

ALPENA CITY COUNCIL MEETING

April 19, 2021 – 6:00 p.m.

AGENDA

The Meeting Will be Held In-Person at City Hall with a Maximum of 25 Attendees. The Meeting Can Be Viewed Virtually with the Login Information as Follows:

From a Computer, Tablet or Smartphone: <https://www.gotomeet.me/CityofAlpena>

Dial in Using a Phone: United States: [+1 \(646\) 749-3112](tel:+16467493112)

Access Code: 667-050-061

1. Call to Order.
2. Pledge of Allegiance.
3. Approval and Modification of the Agenda.
4. Approve Minutes –Regular and Closed Sessions of April 05, 2021.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Public Hearing.
7. Consent Agenda.
 - A. Bills to be Allowed, in the Amount of \$410,838.00.
 - B. Resolution to Recognize Thunder Bay River Center as a Nonprofit Organization in the Community for the Purpose of Obtaining a Charitable Gaming License.
 - C. Approval of the Alpena Farmer’s Market Lease.
8. Presentations.
9. Announcements.

There will be a Special Election Held May 4, 2021 for the 911 Surcharge. Absentee Ballots are Available in the Clerk’s Office.
10. Mayoral Proclamation.

Arbor Day, April 30, 2021.
11. Report of Officers.

FY21 Third Quarter Financial Report – Anna Soik, Finance Director.
12. Communications and Petitions.

Granite Gardens Cemetery Restoration Volunteers – Amanda Kuznicki.
13. Unfinished Business.
14. New Business.

- A. First Reading of Ordinance 21-458, Fire Damaged Structures – Rachel Smolinski, City Manager.
- B. Alpena Public Schools Senior Event – Rachel Smolinski, City Manager.
- C. Blair Street Pier Repairs – Rich Sullenger, City Engineer.
- D. Water Recycling Plant Truck Loading Station Pump Bid Recommendation – Rich Sullenger, City Engineer.
- E. TEDF Category F Grant Application for Long Rapids Road – Steve Shultz, Assistant City Engineer.

15. Adjourn.

Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

April 05, 2021

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

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

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF AGENDA

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

Motion carried 5-0.

MINUTES

The minutes of the regular session of March 15, 2021, were approved as printed.

CONSENT AGENDA

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

- A. Bills Allowed – in the Amount of \$178,340.05 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
- B. Budget amendment request to increase the capital vehicles account for the installation of specialized equipment for a police patrol vehicle in the amount of \$11,751.
- C. Approval of the Art on the Bay event to be held July 14-18, 2021.
- D. Approval of the 150th Anniversary Celebration Block Party to be held at St. Paul Lutheran Church on June 20, 2021.
- E. Approval of resolution 2021-06, Resolution for Designation of Street Administrator.

Motion carried 5-0.

CONTRACTS FOR SERVICES

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to approve the contract with Donald Gilmet of Gilmet Construction Services.

Motion carried 5-0.

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve the contract with Andrea Kares for services as needed.

Motion carried 5-0.

RECESS

The Municipal Council recessed at 6:19 p.m.

RECONVENE IN CLOSED SESSION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to reconvene in closed session at 6:23 p.m. to discuss water and sewer litigation and an update regarding proposed litigation with the Alpena Prototype Biorefinery, LLC, American Process, Inc., and GranBio LLC.

Motion carried 5-0.

RECONVENE IN OPEN SESSION

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council reconvened in open session at 6:48 p.m.

ADJOURN

On motion of Councilman Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 6:54 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

7.A.

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EXP CHECK RUN DATES 04/20/2021 - 04/20/2021

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AGT BATTERY SUPPLY	92415A	MAINT-FIRE/EMS	35.69
AIRGAS USA LLC	9110752901	SUPPLIES-EMS DISP	31.05
AIRGAS USA LLC	9111055074	SUPPLIES-EMS DISP	20.63
AIRGAS USA LLC	9111204406	SUPPLIES-EMS DISP	15.42
AIRGAS USA LLC	9111408284	SUPPLIES-EMS DISP	28.00
ALPENA COUNTY TREASURER	040821	IT CONTRACTED SVCS 04/21	8,118.00
ALPENA DIESEL SERVICE	67957	VEH MAINT #47	57.49
ALPENA POWER COMPANY	042021	ELECTRIC	29,905.29
ALPENA SUPPLY CO	S100319055.001	CHEMICALS - SEWAGE	898.00
ALPENA SUPPLY CO	S100317279.001	SUPPLIES - FIRE/EMS	296.16
AMAZON CAPITAL SERVICES INC	1DFJ-63Y6-P47H	UNIFORMS - FIRE/EMS	148.22
AMAZON CAPITAL SERVICES INC	1MX9-LW9Y-VRRY	SUPPLIES - CITY HALL	92.28
AMAZON CAPITAL SERVICES INC	1KK9-TVGQ-WC7Y	SUPPLIES - PUBLIC WORKS	28.77
AMAZON CAPITAL SERVICES INC	17Y1-QPH7-P4YF	SUPPLIES - POLICE	25.94
APEX SOFTWARE	312931	SK SFTWRE MAINT - ASSESS/BLDG	705.00
AUDIO SENTRY CORPORATION	47120S	ACCESS SYSTEM MAINT	395.00
AWOGS	2882	SUPPLIES - FIRE/EMS	287.00
BALL TIRE & GAS INC	191713	VEH MAINT - POLICE	63.00
BALL TIRE & GAS INC	191738	VEH MAINT - DPW	101.19
BALL TIRE & GAS INC	192009	VEH MAINT - DPW	99.78
BALL TIRE & GAS INC	192049	VEH MAINT - DPW	739.20
BELL EQUIPMENT COMPANY	182328	TRACKLESS BOOM FLAIL MOWER	34,409.00
BELL EQUIPMENT COMPANY	182315	VEH MAINT - DPW	4,967.09
BENTLEY SYSTEMS INC	48186967	OPEN ROADS DESIGNER	1,651.81
BLUESTONE PSYCH	3097	EMP EVALUATION - FIRE/EMS	1,365.00
BOUND TREE MEDICAL LLC	84007739	SUPPLIES - EMS DISP	1,229.62
BOUND TREE MEDICAL LLC	84009548	SUPPLIES - EMS DISP	864.24
BOUND TREE MEDICAL LLC	84009547	SUPPLIES - EMS DISP	42.00
BOUND TREE MEDICAL LLC	84010745	SUPPLIES - EMS DISP	244.95
BP	59904775	GAS/FUEL - FIRE/EMS/EQ	5,118.50
BROWN-CAMPBELL COMPANY	1614555	ABATEMENT GRATING - WTP	1,990.92
BRUCE TILLINGER	040121	MECHANICAL INSP SVCS 03/21	3,243.00
BRUCE TILLINGER	040121A	PLUMBING INSP SVCS 03/21	2,268.00
CARQUEST AUTO PARTS	428481	VEH MAINT - DPW	6.76
CARQUEST AUTO PARTS	428508	VEH MAINT - DPW	88.38
CARQUEST AUTO PARTS	428510	VEH MAINT - FIRE/EMS	3.11
CARQUEST AUTO PARTS	428511	VEH MAINT - POLICE	9.33
CARQUEST AUTO PARTS	428512	VEH MAINT - FIRE/EMS	6.22
CARQUEST AUTO PARTS	428832	VEH MAINT - DPW	(39.60)
CARQUEST AUTO PARTS	428833	VEH MAINT - DPW	0.79
CARQUEST AUTO PARTS	429142	VEH MAINT - DPW	6.76
CARQUEST AUTO PARTS	429143	VEH MAINT - DPW	20.29
CARQUEST AUTO PARTS	429198	VEH MAINT - DPW	24.58
CARQUEST AUTO PARTS	429341	VEH MAINT - DPW	(16.02)
CARQUEST AUTO PARTS	429283	VEH MAINT - DPW	17.15
CARQUEST AUTO PARTS	429289	VEH MAINT - DPW	8.19
CARQUEST AUTO PARTS	429375	VEH MAINT - DPW	135.44
CARQUEST AUTO PARTS	429569	VEH MAINT - FIRE/EMS	211.21
CARQUEST AUTO PARTS	429651	VEH MAINT - DPW	4.99
CARQUEST AUTO PARTS	429888	VEH MAINT - FIRE/EMS	9.69
CARQUEST AUTO PARTS	429911	VEH MAINT - DPW	4.68
CARQUEST AUTO PARTS	430129	VEH MAINT - DPW	94.04
CARQUEST AUTO PARTS	430218	VEH MAINT - DPW	15.80
CARQUEST AUTO PARTS	430220	VEH MAINT - DPW	47.46
CARQUEST AUTO PARTS	430337	VEH MAINT - DPW	7.76
CARQUEST AUTO PARTS	430573	VEH MAINT - FIRE/EMS	15.41
CARQUEST AUTO PARTS	430599	VEH MAINT - DPW	15.41
CARQUEST AUTO PARTS	430749	VEH MAINT - DPW	4.30
CENTRAL SQUARE TECHNOLOGIES	310384	QUICK CRASH SOFTWARE	2,409.56
CERTA SITE LLC	8895158	EXT MAINT - FIRE/EMS	331.00
CERTA SITE LLC	8994710	EXT MAINT - FIRE	1,256.95
CHARTER COMMUNICATIONS	0161615032521	FAX LINE - CITY HALL	99.98
CHARTER COMMUNICATIONS	0161888032721	FAX LINE - PUBLIC WORKS	199.96
CHARTER COMMUNICATIONS	0015914040521	WATER TWR INTERNET SIGNALS	596.88
CHEBOYGAN CEMENT PRODUCTS INC	81886	MAINT - SEWER/WATER	173.04
CHEMTRADE CHEMICALS US LLC	93092412	ALUMINUM SULFATE - WATER	4,974.35
DANNY JENNINGS	AP18-6143	AMBULANCE REFUND	10.00
DE LAGE LANDEN FINANCIAL SERVICES	72010698	COPIER LEASE 05/21 - DDA	56.55
DE LAGE LANDEN FINANCIAL SERVICES	72078576	SWITCHES - IT	2,115.29
DEAN ARBOUR FORD LINCOLN MERCURY	31986	VEH MAINT - FIRE/EMS	29.04
DECALITE INC	2021US006	MAINT - LIGHTS	989.00
DELTA COLLEGE	4303078	COURSE REGISTRATION - POLICE	570.00

INVOICE REGISTER

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EXP CHECK RUN DATES 04/20/2021 - 04/20/2021

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DTE ENERGY	043021	GAS	12,143.08
DTE ENERGY	041521	GAS - DDA	75.11
EAGLE SUPPLY CO	115743A	SUPPLIES - CITY HALL	66.52
EMERGENCY VEHICLES PLUS	002347	VEH MAINT - FIRE/EMS	290.16
EVERETT GOODRICH TRUCKING	31952	VEH MAINT - DPW	1,201.92
EVERETT GOODRICH TRUCKING	31080	MAINT - PUBLIC SAFETY	791.48
EVERETT GOODRICH TRUCKING	HMA 2020-04A	HMA PATCHING 2020	4,841.97
FASTENAL COMPANY	MIALP182433	SUPPLIES - PUBLIC WORKS	13.11
FASTENAL COMPANY	MIALP182554	SUPPLIES - EQUIPMENT	14.09
FITZPATRICK'S HARDWARE	5305065	SUPPLIES - POLICE	22.74
FITZPATRICK'S HARDWARE	5305113	SUPPLIES - POLICE	10.56
FOUNDATION RADIOLOGY GROUP PC	MM4931038	EMPLOYEE PHYS - FIRE/EMS	37.00
FRANCIS ROSINSKI	040121	ELECTRICAL INSP SVCS 03/21	4,110.00
FRANKS KEY & LOCK SHOP INC	42028	SUPPLIES - BOAT HARBOR	19.14
FRANKS KEY & LOCK SHOP INC	42052	SUPPLIES - PARKS	12.00
FRONTIER	9535 04/21	ALARM PHONE LINES - SEWER	595.50
FRONTIER	7430 04/21	ELEVATOR TELEPHONE - PUBLIC SAFETY	58.51
FRONTIER	7204 04/21	ELEVATOR TELEPHONE - CITY HALL	58.51
FRONTIER	5445 04/21	TELEPHONE - FIRE/EMS	79.68
FRONTIER	4175 04/21	TELEPHONE - FIRE/EMS	40.70
GALLS LLC	017925803	UNIFORMS - POL/FIRE/EMS	284.93
GALLS LLC	017968227	UNIFORMS - FIRE/EMS	244.95
GLITZ & GLAMOUR BRIDAL & GIFTS	033121	UNIFORMS - POLICE	10.00
GOVT FINANCE OFFICERS ASSN	2152006	2021 MEMBERSHIP DUES	190.00
GREAT LAKES ENVIRONMENTAL	040521	ASBESTOS ABATEMENT - WTP	15,150.00
GREENWAY	033121	DUMPSTER CHARGES 03/21	1,056.00
HERITAGE-CRYSTAL CLEAN LLC	16727744	USED OIL PICKUP - DPW	35.00
HURON HUMANE SOCIETY	041321	FY 20-21 CONTRIBUTION	5,000.00
JERE STANDEN	AP21-0430C	AMBULANCE REFUND	200.00
KENDALL ELECTRIC INC	S110124047.001	MAINT - LIGHTS	17.67
KENDALL ELECTRIC INC	S110124047.002	MAINT - LIGHTS	105.99
KENDALL ELECTRIC INC	S110123770.001	MAINT - LIGHTS	1,800.00
MERIT NETWORK INC	88966	INTERNET SWITCH - IT	1,806.00
MICHAEL KIELISZEWSKI	033121	MILEAGE 03/21	196.56
MICHIGAN ASSN OF MAYORS	032421	2021 MEMBERSHIP DUES - MAYOR	85.00
MICHIGAN CAT	PD12073114	VEH MAINT #65	309.51
MICHIGAN RESCUE CONCEPTS	10261	SUPPLIES - FIRE/EMS	667.00
MICHIGAN STATE FIREMEN'S ASSOC	551-576680	SOR REGISTRATION - POLICE	300.00
MID MICHIGAN MEDICAL CENTER-ALPENA	512	SUPPLIES - EMS DISP	135.00
MILLER OFFICE MACHINES	AR14641	SUPPLIES - DDA	13.58
MILLER OFFICE MACHINES	AR14568	COPIER MAINT - CH/PSF	401.61
NORTHERN CLEANING & MAINTENANCE	040121	MAINT - DDA	90.00
OFFICE DEPOT	17861256	SUPPLIES - PUBLIC WORKS	79.98
OFFICE DEPOT	17861185	SUPPLIES - CITY HALL	601.00
OFFICE DEPOT	17861218	SUPPLIES - PUBLIC SAFETY	480.86
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0321	ELECTRIC - AIR BASE	35.74
R W MERCER COMPANY INC	181498	MAINT - BOAT HARBOR	1,494.79
RAPID RESULTS	12204	DRUG SCREEN - PUBLIC WORKS	100.00
RED CEDAR CONSULTING	3304	ASBESTOS ABATEMENT - WTP	4,950.00
RESERVE ACCOUNT-PITNEY BOWES	040821	POSTAGE - MAIL MACHINE	1,000.00
RICHARD DEELEY	AP20-3592C	AMBULANCE REFUND	200.00
ROGER MELANCON	AP19-3324C	AMBULANCE REFUND	65.00
ROWLEYS WHOLESALE	1224283-00	VEH MAINT - DPW/FIRE/EMS	170.36
RUSSELL PYLE	AP20-7053C	AMBULANCE REFUND	46.56
SANDRA HAMPSON	AP21-0409C	AMBULANCE REFUND	120.48
SEVAN K INC	313 02/21	VEH MAINT - POLICE	221.66
SEVAN K INC	303 03/21	VEH MAINT - EQ	8.00
STANDARD ELECTRIC CO	4037093-00	TRAFF SIGNAL MAINT - MAJ ST	18.17
STATE OF MICHIGAN	BLR452889	MAINT - PUBLIC SAFETY BLDG	240.00
STRALEY LAMP & KRAENZLEIN PC	33085	MONTHLY FEE 02/21	3,690.00
SUEZ WATER ENVIRONMENTAL SERVICES	202142519_520_521	CONT OPERATIONS 03/21	20,237.15
SUEZ WATER ENVIRONMENTAL SERVICES	202142552	CONT OPERATIONS 03/21	127,550.44
SUPERIOR IMAGE CLEANING	040121	CITY CUSTODIAL SERVICES	2,788.16
TELNET WORLDWIDE	219060	TELEPHONE	354.01
THE ALPENA NEWS	300099	PUBLISHING/ADVERTISING	166.10
THE ALPENA NEWS	300098	PUBLISHING/ADVERTISING	872.36
THE ALPENA NEWS	000170	SUBSCRIPTION - CITY HALL	244.40
THE EMBLEM AUTHORITY	35929	SUPPLIES - POLICE	545.00
THE MACOMB GROUP INC	6101330	WATER PRODUCTION PLANT FILTERS	332.85
THE MACOMB GROUP INC	6101337	WATER PRODUCTION PLANT FILTERS	1,187.07
THOMPSONS LINEN SERVICE	70483 03/21	RUGS/UNIFORMS/SUPP-CH/CEM/PSF/PW/PK:	656.22
THOMSON REUTERS - WEST	844000455	SUPPLIES - PLANNER	636.00

INVOICE REGISTER

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EXP CHECK RUN DATES 04/20/2021 - 04/20/2021

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
THUNDER BAY AREA	393553	2021 MEMBERSHIP DUES	100.00
THUNDER BAY ELECTRIC INC	229678	MAINT - LIGHTS	1,318.14
THUNDER BAY ELECTRIC INC	229683	TRAFF SIGNAL MAINT - MAJ ST	90.95
THUNDER BAY ELECTRIC INC	229670	MAINT - PUBLIC SAFETY	723.75
THUNDER BAY ELECTRIC INC	229694	MAINT - PUBLIC WORKS	48.82
THUNDER BAY ELECTRIC INC	229707	MAINT - XMAS LIGHTS	48.82
THUNDER BAY ELECTRIC INC	229708	MAINT - PUBLIC SAFETY	235.82
TONY DAWSON	040821	SAFETY SHOE ALLOW - BLDG	125.00
TRUE NORTH RADIO NETWORK	21030332	ADVERTISING - DDA	300.00
TRUGREEN PROCESSING CENTER	135266480	MAINT - CEMETERY	39.95
UTILITY SERVICE CO INC	040121	MAINT - WATER TANKS	14,686.75
UTILITY SERVICE CO INC	040121A	MAINT - WATER TANKS	12,120.69
VERIZON WIRELESS	9877312730	CELL TELEPHONES	1,215.29
VERIZON WIRELESS	9877312731	CELL TELEPHONES/IPADS	4,530.24
VISA/ELAN FINANCIAL SERVICES	1790 04/21	TRAINING REG/TR EXP - POLICE	1,274.50
VISA/ELAN FINANCIAL SERVICES	3610 04/21	SUPPLIES/PROMO - DDA	246.76
VISA/ELAN FINANCIAL SERVICES	4503 04/21	SUPP/MAINT - ENG/IT/PW	1,263.91
VISA/ELAN FINANCIAL SERVICES	5087 04/21	SUPP/LOG-IN-MGR	31.64
VISA/ELAN FINANCIAL SERVICES	6134 04/21	MAINT - IT	640.00
W.S. DARLEY & CO	17428027	SUPPLIES - FIRE/EMS	1,405.98
W.S. DARLEY & CO	17428142	SUPPLIES - FIRE/EMS	309.65
W.S. DARLEY & CO	17428263	SUPPLIES - FIRE/EMS	849.72
W.S. DARLEY & CO	17428848	SUPPLIES - FIRE/EMS	545.50
WEST SHORE FIRE INC	24201	SUPPLIES - FIRE	1,886.44
WEX BANK/SHELL	71110467	GAS/FUEL-POL/FIRE/EMS/EQ/SUEZ	237.60
WEX BANK/SPEEDWAY	70977299	GAS/FUEL-POL/FIRE/EMS/EQ/SUEZ	808.49
WITMER PUBLIC SAFETY GROUP	E2067574	UNIFORMS - FIRE/EMS	358.68

Total: 381,115.00

CHECK ISSUED ON 4/15/21 TO BERGER CHEVROLET TO PICK UP NEW FIRE PICK-UP TRUCK \$29,723.00

TOTAL FOR 4/19/21 COUNCIL MEETING \$410,838.00

7.B.



GRETCHEN WHITMER
GOVERNOR

State of Michigan
Bureau of State Lottery
101 E. Hillsdale • P.O. BOX 30023 • Lansing, Michigan 48909
www.michigan.gov/cg • (517) 335-5780 • FAX (517) 267-2285



BRIAN NEILL
COMMISSIONER

March 30, 2021

Organization ID: 140953

Judith Kalmanek
Thunder Bay River Center Inc
184 Long Rapids Road
Alpena, MI 49707



Dear Judith Kalmanek:

We have received documentation to qualify your organization as a Local Civic organization to conduct licensed gaming events as allowed by Act 382 of the Public Acts of 1972, as amended.

To complete the qualification process, please submit the following information:

1. A copy of the organization's current bylaws or constitution, including membership criteria, signed and dated by your principal officer.
2. A copy of the letter from the IRS stating the organization is exempt from federal income tax under IRS code 501(c) or copies of one bank statement per year for the previous five years, excluding the current year, from 3/30/2016 to 3/30/2020.
3. If incorporated, a complete filed copy of your Articles of Incorporation, including all amendments.
4. A copy of a resolution passed by the local government stating the organization is a recognized nonprofit organization in the community; form enclosed.
5. A revenue and expense statement for the previous 12 month period to prove all assets are used for charitable purposes, i.e. 990's, treasurer's report, audit. Do not send check registers or cancelled checks. Explain the purpose of each expenditure made to an individual. Once the organization has conducted licensed gaming events, the Bureau may require the organization to provide additional proof that all assets are being used for charitable purposes.
6. A provision in the bylaws, constitution, or Articles of Incorporation, that all assets, and real property will revert to the local government or another nonprofit organization should the organization dissolve.
7. A written statement defining your membership criteria, if any. The charitable gaming rules require the licensed gaming event chairperson(s) be a bona fide member for 6 months. If you do not have general membership criteria, your chairperson(s) must be members of your board of directors.
8. Proof of a current bank account in the name of the organization.

Please enclose a copy of this letter with the requested information and mail, fax to 517/267-2285, or email to CG-Additional-Info@michigan.gov. Be sure to include your organization ID number 140953 on all correspondence submitted to our office.



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hilldale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
(Required by MCL 432.103(K)(ii))

At a Regular meeting of the Alpena City Council
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on April 19, 2021
DATE

at 6:00 a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Thunder Bay River Center Committee of Alpena
NAME OF ORGANIZATION CITY

county of Alpena, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL

Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS




Memorandum

Date: April 12, 2021

To: Mayor and City Council Members

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

From: Rich Sullenger, City Engineer 

Subject: Alpena Farmers Market Lease

Based on comments and feedback from a joint meeting with Matt Waligora, Cindy Johnson, Farmers Market representatives, and staff, a revised lease agreement was developed for the use of the Mich-E-Ke-Wis Warming Shelter by the Farmers Market group. This revised lease agreement was then sent to the City Council members present and the Farmers Market group for their review and concurrence. All parties concurred with the revised lease agreement, which is attached, and thus, it is being presented to City Council for approval.



AGREEMENT
Between
The CITY OF ALPENA
And
ALPENA FARMERS MARKET

This agreement entered into this _____ day of _____, 2021, between the City of Alpena and Alpena Farmers Market for the operation of a non-profit enterprise within the Mich-e-ke-wis Warming Shelter and adjoining park areas located at US-23 South, Alpena, MI 49707. This agreement shall run from the date of signature through December 31, 2026. The agreement can be extended and/or the pricing modified upon both parties agreement and the execution of a contract amendment.

I. Alpena Farmers Market through the life of this agreement or as amended shall have the right to:

- a. Operate a Farmers Market within the Mich-e-ke-wis Warming Shelter and the common park area adjacent to the Mich-e-ke-wis Warming Shelter presently utilized for current Farmers Market events. Operations shall be on a weekly year-round basis or as established by Alpena Farmers Market and approved by the City of Alpena.
- b. Lease the Mich-E-Ke-Wis warming shelter from November 1st through April 30th of each year. This shall include use of the office, the closet storage area next to the office, and a large storage room.
- c. The lease time, for that period identified in I. b, above shall be from 5:00 AM until 3:00 PM on Saturdays only.
- d. Lease the office, the closet storage area next to the office, and a large storage room for the period from May 1st through October 31st of each year.
- e. Operate the outside Market in the area of Mich-E-Ke-Wis park where they have been operating south of the existing warming shelter and as depicted on the attached map. The City reserves to alter this location in the event of construction, ground conditions, or Special or unforeseen events requiring the use of that area.

II. Alpena Farmers market:

- a. Shall be responsible for regular and routine cleaning of the facility after each use.
 - i. In the event that the property under this lease agreement is not being cleaned, the City reserves the right to have the cleaning done with the cost passed onto the Farmers Market group.

- b. Shall store equipment within the building. The Farmers market kiosk may be stored outside. Any other outside storage shall only be permitted with approval from the City of Alpena. Inside storage for a snowblower to be owned by the Farmers Market Group, shall be made available.
- c. Shall maintain insurance as required by the operation and if required, as detailed in an attachment to this document, and within the amounts stipulated in those requirements throughout the life of the contract.
- d. Shall keep the area utilized for the outdoor activities clean and free of debris.
- e. Shall be responsible for snow removal from the sidewalks and doorways from the parking lot to the building and any egress exits, as needed throughout the winter to facilitate the market activities.
- f. Shall be responsible for trash removal
- g. Shall comply with all City ordinances, state, and Federal laws
- h. Shall not use the facility for a place of residence or allow habitation.

III. The City of Alpena:

- a. Shall be responsible for major repairs to the structure and permanently mounted accoutrements to the structure unless the damage is caused by the Farmers Market, renters, or patrons of the Market.
- b. Shall plow the parking lots and access drives for access to the site as fast as reasonably possible based on snow events and staffing

IV. Rent shall be as follows:

- a. \$ 400 per month for the period from November 1st through April 30th for the first year of the contract.
- b. \$ 100 per month for the period from May 1st through October 30th for the first year of the contract.
- c. Any other dates to be rented shall be at the rate established by City Council and listed in the annual budget.

- d. This payment shall be due in advance and by the 5th of each month.
- e. The monthly rent amount shall be adjusted annually, for years two (2) through five (5) of the contract by 2% each year. The adjustment shall be made with the first month of the new calendar year.

