

ALPENA CITY COUNCIL MEETING

April 17, 2017 - 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 3, 2017, and Closed Session of April 3, 2017.
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 \$287,659.64.
 - B. Renewal of Auditing Services – Straley, Lamp & Kraenzlein P.C. – July 1, 2017 to June 30, 2018.
7. Presentations.
8. Announcements.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.
 - A. City Treasurer’s Quarterly Financial Report – January 1, 2017 – March 31, 2017.
 - B. 2016 Annual Monitoring Reports.
12. Communications and Petitions.
13. Unfinished Business.
14. New Business.
15. Adjourn to Closed Session to Discuss Pending Litigation.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

April 3, 2017

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

Present: Mayor Waligora, Councilmembers Nowak, Johnson, Nielsen and Sexton.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MODIFICATIONS TO THE AGENDA

Moved by Councilmember Sexton, seconded by Councilmember Nowak, that the following modification to the agenda be approved:

1. Item 6. B. – Approval of New Director of Downtown Development Authority - remove from Consent Agenda, and put as Item 12. B. under Communications and Petitions.

Carried by unanimous vote.

MINUTES

The minutes of the regular session of March 20, 2017, were approved as printed.

CONSENT AGENDA

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

1. Bills Allowed – in the Amount of \$366,289.11 be Allowed and the Mayor and City Clerk Authorized to Sign Warrants in Payment of Same.
2. Rental of Bay View Park and Band Shell for Dog Show to Benefit the Huron Humane Society.
3. Real Estate One 10th Anniversary Celebration on May 20, 2017.
4. Alpena County George N. Fletcher Library Eclipse Viewing Party on August 21, 2017.

Carried by unanimous vote.

PUBLIC HEARING

AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION TO THE MICHIGAN ECONOMIC DEVELOPMENT CORPORATION (MEDC) FOR INFRASTRUCTURE AND STREET IMPROVEMENTS

Mayor Waligora announced a Public Hearing on authorizing the submission of a Community Development Block Grant (CDBG) Application to the Michigan Economic Development Corporation (MEDC) for infrastructure and street improvements, on and within

Second Avenue from the Thunder Bay River to Lake Street. The public comment period was opened.

Adam Poll, Planning and Development Director, presented a report and stated that the City of Alpena proposes to request \$1,120,000 in CDBG funds to reconstruct Second Avenue from the Thunder Bay River to Lake Street, and replace a sewer line located underneath the Thunder Bay River. The City of Alpena will match the grant request with funds from its Major Streets Fund, Water Fund, and Sewer Fund in the amount of \$112,000.

There was no public comment.

The City Clerk indicated that no written comments had been received.

The public comment period was closed. Council discussion followed. The Mayor declared the Public Hearing closed.

RESOLUTION NO. 2017-03

RESOLUTION AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION TO THE MICHIGAN ECONOMIC DEVELOPMENT CORPORATION (MEDC) FOR INFRASTRUCTURE AND STREET IMPROVEMENT

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that Resolution No. 2017-03, a resolution authorizing the submission of a Community Development Block Grant (CDBG) Application to the Michigan Economic Development Corporation (MEDC) for Infrastructure and Street Improvements, on and within Second Avenue from the Thunder Bay River to Lake Street, within the City of Alpena, be approved.

Carried by unanimous vote.

RESOLUTION NO. 2017-04

RESOLUTION TO SUPPORT THE RESTORATION OF FUNDING FOR THE GREAT LAKES INITIATIVE

Moved by Councilmember Sexton, seconded by Councilmember Nielsen, that Resolution 2017-04, a resolution to support the restoration of funding for the Great Lakes Initiative, be approved.

Carried by unanimous vote.

APPROVAL OF NEW DIRECTOR OF DOWNTOWN DEVELOPMENT AUTHORITY

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to approve Anne Gentry as the Downtown Development Authority Director.

ORDINANCE NO. 17-437

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that Ordinance No. 17-437, being an Ordinance to Amend Chapter 98 – Water Utilities Billing and Enforcement, be adopted.

ORDINANCE NO. 17-438

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that Ordinance No. 17-438, being an Ordinance to Amend Chapter 98 – Wastewater Utilities Billing and Enforcement, be adopted.

CLOSED SESSION

Moved by Councilmember Nowak, seconded by Councilmember Sexton, that the Municipal Council adjourn to a closed session at 6:46 p.m. to discuss pending litigation, and current labor negotiations with Department of Public Works (DPW), Clerical, Police Command, and Police Patrol.

Carried by unanimous vote.

RECESS

The Municipal Council recessed at 6:46 p.m.

RECONVENE – CLOSED SESSION

The Municipal Council reconvened in closed session at 6:56 p.m.

RECONVENED – OPEN SESSION

On motion of Councilmember Sexton, seconded by Councilmember Johnson, the Municipal Council reconvened in open session at 7:32 p.m.

Carried by unanimous vote.

On motion of Councilmember Sexton, seconded by Councilmember Johnson, the Municipal Council adjourned at 7:32 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Karen Hebert
City Clerk

INVOICE REGISTER

Page: 1/3

EXP CHECK RUN DATES 04/18/2017 - 04/18/2017

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9061674810	SUPPLIES - AMB DISP	22.13
AIRGAS USA LLC	9061873659	SUPPLIES - AMB DISP	35.07
AIRGAS USA LLC	9062080072	SUPPLIES - AMB DISP	31.32
AIRGAS USA LLC	9943640007	VEH MAINT - DPW	66.00
AIRGAS USA LLC	9943665273	SUPPLIES - AMB DISP	18.00
ALLEGRA ALPENA	141375	MAINT - MAJ/LOC ST	123.77
ALPENA COUNTY TREASURER	041017	IT CONTRACTED SVCS 04/17	7,500.00
ALPENA DIESEL SERVICE	51971	VEH MAINT - DPW	35.26
ALPENA NEWS PUBLISHING CO	DC1107 03/17	PUBLISHING/ADVERTISING	688.70
ALPENA NEWS PUBLISHING CO	DD8974 03/17	PUBLISHING/ADV - DDA	241.38
ALPENA PAPER & SUPPLY CO	471530	SUPPLIES - CITY HALL	96.36
ALPENA PAPER & SUPPLY CO	471543	SUPPLIES - PW/PKS	194.14
ALPENA POWER COMPANY	041817	ELECTRIC	22,045.00
ALPENA SUPPLY CO	2292479	VEH MAINT - DPW	32.33
ALPENA SUPPLY CO	2292829	SUPPLIES - FIRE/AMB	23.06
ALPENA SUPPLY CO	2293222	VEH MAINT - DPW	18.12
ALPENA SUPPLY CO	2296566	CHEMICALS - SEWAGE	716.92
ALPENA SUPPLY CO	2296583	CHEMICALS - SEWAGE	(132.00)
AMERICAN MESSAGING	Z2535843RD	PAGER FEES	33.24
ANDREW WILLIAMS	040417	TRAVEL EXPENSE - AMB	29.08
APEX SOFTWARE	296428	SK SFTWRE MAINT - ASSESS/BLDG	705.00
ARROW INTERNATIONAL INC	94709472	SUPPLIES - AMB DISP	550.00
BALL TIRE & GAS INC	131384	VEH MAINT - AMB	306.68
BALL TIRE & GAS INC	131616	VEH MAINT - DPW	24.48
BALL TIRE & GAS INC	131810	VEH MAINT - AMB	85.00
BALL TIRE & GAS INC	131915	TIRE REPLACEMENT - BOAT HARBOR	3,522.00
BOUND TREE MEDICAL LLC	82443139	SUPPLIES - AMB DISP	379.98
BOUND TREE MEDICAL LLC	82443140	SUPPLIES - AMB DISP	379.98
BOUND TREE MEDICAL LLC	82443141	SUPPLIES - AMB DISP	57.52
BOUND TREE MEDICAL LLC	82443142	SUPPLIES - AMB DISP	152.26
BOUND TREE MEDICAL LLC	82445883	SUPPLIES - AMB DISP	161.99
BOUND TREE MEDICAL LLC	82445884	SUPPLIES - AMB DISP	851.60
BOUND TREE MEDICAL LLC	82448587	SUPPLIES - AMB DISP	116.97
BOUND TREE MEDICAL LLC	82448588	SUPPLIES - AMB DISP	465.14
BOUND TREE MEDICAL LLC	82449943	SUPPLIES - AMB DISP	116.97
BOUND TREE MEDICAL LLC	82449944	SUPPLIES - AMB DISP	116.97
BOUND TREE MEDICAL LLC	82452712	SUPPLIES - AMB DISP	991.28
BOUND TREE MEDICAL LLC	82452713	SUPPLIES - AMB DISP	45.99
BP	50098412	GAS/FUEL - FIRE/AMB/EQ/MICU	4,669.67
BRUCE TILLINGER	033117	MECHANICAL INSP SVCS 03/17	1,828.00
BRUCE TILLINGER	033117A	PLUMBING INSP SVCS 03/17	690.00
CARQUEST AUTO PARTS	316386	VEH MAINT - DPW	4.30
CARQUEST AUTO PARTS	316905	SUPPLIES - FIRE/AMB	27.30
CARQUEST AUTO PARTS	316933	SUPPLIES - FIRE/AMB	23.70
CARQUEST AUTO PARTS	316938	VEH MAINT - DPW	12.73
CARQUEST AUTO PARTS	316974	VEH MAINT - AMB	51.14
CARQUEST AUTO PARTS	316978	VEH MAINT - DPW	176.44
CARQUEST AUTO PARTS	317151	VEH MAINT #34	43.66
CARQUEST AUTO PARTS	317245	VEH MAINT - DPW	20.12
CARQUEST AUTO PARTS	317246	VEH MAINT - DPW	3.46
CARQUEST AUTO PARTS	317639	SUPPLIES - CEMETERY	81.73
CARQUEST AUTO PARTS	317705	VEH MAINT #80	5.68
CARQUEST AUTO PARTS	317792	VEH MAINT - DPW	12.73
CARQUEST AUTO PARTS	317884	VEH MAINT #26	26.12
CARQUEST AUTO PARTS	317908	VEH MAINT - POLICE	417.93
CARQUEST AUTO PARTS	318002	VEH MAINT - POLICE	(9.46)
CARQUEST AUTO PARTS	317997	VEH MAINT - POLICE	2.38
CARQUEST AUTO PARTS	318001	VEH MAINT #20	229.61
CARQUEST AUTO PARTS	318259	VEH MAINT - DPW	527.97
CARQUEST AUTO PARTS	318295	VEH MAINT - AMB	14.00
CARQUEST AUTO PARTS	318388	VEH MAINT - AMB	10.06
CARQUEST AUTO PARTS	318546	SUPPLIES - AMB	6.09
CARQUEST AUTO PARTS	318305	VEH MAINT - FIRE EQ	17.82
CARQUEST AUTO PARTS	318435	VEH MAINT - DPW	(12.82)
CARQUEST AUTO PARTS	318434	VEH MAINT - DPW	71.50
CARQUEST AUTO PARTS	318436	VEH MAINT - FIRE EQ	8.52
CHARTER COMMUNICATIONS	5434 04/17	FAX LINE - PUBLIC SAFETY	59.98
CHARTER COMMUNICATIONS	0591 04/17	FAX LINE - CITY HALL	59.98
CHARTER COMMUNICATIONS	2978 04/17	WATER TWR INTERNET SIGNALS	626.72
CHEBOYGAN CEMENT PRODUCTS INC	48945	STORES - CONCRETE	169.26
CHRISTOPHER MORRISON	040917	TRAVEL EXPENSE - AMB	13.00
CITY OF ALPENA	4636-001 0317	SEW/WATER - DDA POCKET PARK	31.51

INVOICE REGISTER

Page: 2/3

EXP CHECK RUN DATES 04/18/2017 - 04/18/2017

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DANIEL HIBNER	040817	TRAVEL EXPENSE - AMB	42.61
DE LAGE LANDEN FINANCIAL SERVICES	53985307	COPIER LEASE 04/17 - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	21932	VEH MAINT - DPW	15.50
DEAN ARBOUR FORD LINCOLN MERCURY	21940	VEH MAINT #20	13.89
DONALD H GILMET	033117	MILEAGE 03/17	188.86
ELIZABETH BUSHEY	040517	CLERICAL SUPPORT - DDA	266.00
EVERETT GOODRICH TRUCKING & ASPHALT	26373	STORES - COLD PATCH	603.52
FEDERAL EXPRESS	5-762-70210	SHIPPING FEES	73.87
FORSITE US	12853	MAINT - PUBLIC WORKS	1,192.00
FRANCIS ROSINSKI	033117	ELECTRICAL INSP SVCS 03/17	1,174.00
FRANKS KEY & LOCK SHOP INC	24111	SUPPLIES - FIRE/AMB	7.00
FRONTIER	9535 04/17	TELEPHONE - SEWER	518.04
FRONTIER	4175 04/17	TELEPHONE - FIRE/AMB	37.36
FRONTIER	5445 04/17	TELEPHONE - FIRE/AMB	71.48
FRONTIER	7204 04/17	ELEVATOR TELEPHONE - CITY HALL	56.57
FRONTIER	7430 04/17	ELEVATOR TELEPHONE - PUBLIC SAFETY	56.57
GLOBAL EQUIPMENT COMPANY	110806261	SUPPLIES - AMB	253.24
GLOBAL EQUIPMENT COMPANY	110812414	SUPPLIES - AMB	435.66
GLOBAL EQUIPMENT COMPANY	110825181	SUPPLIES - AMB	61.02
GLOBAL EQUIPMENT COMPANY	110833821	SUPPLIES - AMB	39.69
GLOBAL EQUIPMENT COMPANY	110858614	SUPPLIES - FIRE	327.32
GRAND TRAVERSE RESORT & SPA	KTLWX	LODGING - POLICE	210.80
GREAT LAKES FIRE & SAFETY INC	64791	BLDG MAINT - FIRE/AMB	85.00
GREAT LAKES FIRE & SAFETY INC	5786	UNIFORMS/EXT MAINT - FIRE	352.50
GREENWAY FUELS LLC	033117	RECYCLING 03/17	150.00
GREENWAY/L & N DISPOSAL	033117	DUMPSTER CHARGES 03/17	220.75
HEALTH CARE LOGISTICS	6215940	SUPPLIES - AMB DISP	52.92
HEALTH EQUITY	12741 04/17	HSA CITY CONT 04/17	5,442.00
HURON ENGINEERING AND SURVEYING INC	1900	TOPOGRAPHIC SURVEYS - SEW/WATER	8,800.00
INDUSTRIAL MARKETING & CONSULTING	041459	VEH MAINT - DPW	297.45
INK AND TONER ALTERNATIVE	16-53204	SUPPLIES - IT	79.99
INK AND TONER ALTERNATIVE	16-53222	SUPPLIES - IT	249.95
INNOVYZE	1744857	GIS UTILITY SOFTWARE	1,000.00
INTERNATIONAL CODE COUNCIL INC	1000757699	SUPPLIES - BLDG	750.88
INTERSTATE BATTERY SYSTEM INC	23399744	VEH MAINT #57	223.90
JASON ROUSE	040217	TRAVEL EXPENSE - AMB	131.87
JEREMIAH MISIAK	040417	TRAVEL EXPENSE - AMB	52.34
LAKESHORE PLUMBING, HEATING &	35178	SECOND AVE BRIDGE REHABILITATION	576.00
LARRY SANDERSON	626371	SNOW REMOVAL - DDA	345.00
MARK MOUSSEAU	040817	PARKING ATTENDANT SVCS - DDA	380.00
MASTERS & LALONDE SHOES	37987	UNIFORMS - FIRE/AMB	92.00
MCDONALD AUTO SUPPLY INC	841886	SUPPLIES - FIRE/AMB	19.99
MCVEIGHS TRUCK SPRINGS	007986	VEH MAINT - DPW	177.52
MICHAEL C MISCHLEY	033017	SAFETY SHOE ALLOW - PKS	137.79
MICHAEL MANCHESTER	040317	TRAVEL EXPENSE - AMB	11.57
MID MICHIGAN MEDICAL CENTER	040517	SUPPLIES - AMB DISP	740.00
MILLER OFFICE MACHINES	214834	SUPPLIES - IT	124.00
NEMHRA	032917	SEMINAR REGISTRATION	430.00
NETWORKFLEET INC	1033981	GPS TRACKING SYSTEM	73.85
NMACP	030117	2017 MEMBERSHIP DUES	50.00
NMACP	033117	2017 MEMBERSHIP DUES	50.00
NORTHERN TOOL SALES & RENTALS	70647	SUPPLIES - FIRE/AMB	2.00
OFFICE DEPOT	915887786001	SUPPLIES - CITY HALL	49.67
OFFICE DEPOT	915895077001	SUPPLIES - CITY HALL	89.97
OFFICE DEPOT	910334138001	SUPPLIES - PUBLIC SAFETY	46.63
OFFICE DEPOT	910334206001	SUPPLIES - PUBLIC SAFETY	11.80
OFFICE DEPOT	911242659001	SUPPLIES - PUBLIC SAFETY	141.24
PAUL REPATH	AP17-0083C	AMBULANCE REFUND	342.81
PAUL REPATH	AP17-00398C	AMBULANCE REFUND	546.00
PAUL REPATH	AP17-0346C	AMBULANCE REFUND	475.60
PAUL REPATH	AP17-7105C	AMBULANCE REFUND	366.40
PAUL REPATH	AP17-0083C-A	AMBULANCE REFUND	324.81
POWER LINE SUPPLY CO	56130634	MAINT - LIGHTS	2,142.20
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0117	ELECTRIC - AIR BASE	(106.91)
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0217	ELECTRIC - AIR BASE	80.25
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0317	ELECTRIC - AIR BASE	80.79
PRINTING SYSTEMS INC	99994	SUPPLIES - CLERK/TREAS	184.19
PRIORITY ONE EMERGENCY	70027756	UNIFORMS - FIRE/AMB	129.98
PRIORITY ONE EMERGENCY	70027757	UNIFORMS - FIRE/AMB	31.99
PRIORITY ONE EMERGENCY	70027759	UNIFORMS - FIRE/AMB	106.98
PRIORITY ONE EMERGENCY	70027760	UNIFORMS - FIRE/AMB	31.99
PRIORITY ONE EMERGENCY	70027917	UNIFORMS - FIRE/AMB	160.98

INVOICE REGISTER

Page: 3/3

EXP CHECK RUN DATES 04/18/2017 - 04/18/2017

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PROBUILD - ALPENA	30251510	TRAFFIC CONTROL MAINT - MAJ/LOC ST	58.72
RAPID RESULTS	5550	YEARLY ENROLLMENT FEE	125.00
RAPID RESULTS	5554	DRUG/ALCOHOL SCREEN - PKS	50.00
RAPID RESULTS	5571	DRUG/ALCOHOL SCREEN - EQUIP	75.00
ROBERT EDMONDS	040917	TRAVEL EXPENSE - AMB	89.63
SHELL	79036133704	UNLEADED GAS/FUEL-POL/F/A/GEN/MICU	1,784.80
SOUTHERN COMPUTER WAREHOUSE	414063	LENOVO THINKCENTRE - IT	1,860.87
STANDARD ELECTRIC CO	456809-01	MAINT - LIGHTS	179.74
STANDARD ELECTRIC CO	456975-01	MAINT - LIGHTS	43.28
STANDISH MILLING COMPANY INC	0059002-IN	STORES - GRASS SEED	321.00
STAPLES BUSINESS ADVANTAGE	8043773716	SUPPLIES - CITY HALL	164.41
STAPLES BUSINESS ADVANTAGE	8043904803	SUPPLIES - CITY HALL	92.26
STEVE DAVIS	022317	TRAVEL ADVANCE - POLICE	60.00
SUEZ WATER ENVIRONMENTAL SERVICES	201730227	CONT OPERATIONS 03/17	132,886.37
SUEZ WATER ENVIRONMENTAL SERVICES	201730279	CONT OPERATIONS 03/17	20,149.02
SUPERIOR IMAGE CLEANING	040117	CLEANING-CH/PSF/PW/PKS/BH/TRAILHEAD	2,724.99
SUSAN NIELSEN	032217	TRAVEL EXPENSE - COUNCIL	277.92
TELE-RAD INC	877833	RADIO MAINT - POLICE	270.00
TELE-RAD INC	878453	MAINT - FIRE/AMB	300.00
TELE-RAD INC	878534	SUPPLIES - POLICE	12.78
TELNET WORLDWIDE	170408	TELEPHONE	363.13
TERMINAL SUPPLY CO	92047-02	VEH MAINT - DPW	47.37
THE GRIND-DING SHOP	121248	TRAFFIC CONTROL MAINT - MAJ/LOC ST	229.40
THE UPS STORE 5054	040117	SHIPPING FEES	18.88
THOMPSONS LINEN SERVICE	70483 03/17	UNIFORMS-PW/CE/PKS/EQ	354.74
THUNDER BAY ELECTRIC INC	225222	NORTH WATER TOWER CONTROLS	15,000.00
TRACTOR SUPPLY CREDIT PLAN	100490139	VEH MAINT - DPW	69.99
TRACY MARQUARDT	041117	TRAVEL EXPENSE - POLICE	75.97
TRAVERSE REPRODUCTION & SUPPLY	45363	SUPPLIES - IT	179.92
TRUGREEN PROCESSING CENTER	60979549	MAINT - CEMETERY	36.05
UTILITY SERVICE CO INC	418483	MAINT - WATER TANKS	9,870.72
UTILITY SERVICE CO INC	418484	MAINT - WATER TANKS	7,621.57
VERIZON WIRELESS	9783045432	IPADS - GEN/AMB	720.18
VISA/ELAN FINANCIAL SERVICES	1790 04/17	UNIFORMS/TR REG/TRAVEL EXP - POL	1,413.01
VISA/ELAN FINANCIAL SERVICES	3660 04/17	TRAVEL EXPENSE - BLDG	194.46
VISA/ELAN FINANCIAL SERVICES	4552 04/17	TRAINING/WEBINAR REG/SUPP - C/T/POL	1,582.20
VISA/ELAN FINANCIAL SERVICES	6116 04/17	SUPP/TR EXP/APPL FEE - FIRE/AMB	1,791.45
VISA/ELAN FINANCIAL SERVICES	7449 04/17	SUPP/SFTWRE/BRIDGE REHAB/VEH MAINT	522.77
VISA/ELAN FINANCIAL SERVICES	8703 04/17	SUPPLIES/TR EXP - DDA	115.73
VISA/ELAN FINANCIAL SERVICES	8489 04/17	TRAVEL EXPENSE - MGR	217.89
WILBERT SANDBLASTING	033117	VEH MAINT #24	890.00
WITMER PUBLIC SAFETY GROUP	1767219	TURNOUT GEAR - FIRE	655.21
YOUNG GRAHAM ELSENHEIMER &	20051	WATER RATE NEGOTIATIONS	1,356.50

Total: 287,659.64

Memorandum



To: Mayor Waligora and Municipal Council
From: Karen Hebert, City Clerk/Treasurer/Finance Director
Date: April 11, 2017
Re: Renewal of Auditing Services – Straley Lamp & Kraenzlein P.C..

The City's auditing firm, Straley Lamp & Kraenzlein P.C. has submitted their service contract for the 2017-2018 fiscal year. There will be a 1.28% increase in fees. The average increase over the last five years has been about 1.14%. The fees will be \$3,125 per month, spread over a twelve-month period, totaling \$37,500. 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 reporting requirements for Municipalities continue to increase with more emphasis on transparency of funding pensions and post-retirement health care. Governmental Accounting Standards Board (GASB) Statement No. 67 and 68 require reporting on net pension liability, pension expense and other retirement benefits provided to employees.

The City has a long working history with Straley Lamp & Kraenzlein P.C. With their assistance we have earned 22 awards for Financial Reporting from the Government Finance Officers Association.

I would recommend that we renew our contract with Straley Lamp & Kraenzlein P.C. for the 2017-2018 fiscal year.

