

**ALPENA CITY COUNCIL MEETING**

**April 15, 2019 – 6:00 p.m.**

**AGENDA**

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes –Regular Session of April 1, 2019.
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.
  - A. Bills to be Allowed, in the Amount of \$307,625.63.
  - B. Approval of “Summer Movies by the Bay” and Noise Variances from 9 pm – 12 am on May 31, June 28, July 26, and August 23, 2019. Alternate Dates In Case of Inclement Weather: June 14, July 5, August 2, and August 30, 2019.
  - C. Renewal of Auditing Services by Straley Lamp & Kraenzlein, P.C.
  - D. Error in Number Sequence of Ordinance, 19-441 Prohibition of Recreational Marihuana Businesses and Establishments Within the City.
  - E. 2018 Tax Rolls – Spread, Collected and Delinquent.
7. Presentations.
8. Announcements.
9. Mayoral Proclamation.
  - A. Child Abuse Prevention Month, April 2019.
  - B. National Cleaning for A Reason Week, April 18-24, 2019.
10. Public Hearing.
11. Report of Officers.

Finance Director’s Quarterly Financial Report, January 1 – March 31, 2019.
12. Communications and Petitions.

Huron Undercover Narcotics Team (HUNT) – Informational Report and Budget Request.
13. Unfinished Business.

Medical Marijuana Facilities Recommendations from Planning Commission.

14. New Business.
  - A. Local Agency Pavement Warranty Program.
  - B. City Tree Program Renewal Recommendation.
  - C. 2019-2020 Water and Sewer Rates.
15. Adjourn.

Greg E. Sundin  
City Manager

## **COUNCIL PROCEEDINGS**

**April 1, 2019**

The Municipal Council of the City of Alpena met in regular session at the Alpena County Library 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, Nielsen and Hess.

Absent: None.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

### **MINUTES**

The minutes of the open and closed sessions of the March 18, 2019 were approved as printed.

### **CONSENT AGENDA**

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, that the following Consent Agenda items be approved:

1. Bills Allowed – in the Amount of \$228,357.74 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. Annual Monitoring Report by Alpena Lodging, LLC.

Carried by unanimous vote.

### **RESOLUTION 2019-03**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nielsen, to approve Resolution 2019-03, a resolution that commits the City of Alpena to a set of actions that will ensure continued funding of the City Retiree Health Plan.

Carried by unanimous vote.

### **MICHIGAN DEPARTMENT OF TREASURY WAIVER**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to approve the waiver and supporting documentation to the Michigan Department of Treasury relative to preliminary review of underfunded status for the City Retiree Healthcare Plan.

Carried by unanimous vote.

### **NEIGHBORHOOD ENTERPRISE ZONE APPLICATION – CANUTE PROPERTIES**

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, to approve the application submitted by Canute Properties, LLC for an NEZ certificate and Resolution 2019-04.

Carried by unanimous vote.

### **ORDINANCE NUMBER 19-442**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nielsen to approve Ordinance Number 19-442, an ordinance which prohibits the use of marihuana in public places within the City of Alpena.

Carried by unanimous vote.

### **2019 CAPITAL IMPROVEMENTS PROJECT – PHASE I BID RECOMMENDATION**

The following sealed bids were received March 26, 2019 for the 2019 Capital Improvement Plan – Phase I.

MacArthur Construction, Hillman	As Read	\$380,693.00
	As Tabulated	\$383,693.00
Elmer's Crane and Dozer, Traverse City	As Read	\$425,205.50
	As Tabulated	\$425,205.50

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, that the

as tabulated bid by MacArthur Construction in the amount of \$383,693.00 be accepted.

### **CITY MANAGER HIRING PROCESS**

An update on the City Manager hiring process was given. A Request for Qualifications and Proposal to contract a hiring consultant will be posted.

### **ADJOURN**

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 6:35 p.m.

MATT WALIGORA  
MAYOR

ATTEST:

Anna Soik  
City Clerk

## INVOICE REGISTER

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EXP CHECK RUN DATES 04/16/2019 - 04/16/2019

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ADRIENNE THOMPSON	01032019	TRAVEL EXPENSE - AMB	73.95
AIRGAS USA LLC	9086465829	SUPPLIES - AMB DISP	53.40
AIRGAS USA LLC	9086615607	SUPPLIES - AMB DISP	32.40
AIRGAS USA LLC	9086715129	SUPPLIES - AMB DISP	37.88
AIRGAS USA LLC	9086955145	SUPPLIES - AMB DISP	40.16
AIRGAS USA LLC	9086955146	SUPPLIES - AMB DISP	16.44
AIRGAS USA LLC	9960698766	VEH MAINT - DPW	75.90
ALPENA COUNTY TREASURER	041019	IT CONTRACTED SVCS 04/19	7,803.00
ALPENA DIESEL SERVICE	16797	VEH MAINT - FIRE EQ	51.25
ALPENA DIESEL SERVICE	60345	VEH MAINT - DPW	10.09
ALPENA DIESEL SERVICE	60346	VEH MAINT - DPW	84.13
ALPENA DIESEL SERVICE	60082	TURBO ASSY #40	6,311.98
ALPENA DIESEL SERVICE	60439	VEH MAINT #94	27.46
ALPENA DIESEL SERVICE	60390	VEH MAINT - DPW	179.35
ALPENA DIESEL SERVICE	60508	VEH MAINT - DPW	97.96
ALPENA POWER COMPANY	041619	ELECTRIC	28,752.04
ALPENA SUPPLY CO	S100147886.001	VEH MAINT - DPW	28.40
ALPENA SUPPLY CO	S100150499.001	VEH MAINT #73	115.09
ALPENA SUPPLY CO	S100151116.001	VEH MAINT - DPW	14.54
AMAZON CAPITAL SERVICES INC	1N9R-3QC1-T99P	SUPPLIES - IT	99.60
AMAZON CAPITAL SERVICES INC	1KQY-JRQX-JG6K	SUPPLIES - IT	30.98
AMERICAN MESSAGING	Z2535843TD	PAGER FEES	35.51
ANNE GENTRY	041019	REIMB CELL PHONE EXP - DDA	120.00
APEX SOFTWARE	304460	SK SFTWRE MAINT - ASSESS/BLDG	705.00
ARROW INTERNATIONAL INC	9501102394	SUPPLIES - AMB DISP	2,010.50
BALL TIRE & GAS INC	161850	VEH MAINT - DPW	649.24
BALL TIRE & GAS INC	162161	VEH MAINT - FIRE EQ	53.92
BELL EQUIPMENT COMPANY	0152401	VEH MAINT - DPW	1,066.25
BOUND TREE MEDICAL LLC	70268880	SUPPLIES - AMB DISP	(319.80)
BOUND TREE MEDICAL LLC	83147518	SUPPLIES - AMB DISP	479.15
BOUND TREE MEDICAL LLC	83149050	SUPPLIES - AMB DISP	81.30
BOUND TREE MEDICAL LLC	83149051	SUPPLIES - AMB DISP	135.16
BP	55808496	GAS/FUEL - FIRE/AMB/EQ/MICU	8,340.49
BRUCE TILLINGER	033119	MECHANICAL INSP SVCS 03/19	2,366.00
BRUCE TILLINGER	033119A	PLUMBING INSP SVCS 03/19	663.00
CAPTAINS QUARTERS	040119	SNOW REMOVAL - DDA	100.00
CARQUEST AUTO PARTS	373117	VEH MAINT - FIRE	229.92
CARQUEST AUTO PARTS	373244	VEH MAINT - FIRE	52.26
CARQUEST AUTO PARTS	373349	VEH MAINT - DPW	232.57
CARQUEST AUTO PARTS	373353	VEH MAINT - DPW	10.49
CARQUEST AUTO PARTS	373695	VEH MAINT #26	(89.10)
CARQUEST AUTO PARTS	373655	VEH MAINT - DPW	47.32
CARQUEST AUTO PARTS	373681	VEH MAINT - POLICE	354.27
CARQUEST AUTO PARTS	373779	VEH MAINT - POLICE	(118.80)
CARQUEST AUTO PARTS	373761	VEH MAINT #57	16.29
CARQUEST AUTO PARTS	373862	VEH MAINT - POLICE	9.94
CARQUEST AUTO PARTS	373863	VEH MAINT - AMB	2.84
CARQUEST AUTO PARTS	373864	VEH MAINT - DPW	91.32
CARQUEST AUTO PARTS	374107	VEH MAINT - DPW	41.42
CARQUEST AUTO PARTS	374943	VEH MAINT - DPW	20.79
CARQUEST AUTO PARTS	375096	VEH MAINT - FIRE	20.24
CARQUEST AUTO PARTS	375172	VEH MAINT - DPW	86.04
CARQUEST AUTO PARTS	373602	VEH MAINT - DPW	19.80
CARQUEST AUTO PARTS	374471	VEH MAINT - FIRE	8.19
CHARTER COMMUNICATIONS	2978 04/19	WATER TWR INTERNET SIGNALS	509.88
CHEBOYGAN CEMENT PRODUCTS INC	64973	STORES - CONCRETE	173.04
CHESTER KRAWCZAK	AP19-0570C	AMBULANCE REFUND	200.00
CHRISTOPHER STEPHENS	033019	TRAVEL EXPENSE - AMB	29.97
CITY OF ALPENA	1016-001 0319	SEW/WATER - MARINA S	215.88
CITY OF ALPENA	1017-001 0319	SEW/WATER - MARINA N	35.88
CITY OF ALPENA	1018-001 0319	SEW/WATER - BOAT HARBOR	35.88
CITY OF ALPENA	1019-001 0319	SEW/WATER - HARBOR DR	35.88
CITY OF ALPENA	1020-001 0319	SEW/WATER - FISH CLN STN	35.88
CITY OF ALPENA	1021-001 0319	SEW/WATER - BH RESTROOMS	455.88
CITY OF ALPENA	1027-001 0319	SEW/WATER - FLOATING DOCKS	755.88
CITY OF ALPENA	1028-001 0319	SEW/WATER - BANDSHELL	35.88
CITY OF ALPENA	4211-001 0319	SEW/WATER - CITY HALL	638.13
CITY OF ALPENA	4212-001 0319	SEW/WATER - SEWAGE	929.73
CITY OF ALPENA	10344-001 0319	SEW/WATER - DDA	35.88
CLIFF ANSCHUETZ CHEVROLET	CVW222700	VEH MAINT - AMB	115.07
DE LAGE LANDEN FINANCIAL SERVICES	63048512	COPIER LEASE 05/19 - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	146387	VEH MAINT - FIRE EQ	152.65

## INVOICE REGISTER

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EXP CHECK RUN DATES 04/16/2019 - 04/16/2019

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DEAN ARBOUR FORD LINCOLN MERCURY	27238	VEH MAINT - DPW	25.52
DEAN ARBOUR FORD LINCOLN MERCURY	27298	VEH MAINT - AMB	29.55
DONALD H GILMET	033119	MILEAGE 03/19	170.52
DTE ENERGY	041619	GAS	176.61
EAGLE SUPPLY CO	110417	SUPPLIES - PUBLIC WORKS	115.00
EAGLE SUPPLY CO	110515	SUPPLIES - PUBLIC WORKS	86.00
EAGLE SUPPLY CO	110527	MAINT - WATER	18.00
FASTENAL COMPANY	MIALP165367	VEH MAINT - DPW	56.32
FRANCIS ROSINSKI	033119	ELECTRICAL INSP SVCS 03/19	725.00
FREESE HYDRAULICS & EQUIP REPAIR	34838	VEH MAINT - DPW	109.25
FREESE HYDRAULICS & EQUIP REPAIR	34864	VEH MAINT #74	37.46
FRONTIER	4175 04/19	TELEPHONE - FIRE/AMB	40.59
FRONTIER	5445 04/19	TELEPHONE - FIRE/AMB	72.26
FRONTIER	7204 04/19	ELEVATOR TELEPHONE - CITY HALL	56.85
FRONTIER	7430 04/19	ELEVATOR TELEPHONE - PUBLIC SAFETY	56.85
FRONTIER	9535 04/19	ALARM PHONE LINES - SEWER	515.64
GALLAGHER BASSETT	AP18-3228C	AMBULANCE REFUND	603.00
GALLS LLC	012140991	UNIFORMS - FIRE/AMB	108.00
GALLS LLC	012185913	UNIFORMS - FIRE/AMB	60.80
GALLS LLC	012204897	UNIFORMS - FIRE/AMB	30.40
GALLS LLC	012211713	UNIFORMS - FIRE/AMB	40.00
GALLS LLC	012223207	UNIFORMS - FIRE/AMB	32.00
GALLS LLC	012233850	UNIFORMS - FIRE/AMB	37.99
GALLS LLC	012272721	UNIFORMS - FIRE/AMB	79.20
GOODRICH PAVING	29163	STORES - COLD PATCH	963.30
GOV CONNECTION INC	56622135	LENOVO MONITORS	1,127.10
GREENWAY	033119	DUMPSTER CHARGES 03/19	308.75
GREG SUNDIN	032919	TRAVEL EXPENSE - MGR	83.52
HANSEN SALES & SERVICE	31976	VEH MAINT #46	83.04
HAROLD KNOPP	040819	TRAVEL EXPENSE - AMB	27.79
HOME DEPOT CREDIT SERVICES	1591342	MAINT - POLICE	18.43
HOME DEPOT CREDIT SERVICES	8062474	SUPPLIES - PUBLIC SAFETY	11.98
HOME DEPOT CREDIT SERVICES	3583178	VEH MAINT - FIRE EQ	9.28
HOME DEPOT CREDIT SERVICES	1062738	SUPPLIES - POLICE	84.85
HUNT TREASURER	040219	FY 2019 CONTRIBUTION - POLICE	4,000.00
HURON HUMANE SOCIETY	032819	FY 18-19 CONTRIBUTION	4,250.00
ICLE	753261	PUBLICATION - MANAGER	108.50
INK AND TONER ALTERNATIVE	18-6128	SUPPLIES - IT	334.97
INTERSTATE BATTERY SYSTEM INC	23413110	VEH MAINT - DPW	344.85
JAMES KOCHANSKI	040419	WORK APPAREL ALLOW - CEM	350.00
KENDALL ELECTRIC INC	S107768137.001	MAINT - LIGHTS	12.29
KENDALL ELECTRIC INC	S107776622.001	MAINT - LIGHTS	45.76
KIMBALL MIDWEST	7025965	SUPPLIES - EQUIP	482.28
KIMBALL MIDWEST	7028718	VEH MAINT - DPW	101.49
LEWIS & LEWIS PROFESSIONAL	0406302S	PLANE COORDINATES - STARLITE	300.00
MICHAEL KIELISZEWSKI	033119	SAFETY SHOE ALLOW - BLDG	74.19
MICHAEL MANCHESTER	032919	TRAVEL EXPENSE - AMB	10.89
MICHIGAN ASSN OF FIRE CHIEFS	00552	WORKSHOP REGISTRATION - FIRE	175.00
MICHIGAN DOWNTOWN ASSOCIATION	E1775	CONFERENCE REGISTRATION - DDA	85.00
MICHIGAN PIPE & VALVE	T000013-01	STORES - CLAMPS	166.00
MICHIGAN PIPE & VALVE	T000126	MAINT - WATER	166.00
MICHIGAN PIPE & VALVE	T000127	MAINT - WATER	89.00
MID MICHIGAN HEALTH	033119	BLS/ACLS CARDS - AMB	324.00
MILLER OFFICE MACHINES	AR5170	SUPPLIES - DDA	96.88
MILLER OFFICE MACHINES	AR6286	COPIER MAINT 03/19 - CH/PSF	346.83
MILLER OFFICE MACHINES	AR6388	SUPPLIES - DDA	12.05
MML WORKERS COMP FUND	2329205	WORKERS COMP - QTR PAYMENT	30,477.00
NEMCOG	02-602-190402	MASTER PLAN UPDATE	1,164.56
NICOLE SHARP	AP18-0186C	AMBULANCE REFUND	303.00
NORTHERN MI LAW ENFORCEMENT	1221	TRAINING REG - POLICE	2,873.00
OFFICE DEPOT	294220679001	SUPPLIES - PW/PKS/EQ	73.98
OFFICE DEPOT	281226982001	SUPPLIES - POLICE	19.18
OFFICE DEPOT	281379473001	SUPPLIES - FIRE	36.39
OFFICE DEPOT	283494012001	SUPPLIES - FIRE	10.58
OFFICE DEPOT	285602018001	SUPPLIES - POLICE	26.48
OFFICE DEPOT	291512004001	SUPPLIES - FIRE/AMB	33.58
OFFICE DEPOT	292075385001	SUPPLIES - FIRE/AMB	46.74
OFFICE DEPOT	294219425001	SUPPLIES - CLERK/TREAS	74.22
OFFICE DEPOT	270580690001	SUPPLIES - POLICE	30.19
OFFICE DEPOT	274051846001	SUPPLIES - POLICE	31.98
OFFICE DEPOT	277236306001	SUPPLIES - POLICE	6.39
OFFICE DEPOT	277236472001	SUPPLIES - POLICE	17.99

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
OFFICE DEPOT	278467134001	SUPPLIES - POLICE	15.84
OFFICE DEPOT	286117599001	SUPPLIES - FIRE	6.07
OFFICE DEPOT	286189425001	SUPPLIES - POLICE	90.04
OFFICE DEPOT	286189652001	SUPPLIES - POLICE	5.64
OFFICE DEPOT	291282282001	SUPPLIES - FIRE	8.62
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0319	ELECTRIC - AIR BASE	34.44
PRIORITY ONE EMERGENCY	70051802	UNIFORMS - POLICE	74.99
R & R FIRE TRUCK REPAIR	54692	VEH MAINT - FIRE EQ	1,575.32
R W MERCER COMPANY INC	135169	MAINT - BOAT HARBOR	437.00
RAPID RESULTS	8649	DRUG/ALCOHOL SCREEN - PW	150.00
RSVP VEHICLES	190402-001	VEH MAINT - AMB	1,800.00
SENSORONICS INCORPORATED	34463	SUPPLIES - AMB DISP	94.01
SHELL	58675744	GAS/FUEL-POL/F/A/GEN/DPW	1,969.95
STANDARD ELECTRIC CO	4002224-00	MAINT - LIGHTS	10.69
STANDARD ELECTRIC CO	4002301-00	MAINT - LIGHTS	9.49
STANDARD ELECTRIC CO	4002418-00	MAINT - LIGHTS	15.78
STAPLES ADVANTAGE	3408768396	SUPPLIES - PUBLIC SAFETY	803.20
STAPLES ADVANTAGE	3408768394	SUPPLIES - CLERK/TREAS	81.69
SUEZ WATER ENVIRONMENTAL SERVICES	201936432	CONT OPERATIONS 03/19	137,922.75
SUEZ WATER ENVIRONMENTAL SERVICES	201936515	CONT OPERATIONS 03/19	16,248.49
SUPERIOR IMAGE CLEANING	040419	CITY CUSTODIAL SERVICES	2,756.58
TERMINAL SUPPLY CO	21728-00	VEH MAINT - DPW	166.20
TERMINAL SUPPLY CO	21732-00	VEH MAINT - DPW	213.47
THE ALPENA NEWS	DC1107 03/19	PUBLISHING/ADVERTISING	556.15
THE UPS STORE 5054	040319	SHIPPING FEES	44.96
THOMPSONS LINEN SERVICE	70483 03/19	UNIFORMS-PW/CEM/PKS/EQ	306.00
THUNDER BAY ELECTRIC INC	227483	MAINT - LIGHTS	409.96
THUNDER BAY ELECTRIC INC	227489	MAINT - LIGHTS	339.82
THUNDER BAY ELECTRIC INC	227523	TRAFF SIGNAL MAINT - MAJ ST	64.46
TRUGREEN PROCESSING CENTER	98495242	MAINT- CEMETERY	38.05
UTILITY SERVICE CO INC	473351	MAINT - WATER TANKS	9,870.72
UTILITY SERVICE CO INC	473352	MAINT - WATER TANKS	7,621.57
VERIZON WIRELESS	9827233491	IPADS - GEN/FIRE/AMB	840.21
VISA/ELAN FINANCIAL SERVICES	1104 04/19	TRAVEL EXPENSE - MANAGER	148.86
VISA/ELAN FINANCIAL SERVICES	1790 04/19	TRAVEL EXPENSE - POLICE	107.82
VISA/ELAN FINANCIAL SERVICES	2432 04/19	TR EXP/MBR DUES/GAS - C/T	843.75
VISA/ELAN FINANCIAL SERVICES	3610 04/19	SUPP/PROMO/ALP PWR - DDA	215.74
VISA/ELAN FINANCIAL SERVICES	3660 04/19	SEMINAR REG/TR EXP - BH/BLDG	37.48
VISA/ELAN FINANCIAL SERVICES	6116 04/19	SUPP/TR EXP/RING CENTRAL/INTERNET FAX	553.27
VISA/ELAN FINANCIAL SERVICES	6134 04/19	LICENSE - IT	480.00
VISA/ELAN FINANCIAL SERVICES	7661 04/19	SEMINAR REG - CLERK/TREAS	240.00
WILBERT SANDBLASTING	030119	VEH MAINT #49	539.00
WILLIAM BOIK	033119	WATERWAYS GRANT SUBMISSION	870.00

**Total: 307,625.63**





# APPLICATION FOR PERMIT/RESERVATION LARGE EVENT APPLICATION (More than 100 People)

City of Alpena  
208 N. First Avenue, Alpena, MI 49707  
(989) 354-1720 – fax (989) 354-1709

Facility Needed: Fridays See p.2 Beginning Time 7:00 am/pm  
Day Date

Approximate Number of People in Party 75-150 Ending Time 12:00 am/pm

Event Description "Summer Movies by the Bay" Outdoor Movie Nights

Name of Organization: Thunder Bay Film Society

Name of Applicant: Joseph Rybarczyk Phone Number: 734-478-8848

Address Applicant: 1448 Hobbs Dr. Alpena, MI 49707 Email: rybarcjm@hotmail.com

Applicant's Signature: Joseph Rybarczyk Date: 3.14.19

*Reservation of a facility does not guarantee full use of other park facilities.*

Mark ALL facilities you are requesting the use of

## Parks Available for Reservation

Bay View Park		Mich-e-ke-wis Park	
<input type="checkbox"/>	Four Tennis Courts - \$5/court/hr	<input type="checkbox"/>	Building - \$125 plus \$100 deposit (includes 8 tables & refuse receptacles)
<input type="checkbox"/>	Three Basketball Courts - \$5/court/hr		
<input checked="" type="checkbox"/>	Band Shell - \$200 deposit *		
McRae Park		Starlite Beach	
<input type="checkbox"/>	Building - Fees/Rentals through McRae Park Association	<input type="checkbox"/>	Pavilion - \$50 plus \$100 deposit (includes 20 picnic tables & 4 refuse receptacles)
<input type="checkbox"/>	Two Tennis Courts - \$5/court/hr		
<input type="checkbox"/>	Two Basketball Courts - \$5/court/hr	Culligan Plaza	
		<input type="checkbox"/>	Open gathering area - \$50 per max 4 hour event

\* Requesting \$200 Band Shell Deposit Fee be waived by city Council as events are non-profit.

Return completed form with fee (by check) to City of Alpena Clerk's Office, 208 N. First Avenue, Alpena, MI, 49707. All questions can be directed to the City Clerk at (989) 354-1720, Monday through Friday, from 8 a.m. to 5 p.m.

**APPROVED**  
**DATE** 4/3/19  
**BY** Anna Soik  
*Do not waive fee. It's a deposit & will get money back.*

I. The purpose and character of the proposed Event is as follows:

In order to show free movie screenings to the public, projected on a screen at the Bay View Park Band Shell on Friday nights over the summer.  
(For a total of 4 screenings)

II. The proposed Event is to be conducted at (address):

Bay View Park Band Shell

III. The dates and hours during which the proposed Event is to be conducted are as follows:

Roughly 9pm - Midnight<sup>\*\*</sup> (sundown until the movie is finished) on the following dates:  
May 31 (June 14), June 28 (July 5), July 26 (August 2), & August 23 (August 30)  
- The dates in parentheses are requested to be reserved in case of inclement weather.

<sup>\*\*</sup> Request noise variance until Midnight be approved by City Council.

IV. Applicant estimates that the maximum number of persons expected at the Event for each day it is conducted is:


Roughly 150

V. The applicant hereby agrees to observe and obey the minimum requirements contained in this policy and the laws of the City of Alpena, County of Alpena, and the State of Michigan. The applicant furthermore agrees to cooperate in all manners with law enforcement officials as the need may arise.

VI. **HOLD HARMLESS CLAUSE:** The Person shall defend, pay on behalf of, and hold harmless the City of Alpena, its employees, agents, public officials, and volunteers from and against any and all losses, damages, expenses, claims, suits, and demand of whatever nature resulting from damages or injuries, including death, to any persons or property, and including any claim for losses incurred by reason of project delay, impact (soft) costs, or other intangible losses that might result from Person late or defective performance, caused by or arising out of any action, omission, or operation performed in connection with work attributable to this contract; provided, however, the Person shall not be required to indemnify the City of Alpena, its employees, agents, public officials, and volunteers for any damages or injuries, including death, to any person or property caused solely and exclusively by the negligence of the City of Alpena, its employees, public officials, and volunteers.

APPROVED  
DATE  
BY

Date: 3.14.19

  
Applicant's Signature

Received by City Clerk's Office:

By: \_\_\_\_\_

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

Approved

By: \_\_\_\_\_

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

**Contact DPW at (989) 354-1780 to make arrangements to pick up the key (Bandshell and Mich-e-ke-wis rentals). Office hours for DPW are Monday – Friday, 7 a.m. to 3:30 p.m.**

**IF YOU DO NOT PICK UP THE KEY PRIOR TO YOUR RENTAL DATE, THERE WILL BE A CHARGE FOR A CITY EMPLOYEE TO BE CALLED OUT TO GET YOU A KEY. THE AMOUNT CHARGED WILL BE APPROXIMATELY \$70.00, AND IT WILL BE DEDUCTED FROM YOUR DEPOSIT.**



# Memorandum



**To:** Mayor Waligora and Municipal Council  
**From:** Anna Soik, City Clerk/Treasurer/Finance Director *AS*  
**Date:** April 9, 2019  
**Re:** Renewal of Auditing Services – Straley Lamp & Kraenzlein P.C..

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The City's auditing firm, Straley Lamp & Kraenzlein P.C. has submitted their service contract for the 2019/20 fiscal year. There will be a 1.84% increase in fees which equates to \$720. The average increase over the last 16 years has been 2.1%. The fees will be \$3,255 per month totaling \$39,060 for the fiscal year. This annual fee does not include SEC Filings, Single Audits and Special Reports such as the F65. Those additional fees cost between \$2,000 to \$4,000 annually.