V. Miscellaneous

- a. Any uses of the facility shall comply with all state and local laws including, but not limited to, liquor use, gambling activities, parking, cooking, etc.
- b. Any group using the facility shall comply with occupancy requirements for the facility based on the use at the time.
- c. Any modifications, alterations, expansions, or deletion of services shall be coordinated with and approved by the City of Alpena.
- d. This agreement may be terminated by either party with 60 days written notice for cause and with a minimum 4 months advance notice without cause.

Agreement Execution

IN WITNESS WHEREOF, the parties have made and executed this agreement, the day and year first above written.

City of Alpena
OWNER

Alpena Farmers Market
CONTRACTOR

By: _____
Matthew J. Waligora, Mayor Date

By: _____
Title: J. B. Cook, Market Master

By: _____
Anna M. Soik, City Clerk Date

By: _____
Title

208 N. First Avenue
Business Address

Business Address

Alpena, MI 49707
City, State, Zip

City, State, Zip

William Pfeifer, City Attorney Date
(approved as to form only)

Business Telephone Number

Contractor's Liability Insurance

Alpena Farmers Market, hereinafter referred to as contractor shall maintain at its own expense during the term of this Contract the insurance coverage(s) where indicated by an [X]:

A. [X] Workers Compensation Insurance:

1. Contractor shall maintain statutory workers compensation and employers liability insurance. Limits shall be no less than \$1,000,000 for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease, and \$1,000,000 disease – policy limits.
2. [] U. S. Longshore and Harborworkers Compensation Act endorsement shall be attached to the policy, exposure on an “if any” basis.
3. Contractor waives all rights against the City of Alpena, its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by workers compensation and employers liability insurance obtained by the Contractor.
4. If Contractor is self-insured for purposes of workers compensation, the Contractor must submit a copy of a current letter, permit, or certification issued by the appropriate state agency.

B. [X] Commercial General Liability and Umbrella/Excess Liability Insurance:

1. Contractor shall maintain commercial general liability (CGL), and, if necessary, commercial umbrella/excess insurance with a limit of not less than \$2,000,000 each occurrence. If the CGL insurance contains a general aggregate limit, such limit shall apply separately to this project.
2. CGL insurance shall be written on ISO occurrence form or a substitute form providing equivalent coverage and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract, including this

contract and all contracts relative to this project.

3. City of Alpena shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 11/85, if available, or a substitute endorsement providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance program afforded to the City of Alpena. **A copy of the endorsement shall be provided to the City prior to the execution of the contract.**
4. There shall be no endorsement or modification of the CGL insurance coverage limiting the scope of coverage for completed operations.
5. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers to the extent these damages are covered by the CGL or commercial umbrella liability maintained pursuant to this agreement.
6. Contractor shall maintain CGL and/or umbrella coverage with a limit of not less than \$2,000,000 each occurrence for at least 1 year following the substantial completion of the work. Continuing CGL insurance shall be written under the same terms and conditions as outlined above.

[X] **Business Auto and Umbrella/Excess Liability Insurance:**

1. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident.
2. Such insurance shall cover liability arising out of any auto, including owned, non-owned, and hired.
3. Business auto coverage shall be written on ISO form CA 00 01, CA 00 12, CA 00 20, as it may pertain, or substitute forms providing equivalent coverages. If necessary, the policy shall be endorsed to provide for contractual liability coverage, including defense costs arising out of the assumed contractual obligations.
4. City of Alpena shall be included as an additional insured under the Business Auto Policy, and under the commercial umbrella, if any.
5. Business auto policy shall be endorsed to provide statutory Michigan No-Fault coverages.

6. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella/excess insurance obtained pursuant to this agreement.

D. [] Builder's Risk Insurance:

1. Contractor shall purchase and maintain builder's risk insurance on the entire project. Such insurance shall be written in an amount equal to the contract sum. Insurance shall be written on a replacement costs basis. All approved change orders must be accompanied by an increase in the builder's risk limit of insurance at the time the change order is approved.
2. The insurance shall name as insureds the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work. The insurance shall contain a provision that the insurance shall not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to the City of Alpena.
3. The insurance shall cover the entire work at the site identified in this agreement, including reasonable compensation for architect's fees made necessary by an insured loss. Insured property shall include property on the site but not yet a part of the building, portions of the work located away from the site but intended for use at the site, and shall also cover portions of the work in transit. The policy shall include as insured property scaffolding and temporary buildings located at the site. The policy shall cover the cost of removing debris, including demolition as may be legally made necessary by operation of building laws and ordinances.
4. Contractor shall purchase and maintain boiler and machinery insurance, BM 0031 or an equivalent coverage form, required by the contract documents. Object definitions no. 6 – Comprehensive Coverage (including production machinery) should be used or an equivalent form of coverage designation. The insurance shall name as insured the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work.
5. The insurance required in this section shall be written to cover "all risk" of physical loss except those specifically excluded in the policy.

E. All the above insurance policies shall contain the following wording:

"It is agreed that this insurance shall not be canceled, materially changed, or non-

renewed without at least a thirty (30) day written notice to the City of Alpena at their principal mailing address.”

F. Insurance Company Approval and Certificates of Insurance:

Insurance Companies, additional insured endorsements, and policy forms shall be subject to the approval of the City of Alpena. Such approval shall not be unreasonably withheld. Contractor shall furnish the City Clerk of the City of Alpena with certificates of insurance or a certified copy of the policy if requested by the City Clerk.

II. HOLD HARMLESS CLAUSE

The Contractor shall defend, pay on behalf of, and hold harmless the City of Alpena, its employees, agents, public officials, and volunteers from and against any and all losses, damages, expenses, claims, suits, and demand of whatever nature resulting from damages or injuries, including death, to any persons or property, and including any claim for losses incurred by reason of project delay, impact (soft) costs, or other intangible losses that might result from Contractor's late or defective performance, caused by or arising out of any action, omission, or operation performed in connection with work attributable to the Contractor, any Sub-contractor, any Sub-subcontractor, any material men, any of their respective employees, agents, servants, or representatives; provided, however, the Contractor shall not be required to indemnify the City of Alpena, its employees, agents, public officials, and volunteers for any damages or injuries, including death, to any person or property caused solely and exclusively by the negligence of the City of Alpena, its employees, public officials, and volunteers.




Memorandum

Date: April 12, 2021

To: Mayor and City Council Members

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

From: Rich Sullenger, City Engineer 

Subject: 2021 Arbor Day Proclamation

The Code of Ordinances (Section 102-41) requires Arbor Day to be annually recognized by a proclamation. Arbor Day in the State of Michigan is the last Friday of April, which will be April 30, 2021.

An Arbor Day proclamation is a requirement, and will assist the City in maintaining its recertification as a Tree City USA Community. Therefore, it is my recommendation, as City Engineer, that the attached proclamation be issued by Mayor Waligora at the April 19, 2021, Municipal Council Meeting.

Attachment





City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

PROCLAMATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, April 30, 2021, as:

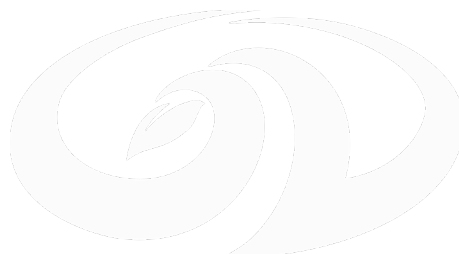
ARBOR DAY

in the City of Alpena and I encourage all area citizens to celebrate Arbor Day in our community and to support efforts to protect our trees.

FURTHER, I urge all citizens to plant trees to promote the well-being of this and future generations.

Signed at Alpena, Michigan this 19th day of April 2021.

Matthew J. Waligora
Mayor



CITY OF ALPENA QUARTERLY FINANCIAL REPORT

January 1 - March 31, 2021

(should be at 75% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 3/31/21	% BUDGET RECEIVED	ACTUAL YTD 3/31/20	EXPLANATION OF VARIANCE
General	\$ 5,569,552	\$ 5,652,939	\$ 5,317,806	94.07%	\$ 5,184,588	Taxes are complete for the year.
City Hall	\$ 691,465	\$ 702,275	\$ 520,002	74.05%	\$ 558,808	
I.T.	\$ 218,119	\$ 218,119	\$ 180,645	82.82%	\$ 55,704	
Cemetery	\$ 63,060	\$ 63,060	\$ 46,308	73.44%	\$ 47,402	
Police	\$ 205,649	\$ 205,649	\$ 46,854	22.78%	\$ 135,510	Have received minimal grant monies. Minimal revenue for liquor licenses and no revenue in the DARE program.
Fire/EMS	\$ 2,809,369	\$ 2,989,104	\$ 1,425,113	47.68%	\$ 1,665,141	EMS revenue is at 34%. LTD transfers are down.
Public Works	\$ 324,093	\$ 330,093	\$ 214,265	64.91%	\$ 198,100	Budgeted for recycling grant and have not received.
Lights	\$ 1,000	\$ 6,575	\$ 6,575	100.01%	\$ 5,441	
Parks & Rec	\$ 70,520	\$ 61,850	\$ 3,775	6.10%	\$ 18,757	No grant monies received.
TOTAL REVENUE	\$ 9,952,827	\$10,229,664	\$ 7,761,343	75.87%	\$ 7,869,451	
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 3/31/21	% BUDGET USED	ACTUAL YTD 3/31/20	EXPLANATION OF VARIANCE
City Hall	\$ 1,345,125	\$ 1,421,319	\$ 1,129,816	79.49%	\$ 1,215,819	Annual retirement payment and OPEB. Salaries and benefits are running a little high, possibly due to retirements.
I.T.	\$ 293,431	\$ 315,118	\$ 246,519	78.23%	\$ 191,216	Repairs/Maint budget is over budget.
Building Authority	\$ 112,851	\$ 112,851	\$ 112,851	100.00%	\$ 119,470	Annual payment
Cemetery	\$ 157,307	\$ 157,307	\$ 108,466	68.95%	\$ 115,261	
Police	\$ 2,343,096	\$ 2,387,879	\$ 1,575,141	65.96%	\$ 1,618,118	
Fire/EMS	\$ 3,873,264	\$ 4,173,753	\$ 3,116,277	74.66%	\$ 3,389,017	
Public Works	\$ 848,110	\$ 854,110	\$ 591,883	69.30%	\$ 535,230	
Lights	\$ 180,610	\$ 180,610	\$ 94,196	52.15%	\$ 110,946	
Parks & Rec	\$ 507,302	\$ 525,802	\$ 311,908	59.32%	\$ 331,835	
Other Financing Uses	\$ 243,530	\$ 243,530	\$ 165,265	67.86%	\$ 204,378	
TOTAL EXPENDITURES	\$ 9,904,626	\$10,372,279	\$ 7,452,321	71.85%	\$ 7,831,291	
Revenue Over (Under) Expenditures	\$48,201	(\$142,615)	\$ 309,022		\$ 38,160	

CASH BALANCES AND INVESTMENTS	03/31/21	03/31/20	03/31/19	EXPLANATION
General	3,692,931	2,938,815	2,905,551	CDs converted to cash because of low returns
Budget Stabilization	30,132	30,300	25,097	
Major Street	500,947	191,527	452,824	
Local Street	488,575	507,334	446,363	
Marina	191,165	200,119	87,867	
Tree/Park Imp	20,848	20,834	35,019	
Sewage	3,185,765	2,515,990	1,740,426	
Water	992,827	956,085	944,307	
D.D.A. #2	293,913	217,160	357,225	
D.D.A. #5	7,771	19,619	36,806	Expenses are outpacing revenue, which is using up cash and fund balance.
Partial Payment	247,471	33,860	53,318	This fund fluctuates based on payments that we are holding onto and then releasing.
Stores	9,501	38,446	52,619	
General Trust	8,635	6,825	77,259	
Building Inspection	11,708	-41,024	38,925	
Building Authority Debt	11,033	12,187	14,923	
Building Authority Construction	433	432	429	
Construction - Dept of Public Works	397,624	255,768	364,174	
Capital Improvement	109	109	107	
Brownfield Capital Projects	6,575	6,362	6,224	
Brownfield Redevelopment Authority	15,027	11,943	9,003	
Brownfield Remediation Revolving	222,627	196,997	203,815	
Economic Development	3,712	3,711	3,709	
Equipment				
Cash	1,124,830	1,076,621	986,291	
Bonds & Notes	550,000	550,000	552,274	
Total	1,674,830	1,626,621	1,538,565	
Perpetual Lot Care				
Cash	734,096	576,307	562,442	
Certificates of Deposit	150,000	150,000	150,000	
Government Bonds	115,000	250,000	250,000	
Total	999,096	976,307	962,442	
Retiree (Employee) Health Care				
Cash	32,738	-7,424	865,233	Last quarter, total book value was at \$1.75M, so it has dipped slightly. The market value at 3/31/21 is \$1.97M as compared to \$1.92M at 12/31/20.
Certificates of Deposit	0	499,000	499,000	
Fixed Income	564,893	288,328	0	
Equities	1,137,120	736,562	0	
Total	1,734,751	1,516,466	1,364,233	
Retirement				
Cash	656,830	415,125	227,474	Last quarter, fixed income was at \$7.37M and equities at \$17.05M. The market value of the pension at 3/31/21 is \$31.8M as compared to \$31M at 12/31/20.
Other Investment (Bluestein)	0	0	491,735	
Fixed Income	8,378,670	7,498,028	7,010,520	
Equities	16,703,013	18,059,888	18,435,108	
Total	25,738,513	25,973,041	26,164,837	



FINANCIAL REPORT

JULY 1, 2020 to MARCH 31, 2021

(75% OF BUDGET)

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SECTION E - GRAPHICS
CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
000 - REVENUES	5,652,939.00	79,872.74	5,317,805.68	335,133.32	94.07	5,184,588.30
001 - REV - GEN GOVT	702,275.00	139,725.41	520,001.84	182,273.16	74.05	558,808.25
002 - REV - CEMETERY	63,060.00	897.04	46,308.37	16,751.63	73.44	47,401.98
003 - REV - POLICE	205,649.00	3,142.43	46,854.05	158,794.95	22.78	135,509.67
004 - REV - FIRE/EMS	2,989,104.00	177,752.44	1,425,112.52	1,563,991.48	47.68	1,665,140.84
006 - REV - PUBLIC WORKS	330,093.00	63,293.80	214,265.03	115,827.97	64.91	198,100.32
007 - REV - LIGHTS	6,575.00	0.00	6,575.46	(0.46)	100.01	5,440.83
008 - REV - PARK AND REC	61,850.00	725.00	3,774.51	58,075.49	6.10	18,756.89
010 - REV - IT	218,119.00	41,225.00	180,645.12	37,473.88	82.82	55,704.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,229,664.00	506,633.86	7,761,342.58	2,468,321.42	75.87	7,869,451.08
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,297,850.00	147,714.72	762,682.37	535,167.63	58.77	679,831.76
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,297,850.00	147,714.72	762,682.37	535,167.63	58.77	679,831.76
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	638,623.00	97,832.95	424,226.33	214,396.67	66.43	424,100.26
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	638,623.00	97,832.95	424,226.33	214,396.67	66.43	424,100.26
Fund 211 - MARINA						
000 - REVENUES	239,730.00	23,340.83	86,222.85	153,507.15	35.97	100,272.41
Fund 211 - MARINA:						
TOTAL REVENUES	239,730.00	23,340.83	86,222.85	153,507.15	35.97	100,272.41
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	0.00	2.20	91.62	(91.62)	100.00	205.99
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	2.20	91.62	(91.62)	100.00	205.99
Fund 216 - DDA PROJECT #2						
000 - REVENUES	138,300.00	138,924.50	147,021.39	(8,721.39)	106.31	19,063.71

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	138,300.00	138,924.50	147,021.39	(8,721.39)	106.31	19,063.71
Fund 217 - DDA PROJECT #5						
000 - REVENUES	46,450.00	441.15	35,835.64	10,614.36	77.15	36,444.73
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	46,450.00	441.15	35,835.64	10,614.36	77.15	36,444.73
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	0.00	0.00	3,084.23	(3,084.23)	100.00	2,940.11
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	0.00	0.00	3,084.23	(3,084.23)	100.00	2,940.11
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.03	0.64	(0.64)	100.00	1.39
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.03	0.64	(0.64)	100.00	1.39
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	287,600.00	23,834.86	198,128.59	89,471.41	68.89	159,348.08
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	287,600.00	23,834.86	198,128.59	89,471.41	68.89	159,348.08
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	300.00	3.18	132.44	167.56	44.15	299.60
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	300.00	3.18	132.44	167.56	44.15	299.60
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	112,951.00	12,851.30	112,854.98	96.02	99.91	119,548.18

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,951.00	12,851.30	112,854.98	96.02	99.91	119,548.18
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	0.00	0.01	0.46	(0.46)	100.00	0.98
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.01	0.46	(0.46)	100.00	0.98
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	168,969.00	7,400.00	129,657.02	39,311.98	76.73	134,731.89
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	168,969.00	7,400.00	129,657.02	39,311.98	76.73	134,731.89
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.01	0.14	(0.14)	100.00	2.44
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.01	0.14	(0.14)	100.00	2.44
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	129,360.68	138,074.83	(138,074.83)	100.00	53,610.63
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	129,360.68	138,074.83	(138,074.83)	100.00	53,610.63
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,178,700.00	122,989.79	2,445,758.58	732,941.42	76.94	2,451,241.48
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,178,700.00	122,989.79	2,445,758.58	732,941.42	76.94	2,451,241.48
Fund 591 - WATER FUND						
000 - REVENUES	3,590,698.00	117,470.03	2,765,896.98	824,801.02	77.03	2,432,781.05

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,590,698.00	117,470.03	2,765,896.98	824,801.02	77.03	2,432,781.05
Fund 633 - STORES FUND						
000 - REVENUES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	1,749.00	583.12	25,630.33	(23,881.33)	1,465.43	23,646.49
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	583.12	25,630.33	(23,881.33)	1,465.43	23,646.49
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	887,500.00	22,803.33	700,964.09	186,535.91	78.98	798,360.36
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	887,500.00	22,803.33	700,964.09	186,535.91	78.98	798,360.36
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	215.36	15,910.07	(15,910.07)	100.00	13,889.79
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	215.36	15,910.07	(15,910.07)	100.00	13,889.79
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	35,614.07	297,395.63	(297,395.63)	100.00	425,747.02
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	35,614.07	297,395.63	(297,395.63)	100.00	425,747.02
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	24,166.19	359,791.84	(359,791.84)	100.00	379,319.67
Fund 736 - EMPLOYEE HEALTH CARE FUND:						

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
<hr/>						
Fund 736 - EMPLOYEE HEALTH CARE FUND						
TOTAL REVENUES	0.00	24,166.19	359,791.84	(359,791.84)	100.00	379,319.67
TOTAL REVENUES - ALL FUNDS	20,819,084.00	1,429,564.67	16,462,851.13	4,356,232.87	79.08	16,175,467.10

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
170 - GENERAL	1,421,318.90	121,585.27	1,129,816.04	291,502.86	79.49	1,215,818.83
228 - EXP - IT	315,118.00	12,232.71	246,518.74	68,599.26	78.23	191,216.21
261 - LAKESIDE PROJECT	112,851.00	12,851.00	112,851.00	0.00	100.00	119,470.00
276 - CEMETERY	157,307.00	11,602.84	108,465.56	48,841.44	68.95	115,261.04
301 - POLICE	2,387,879.00	123,832.74	1,575,140.94	812,738.06	65.96	1,618,118.38
336 - FIRE/EMS	4,173,753.00	340,969.30	3,116,276.91	1,057,476.09	74.66	3,389,017.39
440 - PUBLIC WORKS	854,110.00	28,541.20	591,882.69	262,227.31	69.30	535,230.18
448 - LIGHTS	180,610.00	13,234.33	94,196.05	86,413.95	52.15	110,945.94
750 - PARKS	525,802.00	13,288.04	311,907.70	213,894.30	59.32	331,835.00
966 - OTHER FINANCING USES	243,530.00	43,500.00	165,265.00	78,265.00	67.86	204,378.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,372,278.90	721,637.43	7,452,320.63	2,919,958.27	71.85	7,831,290.97
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	53,515.00	3,735.95	41,405.74	12,109.26	77.37	37,798.87
451 - CONSTRUCTION - STREETS	441,880.00	0.00	82,312.26	359,567.74	18.63	480,069.40
452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	19,458.89
453 - TRUNKLINE	122,186.00	4,113.32	77,194.85	44,991.15	63.18	100,044.17
454 - MAINTENANCE - BRIDGES	81,106.00	386.14	31,619.94	49,486.06	38.99	53,881.98
455 - MAINTENANCE - TRAFFIC CONTROL	63,455.00	792.72	20,549.44	42,905.56	32.38	45,474.28
456 - MAINTENANCE - SNOW & ICE	170,608.00	10,788.83	168,682.63	1,925.37	98.87	187,551.34
459 - MAINTENANCE - STREETS	239,534.00	6,049.86	151,558.03	87,975.97	63.27	159,407.45
966 - OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,347,284.00	69,616.82	704,572.89	642,711.11	52.30	1,214,936.38
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	59,244.00	3,735.74	39,786.44	19,457.56	67.16	36,697.88
451 - CONSTRUCTION - STREETS	238,640.00	0.00	4,575.00	234,065.00	1.92	28,736.04
452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	18,180.04
455 - MAINTENANCE - TRAFFIC CONTROL	12,041.00	161.59	1,708.30	10,332.70	14.19	1,962.94
456 - MAINTENANCE - SNOW & ICE	135,672.00	1,961.78	79,603.59	56,068.41	58.67	77,681.64
459 - MAINTENANCE - STREETS	282,144.00	16,368.38	220,777.52	61,366.48	78.25	199,902.56
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	727,741.00	22,227.49	346,450.85	381,290.15	47.61	363,161.10
Fund 211 - MARINA						
760 - MARINA	343,677.00	9,345.53	78,834.38	264,842.62	22.94	69,969.38

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 211 - MARINA						
Fund 211 - MARINA:						
TOTAL EXPENDITURES	343,677.00	9,345.53	78,834.38	264,842.62	22.94	69,969.38
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	167,766.00	8,353.36	137,328.57	30,437.43	81.86	117,723.92
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	167,766.00	8,353.36	137,328.57	30,437.43	81.86	117,723.92
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	48,365.00	3,600.39	32,886.93	15,478.07	68.00	35,499.66
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	48,365.00	3,600.39	32,886.93	15,478.07	68.00	35,499.66
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	416,043.00	26,618.93	322,815.65	93,227.35	77.59	156,631.92
966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	62,500.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	416,043.00	26,618.93	322,815.65	93,227.35	77.59	219,131.92
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	114,201.00	14,695.00	114,013.75	187.25	99.84	120,872.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	114,201.00	14,695.00	114,013.75	187.25	99.84	120,872.50
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	100,000.00	7,400.00	36,616.03	63,383.97	36.62	46,113.88

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC						
416 - HOLIDAY INN	61,836.00	0.00	61,844.20	(8.20)	100.01	59,084.96
417 - THUNDER BAY CJD	7,133.00	0.00	7,248.64	(115.64)	101.62	6,769.39
966 - OTHER FINANCING USES	0.00	0.00	23,735.19	(23,735.19)	100.00	22,626.03
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	168,969.00	7,400.00	129,444.06	39,524.94	76.61	134,594.26
Fund 496 - DPW CONSTRUCTION FUND						
966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	86,432.33
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	86,432.33
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,675,855.00	144,743.12	925,441.49	750,413.51	55.22	902,108.80
538 - COLLECTION	2,553,986.00	70,066.95	717,559.95	1,836,426.05	28.10	640,277.82
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	4,229,841.00	214,810.07	1,643,001.44	2,586,839.56	38.84	1,542,386.62
Fund 591 - WATER FUND						
541 - PRODUCTION	1,607,700.00	136,743.75	1,031,211.37	576,488.63	64.14	778,289.27
542 - DISTRIBUTION	2,246,325.00	67,760.72	1,016,871.68	1,229,453.32	45.27	1,204,097.29
543 - COMMERCIAL	293,554.00	61,652.97	224,525.51	69,028.49	76.49	225,596.04
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,147,579.00	266,157.44	2,272,608.56	1,874,970.44	54.79	2,207,982.60
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	831,888.00	107,364.54	610,783.99	221,104.01	73.42	643,788.36
907 - FIRE DEPT	65,442.00	3,916.27	33,636.17	31,805.83	51.40	22,189.46

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	897,330.00	111,280.81	644,420.16	252,909.84	71.82	665,977.82
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	115.36	1,248.25	(1,248.25)	100.00	10,095.91
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	115.36	1,248.25	(1,248.25)	100.00	10,095.91
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	11,300.00	196,870.32	(196,870.32)	100.00	200,656.66
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	11,300.00	196,870.32	(196,870.32)	100.00	200,656.66
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	34,768.40	116,482.98	(116,482.98)	100.00	118,183.78
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	34,768.40	116,482.98	(116,482.98)	100.00	118,183.78
TOTAL EXPENDITURES - ALL FUNDS	22,981,374.90	1,537,027.99	14,243,165.38	8,738,209.52	61.98	14,989,523.81

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,420,000.00	72,535.03	3,391,937.67	28,062.33	99.18	3,230,212.11
410.000 CURRENT PERSONAL PROPERTY TAXES	360,000.00	0.00	365,253.17	(5,253.17)	101.46	307,519.74
412.000 DELINQUENT TAXES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
437.000 FACILITIES TAX	4,945.00	0.00	4,944.71	0.29	99.99	1,364.71
439.000 PAYMENT IN LIEU OF TAXES	46,000.00	0.00	114,840.06	(68,840.06)	249.65	109,576.47
445.000 INTEREST & PENALTIES	45,000.00	2,482.64	40,011.57	4,988.43	88.91	36,634.14
447.000 PROPERTY TAX ADMINISTRATION FEE	108,000.00	4,442.13	113,518.81	(5,518.81)	105.11	102,419.80
TAXES	3,988,945.00	79,459.80	4,030,505.99	(41,560.99)	101.04	3,787,726.97
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	142,591.00	0.00	143,238.50	(647.50)	100.45	0.00
FEDERAL GRANTS	142,591.00	0.00	143,238.50	(647.50)	100.45	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	420,000.00	0.00	308,819.01	111,180.99	73.53	420,373.34
STATE GRANTS	420,000.00	0.00	308,819.01	111,180.99	73.53	420,373.34
STATE SHARED REVENUE						
576.000 SALES TAX/REVENUE SHARING	1,084,443.00	0.00	831,616.00	252,827.00	76.69	894,902.00
STATE SHARED REVENUE	1,084,443.00	0.00	831,616.00	252,827.00	76.69	894,902.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	412.94	3,656.74	12,343.26	22.85	19,125.18
666.000 INVESTMENTS-CHANGE IN VAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
INVESTMENT INCOME & RENTS	17,000.00	412.94	3,656.74	13,343.26	21.51	19,125.18
OTHER REVENUES						
694.000 CASH OVER & SHORT	(40.00)	0.00	(30.56)	(9.44)	76.40	(39.19)
OTHER REVENUES	(40.00)	0.00	(30.56)	(9.44)	76.40	(39.19)
OTHER FINANCING SOURCES						
699.016 FR BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	62,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	62,500.00
Total Dept 000 - REVENUES	5,652,939.00	79,872.74	5,317,805.68	335,133.32	94.07	5,184,588.30