CITY OF ALPENA QUARTERLY FINANCIAL REPORT

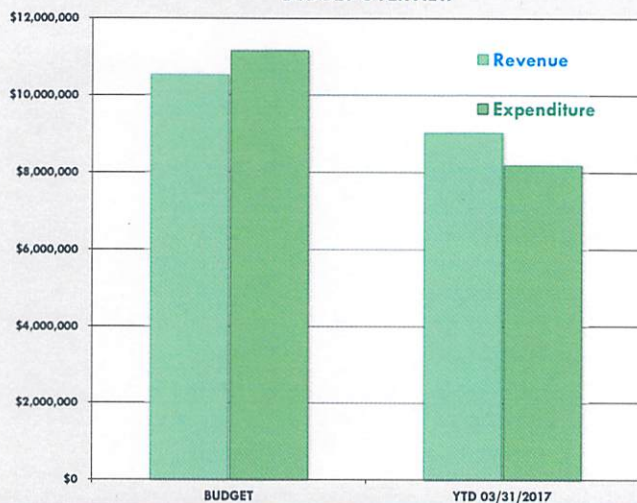
January 1, 2017 - March 31, 2017

(Should be at 75% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 03/31/2017	BUDGET	YTD 03/31/2017	% BDGT	YTD 03/31/2016
Revenue	\$10,537,716	\$9,045,440	85.84%	\$7,653,630
Expenditure	\$11,174,524	\$8,185,592	73.25%	\$7,014,657
Revenue Over(Under) Expenses	(\$636,808)	\$859,848		\$638,973

BUDGET OVERVIEW

REVENUE AND EXPENDITURE BY DEPARTMENT
GENERAL FUND YEAR-TO-DATE 03/31/17

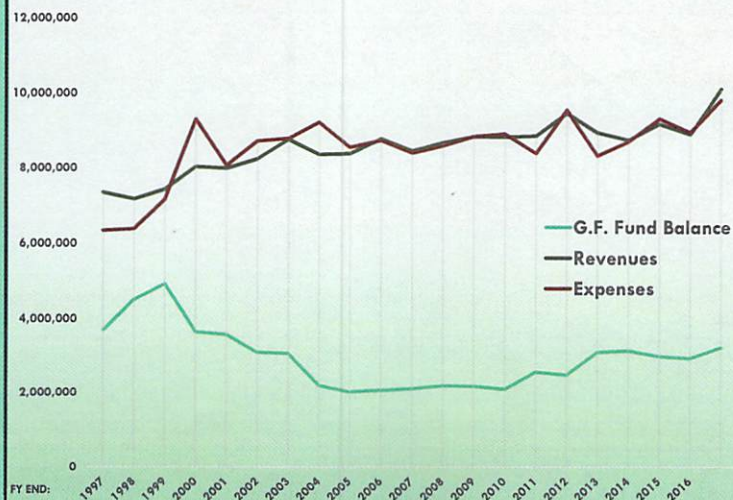
REVENUE	AMENDED BUDGETED	YTD 03/31/2017	% BDGT RECEIVED	YTD 03/31/2016
City Hall	5,190,207	4,993,179	96.20%	4,640,048
General	1,998,597	974,552	48.76%	634,862
IT	92,421	86,381	93.46%	70,353
Cemetery	56,600	39,995	70.66%	38,858
Police	130,003	146,978	113.06%	110,864
Fire	108,636	109,584	100.87%	57,832
Ambulance	2,687,388	2,126,097	79.11%	1,777,720
Public Works	261,364	235,561	90.13%	246,240
Lights	3,000	4,074	135.79%	12,922
Parks & Recreation	9,500	329,040	3463.58%	63,931
Total Revenue	10,537,716	9,045,440	85.84%	7,653,630

EXPENDITURE	AMENDED BUDGETED	YTD 03/31/2017	% BDGT USED	YTD 03/31/2016
General	2,910,322	2,026,318	69.63%	1,147,282
I.T.	330,948	205,071	61.96%	188,608
Building Authority	129,218	129,218	100.00%	182,158
Cemetery	143,271	107,609	75.11%	124,845
Police	2,005,917	1,463,484	72.96%	1,403,878
Fire	1,770,872	1,346,737	76.05%	1,323,069
Ambulance	2,109,237	1,523,864	72.25%	1,414,931
Public Works	513,830	386,861	75.29%	359,428
Lights	218,852	147,458	67.38%	154,277
Parks & Recreation	742,057	678,972	91.50%	456,182
Other Financing Uses	300,000	170,000	56.67%	260,000
Total Expenditures	11,174,524	8,185,592	73.25%	7,014,657

General Fund - Capital & Projects 2016-2017

Department/Project	Budget	Department/Project	Budget
General		Police	
Property Reappraisals	90,000	Replacement Body Armors	13,000
ED Marketing Program	9,000	Radar Unit	1,100
City Recreation Plan Update	3,000	Fiat Roof Replace	20,000
Subtotal:	\$ 102,000	VAV Box Replacements	24,000
		Patrol Vehicle - Equipped	41,000
		Subtotal:	\$ 99,100
I.T.		Ambulance	
Body Cameras	2,000	MICU Ambulance	200,000
Security Cameras	3,000	Fiat Roof Replace	10,000
New Technology	5,000	VAV Box Replacements	12,000
Network Infrastructure	3,000	Power Cot/Loading System	20,000
Phone System Upgrade	20,000	Subtotal:	\$ 242,000
Fire Dept. Mobile Data Terminals	4,000	Fire	
Website Management Software	7,000	Fiat Roof Replace	10,000
Public Safety Copier	15,000	Hose/Nozzle Replace	4,000
Electronic Poll Books	5,000	VAV Box Replacements	12,000
Police In-car Video	4,000	Subtotal:	\$ 26,000
Wired City	5,000	Public Works	
Wireless City	5,000	Sidewalks - New	500
Subtotal:	\$ 78,000	Sidewalks - Replacement	25,000
		Subtotal:	\$ 25,500
Lighting		Parks & Recreation	
Replace Pedestrian Lights	15,000	Pavilion Woodward Trailhead	80,000
Subtotal:	\$ 15,000	Public Restroom Improve - Bayview	60,000
Cemetery		Subtotal:	\$ 140,000
Road Paving	10,000		
Tree Planting (from Tree Fund)	5,000		
Subtotal:	\$ 15,000		
General Fund Grand Total:	\$ 742,600		

History of Revenue, Expenses and Fund Balance



CASH BALANCES AND INVESTMENTS**03/31/17****03/31/16****03/31/15**

General	3,636,497	3,732,139	3,748,314
Budget Stabilization	15,035	10,022	5,008
Major Street	357,509	596,614	621,218
Local Street	537,049	386,662	356,918
Marina	75,661	68,149	40,743
Tree/Park Imp	99,259	98,937	65,689
City Debt	0	0	14,486
Sewage	864,735	1,949,108	1,567,123
Water	443,141	964,661	691,774
D.D.A. #2	296,689	196,591	157,378
D.D.A. #5	43,888	47,350	42,430
1992/2002 G.O. Debt	0	0	2,766
Partial Payment	72,583	33,158	44,769
Stores	15,009	15,518	-3,043
General Trust	18,154	2,172	3,311
Building Inspection	-31,675	-14,832	13,960
Building Authority Debt	16,204	19,845	1,737
Building Authority Construction	425	424	424
Construction - Public Safety Facility	0	90,239	247,820
Construction - Dept of Public Works	339,052	327,325	316,081
Capital Improvement	186,810	261,084	260,387
Brownfield Capital Projects	9,464	73,824	102,903
Brownfield Redevelopment Authority	4,912	13,820	18,970
Brownfield Remediation Revolving	195,485	137,269	59,018
Economic Development	3,705	3,705	3,704
Retiree (Employee) Health Care	611,457	911,228	763,913

Equipment			
Cash	601,072	706,897	1,232,739
Bonds & Notes	552,274	751,274	449,000
Total	1,153,346	1,458,171	1,681,739

Perpetual Lot Care			
Cash	523,688	764,265	756,154
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
Total	923,688	914,265	906,154

Retirement			
Cash	597,871	2,899,162	1,157,841
Government Bonds	1,232,252	1,674,463	1,005,391
Corporate Bonds	7,945,833	10,584,969	7,202,139
Common Stock	6,149,608	2,718,527	8,442,315
Other Investment	8,250,000	7,050,000	6,750,000
Total	24,175,565	24,927,121	24,557,686



FINANCIAL REPORT

JULY 1, 2016 to MARCH 31, 2017

(75% OF BUDGET)

TABLE OF CONTENTS

SECTION A - REVENUE SUMMARY – ALL FUNDS

SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

SECTION C - DETAILED REVENUE REPORT

SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - GRAPHICS
CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

		PERIOD ENDING 03/31/2017				
ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND						
000-REVENUES	5,190,207.00	105,629.39	4,993,179.39	197,027.61	96.20	4,640,047.68
001-REV - GEN GOVT	1,998,597.00	6,358.67	974,552.35	1,024,044.65	48.76	634,862.42
002-REV - CEMETERY	56,600.00	207.99	39,994.62	16,605.38	70.66	38,857.70
003-REV - POLICE	130,003.00	33,201.76	146,978.16	(16,975.16)	113.06	110,863.83
004-REV - FIRE	108,636.00	3,288.26	109,583.60	(947.60)	100.87	57,832.29
005-REV - AMBULANCE	2,687,388.00	193,532.43	2,126,096.79	561,291.21	79.11	1,777,719.88
006-REV - PUBLIC WORKS	261,364.00	2,965.49	235,561.11	25,802.89	90.13	246,239.72
007-REV - LIGHTS	3,000.00	0.00	4,073.61	(1,073.61)	135.79	12,922.45
008-REV - PARK AND REC	9,500.00	106,300.00	329,039.74	(319,539.74)	3,463.58	63,930.50
010-REV - IT	92,421.00	0.00	86,380.87	6,040.13	93.46	70,353.37
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,537,716.00	451,483.99	9,045,440.24	1,492,275.76	85.84	7,653,629.84
Fund 202 - MAJOR STREET FUND						
000-REVENUES	3,271,602.00	98,665.10	634,817.01	2,636,784.99	19.40	606,787.74
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	3,271,602.00	98,665.10	634,817.01	2,636,784.99	19.40	606,787.74
Fund 203 - LOCAL STREET FUND						
000-REVENUES	500,201.00	46,085.63	421,586.59	78,614.41	84.28	482,428.80
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	500,201.00	46,085.63	421,586.59	78,614.41	84.28	482,428.80
Fund 211 - MARINA						
000-REVENUES	143,920.60	1,486.21	26,546.13	117,374.47	18.44	27,138.60
Fund 211 - MARINA:						
TOTAL REVENUES	143,920.60	1,486.21	26,546.13	117,374.47	18.44	27,138.60
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES	200.00	16.07	231.73	(31.73)	115.87	215.92
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	16.07	231.73	(31.73)	115.87	215.92
Fund 216 - DDA PROJECT #2						
000-REVENUES	114,254.00	103,799.46	125,972.82	(11,718.82)	110.26	31,760.30

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 216	- DDA PROJECT #2						
Fund 216	- DDA PROJECT #2:						
TOTAL REVENUES		114,254.00	103,799.46	125,972.82	(11,718.82)	110.26	31,760.30
Fund 217	- DDA PROJECT #5						
000-REVENUES		44,835.00	948.03	35,067.51	9,767.49	78.21	35,796.68
Fund 217	- DDA PROJECT #5:						
TOTAL REVENUES		44,835.00	948.03	35,067.51	9,767.49	78.21	35,796.68
Fund 243	- BROWNFIELD REDEV AUTH						
000-REVENUES		1,257.00	0.00	1,214.88	42.12	96.65	9,774.00
Fund 243	- BROWNFIELD REDEV AUTH:						
TOTAL REVENUES		1,257.00	0.00	1,214.88	42.12	96.65	9,774.00
Fund 244	- ECONOMIC DEVELOPMENT						
000-REVENUES		0.00	0.03	0.28	(0.28)	100.00	0.28
Fund 244	- ECONOMIC DEVELOPMENT:						
TOTAL REVENUES		0.00	0.03	0.28	(0.28)	100.00	0.28
Fund 249	- BUILDING INSPECTION FUND						
000-REVENUES		206,764.00	9,224.00	121,158.25	85,605.75	58.60	81,939.72
Fund 249	- BUILDING INSPECTION FUND:						
TOTAL REVENUES		206,764.00	9,224.00	121,158.25	85,605.75	58.60	81,939.72
Fund 257	- BUDGET STABILIZATION FUND						
000-REVENUES		5,025.00	2.43	35.09	4,989.91	0.70	21.87
Fund 257	- BUDGET STABILIZATION FUND:						
TOTAL REVENUES		5,025.00	2.43	35.09	4,989.91	0.70	21.87
Fund 369	- BUILDING AUTHORITY DEBT						
000-REVENUES		129,823.00	17,118.60	129,224.59	598.41	99.54	182,160.76

DB: Alpena

		PERIOD ENDING 03/31/2017					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 369 - BUILDING AUTHORITY DEBT							
Fund 369 - BUILDING AUTHORITY DEBT:							
TOTAL REVENUES		129,823.00	17,118.60	129,224.59	598.41	99.54	182,160.76
Fund 401 - CAPITAL IMPROVEMENT FUND 000-REVENUES		400.00	30.25	487.14	(87.14)	121.79	569.79
Fund 401 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		400.00	30.25	487.14	(87.14)	121.79	569.79
Fund 402 - BROWNFIELD CAPITAL PROJEC 000-REVENUES		42,171.00	0.00	41,854.22	316.78	99.25	96,208.95
Fund 402 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES		42,171.00	0.00	41,854.22	316.78	99.25	96,208.95
Fund 469 - BUILDING AUTHORITY CONST 000-REVENUES		0.00	0.02	0.16	(0.16)	100.00	0.06
Fund 469 - BUILDING AUTHORITY CONST:							
TOTAL REVENUES		0.00	0.02	0.16	(0.16)	100.00	0.06
Fund 470 - CONSTRUCTION FUND 000-REVENUES		0.00	0.00	7.86	(7.86)	100.00	7,024.69
Fund 470 - CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	7.86	(7.86)	100.00	7,024.69
Fund 496 - DPW CONSTRUCTION FUND 000-REVENUES		0.00	973.34	9,703.65	(9,703.65)	100.00	9,376.17
Fund 496 - DPW CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	973.34	9,703.65	(9,703.65)	100.00	9,376.17
Fund 590 - SEWAGE FUND 000-REVENUES		3,135,595.00	106,383.80	2,330,995.21	804,599.79	74.34	2,305,476.97

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 590 - SEWAGE FUND							
Fund 590 - SEWAGE FUND:							
TOTAL REVENUES		3,135,595.00	106,383.80	2,330,995.21	804,599.79	74.34	2,305,476.97
Fund 591 - WATER FUND							
000-REVENUES		3,083,620.00	104,875.77	2,511,186.60	572,433.40	81.44	2,320,480.04
Fund 591 - WATER FUND:							
TOTAL REVENUES		3,083,620.00	104,875.77	2,511,186.60	572,433.40	81.44	2,320,480.04
Fund 633 - STORES FUND							
000-REVENUES		0.00	0.00	70,000.00	(70,000.00)	100.00	60,000.00
Fund 633 - STORES FUND:							
TOTAL REVENUES		0.00	0.00	70,000.00	(70,000.00)	100.00	60,000.00
Fund 661 - EQUIPMENT FUND							
000-REVENUES		0.00	60,714.02	670,587.72	(670,587.72)	100.00	730,158.95
Fund 661 - EQUIPMENT FUND:							
TOTAL REVENUES		0.00	60,714.02	670,587.72	(670,587.72)	100.00	730,158.95
Fund 711 - PERPETUAL LOT CARE FUND							
000-REVENUES		0.00	207.99	7,020.35	(7,020.35)	100.00	6,011.43
Fund 711 - PERPETUAL LOT CARE FUND:							
TOTAL REVENUES		0.00	207.99	7,020.35	(7,020.35)	100.00	6,011.43
Fund 731 - RETIREMENT FUND							
000-REVENUES		0.00	35,294.00	300,954.87	(300,954.87)	100.00	310,018.57
Fund 731 - RETIREMENT FUND:							
TOTAL REVENUES		0.00	35,294.00	300,954.87	(300,954.87)	100.00	310,018.57
Fund 736 - EMPLOYEE HEALTH CARE FUND							
000-REVENUES		0.00	330.59	182,259.70	(182,259.70)	100.00	167,671.10

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND								
Fund 736 - EMPLOYEE HEALTH CARE FUND:								
TOTAL REVENUES			0.00	330.59	182,259.70	(182,259.70)	100.00	167,671.10
TOTAL REVENUES - ALL FUNDS		21,217,383.60		1,037,639.33	16,666,352.60	4,551,031.00	78.55	15,124,651.23

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

04/11/2017 12:52 PM

EXPENDITURE REPORT FOR CITY OF ALPENA

Page: 1/5

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
170-GENERAL	2,910,322.00	106,948.49	2,026,318.41	884,003.59	69.63	1,147,281.77
228-EXP - IT	330,948.00	12,659.49	205,070.80	125,877.20	61.96	188,607.59
261-LAKESIDE PROJECT	129,218.00	17,118.00	129,218.00	0.00	100.00	182,158.00
276-CEMETERY	143,271.00	8,436.41	107,608.73	35,662.27	75.11	124,844.87
301-POLICE	2,005,917.00	142,632.33	1,463,483.50	542,433.50	72.96	1,403,877.65
336-FIRE	1,770,872.00	112,542.29	1,346,736.96	424,135.04	76.05	1,323,068.75
344-AMBULANCE	2,109,237.00	153,274.48	1,523,864.80	585,372.20	72.25	1,414,931.44
440-PUBLIC WORKS	513,830.00	(1,341.99)	386,860.77	126,969.23	75.29	359,427.87
448-LIGHTS	218,852.00	11,375.73	147,458.02	71,393.98	67.38	154,276.64
750-PARKS	742,057.00	16,229.29	678,972.43	63,084.57	91.50	456,182.48
966-OTHER FINANCING USES	300,000.00	0.00	170,000.00	130,000.00	56.67	260,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	11,174,524.00	579,874.52	8,185,592.42	2,988,931.58	73.25	7,014,657.06
Fund 202 - MAJOR STREET FUND						
450-ADMIN	57,170.00	7,801.95	53,739.92	3,430.08	94.00	47,302.93
451-CONSTRUCTION	3,098,804.00	92,425.96	324,140.80	2,774,663.20	10.46	99,601.69
452-MAINTENANCE	376,024.00	65,030.37	378,520.44	(2,496.44)	100.66	354,887.57
453-TRUNKLINE	87,100.00	15,367.39	71,516.55	15,583.45	82.11	101,846.20
966-OTHER FINANCING USES	100,000.00	0.00	100,000.00	0.00	100.00	100,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	3,719,098.00	180,625.67	927,917.71	2,791,180.29	24.95	703,638.39
Fund 203 - LOCAL STREET FUND						
450-ADMIN	55,212.00	7,801.81	44,748.18	10,463.82	81.05	40,576.63
451-CONSTRUCTION	269,125.00	150.00	25,168.79	243,956.21	9.35	2,200.00
452-MAINTENANCE	350,961.00	52,044.98	293,473.85	57,487.15	83.62	382,825.41
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	675,298.00	59,996.79	363,390.82	311,907.18	53.81	425,602.04
Fund 211 - MARINA						
760-MARINA	132,065.60	7,289.36	90,462.64	41,602.96	68.50	71,378.91
Fund 211 - MARINA:						
TOTAL EXPENDITURES	132,065.60	7,289.36	90,462.64	41,602.96	68.50	71,378.91
Fund 216 - DDA PROJECT #2						
269-DOWNTOWN DEVELOPMENT	148,119.00	6,313.07	81,384.22	66,734.78	54.95	71,475.92

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	148,119.00	6,313.07	81,384.22	66,734.78	54.95	71,475.92
Fund 217 - DDA PROJECT #5 269-DOWNTOWN DEVELOPMENT	45,839.64	6,624.72	33,625.84	12,213.80	73.36	19,175.33
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	45,839.64	6,624.72	33,625.84	12,213.80	73.36	19,175.33
Fund 243 - BROWNFIELD REDEV AUTH 412-ADMINISTRATIVE COST	0.00	0.00	122.74	(122.74)	100.00	424.50
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	0.00	0.00	122.74	(122.74)	100.00	424.50
Fund 249 - BUILDING INSPECTION FUND 371-INSPECTION	202,357.00	23,297.42	145,700.67	56,656.33	72.00	116,503.32
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	202,357.00	23,297.42	145,700.67	56,656.33	72.00	116,503.32
Fund 257 - BUDGET STABILIZATION FUND 205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT 906-DEBT SERVICE	129,818.00	16,523.75	128,617.50	1,200.50	99.08	180,957.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	129,818.00	16,523.75	128,617.50	1,200.50	99.08	180,957.50
Fund 401 - CAPITAL IMPROVEMENT FUND						

04/11/2017 12:52 PM

EXPENDITURE REPORT FOR CITY OF ALPENA

Page: 3/5

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
441-CAPITAL IMPROVEMENT	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415-DEAN ARBOUR	32,649.00	0.00	32,390.42	258.58	99.21	33,041.67
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	32,649.00	0.00	32,390.42	258.58	99.21	33,041.67
Fund 470 - CONSTRUCTION FUND						
346-PUBLIC SAFETY	0.00	0.00	14,669.77	(14,669.77)	100.00	163,406.60
966-OTHER FINANCING USES	15.00	0.00	0.00	15.00	0.00	0.00
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	15.00	0.00	14,669.77	(14,654.77)	97,798.4	163,406.60
Fund 496 - DPW CONSTRUCTION FUND						
442-DPW CONST ACTIVITIES	660,500.00	0.00	0.00	660,500.00	0.00	0.00
966-OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00
Fund 590 - SEWAGE FUND						
537-TREATMENT	1,445,550.00	81,738.47	997,049.50	448,500.50	68.97	884,953.29
538-COLLECTION	1,900,219.00	83,260.25	755,653.83	1,144,565.17	39.77	737,557.69
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,345,769.00	164,998.72	1,752,703.33	1,593,065.67	52.39	1,622,510.98
Fund 591 - WATER FUND						
541-PRODUCTION	1,294,410.00	122,119.16	1,076,002.65	218,407.35	83.13	750,791.34
542-DISTRIBUTION	2,175,462.00	86,443.52	792,008.10	1,383,453.90	36.41	701,515.18
543-COMMERCIAL	290,263.00	3,557.38	259,531.61	30,731.39	89.41	250,002.21

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,760,135.00	212,120.06	2,127,542.36	1,632,592.64	56.58	1,702,308.73
Fund 633 - STORES FUND						
902-CENTRAL PURCHASING	0.00	0.00	61,776.00	(61,776.00)	100.00	59,977.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	61,776.00	(61,776.00)	100.00	59,977.00
Fund 643 - BRA REMEDIATION REVOLVING						
966-OTHER FINANCING USES	0.00	10,300.00	15,608.89	(15,608.89)	100.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	0.00	10,300.00	15,608.89	(15,608.89)	100.00	0.00
Fund 661 - EQUIPMENT FUND						
905-PUBLIC WORKS	0.00	62,408.01	986,929.59	(986,929.59)	100.00	613,640.87
907-FIRE DEPT	7,000.00	615.53	31,088.14	(24,088.14)	444.12	26,059.39
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	7,000.00	63,023.54	1,018,017.73	(1,011,017.73)	14,543.1	639,700.26
Fund 711 - PERPETUAL LOT CARE FUND						
278-CEMETERY CARE	0.00	207.99	1,645.35	(1,645.35)	100.00	1,676.43
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	207.99	1,645.35	(1,645.35)	100.00	1,676.43
Fund 731 - RETIREMENT FUND						
237-RETIREMENT	0.00	0.00	162,936.04	(162,936.04)	100.00	162,909.79
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	162,936.04	(162,936.04)	100.00	162,909.79
Fund 736 - EMPLOYEE HEALTH CARE FUND						