The City has a long working history with Straley Lamp & Kraenzlein P.C. With their assistance, we have earned 24 awards for Financial Reporting from the Government Finance Officers Association.

I am recommending that we renew our contract with Straley Lamp & Kraenzlein P.C. for the 2019/20 fiscal year for a total of \$39,060.

# Memorandum



**To:** Mayor Waligora and Municipal Council  
**From:** Anna Soik, City Clerk/Treasurer/Finance Director *AS*  
**Date:** April 9, 2019  
**Re:** Error in Number Sequence of Ordinances

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On April 2, 2019, an error was discovered in the numbering sequence of ordinances. On September 4, 2018, ordinance no. 18-441 was approved to rezone a parcel. The City Attorney's office was unaware that this ordinance number was used, and as a result assigned the next ordinance to be no. 19-441 for the prohibition of marihuana businesses within the City. Since ordinance no. 19-442 has already been assigned to the public use of marihuana, we need to assign no. 19-443 to the prohibition of marihuana businesses.

Current:

18-441 Rezone Half of the Lot Located at 316 Cavanaugh Street from R-2, One-Family Residential, to P-1, Vehicular Parking.

19-441 Prohibition of marihuana businesses and establishments within the City.

19-442 Prohibit use of marihuana in public places within the City of Alpena.

Corrected:

18-441 Rezone Half of the Lot Located at 316 Cavanaugh Street from R-2, One-Family Residential, to P-1, Vehicular Parking.

19-442 Prohibit use of marihuana in public places within the City of Alpena.

19-443 Prohibition of marihuana businesses and establishments within the City.

I am requesting to change current Ordinance No. 19-441 to No. 19-443.



City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

Clerk/Treasurer

April 5, 2019

The Honorable Mayor and Members of the  
Municipal Council  
Alpena, MI 49707

Dear Council Members:

The 2018 Tax Rolls are closed and the following shows the amount of taxes spread, collected, and unpaid.

CITY TAX

\$3,717,977.36 Spread  
\$3,505,096.75 Collected – 94.27%  
\$212,880.61 Delinquent

COUNTY TAX

\$2,082,936.99 Spread  
\$1,954,129.85 Collected – 93.82%  
\$128,807.14 Delinquent

SCHOOL TAX

\$2,311,728.18 Spread  
\$2,131,078.06 Collected – 92.19%  
\$180,650.12 Delinquent

COLLEGE TAX

\$577,200.37 Spread  
\$544,159.09 Collected – 94.28%  
\$33,041.28 Delinquent

E.S.D. TAX

\$514,822.59 Spread  
\$476,316.84 Collected – 92.52%  
\$38,505.75 Delinquent

SET TAX

\$1,329,210.23 Spread  
\$1,250,185.83 Collected – 94.05%  
\$79,024.40 Delinquent

D.D.A. TAX

\$20,434.82 Spread  
\$20,326.39 Collected – 99.47%  
\$108.43 Delinquent

Respectfully submitted,

*Anna Soik*

Anna Soik  
City Clerk/Treasurer/Finance Director

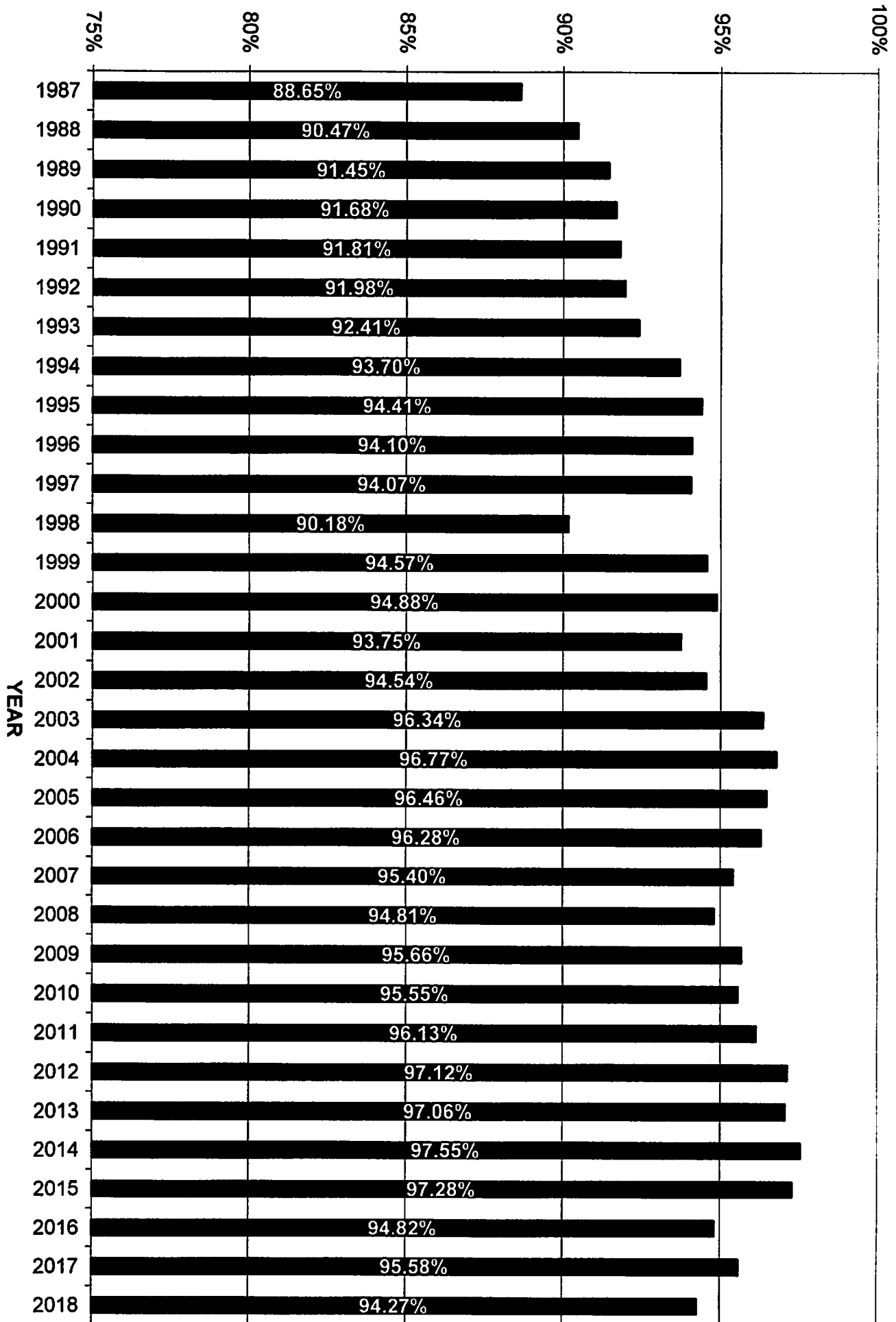
attachments

Copy: Greg Sundin, City Manager

h/dept/clerk/tax documents/2018/tax collections 2018

TAX COLLECTIONS							
1987-2018							
YEAR	CITY	SCHOOL	COLLEGE	DDA	COUNTY	ESD	SET
1987	88.65%		88.65%	87.87%	86.67%	86.67%	
1988	90.47%		90.47%	91.36%	80.67%	85.57%	
1989	91.45%		91.43%	90.53%	89.52%	89.52%	
1990	91.68%		91.69%	95.80%	89.83%	89.84%	
1991	91.81%		91.84%	93.82%	90.06%	90.06%	
1992	91.98%		91.98%	93.64%	91.01%	91.01%	
1993	92.41%		92.41%	98.82%	91.02%	91.02%	
1994	93.70%		93.70%	98.26%	92.53%	92.09%	
1995	94.41%	91.68%	94.41%	98.62%	92.36%	91.76%	
1996	94.10%		94.15%	99.22%	92.37%	91.96%	
1997	94.07%		94.07%	98.95%	92.36%	91.90%	
1998	90.18%		90.28%	96.87%	88.50%	88.05%	
1999	94.57%		94.57%	99.43%	92.86%	92.31%	
2000	94.88%		94.88%	99.39%	93.63%	93.07%	
2001	93.75%		93.81%	99.07%	92.21%	91.62%	
2002	94.54%		94.54%	99.40%	92.80%	92.09%	
2003	96.34%		96.34%	99.59%	94.53%	93.72%	
2004	96.77%		96.82%	98.38%	94.34%	93.50%	
2005	96.46%		96.48%	98.35%	94.65%	93.71%	
2006	96.28%	94.60%	96.32%	96.72%	95.55%	95.20%	95.25%
2007	95.40%	93.10%	95.40%	97.55%	95.01%	94.17%	94.28%
2008	94.81%	91.02%	94.84%	99.96%	94.75%	93.49%	93.48%
2009	95.66%	91.97%	95.63%	97.59%	95.18%	94.26%	93.69%
2010	95.55%	91.55%	95.57%	98.25%	95.38%	94.31%	93.62%
2011	96.13%	92.95%	96.02%	99.17%	95.72%	95.05%	94.21%
2012	97.12%	94.94%	97.12%	99.27%	96.59%	95.89%	95.32%
2013	97.06%	94.56%	97.06%	98.63%	96.48%	95.85%	95.30%
2014	97.55%	95.83%	97.55%	99.18%	96.85%	96.29%	95.79%
2015	97.28%	94.69%	97.28%	98.58%	96.62%	95.83%	95.24%
2016	94.82%	94.55%	94.81%	98.93%	93.65%	93.34%	92.26%
2017	95.58%	94.96%	95.58%	99.27%	94.85%	93.92%	95.60%
2018	94.27%	92.19%	94.28%	99.47%	93.82%	92.52%	94.05%

# PERCENT COLLECTED



CITY TAX COLLECTIONS





City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

## *Proclamation*

**WHEREAS**, the City of Alpena applauds the Exchange Club of Alpena for its dedicated work in the prevention of child abuse in our community; and,

**WHEREAS**, the City of Alpena commends the Exchange Club of Alpena for its tireless promotion of ongoing programs in our community, which are designed to help prevent child abuse; and,

**WHEREAS**, the City of Alpena stands firmly on the side of prevention of any type of abuse and believes no child should endure verbal, emotional or physical abuse for any reason; and,

**WHEREAS**, The National Exchange Club adopted The Prevention of Child Abuse as its National Project in 1979 in response to a request by its National President who, as a physician, noticed an increase in abuse cases in his medical practice; since then, April has been designated as Child Abuse Prevention Month, and the City of Alpena supports and encourages all of our residents and community leaders to wear blue each Monday in April in observance of Child Abuse Prevention Month.


**NOW, THEREFORE**, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, Michigan **DO HEREBY PROCLAIM** the month of April as:

### **CHILD ABUSE PREVENTION MONTH**

in the City of Alpena in recognition of our commitment to healthy, happy children and to help eradicate child abuse in our community and to support the efforts of the Exchange Club of Alpena and all others who observe this important cause in their mission to bring awareness of this tragic problem to the forefront and to help make our community a stronger and more loving city where children will be able to grow and thrive without fear or harm.

Signed at Alpena, Michigan this 15<sup>th</sup> day of April 2019.



  
Matthew J. Waligora  
Mayor



City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

## PROCLAMATION

**WHEREAS**, Cleaning For A Reason is a non-profit that provides free professional house cleaning to women undergoing treatment for any type of cancer. Cleaning For A Reason matches cancer patients with cleaning companies who are willing to donate their time and services; and

**WHEREAS**, cancer is very real and affects so many, so a simple house cleaning can be of assistance to cancer patients and allow these women to focus on their health, while the nonprofit focuses on patients' homes during this time of need. For the patients and their families, this service is invaluable; and

**WHEREAS**, Cleaning For A Reason has more than 1,200 volunteer cleaning companies and continues to grow every year as more companies participate. Together they improve the lives of women stricken with cancer. There are millions of woman battling cancer, who do not have the resources to hire an outside service to clean during this difficult time; and

**WHEREAS**, Cleaning For A Reason must continue to help women battling cancer and give back to the communities by making a difference in the lives of these women. A donation of any size is always greatly appreciated by Cleaning For A Reason in order to make this mission possible.

**NOW THEREFORE**, I, Matthew J. Waligora, by virtue vested of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, April 18<sup>th</sup> – 24<sup>th</sup>, 2019, as:

### NATIONAL CLEANING FOR A REASON WEEK

in the City of Alpena and I encourage all citizens to recognize the contributions of Cleaning For A Reason and express appreciation for their commitment to free house cleanings for women undergoing cancer treatment in the hope of achieving optimum health and easing the stress of not only cancer patients, but also their families that often become the main caregiver. For more information on cleaning, donating, or if you are in need of services, please visit [cleaningforareason.org](http://cleaningforareason.org).

Signed at Alpena, Michigan this 15<sup>th</sup> day of April 2019.

Matthew J. Waligora  
Mayor



# Memorandum

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Date: April 11, 2019  
To: Mayor Waligora and Municipal Council Members  
From: Anna Soik, Clerk/Treasurer/Finance Director AS  
Subject: Third Quarter of FY19 Financial Report

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With the completion of the third quarter of the current fiscal year, the City should be at 75% of budget. In comparison to the budget, we have received slightly over 75% of revenue. Revenue for General Government is at 89% due to receiving over 96% of budget for property taxes. Information Technology revenue is down due to external fiber rent that typically isn't received until April. Also, the miscellaneous revenue is down for IT due to the lack of sales of cellphones and laptops to employees. Police revenue is slightly under budget because of a highway safety program grant that we no longer expect to receive this year, but had budgeted for it. Revenue from district court is also running lower than we had anticipated. Fire revenue is currently at 69% of budget, but once the current budget is amended that number will increase to 88%. This is because we had budgeted to receive \$50,000 for a County grant, but we now know that we are only going to receive \$25,000. Ambulance revenue is under budget at this point, but I continue to be reassured by Chief Forbush and Deputy Adrian that we will hit our projected revenue. Also, we didn't receive payment from the County for the ambulance agreement until April because of the timing of the renewal of the agreement. If we add that payment in, the ambulance department would actually be over 58% for revenue. Revenue for the Department of Public Works is currently at 67%, which is under budget due to not receiving fireworks donations yet. The negative 73% of revenue for the Lights Department is due to the reversing entry as I explained during the last quarter financial report. The Parks & Rec. Department's revenue is low at just under 34%, due in part to budgeting for receipt of a CZM grant. That will be amended in May, but if we were take it out now that would put revenue over budget for Parks & Rec.

Across the General Fund, expenditures are at 71%. Building Authority is high at 100% but as stated before, that is due to the one-time payment made earlier in the fiscal year. Fire Department expenses are slightly high at just under 80% due to the annual equipment rental fees

hitting the books, and the City's payment into the pension fund. The Ambulance Department is also high in expenses at just over 79%. This is also due in large part to the payment into the pension fund. Expenses for the Lights Department are low due to not yet expending any of the budgeted capital outlay money. Other financing uses are also below budget due to transfers to other funds that haven't happened yet.

In regards to cash balances and investments, I don't see any concerns there. The balance in the Employees Retirement fund is higher by \$2.26 million as compared to a year ago. The change in investment advisors appears to have been the right decision as the total assets in the retirement fund continues an upward climb.

Again, the City's finances are doing well. We are right on target for revenue and under budget for expenses as of March 31, 2019. Once the budget for the ensuing fiscal year is approved in May, there will be amendments made to the current fiscal year budget as well. Although the current status of the budget shows expenditures exceeding revenue by \$369,449 for this fiscal year, we are projecting to be above break even.



# CITY OF ALPENA QUARTERLY FINANCIAL REPORT

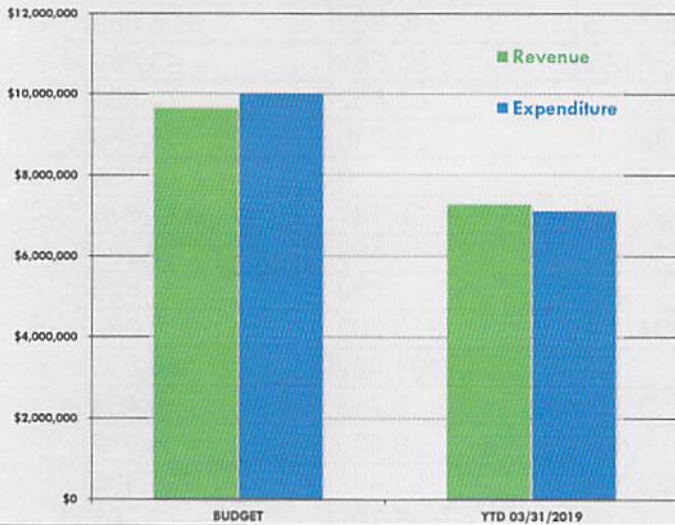
January 1 - March 31, 2019

(Should be at 75% of Budget)

## GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 03/31/2019	BUDGET	YTD 03/31/2019	% BDGT	YTD 03/31/2018
Revenue	\$9,640,636	\$7,286,834	75.58%	\$8,176,132
Expenditure	\$10,010,085	\$7,130,171	71.23%	\$7,637,594
Revenue Over(Under) Expenses	(\$369,449)	\$156,663		\$538,537

## BUDGET OVERVIEW



## General Fund - Capital & Durable Goods 2018-2019

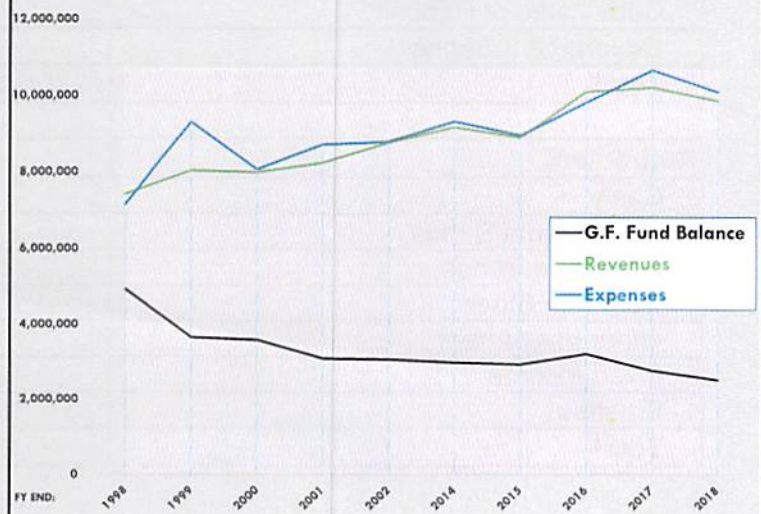
Department/Project	Budget	Department/Project	Budget
<b>General</b>		<b>Police</b>	
Appraisal for Insurance Purposes	15,000	Patrol Vehicle w/Equipment	42,500
ED Marketing Program	10,000	Mobile Radio for Patrol Vehicle	4,500
Comprehensive Plan Update	2,500		
Fire Alarm System	17,500	<b>Subtotal:</b>	<b>\$ 47,000</b>
<b>Subtotal:</b>	<b>\$ 45,000</b>	<b>Ambulance</b>	
<b>I.T.</b>		Cardiac Monitor Defibrillators (2)	50,000
PC Replacement	15,000	<b>Subtotal:</b>	<b>\$ 50,000</b>
New Technology	2,000	<b>Fire</b>	
Security Cameras	1,000	Turnout Gear Washer/Extractor	11,000
Inventory & Work Order Software	16,000	SCBA Cylinder	6,000
Office 365	15,000	<b>Subtotal:</b>	<b>\$ 17,000</b>
Police In-Car Cameras	12,500	<b>Public Works</b>	
Fire Dept. Ruggedized Laptop	4,000	Downtown Bike Parking	10,000
Website Management Software	3,900	Christmas Decorations	2,500
Wired City	1,000	<b>Subtotal:</b>	<b>\$ 12,500</b>
Wireless City	1,000	<b>Parks &amp; Recreation</b>	
<b>Subtotal:</b>	<b>\$ 71,400</b>	Dog Park N. Riverfront Park	31,000
<b>Lighting</b>		Bay View Park Bathrooms	45,000
City Wide Lighting Efficiency	22,500	Bandshell Sound System	35,000
Pedestrian Lighting Upgrades	10,000	Design Chaire Mich-e-ke-wis	10,000
Street Light Upgrades	12,500	River Plan Improvements	182,500
<b>Subtotal:</b>	<b>\$ 45,000</b>	Adapt-A-Park	5,000
<b>Cemetery</b>		Public Art	10,000
Building Improvements	45,000	Island Park - Kayak Storage Bldg	7,000
Cemetery Fence Replacement	40,000	<b>Subtotal:</b>	<b>\$ 325,500</b>
<b>Subtotal:</b>	<b>\$ 85,000</b>		
<b>General Fund Grand Total:</b>	<b>\$ 698,400</b>		

## REVENUE AND EXPENDITURE BY DEPARTMENT GENERAL FUND YEAR-TO-DATE 03/31/2019

REVENUE	AMENDED BUDGETED	YTD 03/31/2019	% BDGT RECEIVED	YTD 03/31/2018
General	\$ 5,590,130	\$ 5,009,812	89.62%	\$ 4,951,925
City Hall	\$ 707,610	\$ 526,395	74.39%	\$ 1,026,338
IT	\$ 73,435	\$ 50,647	68.97%	\$ 52,179
Cemetery	\$ 77,700	\$ 58,223	74.93%	\$ 42,142
Police	\$ 157,652	\$ 112,666	71.46%	\$ 86,493
Fire	\$ 114,077	\$ 79,115	69.35%	\$ 93,487
Ambulance	\$ 2,426,978	\$ 1,199,722	49.43%	\$ 1,640,564
Public Works	\$ 257,868	\$ 173,819	67.41%	\$ 230,842
Lights	\$ 3,000	\$ (2,206)	-73.54%	\$ 41,589
Parks & Recreation	\$ 232,186	\$ 78,642	33.87%	\$ 10,572
<b>Total Revenue</b>	<b>9,640,636</b>	<b>7,286,834</b>	<b>75.58%</b>	<b>8,176,132</b>

EXPENDITURES	AMENDED BUDGETED	YTD 03/31/2019	% BDGT USED	YTD 03/31/2018
General	\$ 1,528,767	\$ 1,082,246	70.79%	\$ 1,528,776
I.T.	\$ 292,283	\$ 200,571	68.62%	\$ 172,369
Building Authority	\$ 121,735	\$ 121,735	100.00%	\$ 123,108
Cemetery	\$ 232,267	\$ 125,913	54.21%	\$ 182,313
Police	\$ 2,000,871	\$ 1,458,088	72.87%	\$ 1,474,301
Fire	\$ 1,760,740	\$ 1,407,688	79.95%	\$ 1,360,105
Ambulance	\$ 1,928,480	\$ 1,529,954	79.33%	\$ 1,486,738
Public Works	\$ 658,510	\$ 429,630	65.24%	\$ 435,976
Lights	\$ 244,474	\$ 130,346	53.32%	\$ 191,057
Parks & Recreation	\$ 882,695	\$ 475,805	53.90%	\$ 360,750
Other Financing Uses	\$ 359,263	\$ 168,197	46.82%	\$ 322,100
<b>Total Expenditures</b>	<b>10,010,085</b>	<b>7,130,171</b>	<b>71.23%</b>	<b>7,637,594</b>

## History of Revenue, Expenses and Fund Balance



**CASH BALANCES AND INVESTMENTS****03/31/19****03/31/18****03/31/17**

<b>General</b>	2,906,085	2,981,179	3,636,497
<b>Budget Stabilization</b>	25,097	20,042	15,035
<b>Major Street</b>	467,703	232,718	357,509
<b>Local Street</b>	450,073	691,797	537,049
<b>Marina</b>	87,867	86,826	75,661
<b>Tree/Park Imp</b>	35,019	49,486	99,259
<b>Sewage</b>	1,740,426	2,091,834	2,583,102
<b>Water</b>	945,597	-884,649	443,141
<b>D.D.A. #2</b>	357,225	319,302	296,689
<b>D.D.A. #5</b>	36,806	51,283	43,888
<b>Partial Payment</b>	53,318	63,552	72,583
<b>Stores</b>	32,205	23,740	15,009
<b>General Trust</b>	77,259	0	18,154
<b>Building Inspection</b>	38,925	-38,181	-31,675
<b>Building Authority Debt</b>	14,923	15,498	16,204
<b>Building Authority Construction</b>	429	426	425
<b>Construction - Dept of Public Works</b>	364,174	350,203	339,052
<b>Capital Improvement</b>	107	101,529	186,810
<b>Brownfield Capital Projects</b>	6,224	5,718	9,464
<b>Brownfield Redevelopment Authority</b>	9,003	6,988	4,912
<b>Brownfield Remediation Revolving</b>	203,815	196,497	195,485
<b>Economic Development</b>	3,709	3,707	3,705
<b>Retiree (Employee) Health Care</b>	1,364,233	1,188,180	1,110,457

**Equipment**

<b>Cash</b>	986,291	656,543	601,072
<b>Bonds &amp; Notes</b>	552,274	552,274	552,274
<b>Total</b>	1,538,565	1,208,817	1,153,346

**Perpetual Lot Care**

<b>Cash</b>	562,442	543,367	523,688
<b>Certificates of Deposit</b>	150,000	150,000	150,000
<b>Government Bonds</b>	250,000	250,000	250,000
<b>Total</b>	962,442	943,367	923,688

**Retirement**

<b>Cash</b>	227,474	551,741	597,871
<b>Government Bonds</b>	0	592,312	1,232,252
<b>Corporate Bonds</b>	0	8,590,481	7,945,833
<b>Common Stock</b>	0	5,920,259	6,149,608
<b>Other Investment</b>	491,735	8,250,000	8,250,000
<b>Fixed Income</b>	7,010,520	0	0
<b>Equities</b>	18,435,108	0	0
<b>Total</b>	26,164,837	23,904,793	24,175,564



## FINANCIAL REPORT

JANUARY 1, 2019 to MARCH 31, 2019

(75% OF BUDGET)

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SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

SECTION C - DETAILED REVENUE REPORT

SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - GRAPHICS  
CASH BALANCES AND INVESTMENTS