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	2,810.00	0.00	2,810.00	0.00	100.00	2,244.00
676.100 OTHER REIMBURSEMENTS	14,000.00	82.80	8,853.76	5,146.24	63.24	12,850.05
677.000 MISCELLANEOUS	12,000.00	1,809.61	8,491.08	3,508.92	70.76	8,170.06
OTHER REVENUES	28,810.00	1,892.41	20,154.84	8,655.16	69.96	23,264.11
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	10,000.00	0.00	10,050.00	(50.00)	100.50	1,250.00
476.000 PLANNING & ZONING FEES	6,500.00	339.00	5,081.00	1,419.00	78.17	6,612.14
607.100 CHARGES - RENTAL INSPECT	0.00	0.00	0.00	0.00	0.00	40,190.00
LICENSES & PERMITS	16,500.00	339.00	15,131.00	1,369.00	91.70	48,052.14
CHARGES FOR SERVICES						
629.000 WATER FUND	229,611.00	57,402.75	172,208.25	57,402.75	75.00	167,192.25
630.000 SEWAGE FUND	229,611.00	57,402.75	172,208.25	57,402.75	75.00	167,193.00
632.000 EQUIP FUND - ADMIN SERV	86,279.00	21,569.75	64,709.25	21,569.75	75.00	62,824.50
632.200 STORES FUND - ADMIN SERV	69,529.00	0.00	34,765.00	34,764.00	50.00	50,628.00
632.300 DDA FUND - ADMIN SERV	4,423.00	1,105.75	3,317.25	1,105.75	75.00	3,221.25
634.000 RETIRE FUND - ADMIN SERV	37,412.00	0.00	37,412.00	0.00	100.00	36,323.00
635.000 COPIES - GENERAL	100.00	13.00	96.00	4.00	96.00	110.00
CHARGES FOR SERVICES	656,965.00	137,494.00	484,716.00	172,249.00	73.78	487,492.00
Total Dept 001 - REV - GEN GOVT	702,275.00	139,725.41	520,001.84	182,273.16	74.05	558,808.25

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 002 - REV - CEMETERY						
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	960.00	81.68	735.12	224.88	76.58	721.87
627.100 CEM - MONUMENT PERMITS	3,400.00	0.00	2,345.00	1,055.00	68.97	2,500.00
627.200 CEM - GOVERNMENT MARKERS	1,200.00	0.00	1,020.00	180.00	85.00	420.00
627.300 BURIALS	38,000.00	700.00	29,660.00	8,340.00	78.05	27,850.00
638.000 PERP LOT CARE FUND-MAINT	9,500.00	115.36	1,248.25	8,251.75	13.14	10,070.11
642.001 SALES - CEMETERY LOTS	10,000.00	0.00	11,300.00	(1,300.00)	113.00	5,840.00
CHARGES FOR SERVICES	63,060.00	897.04	46,308.37	16,751.63	73.44	47,401.98
Total Dept 002 - REV - CEMETERY	63,060.00	897.04	46,308.37	16,751.63	73.44	47,401.98

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	30,500.00	0.00	0.00	30,500.00	0.00	0.00
FEDERAL GRANTS	30,500.00	0.00	0.00	30,500.00	0.00	0.00
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,600.00	0.00	895.52	1,704.48	34.44	1,520.65
545.000 STATE GRTS - MISC	13,485.00	0.00	0.00	13,485.00	0.00	0.00
STATE GRANTS	16,085.00	0.00	895.52	15,189.48	5.57	1,520.65
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	15,000.00	0.00	4,667.41	10,332.59	31.12	12,176.46
677.000 MISCELLANEOUS	8,000.00	2,093.43	8,408.69	(408.69)	105.11	6,790.51
OTHER REVENUES	23,000.00	2,093.43	13,076.10	9,923.90	56.85	18,966.97
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	12,821.00	0.00	453.75	12,367.25	3.54	12,820.50
453.100 LIQUOR LICENSES-LOCAL	500.00	0.00	0.00	500.00	0.00	500.00
LICENSES & PERMITS	13,321.00	0.00	453.75	12,867.25	3.41	13,320.50
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,500.00	110.00	1,143.66	1,356.34	45.75	2,017.07
646.000 SCRAP & SALVAGE SALES	150.00	0.00	0.00	150.00	0.00	0.00
CHARGES FOR SERVICES	2,650.00	110.00	1,143.66	1,506.34	43.16	2,017.07
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	0.00	11,000.00	0.00	8,250.00
582.200 GRTS - SCH LIAS LOC SHARE	91,593.00	0.00	21,250.00	70,343.00	23.20	76,319.36
LOCAL GRANTS	102,593.00	0.00	21,250.00	81,343.00	20.71	84,569.36
FINES & FORFEITS						
656.000 PARKING	5,500.00	410.00	4,620.00	880.00	84.00	4,990.00
657.000 DISTRICT COURT	12,000.00	529.00	5,415.02	6,584.98	45.13	10,125.12
FINES & FORFEITS	17,500.00	939.00	10,035.02	7,464.98	57.34	15,115.12
Total Dept 003 - REV - POLICE	205,649.00	3,142.43	46,854.05	158,794.95	22.78	135,509.67

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE/EMS						
STATE GRANTS						
571.000 STATE FAC FIRE PROTECTION	67,089.00	0.00	67,089.73	(0.73)	100.00	30,573.39
STATE GRANTS	67,089.00	0.00	67,089.73	(0.73)	100.00	30,573.39
OTHER REVENUES						
675.300 DONATIONS	4,000.00	0.00	3,025.00	975.00	75.63	630.06
676.000 INSURANCE REIMBURSEMENTS	2,146.00	0.00	2,146.20	(0.20)	100.01	17,891.02
677.000 MISCELLANEOUS	2,000.00	163.37	1,470.33	529.67	73.52	1,363.78
OTHER REVENUES	8,146.00	163.37	6,641.53	1,504.47	81.53	19,884.86
OTHER FINANCING SOURCES						
699.007 FR DPW CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	86,432.33
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	86,432.33
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	10,000.00	0.00	7,800.00	2,200.00	78.00	1,960.00
632.001 EQUIP FUND - ADMIN SERV	12,969.00	3,242.50	9,727.50	3,241.50	75.01	9,443.25
653.000 FIRE/EMS	1,750,000.00	93,096.58	599,238.86	1,150,761.14	34.24	712,683.94
CHARGES FOR SERVICES	1,772,969.00	96,339.08	616,766.36	1,156,202.64	34.79	724,087.19
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	609,064.97	330,935.03	64.79	553,762.49
582.001 COUNTY - AMB EQUIPMENT	10,000.00	0.00	1,125.00	8,875.00	11.25	44,892.30
582.002 COUNTY - AMB VEHICLE	0.00	0.00	0.00	0.00	0.00	159,000.00
582.020 TWP - ECHO	30,900.00	0.00	23,175.00	7,725.00	75.00	23,175.00
582.030 TWP - FIRE SERVICES	160,000.00	2,916.66	88,749.93	71,250.07	55.47	23,333.28
582.400 GRTS - COUNTY	0.00	0.00	12,500.00	(12,500.00)	100.00	0.00
LOCAL GRANTS	1,140,900.00	81,249.99	734,614.90	406,285.10	64.39	804,163.07
Total Dept 004 - REV - FIRE/EMS	2,989,104.00	177,752.44	1,425,112.52	1,563,991.48	47.68	1,665,140.84

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
OTHER REVENUES						
674.000 COMPOST - SALES	1,500.00	0.00	670.00	830.00	44.67	562.50
674.100 COMPOST - LABOR/EQ COST	1,000.00	0.00	430.00	570.00	43.00	245.00
675.100 FIREWORKS DONATIONS	26,000.00	0.00	26,000.00	0.00	100.00	17,275.00
676.100 OTHER REIMBURSEMENTS	58,080.00	0.00	78.93	58,001.07	0.14	0.00
677.000 MISCELLANEOUS	2,000.00	2,171.68	4,845.12	(2,845.12)	242.26	1,765.74
OTHER REVENUES	88,580.00	2,171.68	32,024.05	56,555.95	36.15	19,848.24
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	201,818.00	50,454.50	151,363.50	50,454.50	75.00	146,955.00
632.000 EQUIP FUND - ADMIN SERV	37,595.00	9,398.75	28,196.25	9,398.75	75.00	27,375.00
643.000 SIDEWALKS	2,000.00	1,028.67	2,216.32	(216.32)	110.82	3,922.08
646.000 SCRAP & SALVAGE SALES	100.00	240.20	464.91	(364.91)	464.91	0.00
CHARGES FOR SERVICES	241,513.00	61,122.12	182,240.98	59,272.02	75.46	178,252.08
Total Dept 006 - REV - PUBLIC WORKS	330,093.00	63,293.80	214,265.03	115,827.97	64.91	198,100.32

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	6,575.00	0.00	6,575.46	(0.46)	100.01	5,440.83
OTHER REVENUES	6,575.00	0.00	6,575.46	(0.46)	100.01	5,440.83
Total Dept 007 - REV - LIGHTS	6,575.00	0.00	6,575.46	(0.46)	100.01	5,440.83

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	55,000.00	0.00	0.00	55,000.00	0.00	0.00
STATE GRANTS	55,000.00	0.00	0.00	55,000.00	0.00	0.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	3,200.00	525.00	2,525.00	675.00	78.91	7,000.00
INVESTMENT INCOME & RENTS	3,200.00	525.00	2,525.00	675.00	78.91	7,000.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,800.00	200.00	700.00	1,100.00	38.89	700.00
667.600 MISC. FACILITIES	600.00	0.00	(110.00)	710.00	(18.33)	350.00
675.300 DONATIONS	250.00	0.00	250.00	0.00	100.00	0.00
675.400 MICH-E-KE-WIS PAVILION DONATION	0.00	0.00	0.00	0.00	0.00	5,000.00
675.500 SHORELINE EROSION DONATION	0.00	0.00	0.00	0.00	0.00	5,000.00
677.000 MISCELLANEOUS	1,000.00	0.00	409.51	590.49	40.95	706.89
OTHER REVENUES	3,650.00	200.00	1,249.51	2,400.49	34.23	11,756.89
Total Dept 008 - REV - PARK AND REC	61,850.00	725.00	3,774.51	58,075.49	6.10	18,756.89

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
OTHER REVENUES						
677.000 MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	1,900.00
OTHER REVENUES	1,500.00	0.00	0.00	1,500.00	0.00	1,900.00
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	164,900.00	41,225.00	129,284.76	35,615.24	78.40	7,140.00
641.100 RENT - FIBER/INTERNAL	48,064.00	0.00	48,057.00	7.00	99.99	46,664.00
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	3,303.36	351.64	90.38	0.00
CHARGES FOR SERVICES	216,619.00	41,225.00	180,645.12	35,973.88	83.39	53,804.00
Total Dept 010 - REV - IT	218,119.00	41,225.00	180,645.12	37,473.88	82.82	55,704.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 101 - GENERAL FUND Revenues						
TOTAL REVENUES	10,229,664.00	506,633.86	7,761,342.58	2,468,321.42	75.87	7,869,451.08
Fund 101 - GENERAL FUND: TOTAL REVENUES	10,229,664.00	506,633.86	7,761,342.58	2,468,321.42	75.87	7,869,451.08

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,750.00	0.00	0.00	21,750.00	0.00	(2,877.44)
546.000 STATE GRTS - GAS & WGT TX	1,076,300.00	104,091.95	649,742.90	426,557.10	60.37	606,450.25
546.100 STATE GRTS - TRUNKLINE	196,000.00	43,578.08	110,873.96	85,126.04	56.57	72,746.15
STATE GRANTS	1,294,050.00	147,670.03	760,616.86	533,433.14	58.78	676,318.96
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	3,000.00	44.69	1,838.11	1,161.89	61.27	3,174.74
INVESTMENT INCOME & RENTS	3,000.00	44.69	1,838.11	1,161.89	61.27	3,174.74
OTHER REVENUES						
677.000 MISCELLANEOUS	800.00	0.00	227.40	572.60	28.43	338.06
OTHER REVENUES	800.00	0.00	227.40	572.60	28.43	338.06
Total Dept 000 - REVENUES	1,297,850.00	147,714.72	762,682.37	535,167.63	58.77	679,831.76

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND Revenues						
TOTAL REVENUES	1,297,850.00	147,714.72	762,682.37	535,167.63	58.77	679,831.76
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	1,297,850.00	147,714.72	762,682.37	535,167.63	58.77	679,831.76

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,373.00	0.00	0.00	21,373.00	0.00	0.00
546.000 STATE GRTS - GAS & WGT TX	359,250.00	31,539.31	223,591.27	135,658.73	62.24	213,455.82
STATE GRANTS	380,623.00	31,539.31	223,591.27	157,031.73	58.74	213,455.82
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	3,000.00	43.64	1,885.06	1,114.94	62.84	4,394.44
INVESTMENT INCOME & RENTS	3,000.00	43.64	1,885.06	1,114.94	62.84	4,394.44
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	80,000.00	22,500.00	67,500.00	12,500.00	84.38	75,000.00
699.006 FR MAJOR ST FUND	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
OTHER FINANCING SOURCES	255,000.00	66,250.00	198,750.00	56,250.00	77.94	206,250.00
Total Dept 000 - REVENUES	638,623.00	97,832.95	424,226.33	214,396.67	66.43	424,100.26

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PERIOD ENDING 03/31/2021

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND							
Revenues							
TOTAL REVENUES		638,623.00	97,832.95	424,226.33	214,396.67	66.43	424,100.26
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES		638,623.00	97,832.95	424,226.33	214,396.67	66.43	424,100.26

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	50,000.00	0.00	0.00	50,000.00	0.00	0.00
567.400 GRTS - SEASONAL DOCKS	75,000.00	0.00	0.00	75,000.00	0.00	0.00
STATE GRANTS	125,000.00	0.00	0.00	125,000.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	18.73	824.72	175.28	82.47	1,578.47
667.100 MARINA	25,500.00	172.10	18,944.14	6,555.86	74.29	18,435.06
INVESTMENT INCOME & RENTS	26,500.00	190.83	19,768.86	6,731.14	74.60	20,013.53
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	1,103.99	(1,103.99)	100.00	0.00
677.000 MISCELLANEOUS	230.00	0.00	0.00	230.00	0.00	229.88
OTHER REVENUES	230.00	0.00	1,103.99	(873.99)	480.00	229.88
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	84,000.00	21,000.00	63,000.00	21,000.00	75.00	78,750.00
OTHER FINANCING SOURCES	84,000.00	21,000.00	63,000.00	21,000.00	75.00	78,750.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,000.00	2,150.00	2,350.00	1,650.00	58.75	1,279.00
LICENSES & PERMITS	4,000.00	2,150.00	2,350.00	1,650.00	58.75	1,279.00
Total Dept 000 - REVENUES	239,730.00	23,340.83	86,222.85	153,507.15	35.97	100,272.41

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 211 - MARINA Revenues						
TOTAL REVENUES	239,730.00	23,340.83	86,222.85	153,507.15	35.97	100,272.41
Fund 211 - MARINA: TOTAL REVENUES	239,730.00	23,340.83	86,222.85	153,507.15	35.97	100,272.41

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	2.20	91.62	(91.62)	100.00	205.99
INVESTMENT INCOME & RENTS	0.00	2.20	91.62	(91.62)	100.00	205.99
Total Dept 000 - REVENUES	0.00	2.20	91.62	(91.62)	100.00	205.99

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 213 - TREE/PARK IMP FUND Revenues						
TOTAL REVENUES	0.00	2.20	91.62	(91.62)	100.00	205.99
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	0.00	2.20	91.62	(91.62)	100.00	205.99

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	116,000.00	134,921.06	134,921.06	(18,921.06)	116.31	0.00
TAXES	116,000.00	134,921.06	134,921.06	(18,921.06)	116.31	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	10,000.00	0.00	4,626.89	5,373.11	46.27	9,333.31
STATE GRANTS	10,000.00	0.00	4,626.89	5,373.11	46.27	9,333.31
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,300.00	3,953.44	3,953.44	346.56	91.94	97.86
INVESTMENT INCOME & RENTS	4,300.00	3,953.44	3,953.44	346.56	91.94	97.86
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	4,306.28
677.000 MISCELLANEOUS	8,000.00	50.00	3,520.00	4,480.00	44.00	5,326.26
OTHER REVENUES	8,000.00	50.00	3,520.00	4,480.00	44.00	9,632.54
Total Dept 000 - REVENUES	138,300.00	138,924.50	147,021.39	(8,721.39)	106.31	19,063.71

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	138,300.00	138,924.50	147,021.39	(8,721.39)	106.31	19,063.71
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	138,300.00	138,924.50	147,021.39	(8,721.39)	106.31	19,063.71

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	31,000.00	0.00	27,759.93	3,240.07	89.55	26,087.12
410.000 CURRENT PERSONAL PROPERTY TAXES	1,800.00	0.00	1,941.28	(141.28)	107.85	1,654.83
TAXES	32,800.00	0.00	29,701.21	3,098.79	90.55	27,741.95
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	250.00	1.15	78.46	171.54	31.38	290.15
677.001 PARKING LOT RENTAL	4,000.00	0.00	1,057.97	2,942.03	26.45	2,075.57
677.002 BIKE RACK RENTAL	1,400.00	0.00	315.00	1,085.00	22.50	315.06
INVESTMENT INCOME & RENTS	5,650.00	1.15	1,451.43	4,198.57	25.69	2,680.78
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	593.00	(593.00)	100.00	722.00
OTHER REVENUES	0.00	0.00	593.00	(593.00)	100.00	722.00
FINES & FORFEITS						
656.000 PARKING	8,000.00	440.00	4,090.00	3,910.00	51.13	5,300.00
FINES & FORFEITS	8,000.00	440.00	4,090.00	3,910.00	51.13	5,300.00
Total Dept 000 - REVENUES	46,450.00	441.15	35,835.64	10,614.36	77.15	36,444.73

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	46,450.00	441.15	35,835.64	10,614.36	77.15	36,444.73
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	46,450.00	441.15	35,835.64	10,614.36	77.15	36,444.73

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	0.00	0.00	3,084.23	(3,084.23)	100.00	2,940.11
TAXES	0.00	0.00	3,084.23	(3,084.23)	100.00	2,940.11
Total Dept 000 - REVENUES	0.00	0.00	3,084.23	(3,084.23)	100.00	2,940.11

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	0.00	0.00	3,084.23	(3,084.23)	100.00	2,940.11
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	0.00	0.00	3,084.23	(3,084.23)	100.00	2,940.11

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.03	0.64	(0.64)	100.00	1.39
INVESTMENT INCOME & RENTS	0.00	0.03	0.64	(0.64)	100.00	1.39
Total Dept 000 - REVENUES	0.00	0.03	0.64	(0.64)	100.00	1.39

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	0.00	0.03	0.64	(0.64)	100.00	1.39
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.03	0.64	(0.64)	100.00	1.39

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	1.49	389.01	(289.01)	389.01	65.55
INVESTMENT INCOME & RENTS	100.00	1.49	389.01	(289.01)	389.01	65.55
OTHER REVENUES						
677.000 MISCELLANEOUS	4,500.00	163.37	4,620.33	(120.33)	102.67	1,363.78
OTHER REVENUES	4,500.00	163.37	4,620.33	(120.33)	102.67	1,363.78
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	130,000.00	7,368.00	103,535.00	26,465.00	79.64	90,318.00
607.001 CHARGES FOR SERVICES-ACCESS	105,000.00	12,027.00	61,149.25	43,850.75	58.24	67,600.75
607.100 CHARGES - RENTAL INSPECT	48,000.00	4,275.00	28,435.00	19,565.00	59.24	0.00
LICENSES & PERMITS	283,000.00	23,670.00	193,119.25	89,880.75	68.24	157,918.75
Total Dept 000 - REVENUES	287,600.00	23,834.86	198,128.59	89,471.41	68.89	159,348.08

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 249 - BUILDING INSPECTION FUND Revenues						
TOTAL REVENUES	287,600.00	23,834.86	198,128.59	89,471.41	68.89	159,348.08
Fund 249 - BUILDING INSPECTION FUND: TOTAL REVENUES	287,600.00	23,834.86	198,128.59	89,471.41	68.89	159,348.08

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	3.18	132.44	167.56	44.15	299.60
INVESTMENT INCOME & RENTS	300.00	3.18	132.44	167.56	44.15	299.60
Total Dept 000 - REVENUES	300.00	3.18	132.44	167.56	44.15	299.60

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
<hr/>						
Fund 257 - BUDGET STABILIZATION FUND Revenues						
TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	300.00	3.18	132.44	167.56	44.15	299.60
Fund 257 - BUDGET STABILIZATION FUND: TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	300.00	3.18	132.44	167.56	44.15	299.60

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	0.30	3.98	96.02	3.98	78.18
INVESTMENT INCOME & RENTS	100.00	0.30	3.98	96.02	3.98	78.18
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	112,851.00	12,851.00	112,851.00	0.00	100.00	119,470.00
OTHER FINANCING SOURCES	112,851.00	12,851.00	112,851.00	0.00	100.00	119,470.00
Total Dept 000 - REVENUES	112,951.00	12,851.30	112,854.98	96.02	99.91	119,548.18

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	112,951.00	12,851.30	112,854.98	96.02	99.91	119,548.18
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	112,951.00	12,851.30	112,854.98	96.02	99.91	119,548.18

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.01	0.46	(0.46)	100.00	0.98
INVESTMENT INCOME & RENTS	0.00	0.01	0.46	(0.46)	100.00	0.98
Total Dept 000 - REVENUES	0.00	0.01	0.46	(0.46)	100.00	0.98

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 401 - CAPITAL IMPROVEMENT FUND Revenues						
TOTAL REVENUES	0.00	0.01	0.46	(0.46)	100.00	0.98
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	0.00	0.01	0.46	(0.46)	100.00	0.98

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	0.00	0.00	23,735.19	(23,735.19)	100.00	22,626.03
402.006 TAX INCREMENTS (HOLIDAY INN)	61,836.00	0.00	62,057.16	(221.16)	100.36	59,222.59
402.007 TAX INCREMENTS (THUNDER BAY CJD)	7,133.00	0.00	7,248.64	(115.64)	101.62	6,769.39
TAXES	68,969.00	0.00	93,040.99	(24,071.99)	134.90	88,618.01
Unclassified						
532.001 FED GRANTS - EPA	100,000.00	7,400.00	36,616.03	63,383.97	36.62	46,113.88
Unclassified	100,000.00	7,400.00	36,616.03	63,383.97	36.62	46,113.88
Total Dept 000 - REVENUES	168,969.00	7,400.00	129,657.02	39,311.98	76.73	134,731.89

PERIOD ENDING 03/31/2021

ACCOUNT	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues							
TOTAL REVENUES		168,969.00	7,400.00	129,657.02	39,311.98	76.73	134,731.89
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES		168,969.00	7,400.00	129,657.02	39,311.98	76.73	134,731.89

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.01	0.14	(0.14)	100.00	2.44
INVESTMENT INCOME & RENTS	0.00	0.01	0.14	(0.14)	100.00	2.44
Total Dept 000 - REVENUES	0.00	0.01	0.14	(0.14)	100.00	2.44

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 469 - BUILDING AUTHORITY CONST Revenues						
TOTAL REVENUES	0.00	0.01	0.14	(0.14)	100.00	2.44
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.01	0.14	(0.14)	100.00	2.44

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	2,928.35	2,388.08	(2,388.08)	100.00	4,625.74
INVESTMENT INCOME & RENTS	0.00	2,928.35	2,388.08	(2,388.08)	100.00	4,625.74
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	9,254.42	(9,254.42)	100.00	8,984.89
678.000 REPAYMENT OF ADVANCE/LOAN	0.00	126,432.33	126,432.33	(126,432.33)	100.00	40,000.00
OTHER REVENUES	0.00	126,432.33	135,686.75	(135,686.75)	100.00	48,984.89
Total Dept 000 - REVENUES	0.00	129,360.68	138,074.83	(138,074.83)	100.00	53,610.63

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
<hr/>						
Fund 496 - DPW CONSTRUCTION FUND Revenues						
<hr/>						
TOTAL REVENUES	0.00	129,360.68	138,074.83	(138,074.83)	100.00	53,610.63
<hr/>						
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	129,360.68	138,074.83	(138,074.83)	100.00	53,610.63

REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	25,000.00	314.91	11,611.57	13,388.43	46.45	22,674.51
INVESTMENT INCOME & RENTS	25,000.00	314.91	11,611.57	13,388.43	46.45	22,674.51
OTHER REVENUES						
677.000 MISCELLANEOUS	10,000.00	685.50	5,725.90	4,274.10	57.26	8,890.22
OTHER REVENUES	10,000.00	685.50	5,725.90	4,274.10	57.26	8,890.22
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	75.00	425.00	175.00	70.83	200.00
477.100 IPP PERMITS	100.00	0.00	0.00	100.00	0.00	0.00
LICENSES & PERMITS	700.00	75.00	425.00	275.00	60.71	200.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	5,930.00	11,885.00	(8,885.00)	396.17	8,886.00
642.000 SALES & CHARGES	3,050,000.00	110,508.00	2,311,206.51	738,793.49	75.78	2,339,342.47
642.200 SALES - SEPTAGE	90,000.00	5,476.38	104,904.60	(14,904.60)	116.56	71,248.28
CHARGES FOR SERVICES	3,143,000.00	121,914.38	2,427,996.11	715,003.89	77.25	2,419,476.75
Total Dept 000 - REVENUES	3,178,700.00	122,989.79	2,445,758.58	732,941.42	76.94	2,451,241.48