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852-HEALTH INSURANCE	0.00	13,625.67	94,603.63	(94,603.63)	100.00	82,847.54
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	13,625.67	94,603.63	(94,603.63)	100.00	82,847.54
TOTAL EXPENDITURES - ALL FUNDS	24,432,478.24	1,344,821.28	15,313,708.08	9,118,770.16	62.68	13,072,191.97

SECTION C – DETAILED REVENUE REPORT

04/11/2017 12:43 PM

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REVENUE REPORT FOR CITY OF ALPENA

Page: 1/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 000-REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	3,623,544.00	101,746.71	3,587,701.80	35,842.20	99.01	3,742,417.95
412.000 DELINQUENT TAXES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
437.000 FACILITIES TAX	2,176.00	0.00	28,491.31	(26,315.31)	1,309.34	2,169.34
439.000 PAYMENT IN LIEU OF TAXES	34,340.00	1.00	8,608.82	25,731.18	25.07	3,531.05
445.000 INTEREST & PENALTIES	36,500.00	3,271.90	67,447.35	(30,947.35)	184.79	28,439.58
TAXES	3,698,560.00	105,019.61	3,692,249.28	6,310.72	99.83	3,776,557.92
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	324,632.00	0.00	488,236.59	(163,604.59)	150.40	71,096.89
STATE GRANTS	324,632.00	0.00	488,236.59	(163,604.59)	150.40	71,096.89
STATE SHARED REVENUE						
576.000 SALES TAX	1,150,000.00	0.00	798,742.00	351,258.00	69.46	782,010.00
STATE SHARED REVENUE	1,150,000.00	0.00	798,742.00	351,258.00	69.46	782,010.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	17,000.00	609.78	9,854.75	7,145.25	57.97	10,382.87
INVESTMENT INCOME & RENTS	17,000.00	609.78	9,854.75	7,145.25	57.97	10,382.87
OTHER FINANCING SOURCES						
699.002 FR CONSTRUCTION FUND	0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
699.005 FR BUD STABLIZATION FUND	15.00	0.00	0.00	15.00	0.00	0.00
OTHER FINANCING SOURCES	15.00	0.00	4,096.77	(4,081.77)	27,311.8	0.00
Total Dept 000-REVENUES	5,190,207.00	105,629.39	4,993,179.39	197,027.61	96.20	4,640,047.68

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PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 001-REV - GEN GOVT						
STATE GRANTS						
545.000 STATE GRTS - MISC	123,153.00	0.00	123,152.68	0.32	100.00	0.00
572.000 GRTS - RENTAL REHAB	141,600.00	0.00	186,719.00	(45,119.00)	131.86	0.00
STATE GRANTS	264,753.00	0.00	309,871.68	(45,118.68)	117.04	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	50.00	975.00	1,125.00	46.43	1,550.00
476.000 PLANNING & ZONING FEES	5,000.00	257.00	5,344.49	(344.49)	106.89	3,404.50
607.100 CHARGES - RENTAL INSPECT	43,125.00	2,960.00	33,125.00	10,000.00	76.81	28,925.00
LICENSES & PERMITS	50,225.00	3,267.00	39,444.49	10,780.51	78.54	33,879.50
FEDERAL GRANTS						
532.000 FED GRTS - MISC	1,061,126.00	0.00	0.00	1,061,126.00	0.00	1,200.00
FEDERAL GRANTS	1,061,126.00	0.00	0.00	1,061,126.00	0.00	1,200.00
CHARGES FOR SERVICES						
629.000 WATER FUND	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
630.000 SEWAGE FUND	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
632.000 EQUIP FUND - ADMIN SERV	78,957.00	0.00	78,957.00	0.00	100.00	76,657.00
632.200 STORES FUND - ADMIN SERV	61,776.00	0.00	61,776.00	0.00	100.00	59,977.00
632.300 DDA FUND - ADMIN SERV	3,152.00	0.00	3,060.00	92.00	97.08	3,060.00
634.000 RETIRE FUND - ADMIN SERV	33,242.00	0.00	33,242.00	0.00	100.00	32,274.00
635.000 COPIES - GENERAL	250.00	160.44	366.88	(116.88)	146.75	239.15
CHARGES FOR SERVICES	585,391.00	160.44	585,415.88	(24.88)	100.00	568,337.15
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	15,605.00	25.00	17,503.87	(1,898.87)	112.17	23,499.32
677.000 MISCELLANEOUS	21,497.00	2,906.23	22,316.43	(819.43)	103.81	7,946.45
OTHER REVENUES	37,102.00	2,931.23	39,820.30	(2,718.30)	107.33	31,445.77
Total Dept 001-REV - GEN GOVT	1,998,597.00	6,358.67	974,552.35	1,024,044.65	48.76	634,862.42

		PERIOD ENDING 03/31/2017				
ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	YTD BALANCE
		2016-17	MONTH			
		AMENDED BUDGET	03/31/17	03/31/2017	BALANCE	03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 002-REV - CEMETERY						
CHARGES FOR SERVICES						
627.000	CEM - MISCELLANEOUS	900.00	0.00	639.27	260.73	1,059.27
627.100	CEM - MONUMENT PERMITS	4,000.00	0.00	3,795.00	205.00	2,000.00
627.200	CEM - GOVERNMENT MARKERS	1,000.00	0.00	865.00	135.00	2,400.00
627.300	BURIALS	40,000.00	0.00	28,015.00	11,985.00	28,852.00
638.000	PERP LOT CARE FUND-MAINT	2,700.00	207.99	1,645.35	1,054.65	1,676.43
642.001	SALES - CEMETERY LOTS	8,000.00	0.00	5,035.00	2,965.00	2,870.00
CHARGES FOR SERVICES		56,600.00	207.99	39,994.62	16,605.38	38,857.70
Total Dept 002-REV - CEMETERY		56,600.00	207.99	39,994.62	16,605.38	38,857.70

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PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 003-REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	3,000.00	0.00	1,636.00	1,364.00	54.53	1,750.66
STATE GRANTS	3,000.00	0.00	1,636.00	1,364.00	54.53	1,750.66
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,855.00	0.00	11,212.30	642.70	94.58	11,854.70
LICENSES & PERMITS	11,855.00	0.00	11,212.30	642.70	94.58	11,854.70
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	5,000.00	28,290.00	50,225.00	(45,225.00)	1,004.50	4,727.00
FEDERAL GRANTS	5,000.00	28,290.00	50,225.00	(45,225.00)	1,004.50	4,727.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,200.00	160.00	1,861.89	338.11	84.63	1,983.20
CHARGES FOR SERVICES	2,200.00	160.00	1,861.89	338.11	84.63	1,983.20
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	4,696.50	(4,696.50)	100.00	0.00
675.300 DONATIONS	0.00	0.00	242.60	(242.60)	100.00	3,446.60
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,701.22
676.100 OTHER REIMBURSEMENTS	18,500.00	28.74	10,393.32	8,106.68	56.18	14,249.93
677.000 MISCELLANEOUS	11,700.00	1,771.58	9,400.06	2,299.94	80.34	8,899.69
OTHER REVENUES	30,200.00	1,800.32	24,732.48	5,467.52	81.90	33,297.44
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	8,250.00	2,750.00	75.00	8,250.00
582.200 GRTS - SCH LIAS LOC SHARE	47,948.00	0.00	33,113.80	14,834.20	69.06	32,096.70
LOCAL GRANTS	58,948.00	0.00	41,363.80	17,584.20	70.17	40,346.70
FINES & FORFEITS						
656.000 PARKING	8,000.00	1,830.00	5,775.00	2,225.00	72.19	7,055.00
657.000 DISTRICT COURT	10,800.00	1,121.44	10,171.69	628.31	94.18	9,849.13
FINES & FORFEITS	18,800.00	2,951.44	15,946.69	2,853.31	84.82	16,904.13
Total Dept 003-REV - POLICE	130,003.00	33,201.76	146,978.16	(16,975.16)	113.06	110,863.83

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PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 004-REV - FIRE						
STATE GRANTS						
545.000 STATE GRTS - MISC	10,794.00	0.00	32,849.82	(22,055.82)	304.33	10,794.53
STATE GRANTS	10,794.00	0.00	32,849.82	(22,055.82)	304.33	10,794.53
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	11,522.00	0.00	11,522.00	0.00	100.00	11,186.00
CHARGES FOR SERVICES	11,522.00	0.00	11,522.00	0.00	100.00	11,186.00
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	500.00	(500.00)	100.00	0.00
675.300 DONATIONS	400.00	50.00	292.60	107.40	73.15	446.60
676.100 OTHER REIMBURSEMENTS	0.00	0.00	552.71	(552.71)	100.00	290.00
677.000 MISCELLANEOUS	920.00	321.60	1,516.53	(596.53)	164.84	706.90
OTHER REVENUES	1,320.00	371.60	2,861.84	(1,541.84)	216.81	1,443.50
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	26,249.94	8,750.06	75.00	1,693.26
582.400 GRTS - COUNTY	50,000.00	0.00	36,100.00	13,900.00	72.20	32,715.00
LOCAL GRANTS	85,000.00	2,916.66	62,349.94	22,650.06	73.35	34,408.26
Total Dept 004-REV - FIRE	108,636.00	3,288.26	109,583.60	(947.60)	100.87	57,832.29

		PERIOD ENDING 03/31/2017				
ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	YTD BALANCE
		2016-17	MONTH			
		AMENDED BUDGET	03/31/17	03/31/2017	BALANCE	03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 005-REV - AMBULANCE						
OTHER FINANCING SOURCES						
699.004	FR EQUIPMENT FUND	150,000.00	0.00	150,000.00	0.00	0.00
OTHER FINANCING SOURCES		150,000.00	0.00	150,000.00	0.00	0.00
FEDERAL GRANTS						
532.000	FED GRTS - MISC	106,339.00	0.00	106,339.00	0.00	0.00
FEDERAL GRANTS		106,339.00	0.00	106,339.00	0.00	0.00
CHARGES FOR SERVICES						
626.002	EMS EDUCATIONAL TRAINING	7,000.00	960.00	9,575.00	(2,575.00)	535.00
653.000	AMBULANCE	1,650,000.00	132,531.26	1,113,158.44	536,841.56	1,211,612.08
CHARGES FOR SERVICES		1,657,000.00	133,491.26	1,122,733.44	534,266.56	1,212,147.08
OTHER REVENUES						
675.300	DONATIONS	4,650.00	0.00	0.00	4,650.00	0.00
676.100	OTHER REIMBURSEMENTS	1,800.00	0.00	252.59	1,547.41	0.00
677.000	MISCELLANEOUS	860.00	368.00	1,007.27	(147.27)	679.31
OTHER REVENUES		7,310.00	368.00	1,259.86	6,050.14	679.31
LOCAL GRANTS						
582.000	COUNTY - AMB SERVICE	716,078.00	59,673.17	537,058.49	179,019.51	537,058.49
582.001	COUNTY - AMB EQUIPMENT	20,661.00	0.00	11,206.00	9,455.00	5,335.00
582.002	COUNTY - AMB VEHICLE	0.00	0.00	175,000.00	(175,000.00)	0.00
582.020	TWP - ECHO	30,000.00	0.00	22,500.00	7,500.00	22,500.00
LOCAL GRANTS		766,739.00	59,673.17	745,764.49	20,974.51	564,893.49
Total Dept 005-REV - AMBULANCE						
		2,687,388.00	193,532.43	2,126,096.79	561,291.21	1,777,719.88

DB: Alpena

		PERIOD ENDING 03/31/2017					
ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 006-REV - PUBLIC WORKS							
CHARGES FOR SERVICES							
631.000	EQUIP FUND - GARAGE RENT	179,310.00	0.00	179,310.00	0.00	100.00	174,087.00
632.000	EQUIP FUND - ADMIN SERV	33,404.00	0.00	33,404.00	0.00	100.00	32,431.00
643.000	SIDEWALKS	13,000.00	409.31	7,972.06	5,027.94	61.32	11,984.02
646.000	SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
	CHARGES FOR SERVICES	225,814.00	409.31	220,686.06	5,127.94	97.73	218,502.02
OTHER REVENUES							
672.000	SPECIAL ASSESSMENTS	10,500.00	1,509.26	9,902.67	597.33	94.31	17,366.36
674.000	COMPOST - SALES	2,000.00	0.00	462.50	1,537.50	23.13	460.00
674.100	COMPOST - LABOR/EQ COST	650.00	0.00	350.00	300.00	53.85	170.00
675.100	FIREWORKS DONATIONS	20,000.00	1,385.00	2,000.00	18,000.00	10.00	7,180.00
676.100	OTHER REIMBURSEMENTS	1,000.00	0.00	356.57	643.43	35.66	1,350.33
677.000	MISCELLANEOUS	1,400.00	(338.08)	1,803.31	(403.31)	128.81	1,211.01
	OTHER REVENUES	35,550.00	2,556.18	14,875.05	20,674.95	41.84	27,737.70
Total Dept 006-REV - PUBLIC WORKS		261,364.00	2,965.49	235,561.11	25,802.89	90.13	246,239.72

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 007-REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	3,000.00	0.00	4,073.61	(1,073.61)	135.79	12,922.45
OTHER REVENUES	3,000.00	0.00	4,073.61	(1,073.61)	135.79	12,922.45
Total Dept 007-REV - LIGHTS	3,000.00	0.00	4,073.61	(1,073.61)	135.79	12,922.45

04/11/2017 12:43 PM

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REVENUE REPORT FOR CITY OF ALPENA

Page: 9/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 008-REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	0.00	105,000.00	311,000.00	(311,000.00)	100.00	0.00
STATE GRANTS	0.00	105,000.00	311,000.00	(311,000.00)	100.00	0.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	7,200.00	1,200.00	6,000.00	1,200.00	83.33	5,400.00
INVESTMENT INCOME & RENTS	7,200.00	1,200.00	6,000.00	1,200.00	83.33	5,400.00
OTHER REVENUES						
667.500 STARLITE PAVILION	900.00	0.00	650.00	250.00	72.22	550.00
667.600 MISC. FACILITIES	400.00	100.00	475.00	(75.00)	118.75	300.00
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	15,000.00
675.300 DONATIONS	0.00	0.00	10,000.00	(10,000.00)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	38.27	461.73	7.65	0.00
677.000 MISCELLANEOUS	500.00	0.00	876.47	(376.47)	175.29	180.50
OTHER REVENUES	2,300.00	100.00	12,039.74	(9,739.74)	523.47	16,030.50
LOCAL GRANTS						
582.500 CONT FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	42,500.00
LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	42,500.00
Total Dept 008-REV - PARK AND REC	9,500.00	106,300.00	329,039.74	(319,539.74)	3,463.58	63,930.50

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 10/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 010-REV - IT						
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	26,225.00	0.00	27,562.50	(1,337.50)	105.10	26,250.00
641.100 RENT - FIBER/INTERNAL	62,541.00	0.00	44,103.37	18,437.63	70.52	44,103.37
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	12,700.00	(9,045.00)	347.47	0.00
CHARGES FOR SERVICES	92,421.00	0.00	84,365.87	8,055.13	91.28	70,353.37
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	2,015.00	(2,015.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	2,015.00	(2,015.00)	100.00	0.00
Total Dept 010-REV - IT	92,421.00	0.00	86,380.87	6,040.13	93.46	70,353.37

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 11/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	10,537,716.00	451,483.99	9,045,440.24	1,492,275.76	85.84	7,653,629.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,537,716.00	451,483.99	9,045,440.24	1,492,275.76	85.84	7,653,629.84

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 12/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	2,368,200.00	10,000.00	64,817.96	2,303,382.04	2.74	100,355.15
546.000 STATE GRTS - GAS & WGT TX	788,102.00	88,593.92	521,431.96	266,670.04	66.16	469,539.39
546.100 STATE GRTS - TRUNKLINE	87,100.00	0.00	40,782.47	46,317.53	46.82	34,656.69
STATE GRANTS	3,243,402.00	98,593.92	627,032.39	2,616,369.61	19.33	604,551.23
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,700.00	71.18	1,431.92	268.08	84.23	1,641.27
INVESTMENT INCOME & RENTS	1,700.00	71.18	1,431.92	268.08	84.23	1,641.27
OTHER FINANCING SOURCES						
699.001 FR DDA FUND #2	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER FINANCING SOURCES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,500.00	0.00	6,352.70	(4,852.70)	423.51	595.24
OTHER REVENUES	1,500.00	0.00	6,352.70	(4,852.70)	423.51	595.24
Total Dept 000-REVENUES	3,271,602.00	98,665.10	634,817.01	2,636,784.99	19.40	606,787.74

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 13/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	3,271,602.00	98,665.10	634,817.01	2,636,784.99	19.40	606,787.74
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	3,271,602.00	98,665.10	634,817.01	2,636,784.99	19.40	606,787.74

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,230.00	0.00	21,893.83	(663.83)	103.13	16,230.41
546.000 STATE GRTS - GAS & WGT TX	277,671.00	45,996.40	198,500.91	79,170.09	71.49	165,378.62
STATE GRANTS	298,901.00	45,996.40	220,394.74	78,506.26	73.74	181,609.03
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	900.00	89.23	1,125.95	(225.95)	125.11	764.77
INVESTMENT INCOME & RENTS	900.00	89.23	1,125.95	(225.95)	125.11	764.77
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	100,000.00	0.00	100,000.00	0.00	100.00	200,000.00
699.006 FR MAJOR ST FUND	100,000.00	0.00	100,000.00	0.00	100.00	100,000.00
OTHER FINANCING SOURCES	200,000.00	0.00	200,000.00	0.00	100.00	300,000.00
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	0.00	65.90	334.10	16.48	55.00
OTHER REVENUES	400.00	0.00	65.90	334.10	16.48	55.00
Total Dept 000-REVENUES	500,201.00	46,085.63	421,586.59	78,614.41	84.28	482,428.80

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 15/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	500,201.00	46,085.63	421,586.59	78,614.41	84.28	482,428.80
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	500,201.00	46,085.63	421,586.59	78,614.41	84.28	482,428.80

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 211 - MARINA							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	250.00	13.19	265.11	(15.11)	106.04	196.32
667.100	MARINA	25,000.00	523.02	25,096.02	(96.02)	100.38	25,145.28
INVESTMENT INCOME & RENTS		25,250.00	536.21	25,361.13	(111.13)	100.44	25,341.60
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING SOURCES		100,000.00	0.00	0.00	100,000.00	0.00	0.00
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	2,500.00	950.00	1,185.00	1,315.00	47.40	1,505.00
LICENSES & PERMITS		2,500.00	950.00	1,185.00	1,315.00	47.40	1,505.00
OTHER REVENUES							
673.000	SALE OF ASSETS	1,675.00	0.00	0.00	1,675.00	0.00	0.00
675.300	DONATIONS	500.00	0.00	0.00	500.00	0.00	292.00
676.000	INSURANCE REIMBURSEMENTS	13,995.60	0.00	0.00	13,995.60	0.00	0.00
OTHER REVENUES		16,170.60	0.00	0.00	16,170.60	0.00	292.00
Total Dept 000-REVENUES		143,920.60	1,486.21	26,546.13	117,374.47	18.44	27,138.60

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 17/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 211 - MARINA Revenues						
TOTAL REVENUES	143,920.60	1,486.21	26,546.13	117,374.47	18.44	27,138.60
Fund 211 - MARINA: TOTAL REVENUES	143,920.60	1,486.21	26,546.13	117,374.47	18.44	27,138.60

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 18/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	200.00	16.07	231.73	(31.73)	115.87	215.92
INVESTMENT INCOME & RENTS	200.00	16.07	231.73	(31.73)	115.87	215.92
Total Dept 000-REVENUES	200.00	16.07	231.73	(31.73)	115.87	215.92

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 213 - TREE/PARK IMP FUND								
Revenues								
TOTAL REVENUES		200.00	16.07	231.73	(31.73)	115.87	215.92	
Fund 213 - TREE/PARK IMP FUND:								
TOTAL REVENUES		200.00	16.07	231.73	(31.73)	115.87	215.92	

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
		2016-17 AMENDED BUDGET	MONTH 03/31/17				
Fund 216 - DDA PROJECT #2							
Revenues							
Dept 000-REVENUES							
TAXES							
402.001	TAX INCREMENTS	83,792.00	100,255.10	100,255.10	(16,463.10)	119.65	0.00
TAXES		83,792.00	100,255.10	100,255.10	(16,463.10)	119.65	0.00
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	19,462.00	0.00	15,773.12	3,688.88	81.05	19,462.30
STATE GRANTS		19,462.00	0.00	15,773.12	3,688.88	81.05	19,462.30
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,000.00	3,158.25	3,565.52	(565.52)	118.85	0.00
INVESTMENT INCOME & RENTS		3,000.00	3,158.25	3,565.52	(565.52)	118.85	0.00
OTHER REVENUES							
673.000	SALE OF ASSETS	2,000.00	340.01	1,664.98	335.02	83.25	0.00
677.000	MISCELLANEOUS	6,000.00	46.10	4,714.10	1,285.90	78.57	12,298.00
OTHER REVENUES		8,000.00	386.11	6,379.08	1,620.92	79.74	12,298.00
Total Dept 000-REVENUES		114,254.00	103,799.46	125,972.82	(11,718.82)	110.26	31,760.30

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 21/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL REVENUES	114,254.00	103,799.46	125,972.82	(11,718.82)	110.26	31,760.30
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	114,254.00	103,799.46	125,972.82	(11,718.82)	110.26	31,760.30

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	26,735.00	0.00	24,713.69	2,021.31	92.44	22,670.55
TAXES		26,735.00	0.00	24,713.69	2,021.31	92.44	22,670.55
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	100.00	8.03	118.82	(18.82)	118.82	106.13
677.001	PARKING LOT RENTAL	4,000.00	220.00	3,225.00	775.00	80.63	3,935.00
677.002	BIKE RACK RENTAL	1,000.00	0.00	70.00	930.00	7.00	315.00
INVESTMENT INCOME & RENTS		5,100.00	228.03	3,413.82	1,686.18	66.94	4,356.13
FINES & FORFEITS							
656.000	PARKING	13,000.00	720.00	6,940.00	6,060.00	53.38	8,770.00
FINES & FORFEITS		13,000.00	720.00	6,940.00	6,060.00	53.38	8,770.00
Total Dept 000-REVENUES		44,835.00	948.03	35,067.51	9,767.49	78.21	35,796.68

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 23/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	44,835.00	948.03	35,067.51	9,767.49	78.21	35,796.68
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	44,835.00	948.03	35,067.51	9,767.49	78.21	35,796.68

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 24/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000-REVENUES						
TAXES						
402.004 TAX INCREMENTS (LAFARGE)	0.00	0.00	0.00	0.00	0.00	8,208.18
402.005 TAX INCREMENTS (DEAN ARBOUR)	1,026.00	0.00	991.86	34.14	96.67	1,065.82
402.006 TAX INCREMENTS (HOLIDAY INN)	231.00	0.00	223.02	7.98	96.55	0.00
TAXES	1,257.00	0.00	1,214.88	42.12	96.65	9,274.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	500.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	500.00
Total Dept 000-REVENUES	1,257.00	0.00	1,214.88	42.12	96.65	9,774.00

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 25/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
TOTAL REVENUES	1,257.00	0.00	1,214.88	42.12	96.65	9,774.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,257.00	0.00	1,214.88	42.12	96.65	9,774.00

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 26/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.03	0.28	(0.28)	100.00	0.28
INVESTMENT INCOME & RENTS	0.00	0.03	0.28	(0.28)	100.00	0.28
Total Dept 000-REVENUES						
	0.00	0.03	0.28	(0.28)	100.00	0.28

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 27/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.03	0.28	(0.28)	100.00	0.28
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.03	0.28	(0.28)	100.00	0.28

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	60.00	0.00	1.46	58.54	2.43	31.18
INVESTMENT INCOME & RENTS		60.00	0.00	1.46	58.54	2.43	31.18
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER FINANCING SOURCES		25,000.00	0.00	0.00	25,000.00	0.00	0.00
LICENSES & PERMITS							
607.000	CHARGES FOR SERVICES	110,000.00	4,367.00	65,031.00	44,969.00	59.12	66,918.00
607.001	CHARGES FOR SERVICES-ACCESS	70,000.00	4,857.00	54,847.25	15,152.75	78.35	13,712.00
LICENSES & PERMITS		180,000.00	9,224.00	119,878.25	60,121.75	66.60	80,630.00
OTHER REVENUES							
677.000	MISCELLANEOUS	1,704.00	0.00	1,278.54	425.46	75.03	1,278.54
OTHER REVENUES		1,704.00	0.00	1,278.54	425.46	75.03	1,278.54
Total Dept 000-REVENUES		206,764.00	9,224.00	121,158.25	85,605.75	58.60	81,939.72

