ALPENA CITY COUNCIL MEETING

July 17, 2017 - 6:00 p.m.

AGENDA

1. Call to Order.

2. Pledge of Allegiance.

3. Modifications to the Agenda.

4. Approve Minutes –Regular Session of July 3, 2017, and Closed Session of July 3, 2017.

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

6. Consent Agenda.
   - A. Bills to be Allowed, in the Amount of $321,049.97.
   - B. Budget Amendment – Carryover $5,000 from 2016-17 to 2017-18, for Shed at Marina.
   - C. Budget Amendment - Carryover $15,000 from 2016-17 to 2017-18, for Pedestrian Lighting.
   - D. Budget Amendment - Carryover $265,530 (Major Streets), $7,365 (Cemetery) $146,900 (Sewer) and $15,000 (Water) from 2016-17 to 2017-18 for Unfinished Capital Projects.
   - E. Michigan Municipal League 2017 Election of Workers' Compensation Fund Trustees.
   - F. Thunder Bay River Costume Run/Walk 2017.

7. Presentations.

8. Announcements.

9. Mayoral Proclamation.

10. Public Hearing.

11. Report of Officers.
    - A. City Treasurer's Quarterly Financial Report April 1, 2017 - June 30, 2017.
    - B. Bids.
      - 1) Dog Park Fence.

12. Communications and Petitions.
    - A. Thunder Bay Art Council – Request Location for Placement of Blue Herron Sculpture.

13. Unfinished Business.

14. New Business.

A. Mobile Food Vehicle Sales in Select City Parks.

B. Downtown Second Avenue On-Street Parking between Chisholm and River Street.

15. Adjourn to Closed Session to Discuss Water/Sewer Litigation and Union Negotiations.

16. Adjourn to Open Session for Consideration of Ratification of Police Patrol Union Contract.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

July 3, 2017

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

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

Absent: Sexton.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the regular session of June 19, 2017, and the closed session of June 19, 2017, were approved as printed.

CONSENT AGENDA

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

1. Bills Allowed – in the Amount of $928,795.01 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.

2. Approval of Huron Humane Society Fundraiser on July 22, 2017.

3. Budget Amendment – Ambulance Department, $20,000 Carryover of Monitor Defibrillators to 2017-18 Fiscal Year.

4. Approval of Fresh Palate's Request for a Noise Variance from 10 pm to 12 am on July 8, July 28, August 5, and August 19, for Music in the Alley.

Carried by unanimous vote.

DUFFY GORSKI "ALL HANDS ON DECK" PROTECT THE GREAT LAKES

Duffy Gorski, on behalf of the non-profit group, All Hands on Deck, gave a presentation on the protection and restoration of the Great Lakes. He asked Council to consider individual pledges based on unbiased, sound science in decision-making, concerning the Great Lakes.

RESOLUTION OF SUPPORT FOR SHUTTING DOWN ENBRIDGE LINE 5 OIL PIPELINE UNDER THE STRAITS OF MACKINAC

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that a Resolution of support for shutting down Enbridge Line 5 oil pipeline under the Straits of Mackinac, be approved.

Motion failed due to lack of support.

REQUEST TO APPLY FOR A COMMUNITY IMPACT GRANT FROM THE COMMUNITY FOUNDATION OF NORTHEAST MICHIGAN (CFNEM)

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that Tim Kuehnlein, on behalf of the City, apply for a Community Impact Grant from the Community Foundation of Northeast Michigan (CFNEM), to be used for improvements to the Chisholm Street Pocket Park, with the City as the fiduciary.

Carried by unanimous vote.

COUNTY OF ALPENA AMENDED INTERLOCAL AGREEMENT

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the Amended Interlocal Recycling Agreement between the City and County of Alpena, for a $20 recycling surcharge per year, per household, to be placed on the winter tax bill, be approved.

Carried by unanimous vote.

TRAPPING, SPAYING & NEUTERING ABANDONED CATS

TRAP, NEUTER, RELEASE (TNR)

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to approve the Trap, Neuter, Release (TNR) program, with the exception that cats are returned to where they were trapped in the City, and not taken to the Huron Humane Society.

Carried by unanimous vote.

RESOLUTION TO AUTHORIZE THE CITY TO CONTRACT WITH MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) FOR SIGNAL MODIFICATIONS AT US-23 AND SECOND AVENUE

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to approve the Resolution to authorize the City to contract with the Michigan Department of Transportation (MDOT), for signal modifications at US-23 and Second Avenue, to accommodate two-way traffic and reimburse MDOT for the cost of the modification.

Carried by unanimous vote.

CLOSED SESSION

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the Municipal Council adjourn to a closed session at 6:43 p.m. to discuss Water and Sewer Litigation.

Carried by unanimous vote.

RECESS

The Municipal Council recessed at 6:43 p.m.

RECONVENE – CLOSED SESSION

The Municipal Council reconvened in closed session at 6:51 p.m.

RECONVENE – OPEN SESSION

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Municipal Council reconvened in open session at 8:00 p.m.

Carried by unanimous vote.

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Municipal Council adjourned at 8:00 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Karen Hebert
City Clerk

6.A.