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,178,700.00	122,989.79	2,445,758.58	732,941.42	76.94	2,451,241.48
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,178,700.00	122,989.79	2,445,758.58	732,941.42	76.94	2,451,241.48

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	10,000.00	85.19	1,260.08	8,739.92	12.60	10,438.32
INVESTMENT INCOME & RENTS	10,000.00	85.19	1,260.08	8,739.92	12.60	10,438.32
OTHER REVENUES						
677.000 MISCELLANEOUS	220,828.00	2,636.72	217,384.79	3,443.21	98.44	28,234.27
OTHER REVENUES	220,828.00	2,636.72	217,384.79	3,443.21	98.44	28,234.27
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	200.00	25.00	25.00	175.00	12.50	100.00
LICENSES & PERMITS	200.00	25.00	25.00	175.00	12.50	100.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	8,300.00	3,535.00	7,270.00	1,030.00	87.59	8,295.00
626.100 CHARGES - SAMPLING/TEST	20,000.00	1,200.00	16,886.52	3,113.48	84.43	17,910.00
628.100 HYDRANT USE	5,500.00	0.00	3,293.69	2,206.31	59.89	2,155.92
642.000 SALES & CHARGES	3,325,870.00	109,988.12	2,519,776.90	806,093.10	75.76	2,365,647.54
CHARGES FOR SERVICES	3,359,670.00	114,723.12	2,547,227.11	812,442.89	75.82	2,394,008.46
Total Dept 000 - REVENUES	3,590,698.00	117,470.03	2,765,896.98	824,801.02	77.03	2,432,781.05

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	3,590,698.00	117,470.03	2,765,896.98	824,801.02	77.03	2,432,781.05
Fund 591 - WATER FUND: TOTAL REVENUES	3,590,698.00	117,470.03	2,765,896.98	824,801.02	77.03	2,432,781.05

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 633 - STORES FUND						
Revenues						
Dept 000 - REVENUES						
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
OTHER FINANCING SOURCES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Total Dept 000 - REVENUES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00

REVENUE REPORT FOR CITY OF ALPENa
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ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 633 - STORES FUND Revenues						
TOTAL REVENUES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Fund 633 - STORES FUND: TOTAL REVENUES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000 - REVENUES						
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	1,749.00	583.12	1,895.14	(146.14)	108.36	1,020.46
OTHER REVENUES	1,749.00	583.12	1,895.14	(146.14)	108.36	1,020.46
OTHER FINANCING SOURCES						
699.012 BRA CAPITAL FUND (LOCAL)	0.00	0.00	23,735.19	(23,735.19)	100.00	22,626.03
OTHER FINANCING SOURCES	0.00	0.00	23,735.19	(23,735.19)	100.00	22,626.03
Total Dept 000 - REVENUES	1,749.00	583.12	25,630.33	(23,881.33)	1,465.43	23,646.49

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
TOTAL REVENUES	1,749.00	583.12	25,630.33	(23,881.33)	1,465.43	23,646.49
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	1,749.00	583.12	25,630.33	(23,881.33)	1,465.43	23,646.49

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	10,000.00	186.34	5,179.74	4,820.26	51.80	12,195.60
INVESTMENT INCOME & RENTS	10,000.00	186.34	5,179.74	4,820.26	51.80	12,195.60
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	500.00	0.00	0.00	500.00	0.00	8,765.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	4,798.00	(4,798.00)	100.00	0.00
677.000 MISCELLANEOUS	11,000.00	0.00	10,634.79	365.21	96.68	8,461.21
678.000 REPAYMENT OF ADVANCE/LOAN	28,000.00	0.00	28,000.00	0.00	100.00	68,000.00
OTHER REVENUES	39,500.00	0.00	43,432.79	(3,932.79)	109.96	85,226.21
CHARGES FOR SERVICES						
640.000 EQUIP RENT - VEHICLES	670,000.00	22,616.99	486,595.95	183,404.05	72.63	532,840.89
640.200 EQUIP RENT - FIRE EQUIP	168,000.00	0.00	165,755.61	2,244.39	98.66	168,097.66
CHARGES FOR SERVICES	838,000.00	22,616.99	652,351.56	185,648.44	77.85	700,938.55
Total Dept 000 - REVENUES	887,500.00	22,803.33	700,964.09	186,535.91	78.98	798,360.36

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ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 661 - EQUIPMENT FUND Revenues						
TOTAL REVENUES	887,500.00	22,803.33	700,964.09	186,535.91	78.98	798,360.36
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	887,500.00	22,803.33	700,964.09	186,535.91	78.98	798,360.36

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	115.36	1,040.07	(1,040.07)	100.00	8,799.79
INVESTMENT INCOME & RENTS	0.00	115.36	1,040.07	(1,040.07)	100.00	8,799.79
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	100.00	14,870.00	(14,870.00)	100.00	5,090.00
CHARGES FOR SERVICES	0.00	100.00	14,870.00	(14,870.00)	100.00	5,090.00
Total Dept 000 - REVENUES	0.00	215.36	15,910.07	(15,910.07)	100.00	13,889.79

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 711 - PERPETUAL LOT CARE FUND Revenues						
TOTAL REVENUES	0.00	215.36	15,910.07	(15,910.07)	100.00	13,889.79
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	215.36	15,910.07	(15,910.07)	100.00	13,889.79

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	29,635.65	291,417.57	(291,417.57)	100.00	422,265.37
INVESTMENT INCOME & RENTS	0.00	29,635.65	291,417.57	(291,417.57)	100.00	422,265.37
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	5,978.42	5,978.06	(5,978.06)	100.00	3,481.65
OTHER REVENUES	0.00	5,978.42	5,978.06	(5,978.06)	100.00	3,481.65
Total Dept 000 - REVENUES	0.00	35,614.07	297,395.63	(297,395.63)	100.00	425,747.02

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 731 - RETIREMENT FUND Revenues						
TOTAL REVENUES	0.00	35,614.07	297,395.63	(297,395.63)	100.00	425,747.02
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	35,614.07	297,395.63	(297,395.63)	100.00	425,747.02

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2021

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	2,952.94	29,415.17	(29,415.17)	100.00	7,979.67
669.000 INVESTMENT GAINS AND LOSSES	0.00	21,213.25	21,496.67	(21,496.67)	100.00	0.00
INVESTMENT INCOME & RENTS	0.00	24,166.19	50,911.84	(50,911.84)	100.00	7,979.67
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	308,880.00	(308,880.00)	100.00	371,340.00
OTHER FINANCING SOURCES	0.00	0.00	308,880.00	(308,880.00)	100.00	371,340.00
Total Dept 000 - REVENUES	0.00	24,166.19	359,791.84	(359,791.84)	100.00	379,319.67
TOTAL REVENUES	0.00	24,166.19	359,791.84	(359,791.84)	100.00	379,319.67
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES	0.00	24,166.19	359,791.84	(359,791.84)	100.00	379,319.67
TOTAL REVENUES - ALL FUNDS	20,819,084.00	1,429,564.67	16,462,851.13	4,356,232.87	79.08	16,175,467.10

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	604,380.00	49,286.02	480,401.66	123,978.34	79.49	569,405.36
701.200 SAL & WAGES - COVID-19	0.00	0.00	2,857.26	(2,857.26)	100.00	0.00
SALARIES & WAGES	604,380.00	49,286.02	483,258.92	121,121.08	79.96	569,405.36
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	36,263.00	0.00	36,263.00	0.00	100.00	50,738.00
705.097 HSA CONTRIBUTION	18,519.00	0.00	12,750.26	5,768.74	68.85	12,202.92
705.100 HEALTH INSURANCE	87,486.00	6,691.41	68,379.87	19,106.13	78.16	84,442.02
705.200 DENTAL INSURANCE	8,446.00	704.83	6,126.22	2,319.78	72.53	6,055.02
705.300 LIFE INSURANCE	931.00	85.52	846.65	84.35	90.94	1,006.05
705.400 FICA	46,235.00	3,516.07	34,675.77	11,559.23	75.00	42,097.64
705.500 RETIREMENT	84,053.00	0.00	83,172.48	880.52	98.95	102,303.35
705.550 RETIREMENT - DEF CONT	14,638.00	0.00	14,806.55	(168.55)	101.15	12,043.56
705.600 UNIFORMS	500.00	0.00	0.00	500.00	0.00	148.40
705.900 LONG TERM DISABILITY	2,739.00	225.63	2,155.50	583.50	78.70	2,729.92
712.000 INSURANCE OPT-OUT	5,756.00	0.00	0.00	5,756.00	0.00	0.00
714.000 LONGEVITY	750.00	0.00	375.00	375.00	50.00	375.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	7,002.00	0.93	11,528.14	(4,526.14)	164.64	24,969.86
EMPLOYEE BENEFITS	313,318.00	11,224.39	271,079.44	42,238.56	86.52	339,111.74
SUPPLIES						
726.000 SUPPLIES	55,000.00	2,780.89	50,294.78	4,705.22	91.45	29,231.89
SUPPLIES	55,000.00	2,780.89	50,294.78	4,705.22	91.45	29,231.89
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	115,000.00	7,173.00	80,484.94	34,515.06	69.99	79,000.10
800.001 CONT - HUMANE SOCIETY	20,000.00	0.00	15,000.00	5,000.00	75.00	15,000.00
800.003 CONT - AUDITORS	13,000.00	2,855.25	6,350.47	6,649.53	48.85	5,294.16
800.005 CONT - MML	6,300.00	0.00	6,397.00	(97.00)	101.54	6,278.00
805.001 CONT - CITY HALL JANITOR	13,700.00	1,139.58	9,116.64	4,583.36	66.54	9,121.14
PROFESSIONAL/CONTRACTUAL	168,000.00	11,167.83	117,349.05	50,650.95	69.85	114,693.40
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	750.00	0.00	560.98	189.02	74.80	714.00
ADMINISTRATIVE SERVICES	750.00	0.00	560.98	189.02	74.80	714.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	14,000.00	61.32	6,335.83	7,664.17	45.26	10,599.34
CONTINUING EDUCATION	14,000.00	61.32	6,335.83	7,664.17	45.26	10,599.34
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	15,000.00	0.00	10,929.79	4,070.21	72.87	15,268.88
880.100 ALPENa TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
COMMUNITY PROMOTION	55,000.00	0.00	50,929.79	4,070.21	92.60	55,268.88

INSURANCE

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
910.000 INSURANCE & BONDS	11,000.00	25,579.00	(3,903.19)	14,903.19	(35.48)	(17,308.34)
INSURANCE	11,000.00	25,579.00	(3,903.19)	14,903.19	(35.48)	(17,308.34)
UTILITIES						
920.000 UTILITIES	30,600.00	2,174.13	25,950.56	4,649.44	84.81	26,245.92
UTILITIES	30,600.00	2,174.13	25,950.56	4,649.44	84.81	26,245.92
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	30,000.00	3,989.91	16,855.72	13,144.28	56.19	12,043.25
REPAIRS & MAINTENANCE	30,000.00	3,989.91	16,855.72	13,144.28	56.19	12,043.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	9,000.00	334.90	5,474.88	3,525.12	60.83	7,303.92
EQUIPMENT RENTAL-VEHICLES	9,000.00	334.90	5,474.88	3,525.12	60.83	7,303.92
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,000.00	591.73	17,153.73	1,846.27	90.28	17,730.88
MISCELLANEOUS	19,000.00	591.73	17,153.73	1,846.27	90.28	17,730.88
CAPITAL OUTLAY						
970.000 CAPITAL OUTLAY	6,148.00	(21,239.00)	6,147.90	0.10	100.00	0.00
CAPITAL OUTLAY	6,148.00	(21,239.00)	6,147.90	0.10	100.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	10,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	500.00	0.00	250.00	250.00	50.00	500.00
INTEREST EXPENSE	500.00	0.00	250.00	250.00	50.00	500.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	39,577.00	9,894.25	29,682.75	9,894.25	75.00	0.00
970.050 CAP - BLDG MAINT	55,045.90	25,739.90	42,394.90	12,651.00	77.02	50,278.59
Unclassified	94,622.90	35,634.15	72,077.65	22,545.25	76.17	50,278.59
Total Dept 170 - GENERAL	1,421,318.90	121,585.27	1,129,816.04	291,502.86	79.49	1,215,818.83

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	22,509.00	1,731.31	16,360.91	6,148.09	72.69	16,211.50
SALARIES & WAGES	22,509.00	1,731.31	16,360.91	6,148.09	72.69	16,211.50
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,351.00	0.00	1,351.00	0.00	100.00	1,548.00
705.097 HSA CONTRIBUTION	849.00	0.00	670.49	178.51	78.97	523.50
705.100 HEALTH INSURANCE	3,690.00	305.55	2,969.60	720.40	80.48	2,905.84
705.200 DENTAL INSURANCE	441.00	35.88	357.60	83.40	81.09	348.50
705.300 LIFE INSURANCE	37.00	3.06	30.50	6.50	82.43	30.59
705.400 FICA	1,722.00	123.13	1,236.82	485.18	71.82	1,231.17
705.500 RETIREMENT	5,854.00	0.00	5,854.00	0.00	100.00	5,858.00
705.900 LONG TERM DISABILITY	125.00	10.43	104.01	20.99	83.21	104.33
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	909.00	0.00	909.07	(0.07)	100.01	891.19
EMPLOYEE BENEFITS	14,978.00	478.05	13,483.09	1,494.91	90.02	13,441.12
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	46,000.00	1,009.58	39,773.83	6,226.17	86.46	8,242.05
730.300 DURABLE GOODS - OFFICE	0.00	0.00	0.00	0.00	0.00	7,772.77
SUPPLIES	46,000.00	1,009.58	39,773.83	6,226.17	86.46	16,014.82
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	109,000.00	8,118.00	77,420.28	31,579.72	71.03	72,645.35
PROFESSIONAL/CONTRACTUAL	109,000.00	8,118.00	77,420.28	31,579.72	71.03	72,645.35
INSURANCE						
910.100 INSURANCE - OFFICE	4,700.00	0.00	4,885.50	(185.50)	103.95	4,643.00
INSURANCE	4,700.00	0.00	4,885.50	(185.50)	103.95	4,643.00
UTILITIES						
920.000 UTILITIES	2,500.00	17.65	162.17	2,337.83	6.49	196.44
UTILITIES	2,500.00	17.65	162.17	2,337.83	6.49	196.44
REPAIRS & MAINTENANCE						
933.300 MAINT - OFFICE	75,000.00	378.12	76,333.28	(1,333.28)	101.78	63,943.98
REPAIRS & MAINTENANCE	75,000.00	378.12	76,333.28	(1,333.28)	101.78	63,943.98
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,260.00	500.00	1,448.00	(188.00)	114.92	500.00
MISCELLANEOUS	1,260.00	500.00	1,448.00	(188.00)	114.92	500.00
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	15,000.00	0.00	15,000.00	0.00	100.00	0.00
983.002 CAP - OFFICE-EQUIPMENT	18,687.00	0.00	0.00	18,687.00	0.00	3,620.00
983.003 CAP - WIRED CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
983.004 CAP - WIRELESS CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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EXPENDITURE REPORT FOR CITY OF ALPENa

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	36,687.00	0.00	15,000.00	21,687.00	40.89	3,620.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	0.00	0.00	832.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	1,651.68	0.32	99.98	0.00
OTHER OPERATING EXPENSES	2,484.00	0.00	1,651.68	832.32	66.49	0.00
Total Dept 228 - EXP - IT	315,118.00	12,232.71	246,518.74	68,599.26	78.23	191,216.21

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	112,851.00	12,851.00	112,851.00	0.00	100.00	119,470.00
OTHER OPERATING EXPENSES	112,851.00	12,851.00	112,851.00	0.00	100.00	119,470.00
Total Dept 261 - LAKESIDE PROJECT	112,851.00	12,851.00	112,851.00	0.00	100.00	119,470.00

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	69,317.00	6,952.61	45,996.74	23,320.26	66.36	42,577.27
701.200 SAL & WAGES-COVID-19	0.00	0.00	606.08	(606.08)	100.00	0.00
SALARIES & WAGES	69,317.00	6,952.61	46,602.82	22,714.18	67.23	42,577.27
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,159.00	0.00	4,159.00	0.00	100.00	4,734.00
705.097 HSA CONTRIBUTION	1,835.00	0.00	1,506.69	328.31	82.11	742.99
705.100 HEALTH INSURANCE	6,295.00	896.27	5,739.06	555.94	91.17	4,900.53
705.200 DENTAL INSURANCE	1,560.00	224.77	1,361.65	198.35	87.29	1,276.05
705.300 LIFE INSURANCE	104.00	6.81	79.09	24.91	76.05	84.03
705.400 FICA	5,303.00	526.06	3,433.29	1,869.71	64.74	3,131.26
705.500 RETIREMENT	13,991.00	0.00	13,991.00	0.00	100.00	13,875.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	546.43	(546.43)	100.00	0.00
705.600 UNIFORMS	630.00	25.04	577.46	52.54	91.66	249.75
705.900 LONG TERM DISABILITY	287.00	18.30	216.26	70.74	75.35	228.84
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	1,121.00	640.17	1,651.46	(530.46)	147.32	1,529.17
EMPLOYEE BENEFITS	35,285.00	2,337.42	33,261.39	2,023.61	94.26	30,751.62
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	2,049.30	950.70	68.31	1,940.99
SUPPLIES	3,000.00	0.00	2,049.30	950.70	68.31	1,940.99
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	94.13	105.87	47.07	132.60
PROFESSIONAL/CONTRACTUAL	200.00	0.00	94.13	105.87	47.07	132.60
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	3,805.00	0.00	2,608.00	1,197.00	68.54	3,804.00
INSURANCE	3,805.00	0.00	2,608.00	1,197.00	68.54	3,804.00
UTILITIES						
920.000 UTILITIES	11,500.00	974.25	6,066.78	5,433.22	52.75	5,892.84
UTILITIES	11,500.00	974.25	6,066.78	5,433.22	52.75	5,892.84
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,000.00	850.57	1,634.77	8,365.23	16.35	1,732.83
REPAIRS & MAINTENANCE	10,000.00	850.57	1,634.77	8,365.23	16.35	1,732.83
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	88.49	13,097.87	7,402.13	63.89	14,428.98
EQUIPMENT RENTAL-VEHICLES	20,500.00	88.49	13,097.87	7,402.13	63.89	14,428.98

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,201.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,201.91
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,852.00	0.00	1,852.00	0.00	100.00	1,798.00
EQUIPMENT RENTAL-COMPUTER	1,852.00	0.00	1,852.00	0.00	100.00	1,798.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	1,598.00	399.50	1,198.50	399.50	75.00	0.00
Unclassified	1,598.00	399.50	1,198.50	399.50	75.00	0.00
Total Dept 276 - CEMETERY	157,307.00	11,602.84	108,465.56	48,841.44	68.95	115,261.04

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,420,275.00	84,797.20	847,282.30	572,992.70	59.66	912,809.27
701.100 SALARIES & WAGES - DRE CALLOUT	1,200.00	0.00	0.00	1,200.00	0.00	307.68
701.200 SAL & WAGES-COVID-19	0.00	209.20	13,570.34	(13,570.34)	100.00	0.00
SALARIES & WAGES	1,421,475.00	85,006.40	860,852.64	560,622.36	60.56	913,116.95
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	85,217.00	0.00	85,217.00	0.00	100.00	99,445.00
705.097 HSA CONTRIBUTION	40,065.00	166.67	26,259.27	13,805.73	65.54	21,896.81
705.100 HEALTH INSURANCE	159,908.00	10,872.32	103,782.46	56,125.54	64.90	110,156.37
705.200 DENTAL INSURANCE	20,689.00	1,338.23	12,560.96	8,128.04	60.71	15,412.64
705.300 LIFE INSURANCE	2,450.00	193.24	1,767.61	682.39	72.15	1,984.50
705.400 FICA	20,594.00	1,420.51	14,615.87	5,978.13	70.97	15,407.32
705.500 RETIREMENT	263,175.00	0.00	263,175.00	0.00	100.00	244,075.00
705.510 RETIREMENT - CIVILIANS	10,337.00	0.00	10,337.00	0.00	100.00	10,483.00
705.550 RETIREMENT - DEF CONT	102.00	0.00	134.33	(32.33)	131.70	27.45
705.600 UNIFORMS	8,197.00	261.50	5,731.26	2,465.74	69.92	4,000.27
705.700 UNEMPLOYMENT	1,400.00	0.00	0.00	1,400.00	0.00	998.08
705.900 LONG TERM DISABILITY	2,297.00	175.01	1,615.30	681.70	70.32	1,689.10
712.000 INSURANCE OPT-OUT	15,051.00	0.00	500.00	14,551.00	3.32	3,000.00
714.000 LONGEVITY	24,879.00	0.00	11,944.91	12,934.09	48.01	14,436.46
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	29,970.00	0.46	24,000.37	5,969.63	80.08	24,528.78
EMPLOYEE BENEFITS	684,331.00	14,427.94	561,641.34	122,689.66	82.07	567,540.78
SUPPLIES						
726.000 SUPPLIES	12,750.00	498.51	6,827.82	5,922.18	53.55	9,461.59
730.000 DURABLE GOODS	10,968.00	0.00	0.00	10,968.00	0.00	0.00
SUPPLIES	23,718.00	498.51	6,827.82	16,890.18	28.79	9,461.59
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	7,000.00	800.00	4,257.92	2,742.08	60.83	1,891.56
802.002 CONT - HUNT TEAM	8,000.00	0.00	4,000.00	4,000.00	50.00	4,000.00
PROFESSIONAL/CONTRACTUAL	15,000.00	800.00	8,257.92	6,742.08	55.05	5,891.56
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	0.00	2,370.91	629.09	79.03	924.70
860.100 TRAINING FUNDS - LOCAL	3,500.00	883.89	1,032.89	2,467.11	29.51	2,200.06
860.101 TRAINING FUNDS - 302	2,800.00	0.00	150.00	2,650.00	5.36	740.99
CONTINUING EDUCATION	9,300.00	883.89	3,553.80	5,746.20	38.21	3,865.75
INSURANCE						
910.000 INSURANCE & BONDS	45,000.00	0.00	39,651.00	5,349.00	88.11	43,247.00
INSURANCE	45,000.00	0.00	39,651.00	5,349.00	88.11	43,247.00
UTILITIES						
920.000 UTILITIES	42,260.00	2,567.80	23,671.32	18,588.68	56.01	25,449.49
UTILITIES	42,260.00	2,567.80	23,671.32	18,588.68	56.01	25,449.49

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	32,123.00	4,044.40	15,291.02	16,831.98	47.60	22,850.90
931.001 EXPENSE FOR EQUIP MAINT	0.00	0.00	8.06	(8.06)	100.00	0.00
931.200 BUILDING MAINTENANCE	22,743.00	2,017.76	14,294.20	8,448.80	62.85	18,132.89
REPAIRS & MAINTENANCE	54,866.00	6,062.16	29,593.28	25,272.72	53.94	40,983.79
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,900.00	35.98	566.92	1,333.08	29.84	1,303.54
EQUIPMENT RENTAL-VEHICLES	1,900.00	35.98	566.92	1,333.08	29.84	1,303.54
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,500.00	730.06	2,064.90	3,435.10	37.54	2,693.37
MISCELLANEOUS	5,500.00	730.06	2,064.90	3,435.10	37.54	2,693.37
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	33,249.00	0.00	0.00	33,249.00	0.00	0.00
972.003 CAP - RADIO COMM	0.00	0.00	0.00	0.00	0.00	4,564.56
CAPITAL OUTLAY	33,249.00	0.00	0.00	33,249.00	0.00	4,564.56
Unclassified						
803.001 COMPUTER ADMIN SERVICES	51,280.00	12,820.00	38,460.00	12,820.00	75.00	0.00
Unclassified	51,280.00	12,820.00	38,460.00	12,820.00	75.00	0.00
Total Dept 301 - POLICE	2,387,879.00	123,832.74	1,575,140.94	812,738.06	65.96	1,618,118.38

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE/EMS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	2,061,220.00	140,942.71	1,389,774.29	671,445.71	67.42	1,462,140.25
701.200 SAL & WAGES-COVID-19	0.00	0.00	28,721.27	(28,721.27)	100.00	0.00
SALARIES & WAGES	2,061,220.00	140,942.71	1,418,495.56	642,724.44	68.82	1,462,140.25
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	121,500.00	0.00	121,500.00	0.00	100.00	142,170.00
705.097 HSA CONTRIBUTION	64,569.00	0.00	43,940.90	20,628.10	68.05	35,692.41
705.100 HEALTH INSURANCE	256,663.00	18,253.75	184,213.78	72,449.22	71.77	186,155.58
705.200 DENTAL INSURANCE	35,844.00	2,643.96	26,120.79	9,723.21	72.87	26,702.25
705.300 LIFE INSURANCE	3,620.00	324.66	2,929.07	690.93	80.91	2,992.90
705.400 FICA	37,000.00	2,885.06	29,838.75	7,161.25	80.65	32,125.65
705.500 RETIREMENT	456,669.00	0.00	456,669.00	0.00	100.00	433,226.00
705.510 RETIREMENT - CIVILIANS	10,337.00	0.00	10,337.00	0.00	100.00	10,484.00
705.550 RETIREMENT - DEF CONT	5,514.00	0.00	5,733.42	(219.42)	103.98	5,295.93
705.600 UNIFORMS	15,400.00	2,263.10	13,381.25	2,018.75	86.89	9,428.67
705.610 UNIFORMS - TURNOUT GEAR	8,000.00	0.00	0.00	8,000.00	0.00	1,135.00
705.620 UNIFORMS - HELMETS	700.00	0.00	1,423.84	(723.84)	203.41	622.84
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	2,800.00	318.76	2,695.60	104.40	96.27	2,659.79
712.000 INSURANCE OPT-OUT	27,319.00	0.00	0.00	27,319.00	0.00	0.00
714.000 LONGEVITY	35,876.00	0.00	19,460.78	16,415.22	54.24	17,937.83
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	45,875.00	0.00	47,193.24	(1,318.24)	102.87	46,843.92
EMPLOYEE BENEFITS	1,128,786.00	26,689.29	965,437.42	163,348.58	85.53	953,472.77
SUPPLIES						
726.000 SUPPLIES	78,089.00	7,014.40	44,501.66	33,587.34	56.99	18,712.42
726.010 TRAINING OTHERS	43,780.00	0.00	3,432.20	40,347.80	7.84	0.00
726.050 SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.400 SUPPLIES - HAZMAT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	58,000.00	1,446.41	29,119.27	28,880.73	50.21	32,755.07
726.550 SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.700 SUPPLIES - COVID-19	26,057.00	0.00	43,624.05	(17,567.05)	167.42	0.00
730.000 DURABLE GOODS	13,861.00	0.00	0.00	13,861.00	0.00	0.00
730.100 DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES	227,787.00	8,460.81	120,677.18	107,109.82	52.98	51,467.49
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	20,000.00	481.00	13,999.62	6,000.38	70.00	10,576.60
804.001 CONT - AMBULANCE BILLING	105,000.00	5,032.31	57,382.15	47,617.85	54.65	60,287.90
PROFESSIONAL/CONTRACTUAL	125,000.00	5,513.31	71,381.77	53,618.23	57.11	70,864.50
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	21,000.00	2,466.46	3,103.46	17,896.54	14.78	9,339.75
CONTINUING EDUCATION	21,000.00	2,466.46	3,103.46	17,896.54	14.78	9,339.75
INSURANCE						
910.000 INSURANCE & BONDS	77,000.00	0.00	74,564.00	2,436.00	96.84	76,025.00

