ALPENA CITY COUNCIL MEETING
April 20, 2020 – 6:00 p.m.
AGENDA

1. Call to Order.

2. Pledge of Allegiance.

3. Modifications to the Agenda.

4. Approve Minutes –Regular Session of April 06, 2020.

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

6. Consent Agenda.

   A. Bills to be Allowed, in the Amount of $493,719.46.

   B. City Charter Reappointment of City Attorney, William Pfeifer and Clerk/Treasurer/Finance Director, Anna Soik to a Two-Year Term Expiring on April 20, 2022.

7. Presentations.

8. Announcements.

9. Mayoral Proclamation.

   Arbor Day, April 24, 2020.

10. Public Hearing.

11. Report of Officers.

    A. Finance Director's Quarterly Report, January – March 2020.

    B. Chief of Fire/EMS Report.

    C. Chief of Police Report.

12. Communications and Petitions.

13. Unfinished Business.

    Boat Launch Permit Fees.

14. New Business.

    Lawncare Contractors.

15. Adjourn to Closed Session to Discuss Water and Sewer Litigation and a Biorefinery Tax Issue.

16. Return to Open Session.

17. Adjourn.

Rachel R. Smolinski, City Manager

COUNCIL PROCEEDINGS

April 06, 2020

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

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

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the regular open and closed sessions of March 16, 2020 meeting were approved as printed.

CONSENT AGENDA

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

1. Bills Allowed – in the Amount of $221,997.34 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. City Council Reappointment of Julie Krajniak to the Retirement Board for a Two-Year Term Expiring April 6, 2022.

Carried by unanimous vote.

PROCLAMATION

Mayor Waligora proclaimed the month of April 2020 as Sexual Assault Awareness Month in the City of Alpena.

2020 RESURFACING PROJECT

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to award the 2020 Resurfacing Project base bid to Everett Goodrich Trucking, Inc. for Ontario Street, from Garden Street to Franklin Street in the amount of $149,816.75; also Spratt Street, from Taylor to Second Avenue, in the amount of $44,797.75; and Lockwood Street, from Second Avenue to Third Avenue in the amount of $48,394.

Carried by unanimous vote.

ADJOURN

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 6:14 p.m.

Carried by unanimous vote.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

6.A.

INVOICE REGISTER

EXP CHECK RUN DATES 04/21/2020 - 04/21/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9099806159	SUPPLIES - EMS DISP	31.05
AIRGAS USA LLC	9969547849	VEH MAINT - DPW	68.20
AIRGAS USA LLC	9969567582	SUPPLIES - EMS DISP	18.60
ALPENA COUNTY TREASURER	040120	IT CONTRACTED SVCS 04/20	7,959.00
ALPENA POWER COMPANY	042120	ELECTRIC	29,522.58
ALPENA SUPPLY CO	S100234018.001	SUPPLIES - PUBLIC WORKS	12.99
AMAZON CAPITAL SERVICES INC	1DNM-CRT4-QPJV	SUPPLIES - CITY HALL	169.00
AMAZON CAPITAL SERVICES INC	14G3-X7MY-3JFQ	SUPPLIES - CH/IT	337.02
AMAZON CAPITAL SERVICES INC	1L4V-9DD9-RTWV	SUPPLIES - POLICE	90.99
ANNETTE HANSEN	AP20-0254C	AMBULANCE REFUND	200.00
APEX SOFTWARE	308915	SK SFTWRE MAINT - ASSESS/BLDG	705.00
BALL TIRE & GAS INC	177111	VEH MAINT - DPW	225.26
BALL TIRE & GAS INC	177190	VEH MAINT - FIRE/EMS	496.94
BALL TIRE & GAS INC	177411	VEH MAINT - POLICE	15.00
BALL TIRE & GAS INC	177529	VEH MAINT #19	15.00
BALL TIRE & GAS INC	177629	VEH MAINT - FIRE/EMS	15.00
BALL TIRE & GAS INC	177912	VEH MAINT - DPW	186.16
BOUND TREE MEDICAL LLC	83562144	SUPPLIES - EMS DISP	89.90
BOUND TREE MEDICAL LLC	83563979	SUPPLIES - EMS DISP	255.80
BOUND TREE MEDICAL LLC	83564540	SUPPLIES - EMS DISP	169.00
BOUND TREE MEDICAL LLC	83564541	SUPPLIES - EMS DISP	60.00
BOUND TREE MEDICAL LLC	83567086	SUPPLIES - EMS DISP	40.48
BOUND TREE MEDICAL LLC	83567087	SUPPLIES - EMS DISP	75.90
BOUND TREE MEDICAL LLC	83572740	SUPPLIES - EMS DISP	171.40
BOUND TREE MEDICAL LLC	83578100	SUPPLIES - EMS DISP	104.99
BP	58028476	GAS/FUEL - FIRE/EMS/EQ	4,953.52
BRIAN SCHORN	040320	GRAPHIC DESIGN SVCS - DDA	200.00
BRUCE TILLINGER	033120	MECHANICAL INSP SVCS 03/20	2,690.00
BRUCE TILLINGER	033120A	PLUMBING INSP SVCS 03/20	1,242.00
BUILDERS FIRST SOURCE	44946315	MAINT - LOC ST	9.32
CARQUEST AUTO PARTS	402008	VEH MAINT - POLICE	155.67
CARQUEST AUTO PARTS	402050	VEH MAINT - DPW	17.40
CARQUEST AUTO PARTS	402076	VEH MAINT - POLICE	11.06
CARQUEST AUTO PARTS	402432	VEH MAINT - DPW	1.51
CARQUEST AUTO PARTS	402589	VEH MAINT - POLICE	6.23
CARQUEST AUTO PARTS	402681	VEH MAINT - POLICE	55.30
CARQUEST AUTO PARTS	402936	VEH MAINT - DPW	9.33
CARQUEST AUTO PARTS	403004	VEH MAINT - FIRE/EMS	4.07
CARQUEST AUTO PARTS	403161	VEH MAINT #74	12.99
CARQUEST AUTO PARTS	403299	VEH MAINT - DPW	21.15
CARQUEST AUTO PARTS	403306	VEH MAINT #62	3.52
CARQUEST AUTO PARTS	403582	VEH MAINT - DPW	6.22
CARQUEST AUTO PARTS	403692	VEH MAINT - POL/#26	(252.62)
CARQUEST AUTO PARTS	403665	VEH MAINT - FIRE/EMS	66.56
CARQUEST AUTO PARTS	403667	VEH MAINT - DPW	81.06
CARQUEST AUTO PARTS	403669	VEH MAINT - FIRE/EMS	66.56
CARQUEST AUTO PARTS	403678	VEH MAINT - POLICE	9.34
CARQUEST AUTO PARTS	403680	VEH MAINT - FIRE/EMS	3.11
CARQUEST AUTO PARTS	403681	VEH MAINT - DPW	161.48
CARQUEST AUTO PARTS	403688	VEH MAINT #81	21.82
CARQUEST AUTO PARTS	403700	VEH MAINT - FIRE/EMS	13.61
CARQUEST AUTO PARTS	403850	VEH MAINT - POLICE	51.04
CARQUEST AUTO PARTS	402575	VEH MAINT - FIRE/EMS	477.29
CHARTER COMMUNICATIONS	2978 04/20	WATER TWR INTERNET SIGNALS	575.83
CHARTER COMMUNICATIONS	7316 04/20	FAX LINE - PUBLIC WORKS	89.98
CLIFF ANSCHUETZ CHEVROLET	CVW225407	VEH MAINT - EMS	16.66
CONTROL SOLUTIONS INC	12183	MAINT - PUBLIC SAFETY BLDG	115.00
DANIEL HIBNER	021420	MEAL REIMB - EMS	136.93
DAVID SMITH	AP20-0417C	AMBULANCE REFUND	200.00
DE LAGE LANDEN FINANCIAL SERVICES	67480171	COPIER LEASE 05/20 - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	29690	VEH MAINT #18	232.60
DEAN ARBOUR FORD LINCOLN MERCURY	CM29690	VEH MAINT #18	(80.00)
DEAN ARBOUR FORD LINCOLN MERCURY	29704	VEH MAINT - POLICE	68.88
DEAN ARBOUR FORD LINCOLN MERCURY	29714	VEH MAINT - FIRE/EMS	258.42
DONALD H GILMET	033120	MILEAGE 03/20	155.83
DORNBOS SIGN & SAFETY INC	INV48885	SUPPLIES - PARKS	113.99
DTE ENERGY	042120	GAS	11,916.68
EAGLE ENGINEERING & SUPPLY CO	50987	MAINT - LIGHTS	260.00
EAGLE SUPPLY CO	114557	SUPPLIES - PKS/EQUIP	348.40
EAGLE SUPPLY CO	032620	SUPPLIES - PUBLIC WORKS	32.00
ETNA SUPPLY	S103466044.001	MAINT - MAJ/LOC ST	102.00
EVERETT GOODRICH TRUCKING	30529	STORES - COLD PATCH	1,503.85

INVOICE REGISTER

EXP CHECK RUN DATES 04/21/2020 - 04/21/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FASTENAL COMPANY	MIALP174284	SUPPLIES - PARKS	18.22
FASTENAL COMPANY	MIALP174071	VEH MAINT - DPW	143.57
FASTENAL COMPANY	MIALP174409	VEH MAINT - DPW	4.83
FIRST DUE FIRE SUPPLY	20-269	TURNOUT GEAR - FIRE	4,778.71
FRANCIS ROSINSKI	033120	ELECTRICAL INSP SVCS 03/20	1,319.00
FRONTIER	2793 04/20	TELEPHONE - POL/FIRE/EMS	107.53
FRONTIER	4175 04/20	TELEPHONE - FIRE/EMS	40.64
FRONTIER	5445 04/20	TELEPHONE - FIRE/EMS	73.84
FRONTIER	7204 04/20	ELEVATOR TELEPHONE - CITY HALL	57.04
FRONTIER	7430 04/20	ELEVATOR TELEPHONE - PUBLIC SAFETY	57.04
FRONTIER	9535 04/20	ALARM PHONE LINES - SEWER	592.92
GREENWAY	033120	DUMPSTER CHARGES 03/20	689.00
HEIGHTS TRUCK EQUIPMENT	1431	SUPPLIES - FIRE/EMS	250.00
HOME DEPOT CREDIT SERVICES	5070877	SUPPLIES - FIRE/EMS	29.43
HOME DEPOT CREDIT SERVICES	2103227	SUPP/TRAFF SIGNAL MAINT - PKS/MAJ/LOC	260.00
HOME DEPOT CREDIT SERVICES	8060521	MAINT - LOC ST	14.65
HOME DEPOT CREDIT SERVICES	8060530	MAINT - LOC ST	29.30
HOME DEPOT CREDIT SERVICES	7024758	SUPPLIES - FIRE/EMS	19.89
HOME DEPOT CREDIT SERVICES	2020041	SUPPLIES - FIRE/EMS	330.19
HOME DEPOT CREDIT SERVICES	1612883	SUPPLIES - FIRE/EMS	33.21
HOME DEPOT CREDIT SERVICES	612924	SUPPLIES - FIRE/EMS	73.46
HOME DEPOT CREDIT SERVICES	9060948	SUPPLIES - FIRE/EMS	102.72
HOME DEPOT CREDIT SERVICES	2060378	SUPPLIES - FIRE/EMS	36.78
HURON HUMANE SOCIETY	042120	FY 19-20 CONTRIBUTION	5,000.00
INK AND TONER ALTERNATIVE	20-0883	SUPPLIES - IT	384.98
INTERSTATE BATTERY SYSTEM INC	23419429	VEH MAINT - DPW	237.90
ISFSI	14926	USER MEMBERSHIP - FIRE	125.00
JASON ROUSE	040720	MEAL REIMB - EMS	170.45
JOEL W JETT	031420	TRAVEL EXPENSE - POLICE	29.00
JOEL W JETT	033020	SUPPLIES - POLICE	117.67
KENDALL ELECTRIC INC	S108970214.001	MAINT - LIGHTS	5.02
KENDALL ELECTRIC INC	S108969138.001	MAINT - LIGHTS	37.61
KIMBALL MIDWEST	7837156	VEH MAINT - DPW	452.64
KUSTOM SIGNALS INC	573188	RADAR UNIT - POLICE	311.50
L & S TRANSIT MIX CO	59215	SUPPLIES - CEMETERY	57.84
L & S TRANSIT MIX CO	59216	MAINT - SEWER	147.00
MASTERS & LALONDE SHOES	49597	UNIFORMS - FIRE/EMS	104.00
MCDONALD AUTO SUPPLY INC	926671	SUPPLIES - FIRE/EMS	39.06
MERIT NETWORK INC	84612	INTERNET SWITCH - IT	1,806.00
MICHAEL SANDERS	041020	MEAL REIMB - EMS	42.58
MICHIGAN CAT	PD10880710	VEH MAINT #65	156.16
MICHIGAN CAT	PD10880718	VEH MAINT #65	319.16
MICHIGAN MUNICIPAL LEAGUE	21146	WEBSITE AD - PLANNER	37.00
MICHIGAN STATE POLICE	551-560824	SOR REGISTRATION - POLICE	450.00
MID MICHIGAN HEALTH	700000774 03/20	EMPLOYEE PHYS - DPW	75.00
MILLER OFFICE MACHINES	AR10807	COPIER MAINT 03/20 - CH/PSF	443.76
NMACP	030120	2020 MEMBERSHIP DUES	75.00
NORTHEASTERN WINDOW & DOOR	18356	MAINT - LOC ST	290.36
NORTHERN CLEANING & MAINTENANCE	040120	MAINT - DDA	60.00
NORTHERN TOOL SALES & RENTALS	72382	SUPPLIES - FIRE/EMS	15.00
OFFICE DEPOT	14367097	SUPPLIES - CLERK/TREAS	51.54
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0320	LIFT PMP STN	35.39
PRIORITY ONE EMERGENCY	70063654	UNIFORMS - FIRE/EMS	36.99
R W MERCER COMPANY INC	159259	MAINT - BOAT HARBOR	1,209.96
R W MERCER COMPANY INC	159263	MAINT - BOAT HARBOR	1,138.82
RYAN WRIGHT	040520	MEAL REIMB - EMS	65.16
SEVAN K INC	303 03/20	VEH MAINT - EQ	8.00
SEVAN K INC	313 03/20	VEH MAINT - POLICE	111.00
STATE OF MICHIGAN	491-374184	QUALITY ASSURANCE ASSESSMENT PROG -	3,025.89
SUEZ WATER ENVIRONMENTAL SERVICES	202039191	CONT OPERATIONS 02/20	140,674.45
SUEZ WATER ENVIRONMENTAL SERVICES	202039205	CONT OPERATIONS 02/20	22,464.35
SUEZ WATER ENVIRONMENTAL SERVICES	202039425	CONT OPERATIONS 03/20	140,674.45
SUEZ WATER ENVIRONMENTAL SERVICES	202039560	CONT OPERATIONS 03/20	39,752.00
TELNET	192273	TELEPHONE	375.38
TEMPEST ENTERPRISES LLC	SCADA 2019-05	SCADA UPGRADES - WATER	11,554.20
THE ALPENA NEWS	DC1107 03/20	PUBLISHING/ADVERTISING	1,035.55
THOMPSONS LINEN SERVICE	70483 02-03/20	RUGS/UNIFORMS/SUPP-CH/CEM/PSF/PW/PK	1,205.32
THUNDER BAY ELECTRIC INC	228606	MAINT - LIGHTS	2,768.00
THUNDER BAY ELECTRIC INC	228639	LIGHT FIXTURE REPL - PUBLIC SAFETY	5,530.88
THUNDER BAY ELECTRIC INC	228647	MAINT - LIGHTS	125.45
THUNDER BAY ELECTRIC INC	228652	MAINT - LIGHTS	459.97
TRUE NORTH RADIO NETWORK	20030443	ADVERTISING - DDA	300.00

INVOICE REGISTER

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UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
UTILITY SERVICE CO INC	504566	MAINT - WATER TANKS	14,686.75
UTILITY SERVICE CO INC	504567	MAINT - WATER TANKS	12,120.69
VERIZON CONNECT NWF INC	OSV2072327	VEH TRACKER SVC 03/20 - EMS	75.80
VERIZON WIRELESS	9851588141	IPADS - GEN/FIRE/EMS	920.31
VISA/ELAN FINANCIAL SERVICES	1790 04/20	MAINT/CERT FEE - POLICE	175.00
VISA/ELAN FINANCIAL SERVICES	2432 04/20	SUPPLIES/FOOD/SERV - ELECTION	151.56
VISA/ELAN FINANCIAL SERVICES	3610 04/20	SUPPLIES - DDA	78.25
VISA/ELAN FINANCIAL SERVICES	3660 04/20	SUPP/DUES - CH/BLDG	155.03
VISA/ELAN FINANCIAL SERVICES	4503 04/20	WEBINAR REG - ENG	177.00
VISA/ELAN FINANCIAL SERVICES	5087 04/20	MEMBERSHIP/FOOD/SERV - MGR	354.80
VISA/ELAN FINANCIAL SERVICES	6116 04/20	UNIF/SUPP/TR REG/VEH MAINT/FEES-FIRE/E	1,013.98
VISA/ELAN FINANCIAL SERVICES	6134 04/20	SUPPORT/SUPPLIES - IT/PW	578.00
VISA/ELAN FINANCIAL SERVICES	7337 04/20	REPORT FEE - PLANNER	20.00
WEX BANK	64793559	GAS/FUEL-POL/FIRE/EMS/EQ/SUEZ	1,197.48
WITMER PUBLIC SAFETY GROUP	E1950885	SUPPLIES - FIRE/EMS	664.44
WITMER PUBLIC SAFETY GROUP	E1951485	UNIFORMS - FIRE/EMS	353.58
WITMER PUBLIC SAFETY GROUP	E1951544	UNIFORMS - FIRE/EMS	340.99
WITMER PUBLIC SAFETY GROUP	E1951878	UNIFORMS - FIRE/EMS	375.99
YEO & YEO COMPUTER CONSULTING	248133	FORTICARE PLUS SOFTWARE	388.00
		Total:	**493,719.46**

Memorandum

City of Alpena MICHIGAN Engineering

Date: April 13, 2020

To: Mayor and City Council Members

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

From: Rich Sullenger, City Engineer

Subject: 2020 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 24, 2020.

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 20, 2020, Municipal Council Meeting.

Attachment

City of Alpena
MICHIGAN

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 24, 2020, 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 20th day of April 2020.

Matthew J. Waligora
Mayor

CITY OF ALPENA QUARTERLY FINANCIAL REPORT
January 1 - March 31, 2020
(should be at 75% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 03/31/20	% BUDGET RECEIVED	ACTUAL YTD 03/31/19	EXPLANATION OF VARIANCE
General	$ 5,940,423	$ 5,897,701	$ 5,184,588	87.91%	$ 5,009,812	summer tax collection, received more than budgeted for the personal property tax reimb from the the State, received more personal property tax revenue than budgeted
City Hall	$ 975,485	$ 975,763	$ 558,808	57.27%	$ 526,395	rental rehab grants not received
I.T.	$ 58,642	$ 58,642	$ 55,704	94.99%	$ 50,647	annual journal entry entered
Cemetery	$ 82,200	$ 82,200	$ 47,402	57.67%	$ 58,223	misc. charges are only at 2.79% of budget
Police	$ 189,547	$ 189,547	$ 135,510	71.49%	$ 112,666	budgeted $31,000 for federal grants but haven't received any monies yet
Fire/EMS	$ 2,805,695	$ 2,805,695	$ 1,665,141	59.35%	$ 1,278,837	reversing journal entry of $376,000
Public Works	$ 260,640	$ 260,640	$ 198,100	76.01%	$ 173,819	
Lights	$ 3,000	$ 3,000	$ 5,441	181.36%	$ (2,376)	insurance reimb. for light pole damage
Parks & Rec	$ 20,900	$ 20,900	$ 18,757	89.75%	$ 51,331	donations received
TOTAL REVENUE	$ 10,336,532	$10,294,088	$ 7,869,451	76.45%	$ 7,286,665	

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 03/31/20	% BUDGET USED	ACTUAL YTD 03/31/19	EXPLANATION OF VARIANCE
City Hall	$ 1,778,188	$ 1,791,188	$ 1,215,819	67.88%	$ 1,082,262	no expense for rental rehab
I.T.	$ 280,027	$ 281,027	$ 191,216	68.04%	$ 200,571	supplies, durable goods & capital expenses are under budget
Building Authority	$ 119,470	$ 119,470	$ 119,470	100.00%	$ 121,735	principal and interest payments paid for the year
Cemetery	$ 226,891	$ 226,891	$ 115,261	50.80%	$ 125,981	utilities, repair & maintenance, and capital expenses are under budget
Police	$ 2,286,092	$ 2,285,092	$ 1,618,118	70.81%	$ 1,458,088	salaries are below budget due to unfilled positions, no capital building maintenance or capital vehicle expenses
Fire/EMS	$ 4,136,734	$ 4,136,734	$ 3,389,017	81.92%	$ 2,937,642	large expenses such as pension & OPEB have been paid for the year
Public Works	$ 653,679	$ 653,679	$ 535,230	81.88%	$ 429,909	allocation came in higher than expected, equip. rent is over budget
Lights	$ 242,175	$ 232,175	$ 110,946	47.79%	$ 130,346	wages are low (due to hanging of xmas lights being charged to PW), street light power and repairs/maint. are under budget, no capital outlay monies spent yet
Parks & Rec	$ 571,314	$ 620,034	$ 331,835	53.52%	$ 475,805	Total expenses for capital are only at 33%
Other Financing Uses	$ 322,504	$ 322,504	$ 204,378	63.37%	$ 168,197	decreased the transfer to local streets
TOTAL EXPENDITURES	$ 10,617,074	$10,668,794	$ 7,831,291	73.40%	$ 7,130,535	
Revenue Over (Under) Expenditures	($280,542)	($374,706)	$ 38,160		$ 156,129	

CASH BALANCES AND INVESTMENTS	03/31/20	03/31/19	03/31/18	EXPLANATION
General	2,938,815	2,905,551	2,981,179	
Budget Stabilization	30,300	25,097	20,042	
Major Street	191,527	452,824	232,718	Cash was saved in anticipation of the Miller Street project which was paid for in the current fiscal year
Local Street	507,334	446,363	691,797	
Marina	200,119	87,867	86,826	timing of budget appropriation from GF. Last year it was done once in June. This year it is being done every quarter.
Tree/Park Imp	20,834	35,019	49,486	decreasing due to using up the funds
City Debt	0	0	0	
Sewage	2,515,990	1,740,426	2,091,834	Cash balance increased due to projects that were done that only required water services which resulted in an increased cash balance in sewer.
Water	956,085	944,307	-844,649	
D.D.A. #2	217,160	357,225	319,302	timing of receipt of tax settlement money from the County. Last year it was done in March, this year it is in April so it's not reflected yet for 2020.
D.D.A. #5	19,619	36,806	51,283	
1992/2002 G.O. Debt	0	0	0	
Partial Payment	33,860	53,318	63,552	
Stores	38,446	52,619	23,740	
General Trust	6,825	77,259	0	
Building Inspection	-41,024	38,925	-38,181	negative because of first quarter appropriation to the GF in error, may have to transfer some back if not positive by fiscal year end
Building Authority Debt	12,187	14,923	15,498	
Building Authority Construction	432	429	426	
Construction - Public Safety Facility	0	0	0	
Construction - Dept of Public Works	255,768	364,174	350,203	Funds loaned to Fire/EMS
Capital Improvement	109	107	101,529	
Brownfield Capital Projects	6,362	6,224	5,718	
Brownfield Redevelopment Authority	11,943	9,003	6,988	
Brownfield Remediation Revolving	196,997	203,815	196,497	
Economic Development	3,711	3,709	3,707	
Equipment				
Cash	1,076,621	986,291	656,543	
Bonds & Notes	550,000	552,274	552,274	
Total	1,626,621	1,538,565	1,208,817	
Perpetual Lot Care				
Cash	576,307	562,442	543,367	
Certificates of Deposit	150,000	150,000	150,000	
Government Bonds	250,000	250,000	250,000	
Total	976,307	962,442	943,367	
Retiree (Employee) Health Care				
Cash	-7424	865233	689180	Retiree Healthcare funds are now also invested with PNC. This occurred In January 2020.
Certificates of Deposit	499000	499000	499000	
Fixed Income (PNC)	288328	0	0	
Equities (PNC)	736562	0	0	
Total	1,516,466	1,364,233	1,188,180	
Retirement				
Cash	415,125	227,474	551,741	PNC bank classifies investments differently than Bluestein, which is the reason that stocks and bonds are now at zero. Keep in mind that these amounts are book value, not market value. This explains why it is less than the amounts reported to the Retirement Board by PNC. In December 2018 is when we started investing with PNC.
Government Bonds (Bluestein)	0	0	592,312	
Corporate Bonds (Bluestein)	0	0	8,590,481	
Common Stock (Bluestein)	0	0	5,920,259	
Other Investment (Bluestein)	0	491,735	8,250,000	
Fixed Income (PNC)	7,498,028	7,010,520	0	
Equities (PNC)	18,059,888	18,435,108	0	
Total	25,973,040	26,164,837	23,904,794	