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 29/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	206,764.00	9,224.00	121,158.25	85,605.75	58.60	81,939.72
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	206,764.00	9,224.00	121,158.25	85,605.75	58.60	81,939.72

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	25.00		2.43	35.09	(10.09)	140.36	21.87
INVESTMENT INCOME & RENTS	25.00		2.43	35.09	(10.09)	140.36	21.87
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							
	5,025.00		2.43	35.09	4,989.91	0.70	21.87

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL REVENUES		5,025.00	2.43	35.09	4,989.91	0.70	21.87
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,025.00	2.43	35.09	4,989.91	0.70	21.87

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 369 - BUILDING AUTHORITY DEBT							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	5.00		0.60	6.59	(1.59)	131.80	2.76
INVESTMENT INCOME & RENTS	5.00		0.60	6.59	(1.59)	131.80	2.76
OTHER FINANCING SOURCES							
699.000 FR GENERAL FUND	129,818.00		17,118.00	129,218.00	600.00	99.54	182,158.00
OTHER FINANCING SOURCES	129,818.00		17,118.00	129,218.00	600.00	99.54	182,158.00
Total Dept 000-REVENUES	129,823.00		17,118.60	129,224.59	598.41	99.54	182,160.76

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 33/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	129,823.00	17,118.60	129,224.59	598.41	99.54	182,160.76
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	129,823.00	17,118.60	129,224.59	598.41	99.54	182,160.76

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 34/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	400.00	30.25	487.14	(87.14)	121.79	569.79
INVESTMENT INCOME & RENTS	400.00	30.25	487.14	(87.14)	121.79	569.79
Total Dept 000-REVENUES	400.00	30.25	487.14	(87.14)	121.79	569.79

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 35/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	400.00	30.25	487.14	(87.14)	121.79	569.79
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	400.00	30.25	487.14	(87.14)	121.79	569.79

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 36/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000-REVENUES						
TAXES						
402.004 TAX INCREMENTS (LAFARGE)	0.00	0.00	0.00	0.00	0.00	63,167.28
402.005 TAX INCREMENTS (DEAN ARBOUR)	32,649.00	0.00	32,390.42	258.58	99.21	33,041.67
402.006 TAX INCREMENTS (HOLIDAY INN)	9,497.00	0.00	9,439.48	57.52	99.39	0.00
402.007 TAX INCREMENTS (THUNDER BAY CJD)	25.00	0.00	24.32	0.68	97.28	0.00
TAXES	42,171.00	0.00	41,854.22	316.78	99.25	96,208.95
Total Dept 000-REVENUES	42,171.00	0.00	41,854.22	316.78	99.25	96,208.95

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 37/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	42,171.00	0.00	41,854.22	316.78	99.25	96,208.95
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	42,171.00	0.00	41,854.22	316.78	99.25	96,208.95

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 38/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.02	0.16	(0.16)	100.00	0.06
INVESTMENT INCOME & RENTS	0.00	0.02	0.16	(0.16)	100.00	0.06
Total Dept 000-REVENUES	0.00	0.02	0.16	(0.16)	100.00	0.06

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 39/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.02	0.16	(0.16)	100.00	0.06
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.02	0.16	(0.16)	100.00	0.06

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 470 - CONSTRUCTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		0.00	7.86	(7.86)	100.00	374.49
INVESTMENT INCOME & RENTS	0.00		0.00	7.86	(7.86)	100.00	374.49
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00	6,650.20
OTHER REVENUES	0.00		0.00	0.00	0.00	0.00	6,650.20
Total Dept 000-REVENUES	0.00		0.00	7.86	(7.86)	100.00	7,024.69

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 470 - CONSTRUCTION FUND								
Revenues								
TOTAL REVENUES		0.00	0.00	7.86	(7.86)	100.00	7,024.69	
Fund 470 - CONSTRUCTION FUND:		0.00	0.00	7.86	(7.86)	100.00	7,024.69	
TOTAL REVENUES		0.00	0.00	7.86	(7.86)	100.00	7,024.69	

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 42/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	38.56	546.46	(546.46)	100.00	485.68
INVESTMENT INCOME & RENTS	0.00	38.56	546.46	(546.46)	100.00	485.68
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	934.78	9,157.19	(9,157.19)	100.00	8,890.49
OTHER REVENUES	0.00	934.78	9,157.19	(9,157.19)	100.00	8,890.49
Total Dept 000-REVENUES	0.00	973.34	9,703.65	(9,703.65)	100.00	9,376.17

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 496 - DPW CONSTRUCTION FUND								
Revenues								
TOTAL REVENUES		0.00	973.34	9,703.65	(9,703.65)	100.00	9,376.17	
Fund 496 - DPW CONSTRUCTION FUND:								
TOTAL REVENUES		0.00	973.34	9,703.65	(9,703.65)	100.00	9,376.17	

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,000.00	663.55	8,494.09	(4,494.09)	212.35	5,177.60
INVESTMENT INCOME & RENTS	4,000.00	663.55	8,494.09	(4,494.09)	212.35	5,177.60
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	25.00	600.00	0.00	100.00	350.00
477.100 IPP PERMITS	400.00	0.00	0.00	400.00	0.00	100.00
LICENSES & PERMITS	1,000.00	25.00	600.00	400.00	60.00	450.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	0.00	2,965.00	35.00	98.83	8,475.00
626.100 CHARGES - SAMPLING/TEST	100.00	0.00	0.00	100.00	0.00	0.00
642.000 SALES & CHARGES	3,030,495.00	102,333.17	2,239,540.50	790,954.50	73.90	2,192,946.37
642.200 SALES - SEPTAGE	90,000.00	2,746.08	75,637.04	14,362.96	84.04	94,140.95
CHARGES FOR SERVICES	3,123,595.00	105,079.25	2,318,142.54	805,452.46	74.21	2,295,562.32
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	616.00	3,758.58	3,241.42	53.69	4,287.05
OTHER REVENUES	7,000.00	616.00	3,758.58	3,241.42	53.69	4,287.05
Total Dept 000-REVENUES	3,135,595.00	106,383.80	2,330,995.21	804,599.79	74.34	2,305,476.97

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 45/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,135,595.00	106,383.80	2,330,995.21	804,599.79	74.34	2,305,476.97
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,135,595.00	106,383.80	2,330,995.21	804,599.79	74.34	2,305,476.97

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 46/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 591 - WATER FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,000.00	14.56	1,285.89	714.11	64.29	1,679.63
INVESTMENT INCOME & RENTS	2,000.00	14.56	1,285.89	714.11	64.29	1,679.63
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	1,000.00	0.00	75.00	925.00	7.50	150.00
LICENSES & PERMITS	1,000.00	0.00	75.00	925.00	7.50	150.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	8,000.00	0.00	16,590.00	(8,590.00)	207.38	8,240.00
626.100 CHARGES - SAMPLING/TEST	18,000.00	1,300.00	14,400.00	3,600.00	80.00	14,980.00
628.100 HYDRANT USE	4,400.00	90.90	2,726.76	1,673.24	61.97	471.76
642.000 SALES & CHARGES	3,025,220.00	103,470.31	2,401,666.26	623,553.74	79.39	2,275,694.94
CHARGES FOR SERVICES	3,055,620.00	104,861.21	2,435,383.02	620,236.98	79.70	2,299,386.70
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	193.90
677.000 MISCELLANEOUS	25,000.00	0.00	74,442.69	(49,442.69)	297.77	19,069.81
OTHER REVENUES	25,000.00	0.00	74,442.69	(49,442.69)	297.77	19,263.71
Total Dept 000-REVENUES	3,083,620.00	104,875.77	2,511,186.60	572,433.40	81.44	2,320,480.04

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 47/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,083,620.00	104,875.77	2,511,186.60	572,433.40	81.44	2,320,480.04
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,083,620.00	104,875.77	2,511,186.60	572,433.40	81.44	2,320,480.04

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 48/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 633 - STORES FUND						
Revenues						
Dept 000-REVENUES						
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	70,000.00	(70,000.00)	100.00	60,000.00
OTHER FINANCING SOURCES	0.00	0.00	70,000.00	(70,000.00)	100.00	60,000.00
Total Dept 000-REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	60,000.00

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 49/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	60,000.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	60,000.00

04/11/2017 12:43 PM

REVENUE REPORT FOR CITY OF ALPENA

Page: 50/56

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	187.17	7,693.35	(7,693.35)	100.00	9,274.13
INVESTMENT INCOME & RENTS	0.00	187.17	7,693.35	(7,693.35)	100.00	9,274.13
CHARGES FOR SERVICES						
626.001 CHARGES FOR EQUIP MAINT	0.00	1,501.25	4,184.69	(4,184.69)	100.00	6,104.76
640.000 EQUIP RENT - VEHICLES	0.00	58,839.97	434,971.16	(434,971.16)	100.00	470,631.86
640.200 EQUIP RENT - FIRE EQUIP	0.00	0.00	166,519.50	(166,519.50)	100.00	166,540.92
CHARGES FOR SERVICES	0.00	60,341.22	605,675.35	(605,675.35)	100.00	643,277.54
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	0.00	0.00	300.00	(300.00)	100.00	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,035.78
677.000 MISCELLANEOUS	0.00	185.63	12,919.02	(12,919.02)	100.00	11,571.50
678.000 REPAYMENT OF ADVANCE/LOAN	0.00	0.00	44,000.00	(44,000.00)	100.00	64,000.00
OTHER REVENUES	0.00	185.63	57,219.02	(57,219.02)	100.00	77,607.28
Total Dept 000-REVENUES	0.00	60,714.02	670,587.72	(670,587.72)	100.00	730,158.95

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 51/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	0.00	60,714.02	670,587.72	(670,587.72)	100.00	730,158.95
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	60,714.02	670,587.72	(670,587.72)	100.00	730,158.95

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 711 - PERPETUAL LOT CARE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		207.99	1,645.35	(1,645.35)	100.00	1,676.43
INVESTMENT INCOME & RENTS	0.00		207.99	1,645.35	(1,645.35)	100.00	1,676.43
CHARGES FOR SERVICES							
649.000 PERPETUAL LOT CARE	0.00		0.00	5,375.00	(5,375.00)	100.00	4,335.00
CHARGES FOR SERVICES	0.00		0.00	5,375.00	(5,375.00)	100.00	4,335.00
Total Dept 000-REVENUES							
	0.00		207.99	7,020.35	(7,020.35)	100.00	6,011.43

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 53/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL REVENUES	0.00	207.99	7,020.35	(7,020.35)	100.00	6,011.43
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	207.99	7,020.35	(7,020.35)	100.00	6,011.43

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 731 - RETIREMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		35,294.00	300,619.87	(300,619.87)	100.00	309,753.04
INVESTMENT INCOME & RENTS	0.00		35,294.00	300,619.87	(300,619.87)	100.00	309,753.04
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		0.00	335.00	(335.00)	100.00	265.53
OTHER REVENUES	0.00		0.00	335.00	(335.00)	100.00	265.53
Total Dept 000-REVENUES	0.00		35,294.00	300,954.87	(300,954.87)	100.00	310,018.57

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 55/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	35,294.00	300,954.87	(300,954.87)	100.00	310,018.57
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	35,294.00	300,954.87	(300,954.87)	100.00	310,018.57

04/11/2017 12:43 PM

User: JulieK

DB: Alpena

REVENUE REPORT FOR CITY OF ALPENA

Page: 56/56

PERIOD ENDING 03/31/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	330.59	3,104.70	(3,104.70)	100.00	1,756.10
INVESTMENT INCOME & RENTS	0.00	330.59	3,104.70	(3,104.70)	100.00	1,756.10
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	179,155.00	(179,155.00)	100.00	165,915.00
OTHER FINANCING SOURCES	0.00	0.00	179,155.00	(179,155.00)	100.00	165,915.00
Total Dept 000-REVENUES	0.00	330.59	182,259.70	(182,259.70)	100.00	167,671.10
TOTAL REVENUES	0.00	330.59	182,259.70	(182,259.70)	100.00	167,671.10
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	330.59	182,259.70	(182,259.70)	100.00	167,671.10
TOTAL REVENUES - ALL FUNDS	21,217,383.60	1,037,639.33	16,666,352.60	4,551,031.00	78.55	15,124,651.23

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170-GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	817,800.00	87,678.10	659,053.33	158,746.67	80.59	602,806.71
SALARIES & WAGES	817,800.00	87,678.10	659,053.33	158,746.67	80.59	602,806.71
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	32,700.00	0.00	32,700.00	0.00	100.00	31,929.00
705.097 HSA CONTRIBUTION	0.00	(1,379.50)	12,510.50	(12,510.50)	100.00	0.00
705.098 STATE/FED INS TAX	9,360.00	0.00	4,507.60	4,852.40	48.16	5,951.34
705.099 MI CLAIMS TAX	1,400.00	0.00	0.00	1,400.00	0.00	490.13
705.100 HEALTH INSURANCE	149,750.00	3,098.16	102,317.25	47,432.75	68.33	98,109.98
705.200 DENTAL INSURANCE	13,700.00	(236.51)	8,278.43	5,421.57	60.43	9,353.06
705.300 LIFE INSURANCE	2,000.00	99.43	1,380.46	619.54	69.02	1,401.08
705.400 FICA	62,562.00	6,421.68	47,064.51	15,497.49	75.23	43,445.38
705.500 RETIREMENT	120,355.00	(1,379.66)	119,363.90	991.10	99.18	125,395.07
705.900 LONG TERM DISABILITY	4,800.00	214.11	3,020.67	1,779.33	62.93	3,315.29
EMPLOYEE BENEFITS	396,627.00	6,837.71	331,143.32	65,483.68	83.49	319,390.33
SUPPLIES						
726.000 SUPPLIES	50,000.00	1,759.96	31,516.16	18,483.84	63.03	32,880.56
SUPPLIES	50,000.00	1,759.96	31,516.16	18,483.84	63.03	32,880.56
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	121,000.00	769.16	88,633.98	32,366.02	73.25	10,320.09
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	12,750.00	4,250.00	75.00	10,500.00
800.003 CONT - AUDITORS	11,330.00	1,449.95	9,303.66	2,026.34	82.12	8,041.49
800.005 CONT - MML	6,030.00	0.00	5,950.00	80.00	98.67	5,932.00
805.001 CONT - CITY HALL JANITOR	13,000.00	1,113.58	9,926.22	3,073.78	76.36	9,583.78
PROFESSIONAL/CONTRACTUAL	168,360.00	3,332.69	126,563.86	41,796.14	75.17	44,377.36
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,704.00	0.00	2,756.25	(52.25)	101.93	2,625.00
ADMINISTRATIVE SERVICES	2,704.00	0.00	2,756.25	(52.25)	101.93	2,625.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	1,588.65	8,763.48	3,236.52	73.03	9,397.95
CONTINUING EDUCATION	12,000.00	1,588.65	8,763.48	3,236.52	73.03	9,397.95
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	12,000.00	450.00	15,820.44	(3,820.44)	131.84	11,104.36
880.100 ALPENa TARGET 2000	40,000.00	0.00	30,000.00	10,000.00	75.00	30,000.00
COMMUNITY PROMOTION	52,000.00	450.00	45,820.44	6,179.56	88.12	41,104.36
INSURANCE						
910.000 INSURANCE & BONDS	14,175.00	(1,024.78)	(29,806.89)	43,981.89	(210.28)	(21,071.72)
INSURANCE	14,175.00	(1,024.78)	(29,806.89)	43,981.89	(210.28)	(21,071.72)

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EXPENDITURE REPORT FOR CITY OF ALPENA

Page: 2/82

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	38,380.00	2,916.28	32,101.27	6,278.73	83.64	30,076.67
UTILITIES	38,380.00	2,916.28	32,101.27	6,278.73	83.64	30,076.67
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	16,000.00	2,334.00	12,271.85	3,728.15	76.70	11,078.34
REPAIRS & MAINTENANCE	16,000.00	2,334.00	12,271.85	3,728.15	76.70	11,078.34
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	4,000.00	677.52	3,666.57	333.43	91.66	3,134.63
EQUIPMENT RENTAL-VEHICLES	4,000.00	677.52	3,666.57	333.43	91.66	3,134.63
MISCELLANEOUS						
956.000 MISCELLANEOUS	24,497.00	398.36	27,017.13	(2,520.13)	110.29	18,044.06
957.000 RENTAL REHAB	124,500.00	0.00	122,418.71	2,081.29	98.33	44,337.52
957.001 STATE GRANTS	115,653.00	0.00	115,652.68	0.32	100.00	7,600.00
958.000 FED GRTS	1,061,126.00	0.00	536,130.25	524,995.75	50.52	0.00
MISCELLANEOUS	1,325,776.00	398.36	801,218.77	524,557.23	60.43	69,981.58
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	2,500.00	0.00	1,250.00	1,250.00	50.00	1,500.00
INTEREST EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00	1,500.00
Total Dept 170-GENERAL	2,910,322.00	106,948.49	2,026,318.41	884,003.59	69.63	1,147,281.77

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228-EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,800.00	2,399.70	16,821.93	4,978.07	77.16	16,491.75
SALARIES & WAGES	21,800.00	2,399.70	16,821.93	4,978.07	77.16	16,491.75
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	872.00	0.00	872.00	0.00	100.00	844.00
705.400 FICA	1,670.00	176.91	1,228.06	441.94	73.54	1,209.42
705.500 RETIREMENT	4,482.00	0.00	4,482.00	0.00	100.00	4,599.00
EMPLOYEE BENEFITS	7,024.00	176.91	6,582.06	441.94	93.71	6,652.42
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	32,500.00	1,304.17	12,871.95	19,628.05	39.61	11,751.79
730.300 DURABLE GOODS - OFFICE	7,100.00	0.00	4,446.19	2,653.81	62.62	8,747.03
SUPPLIES	39,600.00	1,304.17	17,318.14	22,281.86	43.73	20,498.82
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	90,000.00	7,500.00	72,895.75	17,104.25	81.00	63,629.25
PROFESSIONAL/CONTRACTUAL	90,000.00	7,500.00	72,895.75	17,104.25	81.00	63,629.25
INSURANCE						
910.100 INSURANCE - OFFICE	6,600.00	0.00	6,061.50	538.50	91.84	42.00
INSURANCE	6,600.00	0.00	6,061.50	538.50	91.84	42.00
UTILITIES						
920.000 UTILITIES	2,783.00	17.33	173.01	2,609.99	6.22	287.49
UTILITIES	2,783.00	17.33	173.01	2,609.99	6.22	287.49
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300 MAINT - OFFICE	63,000.00	1,261.38	30,680.71	32,319.29	48.70	53,295.86
REPAIRS & MAINTENANCE	63,100.00	1,261.38	30,680.71	32,419.29	48.62	53,295.86
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,190.00	0.00	755.00	435.00	63.45	500.00
MISCELLANEOUS	1,190.00	0.00	755.00	435.00	63.45	500.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	1,299.00	0.00	0.00	1,299.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER O	1,652.00	0.00	0.00	1,652.00	0.00	0.00
OTHER OPERATING EXPENSES	2,951.00	0.00	0.00	2,951.00	0.00	0.00
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
983.002 CAP - OFFICE-EQUIPMENT	65,900.00	0.00	27,580.00	38,320.00	41.85	0.00
983.003 CAP - WIRED CITY	5,000.00	0.00	6,202.70	(1,202.70)	124.05	7,210.00
983.004 CAP - WIRELESS CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND							
Expenditures							
CAPITAL OUTLAY	95,900.00		0.00	53,782.70	42,117.30	56.08	27,210.00
Total Dept 228-EXP - IT	330,948.00		12,659.49	205,070.80	125,877.20	61.96	188,607.59

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 261-LAKESIDE PROJECT							
OTHER OPERATING EXPENSES							
831.000 BUILDING AUTHORITY LEASE		0.00	0.00	0.00	0.00	0.00	51,200.00
831.001 LEASE - DPW BLDG	129,218.00		17,118.00	129,218.00	0.00	100.00	130,958.00
OTHER OPERATING EXPENSES	129,218.00		17,118.00	129,218.00	0.00	100.00	182,158.00
Total Dept 261-LAKESIDE PROJECT	129,218.00		17,118.00	129,218.00	0.00	100.00	182,158.00

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276-CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	62,425.00	5,965.27	49,186.88	13,238.12	78.79	46,182.39
SALARIES & WAGES	62,425.00	5,965.27	49,186.88	13,238.12	78.79	46,182.39
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	2,497.00	0.00	2,497.00	0.00	100.00	2,448.00
705.097 HSA CONTRIBUTION	0.00	81.00	1,230.50	(1,230.50)	100.00	0.00
705.098 STATE/FED INS TAX	510.00	0.00	264.66	245.34	51.89	372.81
705.099 MI CLAIMS TAX	65.00	0.00	0.00	65.00	0.00	29.46
705.100 HEALTH INSURANCE	8,875.00	556.00	6,021.77	2,853.23	67.85	5,363.43
705.200 DENTAL INSURANCE	475.00	(46.60)	1,117.11	(642.11)	235.18	325.80
705.300 LIFE INSURANCE	21.00	9.49	103.77	(82.77)	494.14	12.82
705.400 FICA	4,776.00	451.62	3,721.70	1,054.30	77.93	3,495.35
705.500 RETIREMENT	8,517.00	0.00	6,051.00	2,466.00	71.05	8,508.00
705.600 UNIFORMS	500.00	12.36	394.37	105.63	78.87	136.41
705.900 LONG TERM DISABILITY	430.00	16.73	216.45	213.55	50.34	244.01
EMPLOYEE BENEFITS	26,666.00	1,080.60	21,618.33	5,047.67	81.07	20,936.09
SUPPLIES						
726.000 SUPPLIES	3,200.00	25.00	2,835.88	364.12	88.62	2,615.80
SUPPLIES	3,200.00	25.00	2,835.88	364.12	88.62	2,615.80
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	48.04	151.96	24.02	23.67
PROFESSIONAL/CONTRACTUAL	200.00	0.00	48.04	151.96	24.02	23.67
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	5,265.00	0.00	4,498.00	767.00	85.43	5,015.00
INSURANCE	5,265.00	0.00	4,498.00	767.00	85.43	5,015.00
UTILITIES						
920.000 UTILITIES	12,120.00	638.69	9,287.80	2,832.20	76.63	8,552.40
UTILITIES	12,120.00	638.69	9,287.80	2,832.20	76.63	8,552.40
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,800.00	0.00	1,158.82	1,641.18	41.39	2,079.33
REPAIRS & MAINTENANCE	2,800.00	0.00	1,158.82	1,641.18	41.39	2,079.33
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	18,300.00	726.85	17,228.85	1,071.15	94.15	17,241.76
EQUIPMENT RENTAL-VEHICLES	18,300.00	726.85	17,228.85	1,071.15	94.15	17,241.76

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH				
			03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND							
Expenditures							
MISCELLANEOUS							
956.000 MISCELLANEOUS	200.00		0.00	1.13	198.87	0.57	291.03
MISCELLANEOUS	200.00		0.00	1.13	198.87	0.57	291.03
CAPITAL OUTLAY							
971.001 CAP - ROAD PAVING	10,000.00		0.00	0.00	10,000.00	0.00	20,162.40
CAPITAL OUTLAY	10,000.00		0.00	0.00	10,000.00	0.00	20,162.40
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	143,271.00		8,436.41	107,608.73	35,662.27	75.11	124,844.87