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
INSURANCE	77,000.00	0.00	74,564.00	2,436.00	96.84	76,025.00
UTILITIES						
920.000 UTILITIES	35,000.00	2,788.21	26,726.77	8,273.23	76.36	28,778.50
UTILITIES	35,000.00	2,788.21	26,726.77	8,273.23	76.36	28,778.50
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	85,000.00	12,201.01	44,417.98	40,582.02	52.26	58,351.29
931.200 BUILDING MAINTENANCE	20,000.00	2,017.75	20,694.05	(694.05)	103.47	19,330.61
REPAIRS & MAINTENANCE	105,000.00	14,218.76	65,112.03	39,887.97	62.01	77,681.90
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	172,000.00	0.00	166,204.80	5,795.20	96.63	169,531.59
EQUIPMENT RENTAL-VEHICLES	172,000.00	0.00	166,204.80	5,795.20	96.63	169,531.59
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,000.00	1,078.66	6,510.52	(510.52)	108.51	3,715.62
MISCELLANEOUS	6,000.00	1,078.66	6,510.52	(510.52)	108.51	3,715.62
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	100.00	166,432.33
974.002 CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	200,982.30
CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	100.00	367,414.63
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	18,000.00	0.00	100.00	68,000.00
994.000 DPW CONSTRUCTION FUND ADVANCE-PRIN	126,432.00	126,432.33	126,432.33	(0.33)	100.00	40,000.00
PRINCIPAL PAYMENTS-DEBT	144,432.00	126,432.33	144,432.33	(0.33)	100.00	108,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	360.00	0.00	360.00	0.00	100.00	1,720.00
997.000 DPW CONSTRUCTION FUND ADVANCE-INT	2,900.00	2,900.00	2,900.00	0.00	100.00	3,200.00
INTEREST EXPENSE	3,260.00	2,900.00	3,260.00	0.00	100.00	4,920.00
Unclassified						
722.001 MEALS - LONG DIST TRANSFER	10,000.00	161.76	2,420.07	7,579.93	24.20	5,665.39
803.001 COMPUTER ADMIN SERVICES	37,268.00	9,317.00	27,951.00	9,317.00	75.00	0.00
Unclassified	47,268.00	9,478.76	30,371.07	16,896.93	64.25	5,665.39
Total Dept 336 - FIRE/EMS	4,173,753.00	340,969.30	3,116,276.91	1,057,476.09	74.66	3,389,017.39

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	211,381.00	8,635.18	197,891.69	13,489.31	93.62	164,471.72
701.200 SAL & WAGES - COVID-19	0.00	0.00	3,379.66	(3,379.66)	100.00	0.00
SALARIES & WAGES	211,381.00	8,635.18	201,271.35	10,109.65	95.22	164,471.72
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	12,683.00	0.00	12,683.00	0.00	100.00	12,278.00
705.097 HSA CONTRIBUTION	10,149.00	0.00	7,810.79	2,338.21	76.96	6,272.63
705.100 HEALTH INSURANCE	46,957.00	3,945.15	39,070.33	7,886.67	83.20	30,259.02
705.200 DENTAL INSURANCE	5,423.00	385.44	5,163.05	259.95	95.21	3,421.86
705.300 LIFE INSURANCE	282.00	35.27	415.60	(133.60)	147.38	350.38
705.400 FICA	16,171.00	1,023.72	16,780.84	(609.84)	103.77	15,064.11
705.500 RETIREMENT	38,172.00	(395.32)	31,951.46	6,220.54	83.70	28,421.79
705.550 RETIREMENT - DEF CONT	7,185.00	(2,948.24)	7,723.82	(538.82)	107.50	16,893.54
705.600 UNIFORMS	6,200.00	403.20	4,090.64	2,109.36	65.98	3,993.44
705.900 LONG TERM DISABILITY	1,353.00	104.26	1,204.24	148.76	89.01	1,020.80
712.000 INSURANCE OPT-OUT	2,021.00	0.00	0.00	2,021.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	4,002.00	(649.06)	7,560.19	(3,558.19)	188.91	3,647.57
EMPLOYEE BENEFITS	150,598.00	1,904.42	134,453.96	16,144.04	89.28	121,623.14
SUPPLIES						
726.000 SUPPLIES	36,000.00	371.73	32,114.74	3,885.26	89.21	27,730.36
SUPPLIES	36,000.00	371.73	32,114.74	3,885.26	89.21	27,730.36
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,200.00	0.00	20,200.00	20,000.00	50.25	20,000.00
805.001 CONT - CITY HALL JANITOR	2,650.00	212.32	1,910.88	739.12	72.11	1,895.69
805.002 PROF & CONTRACTUAL	3,000.00	455.50	2,216.84	783.16	73.89	1,925.51
PROFESSIONAL/CONTRACTUAL	45,850.00	667.82	24,327.72	21,522.28	53.06	23,821.20
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	800.00	0.00	113.98	686.02	14.25	0.00
CONTINUING EDUCATION	800.00	0.00	113.98	686.02	14.25	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,800.00	(3,375.06)	12,475.89	(6,675.89)	215.10	10,310.12
INSURANCE	5,800.00	(3,375.06)	12,475.89	(6,675.89)	215.10	10,310.12
UTILITIES						
920.000 UTILITIES	43,500.00	6,943.74	29,013.07	14,486.93	66.70	27,234.05
UTILITIES	43,500.00	6,943.74	29,013.07	14,486.93	66.70	27,234.05
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	42,328.00	(9,065.00)	25,973.46	16,354.54	61.36	20,651.78
934.000 MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
REPAIRS & MAINTENANCE	67,328.00	(9,065.00)	25,973.46	41,354.54	38.58	20,651.78

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	156,600.00	5,910.06	105,652.57	50,947.43	67.47	122,520.57
EQUIPMENT RENTAL-VEHICLES	156,600.00	5,910.06	105,652.57	50,947.43	67.47	122,520.57
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(512.97)	(509.87)	509.87	100.00	(1,362.24)
MISCELLANEOUS	0.00	(512.97)	(509.87)	509.87	100.00	(1,362.24)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
975.001 CAP - REPL SIDEWALKS	27,000.00	0.00	5,154.04	21,845.96	19.09	18,229.48
975.014 CAPITAL OUTLAY	14,672.00	14,671.03	14,671.03	0.97	99.99	0.00
CAPITAL OUTLAY	42,672.00	14,671.03	19,825.07	22,846.93	46.46	18,229.48
Unclassified						
754.001 DURABLE GOODS - RECYCLING	56,600.00	0.00	0.00	56,600.00	0.00	0.00
803.001 COMPUTER ADMIN SERVICES	9,561.00	2,390.25	7,170.75	2,390.25	75.00	0.00
919.100 RECYCLING MAINTENANCE	4,420.00	0.00	0.00	4,420.00	0.00	0.00
975.015 CAP - RECYCLING	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Unclassified	93,581.00	2,390.25	7,170.75	86,410.25	7.66	0.00
Total Dept 440 - PUBLIC WORKS	854,110.00	28,541.20	591,882.69	262,227.31	69.30	535,230.18

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	5,000.00	100.60	102.92	4,897.08	2.06	2,658.54
SALARIES & WAGES	5,000.00	100.60	102.92	4,897.08	2.06	2,658.54
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	300.00	0.00	300.00	0.00	100.00	983.00
705.097 HSA CONTRIBUTION	120.00	0.00	0.00	120.00	0.00	46.99
705.100 HEALTH INSURANCE	550.00	10.13	10.13	539.87	1.84	130.81
705.200 DENTAL INSURANCE	150.00	0.85	0.85	149.15	0.57	34.99
705.300 LIFE INSURANCE	6.00	0.08	0.08	5.92	1.33	2.97
705.400 FICA	383.00	6.60	6.60	376.40	1.72	188.86
705.550 RETIREMENT - DEF CONT	326.00	0.00	95.04	230.96	29.15	4.60
705.600 UNIFORMS	200.00	12.52	113.73	86.27	56.87	98.38
705.900 LONG TERM DISABILITY	28.00	0.24	0.24	27.76	0.86	8.35
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	37.00	0.00	23.51	13.49	63.54	264.06
EMPLOYEE BENEFITS	2,100.00	30.42	550.18	1,549.82	26.20	1,763.01
SUPPLIES						
726.000 SUPPLIES	3,500.00	710.00	833.94	2,666.06	23.83	1,584.75
SUPPLIES	3,500.00	710.00	833.94	2,666.06	23.83	1,584.75
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	15,000.00	97.64	1,180.40	13,819.60	7.87	6,879.35
PROFESSIONAL/CONTRACTUAL	15,000.00	97.64	1,180.40	13,819.60	7.87	6,879.35
INSURANCE						
910.000 INSURANCE & BONDS	10.00	0.00	3.00	7.00	30.00	10.00
INSURANCE	10.00	0.00	3.00	7.00	30.00	10.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	10,959.28	62,650.07	47,349.93	56.95	71,829.45
UTILITIES	110,000.00	10,959.28	62,650.07	47,349.93	56.95	71,829.45
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	42,000.00	1,280.34	28,819.49	13,180.51	68.62	24,629.80
REPAIRS & MAINTENANCE	42,000.00	1,280.34	28,819.49	13,180.51	68.62	24,629.80
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,000.00	56.05	56.05	2,943.95	1.87	1,591.04
EQUIPMENT RENTAL-VEHICLES	3,000.00	56.05	56.05	2,943.95	1.87	1,591.04
Total Dept 448 - LIGHTS	180,610.00	13,234.33	94,196.05	86,413.95	52.15	110,945.94

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	122,855.00	6,231.26	70,772.11	52,082.89	57.61	66,609.66
SALARIES & WAGES	122,855.00	6,231.26	70,772.11	52,082.89	57.61	66,609.66
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	7,371.00	0.00	7,371.00	0.00	100.00	10,025.00
705.097 HSA CONTRIBUTION	4,097.00	0.00	2,247.88	1,849.12	54.87	1,947.91
705.100 HEALTH INSURANCE	18,091.00	839.08	13,090.58	5,000.42	72.36	10,669.04
705.200 DENTAL INSURANCE	2,075.00	96.29	1,361.97	713.03	65.64	1,148.60
705.300 LIFE INSURANCE	167.00	10.16	124.56	42.44	74.59	111.16
705.400 FICA	9,398.00	447.29	5,251.64	4,146.36	55.88	4,982.26
705.500 RETIREMENT	20,450.00	0.00	28,599.00	(8,149.00)	139.85	28,676.00
705.550 RETIREMENT - DEF CONT	2,226.00	0.00	2,450.26	(224.26)	110.07	207.41
705.600 UNIFORMS	1,650.00	75.11	1,147.31	502.69	69.53	1,057.39
705.900 LONG TERM DISABILITY	497.00	31.96	380.27	116.73	76.51	328.90
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	1,519.00	7.50	1,917.88	(398.88)	126.26	3,303.09
EMPLOYEE BENEFITS	67,541.00	1,507.39	63,942.35	3,598.65	94.67	62,456.76
SUPPLIES						
726.000 SUPPLIES	10,000.00	396.96	1,977.17	8,022.83	19.77	4,873.42
SUPPLIES	10,000.00	396.96	1,977.17	8,022.83	19.77	4,873.42
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	1,000.00	0.00	233.27	766.73	23.33	249.13
PROFESSIONAL/CONTRACTUAL	1,000.00	0.00	233.27	766.73	23.33	249.13
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
COMMUNITY PROMOTION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	11,056.00	0.00	11,412.00	(356.00)	103.22	11,056.00
INSURANCE	11,056.00	0.00	11,412.00	(356.00)	103.22	11,056.00
UTILITIES						
920.000 UTILITIES	100,000.00	2,549.46	47,935.96	52,064.04	47.94	50,650.08
920.100 UTILITIES - ICE RINK	7,600.00	873.89	4,811.54	2,788.46	63.31	5,316.48
UTILITIES	107,600.00	3,423.35	52,747.50	54,852.50	49.02	55,966.56
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	50,000.00	773.93	21,389.86	28,610.14	42.78	25,546.69
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE	51,000.00	773.93	21,389.86	29,610.14	41.94	25,546.69
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	85,000.00	955.15	50,815.44	34,184.56	59.78	56,779.74

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	85,000.00	955.15	50,815.44	34,184.56	59.78	56,779.74
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS	20,500.00	0.00	20,000.00	500.00	97.56	20,000.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	0.00	0.00	0.00	0.00	0.00	1,667.00
977.012 CAP - BAY VIEW PARK AREA	18,500.00	0.00	17,898.00	602.00	96.75	23,832.75
977.027 CAP - GENERAL PARKS IMP	20,000.00	0.00	720.00	19,280.00	3.60	0.00
977.028 CAP - ISLAND PARK	0.00	0.00	0.00	0.00	0.00	2,797.29
CAPITAL OUTLAY	38,500.00	0.00	18,618.00	19,882.00	48.36	28,297.04
Unclassified						
931.304 ISLAND PARK MAINTENANCE	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Unclassified	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Total Dept 750 - PARKS	525,802.00	13,288.04	311,907.70	213,894.30	59.32	331,835.00

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PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	90,000.00	22,500.00	67,500.00	22,500.00	75.00	75,000.00
999.600 STORES FUND	69,530.00	0.00	34,765.00	34,765.00	50.00	50,628.00
999.907 MARINA FUND	84,000.00	21,000.00	63,000.00	21,000.00	75.00	78,750.00
OTHER FINANCING USES	243,530.00	43,500.00	165,265.00	78,265.00	67.86	204,378.00
Total Dept 966 - OTHER FINANCING USES	243,530.00	43,500.00	165,265.00	78,265.00	67.86	204,378.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	10,372,278.90	721,637.43	7,452,320.63	2,919,958.27	71.85	7,831,290.97
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,372,278.90	721,637.43	7,452,320.63	2,919,958.27	71.85	7,831,290.97

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	25,000.00	1,991.06	17,270.31	7,729.69	69.08	16,138.47
701.200 SAL & WAGES-COVID-19	0.00	0.00	44.04	(44.04)	100.00	0.00
SALARIES & WAGES	25,000.00	1,991.06	17,314.35	7,685.65	69.26	16,138.47
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,500.00	0.00	1,500.00	0.00	100.00	1,933.00
705.097 HSA CONTRIBUTION	1,153.00	0.00	800.90	352.10	69.46	648.26
705.100 HEALTH INSURANCE	5,083.00	333.07	3,729.35	1,353.65	73.37	3,649.11
705.200 DENTAL INSURANCE	559.00	32.91	377.50	181.50	67.53	353.24
705.300 LIFE INSURANCE	48.00	3.18	36.35	11.65	75.73	36.28
705.400 FICA	1,913.00	139.27	1,265.43	647.57	66.15	1,201.68
705.500 RETIREMENT	4,422.00	0.00	4,422.00	0.00	100.00	4,317.00
705.550 RETIREMENT - DEF CONT	703.00	0.00	730.06	(27.06)	103.85	542.63
705.900 LONG TERM DISABILITY	154.00	10.71	117.84	36.16	76.52	117.48
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	559.00	0.00	808.24	(249.24)	144.59	1,057.93
EMPLOYEE BENEFITS	16,094.00	519.14	13,787.67	2,306.33	85.67	13,856.61
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	8,000.00	425.25	7,003.40	996.60	87.54	6,605.69
PROFESSIONAL/CONTRACTUAL	8,000.00	425.25	7,003.40	996.60	87.54	6,605.69
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	735.00	0.00	560.98	174.02	76.32	714.00
ADMINISTRATIVE SERVICES	735.00	0.00	560.98	174.02	76.32	714.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	484.00	0.00	337.84	146.16	69.80	484.10
EQUIPMENT RENTAL-VEHICLES	484.00	0.00	337.84	146.16	69.80	484.10
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Unclassified	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Total Dept 450 - ADMIN	53,515.00	3,735.95	41,405.74	12,109.26	77.37	37,798.87

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	0.00	2,380.80	5,619.20	29.76	4,317.16
SALARIES & WAGES	8,000.00	0.00	2,380.80	5,619.20	29.76	4,317.16
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	480.00	0.00	480.00	0.00	100.00	560.00
705.101 FRINGES - STREETS	6,400.00	0.00	1,554.16	4,845.84	24.28	3,125.18
EMPLOYEE BENEFITS	6,880.00	0.00	2,034.16	4,845.84	29.57	3,685.18
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	427,000.00	0.00	77,897.30	349,102.70	18.24	415,268.45
783.202 CONT - MDOT	0.00	0.00	0.00	0.00	0.00	67,278.61
972.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	(10,480.00)
CAPITAL OUTLAY	427,000.00	0.00	77,897.30	349,102.70	18.24	472,067.06
Total Dept 451 - CONSTRUCTION - STREETS	441,880.00	0.00	82,312.26	359,567.74	18.63	480,069.40

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

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

		ACTIVITY FOR							
ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020		
Fund 202 - MAJOR STREET FUND									
Expenditures									
Dept 452 - MAINTENANCE									
EMPLOYEE BENEFITS									
705.050	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	7,456.00		
705.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,358.80		
705.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	165.24		
705.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	16.28		
705.500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,017.00		
705.900	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	47.96		
731.000	DEFERRED COMPENSATION CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,748.99		
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	18,810.27		
REPAIRS & MAINTENANCE									
784.102	MAT/CONT - BRIDGES	0.00	0.00	0.00	0.00	0.00	127.98		
784.103	MAT/CONT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	520.64		
REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	648.62		
Total Dept 452 - MAINTENANCE		0.00	0.00	0.00	0.00	0.00	19,458.89		

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,500.00	933.17	8,576.66	4,923.34	63.53	12,799.91
SALARIES & WAGES	13,500.00	933.17	8,576.66	4,923.34	63.53	12,799.91
EMPLOYEE BENEFITS						
705.000 FRINGES	10,100.00	794.56	1,576.64	8,523.36	15.61	3,736.20
705.050 RETIREE HEALTH CARE-OPEB	810.00	0.00	810.00	0.00	100.00	917.00
705.097 HSA CONTRIBUTION	595.00	0.00	129.39	465.61	21.75	485.99
705.100 HEALTH INSURANCE	2,607.00	129.94	1,394.32	1,212.68	53.48	2,208.42
705.200 DENTAL INSURANCE	278.00	21.11	197.44	80.56	71.02	196.60
705.300 LIFE INSURANCE	21.00	1.72	14.10	6.90	67.14	19.24
705.400 FICA	1,033.00	65.88	607.05	425.95	58.77	912.10
705.550 RETIREMENT - DEF CONT	566.00	143.21	560.04	5.96	98.95	173.90
705.900 LONG TERM DISABILITY	61.00	5.66	44.94	16.06	73.67	57.95
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	115.00	2.32	129.87	(14.87)	112.93	0.00
EMPLOYEE BENEFITS	16,186.00	1,164.40	5,463.79	10,722.21	33.76	8,707.40
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	55,000.00	698.20	41,435.18	13,564.82	75.34	46,211.39
REPAIRS & MAINTENANCE	55,000.00	698.20	41,435.18	13,564.82	75.34	46,211.39
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRUNKLINE	37,500.00	1,317.55	21,719.22	15,780.78	57.92	32,325.47
EQUIPMENT RENTAL-VEHICLES	37,500.00	1,317.55	21,719.22	15,780.78	57.92	32,325.47
Total Dept 453 - TRUNKLINE	122,186.00	4,113.32	77,194.85	44,991.15	63.18	100,044.17

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 454 - MAINTENANCE - BRIDGES						
SALARIES & WAGES						
701.102 SAL & WAGES - BRIDGES	10,000.00	0.00	1,271.84	8,728.16	12.72	2,529.24
SALARIES & WAGES	10,000.00	0.00	1,271.84	8,728.16	12.72	2,529.24
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	600.00	0.00	600.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	368.00	0.00	27.94	340.06	7.59	151.29
705.100 HEALTH INSURANCE	1,552.00	0.00	(0.58)	1,552.58	(0.04)	244.13
705.102 FRINGES - BRIDGES	0.00	(32.63)	229.92	(229.92)	100.00	899.24
705.200 DENTAL INSURANCE	264.00	0.00	3.15	260.85	1.19	48.17
705.300 LIFE INSURANCE	16.00	0.00	0.20	15.80	1.25	4.46
705.400 FICA	765.00	0.00	87.80	677.20	11.48	234.74
705.550 RETIREMENT - DEF CONT	0.00	32.63	131.17	(131.17)	100.00	0.00
705.900 LONG TERM DISABILITY	44.00	0.00	0.56	43.44	1.27	11.83
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	97.00	0.00	96.54	0.46	99.53	0.00
EMPLOYEE BENEFITS	3,706.00	0.00	1,176.70	2,529.30	31.75	1,593.86
REPAIRS & MAINTENANCE						
784.102 MAT/CONT - BRIDGES	65,000.00	386.14	28,234.47	36,765.53	43.44	48,966.13
REPAIRS & MAINTENANCE	65,000.00	386.14	28,234.47	36,765.53	43.44	48,966.13
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - BRIDGES	2,400.00	0.00	936.93	1,463.07	39.04	792.75
EQUIPMENT RENTAL-VEHICLES	2,400.00	0.00	936.93	1,463.07	39.04	792.75
Total Dept 454 - MAINTENANCE - BRIDGES	81,106.00	386.14	31,619.94	49,486.06	38.99	53,881.98

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	2,000.00	94.65	1,431.80	568.20	71.59	805.85
SALARIES & WAGES	2,000.00	94.65	1,431.80	568.20	71.59	805.85
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	120.00	0.00	120.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	90.00	0.00	30.39	59.61	33.77	0.00
705.100 HEALTH INSURANCE	377.00	0.00	201.00	176.00	53.32	128.58
705.103 FRINGES - TRAFFIC CONTROL	1,200.00	81.44	314.71	885.29	26.23	386.09
705.200 DENTAL INSURANCE	41.00	0.00	30.14	10.86	73.51	14.68
705.300 LIFE INSURANCE	4.00	0.00	2.49	1.51	62.25	1.66
705.400 FICA	153.00	6.94	102.03	50.97	66.69	69.20
705.550 RETIREMENT - DEF CONT	431.00	28.05	117.21	313.79	27.19	3.65
705.900 LONG TERM DISABILITY	11.00	0.00	7.55	3.45	68.64	4.72
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	28.00	0.00	26.14	1.86	93.36	0.00
EMPLOYEE BENEFITS	2,455.00	116.43	951.66	1,503.34	38.76	608.58
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	58,000.00	559.22	17,703.41	40,296.59	30.52	43,418.35
REPAIRS & MAINTENANCE	58,000.00	559.22	17,703.41	40,296.59	30.52	43,418.35
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - TRAF CONTROL	1,000.00	22.42	462.57	537.43	46.26	641.50
EQUIPMENT RENTAL-VEHICLES	1,000.00	22.42	462.57	537.43	46.26	641.50
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	63,455.00	792.72	20,549.44	42,905.56	32.38	45,474.28

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	32,000.00	1,712.25	20,886.19	11,113.81	65.27	23,051.20
SALARIES & WAGES	32,000.00	1,712.25	20,886.19	11,113.81	65.27	23,051.20
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,920.00	0.00	1,920.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	524.00	0.00	800.73	(276.73)	152.81	524.97
705.100 HEALTH INSURANCE	2,689.00	96.23	3,266.23	(577.23)	121.47	3,494.12
705.104 FRINGES - SNOW & ICE	0.00	3,495.55	4,676.91	(4,676.91)	100.00	7,299.03
705.200 DENTAL INSURANCE	269.00	6.37	390.92	(121.92)	145.32	362.88
705.300 LIFE INSURANCE	23.00	0.61	32.06	(9.06)	139.39	33.93
705.400 FICA	2,448.00	114.87	1,339.93	1,108.07	54.74	1,640.00
705.550 RETIREMENT - DEF CONT	495.00	382.79	811.14	(316.14)	163.87	353.12
705.900 LONG TERM DISABILITY	65.00	1.87	98.34	(33.34)	151.29	99.89
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	175.00	1.16	128.62	46.38	73.50	0.00
EMPLOYEE BENEFITS	8,608.00	4,099.45	13,464.88	(4,856.88)	156.42	13,807.94
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	60,000.00	71.27	78,170.65	(18,170.65)	130.28	79,982.48
REPAIRS & MAINTENANCE	60,000.00	71.27	78,170.65	(18,170.65)	130.28	79,982.48
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	70,000.00	4,905.86	56,160.91	13,839.09	80.23	70,709.72
EQUIPMENT RENTAL-VEHICLES	70,000.00	4,905.86	56,160.91	13,839.09	80.23	70,709.72
Total Dept 456 - MAINTENANCE - SNOW & ICE	170,608.00	10,788.83	168,682.63	1,925.37	98.87	187,551.34