City of Alpena
MICHIGAN
Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2019 to MARCH 31, 2020

(75% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
000 - REVENUES	5,897,701.00	220,086.95	5,184,588.30	713,112.70	87.91	5,009,812.00
001 - REV - GEN GOVT	975,763.00	153,198.29	558,808.25	416,954.75	57.27	526,395.33
002 - REV - CEMETERY	82,200.00	2,673.86	47,401.98	34,798.02	57.67	58,222.82
003 - REV - POLICE	189,547.00	7,312.67	135,509.67	54,037.33	71.49	112,665.58
004 - REV - FIRE/EMS	2,805,695.00	179,510.62	1,665,140.84	1,140,554.16	59.35	79,115.28
005 - REV - AMBULANCE	0.00	0.00	0.00	0.00	0.00	1,199,721.50
006 - REV - PUBLIC WORKS	260,640.00	58,702.64	198,100.32	62,539.68	76.01	173,819.19
007 - REV - LIGHTS	3,000.00	0.00	5,440.83	(2,440.83)	181.36	(2,375.82)
008 - REV - PARK AND REC	20,900.00	950.00	18,756.89	2,143.11	89.75	78,641.93
010 - REV - IT	58,642.00	0.00	55,704.00	2,938.00	94.99	50,647.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,294,088.00	622,435.03	7,869,451.08	2,424,636.92	76.45	7,286,664.81
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,246,835.00	124,992.15	679,831.76	567,003.24	54.52	900,097.59
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,246,835.00	124,992.15	679,831.76	567,003.24	54.52	900,097.59
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	789,173.00	75,761.58	424,100.26	365,072.74	53.74	366,380.90
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	789,173.00	75,761.58	424,100.26	365,072.74	53.74	366,380.90
Fund 211 - MARINA						
000 - REVENUES	177,700.00	27,382.42	100,272.41	77,427.59	56.43	19,294.28
Fund 211 - MARINA:						
TOTAL REVENUES	177,700.00	27,382.42	100,272.41	77,427.59	56.43	19,294.28
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	0.00	21.48	205.99	(205.99)	100.00	173.24
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	21.48	205.99	(205.99)	100.00	173.24
Fund 216 - DDA PROJECT #2						
000 - REVENUES	158,007.00	0.00	19,063.71	138,943.29	12.07	144,158.26

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	158,007.00	0.00	19,063.71	138,943.29	12.07	144,158.26
Fund 217 - DDA PROJECT #5						
000 - REVENUES	45,722.00	383.23	36,444.73	9,277.27	79.71	32,053.48
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	45,722.00	383.23	36,444.73	9,277.27	79.71	32,053.48
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	2,940.00	0.00	2,940.11	(0.11)	100.00	2,014.29
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	2,940.00	0.00	2,940.11	(0.11)	100.00	2,014.29
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.14	1.39	(1.39)	100.00	1.39
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.14	1.39	(1.39)	100.00	1.39
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	466,855.00	7,489.37	159,348.08	307,506.92	34.13	160,711.54
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	466,855.00	7,489.37	159,348.08	307,506.92	34.13	160,711.54
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	100.00	31.24	299.60	(199.60)	299.60	96.89
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	100.00	31.24	299.60	(199.60)	299.60	96.89
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	119,960.00	14,476.29	119,548.18	411.82	99.66	121,823.40

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	119,960.00	14,476.29	119,548.18	411.82	99.66	121,823.40
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	0.00	0.11	0.98	(0.98)	100.00	7.81
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.11	0.98	(0.98)	100.00	7.81
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	188,618.00	0.00	134,731.89	53,886.11	71.43	97,554.76
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	188,618.00	0.00	134,731.89	53,886.11	71.43	97,554.76
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.21	2.44	(2.44)	100.00	2.59
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.21	2.44	(2.44)	100.00	2.59
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	263.67	53,610.63	(53,610.63)	100.00	10,280.15
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	263.67	53,610.63	(53,610.63)	100.00	10,280.15
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,329,000.00	123,605.67	2,451,241.48	877,758.52	73.63	2,364,014.16
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,329,000.00	123,605.67	2,451,241.48	877,758.52	73.63	2,364,014.16
Fund 591 - WATER FUND						
000 - REVENUES	3,106,000.00	108,587.62	2,432,781.05	673,218.95	78.33	2,451,975.84

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,106,000.00	108,587.62	2,432,781.05	673,218.95	78.33	2,451,975.84
Fund 633 - STORES FUND						
000 - REVENUES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	55,697.25
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	55,697.25
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	24,875.00	0.00	23,646.49	1,228.51	95.06	6,813.02
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	24,875.00	0.00	23,646.49	1,228.51	95.06	6,813.02
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	0.00	36,303.60	798,360.36	(798,360.36)	100.00	796,123.34
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	36,303.60	798,360.36	(798,360.36)	100.00	796,123.34
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	862.18	13,889.79	(13,889.79)	100.00	19,384.44
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	862.18	13,889.79	(13,889.79)	100.00	19,384.44
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	57,356.71	425,747.02	(425,747.02)	100.00	389,026.40
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	57,356.71	425,747.02	(425,747.02)	100.00	389,026.40
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	1,993.91	379,319.67	(379,319.67)	100.00	286,080.36

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	1,993.91	379,319.67	(379,319.67)	100.00	286,080.36
TOTAL REVENUES - ALL FUNDS	19,949,873.00	1,218,822.61	16,175,467.10	3,774,405.90	81.08	15,510,430.19

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
170 - GENERAL	1,791,188.00	100,204.50	1,215,818.83	575,369.17	67.88	1,082,263.02
228 - EXP - IT	281,027.00	13,646.36	191,216.21	89,810.79	68.04	200,570.92
261 - LAKESIDE PROJECT	119,470.00	14,470.00	119,470.00	0.00	100.00	121,735.00
276 - CEMETERY	226,891.00	6,169.40	115,261.04	111,629.96	50.80	125,980.55
301 - POLICE	2,285,092.00	121,518.83	1,618,118.38	666,973.62	70.81	1,458,087.92
336 - FIRE/EMS	4,136,734.00	184,646.16	3,389,017.39	747,716.61	81.92	1,407,687.78
344 - AMBULANCE	0.00	0.00	0.00	0.00	0.00	1,529,954.03
440 - PUBLIC WORKS	653,679.00	13,637.29	535,230.18	118,448.82	81.88	429,908.50
448 - LIGHTS	232,175.00	11,678.25	110,945.94	121,229.06	47.79	130,345.66
750 - PARKS	620,034.00	10,833.07	331,835.00	288,199.00	53.52	475,804.79
966 - OTHER FINANCING USES	322,504.00	43,126.00	204,378.00	118,126.00	63.37	168,197.25
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,668,794.00	519,929.86	7,831,290.97	2,837,503.03	73.40	7,130,535.42
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	81,594.00	2,200.14	37,798.87	43,795.13	46.33	51,767.68
451 - CONSTRUCTION - STREETS	694,740.00	1,005.72	480,069.40	214,670.60	69.10	469,816.64
452 - MAINTENANCE	23,618.00	0.00	19,458.89	4,159.11	82.39	401,764.60
453 - TRUNKLINE	105,076.00	11,286.08	100,044.17	5,031.83	95.21	114,104.90
454 - MAINTENANCE - BRIDGES	73,300.00	285.19	53,881.98	19,418.02	73.51	0.00
455 - MAINTENANCE - TRAFFIC CONTROL	45,300.00	1,540.53	45,474.28	(174.28)	100.38	0.00
456 - MAINTENANCE - SNOW & ICE	159,980.00	25,567.51	187,551.34	(27,571.34)	117.23	0.00
457 - CONSTRUCTION - BRIDGES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
458 - CONSTRUCTION - TRAFFIC CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
459 - MAINTENANCE - STREETS	191,300.00	11,444.36	159,407.45	31,892.55	83.33	0.00
966 - OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,552,408.00	97,079.53	1,214,936.38	337,471.62	78.26	1,037,453.82
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	71,254.00	1,571.87	36,697.88	34,556.12	51.50	49,215.82
451 - CONSTRUCTION - STREETS	375,610.00	2,011.44	28,736.04	346,873.96	7.65	137,230.86
452 - MAINTENANCE	23,598.00	0.00	18,180.04	5,417.96	77.04	294,851.37
455 - MAINTENANCE - TRAFFIC CONTROL	8,300.00	10.20	1,962.94	6,337.06	23.65	0.00
456 - MAINTENANCE - SNOW & ICE	133,900.00	5,380.09	77,681.64	56,218.36	58.01	0.00
459 - MAINTENANCE - STREETS	237,000.00	18,041.89	199,902.56	37,097.44	84.35	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	849,662.00	27,015.49	363,161.10	486,500.90	42.74	481,298.05
Fund 211 - MARINA						
760 - MARINA	191,200.00	4,037.86	69,969.38	121,230.62	36.59	88,124.37

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 211 - MARINA						
Fund 211 - MARINA:						
TOTAL EXPENDITURES	191,200.00	4,037.86	69,969.38	121,230.62	36.59	88,124.37
Fund 213 - TREE/PARK IMP FUND						
751 - TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	14,712.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,712.00
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	203,352.00	8,040.09	117,723.92	85,628.08	57.89	84,748.37
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	203,352.00	8,040.09	117,723.92	85,628.08	57.89	84,748.37
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	46,249.00	3,766.19	35,499.66	10,749.34	76.76	34,605.87
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	46,249.00	3,766.19	35,499.66	10,749.34	76.76	34,605.87
Fund 243 - BROWNFIELD REDEV AUTH						
412 - ADMININSTRATIVE COST	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	213,088.00	17,201.77	156,631.92	56,456.08	73.51	145,517.30
966 - OTHER FINANCING USES	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	463,088.00	17,201.77	219,131.92	243,956.08	47.32	145,517.30

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	100.00	0.00	0.00	100.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	119,820.00	14,568.75	120,872.50	(1,052.50)	100.88	121,135.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	119,820.00	14,568.75	120,872.50	(1,052.50)	100.88	121,135.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	100,000.00	0.00	46,113.88	53,886.12	46.11	0.00
415 - DEAN ARBOUR	0.00	0.00	0.00	0.00	0.00	26,596.04
416 - HOLIDAY INN	59,086.00	0.00	59,084.96	1.04	100.00	50,387.50
417 - THUNDER BAY CJD	6,769.00	0.00	6,769.39	(0.39)	100.01	9,836.25
966 - OTHER FINANCING USES	22,626.00	0.00	22,626.03	(0.03)	100.00	10,229.49
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	188,481.00	0.00	134,594.26	53,886.74	71.41	97,049.28
Fund 496 - DPW CONSTRUCTION FUND						
966 - OTHER FINANCING USES	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,472,121.00	83,264.17	902,108.80	570,012.20	61.28	946,966.75
538 - COLLECTION	1,889,927.00	54,671.98	640,277.82	1,249,649.18	33.88	1,341,460.83
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,362,048.00	137,936.15	1,542,386.62	1,819,661.38	45.88	2,288,427.58
Fund 591 - WATER FUND						
541 - PRODUCTION	1,448,352.00	44,175.87	778,289.27	670,062.73	53.74	680,938.64
542 - DISTRIBUTION	2,748,877.00	61,385.79	1,204,097.29	1,544,779.71	43.80	1,650,614.84
543 - COMMERCIAL	301,729.00	56,186.45	225,596.04	76,132.96	74.77	222,673.05

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,498,958.00	161,748.11	2,207,982.60	2,290,975.40	49.08	2,554,226.53
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	16,876.00	50,628.00	(50,628.00)	100.00	49,152.75
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	49,152.75
Fund 643 - BRA REMEDIATION REVOLVING						
421 - REMEDIATION COST	31,048.12	0.00	0.00	31,048.12	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	31,048.12	0.00	0.00	31,048.12	0.00	0.00
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	0.00	111,634.34	643,788.36	(643,788.36)	100.00	521,973.40
907 - FIRE DEPT	0.00	6,102.06	22,189.46	(22,189.46)	100.00	29,275.18
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	117,736.40	665,977.82	(665,977.82)	100.00	551,248.58
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	862.18	10,095.91	(10,095.91)	100.00	7,352.44
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	862.18	10,095.91	(10,095.91)	100.00	7,352.44
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	330.00	200,656.66	(200,656.66)	100.00	189,175.25
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	330.00	200,656.66	(200,656.66)	100.00	189,175.25

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	28,868.98	118,183.78	(118,183.78)	100.00	50,002.25
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	28,868.98	118,183.78	(118,183.78)	100.00	50,002.25
TOTAL EXPENDITURES - ALL FUNDS	22,179,208.12	1,155,997.36	14,989,523.81	7,189,684.31	67.58	14,924,764.86

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	3,441,286.00	0.00	3,230,212.11	211,073.89	93.87	3,640,641.53
410.000	CURRENT PERSONAL PROPERTY TAXES	300,000.00	0.00	307,519.74	(7,519.74)	102.51	0.00
412.000	DELINQUENT TAXES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
437.000	FACILITIES TAX	1,365.00	0.00	1,364.71	0.29	99.98	6,007.75
439.000	PAYMENT IN LIEU OF TAXES	46,000.00	0.00	109,576.47	(63,576.47)	238.21	102,023.07
445.000	INTEREST & PENALTIES	40,000.00	(1,054.98)	36,634.14	3,365.86	91.59	48,284.88
447.000	PROPERTY TAX ADMINISTRATION FEE	100,000.00	0.00	102,419.80	(2,419.80)	102.42	0.00
TAXES		3,933,651.00	(1,054.98)	3,787,726.97	145,924.03	96.29	3,796,957.23
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE (PPT REIMB)	400,000.00	0.00	420,373.34	(20,373.34)	105.09	334,539.96
STATE GRANTS		400,000.00	0.00	420,373.34	(20,373.34)	105.09	334,539.96
STATE SHARED REVENUE							
576.000	SALES TAX/REVENUE SHARING	1,300,000.00	218,215.00	894,902.00	405,098.00	68.84	864,605.00
STATE SHARED REVENUE		1,300,000.00	218,215.00	894,902.00	405,098.00	68.84	864,605.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	16,000.00	2,926.93	19,125.18	(3,125.18)	119.53	13,709.81
666.000	INVESTMENTS-CHANGE IN VAL	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
INVESTMENT INCOME & RENTS		14,000.00	2,926.93	19,125.18	(5,125.18)	136.61	13,709.81
OTHER REVENUES							
694.000	CASH OVER & SHORT	0.00	0.00	(39.19)	39.19	100.00	0.00
OTHER REVENUES		0.00	0.00	(39.19)	39.19	100.00	0.00
OTHER FINANCING SOURCES							
699.005	FR BUD STABLIZATION FUND	50.00	0.00	0.00	50.00	0.00	0.00
699.016	FR BUILDING INSPECTION	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
OTHER FINANCING SOURCES		250,050.00	0.00	62,500.00	187,550.00	25.00	0.00
Total Dept 000 - REVENUES		5,897,701.00	220,086.95	5,184,588.30	713,112.70	87.91	5,009,812.00

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
STATE GRANTS						
572.000 GRTS - RENTAL REHAB	250,000.00	0.00	0.00	250,000.00	0.00	0.00
STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	0.00
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	278.00	0.00	2,244.00	(1,966.00)	807.19	0.00
676.100 OTHER REIMBURSEMENTS	14,000.00	391.19	12,850.05	1,149.95	91.79	11,880.78
677.000 MISCELLANEOUS	13,000.00	566.10	8,170.06	4,829.94	62.85	9,941.37
OTHER REVENUES	27,278.00	957.29	23,264.11	4,013.89	85.29	21,822.15
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,000.00	50.00	1,250.00	750.00	62.50	1,250.00
476.000 PLANNING & ZONING FEES	6,500.00	116.00	6,612.14	(112.14)	101.73	4,215.00
607.100 CHARGES - RENTAL INSPECT	48,000.00	1,705.00	40,190.00	7,810.00	83.73	24,370.00
LICENSES & PERMITS	56,500.00	1,871.00	48,052.14	8,447.86	85.05	29,835.00
FEDERAL GRANTS						
532.000 FED GRTS - MISC	0.00	0.00	0.00	0.00	0.00	1,460.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	1,460.00
CHARGES FOR SERVICES						
629.000 WATER FUND	222,923.00	55,730.75	167,192.25	55,730.75	75.00	162,323.25
630.000 SEWAGE FUND	222,924.00	55,731.00	167,193.00	55,731.00	75.00	162,323.25
632.000 EQUIP FUND - ADMIN SERV	83,766.00	20,941.50	62,824.50	20,941.50	75.00	60,994.50
632.200 STORES FUND - ADMIN SERV	67,504.00	16,876.00	50,628.00	16,876.00	75.00	49,152.75
632.300 DDA FUND - ADMIN SERV	4,295.00	1,073.75	3,221.25	1,073.75	75.00	3,126.75
632.700 AUTH FOR BROWNFIELD REDEV - ADMIN SER'	4,000.00	0.00	0.00	4,000.00	0.00	0.00
634.000 RETIRE FUND - ADMIN SERV	36,323.00	0.00	36,323.00	0.00	100.00	35,266.00
635.000 COPIES - GENERAL	250.00	17.00	110.00	140.00	44.00	91.68
CHARGES FOR SERVICES	641,985.00	150,370.00	487,492.00	154,493.00	75.94	473,278.18
Total Dept 001 - REV - GEN GOVT	975,763.00	153,198.29	558,808.25	416,954.75	57.27	526,395.33

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 002 - REV - CEMETERY							
CHARGES FOR SERVICES							
627.000	CEM - MISCELLANEOUS	25,900.00	81.68	721.87	25,178.13	2.79	1,098.38
627.100	CEM - MONUMENT PERMITS	3,100.00	0.00	2,500.00	600.00	80.65	2,615.00
627.200	CEM - GOVERNMENT MARKERS	1,200.00	0.00	420.00	780.00	35.00	540.00
627.300	BURIALS	38,000.00	1,730.00	27,850.00	10,150.00	73.29	34,320.00
638.000	PERP LOT CARE FUND-MAINT	6,000.00	862.18	10,070.11	(4,070.11)	167.84	7,244.44
642.001	SALES - CEMETERY LOTS	8,000.00	0.00	5,840.00	2,160.00	73.00	12,405.00
CHARGES FOR SERVICES		82,200.00	2,673.86	47,401.98	34,798.02	57.67	58,222.82
Total Dept 002 - REV - CEMETERY		82,200.00	2,673.86	47,401.98	34,798.02	57.67	58,222.82

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,800.00	0.00	1,520.65	1,279.35	54.31	1,579.98
STATE GRANTS	2,800.00	0.00	1,520.65	1,279.35	54.31	1,579.98
OTHER REVENUES						
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	0.00
676.100 OTHER REIMBURSEMENTS	13,500.00	3,638.35	12,176.46	1,323.54	90.20	10,420.46
677.000 MISCELLANEOUS	8,800.00	1,177.70	6,790.51	2,009.49	77.16	7,408.98
OTHER REVENUES	22,800.00	4,816.05	18,966.97	3,833.03	83.19	17,829.44
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,000.00	82.50	12,820.50	(1,820.50)	116.55	11,374.55
453.100 LIQUOR LICENSES-LOCAL	500.00	0.00	500.00	0.00	100.00	0.00
LICENSES & PERMITS	11,500.00	82.50	13,320.50	(1,820.50)	115.83	11,374.55
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	31,000.00	0.00	0.00	31,000.00	0.00	5,890.23
FEDERAL GRANTS	31,000.00	0.00	0.00	31,000.00	0.00	5,890.23
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,500.00	150.00	2,017.07	482.93	80.68	2,185.76
646.000 SCRAP & SALVAGE SALES	150.00	0.00	0.00	150.00	0.00	49.50
CHARGES FOR SERVICES	2,650.00	150.00	2,017.07	632.93	76.12	2,235.26
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	8,250.00	2,750.00	75.00	8,250.00
582.200 GRTS - SCH LIAS LOC SHARE	89,797.00	0.00	76,319.36	13,477.64	84.99	53,252.90
LOCAL GRANTS	100,797.00	0.00	84,569.36	16,227.64	83.90	61,502.90
FINES & FORFEITS						
656.000 PARKING	6,000.00	1,230.00	4,990.00	1,010.00	83.17	4,470.00
657.000 DISTRICT COURT	12,000.00	1,034.12	10,125.12	1,874.88	84.38	7,783.22
FINES & FORFEITS	18,000.00	2,264.12	15,115.12	2,884.88	83.97	12,253.22
Total Dept 003 - REV - POLICE	189,547.00	7,312.67	135,509.67	54,037.33	71.49	112,665.58

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 004 - REV - FIRE/EMS							
STATE GRANTS							
571.000	STATE FAC FIRE PROTECTION	17,500.00	0.00	30,573.39	(13,073.39)	174.71	17,683.07
STATE GRANTS		17,500.00	0.00	30,573.39	(13,073.39)	174.71	17,683.07
OTHER REVENUES							
675.300	DONATIONS	500.00	0.00	630.06	(130.06)	126.01	0.00
676.000	INSURANCE REIMBURSEMENTS	0.00	12,746.00	17,891.02	(17,891.02)	100.00	0.00
677.000	MISCELLANEOUS	1,500.00	163.37	1,363.78	136.22	90.92	1,014.27
OTHER REVENUES		2,000.00	12,909.37	19,884.86	(17,884.86)	994.24	1,014.27
OTHER FINANCING SOURCES							
699.007	FR DPW CONSTRUCTION FUND	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	86,432.33	(86,432.33)	100.00	0.00
CHARGES FOR SERVICES							
626.002	EMS EDUCATIONAL TRAINING	10,000.00	1,000.00	1,960.00	8,040.00	19.60	0.00
632.001	EQUIP FUND - ADMIN SERV	12,591.00	3,147.75	9,443.25	3,147.75	75.00	9,168.00
653.000	FIRE/EMS	1,750,000.00	100,109.33	712,683.94	1,037,316.06	40.72	0.00
CHARGES FOR SERVICES		1,772,591.00	104,257.08	724,087.19	1,048,503.81	40.85	9,168.00
LOCAL GRANTS							
582.000	COUNTY - AMB SERVICE	737,704.00	62,344.17	553,762.49	183,941.51	75.07	0.00
582.001	COUNTY - AMB EQUIPMENT	10,000.00	0.00	44,892.30	(34,892.30)	448.92	0.00
582.002	COUNTY - AMB VEHICLE	200,000.00	0.00	159,000.00	41,000.00	79.50	0.00
582.020	TWP - ECHO	30,900.00	0.00	23,175.00	7,725.00	75.00	0.00
582.030	TWP - FIRE SERVICES	35,000.00	0.00	23,333.28	11,666.72	66.67	26,249.94
582.400	GRTS - COUNTY	0.00	0.00	0.00	0.00	0.00	25,000.00
LOCAL GRANTS		1,013,604.00	62,344.17	804,163.07	209,440.93	79.34	51,249.94
Total Dept 004 - REV - FIRE/EMS		2,805,695.00	179,510.62	1,665,140.84	1,140,554.16	59.35	79,115.28