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301-POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,243,720.00	120,132.25	851,784.21	391,935.79	68.49	869,606.38
SALARIES & WAGES	1,243,720.00	120,132.25	851,784.21	391,935.79	68.49	869,606.38
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	49,928.00	0.00	49,928.00	0.00	100.00	46,512.00
705.097 HSA CONTRIBUTION	0.00	393.00	15,009.00	(15,009.00)	100.00	0.00
705.098 STATE/FED INS TAX	8,900.00	0.00	3,926.25	4,973.75	44.12	6,493.03
705.099 MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	478.03
705.100 HEALTH INSURANCE	167,826.00	8,036.15	95,055.04	72,770.96	56.64	112,659.02
705.200 DENTAL INSURANCE	29,708.00	1,210.01	16,587.44	13,120.56	55.83	19,562.86
705.300 LIFE INSURANCE	3,031.00	406.84	1,858.62	1,172.38	61.32	2,253.94
705.400 FICA	18,099.00	1,995.73	13,885.05	4,213.95	76.72	14,165.43
705.500 RETIREMENT	173,742.00	0.00	173,701.00	41.00	99.98	166,400.00
705.510 RETIREMENT - CIVILIANS	5,715.00	0.00	5,715.00	0.00	100.00	5,979.00
705.600 UNIFORMS	20,500.00	138.96	16,311.72	4,188.28	79.57	4,740.43
705.900 LONG TERM DISABILITY	689.00	45.65	482.47	206.53	70.02	516.60
EMPLOYEE BENEFITS	479,218.00	12,226.34	392,459.59	86,758.41	81.90	379,760.34
SUPPLIES						
726.000 SUPPLIES	10,456.00	2,021.46	6,882.22	3,573.78	65.82	10,263.64
730.000 DURABLE GOODS	1,100.00	0.00	951.50	148.50	86.50	4,016.60
SUPPLIES	11,556.00	2,021.46	7,833.72	3,722.28	67.79	14,280.24
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	12,000.00	40.00	5,534.85	6,465.15	46.12	8,124.92
802.002 CONT - HUNT TEAM	9,000.00	0.00	6,750.00	2,250.00	75.00	6,000.00
PROFESSIONAL/CONTRACTUAL	21,000.00	40.00	12,284.85	8,715.15	58.50	14,124.92
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	(1.82)	759.49	2,240.51	25.32	3,186.58
860.100 TRAINING FUNDS - LOCAL	5,490.00	772.74	3,498.23	1,991.77	63.72	691.87
860.101 TRAINING FUNDS - 302	2,510.00	0.00	1,067.32	1,442.68	42.52	1,833.50
CONTINUING EDUCATION	11,000.00	770.92	5,325.04	5,674.96	48.41	5,711.95
INSURANCE						
910.000 INSURANCE & BONDS	52,419.00	0.00	56,672.00	(4,253.00)	108.11	49,923.00
INSURANCE	52,419.00	0.00	56,672.00	(4,253.00)	108.11	49,923.00
UTILITIES						
920.000 UTILITIES	41,410.00	2,848.78	26,551.24	14,858.76	64.12	27,365.00
UTILITIES	41,410.00	2,848.78	26,551.24	14,858.76	64.12	27,365.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	30,410.00	2,330.79	20,387.75	10,022.25	67.04	28,351.40
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	549.50	1,651.13	848.87	66.05	1,973.49
931.002 EXPENSE FOR K-9	200.00	0.00	0.00	200.00	0.00	200.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
931.200 BUILDING MAINTENANCE	18,750.00	1,035.23	10,359.52	8,390.48	55.25	10,033.37
REPAIRS & MAINTENANCE	51,860.00	3,915.52	32,398.40	19,461.60	62.47	40,558.26
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	800.00	47.06	387.46	412.54	48.43	831.24
EQUIPMENT RENTAL-VEHICLES	800.00	47.06	387.46	412.54	48.43	831.24
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,800.00	630.00	3,707.61	2,092.39	63.92	1,716.32
MISCELLANEOUS	5,800.00	630.00	3,707.61	2,092.39	63.92	1,716.32
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	46,000.00	0.00	32,945.50	13,054.50	71.62	0.00
972.002 CAP - VEHICLES	36,584.00	0.00	36,584.00	0.00	100.00	0.00
972.003 CAP - RADIO COMM	4,550.00	0.00	4,549.88	0.12	100.00	0.00
CAPITAL OUTLAY	87,134.00	0.00	74,079.38	13,054.62	85.02	0.00
Total Dept 301-POLICE	2,005,917.00	142,632.33	1,463,483.50	542,433.50	72.96	1,403,877.65

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336-FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	940,000.00	95,350.35	692,184.11	247,815.89	73.64	687,964.20
SALARIES & WAGES	940,000.00	95,350.35	692,184.11	247,815.89	73.64	687,964.20
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	36,600.00	0.00	36,600.00	0.00	100.00	31,800.00
705.097 HSA CONTRIBUTION	0.00	1,503.00	15,806.50	(15,806.50)	100.00	0.00
705.098 STATE/FED INS TAX	9,600.00	0.00	4,793.84	4,806.16	49.94	6,518.95
705.099 MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	521.32
705.100 HEALTH INSURANCE	165,925.00	8,730.97	105,666.29	60,258.71	63.68	120,986.59
705.200 DENTAL INSURANCE	21,450.00	1,014.95	13,841.79	7,608.21	64.53	14,978.25
705.300 LIFE INSURANCE	2,575.00	157.71	1,670.00	905.00	64.85	1,854.72
705.400 FICA	13,289.00	1,970.35	13,914.36	(625.36)	104.71	13,883.28
705.500 RETIREMENT	180,345.00	0.00	175,021.00	5,324.00	97.05	178,256.00
705.510 RETIREMENT - CIVILIANS	2,858.00	0.00	2,858.00	0.00	100.00	2,989.00
705.600 UNIFORMS	8,112.00	165.98	5,286.02	2,825.98	65.16	5,662.56
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	0.00	263.99	6,736.01	3.77	3,507.00
705.620 UNIFORMS - HELMETS	800.00	0.00	176.00	624.00	22.00	256.97
705.800 UNIFORM CLEANING	1,500.00	0.00	0.00	1,500.00	0.00	614.57
705.900 LONG TERM DISABILITY	380.00	83.10	433.26	(53.26)	114.02	258.30
EMPLOYEE BENEFITS	451,514.00	13,626.06	376,331.05	75,182.95	83.35	382,087.51
SUPPLIES						
726.000 SUPPLIES	12,349.00	365.66	10,711.15	1,637.85	86.74	12,950.73
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730.000 DURABLE GOODS	46,951.00	0.00	0.00	46,951.00	0.00	0.00
SUPPLIES	60,300.00	365.66	10,711.15	49,588.85	17.76	12,950.73
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	21,000.00	0.00	6,711.93	14,288.07	31.96	588.72
PROFESSIONAL/CONTRACTUAL	21,000.00	0.00	6,711.93	14,288.07	31.96	588.72
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	7,000.00	461.30	3,630.36	3,369.64	51.86	4,818.23
CONTINUING EDUCATION	7,000.00	461.30	3,630.36	3,369.64	51.86	4,818.23
INSURANCE						
910.000 INSURANCE & BONDS	46,169.00	0.00	46,954.00	(785.00)	101.70	43,970.00
INSURANCE	46,169.00	0.00	46,954.00	(785.00)	101.70	43,970.00
UTILITIES						
920.000 UTILITIES	19,190.00	1,623.65	12,980.76	6,209.24	67.64	13,386.35
UTILITIES	19,190.00	1,623.65	12,980.76	6,209.24	67.64	13,386.35
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	14,000.00	496.97	12,405.64	1,594.36	88.61	7,753.05
931.001 EXPENSE FOR EQUIP MAINT	450.00	0.00	56.25	393.75	12.50	209.06

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
931.200 BUILDING MAINTENANCE	10,125.00	501.76	5,121.54	5,003.46	50.58	6,089.48
REPAIRS & MAINTENANCE	24,575.00	998.73	17,583.43	6,991.57	71.55	14,051.59
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	168,324.00	23.54	161,048.81	7,275.19	95.68	160,724.98
EQUIPMENT RENTAL-VEHICLES	168,324.00	23.54	161,048.81	7,275.19	95.68	160,724.98
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,100.00	93.00	2,128.61	971.39	68.66	2,526.44
MISCELLANEOUS	3,100.00	93.00	2,128.61	971.39	68.66	2,526.44
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	29,700.00	0.00	16,472.75	13,227.25	55.46	0.00
CAPITAL OUTLAY	29,700.00	0.00	16,472.75	13,227.25	55.46	0.00
Total Dept 336-FIRE	1,770,872.00	112,542.29	1,346,736.96	424,135.04	76.05	1,323,068.75

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344-AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	940,000.00	95,752.69	719,967.00	220,033.00	76.59	716,680.38
SALARIES & WAGES	940,000.00	95,752.69	719,967.00	220,033.00	76.59	716,680.38
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	36,600.00	0.00	36,600.00	0.00	100.00	31,800.00
705.097 HSA CONTRIBUTION	0.00	1,590.00	15,178.50	(15,178.50)	100.00	0.00
705.098 STATE/FED INS TAX	9,600.00	0.00	4,597.28	5,002.72	47.89	6,409.74
705.099 MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	515.59
705.100 HEALTH INSURANCE	165,925.00	10,142.02	102,890.65	63,034.35	62.01	120,194.68
705.200 DENTAL INSURANCE	21,450.00	1,116.31	15,036.28	6,413.72	70.10	16,852.37
705.300 LIFE INSURANCE	2,575.00	163.85	1,728.11	846.89	67.11	1,917.89
705.400 FICA	13,289.00	1,998.10	14,463.79	(1,174.79)	108.84	14,444.08
705.500 RETIREMENT	180,345.00	0.00	175,021.00	5,324.00	97.05	178,256.00
705.510 RETIREMENT - CIVILIANS	2,858.00	0.00	2,858.00	0.00	100.00	2,989.00
705.600 UNIFORMS	8,112.00	165.98	5,309.88	2,802.12	65.46	5,607.40
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.800 UNIFORM CLEANING	1,500.00	0.00	0.00	1,500.00	0.00	614.57
705.900 LONG TERM DISABILITY	380.00	83.09	422.31	(42.31)	111.13	275.41
EMPLOYEE BENEFITS	444,814.00	15,259.35	374,105.80	70,708.20	84.10	379,876.73
SUPPLIES						
726.000 SUPPLIES	10,000.00	710.70	6,777.32	3,222.68	67.77	5,886.97
726.010 TRAINING OTHERS	7,000.00	1,173.30	3,258.77	3,741.23	46.55	0.00
726.050 SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	23,000.00	3,026.66	15,278.46	7,721.54	66.43	15,428.45
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	6,029.85	270.15	95.71	6,083.98
730.000 DURABLE GOODS	11,900.00	0.00	4,249.01	7,650.99	35.71	0.00
730.100 DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES	61,200.00	4,910.66	35,593.41	25,606.59	58.16	27,399.40
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	21,000.00	280.00	6,396.93	14,603.07	30.46	848.72
804.001 CONT -MHR	96,000.00	8,241.65	67,830.75	28,169.25	70.66	81,542.91
PROFESSIONAL/CONTRACTUAL	117,000.00	8,521.65	74,227.68	42,772.32	63.44	82,391.63
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	11,000.00	1,194.53	9,084.35	1,915.65	82.59	16,456.64
CONTINUING EDUCATION	11,000.00	1,194.53	9,084.35	1,915.65	82.59	16,456.64
INSURANCE						
910.000 INSURANCE & BONDS	51,350.00	0.00	54,197.00	(2,847.00)	105.54	48,904.00
INSURANCE	51,350.00	0.00	54,197.00	(2,847.00)	105.54	48,904.00
UTILITIES						
920.000 UTILITIES	24,140.00	2,470.43	20,345.87	3,794.13	84.28	15,353.73
UTILITIES	24,140.00	2,470.43	20,345.87	3,794.13	84.28	15,353.73

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	60,000.00	3,366.08	32,587.16	27,412.84	54.31	44,457.06
931.001 EXPENSE FOR EQUIP MAINT	4,000.00	951.75	2,477.31	1,522.69	61.93	3,922.21
931.200 BUILDING MAINTENANCE	10,225.00	561.76	5,256.53	4,968.47	51.41	6,053.80
REPAIRS & MAINTENANCE	74,225.00	4,879.59	40,321.00	33,904.00	54.32	54,433.07
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,418.00	23.54	5,858.18	559.82	91.28	6,647.20
EQUIPMENT RENTAL-VEHICLES	6,418.00	23.54	5,858.18	559.82	91.28	6,647.20
MISCELLANEOUS						
956.000 MISCELLANEOUS	4,100.00	507.00	2,261.85	1,838.15	55.17	4,228.66
MISCELLANEOUS	4,100.00	507.00	2,261.85	1,838.15	55.17	4,228.66
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
PRINCIPAL PAYMENTS-DEBT	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	6,240.00	0.00	1,800.00	4,440.00	28.85	2,160.00
INTEREST EXPENSE	6,240.00	0.00	1,800.00	4,440.00	28.85	2,160.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	158,014.00	19,755.04	168,102.66	(10,088.66)	106.38	37,400.00
974.002 CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
974.004 CAP - CITY AMBULANCE	192,736.00	0.00	0.00	192,736.00	0.00	0.00
CAPITAL OUTLAY	350,750.00	19,755.04	168,102.66	182,647.34	47.93	42,400.00
Total Dept 344-AMBULANCE	2,109,237.00	153,274.48	1,523,864.80	585,372.20	72.25	1,414,931.44

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440-PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	165,645.00	7,838.74	136,642.71	29,002.29	82.49	116,521.00
SALARIES & WAGES	165,645.00	7,838.74	136,642.71	29,002.29	82.49	116,521.00
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	6,625.00	0.00	6,625.00	0.00	100.00	6,400.00
705.097 HSA CONTRIBUTION	0.00	788.00	11,226.50	(11,226.50)	100.00	0.00
705.098 STATE/FED INS TAX	4,250.00	0.00	3,363.10	886.90	79.13	3,950.86
705.099 MI CLAIMS TAX	500.00	0.00	0.00	500.00	0.00	309.42
705.100 HEALTH INSURANCE	23,614.00	(10,104.23)	35,047.62	(11,433.62)	148.42	17,299.70
705.200 DENTAL INSURANCE	7,194.00	(1,660.17)	3,330.80	3,863.20	46.30	5,800.40
705.300 LIFE INSURANCE	592.00	(94.04)	316.97	275.03	53.54	415.80
705.400 FICA	13,444.00	(3,484.22)	6,202.13	7,241.87	46.13	5,086.81
705.500 RETIREMENT	7,041.00	(3,021.14)	(8.81)	7,049.81	(0.13)	6,216.64
705.600 UNIFORMS	5,200.00	335.26	4,060.76	1,139.24	78.09	4,404.72
705.900 LONG TERM DISABILITY	795.00	(240.88)	499.13	295.87	62.78	538.43
EMPLOYEE BENEFITS	69,255.00	(17,481.42)	70,663.20	(1,408.20)	102.03	50,422.78
SUPPLIES						
726.000 SUPPLIES	24,000.00	270.49	24,161.28	(161.28)	100.67	27,965.56
SUPPLIES	24,000.00	270.49	24,161.28	(161.28)	100.67	27,965.56
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	20,100.00	0.00	9,900.00	10,200.00	49.25	10,000.00
805.001 CONT - CITY HALL JANITOR	2,500.00	207.98	1,856.70	643.30	74.27	1,806.95
805.002 PROF & CONTRACTUAL	3,000.00	75.00	889.84	2,110.16	29.66	1,646.40
PROFESSIONAL/CONTRACTUAL	25,600.00	282.98	12,646.54	12,953.46	49.40	13,453.35
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	850.95	949.05	47.28	1,134.00
CONTINUING EDUCATION	1,800.00	0.00	850.95	949.05	47.28	1,134.00
INSURANCE						
910.000 INSURANCE & BONDS	17,000.00	(7,290.10)	14,847.14	2,152.86	87.34	16,600.94
INSURANCE	17,000.00	(7,290.10)	14,847.14	2,152.86	87.34	16,600.94
UTILITIES						
920.000 UTILITIES	43,430.00	4,703.23	27,724.34	15,705.66	63.84	27,894.85
UTILITIES	43,430.00	4,703.23	27,724.34	15,705.66	63.84	27,894.85
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	21,500.00	3,586.05	17,168.08	4,331.92	79.85	15,116.29
REPAIRS & MAINTENANCE	21,500.00	3,586.05	17,168.08	4,331.92	79.85	15,116.29
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	60,000.00	7,104.02	59,757.15	242.85	99.60	59,627.50

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17				
				03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND							
Expenditures							
EQUIPMENT RENTAL-VEHICLES	60,000.00		7,104.02	59,757.15	242.85	99.60	59,627.50
MISCELLANEOUS							
956.000 MISCELLANEOUS	500.00		(749.82)	(1,543.71)	2,043.71	(308.74)	4,260.73
MISCELLANEOUS	500.00		(749.82)	(1,543.71)	2,043.71	(308.74)	4,260.73
CAPITAL OUTLAY							
975.000 CAP - NEW SIDEWALKS	1,000.00		0.00	143.86	856.14	14.39	0.00
975.001 CAP - REPL SIDEWALKS	25,000.00		214.02	23,619.41	1,380.59	94.48	21,663.38
975.010 CAP - STM SEWERS/PARKING	59,100.00		179.82	179.82	58,920.18	0.30	4,767.49
CAPITAL OUTLAY	85,100.00		393.84	23,943.09	61,156.91	28.14	26,430.87
Total Dept 440-PUBLIC WORKS							
	513,830.00		(1,341.99)	386,860.77	126,969.23	75.29	359,427.87

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PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
	2016-17 AMENDED BUDGET	MONTH 03/31/17				
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448-LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,830.00	1,767.72	15,051.45	1,778.55	89.43	16,571.49
SALARIES & WAGES	16,830.00	1,767.72	15,051.45	1,778.55	89.43	16,571.49
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	675.00	0.00	675.00	0.00	100.00	660.00
705.098 STATE/FED INS TAX	360.00	0.00	0.00	360.00	0.00	0.00
705.099 MI CLAIMS TAX	100.00	0.00	0.00	100.00	0.00	0.00
705.100 HEALTH INSURANCE	10,400.00	0.00	0.00	10,400.00	0.00	0.00
705.200 DENTAL INSURANCE	974.00	0.00	0.00	974.00	0.00	0.00
705.300 LIFE INSURANCE	52.00	0.82	8.94	43.06	17.19	9.72
705.400 FICA	1,287.00	135.23	1,151.44	135.56	89.47	1,267.72
705.500 RETIREMENT	2,914.00	0.00	2,914.00	0.00	100.00	2,989.00
705.600 UNIFORMS	200.00	12.36	139.99	60.01	70.00	136.41
705.900 LONG TERM DISABILITY	110.00	0.00	0.00	110.00	0.00	0.00
EMPLOYEE BENEFITS	17,072.00	148.41	4,889.37	12,182.63	28.64	5,062.85
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	4,163.89	836.11	83.28	6,151.25
SUPPLIES	5,000.00	0.00	4,163.89	836.11	83.28	6,151.25
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	12,500.00	253.00	10,187.76	2,312.24	81.50	8,021.92
PROFESSIONAL/CONTRACTUAL	12,500.00	253.00	10,187.76	2,312.24	81.50	8,021.92
INSURANCE						
910.000 INSURANCE & BONDS	450.00	0.00	470.00	(20.00)	104.44	423.00
INSURANCE	450.00	0.00	470.00	(20.00)	104.44	423.00
UTILITIES						
921.000 STREET LIGHT POWER	118,000.00	8,757.24	76,676.41	41,323.59	64.98	83,217.47
UTILITIES	118,000.00	8,757.24	76,676.41	41,323.59	64.98	83,217.47
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	27,000.00	432.86	26,544.65	455.35	98.31	27,091.82
REPAIRS & MAINTENANCE	27,000.00	432.86	26,544.65	455.35	98.31	27,091.82
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	16.50	9,474.49	(2,474.49)	135.35	7,736.84
EQUIPMENT RENTAL-VEHICLES	7,000.00	16.50	9,474.49	(2,474.49)	135.35	7,736.84
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 448-LIGHTS	218,852.00		11,375.73	147,458.02	71,393.98	67.38	154,276.64

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750-PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	133,523.00	8,462.23	103,334.36	30,188.64	77.39	85,779.50
SALARIES & WAGES	133,523.00	8,462.23	103,334.36	30,188.64	77.39	85,779.50
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	5,341.00	0.00	5,341.00	0.00	100.00	5,100.00
705.097 HSA CONTRIBUTION	0.00	251.00	3,153.00	(3,153.00)	100.00	0.00
705.098 STATE/FED INS TAX	2,325.00	0.00	1,092.42	1,232.58	46.99	1,662.04
705.099 MI CLAIMS TAX	280.00	0.00	0.00	280.00	0.00	133.56
705.100 HEALTH INSURANCE	42,244.00	2,029.70	24,150.32	18,093.68	57.17	25,824.08
705.200 DENTAL INSURANCE	4,437.00	188.31	2,662.92	1,774.08	60.02	3,113.28
705.300 LIFE INSURANCE	292.00	18.36	200.88	91.12	68.79	218.70
705.400 FICA	10,214.00	637.70	7,941.03	2,272.97	77.75	6,633.49
705.500 RETIREMENT	14,391.00	0.00	17,706.00	(3,315.00)	123.04	18,396.00
705.600 UNIFORMS	1,650.00	68.03	1,230.48	419.52	74.57	1,272.45
705.900 LONG TERM DISABILITY	700.00	35.13	467.92	232.08	66.85	520.65
EMPLOYEE BENEFITS	81,874.00	3,228.23	63,945.97	17,928.03	78.10	62,874.25
SUPPLIES						
726.000 SUPPLIES	6,000.00	20.48	6,335.17	(335.17)	105.59	3,037.07
730.000 DURABLE GOODS	0.00	0.00	2,809.00	(2,809.00)	100.00	0.00
SUPPLIES	6,000.00	20.48	9,144.17	(3,144.17)	152.40	3,037.07
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	500.00	0.00	142.30	357.70	28.46	96.01
PROFESSIONAL/CONTRACTUAL	500.00	0.00	142.30	357.70	28.46	96.01
INSURANCE						
910.000 INSURANCE & BONDS	17,900.00	169.00	18,442.00	(542.00)	103.03	17,050.00
INSURANCE	17,900.00	169.00	18,442.00	(542.00)	103.03	17,050.00
UTILITIES						
920.000 UTILITIES	29,300.00	1,969.91	29,096.30	203.70	99.30	21,024.93
920.100 UTILITIES - ICE RINK	8,280.00	780.97	4,241.48	4,038.52	51.23	5,251.01
UTILITIES	37,580.00	2,750.88	33,337.78	4,242.22	88.71	26,275.94
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	34,000.00	434.00	35,589.50	(1,589.50)	104.68	18,330.51
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	964.00	36.00	96.40	402.25
REPAIRS & MAINTENANCE	35,000.00	434.00	36,553.50	(1,553.50)	104.44	18,732.76
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	74,000.00	1,164.47	51,069.74	22,930.26	69.01	51,139.06
EQUIPMENT RENTAL-VEHICLES	74,000.00	1,164.47	51,069.74	22,930.26	69.01	51,139.06
MISCELLANEOUS						

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	500.00	0.00	3.38	496.62	0.68	179.90
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS	20,500.00	0.00	20,003.38	496.62	97.58	20,179.90
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	0.00	0.00	0.00	0.00	0.00	7,043.03
992.000 EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	26,000.00	0.00	100.00	46,000.00
PRINCIPAL PAYMENTS-DEBT	26,000.00	0.00	26,000.00	0.00	100.00	53,043.03
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	0.00	0.00	0.00	0.00	0.00	493.02
996.000 EQUIP FUND ADVANCE - INT	2,600.00	0.00	1,560.00	1,040.00	60.00	2,480.00
INTEREST EXPENSE	2,600.00	0.00	1,560.00	1,040.00	60.00	2,973.02
CAPITAL OUTLAY						
977.012 CAP - BAY VIEW PARK AREA	52,000.00	0.00	0.00	52,000.00	0.00	0.00
977.028 CAP - ISLAND PARK	4,000.00	0.00	1,728.23	2,271.77	43.21	2,622.13
977.032 CAP - BIKE PATH	250,580.00	0.00	313,711.00	(63,131.00)	125.19	112,379.81
CAPITAL OUTLAY	306,580.00	0.00	315,439.23	(8,859.23)	102.89	115,001.94
Total Dept 750-PARKS	742,057.00	16,229.29	678,972.43	63,084.57	91.50	456,182.48