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	67,000.00	3,205.95	42,682.53	24,317.47	63.71	47,981.06
SALARIES & WAGES	67,000.00	3,205.95	42,682.53	24,317.47	63.71	47,981.06
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,020.00	0.00	4,020.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	2,666.00	0.00	2,246.48	419.52	84.26	1,306.97
705.100 HEALTH INSURANCE	12,378.00	640.45	8,004.47	4,373.53	64.67	7,093.06
705.101 FRINGES - STREETS	15,000.00	319.79	5,306.18	9,693.82	35.37	8,398.68
705.200 DENTAL INSURANCE	1,269.00	68.37	858.81	410.19	67.68	805.79
705.300 LIFE INSURANCE	115.00	6.58	77.63	37.37	67.50	78.03
705.400 FICA	5,126.00	225.94	3,110.89	2,015.11	60.69	3,395.72
705.500 RETIREMENT	8,031.00	0.00	8,031.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	1,145.00	340.69	1,517.45	(372.45)	132.53	76.80
705.900 LONG TERM DISABILITY	348.00	21.01	241.88	106.12	69.51	235.72
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	1,436.00	0.45	1,767.64	(331.64)	123.09	1,211.36
EMPLOYEE BENEFITS	51,534.00	1,623.28	35,182.43	16,351.57	68.27	22,602.13
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	27,000.00	610.66	13,284.02	13,715.98	49.20	21,886.25
REPAIRS & MAINTENANCE	27,000.00	610.66	13,284.02	13,715.98	49.20	21,886.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	94,000.00	609.97	60,409.05	33,590.95	64.26	66,938.01
EQUIPMENT RENTAL-VEHICLES	94,000.00	609.97	60,409.05	33,590.95	64.26	66,938.01
Total Dept 459 - MAINTENANCE - STREETS	239,534.00	6,049.86	151,558.03	87,975.97	63.27	159,407.45

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total Dept 966 - OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,347,284.00	69,616.82	704,572.89	642,711.11	52.30	1,214,936.38
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,347,284.00	69,616.82	704,572.89	642,711.11	52.30	1,214,936.38

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	29,900.00	1,990.92	17,268.78	12,631.22	57.76	16,020.40
701.200 SAL & WAGES-COVID-19	0.00	0.00	44.02	(44.02)	100.00	0.00
SALARIES & WAGES	29,900.00	1,990.92	17,312.80	12,587.20	57.90	16,020.40
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,794.00	0.00	1,794.00	0.00	100.00	1,933.00
705.097 HSA CONTRIBUTION	1,153.00	0.00	800.86	352.14	69.46	648.24
705.100 HEALTH INSURANCE	5,083.00	333.07	3,729.34	1,353.66	73.37	3,649.33
705.200 DENTAL INSURANCE	559.00	32.91	377.46	181.54	67.52	353.25
705.300 LIFE INSURANCE	47.00	3.16	36.26	10.74	77.15	36.11
705.400 FICA	2,287.00	139.23	1,265.16	1,021.84	55.32	1,192.58
705.500 RETIREMENT	4,422.00	0.00	4,422.00	0.00	100.00	4,317.00
705.550 RETIREMENT - DEF CONT	703.00	0.00	730.06	(27.06)	103.85	542.62
705.900 LONG TERM DISABILITY	154.00	10.70	117.81	36.19	76.50	117.53
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	559.00	0.00	808.21	(249.21)	144.58	1,057.89
EMPLOYEE BENEFITS	16,761.00	519.07	14,081.16	2,679.84	84.01	13,847.55
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,400.00	425.25	4,585.40	2,814.60	61.96	4,905.69
PROFESSIONAL/CONTRACTUAL	7,400.00	425.25	4,585.40	2,814.60	61.96	4,905.69
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	735.00	0.00	560.98	174.02	76.32	714.00
ADMINISTRATIVE SERVICES	735.00	0.00	560.98	174.02	76.32	714.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,246.00	0.00	844.60	401.40	67.78	1,210.24
EQUIPMENT RENTAL-VEHICLES	1,246.00	0.00	844.60	401.40	67.78	1,210.24
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Unclassified	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Total Dept 450 - ADMIN	59,244.00	3,735.74	39,786.44	19,457.56	67.16	36,697.88

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	4,000.00	0.00	2,380.80	1,619.20	59.52	4,438.77
SALARIES & WAGES	4,000.00	0.00	2,380.80	1,619.20	59.52	4,438.77
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	0.00	1,554.20	845.80	64.76	3,223.40
705.050 RETIREE HEALTH CARE-OPEB	240.00	0.00	240.00	0.00	100.00	210.00
705.400 FICA	0.00	0.00	0.00	0.00	0.00	0.37
EMPLOYEE BENEFITS	2,640.00	0.00	1,794.20	845.80	67.96	3,433.77
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	232,000.00	0.00	400.00	231,600.00	0.17	20,863.50
CAPITAL OUTLAY	232,000.00	0.00	400.00	231,600.00	0.17	20,863.50
Total Dept 451 - CONSTRUCTION - STREETS	238,640.00	0.00	4,575.00	234,065.00	1.92	28,736.04

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	2,500.00	37.99	781.50	1,718.50	31.26	512.84
SALARIES & WAGES	2,500.00	37.99	781.50	1,718.50	31.26	512.84
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	71.00	0.00	0.00	71.00	0.00	5.35
705.100 HEALTH INSURANCE	300.00	0.00	243.38	56.62	81.13	46.40
705.103 FRINGES - TRAFFIC CONTROL	800.00	95.01	145.35	654.65	18.17	159.69
705.200 DENTAL INSURANCE	31.00	0.00	19.11	11.89	61.65	6.58
705.300 LIFE INSURANCE	3.00	0.00	4.14	(1.14)	138.00	0.65
705.400 FICA	191.00	2.87	57.01	133.99	29.85	37.10
705.550 RETIREMENT - DEF CONT	56.00	20.11	60.57	(4.57)	108.16	4.86
705.900 LONG TERM DISABILITY	10.00	0.00	12.51	(2.51)	125.10	1.70
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	29.00	0.00	31.55	(2.55)	108.79	0.00
EMPLOYEE BENEFITS	1,491.00	117.99	573.62	917.38	38.47	262.33
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	7,200.00	0.00	0.00	7,200.00	0.00	1,022.76
REPAIRS & MAINTENANCE	7,200.00	0.00	0.00	7,200.00	0.00	1,022.76
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRAFFIC CONTROL	850.00	5.61	353.18	496.82	41.55	165.01
EQUIPMENT RENTAL-VEHICLES	850.00	5.61	353.18	496.82	41.55	165.01
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	12,041.00	161.59	1,708.30	10,332.70	14.19	1,962.94

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	28,000.00	18.67	14,239.32	13,760.68	50.85	13,032.37
SALARIES & WAGES	28,000.00	18.67	14,239.32	13,760.68	50.85	13,032.37
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,680.00	0.00	1,680.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	541.00	0.00	216.26	324.74	39.97	444.10
705.100 HEALTH INSURANCE	2,239.00	4.23	1,986.29	252.71	88.71	1,572.98
705.104 FRINGES - SNOW & ICE	1,800.00	1,634.80	2,936.17	(1,136.17)	163.12	4,025.83
705.200 DENTAL INSURANCE	302.00	0.43	293.68	8.32	97.25	170.21
705.300 LIFE INSURANCE	27.00	0.08	24.26	2.74	89.85	17.65
705.400 FICA	2,142.00	1.36	1,002.08	1,139.92	46.78	957.43
705.550 RETIREMENT - DEF CONT	670.00	301.98	969.22	(299.22)	144.66	307.74
705.900 LONG TERM DISABILITY	75.00	0.23	74.10	0.90	98.80	52.23
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	196.00	0.00	103.97	92.03	53.05	0.00
EMPLOYEE BENEFITS	9,672.00	1,943.11	9,286.03	385.97	96.01	7,548.17
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	18,000.00	0.00	15,087.32	2,912.68	83.82	15,849.50
REPAIRS & MAINTENANCE	18,000.00	0.00	15,087.32	2,912.68	83.82	15,849.50
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	80,000.00	0.00	40,990.92	39,009.08	51.24	41,251.60
EQUIPMENT RENTAL-VEHICLES	80,000.00	0.00	40,990.92	39,009.08	51.24	41,251.60
Total Dept 456 - MAINTENANCE - SNOW & ICE	135,672.00	1,961.78	79,603.59	56,068.41	58.67	77,681.64

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	76,500.00	6,916.16	61,040.25	15,459.75	79.79	57,055.69
SALARIES & WAGES	76,500.00	6,916.16	61,040.25	15,459.75	79.79	57,055.69
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,590.00	0.00	4,590.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	2,977.00	0.00	2,183.02	793.98	73.33	1,187.97
705.100 HEALTH INSURANCE	12,880.00	1,356.52	11,217.56	1,662.44	87.09	7,760.08
705.101 FRINGES - STREETS	26,000.00	2,353.65	9,557.94	16,442.06	36.76	11,070.48
705.200 DENTAL INSURANCE	1,453.00	160.14	1,155.46	297.54	79.52	888.32
705.300 LIFE INSURANCE	129.00	15.57	116.40	12.60	90.23	88.30
705.400 FICA	5,852.00	488.18	4,437.13	1,414.87	75.82	4,170.24
705.500 RETIREMENT	8,031.00	0.00	8,031.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	1,822.00	705.40	2,702.56	(880.56)	148.33	114.72
705.900 LONG TERM DISABILITY	384.00	48.46	358.90	25.10	93.46	258.41
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	1,526.00	0.00	1,887.99	(361.99)	123.72	1,211.38
EMPLOYEE BENEFITS	65,644.00	5,127.92	46,237.96	19,406.04	70.44	26,749.90
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	40,000.00	642.68	17,951.40	22,048.60	44.88	28,389.37
REPAIRS & MAINTENANCE	40,000.00	642.68	17,951.40	22,048.60	44.88	28,389.37
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100,000.00	3,681.62	95,547.91	4,452.09	95.55	87,707.60
EQUIPMENT RENTAL-VEHICLES	100,000.00	3,681.62	95,547.91	4,452.09	95.55	87,707.60
Total Dept 459 - MAINTENANCE - STREETS	282,144.00	16,368.38	220,777.52	61,366.48	78.25	199,902.56

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	727,741.00	22,227.49	346,450.85	381,290.15	47.61	363,161.10
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	727,741.00	22,227.49	346,450.85	381,290.15	47.61	363,161.10

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	5,856.00	4,327.38	11,278.98	(5,422.98)	192.61	16,766.27
SALARIES & WAGES	5,856.00	4,327.38	11,278.98	(5,422.98)	192.61	16,766.27
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	351.00	0.00	351.00	0.00	100.00	1,999.00
705.097 HSA CONTRIBUTION	444.00	0.00	573.13	(129.13)	129.08	515.11
705.100 HEALTH INSURANCE	894.00	497.12	1,392.37	(498.37)	155.75	2,654.61
705.200 DENTAL INSURANCE	155.00	160.31	296.71	(141.71)	191.43	280.30
705.300 LIFE INSURANCE	3.00	13.77	22.54	(19.54)	751.33	33.62
705.400 FICA	448.00	316.35	824.54	(376.54)	184.05	1,258.15
705.500 RETIREMENT	1,520.00	0.00	1,520.00	0.00	100.00	5,550.00
705.550 RETIREMENT - DEF CONT	297.00	0.00	209.06	87.94	70.39	2.16
705.900 LONG TERM DISABILITY	18.00	41.28	68.89	(50.89)	382.72	108.72
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	211.00	0.00	336.57	(125.57)	159.51	984.88
EMPLOYEE BENEFITS	4,341.00	1,028.83	5,594.81	(1,253.81)	128.88	13,386.55
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	504.78	2,495.22	16.83	925.68
SUPPLIES	3,000.00	0.00	504.78	2,495.22	16.83	925.68
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	3,500.00	0.00	0.00	3,500.00	0.00	301.44
COMMUNITY PROMOTION	3,500.00	0.00	0.00	3,500.00	0.00	301.44
INSURANCE						
910.000 INSURANCE & BONDS	4,000.00	0.00	1,827.00	2,173.00	45.68	3,601.00
INSURANCE	4,000.00	0.00	1,827.00	2,173.00	45.68	3,601.00
UTILITIES						
920.000 UTILITIES	42,666.00	1,533.59	20,298.67	22,367.33	47.58	23,947.97
UTILITIES	42,666.00	1,533.59	20,298.67	22,367.33	47.58	23,947.97
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	19,500.00	(9,195.84)	8,311.39	11,188.61	42.62	3,652.62
REPAIRS & MAINTENANCE	19,500.00	(9,195.84)	8,311.39	11,188.61	42.62	3,652.62
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	8,334.00	2,426.01	9,117.23	(783.23)	109.40	5,944.85
EQUIPMENT RENTAL-VEHICLES	8,334.00	2,426.01	9,117.23	(783.23)	109.40	5,944.85

MISCELLANEOUS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 211 - MARINA						
Expenditures						
956.000 MISCELLANEOUS	1,000.00	0.00	2,575.29	(1,575.29)	257.53	200.00
MISCELLANEOUS	1,000.00	0.00	2,575.29	(1,575.29)	257.53	200.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	165,000.00	9,225.56	18,046.23	146,953.77	10.94	0.00
977.020 CAP - MARINA/REMOVE UST	85,000.00	0.00	0.00	85,000.00	0.00	0.00
CAPITAL OUTLAY	250,000.00	9,225.56	18,046.23	231,953.77	7.22	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,280.00	0.00	1,280.00	0.00	100.00	1,243.00
EQUIPMENT RENTAL-COMPUTER	1,280.00	0.00	1,280.00	0.00	100.00	1,243.00
Total Dept 760 - MARINA	343,677.00	9,345.53	78,834.38	264,842.62	22.94	69,969.38

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
	2020-21 AMENDED BUDGET	MONTH 03/31/21				
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	343,677.00	9,345.53	78,834.38	264,842.62	22.94	69,969.38
Fund 211 - MARINA: TOTAL EXPENDITURES	343,677.00	9,345.53	78,834.38	264,842.62	22.94	69,969.38

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	74,860.00	5,509.22	54,654.75	20,205.25	73.01	45,070.60
SALARIES & WAGES	74,860.00	5,509.22	54,654.75	20,205.25	73.01	45,070.60
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,271.00	0.00	949.86	321.14	74.73	954.12
705.100 HEALTH INSURANCE	2,704.00	207.41	1,990.55	713.45	73.62	2,048.20
705.300 LIFE INSURANCE	105.00	8.67	86.70	18.30	82.57	86.70
705.400 FICA	5,727.00	412.50	4,180.18	1,546.82	72.99	3,453.15
705.550 RETIREMENT - DEF CONT	2,346.00	0.00	2,470.65	(124.65)	105.31	2,181.24
705.900 LONG TERM DISABILITY	191.00	15.61	156.11	34.89	81.73	156.10
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	1,222.00	0.00	1,171.79	50.21	95.89	1,006.26
EMPLOYEE BENEFITS	13,566.00	644.19	11,005.84	2,560.16	81.13	9,885.77
SUPPLIES						
726.000 SUPPLIES	2,000.00	74.84	2,003.34	(3.34)	100.17	1,941.50
730.000 DURABLE GOODS	0.00	0.00	7,136.20	(7,136.20)	100.00	0.00
SUPPLIES	2,000.00	74.84	9,139.54	(7,139.54)	456.98	1,941.50
PROFESSIONAL/CONTRACTUAL						
810.000 PROF & CONTRACTUAL	0.00	0.00	5,250.00	(5,250.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	5,250.00	(5,250.00)	100.00	0.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	1,042.00	260.50	781.50	260.50	75.00	759.00
ADMINISTRATIVE SERVICES	1,042.00	260.50	781.50	260.50	75.00	759.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	750.00	1,050.00	41.67	1,518.77
CONTINUING EDUCATION	1,800.00	0.00	750.00	1,050.00	41.67	1,518.77
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	17,500.00	464.44	15,143.04	2,356.96	86.53	18,689.27
880.200 BEAUTIFICATION COMMITTEE	9,400.00	0.00	5,943.00	3,457.00	63.22	4,553.88
881.000 ECONOMIC PROMOTION	6,275.00	0.00	6,275.00	0.00	100.00	1,500.00
COMMUNITY PROMOTION	33,175.00	464.44	27,361.04	5,813.96	82.47	24,743.15
UTILITIES						
920.000 UTILITIES	0.00	120.67	120.67	(120.67)	100.00	0.00
UTILITIES	0.00	120.67	120.67	(120.67)	100.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	60.00	2,284.76	(284.76)	114.24	1,934.63
931.303 MAINT - DDA SNOW REMOVAL	7,000.00	820.00	1,810.00	5,190.00	25.86	3,010.00
REPAIRS & MAINTENANCE	9,000.00	880.00	4,094.76	4,905.24	45.50	4,944.63

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 216 - DDA PROJECT #2						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	61.20	(61.20)	100.00	52.23
MISCELLANEOUS	0.00	0.00	61.20	(61.20)	100.00	52.23
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	0.00	0.00	0.00	0.00	0.00	5,000.00
978.001 CAP - LAND IMPROVEMENTS	25,000.00	0.00	18,700.00	6,300.00	74.80	19,597.50
CAPITAL OUTLAY	25,000.00	0.00	18,700.00	6,300.00	74.80	24,597.50
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	3,400.00	0.00	2,374.40	1,025.60	69.84	2,258.87
PRINCIPAL PAYMENTS-DEBT	3,400.00	0.00	2,374.40	1,025.60	69.84	2,258.87
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,100.00	0.00	1,611.37	488.63	76.73	1,726.90
INTEREST EXPENSE	2,100.00	0.00	1,611.37	488.63	76.73	1,726.90
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	225.00	0.00	100.00	225.00
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	225.00	0.00	100.00	225.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	1,598.00	399.50	1,198.50	399.50	75.00	0.00
Unclassified	1,598.00	399.50	1,198.50	399.50	75.00	0.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	167,766.00	8,353.36	137,328.57	30,437.43	81.86	117,723.92

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	167,766.00	8,353.36	137,328.57	30,437.43	81.86	117,723.92
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	167,766.00	8,353.36	137,328.57	30,437.43	81.86	117,723.92

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	31,120.00	2,238.94	20,723.46	10,396.54	66.59	21,536.51
SALARIES & WAGES	31,120.00	2,238.94	20,723.46	10,396.54	66.59	21,536.51
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	224.00	0.00	167.64	56.36	74.84	168.38
705.100 HEALTH INSURANCE	477.00	36.60	351.27	125.73	73.64	361.50
705.300 LIFE INSURANCE	19.00	1.53	15.30	3.70	80.53	15.30
705.400 FICA	2,380.00	169.68	1,585.12	794.88	66.60	1,648.51
705.550 RETIREMENT - DEF CONT	414.00	0.00	436.01	(22.01)	105.32	384.92
705.900 LONG TERM DISABILITY	34.00	2.76	27.59	6.41	81.15	27.60
731.000 DEFERRED COMPENSATION CITY CONTRIBUTION	216.00	0.00	206.80	9.20	95.74	177.59
EMPLOYEE BENEFITS	3,764.00	210.57	2,789.73	974.27	74.12	2,783.80
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	1,000.00	0.00	816.40	183.60	81.64	883.20
SUPPLIES	1,000.00	0.00	816.40	183.60	81.64	883.20
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	2,000.00	186.30	1,065.89	934.11	53.29	1,533.21
PROFESSIONAL/CONTRACTUAL	2,000.00	186.30	1,065.89	934.11	53.29	1,533.21
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,381.00	845.25	2,535.75	845.25	75.00	2,462.25
ADMINISTRATIVE SERVICES	3,381.00	845.25	2,535.75	845.25	75.00	2,462.25
INSURANCE						
910.000 INSURANCE & BONDS	2,800.00	0.00	2,061.00	739.00	73.61	2,787.75
INSURANCE	2,800.00	0.00	2,061.00	739.00	73.61	2,787.75
UTILITIES						
920.000 UTILITIES	2,500.00	119.33	2,044.70	455.30	81.79	1,969.93
UTILITIES	2,500.00	119.33	2,044.70	455.30	81.79	1,969.93
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,800.00	0.00	850.00	950.00	47.22	1,543.01
REPAIRS & MAINTENANCE	1,800.00	0.00	850.00	950.00	47.22	1,543.01
Total Dept 269 - DOWNTOWN DEVELOPMENT	48,365.00	3,600.39	32,886.93	15,478.07	68.00	35,499.66

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	48,365.00	3,600.39	32,886.93	15,478.07	68.00	35,499.66
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	48,365.00	3,600.39	32,886.93	15,478.07	68.00	35,499.66

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	187,556.00	13,070.02	142,213.12	45,342.88	75.82	55,592.00
701.200 SAL & WAGES-COVID-19	0.00	167.76	1,922.48	(1,922.48)	100.00	0.00
SALARIES & WAGES	187,556.00	13,237.78	144,135.60	43,420.40	76.85	55,592.00
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	11,253.00	0.00	11,253.00	0.00	100.00	5,187.00
705.097 HSA CONTRIBUTION	7,462.00	0.00	3,942.28	3,519.72	52.83	1,502.00
705.100 HEALTH INSURANCE	29,945.00	2,297.27	21,365.54	8,579.46	71.35	8,045.15
705.200 DENTAL INSURANCE	2,794.00	95.89	2,076.14	717.86	74.31	706.27
705.300 LIFE INSURANCE	330.00	6.77	245.11	84.89	74.28	101.08
705.400 FICA	14,348.00	956.96	11,075.42	3,272.58	77.19	4,224.62
705.500 RETIREMENT	39,955.00	0.00	39,955.00	0.00	100.00	17,575.00
705.550 RETIREMENT - DEF CONT	1,135.00	0.00	1,029.63	105.37	90.72	509.21
705.600 UNIFORMS	600.00	0.00	571.73	28.27	95.29	0.00
705.900 LONG TERM DISABILITY	1,145.00	(1.03)	732.32	412.68	63.96	343.39
714.000 LONGEVITY	250.00	0.00	125.00	125.00	50.00	125.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	5,834.00	0.00	9,314.53	(3,480.53)	159.66	3,036.23
EMPLOYEE BENEFITS	115,051.00	3,355.86	101,685.70	13,365.30	88.38	41,354.95
SUPPLIES						
726.000 SUPPLIES	1,500.00	0.00	281.77	1,218.23	18.78	430.51
SUPPLIES	1,500.00	0.00	281.77	1,218.23	18.78	430.51
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	84,000.00	7,119.75	61,548.12	22,451.88	73.27	51,287.50
PROFESSIONAL/CONTRACTUAL	84,000.00	7,119.75	61,548.12	22,451.88	73.27	51,287.50
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,600.00	103.04	2,802.74	2,797.26	50.05	2,189.91
CONTINUING EDUCATION	5,600.00	103.04	2,802.74	2,797.26	50.05	2,189.91
INSURANCE						
910.000 INSURANCE & BONDS	2,050.00	0.00	1,258.00	792.00	61.37	2,021.00
INSURANCE	2,050.00	0.00	1,258.00	792.00	61.37	2,021.00
UTILITIES						
920.000 UTILITIES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
UTILITIES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	945.00	0.00	0.00	945.00	0.00	942.89
REPAIRS & MAINTENANCE	945.00	0.00	0.00	945.00	0.00	942.89
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,331.00	0.00	2,076.22	254.78	89.07	2,290.53

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	2,331.00	0.00	2,076.22	254.78	89.07	2,290.53
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,200.00	0.00	620.00	580.00	51.67	522.63
MISCELLANEOUS	1,200.00	0.00	620.00	580.00	51.67	522.63
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,300.00	0.00	0.00	2,300.00	0.00	0.00
OTHER OPERATING EXPENSES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	11,210.00	2,802.50	8,407.50	2,802.50	75.00	0.00
Unclassified	11,210.00	2,802.50	8,407.50	2,802.50	75.00	0.00
Total Dept 371 - INSPECTION	416,043.00	26,618.93	322,815.65	93,227.35	77.59	156,631.92

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	416,043.00	26,618.93	322,815.65	93,227.35	77.59	219,131.92
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	416,043.00	26,618.93	322,815.65	93,227.35	77.59	219,131.92

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	300.00	0.00	0.00	300.00	0.00	0.00
OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		03/31/2021	BALANCE	USED	03/31/2020
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
TOTAL EXPENDITURES	300.00	0.00		0.00	300.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL EXPENDITURES	300.00	0.00		0.00	300.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	1,100.00	1,162.50	1,162.50	(62.50)	105.68	1,152.50
PROFESSIONAL/CONTRACTUAL	1,100.00	1,162.50	1,162.50	(62.50)	105.68	1,152.50
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	250.00	0.00	0.00	250.00	0.00	250.00
MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00	250.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	85,000.00	0.00	85,000.00	0.00	100.00	90,000.00
PRINCIPAL PAYMENTS-DEBT	85,000.00	0.00	85,000.00	0.00	100.00	90,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	27,851.00	13,532.50	27,851.25	(0.25)	100.00	29,470.00
INTEREST EXPENSE	27,851.00	13,532.50	27,851.25	(0.25)	100.00	29,470.00
Total Dept 906 - DEBT SERVICE	114,201.00	14,695.00	114,013.75	187.25	99.84	120,872.50

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	114,201.00	14,695.00	114,013.75	187.25	99.84	120,872.50
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	114,201.00	14,695.00	114,013.75	187.25	99.84	120,872.50

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 411 - FED GRANTS - EPA						
MISCELLANEOUS						
958.000 FED GRTS	100,000.00	7,400.00	36,616.03	63,383.97	36.62	46,113.88
MISCELLANEOUS	100,000.00	7,400.00	36,616.03	63,383.97	36.62	46,113.88
Total Dept 411 - FED GRANTS - EPA	100,000.00	7,400.00	36,616.03	63,383.97	36.62	46,113.88

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PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,574.00	0.00	6,361.00	213.00	96.76	6,223.50
MISCELLANEOUS	6,574.00	0.00	6,361.00	213.00	96.76	6,223.50
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	55,262.00	0.00	55,483.20	(221.20)	100.40	52,861.46
CAPITAL OUTLAY	55,262.00	0.00	55,483.20	(221.20)	100.40	52,861.46
Total Dept 416 - HOLIDAY INN	61,836.00	0.00	61,844.20	(8.20)	100.01	59,084.96

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	7,133.00	0.00	7,248.64	(115.64)	101.62	6,769.39
CAPITAL OUTLAY	7,133.00	0.00	7,248.64	(115.64)	101.62	6,769.39
Total Dept 417 - THUNDER BAY CJD	7,133.00	0.00	7,248.64	(115.64)	101.62	6,769.39

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.908 SITE REMEDIATION FUND	0.00	0.00	23,735.19	(23,735.19)	100.00	22,626.03
OTHER FINANCING USES	0.00	0.00	23,735.19	(23,735.19)	100.00	22,626.03
Total Dept 966 - OTHER FINANCING USES	0.00	0.00	23,735.19	(23,735.19)	100.00	22,626.03

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL EXPENDITURES	168,969.00	7,400.00	129,444.06	39,524.94	76.61	134,594.26
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	168,969.00	7,400.00	129,444.06	39,524.94	76.61	134,594.26

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 496 - DPW CONSTRUCTION FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	86,432.33
Fund 496 - DPW CONSTRUCTION FUND: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	86,432.33