INVOICE REGISTER

EXP CHECK RUN DATES 07/18/2017 - 07/18/2017
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9064843436	SUPPLIES - AMB DISP	30.15
AIRGAS USA LLC	9064935486	SUPPLIES - AMB DISP	17.66
AIRGAS USA LLC	9945812181	VEH MAINT - DPW	68.20
AIRGAS USA LLC	9945814138	SUPPLIES - AMB DISP	18.60
ALPENA AGENCY INC	36366	CYBER LIABILITY INS - IT	5,335.50
ALPENA AREA CHAMBER OF COMM	14992	TARGET FY 17-18 EDC SVCS	20,000.00
ALPENA COUNTY TREASURER	071017	IT CONTRACTED SVCS 07/17	7,500.00
ALPENA NEWS PUBLISHING CO	DC1107 06/17	PUBLISHING/ADVERTISING	1,737.83
ALPENA NEWS PUBLISHING CO	LC1107 06/17	PUBLISHING/ADVERTISING	128.75
ALPENA POWER COMPANY	071817	ELECTRIC	22,058.10
ALPENA TRIM LLC	062217	REPR FLAG	70.00
AMERICAN MESSAGING	Z2535843RG	PAGER FEES	33.23
ANDREW MARCEAU	032217	TRAVEL EXPENSE	79.58
BALL TIRE & GAS INC	135043	VEH MAINT - POLICE	15.00
BALL TIRE & GAS INC	135044	VEH MAINT #7	15.00
BALL TIRE & GAS INC	135075	VEH MAINT #14	15.00
BALL TIRE & GAS INC	135296	VEH MAINT #7	124.75
BALL TIRE & GAS INC	135338	VEH MAINT - CEMETERY	34.30
BALL TIRE & GAS INC	135575	VEH MAINT - CEMETERY	720.52
BALL TIRE & GAS INC	135851	VEH MAINT #45	64.00
BALL TIRE & GAS INC	136065	VEH MAINT #61	35.59
BALL TIRE & GAS INC	136368	VEH MAINT - DPW	78.04
BALL TIRE & GAS INC	136422	VEH MAINT - DPW	14.00
BEAVERS AUTOMOTIVE & RADIATOR	21203	VEH MAINT - AMB	79.95
BEDROCK CONTRACTING &	2017-02	2017 CITY CONCR PROG	6,129.83
BOUND TREE MEDICAL LLC	82536551	SUPPLIES - AMB DISP	443.55
BP	50831063	GAS/FUEL - FIRE/AMB/EQ/MICU	7,065.21
BRUCE TILLINGER	063017	MECHANICAL INSP SVCS 06/17	1,800.00
BRUCE TILLINGER	063017A	PLUMBING INSP SVCS 06/17	1,053.00
CARQUEST AUTO PARTS	323836	VEH MAINT #89	21.30
CARQUEST AUTO PARTS	323838	VEH MAINT #89	21.30
CARQUEST AUTO PARTS	323847	VEH MAINT #28	155.95
CARQUEST AUTO PARTS	323850	VEH MAINT #28	379.76
CARQUEST AUTO PARTS	323867	VEH MAINT #28	12.35
CARQUEST AUTO PARTS	323978	VEH MAINT #28	(24.92)
CARQUEST AUTO PARTS	324071	VEH MAINT - DPW	18.90
CARQUEST AUTO PARTS	324147	VEH MAINT - DPW	54.31
CARQUEST AUTO PARTS	324148	VEH MAINT - POLICE	6.93
CARQUEST AUTO PARTS	324607	VEH MAINT - AMB	561.35
CARQUEST AUTO PARTS	324513	VEH MAINT #28	(108.90)
CARQUEST AUTO PARTS	324853	VEHMAINT - AMB	122.84
CARQUEST AUTO PARTS	324964	VEH MAINT- AMB	91.07
CARQUEST AUTO PARTS	324969	SUPPLIES - EQ	54.57
CARQUEST AUTO PARTS	325069	VEH MAINT - AMB	45.36
CARQUEST AUTO PARTS	325095	VEH MAINT - AMB	48.14
CARQUEST AUTO PARTS	325127	VEH MAINT - AMB	1.66
CARQUEST AUTO PARTS	325315	VEH MAINT - POLICE	2.84
CARQUEST AUTO PARTS	325353	VEH MAINT - POLICE	78.32
CARQUEST AUTO PARTS	325799	VEH MAINT - AMB	119.90
CARQUEST AUTO PARTS	325889	VEH MAINT - AMB	12.65
CARQUEST AUTO PARTS	325913	VEH MAINT - AMB	24.76
CARQUEST AUTO PARTS	326031	VEH MAINT - DPW	9.98
CARQUEST AUTO PARTS	326067	VEH MAINT - AMB	7.91
CARQUEST AUTO PARTS	326071	VEH MAINT - AMB	6.33
CHARTER COMMUNICATIONS	2978 07/17	WATER TWR INTERNET SIGNALS	354.88
CHEBOYGAN CEMENT PRODUCTS INC	51113	VEH MAINT - DPW	169.26
CITY OF ALPENA	10344-001 0617	SEW/WATER - DDA	35.74
CITY OF ALPENA	1016-001 0617	SEW/WATER - MARINA S	250.76
CITY OF ALPENA	1016-002 0617	SEW/WATER - MARINA N	73.56
CITY OF ALPENA	1017-001 0617	SEW/WATER - MARINA N	171.74
CITY OF ALPENA	1018-001	SEW/WATER - BOAT HARBOR	69.42
CITY OF ALPENA	1019-001 0617	SEW/WATER - HARBOR DR	160.52
CITY OF ALPENA	1020-001 0617	SEW/WATER - FISH CLN STN	2,023.04
CITY OF ALPENA	1021-001 0617	SEW/WATER - BH RESTROOMS	501.98
CITY OF ALPENA	1027-001 0617	SEW/WATER - FLOATING DOCKS	1,406.52
CITY OF ALPENA	1028-001 0617	SEW/WATER - BANDSHELL	70.76
CITY OF ALPENA	4211-001 0617	SEW/WATER - CITY HALL	1,016.76
CITY OF ALPENA	4211-002 0617	SEW/WATER - CITY HALL	186.56
CITY OF ALPENA	4212-001 0617	SEW/WATER - SEWAGE	3,956.40
DANIEL HIBNER	062717	TRAVEL EXPENSE - AMB	23.51
DOGPOOPBAGS.COM LLC	6890	SUPP/MAINT - PKS/BH/MAJ ST	710.10
DONALD H GILMET	063017	MILEAGE 06/17	162.64