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 005 - REV - AMBULANCE							
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,439.07
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	1,439.07
CHARGES FOR SERVICES							
626.002	EMS EDUCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	7,450.00
653.000	AMBULANCE	0.00	0.00	0.00	0.00	0.00	807,863.45
CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	815,313.45
LOCAL GRANTS							
582.000	COUNTY - AMB SERVICE	0.00	0.00	0.00	0.00	0.00	358,038.98
582.001	COUNTY - AMB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,755.00
582.020	TWP - ECHO	0.00	0.00	0.00	0.00	0.00	23,175.00
LOCAL GRANTS		0.00	0.00	0.00	0.00	0.00	382,968.98
Total Dept 005 - REV - AMBULANCE		0.00	0.00	0.00	0.00	0.00	1,199,721.50

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 006 - REV - PUBLIC WORKS							
OTHER REVENUES							
674.000	COMPOST - SALES	1,200.00	0.00	562.50	637.50	46.88	428.00
674.100	COMPOST - LABOR/EQ COST	700.00	0.00	245.00	455.00	35.00	252.50
675.100	FIREWORKS DONATIONS	20,000.00	0.00	17,275.00	2,725.00	86.38	30.00
676.100	OTHER REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00	14.04
677.000	MISCELLANEOUS	3,000.00	81.68	1,765.74	1,234.26	58.86	3,529.00
OTHER REVENUES		25,100.00	81.68	19,848.24	5,251.76	79.08	4,253.54
CHARGES FOR SERVICES							
631.000	EQUIP FUND - GARAGE RENT	195,940.00	48,985.00	146,955.00	48,985.00	75.00	142,672.50
632.000	EQUIP FUND - ADMIN SERV	36,500.00	9,125.00	27,375.00	9,125.00	75.00	26,578.50
643.000	SIDEWALKS	3,000.00	510.96	3,922.08	(922.08)	130.74	314.65
646.000	SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
CHARGES FOR SERVICES		235,540.00	58,620.96	178,252.08	57,287.92	75.68	169,565.65
Total Dept 006 - REV - PUBLIC WORKS		260,640.00	58,702.64	198,100.32	62,539.68	76.01	173,819.19

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	5,440.83	(5,440.83)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	(2,375.82)
OTHER REVENUES	3,000.00	0.00	5,440.83	(2,440.83)	181.36	(2,375.82)
Total Dept 007 - REV - LIGHTS	3,000.00	0.00	5,440.83	(2,440.83)	181.36	(2,375.82)

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	0.00	0.00	0.00	0.00	0.00	19,310.94
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	19,310.94
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	13,200.00	1,000.00	7,000.00	6,200.00	53.03	8,000.00
INVESTMENT INCOME & RENTS	13,200.00	1,000.00	7,000.00	6,200.00	53.03	8,000.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,300.00	(50.00)	700.00	600.00	53.85	1,050.00
667.600 MISC. FACILITIES	400.00	0.00	350.00	50.00	87.50	400.00
675.300 DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00	33,724.95
675.400 MICH-E-KE-WIS PAVILION DONATION	0.00	0.00	5,000.00	(5,000.00)	100.00	0.00
675.500 SHORELINE EROSION DONATION	0.00	0.00	5,000.00	(5,000.00)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	14,500.00
677.000 MISCELLANEOUS	1,000.00	0.00	706.89	293.11	70.69	1,656.04
OTHER REVENUES	7,700.00	(50.00)	11,756.89	(4,056.89)	152.69	51,330.99
Total Dept 008 - REV - PARK AND REC	20,900.00	950.00	18,756.89	2,143.11	89.75	78,641.93

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
OTHER REVENUES						
677.000 MISCELLANEOUS	2,000.00	0.00	1,900.00	100.00	95.00	85.00
OTHER REVENUES	2,000.00	0.00	1,900.00	100.00	95.00	85.00
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	5,411.00	0.00	7,140.00	(1,729.00)	131.95	5,252.00
641.100 RENT - FIBER/INTERNAL	47,576.00	0.00	46,664.00	912.00	98.08	45,310.00
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
CHARGES FOR SERVICES	56,642.00	0.00	53,804.00	2,838.00	94.99	50,562.00
Total Dept 010 - REV - IT	58,642.00	0.00	55,704.00	2,938.00	94.99	50,647.00

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	10,294,088.00	622,435.03	7,869,451.08	2,424,636.92	76.45	7,286,664.81
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,294,088.00	622,435.03	7,869,451.08	2,424,636.92	76.45	7,286,664.81

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	77,000.00	7,602.56	(2,877.44)	79,877.44	(3.74)	151,631.04
546.000 STATE GRTS - GAS & WGT TX	1,018,659.00	89,603.62	606,450.25	412,208.75	59.53	694,689.88
546.100 STATE GRTS - TRUNKLINE	149,176.00	24,652.13	72,746.15	76,429.85	48.77	28,963.62
STATE GRANTS	1,244,835.00	121,858.31	676,318.96	568,516.04	54.33	875,284.54
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,200.00	168.84	3,174.74	(1,974.74)	264.56	2,278.97
INVESTMENT INCOME & RENTS	1,200.00	168.84	3,174.74	(1,974.74)	264.56	2,278.97
OTHER REVENUES						
677.000 MISCELLANEOUS	800.00	2,965.00	338.06	461.94	42.26	6,555.59
OTHER REVENUES	800.00	2,965.00	338.06	461.94	42.26	6,555.59
OTHER FINANCING SOURCES						
699.010 FR BROWNFIELD AUTHORITY	0.00	0.00	0.00	0.00	0.00	4,728.49
699.011 FR TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	11,250.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	15,978.49
Total Dept 000 - REVENUES	1,246,835.00	124,992.15	679,831.76	567,003.24	54.52	900,097.59

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	1,246,835.00	124,992.15	679,831.76	567,003.24	54.52	900,097.59
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,246,835.00	124,992.15	679,831.76	567,003.24	54.52	900,097.59

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,373.00	0.00	0.00	21,373.00	0.00	0.00
546.000 STATE GRTS - GAS & WGT TX	340,000.00	31,538.34	213,455.82	126,544.18	62.78	243,426.74
STATE GRANTS	361,373.00	31,538.34	213,455.82	147,917.18	59.07	243,426.74
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,400.00	473.24	4,394.44	(1,994.44)	183.10	2,059.70
INVESTMENT INCOME & RENTS	2,400.00	473.24	4,394.44	(1,994.44)	183.10	2,059.70
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00	4,932.46
OTHER REVENUES	400.00	0.00	0.00	400.00	0.00	4,932.46
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	0.00	75,000.00	175,000.00	30.00	112,500.00
699.006 FR MAJOR ST FUND	175,000.00	43,750.00	131,250.00	43,750.00	75.00	0.00
699.011 FR TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,462.00
OTHER FINANCING SOURCES	425,000.00	43,750.00	206,250.00	218,750.00	48.53	115,962.00
Total Dept 000 - REVENUES	789,173.00	75,761.58	424,100.26	365,072.74	53.74	366,380.90

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	789,173.00	75,761.58	424,100.26	365,072.74	53.74	366,380.90
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	789,173.00	75,761.58	424,100.26	365,072.74	53.74	366,380.90

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	42,500.00	0.00	0.00	42,500.00	0.00	0.00
STATE GRANTS	42,500.00	0.00	0.00	42,500.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	182.42	1,578.47	(1,078.47)	315.69	456.10
667.100 MARINA	25,500.00	0.00	18,435.06	7,064.94	72.29	17,888.18
INVESTMENT INCOME & RENTS	26,000.00	182.42	20,013.53	5,986.47	76.98	18,344.28
OTHER REVENUES						
675.300 DONATIONS	200.00	0.00	0.00	200.00	0.00	0.00
677.000 MISCELLANEOUS	0.00	0.00	229.88	(229.88)	100.00	0.00
OTHER REVENUES	200.00	0.00	229.88	(29.88)	114.94	0.00
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	105,000.00	26,250.00	78,750.00	26,250.00	75.00	0.00
OTHER FINANCING SOURCES	105,000.00	26,250.00	78,750.00	26,250.00	75.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,000.00	950.00	1,279.00	2,721.00	31.98	950.00
LICENSES & PERMITS	4,000.00	950.00	1,279.00	2,721.00	31.98	950.00
Total Dept 000 - REVENUES	177,700.00	27,382.42	100,272.41	77,427.59	56.43	19,294.28

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 211 - MARINA						
Revenues						
TOTAL REVENUES	177,700.00	27,382.42	100,272.41	77,427.59	56.43	19,294.28
Fund 211 - MARINA: TOTAL REVENUES	177,700.00	27,382.42	100,272.41	77,427.59	56.43	19,294.28

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	21.48	205.99	(205.99)	100.00	173.24
INVESTMENT INCOME & RENTS	0.00	21.48	205.99	(205.99)	100.00	173.24
Total Dept 000 - REVENUES	0.00	21.48	205.99	(205.99)	100.00	173.24

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 213 - TREE/PARK IMP FUND						
Revenues						
TOTAL REVENUES	0.00	21.48	205.99	(205.99)	100.00	173.24
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	0.00	21.48	205.99	(205.99)	100.00	173.24

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	132,500.00	0.00	0.00	132,500.00	0.00	127,518.26
TAXES	132,500.00	0.00	0.00	132,500.00	0.00	127,518.26
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	10,000.00	0.00	9,333.31	666.69	93.33	5,703.09
STATE GRANTS	10,000.00	0.00	9,333.31	666.69	93.33	5,703.09
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,200.00	0.00	97.86	4,102.14	2.33	4,076.43
INVESTMENT INCOME & RENTS	4,200.00	0.00	97.86	4,102.14	2.33	4,076.43
OTHER REVENUES						
673.000 SALE OF ASSETS	4,307.00	0.00	4,306.28	0.72	99.98	1,686.47
677.000 MISCELLANEOUS	7,000.00	0.00	5,326.26	1,673.74	76.09	5,174.01
OTHER REVENUES	11,307.00	0.00	9,632.54	1,674.46	85.19	6,860.48
Total Dept 000 - REVENUES	158,007.00	0.00	19,063.71	138,943.29	12.07	144,158.26

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL REVENUES	158,007.00	0.00	19,063.71	138,943.29	12.07	144,158.26
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	158,007.00	0.00	19,063.71	138,943.29	12.07	144,158.26

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	27,500.00	0.00	26,087.12	1,412.88	94.86	25,442.93
410.000 CURRENT PERSONAL PROPERTY TAXES	1,750.00	0.00	1,654.83	95.17	94.56	0.00
TAXES	29,250.00	0.00	27,741.95	1,508.05	94.84	25,442.93
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	250.00	23.74	290.15	(40.15)	116.06	180.36
677.001 PARKING LOT RENTAL	4,000.00	59.49	2,075.57	1,924.43	51.89	2,160.19
677.002 BIKE RACK RENTAL	1,500.00	0.00	315.06	1,184.94	21.00	410.00
INVESTMENT INCOME & RENTS	5,750.00	83.23	2,680.78	3,069.22	46.62	2,750.55
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	722.00	0.00	722.00	0.00	100.00	0.00
OTHER REVENUES	722.00	0.00	722.00	0.00	100.00	0.00
FINES & FORFEITS						
656.000 PARKING	10,000.00	300.00	5,300.00	4,700.00	53.00	3,860.00
FINES & FORFEITS	10,000.00	300.00	5,300.00	4,700.00	53.00	3,860.00
Total Dept 000 - REVENUES	45,722.00	383.23	36,444.73	9,277.27	79.71	32,053.48

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 217 - DDA PROJECT #5						
Revenues						
TOTAL REVENUES	45,722.00	383.23	36,444.73	9,277.27	79.71	32,053.48
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	45,722.00	383.23	36,444.73	9,277.27	79.71	32,053.48

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 243 - BROWNFIELD REDEV AUTH							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.005	TAX INCREMENTS (DEAN ARBOUR)	2,940.00	0.00	2,940.11	(0.11)	100.00	2,014.29
TAXES		2,940.00	0.00	2,940.11	(0.11)	100.00	2,014.29
Total Dept 000 - REVENUES		2,940.00	0.00	2,940.11	(0.11)	100.00	2,014.29

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
TOTAL REVENUES	2,940.00	0.00	2,940.11	(0.11)	100.00	2,014.29
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	2,940.00	0.00	2,940.11	(0.11)	100.00	2,014.29

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.14	1.39	(1.39)	100.00	1.39
INVESTMENT INCOME & RENTS	0.00	0.14	1.39	(1.39)	100.00	1.39
Total Dept 000 - REVENUES	0.00	0.14	1.39	(1.39)	100.00	1.39

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.14	1.39	(1.39)	100.00	1.39
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.14	1.39	(1.39)	100.00	1.39

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	150.00	0.00	65.55	84.45	43.70	150.15
INVESTMENT INCOME & RENTS	150.00	0.00	65.55	84.45	43.70	150.15
OTHER REVENUES						
677.000 MISCELLANEOUS	1,705.00	163.37	1,363.78	341.22	79.99	1,278.54
OTHER REVENUES	1,705.00	163.37	1,363.78	341.22	79.99	1,278.54
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	365,000.00	1,847.00	90,318.00	274,682.00	24.74	97,321.85
607.001 CHARGES FOR SERVICES-ACCESS	100,000.00	5,479.00	67,600.75	32,399.25	67.60	61,961.00
LICENSES & PERMITS	465,000.00	7,326.00	157,918.75	307,081.25	33.96	159,282.85
Total Dept 000 - REVENUES	466,855.00	7,489.37	159,348.08	307,506.92	34.13	160,711.54

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	466,855.00	7,489.37	159,348.08	307,506.92	34.13	160,711.54
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	466,855.00	7,489.37	159,348.08	307,506.92	34.13	160,711.54

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	31.24	299.60	(199.60)	299.60	96.89
INVESTMENT INCOME & RENTS	100.00	31.24	299.60	(199.60)	299.60	96.89
Total Dept 000 - REVENUES	100.00	31.24	299.60	(199.60)	299.60	96.89

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	100.00	31.24	299.60	(199.60)	299.60	96.89
Fund 257 - BUDGET STABILIZATION FUND: TOTAL REVENUES	100.00	31.24	299.60	(199.60)	299.60	96.89

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	140.00	6.29	78.18	61.82	55.84	88.40
INVESTMENT INCOME & RENTS	140.00	6.29	78.18	61.82	55.84	88.40
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	119,820.00	14,470.00	119,470.00	350.00	99.71	121,735.00
OTHER FINANCING SOURCES	119,820.00	14,470.00	119,470.00	350.00	99.71	121,735.00
Total Dept 000 - REVENUES	119,960.00	14,476.29	119,548.18	411.82	99.66	121,823.40

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL REVENUES	119,960.00	14,476.29	119,548.18	411.82	99.66	121,823.40
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	119,960.00	14,476.29	119,548.18	411.82	99.66	121,823.40

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.11	0.98	(0.98)	100.00	7.81
INVESTMENT INCOME & RENTS	0.00	0.11	0.98	(0.98)	100.00	7.81
Total Dept 000 - REVENUES	0.00	0.11	0.98	(0.98)	100.00	7.81

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	0.00	0.11	0.98	(0.98)	100.00	7.81
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	0.00	0.11	0.98	(0.98)	100.00	7.81

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.005	TAX INCREMENTS (DEAN ARBOUR)	22,626.00	0.00	22,626.03	(0.03)	100.00	32,097.04
402.006	TAX INCREMENTS (HOLIDAY INN)	59,223.00	0.00	59,222.59	0.41	100.00	57,982.14
402.007	TAX INCREMENTS (THUNDER BAY CJD)	6,769.00	0.00	6,769.39	(0.39)	100.01	7,475.58
TAXES		88,618.00	0.00	88,618.01	(0.01)	100.00	97,554.76
Unclassified							
532.001	FED GRANTS - EPA	100,000.00	0.00	46,113.88	53,886.12	46.11	0.00
Unclassified		100,000.00	0.00	46,113.88	53,886.12	46.11	0.00
Total Dept 000 - REVENUES		188,618.00	0.00	134,731.89	53,886.11	71.43	97,554.76

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL REVENUES	188,618.00	0.00	134,731.89	53,886.11	71.43	97,554.76
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	188,618.00	0.00	134,731.89	53,886.11	71.43	97,554.76

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.21	2.44	(2.44)	100.00	2.59
INVESTMENT INCOME & RENTS	0.00	0.21	2.44	(2.44)	100.00	2.59
Total Dept 000 - REVENUES	0.00	0.21	2.44	(2.44)	100.00	2.59

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.21	2.44	(2.44)	100.00	2.59
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.21	2.44	(2.44)	100.00	2.59

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	263.67	4,625.74	(4,625.74)	100.00	565.28
INVESTMENT INCOME & RENTS	0.00	263.67	4,625.74	(4,625.74)	100.00	565.28
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	8,984.89	(8,984.89)	100.00	9,714.87
678.000 REPAYMENT OF ADVANCE/LOAN	0.00	0.00	40,000.00	(40,000.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	48,984.89	(48,984.89)	100.00	9,714.87
Total Dept 000 - REVENUES	0.00	263.67	53,610.63	(53,610.63)	100.00	10,280.15

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	263.67	53,610.63	(53,610.63)	100.00	10,280.15
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	263.67	53,610.63	(53,610.63)	100.00	10,280.15

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 590 - SEWAGE FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	15,000.00	2,531.69	22,674.51	(7,674.51)	151.16	10,976.98
INVESTMENT INCOME & RENTS		15,000.00	2,531.69	22,674.51	(7,674.51)	151.16	10,976.98
OTHER REVENUES							
677.000	MISCELLANEOUS	7,500.00	984.75	8,890.22	(1,390.22)	118.54	8,858.25
OTHER REVENUES		7,500.00	984.75	8,890.22	(1,390.22)	118.54	8,858.25
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	600.00	0.00	200.00	400.00	33.33	500.00
477.100	IPP PERMITS	300.00	0.00	0.00	300.00	0.00	100.00
LICENSES & PERMITS		900.00	0.00	200.00	700.00	22.22	600.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	3,000.00	2,956.00	8,886.00	(5,886.00)	296.20	6,130.00
642.000	SALES & CHARGES	3,200,000.00	110,530.69	2,339,342.47	860,657.53	73.10	2,262,950.35
642.200	SALES - SEPTAGE	102,600.00	6,602.54	71,248.28	31,351.72	69.44	74,498.58
CHARGES FOR SERVICES		3,305,600.00	120,089.23	2,419,476.75	886,123.25	73.19	2,343,578.93
Total Dept 000 - REVENUES		3,329,000.00	123,605.67	2,451,241.48	877,758.52	73.63	2,364,014.16

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 590 - SEWAGE FUND						
Revenues						
TOTAL REVENUES	3,329,000.00	123,605.67	2,451,241.48	877,758.52	73.63	2,364,014.16
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,329,000.00	123,605.67	2,451,241.48	877,758.52	73.63	2,364,014.16

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,300.00	964.60	10,438.32	(9,138.32)	802.95	2,586.95
INVESTMENT INCOME & RENTS	1,300.00	964.60	10,438.32	(9,138.32)	802.95	2,586.95
OTHER REVENUES						
677.000 MISCELLANEOUS	20,000.00	1,653.13	28,234.27	(8,234.27)	141.17	15,152.50
OTHER REVENUES	20,000.00	1,653.13	28,234.27	(8,234.27)	141.17	15,152.50
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	200.00	0.00	100.00	100.00	50.00	100.00
LICENSES & PERMITS	200.00	0.00	100.00	100.00	50.00	100.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,500.00	0.00	8,295.00	(4,795.00)	237.00	23,577.97
626.100 CHARGES - SAMPLING/TEST	20,000.00	825.00	17,910.00	2,090.00	89.55	16,940.00
628.100 HYDRANT USE	4,400.00	0.00	2,155.92	2,244.08	49.00	4,638.78
642.000 SALES & CHARGES	3,056,600.00	105,144.89	2,365,647.54	690,952.46	77.39	2,388,979.64
CHARGES FOR SERVICES	3,084,500.00	105,969.89	2,394,008.46	690,491.54	77.61	2,434,136.39
Total Dept 000 - REVENUES	3,106,000.00	108,587.62	2,432,781.05	673,218.95	78.33	2,451,975.84

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,106,000.00	108,587.62	2,432,781.05	673,218.95	78.33	2,451,975.84
Fund 591 - WATER FUND: TOTAL REVENUES	3,106,000.00	108,587.62	2,432,781.05	673,218.95	78.33	2,451,975.84

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 633 - STORES FUND						
Revenues						
Dept 000 - REVENUES						
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	16,876.00	50,628.00	(50,628.00)	100.00	55,697.25
OTHER FINANCING SOURCES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	55,697.25
Total Dept 000 - REVENUES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	55,697.25

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	55,697.25
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	55,697.25

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 643 - BRA REMEDIATION REVOLVING							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	500.00	0.00	0.00	500.00	0.00	0.00
INVESTMENT INCOME & RENTS		500.00	0.00	0.00	500.00	0.00	0.00
OTHER REVENUES							
678.000	REPAYMENT OF ADVANCE/LOAN	1,749.00	0.00	1,020.46	728.54	58.35	1,312.02
OTHER REVENUES		1,749.00	0.00	1,020.46	728.54	58.35	1,312.02
OTHER FINANCING SOURCES							
699.012	BRA CAPITAL FUND (LOCAL)	22,626.00	0.00	22,626.03	(0.03)	100.00	5,501.00
OTHER FINANCING SOURCES		22,626.00	0.00	22,626.03	(0.03)	100.00	5,501.00
Total Dept 000 - REVENUES		24,875.00	0.00	23,646.49	1,228.51	95.06	6,813.02

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
TOTAL REVENUES	24,875.00	0.00	23,646.49	1,228.51	95.06	6,813.02
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	24,875.00	0.00	23,646.49	1,228.51	95.06	6,813.02

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	1,762.63	12,195.60	(12,195.60)	100.00	8,489.92
INVESTMENT INCOME & RENTS		0.00	1,762.63	12,195.60	(12,195.60)	100.00	8,489.92
OTHER REVENUES							
673.001	SALE OF ASSETS - VEHICLES	0.00	0.00	8,765.00	(8,765.00)	100.00	500.00
677.000	MISCELLANEOUS	0.00	0.00	8,461.21	(8,461.21)	100.00	11,559.15
678.000	REPAYMENT OF ADVANCE/LOAN	0.00	0.00	68,000.00	(68,000.00)	100.00	94,000.00
OTHER REVENUES		0.00	0.00	85,226.21	(85,226.21)	100.00	106,059.15
CHARGES FOR SERVICES							
626.001	CHARGES FOR EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	4,734.25
640.000	EQUIP RENT - VEHICLES	0.00	34,540.97	532,840.89	(532,840.89)	100.00	509,643.84
640.200	EQUIP RENT - FIRE EQUIP	0.00	0.00	168,097.66	(168,097.66)	100.00	167,196.18
CHARGES FOR SERVICES		0.00	34,540.97	700,938.55	(700,938.55)	100.00	681,574.27
Total Dept 000 - REVENUES		0.00	36,303.60	798,360.36	(798,360.36)	100.00	796,123.34