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	10.00	0.82	8.20	1.80	82.00	8.20
EMPLOYEE BENEFITS	10.00	0.82	8.20	1.80	82.00	8.20
SUPPLIES						
726.000 SUPPLIES	46,000.00	0.00	17,100.04	28,899.96	37.17	21,501.72
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	1,166.00
SUPPLIES	51,000.00	0.00	17,100.04	33,899.96	33.53	22,667.72
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	666,437.00	55,576.83	465,358.31	201,078.69	69.83	388,176.70
814.002 CONT - COLLECTION	40,475.00	3,389.42	27,115.36	13,359.64	66.99	23,260.72
814.005 CONT - FIXED ASSETS STUDY	700.00	0.00	715.00	(15.00)	102.14	700.00
PROFESSIONAL/CONTRACTUAL	707,612.00	58,966.25	493,188.67	214,423.33	69.70	412,137.42
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	227,382.00	57,402.75	172,208.25	55,173.75	75.74	167,193.00
ADMINISTRATIVE SERVICES	227,382.00	57,402.75	172,208.25	55,173.75	75.74	167,193.00
INSURANCE						
910.000 INSURANCE & BONDS	22,738.00	0.00	21,354.00	1,384.00	93.91	22,738.00
INSURANCE	22,738.00	0.00	21,354.00	1,384.00	93.91	22,738.00
UTILITIES						
920.000 UTILITIES	279,130.00	26,125.81	182,941.84	96,188.16	65.54	187,402.76
UTILITIES	279,130.00	26,125.81	182,941.84	96,188.16	65.54	187,402.76
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	9,934.70
REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	9,934.70
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	75,000.00	0.00	0.00	75,000.00	0.00	0.00
981.000 CAPITAL OUTLAY	278,900.00	2,247.49	34,557.49	244,342.51	12.39	76,063.00
CAPITAL OUTLAY	353,900.00	2,247.49	34,557.49	319,342.51	9.76	76,063.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	4,083.00	0.00	4,083.00	0.00	100.00	3,964.00
EQUIPMENT RENTAL-COMPUTER	4,083.00	0.00	4,083.00	0.00	100.00	3,964.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,675,855.00	144,743.12	925,441.49	750,413.51	55.22	902,108.80

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	47,000.00	2,349.56	24,954.02	22,045.98	53.09	22,507.71
SALARIES & WAGES	47,000.00	2,349.56	24,954.02	22,045.98	53.09	22,507.71
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,290.00	0.00	3,290.00	0.00	100.00	10,400.00
705.097 HSA CONTRIBUTION	1,677.00	0.00	1,137.16	539.84	67.81	654.74
705.100 HEALTH INSURANCE	7,643.00	390.34	5,194.21	2,448.79	67.96	3,847.47
705.200 DENTAL INSURANCE	1,004.00	78.30	582.58	421.42	58.03	483.80
705.300 LIFE INSURANCE	79.00	5.45	52.85	26.15	66.90	45.25
705.400 FICA	3,596.00	162.36	1,765.41	1,830.59	49.09	1,626.03
705.550 RETIREMENT - DEF CONT	1,920.00	0.00	2,184.06	(264.06)	113.75	1,270.19
705.900 LONG TERM DISABILITY	186.00	16.73	155.41	30.59	83.55	127.08
712.000 INSURANCE OPT-OUT	227.00	0.00	0.00	227.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	767.00	0.00	819.37	(52.37)	106.83	838.27
EMPLOYEE BENEFITS	20,389.00	653.18	15,181.05	5,207.95	74.46	19,292.83
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	337,825.00	20,523.41	167,871.76	169,953.24	49.69	181,957.99
PROFESSIONAL/CONTRACTUAL	337,825.00	20,523.41	167,871.76	169,953.24	49.69	181,957.99
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	2,574.00	0.00	1,963.41	610.59	76.28	2,499.00
ADMINISTRATIVE SERVICES	2,574.00	0.00	1,963.41	610.59	76.28	2,499.00
UTILITIES						
920.000 UTILITIES	20,000.00	1,825.71	13,663.39	6,336.61	68.32	14,975.91
UTILITIES	20,000.00	1,825.71	13,663.39	6,336.61	68.32	14,975.91
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,000.00	412.75	4,373.25	19,626.75	18.22	10,746.43
931.103 MAINT - AIR BASE	3,000.00	115.46	701.02	2,298.98	23.37	661.31
REPAIRS & MAINTENANCE	27,000.00	528.21	5,074.27	21,925.73	18.79	11,407.74
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	18,000.00	709.43	14,462.60	3,537.40	80.35	9,669.67
EQUIPMENT RENTAL-VEHICLES	18,000.00	709.43	14,462.60	3,537.40	80.35	9,669.67
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	375.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	375.00
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	1,686,100.00	0.00	150,706.31	1,535,393.69	8.94	89,017.18
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	12,810.66	(2,810.66)	128.11	0.00
981.053 CAP - REPL SEWER SERVICES	35,000.00	644.65	49,313.70	(14,313.70)	140.90	18,927.25

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 590 - SEWAGE FUND						
Expenditures						
981.056 CAP - LIFT STATIONS	85,500.00	0.00	0.00	85,500.00	0.00	11,692.45
CAPITAL OUTLAY	1,816,600.00	644.65	212,830.67	1,603,769.33	11.72	119,636.88
PRINCIPAL PAYMENTS-DEBT						
991.802 SRF BOND - PRIN	160,000.00	0.00	160,000.00	0.00	100.00	155,000.00
991.803 G.O. BOND - PRIN	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
PRINCIPAL PAYMENTS-DEBT	185,000.00	25,000.00	185,000.00	0.00	100.00	180,000.00
INTEREST EXPENSE						
995.802 SRF BOND - INTEREST	26,904.00	12,802.23	26,904.46	(0.46)	100.00	29,463.83
995.803 G.O. BOND - INTEREST	10,938.00	5,468.75	10,937.50	0.50	100.00	12,031.26
INTEREST EXPENSE	37,842.00	18,270.98	37,841.96	0.04	100.00	41,495.09
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	37,554.00	0.00	37,554.00	0.00	100.00	36,460.00
EQUIPMENT RENTAL-COMPUTER	37,554.00	0.00	37,554.00	0.00	100.00	36,460.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Unclassified	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Total Dept 538 - COLLECTION	2,553,986.00	71,305.63	718,798.63	1,835,187.37	28.14	640,277.82

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	4,229,841.00	216,048.75	1,644,240.12	2,585,600.88	38.87	1,542,386.62
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	4,229,841.00	216,048.75	1,644,240.12	2,585,600.88	38.87	1,542,386.62

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	163,000.00	4,629.45	126,325.32	36,674.68	77.50	136,455.01
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	168,000.00	4,629.45	126,325.32	41,674.68	75.19	136,455.01
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	680,500.00	55,633.00	443,072.30	237,427.70	65.11	384,401.84
PROFESSIONAL/CONTRACTUAL	680,500.00	55,633.00	443,072.30	237,427.70	65.11	384,401.84
UTILITIES						
920.000 UTILITIES	135,000.00	13,526.51	93,203.53	41,796.47	69.04	88,325.49
UTILITIES	135,000.00	13,526.51	93,203.53	41,796.47	69.04	88,325.49
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	298,000.00	0.00	283,555.83	14,444.17	95.15	0.00
REPAIRS & MAINTENANCE	298,000.00	0.00	283,555.83	14,444.17	95.15	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	0.00	7,707.75	17,292.25	30.83	0.00
MISCELLANEOUS	25,000.00	0.00	7,707.75	17,292.25	30.83	0.00
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	301,200.00	62,954.79	77,346.64	223,853.36	25.68	169,106.93
CAPITAL OUTLAY	301,200.00	62,954.79	77,346.64	223,853.36	25.68	169,106.93
Total Dept 541 - PRODUCTION	1,607,700.00	136,743.75	1,031,211.37	576,488.63	64.14	778,289.27

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	47,326.00	3,432.07	25,762.68	21,563.32	54.44	22,446.68
SALARIES & WAGES	47,326.00	3,432.07	25,762.68	21,563.32	54.44	22,446.68
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,313.00	0.00	3,313.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	1,584.00	0.00	1,380.61	203.39	87.16	827.39
705.100 HEALTH INSURANCE	7,303.00	356.47	4,427.77	2,875.23	60.63	4,237.15
705.200 DENTAL INSURANCE	938.00	53.93	604.65	333.35	64.46	528.79
705.300 LIFE INSURANCE	76.00	4.24	44.00	32.00	57.89	48.49
705.400 FICA	3,620.00	245.56	1,805.56	1,814.44	49.88	1,613.81
705.550 RETIREMENT - DEF CONT	1,883.00	0.00	2,040.11	(157.11)	108.34	1,353.64
705.900 LONG TERM DISABILITY	221.00	13.37	129.27	91.73	58.49	134.32
712.000 INSURANCE OPT-OUT	253.00	0.00	0.00	253.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	741.00	18.40	762.19	(21.19)	102.86	980.62
EMPLOYEE BENEFITS	19,932.00	691.97	14,507.16	5,424.84	72.78	9,724.21
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	324,965.00	12,548.15	111,727.48	213,237.52	34.38	154,047.85
PROFESSIONAL/CONTRACTUAL	324,965.00	12,548.15	111,727.48	213,237.52	34.38	154,047.85
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	2,575.00	0.00	1,963.41	611.59	76.25	2,499.00
ADMINISTRATIVE SERVICES	2,575.00	0.00	1,963.41	611.59	76.25	2,499.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	65,000.00	1,975.58	78,747.79	(13,747.79)	121.15	14,351.84
931.104 MAINT - WATER TOWERS	107,230.00	0.00	80,422.32	26,807.68	75.00	112,756.32
REPAIRS & MAINTENANCE	172,230.00	1,975.58	159,170.11	13,059.89	92.42	127,108.16
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	15,000.00	1,557.89	10,869.63	4,130.37	72.46	9,808.07
EQUIPMENT RENTAL-VEHICLES	15,000.00	1,557.89	10,869.63	4,130.37	72.46	9,808.07
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00	392.70
MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00	392.70
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	15,000.00	2,526.36	34,229.33	(19,229.33)	228.20	0.00
982.051 CAP - WATER MAINS	1,151,500.00	0.00	297,649.73	853,850.27	25.85	343,614.42
982.052 CAP - MAIN VALVES	130,000.00	0.00	97,652.19	32,347.81	75.12	273,681.46
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	5,099.93
982.055 CAP - NEW WATER SERVICES	9,000.00	82.70	596.48	8,403.52	6.63	8,358.19
982.056 CAP - REPL WATER SERVICES	78,000.00	0.00	30,312.40	47,687.60	38.86	1,099.92
982.061 CAP - ELEVATED TANKS	30,000.00	0.00	0.00	30,000.00	0.00	9,806.80
CAPITAL OUTLAY	1,428,500.00	2,609.06	460,440.13	968,059.87	32.23	641,660.72

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT						
991.701 DWRP BOND - PRIN	160,000.00	0.00	160,000.00	0.00	100.00	160,000.00
991.702 G.O. BOND - PRIN	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
PRINCIPAL PAYMENTS-DEBT	185,000.00	25,000.00	185,000.00	0.00	100.00	185,000.00
INTEREST EXPENSE						
995.701 DWRP BOND - INTEREST	32,994.00	15,652.33	33,004.66	(10.66)	100.03	36,404.66
995.702 G.O. BOND - INTEREST	10,938.00	5,468.75	10,937.50	0.50	100.00	12,031.24
INTEREST EXPENSE	43,932.00	21,121.08	43,942.16	(10.16)	100.02	48,435.90
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,063.00	0.00	3,063.00	0.00	100.00	2,974.00
EQUIPMENT RENTAL-COMPUTER	3,063.00	0.00	3,063.00	0.00	100.00	2,974.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Unclassified	3,202.00	800.50	2,401.50	800.50	75.00	0.00
Total Dept 542 - DISTRIBUTION	2,246,325.00	69,736.30	1,018,847.26	1,227,477.74	45.36	1,204,097.29

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	11,438.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,438.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	6,067.00	850.50	3,783.50	2,283.50	62.36	3,557.37
814.002 CONT - COLLECTION	40,030.00	3,399.72	27,197.76	12,832.24	67.94	23,331.42
814.005 CONT - FIXED ASSETS STUDY	700.00	0.00	715.00	(15.00)	102.14	700.00
PROFESSIONAL/CONTRACTUAL	46,797.00	4,250.22	31,696.26	15,100.74	67.73	27,588.79
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	227,380.00	57,402.75	172,208.25	55,171.75	75.74	167,192.25
ADMINISTRATIVE SERVICES	227,380.00	57,402.75	172,208.25	55,171.75	75.74	167,192.25
INSURANCE						
910.000 INSURANCE & BONDS	19,377.00	0.00	20,621.00	(1,244.00)	106.42	19,377.00
INSURANCE	19,377.00	0.00	20,621.00	(1,244.00)	106.42	19,377.00
Total Dept 543 - COMMERCIAL	293,554.00	61,652.97	224,525.51	69,028.49	76.49	225,596.04

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	4,147,579.00	268,133.02	2,274,584.14	1,872,994.86	54.84	2,207,982.60
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,147,579.00	268,133.02	2,274,584.14	1,872,994.86	54.84	2,207,982.60

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
ADMINISTRATIVE SERVICES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Total Dept 902 - CENTRAL PURCHASING	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/21	03/31/2021	BALANCE	USED	03/31/2020
Fund 633 - STORES FUND Expenditures						
TOTAL EXPENDITURES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	17,382.50	52,147.50	(52,147.50)	100.00	50,628.00

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	67,917.00	5,565.45	43,413.84	24,503.16	63.92	50,485.32
SALARIES & WAGES	67,917.00	5,565.45	43,413.84	24,503.16	63.92	50,485.32
EMPLOYEE BENEFITS						
705.000 FRINGES	16,500.00	2,291.30	8,439.19	8,060.81	51.15	16,651.67
705.050 RETIREE HEALTH CARE-OPEB	4,075.00	0.00	4,075.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	3,203.00	0.00	1,957.66	1,245.34	61.12	1,459.62
705.100 HEALTH INSURANCE	10,984.00	1,428.75	9,598.96	1,385.04	87.39	7,060.84
705.200 DENTAL INSURANCE	1,518.00	149.82	1,044.15	473.85	68.78	1,066.90
705.300 LIFE INSURANCE	131.00	9.39	68.56	62.44	52.34	88.28
705.400 FICA	5,196.00	380.34	3,051.75	2,144.25	58.73	3,634.76
705.500 RETIREMENT	5,832.00	0.00	5,832.00	0.00	100.00	5,858.00
705.550 RETIREMENT - DEF CONT	3,064.00	993.38	3,980.61	(916.61)	129.92	593.05
705.600 UNIFORMS	700.00	50.08	518.53	181.47	74.08	485.45
705.900 LONG TERM DISABILITY	393.00	29.83	218.90	174.10	55.70	271.33
712.000 INSURANCE OPT-OUT	890.00	0.00	0.00	890.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	1,218.00	0.00	1,234.69	(16.69)	101.37	1,648.85
EMPLOYEE BENEFITS	53,704.00	5,332.89	40,020.00	13,684.00	74.52	38,818.75
SUPPLIES						
726.000 SUPPLIES	2,000.00	454.25	484.68	1,515.32	24.23	1,409.72
SUPPLIES	2,000.00	454.25	484.68	1,515.32	24.23	1,409.72
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	2,000.00	243.00	1,367.64	632.36	68.38	1,256.56
PROFESSIONAL/CONTRACTUAL	2,000.00	243.00	1,367.64	632.36	68.38	1,256.56
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	325,692.00	81,423.00	244,269.00	81,423.00	75.00	237,154.50
ADMINISTRATIVE SERVICES	325,692.00	81,423.00	244,269.00	81,423.00	75.00	237,154.50
INSURANCE						
910.000 INSURANCE & BONDS	25,575.00	0.00	16,351.00	9,224.00	63.93	25,575.00
INSURANCE	25,575.00	0.00	16,351.00	9,224.00	63.93	25,575.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	62,000.00	7,347.95	45,537.75	16,462.25	73.45	42,418.33
931.000 REPAIRS & MAINTENANCE	115,000.00	6,998.00	78,128.72	36,871.28	67.94	92,338.73
REPAIRS & MAINTENANCE	177,000.00	14,345.95	123,666.47	53,333.53	69.87	134,757.06
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,000.00	0.00	301.36	1,698.64	15.07	1,675.23
EQUIPMENT RENTAL-VEHICLES	2,000.00	0.00	301.36	1,698.64	15.07	1,675.23
MISCELLANEOUS						

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
956.000 MISCELLANEOUS	1,000.00	0.00	800.00	200.00	80.00	262.90
MISCELLANEOUS	1,000.00	0.00	800.00	200.00	80.00	262.90
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	175,000.00	0.00	133,660.00	41,340.00	76.38	0.00
983.000 CAP - EQUIPMENT	0.00	0.00	6,450.00	(6,450.00)	100.00	152,393.32
CAPITAL OUTLAY	175,000.00	0.00	140,110.00	34,890.00	80.06	152,393.32
Total Dept 905 - PUBLIC WORKS	831,888.00	107,364.54	610,783.99	221,104.01	73.42	643,788.36

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	100.00	0.00	100.88	(0.88)	100.88	8.99
SUPPLIES	100.00	0.00	100.88	(0.88)	100.88	8.99
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	12,970.00	3,242.50	9,727.50	3,242.50	75.00	9,443.25
ADMINISTRATIVE SERVICES	12,970.00	3,242.50	9,727.50	3,242.50	75.00	9,443.25
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	2,372.00	0.00	6,854.00	(4,482.00)	288.95	2,372.00
INSURANCE	2,372.00	0.00	6,854.00	(4,482.00)	288.95	2,372.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	8,000.00	464.98	4,060.22	3,939.78	50.75	3,674.82
933.200 MAINT - FIRE VEHICLES	12,000.00	208.79	12,893.57	(893.57)	107.45	6,690.40
REPAIRS & MAINTENANCE	20,000.00	673.77	16,953.79	3,046.21	84.77	10,365.22
CAPITAL OUTLAY						
983.001 CAP - EQUIP/FIRE VEHICLE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 907 - FIRE DEPT	65,442.00	3,916.27	33,636.17	31,805.83	51.40	22,189.46

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	897,330.00	111,280.81	644,420.16	252,909.84	71.82	665,977.82
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	897,330.00	111,280.81	644,420.16	252,909.84	71.82	665,977.82

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EXPENDITURE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	115.36	1,248.25	(1,248.25)	100.00	10,070.11
ADMINISTRATIVE SERVICES	0.00	115.36	1,248.25	(1,248.25)	100.00	10,070.11
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.80
Total Dept 278 - CEMETERY CARE	0.00	115.36	1,248.25	(1,248.25)	100.00	10,095.91

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
	2020-21 AMENDED BUDGET	MONTH 03/31/21				
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	115.36	1,248.25	(1,248.25)	100.00	10,095.91
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	115.36	1,248.25	(1,248.25)	100.00	10,095.91

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	0.00	90,482.93	(90,482.93)	100.00	98,749.16
EMPLOYEE BENEFITS	0.00	0.00	90,482.93	(90,482.93)	100.00	98,749.16
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	11,300.00	56,803.15	(56,803.15)	100.00	62,734.63
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	43,804.74	(43,804.74)	100.00	39,172.87
PROFESSIONAL/CONTRACTUAL	0.00	11,300.00	100,607.89	(100,607.89)	100.00	101,907.50
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	5,779.50	(5,779.50)	100.00	0.00
INSURANCE	0.00	0.00	5,779.50	(5,779.50)	100.00	0.00
Total Dept 237 - RETIREMENT	0.00	11,300.00	196,870.32	(196,870.32)	100.00	200,656.66

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2021

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	11,300.00	196,870.32	(196,870.32)	100.00	200,656.66
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	11,300.00	196,870.32	(196,870.32)	100.00	200,656.66

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2021

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

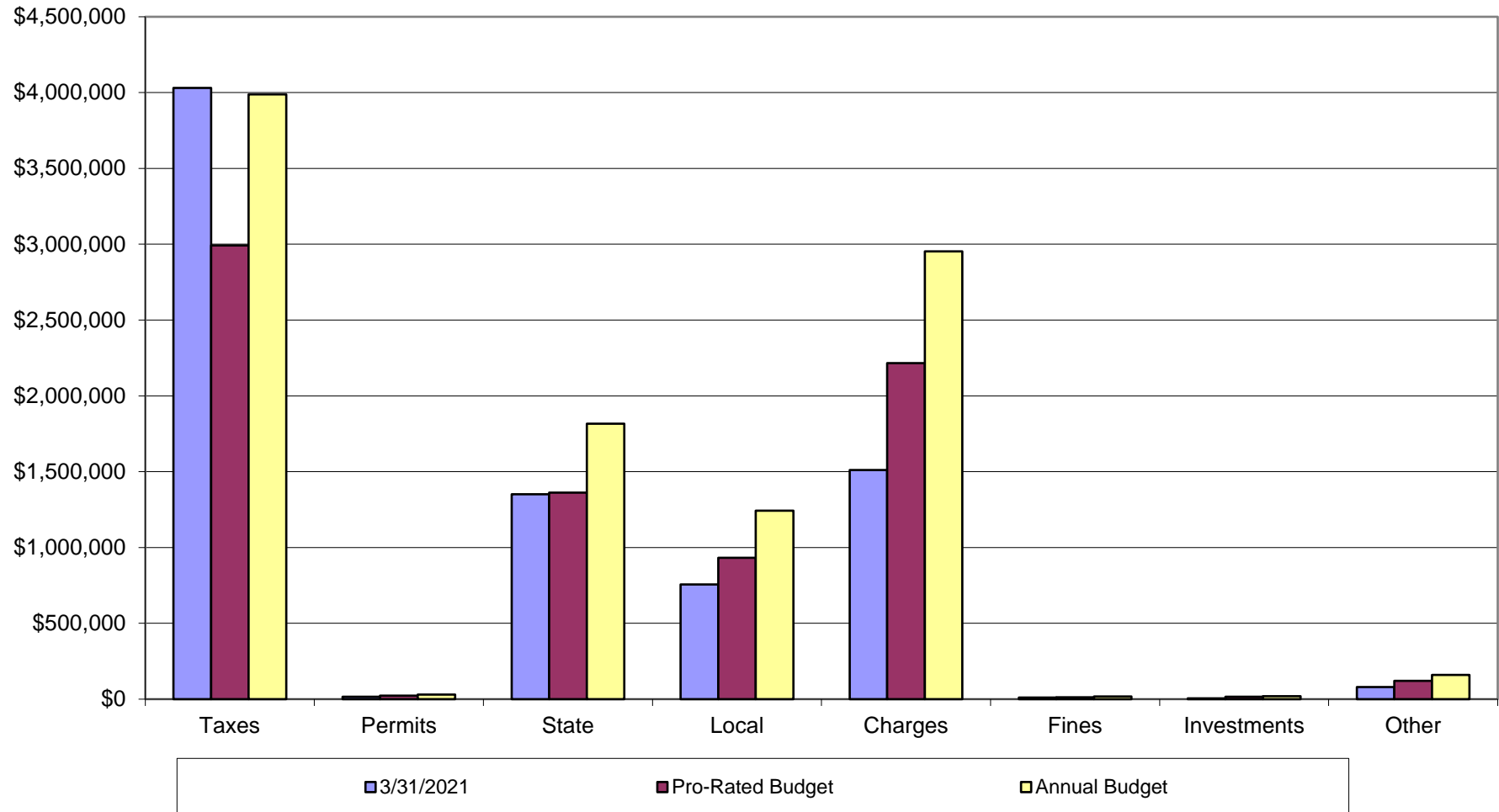
ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/21	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	22,968.40	101,212.91	(101,212.91)	100.00	97,909.73
EMPLOYEE BENEFITS	0.00	22,968.40	101,212.91	(101,212.91)	100.00	97,909.73
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	11,800.00	11,800.00	(11,800.00)	100.00	20,200.00
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	3,470.07	(3,470.07)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	11,800.00	15,270.07	(15,270.07)	100.00	20,200.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	74.05
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	74.05
Total Dept 852 - HEALTH INSURANCE	0.00	34,768.40	116,482.98	(116,482.98)	100.00	118,183.78
TOTAL EXPENDITURES	0.00	34,768.40	116,482.98	(116,482.98)	100.00	118,183.78
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	34,768.40	116,482.98	(116,482.98)	100.00	118,183.78
TOTAL EXPENDITURES - ALL FUNDS	22,981,374.90	1,542,523.79	14,248,661.18	8,732,713.72	62.00	14,989,523.81

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	03/31/21	03/31/20	03/31/19
General	3,692,931	2,938,815	2,905,551
Budget Stabilization	30,132	30,300	25,097
Major Street	500,947	191,527	452,824
Local Street	488,575	507,334	446,363
Marina	191,165	200,119	87,867
Tree/Park Imp	20,848	20,834	35,019
Sewage	3,185,765	2,515,990	1,740,426
Water	992,827	956,085	944,307
D.D.A. #2	293,913	217,160	357,225
D.D.A. #5	7,771	19,619	36,806
Partial Payment	247,471	33,860	53,318
Stores	9,501	38,446	52,619
General Trust	8,635	6,825	77,259
Building Inspection	11,708	(41,024)	38,925
Building Authority Debt	11,033	12,187	14,923
Building Authority Construction	433	432	429
Construction - Dept of Public Works	397,624	255,768	364,174
Capital Improvement	109	109	107
Brownfield Capital Projects	6,575	6,362	6,224
Brownfield Redevelopment Authority	15,027	11,943	9,003
Brownfield Remediation Revolving	222,627	196,997	203,815
Economic Development	3,712	3,711	3,709
Equipment			
Cash	1,124,830	1,076,621	986,291
Bonds & Notes	550,000	550,000	552,274
Total	1,674,830	1,626,621	1,538,565
Perpetual Lot Care			
Cash	734,096	576,307	562,442
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	115,000	250,000	250,000
Total	999,096	976,307	962,442
Retiree (Employee) Health Care			
Cash	32,738	(7,424)	865,233
Certificates of Deposit	0	499,000	499,000
Fixed Income	564,893	288,328	0
Equities	1,137,120	736,562	0
Total	1,734,751	1,516,466	1,364,233
Retirement			
Cash	656,830	415,125	227,474
Other Investment (Bluestein)	0	0	491,735
Fixed Income	8,378,670	7,498,028	7,010,520
Equities	16,703,013	18,059,888	18,435,108
Total	25,738,513	25,973,040	26,164,837