INVOICE REGISTER

EXP CHECK RUN DATES 07/18/2017 - 07/18/2017
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DORNBOS SIGN & SAFETY INC	33718	TRAFFIC CONTROL MAINT - MAJ ST	100.86
DORNBOS SIGN & SAFETY INC	33746	TRAFFIC CONTROL MAINT - MAJ/LOC ST	2,913.54
DOUGLAS KEOGH	062317	TRAVEL EXPENSE - AMB	41.23
EAGLE ENGINEERING & SUPPLY CO	49042	MAINT - LIGHTS	323.64
EAGLE SUPPLY CO	103864	SUPPLIES - PUBLIC WORKS	86.00
EAGLE SUPPLY CO	103936	SUPPLIES - PARKS	79.00
EJ USA	110170050909	STORES - BK ASY	1,967.24
EVERETT GOODRICH TRUCKING & ASPHALT	26742	STORES - COLD PATCH	797.64
EVERETT GOODRICH TRUCKING & ASPHALT	2017-05	2017 RESURFACING	39,403.44
FASTENAL COMPANY	MIALP144114	VEH MAINT - DPW	25.55
FASTENAL COMPANY	MIALP144290	VEH MAINT - DPW	6.22
FASTENAL COMPANY	MIALP144376	SUPPLIES - PUBLIC WORKS	9.14
FASTENAL COMPANY	MIALP144377	SUPPLIES - PUBLIC WORKS	12.44
FASTENAL COMPANY	MIALP144485	SUPPLIES - PUBLIC WORKS	23.35
FRANCIS ROSINSKI	063017	ELECTRICAL INSP SVCS 06/17	1,379.00
FRANKS KEY & LOCK SHOP INC	24915	SUPPLIES - PARKS	100.00
FRANKS KEY & LOCK SHOP INC	24709	SUPPLIES - FIRE/AMB	2.50
FRONTIER	4175 07/17	TELEPHONE - FIRE/AMB	39.19
FRONTIER	5445 07/17	TELEPHONE - FIRE/AMB	74.70
FRONTIER	7204 07/17	ELEVATOR TELEPHONE - CITY HALL	58.59
FRONTIER	7430 07/17	ELEVATOR TELEPHONE - PUBLIC SAFETY	58.59
FRONTIER	9535 07/17	TELEPHONE - SEWER	518.04
FRONTIER	2793 07/17	TELEPHONE - POL/FIRE/AMB	102.59
GREAT LAKES FIRE & SAFETY EQUIPMENT	5843	EXTINGUISHER MAINT 2017	1,076.80
GREENWAY FUELS LLC	063017	RECYCLING 06/17	135.00
GREENWAY/L & N DISPOSAL	063017	DUMPSTER CHARGES 06/17	1,207.00
HAGLUNDS	2093	VEH MAINT - DPW	24.50
HARGERS FEED & GARDEN	12620	FLOWER BASKETS - DDA	1,392.00
HAROLD KNOPP	070217	TRAVEL EXPENSE - AMB	15.00
HEALTH EQUITY	12741 07/17A	HSA CITY CONT 07/17	5,228.00
HOME DEPOT CREDIT SERVICES	560630	SUPP/MAINT - CH/PW/PKS/BH/WATER	506.66
HOME DEPOT CREDIT SERVICES	9025528	SUPPLIES - FIRE	5.55
HOME DEPOT CREDIT SERVICES	3063480	SUPPLIES - POLICE	32.94
HOME DEPOT CREDIT SERVICES	7020843	SUPPLIES - FIRE/AMB	13.98
HOME DEPOT CREDIT SERVICES	8075299	SUPPLIES - FIRE/AMB	39.98
HOME DEPOT CREDIT SERVICES	2054148	SUPPLIES - AMB	8.87
HOME DEPOT CREDIT SERVICES	2054149	SUPPLIES - AMB	35.87
HUNT TREASURER	070517	07-09/17 CONTRIBUTION - POLICE	3,125.00
HURON ENGINEERING AND SURVEYING INC	2045	DENSITY TESTING - SEW/WATER	180.00
HURON HUMANE SOCIETY	070117	17-18 CONTRIBUTION	4,250.00
JAMES STACHLEWITZ	070917	TRAVEL EXPENSE - AMB	141.50
JASON COLLEGNON	071017	DRY CLEANING EXPENSE - POLICE	9.00
JCI JONES CHEMICALS INC	726628	SODIUM HYPOCHLORITE - WATER	4,528.00
JEROMES TOWING	17-1574	IMPOUND TOWING - POLICE	85.00
JIBB LLC	6	PICNIC TABLES/BENCHES - DDA	2,400.00
JOHN NYE	071017	SAFETY SHOE/WORK APPAREL ALLOW - PKS	58.91
KCI	261506	POSTAGE/TAX MAILING SVCS	856.92
L & S TRANSIT MIX CO	249926	MAINT - MAJ ST	679.50
L & S TRANSIT MIX CO	249928	MAINT - MAJ ST	679.50
LIQUID CALCIUM CHLORIDE INC	56192	DUST CONTROL - PW/PKS/MAJ/LOC ST	5,420.90
LIQUID CALCIUM CHLORIDE INC	56193	DUST CONTROL - PW/PKS/MAJ/LOC ST	2,277.80
MACARTHUR CONSTRUCTION INC	2017-02	SEW/WATER MAINS - ELEVENTH AVE	42,093.00
MARILYN ROSS	062117	MAINT - PARKS	56.98
MARK MOUSSEAU	070717	PARKING ATTENDANT SVCS - DDA	608.00
MASTERS & LALONDE SHOES	38869	UNIFORMS - FIRE/AMB	92.00
MASTERS & LALONDE SHOES	38880	UNIFORMS - FIRE/AMB	96.00
MASTERS & LALONDE SHOES	38881	UNIFORMS - FIRE/AMB	104.00
MASTERS & LALONDE SHOES	38963	UNIFORMS - FIRE/AMB	118.40
MCDONALD AUTO SUPPLY INC	851922	VEH MAINT - AMB	13.50
MHR BILLING	2945	BILLING 05/17 - AMBULANCE	5,285.64
MICHAEL KIELISZEWSKI	063017	MILEAGE 06/17	41.20
MICHIGAN CAT	SD7623100	VEH MAINT - DPW	519.42
MICHIGAN CAT	PD7633006	VEH MAINT #57	786.96
MID MICHIGAN MEDICAL CENTER	070517	TR ASSIST/SUPP - AMB/AMB DISP	990.00
MILLER OFFICE MACHINES	215617	COPIER MAINT 06/17	471.34
MILLER OFFICE MACHINES	215634	SUPPLIES - DDA	23.64
NATIONAL FIRE PROTECTION ASSN	7002556X	17-18 MEMBERSHIP DUES - FIRE	175.00
NEMROC INC	23685	MAINT - PARKS	200.00
NETWORKFLEET INC	1121487	GPS TRACKING SYSTEM - AMB	73.85
NICHOLAS HARRISON	061717	TRAVEL EXPENSE - AMB	68.57
NMFCA	1064	MEETING REGISTRATION - FIRE/AMB	60.00
NORTHERN CLEANING & MAINTENANCE	1883	MAINT - DDA	80.00