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	0.00	36,303.60	798,360.36	(798,360.36)	100.00	796,123.34
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	0.00	36,303.60	798,360.36	(798,360.36)	100.00	796,123.34

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	862.18	8,799.79	(8,799.79)	100.00	7,244.44
INVESTMENT INCOME & RENTS	0.00	862.18	8,799.79	(8,799.79)	100.00	7,244.44
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	0.00	5,090.00	(5,090.00)	100.00	12,140.00
CHARGES FOR SERVICES	0.00	0.00	5,090.00	(5,090.00)	100.00	12,140.00
Total Dept 000 - REVENUES	0.00	862.18	13,889.79	(13,889.79)	100.00	19,384.44

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL REVENUES	0.00	862.18	13,889.79	(13,889.79)	100.00	19,384.44
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	862.18	13,889.79	(13,889.79)	100.00	19,384.44

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	57,356.71	422,265.37	(422,265.37)	100.00	388,626.40
INVESTMENT INCOME & RENTS	0.00	57,356.71	422,265.37	(422,265.37)	100.00	388,626.40
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	3,481.65	(3,481.65)	100.00	400.00
OTHER REVENUES	0.00	0.00	3,481.65	(3,481.65)	100.00	400.00
Total Dept 000 - REVENUES	0.00	57,356.71	425,747.02	(425,747.02)	100.00	389,026.40

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	57,356.71	425,747.02	(425,747.02)	100.00	389,026.40
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	57,356.71	425,747.02	(425,747.02)	100.00	389,026.40

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	1,993.91	7,979.67	(7,979.67)	100.00	9,047.36
INVESTMENT INCOME & RENTS	0.00	1,993.91	7,979.67	(7,979.67)	100.00	9,047.36
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	371,340.00	(371,340.00)	100.00	277,033.00
OTHER FINANCING SOURCES	0.00	0.00	371,340.00	(371,340.00)	100.00	277,033.00
Total Dept 000 - REVENUES	0.00	1,993.91	379,319.67	(379,319.67)	100.00	286,080.36
TOTAL REVENUES	0.00	1,993.91	379,319.67	(379,319.67)	100.00	286,080.36
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES	0.00	1,993.91	379,319.67	(379,319.67)	100.00	286,080.36
TOTAL REVENUES - ALL FUNDS	19,949,873.00	1,218,822.61	16,175,467.10	3,774,405.90	81.08	15,510,430.19

SECTION D – DETAILED EXPENDITURE REPORT

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	720,736.00	61,874.84	569,405.36	151,330.64	79.00	541,182.79
SALARIES & WAGES	720,736.00	61,874.84	569,405.36	151,330.64	79.00	541,182.79
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	50,738.00	0.00	50,738.00	0.00	100.00	45,000.00
705.097 HSA CONTRIBUTION	22,352.00	0.00	12,202.92	10,149.08	54.59	19,403.75
705.100 HEALTH INSURANCE	106,129.00	9,659.46	84,442.02	21,686.98	79.57	81,427.12
705.200 DENTAL INSURANCE	7,279.00	751.97	6,055.02	1,223.98	83.18	4,987.76
705.300 LIFE INSURANCE	1,135.00	100.82	1,006.05	128.95	88.64	1,003.81
705.400 FICA	57,333.00	4,017.89	42,097.64	15,235.36	73.43	37,853.13
705.500 RETIREMENT	98,000.00	(259.73)	102,303.35	(4,303.35)	104.39	114,154.40
705.550 RETIREMENT - DEF CONT	11,962.00	0.00	12,043.56	(81.56)	100.68	10,008.60
705.600 UNIFORMS	500.00	0.00	148.40	351.60	29.68	13.77
705.900 LONG TERM DISABILITY	2,743.00	279.26	2,729.92	13.08	99.52	2,401.83
712.000 INSURANCE OPT-OUT	5,700.00	0.00	0.00	5,700.00	0.00	0.00
714.000 LONGEVITY	750.00	0.00	375.00	375.00	50.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	18,010.00	0.00	24,969.86	(6,959.86)	138.64	0.00
EMPLOYEE BENEFITS	382,631.00	14,549.67	339,111.74	43,519.26	88.63	316,254.17
SUPPLIES						
726.000 SUPPLIES	31,000.00	2,895.24	29,231.89	1,768.11	94.30	29,328.10
SUPPLIES	31,000.00	2,895.24	29,231.89	1,768.11	94.30	29,328.10
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	131,000.00	6,998.00	79,000.10	51,999.90	60.31	75,866.61
800.001 CONT - HUMANE SOCIETY	20,000.00	0.00	15,000.00	5,000.00	75.00	12,750.00
800.003 CONT - AUDITORS	12,400.00	1,859.85	5,294.16	7,105.84	42.69	8,049.50
800.005 CONT - MML	6,200.00	0.00	6,278.00	(78.00)	101.26	6,130.00
805.001 CONT - CITY HALL JANITOR	13,680.00	1,139.58	9,121.14	4,558.86	66.68	9,012.64
PROFESSIONAL/CONTRACTUAL	183,280.00	9,997.43	114,693.40	68,586.60	62.58	111,808.75
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	541.00	0.00	714.00	(173.00)	131.98	525.20
ADMINISTRATIVE SERVICES	541.00	0.00	714.00	(173.00)	131.98	525.20
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	454.88	10,599.34	1,400.66	88.33	8,672.72
CONTINUING EDUCATION	12,000.00	454.88	10,599.34	1,400.66	88.33	8,672.72
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	22,000.00	990.00	15,268.88	6,731.12	69.40	14,329.27
880.100 ALPENA TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
COMMUNITY PROMOTION	62,000.00	990.00	55,268.88	6,731.12	89.14	54,329.27
INSURANCE						
910.000 INSURANCE & BONDS	12,000.00	(122.52)	(17,308.34)	29,308.34	(144.24)	(51,131.00)

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
INSURANCE	12,000.00	(122.52)	(17,308.34)	29,308.34	(144.24)	(51,131.00)
UTILITIES						
920.000 UTILITIES	40,000.00	4,021.57	26,245.92	13,754.08	65.61	34,356.54
UTILITIES	40,000.00	4,021.57	26,245.92	13,754.08	65.61	34,356.54
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	52.00	12,043.25	(43.25)	100.36	13,077.15
REPAIRS & MAINTENANCE	12,000.00	52.00	12,043.25	(43.25)	100.36	13,077.15
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	5,000.00	321.79	7,303.92	(2,303.92)	146.08	6,280.77
EQUIPMENT RENTAL-VEHICLES	5,000.00	321.79	7,303.92	(2,303.92)	146.08	6,280.77
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,000.00	2,831.01	17,730.88	1,269.12	93.32	15,368.56
957.000 RENTAL REHAB	250,000.00	0.00	0.00	250,000.00	0.00	0.00
958.000 FED GRTS	0.00	0.00	0.00	0.00	0.00	1,460.00
MISCELLANEOUS	269,000.00	2,831.01	17,730.88	251,269.12	6.59	16,828.56
Unclassified						
970.050 CAP - BLDG MAINT	50,000.00	2,338.59	50,278.59	(278.59)	100.56	0.00
Unclassified	50,000.00	2,338.59	50,278.59	(278.59)	100.56	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	1,000.00	0.00	500.00	500.00	50.00	750.00
INTEREST EXPENSE	1,000.00	0.00	500.00	500.00	50.00	750.00
Total Dept 170 - GENERAL	1,791,188.00	100,204.50	1,215,818.83	575,369.17	67.88	1,082,263.02

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

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228 - EXP - IT							
SALARIES & WAGES							
701.000	SALARIES & WAGES	21,217.00	1,697.74	16,211.50	5,005.50	76.41	16,683.72
SALARIES & WAGES		21,217.00	1,697.74	16,211.50	5,005.50	76.41	16,683.72
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	1,548.00	0.00	1,548.00	0.00	100.00	1,349.00
705.097	HSA CONTRIBUTION	900.00	0.00	523.50	376.50	58.17	900.00
705.100	HEALTH INSURANCE	3,668.00	292.82	2,905.84	762.16	79.22	2,553.91
705.200	DENTAL INSURANCE	417.00	35.88	348.50	68.50	83.57	298.24
705.300	LIFE INSURANCE	37.00	3.06	30.59	6.41	82.68	27.55
705.400	FICA	1,692.00	120.83	1,231.17	460.83	72.76	1,200.87
705.500	RETIREMENT	5,858.00	0.00	5,858.00	0.00	100.00	4,383.00
705.900	LONG TERM DISABILITY	104.00	10.43	104.33	(0.33)	100.32	84.87
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI	892.00	0.00	891.19	0.81	99.91	0.00
EMPLOYEE BENEFITS		15,116.00	463.02	13,441.12	1,674.88	88.92	10,797.44
SUPPLIES							
726.300	SUPPLIES - OFFICE EQUIP	22,000.00	815.92	8,242.05	13,757.95	37.46	15,077.19
730.300	DURABLE GOODS - OFFICE	27,000.00	0.00	7,772.77	19,227.23	28.79	15,145.12
SUPPLIES		49,000.00	815.92	16,014.82	32,985.18	32.68	30,222.31
PROFESSIONAL/CONTRACTUAL							
816.000	PROF & CONT - OFFICE	96,600.00	7,959.00	72,645.35	23,954.65	75.20	71,115.35
PROFESSIONAL/CONTRACTUAL		96,600.00	7,959.00	72,645.35	23,954.65	75.20	71,115.35
INSURANCE							
910.100	INSURANCE - OFFICE	5,800.00	0.00	4,643.00	1,157.00	80.05	4,517.45
INSURANCE		5,800.00	0.00	4,643.00	1,157.00	80.05	4,517.45
UTILITIES							
920.000	UTILITIES	2,300.00	18.26	196.44	2,103.56	8.54	208.87
UTILITIES		2,300.00	18.26	196.44	2,103.56	8.54	208.87
REPAIRS & MAINTENANCE							
933.300	MAINT - OFFICE	62,000.00	2,692.42	63,943.98	(1,943.98)	103.14	30,325.78
REPAIRS & MAINTENANCE		62,000.00	2,692.42	63,943.98	(1,943.98)	103.14	30,325.78
MISCELLANEOUS							
956.300	MISCELLANEOUS - OFFICE	1,260.00	0.00	500.00	760.00	39.68	1,260.00
MISCELLANEOUS		1,260.00	0.00	500.00	760.00	39.68	1,260.00
OTHER OPERATING EXPENSES							
954.000	OFFICE RENT	832.00	0.00	0.00	832.00	0.00	0.00
964.001	REFUNDS AND REBATES - COUNTY FIBER OP	1,652.00	0.00	0.00	1,652.00	0.00	0.00
OTHER OPERATING EXPENSES		2,484.00	0.00	0.00	2,484.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
983.002 CAP - OFFICE-EQUIPMENT	14,250.00	0.00	3,620.00	10,630.00	25.40	35,440.00
983.003 CAP - WIRED CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
983.004 CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY	25,250.00	0.00	3,620.00	21,630.00	14.34	35,440.00
Total Dept 228 - EXP - IT	281,027.00	13,646.36	191,216.21	89,810.79	68.04	200,570.92

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	119,470.00	14,470.00	119,470.00	0.00	100.00	121,735.00
OTHER OPERATING EXPENSES	119,470.00	14,470.00	119,470.00	0.00	100.00	121,735.00
Total Dept 261 - LAKESIDE PROJECT	119,470.00	14,470.00	119,470.00	0.00	100.00	121,735.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	66,375.00	3,729.29	42,577.27	23,797.73	64.15	46,419.54
SALARIES & WAGES	66,375.00	3,729.29	42,577.27	23,797.73	64.15	46,419.54
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,734.00	0.00	4,734.00	0.00	100.00	3,978.00
705.097 HSA CONTRIBUTION	1,950.00	0.00	742.99	1,207.01	38.10	1,950.00
705.100 HEALTH INSURANCE	5,894.00	500.52	4,900.53	993.47	83.14	4,645.43
705.200 DENTAL INSURANCE	1,596.00	125.70	1,276.05	319.95	79.95	1,278.43
705.300 LIFE INSURANCE	93.00	8.26	84.03	8.97	90.35	86.90
705.400 FICA	5,174.00	271.12	3,131.26	2,042.74	60.52	3,511.40
705.500 RETIREMENT	13,875.00	0.00	13,875.00	0.00	100.00	9,592.00
705.600 UNIFORMS	620.00	52.97	249.75	370.25	40.28	173.08
705.900 LONG TERM DISABILITY	231.00	22.59	228.84	2.16	99.06	207.22
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,251.00	0.00	1,529.17	(278.17)	122.24	0.00
EMPLOYEE BENEFITS	35,418.00	981.16	30,751.62	4,666.38	86.82	25,422.46
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	1,940.99	1,059.01	64.70	2,417.26
SUPPLIES	3,000.00	0.00	1,940.99	1,059.01	64.70	2,417.26
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	132.60	67.40	66.30	32.60
PROFESSIONAL/CONTRACTUAL	200.00	0.00	132.60	67.40	66.30	32.60
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	4,650.00	0.00	3,804.00	846.00	81.81	4,291.00
INSURANCE	4,650.00	0.00	3,804.00	846.00	81.81	4,291.00
UTILITIES						
920.000 UTILITIES	13,600.00	498.79	5,892.84	7,707.16	43.33	8,483.68
UTILITIES	13,600.00	498.79	5,892.84	7,707.16	43.33	8,483.68
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,800.00	347.36	1,732.83	9,067.17	16.04	6,430.89
REPAIRS & MAINTENANCE	10,800.00	347.36	1,732.83	9,067.17	16.04	6,430.89
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	612.80	14,428.98	6,071.02	70.39	19,012.88
EQUIPMENT RENTAL-VEHICLES	20,500.00	612.80	14,428.98	6,071.02	70.39	19,012.88
MISCELLANEOUS						

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	1.10
MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	1.10
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	70,000.00	0.00	12,201.91	57,798.09	17.43	11,724.14
CAPITAL OUTLAY	70,000.00	0.00	12,201.91	57,798.09	17.43	11,724.14
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,798.00	0.00	1,798.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,798.00	0.00	1,798.00	0.00	100.00	1,745.00
Total Dept 276 - CEMETERY	226,891.00	6,169.40	115,261.04	111,629.96	50.80	125,980.55

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

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - POLICE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	1,332,845.00	93,795.17	912,809.27	420,035.73	68.49	851,924.55
701.100	SALARIES & WAGES - DRE CALLOUT	0.00	0.00	307.68	(307.68)	100.00	0.00
SALARIES & WAGES		1,332,845.00	93,795.17	913,116.95	419,728.05	68.51	851,924.55
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	99,445.00	0.00	99,445.00	0.00	100.00	75,180.00
705.097	HSA CONTRIBUTION	39,077.00	0.00	21,896.81	17,180.19	56.04	33,700.00
705.100	HEALTH INSURANCE	155,523.00	11,083.75	110,156.37	45,366.63	70.83	107,625.96
705.200	DENTAL INSURANCE	18,967.00	1,376.87	15,412.64	3,554.36	81.26	14,964.55
705.300	LIFE INSURANCE	2,370.00	182.11	1,984.50	385.50	83.73	1,906.05
705.400	FICA	19,878.00	1,536.32	15,407.32	4,470.68	77.51	13,769.32
705.500	RETIREMENT	244,075.00	0.00	244,075.00	0.00	100.00	213,677.00
705.510	RETIREMENT - CIVILIANS	10,483.00	0.00	10,483.00	0.00	100.00	7,745.00
705.550	RETIREMENT - DEF CONT	0.00	0.00	27.45	(27.45)	100.00	0.00
705.600	UNIFORMS	24,322.00	223.49	4,000.27	20,321.73	16.45	2,769.52
705.700	UNEMPLOYMENT	1,400.00	0.00	998.08	401.92	71.29	1,245.04
705.900	LONG TERM DISABILITY	1,935.00	197.52	1,689.10	245.90	87.29	1,620.52
712.000	INSURANCE OPT-OUT	24,000.00	0.00	3,000.00	21,000.00	12.50	0.00
714.000	LONGEVITY	33,490.00	0.00	14,436.46	19,053.54	43.11	0.00
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	25,382.00	758.97	24,528.78	853.22	96.64	0.00
EMPLOYEE BENEFITS		700,347.00	15,359.03	567,540.78	132,806.22	81.04	474,202.96
SUPPLIES							
726.000	SUPPLIES	12,500.00	307.09	9,461.59	3,038.41	75.69	8,350.49
730.000	DURABLE GOODS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
SUPPLIES		13,700.00	307.09	9,461.59	4,238.41	69.06	8,350.49
PROFESSIONAL/CONTRACTUAL							
802.000	PROF & CONTRACTUAL	10,000.00	557.50	1,891.56	8,108.44	18.92	1,521.31
802.002	CONT - HUNT TEAM	8,000.00	0.00	4,000.00	4,000.00	50.00	4,000.00
PROFESSIONAL/CONTRACTUAL		18,000.00	557.50	5,891.56	12,108.44	32.73	5,521.31
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	3,000.00	95.00	924.70	2,075.30	30.82	1,299.69
860.100	TRAINING FUNDS - LOCAL	3,500.00	1,159.88	2,200.06	1,299.94	62.86	478.50
860.101	TRAINING FUNDS - 302	3,000.00	0.00	740.99	2,259.01	24.70	2,296.32
CONTINUING EDUCATION		9,500.00	1,254.88	3,865.75	5,634.25	40.69	4,074.51
INSURANCE							
910.000	INSURANCE & BONDS	46,000.00	0.00	43,247.00	2,753.00	94.02	47,712.00
INSURANCE		46,000.00	0.00	43,247.00	2,753.00	94.02	47,712.00
UTILITIES							
920.000	UTILITIES	39,650.00	3,838.37	25,449.49	14,200.51	64.19	28,533.93
UTILITIES		39,650.00	3,838.37	25,449.49	14,200.51	64.19	28,533.93

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	33,650.00	2,310.22	22,850.90	10,799.10	67.91	20,716.51
931.001 EXPENSE FOR EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00	1,284.31
931.200 BUILDING MAINTENANCE	16,000.00	3,289.03	18,132.89	(2,132.89)	113.33	11,612.48
REPAIRS & MAINTENANCE	51,150.00	5,599.25	40,983.79	10,166.21	80.12	33,613.30
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,900.00	57.54	1,303.54	596.46	68.61	1,232.12
EQUIPMENT RENTAL-VEHICLES	1,900.00	57.54	1,303.54	596.46	68.61	1,232.12
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,500.00	750.00	2,693.37	2,806.63	48.97	2,922.75
MISCELLANEOUS	5,500.00	750.00	2,693.37	2,806.63	48.97	2,922.75
Unclassified						
972.050 CAP - BLDG MAINT	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Unclassified	17,000.00	0.00	0.00	17,000.00	0.00	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	45,000.00	0.00	0.00	45,000.00	0.00	0.00
972.003 CAP - RADIO COMM	4,500.00	0.00	4,564.56	(64.56)	101.43	0.00
CAPITAL OUTLAY	49,500.00	0.00	4,564.56	44,935.44	9.22	0.00
Total Dept 301 - POLICE	2,285,092.00	121,518.83	1,618,118.38	666,973.62	70.81	1,458,087.92

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

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336 - FIRE/EMS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	1,955,904.00	134,128.98	1,462,140.25	493,763.75	74.76	720,240.50
SALARIES & WAGES		1,955,904.00	134,128.98	1,462,140.25	493,763.75	74.76	720,240.50
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	142,170.00	0.00	142,170.00	0.00	100.00	59,315.00
705.097	HSA CONTRIBUTION	62,551.00	0.00	35,692.41	26,858.59	57.06	31,694.26
705.100	HEALTH INSURANCE	247,153.00	17,291.57	186,155.58	60,997.42	75.32	100,142.23
705.200	DENTAL INSURANCE	33,322.00	2,600.98	26,702.25	6,619.75	80.13	13,458.07
705.300	LIFE INSURANCE	3,620.00	294.60	2,992.90	627.10	82.68	1,589.18
705.400	FICA	29,682.00	2,737.82	32,125.65	(2,443.65)	108.23	14,229.98
705.500	RETIREMENT	433,226.00	0.00	433,226.00	0.00	100.00	199,421.00
705.510	RETIREMENT - CIVILIANS	10,484.00	0.00	10,484.00	0.00	100.00	3,873.00
705.550	RETIREMENT - DEF CONT	5,207.00	0.00	5,295.93	(88.93)	101.71	2,096.09
705.600	UNIFORMS	14,575.00	907.63	9,428.67	5,146.33	64.69	4,720.83
705.610	UNIFORMS - TURNOUT GEAR	7,500.00	0.00	1,135.00	6,365.00	15.13	5,145.50
705.620	UNIFORMS - HELMETS	700.00	365.87	622.84	77.16	88.98	796.51
705.630	UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900	LONG TERM DISABILITY	2,702.00	694.03	2,659.79	42.21	98.44	1,270.05
712.000	INSURANCE OPT-OUT	24,300.00	0.00	0.00	24,300.00	0.00	0.00
714.000	LONGEVITY	31,502.00	0.00	17,937.83	13,564.17	56.94	0.00
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI	34,456.00	0.00	46,843.92	(12,387.92)	135.95	0.00
EMPLOYEE BENEFITS		1,084,250.00	24,892.50	953,472.77	130,777.23	87.94	437,751.70
SUPPLIES							
726.000	SUPPLIES	21,000.00	1,084.44	18,712.42	2,287.58	89.11	6,518.55
726.010	TRAINING OTHERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
726.050	SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.400	SUPPLIES - HAZMAT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
726.500	SUPPLIES - AMB.DISPOSABLE	58,000.00	3,000.76	32,755.07	25,244.93	56.47	0.00
726.550	SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600	SUPPLIES - AMBULANCE	2,300.00	0.00	0.00	2,300.00	0.00	0.00
730.000	DURABLE GOODS	6,000.00	0.00	0.00	6,000.00	0.00	545.01
730.100	DURABLE GOODS (TRANSFER)	1,500.00	0.00	0.00	1,500.00	0.00	0.00
SUPPLIES		105,800.00	4,085.20	51,467.49	54,332.51	48.65	7,063.56
PROFESSIONAL/CONTRACTUAL							
803.000	PROF & CONTRACTUAL	12,500.00	0.00	10,576.60	1,923.40	84.61	790.91
804.001	CONT - AMBULANCE BILLING	120,000.00	6,910.35	60,287.90	59,712.10	50.24	0.00
PROFESSIONAL/CONTRACTUAL		132,500.00	6,910.35	70,864.50	61,635.50	53.48	790.91
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	16,500.00	150.00	9,339.75	7,160.25	56.60	2,040.38
CONTINUING EDUCATION		16,500.00	150.00	9,339.75	7,160.25	56.60	2,040.38
INSURANCE							
910.000	INSURANCE & BONDS	77,000.00	0.00	76,025.00	975.00	98.73	36,382.00
INSURANCE		77,000.00	0.00	76,025.00	975.00	98.73	36,382.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	52,000.00	3,756.98	28,778.50	23,221.50	55.34	15,288.94
UTILITIES	52,000.00	3,756.98	28,778.50	23,221.50	55.34	15,288.94
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	75,000.00	4,701.55	58,351.29	16,648.71	77.80	4,715.08
931.001 EXPENSE FOR EQUIP MAINT	6,000.00	0.00	0.00	6,000.00	0.00	639.70
931.200 BUILDING MAINTENANCE	20,000.00	4,031.56	19,330.61	669.39	96.65	7,045.55
REPAIRS & MAINTENANCE	101,000.00	8,733.11	77,681.90	23,318.10	76.91	12,400.33
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	169,000.00	57.54	169,531.59	(531.59)	100.31	162,482.18
EQUIPMENT RENTAL-VEHICLES	169,000.00	57.54	169,531.59	(531.59)	100.31	162,482.18
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,000.00	1,138.51	3,715.62	1,284.38	74.31	3,332.28
MISCELLANEOUS	5,000.00	1,138.51	3,715.62	1,284.38	74.31	3,332.28
Unclassified						
722.001 MEALS - LONG DIST TRANSFER	13,500.00	792.99	5,665.39	7,834.61	41.97	0.00
973.050 CAP - BLDG MAINT	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Unclassified	39,500.00	792.99	5,665.39	33,834.61	14.34	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	68,000.00	0.00	100.00	0.00
994.000 DPW CONSTRUCTION FUND ADVANCE-PRIN	40,000.00	0.00	40,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	108,000.00	0.00	108,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	2,080.00	0.00	1,720.00	360.00	82.69	0.00
997.000 DPW CONSTRUCTION FUND ADVANCE-INT	3,200.00	0.00	3,200.00	0.00	100.00	0.00
INTEREST EXPENSE	5,280.00	0.00	4,920.00	360.00	93.18	0.00
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	85,000.00	0.00	166,432.33	(81,432.33)	195.80	9,915.00
974.002 CAP - AMBULANCE	200,000.00	0.00	200,982.30	(982.30)	100.49	0.00
CAPITAL OUTLAY	285,000.00	0.00	367,414.63	(82,414.63)	128.92	9,915.00
Total Dept 336 - FIRE/EMS	4,136,734.00	184,646.16	3,389,017.39	747,716.61	81.92	1,407,687.78