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.200 LOCAL STREETS	100,000.00		0.00	100,000.00	0.00	100.00	200,000.00
999.600 STORES FUND	70,000.00		0.00	70,000.00	0.00	100.00	60,000.00
999.901 CONT TO BUD STAB FUND	5,000.00		0.00	0.00	5,000.00	0.00	0.00
999.903 BUILDING INSPECTION FUND	25,000.00		0.00	0.00	25,000.00	0.00	0.00
999.907 MARINA FUND	100,000.00		0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING USES	300,000.00		0.00	170,000.00	130,000.00	56.67	260,000.00
Total Dept 966-OTHER FINANCING USES	300,000.00		0.00	170,000.00	130,000.00	56.67	260,000.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	11,174,524.00	579,874.52	8,185,592.42	2,988,931.58	73.25	7,014,657.06
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	11,174,524.00	579,874.52	8,185,592.42	2,988,931.58	73.25	7,014,657.06

User: JulieK
DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
	2016-17 AMENDED BUDGET	MONTH 03/31/17				
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,835.00	2,815.81	18,797.55	3,037.45	86.09	15,939.00
SALARIES & WAGES	21,835.00	2,815.81	18,797.55	3,037.45	86.09	15,939.00
EMPLOYEE BENEFITS						
705.000 FRINGES	10,838.00	4,566.70	12,717.25	(1,879.25)	117.34	10,045.42
705.050 HEALTH ACTUARY	874.00	0.00	874.00	0.00	100.00	530.00
705.400 FICA	1,670.00	203.49	1,343.55	326.45	80.45	1,178.16
EMPLOYEE BENEFITS	13,382.00	4,770.19	14,934.80	(1,552.80)	111.60	11,753.58
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	18,000.00	215.95	16,376.94	1,623.06	90.98	16,134.41
PROFESSIONAL/CONTRACTUAL	18,000.00	215.95	16,376.94	1,623.06	90.98	16,134.41
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,703.00	0.00	2,756.25	(53.25)	101.97	2,625.00
ADMINISTRATIVE SERVICES	2,703.00	0.00	2,756.25	(53.25)	101.97	2,625.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,250.00	0.00	874.38	375.62	69.95	850.94
EQUIPMENT RENTAL-VEHICLES	1,250.00	0.00	874.38	375.62	69.95	850.94
Total Dept 450-ADMIN	57,170.00	7,801.95	53,739.92	3,430.08	94.00	47,302.93

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH				
			03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 451-CONSTRUCTION							
SALARIES & WAGES							
701.101 SAL & WAGES - STREETS	8,000.00		0.00	236.73	7,763.27	2.96	0.00
701.102 SAL & WAGES - BRIDGES	5,000.00		0.00	346.50	4,653.50	6.93	0.00
SALARIES & WAGES	13,000.00		0.00	583.23	12,416.77	4.49	0.00
EMPLOYEE BENEFITS							
705.101 FRINGES - STREETS	6,230.00		0.00	180.78	6,049.22	2.90	0.00
705.102 FRINGES - BRIDGES	3,894.00		0.00	264.58	3,629.42	6.79	0.00
EMPLOYEE BENEFITS	10,124.00		0.00	445.36	9,678.64	4.40	0.00
CAPITAL OUTLAY							
782.000 MAT/CONT - STREETS	250,000.00		0.00	17,433.25	232,566.75	6.97	6,300.00
783.202 CONT - MDOT	2,825,680.00		92,425.96	305,678.96	2,520,001.04	10.82	93,301.69
CAPITAL OUTLAY	3,075,680.00		92,425.96	323,112.21	2,752,567.79	10.51	99,601.69
Total Dept 451-CONSTRUCTION	3,098,804.00		92,425.96	324,140.80	2,774,663.20	10.46	99,601.69

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452-MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	58,000.00	9,416.19	52,148.69	5,851.31	89.91	43,552.09
701.102 SAL & WAGES - BRIDGES	8,100.00	0.00	6,466.99	1,633.01	79.84	6,063.10
701.103 SAL & WAGES - TRAFF CONT	3,000.00	1,416.16	3,826.56	(826.56)	127.55	2,950.19
701.104 SAL & WAGES - SNOW & ICE	20,000.00	5,195.66	21,699.64	(1,699.64)	108.50	24,037.68
SALARIES & WAGES	89,100.00	16,028.01	84,141.88	4,958.12	94.44	76,603.06
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	35,115.00	5,899.74	20,150.30	14,964.70	57.38	16,186.33
705.102 FRINGES - BRIDGES	5,060.00	0.00	4,245.57	814.43	83.90	4,277.42
705.103 FRINGES - TRAFFIC CONTROL	2,169.00	1,490.65	2,471.19	(302.19)	113.93	2,230.97
705.104 FRINGES - SNOW & ICE	14,460.00	10,844.49	14,994.08	(534.08)	103.69	18,200.33
705.400 FICA	6,120.00	232.47	1,611.94	4,508.06	26.34	1,570.29
EMPLOYEE BENEFITS	62,924.00	18,467.35	43,473.08	19,450.92	69.09	42,465.34
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	35,000.00	784.90	36,606.06	(1,606.06)	104.59	26,145.16
784.102 MAT/CONT - BRIDGES	10,000.00	452.62	3,129.27	6,870.73	31.29	13,515.80
784.103 MAT/CONT - TRAF CONTROL	50,000.00	705.81	44,227.43	5,772.57	88.45	19,035.19
784.104 MAT/CONT - SNOW & ICE	42,000.00	6,089.62	48,186.36	(6,186.36)	114.73	59,292.28
REPAIRS & MAINTENANCE	137,000.00	8,032.95	132,149.12	4,850.88	96.46	117,988.43
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	42,000.00	7,511.03	58,815.09	(16,815.09)	140.04	53,201.25
943.102 EQUIP RENT - BRIDGES	2,000.00	0.00	575.77	1,424.23	28.79	442.22
943.103 EQUIP RENT - TRAF CONTROL	1,000.00	37.13	200.90	799.10	20.09	211.46
943.104 EQUIP RENT - SNOW & ICE	42,000.00	14,953.90	59,164.60	(17,164.60)	140.87	63,975.81
EQUIPMENT RENTAL-VEHICLES	87,000.00	22,502.06	118,756.36	(31,756.36)	136.50	117,830.74
Total Dept 452-MAINTENANCE	376,024.00	65,030.37	378,520.44	(2,496.44)	100.66	354,887.57

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/17				
				03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 453-TRUNKLINE								
SALARIES & WAGES								
701.000 SALARIES & WAGES	13,000.00		1,596.79	8,754.06	4,245.94	67.34	11,229.28	
SALARIES & WAGES	13,000.00		1,596.79	8,754.06	4,245.94	67.34	11,229.28	
EMPLOYEE BENEFITS								
705.000 FRINGES	10,100.00		3,664.83	5,962.65	4,137.35	59.04	8,205.45	
EMPLOYEE BENEFITS	10,100.00		3,664.83	5,962.65	4,137.35	59.04	8,205.45	
REPAIRS & MAINTENANCE								
786.000 MAT/CONTRACTS	39,000.00		5,169.41	35,245.56	3,754.44	90.37	53,021.80	
REPAIRS & MAINTENANCE	39,000.00		5,169.41	35,245.56	3,754.44	90.37	53,021.80	
EQUIPMENT RENTAL-VEHICLES								
943.000 EQUIPMENT RENT	25,000.00		4,936.36	21,554.28	3,445.72	86.22	29,389.67	
EQUIPMENT RENTAL-VEHICLES	25,000.00		4,936.36	21,554.28	3,445.72	86.22	29,389.67	
Total Dept 453-TRUNKLINE	87,100.00		15,367.39	71,516.55	15,583.45	82.11	101,846.20	

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/17				
				03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 966-OTHER FINANCING USES								
OTHER FINANCING USES								
999.200 LOCAL STREETS	100,000.00		0.00	100,000.00	0.00	100.00	100,000.00	
OTHER FINANCING USES	100,000.00		0.00	100,000.00	0.00	100.00	100,000.00	
Total Dept 966-OTHER FINANCING USES	100,000.00		0.00	100,000.00	0.00	100.00	100,000.00	

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	3,719,098.00	180,625.67	927,917.71	2,791,180.29	24.95	703,638.39
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	3,719,098.00	180,625.67	927,917.71	2,791,180.29	24.95	703,638.39

User: JulieK
DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
	2016-17 AMENDED BUDGET	MONTH 03/31/17				
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,685.00	2,815.69	19,115.15	4,569.85	80.71	15,937.33
SALARIES & WAGES	23,685.00	2,815.69	19,115.15	4,569.85	80.71	15,937.33
EMPLOYEE BENEFITS						
705.000 FRINGES	16,964.00	4,566.70	12,717.25	4,246.75	74.97	12,564.07
705.050 HEALTH ACTUARY	948.00	0.00	948.00	0.00	100.00	743.00
705.400 FICA	1,812.00	203.47	1,367.79	444.21	75.49	1,177.91
EMPLOYEE BENEFITS	19,724.00	4,770.17	15,033.04	4,690.96	76.22	14,484.98
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,300.00	215.95	5,806.94	493.06	92.17	5,539.41
PROFESSIONAL/CONTRACTUAL	6,300.00	215.95	5,806.94	493.06	92.17	5,539.41
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,703.00	0.00	2,756.25	(53.25)	101.97	2,625.00
ADMINISTRATIVE SERVICES	2,703.00	0.00	2,756.25	(53.25)	101.97	2,625.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,800.00	0.00	2,036.80	763.20	72.74	1,989.91
EQUIPMENT RENTAL-VEHICLES	2,800.00	0.00	2,036.80	763.20	72.74	1,989.91
Total Dept 450-ADMIN	55,212.00	7,801.81	44,748.18	10,463.82	81.05	40,576.63

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	0.00	264.27	2,735.73	8.81	0.00
SALARIES & WAGES	3,000.00	0.00	264.27	2,735.73	8.81	0.00
EMPLOYEE BENEFITS						
705.000 FRINGES	2,325.00	0.00	201.79	2,123.21	8.68	0.00
EMPLOYEE BENEFITS	2,325.00	0.00	201.79	2,123.21	8.68	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100.00	0.00	0.00	100.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	100.00	0.00	0.00	100.00	0.00	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	263,700.00	150.00	24,702.73	238,997.27	9.37	2,200.00
CAPITAL OUTLAY	263,700.00	150.00	24,702.73	238,997.27	9.37	2,200.00
Total Dept 451-CONSTRUCTION	269,125.00	150.00	25,168.79	243,956.21	9.35	2,200.00

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452-MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	67,106.00	7,433.15	54,024.89	13,081.11	80.51	62,685.80
701.103 SAL & WAGES - TRAFF CONT	4,200.00	1,323.81	2,753.19	1,446.81	65.55	2,187.69
701.104 SAL & WAGES - SNOW & ICE	16,000.00	4,949.16	21,572.48	(5,572.48)	134.83	26,213.05
SALARIES & WAGES	87,306.00	13,706.12	78,350.56	8,955.44	89.74	91,086.54
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	52,000.00	3,749.59	21,490.35	30,509.65	41.33	30,162.81
705.103 FRINGES - TRAFFIC CONTROL	3,255.00	1,669.45	2,102.35	1,152.65	64.59	1,765.71
705.104 FRINGES - SNOW & ICE	12,400.00	11,885.12	14,507.77	(2,107.77)	117.00	19,463.75
705.400 FICA	2,000.00	232.40	1,611.62	388.38	80.58	1,570.33
EMPLOYEE BENEFITS	69,655.00	17,536.56	39,712.09	29,942.91	57.01	52,962.60
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	50,000.00	442.55	21,242.51	28,757.49	42.49	44,729.23
784.103 MAT/CONT - TRAF CONTROL	7,000.00	39.06	2,625.16	4,374.84	37.50	1,708.39
784.104 MAT/CONT - SNOW & ICE	14,000.00	969.38	16,157.53	(2,157.53)	115.41	25,534.73
REPAIRS & MAINTENANCE	71,000.00	1,450.99	40,025.20	30,974.80	56.37	71,972.35
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	80,000.00	4,178.16	72,496.05	7,503.95	90.62	95,739.01
943.103 EQUIP RENT - TRAF CONTROL	1,000.00	8.25	89.50	910.50	8.95	97.90
943.104 EQUIP RENT - SNOW & ICE	42,000.00	15,164.90	62,800.45	(20,800.45)	149.52	70,967.01
EQUIPMENT RENTAL-VEHICLES	123,000.00	19,351.31	135,386.00	(12,386.00)	110.07	166,803.92
Total Dept 452-MAINTENANCE	350,961.00	52,044.98	293,473.85	57,487.15	83.62	382,825.41

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	675,298.00	59,996.79	363,390.82	311,907.18	53.81	425,602.04
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES						
	675,298.00	59,996.79	363,390.82	311,907.18	53.81	425,602.04

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 211 - MARINA						
Expenditures						
Dept 760-MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,540.00	2,567.24	18,135.44	9,404.56	65.85	19,333.25
SALARIES & WAGES	27,540.00	2,567.24	18,135.44	9,404.56	65.85	19,333.25
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,101.00	0.00	1,101.00	0.00	100.00	3,600.00
705.098 STATE/FED INS TAX	200.00	0.00	0.00	200.00	0.00	0.00
705.099 MI CLAIMS TAX	55.00	0.00	0.00	55.00	0.00	0.00
705.100 HEALTH INSURANCE	4,760.00	0.00	0.00	4,760.00	0.00	0.00
705.200 DENTAL INSURANCE	390.00	0.00	0.00	390.00	0.00	0.00
705.300 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
705.400 FICA	2,107.00	190.26	1,334.61	772.39	63.34	1,431.86
705.500 RETIREMENT	2,989.00	0.00	2,914.00	75.00	97.49	2,989.00
705.600 UNIFORMS	100.00	0.00	0.00	100.00	0.00	0.00
705.900 LONG TERM DISABILITY	60.00	0.00	0.00	60.00	0.00	0.00
EMPLOYEE BENEFITS	11,787.00	190.26	5,349.61	6,437.39	45.39	8,020.86
SUPPLIES						
726.000 SUPPLIES	4,500.00	0.00	591.97	3,908.03	13.15	3,657.21
SUPPLIES	4,500.00	0.00	591.97	3,908.03	13.15	3,657.21
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	100.00	0.00	11.75	88.25	11.75	0.00
PROFESSIONAL/CONTRACTUAL	100.00	0.00	11.75	88.25	11.75	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	15.18
CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	15.18
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	3,700.00	2,476.25	2,476.25	1,223.75	66.93	0.00
COMMUNITY PROMOTION	3,700.00	2,476.25	2,476.25	1,223.75	66.93	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,136.00	0.00	5,215.00	(79.00)	101.54	4,845.00
INSURANCE	5,136.00	0.00	5,215.00	(79.00)	101.54	4,845.00
UTILITIES						
920.000 UTILITIES	40,000.00	1,193.19	25,798.36	14,201.64	64.50	25,484.24
UTILITIES	40,000.00	1,193.19	25,798.36	14,201.64	64.50	25,484.24
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	22,995.60	211.68	19,402.47	3,593.13	84.37	2,970.80
REPAIRS & MAINTENANCE	22,995.60	211.68	19,402.47	3,593.13	84.37	2,970.80
EQUIPMENT RENTAL-VEHICLES						

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH				
			03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 211 - MARINA							
Expenditures							
943.000 EQUIPMENT RENT	7,500.00		150.74	6,418.72	1,081.28	85.58	6,217.61
EQUIPMENT RENTAL-VEHICLES	7,500.00		150.74	6,418.72	1,081.28	85.58	6,217.61
MISCELLANEOUS							
956.000 MISCELLANEOUS	2,100.00		500.00	2,063.07	36.93	98.24	834.76
MISCELLANEOUS	2,100.00		500.00	2,063.07	36.93	98.24	834.76
CAPITAL OUTLAY							
976.000 CAPITAL OUTLAY	5,000.00		0.00	5,000.00	0.00	100.00	0.00
CAPITAL OUTLAY	5,000.00		0.00	5,000.00	0.00	100.00	0.00
EQUIPMENT RENTAL-COMPUTER							
945.000 FIBER OPTIC RENT	1,207.00		0.00	0.00	1,207.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00		0.00	0.00	1,207.00	0.00	0.00
Total Dept 760-MARINA	132,065.60		7,289.36	90,462.64	41,602.96	68.50	71,378.91

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 211 - MARINA Expenditures							
TOTAL EXPENDITURES	132,065.60		7,289.36	90,462.64	41,602.96	68.50	71,378.91
Fund 211 - MARINA: TOTAL EXPENDITURES							
	132,065.60		7,289.36	90,462.64	41,602.96	68.50	71,378.91

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	36,080.00	2,775.38	26,366.15	9,713.85	73.08	28,988.40
SALARIES & WAGES	36,080.00	2,775.38	26,366.15	9,713.85	73.08	28,988.40
EMPLOYEE BENEFITS						
705.400 FICA	2,758.00	212.32	2,017.08	740.92	73.14	2,217.53
EMPLOYEE BENEFITS	2,758.00	212.32	2,017.08	740.92	73.14	2,217.53
SUPPLIES						
726.000 SUPPLIES	3,000.00	1,052.94	3,578.08	(578.08)	119.27	1,783.56
730.000 DURABLE GOODS	2,315.00	0.00	2,315.00	0.00	100.00	0.00
SUPPLIES	5,315.00	1,052.94	5,893.08	(578.08)	110.88	1,783.56
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	721.00	0.00	721.00	0.00	100.00	721.00
ADMINISTRATIVE SERVICES	721.00	0.00	721.00	0.00	100.00	721.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,000.00	31.73	1,119.89	880.11	55.99	171.25
CONTINUING EDUCATION	2,000.00	31.73	1,119.89	880.11	55.99	171.25
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	13,500.00	1,011.05	7,763.20	5,736.80	57.51	9,448.84
880.200 BEAUTIFICATION COMMITTEE	5,000.00	0.00	3,306.79	1,693.21	66.14	13,200.00
881.000 ECONOMIC PROMOTION	10,000.00	62.00	11,946.57	(1,946.57)	119.47	1,200.00
COMMUNITY PROMOTION	28,500.00	1,073.05	23,016.56	5,483.44	80.76	23,848.84
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	4,000.00	56.55	2,969.39	1,030.61	74.23	1,652.00
931.303 MAINT - DDA SNOW REMOVAL	15,000.00	735.00	4,701.83	10,298.17	31.35	1,689.20
REPAIRS & MAINTENANCE	19,000.00	791.55	7,671.22	11,328.78	40.37	3,341.20
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	376.10	376.10	623.90	37.61	6,557.27
MISCELLANEOUS	1,000.00	376.10	376.10	623.90	37.61	6,557.27
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	5,000.00	0.00	1,951.92	3,048.08	39.04	0.00
PRINCIPAL PAYMENTS-DEBT	5,000.00	0.00	1,951.92	3,048.08	39.04	0.00
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,520.00	0.00	2,033.85	486.15	80.71	0.00
INTEREST EXPENSE	2,520.00	0.00	2,033.85	486.15	80.71	0.00

CAPITAL OUTLAY

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 216 - DDA PROJECT #2							
Expenditures							
967.000 FACADE GRANTS-DESIGN	15,000.00		0.00	9,992.00	5,008.00	66.61	3,621.50
967.001 ECONOMIC DEVELOPMENT	5,000.00		0.00	0.00	5,000.00	0.00	0.00
978.001 CAP - LAND IMPROVEMENTS	25,000.00		0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	45,000.00		0.00	9,992.00	35,008.00	22.20	3,621.50
EQUIPMENT RENTAL-COMPUTER							
945.000 FIBER OPTIC RENT	225.00		0.00	225.37	(0.37)	100.16	225.37
EQUIPMENT RENTAL-COMPUTER	225.00		0.00	225.37	(0.37)	100.16	225.37
Total Dept 269-DOWNTOWN DEVELOPMENT	148,119.00		6,313.07	81,384.22	66,734.78	54.95	71,475.92

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	148,119.00	6,313.07	81,384.22	66,734.78	54.95	71,475.92
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	148,119.00	6,313.07	81,384.22	66,734.78	54.95	71,475.92

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,367.00	4,489.78	14,652.87	(2,285.87)	118.48	2,867.00
SALARIES & WAGES	12,367.00	4,489.78	14,652.87	(2,285.87)	118.48	2,867.00
EMPLOYEE BENEFITS						
705.400 FICA	900.00	343.46	1,120.87	(220.87)	124.54	219.40
705.700 UNEMPLOYMENT	165.00	0.00	0.00	165.00	0.00	0.00
EMPLOYEE BENEFITS	1,065.00	343.46	1,120.87	(55.87)	105.25	219.40
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	605.00	0.00	665.70	(60.70)	110.03	450.00
SUPPLIES	605.00	0.00	665.70	(60.70)	110.03	450.00
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	22,310.00	1,301.45	9,280.59	13,029.41	41.60	7,883.02
PROFESSIONAL/CONTRACTUAL	22,310.00	1,301.45	9,280.59	13,029.41	41.60	7,883.02
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,339.00	0.00	2,339.00	0.00	100.00	2,339.00
ADMINISTRATIVE SERVICES	2,339.00	0.00	2,339.00	0.00	100.00	2,339.00
INSURANCE						
910.000 INSURANCE & BONDS	725.00	0.00	717.11	7.89	98.91	590.21
INSURANCE	725.00	0.00	717.11	7.89	98.91	590.21
UTILITIES						
920.000 UTILITIES	3,600.00	248.28	2,071.27	1,528.73	57.54	1,901.70
UTILITIES	3,600.00	248.28	2,071.27	1,528.73	57.54	1,901.70
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	500.00	241.75	336.75	163.25	67.35	0.00
REPAIRS & MAINTENANCE	500.00	241.75	336.75	163.25	67.35	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	114.72	0.00	114.72	0.00	100.00	0.00
956.700 MISCELLANEOUS - TAXES	2,013.92	0.00	2,126.96	(113.04)	105.61	0.00
MISCELLANEOUS	2,128.64	0.00	2,241.68	(113.04)	105.31	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	200.00	0.00	200.00	0.00	100.00	2,925.00
OTHER OPERATING EXPENSES	200.00	0.00	200.00	0.00	100.00	2,925.00
Total Dept 269-DOWNTOWN DEVELOPMENT	45,839.64	6,624.72	33,625.84	12,213.80	73.36	19,175.33

PERIOD ENDING 03/31/2017

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 217 -	DDA PROJECT #5						
Expenditures							

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 217 - DDA PROJECT #5 Expenditures							
TOTAL EXPENDITURES	45,839.64		6,624.72	33,625.84	12,213.80	73.36	19,175.33
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES							
	45,839.64		6,624.72	33,625.84	12,213.80	73.36	19,175.33

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

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH				
Fund 243 - BROWNFIELD REDEV AUTH								
Expenditures								
Dept 412-ADMINISTRATIVE COST								
ADMINISTRATIVE SERVICES								
841.000	CHARGES - ADMINISTRATION	0.00	0.00	122.74	(122.74)	100.00		0.00
	ADMINISTRATIVE SERVICES	0.00	0.00	122.74	(122.74)	100.00		0.00
MISCELLANEOUS								
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		424.50
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		424.50
Total Dept 412-ADMINISTRATIVE COST		0.00	0.00	122.74	(122.74)	100.00		424.50

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 243 - BROWNFIELD REDEV AUTH							
Expenditures							
TOTAL EXPENDITURES	0.00		0.00	122.74	(122.74)	100.00	424.50
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL EXPENDITURES	0.00		0.00	122.74	(122.74)	100.00	424.50