INVOICE REGISTER

EXP CHECK RUN DATES 07/18/2017 - 07/18/2017
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NORTHERN TOOL SALES & RENTALS	70942	VEH MAINT - DPW	39.98
OHM ADVISORS	186276	DOWNTOWN TRAFFIC STUDY	3,390.00
PITNEY BOWES INC	1004608868	SUPPLIES - CITY HALL	197.81
PRELLS SAWMILL	12521	SUPPLIES - CEM/PKS/TRLHD/BH	900.00
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0617	ELECTRIC - AIR BASE	34.17
PRIORITY ONE EMERGENCY	70029050	UNIFORMS - FIRE/AMB	1,017.45
PROBUILD - ALPENA	30253854	SHED REPLACEMENT - BOAT HARBOR	158.33
PROBUILD - ALPENA	30253970	SHED REPLACEMENT - BOAT HARBOR	697.20
PROBUILD - ALPENA	30254002	SHED REPLACEMENT - BOAT HARBOR	32.31
ROBERT MISCHLONEY	070717	WATER BILL REFUND	27.02
SCHINDLER ELEVATOR CORPORATION	8104559973	ELEVATOR MAINT - PUBLIC SAFETY	2,487.24
SEVAN K INC	303 06/17	VEH MAINT - AMB	90.35
SHALLAS SERVICE	9958	VEH MAINT #61	44.50
SHELL	6133707	UNLEADED GAS/FUEL-POL/F/A/GEN/MICU	2,335.29
SOUTHERN COMPUTER WAREHOUSE	436934	SUPPLIES - IT	57.94
SOUTHERN COMPUTER WAREHOUSE	437040	LENOVO SUPPORT - IT	112.97
STANDARD ELECTRIC CO	8414383-00	MAINT - PUBLIC SAFETY BLDG	(54.81)
STANDARD ELECTRIC CO	460489-00	MAINT - BOAT HARBOR	34.84
STANDARD ELECTRIC CO	461028-00	MAINT - LIGHTS	2.25
STANDARD ELECTRIC CO	461716-00	MAINT - PARKS	25.08
STANDARD ELECTRIC CO	461119-01	MAINT - LIGHTS	64.65
STANDARD ELECTRIC CO	461716-01	MAINT - PARKS	25.08
STANDARD ELECTRIC CO	463539-00	SHED REPLACEMENT - BOAT HARBOR	37.78
STANDISH MILLING COMPANY INC	0062284-IN	SUPPLIES/STORES - CEMETERY	219.00
STAPLES BUSINESS ADVANTAGE	8045174755	SUPPLIES - CITY HALL	60.13
STATE OF MICHIGAN	591-8171814	SECOND AVE BRIDGE REHABILITATION	30,293.12
STEVE DAVIS	070717	UNIFORM EXPENSE REIMB - POLICE	76.30
SUPERIOR IMAGE CLEANING	063017	CLEANING-CH/PSF/PW/PKS/BH/TRAILHEAD	3,646.87
TED FESTERLING LLC	6487	VEH MAINT - DPW	1,950.00
TED FESTERLING LLC	6512	VEH MAINT - DPW	89.34
TERMINAL SUPPLY CO	33827-00	VEH MAINT - DPW	36.00
THE UPS STORE 5054	070417	SHIPPING FEES	19.68
THOMPSONS LINEN SERVICE	704836 06/17	UNIFORMS-PW/CEM/PKS/EQ	335.25
THUNDER BAY ELECTRIC INC	225468	NORTH WATER TOWER CONTROLS	7,874.64
TIM SLOSSER	052417	TRAVEL EXPENSE - AMB	11.14
TRACTOR SUPPLY CREDIT PLAN	100505920	SUPP/TRAFF CONTROL - CH/PW/LOC ST	109.97
TRACTOR SUPPLY CREDIT PLAN	100510953	SUPPLIES - PUBLIC WORKS	7.98
TRACTOR SUPPLY CREDIT PLAN	20564456	TRAFFIC CONTROL MAINT - LOC ST	7.99
TRUGREEN PROCESSING CENTER	67809013	MAINT - CEMETERY	36.05
ULINE	88352385	TRAFF CONTROL MAINT - MAJ/LOC ST	158.39
UTILITY SERVICE CO INC	425057	MAINT - WATER TANKS	9,870.72
UTILITY SERVICE CO INC	425058	MAINT - WATER TANKS	7,621.57
VERIZON WIRELESS	9788417390	IPADS - GEN/AMB	720.18
VISA/ELAN FINANCIAL SERVICES	3610	SUPPLIES - DDA	153.96
VISA/ELAN FINANCIAL SERVICES	6116 07/17	SUPPLIES/TR EXPENSE - FIRE/AMB	239.42
VISA/ELAN FINANCIAL SERVICES	7449 07/17	SUPPLIES - IT	220.86
WAYTEK INC	2516880	SUPPLIES - PUBLIC WORKS	80.66
WOLVERINE FIREWORKS DISPLAY INC	0025042-IN	FIREWORKS DISPLAY	3,625.00
WOLVERINE FIREWORKS DISPLAY INC	0025043-IN	FIREWORKS DISPLAY	19,500.00
		Total:	**321,049.97**

6.B.

RECEIVED
JUL 11 2017
CITY OF ALPENA
CLERK / TREAS / FIN DIRECTOR

BUDGET AMENDMENT REQUEST

FUND: MARINA FUND

DEPARTMENT: MARINA

PROJECT: Marina shed replacement - Capital Outlay

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
211-760-976.000	Capital Outlay 16-17	10,000 ~~$5,000~~	($5,000)	5,000
211-760-976.000	Capital Outlay 17-18	0	$5,000	$5,000

Justification for Budget Amendment

Unable to complete project in 16-17 budget year. Will be completed after Brown Trouit Festival.