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	712,853.19
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	712,853.19
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	58,371.00
705.097 HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	31,693.74
705.100 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100,347.78
705.200 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	13,226.79
705.300 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,563.91
705.400 FICA	0.00	0.00	0.00	0.00	0.00	14,189.39
705.500 RETIREMENT	0.00	0.00	0.00	0.00	0.00	199,422.00
705.510 RETIREMENT - CIVILIANS	0.00	0.00	0.00	0.00	0.00	3,873.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	0.00	0.00	0.00	2,164.99
705.600 UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,152.37
705.900 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	1,269.25
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	430,274.22
SUPPLIES						
726.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,642.50
726.010 TRAINING OTHERS	0.00	0.00	0.00	0.00	0.00	2,649.78
726.500 SUPPLIES - AMB.DISPOSABLE	0.00	0.00	0.00	0.00	0.00	36,251.40
726.600 SUPPLIES - AMBULANCE	0.00	0.00	0.00	0.00	0.00	800.00
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	545.01
SUPPLIES	0.00	0.00	0.00	0.00	0.00	45,888.69
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,244.66
804.001 CONT -MHR	0.00	0.00	0.00	0.00	0.00	70,885.59
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	72,130.25
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	17,621.52
CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	17,621.52
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	49,787.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	49,787.00
UTILITIES						
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	16,078.13
UTILITIES	0.00	0.00	0.00	0.00	0.00	16,078.13
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	47,123.23
931.001 EXPENSE FOR EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	2,810.24
931.200 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	7,045.55

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	56,979.02
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	5,946.18
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	5,946.18
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,590.71
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,590.71
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	0.00	0.00	0.00	0.00	0.00	68,000.00
PRINCIPAL PAYMENTS-DEBT	0.00	0.00	0.00	0.00	0.00	68,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	0.00	0.00	0.00	0.00	0.00	3,080.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	3,080.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	48,725.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	48,725.12
Total Dept 344 - AMBULANCE	0.00	0.00	0.00	0.00	0.00	1,529,954.03

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	161,780.00	5,721.40	164,471.72	(2,691.72)	101.66	131,812.68
SALARIES & WAGES	161,780.00	5,721.40	164,471.72	(2,691.72)	101.66	131,812.68
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	12,278.00	0.00	12,278.00	0.00	100.00	10,605.00
705.097 HSA CONTRIBUTION	21,675.00	0.00	6,272.63	15,402.37	28.94	14,400.00
705.100 HEALTH INSURANCE	69,463.00	3,530.70	30,259.02	39,203.98	43.56	19,648.09
705.200 DENTAL INSURANCE	7,951.00	360.96	3,421.86	4,529.14	43.04	2,845.14
705.300 LIFE INSURANCE	737.00	35.97	350.38	386.62	47.54	285.85
705.400 FICA	13,417.00	1,266.67	15,064.11	(1,647.11)	112.28	6,826.44
705.500 RETIREMENT	28,851.00	(5,182.43)	28,421.79	429.21	98.51	20,457.12
705.550 RETIREMENT - DEF CONT	14,114.00	0.00	16,893.54	(2,779.54)	119.69	12,367.78
705.600 UNIFORMS	6,200.00	0.00	3,993.44	2,206.56	64.41	3,700.75
705.900 LONG TERM DISABILITY	1,736.00	106.07	1,020.80	715.20	58.80	854.27
712.000 INSURANCE OPT-OUT	5,220.00	0.00	0.00	5,220.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	8,357.00	0.00	3,647.57	4,709.43	43.65	0.00
EMPLOYEE BENEFITS	189,999.00	117.94	121,623.14	68,375.86	64.01	91,990.44
SUPPLIES						
726.000 SUPPLIES	29,000.00	39.97	27,730.36	1,269.64	95.62	23,949.89
SUPPLIES	29,000.00	39.97	27,730.36	1,269.64	95.62	23,949.89
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,200.00	0.00	20,000.00	20,200.00	49.75	20,000.00
805.001 CONT - CITY HALL JANITOR	2,600.00	212.32	1,895.69	704.31	72.91	1,891.35
805.002 PROF & CONTRACTUAL	2,500.00	155.00	1,925.51	574.49	77.02	1,440.95
PROFESSIONAL/CONTRACTUAL	45,300.00	367.32	23,821.20	21,478.80	52.59	23,332.30
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	5,515.00
CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	5,515.00
INSURANCE						
910.000 INSURANCE & BONDS	5,200.00	(5,030.95)	10,310.12	(5,110.12)	198.27	10,167.41
INSURANCE	5,200.00	(5,030.95)	10,310.12	(5,110.12)	198.27	10,167.41
UTILITIES						
920.000 UTILITIES	43,000.00	5,407.77	27,234.05	15,765.95	63.34	31,541.69
UTILITIES	43,000.00	5,407.77	27,234.05	15,765.95	63.34	31,541.69
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	28,600.00	334.26	20,651.78	7,948.22	72.21	18,709.08
934.000 MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
REPAIRS & MAINTENANCE	53,600.00	334.26	20,651.78	32,948.22	38.53	18,709.08

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	83,000.00	7,034.20	122,520.57	(39,520.57)	147.62	80,560.50
EQUIPMENT RENTAL-VEHICLES	83,000.00	7,034.20	122,520.57	(39,520.57)	147.62	80,560.50
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(354.62)	(1,362.24)	1,362.24	100.00	(1,171.85)
MISCELLANEOUS	0.00	(354.62)	(1,362.24)	1,362.24	100.00	(1,171.85)
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	18,229.48	8,770.52	67.52	10,159.36
975.014 CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00	0.00	3,342.00
CAPITAL OUTLAY	42,000.00	0.00	18,229.48	23,770.52	43.40	13,501.36
Total Dept 440 - PUBLIC WORKS	653,679.00	13,637.29	535,230.18	118,448.82	81.88	429,908.50

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,770.00	135.10	2,658.54	11,111.46	19.31	11,681.69
SALARIES & WAGES	13,770.00	135.10	2,658.54	11,111.46	19.31	11,681.69
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	983.00	0.00	983.00	0.00	100.00	1,008.00
705.097 HSA CONTRIBUTION	0.00	0.00	46.99	(46.99)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	36.64	130.81	(130.81)	100.00	0.00
705.200 DENTAL INSURANCE	0.00	4.49	34.99	(34.99)	100.00	0.00
705.300 LIFE INSURANCE	9.00	0.23	2.97	6.03	33.00	8.20
705.400 FICA	1,074.00	9.24	188.86	885.14	17.58	893.64
705.550 RETIREMENT - DEF CONT	0.00	0.00	4.60	(4.60)	100.00	0.00
705.600 UNIFORMS	200.00	0.00	98.38	101.62	49.19	86.54
705.900 LONG TERM DISABILITY	90.00	0.69	8.35	81.65	9.28	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	270.00	0.00	264.06	5.94	97.80	0.00
EMPLOYEE BENEFITS	2,626.00	51.29	1,763.01	862.99	67.14	1,996.38
SUPPLIES						
726.000 SUPPLIES	3,500.00	16.13	1,584.75	1,915.25	45.28	3,252.69
SUPPLIES	3,500.00	16.13	1,584.75	1,915.25	45.28	3,252.69
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	15,000.00	0.00	6,879.35	8,120.65	45.86	7,905.65
PROFESSIONAL/CONTRACTUAL	15,000.00	0.00	6,879.35	8,120.65	45.86	7,905.65
INSURANCE						
910.000 INSURANCE & BONDS	279.00	0.00	10.00	269.00	3.58	306.00
INSURANCE	279.00	0.00	10.00	269.00	3.58	306.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	10,899.08	71,829.45	38,170.55	65.30	74,679.30
UTILITIES	110,000.00	10,899.08	71,829.45	38,170.55	65.30	74,679.30
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	42,000.00	505.88	24,629.80	17,370.20	58.64	21,277.93
REPAIRS & MAINTENANCE	42,000.00	505.88	24,629.80	17,370.20	58.64	21,277.93
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	70.77	1,591.04	8,408.96	15.91	9,246.02
EQUIPMENT RENTAL-VEHICLES	10,000.00	70.77	1,591.04	8,408.96	15.91	9,246.02
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - LIGHTS	232,175.00	11,678.25	110,945.94	121,229.06	47.79	130,345.66

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

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 750 - PARKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	140,480.00	5,293.08	66,609.66	73,870.34	47.42	88,334.60
SALARIES & WAGES		140,480.00	5,293.08	66,609.66	73,870.34	47.42	88,334.60
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	10,025.00	0.00	10,025.00	0.00	100.00	8,425.00
705.097	HSA CONTRIBUTION	6,075.00	0.00	1,947.91	4,127.09	32.06	8,250.00
705.100	HEALTH INSURANCE	26,308.00	786.67	10,669.04	15,638.96	40.55	28,240.92
705.200	DENTAL INSURANCE	2,000.00	76.16	1,148.60	851.40	57.43	2,634.31
705.300	LIFE INSURANCE	191.00	7.85	111.16	79.84	58.20	216.81
705.400	FICA	10,956.00	374.45	4,982.26	5,973.74	45.48	6,777.90
705.500	RETIREMENT	28,676.00	0.00	28,676.00	0.00	100.00	19,644.00
705.550	RETIREMENT - DEF CONT	181.00	0.00	207.41	(26.41)	114.59	2,191.95
705.600	UNIFORMS	1,650.00	0.00	1,057.39	592.61	64.08	1,175.03
705.700	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	(89.64)
705.900	LONG TERM DISABILITY	475.00	23.76	328.90	146.10	69.24	546.67
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	2,713.00	0.00	3,303.09	(590.09)	121.75	0.00
EMPLOYEE BENEFITS		89,250.00	1,268.89	62,456.76	26,793.24	69.98	78,012.95
SUPPLIES							
726.000	SUPPLIES	8,000.00	0.00	4,873.42	3,126.58	60.92	5,235.94
SUPPLIES		8,000.00	0.00	4,873.42	3,126.58	60.92	5,235.94
PROFESSIONAL/CONTRACTUAL							
807.002	PROF & CONTRACTUAL	7,500.00	0.00	249.13	7,250.87	3.32	248.63
PROFESSIONAL/CONTRACTUAL		7,500.00	0.00	249.13	7,250.87	3.32	248.63
COMMUNITY PROMOTION							
880.200	BEAUTIFICATION COMMITTEE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
COMMUNITY PROMOTION		8,000.00	0.00	0.00	8,000.00	0.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	11,564.00	0.00	11,056.00	508.00	95.61	13,003.00
INSURANCE		11,564.00	0.00	11,056.00	508.00	95.61	13,003.00
UTILITIES							
920.000	UTILITIES	110,000.00	2,066.04	50,650.08	59,349.92	46.05	72,019.30
920.100	UTILITIES - ICE RINK	7,020.00	584.86	5,316.48	1,703.52	75.73	3,898.73
UTILITIES		117,020.00	2,650.90	55,966.56	61,053.44	47.83	75,918.03
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	55,000.00	1,070.25	25,546.69	29,453.31	46.45	52,561.75
931.300	MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE		56,000.00	1,070.25	25,546.69	30,453.31	45.62	52,561.75
EQUIPMENT RENTAL-VEHICLES							

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
943.000 EQUIPMENT RENT	78,000.00	508.60	56,779.74	21,220.26	72.79	55,559.33
EQUIPMENT RENTAL-VEHICLES	78,000.00	508.60	56,779.74	21,220.26	72.79	55,559.33
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	3.29
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	20,003.29
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	0.00	0.00	0.00	0.00	0.00	26,000.00
PRINCIPAL PAYMENTS-DEBT	0.00	0.00	0.00	0.00	0.00	26,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	0.00	0.00	0.00	0.00	0.00	520.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	520.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	0.00	0.00	1,667.00	(1,667.00)	100.00	19,110.99
977.002 CAP - STARLITE BEACH	10,000.00	0.00	0.00	10,000.00	0.00	26,621.28
977.012 CAP - BAY VIEW PARK AREA	45,000.00	0.00	23,832.75	21,167.25	52.96	0.00
977.015 CAP - MICH-E-KE-WIS PARK	0.00	0.00	0.00	0.00	0.00	14,500.00
977.027 CAP - GENERAL PARKS IMP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
977.028 CAP - ISLAND PARK	8,720.00	41.35	2,797.29	5,922.71	32.08	175.00
977.032 CAP - BIKE PATH	15,000.00	0.00	0.00	15,000.00	0.00	0.00
CAPITAL OUTLAY	83,720.00	41.35	28,297.04	55,422.96	33.80	60,407.27
Total Dept 750 - PARKS	620,034.00	10,833.07	331,835.00	288,199.00	53.52	475,804.79

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	150,000.00	0.00	75,000.00	75,000.00	50.00	112,500.00
999.600 STORES FUND	67,504.00	16,876.00	50,628.00	16,876.00	75.00	55,697.25
999.907 MARINA FUND	105,000.00	26,250.00	78,750.00	26,250.00	75.00	0.00
OTHER FINANCING USES	322,504.00	43,126.00	204,378.00	118,126.00	63.37	168,197.25
Total Dept 966 - OTHER FINANCING USES	322,504.00	43,126.00	204,378.00	118,126.00	63.37	168,197.25

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES	10,668,794.00	519,929.86	7,831,290.97	2,837,503.03	73.40	7,130,535.42
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,668,794.00	519,929.86	7,831,290.97	2,837,503.03	73.40	7,130,535.42

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2020

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,355.00	1,448.47	16,138.47	11,216.53	59.00	14,459.14
SALARIES & WAGES	27,355.00	1,448.47	16,138.47	11,216.53	59.00	14,459.14
EMPLOYEE BENEFITS						
705.000 FRINGES	16,750.00	0.00	0.00	16,750.00	0.00	11,366.54
705.050 RETIREE HEALTH CARE-OPEB	1,933.00	0.00	1,933.00	0.00	100.00	1,455.00
705.097 HSA CONTRIBUTION	1,105.00	0.00	648.26	456.74	58.67	991.88
705.100 HEALTH INSURANCE	4,603.00	374.31	3,649.11	953.89	79.28	3,082.58
705.200 DENTAL INSURANCE	410.00	36.28	353.24	56.76	86.16	278.67
705.300 LIFE INSURANCE	44.00	3.70	36.28	7.72	82.45	33.01
705.400 FICA	2,113.00	97.66	1,201.68	911.32	56.87	982.32
705.500 RETIREMENT	4,317.00	0.00	4,317.00	0.00	100.00	4,003.00
705.550 RETIREMENT - DEF CONT	540.00	0.00	542.63	(2.63)	100.49	431.98
705.900 LONG TERM DISABILITY	114.00	11.87	117.48	(3.48)	103.05	93.99
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	869.00	0.00	1,057.93	(188.93)	121.74	0.00
EMPLOYEE BENEFITS	32,798.00	523.82	13,856.61	18,941.39	42.25	22,718.97
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	20,000.00	227.85	6,605.69	13,394.31	33.03	13,486.10
PROFESSIONAL/CONTRACTUAL	20,000.00	227.85	6,605.69	13,394.31	33.03	13,486.10
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	541.00	0.00	714.00	(173.00)	131.98	525.20
ADMINISTRATIVE SERVICES	541.00	0.00	714.00	(173.00)	131.98	525.20
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	0.00	484.10	415.90	53.79	578.27
EQUIPMENT RENTAL-VEHICLES	900.00	0.00	484.10	415.90	53.79	578.27
Total Dept 450 - ADMIN	81,594.00	2,200.14	37,798.87	43,795.13	46.33	51,767.68

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	583.40	4,317.16	3,682.84	53.96	5,376.20
SALARIES & WAGES	8,000.00	583.40	4,317.16	3,682.84	53.96	5,376.20
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	560.00	0.00	560.00	0.00	100.00	0.00
705.101 FRINGES - STREETS	6,400.00	422.32	3,125.18	3,274.82	48.83	3,914.40
EMPLOYEE BENEFITS	6,960.00	422.32	3,685.18	3,274.82	52.95	3,914.40
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	630,700.00	0.00	415,268.45	215,431.55	65.84	205,896.26
783.202 CONT - MDOT	49,080.00	0.00	67,278.61	(18,198.61)	137.08	254,629.78
972.001 CAPITAL OUTLAY	0.00	0.00	(10,480.00)	10,480.00	100.00	0.00
CAPITAL OUTLAY	679,780.00	0.00	472,067.06	207,712.94	69.44	460,526.04
Total Dept 451 - CONSTRUCTION - STREETS	694,740.00	1,005.72	480,069.40	214,670.60	69.10	469,816.64

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	0.00	0.00	0.00	0.00	0.00	39,859.90
701.102 SAL & WAGES - BRIDGES	0.00	0.00	0.00	0.00	0.00	3,957.73
701.103 SAL & WAGES - TRAFF CONT	0.00	0.00	0.00	0.00	0.00	826.18
701.104 SAL & WAGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	28,316.55
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	72,960.36
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	7,456.00	0.00	7,456.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	1,200.00	0.00	0.00	1,200.00	0.00	1,050.00
705.100 HEALTH INSURANCE	4,640.00	0.00	1,358.80	3,281.20	29.28	2,919.85
705.101 FRINGES - STREETS	0.00	0.00	0.00	0.00	0.00	11,991.95
705.102 FRINGES - BRIDGES	0.00	0.00	0.00	0.00	0.00	2,797.80
705.103 FRINGES - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	515.86
705.104 FRINGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	18,199.73
705.200 DENTAL INSURANCE	495.00	0.00	165.24	329.76	33.38	327.22
705.300 LIFE INSURANCE	50.00	0.00	16.28	33.72	32.56	38.13
705.400 FICA	2,239.00	0.00	0.00	2,239.00	0.00	1,651.66
705.500 RETIREMENT	6,194.00	0.00	8,017.00	(1,823.00)	129.43	5,843.00
705.900 LONG TERM DISABILITY	132.00	0.00	47.96	84.04	36.33	108.74
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,212.00	0.00	1,748.99	(536.99)	144.31	0.00
EMPLOYEE BENEFITS	23,618.00	0.00	18,810.27	4,807.73	79.64	45,443.94
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	0.00	0.00	0.00	0.00	0.00	53,971.19
784.102 MAT/CONT - BRIDGES	0.00	0.00	127.98	(127.98)	100.00	2,619.37
784.103 MAT/CONT - TRAF CONTROL	0.00	0.00	520.64	(520.64)	100.00	49,561.72
784.104 MAT/CONT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	41,564.56
REPAIRS & MAINTENANCE	0.00	0.00	648.62	(648.62)	100.00	147,716.84
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	44,558.00
943.102 EQUIP RENT - BRIDGES	0.00	0.00	0.00	0.00	0.00	2,884.31
943.103 EQUIP RENT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	98.10
943.104 EQUIP RENT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	88,103.05
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	135,643.46
Total Dept 452 - MAINTENANCE	23,618.00	0.00	19,458.89	4,159.11	82.39	401,764.60

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,100.00	1,616.75	12,799.91	300.09	97.71	11,572.70
SALARIES & WAGES	13,100.00	1,616.75	12,799.91	300.09	97.71	11,572.70
EMPLOYEE BENEFITS						
705.000 FRINGES	10,200.00	2,089.41	3,736.20	6,463.80	36.63	7,029.07
705.050 RETIREE HEALTH CARE-OPEB	917.00	0.00	917.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	150.00	0.00	485.99	(335.99)	323.99	150.00
705.100 HEALTH INSURANCE	487.00	185.40	2,208.42	(1,721.42)	453.47	338.54
705.200 DENTAL INSURANCE	0.00	16.34	196.60	(196.60)	100.00	0.00
705.300 LIFE INSURANCE	3.00	2.27	19.24	(16.24)	641.33	1.82
705.400 FICA	140.00	113.63	912.10	(772.10)	651.50	85.59
705.550 RETIREMENT - DEF CONT	71.00	0.00	173.90	(102.90)	244.93	65.78
705.900 LONG TERM DISABILITY	8.00	6.57	57.95	(49.95)	724.38	6.72
EMPLOYEE BENEFITS	11,976.00	2,413.62	8,707.40	3,268.60	72.71	7,677.52
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	45,000.00	3,404.85	46,211.39	(1,211.39)	102.69	58,263.03
REPAIRS & MAINTENANCE	45,000.00	3,404.85	46,211.39	(1,211.39)	102.69	58,263.03
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRUNKLINE	35,000.00	3,850.86	32,325.47	2,674.53	92.36	36,591.65
EQUIPMENT RENTAL-VEHICLES	35,000.00	3,850.86	32,325.47	2,674.53	92.36	36,591.65
Total Dept 453 - TRUNKLINE	105,076.00	11,286.08	100,044.17	5,031.83	95.21	114,104.90

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 454 - MAINTENANCE - BRIDGES						
SALARIES & WAGES						
701.102 SAL & WAGES - BRIDGES	10,000.00	0.00	2,529.24	7,470.76	25.29	0.00
SALARIES & WAGES	10,000.00	0.00	2,529.24	7,470.76	25.29	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	151.29	(151.29)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	0.00	244.13	(244.13)	100.00	0.00
705.102 FRINGES - BRIDGES	5,000.00	44.00	899.24	4,100.76	17.98	0.00
705.200 DENTAL INSURANCE	0.00	0.00	48.17	(48.17)	100.00	0.00
705.300 LIFE INSURANCE	0.00	0.00	4.46	(4.46)	100.00	0.00
705.400 FICA	0.00	0.00	234.74	(234.74)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	0.00	11.83	(11.83)	100.00	0.00
EMPLOYEE BENEFITS	5,000.00	44.00	1,593.86	3,406.14	31.88	0.00
REPAIRS & MAINTENANCE						
784.102 MAT/CONT - BRIDGES	54,600.00	241.19	48,966.13	5,633.87	89.68	0.00
REPAIRS & MAINTENANCE	54,600.00	241.19	48,966.13	5,633.87	89.68	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - BRIDGES	3,700.00	0.00	792.75	2,907.25	21.43	0.00
EQUIPMENT RENTAL-VEHICLES	3,700.00	0.00	792.75	2,907.25	21.43	0.00
Total Dept 454 - MAINTENANCE - BRIDGES	73,300.00	285.19	53,881.98	19,418.02	73.51	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	3,000.00	276.59	805.85	2,194.15	26.86	0.00
SALARIES & WAGES	3,000.00	276.59	805.85	2,194.15	26.86	0.00
EMPLOYEE BENEFITS						
705.100 HEALTH INSURANCE	0.00	66.06	128.58	(128.58)	100.00	0.00
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	220.63	386.09	1,413.91	21.45	0.00
705.200 DENTAL INSURANCE	0.00	7.60	14.68	(14.68)	100.00	0.00
705.300 LIFE INSURANCE	0.00	0.68	1.66	(1.66)	100.00	0.00
705.400 FICA	0.00	20.00	69.20	(69.20)	100.00	0.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	3.65	(3.65)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	1.92	4.72	(4.72)	100.00	0.00
EMPLOYEE BENEFITS	1,800.00	316.89	608.58	1,191.42	33.81	0.00
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	40,000.00	866.16	43,418.35	(3,418.35)	108.55	0.00
REPAIRS & MAINTENANCE	40,000.00	866.16	43,418.35	(3,418.35)	108.55	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - TRAF CONTROL	500.00	80.89	641.50	(141.50)	128.30	0.00
EQUIPMENT RENTAL-VEHICLES	500.00	80.89	641.50	(141.50)	128.30	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	45,300.00	1,540.53	45,474.28	(174.28)	100.38	0.00

