, accident, explosion, sabotage, flood, acts of God, fire, court order, strike, labor disturbance, work stoppage, national defense requirements, act of governmental authority, extraordinary failure of equipment or apparatus, inability to obtain electricity or other type of energy, raw material, labor, equipment or transportation or other causes beyond Calgon Carbon's control. It is understood and agreed that settlement of strikes, lockouts and other labor disputes shall be entirely within the discretion of Calgon Carbon and that nothing in this Agreement shall require the settlement of strikes, lockouts and labor disputes when such course is inadvisable in the sole discretion of Calgon Carbon.

3. **Warranty.** Calgon Carbon warrants that all Products provided under this Agreement shall conform to the specifications for such Products for the time period as published by Calgon Carbon from time to time during the term of this Agreement. Calgon Carbon warrants that any technical assistance will be competent and reflect the professional knowledge or judgment of its representatives. Calgon Carbon shall correct any failure to conform to either of the applicable foregoing warranties of which it is notified in writing prior to ninety (90) days after the date of delivery of the allegedly non-conforming Products by replacement of product or reperformance of services. **THE WARRANTIES SET FORTH IN THIS PROVISION ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES WHETHER STATUTORY, EXPRESS OR IMPLIED (INCLUDING BUT NOT LIMITED TO ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE).** The remedies provided above are Customer's sole remedies for any failure of Calgon Carbon to comply with its obligations. Corrections of any nonconformity in the manner and for the period of time provided above shall constitute complete fulfillment of all the liabilities of Calgon Carbon whether Customer's claims are based in contract, in tort (including negligence or strict liability) or otherwise with respect to or arising out of the Products furnished hereunder.

4. **Indemnification.** Subject to Section 5 below, each party during the term of this Agreement to the extent of its negligence or willful misconduct will indemnify and save the other party harmless at all times against any liability on account of any and all claims, damages, law suits, litigation, expenses, counsel fees, and compensation arising out of property damages or personal injuries, (including death), arising out of its performance under this Agreement. Customer will reimburse Calgon Carbon for damages to the system site or to Calgon Carbon's equipment or goods, caused by the negligence or willful misconduct of Customer, its employees, representatives, or agents. In the case of intentional or repeated damage, Calgon Carbon shall have the additional right to terminate this Agreement.

5. **Limitation of Liability.** Notwithstanding any provision to the contrary herein, the parties hereto agree that in no event shall Calgon Carbon or its contractors or suppliers of any tier be liable to



Customer for any indirect, special, consequential, incidental or punitive damages as a result of a breach of any provision of this Agreement or for any other claim of any kind arising out of or relating to this Agreement, whether in contract, in tort (including negligence or strict liability) or otherwise. Notwithstanding any provision to the contrary herein, for all losses, damages, liabilities or expenses (including attorney's fees and costs), whether for indemnity or negligence, including errors, omissions or other acts, or willful misconduct, or based in contract, warranty (including any costs and fees for repairing, replacing or re-performing services or curing a breach hereof), or for any other cause of action (individually, a "Claim"; collectively, "Claims"), Calgon Carbon's liability, including the liability of its insurers, employees, agents, directors, and officers and all other persons for whom Calgon Carbon is legally responsible, shall not, to the maximum extent permitted by law, exceed in the cumulative aggregate with respect to all Claims arising out of or related to this Agreement, the lesser of (a) the total amount of compensation paid to Calgon Carbon hereunder, and (b) One Million Dollars (\$1,000,000).

6. **Taxes, Permits, Tariffs, and Licenses.** The fees do not include any Federal, state or local property, license, privilege, sales, use, excise, gross receipts or other like taxes, tariffs or duties, licenses, or other assessments which may now or hereafter be applicable to, measured by or imposed upon or with respect to the transaction, the property, its sale, value or use, or any services performed in connection therewith. Customer agrees to pay any sales and use taxes upon or measured by Calgon Carbon's services provided hereunder and for all applicable licenses, property taxes, personal property taxes and other taxes, fees, or assessments imposed on the Products or upon the installation and operation of the Products (except taxes on Calgon Carbon's income) and will prepare and submit all documents, plans, and schedules that may be required by governmental agencies with the reasonable assistance of Calgon Carbon where necessary. Customer shall provide Calgon Carbon with a direct pay permit for sales tax, an affidavit of sales tax exemption, or an affidavit that Products are exempt from sales tax, or Calgon Carbon has the right to invoice Customer for said taxes on each invoice.