Michigan Uniform Accounting and Budget Act:

** Requires budget amendments before any expenditures exceed the budget.

** The City Manager and City Clerk/Treasurer/Finance Director are authorized by the Municipal Council to make budgetary transfers within the departments established through this budget. All transfers between departments or funds or from fund balance may be made only by further action of the Municipal Council.

[signature] 7.11.17
Department Head Date

[signature] 7-11-17
Clerk/Treasurer Date

Greg E Sundin 7-12-17
City Manager Date

City Council Date

6.C.

BUDGET AMENDMENT REQUEST

FUND: General

DEPARTMENT: Light

PROJECT: Pedestrian lighting

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-448-976-000	Capital outlay	$15,000	$15,000	$30,000

Justification for Budget Amendment

Carry funding forward for PO 17-00007 which we did not receive or were billed for. Copoy attached

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** Requires budget amendments before any expenditures exceed the budget.

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Department Head — Date 7-10-17

Clerk/Treasurer — Date 7-11-17

City Manager — Date 7-12-17

City Council — Date

6.D

BUDGET AMENDMENT REQUEST

FUND: Carry Over Projects

DEPARTMENT:

PROJECT:

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
202-451-782-000	Mat/Cont Streets	$55,000	$133,000	$188,000
202-451-783-202	Cont. MDOT	$20,000	$132,530	$152,530
101-276-971-~~101~~ 001	Cap Road Paving Cemetery	0	$7,365	$7,365
590-537-981-000	Cap Outlay Sewer	$200,000	$146,900	$346,900
591-542-982-052	Cap main Valves	$15,000	$15,000	$30,000

Justification for Budget Amendment

US-23 North property - $60,000, DDA Street Modifications - $73,000, 2nd Ave Bridge Const., Cemetery Road paving - $7,365

Sewer Fund - Backup Boiler $90,000, Methane Gas Enclosure - $20,000, Electronic Control valve -$15,000

Water Fund - Main valves $15,000

Michigan Uniform Accounting and Budget Act:

** Requires budget amendments before any expenditures exceed the budget.

** The City Manager and City Clerk/Treasurer/Finance Director are authorized by the Municipal Council to make budgetary transfers within the departments established through this budget. All transfers between departments or funds or from fund balance may be made only by further action of the Municipal Council.

Department Head 7-10-17 Date

Clerk/Treasurer 7-11-17 Date

City Manager 7-12-17 Date

City Council Date

MEMO
WORKERS' COMPENSATION FUND

michigan municipal league
1675 Green Road
Ann Arbor, MI 48105-2530
T 734.662.3246 I 800.653.2483
F 734.662.8083
mml.org

to	Members of the MML Workers' Compensation Fund	from	Michael J. Forster
cc		date	June 26, 2017
pages	1	subject	2017 Fund Trustee Election

Dear Fund Member:

Enclosed is your ballot for this year's Board of Trustees election. Five (5) incumbent Trustees have agreed to seek re-election. You also may write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 11. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Workers' Compensation Fund;* the official ballot is located in the left navigation bar under *Online Forms*.

Thank you for your membership in the Worker's Compensation Fund, and for participating in the election of your governing board.

Sincerely,

Michael J. Forster

Michael J. Forster

Fund Administrator

THE CANDIDATES
Four-year terms beginning October 1, 2017

Lois Allen-Richardson, Councilmember, City of Ypsilanti

Lois has more than sixteen years of experience as a municipal official, serving as councilmember and mayor pro-tem of Ypsilanti all sixteen. She is a founding member and the current president of Michigan Black Caucus of Local Elected Officials (MBC-LEO). Lois is also currently serving as president of the Elected Officials Academy Advisory Board, has previously served as a MML Board of Trustee member and is a past regional secretary with MML. Lois is also involved in several local civic organizations. Lois is seeking election to her first term.

Maureen Donker, Mayor, City of Midland

Maureen has more than five years of experience as a municipal official, and has served as mayor of Midland since 2009. She has been the Executive Director of The Reece Endeavor of Midland, a community program providing homes for individuals with special needs, since 1998. Maureen is also active in the Midland community, serving on various local and regional civic organizations. Maureen is seeking re-election to her second term.

Deb Doyle, Mayor, City of Durand

Deb is currently serving as mayor for the City of Durand. The MML past president and former Elected Officials Academy board member has been an active member of various League committees, on the Michigan Association of Mayors board, and has graduated all four levels of the EOA program. in 2009, she established the Tim Doyle Scholarship fund in loving memory of her husband, and fellow councilmember, Tim Doyle. With the scholarship, 23 elected officials have been able to attend the EOA Core Weekender at no cost. Deb was awarded an MML Honorary Life Membership in 2012. Deb is seeking election to her first term.