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

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 456 - MAINTENANCE - SNOW & ICE							
SALARIES & WAGES							
701.104	SAL & WAGES - SNOW & ICE	26,000.00	3,422.14	23,051.20	2,948.80	88.66	0.00
SALARIES & WAGES		26,000.00	3,422.14	23,051.20	2,948.80	88.66	0.00
EMPLOYEE BENEFITS							
705.097	HSA CONTRIBUTION	0.00	0.00	524.97	(524.97)	100.00	0.00
705.100	HEALTH INSURANCE	0.00	410.81	3,494.12	(3,494.12)	100.00	0.00
705.104	FRINGES - SNOW & ICE	18,980.00	5,490.32	7,299.03	11,680.97	38.46	0.00
705.200	DENTAL INSURANCE	0.00	36.48	362.88	(362.88)	100.00	0.00
705.300	LIFE INSURANCE	0.00	4.04	33.93	(33.93)	100.00	0.00
705.400	FICA	0.00	239.62	1,640.00	(1,640.00)	100.00	0.00
705.550	RETIREMENT - DEF CONT	0.00	0.00	353.12	(353.12)	100.00	0.00
705.900	LONG TERM DISABILITY	0.00	12.19	99.89	(99.89)	100.00	0.00
EMPLOYEE BENEFITS		18,980.00	6,193.46	13,807.94	5,172.06	72.75	0.00
REPAIRS & MAINTENANCE							
784.104	MAT/CONT - SNOW & ICE	50,000.00	4,734.76	79,982.48	(29,982.48)	159.96	0.00
REPAIRS & MAINTENANCE		50,000.00	4,734.76	79,982.48	(29,982.48)	159.96	0.00
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIP RENT - SNOW & ICE	65,000.00	11,217.15	70,709.72	(5,709.72)	108.78	0.00
EQUIPMENT RENTAL-VEHICLES		65,000.00	11,217.15	70,709.72	(5,709.72)	108.78	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE		159,980.00	25,567.51	187,551.34	(27,571.34)	117.23	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 457 - CONSTRUCTION - BRIDGES						
SALARIES & WAGES						
701.102 SAL & WAGES - BRIDGES	100.00	0.00	0.00	100.00	0.00	0.00
SALARIES & WAGES	100.00	0.00	0.00	100.00	0.00	0.00
EMPLOYEE BENEFITS						
705.102 FRINGES - BRIDGES	400.00	0.00	0.00	400.00	0.00	0.00
EMPLOYEE BENEFITS	400.00	0.00	0.00	400.00	0.00	0.00
CAPITAL OUTLAY						
782.100 MAT/CONT - BRIDGES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 457 - CONSTRUCTION - BRIDGES	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 458 - CONSTRUCTION - TRAFFIC CONTROL						
CAPITAL OUTLAY						
782.200 MAT/CONT - TRAF CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 458 - CONSTRUCTION - TRAFFIC CONTR(	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	66,300.00	3,592.09	47,981.06	18,318.94	72.37	0.00
SALARIES & WAGES	66,300.00	3,592.09	47,981.06	18,318.94	72.37	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	1,306.97	(1,306.97)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	556.40	7,093.06	(7,093.06)	100.00	0.00
705.101 FRINGES - STREETS	28,000.00	1,482.51	8,398.68	19,601.32	30.00	0.00
705.200 DENTAL INSURANCE	0.00	68.56	805.79	(805.79)	100.00	0.00
705.300 LIFE INSURANCE	0.00	7.53	78.03	(78.03)	100.00	0.00
705.400 FICA	0.00	256.77	3,395.72	(3,395.72)	100.00	0.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	76.80	(76.80)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	22.88	235.72	(235.72)	100.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	0.00	1,211.36	(1,211.36)	100.00	0.00
EMPLOYEE BENEFITS	28,000.00	2,394.65	22,602.13	5,397.87	80.72	0.00
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	27,000.00	4,458.39	21,886.25	5,113.75	81.06	0.00
REPAIRS & MAINTENANCE	27,000.00	4,458.39	21,886.25	5,113.75	81.06	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	70,000.00	999.23	66,938.01	3,061.99	95.63	0.00
EQUIPMENT RENTAL-VEHICLES	70,000.00	999.23	66,938.01	3,061.99	95.63	0.00
Total Dept 459 - MAINTENANCE - STREETS	191,300.00	11,444.36	159,407.45	31,892.55	83.33	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	175,000.00	43,750.00	131,250.00	43,750.00	75.00	0.00
OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	0.00
Total Dept 966 - OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES	1,552,408.00	97,079.53	1,214,936.38	337,471.62	78.26	1,037,453.82
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,552,408.00	97,079.53	1,214,936.38	337,471.62	78.26	1,037,453.82

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,355.00	864.89	16,020.40	11,334.60	58.56	18,575.82
SALARIES & WAGES	27,355.00	864.89	16,020.40	11,334.60	58.56	18,575.82
EMPLOYEE BENEFITS						
705.000 FRINGES	18,420.00	0.00	0.00	18,420.00	0.00	10,943.65
705.050 RETIREE HEALTH CARE-OPEB	1,933.00	0.00	1,933.00	0.00	100.00	1,590.00
705.097 HSA CONTRIBUTION	1,105.00	0.00	648.24	456.76	58.66	991.87
705.100 HEALTH INSURANCE	4,603.00	374.30	3,649.33	953.67	79.28	3,082.63
705.200 DENTAL INSURANCE	410.00	36.28	353.25	56.75	86.16	278.69
705.300 LIFE INSURANCE	44.00	3.66	36.11	7.89	82.07	32.91
705.400 FICA	2,113.00	53.02	1,192.58	920.42	56.44	1,297.24
705.500 RETIREMENT	4,317.00	0.00	4,317.00	0.00	100.00	4,003.00
705.550 RETIREMENT - DEF CONT	540.00	0.00	542.62	(2.62)	100.49	431.98
705.900 LONG TERM DISABILITY	114.00	11.87	117.53	(3.53)	103.10	94.07
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	869.00	0.00	1,057.89	(188.89)	121.74	0.00
EMPLOYEE BENEFITS	34,468.00	479.13	13,847.55	20,620.45	40.18	22,746.04
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,400.00	227.85	4,905.69	2,494.31	66.29	5,923.10
PROFESSIONAL/CONTRACTUAL	7,400.00	227.85	4,905.69	2,494.31	66.29	5,923.10
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	541.00	0.00	714.00	(173.00)	131.98	525.20
ADMINISTRATIVE SERVICES	541.00	0.00	714.00	(173.00)	131.98	525.20
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,490.00	0.00	1,210.24	279.76	81.22	1,445.66
EQUIPMENT RENTAL-VEHICLES	1,490.00	0.00	1,210.24	279.76	81.22	1,445.66
Total Dept 450 - ADMIN	71,254.00	1,571.87	36,697.88	34,556.12	51.50	49,215.82

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	1,166.80	4,438.77	(1,438.77)	147.96	1,258.40
SALARIES & WAGES	3,000.00	1,166.80	4,438.77	(1,438.77)	147.96	1,258.40
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	844.64	3,223.40	(823.40)	134.31	916.25
705.050 RETIREE HEALTH CARE-OPEB	210.00	0.00	210.00	0.00	100.00	0.00
705.400 FICA	0.00	0.00	0.37	(0.37)	100.00	0.00
EMPLOYEE BENEFITS	2,610.00	844.64	3,433.77	(823.77)	131.56	916.25
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	370,000.00	0.00	20,863.50	349,136.50	5.64	135,056.21
CAPITAL OUTLAY	370,000.00	0.00	20,863.50	349,136.50	5.64	135,056.21
Total Dept 451 - CONSTRUCTION - STREETS	375,610.00	2,011.44	28,736.04	346,873.96	7.65	137,230.86

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	0.00	0.00	0.00	0.00	0.00	55,217.27
701.103 SAL & WAGES - TRAFF CONT	0.00	0.00	0.00	0.00	0.00	862.32
701.104 SAL & WAGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	22,146.52
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	78,226.11
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	7,386.00	0.00	7,386.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	1,200.00	0.00	0.00	1,200.00	0.00	1,050.00
705.100 HEALTH INSURANCE	4,640.00	0.00	1,080.61	3,559.39	23.29	2,919.76
705.101 FRINGES - STREETS	0.00	0.00	0.00	0.00	0.00	22,575.91
705.103 FRINGES - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	527.67
705.104 FRINGES - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	13,905.90
705.200 DENTAL INSURANCE	495.00	0.00	118.07	376.93	23.85	327.22
705.300 LIFE INSURANCE	50.00	0.00	12.28	37.72	24.56	38.26
705.400 FICA	2,289.00	0.00	0.00	2,289.00	0.00	1,651.51
705.500 RETIREMENT	6,194.00	0.00	8,017.00	(1,823.00)	129.43	5,843.00
705.900 LONG TERM DISABILITY	132.00	0.00	35.90	96.10	27.20	108.63
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,212.00	0.00	1,530.18	(318.18)	126.25	0.00
EMPLOYEE BENEFITS	23,598.00	0.00	18,180.04	5,417.96	77.04	48,947.86
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	0.00	0.00	0.00	0.00	0.00	18,420.07
784.103 MAT/CONT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	1,146.61
784.104 MAT/CONT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	14,910.24
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	34,476.92
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	72,637.07
943.103 EQUIP RENT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	109.68
943.104 EQUIP RENT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	60,453.73
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	133,200.48
Total Dept 452 - MAINTENANCE	23,598.00	0.00	18,180.04	5,417.96	77.04	294,851.37

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	3,300.00	0.00	512.84	2,787.16	15.54	0.00
SALARIES & WAGES	3,300.00	0.00	512.84	2,787.16	15.54	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	5.35	(5.35)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	0.00	46.40	(46.40)	100.00	0.00
705.103 FRINGES - TRAFFIC CONTROL	2,500.00	10.20	159.69	2,340.31	6.39	0.00
705.200 DENTAL INSURANCE	0.00	0.00	6.58	(6.58)	100.00	0.00
705.300 LIFE INSURANCE	0.00	0.00	0.65	(0.65)	100.00	0.00
705.400 FICA	0.00	0.00	37.10	(37.10)	100.00	0.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	4.86	(4.86)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	0.00	1.70	(1.70)	100.00	0.00
EMPLOYEE BENEFITS	2,500.00	10.20	262.33	2,237.67	10.49	0.00
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	2,200.00	0.00	1,022.76	1,177.24	46.49	0.00
REPAIRS & MAINTENANCE	2,200.00	0.00	1,022.76	1,177.24	46.49	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRAFFIC CONTROL	300.00	0.00	165.01	134.99	55.00	0.00
EQUIPMENT RENTAL-VEHICLES	300.00	0.00	165.01	134.99	55.00	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	8,300.00	10.20	1,962.94	6,337.06	23.65	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	27,000.00	408.93	13,032.37	13,967.63	48.27	0.00
SALARIES & WAGES	27,000.00	408.93	13,032.37	13,967.63	48.27	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	444.10	(444.10)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	0.00	1,572.98	(1,572.98)	100.00	0.00
705.104 FRINGES - SNOW & ICE	19,900.00	3,312.45	4,025.83	15,874.17	20.23	0.00
705.200 DENTAL INSURANCE	0.00	0.00	170.21	(170.21)	100.00	0.00
705.300 LIFE INSURANCE	0.00	0.00	17.65	(17.65)	100.00	0.00
705.400 FICA	0.00	29.89	957.43	(957.43)	100.00	0.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	307.74	(307.74)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	0.00	52.23	(52.23)	100.00	0.00
EMPLOYEE BENEFITS	19,900.00	3,342.34	7,548.17	12,351.83	37.93	0.00
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	17,000.00	278.52	15,849.50	1,150.50	93.23	0.00
REPAIRS & MAINTENANCE	17,000.00	278.52	15,849.50	1,150.50	93.23	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	70,000.00	1,350.30	41,251.60	28,748.40	58.93	0.00
EQUIPMENT RENTAL-VEHICLES	70,000.00	1,350.30	41,251.60	28,748.40	58.93	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	133,900.00	5,380.09	77,681.64	56,218.36	58.01	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	74,000.00	7,001.54	57,055.69	16,944.31	77.10	0.00
SALARIES & WAGES	74,000.00	7,001.54	57,055.69	16,944.31	77.10	0.00
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	1,187.97	(1,187.97)	100.00	0.00
705.100 HEALTH INSURANCE	0.00	1,181.80	7,760.08	(7,760.08)	100.00	0.00
705.101 FRINGES - STREETS	33,000.00	2,120.08	11,070.48	21,929.52	33.55	0.00
705.200 DENTAL INSURANCE	0.00	128.61	888.32	(888.32)	100.00	0.00
705.300 LIFE INSURANCE	0.00	13.99	88.30	(88.30)	100.00	0.00
705.400 FICA	0.00	498.55	4,170.24	(4,170.24)	100.00	0.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	114.72	(114.72)	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	41.57	258.41	(258.41)	100.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	0.00	1,211.38	(1,211.38)	100.00	0.00
EMPLOYEE BENEFITS	33,000.00	3,984.60	26,749.90	6,250.10	81.06	0.00
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	35,000.00	481.07	28,389.37	6,610.63	81.11	0.00
REPAIRS & MAINTENANCE	35,000.00	481.07	28,389.37	6,610.63	81.11	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	95,000.00	6,574.68	87,707.60	7,292.40	92.32	0.00
EQUIPMENT RENTAL-VEHICLES	95,000.00	6,574.68	87,707.60	7,292.40	92.32	0.00
Total Dept 459 - MAINTENANCE - STREETS	237,000.00	18,041.89	199,902.56	37,097.44	84.35	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES	849,662.00	27,015.49	363,161.10	486,500.90	42.74	481,298.05
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	849,662.00	27,015.49	363,161.10	486,500.90	42.74	481,298.05

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,732.00	1,637.55	16,766.27	10,965.73	60.46	18,243.77
SALARIES & WAGES	27,732.00	1,637.55	16,766.27	10,965.73	60.46	18,243.77
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,999.00	0.00	1,999.00	0.00	100.00	1,623.00
705.097 HSA CONTRIBUTION	825.00	0.00	515.11	309.89	62.44	787.50
705.100 HEALTH INSURANCE	2,799.00	242.08	2,654.61	144.39	94.84	1,871.30
705.200 DENTAL INSURANCE	247.00	22.53	280.30	(33.30)	113.48	170.00
705.300 LIFE INSURANCE	34.00	3.01	33.62	0.38	98.88	25.63
705.400 FICA	2,185.00	114.47	1,258.15	926.85	57.58	1,335.14
705.500 RETIREMENT	5,550.00	0.00	5,550.00	0.00	100.00	4,018.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	2.16	(2.16)	100.00	0.00
705.900 LONG TERM DISABILITY	94.00	9.92	108.72	(14.72)	115.66	76.72
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	823.00	0.00	984.88	(161.88)	119.67	0.00
EMPLOYEE BENEFITS	14,556.00	392.01	13,386.55	1,169.45	91.97	9,907.29
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	925.68	2,074.32	30.86	3,241.55
SUPPLIES	3,000.00	0.00	925.68	2,074.32	30.86	3,241.55
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	15,470.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	15,470.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	4,000.00	0.00	301.44	3,698.56	7.54	0.00
COMMUNITY PROMOTION	4,000.00	0.00	301.44	3,698.56	7.54	0.00
INSURANCE						
910.000 INSURANCE & BONDS	4,500.00	0.00	3,601.00	899.00	80.02	4,702.00
INSURANCE	4,500.00	0.00	3,601.00	899.00	80.02	4,702.00
UTILITIES						
920.000 UTILITIES	42,000.00	1,844.71	23,947.97	18,052.03	57.02	23,061.71
UTILITIES	42,000.00	1,844.71	23,947.97	18,052.03	57.02	23,061.71
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	17,500.00	0.00	3,652.62	13,847.38	20.87	5,918.23
REPAIRS & MAINTENANCE	17,500.00	0.00	3,652.62	13,847.38	20.87	5,918.23
EQUIPMENT RENTAL-VEHICLES						

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 211 - MARINA						
Expenditures						
943.000 EQUIPMENT RENT	8,169.00	163.59	5,944.85	2,224.15	72.77	6,172.82
EQUIPMENT RENTAL-VEHICLES	8,169.00	163.59	5,944.85	2,224.15	72.77	6,172.82
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	200.00	1,200.00	14.29	200.00
MISCELLANEOUS	1,400.00	0.00	200.00	1,200.00	14.29	200.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	42,000.00	0.00	0.00	42,000.00	0.00	0.00
977.020 CAP - MARINA/REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	67,000.00	0.00	0.00	67,000.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,243.00	0.00	1,243.00	0.00	100.00	1,207.00
EQUIPMENT RENTAL-COMPUTER	1,243.00	0.00	1,243.00	0.00	100.00	1,207.00
Total Dept 760 - MARINA	191,200.00	4,037.86	69,969.38	121,230.62	36.59	88,124.37

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 211 - MARINA						
Expenditures						
TOTAL EXPENDITURES	191,200.00	4,037.86	69,969.38	121,230.62	36.59	88,124.37
Fund 211 - MARINA:						
TOTAL EXPENDITURES	191,200.00	4,037.86	69,969.38	121,230.62	36.59	88,124.37

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751 - TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	0.00	0.00	0.00	0.00	0.00	14,712.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	14,712.00
Total Dept 751 - TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	14,712.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,712.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,712.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	57,145.00	4,345.01	45,070.60	12,074.40	78.87	24,845.92
SALARIES & WAGES	57,145.00	4,345.01	45,070.60	12,074.40	78.87	24,845.92
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	954.00	0.00	954.12	(0.12)	100.01	0.00
705.100 HEALTH INSURANCE	2,460.00	204.82	2,048.20	411.80	83.26	0.00
705.300 LIFE INSURANCE	105.00	8.67	86.70	18.30	82.57	86.70
705.400 FICA	4,372.00	324.62	3,453.15	918.85	78.98	1,862.73
705.550 RETIREMENT - DEF CONT	3,188.00	(1,006.26)	2,181.24	1,006.76	68.42	1,677.11
705.900 LONG TERM DISABILITY	191.00	15.61	156.10	34.90	81.73	140.44
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	1,006.26	1,006.26	(1,006.26)	100.00	0.00
EMPLOYEE BENEFITS	11,270.00	553.72	9,885.77	1,384.23	87.72	3,766.98
SUPPLIES						
726.000 SUPPLIES	2,000.00	174.61	1,941.50	58.50	97.08	1,948.00
730.000 DURABLE GOODS	500.00	0.00	0.00	500.00	0.00	808.05
SUPPLIES	2,500.00	174.61	1,941.50	558.50	77.66	2,756.05
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	1,012.00	253.00	759.00	253.00	75.00	736.50
ADMINISTRATIVE SERVICES	1,012.00	253.00	759.00	253.00	75.00	736.50
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,500.00	0.00	1,518.77	(18.77)	101.25	572.38
CONTINUING EDUCATION	1,500.00	0.00	1,518.77	(18.77)	101.25	572.38
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	19,000.00	788.75	18,689.27	310.73	98.36	9,927.30
880.200 BEAUTIFICATION COMMITTEE	6,200.00	0.00	4,553.88	1,646.12	73.45	3,370.78
881.000 ECONOMIC PROMOTION	2,500.00	0.00	1,500.00	1,000.00	60.00	2,500.00
COMMUNITY PROMOTION	27,700.00	788.75	24,743.15	2,956.85	89.33	15,798.08
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,500.00	0.00	1,934.63	(434.63)	128.98	1,543.38
931.303 MAINT - DDA SNOW REMOVAL	10,000.00	1,925.00	3,010.00	6,990.00	30.10	1,701.16
REPAIRS & MAINTENANCE	11,500.00	1,925.00	4,944.63	6,555.37	43.00	3,244.54
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	52.23	(52.23)	100.00	0.00
MISCELLANEOUS	0.00	0.00	52.23	(52.23)	100.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	3,200.00	0.00	2,258.87	941.13	70.59	2,151.43
PRINCIPAL PAYMENTS-DEBT	3,200.00	0.00	2,258.87	941.13	70.59	2,151.43

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,300.00	0.00	1,726.90	573.10	75.08	1,834.34
INTEREST EXPENSE	2,300.00	0.00	1,726.90	573.10	75.08	1,834.34
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	30,000.00	0.00	5,000.00	25,000.00	16.67	15,000.00
967.001 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
978.001 CAP - LAND IMPROVEMENTS	45,000.00	0.00	19,597.50	25,402.50	43.55	13,817.15
CAPITAL OUTLAY	85,000.00	0.00	24,597.50	60,402.50	28.94	28,817.15
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
Total Dept 269 - DOWNTOWN DEVELOPMENT	203,352.00	8,040.09	117,723.92	85,628.08	57.89	84,748.37

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL EXPENDITURES	203,352.00	8,040.09	117,723.92	85,628.08	57.89	84,748.37
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	203,352.00	8,040.09	117,723.92	85,628.08	57.89	84,748.37

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	29,845.00	2,196.25	21,536.51	8,308.49	72.16	23,868.95
SALARIES & WAGES	29,845.00	2,196.25	21,536.51	8,308.49	72.16	23,868.95
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	0.00	0.00	168.38	(168.38)	100.00	0.00
705.100 HEALTH INSURANCE	435.00	36.15	361.50	73.50	83.10	0.00
705.300 LIFE INSURANCE	19.00	1.53	15.30	3.70	80.53	15.30
705.400 FICA	2,270.00	166.64	1,648.51	621.49	72.62	1,816.18
705.550 RETIREMENT - DEF CONT	563.00	(177.59)	384.92	178.08	68.37	295.97
705.900 LONG TERM DISABILITY	34.00	2.76	27.60	6.40	81.18	24.84
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	177.59	177.59	(177.59)	100.00	0.00
EMPLOYEE BENEFITS	3,321.00	207.08	2,783.80	537.20	83.82	2,152.29
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	1,000.00	80.00	883.20	116.80	88.32	729.40
SUPPLIES	1,000.00	80.00	883.20	116.80	88.32	729.40
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	2,600.00	121.65	1,533.21	1,066.79	58.97	1,130.98
PROFESSIONAL/CONTRACTUAL	2,600.00	121.65	1,533.21	1,066.79	58.97	1,130.98
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,283.00	820.75	2,462.25	820.75	75.00	2,390.25
ADMINISTRATIVE SERVICES	3,283.00	820.75	2,462.25	820.75	75.00	2,390.25
INSURANCE						
910.000 INSURANCE & BONDS	2,000.00	0.00	2,787.75	(787.75)	139.39	1,411.00
INSURANCE	2,000.00	0.00	2,787.75	(787.75)	139.39	1,411.00
UTILITIES						
920.000 UTILITIES	2,500.00	280.46	1,969.93	530.07	78.80	1,831.00
UTILITIES	2,500.00	280.46	1,969.93	530.07	78.80	1,831.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,700.00	60.00	1,543.01	156.99	90.77	1,092.00
REPAIRS & MAINTENANCE	1,700.00	60.00	1,543.01	156.99	90.77	1,092.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	46,249.00	3,766.19	35,499.66	10,749.34	76.76	34,605.87