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371-INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	80,580.00	8,747.34	60,998.14	19,581.86	75.70	58,848.18
SALARIES & WAGES	80,580.00	8,747.34	60,998.14	19,581.86	75.70	58,848.18
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,223.00	0.00	3,223.00	0.00	100.00	3,099.00
705.097 HSA CONTRIBUTION	0.00	1,964.50	2,208.50	(2,208.50)	100.00	0.00
705.098 STATE/FED INS TAX	1,175.00	0.00	552.75	622.25	47.04	843.75
705.099 MI CLAIMS TAX	130.00	0.00	0.00	130.00	0.00	66.85
705.100 HEALTH INSURANCE	23,805.00	3,722.37	13,114.23	10,690.77	55.09	17,483.61
705.200 DENTAL INSURANCE	2,627.00	391.64	1,714.50	912.50	65.26	1,889.43
705.300 LIFE INSURANCE	247.00	40.29	161.83	85.17	65.52	176.19
705.400 FICA	6,164.00	643.42	4,451.18	1,712.82	72.21	4,306.76
705.500 RETIREMENT	11,206.00	0.00	11,206.00	0.00	100.00	11,498.00
705.600 UNIFORMS	200.00	0.00	148.75	51.25	74.38	0.00
705.900 LONG TERM DISABILITY	505.00	3.40	266.64	238.36	52.80	372.36
EMPLOYEE BENEFITS	49,282.00	6,765.62	37,047.38	12,234.62	75.17	39,735.95
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	337.00	4,663.00	6.74	1,561.79
SUPPLIES	5,000.00	0.00	337.00	4,663.00	6.74	1,561.79
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	56,000.00	7,657.25	43,669.90	12,330.10	77.98	13,243.67
PROFESSIONAL/CONTRACTUAL	56,000.00	7,657.25	43,669.90	12,330.10	77.98	13,243.67
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,500.00	127.21	1,722.94	1,777.06	49.23	1,233.59
CONTINUING EDUCATION	3,500.00	127.21	1,722.94	1,777.06	49.23	1,233.59
INSURANCE						
910.000 INSURANCE & BONDS	1,430.00	0.00	1,401.00	29.00	97.97	1,362.00
INSURANCE	1,430.00	0.00	1,401.00	29.00	97.97	1,362.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	40.00	0.00	29.31	10.69	73.28	28.14
EQUIPMENT RENTAL-VEHICLES	40.00	0.00	29.31	10.69	73.28	28.14

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	625.00	0.00	495.00	130.00	79.20	490.00
MISCELLANEOUS	625.00	0.00	495.00	130.00	79.20	490.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 371-INSPECTION	202,357.00	23,297.42	145,700.67	56,656.33	72.00	116,503.32

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	202,357.00	23,297.42	145,700.67	56,656.33	72.00	116,503.32
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES						
	202,357.00	23,297.42	145,700.67	56,656.33	72.00	116,503.32

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
Dept 205-STABILIZATION ACTIVITIES							
OTHER FINANCING USES							
999.001 INTEREST TRANS - GEN FUND	25.00		0.00	0.00	25.00	0.00	0.00
OTHER FINANCING USES	25.00		0.00	0.00	25.00	0.00	0.00
Total Dept 205-STABILIZATION ACTIVITIES							
	25.00		0.00	0.00	25.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
TOTAL EXPENDITURES	25.00		0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL EXPENDITURES	25.00		0.00	0.00	25.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906-DEBT SERVICE						
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.800 LAKESIDE MOTEL - PRIN	0.00	0.00	0.00	0.00	0.00	50,000.00
991.801 PRINCIPAL PAYMENT	95,000.00	0.00	95,000.00	0.00	100.00	95,000.00
PRINCIPAL PAYMENTS-DEBT	95,000.00	0.00	95,000.00	0.00	100.00	145,000.00
INTEREST EXPENSE						
995.800 LAKESIDE MOTEL - INT	0.00	0.00	0.00	0.00	0.00	1,200.00
995.801 INTEREST PAYMENT	33,618.00	16,523.75	33,617.50	0.50	100.00	34,757.50
INTEREST EXPENSE	33,618.00	16,523.75	33,617.50	0.50	100.00	35,957.50
Total Dept 906-DEBT SERVICE	129,818.00	16,523.75	128,617.50	1,200.50	99.08	180,957.50

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	129,818.00	16,523.75	128,617.50	1,200.50	99.08	180,957.50
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES						
	129,818.00	16,523.75	128,617.50	1,200.50	99.08	180,957.50

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/17				
				03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND								
Expenditures								
Dept 441-CAPITAL IMPROVEMENT								
CAPITAL OUTLAY								
980.003 BUILDING IMPROVEMENTS	200,500.00		0.00		75,000.00	125,500.00	37.41	0.00
CAPITAL OUTLAY	200,500.00		0.00		75,000.00	125,500.00	37.41	0.00
Total Dept 441-CAPITAL IMPROVEMENT	200,500.00		0.00		75,000.00	125,500.00	37.41	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND Expenditures						
TOTAL EXPENDITURES	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES						
	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 415-DEAN ARBOUR							
CAPITAL OUTLAY							
980.000 BUILDING DEMOLITION	32,649.00		0.00	32,390.42	258.58	99.21	33,041.67
CAPITAL OUTLAY	32,649.00		0.00	32,390.42	258.58	99.21	33,041.67
Total Dept 415-DEAN ARBOUR	32,649.00		0.00	32,390.42	258.58	99.21	33,041.67

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures							
TOTAL EXPENDITURES	32,649.00		0.00	32,390.42	258.58	99.21	33,041.67
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES							
	32,649.00		0.00	32,390.42	258.58	99.21	33,041.67

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 470 - CONSTRUCTION FUND							
Expenditures							
Dept 346-PUBLIC SAFETY							
CAPITAL OUTLAY							
980.003	BUILDING IMPROVEMENTS	0.00	0.00	10,573.00	(10,573.00)	100.00	163,406.60
CAPITAL OUTLAY		0.00	0.00	10,573.00	(10,573.00)	100.00	163,406.60
OTHER FINANCING USES							
999.000	TRANSFER - GENERAL FUND	0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
OTHER FINANCING USES		0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
Total Dept 346-PUBLIC SAFETY		0.00	0.00	14,669.77	(14,669.77)	100.00	163,406.60

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 470 - CONSTRUCTION FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.900 CONTRIBUTION TO FUND BAL	15.00		0.00	0.00	15.00	0.00	0.00
OTHER FINANCING USES	15.00		0.00	0.00	15.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	15.00		0.00	0.00	15.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 470 - CONSTRUCTION FUND							
Expenditures							
TOTAL EXPENDITURES	15.00		0.00	14,669.77	(14,654.77)	97,798.4	163,406.60
Fund 470 - CONSTRUCTION FUND:							
TOTAL EXPENDITURES	15.00		0.00	14,669.77	(14,654.77)	97,798.4	163,406.60

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 442-DPW CONST ACTIVITIES						
PROFESSIONAL/CONTRACTUAL						
813.000 PROF FEES INSPECTIONS ETC	37,500.00	0.00	0.00	37,500.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	37,500.00	0.00	0.00	37,500.00	0.00	0.00
CAPITAL OUTLAY						
980.001 CONSTRUCTION	580,500.00	0.00	0.00	580,500.00	0.00	0.00
980.003 BUILDING IMPROVEMENTS	32,000.00	0.00	0.00	32,000.00	0.00	0.00
CAPITAL OUTLAY	612,500.00	0.00	0.00	612,500.00	0.00	0.00
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	10,500.00	0.00	0.00	10,500.00	0.00	0.00
OTHER FINANCING USES	10,500.00	0.00	0.00	10,500.00	0.00	0.00
Total Dept 442-DPW CONST ACTIVITIES	660,500.00	0.00	0.00	660,500.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.003 TRANSFER-BLDG AUTH CONST	700.00	0.00	0.00	700.00	0.00	0.00
999.900 CONTRIBUTION TO FUND BAL	198,066.00	0.00	0.00	198,066.00	0.00	0.00
OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 496 - DPW CONSTRUCTION FUND Expenditures						
TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00
Fund 496 - DPW CONSTRUCTION FUND: TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00

04/11/2017 12:47 PM

EXPENDITURE REPORT FOR CITY OF ALPENA

Page: 60/82

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537-TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	8.94	4.06	68.77	9.72
EMPLOYEE BENEFITS	13.00	0.82	8.94	4.06	68.77	9.72
SUPPLIES						
726.000 SUPPLIES	41,200.00	3,372.36	34,937.90	6,262.10	84.80	23,569.81
SUPPLIES	41,200.00	3,372.36	34,937.90	6,262.10	84.80	23,569.81
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	616,000.00	52,846.90	466,012.16	149,987.84	75.65	403,750.87
814.002 CONT - COLLECTION	36,660.00	3,116.01	28,013.24	8,646.76	76.41	24,681.28
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	600.00	150.00	80.00	712.50
PROFESSIONAL/CONTRACTUAL	653,410.00	55,962.91	494,625.40	158,784.60	75.70	429,144.65
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
ADMINISTRATIVE SERVICES	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
INSURANCE						
910.000 INSURANCE & BONDS	21,552.00	0.00	22,518.00	(966.00)	104.48	20,526.00
INSURANCE	21,552.00	0.00	22,518.00	(966.00)	104.48	20,526.00
UTILITIES						
920.000 UTILITIES	254,520.00	19,394.38	176,422.25	78,097.75	69.32	186,357.98
UTILITIES	254,520.00	19,394.38	176,422.25	78,097.75	69.32	186,357.98
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	0.00	293.01	1,706.99	14.65	0.00
REPAIRS & MAINTENANCE	2,000.00	0.00	293.01	1,706.99	14.65	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	2,508.00	19,301.00	35,699.00	35.09	23,432.13
MISCELLANEOUS	55,000.00	2,508.00	19,301.00	35,699.00	35.09	23,432.13
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	190,000.00	500.00	41,088.00	148,912.00	21.63	0.00
981.014 CAP - LAND IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY	210,000.00	500.00	41,088.00	168,912.00	19.57	0.00
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

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 590 - SEWAGE FUND							
Expenditures							
Total Dept 537-TREATMENT	1,445,550.00		81,738.47	997,049.50	448,500.50	68.97	884,953.29

User: JulieK

DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538-COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,197.00	2,345.87	16,420.32	10,776.68	60.38	7,333.61
SALARIES & WAGES	27,197.00	2,345.87	16,420.32	10,776.68	60.38	7,333.61
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,061.00	0.00	1,061.00	0.00	100.00	340.00
705.098 STATE/FED INS TAX	270.00	0.00	0.00	270.00	0.00	0.00
705.099 MI CLAIMS TAX	130.00	0.00	0.00	130.00	0.00	0.00
705.100 HEALTH INSURANCE	10,905.00	0.00	0.00	10,905.00	0.00	0.00
705.200 DENTAL INSURANCE	1,332.00	0.00	0.00	1,332.00	0.00	0.00
705.300 LIFE INSURANCE	223.00	0.00	0.00	223.00	0.00	0.00
705.400 FICA	2,030.00	165.00	1,141.45	888.55	56.23	561.03
705.500 RETIREMENT	4,482.00	0.00	2,914.00	1,568.00	65.02	4,599.00
705.900 LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS	20,523.00	165.00	5,116.45	15,406.55	24.93	5,500.03
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	629.26	49.74	92.67	629.26
814.000 CONT - OPERATIONS	312,151.00	25,285.75	227,597.01	84,553.99	72.91	202,132.27
PROFESSIONAL/CONTRACTUAL	312,830.00	25,285.75	228,226.27	84,603.73	72.96	202,761.53
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,464.00	0.00	9,646.88	(182.88)	101.93	9,187.50
ADMINISTRATIVE SERVICES	9,464.00	0.00	9,646.88	(182.88)	101.93	9,187.50
UTILITIES						
920.000 UTILITIES	17,170.00	1,366.64	9,648.98	7,521.02	56.20	10,826.12
UTILITIES	17,170.00	1,366.64	9,648.98	7,521.02	56.20	10,826.12
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	70.46	3,951.76	5,048.24	43.91	2,598.19
931.103 MAINT - AIR BASE	3,700.00	195.88	1,827.76	1,872.24	49.40	2,367.36
REPAIRS & MAINTENANCE	12,700.00	266.34	5,779.52	6,920.48	45.51	4,965.55
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	277.88	3,839.88	3,160.12	54.86	4,923.50
EQUIPMENT RENTAL-VEHICLES	7,000.00	277.88	3,839.88	3,160.12	54.86	4,923.50
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	375.00	1,265.84	(265.84)	126.58	525.00
MISCELLANEOUS	1,000.00	375.00	1,265.84	(265.84)	126.58	525.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	140,000.00	0.00	140,000.00	0.00	100.00	145,000.00
991.802 SRF BOND - PRIN	150,000.00	0.00	150,000.00	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

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 590 - SEWAGE FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT	315,000.00	25,000.00	315,000.00	0.00	100.00	320,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	6,426.00	2,551.50	6,426.00	0.00	100.00	9,119.25
995.802 SRF BOND - INTEREST	36,898.00	17,839.73	36,898.21	(0.21)	100.00	39,335.71
995.803 G.O. BOND - INTEREST	15,313.00	7,656.25	15,312.50	0.50	100.00	16,406.26
INTEREST EXPENSE	58,637.00	28,047.48	58,636.71	0.29	100.00	64,861.22
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00
981.051 CAP - SEWER MAINS	1,002,800.00	0.00	37,281.77	965,518.23	3.72	37,476.95
981.052 CAP - NEW SEWER SERVICES	10,000.00	130.29	14,092.54	(4,092.54)	140.93	6,129.80
981.053 CAP - REPL SEWER SERVICES	35,000.00	0.00	15,300.67	19,699.33	43.72	27,668.88
981.056 CAP - LIFT STATIONS	15,500.00	0.00	0.00	15,500.00	0.00	0.00
CAPITAL OUTLAY	1,083,300.00	130.29	66,674.98	1,016,625.02	6.15	71,275.63
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	1,900,219.00	83,260.25	755,653.83	1,144,565.17	39.77	737,557.69

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,345,769.00	164,998.72	1,752,703.33	1,593,065.67	52.39	1,622,510.98
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,345,769.00	164,998.72	1,752,703.33	1,593,065.67	52.39	1,622,510.98

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 591 - WATER FUND							
Expenditures							
Dept 541-PRODUCTION							
SUPPLIES							
726.000	SUPPLIES	165,000.00	4,594.00	103,437.65	61,562.35	62.69	117,702.84
730.000	DURABLE GOODS	0.00	0.00	(3,092.53)	3,092.53	100.00	0.00
SUPPLIES		165,000.00	4,594.00	100,345.12	64,654.88	60.82	117,702.84
PROFESSIONAL/CONTRACTUAL							
814.000	CONT - OPERATIONS	610,000.00	47,013.46	465,520.20	144,479.80	76.31	409,282.10
PROFESSIONAL/CONTRACTUAL		610,000.00	47,013.46	465,520.20	144,479.80	76.31	409,282.10
UTILITIES							
920.000	UTILITIES	122,210.00	9,863.95	80,274.59	41,935.41	65.69	85,598.58
UTILITIES		122,210.00	9,863.95	80,274.59	41,935.41	65.69	85,598.58
MISCELLANEOUS							
956.000	MISCELLANEOUS	55,000.00	2,508.00	80,040.55	(25,040.55)	145.53	29,306.11
MISCELLANEOUS		55,000.00	2,508.00	80,040.55	(25,040.55)	145.53	29,306.11
CAPITAL OUTLAY							
982.000	CAPITAL OUTLAY	342,200.00	58,139.75	349,822.19	(7,622.19)	102.23	108,901.71
CAPITAL OUTLAY		342,200.00	58,139.75	349,822.19	(7,622.19)	102.23	108,901.71
Total Dept 541-PRODUCTION		1,294,410.00	122,119.16	1,076,002.65	218,407.35	83.13	750,791.34

User: JulieK
DB: Alpena

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
	2016-17 AMENDED BUDGET	MONTH 03/31/17				
Fund 591 - WATER FUND						
Expenditures						
Dept 542-DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	36,997.00	4,481.67	21,613.82	15,383.18	58.42	9,638.18
SALARIES & WAGES	36,997.00	4,481.67	21,613.82	15,383.18	58.42	9,638.18
EMPLOYEE BENEFITS						
705.400 FICA	2,830.00	328.34	1,538.55	1,291.45	54.37	737.28
EMPLOYEE BENEFITS	2,830.00	328.34	1,538.55	1,291.45	54.37	737.28
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	629.00	0.00	629.26	(0.26)	100.04	629.26
814.000 CONT - OPERATIONS	299,508.00	20,499.52	188,963.59	110,544.41	63.09	179,782.66
PROFESSIONAL/CONTRACTUAL	300,137.00	20,499.52	189,592.85	110,544.15	63.17	180,411.92
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,463.00	0.00	9,646.87	(183.87)	101.94	9,187.50
ADMINISTRATIVE SERVICES	9,463.00	0.00	9,646.87	(183.87)	101.94	9,187.50
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	536.85	10,233.33	29,766.67	25.58	18,972.29
931.104 MAINT - WATER TOWERS	69,970.00	0.00	52,476.87	17,493.13	75.00	47,276.46
REPAIRS & MAINTENANCE	109,970.00	536.85	62,710.20	47,259.80	57.02	66,248.75
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	1,838.12	6,183.25	6,816.75	47.56	5,005.61
EQUIPMENT RENTAL-VEHICLES	13,000.00	1,838.12	6,183.25	6,816.75	47.56	5,005.61
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	375.00	841.75	(241.75)	140.29	545.00
MISCELLANEOUS	600.00	375.00	841.75	(241.75)	140.29	545.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	140,000.00	0.00	140,000.00	0.00	100.00	145,000.00
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	320,000.00	25,000.00	320,000.00	0.00	100.00	325,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	6,426.00	2,551.50	6,426.00	0.00	100.00	9,119.25
995.701 DWRF BOND - INTEREST	46,339.00	22,346.08	46,339.03	(0.03)	100.00	49,632.77
995.702 G.O. BOND - INTEREST	15,313.00	7,656.25	15,312.50	0.50	100.00	16,406.24
INTEREST EXPENSE	68,078.00	32,553.83	68,077.53	0.47	100.00	75,158.26
OTHER OPERATING EXPENSES						
969.000 LOSS ON DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
OTHER OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/17				
				03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 591 - WATER FUND								
Expenditures								
CAPITAL OUTLAY								
982.000 CAPITAL OUTLAY	46,000.00		0.00	0.00	0.00	46,000.00	0.00	0.00
982.051 CAP - WATER MAINS	1,205,500.00		656.04	95,909.19	1,109,590.81	7.96		1,750.00
982.052 CAP - MAIN VALVES	15,000.00		0.00	0.00	15,000.00	0.00		0.00
982.053 CAP - LARGE METERS	15,000.00		0.00	0.00	15,000.00	0.00		0.00
982.055 CAP - NEW WATER SERVICES	9,000.00		90.90	6,090.29	2,909.71	67.67		14,587.65
982.056 CAP - REPL WATER SERVICES	18,000.00		83.25	6,916.80	11,083.20	38.43		10,358.03
CAPITAL OUTLAY	1,308,500.00		830.19	108,916.28	1,199,583.72	8.32		26,695.68
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								
	2,175,462.00		86,443.52	792,008.10	1,383,453.90	36.41		701,515.18

04/11/2017 12:47 PM

EXPENDITURE REPORT FOR CITY OF ALPENA

Page: 68/82

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 543-COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	110.00	0.00	110.00	0.00	100.00	110.00
705.098 STATE/FED INS TAX	600.00	0.00	0.00	600.00	0.00	0.00
705.099 MI CLAIMS TAX	140.00	0.00	0.00	140.00	0.00	0.00
705.100 HEALTH INSURANCE	17,340.00	0.00	0.00	17,340.00	0.00	0.00
705.200 DENTAL INSURANCE	1,820.00	0.00	0.00	1,820.00	0.00	0.00
705.300 LIFE INSURANCE	121.00	0.00	0.00	121.00	0.00	0.00
705.500 RETIREMENT	4,482.00	0.00	2,914.00	1,568.00	65.02	4,599.00
705.900 LONG TERM DISABILITY	160.00	0.00	0.00	160.00	0.00	0.00
EMPLOYEE BENEFITS	24,773.00	0.00	3,024.00	21,749.00	12.21	4,709.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,577.00	431.90	4,633.24	943.76	83.08	4,277.47
814.002 CONT - COLLECTION	36,800.00	3,125.48	28,098.37	8,701.63	76.35	24,756.24
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	600.00	150.00	80.00	712.50
PROFESSIONAL/CONTRACTUAL	43,127.00	3,557.38	33,331.61	9,795.39	77.29	29,746.21
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
ADMINISTRATIVE SERVICES	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
INSURANCE						
910.000 INSURANCE & BONDS	18,356.00	0.00	19,169.00	(813.00)	104.43	17,482.00
INSURANCE	18,356.00	0.00	19,169.00	(813.00)	104.43	17,482.00
Total Dept 543-COMMERCIAL	290,263.00	3,557.38	259,531.61	30,731.39	89.41	250,002.21

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	3,760,135.00	212,120.06	2,127,542.36	1,632,592.64	56.58	1,702,308.73
Fund 591 - WATER FUND: TOTAL EXPENDITURES	3,760,135.00	212,120.06	2,127,542.36	1,632,592.64	56.58	1,702,308.73

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH				
Fund 633 - STORES FUND							
Expenditures							
Dept 902-CENTRAL PURCHASING							
ADMINISTRATIVE SERVICES							
840.000 GENERAL FUND SERVICES	0.00	0.00	61,776.00	(61,776.00)	100.00	59,977.00	
ADMINISTRATIVE SERVICES	0.00	0.00	61,776.00	(61,776.00)	100.00	59,977.00	
Total Dept 902-CENTRAL PURCHASING	0.00	0.00	61,776.00	(61,776.00)	100.00	59,977.00	

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 633 - STORES FUND							
Expenditures							
TOTAL EXPENDITURES	0.00		0.00	61,776.00	(61,776.00)	100.00	59,977.00
Fund 633 - STORES FUND:							
TOTAL EXPENDITURES	0.00		0.00	61,776.00	(61,776.00)	100.00	59,977.00

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

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH				
Fund 643 - BRA REMEDIATION REVOLVING								
Expenditures								
Dept 966-OTHER FINANCING USES								
OTHER OPERATING EXPENSES								
964.002	REFUND - TAX ADJUSTMENT	0.00	0.00		5,308.89	(5,308.89)	100.00	0.00
OTHER OPERATING EXPENSES		0.00	0.00		5,308.89	(5,308.89)	100.00	0.00
OTHER FINANCING USES								
967.010	ECON DEV - AUSTIN BROS BEER CO LOAN	0.00	10,300.00		10,300.00	(10,300.00)	100.00	0.00
OTHER FINANCING USES		0.00	10,300.00		10,300.00	(10,300.00)	100.00	0.00
Total Dept 966-OTHER FINANCING USES		0.00	10,300.00		15,608.89	(15,608.89)	100.00	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/2017	BALANCE	USED	03/31/2016
Fund 643 - BRA REMEDIATION REVOLVING Expenditures							
TOTAL EXPENDITURES	0.00		10,300.00	15,608.89	(15,608.89)	100.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES							
	0.00		10,300.00	15,608.89	(15,608.89)	100.00	0.00