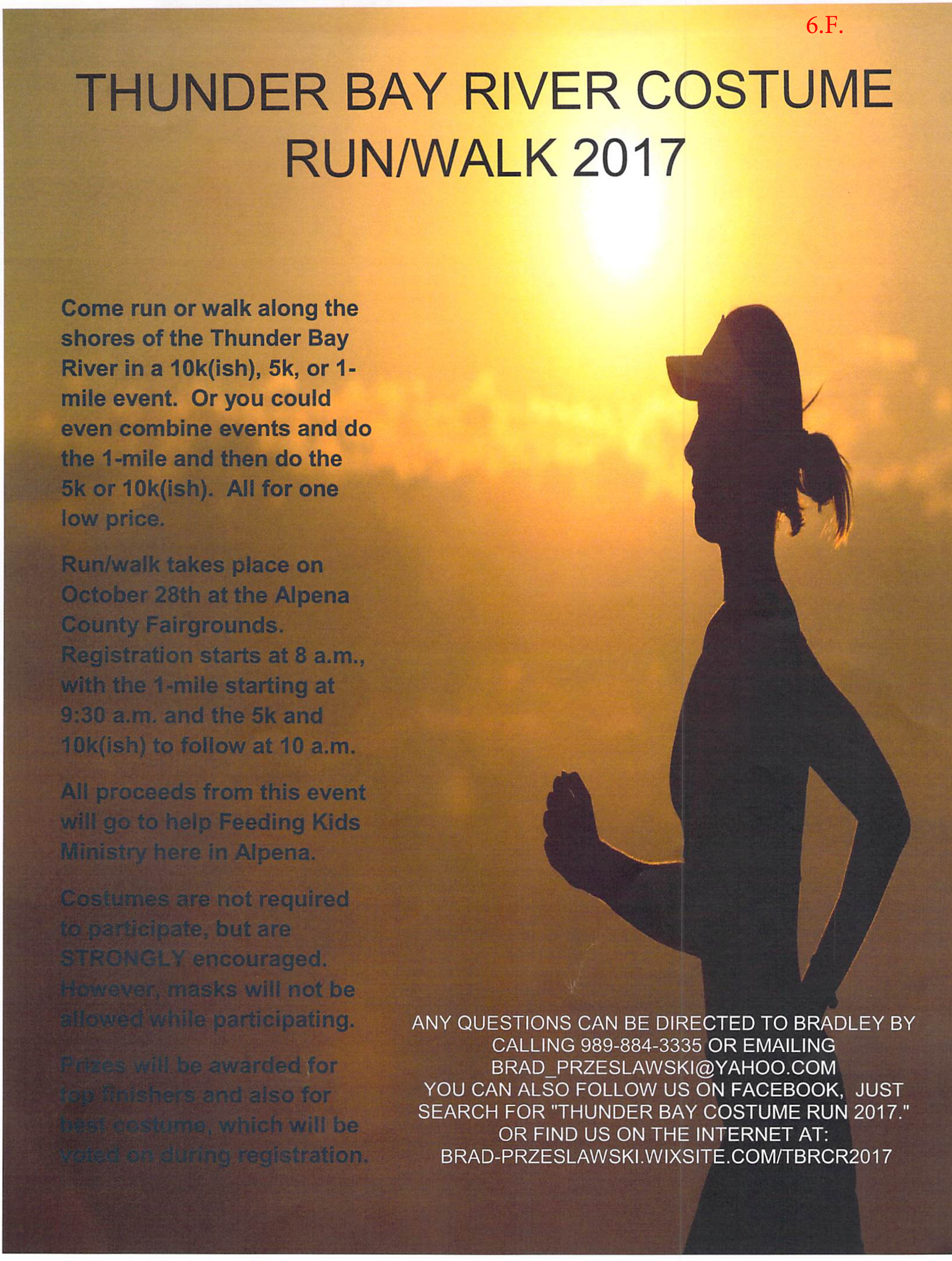
Scott Erickson, Manager, City of Ironwood

Scott has more than thirty years of experience as a municipal official, serving as city manager of Ironwood since 2005. He previously served with the city of Oshkosh, WI and Andover, MN. Scott was a Michigan Municipal League Board of Trustees member from 2011-2014 and received the MML Jim Sinclair Exceptional Service Award in 2016. He has previously served as the president of the Upper Peninsula City Managers Organization and is involved in several local civic organizations. Scott is seeing election to his first term.

John Shay, Manager, City of Ludington

John has more than nineteen years of experience as a municipal official, serving as city manager of Ludington since 2003. He previously served with the village of Almont as their manager for five years. John is a Michigan Municipal Executive Board Member and a Michigan Municipal Executive Ethics Committee Member. He serves on various community boards and is involved in several local civic organizations. John is seeking election to his first term.

6.F.



THUNDER BAY RIVER COSTUME RUN/WALK 2017
Come run or walk along the shores of the Thunder Bay River in a 10k(ish), 5k, or 1-mile event. Or you could even combine events and do the 1-mile and then do the 5k or 10k(ish). All for one low price.
Run/walk takes place on October 28th at the Alpena County Fairgrounds. Registration starts at 8 a.m., with the 1-mile starting at 9:30 a.m. and the 5k and 10k(ish) to follow at 10 a.m.
All proceeds from this event will go to help Feeding Kids Ministry here in Alpena.
Costumes are not required to participate, but are STRONGLY encouraged. However, masks will not be allowed while participating.
Prizes will be awarded for top finishers and also for best costume, which will be voted on during registration.
ANY QUESTIONS CAN BE DIRECTED TO BRADLEY BY CALLING 989-884-3335 OR EMAILING BRAD_PRZESLAWSKI@YAHOO.COM
YOU CAN ALSO FOLLOW US ON FACEBOOK, JUST SEARCH FOR "THUNDER BAY COSTUME RUN 2017."
OR FIND US ON THE INTERNET AT: BRAD-PRZESLAWSKI.WIXSITE.COM/TBRCR2017

Hebert, Karen

From: Brad Przeslawski <brad_przeslawski@yahoo.com>
Sent: Friday, June 30, 2017 10:44 PM
To: Hebert, Karen
Subject: Costume Run
Attachments: Costume Run flyer.docx

Hello Karen,

I was told to contact you about getting on the agenda for a future City Council meeting about setting up a proposed route for a Costume Run I want to host in October.

I already have permission from the County Fairgrounds to have the Start and Finish line there. My plan is to use the bike path as my route around the Fairgrounds, Chisholm Street, Long Rapids Road, Bagley, through Sytek Park and the cematary, and then back along the river and through the Fairgrounds. Below is the proposed route (hopefully the link works, if not, please let me know) for the 10k(ish) run. The 5k and 1-mile run/walks routes are included within this proposed route.

I was also hoping to use Island View Park and Sytek Park as water/aid stations along the route for runners. I didn't know what all I had to do to make that happen.

Also attached is the Race Flyer I have put together to give you some more information.

If there is anything else I need to provide to help get this going, please let me know and I will do my best to provide it. Thank you and have a great day.