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 217 - DDA PROJECT #5						
Expenditures						
TOTAL EXPENDITURES	46,249.00	3,766.19	35,499.66	10,749.34	76.76	34,605.87
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	46,249.00	3,766.19	35,499.66	10,749.34	76.76	34,605.87

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
Dept 412 - ADMININSTRATIVE COST						
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
ADMINISTRATIVE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Total Dept 412 - ADMININSTRATIVE COST	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
TOTAL EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	72,739.00	5,699.66	55,592.00	17,147.00	76.43	55,844.65
SALARIES & WAGES	72,739.00	5,699.66	55,592.00	17,147.00	76.43	55,844.65
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	5,187.00	0.00	5,187.00	0.00	100.00	5,110.00
705.097 HSA CONTRIBUTION	2,584.00	0.00	1,502.00	1,082.00	58.13	3,200.00
705.100 HEALTH INSURANCE	10,028.00	856.98	8,045.15	1,982.85	80.23	8,111.13
705.200 DENTAL INSURANCE	858.00	73.25	706.27	151.73	82.32	646.36
705.300 LIFE INSURANCE	121.00	10.23	101.08	19.92	83.54	101.67
705.400 FICA	5,669.00	402.92	4,224.62	1,444.38	74.52	4,039.21
705.500 RETIREMENT	17,575.00	0.00	17,575.00	0.00	100.00	12,912.00
705.550 RETIREMENT - DEF CONT	438.00	0.00	509.21	(71.21)	116.26	412.87
705.600 UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00
705.900 LONG TERM DISABILITY	331.00	34.48	343.39	(12.39)	103.74	310.34
714.000 LONGEVITY	250.00	0.00	125.00	125.00	50.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	2,657.00	0.00	3,036.23	(379.23)	114.27	0.00
EMPLOYEE BENEFITS	46,298.00	1,377.86	41,354.95	4,943.05	89.32	34,843.58
SUPPLIES						
726.000 SUPPLIES	3,000.00	289.98	430.51	2,569.49	14.35	334.00
SUPPLIES	3,000.00	289.98	430.51	2,569.49	14.35	334.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	80,000.00	9,772.75	51,287.50	28,712.50	64.11	49,822.69
PROFESSIONAL/CONTRACTUAL	80,000.00	9,772.75	51,287.50	28,712.50	64.11	49,822.69
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,700.00	61.52	2,189.91	1,510.09	59.19	2,120.19
CONTINUING EDUCATION	3,700.00	61.52	2,189.91	1,510.09	59.19	2,120.19
INSURANCE						
910.000 INSURANCE & BONDS	1,100.00	0.00	2,021.00	(921.00)	183.73	1,368.00
INSURANCE	1,100.00	0.00	2,021.00	(921.00)	183.73	1,368.00
UTILITIES						
920.000 UTILITIES	2,136.00	0.00	0.00	2,136.00	0.00	0.00
UTILITIES	2,136.00	0.00	0.00	2,136.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	645.00	0.00	942.89	(297.89)	146.18	0.00
REPAIRS & MAINTENANCE	645.00	0.00	942.89	(297.89)	146.18	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20.00	0.00	2,290.53	(2,270.53)	1,452.65	14.46
EQUIPMENT RENTAL-VEHICLES	20.00	0.00	2,290.53	(2,270.53)	1,452.65	14.46

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,200.00	0.00	522.63	677.37	43.55	1,169.73
MISCELLANEOUS	1,200.00	0.00	522.63	677.37	43.55	1,169.73
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,250.00	0.00	0.00	2,250.00	0.00	0.00
OTHER OPERATING EXPENSES	2,250.00	0.00	0.00	2,250.00	0.00	0.00
Total Dept 371 - INSPECTION	213,088.00	17,201.77	156,631.92	56,456.08	73.51	145,517.30

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
OTHER FINANCING USES	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00
Total Dept 966 - OTHER FINANCING USES	250,000.00	0.00	62,500.00	187,500.00	25.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	463,088.00	17,201.77	219,131.92	243,956.08	47.32	145,517.30
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	463,088.00	17,201.77	219,131.92	243,956.08	47.32	145,517.30

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	100.00	0.00	0.00	100.00	0.00	0.00
OTHER FINANCING USES	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	100.00	0.00	0.00	100.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	0.00	0.00	1,152.50	(1,152.50)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	1,152.50	(1,152.50)	100.00	0.00
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	350.00	250.00	250.00	100.00	71.43	0.00
MISCELLANEOUS	350.00	250.00	250.00	100.00	71.43	0.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	90,000.00	0.00	90,000.00	0.00	100.00	90,000.00
PRINCIPAL PAYMENTS-DEBT	90,000.00	0.00	90,000.00	0.00	100.00	90,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	29,470.00	14,318.75	29,470.00	0.00	100.00	31,135.00
INTEREST EXPENSE	29,470.00	14,318.75	29,470.00	0.00	100.00	31,135.00
Total Dept 906 - DEBT SERVICE	119,820.00	14,568.75	120,872.50	(1,052.50)	100.88	121,135.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
TOTAL EXPENDITURES	119,820.00	14,568.75	120,872.50	(1,052.50)	100.88	121,135.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	119,820.00	14,568.75	120,872.50	(1,052.50)	100.88	121,135.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 411 - FED GRANTS - EPA						
MISCELLANEOUS						
958.000 FED GRTS	100,000.00	0.00	46,113.88	53,886.12	46.11	0.00
MISCELLANEOUS	100,000.00	0.00	46,113.88	53,886.12	46.11	0.00
Total Dept 411 - FED GRANTS - EPA	100,000.00	0.00	46,113.88	53,886.12	46.11	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415 - DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	8,609.34
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,609.34
LOCAL UNIT TAX PAYMENTS						
963.400 SCHOOL TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	17,986.70
LOCAL UNIT TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00	17,986.70
Total Dept 415 - DEAN ARBOUR	0.00	0.00	0.00	0.00	0.00	26,596.04

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,224.00	0.00	6,223.50	0.50	99.99	3,357.81
MISCELLANEOUS	6,224.00	0.00	6,223.50	0.50	99.99	3,357.81
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	52,862.00	0.00	52,861.46	0.54	100.00	47,029.69
CAPITAL OUTLAY	52,862.00	0.00	52,861.46	0.54	100.00	47,029.69
Total Dept 416 - HOLIDAY INN	59,086.00	0.00	59,084.96	1.04	100.00	50,387.50

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	6,769.00	0.00	6,769.39	(0.39)	100.01	9,836.25
CAPITAL OUTLAY	6,769.00	0.00	6,769.39	(0.39)	100.01	9,836.25
Total Dept 417 - THUNDER BAY CJD	6,769.00	0.00	6,769.39	(0.39)	100.01	9,836.25

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.100 MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	4,728.49
999.908 SITE REMEDIATION FUND	22,626.00	0.00	22,626.03	(0.03)	100.00	5,501.00
OTHER FINANCING USES	22,626.00	0.00	22,626.03	(0.03)	100.00	10,229.49
Total Dept 966 - OTHER FINANCING USES	22,626.00	0.00	22,626.03	(0.03)	100.00	10,229.49

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
TOTAL EXPENDITURES	188,481.00	0.00	134,594.26	53,886.74	71.41	97,049.28
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	188,481.00	0.00	134,594.26	53,886.74	71.41	97,049.28

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00
OTHER FINANCING USES	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00
Total Dept 966 - OTHER FINANCING USES	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00
Fund 496 - DPW CONSTRUCTION FUND: TOTAL EXPENDITURES	0.00	0.00	86,432.33	(86,432.33)	100.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	8.20	4.80	63.08	8.20
EMPLOYEE BENEFITS	13.00	0.82	8.20	4.80	63.08	8.20
SUPPLIES						
726.000 SUPPLIES	46,000.00	1,114.72	21,501.72	24,498.28	46.74	25,351.07
730.000 DURABLE GOODS	0.00	0.00	1,166.00	(1,166.00)	100.00	0.00
SUPPLIES	46,000.00	1,114.72	22,667.72	23,332.28	49.28	25,351.07
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
814.000 CONT - OPERATIONS	659,940.00	455.70	388,176.70	271,763.30	58.82	436,283.78
814.002 CONT - COLLECTION	39,780.00	0.00	23,260.72	16,519.28	58.47	25,998.72
814.005 CONT - FIXED ASSETS STUDY	700.00	0.00	700.00	0.00	100.00	675.00
PROFESSIONAL/CONTRACTUAL	715,420.00	455.70	412,137.42	303,282.58	57.61	462,957.50
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	222,924.00	55,731.00	167,193.00	55,731.00	75.00	162,323.25
ADMINISTRATIVE SERVICES	222,924.00	55,731.00	167,193.00	55,731.00	75.00	162,323.25
INSURANCE						
910.000 INSURANCE & BONDS	24,000.00	0.00	22,738.00	1,262.00	94.74	29,802.00
INSURANCE	24,000.00	0.00	22,738.00	1,262.00	94.74	29,802.00
UTILITIES						
920.000 UTILITIES	257,500.00	25,961.93	187,402.76	70,097.24	72.78	176,749.68
UTILITIES	257,500.00	25,961.93	187,402.76	70,097.24	72.78	176,749.68
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	500.00	0.00	9,934.70	(9,434.70)	1,986.94	778.17
REPAIRS & MAINTENANCE	500.00	0.00	9,934.70	(9,434.70)	1,986.94	778.17
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	8,689.05
MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	8,689.05
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	176,800.00	0.00	76,063.00	100,737.00	43.02	76,459.83
CAPITAL OUTLAY	176,800.00	0.00	76,063.00	100,737.00	43.02	76,459.83
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,964.00	0.00	3,964.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER	3,964.00	0.00	3,964.00	0.00	100.00	3,848.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,472,121.00	83,264.17	902,108.80	570,012.20	61.28	946,966.75

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	28,500.00	2,553.17	22,507.71	5,992.29	78.97	26,320.23
SALARIES & WAGES	28,500.00	2,553.17	22,507.71	5,992.29	78.97	26,320.23
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	10,400.00	0.00	10,400.00	0.00	100.00	1,698.00
705.097 HSA CONTRIBUTION	1,050.00	0.00	654.74	395.26	62.36	1,050.00
705.100 HEALTH INSURANCE	5,909.00	520.43	3,847.47	2,061.53	65.11	2,978.29
705.200 DENTAL INSURANCE	729.00	74.36	483.80	245.20	66.36	348.00
705.300 LIFE INSURANCE	57.00	7.31	45.25	11.75	79.39	32.15
705.400 FICA	2,180.00	178.02	1,626.03	553.97	74.59	1,883.99
705.550 RETIREMENT - DEF CONT	1,742.00	0.00	1,270.19	471.81	72.92	1,562.40
705.900 LONG TERM DISABILITY	125.00	20.21	127.08	(2.08)	101.66	80.49
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	748.00	0.00	838.27	(90.27)	112.07	0.00
EMPLOYEE BENEFITS	22,940.00	800.33	19,292.83	3,647.17	84.10	9,633.32
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	888.35
814.000 CONT - OPERATIONS	331,200.00	0.00	181,957.99	149,242.01	54.94	209,190.32
PROFESSIONAL/CONTRACTUAL	332,200.00	0.00	181,957.99	150,242.01	54.77	210,078.67
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	1,894.00	0.00	2,499.00	(605.00)	131.94	1,838.20
ADMINISTRATIVE SERVICES	1,894.00	0.00	2,499.00	(605.00)	131.94	1,838.20
UTILITIES						
920.000 UTILITIES	18,437.00	1,875.72	14,975.91	3,461.09	81.23	11,326.58
UTILITIES	18,437.00	1,875.72	14,975.91	3,461.09	81.23	11,326.58
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,000.00	1,757.40	10,746.43	13,253.57	44.78	6,882.11
931.103 MAINT - AIR BASE	3,000.00	98.57	661.31	2,338.69	22.04	1,001.16
REPAIRS & MAINTENANCE	27,000.00	1,855.97	11,407.74	15,592.26	42.25	7,883.27
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	1,469.30	9,669.67	(2,669.67)	138.14	10,284.63
EQUIPMENT RENTAL-VEHICLES	7,000.00	1,469.30	9,669.67	(2,669.67)	138.14	10,284.63
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,500.00	375.00	375.00	2,125.00	15.00	491.88
MISCELLANEOUS	2,500.00	375.00	375.00	2,125.00	15.00	491.88
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	0.00	0.00	0.00	0.00	0.00	132,500.00
991.802 SRF BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	155,000.00
991.803 G.O. BOND - PRIN	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT	180,000.00	25,000.00	180,000.00	0.00	100.00	312,500.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	0.00	0.00	0.00	0.00	0.00	1,252.13
995.802 SRF BOND - INTEREST	29,464.00	14,102.23	29,463.83	0.17	100.00	31,982.58
995.803 G.O. BOND - INTEREST	12,032.00	6,015.63	12,031.26	0.74	99.99	13,125.00
INTEREST EXPENSE	41,496.00	20,117.86	41,495.09	0.91	100.00	46,359.71
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	0.00	0.00
981.051 CAP - SEWER MAINS	826,500.00	0.00	89,017.18	737,482.82	10.77	641,141.46
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	13,346.56
981.053 CAP - REPL SEWER SERVICES	35,000.00	624.63	18,927.25	16,072.75	54.08	14,858.32
981.056 CAP - LIFT STATIONS	70,000.00	0.00	11,692.45	58,307.55	16.70	0.00
CAPITAL OUTLAY	1,191,500.00	624.63	119,636.88	1,071,863.12	10.04	669,346.34
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	36,460.00	0.00	36,460.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	36,460.00	0.00	36,460.00	0.00	100.00	35,398.00
Total Dept 538 - COLLECTION	1,889,927.00	54,671.98	640,277.82	1,249,649.18	33.88	1,341,460.83

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 590 - SEWAGE FUND						
Expenditures						
TOTAL EXPENDITURES	3,362,048.00	137,936.15	1,542,386.62	1,819,661.38	45.88	2,288,427.58
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,362,048.00	137,936.15	1,542,386.62	1,819,661.38	45.88	2,288,427.58

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	166,000.00	8,855.28	136,455.01	29,544.99	82.20	111,229.16
SUPPLIES	166,000.00	8,855.28	136,455.01	29,544.99	82.20	111,229.16
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	650,352.00	0.00	384,401.84	265,950.16	59.11	427,832.39
PROFESSIONAL/CONTRACTUAL	650,352.00	0.00	384,401.84	265,950.16	59.11	427,832.39
UTILITIES						
920.000 UTILITIES	118,000.00	13,139.41	88,325.49	29,674.51	74.85	82,945.94
UTILITIES	118,000.00	13,139.41	88,325.49	29,674.51	74.85	82,945.94
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8,803.63
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8,803.63
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00	9,601.06
MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00	9,601.06
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	459,000.00	22,181.18	169,106.93	289,893.07	36.84	40,526.46
CAPITAL OUTLAY	459,000.00	22,181.18	169,106.93	289,893.07	36.84	40,526.46
Total Dept 541 - PRODUCTION	1,448,352.00	44,175.87	778,289.27	670,062.73	53.74	680,938.64

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	39,536.00	1,889.65	22,446.68	17,089.32	56.78	33,144.61
SALARIES & WAGES	39,536.00	1,889.65	22,446.68	17,089.32	56.78	33,144.61
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,050.00	0.00	827.39	222.61	78.80	1,050.00
705.100 HEALTH INSURANCE	6,112.00	396.51	4,237.15	1,874.85	69.33	2,975.66
705.200 DENTAL INSURANCE	828.00	51.24	528.79	299.21	63.86	347.93
705.300 LIFE INSURANCE	63.00	4.61	48.49	14.51	76.97	32.10
705.400 FICA	3,025.00	129.60	1,613.81	1,411.19	53.35	2,412.89
705.550 RETIREMENT - DEF CONT	1,970.00	0.00	1,353.64	616.36	68.71	1,795.93
705.900 LONG TERM DISABILITY	140.00	12.95	134.32	5.68	95.94	80.45
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	825.00	0.00	980.62	(155.62)	118.86	0.00
EMPLOYEE BENEFITS	14,013.00	594.91	9,724.21	4,288.79	69.39	8,694.96
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	888.34
814.000 CONT - OPERATIONS	318,594.00	0.00	154,047.85	164,546.15	48.35	182,074.09
PROFESSIONAL/CONTRACTUAL	319,594.00	0.00	154,047.85	165,546.15	48.20	182,962.43
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	1,894.00	0.00	2,499.00	(605.00)	131.94	1,838.20
ADMINISTRATIVE SERVICES	1,894.00	0.00	2,499.00	(605.00)	131.94	1,838.20
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	65,000.00	707.82	14,351.84	50,648.16	22.08	51,327.79
931.104 MAINT - WATER TOWERS	107,230.00	0.00	112,756.32	(5,526.32)	105.15	82,040.87
REPAIRS & MAINTENANCE	172,230.00	707.82	127,108.16	45,121.84	73.80	133,368.66
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	161.62	9,808.07	3,191.93	75.45	16,141.49
EQUIPMENT RENTAL-VEHICLES	13,000.00	161.62	9,808.07	3,191.93	75.45	16,141.49
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	375.00	392.70	207.30	65.45	495.20
MISCELLANEOUS	600.00	375.00	392.70	207.30	65.45	495.20
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	0.00	0.00	0.00	0.00	0.00	132,500.00
991.701 DWRF BOND - PRIN	160,000.00	0.00	160,000.00	0.00	100.00	155,000.00
991.702 G.O. BOND - PRIN	25,000.00	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	312,500.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	0.00	0.00	0.00	0.00	0.00	1,252.12
995.701 DWRF BOND - INTEREST	36,404.00	17,352.33	36,404.66	(0.66)	100.00	39,751.53

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Expenditures						
995.702 G.O. BOND - INTEREST	12,032.00	6,015.62	12,031.24	0.76	99.99	13,125.00
INTEREST EXPENSE	48,436.00	23,367.95	48,435.90	0.10	100.00	54,128.65
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	305,000.00	0.00	0.00	305,000.00	0.00	0.00
982.051 CAP - WATER MAINS	1,349,600.00	0.00	343,614.42	1,005,985.58	25.46	825,980.24
982.052 CAP - MAIN VALVES	215,000.00	111.42	273,681.46	(58,681.46)	127.29	13,456.92
982.053 CAP - LARGE METERS	25,000.00	0.00	5,099.93	19,900.07	20.40	4,878.46
982.055 CAP - NEW WATER SERVICES	9,000.00	0.00	8,358.19	641.81	92.87	16,377.71
982.056 CAP - REPL WATER SERVICES	18,000.00	17.42	1,099.92	16,900.08	6.11	9,888.89
982.061 CAP - ELEVATED TANKS	30,000.00	9,160.00	9,806.80	20,193.20	32.69	33,871.42
CAPITAL OUTLAY	1,951,600.00	9,288.84	641,660.72	1,309,939.28	32.88	904,453.64
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,974.00	0.00	2,974.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,974.00	0.00	2,974.00	0.00	100.00	2,887.00
Total Dept 542 - DISTRIBUTION	2,748,877.00	61,385.79	1,204,097.29	1,544,779.71	43.80	1,650,614.84

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	11,438.00	0.00	11,438.00	0.00	100.00	2,326.00
EMPLOYEE BENEFITS	11,438.00	0.00	11,438.00	0.00	100.00	2,326.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,948.00	455.70	3,557.37	2,390.63	59.81	4,224.03
814.002 CONT - COLLECTION	39,245.00	0.00	23,331.42	15,913.58	59.45	26,077.77
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	700.00	50.00	93.33	675.00
PROFESSIONAL/CONTRACTUAL	45,943.00	455.70	27,588.79	18,354.21	60.05	30,976.80
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	222,923.00	55,730.75	167,192.25	55,730.75	75.00	162,323.25
ADMINISTRATIVE SERVICES	222,923.00	55,730.75	167,192.25	55,730.75	75.00	162,323.25
INSURANCE						
910.000 INSURANCE & BONDS	21,425.00	0.00	19,377.00	2,048.00	90.44	27,047.00
INSURANCE	21,425.00	0.00	19,377.00	2,048.00	90.44	27,047.00
Total Dept 543 - COMMERCIAL	301,729.00	56,186.45	225,596.04	76,132.96	74.77	222,673.05

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES	4,498,958.00	161,748.11	2,207,982.60	2,290,975.40	49.08	2,554,226.53
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,498,958.00	161,748.11	2,207,982.60	2,290,975.40	49.08	2,554,226.53

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	49,152.75
ADMINISTRATIVE SERVICES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	49,152.75
Total Dept 902 - CENTRAL PURCHASING	0.00	16,876.00	50,628.00	(50,628.00)	100.00	49,152.75

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 633 - STORES FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	49,152.75
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	16,876.00	50,628.00	(50,628.00)	100.00	49,152.75

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421 - REMEDIATION COST						
OTHER OPERATING EXPENSES						
846.000 CITY OF ALPENA - CITY HALL	31,048.12	0.00	0.00	31,048.12	0.00	0.00
OTHER OPERATING EXPENSES	31,048.12	0.00	0.00	31,048.12	0.00	0.00
Total Dept 421 - REMEDIATION COST	31,048.12	0.00	0.00	31,048.12	0.00	0.00

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
TOTAL EXPENDITURES	31,048.12	0.00	0.00	31,048.12	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	31,048.12	0.00	0.00	31,048.12	0.00	0.00

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

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 905 - PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	0.00	6,034.05	50,485.32	(50,485.32)	100.00	60,690.83
SALARIES & WAGES		0.00	6,034.05	50,485.32	(50,485.32)	100.00	60,690.83
EMPLOYEE BENEFITS							
705.000	FRINGES	0.00	7,234.19	16,651.67	(16,651.67)	100.00	13,666.23
705.097	HSA CONTRIBUTION	0.00	0.00	1,459.62	(1,459.62)	100.00	2,500.00
705.100	HEALTH INSURANCE	0.00	1,323.44	7,060.84	(7,060.84)	100.00	15,342.32
705.200	DENTAL INSURANCE	0.00	161.42	1,066.90	(1,066.90)	100.00	1,729.56
705.300	LIFE INSURANCE	0.00	13.86	88.28	(88.28)	100.00	122.40
705.400	FICA	0.00	431.63	3,634.76	(3,634.76)	100.00	(161.89)
705.500	RETIREMENT	0.00	0.00	5,858.00	(5,858.00)	100.00	3,858.00
705.550	RETIREMENT - DEF CONT	0.00	0.00	593.05	(593.05)	100.00	2,589.78
705.600	UNIFORMS	0.00	0.00	485.45	(485.45)	100.00	0.00
705.900	LONG TERM DISABILITY	0.00	43.31	271.33	(271.33)	100.00	333.10
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	0.00	1,648.85	(1,648.85)	100.00	0.00
EMPLOYEE BENEFITS		0.00	9,207.85	38,818.75	(38,818.75)	100.00	39,979.50
SUPPLIES							
726.000	SUPPLIES	0.00	0.00	1,409.72	(1,409.72)	100.00	1,178.32
SUPPLIES		0.00	0.00	1,409.72	(1,409.72)	100.00	1,178.32
PROFESSIONAL/CONTRACTUAL							
816.100	PROF & CONT - VEHICLES	0.00	130.20	1,256.56	(1,256.56)	100.00	1,381.32
PROFESSIONAL/CONTRACTUAL		0.00	130.20	1,256.56	(1,256.56)	100.00	1,381.32
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	79,051.50	237,154.50	(237,154.50)	100.00	230,245.50
ADMINISTRATIVE SERVICES		0.00	79,051.50	237,154.50	(237,154.50)	100.00	230,245.50
INSURANCE							
910.000	INSURANCE & BONDS	0.00	0.00	25,575.00	(25,575.00)	100.00	23,420.00
INSURANCE		0.00	0.00	25,575.00	(25,575.00)	100.00	23,420.00
REPAIRS & MAINTENANCE							
751.000	GAS & OIL	0.00	6,485.08	42,418.33	(42,418.33)	100.00	54,423.38
931.000	REPAIRS & MAINTENANCE	0.00	10,715.55	92,338.73	(92,338.73)	100.00	76,897.62
REPAIRS & MAINTENANCE		0.00	17,200.63	134,757.06	(134,757.06)	100.00	131,321.00
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	0.00	10.11	1,675.23	(1,675.23)	100.00	81.81
EQUIPMENT RENTAL-VEHICLES		0.00	10.11	1,675.23	(1,675.23)	100.00	81.81
MISCELLANEOUS							
956.000	MISCELLANEOUS	0.00	0.00	262.90	(262.90)	100.00	1,217.19
MISCELLANEOUS		0.00	0.00	262.90	(262.90)	100.00	1,217.19