7. **Title; Risk of Loss.** Calgon Carbon warrants that it is the lawful owner of and has the right to sell the products under this Agreement and will defend the same against all lawful claims and demands of all persons. The risk of loss due to casualty or destruction shall be borne by Customer upon Calgon Carbon's tender of the Products to the carrier for transportation to Customer. Notwithstanding the foregoing or the provisions of the UCC or INCOTERMS, title to the goods, and all accessions to or products of the goods, shall remain with Calgon Carbon until the later of (a) payment in full of the purchase price and of other amounts owing by the Customer and (b) delivery to the Customer, if the Customer is located outside the United States.

8. **Inspection.** Customer shall have the right to inspect the Products delivered under this Agreement and agrees promptly to notify Calgon Carbon of any nonconformity, defective condition or breach of warranty, and unless Customer gives prompt written notice to Calgon Carbon of such breach of warranty, Customer's rights and remedies under this Agreement shall be deemed to have been waived. No claim for breach of warranty may be made by Customer more than ninety (90) days after date of delivery of such Product to Customer hereunder.

9. **Termination.** Calgon Carbon may cancel this Agreement if any of the following occurs: (a) Customer becomes insolvent; (b) Customer ceases to conduct its operations in the normal course of business; (c) Customer is unable to meet its obligations as they mature, or admits in writing such inability or fails to provide adequate assurances of its ability to perform its obligations hereunder; (d) Customer files a voluntary petition in bankruptcy; (e) Customer suffers the filing of an involuntary petition in bankruptcy and the same is not dismissed within thirty (30) days after filing; (f) a receiver, custodian or trustee is appointed for Customer or for a substantial part of its property; (g) Customer fails to make payment on the terms and within the time specified in this



Agreement, or breaches any other obligations under this Agreement; or (h) Customer executes an assignment for the benefit of its creditors. In the event of such cancellation, Calgon Carbon shall have all rights and remedies set forth in the UCC of any applicable jurisdiction and all other remedies available at law or in equity.

10. **Export Controls.** Customer acknowledges that the Products and related technology are subject to U.S. export controls and economic sanctions, which may include the International Traffic in Arms Regulations ("ITAR"), the Export Administration Regulations ("EAR") and regulations promulgated by the U.S. Department of the Treasury Office of Foreign Assets Control. Customer further acknowledges that the reexport of the Products and/or related technology to a third country or retransfer to an unapproved end user may require a license or other authorization from the Government of the United States. Such licenses or other authorizations may impose further restrictions on the reexport or retransfer of the Products and/or related technology. U.S. law also restricts the reexport or retransfer of U.S.-origin goods, technology, or services to countries or persons subject to U.S. sanctions or embargoes. Customer agrees to comply with all applicable U.S. export control and economic sanctions laws and regulations. It is the sole responsibility of the Customer to apply for and obtain any necessary licenses or other authorizations prior to any reexport or retransfer of the Products and/or related technology. Calgon Carbon makes no warranty that any such licenses or other authorizations will be granted, and shall have no liability for Customer's inability to obtain such licenses or other authorization or for any violation by Customer of any applicable export control and/or economic sanctions laws and regulations. Customer will indemnify Calgon Carbon and hold it harmless from any liability resulting from Customer's violation of this provision or applicable export laws or regulations. Notwithstanding any other provision in this Agreement, Calgon Carbon shall have the right to terminate this Agreement immediately upon the determination by Calgon Carbon, in Calgon Carbon's sole discretion, that Customer has breached, intends to breach, or insists upon breaching any of the provisions in the above clauses.