## SECTION A – REVENUE SUMMARY – ALL FUNDS

## REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
000 - REVENUES	5,590,130.00	148,298.86	5,009,812.00	580,318.00	89.62	4,951,924.97
001 - REV - GEN GOVT	707,610.00	150,907.60	526,395.33	181,214.67	74.39	1,026,338.46
002 - REV - CEMETERY	77,700.00	5,425.47	58,222.82	19,477.18	74.93	42,141.60
003 - REV - POLICE	157,652.00	9,308.45	112,665.58	44,986.42	71.46	86,492.94
004 - REV - FIRE	114,077.00	6,043.69	79,115.28	34,961.72	69.35	93,487.40
005 - REV - AMBULANCE	2,426,978.00	139,821.50	1,199,721.50	1,227,256.50	49.43	1,640,563.51
006 - REV - PUBLIC WORKS	257,868.00	58,899.90	173,819.19	84,048.81	67.41	230,841.93
007 - REV - LIGHTS	3,000.00	0.00	(2,206.17)	5,206.17	(73.54)	41,589.16
008 - REV - PARK AND REC	232,186.00	1,150.00	78,641.93	153,544.07	33.87	10,572.42
010 - REV - IT	73,435.00	0.00	50,647.00	22,788.00	68.97	52,179.37
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	9,640,636.00	519,855.47	7,286,834.46	2,353,801.54	75.58	8,176,131.76
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,021,674.00	92,334.29	900,097.59	121,576.41	88.10	684,054.48
<hr/>						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,021,674.00	92,334.29	900,097.59	121,576.41	88.10	684,054.48
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	597,589.00	68,754.83	366,380.90	231,208.10	61.31	476,030.90
<hr/>						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	597,589.00	68,754.83	366,380.90	231,208.10	61.31	476,030.90
Fund 211 - MARINA						
000 - REVENUES	206,840.00	917.57	19,294.28	187,545.72	9.33	28,180.28
<hr/>						
Fund 211 - MARINA:						
TOTAL REVENUES	206,840.00	917.57	19,294.28	187,545.72	9.33	28,180.28
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	100.00	30.40	173.24	(73.24)	173.24	102.91
<hr/>						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	100.00	30.40	173.24	(73.24)	173.24	102.91
Fund 216 - DDA PROJECT #2						
000 - REVENUES	143,400.00	131,548.92	144,158.26	(758.26)	100.53	144,471.59

04/11/2019 01:25 PM  
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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	143,400.00	131,548.92	144,158.26	(758.26)	100.53	144,471.59
Fund 217 - DDA PROJECT #5						
000 - REVENUES	41,150.00	1,413.44	32,053.48	9,096.52	77.89	34,897.89
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	41,150.00	1,413.44	32,053.48	9,096.52	77.89	34,897.89
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	1,978.00	0.00	2,014.29	(36.29)	101.83	1,246.95
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,978.00	0.00	2,014.29	(36.29)	101.83	1,246.95
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.15	1.39	(1.39)	100.00	1.38
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.15	1.39	(1.39)	100.00	1.38
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	189,730.00	24,658.75	160,711.54	29,018.46	84.71	92,505.11
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	189,730.00	24,658.75	160,711.54	29,018.46	84.71	92,505.11
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	5,040.00	19.11	96.89	4,943.11	1.92	41.68
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,040.00	19.11	96.89	4,943.11	1.92	41.68
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	121,485.00	15,744.89	121,823.40	(338.40)	100.28	123,151.33

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	121,485.00	15,744.89	121,823.40	(338.40)	100.28	123,151.33
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	0.00	0.08	7.81	(7.81)	100.00	284.30
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.08	7.81	(7.81)	100.00	284.30
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	197,579.00	0.00	97,554.76	100,024.24	49.38	63,798.30
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	197,579.00	0.00	97,554.76	100,024.24	49.38	63,798.30
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.30	2.59	(2.59)	100.00	1.13
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.30	2.59	(2.59)	100.00	1.13
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	1,192.14	10,280.15	(10,280.15)	100.00	8,981.43
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	1,192.14	10,280.15	(10,280.15)	100.00	8,981.43
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,294,800.00	118,846.06	2,364,014.16	930,785.84	71.75	2,379,077.06
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,294,800.00	118,846.06	2,364,014.16	930,785.84	71.75	2,379,077.06
Fund 591 - WATER FUND						
000 - REVENUES	3,284,600.00	121,535.18	2,451,975.84	832,624.16	74.65	2,496,078.57

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,284,600.00	121,535.18	2,451,975.84	832,624.16	74.65	2,496,078.57
Fund 633 - STORES FUND						
000 - REVENUES	0.00	18,565.75	55,697.25	(55,697.25)	100.00	72,100.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	18,565.75	55,697.25	(55,697.25)	100.00	72,100.00
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	18,068.00	0.00	6,813.02	11,254.98	37.71	18,862.02
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	18,068.00	0.00	6,813.02	11,254.98	37.71	18,862.02
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	0.00	64,261.95	796,123.34	(796,123.34)	100.00	720,998.56
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	64,261.95	796,123.34	(796,123.34)	100.00	720,998.56
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	1,404.44	19,384.44	(19,384.44)	100.00	17,292.33
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	1,404.44	19,384.44	(19,384.44)	100.00	17,292.33
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	78,586.68	389,026.40	(389,026.40)	100.00	231,706.73
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	78,586.68	389,026.40	(389,026.40)	100.00	231,706.73
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	574.78	286,080.36	(286,080.36)	100.00	95,488.95

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	574.78	286,080.36	(286,080.36)	100.00	95,488.95
TOTAL REVENUES - ALL FUNDS	18,764,669.00	1,260,245.18	15,510,599.84	3,254,069.16	82.66	15,865,485.64

## SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
170 - GENERAL	1,528,767.00	(177,409.19)	1,082,246.01	446,520.99	70.79	1,528,775.95
228 - EXP - IT	292,283.00	19,924.22	200,570.92	91,712.08	68.62	172,369.29
261 - LAKESIDE PROJECT	121,735.00	15,735.00	121,735.00	0.00	100.00	123,108.00
276 - CEMETERY	232,267.00	12,304.11	125,912.50	106,354.50	54.21	182,313.41
301 - POLICE	2,000,871.00	160,360.37	1,458,087.92	542,783.08	72.87	1,474,300.88
336 - FIRE	1,760,740.00	129,470.26	1,407,687.78	353,052.22	79.95	1,360,105.13
344 - AMBULANCE	1,928,480.00	159,736.93	1,529,954.03	398,525.97	79.33	1,486,738.15
440 - PUBLIC WORKS	658,510.00	10,933.74	429,629.50	228,880.50	65.24	435,976.30
448 - LIGHTS	244,474.00	14,984.31	130,345.66	114,128.34	53.32	191,057.06
750 - PARKS	882,695.00	31,901.52	475,804.79	406,890.21	53.90	360,750.11
966 - OTHER FINANCING USES	359,263.00	56,065.75	168,197.25	191,065.75	46.82	322,100.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,010,085.00	434,007.02	7,130,171.36	2,879,913.64	71.23	7,637,594.28
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	75,333.00	12,082.57	51,767.68	23,565.32	68.72	56,105.50
451 - CONSTRUCTION	709,160.00	76,009.17	469,816.64	239,343.36	66.25	208,385.24
452 - MAINTENANCE	438,579.00	54,074.66	390,500.08	48,078.92	89.04	372,362.88
453 - TRUNKLINE	97,252.00	10,508.11	110,490.65	(13,238.65)	113.61	94,138.46
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,320,324.00	152,674.51	1,022,575.05	297,748.95	77.45	730,992.08
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	68,320.00	8,562.72	49,215.82	19,104.18	72.04	45,640.18
451 - CONSTRUCTION	351,300.00	1,976.94	137,230.86	214,069.14	39.06	38,362.21
452 - MAINTENANCE	367,527.00	49,413.97	291,140.82	76,386.18	79.22	279,523.66
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	787,147.00	59,953.63	477,587.50	309,559.50	60.67	363,526.05
Fund 211 - MARINA						
760 - MARINA	206,927.00	1,708.08	88,124.37	118,802.63	42.59	77,534.47
Fund 211 - MARINA:						
TOTAL EXPENDITURES	206,927.00	1,708.08	88,124.37	118,802.63	42.59	77,534.47
Fund 213 - TREE/PARK IMP FUND						
751 - TREE/PARK IMPROVEMENTS	19,616.00	4,904.00	14,712.00	4,904.00	75.00	0.00



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	19,616.00	4,904.00	14,712.00	4,904.00	75.00	0.00
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	150,878.00	4,907.71	84,748.37	66,129.63	56.17	79,829.39
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	150,878.00	4,907.71	84,748.37	66,129.63	56.17	79,829.39
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	42,365.00	5,534.30	34,605.87	7,759.13	81.69	20,535.84
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	42,365.00	5,534.30	34,605.87	7,759.13	81.69	20,535.84
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	193,407.00	13,541.73	145,517.30	47,889.70	75.24	145,181.24
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	193,407.00	13,541.73	145,517.30	47,889.70	75.24	145,181.24
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	40.00	0.00	0.00	40.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	40.00	0.00	0.00	40.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	121,485.00	15,151.25	121,135.00	350.00	99.71	122,507.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	121,485.00	15,151.25	121,135.00	350.00	99.71	122,507.50
Fund 401 - CAPITAL IMPROVEMENT FUND						
441 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	76,160.00

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 401 - CAPITAL IMPROVEMENT FUND						
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	76,160.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
415 - DEAN ARBOUR	27,500.00	0.00	26,596.04	903.96	96.71	32,631.54
416 - HOLIDAY INN	49,956.00	0.00	50,387.50	(431.50)	100.86	965.40
417 - THUNDER BAY CJD	9,569.00	0.00	9,836.25	(267.25)	102.79	0.00
966 - OTHER FINANCING USES	10,047.00	0.00	10,229.49	(182.49)	101.82	34,169.70
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	197,072.00	0.00	97,049.28	100,022.72	49.25	67,766.64
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,472,602.00	163,273.88	946,966.75	525,635.25	64.31	1,265,624.14
538 - COLLECTION	2,214,184.00	156,152.51	1,341,460.83	872,723.17	60.58	1,298,784.00
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,686,786.00	319,426.39	2,288,427.58	1,398,358.42	62.07	2,564,408.14
Fund 591 - WATER FUND						
541 - PRODUCTION	1,581,100.00	63,953.00	680,938.64	900,161.36	43.07	748,565.04
542 - DISTRIBUTION	2,789,399.00	206,606.18	1,649,324.34	1,140,074.66	59.13	1,470,644.25
543 - COMMERCIAL	281,399.00	83,568.87	222,673.05	58,725.95	79.13	257,933.69
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,651,898.00	354,128.05	2,552,936.03	2,098,961.97	54.88	2,477,142.98
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	16,384.25	49,152.75	(49,152.75)	100.00	63,629.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	16,384.25	49,152.75	(49,152.75)	100.00	63,629.00
Fund 643 - BRA REMEDIATION REVOLVING						
421 - REMEDIATION COST	0.00	0.00	0.00	0.00	0.00	14,946.15

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 643 - BRA REMEDIATION REVOLVING						
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,946.15
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	3,858.00	136,247.00	521,973.40	(518,115.40)	.3,529.64	696,547.26
907 - FIRE DEPT	0.00	5,899.75	29,275.18	(29,275.18)	100.00	24,588.04
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	3,858.00	142,146.75	551,248.58	(547,390.58)	.4,288.45	721,135.30
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	1,422.44	7,352.44	(7,352.44)	100.00	5,312.33
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	1,422.44	7,352.44	(7,352.44)	100.00	5,312.33
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	0.00	189,175.25	(189,175.25)	100.00	164,186.06
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	189,175.25	(189,175.25)	100.00	164,186.06
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	10,712.68	50,002.25	(50,002.25)	100.00	74,814.65
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	10,712.68	50,002.25	(50,002.25)	100.00	74,814.65
TOTAL EXPENDITURES - ALL FUNDS	21,391,888.00	1,536,602.79	14,904,520.98	6,487,367.02	69.67	15,407,202.10

## SECTION C – DETAILED REVENUE REPORT

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## REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,780,592.00	140,213.45	3,640,641.53	139,950.47	96.30	3,591,736.54
412.000 DELINQUENT TAXES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
437.000 FACILITIES TAX	6,008.00	0.00	6,007.75	0.25	100.00	15,509.86
439.000 PAYMENT IN LIEU OF TAXES	40,000.00	0.00	102,023.07	(62,023.07)	255.06	6,586.46
445.000 INTEREST & PENALTIES	36,500.00	5,936.50	48,284.88	(11,784.88)	132.29	32,447.77
TAXES	3,866,100.00	146,149.95	3,796,957.23	69,142.77	98.21	3,646,280.63
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	465,000.00	0.00	334,539.96	130,460.04	71.94	465,492.84
STATE GRANTS	465,000.00	0.00	334,539.96	130,460.04	71.94	465,492.84
STATE SHARED REVENUE						
576.000 SALES TAX/REVENUE SHARING	1,245,000.00	0.00	864,605.00	380,395.00	69.45	832,980.00
STATE SHARED REVENUE	1,245,000.00	0.00	864,605.00	380,395.00	69.45	832,980.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	2,148.91	13,709.81	2,290.19	85.69	7,171.50
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	2,148.91	13,709.81	290.19	97.93	7,171.50
OTHER FINANCING SOURCES						
699.005 FR BUD STABILIZATION FUND	30.00	0.00	0.00	30.00	0.00	0.00
OTHER FINANCING SOURCES	30.00	0.00	0.00	30.00	0.00	0.00
Total Dept 000 - REVENUES	5,590,130.00	148,298.86	5,009,812.00	580,318.00	89.62	4,951,924.97

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	100.00	1,250.00	850.00	59.52	1,700.00
476.000 PLANNING & ZONING FEES	6,000.00	944.00	4,215.00	1,785.00	70.25	3,560.50
607.100 CHARGES - RENTAL INSPECT	43,000.00	2,215.00	24,370.00	18,630.00	56.67	32,380.00
LICENSES & PERMITS	51,100.00	3,259.00	29,835.00	21,265.00	58.39	37,640.50
FEDERAL GRANTS						
532.000 FED GRTS - MISC	0.00	0.00	1,460.00	(1,460.00)	100.00	355,248.43
FEDERAL GRANTS	0.00	0.00	1,460.00	(1,460.00)	100.00	355,248.43
CHARGES FOR SERVICES						
629.000 WATER FUND	216,431.00	54,107.75	162,323.25	54,107.75	75.00	210,127.00
630.000 SEWAGE FUND	216,431.00	54,107.75	162,323.25	54,107.75	75.00	210,127.00
632.000 EQUIP FUND - ADMIN SERV	81,326.00	20,331.50	60,994.50	20,331.50	75.00	78,957.00
632.200 STORES FUND - ADMIN SERV	65,537.00	16,384.25	49,152.75	16,384.25	75.00	63,629.00
632.300 DDA FUND - ADMIN SERV	4,169.00	1,042.25	3,126.75	1,042.25	75.00	3,625.00
634.000 RETIRE FUND - ADMIN SERV	35,266.00	0.00	35,266.00	0.00	100.00	34,239.00
635.000 COPIES - GENERAL	350.00	0.00	91.68	258.32	26.19	375.85
CHARGES FOR SERVICES	619,510.00	145,973.50	473,278.18	146,231.82	76.40	601,079.85
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,276.00
676.100 OTHER REIMBURSEMENTS	14,000.00	230.66	11,880.78	2,119.22	84.86	11,200.71
677.000 MISCELLANEOUS	23,000.00	1,444.44	9,941.37	13,058.63	43.22	19,892.97
OTHER REVENUES	37,000.00	1,675.10	21,822.15	15,177.85	58.98	32,369.68
Total Dept 001 - REV - GEN GOVT	707,610.00	150,907.60	526,395.33	181,214.67	74.39	1,026,338.46

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 002 - REV - CEMETERY						
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	25,900.00	71.03	1,098.38	24,801.62	4.24	1,189.27
627.100 CEM - MONUMENT PERMITS	3,200.00	230.00	2,615.00	585.00	81.72	2,055.00
627.200 CEM - GOVERNMENT MARKERS	1,600.00	0.00	540.00	1,060.00	33.75	510.00
627.300 BURIALS	38,000.00	3,720.00	34,320.00	3,680.00	90.32	22,095.00
638.000 PERP LOT CARE FUND-MAINT	2,700.00	1,404.44	7,244.44	(4,544.44)	268.31	5,312.33
642.001 SALES - CEMETERY LOTS	6,300.00	0.00	12,405.00	(6,105.00)	196.90	10,980.00
CHARGES FOR SERVICES	77,700.00	5,425.47	58,222.82	19,477.18	74.93	42,141.60
Total Dept 002 - REV - CEMETERY	77,700.00	5,425.47	58,222.82	19,477.18	74.93	42,141.60

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## REVENUE REPORT FOR CITY OF ALPENa

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,800.00	0.00	1,579.98	1,220.02	56.43	1,532.96
510.000 GRTS - HWY SAFETY PROGRAM	2,547.00	0.00	0.00	2,547.00	0.00	0.00
STATE GRANTS	5,347.00	0.00	1,579.98	3,767.02	29.55	1,532.96
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,000.00	0.00	11,374.55	(374.55)	103.41	10,785.50
453.100 LIQUOR LICENSES-LOCAL	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00
LICENSES & PERMITS	12,000.00	0.00	11,374.55	625.45	94.79	13,785.50
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	0.00	0.00	5,890.23	(5,890.23)	100.00	0.00
FEDERAL GRANTS	0.00	0.00	5,890.23	(5,890.23)	100.00	0.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,200.00	300.96	2,185.76	14.24	99.35	2,579.00
646.000 SCRAP & SALVAGE SALES	0.00	49.50	49.50	(49.50)	100.00	0.00
CHARGES FOR SERVICES	2,200.00	350.46	2,235.26	(35.26)	101.60	2,579.00
OTHER REVENUES						
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	571.95
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	40.00
676.100 OTHER REIMBURSEMENTS	13,200.00	3,610.89	10,420.46	2,779.54	78.94	8,462.47
677.000 MISCELLANEOUS	8,800.00	1,017.15	7,408.98	1,391.02	84.19	7,483.86
OTHER REVENUES	22,500.00	4,628.04	17,829.44	4,670.56	79.24	16,558.28
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	2,750.00	8,250.00	2,750.00	75.00	5,500.00
582.200 GRTS - SCH LIAS LOC SHARE	85,605.00	0.00	53,252.90	32,352.10	62.21	29,084.35
LOCAL GRANTS	96,605.00	2,750.00	61,502.90	35,102.10	63.66	34,584.35
FINES & FORFEITS						
656.000 PARKING	6,000.00	760.00	4,470.00	1,530.00	74.50	6,495.00
657.000 DISTRICT COURT	13,000.00	819.95	7,783.22	5,216.78	59.87	10,957.85
FINES & FORFEITS	19,000.00	1,579.95	12,253.22	6,746.78	64.49	17,452.85
Total Dept 003 - REV - POLICE	157,652.00	9,308.45	112,665.58	44,986.42	71.46	86,492.94



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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE						
STATE GRANTS						
571.000 STATE FAC FIRE PROTECTION	15,000.00	0.00	17,683.07	(2,683.07)	117.89	14,197.69
STATE GRANTS	15,000.00	0.00	17,683.07	(2,683.07)	117.89	14,197.69
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	12,224.00	3,056.00	9,168.00	3,056.00	75.00	11,868.00
CHARGES FOR SERVICES	12,224.00	3,056.00	9,168.00	3,056.00	75.00	11,868.00
OTHER REVENUES						
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	2,765.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	0.00
677.000 MISCELLANEOUS	853.00	71.03	1,014.27	(161.27)	118.91	906.77
OTHER REVENUES	1,853.00	71.03	1,014.27	838.73	54.74	3,671.77
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	26,249.94	8,750.06	75.00	26,249.94
582.400 GRTS - COUNTY	50,000.00	0.00	25,000.00	25,000.00	50.00	37,500.00
LOCAL GRANTS	85,000.00	2,916.66	51,249.94	33,750.06	60.29	63,749.94
Total Dept 004 - REV - FIRE	114,077.00	6,043.69	79,115.28	34,961.72	69.35	93,487.40

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 005 - REV - AMBULANCE						
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	10,000.00	0.00	7,450.00	2,550.00	74.50	0.00
653.000 AMBULANCE	1,656,000.00	139,750.47	807,863.45	848,136.55	48.78	1,068,864.85
CHARGES FOR SERVICES	1,666,000.00	139,750.47	815,313.45	850,686.55	48.94	1,068,864.85
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,378.40
677.000 MISCELLANEOUS	1,000.00	71.03	1,439.07	(439.07)	143.91	906.77
OTHER REVENUES	1,000.00	71.03	1,439.07	(439.07)	143.91	6,285.17
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	716,078.00	0.00	358,038.98	358,039.02	50.00	537,058.49
582.001 COUNTY - AMB EQUIPMENT	13,000.00	0.00	1,755.00	11,245.00	13.50	5,180.00
582.020 TWP - ECHO	30,900.00	0.00	23,175.00	7,725.00	75.00	23,175.00
LOCAL GRANTS	759,978.00	0.00	382,968.98	377,009.02	50.39	565,413.49
Total Dept 005 - REV - AMBULANCE	2,426,978.00	139,821.50	1,199,721.50	1,227,256.50	49.43	1,640,563.51

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	190,230.00	47,557.50	142,672.50	47,557.50	75.00	184,690.00
632.000 EQUIP FUND - ADMIN SERV	35,438.00	8,859.50	26,578.50	8,859.50	75.00	34,406.00
643.000 SIDEWALKS	8,000.00	1,111.37	314.65	7,685.35	3.93	5,189.33
646.000 SCRAP & SALVAGE SALES	100.00	(49.50)	0.00	100.00	0.00	299.05
CHARGES FOR SERVICES	233,768.00	57,478.87	169,565.65	64,202.35	72.54	224,584.38
OTHER REVENUES						
674.000 COMPOST - SALES	1,200.00	0.00	428.00	772.00	35.67	314.50
674.100 COMPOST - LABOR/EQ COST	900.00	0.00	252.50	647.50	28.06	245.00
675.100 FIREWORKS DONATIONS	20,000.00	5.00	30.00	19,970.00	0.15	1,625.00
676.100 OTHER REIMBURSEMENTS	500.00	50.00	14.04	485.96	2.81	408.78
677.000 MISCELLANEOUS	1,500.00	1,366.03	3,529.00	(2,029.00)	235.27	3,664.27
OTHER REVENUES	24,100.00	1,421.03	4,253.54	19,846.46	17.65	6,257.55
Total Dept 006 - REV - PUBLIC WORKS	257,868.00	58,899.90	173,819.19	84,048.81	67.41	230,841.93

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,339.16
676.100 OTHER REIMBURSEMENTS	3,000.00	0.00	(2,206.17)	5,206.17	(73.54)	39,250.00
OTHER REVENUES	3,000.00	0.00	(2,206.17)	5,206.17	(73.54)	41,589.16
Total Dept 007 - REV - LIGHTS	3,000.00	0.00	(2,206.17)	5,206.17	(73.54)	41,589.16

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	0.00	0.00	19,310.94	(19,310.94)	100.00	0.00
STATE GRANTS	0.00	0.00	19,310.94	(19,310.94)	100.00	0.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	12,000.00	1,000.00	8,000.00	4,000.00	66.67	8,000.00
INVESTMENT INCOME & RENTS	12,000.00	1,000.00	8,000.00	4,000.00	66.67	8,000.00
FEDERAL GRANTS						
567.300 GRTS - CZM GRANT	91,250.00	0.00	0.00	91,250.00	0.00	0.00
FEDERAL GRANTS	91,250.00	0.00	0.00	91,250.00	0.00	0.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,300.00	150.00	1,050.00	250.00	80.77	650.00
667.600 MISC. FACILITIES	400.00	0.00	400.00	0.00	100.00	250.00
675.300 DONATIONS	20,886.00	0.00	33,724.95	(12,838.95)	161.47	1,280.00
676.100 OTHER REIMBURSEMENTS	14,500.00	0.00	14,500.00	0.00	100.00	0.00
677.000 MISCELLANEOUS	600.00	0.00	1,656.04	(1,056.04)	276.01	392.42
OTHER REVENUES	37,686.00	150.00	51,330.99	(13,644.99)	136.21	2,572.42
LOCAL GRANTS						
582.500 CONT FROM LOCAL UNITS	91,250.00	0.00	0.00	91,250.00	0.00	0.00
LOCAL GRANTS	91,250.00	0.00	0.00	91,250.00	0.00	0.00
Total Dept 008 - REV - PARK AND REC	232,186.00	1,150.00	78,641.93	153,544.07	33.87	10,572.42

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REVENUE REPORT FOR CITY OF ALPENa

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	5,039.00	0.00	5,252.00	(213.00)	104.23	4,789.00
641.100 RENT - FIBER/INTERNAL	62,541.00	0.00	45,310.00	17,231.00	72.45	45,310.37
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
CHARGES FOR SERVICES	71,235.00	0.00	50,562.00	20,673.00	70.98	50,099.37
OTHER REVENUES						
677.000 MISCELLANEOUS	2,200.00	0.00	85.00	2,115.00	3.86	2,080.00
OTHER REVENUES	2,200.00	0.00	85.00	2,115.00	3.86	2,080.00
Total Dept 010 - REV - IT	73,435.00	0.00	50,647.00	22,788.00	68.97	52,179.37

REVENUE REPORT FOR CITY OF ALPENa  
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 101 - GENERAL FUND Revenues						
TOTAL REVENUES	9,640,636.00	519,855.47	7,286,834.46	2,353,801.54	75.58	8,176,131.76
Fund 101 - GENERAL FUND: TOTAL REVENUES	9,640,636.00	519,855.47	7,286,834.46	2,353,801.54	75.58	8,176,131.76

## REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	32,000.00	0.00	151,631.04	(119,631.04)	473.85	32,414.65
546.000 STATE GRTS - GAS & WGT TX	868,946.00	88,181.85	694,689.88	174,256.12	79.95	576,372.25
546.100 STATE GRTS - TRUNKLINE	99,200.00	0.00	28,963.62	70,236.38	29.20	39,961.61
STATE GRANTS	1,000,146.00	88,181.85	875,284.54	124,861.46	87.52	648,748.51
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	402.44	2,278.97	(1,278.97)	227.90	597.61
INVESTMENT INCOME & RENTS	1,000.00	402.44	2,278.97	(1,278.97)	227.90	597.61
OTHER FINANCING SOURCES						
699.010 FR BROWNFIELD AUTHORITY	4,728.00	0.00	4,728.49	(0.49)	100.01	34,169.70
699.011 FR TREE/PARK IMPROVEMENTS	15,000.00	3,750.00	11,250.00	3,750.00	75.00	0.00
OTHER FINANCING SOURCES	19,728.00	3,750.00	15,978.49	3,749.51	80.99	34,169.70
OTHER REVENUES						
677.000 MISCELLANEOUS	800.00	0.00	6,555.59	(5,755.59)	819.45	538.66
OTHER REVENUES	800.00	0.00	6,555.59	(5,755.59)	819.45	538.66
Total Dept 000 - REVENUES	1,021,674.00	92,334.29	900,097.59	121,576.41	88.10	684,054.48



REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 202 - MAJOR STREET FUND Revenues						
TOTAL REVENUES	1,021,674.00	92,334.29	900,097.59	121,576.41	88.10	684,054.48
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	1,021,674.00	92,334.29	900,097.59	121,576.41	88.10	684,054.48

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
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	21,373.39
546.000 STATE GRTS - GAS & WGT TX	320,000.00	29,764.52	243,426.74	76,573.26	76.07	203,140.63
STATE GRANTS	341,373.00	29,764.52	243,426.74	97,946.26	71.31	224,514.02
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,300.00	336.31	2,059.70	(759.70)	158.44	1,339.38
INVESTMENT INCOME & RENTS	1,300.00	336.31	2,059.70	(759.70)	158.44	1,339.38
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	37,500.00	112,500.00	137,500.00	45.00	250,000.00
699.011 FR TREE/PARK IMPROVEMENTS	4,516.00	1,154.00	3,462.00	1,054.00	76.66	0.00
OTHER FINANCING SOURCES	254,516.00	38,654.00	115,962.00	138,554.00	45.56	250,000.00
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	0.00	4,932.46	(4,532.46)	1,233.12	177.50
OTHER REVENUES	400.00	0.00	4,932.46	(4,532.46)	1,233.12	177.50
Total Dept 000 - REVENUES	597,589.00	68,754.83	366,380.90	231,208.10	61.31	476,030.90

PERIOD ENDING 03/31/2019

ACCOUNT	DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 203 - LOCAL STREET FUND							
Revenues							
TOTAL REVENUES		597,589.00	68,754.83	366,380.90	231,208.10	61.31	476,030.90
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		597,589.00	68,754.83	366,380.90	231,208.10	61.31	476,030.90

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	46,140.00	0.00	0.00	46,140.00	0.00	0.00
STATE GRANTS	46,140.00	0.00	0.00	46,140.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	67.57	456.10	(156.10)	152.03	231.86
667.100 MARINA	25,500.00	0.00	17,888.18	7,611.82	70.15	24,348.42
INVESTMENT INCOME & RENTS	25,800.00	67.57	18,344.28	7,455.72	71.10	24,580.28
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	130,000.00	0.00	0.00	130,000.00	0.00	0.00
OTHER FINANCING SOURCES	130,000.00	0.00	0.00	130,000.00	0.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,700.00	850.00	950.00	3,750.00	20.21	1,350.00
LICENSES & PERMITS	4,700.00	850.00	950.00	3,750.00	20.21	1,350.00
OTHER REVENUES						
675.300 DONATIONS	200.00	0.00	0.00	200.00	0.00	2,250.00
OTHER REVENUES	200.00	0.00	0.00	200.00	0.00	2,250.00
Total Dept 000 - REVENUES	206,840.00	917.57	19,294.28	187,545.72	9.33	28,180.28

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 211 - MARINA Revenues						
TOTAL REVENUES	206,840.00	917.57	19,294.28	187,545.72	9.33	28,180.28
Fund 211 - MARINA: TOTAL REVENUES	206,840.00	917.57	19,294.28	187,545.72	9.33	28,180.28

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	30.40	173.24	(73.24)	173.24	102.91
INVESTMENT INCOME & RENTS	100.00	30.40	173.24	(73.24)	173.24	102.91
Total Dept 000 - REVENUES	100.00	30.40	173.24	(73.24)	173.24	102.91

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 213 - TREE/PARK IMP FUND Revenues						
TOTAL REVENUES	100.00	30.40	173.24	(73.24)	173.24	102.91
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	100.00	30.40	173.24	(73.24)	173.24	102.91

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	117,000.00	127,518.26	127,518.26	(10,518.26)	108.99	111,404.51
TAXES	117,000.00	127,518.26	127,518.26	(10,518.26)	108.99	111,404.51
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	15,000.00	0.00	5,703.09	9,296.91	38.02	15,101.73
STATE GRANTS	15,000.00	0.00	5,703.09	9,296.91	38.02	15,101.73
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,000.00	3,839.52	4,076.43	(76.43)	101.91	3,814.28
INVESTMENT INCOME & RENTS	4,000.00	3,839.52	4,076.43	(76.43)	101.91	3,814.28
OTHER REVENUES						
673.000 SALE OF ASSETS	2,100.00	191.14	1,686.47	413.53	80.31	1,588.49
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	7,500.00
677.000 MISCELLANEOUS	5,300.00	0.00	5,174.01	125.99	97.62	5,062.58
OTHER REVENUES	7,400.00	191.14	6,860.48	539.52	92.71	14,151.07
Total Dept 000 - REVENUES	143,400.00	131,548.92	144,158.26	(758.26)	100.53	144,471.59



REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	143,400.00	131,548.92	144,158.26	(758.26)	100.53	144,471.59
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	143,400.00	131,548.92	144,158.26	(758.26)	100.53	144,471.59

## REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	26,000.00	2.22	25,442.93	557.07	97.86	25,653.88
TAXES	26,000.00	2.22	25,442.93	557.07	97.86	25,653.88
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	150.00	31.22	180.36	(30.36)	120.24	113.46
677.001 PARKING LOT RENTAL	4,000.00	600.00	2,160.19	1,839.81	54.00	2,465.55
677.002 BIKE RACK RENTAL	1,000.00	0.00	410.00	590.00	41.00	385.00
INVESTMENT INCOME & RENTS	5,150.00	631.22	2,750.55	2,399.45	53.41	2,964.01
FINES & FORFEITS						
656.000 PARKING	10,000.00	780.00	3,860.00	6,140.00	38.60	6,280.00
FINES & FORFEITS	10,000.00	780.00	3,860.00	6,140.00	38.60	6,280.00
Total Dept 000 - REVENUES	41,150.00	1,413.44	32,053.48	9,096.52	77.89	34,897.89

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	41,150.00	1,413.44	32,053.48	9,096.52	77.89	34,897.89
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	41,150.00	1,413.44	32,053.48	9,096.52	77.89	34,897.89

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	1,978.00	0.00	2,014.29	(36.29)	101.83	996.95
TAXES	1,978.00	0.00	2,014.29	(36.29)	101.83	996.95
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	250.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	250.00
Total Dept 000 - REVENUES	1,978.00	0.00	2,014.29	(36.29)	101.83	1,246.95

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	1,978.00	0.00	2,014.29	(36.29)	101.83	1,246.95
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	1,978.00	0.00	2,014.29	(36.29)	101.83	1,246.95

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.15	1.39	(1.39)	100.00	1.38
INVESTMENT INCOME & RENTS	0.00	0.15	1.39	(1.39)	100.00	1.38
Total Dept 000 - REVENUES	0.00	0.15	1.39	(1.39)	100.00	1.38

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	0.00	0.15	1.39	(1.39)	100.00	1.38
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.15	1.39	(1.39)	100.00	1.38

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	30.00	21.19	150.15	(120.15)	500.50	8.57
INVESTMENT INCOME & RENTS	30.00	21.19	150.15	(120.15)	500.50	8.57
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	115,000.00	18,931.00	97,321.85	17,678.15	84.63	43,675.00
607.001 CHARGES FOR SERVICES-ACCESS	73,000.00	5,564.50	61,961.00	11,039.00	84.88	47,543.00
LICENSES & PERMITS	188,000.00	24,495.50	159,282.85	28,717.15	84.72	91,218.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,700.00	142.06	1,278.54	421.46	75.21	1,278.54
OTHER REVENUES	1,700.00	142.06	1,278.54	421.46	75.21	1,278.54
Total Dept 000 - REVENUES	189,730.00	24,658.75	160,711.54	29,018.46	84.71	92,505.11



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ACCOUNT	DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
TOTAL REVENUES		189,730.00	24,658.75	160,711.54	29,018.46	84.71	92,505.11
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		189,730.00	24,658.75	160,711.54	29,018.46	84.71	92,505.11

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	40.00	19.11	96.89	(56.89)	242.23	41.68
INVESTMENT INCOME & RENTS	40.00	19.11	96.89	(56.89)	242.23	41.68
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 000 - REVENUES	5,040.00	19.11	96.89	4,943.11	1.92	41.68

PERIOD ENDING 03/31/2019

ACCOUNT	DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL REVENUES		5,040.00	19.11	96.89	4,943.11	1.92	41.68
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,040.00	19.11	96.89	4,943.11	1.92	41.68

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	60.00	9.89	88.40	(28.40)	147.33	43.33
INVESTMENT INCOME & RENTS	60.00	9.89	88.40	(28.40)	147.33	43.33
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	121,425.00	15,735.00	121,735.00	(310.00)	100.26	123,108.00
OTHER FINANCING SOURCES	121,425.00	15,735.00	121,735.00	(310.00)	100.26	123,108.00
Total Dept 000 - REVENUES	121,485.00	15,744.89	121,823.40	(338.40)	100.28	123,151.33

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	121,485.00	15,744.89	121,823.40	(338.40)	100.28	123,151.33
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	121,485.00	15,744.89	121,823.40	(338.40)	100.28	123,151.33

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.08	7.81	(7.81)	100.00	284.30
INVESTMENT INCOME & RENTS	0.00	0.08	7.81	(7.81)	100.00	284.30
Total Dept 000 - REVENUES	0.00	0.08	7.81	(7.81)	100.00	284.30

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## REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2019

ACCOUNT	DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
TOTAL REVENUES		0.00	0.08	7.81	(7.81)	100.00	284.30
Fund 401 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.08	7.81	(7.81)	100.00	284.30

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	32,819.00	0.00	32,097.04	721.96	97.80	32,631.54
402.006 TAX INCREMENTS (HOLIDAY INN)	57,551.00	0.00	57,982.14	(431.14)	100.75	28,830.41
402.007 TAX INCREMENTS (THUNDER BAY CJD)	7,209.00	0.00	7,475.58	(266.58)	103.70	2,336.35
TAXES	97,579.00	0.00	97,554.76	24.24	99.98	63,798.30
Unclassified						
532.001 FED GRANTS - EPA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Unclassified	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000 - REVENUES	197,579.00	0.00	97,554.76	100,024.24	49.38	63,798.30



REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	197,579.00	0.00	97,554.76	100,024.24	49.38	63,798.30
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	197,579.00	0.00	97,554.76	100,024.24	49.38	63,798.30

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.30	2.59	(2.59)	100.00	1.13
INVESTMENT INCOME & RENTS	0.00	0.30	2.59	(2.59)	100.00	1.13
Total Dept 000 - REVENUES	0.00	0.30	2.59	(2.59)	100.00	1.13

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 469 - BUILDING AUTHORITY CONST Revenues						
TOTAL REVENUES	0.00	0.30	2.59	(2.59)	100.00	1.13
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.30	2.59	(2.59)	100.00	1.13

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	200.43	565.28	(565.28)	100.00	512.33
INVESTMENT INCOME & RENTS	0.00	200.43	565.28	(565.28)	100.00	512.33
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	991.71	9,714.87	(9,714.87)	100.00	8,469.10
OTHER REVENUES	0.00	991.71	9,714.87	(9,714.87)	100.00	8,469.10
Total Dept 000 - REVENUES	0.00	1,192.14	10,280.15	(10,280.15)	100.00	8,981.43

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ACCOUNT	DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
TOTAL REVENUES		0.00	1,192.14	10,280.15	(10,280.15)	100.00	8,981.43
Fund 496 - DPW CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	1,192.14	10,280.15	(10,280.15)	100.00	8,981.43

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REVENUE REPORT FOR CITY OF ALPENa

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	8,000.00	1,270.68	10,976.98	(2,976.98)	137.21	8,709.51
INVESTMENT INCOME & RENTS	8,000.00	1,270.68	10,976.98	(2,976.98)	137.21	8,709.51
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	0.00	500.00	100.00	83.33	425.00
477.100 IPP PERMITS	400.00	0.00	100.00	300.00	25.00	100.00
LICENSES & PERMITS	1,000.00	0.00	600.00	400.00	60.00	525.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	0.00	6,130.00	(3,130.00)	204.33	0.00
642.000 SALES & CHARGES	3,183,800.00	111,904.85	2,262,950.35	920,849.65	71.08	2,287,943.83
642.200 SALES - SEPTAGE	92,000.00	4,336.78	74,498.58	17,501.42	80.98	75,664.72
CHARGES FOR SERVICES	3,278,800.00	116,241.63	2,343,578.93	935,221.07	71.48	2,363,608.55
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	1,333.75	8,858.25	(1,858.25)	126.55	6,234.00
OTHER REVENUES	7,000.00	1,333.75	8,858.25	(1,858.25)	126.55	6,234.00
Total Dept 000 - REVENUES	3,294,800.00	118,846.06	2,364,014.16	930,785.84	71.75	2,379,077.06

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,294,800.00	118,846.06	2,364,014.16	930,785.84	71.75	2,379,077.06
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,294,800.00	118,846.06	2,364,014.16	930,785.84	71.75	2,379,077.06

## REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	721.88	2,586.95	(1,586.95)	258.70	40.24
INVESTMENT INCOME & RENTS	1,000.00	721.88	2,586.95	(1,586.95)	258.70	40.24
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	200.00	0.00	100.00	100.00	50.00	50.00
LICENSES & PERMITS	200.00	0.00	100.00	100.00	50.00	50.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	23,500.00	0.00	23,577.97	(77.97)	100.33	0.00
626.100 CHARGES - SAMPLING/TEST	18,000.00	1,600.00	16,940.00	1,060.00	94.11	14,860.00
628.100 HYDRANT USE	4,400.00	2,091.72	4,638.78	(238.78)	105.43	6,484.82
642.000 SALES & CHARGES	3,210,400.00	115,684.08	2,388,979.64	821,420.36	74.41	2,451,853.82
CHARGES FOR SERVICES	3,256,300.00	119,375.80	2,434,136.39	822,163.61	74.75	2,473,198.64
OTHER REVENUES						
677.000 MISCELLANEOUS	27,100.00	1,437.50	15,152.50	11,947.50	55.91	22,789.69
OTHER REVENUES	27,100.00	1,437.50	15,152.50	11,947.50	55.91	22,789.69
Total Dept 000 - REVENUES	3,284,600.00	121,535.18	2,451,975.84	832,624.16	74.65	2,496,078.57



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	3,284,600.00	121,535.18	2,451,975.84	832,624.16	74.65	2,496,078.57
Fund 591 - WATER FUND: TOTAL REVENUES	3,284,600.00	121,535.18	2,451,975.84	832,624.16	74.65	2,496,078.57

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 633 - STORES FUND							
Revenues							
Dept 000 - REVENUES							
OTHER FINANCING SOURCES							
699.000 FR GENERAL FUND	0.00		18,565.75	55,697.25	(55,697.25)	100.00	72,100.00
OTHER FINANCING SOURCES	0.00		18,565.75	55,697.25	(55,697.25)	100.00	72,100.00
Total Dept 000 - REVENUES	0.00		18,565.75	55,697.25	(55,697.25)	100.00	72,100.00

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 633 - STORES FUND Revenues						
TOTAL REVENUES	0.00	18,565.75	55,697.25	(55,697.25)	100.00	72,100.00
Fund 633 - STORES FUND: TOTAL REVENUES	0.00	18,565.75	55,697.25	(55,697.25)	100.00	72,100.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
Dept 000 - REVENUES						
OTHER FINANCING SOURCES						
699.012 BRA CAPITAL FUND (LOCAL)	5,319.00	0.00	5,501.00	(182.00)	103.42	0.00
OTHER FINANCING SOURCES	5,319.00	0.00	5,501.00	(182.00)	103.42	0.00
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	12,749.00	0.00	1,312.02	11,436.98	10.29	18,862.02
OTHER REVENUES	12,749.00	0.00	1,312.02	11,436.98	10.29	18,862.02
Total Dept 000 - REVENUES	18,068.00	0.00	6,813.02	11,254.98	37.71	18,862.02

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
TOTAL REVENUES	18,068.00	0.00	6,813.02	11,254.98	37.71	18,862.02
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	18,068.00	0.00	6,813.02	11,254.98	37.71	18,862.02

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	1,231.94	8,489.92	(8,489.92)	100.00	9,027.76
INVESTMENT INCOME & RENTS	0.00	1,231.94	8,489.92	(8,489.92)	100.00	9,027.76
CHARGES FOR SERVICES						
626.001 CHARGES FOR EQUIP MAINT	0.00	2,230.61	4,734.25	(4,734.25)	100.00	5,728.92
640.000 EQUIP RENT - VEHICLES	0.00	60,799.40	509,643.84	(509,643.84)	100.00	431,534.26
640.200 EQUIP RENT - FIRE EQUIP	0.00	0.00	167,196.18	(167,196.18)	100.00	166,814.53
CHARGES FOR SERVICES	0.00	63,030.01	681,574.27	(681,574.27)	100.00	604,077.71
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	0.00	0.00	500.00	(500.00)	100.00	45.25
677.000 MISCELLANEOUS	0.00	0.00	11,559.15	(11,559.15)	100.00	13,847.84
678.000 REPAYMENT OF ADVANCE/LOAN	0.00	0.00	94,000.00	(94,000.00)	100.00	94,000.00
OTHER REVENUES	0.00	0.00	106,059.15	(106,059.15)	100.00	107,893.09
Total Dept 000 - REVENUES	0.00	64,261.95	796,123.34	(796,123.34)	100.00	720,998.56

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 661 - EQUIPMENT FUND Revenues						
TOTAL REVENUES	0.00	64,261.95	796,123.34	(796,123.34)	100.00	720,998.56
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	0.00	64,261.95	796,123.34	(796,123.34)	100.00	720,998.56

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	1,404.44	7,244.44	(7,244.44)	100.00	5,312.33
INVESTMENT INCOME & RENTS	0.00	1,404.44	7,244.44	(7,244.44)	100.00	5,312.33
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	0.00	12,140.00	(12,140.00)	100.00	11,980.00
CHARGES FOR SERVICES	0.00	0.00	12,140.00	(12,140.00)	100.00	11,980.00
Total Dept 000 - REVENUES	0.00	1,404.44	19,384.44	(19,384.44)	100.00	17,292.33



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 711 - PERPETUAL LOT CARE FUND Revenues						
TOTAL REVENUES	0.00	1,404.44	19,384.44	(19,384.44)	100.00	17,292.33
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	1,404.44	19,384.44	(19,384.44)	100.00	17,292.33

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	78,586.68	388,626.40	(388,626.40)	100.00	231,706.73
INVESTMENT INCOME & RENTS	0.00	78,586.68	388,626.40	(388,626.40)	100.00	231,706.73
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	400.00	(400.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	400.00	(400.00)	100.00	0.00
Total Dept 000 - REVENUES	0.00	78,586.68	389,026.40	(389,026.40)	100.00	231,706.73

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 731 - RETIREMENT FUND Revenues						
TOTAL REVENUES	0.00	78,586.68	389,026.40	(389,026.40)	100.00	231,706.73
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	78,586.68	389,026.40	(389,026.40)	100.00	231,706.73

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	574.78	9,047.36	(9,047.36)	100.00	3,660.95
INVESTMENT INCOME & RENTS	0.00	574.78	9,047.36	(9,047.36)	100.00	3,660.95
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	277,033.00	(277,033.00)	100.00	91,828.00
OTHER FINANCING SOURCES	0.00	0.00	277,033.00	(277,033.00)	100.00	91,828.00
Total Dept 000 - REVENUES	0.00	574.78	286,080.36	(286,080.36)	100.00	95,488.95
TOTAL REVENUES	0.00	574.78	286,080.36	(286,080.36)	100.00	95,488.95
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	574.78	286,080.36	(286,080.36)	100.00	95,488.95
TOTAL REVENUES - ALL FUNDS	18,764,669.00	1,260,245.18	15,510,599.84	3,254,069.16	82.66	15,865,485.64

## SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	750,000.00	52,169.62	541,182.79	208,817.21	72.16	666,622.82
SALARIES & WAGES	750,000.00	52,169.62	541,182.79	208,817.21	72.16	666,622.82
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	45,000.00	0.00	45,000.00	0.00	100.00	17,855.00
705.097 HSA CONTRIBUTION	18,578.00	0.00	19,403.75	(825.75)	104.44	36,588.50
705.100 HEALTH INSURANCE	106,099.00	5,508.60	81,427.12	24,671.88	76.75	110,251.14
705.200 DENTAL INSURANCE	6,710.00	317.95	4,987.76	1,722.24	74.33	6,313.20
705.300 LIFE INSURANCE	2,000.00	81.18	1,003.81	996.19	50.19	1,281.26
705.400 FICA	57,375.00	3,725.46	37,853.13	19,521.87	65.97	47,589.22
705.500 RETIREMENT	118,587.00	(1,511.22)	114,154.40	4,432.60	96.26	136,248.39
705.550 RETIREMENT - DEF CONT	10,087.00	0.00	10,008.60	78.40	99.22	8,797.76
705.600 UNIFORMS	500.00	13.77	13.77	486.23	2.75	189.31
705.900 LONG TERM DISABILITY	4,000.00	231.33	2,401.83	1,598.17	60.05	2,856.11
EMPLOYEE BENEFITS	368,936.00	8,367.07	316,254.17	52,681.83	85.72	367,969.89
SUPPLIES						
726.000 SUPPLIES	41,000.00	5,476.35	29,328.10	11,671.90	71.53	26,653.66
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	5,658.76
SUPPLIES	41,000.00	5,476.35	29,328.10	11,671.90	71.53	32,312.42
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	125,000.00	6,806.00	75,866.61	49,133.39	60.69	129,015.57
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	12,750.00	4,250.00	75.00	12,750.00
800.003 CONT - AUDITORS	12,051.00	2,502.95	8,049.50	4,001.50	66.80	8,016.13
800.005 CONT - MML	6,060.00	0.00	6,130.00	(70.00)	101.16	6,004.00
805.001 CONT - CITY HALL JANITOR	13,520.00	1,126.58	9,012.64	4,507.36	66.66	10,103.22
PROFESSIONAL/CONTRACTUAL	173,631.00	10,435.53	111,808.75	61,822.25	64.39	165,888.92
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	500.00	0.00	525.20	(25.20)	105.04	478.90
ADMINISTRATIVE SERVICES	500.00	0.00	525.20	(25.20)	105.04	478.90
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	2,826.83	8,672.72	3,327.28	72.27	8,288.18
CONTINUING EDUCATION	12,000.00	2,826.83	8,672.72	3,327.28	72.27	8,288.18
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	26,300.00	693.65	14,329.27	11,970.73	54.48	10,044.25
880.100 ALPENA TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
COMMUNITY PROMOTION	66,300.00	693.65	54,329.27	11,970.73	81.94	50,044.25
INSURANCE						
910.000 INSURANCE & BONDS	13,000.00	(263,743.31)	(51,131.00)	64,131.00	(393.32)	(29,511.00)
INSURANCE	13,000.00	(263,743.31)	(51,131.00)	64,131.00	(393.32)	(29,511.00)

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	39,000.00	2,911.54	34,356.54	4,643.46	88.09	33,263.13
UTILITIES	39,000.00	2,911.54	34,356.54	4,643.46	88.09	33,263.13
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	546.65	13,060.14	(1,060.14)	108.83	7,407.89
REPAIRS & MAINTENANCE	12,000.00	546.65	13,060.14	(1,060.14)	108.83	7,407.89
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,500.00	576.12	6,280.77	(2,780.77)	179.45	3,036.80
EQUIPMENT RENTAL-VEHICLES	3,500.00	576.12	6,280.77	(2,780.77)	179.45	3,036.80
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,900.00	870.76	15,368.56	4,531.44	77.23	14,290.19
957.001 STATE GRANTS	0.00	7,900.00	0.00	0.00	0.00	0.00
958.000 FED GRTS	0.00	(6,440.00)	1,460.00	(1,460.00)	100.00	207,683.56
MISCELLANEOUS	19,900.00	2,330.76	16,828.56	3,071.44	84.57	221,973.75
Unclassified						
970.050 CAP - BLDG MAINT	17,500.00	0.00	0.00	17,500.00	0.00	0.00
Unclassified	17,500.00	0.00	0.00	17,500.00	0.00	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	1,500.00	0.00	750.00	750.00	50.00	1,000.00
INTEREST EXPENSE	1,500.00	0.00	750.00	750.00	50.00	1,000.00
Total Dept 170 - GENERAL	1,528,767.00	(177,409.19)	1,082,246.01	446,520.99	70.79	1,528,775.95

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	22,475.00	1,664.16	16,683.72	5,791.28	74.23	17,155.48
SALARIES & WAGES	22,475.00	1,664.16	16,683.72	5,791.28	74.23	17,155.48
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,349.00	0.00	1,349.00	0.00	100.00	469.00
705.097 HSA CONTRIBUTION	780.00	0.00	900.00	(120.00)	115.38	0.00
705.100 HEALTH INSURANCE	3,502.00	291.07	2,553.91	948.09	72.93	0.00
705.200 DENTAL INSURANCE	399.00	34.16	298.24	100.76	74.75	0.00
705.300 LIFE INSURANCE	39.00	3.06	27.55	11.45	70.64	0.00
705.400 FICA	1,720.00	118.30	1,200.87	519.13	69.82	1,253.33
705.500 RETIREMENT	4,383.00	0.00	4,383.00	0.00	100.00	4,395.00
705.900 LONG TERM DISABILITY	108.00	10.44	84.87	23.13	78.58	0.00
EMPLOYEE BENEFITS	12,280.00	457.03	10,797.44	1,482.56	87.93	6,117.33
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	18,000.00	907.24	15,077.19	2,922.81	83.76	10,427.20
730.300 DURABLE GOODS - OFFICE	18,000.00	0.00	15,145.12	2,854.88	84.14	7,290.96
SUPPLIES	36,000.00	907.24	30,222.31	5,777.69	83.95	17,718.16
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	95,336.00	7,803.00	71,115.35	24,220.65	74.59	69,497.53
PROFESSIONAL/CONTRACTUAL	95,336.00	7,803.00	71,115.35	24,220.65	74.59	69,497.53
INSURANCE						
910.100 INSURANCE - OFFICE	5,353.00	0.00	4,517.45	835.55	84.39	5,376.50
INSURANCE	5,353.00	0.00	4,517.45	835.55	84.39	5,376.50
UTILITIES						
920.000 UTILITIES	2,200.00	20.94	208.87	1,991.13	9.49	193.55
UTILITIES	2,200.00	20.94	208.87	1,991.13	9.49	193.55
REPAIRS & MAINTENANCE						
933.300 MAINT - OFFICE	62,000.00	2,881.85	30,325.78	31,674.22	48.91	32,223.20
REPAIRS & MAINTENANCE	62,000.00	2,881.85	30,325.78	31,674.22	48.91	32,223.20
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	755.00	500.00	1,260.00	(505.00)	166.89	500.00
MISCELLANEOUS	755.00	500.00	1,260.00	(505.00)	166.89	500.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	0.00	0.00	832.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	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
CAPITAL OUTLAY						



## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
983.000 CAP - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,442.54
983.002 CAP - OFFICE-EQUIPMENT	51,400.00	5,690.00	35,440.00	15,960.00	68.95	13,145.00
983.003 CAP - WIRED CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
983.004 CAP - WIRELESS CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY	53,400.00	5,690.00	35,440.00	17,960.00	66.37	23,587.54
Total Dept 228 - EXP - IT	292,283.00	19,924.22	200,570.92	91,712.08	68.62	172,369.29

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
	2018-19 AMENDED BUDGET	MONTH 03/31/19				
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	121,735.00	15,735.00	121,735.00	0.00	100.00	123,108.00
OTHER OPERATING EXPENSES	121,735.00	15,735.00	121,735.00	0.00	100.00	123,108.00
Total Dept 261 - LAKESIDE PROJECT	121,735.00	15,735.00	121,735.00	0.00	100.00	123,108.00

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	66,300.00	3,991.62	46,419.54	19,880.46	70.01	47,745.19
SALARIES & WAGES	66,300.00	3,991.62	46,419.54	19,880.46	70.01	47,745.19
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,978.00	0.00	3,978.00	0.00	100.00	1,273.00
705.097 HSA CONTRIBUTION	1,690.00	0.00	1,950.00	(260.00)	115.38	2,973.50
705.100 HEALTH INSURANCE	5,632.00	1,112.19	4,645.43	986.57	82.48	5,494.44
705.200 DENTAL INSURANCE	592.00	358.79	1,278.43	(686.43)	215.95	1,305.57
705.300 LIFE INSURANCE	115.00	20.84	86.90	28.10	75.57	94.90
705.400 FICA	5,072.00	300.64	3,511.40	1,560.60	69.23	3,610.51
705.500 RETIREMENT	9,592.00	0.00	9,592.00	0.00	100.00	10,600.00
705.600 UNIFORMS	500.00	0.00	173.08	326.92	34.62	146.96
705.900 LONG TERM DISABILITY	241.00	60.70	207.22	33.78	85.98	202.39
EMPLOYEE BENEFITS	27,412.00	1,853.16	25,422.46	1,989.54	92.74	25,701.27
SUPPLIES						
726.000 SUPPLIES	3,000.00	38.00	2,417.26	582.74	80.58	2,374.37
SUPPLIES	3,000.00	38.00	2,417.26	582.74	80.58	2,374.37
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	32.60	167.40	16.30	157.02
PROFESSIONAL/CONTRACTUAL	200.00	0.00	32.60	167.40	16.30	157.02
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	4,560.00	4,094.00	4,291.00	269.00	94.10	4,162.00
INSURANCE	4,560.00	4,094.00	4,291.00	269.00	94.10	4,162.00
UTILITIES						
920.000 UTILITIES	12,400.00	1,055.08	8,483.68	3,916.32	68.42	8,767.34
UTILITIES	12,400.00	1,055.08	8,483.68	3,916.32	68.42	8,767.34
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,600.00	660.00	6,362.84	4,237.16	60.03	7,162.71
REPAIRS & MAINTENANCE	10,600.00	660.00	6,362.84	4,237.16	60.03	7,162.71
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	611.15	19,012.88	1,487.12	92.75	15,720.78
EQUIPMENT RENTAL-VEHICLES	20,500.00	611.15	19,012.88	1,487.12	92.75	15,720.78
MISCELLANEOUS						
956.000 MISCELLANEOUS	200.00	1.10	1.10	198.90	0.55	0.00

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS	200.00	1.10	1.10	198.90	0.55	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	85,000.00	0.00	11,724.14	73,275.86	13.79	68,777.73
CAPITAL OUTLAY	85,000.00	0.00	11,724.14	73,275.86	13.79	68,777.73
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
Total Dept 276 - CEMETERY	232,267.00	12,304.11	125,912.50	106,354.50	54.21	182,313.41

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,253,000.00	87,539.01	851,924.55	401,075.45	67.99	872,709.51
SALARIES & WAGES	1,253,000.00	87,539.01	851,924.55	401,075.45	67.99	872,709.51
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	75,180.00	0.00	75,180.00	0.00	100.00	24,252.00
705.097 HSA CONTRIBUTION	28,751.00	0.00	33,700.00	(4,949.00)	117.21	38,850.35
705.100 HEALTH INSURANCE	138,381.00	10,496.91	107,625.96	30,755.04	77.78	102,577.71
705.200 DENTAL INSURANCE	15,233.00	1,496.69	14,964.55	268.45	98.24	14,152.64
705.300 LIFE INSURANCE	2,400.00	190.60	1,906.05	493.95	79.42	1,910.08
705.400 FICA	18,198.00	1,416.36	13,769.32	4,428.68	75.66	14,192.18
705.500 RETIREMENT	213,678.00	0.00	213,677.00	1.00	100.00	207,613.00
705.510 RETIREMENT - CIVILIANS	7,745.00	0.00	7,745.00	0.00	100.00	6,722.00
705.600 UNIFORMS	8,000.00	1,042.36	2,769.52	5,230.48	34.62	2,077.64
705.700 UNEMPLOYMENT	2,545.00	0.00	1,245.04	1,299.96	48.92	0.00
705.900 LONG TERM DISABILITY	1,860.00	177.72	1,620.52	239.48	87.12	1,213.81
EMPLOYEE BENEFITS	511,971.00	14,820.64	474,202.96	37,768.04	92.62	413,561.41
SUPPLIES						
726.000 SUPPLIES	12,500.00	432.79	8,350.49	4,149.51	66.80	7,042.64
730.000 DURABLE GOODS	3,600.00	0.00	0.00	3,600.00	0.00	1,085.00
SUPPLIES	16,100.00	432.79	8,350.49	7,749.51	51.87	8,127.64
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	7,000.00	585.00	1,521.31	5,478.69	21.73	4,021.04
802.002 CONT - HUNT TEAM	12,500.00	0.00	4,000.00	8,500.00	32.00	9,375.00
PROFESSIONAL/CONTRACTUAL	19,500.00	585.00	5,521.31	13,978.69	28.31	13,396.04
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,500.00	0.00	1,299.69	1,200.31	51.99	329.63
860.100 TRAINING FUNDS - LOCAL	3,500.00	0.00	478.50	3,021.50	13.67	1,522.55
860.101 TRAINING FUNDS - 302	4,000.00	1,493.22	2,296.32	1,703.68	57.41	2,089.61
CONTINUING EDUCATION	10,000.00	1,493.22	4,074.51	5,925.49	40.75	3,941.79
INSURANCE						
910.000 INSURANCE & BONDS	50,000.00	45,980.00	47,712.00	2,288.00	95.42	49,378.00
INSURANCE	50,000.00	45,980.00	47,712.00	2,288.00	95.42	49,378.00
UTILITIES						
920.000 UTILITIES	38,900.00	3,598.08	28,533.93	10,366.07	73.35	26,522.55
UTILITIES	38,900.00	3,598.08	28,533.93	10,366.07	73.35	26,522.55
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	33,000.00	2,634.09	20,716.51	12,283.49	62.78	17,944.71
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	401.09	1,284.31	1,215.69	51.37	452.94
931.200 BUILDING MAINTENANCE	14,000.00	2,155.57	11,612.48	2,387.52	82.95	10,890.10
REPAIRS & MAINTENANCE	49,500.00	5,190.75	33,613.30	15,886.70	67.91	29,287.75

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	55.34	1,232.12	(332.12)	136.90	734.23
EQUIPMENT RENTAL-VEHICLES	900.00	55.34	1,232.12	(332.12)	136.90	734.23
MISCELLANEOUS						
956.000 MISCELLANEOUS	4,000.00	665.54	2,922.75	1,077.25	73.07	2,248.60
MISCELLANEOUS	4,000.00	665.54	2,922.75	1,077.25	73.07	2,248.60
Unclassified						
972.050 CAP - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	22,935.48
Unclassified	0.00	0.00	0.00	0.00	0.00	22,935.48
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	42,500.00	0.00	0.00	42,500.00	0.00	27,773.00
972.003 CAP - RADIO COMM	4,500.00	0.00	0.00	4,500.00	0.00	3,684.88
CAPITAL OUTLAY	47,000.00	0.00	0.00	47,000.00	0.00	31,457.88
Total Dept 301 - POLICE	2,000,871.00	160,360.37	1,458,087.92	542,783.08	72.87	1,474,300.88

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	988,590.00	71,363.77	720,240.50	268,349.50	72.86	712,146.98
SALARIES & WAGES	988,590.00	71,363.77	720,240.50	268,349.50	72.86	712,146.98
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	59,315.00	0.00	59,315.00	0.00	100.00	18,805.00
705.097 HSA CONTRIBUTION	28,406.00	0.00	31,694.26	(3,288.26)	111.58	39,854.50
705.100 HEALTH INSURANCE	122,043.00	9,658.74	100,142.23	21,900.77	82.05	91,469.64
705.200 DENTAL INSURANCE	14,085.00	1,457.36	13,458.07	626.93	95.55	12,005.29
705.300 LIFE INSURANCE	1,920.00	148.64	1,589.18	330.82	82.77	1,521.16
705.400 FICA	21,500.00	1,407.24	14,229.98	7,270.02	66.19	14,344.56
705.500 RETIREMENT	199,422.00	0.00	199,421.00	1.00	100.00	180,726.00
705.510 RETIREMENT - CIVILIANS	3,873.00	0.00	3,873.00	0.00	100.00	3,361.00
705.550 RETIREMENT - DEF CONT	2,098.00	0.00	2,096.09	1.91	99.91	2,055.05
705.600 UNIFORMS	8,738.00	816.67	4,720.83	4,017.17	54.03	7,275.45
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	2,367.50	5,145.50	1,854.50	73.51	4,484.50
705.620 UNIFORMS - HELMETS	500.00	0.00	796.51	(296.51)	159.30	0.00
705.900 LONG TERM DISABILITY	1,200.00	101.56	1,270.05	(70.05)	105.84	1,009.44
EMPLOYEE BENEFITS	470,100.00	15,957.71	437,751.70	32,348.30	93.12	376,911.59
SUPPLIES						
726.000 SUPPLIES	13,000.00	942.11	6,518.55	6,481.45	50.14	8,236.13
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	0.00	1,000.00	0.00	997.50
730.000 DURABLE GOODS	8,000.00	545.01	545.01	7,454.99	6.81	1,885.78
SUPPLIES	22,000.00	1,487.12	7,063.56	14,936.44	32.11	11,119.41
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	4,500.00	0.00	790.91	3,709.09	17.58	4,095.67
PROFESSIONAL/CONTRACTUAL	4,500.00	0.00	790.91	3,709.09	17.58	4,095.67
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,500.00	312.50	2,040.38	3,459.62	37.10	4,231.00
CONTINUING EDUCATION	5,500.00	312.50	2,040.38	3,459.62	37.10	4,231.00
INSURANCE						
910.000 INSURANCE & BONDS	47,000.00	35,854.00	36,382.00	10,618.00	77.41	42,130.00
INSURANCE	47,000.00	35,854.00	36,382.00	10,618.00	77.41	42,130.00
UTILITIES						
920.000 UTILITIES	18,200.00	1,913.53	15,288.94	2,911.06	84.01	13,137.50
UTILITIES	18,200.00	1,913.53	15,288.94	2,911.06	84.01	13,137.50
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	359.71	4,715.08	7,284.92	39.29	13,505.50
931.001 EXPENSE FOR EQUIP MAINT	350.00	395.20	639.70	(289.70)	182.77	761.51
931.200 BUILDING MAINTENANCE	9,000.00	1,077.79	7,045.55	1,954.45	78.28	7,296.66
REPAIRS & MAINTENANCE	21,350.00	1,832.70	12,400.33	8,949.67	58.08	21,563.67

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	164,000.00	27.67	162,482.18	1,517.82	99.07	161,602.52
EQUIPMENT RENTAL-VEHICLES	164,000.00	27.67	162,482.18	1,517.82	99.07	161,602.52
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,500.00	721.26	3,332.28	(832.28)	133.29	1,699.03
MISCELLANEOUS	2,500.00	721.26	3,332.28	(832.28)	133.29	1,699.03
Unclassified						
973.050 CAP - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	11,467.76
Unclassified	0.00	0.00	0.00	0.00	0.00	11,467.76
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	17,000.00	0.00	9,915.00	7,085.00	58.32	0.00
CAPITAL OUTLAY	17,000.00	0.00	9,915.00	7,085.00	58.32	0.00
Total Dept 336 - FIRE	1,760,740.00	129,470.26	1,407,687.78	353,052.22	79.95	1,360,105.13



PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	972,856.00	66,400.33	712,853.19	260,002.81	73.27	740,950.65
SALARIES & WAGES	972,856.00	66,400.33	712,853.19	260,002.81	73.27	740,950.65
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	58,371.00	0.00	58,371.00	0.00	100.00	19,005.00
705.097 HSA CONTRIBUTION	28,406.00	0.00	31,693.74	(3,287.74)	111.57	39,058.00
705.100 HEALTH INSURANCE	122,043.00	9,658.43	100,347.78	21,695.22	82.22	92,041.71
705.200 DENTAL INSURANCE	14,085.00	1,343.03	13,226.79	858.21	93.91	12,005.30
705.300 LIFE INSURANCE	1,920.00	138.02	1,563.91	356.09	81.45	1,523.60
705.400 FICA	19,900.00	1,342.60	14,189.39	5,710.61	71.30	14,905.29
705.500 RETIREMENT	199,422.00	0.00	199,422.00	0.00	100.00	180,726.00
705.510 RETIREMENT - CIVILIANS	3,873.00	0.00	3,873.00	0.00	100.00	3,361.00
705.550 RETIREMENT - DEF CONT	2,167.00	0.00	2,164.99	2.01	99.91	2,055.03
705.600 UNIFORMS	8,537.00	816.65	4,152.37	4,384.63	48.64	6,756.41
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	1,300.00	94.63	1,269.25	30.75	97.63	1,057.91
EMPLOYEE BENEFITS	461,124.00	13,393.36	430,274.22	30,849.78	93.31	372,495.25
SUPPLIES						
726.000 SUPPLIES	8,000.00	805.43	5,642.50	2,357.50	70.53	4,896.18
726.010 TRAINING OTHERS	10,000.00	0.00	2,649.78	7,350.22	26.50	0.00
726.050 SUPPLIES-GENERAL-TRANSFER	500.00	0.00	0.00	500.00	0.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	58,000.00	4,701.39	36,251.40	21,748.60	62.50	30,545.43
726.550 SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600 SUPPLIES - AMBULANCE	6,300.00	0.00	800.00	5,500.00	12.70	5,647.06
730.000 DURABLE GOODS	1,000.00	545.01	545.01	454.99	54.50	979.99
730.100 DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES	85,800.00	6,051.83	45,888.69	39,911.31	53.48	42,068.66
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	4,500.00	0.00	1,244.66	3,255.34	27.66	4,703.17
804.001 CONT -MHR	102,000.00	12,349.05	70,885.59	31,114.41	69.50	67,249.73
PROFESSIONAL/CONTRACTUAL	106,500.00	12,349.05	72,130.25	34,369.75	67.73	71,952.90
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	18,000.00	831.86	17,621.52	378.48	97.90	9,519.27
CONTINUING EDUCATION	18,000.00	831.86	17,621.52	378.48	97.90	9,519.27
INSURANCE						
910.000 INSURANCE & BONDS	53,000.00	48,699.00	49,787.00	3,213.00	93.94	48,228.00
INSURANCE	53,000.00	48,699.00	49,787.00	3,213.00	93.94	48,228.00
UTILITIES						
920.000 UTILITIES	22,000.00	2,111.15	16,078.13	5,921.87	73.08	19,419.60
UTILITIES	22,000.00	2,111.15	16,078.13	5,921.87	73.08	19,419.60

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	62,000.00	6,864.32	47,123.23	14,876.77	76.01	57,100.26
931.001 EXPENSE FOR EQUIP MAINT	4,300.00	1,434.32	2,810.24	1,489.76	65.35	4,514.47
931.200 BUILDING MAINTENANCE	10,300.00	1,077.79	7,045.55	3,254.45	68.40	7,305.61
REPAIRS & MAINTENANCE	76,600.00	9,376.43	56,979.02	19,620.98	74.39	68,920.34
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,200.00	27.67	5,946.18	253.82	95.91	5,946.21
EQUIPMENT RENTAL-VEHICLES	6,200.00	27.67	5,946.18	253.82	95.91	5,946.21
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,600.00	496.25	2,590.71	1,009.29	71.96	1,192.96
MISCELLANEOUS	3,600.00	496.25	2,590.71	1,009.29	71.96	1,192.96
Unclassified						
974.050 CAP - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	11,467.76
Unclassified	0.00	0.00	0.00	0.00	0.00	11,467.76
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	68,000.00	0.00	100.00	68,000.00
PRINCIPAL PAYMENTS-DEBT	68,000.00	0.00	68,000.00	0.00	100.00	68,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	4,800.00	0.00	3,080.00	1,720.00	64.17	4,440.00
INTEREST EXPENSE	4,800.00	0.00	3,080.00	1,720.00	64.17	4,440.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	50,000.00	0.00	48,725.12	1,274.88	97.45	22,136.55
CAPITAL OUTLAY	50,000.00	0.00	48,725.12	1,274.88	97.45	22,136.55
Total Dept 344 - AMBULANCE	1,928,480.00	159,736.93	1,529,954.03	398,525.97	79.33	1,486,738.15

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	175,734.00	3,025.33	131,812.68	43,921.32	75.01	132,943.04
SALARIES & WAGES	175,734.00	3,025.33	131,812.68	43,921.32	75.01	132,943.04
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	10,605.00	0.00	10,605.00	0.00	100.00	3,379.00
705.097 HSA CONTRIBUTION	18,390.00	0.00	14,400.00	3,990.00	78.30	26,606.50
705.100 HEALTH INSURANCE	93,059.00	(19,012.51)	19,648.09	73,410.91	21.11	29,847.44
705.200 DENTAL INSURANCE	10,377.00	(2,015.53)	2,845.14	7,531.86	27.42	2,096.00
705.300 LIFE INSURANCE	315.00	(150.42)	285.85	29.15	90.75	267.39
705.400 FICA	13,520.00	(5,442.52)	6,826.44	6,693.56	50.49	6,225.16
705.500 RETIREMENT	27,303.00	(3,122.90)	20,457.12	6,845.88	74.93	17,414.28
705.550 RETIREMENT - DEF CONT	15,160.00	0.00	12,367.78	2,792.22	81.58	10,098.04
705.600 UNIFORMS	6,200.00	307.35	3,700.75	2,499.25	59.69	3,085.64
705.900 LONG TERM DISABILITY	375.00	(348.04)	854.27	(479.27)	227.81	605.60
EMPLOYEE BENEFITS	195,304.00	(29,784.57)	91,990.44	103,313.56	47.10	99,625.05
SUPPLIES						
726.000 SUPPLIES	28,000.00	111.92	23,949.89	4,050.11	85.54	26,694.84
SUPPLIES	28,000.00	111.92	23,949.89	4,050.11	85.54	26,694.84
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,000.00	0.00	20,000.00	20,000.00	50.00	19,800.00
805.001 CONT - CITY HALL JANITOR	2,550.00	210.15	1,891.35	658.65	74.17	1,876.16
805.002 PROF & CONTRACTUAL	2,000.00	259.00	1,440.95	559.05	72.05	1,767.90
PROFESSIONAL/CONTRACTUAL	44,550.00	469.15	23,332.30	21,217.70	52.37	23,444.06
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	4,200.00	5,515.00	5,515.00	(1,315.00)	131.31	890.31
CONTINUING EDUCATION	4,200.00	5,515.00	5,515.00	(1,315.00)	131.31	890.31
INSURANCE						
910.000 INSURANCE & BONDS	14,322.00	17,356.20	10,167.41	4,154.59	70.99	11,764.40
INSURANCE	14,322.00	17,356.20	10,167.41	4,154.59	70.99	11,764.40
UTILITIES						
920.000 UTILITIES	42,000.00	5,692.75	31,541.69	10,458.31	75.10	28,746.72
UTILITIES	42,000.00	5,692.75	31,541.69	10,458.31	75.10	28,746.72
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	28,300.00	359.76	18,430.08	9,869.92	65.12	24,139.45
REPAIRS & MAINTENANCE	28,300.00	359.76	18,430.08	9,869.92	65.12	24,139.45
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	72,000.00	9,146.41	80,560.50	(8,560.50)	111.89	60,736.01
EQUIPMENT RENTAL-VEHICLES	72,000.00	9,146.41	80,560.50	(8,560.50)	111.89	60,736.01

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
	2018-19 AMENDED BUDGET	MONTH 03/31/19				
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,600.00	(958.21)	(1,171.85)	3,771.85	(45.07)	581.05
MISCELLANEOUS	2,600.00	(958.21)	(1,171.85)	3,771.85	(45.07)	581.05
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	107.20
975.001 CAP - REPL SIDEWALKS	38,000.00	0.00	10,159.36	27,840.64	26.74	10,237.91
975.010 CAP - STM SEWERS/PARKING	0.00	0.00	0.00	0.00	0.00	16,066.26
975.014 CAPITAL OUTLAY	12,500.00	0.00	3,342.00	9,158.00	26.74	0.00
CAPITAL OUTLAY	51,500.00	0.00	13,501.36	37,998.64	26.22	26,411.37
Total Dept 440 - PUBLIC WORKS	658,510.00	10,933.74	429,629.50	228,880.50	65.24	435,976.30

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,800.00	1,267.88	11,681.69	5,118.31	69.53	11,840.37
SALARIES & WAGES	16,800.00	1,267.88	11,681.69	5,118.31	69.53	11,840.37
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,008.00	0.00	1,008.00	0.00	100.00	336.00
705.300 LIFE INSURANCE	50.00	0.82	8.20	41.80	16.40	8.20
705.400 FICA	1,286.00	96.99	893.64	392.36	69.49	905.78
705.600 UNIFORMS	200.00	0.00	86.54	113.46	43.27	95.02
705.900 LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS	2,634.00	97.81	1,996.38	637.62	75.79	1,345.00
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	3,252.69	1,747.31	65.05	3,574.73
SUPPLIES	5,000.00	0.00	3,252.69	1,747.31	65.05	3,574.73
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	14,500.00	117.30	7,905.65	6,594.35	54.52	14,486.92
PROFESSIONAL/CONTRACTUAL	14,500.00	117.30	7,905.65	6,594.35	54.52	14,486.92
INSURANCE						
910.000 INSURANCE & BONDS	540.00	283.00	306.00	234.00	56.67	519.00
INSURANCE	540.00	283.00	306.00	234.00	56.67	519.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	10,198.50	74,679.30	35,320.70	67.89	77,810.41
UTILITIES	110,000.00	10,198.50	74,679.30	35,320.70	67.89	77,810.41
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	1,903.01	21,277.93	18,722.07	53.19	45,478.89
REPAIRS & MAINTENANCE	40,000.00	1,903.01	21,277.93	18,722.07	53.19	45,478.89
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	1,116.81	9,246.02	753.98	92.46	6,587.91
EQUIPMENT RENTAL-VEHICLES	10,000.00	1,116.81	9,246.02	753.98	92.46	6,587.91
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00	29,413.83
CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00	29,413.83
Total Dept 448 - LIGHTS	244,474.00	14,984.31	130,345.66	114,128.34	53.32	191,057.06

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	140,413.00	4,228.59	88,334.60	52,078.40	62.91	102,839.22
SALARIES & WAGES	140,413.00	4,228.59	88,334.60	52,078.40	62.91	102,839.22
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	8,425.00	0.00	8,425.00	0.00	100.00	2,713.00
705.097 HSA CONTRIBUTION	5,980.00	0.00	8,250.00	(2,270.00)	137.96	7,906.00
705.100 HEALTH INSURANCE	24,265.00	8,573.13	28,240.92	(3,975.92)	116.39	18,196.44
705.200 DENTAL INSURANCE	2,460.00	761.20	2,634.31	(174.31)	107.09	1,762.04
705.300 LIFE INSURANCE	194.00	58.77	216.81	(22.81)	111.76	153.00
705.400 FICA	10,742.00	311.73	6,777.90	3,964.10	63.10	7,897.24
705.500 RETIREMENT	19,644.00	0.00	19,644.00	0.00	100.00	14,220.00
705.550 RETIREMENT - DEF CONT	145.00	0.00	2,191.95	(2,046.95)	1,511.69	0.00
705.600 UNIFORMS	1,650.00	81.33	1,175.03	474.97	71.21	1,208.04
705.700 UNEMPLOYMENT	0.00	0.00	(89.64)	89.64	100.00	0.00
705.900 LONG TERM DISABILITY	450.00	167.90	546.67	(96.67)	121.48	347.88
EMPLOYEE BENEFITS	73,955.00	9,954.06	78,012.95	(4,057.95)	105.49	54,403.64
SUPPLIES						
726.000 SUPPLIES	10,000.00	251.94	5,235.94	4,764.06	52.36	6,085.88
SUPPLIES	10,000.00	251.94	5,235.94	4,764.06	52.36	6,085.88
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	30,300.00	0.00	248.63	30,051.37	0.82	329.17
PROFESSIONAL/CONTRACTUAL	30,300.00	0.00	248.63	30,051.37	0.82	329.17
INSURANCE						
910.000 INSURANCE & BONDS	17,125.00	11,841.00	13,003.00	4,122.00	75.93	16,769.00
INSURANCE	17,125.00	11,841.00	13,003.00	4,122.00	75.93	16,769.00
UTILITIES						
920.000 UTILITIES	94,000.00	2,478.95	72,019.30	21,980.70	76.62	22,649.94
920.100 UTILITIES - ICE RINK	6,500.00	1,069.90	3,898.73	2,601.27	59.98	5,531.76
UTILITIES	100,500.00	3,548.85	75,918.03	24,581.97	75.54	28,181.70
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	58,760.72	440.67	52,561.75	6,198.97	89.45	33,135.14
931.300 MAINT - PARK SHELTER/ICE	5,000.00	0.00	0.00	5,000.00	0.00	393.00
REPAIRS & MAINTENANCE	63,760.72	440.67	52,561.75	11,198.97	82.44	33,528.14
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	78,000.00	1,633.12	55,559.33	22,440.67	71.23	55,093.30
EQUIPMENT RENTAL-VEHICLES	78,000.00	1,633.12	55,559.33	22,440.67	71.23	55,093.30
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	3.29	3.29	496.71	0.66	250.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
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	3.29	20,003.29	496.71	97.58	20,250.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	26,000.00	0.00	100.00	26,000.00
PRINCIPAL PAYMENTS-DEBT	26,000.00	0.00	26,000.00	0.00	100.00	26,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	520.00	0.00	520.00	0.00	100.00	1,040.00
INTEREST EXPENSE	520.00	0.00	520.00	0.00	100.00	1,040.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	21,000.00	0.00	19,110.99	1,889.01	91.00	0.00
977.002 CAP - STARLITE BEACH	26,621.28	0.00	26,621.28	0.00	100.00	510.00
977.012 CAP - BAY VIEW PARK AREA	45,000.00	0.00	0.00	45,000.00	0.00	0.00
977.015 CAP - MICH-E-KE-WIS PARK	24,500.00	0.00	14,500.00	10,000.00	59.18	0.00
977.018 CAP - RIVER PLAN IMPROV	182,500.00	0.00	0.00	182,500.00	0.00	0.00
977.027 CAP - GENERAL PARKS IMP	15,000.00	0.00	0.00	15,000.00	0.00	14,448.45
977.028 CAP - ISLAND PARK	7,000.00	0.00	175.00	6,825.00	2.50	1,271.61
CAPITAL OUTLAY	321,621.28	0.00	60,407.27	261,214.01	18.78	16,230.06
Total Dept 750 - PARKS	882,695.00	31,901.52	475,804.79	406,890.21	53.90	360,750.11

## EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	150,000.00	37,500.00	112,500.00	37,500.00	75.00	250,000.00
999.600 STORES FUND	74,263.00	18,565.75	55,697.25	18,565.75	75.00	72,100.00
999.901 CONT TO BUD STAB FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
999.907 MARINA FUND	130,000.00	0.00	0.00	130,000.00	0.00	0.00
OTHER FINANCING USES	359,263.00	56,065.75	168,197.25	191,065.75	46.82	322,100.00
Total Dept 966 - OTHER FINANCING USES	359,263.00	56,065.75	168,197.25	191,065.75	46.82	322,100.00



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	10,010,085.00	434,007.02	7,130,171.36	2,879,913.64	71.23	7,637,594.28
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,010,085.00	434,007.02	7,130,171.36	2,879,913.64	71.23	7,637,594.28

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	24,241.00	1,700.21	14,459.14	9,781.86	59.65	21,049.87
SALARIES & WAGES	24,241.00	1,700.21	14,459.14	9,781.86	59.65	21,049.87
EMPLOYEE BENEFITS						
705.000 FRINGES	16,400.00	4,190.02	11,366.54	5,033.46	69.31	14,268.27
705.050 RETIREE HEALTH CARE-OPEB	1,455.00	0.00	1,455.00	0.00	100.00	475.00
705.097 HSA CONTRIBUTION	903.00	0.00	991.88	(88.88)	109.84	0.00
705.100 HEALTH INSURANCE	4,165.00	380.26	3,082.58	1,082.42	74.01	0.00
705.200 DENTAL INSURANCE	371.00	31.75	278.67	92.33	75.11	0.00
705.300 LIFE INSURANCE	46.00	3.67	33.01	12.99	71.76	0.00
705.400 FICA	1,855.00	117.05	982.32	872.68	52.96	1,480.35
705.500 RETIREMENT	4,003.00	0.00	4,003.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	440.00	0.00	431.98	8.02	98.18	0.00
705.900 LONG TERM DISABILITY	116.00	11.66	93.99	22.01	81.03	0.00
EMPLOYEE BENEFITS	29,754.00	4,734.41	22,718.97	7,035.03	76.36	16,223.62
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	19,838.00	5,647.95	13,486.10	6,351.90	67.98	17,440.22
PROFESSIONAL/CONTRACTUAL	19,838.00	5,647.95	13,486.10	6,351.90	67.98	17,440.22
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	500.00	0.00	525.20	(25.20)	105.04	478.90
ADMINISTRATIVE SERVICES	500.00	0.00	525.20	(25.20)	105.04	478.90
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,000.00	0.00	578.27	421.73	57.83	912.89
EQUIPMENT RENTAL-VEHICLES	1,000.00	0.00	578.27	421.73	57.83	912.89
Total Dept 450 - ADMIN	75,333.00	12,082.57	51,767.68	23,565.32	68.72	56,105.50

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	286.00	5,376.20	2,623.80	67.20	990.39
701.102 SAL & WAGES - BRIDGES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SALARIES & WAGES	9,000.00	286.00	5,376.20	3,623.80	59.74	990.39
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,400.00	208.23	3,914.40	2,485.60	61.16	780.24
705.102 FRINGES - BRIDGES	800.00	0.00	0.00	800.00	0.00	0.00
EMPLOYEE BENEFITS	7,200.00	208.23	3,914.40	3,285.60	54.37	780.24
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	28.88
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	28.88
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	381,960.00	15,992.07	205,896.26	176,063.74	53.91	78,069.47
782.100 MAT/CONT - BRIDGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
782.200 MAT/CONT - TRAF CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
783.202 CONT - MDOT	305,000.00	59,522.87	254,629.78	50,370.22	83.49	128,516.26
CAPITAL OUTLAY	692,960.00	75,514.94	460,526.04	232,433.96	66.46	206,585.73
Total Dept 451 - CONSTRUCTION	709,160.00	76,009.17	469,816.64	239,343.36	66.25	208,385.24

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	65,000.00	4,612.45	39,859.90	25,140.10	61.32	48,626.33
701.102 SAL & WAGES - BRIDGES	10,000.00	0.00	3,957.73	6,042.27	39.58	4,569.24
701.103 SAL & WAGES - TRAFF CONT	3,000.00	136.73	826.18	2,173.82	27.54	2,833.24
701.104 SAL & WAGES - SNOW & ICE	22,000.00	5,376.17	28,316.55	(6,316.55)	128.71	23,389.31
SALARIES & WAGES	100,000.00	10,125.35	72,960.36	27,039.64	72.96	79,418.12
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	910.00	0.00	1,050.00	(140.00)	115.38	0.00
705.100 HEALTH INSURANCE	3,891.00	406.28	2,919.85	971.15	75.04	0.00
705.101 FRINGES - STREETS	28,000.00	3,779.65	11,991.95	16,008.05	42.83	18,090.43
705.102 FRINGES - BRIDGES	6,000.00	0.00	2,797.80	3,202.20	46.63	3,102.99
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	231.81	515.86	1,284.14	28.66	1,905.14
705.104 FRINGES - SNOW & ICE	16,000.00	16,203.01	18,199.73	(2,199.73)	113.75	16,563.56
705.200 DENTAL INSURANCE	439.00	37.48	327.22	111.78	74.54	0.00
705.300 LIFE INSURANCE	52.00	4.24	38.13	13.87	73.33	0.00
705.400 FICA	2,196.00	162.08	1,651.66	544.34	75.21	1,678.15
705.500 RETIREMENT	5,843.00	0.00	5,843.00	0.00	100.00	0.00
705.900 LONG TERM DISABILITY	136.00	13.40	108.74	27.26	79.96	0.00
EMPLOYEE BENEFITS	65,267.00	20,837.95	45,443.94	19,823.06	69.63	41,340.27
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	44,812.00	0.00	42,751.55	2,060.45	95.40	18,532.46
784.102 MAT/CONT - BRIDGES	8,000.00	540.01	2,619.37	5,380.63	32.74	7,818.44
784.103 MAT/CONT - TRAF CONTROL	50,000.00	743.62	49,516.84	483.16	99.03	54,174.52
784.104 MAT/CONT - SNOW & ICE	48,000.00	0.00	41,564.56	6,435.44	86.59	57,876.01
REPAIRS & MAINTENANCE	150,812.00	1,283.63	136,452.32	14,359.68	90.48	138,401.43
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	70,000.00	3,715.59	44,558.00	25,442.00	63.65	57,929.06
943.102 EQUIP RENT - BRIDGES	2,000.00	0.00	2,884.31	(884.31)	144.22	1,598.17
943.103 EQUIP RENT - TRAF CONTROL	500.00	0.00	98.10	401.90	19.62	214.60
943.104 EQUIP RENT - SNOW & ICE	50,000.00	18,112.14	88,103.05	(38,103.05)	176.21	53,461.23
EQUIPMENT RENTAL-VEHICLES	122,500.00	21,827.73	135,643.46	(13,143.46)	110.73	113,203.06
Total Dept 452 - MAINTENANCE	438,579.00	54,074.66	390,500.08	48,078.92	89.04	372,362.88

## EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,720.00	1,116.61	11,572.70	1,147.30	90.98	12,179.27
SALARIES & WAGES	12,720.00	1,116.61	11,572.70	1,147.30	90.98	12,179.27
EMPLOYEE BENEFITS						
705.000 FRINGES	9,870.00	4,816.95	7,029.07	2,840.93	71.22	8,636.17
705.097 HSA CONTRIBUTION	130.00	0.00	150.00	(20.00)	115.38	0.00
705.100 HEALTH INSURANCE	465.00	38.58	338.54	126.46	72.80	0.00
705.300 LIFE INSURANCE	52.00	0.20	1.82	50.18	3.50	0.00
705.400 FICA	130.00	9.07	85.59	44.41	65.84	0.00
705.550 RETIREMENT - DEF CONT	67.00	0.00	65.78	1.22	98.18	0.00
705.900 LONG TERM DISABILITY	9.00	0.84	6.72	2.28	74.67	0.00
EMPLOYEE BENEFITS	10,723.00	4,865.64	7,677.52	3,045.48	71.60	8,636.17
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	42,809.00	1,027.78	54,648.78	(11,839.78)	127.66	42,584.13
REPAIRS & MAINTENANCE	42,809.00	1,027.78	54,648.78	(11,839.78)	127.66	42,584.13
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	31,000.00	3,498.08	36,591.65	(5,591.65)	118.04	30,738.89
EQUIPMENT RENTAL-VEHICLES	31,000.00	3,498.08	36,591.65	(5,591.65)	118.04	30,738.89
Total Dept 453 - TRUNKLINE	97,252.00	10,508.11	110,490.65	(13,238.65)	113.61	94,138.46

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,320,324.00	152,674.51	1,022,575.05	297,748.95	77.45	730,992.08
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,320,324.00	152,674.51	1,022,575.05	297,748.95	77.45	730,992.08

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,500.00	842.01	18,575.82	7,924.18	70.10	20,368.94
SALARIES & WAGES	26,500.00	842.01	18,575.82	7,924.18	70.10	20,368.94
EMPLOYEE BENEFITS						
705.000 FRINGES	18,420.00	3,938.03	10,943.65	7,476.35	59.41	14,457.84
705.050 RETIREE HEALTH CARE-OPEB	1,590.00	0.00	1,590.00	0.00	100.00	486.00
705.097 HSA CONTRIBUTION	903.00	0.00	991.87	(88.87)	109.84	0.00
705.100 HEALTH INSURANCE	4,165.00	380.26	3,082.63	1,082.37	74.01	0.00
705.200 DENTAL INSURANCE	371.00	31.75	278.69	92.31	75.12	0.00
705.300 LIFE INSURANCE	46.00	3.65	32.91	13.09	71.54	0.00
705.400 FICA	2,028.00	51.39	1,297.24	730.76	63.97	1,428.34
705.500 RETIREMENT	4,003.00	0.00	4,003.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	440.00	0.00	431.98	8.02	98.18	0.00
705.900 LONG TERM DISABILITY	116.00	11.68	94.07	21.93	81.09	0.00
EMPLOYEE BENEFITS	32,082.00	4,416.76	22,746.04	9,335.96	70.90	16,372.18
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,038.00	3,303.95	5,923.10	1,114.90	84.16	6,288.22
PROFESSIONAL/CONTRACTUAL	7,038.00	3,303.95	5,923.10	1,114.90	84.16	6,288.22
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	500.00	0.00	525.20	(25.20)	105.04	478.90
ADMINISTRATIVE SERVICES	500.00	0.00	525.20	(25.20)	105.04	478.90
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,200.00	0.00	1,445.66	754.34	65.71	2,131.94
EQUIPMENT RENTAL-VEHICLES	2,200.00	0.00	1,445.66	754.34	65.71	2,131.94
Total Dept 450 - ADMIN	68,320.00	8,562.72	49,215.82	19,104.18	72.04	45,640.18

## EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	1,144.00	1,258.40	1,741.60	41.95	1,452.00
SALARIES & WAGES	3,000.00	1,144.00	1,258.40	1,741.60	41.95	1,452.00
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	832.94	916.25	1,483.75	38.18	1,143.87
EMPLOYEE BENEFITS	2,400.00	832.94	916.25	1,483.75	38.18	1,143.87
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	345,900.00	0.00	135,056.21	210,843.79	39.04	35,766.34
CAPITAL OUTLAY	345,900.00	0.00	135,056.21	210,843.79	39.04	35,766.34
Total Dept 451 - CONSTRUCTION	351,300.00	1,976.94	137,230.86	214,069.14	39.06	38,362.21



## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	71,000.00	7,264.19	55,217.27	15,782.73	77.77	54,702.97
701.103 SAL & WAGES - TRAFF CONT	3,000.00	136.73	862.32	2,137.68	28.74	2,301.13
701.104 SAL & WAGES - SNOW & ICE	20,000.00	3,783.11	22,146.52	(2,146.52)	110.73	18,849.32
SALARIES & WAGES	94,000.00	11,184.03	78,226.11	15,773.89	83.22	75,853.42
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	910.00	0.00	1,050.00	(140.00)	115.38	0.00
705.100 HEALTH INSURANCE	3,891.00	406.28	2,919.76	971.24	75.04	0.00
705.101 FRINGES - STREETS	32,000.00	4,989.03	22,575.91	9,424.09	70.55	22,072.78
705.103 FRINGES - TRAFFIC CONTROL	2,500.00	289.36	527.67	1,972.33	21.11	1,812.86
705.104 FRINGES - SNOW & ICE	16,000.00	13,081.99	13,905.90	2,094.10	86.91	13,112.37
705.200 DENTAL INSURANCE	439.00	37.49	327.22	111.78	74.54	0.00
705.300 LIFE INSURANCE	52.00	4.25	38.26	13.74	73.58	0.00
705.400 FICA	2,244.00	162.05	1,651.51	592.49	73.60	1,677.76
705.500 RETIREMENT	5,843.00	0.00	5,843.00	0.00	100.00	0.00
705.900 LONG TERM DISABILITY	136.00	13.39	108.63	27.37	79.88	0.00
EMPLOYEE BENEFITS	64,015.00	18,983.84	48,947.86	15,067.14	76.46	38,675.77
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	34,812.00	0.00	16,002.47	18,809.53	45.97	23,482.47
784.103 MAT/CONT - TRAF CONTROL	2,200.00	0.00	1,146.61	1,053.39	52.12	5,868.02
784.104 MAT/CONT - SNOW & ICE	17,000.00	0.00	13,617.29	3,382.71	80.10	14,159.60
REPAIRS & MAINTENANCE	54,012.00	0.00	30,766.37	23,245.63	56.96	43,510.09
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	95,000.00	7,736.40	72,637.07	22,362.93	76.46	77,978.44
943.103 EQUIP RENT - TRAF CONTROL	500.00	0.00	109.68	390.32	21.94	87.10
943.104 EQUIP RENT - SNOW & ICE	60,000.00	11,509.70	60,453.73	(453.73)	100.76	43,418.84
EQUIPMENT RENTAL-VEHICLES	155,500.00	19,246.10	133,200.48	22,299.52	85.66	121,484.38
Total Dept 452 - MAINTENANCE	367,527.00	49,413.97	291,140.82	76,386.18	79.22	279,523.66

EXPENDITURE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	787,147.00	59,953.63	477,587.50	309,559.50	60.67	363,526.05
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	787,147.00	59,953.63	477,587.50	309,559.50	60.67	363,526.05

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,050.00	1,598.06	18,243.77	8,806.23	67.44	19,212.71
SALARIES & WAGES	27,050.00	1,598.06	18,243.77	8,806.23	67.44	19,212.71
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,623.00	0.00	1,623.00	0.00	100.00	530.00
705.097 HSA CONTRIBUTION	683.00	0.00	787.50	(104.50)	115.30	0.00
705.100 HEALTH INSURANCE	2,538.00	231.62	1,871.30	666.70	73.73	0.00
705.200 DENTAL INSURANCE	228.00	19.43	170.00	58.00	74.56	0.00
705.300 LIFE INSURANCE	20.00	2.85	25.63	(5.63)	128.15	0.00
705.400 FICA	2,069.00	114.01	1,335.14	733.86	64.53	1,417.51
705.500 RETIREMENT	4,018.00	0.00	4,018.00	0.00	100.00	0.00
705.600 UNIFORMS	0.00	0.00	0.00	0.00	0.00	32.50
705.900 LONG TERM DISABILITY	50.00	9.44	76.72	(26.72)	153.44	0.00
EMPLOYEE BENEFITS	11,229.00	377.35	9,907.29	1,321.71	88.23	1,980.01
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	3,241.55	1,758.45	64.83	2,716.62
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,941.98
SUPPLIES	5,000.00	0.00	3,241.55	1,758.45	64.83	5,658.60
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	21,140.00	0.00	15,470.00	5,670.00	73.18	1,011.66
PROFESSIONAL/CONTRACTUAL	21,140.00	0.00	15,470.00	5,670.00	73.18	1,011.66
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	20.00
CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	20.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	3,000.00	0.00	0.00	3,000.00	0.00	871.75
COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00	871.75
INSURANCE						
910.000 INSURANCE & BONDS	5,370.00	2,162.00	4,702.00	668.00	87.56	5,329.00
INSURANCE	5,370.00	2,162.00	4,702.00	668.00	87.56	5,329.00
UTILITIES						
920.000 UTILITIES	44,000.00	1,347.49	23,061.71	20,938.29	52.41	25,089.74
UTILITIES	44,000.00	1,347.49	23,061.71	20,938.29	52.41	25,089.74
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	14,500.00	(3,959.70)	5,918.23	8,581.77	40.82	7,662.37
REPAIRS & MAINTENANCE	14,500.00	(3,959.70)	5,918.23	8,581.77	40.82	7,662.37
EQUIPMENT RENTAL-VEHICLES						

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 211 - MARINA						
Expenditures						
943.000 EQUIPMENT RENT	7,931.00	182.88	6,172.82	1,758.18	77.83	5,558.15
EQUIPMENT RENTAL-VEHICLES	7,931.00	182.88	6,172.82	1,758.18	77.83	5,558.15
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	200.00	1,200.00	14.29	817.77
MISCELLANEOUS	1,400.00	0.00	200.00	1,200.00	14.29	817.77
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	3,115.71
977.020 CAP - MARINA/REMOVE UST	50,000.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL OUTLAY	65,000.00	0.00	0.00	65,000.00	0.00	3,115.71
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	1,207.00	0.00	100.00	1,207.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	1,207.00	0.00	100.00	1,207.00
Total Dept 760 - MARINA	206,927.00	1,708.08	88,124.37	118,802.63	42.59	77,534.47

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	206,927.00	1,708.08	88,124.37	118,802.63	42.59	77,534.47
Fund 211 - MARINA: TOTAL EXPENDITURES	206,927.00	1,708.08	88,124.37	118,802.63	42.59	77,534.47

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751 - TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	19,616.00	4,904.00	14,712.00	4,904.00	75.00	0.00
REPAIRS & MAINTENANCE	19,616.00	4,904.00	14,712.00	4,904.00	75.00	0.00
Total Dept 751 - TREE/PARK IMPROVEMENTS	19,616.00	4,904.00	14,712.00	4,904.00	75.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 213 - TREE/PARK IMP FUND Expenditures						
TOTAL EXPENDITURES	19,616.00	4,904.00	14,712.00	4,904.00	75.00	0.00
Fund 213 - TREE/PARK IMP FUND: TOTAL EXPENDITURES	19,616.00	4,904.00	14,712.00	4,904.00	75.00	0.00

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	37,000.00	2,615.36	24,845.92	12,154.08	67.15	25,213.76
SALARIES & WAGES	37,000.00	2,615.36	24,845.92	12,154.08	67.15	25,213.76
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	105.00	8.67	86.70	18.30	82.57	30.34
705.400 FICA	2,830.00	196.08	1,862.73	967.27	65.82	1,890.78
705.550 RETIREMENT - DEF CONT	1,700.00	0.00	1,677.11	22.89	98.65	1,055.97
705.900 LONG TERM DISABILITY	156.00	15.61	140.44	15.56	90.03	34.67
EMPLOYEE BENEFITS	4,791.00	220.36	3,766.98	1,024.02	78.63	3,011.76
SUPPLIES						
726.000 SUPPLIES	2,000.00	222.49	1,948.00	52.00	97.40	1,525.66
730.000 DURABLE GOODS	809.00	0.00	808.05	0.95	99.88	0.00
SUPPLIES	2,809.00	222.49	2,756.05	52.95	98.11	1,525.66
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	982.00	245.50	736.50	245.50	75.00	854.00
ADMINISTRATIVE SERVICES	982.00	245.50	736.50	245.50	75.00	854.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,500.00	0.00	572.38	927.62	38.16	345.00
CONTINUING EDUCATION	1,500.00	0.00	572.38	927.62	38.16	345.00
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	16,500.00	904.00	9,927.30	6,572.70	60.17	12,601.98
880.200 BEAUTIFICATION COMMITTEE	6,391.00	0.00	3,370.78	3,020.22	52.74	10,092.00
881.000 ECONOMIC PROMOTION	3,500.00	0.00	2,500.00	1,000.00	71.43	10,857.00
COMMUNITY PROMOTION	26,391.00	904.00	15,798.08	10,592.92	59.86	33,550.98
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,750.00	0.00	1,543.38	206.62	88.19	3,136.59
931.303 MAINT - DDA SNOW REMOVAL	10,000.00	700.00	1,701.16	8,298.84	17.01	1,375.00
REPAIRS & MAINTENANCE	11,750.00	700.00	3,244.54	8,505.46	27.61	4,511.59
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	2,900.00	0.00	2,151.43	748.57	74.19	2,049.65
PRINCIPAL PAYMENTS-DEBT	2,900.00	0.00	2,151.43	748.57	74.19	2,049.65
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,530.00	0.00	1,834.34	695.66	72.50	1,936.12
INTEREST EXPENSE	2,530.00	0.00	1,834.34	695.66	72.50	1,936.12
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	20,000.00	0.00	15,000.00	5,000.00	75.00	6,605.50
967.001 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00



## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 216 - DDA PROJECT #2						
Expenditures						
978.001 CAP - LAND IMPROVEMENTS	30,000.00	0.00	13,817.15	16,182.85	46.06	0.00
CAPITAL OUTLAY	60,000.00	0.00	28,817.15	31,182.85	48.03	6,605.50
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	225.00	0.00	100.00	225.37
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	225.00	0.00	100.00	225.37
Total Dept 269 - DOWNTOWN DEVELOPMENT	150,878.00	4,907.71	84,748.37	66,129.63	56.17	79,829.39

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	150,878.00	4,907.71	84,748.37	66,129.63	56.17	79,829.39
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	150,878.00	4,907.71	84,748.37	66,129.63	56.17	79,829.39

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	28,820.00	3,212.56	23,868.95	4,951.05	82.82	10,150.67
SALARIES & WAGES	28,820.00	3,212.56	23,868.95	4,951.05	82.82	10,150.67
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	28.00	1.53	15.30	12.70	54.64	7.66
705.400 FICA	2,205.00	245.05	1,816.18	388.82	82.37	769.87
705.550 RETIREMENT - DEF CONT	300.00	0.00	295.97	4.03	98.66	186.34
705.900 LONG TERM DISABILITY	25.00	2.76	24.84	0.16	99.36	3.83
EMPLOYEE BENEFITS	2,558.00	249.34	2,152.29	405.71	84.14	967.70
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	1,000.00	0.00	729.40	270.60	72.94	506.20
SUPPLIES	1,000.00	0.00	729.40	270.60	72.94	506.20
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	2,300.00	126.25	1,130.98	1,169.02	49.17	3,379.29
PROFESSIONAL/CONTRACTUAL	2,300.00	126.25	1,130.98	1,169.02	49.17	3,379.29
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,187.00	796.75	2,390.25	796.75	75.00	2,771.00
ADMINISTRATIVE SERVICES	3,187.00	796.75	2,390.25	796.75	75.00	2,771.00
INSURANCE						
910.000 INSURANCE & BONDS	1,000.00	1,027.00	1,411.00	(411.00)	141.10	971.00
INSURANCE	1,000.00	1,027.00	1,411.00	(411.00)	141.10	971.00
UTILITIES						
920.000 UTILITIES	2,500.00	122.40	1,831.00	669.00	73.24	1,329.46
UTILITIES	2,500.00	122.40	1,831.00	669.00	73.24	1,329.46
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,000.00	0.00	1,092.00	(92.00)	109.20	431.00
REPAIRS & MAINTENANCE	1,000.00	0.00	1,092.00	(92.00)	109.20	431.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	29.52
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	29.52
Total Dept 269 - DOWNTOWN DEVELOPMENT	42,365.00	5,534.30	34,605.87	7,759.13	81.69	20,535.84

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	42,365.00	5,534.30	34,605.87	7,759.13	81.69	20,535.84
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	42,365.00	5,534.30	34,605.87	7,759.13	81.69	20,535.84