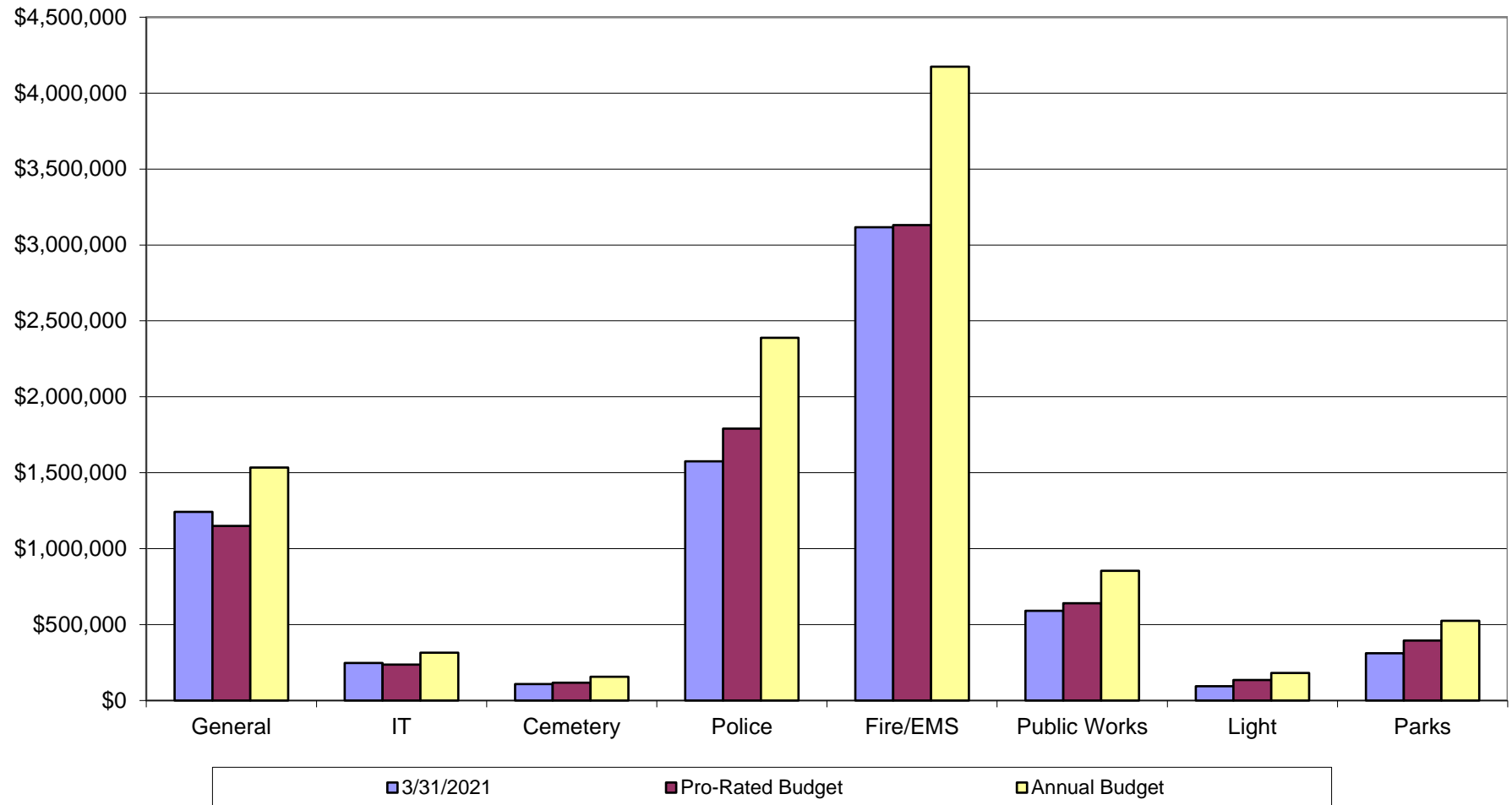
GENERAL FUND REVENUES

July 1, 2020 to March 31, 2021



GENERAL FUND EXPENDITURES

July 1, 2020 to March 31, 2021





Memorandum

Date: April 15, 2021

To: Mayor and City Council Members

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

From: Rachel Smolinski, City Manager

Subject: Ordinance 21-458, Fire Damaged Structures

City staff have met over the past 3 months to address health and safety issues related to fire damaged structures within the City of Alpena and seek to provide further protection to the public as well as provide a process to ensure that fire damaged structures are addressed in a timely manner. Ordinance 21-458 was developed by City staff in collaboration with the City Attorney and is presented for the first reading to City Council.



ORDINANCE NO. 21-458

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 50 – NUISANCES BY THE ADDITION OF SECTION 50-5 - FIRE DAMAGED STRUCTURES.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

Chapter 50 – NUISANCES is hereby amended to add Section 50-5 as follows:

Sec. 50-5 – Fire Damaged Structures

- (a) If an occupied or vacant building is damaged by fire, the owner must, within 24 hours:
 - (1) Secure the structure from unauthorized access by locking or securing openings, boarding up broken windows or doors, and removing debris outside the structure to prevent access by children and others. In the event that previously stated options cannot be completed, the entire structure and any associated debris shall be entirely fenced, and secured from access other than by authorized persons. Adequacy of securement to be determined by Fire CRR Officer or their designee.
 - (2) Assure that all utilities have been shut off and secured in a safe state.
 - (3) Notify the Fire Department of contact information for the owner and tenant(s) if applicable.
- (b) If an occupied or vacant building is damaged by fire, the owner must, within 90 days:
 - (1) Apply for a permit to start construction or demolition. The Building Division may grant additional 90-day extensions upon the owner demonstrating substantial progress towards completion of repairs. Failure to do so will result in the property being deemed vacant and subject to subparagraph (d) of this section.
 - (2) If a demolition permit is applied for, the applicant must at the time of application submit proof of gas line cut and cap, and an asbestos survey.
- (c) If an occupied or vacant building is damaged by fire, the owner must, within 180 days:
 - (1) Fully demolish and clear the site of debris if the structure is burned beyond repair
 - (2) Repair the structure to livable condition. If substantial progress has been made toward the work for which the building permit was received, then an extension may be granted by the Building Division.

- (d) If the owner fails to meet any of the timeline requirements mentioned above the penalty will be a fee of \$100.00 per day per offense. Billing for such fees will be added directly to the property tax roll. Fees can be waived by the City Manager in the event of a verifiable extenuating circumstance.

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY AFTER BEING ADOPTED BY THE MUNICIPAL COUNCIL AND SHALL BE DULY PUBLISHED WITHIN 10 DAYS OF ADOPTION.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THE _____ DAY OF _____ 2021.

Matthew J. Waligora
Mayor

Anna Soik
City Clerk/Treasurer/Finance Director

First Presented: April 19, 2021
Adopted: _____, 2021
Published: _____, 2021

William A. Pfeifer, City Attorney



Memorandum

Date: April 15, 2021

To: Mayor and City Council Members

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

From: Rachel Smolinski, City Manager

Subject: APS Senior Event

Thomas Berriman, APS Principal, contacted Acting City Manager Rich Sullenger earlier this month regarding an alternative plan for activities for graduating APS Seniors. Once submitted, the application went through staff review who had concerns about number of attendees and health and safety of participants. After further conversation with Principal Berriman on April 13th, a revised event application was submitted for your review and potential approval.





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

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

Facility Needed: Friday May 21, 2021 Beginning Time 5:00 ☐ am ☒ pm
Day Date

Approximate Number of People in Party 250 Ending Time 11:00 ☐ am ☒ pm

Event Description AHS Senior Festival

Name of Organization: AHS KAPUT

Name of Applicant: Thomas Berriman Phone Number: 358-5300

Address 3303 S. 3rd Ave Applicant: berrimant@alpenaschools.co Email:

Applicant's Signature: [Signature] Date: 04/13/2021

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

Mark *ALL* facilities you are requesting the use of

Parks Available for Reservation

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

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

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

PLEASE SEE ATTACHED DOCUMENT

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

Downtown Alpena 2nd Ave from Chisholm to River/Park St

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

Set-up the morning/afternoon of the event with the event beginning at 5pm and ending at 11pm. All items will be removed by the next morning.

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

226 Seniors and 24 staff

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

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

Date: 4/13/21


Applicant's Signature

Received by City Clerk's Office: By:

Rachel Smolinski, City Manager

Date: 04/14/21

Approved

By: _____

Date: _____

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

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

LARGE EVENT STAFF REVIEW AND COMMENT

(STAFF USE ONLY)

CITY STAFF SHALL MARK THE APPROPRIATE ITEMS TO BE PROVIDED BY THE APPLICANT

- ☐ Police and fire protection
- ☒ Food and water supply and facilities
- ☒ Health and sanitation facilities
- ☐ Medical facilities and services, including emergency vehicles and equipment
- ☐ Vehicle access and parking
- ☐ Camping and trailer facilities
- ☒ Illumination facilities
- ☐ Communication facilities
- ☐ Noise control and abatement
- ☒ Facilities for clean-up and waste control
- ☒ Barrier locations and type
- ☐ Insurance and bonding agreement
- ☒ Attach a detailed map or maps of the overall site of the proposed assembly
- ☐ Waiver of Liability
- ☒ Emergency contact information including name, telephone number, address, and email address

Attach a detailed explanation, including drawings and diagrams where applicable, of the applicants plan to provide for all of the above checked items.

LARGE EVENT MINIMUM REQUIREMENTS

Applications for large events are subject to subsections A through L, and such additional requirements as may be imposed. The information for all those items checked must be submitted to the City Clerk's Office four (4) weeks prior to the event.

- ☒ **A. SECURITY PERSONNEL** – The sponsor shall employ, at its own expense, such security personnel as are necessary and sufficient to provide for the adequate security and protection of the maximum number of persons at the event and for the preservation of order and protection of property in and around the site of the event. No permit shall be issued unless the City of Alpena Police Department is satisfied that such necessary and sufficient security personnel will be provided by the sponsor for the duration of the event.
- ☒ **B. RESTROOM FACILITIES** – The sponsor shall provide additional restroom facilities as needed beyond those regularly provided by the City of Alpena. The numbers and types of facilities required shall be determined, on the basis of the number of persons to attend the event, in the following manner:

<u>Facilities</u>	<u>Male</u>	<u>Female</u>	AHS KAPUT will provide 5 Porta Potties for the event
Toilets	1:200	1:75	
Urinals	1:150	N/A	

If Unisex facilities are to be provided, the following ratio is to be followed: 1:75

The sponsor shall provide for liquid waste disposal in accordance with all rules and regulations pertaining thereto by the Alpena County Health Department. An executed agreement shall be provided to the City between the sponsor and a licensed pumper or hauler, which agreement will assure proper, effective, and frequent removal of liquid waste from the premises so as to neither create a nuisance nor menace to the public health.

- ☒ **C. FOOD SERVICE:** If food service is made available on the premises, it shall be delivered only through caterers or vendors licensed and in accordance with provisions of the local health department being District Health Department #4, (989) 356-4507.
- ☐ **D. MEDICAL PERSONNEL/FACILITIES:** The sponsor shall provide for medical personnel and facilities. The kind, location, staff strength, medical and other supplies and equipment of such facilities shall be approved by the Fire Chief for the City of Alpena. An ambulance may be required for events including, but not limited to, running races and triathlons. Such ambulance will be located with unencumbered access to the persons in attendance at the event and a clear route of egress from the event conducive to rapid travel shall be maintained at all times.

- ☒ **E. GARBAGE & TRASH DISPOSAL:** The sponsor shall provide for solid waste storage on, and disposal from, the premises. Storage shall be in covered, fly tight and rodent-proof containers, provided in sufficient quantity to accommodate the number of persons attending the event. An executed agreement shall be provided to the City between the sponsor and a licensed solid waste collector, which agreement will assure proper, effective, and frequent removal of solid waste from the premises so as to neither create a nuisance nor menace to the public health.
- ☒ **F. ACCESS AND TRAFFIC CONTROL:** The sponsor shall provide for ingress and egress from the premises so as to ensure an orderly flow of traffic onto and off from the premises. Traffic lanes and other space shall be provided and kept open for access by ambulance, fire equipment, and other emergency services as required by the City of Alpena Fire Chief and Police Chief.
- ☒ **G. PARKING:** At each park either on-street or off-street parking is provided. Parking shall only be allowed in designated and maintained parking areas. The sponsor shall provide for and ensure orderly parking and shall maintain such parking and traffic patterns within the parking area as to assure that each vehicle shall have a clear route by which to leave the parking area at all times.
- ☒ **H. ILLUMINATION:** The sponsor shall provide additional electrical illumination of all occupied areas to ensure the safety and comfort of all event attendees if required by the Police Chief.
- ☐ **I. INSURANCE:** Any sponsor, individual, applicant, or entity holding an event in the City of Alpena's Parks shall be required to have liability insurance in the amount of at minimum one million dollars (\$1,000,000) and shall name the City of Alpena as an additional insured.
- ☒ **J. BARRIER:** The sponsor may be required to erect a barrier completely enclosing the site. Such barrier shall have sufficient height and strength as will preclude persons in excess of the maximum permissible persons from gaining access and such barrier shall have sufficient gates, properly located, so as to provide ready and safe ingress and egress. The sponsor shall insure that public sidewalks, streets, alleys, and rights-of-way are not blocked or obstructed by the participants at the event, their vehicles, or their activities. The City reserves the right to establish a capacity for the area requested to be utilized by an event.
- ☒ **K. MISCELLANEOUS:** Prior to issuance of a permit, the City of Alpena may impose any other condition(s) reasonably calculated to protect the health, safety, welfare, and property of persons attending the event, persons visiting the park, or citizens of the City of Alpena.
- ☒ **L. COST RECOVERY:** The City reserves the right to recover costs from the applicant for any and all work incurred by the City resultant from the event and failure on the part of the applicant to comply with this policy. If warranted by City staff, a bond may be required in advance of the event.

CITY OF ALPENA EVENT RULES AND REGULATIONS

1. Reservations for use of the parks and facilities may be taken for the current calendar year or the following calendar year.
2. Reservations may be made by mail or in person at the City Clerk's Office, City Hall, 208 N. First Avenue, Alpena, MI 49707, (989) 354-1720.
3. Reservations are not confirmed nor considered until payment and deposit is received with reservation application or confirming letter is sent.
4. All applications will be considered on a first received basis, per the appropriate tier.
5. Persons must be 18 years old or older to reserve a facility.
6. Patrons are responsible for keeping the parks clean by leaving the surrounding grounds free of litter after the event. Trash generated by the event at the pavilion or Mich-e-ke-wis warming shelter may be deposited in the dumpster located near the warming shelter. Additional bags are located in the bottom of the trash receptacle. Further fees may be assessed and/or future access to park facilities through reservations may be prohibited. Any deposit collected is to be returned if patrons have cleaned their area and taken additional refuse with them and no damages are evident.
7. If picnic tables are relocated for the event, they must be returned to their original location.
8. All advertising shall be limited to identification and/or location of the event. All sales of merchandise or other material is prohibited unless allowed by permit.
9. Use of the parks or facilities for profit by any individual, entity, or organization shall be prohibited or allowed by permit only.
10. The permit holder further agrees to pay the City of Alpena for damages to the property caused by any person during the permitted event.
11. The City of Alpena Parks are open from 8 AM to 11 PM, unless otherwise posted at the main vehicle entrance to the park. Variance to this shall be authorized as outlined in the permit.

GENERAL PARK RULES

1. Alcohol is not permitted in City Parks unless the City Manager promulgates rules to the contrary.
2. Glass is prohibited in City Parks.
3. Owners must ensure that their pets are controlled per City of Alpena ordinances and the owners shall be responsible for cleaning up any droppings.
4. All motorized vehicles must remain in designated parking areas unless expressly approved in the application.
5. Park Hours are from 8:00 AM until 11:00 PM each day unless amended by the City Manager.

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

The Alpena High School Class of 2021 has missed out on the majority of their senior year during the COVID-19 pandemic. This event will give the class an opportunity to celebrate their Senior year in a manner that they deserve. The plan is to fence in the street, still giving access to the sidewalks to businesses, with only one entrance/exit point. Seniors will be expected to wear face covering when inside the area and check-in/out as they come and go. Each Senior will check in when arriving and receive a wristband that gives them access to the festival area. AHS staff will be on hand to supervise and police the area to ensure appropriate behavior. We are looking at music, dancing, corn hole, card games, knocker ball, and other entertainment opportunities for students partake in. I have spoken with numerous members of the business community located in that area and have found them unanimously in support of the event. Our goal is to incorporate the city of Alpena into our celebration to bring business and good public relations to our community as we send our Seniors out as best we can.




Memorandum

Date: April 12, 2021

To: Mayor and City Council Members

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

From: Rich Sullenger, City Engineer 

Subject: Blair Street Pier Repairs

According to the U.S. Army Corps of Engineers monthly water bulletin, Lake Huron is expected to be below last years' water levels which were some of the highest recorded. With the anticipated lower water levels, Engineering staff reached out to a local contractor to determine a cost for repairs to the Blair Street Pier.

The cost to replace what existed prior to the damage is estimated to be below \$70,000. If we need to bid this work out, I do not want to provide the exact number quoted by the contractor. If City Council wants this project to move forward at this time, staff will need to take the funding needed from fund balance to accomplish the work. Staff is requesting City Council's direction on this activity.






Memorandum

Date: April 7, 2021

To: Mayor and City Council Members

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

From: Rich Sullenger, City Engineer 

Subject: Water Recycling Plant Truck Loading Station Pump Bid Recommendation

On March 30, 2021, the City received and opened bids for the replacement of the truck loading station grinder pump at the Water Recycling Plant. This project replaces the pump utilized to load the sludge tanker at the Water Recycling Plant.

Bid documents were sent to 9 (nine) pump vendors, plan rooms and also posted on the City's Website with two proposals received as listed below:

JGM Valve Corp Commerce, MI	\$15,000
Hesco Farmington Hills, MI	\$19,980

Adequate funding has been established in the amount of \$40,000 in the sewer fund for completion of this project. Suez staff has reviewed the proposals, clarified a concern with the pump dimensions with the vendor and has recommended the JGM Valve product as the appropriate replacement for this location.

It is my recommendation, as City Engineer, to award the purchase of this pump to JGM Valve Corp for the Water Recycling Plant Truck Loading Grinder Pump in the amount of \$15,000.

Attachments



City of Alpena

Bid Name: 2021 Truck Loading Station Grinder Pump

Bid Open Date: 03/30/2021 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Hesco Farmington Hills, MI	N/A		\$ 19,980 ⁰⁰	
JGM Valve Corp. Commerce, MI	N/A		\$ 15,000 ⁰⁰	

Unofficial – “As-Read” Results – Subject to Verification

Bids Due: March 30, 2021
Time: 2:00 P.M.

BID LIST
2021 Truck Loading Station Grinder Pump

1. JGM Valve
1155 Welch Road, Suite D
Commerce, MI 48390
Ph: 248-926-6200
contact@jgmvalve.com
2. Kerr Pump and Supply
12880 Cloverdale
Oak Park, MI 48237
Ph: 248-543-3880
sales@kerrpump.com
3. Alpena Supply
410 S. Eleventh Ave.
Alpena, MI 49707
Ph: 989-354-2181
garysuszek@alpenasupply.com
4. Detroit Pump & Mfg. Co
450 Fair Ave; Building D
Ferndale, MI 48220
Ph: 248-544-4242
Patrick.barckholtz@detroitpump.com
5. DuBois-Cooper
905 Penniman
Plymouth, MI 48170
Ph: 734-890-9839
jfrederick@duboiscooper.com
6. Kennedy Industries, Inc.
52900 West Grand River Avenue
New Hudson, MI 48165
Ph: 248-684-1200
info@kennedyind.com
7. Kendall Electric
1240 US 23 North
Alpena, MI 49707
Ph: 989-356-3411
salesalp@kendallelectric.com
8. AE2S/EIM
Matt Tolan – 989-464-5013
Mtolan7698@gmail.com
Bruce Caudill – 906-287-1173
Bruce.Caudill@eimcompany.us
9. Buist Electric
2-84th Street SW
Bryon Center, MI 49315
Ph: 616-878-5216
jblount@buistelectric.com

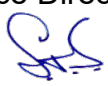


Memorandum

Date: April 15, 2021

To: Mayor and City Council Members

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

From: Steve Shultz, Assistant City Engineer 

Subject: TEDF Category F Grant Application – Long Rapids Road

In March 2021, the Michigan Department of Transportation sent out a call for applications for the 2023 Category F projects. This funding is available to rural urban areas for improvements to secondary all-season access routes within the federal aid system.

After review of the requirements, staff determined that a project for resurfacing Long Rapids Road from Bagley Street to Medilodge may qualify for this program. Due to the amount of traffic and the increased number of commercial vehicles, this section of roadway has begun to deteriorate to the point where a resurfacing project is warranted.

The project proposes milling the top six inches off the street, adjusting the manholes and water boxes, replacing the existing sidewalk ramps to meet current ADA requirements, installing a thicker six-inch cross section of asphalt, and restriping. The additional depth of asphalt will increase the strength of the street and allow it to withstand the traffic load. The estimated cost of the project is approximately \$505,144.25. Category F could fund 80% of the project up to \$375,000 leaving a local match of \$130,144.25.

The project could be the fourth improvement on this section of truck route circumventing the downtown area with the previous resurfacing of Bagley Street, from Washington to Long Rapids, the current reconstruction of the Bagley Street Bridge, and the upcoming intersection improvements at Bagley and Long Rapids.

It is my recommendation, as Assistant City Engineer, that council adopt the attached resolution 2021-08 to authorize staff to submit a grant application for the TEDF Category F - Urban Areas in Rural Counties program and commit to the local match estimated at \$130,144.25. This amount will be programmed into the 2022-23 budget year. We expect notification for the grant in December of this year.

Attachments



Engineer's Opinion of Costs

Project Number: 01
Estimate Number: 1: .46 miles of Cold milling and Paving3500
Project Type: Resurfacing
Location: Long Rapids Road - Bagley to 500 West of Long Rapids Plaza
Description: TEDF - Catagory F

Project Engineer: Stephen Shultz
Date Created: 4 15 2021
Date Edited: 4 15 2021
Fed/State #:
Fed Item:
Control Section:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0001	1500001	Mobilization, Ma 50,000	1.000	LS M	\$50,000.00	\$50,000.00
0002	2040020	Curb and Gutter, Rem	300.000	Ft	\$15.00	\$4,500.00
0003	2040055	Sidewalk, Rem	175.000	Syd	\$15.00	\$2,625.00
0004	4037050	Dr Structure Cover, Repl and Adj, Case 1, Modified	17.000	Ea	\$1,200.00	\$20,400.00
0005	5010002	Cold Milling HMA Surface	10,700.000	Syd	\$3.00	\$32,100.00
0006	5010033	HMA, 13A Modified	3,800.000	Ton	\$90.00	\$342,000.00
0007	8020023	Curb and Gutter, Conc, Det C4	300.000	Ft	\$25.00	\$7,500.00
0008	8030010	Detectable Warning Surface	150.000	Ft	\$45.00	\$6,750.00
0009	8030036	Sidewalk Ramp, Conc, 6 inch	1,500.000	Sft	\$12.00	\$18,000.00
0010	8110125	Pavt Mrkg, Regular Dry, 4 inch, White	150.000	Ft	\$1.00	\$150.00
0011	8110126	Pavt Mrkg, Regular Dry, 4 inch, Yellow	6,115.000	Ft	\$0.15	\$917.25
0012	8117001	Pavt Mrkg, Regular Dry, 24 inch, Stop Bar	60.000	Ft	\$5.00	\$300.00
0013	8117001	Pavt Mrkg, Regular Dry, 6 inch, Crosswalk	300.000	Ft	\$2.50	\$750.00
0014	8117050	Pavt Mrkg, Regular Dry, Lt Turn Arrow Sym	15.000	Ea	\$150.00	\$2,250.00
0015	8117050	Pavt Mrkg, Regular Dry, Rt Turn Arrow Sym	1.000	Ea	\$150.00	\$150.00
0016	8120022	Barricade, Type III, High Intensity, Lighted, Furn	12.000	Ea	\$85.00	\$1,020.00
0017	8120023	Barricade, Type III, High Intensity, Lighted, Oper	12.000	Ea	\$6.00	\$72.00
0018	8120026	Pedestrian Type II Barricade, Temp	6.000	Ea	\$110.00	\$660.00
0019	8120350	Sign, Type B, Temp, Prismatic, Furn	1,250.000	Sft	\$5.00	\$6,250.00
0020	8120351	Sign, Type B, Temp, Prismatic, Oper	1,250.000	Sft	\$1.50	\$1,875.00
0021	8120352	Sign, Type B, Temp, Prismatic, Spec, Furn	250.000	Sft	\$8.00	\$2,000.00
0022	8120353	Sign, Type B, Temp, Prismatic, Spec, Oper	250.000	Sft	\$1.50	\$375.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0023	8230431	Gate Bo , Adj, Case 1	9.000	Ea	\$500.00	\$4,500.00
Estimate Total:						\$505,144.25

RESOLUTION NO. 2021-08

RESOLUTION AUTHORIZING SUBMISSION OF A TEDF – CATEGORY F GRANT APPLICATION FOR THE LONG RAPIDS ROAD RESURFACING PROJECT

WHEREAS, Long Rapids Road is identified as a part of the Federal Aid System within the City of Alpena; and

WHEREAS, is designated as a portion of a secondary truck route improving access to the state all season system between Michigan 32 West to US Route 23 North; and

WHEREAS, this project will improve safety and all-season capabilities on routes having high commercial traffic; and

WHEREAS, this project will coordinate with and provide an all-season route within the City of Alpena and the surrounding commercial areas; and

WHEREAS, the City is seeking a TEDF – Category F grant from the Michigan Department of Transportation in the amount of \$375,000 to assist in financing the Long Rapids Road Resurfacing Project (total estimated project cost is \$505,144.25); and

WHEREAS, the City has provided an opportunity for the public to comment on the proposed project.

NOW THEREFORE, BE IT RESOLVED, that the proposed Long Rapids Road Resurfacing project as specified in the MDOT application will be undertaken if the grant is awarded and the City commits a local match of \$130,144.25 from the City of Alpena Major Street Fund:

BE IT FURTHER RESOLVED, that the application be authorized for submission to MDOT and the Mayor be directed to sign all necessary documents on behalf of the City Council.

Councilmember _____ moved to adopt the above resolution, seconded by Councilmember _____.

Ayes:

Nays:

Absent:

Resolution declared adopted.

I, Anna Soik, City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held April 19, 2021.

Anna Soik
City Clerk