11. **Confidentiality.** Other than in the performance of the terms of the Agreement, neither Customer nor its agents, employees, or subcontractors shall use or disclose to any person or entity any confidential information of Calgon Carbon (whether written, oral, electronic or other form) that is obtained or otherwise prepared or discovered in connection with this Agreement. Customer agrees that all pricing, discounts, design drawings and technical information that Calgon Carbon provides to Customer are the confidential and proprietary information of Calgon Carbon, whether or not otherwise identified as such. The obligations under this section continue perpetually and survive the termination or expiration of any underlying agreement between the parties. The provisions of this section relating to use and disclosure shall not apply to any information that: (a) is or becomes generally available to the public other than as a result of a disclosure by Customer under this Agreement; (b) becomes available to Customer from a source other than Calgon Carbon without breach of any obligation of confidentiality; (c) was independently developed by Customer without violation of Calgon Carbon's rights and without reference to the confidential information, as evidenced by written records, maintained in the ordinary course of business by Customer; (d) is used or disclosed with the prior written approval of Calgon Carbon; (e) is information previously known to Customer as evidenced by written records maintained by Customer in the ordinary course of business, and not otherwise subject to any confidentiality restrictions; or (f) Customer becomes legally compelled (by oral questions, interrogatories, requests for information or documents, subpoenas, investigative demands or similar process) to disclose. If Customer becomes legally compelled (by oral questions, interrogatories, requests for information or documents, subpoenas, investigative demands or similar process) to disclose any of the confidential information, Customer shall provide Calgon



Carbon with prompt written notice so that Calgon Carbon may seek a protective order or other appropriate remedy or waive compliance with the provisions of this Agreement. If such protective order or other remedy is not obtained, or if Calgon Carbon waives compliance with the provisions of this Agreement, Customer shall furnish only that portion of the confidential information which Customer is legally required to disclose and shall exercise its reasonable efforts to obtain reliable assurance that confidential treatment shall be accorded the confidential information.

12. **Assignment.** Neither party may assign this Agreement, including without limitation any of its rights or obligations hereunder, without the express written consent of the other party hereto; provided that Calgon Carbon may assign this Agreement, including without limitation any of its rights or obligations hereunder, to any of its parents, subsidiaries or affiliates or to any third party which merges with Calgon Carbon or acquires all or substantially all of its business and assets or a substantial part of its assets or business relating to the Products without Customer's consent.

13. **Governing Law.** This Agreement will be governed by, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, without regards to its conflict of law principles. The UN Convention on Contracts for the International Sale of Goods shall not apply to the transaction represented hereby. The parties hereto agree to the exclusive jurisdiction of any state court situated in Allegheny County, Pennsylvania or in any Federal court situated in the Western District of Pennsylvania.

14. **Management of Change.** Calgon Carbon is constantly striving to improve its products and capabilities and to provide the best product to its customers. Calgon Carbon may from time to time develop product improvements or alterations with respect to the Products hereunder (the "Product Improvements"), and Calgon Carbon may implement such Product Improvements without notice to Customer so long as the performance of the Products will not be materially diminished, as determined in Calgon Carbon's sole discretion, and so long as Calgon Carbon has not separately agreed in writing to provide such notification to Customer. In the event that Calgon Carbon has agreed in writing to provide notice of Product Improvements to Customer (the "Notice"), then Calgon Carbon shall provide such Notice in accordance with the terms set forth in the separate writing.

15. **Definitions.** Terms used in this Agreement that are defined by the Uniform Commercial Code of the Commonwealth of Pennsylvania shall have the meanings contained therein.

16. **Miscellaneous.**

- a) In the event of any legal proceeding between Customer and Calgon Carbon relating to the Agreement or the Products, neither party may claim the right to a trial by jury, and both parties waive any right they may have under applicable law or otherwise to a trial by jury.
- b) In the event that any one or more provisions contained herein shall be held by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall remain in full force and effect, unless the revision materially changes the bargain.
- c) Calgon Carbon's failure to enforce, or Calgon Carbon's waiver of a breach of, any provision contained herein shall not constitute a waiver of any other breach or of such provision.
- d) Calgon Carbon reserves the right to correct clerical, arithmetical, or stenographic errors or omissions in the Agreement, quotations, order acknowledgments, invoices or other documents.
- e) Any notice or communication required or permitted hereunder shall be in writing and shall be deemed received when personally delivered or three (3) business days after being sent by certified mail, postage prepaid, to a party at the address specified herein or at such other address as either party may from time to time designate to the other.