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	152,393.32	(152,393.32)	100.00	32,457.93
CAPITAL OUTLAY	0.00	0.00	152,393.32	(152,393.32)	100.00	32,457.93
Total Dept 905 - PUBLIC WORKS	0.00	111,634.34	643,788.36	(643,788.36)	100.00	521,973.40

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	8.99	(8.99)	100.00	32.93
SUPPLIES	0.00	0.00	8.99	(8.99)	100.00	32.93
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	3,147.75	9,443.25	(9,443.25)	100.00	9,168.00
ADMINISTRATIVE SERVICES	0.00	3,147.75	9,443.25	(9,443.25)	100.00	9,168.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	0.00	2,372.00	(2,372.00)	100.00	2,727.00
INSURANCE	0.00	0.00	2,372.00	(2,372.00)	100.00	2,727.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	408.73	3,674.82	(3,674.82)	100.00	8,418.30
933.200 MAINT - FIRE VEHICLES	0.00	2,545.58	6,690.40	(6,690.40)	100.00	8,928.95
REPAIRS & MAINTENANCE	0.00	2,954.31	10,365.22	(10,365.22)	100.00	17,347.25
Total Dept 907 - FIRE DEPT	0.00	6,102.06	22,189.46	(22,189.46)	100.00	29,275.18

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	117,736.40	665,977.82	(665,977.82)	100.00	551,248.58
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	117,736.40	665,977.82	(665,977.82)	100.00	551,248.58

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	862.18	10,070.11	(10,070.11)	100.00	7,244.44
ADMINISTRATIVE SERVICES	0.00	862.18	10,070.11	(10,070.11)	100.00	7,244.44
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	25.80	(25.80)	100.00	108.00
MISCELLANEOUS	0.00	0.00	25.80	(25.80)	100.00	108.00
Total Dept 278 - CEMETERY CARE	0.00	862.18	10,095.91	(10,095.91)	100.00	7,352.44

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	862.18	10,095.91	(10,095.91)	100.00	7,352.44
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	862.18	10,095.91	(10,095.91)	100.00	7,352.44

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	0.00	98,749.16	(98,749.16)	100.00	96,400.83
EMPLOYEE BENEFITS	0.00	0.00	98,749.16	(98,749.16)	100.00	96,400.83
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	330.00	62,734.63	(62,734.63)	100.00	32,337.65
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	39,172.87	(39,172.87)	100.00	19,516.52
PROFESSIONAL/CONTRACTUAL	0.00	330.00	101,907.50	(101,907.50)	100.00	51,854.17
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00	35,266.00
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	35,266.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	5,654.25
INSURANCE	0.00	0.00	0.00	0.00	0.00	5,654.25
Total Dept 237 - RETIREMENT	0.00	330.00	200,656.66	(200,656.66)	100.00	189,175.25

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

ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	330.00	200,656.66	(200,656.66)	100.00	189,175.25
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	330.00	200,656.66	(200,656.66)	100.00	189,175.25

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

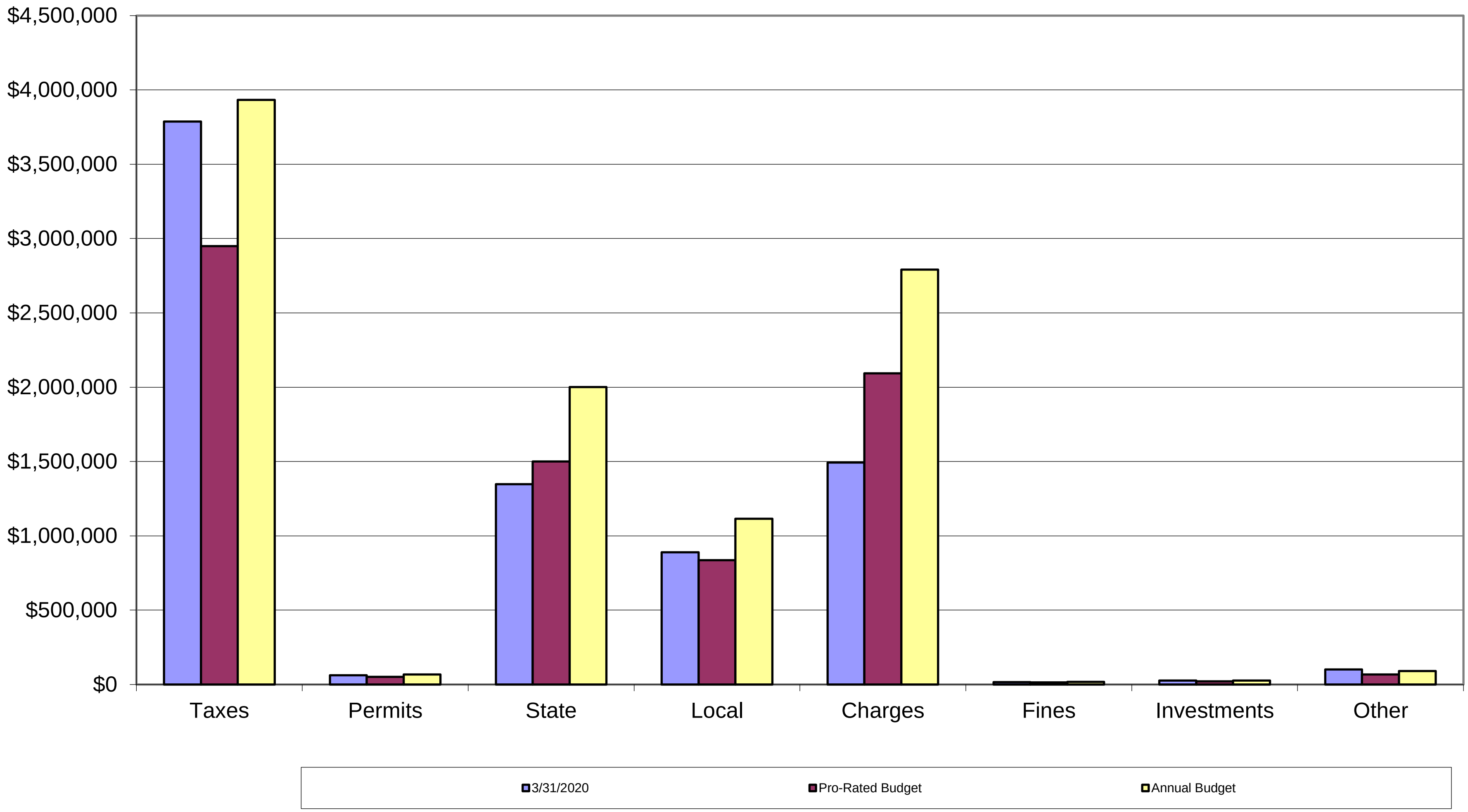
ACCOUNT DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/20	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	28,868.98	97,909.73	(97,909.73)	100.00	50,002.25
EMPLOYEE BENEFITS	0.00	28,868.98	97,909.73	(97,909.73)	100.00	50,002.25
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	20,200.00	(20,200.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	20,200.00	(20,200.00)	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	74.05	(74.05)	100.00	0.00
MISCELLANEOUS	0.00	0.00	74.05	(74.05)	100.00	0.00
Total Dept 852 - HEALTH INSURANCE	0.00	28,868.98	118,183.78	(118,183.78)	100.00	50,002.25
TOTAL EXPENDITURES	0.00	28,868.98	118,183.78	(118,183.78)	100.00	50,002.25
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	28,868.98	118,183.78	(118,183.78)	100.00	50,002.25
TOTAL EXPENDITURES - ALL FUNDS	22,179,208.12	1,155,997.36	14,989,523.81	7,189,684.31	67.58	14,924,764.86

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	03/31/20	03/31/19	03/31/18
General	2,938,815	2,905,551	2,981,179
Budget Stabilization	30,300	25,097	20,042
Major Street	191,527	452,824	232,718
Local Street	507,334	446,363	691,797
Marina	200,119	87,867	86,826
Tree/Park Imp	20,834	35,019	49,486
City Debt	0	0	0
Sewage	2,515,990	1,740,426	2,091,834
Water	956,085	944,307	(884,649)
D.D.A. #2	217,160	357,225	319,302
D.D.A. #5	19,619	36,806	51,283
1992/2002 G.O. Debt	0	0	0
Partial Payment	33,860	53,318	63,552
Stores	38,446	52,619	23,740
General Trust	6,825	77,259	0
Building Inspection	(41,024)	38,925	(38,181)
Building Authority Debt	12,187	14,923	15,498
Building Authority Construction	432	429	426
Construction - Public Safety Facility	0	0	0
Construction - Dept of Public Works	255,768	364,174	350,203
Capital Improvement	109	107	101,529
Brownfield Capital Projects	6,362	6,224	5,718
Brownfield Redevelopment Authority	11,943	9,003	6,988
Brownfield Remediation Revolving	196,997	203,815	196,497
Economic Development	3,711	3,709	3,707
Equipment			
Cash	1,076,621	986,291	656,543
Bonds & Notes	550,000	552,274	552,274
Total	1,626,621	1,538,565	1,208,817
Perpetual Lot Care			
Cash	576,307	562,442	543,367
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	250,000
Corporate Bonds	0	0	0
Total	976,307	962,442	943,367
Retiree (Employee) Health Care			
Cash	(7,424)	865,233	689,180
Certificates of Deposit	499,000	499,000	499,000
Fixed Income (PNC)	288,328	0	0
Equities (PNC)	736,562	0	0
Total	1,516,466	1,364,233	1,188,180
Retirement			
Cash (PNC & Comerica)	415,125	227,474	551,741
Government Bonds (Bluestein)	0	0	592,312
Corporate Bonds (Bluestein)	0	0	8,590,481
Common Stock (Bluestein)	0	0	5,920,259
Other Investment (Bluestein)	0	491,735	8,250,000
Fixed Income (PNC)	7,498,028	7,010,520	0
Equities (PNC)	18,059,888	18,435,108	0
Total	25,973,040	26,164,837	23,904,794

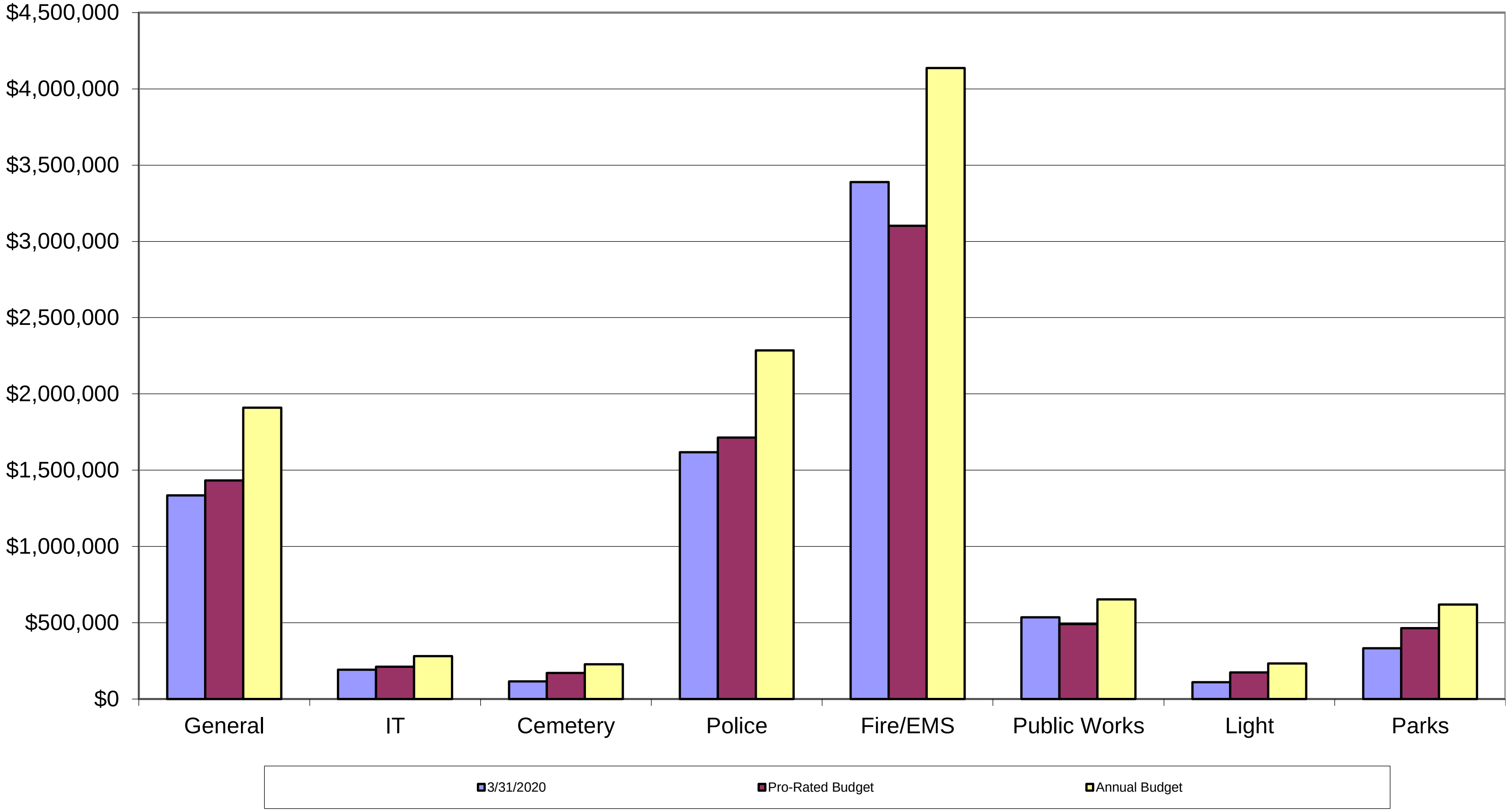
GENERAL FUND REVENUES

July 1, 2019 to March 31, 2020



GENERAL FUND EXPENDITURES

July 1, 2019 to March 31, 2020



Memorandum

City of Alpena MICHIGAN Building

Date: 4.15.20

To: Racheal Smolinski, City Manager

Copy: Mayor and Council Members

From: Donald Gilmet, City Building Official/Harbor Master

Subject: Boat launch behind post office fees.

A decision by City Council, about whether to allow City residents to launch their boats for free behind the post office, was tabled at a previous council meeting on December 19, 2019. City Staff was directed to investigate how this might be done, and what the cost would be to implement this.

While not having been able to meet with the Harbor Advisory Committee since then, the decision they made at the time, was to leave the fee's the same.

If the City were to let residents launch their boats free of charge behind the post office, a different launch permit would have to be used that distinguished it from the regular launch permits. This would be required so they only launched their boats at the river and not at the launch docks at the marina where regular launch passes were required. Applicants must put their mailing address on the registration form when applying so it would be simple to tell if they were a City resident or not. The expense for printing different labels would likely cost around $100.00 dollars depending on how many were required. The time on the clerk's office maybe 4 – 6 hours, again depending on demand. The approximate cost for this would be about $180.00 – $240.00 dollars. I would also expect to lose between $1000.00 - $2000.00 dollars in launch revenues.

The loss of $1240.00 - $2240.00 dollars would come from the regular sale of launch passes which historically is between $3700.00 - $4100.00. The cost of printing seasonal launch permits, and daily launch fee envelopes is usually $900.00 a year.

Therefore, I would recommend that City Council not approve any changes to the current boat launch permit fee schedule at this time.

City of Alpena MICHIGAN

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

Mayor

Date: 15 April 2020

To: Alpena City Council and City Manager

From: Matt Waligora, Mayor

Copy: Department Heads

Attachments: City Ordinance Section 102-71, Chesterfield Twp announcement, Roseville announcement

Re: Professional Lawncare Services

In response to several inquiries from residents and professional lawncare service owners I have reviewed our city ordinance, the Governor's current executive order, frequently asked questions on the State website, guidance from the State regarding EO enforcement, remarks from other Mayors on the Michigan Association of Mayors listserv, and had discussions with legal counsel and the City Manager.

I completely agree that our DPW should continue to perform services deemed necessary and operate the street sweeper as long as they are following Covid19 mitigation measures. I understand that some of these tasks are essential to keep people safe in our parks and on the Bi-path, etc. and the storm water system from clogging. I also believe that yard cleanup is an extension of that process by keeping leaves and debris from the streets, sidewalks, and gutters. In my opinion, when we decide that city employees can perform operations following the health department's guidelines for safety but restrict private enterprise from doing very similar work, it's sending the message that we are somehow smarter than they are when I don't think that's true.

I have also considered the following FAQ's on the State website:

Q: EO 2020-21: May landscaping, lawncare, tree service, irrigation, and related outdoor maintenance companies operate under this order?

A: No, except if the service is necessary to maintain and improve the safety, sanitation, and essential operations of a residence. Therefore, cosmetic and non-emergency maintenance and improvements to the outdoor areas of residences and businesses are not permissible under this order. Any necessary landscaping work that is carried out while the order is in effect must be done in accordance with the mitigation measures required under section 5(c) of the order.

Q - EO 2020-42: May landscaping, lawncare, tree service, irrigation, and related outdoor maintenance companies operate under this order?

A - In nearly all cases, no. A business cannot designate workers to perform these services unless the service is necessary to maintain the safety, sanitation, and essential operations of a residence. This is a narrow exception that only permits in-person work that is strictly necessary to address a circumstance that immediately and genuinely impairs the habitability of a home during the emergency; the exception will be satisfied, at most, rarely. Routine concerns, such as about longer grass increasing insects, pests, or allergies, do not qualify. Nor can workers leave the home to perform these services at business facilities: the exception applies only to residences. Any necessary in-person work that is permitted under the order must be done in accordance with the mitigation measures required under section 10 of the order. The order does not prohibit homeowners from tending to their own yards as they see fit.

First of all, these answers leave out the safety and sanitation of the municipal storm water system. Secondly, it is my opinion that the answer regarding EO 2020-42 is a clear over-reach of State authority as it jeopardizes our local ability to ordinance and enforce as we feel necessary to protect the safety of our residents and sanitation of our community. This authority was clearly handed to us by the AG's office several weeks ago. Our City ordinance regarding yard clean-up clearly states that it is written and enforced to protect "public health and welfare". I support this ordinance, but cannot support setting its intent aside when I believe it's possible for professional companies to perform yard cleanup and lawncare well within the mitigation measures required for operating businesses.

The vast majority, if not all of our local lawncare specialists are owner/operator businesses with very few if any employees. I recommend that the City of Alpena allows them to operate following the required mitigation measures under section 10 of order 2020-42, including restricting the number of workers present on premises to no more than is strictly necessary to perform the business's functions, keeping workers and patrons who are on premises at least six feet from one another, increasing standards of cleaning and disinfection, adopting policies to prevent workers from entering the premises if they display respiratory symptoms or have had contact with a person with a confirmed diagnosis of COVID-19, covering hands while pumping gas, and any other social distancing practices and mitigation measures recommended by the CDC.

I request your opinions at our public meeting on Monday, 20 April 2020.

(I have attached announcements from other municipalities similar to what I am recommending. These are still currently on their website, but I will attempt to verify that they are still in affect since the latest executive order was released.)

Respectfully submitted,

Matthew J. Waligora
Mayor, City of Alpena

E:\Government\Lawncare 04162020\Lawncare.docx

CODE OF ORDINANCES CITY OF ALPENA, MICHIGAN

Sec. 102-71. - Duty of property owners and occupants to destroy and remove noxious vegetation.

No person who is owner, possessor, or occupier of land within the city shall fail to cut, destroy, remove and keep free from all weeds, plant material, grass, leaves or vegetation growing thereon or along the sidewalk, street or alley adjacent to such land, between the property line and the curb, or middle of the alley, or for ten feet outside the property line, if there is no curb, when such weeds, plant material, grass, leaves or vegetation are noxious, unsightly or detrimental to the public health and welfare, at least once before each of the following dates: June 1, July 1, August 1, September 1, October 1 and November 1 and as many other times as may be necessary to prevent such land from becoming noxious, unsightly or detrimental to the public health and welfare. For the purposes of this section, when said weeds, plant material, grass or vegetation reach 8 inches in height in all residential, office service and commercial zones or 12 inches in height in all industrial zones, it shall be deemed noxious, unsightly or detrimental to the public health and welfare.

- **Lawn Cutting and Yard Maintenance is deemed essential by Chesterfield Twp.**

Landscaping, Lawn cutting, and maintenance is deemed 'essential' by Chesterfield Township. Residents and property owners can self perform or utilize lawn care service businesses to cut and maintain their property.

Any necessary landscaping work that is carried out by contractors while Executive Order 2020-21 is in effect must be done in accordance with the mitigation measures required under section 5(c) of EO 2020-21.

We appreciate your cooperation, understanding, and patience as we work together to respond to this challenge. I will continue to communicate status changes as information becomes available.

Please be careful, and as always feel free to reach out to me at any time. (586) 649-6401.

Daniel J. Acciavatti | Township Supervisor

Roseville, MI

Lawn Cutting and Yard Maintenance

NOTICE TO RESIDENTS: The City has been getting several questions relating to lawn cutting, yard maintenance and other landscaping activities performed by contractors. The City takes the position that failure to maintain lawns is unsafe and unsanitary and constitutes a nuisance under City Ordinances as it may lead to rodent harborage, excessive clogging of storm water systems, flooding, etc. Actions necessary to maintain and improve the safety, sanitation, and essential operations of a residence are allowed under Executive Order 2020-21, therefore residents are allowed to mow their lawns OR may allow lawn services to perform this task; however, additional work such as planting, patio installation, paver installation, and other nonessential landscaping activities are not permitted by a lawn service. Although the Governor nor the Attorney General have ruled explicitly on the merits of lawn care, the City will not be issuing violations for actions in compliance with this notice.
Any necessary landscaping work that is carried out by contractors while the order is in effect must be done in accordance with the mitigation measures required under section 5(c) of EO 2020-21 which state:

Businesses and operations maintaining in-person activities must adopt social distancing practices and other mitigation measures to protect workers and patrons. Those practices and measures include, but are not limited to:

• Restricting the number of workers present on premises to no more than is strictly necessary to perform the business's or operation's critical infrastructure functions.

• Promoting remote work to the fullest extent possible.

• Keeping workers and patrons who are on premises at least six feet from one another to the maximum extent possible, including for customers who are standing in line.

• Increasing standards of facility cleaning and disinfection to limit worker and patron exposure to COVID-19, as well as adopting protocols to clean and disinfect in the event of a positive COVID19 case in the workplace.

• Adopting policies to prevent workers from entering the premises if they display respiratory symptoms or have had contact with a person who is known or suspected to have COVID-19.

• Any other social distancing practices and mitigation measures recommended by the Centers for Disease Control.