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	85,151.00	5,598.95	55,844.65	29,306.35	65.58	63,504.90
SALARIES & WAGES	85,151.00	5,598.95	55,844.65	29,306.35	65.58	63,504.90
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	5,110.00	0.00	5,110.00	0.00	100.00	1,652.00
705.097 HSA CONTRIBUTION	2,310.00	0.00	3,200.00	(890.00)	138.53	4,664.50
705.100 HEALTH INSURANCE	9,668.00	813.33	8,111.13	1,556.87	83.90	11,327.56
705.200 DENTAL INSURANCE	783.00	66.56	646.36	136.64	82.55	1,062.12
705.300 LIFE INSURANCE	206.00	10.19	101.67	104.33	49.35	124.00
705.400 FICA	6,515.00	400.60	4,039.21	2,475.79	62.00	4,604.04
705.500 RETIREMENT	12,912.00	0.00	12,912.00	0.00	100.00	13,186.00
705.550 RETIREMENT - DEF CONT	350.00	0.00	412.87	(62.87)	117.96	0.00
705.600 UNIFORMS	200.00	0.00	0.00	200.00	0.00	48.74
705.900 LONG TERM DISABILITY	390.00	34.25	310.34	79.66	79.57	307.72
EMPLOYEE BENEFITS	38,444.00	1,324.93	34,843.58	3,600.42	90.63	36,976.68
SUPPLIES						
726.000 SUPPLIES	3,700.00	0.00	334.00	3,366.00	9.03	906.60
SUPPLIES	3,700.00	0.00	334.00	3,366.00	9.03	906.60
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	54,000.00	5,162.25	49,822.69	4,177.31	92.26	39,712.86
PROFESSIONAL/CONTRACTUAL	54,000.00	5,162.25	49,822.69	4,177.31	92.26	39,712.86
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,700.00	76.60	2,120.19	1,579.81	57.30	1,669.33
CONTINUING EDUCATION	3,700.00	76.60	2,120.19	1,579.81	57.30	1,669.33
INSURANCE						
910.000 INSURANCE & BONDS	1,907.00	1,244.00	1,368.00	539.00	71.74	1,869.00
INSURANCE	1,907.00	1,244.00	1,368.00	539.00	71.74	1,869.00
UTILITIES						
920.000 UTILITIES	2,400.00	0.00	0.00	2,400.00	0.00	0.00
UTILITIES	2,400.00	0.00	0.00	2,400.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	645.00	0.00	0.00	645.00	0.00	0.00
REPAIRS & MAINTENANCE	645.00	0.00	0.00	645.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	35.00	0.00	14.46	20.54	41.31	30.34
EQUIPMENT RENTAL-VEHICLES	35.00	0.00	14.46	20.54	41.31	30.34
MISCELLANEOUS						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
956.000 MISCELLANEOUS	1,225.00	135.00	1,169.73	55.27	95.49	511.53
MISCELLANEOUS	1,225.00	135.00	1,169.73	55.27	95.49	511.53
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,200.00	0.00	0.00	2,200.00	0.00	0.00
OTHER OPERATING EXPENSES	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 371 - INSPECTION	193,407.00	13,541.73	145,517.30	47,889.70	75.24	145,181.24

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	193,407.00	13,541.73	145,517.30	47,889.70	75.24	145,181.24
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	193,407.00	13,541.73	145,517.30	47,889.70	75.24	145,181.24

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		03/31/2019	BALANCE	USED	03/31/2018
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
Dept 966 - OTHER FINANCING USES							
OTHER FINANCING USES							
999.000 TRANSFER - GENERAL FUND	40.00	0.00		0.00	40.00	0.00	0.00
OTHER FINANCING USES	40.00	0.00		0.00	40.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	40.00	0.00		0.00	40.00	0.00	0.00



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		03/31/2019	BALANCE	USED	03/31/2018
<hr/>							
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
<hr/>							
TOTAL EXPENDITURES	40.00	0.00		0.00	40.00	0.00	0.00
<hr/>							
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL EXPENDITURES	40.00	0.00		0.00	40.00	0.00	0.00

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
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	31,135.00	15,151.25	31,135.00	0.00	100.00	32,507.50
INTEREST EXPENSE	31,135.00	15,151.25	31,135.00	0.00	100.00	32,507.50
Total Dept 906 - DEBT SERVICE	121,485.00	15,151.25	121,135.00	350.00	99.71	122,507.50

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	121,485.00	15,151.25	121,135.00	350.00	99.71	122,507.50
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES						
	121,485.00	15,151.25	121,135.00	350.00	99.71	122,507.50

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441 - CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	76,160.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	76,160.00
Total Dept 441 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	76,160.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
	2018-19 AMENDED BUDGET	MONTH 03/31/19				
Fund 401 - CAPITAL IMPROVEMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	76,160.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	76,160.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		03/31/2019	BALANCE	USED	03/31/2018
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 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415 - DEAN ARBOUR						
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	8,609.00	0.00	8,609.34	(0.34)	100.00	32,631.54
CAPITAL OUTLAY	8,609.00	0.00	8,609.34	(0.34)	100.00	32,631.54
LOCAL UNIT TAX PAYMENTS						
963.400 SCHOOL TAX PAYMENT	17,891.00	0.00	17,986.70	(95.70)	100.53	0.00
LOCAL UNIT TAX PAYMENTS	17,891.00	0.00	17,986.70	(95.70)	100.53	0.00
Total Dept 415 - DEAN ARBOUR	27,500.00	0.00	26,596.04	903.96	96.71	32,631.54

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,357.00	0.00	3,357.81	(0.81)	100.02	965.40
MISCELLANEOUS	3,357.00	0.00	3,357.81	(0.81)	100.02	965.40
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	46,599.00	0.00	47,029.69	(430.69)	100.92	0.00
CAPITAL OUTLAY	46,599.00	0.00	47,029.69	(430.69)	100.92	0.00
Total Dept 416 - HOLIDAY INN	49,956.00	0.00	50,387.50	(431.50)	100.86	965.40



## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	9,569.00	0.00	9,836.25	(267.25)	102.79	0.00
CAPITAL OUTLAY	9,569.00	0.00	9,836.25	(267.25)	102.79	0.00
Total Dept 417 - THUNDER BAY CJD	9,569.00	0.00	9,836.25	(267.25)	102.79	0.00

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.100 MAJOR STREETS	4,728.00	0.00	4,728.49	(0.49)	100.01	34,169.70
999.908 SITE REMEDIATION FUND	5,319.00	0.00	5,501.00	(182.00)	103.42	0.00
OTHER FINANCING USES	10,047.00	0.00	10,229.49	(182.49)	101.82	34,169.70
Total Dept 966 - OTHER FINANCING USES	10,047.00	0.00	10,229.49	(182.49)	101.82	34,169.70

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL EXPENDITURES	197,072.00	0.00	97,049.28	100,022.72	49.25	67,766.64
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	197,072.00	0.00	97,049.28	100,022.72	49.25	67,766.64

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	8.20	4.80	63.08	8.20
EMPLOYEE BENEFITS	13.00	0.82	8.20	4.80	63.08	8.20
SUPPLIES						
726.000 SUPPLIES	44,000.00	870.00	25,351.07	18,648.93	57.62	24,376.73
SUPPLIES	44,000.00	870.00	25,351.07	18,648.93	57.62	24,376.73
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
814.000 CONT - OPERATIONS	640,560.00	52,862.30	436,283.78	204,276.22	68.11	441,829.34
814.002 CONT - COLLECTION	38,900.00	3,249.84	25,998.72	12,901.28	66.83	25,426.64
814.005 CONT - FIXED ASSETS STUDY	650.00	0.00	675.00	(25.00)	103.85	625.00
PROFESSIONAL/CONTRACTUAL	695,110.00	56,112.14	462,957.50	232,152.50	66.60	467,880.98
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	216,431.00	54,107.75	162,323.25	54,107.75	75.00	210,127.00
ADMINISTRATIVE SERVICES	216,431.00	54,107.75	162,323.25	54,107.75	75.00	210,127.00
INSURANCE						
910.000 INSURANCE & BONDS	23,000.00	28,132.00	29,802.00	(6,802.00)	129.57	19,280.00
INSURANCE	23,000.00	28,132.00	29,802.00	(6,802.00)	129.57	19,280.00
UTILITIES						
920.000 UTILITIES	250,000.00	23,531.77	176,749.68	73,250.32	70.70	184,827.60
UTILITIES	250,000.00	23,531.77	176,749.68	73,250.32	70.70	184,827.60
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	37,500.00	519.40	778.17	36,721.83	2.08	325.00
REPAIRS & MAINTENANCE	37,500.00	519.40	778.17	36,721.83	2.08	325.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	0.00	8,689.05	46,310.95	15.80	112,918.54
MISCELLANEOUS	55,000.00	0.00	8,689.05	46,310.95	15.80	112,918.54
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	147,700.00	0.00	76,459.83	71,240.17	51.77	242,032.09
CAPITAL OUTLAY	147,700.00	0.00	76,459.83	71,240.17	51.77	242,032.09
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,472,602.00	163,273.88	946,966.75	525,635.25	64.31	1,265,624.14

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	28,300.00	1,601.62	26,320.23	1,979.77	93.00	22,967.03
SALARIES & WAGES	28,300.00	1,601.62	26,320.23	1,979.77	93.00	22,967.03
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,698.00	0.00	1,698.00	0.00	100.00	543.00
705.097 HSA CONTRIBUTION	910.00	0.00	1,050.00	(140.00)	115.38	0.00
705.100 HEALTH INSURANCE	4,086.00	339.59	2,978.29	1,107.71	72.89	0.00
705.200 DENTAL INSURANCE	466.00	39.87	348.00	118.00	74.68	0.00
705.300 LIFE INSURANCE	45.00	3.58	32.15	12.85	71.44	0.00
705.400 FICA	2,165.00	108.66	1,883.99	281.01	87.02	1,608.77
705.550 RETIREMENT - DEF CONT	1,010.00	0.00	1,562.40	(552.40)	154.69	0.00
705.900 LONG TERM DISABILITY	95.00	10.07	80.49	14.51	84.73	0.00
EMPLOYEE BENEFITS	10,475.00	501.77	9,633.32	841.68	91.96	2,151.77
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	888.35	(209.35)	130.83	629.26
814.000 CONT - OPERATIONS	324,707.00	23,619.56	209,190.32	115,516.68	64.42	201,173.71
PROFESSIONAL/CONTRACTUAL	325,386.00	23,619.56	210,078.67	115,307.33	64.56	201,802.97
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,750.00	0.00	1,838.20	(88.20)	105.04	1,676.15
ADMINISTRATIVE SERVICES	1,750.00	0.00	1,838.20	(88.20)	105.04	1,676.15
UTILITIES						
920.000 UTILITIES	17,625.00	1,765.23	11,326.58	6,298.42	64.26	11,734.42
UTILITIES	17,625.00	1,765.23	11,326.58	6,298.42	64.26	11,734.42
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,500.00	3,394.28	6,882.11	17,617.89	28.09	4,262.15
931.103 MAINT - AIR BASE	3,000.00	133.35	1,001.16	1,998.84	33.37	1,131.15
REPAIRS & MAINTENANCE	27,500.00	3,527.63	7,883.27	19,616.73	28.67	5,393.30
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	0.00	10,284.63	(3,284.63)	146.92	6,503.41
EQUIPMENT RENTAL-VEHICLES	7,000.00	0.00	10,284.63	(3,284.63)	146.92	6,503.41
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	375.00	491.88	508.12	49.19	5,832.75
MISCELLANEOUS	1,000.00	375.00	491.88	508.12	49.19	5,832.75
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	132,500.00	0.00	132,500.00	0.00	100.00	137,500.00
991.802 SRF BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	150,000.00
991.803 G.O. BOND - PRIN	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	25,000.00	312,500.00	0.00	100.00	312,500.00

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 590 - SEWAGE FUND						
Expenditures						
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	1,252.00	0.00	1,252.13	(0.13)	100.01	3,803.63
995.802 SRF BOND - INTEREST	31,983.00	15,361.60	31,982.58	0.42	100.00	34,460.70
995.803 G.O. BOND - INTEREST	13,215.00	6,562.50	13,125.00	90.00	99.32	14,218.76
INTEREST EXPENSE	46,450.00	21,924.10	46,359.71	90.29	99.81	52,483.09
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	245,000.00	0.00	0.00	245,000.00	0.00	0.00
981.051 CAP - SEWER MAINS	1,105,800.00	77,837.60	641,141.46	464,658.54	57.98	616,691.93
981.052 CAP - NEW SEWER SERVICES	15,000.00	0.00	13,346.56	1,653.44	88.98	2,939.10
981.053 CAP - REPL SEWER SERVICES	35,000.00	0.00	14,858.32	20,141.68	42.45	20,710.08
CAPITAL OUTLAY	1,400,800.00	77,837.60	669,346.34	731,453.66	47.78	640,341.11
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
Total Dept 538 - COLLECTION	2,214,184.00	156,152.51	1,341,460.83	872,723.17	60.58	1,298,784.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,686,786.00	319,426.39	2,288,427.58	1,398,358.42	62.07	2,564,408.14
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,686,786.00	319,426.39	2,288,427.58	1,398,358.42	62.07	2,564,408.14



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	166,000.00	0.00	111,229.16	54,770.84	67.01	114,966.63
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	3,300.00
SUPPLIES	166,000.00	0.00	111,229.16	54,770.84	67.01	118,266.63
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	637,600.00	50,975.08	427,832.39	209,767.61	67.10	417,354.91
PROFESSIONAL/CONTRACTUAL	637,600.00	50,975.08	427,832.39	209,767.61	67.10	417,354.91
UTILITIES						
920.000 UTILITIES	120,000.00	12,065.92	82,945.94	37,054.06	69.12	82,475.10
UTILITIES	120,000.00	12,065.92	82,945.94	37,054.06	69.12	82,475.10
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	355,000.00	0.00	8,803.63	346,196.37	2.48	0.00
REPAIRS & MAINTENANCE	355,000.00	0.00	8,803.63	346,196.37	2.48	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	912.00	9,601.06	45,398.94	17.46	120,605.90
MISCELLANEOUS	55,000.00	912.00	9,601.06	45,398.94	17.46	120,605.90
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	247,500.00	0.00	40,526.46	206,973.54	16.37	9,862.50
CAPITAL OUTLAY	247,500.00	0.00	40,526.46	206,973.54	16.37	9,862.50
Total Dept 541 - PRODUCTION	1,581,100.00	63,953.00	680,938.64	900,161.36	43.07	748,565.04

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	38,760.00	3,706.74	33,144.61	5,615.39	85.51	30,558.15
SALARIES & WAGES	38,760.00	3,706.74	33,144.61	5,615.39	85.51	30,558.15
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	910.00	0.00	1,050.00	(140.00)	115.38	0.00
705.100 HEALTH INSURANCE	4,086.00	339.57	2,975.66	1,110.34	72.83	0.00
705.200 DENTAL INSURANCE	466.00	39.87	347.93	118.07	74.66	0.00
705.300 LIFE INSURANCE	45.00	3.56	32.10	12.90	71.33	0.00
705.400 FICA	2,966.00	269.66	2,412.89	553.11	81.35	2,189.38
705.550 RETIREMENT - DEF CONT	1,010.00	0.00	1,795.93	(785.93)	177.81	0.00
705.900 LONG TERM DISABILITY	95.00	10.05	80.45	14.55	84.68	0.00
EMPLOYEE BENEFITS	9,578.00	662.71	8,694.96	883.04	90.78	2,189.38
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	629.00	0.00	888.34	(259.34)	141.23	629.30
814.000 CONT - OPERATIONS	312,347.00	18,821.20	182,074.09	130,272.91	58.29	192,142.13
PROFESSIONAL/CONTRACTUAL	312,976.00	18,821.20	182,962.43	130,013.57	58.46	192,771.43
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,710.00	0.00	1,838.20	(128.20)	107.50	1,676.15
ADMINISTRATIVE SERVICES	1,710.00	0.00	1,838.20	(128.20)	107.50	1,676.15
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	60,000.00	2,500.00	50,037.29	9,962.71	83.40	39,900.23
931.104 MAINT - WATER TOWERS	77,670.00	0.00	82,040.87	(4,370.87)	105.63	52,476.87
REPAIRS & MAINTENANCE	137,670.00	2,500.00	132,078.16	5,591.84	95.94	92,377.10
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	2,850.32	16,141.49	(3,141.49)	124.17	10,683.50
EQUIPMENT RENTAL-VEHICLES	13,000.00	2,850.32	16,141.49	(3,141.49)	124.17	10,683.50
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	375.00	495.20	104.80	82.53	602.04
MISCELLANEOUS	600.00	375.00	495.20	104.80	82.53	602.04
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	132,500.00	0.00	132,500.00	0.00	100.00	137,500.00
991.701 DWRF BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	155,000.00
991.702 G.O. BOND - PRIN	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	25,000.00	312,500.00	0.00	100.00	317,500.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	1,252.00	0.00	1,252.12	(0.12)	100.01	3,803.62
995.701 DWRF BOND - INTEREST	39,751.00	19,052.33	39,751.53	(0.53)	100.00	43,045.28
995.702 G.O. BOND - INTEREST	13,215.00	6,562.50	13,125.00	90.00	99.32	14,218.74

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND						
Expenditures						
INTEREST EXPENSE	54,218.00	25,614.83	54,128.65	89.35	99.84	61,067.64
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	268,500.00	0.00	0.00	268,500.00	0.00	10,635.64
982.051 CAP - WATER MAINS	1,408,500.00	91,573.64	825,980.24	582,519.76	58.64	706,087.82
982.052 CAP - MAIN VALVES	15,000.00	0.00	13,456.92	1,543.08	89.71	38,236.00
982.053 CAP - LARGE METERS	15,000.00	2,402.76	4,878.46	10,121.54	32.52	0.00
982.055 CAP - NEW WATER SERVICES	30,500.00	2,241.96	16,377.71	14,122.29	53.70	0.00
982.056 CAP - REPL WATER SERVICES	18,000.00	0.00	9,888.89	8,111.11	54.94	3,372.40
982.061 CAP - ELEVATED TANKS	150,000.00	30,857.02	33,871.42	116,128.58	22.58	0.00
CAPITAL OUTLAY	1,905,500.00	127,075.38	904,453.64	1,001,046.36	47.47	758,331.86
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
Total Dept 542 - DISTRIBUTION	2,789,399.00	206,606.18	1,649,324.34	1,140,074.66	59.13	1,470,644.25

## EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	2,326.00	0.00	2,326.00	0.00	100.00	55.00
EMPLOYEE BENEFITS	2,326.00	0.00	2,326.00	0.00	100.00	55.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,817.00	630.40	4,224.03	1,592.97	72.62	4,273.77
814.002 CONT - COLLECTION	38,380.00	3,259.72	26,077.77	12,302.23	67.95	25,503.92
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	675.00	75.00	90.00	625.00
PROFESSIONAL/CONTRACTUAL	44,947.00	3,890.12	30,976.80	13,970.20	68.92	30,402.69
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	216,430.00	54,107.75	162,323.25	54,106.75	75.00	210,127.00
ADMINISTRATIVE SERVICES	216,430.00	54,107.75	162,323.25	54,106.75	75.00	210,127.00
INSURANCE						
910.000 INSURANCE & BONDS	17,696.00	25,571.00	27,047.00	(9,351.00)	152.84	17,349.00
INSURANCE	17,696.00	25,571.00	27,047.00	(9,351.00)	152.84	17,349.00
Total Dept 543 - COMMERCIAL	281,399.00	83,568.87	222,673.05	58,725.95	79.13	257,933.69

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	4,651,898.00	354,128.05	2,552,936.03	2,098,961.97	54.88	2,477,142.98
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,651,898.00	354,128.05	2,552,936.03	2,098,961.97	54.88	2,477,142.98

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	16,384.25	49,152.75	(49,152.75)	100.00	63,629.00
ADMINISTRATIVE SERVICES	0.00	16,384.25	49,152.75	(49,152.75)	100.00	63,629.00
Total Dept 902 - CENTRAL PURCHASING	0.00	16,384.25	49,152.75	(49,152.75)	100.00	63,629.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
	2018-19 AMENDED BUDGET	MONTH 03/31/19				
Fund 633 - STORES FUND Expenditures						
TOTAL EXPENDITURES	0.00	16,384.25	49,152.75	(49,152.75)	100.00	63,629.00
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	16,384.25	49,152.75	(49,152.75)	100.00	63,629.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421 - REMEDIATION COST						
OTHER OPERATING EXPENSES						
844.000 WASHINGTON AVE 120 W	0.00	0.00	0.00	0.00	0.00	12,446.15
845.000 FORD AVE 1222	0.00	0.00	0.00	0.00	0.00	2,500.00
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	14,946.15
Total Dept 421 - REMEDIATION COST	0.00	0.00	0.00	0.00	0.00	14,946.15



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/19	03/31/2019	BALANCE	USED	03/31/2018
Fund 643 - BRA REMEDIATION REVOLVING Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,946.15
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,946.15

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	7,359.41	60,690.83	(60,690.83)	100.00	66,155.22
SALARIES & WAGES	0.00	7,359.41	60,690.83	(60,690.83)	100.00	66,155.22
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	5,030.78	13,666.23	(13,666.23)	100.00	14,748.95
705.097 HSA CONTRIBUTION	0.00	0.00	2,500.00	(2,500.00)	100.00	5,907.50
705.100 HEALTH INSURANCE	0.00	2,314.56	15,342.32	(15,342.32)	100.00	18,355.84
705.200 DENTAL INSURANCE	0.00	535.56	1,729.56	(1,729.56)	100.00	1,639.78
705.300 LIFE INSURANCE	0.00	36.72	122.40	(122.40)	100.00	122.40
705.400 FICA	0.00	0.00	(161.89)	161.89	100.00	79.85
705.500 RETIREMENT	3,858.00	0.00	3,858.00	0.00	100.00	6,981.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	2,589.78	(2,589.78)	100.00	2,361.65
705.600 UNIFORMS	0.00	0.00	0.00	0.00	0.00	380.12
705.900 LONG TERM DISABILITY	0.00	114.84	333.10	(333.10)	100.00	229.11
EMPLOYEE BENEFITS	3,858.00	8,032.46	39,979.50	(36,121.50)	1,036.28	50,806.20
SUPPLIES						
726.000 SUPPLIES	0.00	75.00	1,178.32	(1,178.32)	100.00	3,300.65
SUPPLIES	0.00	75.00	1,178.32	(1,178.32)	100.00	3,300.65
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	139.40	1,381.32	(1,381.32)	100.00	1,365.70
PROFESSIONAL/CONTRACTUAL	0.00	139.40	1,381.32	(1,381.32)	100.00	1,365.70
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	76,748.50	230,245.50	(230,245.50)	100.00	298,053.00
ADMINISTRATIVE SERVICES	0.00	76,748.50	230,245.50	(230,245.50)	100.00	298,053.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	21,671.00	23,420.00	(23,420.00)	100.00	21,554.00
INSURANCE	0.00	21,671.00	23,420.00	(23,420.00)	100.00	21,554.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	11,283.87	54,423.38	(54,423.38)	100.00	51,224.72
931.000 REPAIRS & MAINTENANCE	0.00	10,935.17	76,897.62	(76,897.62)	100.00	94,710.62
REPAIRS & MAINTENANCE	0.00	22,219.04	131,321.00	(131,321.00)	100.00	145,935.34
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	81.81	(81.81)	100.00	66.00
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	81.81	(81.81)	100.00	66.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	2.19	1,217.19	(1,217.19)	100.00	245.29
MISCELLANEOUS	0.00	2.19	1,217.19	(1,217.19)	100.00	245.29

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
	2018-19 AMENDED BUDGET	MONTH 03/31/19				
Fund 661 - EQUIPMENT FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	32,457.93	(32,457.93)	100.00	109,065.86
CAPITAL OUTLAY	0.00	0.00	32,457.93	(32,457.93)	100.00	109,065.86
Total Dept 905 - PUBLIC WORKS	3,858.00	136,247.00	521,973.40	(518,115.40)	3,529.64	696,547.26

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	32.93	(32.93)	100.00	36.00
SUPPLIES	0.00	0.00	32.93	(32.93)	100.00	36.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	3,056.00	9,168.00	(9,168.00)	100.00	11,868.00
ADMINISTRATIVE SERVICES	0.00	3,056.00	9,168.00	(9,168.00)	100.00	11,868.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	2,305.00	2,727.00	(2,727.00)	100.00	4,598.00
INSURANCE	0.00	2,305.00	2,727.00	(2,727.00)	100.00	4,598.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	338.11	8,418.30	(8,418.30)	100.00	3,934.51
933.200 MAINT - FIRE VEHICLES	0.00	200.64	8,928.95	(8,928.95)	100.00	4,151.53
REPAIRS & MAINTENANCE	0.00	538.75	17,347.25	(17,347.25)	100.00	8,086.04
Total Dept 907 - FIRE DEPT	0.00	5,899.75	29,275.18	(29,275.18)	100.00	24,588.04

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	3,858.00	142,146.75	551,248.58	(547,390.58)	.4,288.45	721,135.30
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	3,858.00	142,146.75	551,248.58	(547,390.58)	.4,288.45	721,135.30

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	1,404.44	7,244.44	(7,244.44)	100.00	5,312.33
ADMINISTRATIVE SERVICES	0.00	1,404.44	7,244.44	(7,244.44)	100.00	5,312.33
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	18.00	108.00	(108.00)	100.00	0.00
MISCELLANEOUS	0.00	18.00	108.00	(108.00)	100.00	0.00
Total Dept 278 - CEMETERY CARE	0.00	1,422.44	7,352.44	(7,352.44)	100.00	5,312.33

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
	2018-19 AMENDED BUDGET	MONTH 03/31/19				
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	1,422.44	7,352.44	(7,352.44)	100.00	5,312.33
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	1,422.44	7,352.44	(7,352.44)	100.00	5,312.33

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	0.00	96,400.83	(96,400.83)	100.00	90,386.52
EMPLOYEE BENEFITS	0.00	0.00	96,400.83	(96,400.83)	100.00	90,386.52
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	32,337.65	(32,337.65)	100.00	21,505.56
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	19,516.52	(19,516.52)	100.00	12,283.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	51,854.17	(51,854.17)	100.00	33,788.56
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	35,266.00	(35,266.00)	100.00	34,239.00
ADMINISTRATIVE SERVICES	0.00	0.00	35,266.00	(35,266.00)	100.00	34,239.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	5,654.25	(5,654.25)	100.00	5,673.00
INSURANCE	0.00	0.00	5,654.25	(5,654.25)	100.00	5,673.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	98.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	98.98
Total Dept 237 - RETIREMENT	0.00	0.00	189,175.25	(189,175.25)	100.00	164,186.06



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2019

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	189,175.25	(189,175.25)	100.00	164,186.06
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	0.00	189,175.25	(189,175.25)	100.00	164,186.06