Bradley Przeslawski
Alpena Running

Alpena Running

Distance 6.01 mi | Time 54:19 | Pace 9:02 min/mi | Elevation 44 ft

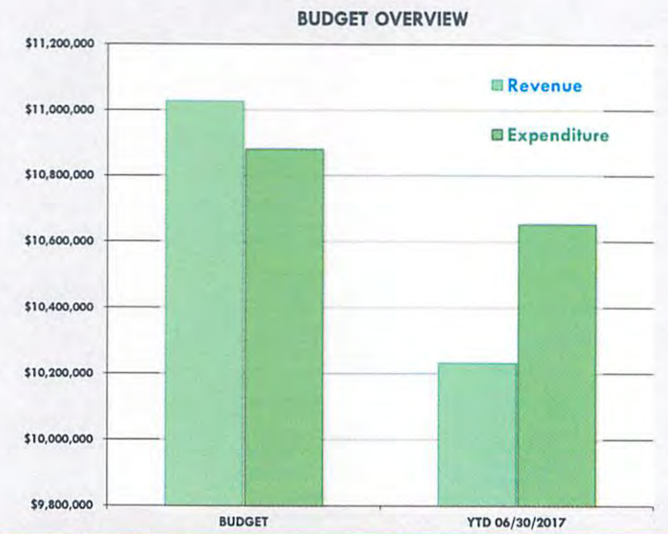
CITY OF ALPENA QUARTERLY FINANCIAL REPORT

April 1, 2017 - June 30, 2017

(Should be at 100% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 06/30/2017	BUDGET	YTD 06/30/2017	% BDGT	YTD 06/30/2016
Revenue	$11,027,665	$10,233,360	92.80%	$10,003,436
Expenditure	$10,881,703	$10,652,250	97.89%	$9,696,979
Revenue Over(Under) Expenses	$145,962	($418,890)		$306,457



REVENUE AND EXPENDITURE BY DEPARTMENT
GENERAL FUND YEAR-TO-DATE 06/30/17

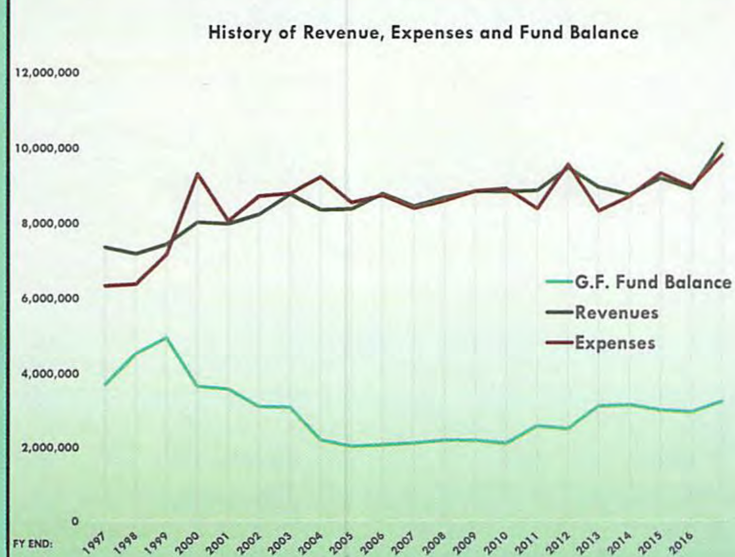
REVENUE	AMENDED BUDGETED	YTD 06/30/2017	% BDGT RECEIVED	YTD 06/30/2016
City Hall	5,508,341	5,427,494	98.53%	5,175,883
General	1,792,438	1,037,022	57.86%	1,447,816
IT	82,343	83,684	101.63%	73,657
Cemetery	53,000	58,706	110.77%	52,643
Police	151,062	177,358	117.41%	155,906
Fire	132,280	131,047	99.07%	76,587
Ambulance	2,687,634	2,710,763	100.86%	2,674,877
Public Works	275,767	257,384	93.33%	266,756
Lights	3,000	6,331	211.05%	13,681
Parks & Recreation	341,800	343,571	100.52%	65,631
Total Revenue	11,027,665	10,233,359	92.80%	10,003,436

EXPENDITURE	AMENDED BUDGETED	YTD 06/30/2017	% BDGT USED	YTD 06/30/2016
General	2,464,280	2,367,676	96.08%	1,906,016
I.T.	305,832	278,022	90.91%	260,773
Building Authority	129,218	129,218	100.00%	182,158
Cemetery	144,576	139,755	96.67%	140,922
Police	1,952,725	1,886,137	96.59%	1,870,655
Fire	1,705,465	1,710,274	100.28%	1,621,266
Ambulance	2,109,462	2,092,145	99.18%	1,921,359
Public Works	561,716	523,090	93.12%	446,223
Lights	222,118	188,702	84.96%	216,673
Parks & Recreation	731,311	782,230	106.96%	660,934
Other Financing Uses	555,000	555,000	100.00%	470,000
Total Expenditures	10,881,703	10,652,250	97.89%	9,696,979

General Fund - Capital & Projects 2016-2017

Department/Project		*Budget*
General		
Property Reappraisals		90,000
ED Marketing Program		9,000
City Recreation Plan Update		3,000
Subtotal:	$	*102,000*
I.T.		
Body Cameras		2,000
Security Cameras		3,000
New Technology		5,000
Network Infrastructure		3,000
Phone System Upgrade		20,000
Fire Dept. Mobile Data Terminals		4,000
Website Management Software		7,000
Public Safety Copier		15,000
Electronic Poll Books		5,000
Police In-car Video		4,000
Wired City		5,000
Wireless City		5,000
Subtotal:	$	*78,000*
Lighting		
Replace Pedestrian Lights		15,000
Subtotal:	$	*15,000*
Cemetery		
Road Paving		10,000
Tree Planting (from Tree Fund)		5,000
Subtotal:	$	*15,000*
General Fund Grand Total:	$	*742,600*

Department/Project		*Budget*
Police		
Replacement Body Armors		13,000
Radar Unit		1,100
Flat Roof Replace		20,000
VAV Box Replacements		24,000
Patrol Vehicle - Equipped		41,000
Subtotal:	$	*99,100*
Ambulance		
MICU Ambulance		200,000
Flat Roof Replace		10,000
VAV Box Replacements		12,000
Power Cot/Loading System		20,000
Subtotal:	$	*242,000*
Fire		
Flat Roof Replace		10,000
Hose/Nozzle Replace		4,000
VAV Box Replacements		12,000
Subtotal:	$	*26,000*
Public Works		
Sidewalks - New		500
Sidewalks - Replacement		25,000
Subtotal:	$	*25,500*
Parks & Recreation		
Pavillion Woodward Trailhead		80,000
Public Restroom Improve - Bayview		60,000
Subtotal:	$	*140,000*