- f) Customer agrees that it will not use Calgon Carbon's name(s), logo(s) or mark(s) in any public communication or press release, or for any other marketing or promotional purpose, without Calgon Carbon's prior written consent.




Memorandum

Date: January 28, 2020

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Rich Sullenger, City Engineer 

Subject: Chlorine Pipe Replacement Project

On January 14, 2020, the City received and opened bids for the 2020 Chlorine Pipe Replacement Project. This project consists of all parts, permits and labor necessary to design and install replacement piping rated for Sodium Hypochlorite (liquid bleach 15%) at the Water Treatment Plant.

Bid documents were sent to (11) eleven vendors as well as posted on the City's website with (2) two bids received as follows:

	HDPE	PVC
Weinkauf Plumbing & Heating Alpena	\$131,640	\$45,920
Johnson & Wood Saginaw	\$126,000	\$106,000

The City budgeted \$25,000 for this project during the CIP process. As specifications were developed, it was recommended to the Water Treatment Plant personnel to utilize HDPE piping for the delivery system in anticipation it would decrease the chlorine leaks the plant is currently experiencing. In an effort to evaluate the best outcome for the system, pricing for both materials were requested. However, when prices were received, all of the options were significantly over budget.

Even though it is more expensive, Water Treatment Plant personnel feel that the HDPE piping system will still be the best ongoing option for the plant. Therefore, upon review of the bids and the recommendation of Water Treatment Plant personnel, it is my recommendation, as City Engineer that we reject the bids for the 2020 Chlorine Pipe Replacement at this time and subsequently, propose this project again in the next CIP and budget process to increase the budget to reflect the anticipated cost found during this bidding process.

Attachments

Bids Due: January 14, 2020
Time: 2:00 p.m.

BID LIST
2020 Chlorine Pipe Replacement

S & A Co. Inc.
2522 Diamond Drive
Alpena, MI 49707
(989) 354-7835
drazjw@gmail.com

Meridian Construction
304 West Chisholm Street
Alpena, MI 49707
(989) 354-4825
todd@mericon.net

De-Cal Inc.
24659 Schoenherr Rd.
Warren, MI 48089
(586) 754-4370
mail@de-cal.com

Lakeshore Plumbing & Heating
1587 M-32 West
Alpena, MI 49707
(989) 354-7574
Tcmillian59@hotmail.com
lakeshoreplumbing@hotmail.com

Weinkauff Plumbing & Heating
1411 M-32 West
Alpena, MI 49707
(989) 354-5427
teresad@weinkauffph.com
robertm@weinkauffph.com

Johnson & Wood Mechanical Contractors
1745 N. Outer Drive
Saginaw, MI 48601
(989) 941-5079
edh@johnsonwoodllc.com

Great Lakes Plumbing & Heating
1268 US 23 North
Alpena, MI 49707
(989) 356-9923
dutchessmorrison@charter.net

Isco Pipe
Amanda Rainville
(248) 320-3604
amanda.rainville@isco-pipe.com

G & K Plumbing & Heating
6908 Wolf Creek Rd.
Herron, MI 49744
(989) 884-2885
gnkplumbingandheating@gmail.com

Sweet Heating & Cooling
3021 State Rd.
Glennie, MI 48737
(989) 354-735-4255
sweetheating@gmail.com

Wise Plumbing & Heating
2268 M-76
West Branch, MI 48661
(989) 345-0680
wise.heating@yahoo.com

City of Alpena

Bid Name: 2020 Chlorine Pipe Replacement Bid Open Date: 01/14/2020 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Johnson & Wood Saginaw, MI	#1 ✓		\$ 126,000	Deduct \$20,000 if using PVC
Weinkauf Plumbing & Heating	✓		\$131,638	Alt #1 \$65,920 PVC

Unofficial – "As-Read" Results – Subject to Verification



* As Tabulated Bid tab

City of Alpena

Bid Name: 2020 Chlorine Pipe Replacement Bid Open Date: 01/14/2020 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Johnson & Wood Saginaw, MI	#1 ✓		\$ 126,000	Deduct \$20,000 if using PVC
Weinkauf Plumbing & Heating	✓		\$ 131,638 \$ 131,640	Alt #1 \$45,920 \$65,920 PVC

Unofficial – "As-Read" Results – Subject to Verification