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2019

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

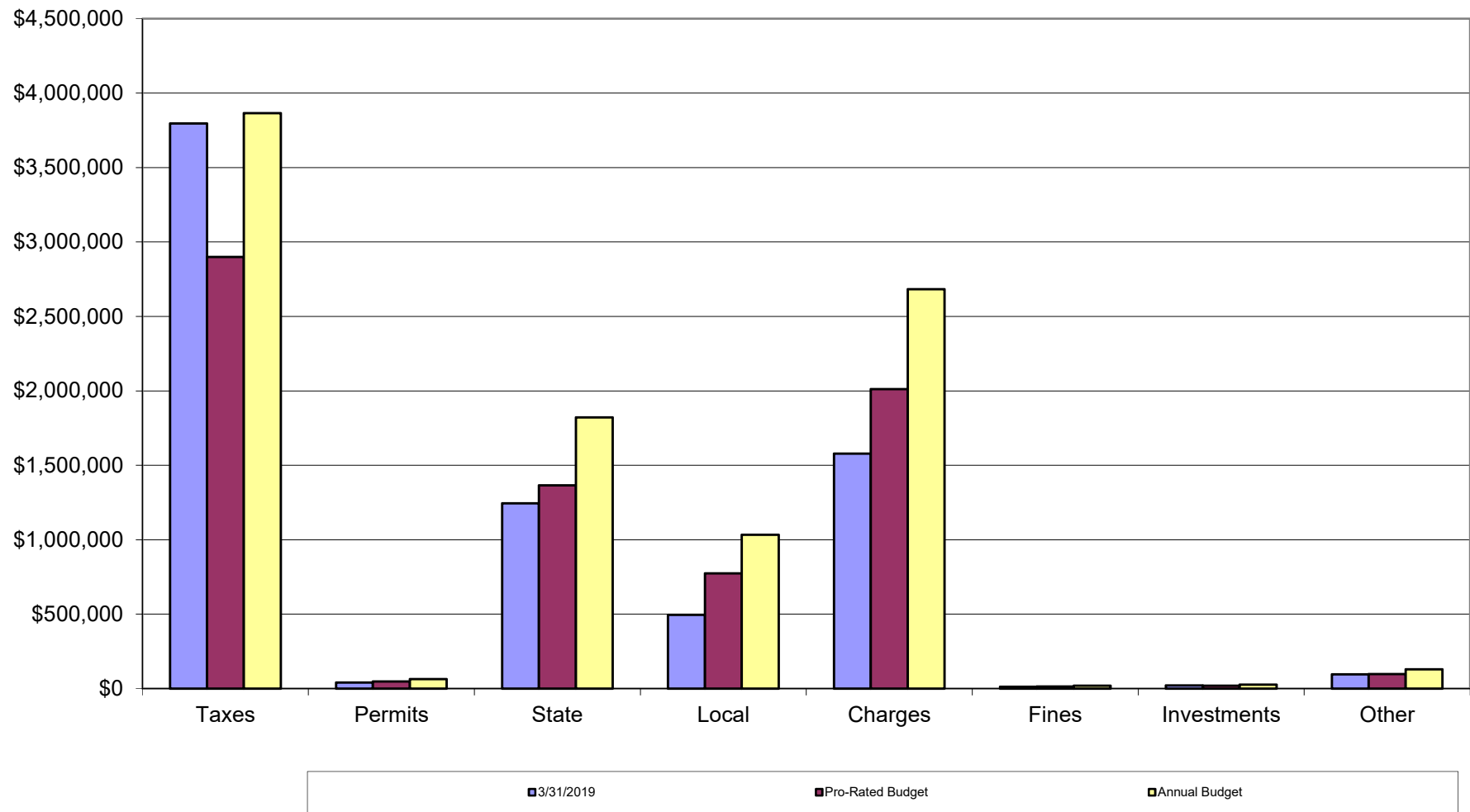
ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	10,712.68	50,002.25	(50,002.25)	100.00	57,814.65
EMPLOYEE BENEFITS	0.00	10,712.68	50,002.25	(50,002.25)	100.00	57,814.65
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17,000.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Dept 852 - HEALTH INSURANCE	0.00	10,712.68	50,002.25	(50,002.25)	100.00	74,814.65
TOTAL EXPENDITURES	0.00	10,712.68	50,002.25	(50,002.25)	100.00	74,814.65
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	10,712.68	50,002.25	(50,002.25)	100.00	74,814.65
TOTAL EXPENDITURES - ALL FUNDS	21,391,888.00	1,536,602.79	14,904,520.98	6,487,367.02	69.67	15,407,202.10

SECTION E – GRAPHICS  
CASH BALANCES AND INVESTMENTS

<b>CASH BALANCES AND INVESTMENTS</b>	<b>03/31/19</b>	<b>03/31/18</b>	<b>03/31/17</b>
<b>General</b>	2,906,085	2,981,179	3,636,497
<b>Budget Stabilization</b>	25,097	20,042	15,035
<b>Major Street</b>	467,703	232,718	357,509
<b>Local Street</b>	450,073	691,797	537,049
<b>Marina</b>	87,867	86,826	75,661
<b>Tree/Park Imp</b>	35,019	49,486	99,259
<b>City Debt</b>	0	0	0
<b>Sewage</b>	1,740,426	2,091,834	2,583,102
<b>Water</b>	945,597	(884,649)	443,141
<b>D.D.A. #2</b>	357,225	319,302	296,689
<b>D.D.A. #5</b>	36,806	51,283	43,888
<b>1992/2002 G.O. Debt</b>	0	0	0
<b>Partial Payment</b>	53,318	63,552	72,583
<b>Stores</b>	32,205	23,740	15,009
<b>General Trust</b>	77,259	0	18,154
<b>Building Inspection</b>	38,925	(38,181)	(31,675)
<b>Building Authority Debt</b>	14,923	15,498	16,204
<b>Building Authority Construction</b>	429	426	425
<b>Construction - Public Safety Facility</b>	0	0	0
<b>Construction - Dept of Public Works</b>	364,174	350,203	339,052
<b>Capital Improvement</b>	107	101,529	186,810
<b>Brownfield Capital Projects</b>	6,224	5,718	9,464
<b>Brownfield Redevelopment Authority</b>	9,003	6,988	4,912
<b>Brownfield Remediation Revolving</b>	203,815	196,497	195,485
<b>Economic Development</b>	3,709	3,707	3,705
<b>Retiree (Employee) Health Care</b>	1,364,233	1,188,180	1,110,457
<b>Equipment</b>			
Cash	986,291	656,543	601,072
Bonds & Notes	552,274	552,274	552,274
<b>Total</b>	1,538,565	1,208,817	1,153,346
<b>Perpetual Lot Care</b>			
Cash	562,442	543,367	523,688
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	250,000
Corporate Bonds	0	0	0
<b>Total</b>	962,442	943,367	923,688
<b>Retirement</b>			
Cash (PNC & Comerica)	227,474	551,741	597,871
Government Bonds (Bluestein)	0	592,312	1,232,252
Corporate Bonds (Bluestein)	0	8,590,481	7,945,833
Common Stock (Bluestein)	0	5,920,259	6,149,608
Other Investment (Bluestein)	491,735	8,250,000	8,250,000
Fixed Income (PNC)	7,010,520	0	0
Equities (PNC)	18,435,108	0	0
<b>Total</b>	26,164,837	23,904,794	24,175,565

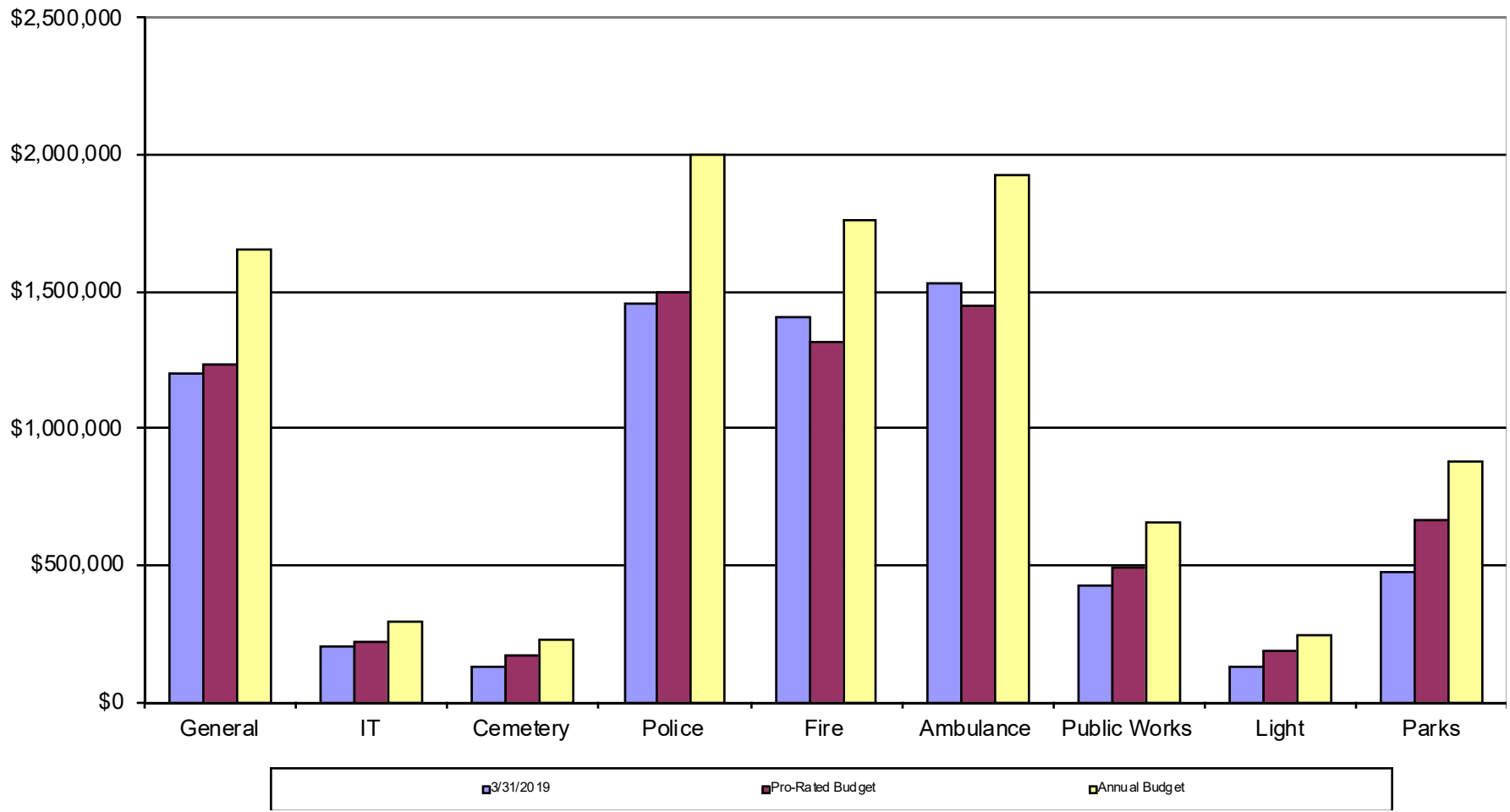
# GENERAL FUND REVENUES

January 1, 2019 to March 31, 2019



# GENERAL FUND EXPENDITURES

January 1, 2019 to March 31, 2019



# Memorandum



Date: April 10, 2019

To: Mayor Matt Waligora and City Council

Copy: Greg Sundin, City Manager

From: Adam Poll, Planning and Development Director

Subject: Medical Marijuana Facilities Recommendations from Planning Commission

At the request of City Council, the Planning Commission has taken a closer look at the potential for medical marijuana facilities and more specifically the land use implications associated with these facilities. Over the course of several meetings, the Planning Commission formed a recommendation for medical marijuana facilities if they are allowed within the City of Alpena.

As City Council has opted out of recreational facilities until the various holes in the law are filled, the discussion and recommendation from the Planning Commission only deals with medical marijuana facilities and potential recreational facilities were not reviewed. Planning Commission discussed the fact that while the medical marijuana facilities law is fairly clear regarding the types of regulation that can be put in place, they noted that in many instances the recreational facilities regulations are unclear or not present.

The Planning Commission also noted that these recommendations are for commercial medical facilities only and have no bearing on a citizen's personal use of marijuana, or the ability to grow marijuana for personal use in their home.

**Number of facilities:** The Medical Marijuana Facilities Licensing Act (MMFLA) allows a unit of government to set a cap of the number of commercial facilities to locate in the City and allows a different cap number for each type of facility. The Planning Commission (PC) discussed the potential number of facilities that should be allowed within the City of Alpena and in this process reviewed data from other states, as well as information provided from medical marijuana consultants. They indicated that data from a pro-medical marijuana business had indicated that allowing one provisioning center per every 5,000 residents had been the most effective at reducing the illicit/illegal market. The PC also noted that competition tends to be an effective tool in order to provide the community with quality establishments. The PC indicated that two facilities of each type would appear to be adequate to serve the City.

**Types of facilities:** The Planning Commission looked at each of the five allowable facility and where it might fit within the City. The types of facilities include grow facilities, testing facilities,

secure transporter facilities, processing facilities, and provisioning centers. The PC looked at potential impacts such as traffic, type of use, the existing law, and odor control and various other impacts.

The PC felt that facilities in any zoning district should be allowed only by a special use permit which would contain supplemental regulations. These regulations would have requirements regarding buffers, odor control, potential sign regulations, and language requiring adherence to State of Michigan rules and regulations. The PC noted that many other communities had chosen to create buffer zones around protected uses that would not allow any type of medical marijuana facility within the zone. In this case the PC chose to uphold a 1000 ft buffer around any existing school. Some discussion was had as to why 1000 feet seemed to be a fairly standard distance, and it was noted that this was the distance specified by the Federal Drug-free School Zone standard, and as marijuana is still a schedule 1 narcotic under federal law the 1000 buffer should be utilized. The PC also noted that a smaller buffer of 250 feet should be upheld around other protected uses such as existing parks, addiction centers, daycares, and places of worship. (The PC did discuss that breweries with on premises consumption of beer are required to be 500 feet from a place of worship unless permission is attained from that place of worship.) Finally, the PC noted that provisioning centers should be at least 500 feet away from other provisioning centers.

**Grow Facilities:** The MMFLA requires that grow facilities are located in an agricultural or industrial zoning district. The City does not have any agricultural districts so any grow facility could only be located in an industrial zoning district by law. (I-1 and I-2)

**Testing Facilities:** The PC felt that testing facilities would not stand out and were essentially a laboratory environment and felt that these facilities should be able to locate to any zoning district where this type of use is allowed. These districts include office districts, most business districts, and the commercial corridor district as well as industrial districts. (OS-1, B-2, B-3, CCD, I-1 and I-2)

**Secure Transport Facilities:** The PC noted that these facilities may end up storing quantities of medical marijuana overnight and felt they should have no problem operating out of the industrial districts. (I-1 and I-2)

**Processing Facilities:** The PC noted that although many of these facilities may be smaller in nature, there was no simple way to differentiate between small and larger processing facilities. They noted that as they would be processing large amounts of medical marijuana and most existing processing facilities are located in the industrial district that the industrial districts would appear to be an appropriate location as well. (I-1 and I-2)

**Provisioning Centers:** The PC noted that provisioning centers are essentially a pharmacy and should adhere to the districts that would allow this similar use with the exception of the central business district (CBD). The PC recommended that these facilities be allowed in the office districts, most business districts, and the commercial corridor district as well as industrial districts. (OS-1, B-2, B-3, CCD, I-1 and I-2) The central business district is not included as the PC



did not feel this recommendation would be appropriate without action from the DDA. Pharmacies are allowed in the CBD. The DDA has had discussions regarding the topic of medical marijuana facilities but has not taken any action to date.


**Odor Control:** The PC did discuss appropriate forms of odor control and felt it was necessary to require some type of control. They discussed the various methods used by other Michigan communities as well as the lengthy odor control plans required by other states. Many units of government have taken the approach of stating that a smell must not be detectable from outside a facility. Other communities have referenced a stand-alone ordinance regarding odor outside the zoning ordinance. The PC thought it best to check with the municipal attorney for the best and most legally effective method of odor control language.

The PC discussed these potential zoning regulations at length and feel that these provisions would allow for functional framework for medical marijuana facilities, while causing the least amount of impact to the character of the neighborhoods of the City. The PC is aware that these are just recommendations and that at this time the Council is not opting in to allow medical marijuana facilities. If that does change in the future, the PC would note that these or similar Zoning Ordinance changes should be adopted prior to the official opt in date.





# Memorandum

Date: April 8, 2019  
To: Anna Soik, City Clerk/Treasurer/Finance Director  
Copy: Greg Sundin, City Manager  
From: Rich Sullenger, City Engineer   
Subject: Local Agency Pavement Warranty Program

As part of the Transportation Funding Package of 2015, the Michigan Legislature created a requirement that each local road agency in Michigan adopt a Local Pavement Warranty Program acceptable to the Michigan Department of Transportation (MDOT). This Warranty Program must be adopted by every community no later than September 18, 2019. Every community must consider a warranty on each project utilizing any state or federal funding that also includes \$2 million or more in paving-related components. Communities must annually report on projects with \$2 million or more in paving-related items, regardless of whether they implemented a warranty or not.

The overall goal of the Michigan Local Pavement Warranty Program is to have one standardized method for applying pavement warranties on local agency projects, which provides a consistent, quantifiable and transparent program that pavement contractors can recognize and implement.

To adopt the Pavement Warranty Program, each community should adopt two separate resolutions.

- **Resolution to Adopt a Local Pavement Warranty Program** is needed to adopt the Local Agency Pavement Warranty Program and its accompanying documents.
- **Resolution to Implement a Local Pavement Warranty Program** that defines the agency's intent to apply the warranty program consistent with the Local Agency Pavement Warranty Guidelines and report annually on each project that includes \$2 million or more in paving-related components *and* includes any state or federal funds.

Attached are the two resolutions for your consideration.



## RESOLUTION NO. 2019-06

### RESOLUTION TO ADOPT A LOCAL PAVEMENT WARRANTY PROGRAM

**WHEREAS**, the Michigan Legislature (MCL 247.663) requires each city or village to adopt a Local Agency Pavement Warranty Program that was approved by the Michigan Department of Transportation in 2018; and

**WHEREAS**, the Michigan Local Agency Pavement Warranty Program was developed by the Local Agency Pavement Warranty Task Force for use by all 533 cities and villages in the format approved by the Michigan Department of Transportation in 2018; and

**WHEREAS**, the Michigan Department of Transportation has reviewed and approved the Michigan Local Agency Pavement Warranty Program consisting of Special Provisions (Boilerplate, Concrete, HMA, Location, Pass-Through Warranty Bond); a Warranty Bond Form and Contract Form; and Guidelines for Local Agency Pavement Warranty Programs;

**NOW THEREFORE BE IT RESOLVED**, the City of Alpena hereby adopts the Michigan Local Agency Pavement Warranty Program and accompanying documents in accordance to the requirements of MCL 247.663; and

**BE IT FURTHER RESOLVED**, this resolution is made a part of the minutes of the Alpena City Council meeting on April 15, 2019.

Councilmember \_\_\_\_\_ moved to adopt the above resolution, seconded by Councilmember \_\_\_\_\_.

Ayes:

Nays:

Absent:

I, Anna Soik, the City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at its regular meeting held April 15, 2019.

Anna Soik  
City Clerk



## RESOLUTION NO. 2019-07

### RESOLUTION TO IMPLEMENT A LOCAL PAVEMENT WARRANTY PROGRAM

**WHEREAS**, The Michigan Legislature created a requirement (MCL 247.663) as part of the Transportation Funding Package of 2015 that requires each city and village to adopt a Local Agency Pavement Warranty Program that was approved by the Michigan Department of Transportation in 2018; and

**WHEREAS**, the City of Alpena adopted the Michigan Local Agency Pavement Warranty Program on April 15, 2019; and

**WHEREAS**, the City of Alpena agrees to consider a local pavement warranty on each project that includes \$2 million or more in paving-related items *and* includes any state or federal funds; and

**WHEREAS**, the Local Agency Pavement Warranty Program law requires each city and village to report annually on each project that includes \$2 million or more in paving-related items *and* includes any state or federal funds, whether or not a warranty was utilized in the project; and

**WHEREAS**, the City of Alpena agrees to implement the Michigan Local Agency Pavement Warranty Program consistent with the Guidelines for Local Agency Pavement Warranty Program document that was approved by the Michigan Department of Transportation in 2018; and which the City of Alpena adopted Implementation Policy defines the City of Alpena's intent of its pavement warranty program;

**NOW THEREFORE BE IT RESOLVED**, the City of Alpena hereby agrees to implement the Local Agency Pavement Warranty Program and annually report in accordance with the law.

Councilmember \_\_\_\_\_ moved to adopt the above resolution,  
seconded by Councilmember \_\_\_\_\_ .

Ayes:

Nays:

Absent:

I, Anna Soik, the City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at its regular meeting held April 15, 2019.



Anna Soik  
City Clerk




# Memorandum

Date: April 8, 2019

To: Anna Soik, City Clerk/Treasurer/Finance Director

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer 

Subject: City Tree Program Renewal Recommendation

On October 11, 2016, the City received and opened bids for the City of Alpena's Tree Program. This project is intended to replace trees that have previously been removed by the City between the sidewalk and curb.

Three bids were received as listed below:

Species	MacArthur Construction, Lachine, MI	Prattscape LLC Alpena, MI	G & J Site Solutions, Calumet, MI
<b>Street Trees</b>			
Tilia cordata, Greenspire Linden, 1 ¼" or greater	\$400	\$250	\$475
Acer x freemanii, Autumn Blaze Maple, 1 ¼" or greater	\$400	\$250	\$475
Ulmus Americana, American Liberty Elm, 1 ¼" or greater	\$400	\$250	\$475
<b>Ornamental Trees</b>			
Malus, Pink Spires Crabapple, 1 ¼" or greater	\$318	\$250	\$475
Pyrus calleryana, Bradford Pear, 1 ¼" or greater	\$500	\$250	\$475

The bid was awarded to Prattscap, LLC, at \$250, per tree planted. The City of Alpena shall have the right to extend this contract for five additional one-year periods, if both parties can mutually agree upon prices. At this time, we don't anticipate money within the budget for tree planting, however, the City would like to have Prattscap available for projects if the need transpires, therefore the City would extend this contract to June 30, 2021. In no case shall the contract be extended beyond December 31, 2023. If both parties cannot agree on prices for a contract extension, the existing contract will be allowed to expire and the contract will be rebid.

Prattscap LLC's prices remained consistent with \$250.00 per tree planted for the length of the contract from years 2016-2018. Prattscap LLC's previous tree supplier has since gone out of business necessitating them to obtain trees from a different

vendor where the previous prices could not be matched. This has resulted in a \$50.00 increase per tree planted to offset the increase they now must pay from the new vendor.

It is my recommendation, as City Engineer, to allow the contract with Prattscape LLC, to renew with the proposed renewal prices that were submitted at \$300.00 per tree planted.

## Attachments



Species	2019-20 Quantities*	Unit Cost	Total
<b>Street Trees</b>			
Tilia cordata, Greenspire Linden, 1 1/4" or greater	30	\$300.00	\$9,000.00
Acer x freemanii, Autumn Blaze Maple, 1 1/4" or greater	30	\$300.00	\$9,000.00
Ulmus Americana, American Liberty Elm, 1 1/4" or greater	30	\$300.00	\$9,000.00
<b>Ornamental Trees</b>			
Malus, Pink Spires Crabapple, 1 1/4" or greater	20	\$300.00	\$6,000.00
Pyrus calleryana, Bradford Pear, 1 1/4" or greater	20	\$300.00	\$6,000.00

\*Estimated Quantities

XII. This Proposal is Submitted By:

Company Name Prattscape, LLC

By Doug Pratt 

Title Owner

Address 804 Shelley Street

City, State & Zip Alpena, MI 49707

Telephone No. 989-354-3200




# Memorandum

Date: April 8, 2019

To: Anna Soik, City Clerk/Treasurer/Finance Director

Copy: Greg Sundin, City Manager  
Mike Glowinski, Utility Manager, SUEZ

From: Rich Sullenger, City Engineer 

Subject: 2019-2020 Water and Sewer Rates

With the completion of the draft budget, the utility expenses have been identified allowing the appropriate information to be available for development of the recommended 2019-2020 water and sewer rates. This is an annual process which is completed once the draft budget has been developed and ready for City Council review. The costs are based on the past, current, and projected fiscal years. This methodology is utilized to minimize rate swings for high or low expense years.

To meet the needs and expenses of the utilities, staff is proposing a 2.96% increase in rates. The following is proposed:

- The ready to serve charge remained at the same level as last fiscal year.
- The billing charge was increased by 2.25% to match the contractual increase to SUEZ.
- The operation and maintenance and debt service charges per 1,000 gallons, were modified per the previously established methodology.
- With increased volumes billed, the cost per 1,000 gallons has decreased but has been offset by additional infrastructure maintenance funding.
- The attached spreadsheet demonstrates cost and percentage changes for the two utilities.

We are proposing a 2.96% increase in the overall water and sewer rates from the 2018-2019 to 2019-2020 fiscal years. The rates proposed, with all customers paying the same rate, should generate \$3,493,371 for infrastructure maintenance projects.

The above available funding is based on all customers paying the same rate including Alpena Township. The Township, as a customer, has been paying the same water and sewer rates since 2011. As no short-term conclusion is in sight, the Township will likely be paying this same reduced rate into the near future. Based on this reduced rate, the estimated funding level, \$3,493,371, will not be attained in 2019-2020. The reduced rates



that Alpena Township is currently paying, should result in \$2,276,518 for infrastructure maintenance projects.

Our current CIP identifies \$1,471,000 in needs in the sewer utility and \$1,844,000 in needs in the water utility, totaling \$3,315,000. The average yearly need is \$3,671,500 for the sewer fund and \$5,089,867 in needs for the water fund. This totals \$8,761,367. Neither of these funding levels are being met with the current revenue available. This disparity between needs and available funding was known and anticipated and thus the slow yet steady rate increase is utilized towards achieving the needed funding.

To identify the changes, the following spreadsheet will show a comparison of the proposed 2019-2020 rates to last fiscal year's rates.

	2018-2019	2019-2020	\$ change	% Change
<b>Water - 1,000 Gallon Units</b>	504,083	511,820	7,737	1.53%
WTP	\$ 2.42	\$ 1.86	\$ (0.56)	-23.14%
Distribution	\$ 0.99	\$ 1.10	\$ 0.11	11.11%
Commercial	\$ 0.56	\$ 0.58	\$ 0.02	3.57%
Infrastructure Maintenance	\$ 1.42	\$ 2.07	\$ 0.65	45.77%
Debt	\$ 0.65	\$ 0.54	\$ (0.11)	-16.92%
<b>Total</b>	<b>\$ 6.04</b>	<b>\$ 6.15</b>	<b>\$ 0.11</b>	<b>1.82%</b>
<b>Sewer - 1,000 Gallon Units</b>	454,507	478,973	24,466	5.38%
WRP	\$ 3.02	\$ 2.74	\$ (0.28)	-9.27%
Collection	\$ 0.98	\$ 0.99	\$ 0.01	1.02%
Infrastructure Maintenance	\$ 1.42	\$ 2.07	\$ 0.65	45.77%
Debt	\$ 0.69	\$ 0.56	\$ (0.13)	-18.84%
<b>Total</b>	<b>\$ 6.11</b>	<b>\$ 6.36</b>	<b>\$ 0.25</b>	<b>4.09%</b>
<b>Total</b>	<b>\$ 12.15</b>	<b>\$ 12.51</b>	<b>\$ 0.36</b>	<b>2.96%</b>