PERIOD ENDING 03/31/2017

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905-PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	10,662.89	63,624.24	(63,624.24)	100.00	63,500.38
SALARIES & WAGES	0.00	10,662.89	63,624.24	(63,624.24)	100.00	63,500.38
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	5,263.49	13,848.69	(13,848.69)	100.00	12,102.31
705.097 HSA CONTRIBUTION	0.00	251.00	3,153.00	(3,153.00)	100.00	0.00
705.098 STATE/FED INS TAX	0.00	0.00	884.40	(884.40)	100.00	1,203.86
705.099 MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	94.38
705.100 HEALTH INSURANCE	0.00	1,712.08	19,685.52	(19,685.52)	100.00	20,217.61
705.200 DENTAL INSURANCE	0.00	158.88	2,257.37	(2,257.37)	100.00	2,605.95
705.300 LIFE INSURANCE	0.00	12.24	133.92	(133.92)	100.00	145.80
705.500 RETIREMENT	0.00	0.00	6,051.00	(6,051.00)	100.00	3,219.00
705.600 UNIFORMS	0.00	49.46	559.97	(559.97)	100.00	715.19
705.900 LONG TERM DISABILITY	0.00	24.61	312.99	(312.99)	100.00	355.05
EMPLOYEE BENEFITS	0.00	7,471.76	46,886.86	(46,886.86)	100.00	40,659.15
SUPPLIES						
726.000 SUPPLIES	0.00	424.98	1,498.74	(1,498.74)	100.00	1,727.72
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,250.00
SUPPLIES	0.00	424.98	1,498.74	(1,498.74)	100.00	3,977.72
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	123.40	1,455.45	(1,455.45)	100.00	1,319.48
PROFESSIONAL/CONTRACTUAL	0.00	123.40	1,455.45	(1,455.45)	100.00	1,319.48
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	291,671.00	(291,671.00)	100.00	283,175.00
ADMINISTRATIVE SERVICES	0.00	0.00	291,671.00	(291,671.00)	100.00	283,175.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	17,195.00	(17,195.00)	100.00	17,912.00
INSURANCE	0.00	0.00	17,195.00	(17,195.00)	100.00	17,912.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	1,221.29	28,582.62	(28,582.62)	100.00	41,842.54
931.000 REPAIRS & MAINTENANCE	0.00	3,187.69	90,266.32	(90,266.32)	100.00	71,103.33
REPAIRS & MAINTENANCE	0.00	4,408.98	118,848.94	(118,848.94)	100.00	112,945.87
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	33.00	(33.00)	100.00	882.74
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	33.00	(33.00)	100.00	882.74
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	220.56	(220.56)	100.00	22.91
MISCELLANEOUS	0.00	0.00	220.56	(220.56)	100.00	22.91

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	39,316.00	295,495.80	(295,495.80)	100.00	89,245.62
CAPITAL OUTLAY	0.00	39,316.00	295,495.80	(295,495.80)	100.00	89,245.62
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	150,000.00	(150,000.00)	100.00	0.00
OTHER FINANCING USES	0.00	0.00	150,000.00	(150,000.00)	100.00	0.00
Total Dept 905-PUBLIC WORKS	0.00	62,408.01	986,929.59	(986,929.59)	100.00	613,640.87

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907-FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	240.23	(240.23)	100.00	40.37
SUPPLIES	0.00	0.00	240.23	(240.23)	100.00	40.37
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	11,522.00	(11,522.00)	100.00	11,186.00
ADMINISTRATIVE SERVICES	0.00	0.00	11,522.00	(11,522.00)	100.00	11,186.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	0.00	5,188.00	(5,188.00)	100.00	4,007.00
INSURANCE	0.00	0.00	5,188.00	(5,188.00)	100.00	4,007.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	7,000.00	557.67	4,638.86	2,361.14	66.27	3,054.81
933.200 MAINT - FIRE VEHICLES	0.00	57.86	9,499.05	(9,499.05)	100.00	7,321.21
REPAIRS & MAINTENANCE	7,000.00	615.53	14,137.91	(7,137.91)	201.97	10,376.02
CAPITAL OUTLAY						
983.001 CAP - EQUIP/FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	450.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	450.00
Total Dept 907-FIRE DEPT	7,000.00	615.53	31,088.14	(24,088.14)	444.12	26,059.39

04/11/2017 12:47 PM

EXPENDITURE REPORT FOR CITY OF ALPENA

Page: 77/82

User: JulieK

PERIOD ENDING 03/31/2017

DB: Alpena

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	7,000.00	63,023.54	1,018,017.73	(1,011,017.73)	14,543.1	639,700.26
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	7,000.00	63,023.54	1,018,017.73	(1,011,017.73)	14,543.1	639,700.26

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 711 - PERPETUAL LOT CARE FUND							
Expenditures							
Dept 278-CEMETERY CARE							
ADMINISTRATIVE SERVICES							
840.000 GENERAL FUND SERVICES	0.00		207.99	1,645.35	(1,645.35)	100.00	1,676.43
ADMINISTRATIVE SERVICES	0.00		207.99	1,645.35	(1,645.35)	100.00	1,676.43
Total Dept 278-CEMETERY CARE	0.00		207.99	1,645.35	(1,645.35)	100.00	1,676.43

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/17	03/31/2017	BALANCE	USED	03/31/2016
Fund 711 - PERPETUAL LOT CARE FUND Expenditures							
TOTAL EXPENDITURES	0.00		207.99	1,645.35	(1,645.35)	100.00	1,676.43
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES							
	0.00		207.99	1,645.35	(1,645.35)	100.00	1,676.43

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237-RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	0.00	83,816.09	(83,816.09)	100.00	79,528.32
EMPLOYEE BENEFITS	0.00	0.00	83,816.09	(83,816.09)	100.00	79,528.32
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	22,609.75	(22,609.75)	100.00	26,908.97
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	17,504.00	(17,504.00)	100.00	18,512.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	40,113.75	(40,113.75)	100.00	45,420.97
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	33,242.00	(33,242.00)	100.00	32,274.00
ADMINISTRATIVE SERVICES	0.00	0.00	33,242.00	(33,242.00)	100.00	32,274.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	5,673.00	(5,673.00)	100.00	5,686.50
INSURANCE	0.00	0.00	5,673.00	(5,673.00)	100.00	5,686.50
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	91.20	(91.20)	100.00	0.00
MISCELLANEOUS	0.00	0.00	91.20	(91.20)	100.00	0.00
Total Dept 237-RETIREMENT	0.00	0.00	162,936.04	(162,936.04)	100.00	162,909.79

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	162,936.04	(162,936.04)	100.00	162,909.79
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	0.00	162,936.04	(162,936.04)	100.00	162,909.79

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

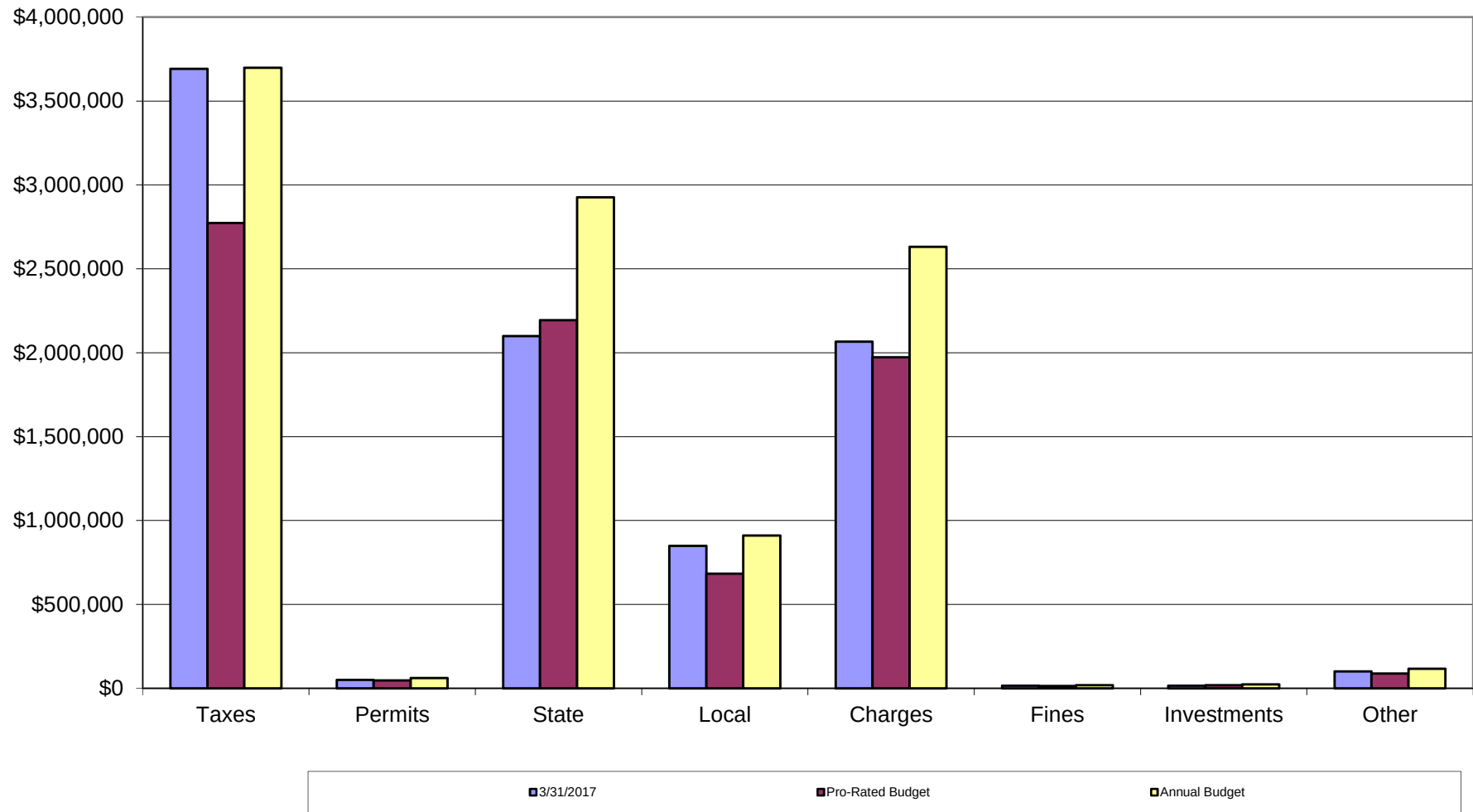
ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852-HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	13,588.67	94,566.63	(94,566.63)	100.00	81,314.04
EMPLOYEE BENEFITS	0.00	13,588.67	94,566.63	(94,566.63)	100.00	81,314.04
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,500.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	37.00	37.00	(37.00)	100.00	33.50
MISCELLANEOUS	0.00	37.00	37.00	(37.00)	100.00	33.50
Total Dept 852-HEALTH INSURANCE	0.00	13,625.67	94,603.63	(94,603.63)	100.00	82,847.54
TOTAL EXPENDITURES	0.00	13,625.67	94,603.63	(94,603.63)	100.00	82,847.54
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	13,625.67	94,603.63	(94,603.63)	100.00	82,847.54
TOTAL EXPENDITURES - ALL FUNDS	24,432,478.24	1,344,821.28	15,313,708.08	9,118,770.16	62.68	13,072,191.97

SECTION C – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	03/31/17	03/31/16	03/31/15
General	3,636,497	3,732,139	3,748,314
Budget Stabilization	15,035	10,022	5,008
Major Street	357,509	596,614	621,218
Local Street	537,049	386,662	356,918
Marina	75,661	68,149	40,743
Tree/Park Imp	99,259	98,937	65,689
City Debt	0	0	14,486
Sewage	864,735	1,949,108	1,567,123
Water	443,141	964,661	691,774
D.D.A. #2	296,689	196,561	157,378
D.D.A. #5	43,888	47,350	42,430
1992/2002 G.O. Debt	0	0	2,766
Partial Payment	72,583	33,158	44,769
Stores	15,009	15,518	-3,043
General Trust	18,154	2,172	3,311
Building Inspection	-31,675	-14,832	13,960
Building Authority Debt	16,204	19,845	1,737
Building Authority Construction	425	424	424
Construction - Public Safety Facility	0	90,239	247,820
Construction - Dept of Public Works	339,052	327,325	316,081
Capital Improvement	186,810	261,084	260,387
Brownfield Capital Projects	9,464	73,824	102,903
Brownfield Redevelopment Authority	4,912	13,820	18,970
Brownfield Remediation Revolving	195,485	137,269	59,018
Economic Development	3,705	3,705	3,704
Retiree (Employee) Health Care	611,457	911,228	763,913
Equipment			
Cash	601,072	706,897	1,232,739
Bonds & Notes	552,274	751,274	449,000
Total	1,153,346	1,458,171	1,681,739
Perpetual Lot Care			
Cash	523,688	764,265	756,154
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
Total	923,688	914,265	906,154
Retirement			
Cash	597,871	2,899,162	1,157,841
Government Bonds	1,232,252	1,674,463	1,005,391
Corporate Bonds	7,945,833	10,584,969	7,202,139
Common Stock	6,149,608	2,718,527	8,442,315
Other Investment	8,250,000	7,050,000	6,750,000
Total	24,175,565	24,927,121	24,557,686

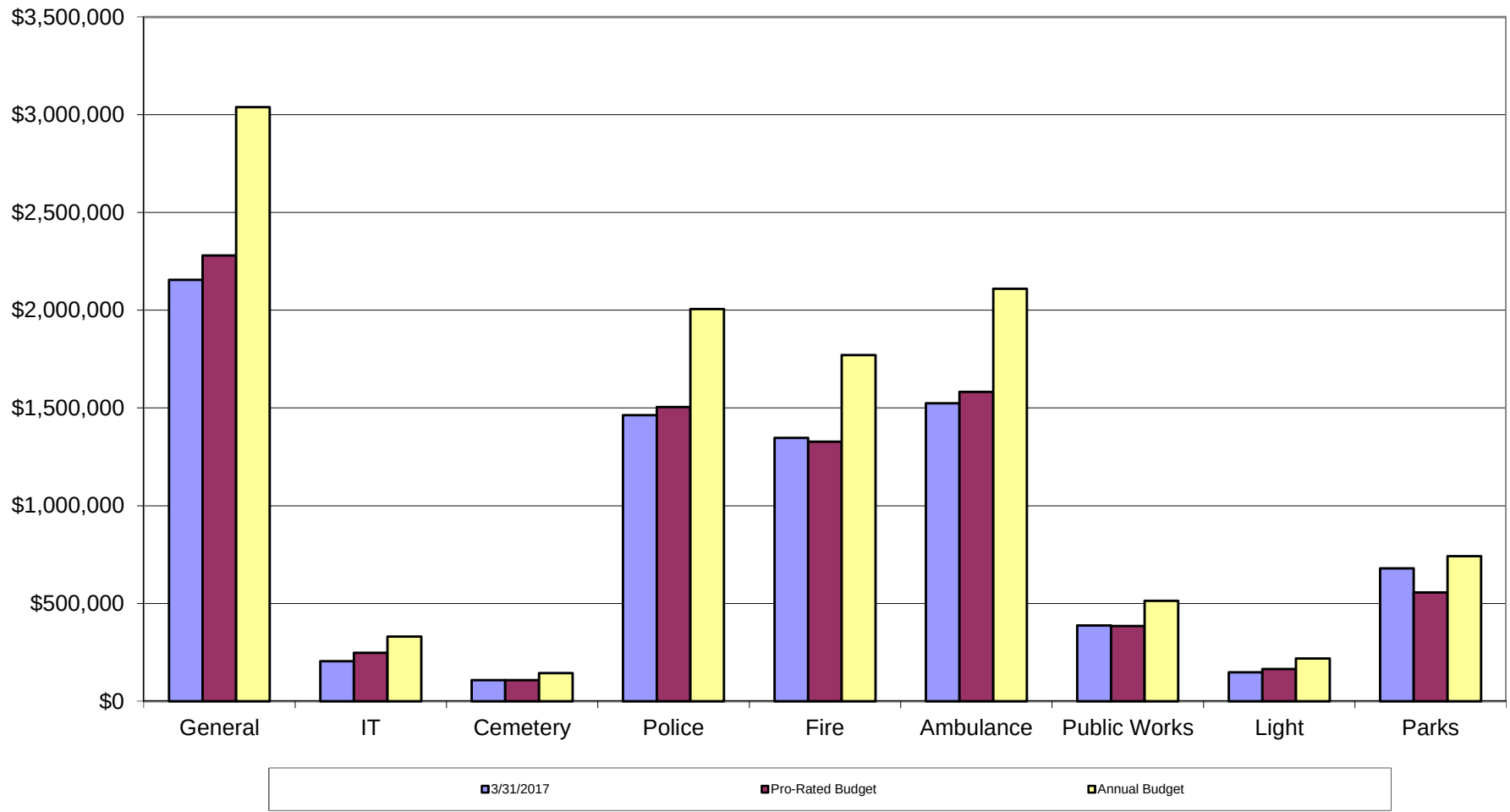
GENERAL FUND REVENUES

July 1, 2016 to March 31, 2017



GENERAL FUND EXPENDITURES

July 1, 2016 to March 31, 2017





Memorandum

Date: April 12, 2017

To: Mayor Waligora and Municipal Council Members

From: Karen Hebert, Clerk/Treasurer/Finance Director

Subject: Annual Monitoring Reports

ATI CASTING SERVICE	2007
ALRO STEEL CORP.	2007
DEAN ARBOUR FORD, LLC	2010
DOUVILLE JOHNSTON CORP.	2011
DAVID KNEESHAW	2011
ALPENA LODGING, LLC	2014

In compliance with the Monitoring Agreements included in the Industrial Facilities Tax Exemption, Commercial Rehabilitation Exemptions and the Personal Property Tax Exemption approved by the Alpena Municipal Council, annual reports of capital investment and employment for the above referenced firms are summarized below.

ATI Casting Service, LLC #2007-136

On January 30, 2017, ATI submitted its ninth and final annual monitoring report on New Personal Property Tax Exemption #2007-136. This was a nine year exemption beginning September 18, 2007 and ending December 30, 2016. Their exemption was the first under the new Personal Property Tax Exemption. It is 100% exempted from all new personal property placed in the eligible district after September 17, 2007. The projected cost for new personal property consisting of machinery and equipment was approximately \$10.5 million. Their total investment was \$14,356,349 which was \$3,856,349 above their projected investments.

ATI's application projected that 100 jobs would be created within one year from the start of operations and up to 150 by 2010. Their employment level was at a high of 66 jobs, but the poor economy resulted in several customers canceling orders. The labor force continued to be cut throughout the next several years as orders were completed and no new orders came in.

The facility is idle and there are currently no plans to resume operations at this facility.

Alro Steel Corporation #2007-132

On January 23, 2017, Alro Steel Corporation submitted its ninth annual monitoring report on tax abatement #2007-132. This is a 12 year exemption beginning December 31, 2007 and ending December 30, 2019. The projected capital investment was \$325,000. Four jobs were projected to be retained and two new jobs to be created within two years. Their monitoring report states that they completed the personal property expenditures to their facility in July of 2007 with a final investment in personal property of \$388,665. They have maintained six employees at the facility since 2011. They have exceeded their investment projection and met their employment projection.

Dean Arbour Ford #2010-005

On January 25, 2017 Dean Arbour Ford submitted its fifth annual monitoring report on Commercial Rehabilitation Exemption #2010-005. This is a seven year exemption beginning December 31, 2011 and ending December 30, 2018. The projected capital investment was \$2,250,000. They projected that they would retain 18 current jobs, and add 5-10 new permanent full-time jobs. Their original investment for real and personal property was \$3,012,860.56. They have made additional investments which increased their total to \$3,050,554.56. Since December 21, 2011 they have retained all the current employees and hired 13 new employees, for a total of 31 full time employees. They have exceeded both their investment and employment projections.

Douville - Johnson #2011-056

On February 16, 2017, Douville-Johnson submitted its sixth annual monitoring report on Industrial Facilities Exemption #2011-056. This is a nine year exemption for both the real and personal property beginning December 31, 2011 and ending December 30, 2020. The projected capital investment was \$351,372 for the real property and \$75,900 for the personal property. The total they have invested is \$380,316 in real property and \$304,222 in personal property. Seven full-time and one part-time job were projected to be retained and five new jobs to be created within two years of completion. In 2014 they were up to 14 full-time employees and one temporary employee. In 2015 they went down to 11 full-time employees due to various reasons, such as employees changing jobs or being dismissed. For 2016 they had 10 full-time employees and one temporary employee. They have exceeded their investment projection but are slightly behind their employment projection.

David L. Kneeshaw #2011-005

David L. Kneeshaw was granted a Commercial Rehabilitation Exemption Certificate #2011-005 in 2011 to rehabilitate a building and place a Mexican restaurant, Los Quatro's Amigo, in the building. This is a 10 year exemption beginning December 31, 2011 and ending December 30, 2021. The projected capital investment was \$200,000 and fifteen (15) new full time jobs were projected to be created and three (3) part-time jobs. Mr. Kneeshaw invested \$210,000 which was slightly over the projected amount. Unfortunately, Los Quatro's Amigo shut down after just a few years. Loco Burrito, Inc. moved in and began operations in April of 2014. They obtained their liquor license in September of 2014. Unfortunately they closed in 2015. A new tenant agreed to start the

business on August 1, 2016. The business was unsuccessful and the lease was terminated on December 24, 2016. Mr. Kneeshaw is looking to sell or lease the building. No additional capital will be invested in the building at this time but the original capital requirement was met.

Alpena Lodging, LLC

Alpena Lodging, LLC was granted a Commercial Rehabilitation Exemption Certificate #2014-010 in 2014 for property located at 225 River Street, City of Alpena. It is a 10 year exemption beginning December 31, 2014 and ending December 30, 2024. They have projected a capital investment of \$8,250,000. They expended \$2,454,964 as of December 31, 2015. They have estimated that 15-20 new full-time jobs will be created at this facility once the building is completed and operation starts. I received a report that they have total capital costs for 2016, of \$1,004,197, and 3 employees. I am trying to confirm their numbers but the response has been slow. I will forward to Council any further information when I receive it.

Summary

ATI Casting Service has not fulfilled the requirements for their Personal Property Tax Abatement. P.A. 328 does not allow municipalities to request a revocation of the tax abatement from the state. They have been unsuccessful in selling the building. The abatement ended on December 30, 2016.

David L. Kneeshaw's building has had three restaurants, Los Quatro's Amigo, Loco Burrito, Inc., and The Blue Squirrel. Unfortunately none of the restaurants were successful.

All of the above companies have completed their capital investments, and invested more than projected except Alpena Lodging, LLC, who is still in the construction stage. On the employment side, Alro Steel, and Dean Arbour Ford have met or exceeded their projections. Douville Johnson has one and one-half less employees than estimated. ATI and David Kneeshaw do not have any employees at this time.

The six companies listed above represent over \$22,149,268 million in capital improvements. One of the major goals of abatements is to assist companies to reinvest and stay in the community, and the other is job retention and/or creation. Though ATI, Los Quatro's Amigo and Loco Burrito, Inc. had a successful start-up, they were unable to sustain their companies and the jobs that went with them.

Economically, the City must decide if the impact on the City's property tax revenue is adequately offset by the capital improvements and/or additional jobs resulting from the project. With new State laws eliminating some personal property taxes, the City will need to consider future abatements. Though the State has said that municipalities will be made whole with the loss of personal property tax revenue it is not clear how that will be possible for future lost revenue.

For each company that applies for a tax abatement certificate, a monitoring agreement is put into place. This agreement establishes the expectations of the City and the paybacks

by the company if the contract is breached. It is considered a stand-alone contract and legal action by the City can be taken if it is not adhered to. It is independent of revoking a certificate.

While municipalities do not have the authority to revoke a tax abatement certificate, they can recommend a revocation to the State if the situation would warrant it. The State has indicated that for a City to request a revocation, one or more of the following has happened:

- 1) The company moved out.
- 2) The company closed.
- 3) The company is delinquent on their property taxes.
- 4) The company didn't complete the capital improvements within the required time frame.

The new Personal Property Law (P.A. 328) is slightly different than the IFT Law (P.A. 198) in that a municipality cannot request a revocation from the state, but can deny the original application without the Company being able to appeal that decision to the State.

For future abatements, Staff has identified some areas that would protect the City's interest while assisting the company that is requesting the abatement:

- 1) Including benchmarks in the Monitoring Agreement.
- 2) Including language in the agreement to dissolve the district after an IFT is complete.
- 3) Shorten up the abatement timelines.
- 4) Start the abatement after the construction is complete.
- 5) When forming a district, have a "sunset clause" for a single site district.

Copy: Greg Sundin, City Manager
Jeff Shea, City Assessor