CASH BALANCES AND INVESTMENTS	06/30/17	06/30/16	06/30/15
General	2,353,796	2,648,941	3,026,936
Budget Stabilization	20,000	15,000	10,000
Major Street	279,655	650,610	708,619
Local Street	579,292	478,853	339,835
Marina	136,180	138,830	112,649
Tree/Park Imp	49,383	99,028	65,721
City Debt	0	0	0
Sewage	2,563,834	2,385,279	1,527,231
Water	101,537	1,042,236	988,746
D.D.A. #2	254,660	252,100	236,277
D.D.A. #5	36,824	42,171	30,667
1992/2002 G.O. Debt	0	0	0
Partial Payment	61,121	58,267	45,369
Stores	20,178	33,670	-48,862
General Trust	0	0	0
Building Inspection	14,495	-7,132	19,732
Building Authority Debt	14,855	15,597	18,641
Building Authority Construction	425	424	424
Construction - Public Safety Facility	0	14,662	246,620
Construction - Dept of Public Works	341,221	329,349	317,949
Capital Improvement	177,405	261,323	260,514
Brownfield Capital Projects	9,464	0	10,657
Brownfield Redevelopment Authority	5,965	3,820	4,470
Brownfield Remediation Revolving	192,581	211,094	137,269
Economic Development	3,706	3,705	3,705
Retiree (Employee) Health Care	1,167,475	773,801	826,405

Equipment			
Cash	656,680	749,052	918,713
Bonds & Notes	552,274	751,274	449,000
Total	1,208,954	1,500,326	1,367,713

Perpetual Lot Care			
Cash	531,387	768,313	759,930
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
Total	931,387	918,313	909,930

Retirement			
Cash	243,342	1,623,523	436,722
Government Bonds	592,312	0	555,432
Corporate Bonds	7,984,827	11,916,667	9,373,841
Common Stock	6,655,375	3,943,036	7,251,103
Other Investment	8,250,000	7,050,000	7,050,000
Total	23,725,857	24,533,226	24,667,098

City of Alpena MICHIGAN
Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2016 to JUNE 30, 2017

(100% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
000-REVENUES	5,508,341.00	224,834.59	5,427,494.06	80,846.94	98.53	5,175,883.07
001-REV - GEN GOVT	1,792,438.00	51,530.20	1,037,021.71	755,416.29	57.86	1,447,816.46
002-REV - CEMETERY	53,000.00	6,170.99	58,705.69	(5,705.69)	110.77	52,643.41
003-REV - POLICE	151,062.00	8,117.75	177,358.71	(26,296.71)	117.41	155,905.52
004-REV - FIRE	132,280.00	2,916.66	131,046.67	1,233.33	99.07	76,586.92
005-REV - AMBULANCE	2,687,634.00	152,530.46	2,710,762.69	(23,128.69)	100.86	2,674,877.03
006-REV - PUBLIC WORKS	275,767.00	17,572.44	257,383.57	18,383.43	93.33	266,755.92
007-REV - LIGHTS	3,000.00	2,257.83	6,331.44	(3,331.44)	211.05	13,680.83
008-REV - PARK AND REC	341,800.00	1,050.00	343,571.12	(1,771.12)	100.52	65,630.50
010-REV - IT	82,343.00	0.00	83,684.23	(1,341.23)	101.63	73,656.73
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,027,665.00	466,980.92	10,233,359.89	794,305.11	92.80	10,003,436.39
Fund 202 - MAJOR STREET FUND						
000-REVENUES	1,019,517.00	181,920.18	999,072.59	20,444.41	97.99	897,015.37
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,019,517.00	181,920.18	999,072.59	20,444.41	97.99	897,015.37
Fund 203 - LOCAL STREET FUND						
000-REVENUES	708,593.00	244,264.25	716,323.41	(7,730.41)	101.09	652,171.35
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	708,593.00	244,264.25	716,323.41	(7,730.41)	101.09	652,171.35
Fund 211 - MARINA						
000-REVENUES	108,200.00	80,410.97	110,063.30	(1,863.30)	101.72	122,977.77
Fund 211 - MARINA:						
TOTAL REVENUES	108,200.00	80,410.97	110,063.30	(1,863.30)	101.72	122,977.77
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES	200.00	22.99	355.52	(155.52)	177.76	306.39
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	22.99	355.52	(155.52)	177.76	306.39
Fund 216 - DDA PROJECT #2						
000-REVENUES	126,448.00	376.53	132,210.50	(5,762.50)	104.56	204,407.37

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	126,448.00	376.53	132,210.50	(5,762.50)	104.56	204,407.37
Fund 217 - DDA PROJECT #5						
000-REVENUES	39,620.00	988.91	33,536.88	6,083.12	84.65	36,494.57
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	39,620.00	988.91	33,536.88	6,083.12	84.65	36,494.57
Fund 243 - BROWNFIELD REDEV AUTH						
000-REVENUES	1,257.00	1,052.66	2,267.54	(1,010.54)	180.39	9,774.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,257.00	1,052.66	2,267.54	(1,010.54)	180.39	9,774.00
Fund 244 - ECONOMIC DEVELOPMENT						
000-REVENUES	0.00	0.17	0.67	(0.67)	100.00	0.37
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.17	0.67	(0.67)	100.00	0.37
Fund 249 - BUILDING INSPECTION FUND						
000-REVENUES	218,530.00	65,444.00	217,412.43	1,117.57	99.49	125,257.84
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	218,530.00	65,444.00	217,412.43	1,117.57	99.49	125,257.84
Fund 257 - BUDGET STABILIZATION FUND						
000-REVENUES	5,040.00	5,003.48	5,053.84	(13.84)	100.27	5,031.04
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,040.00	5,003.48	5,053.84	(13.84)	100.27	5,031.04
Fund 369 - BUILDING AUTHORITY DEBT						
000-REVENUES	129,323.00	2.17	129,229.88	93.12	99.93	182,163.17

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	129,323.00	2.17	129,229.88	93.12	99.93	182,163.17
Fund 401 - CAPITAL IMPROVEMENT FUND						
000-REVENUES	550.00	43.28	720.14	(170.14)	130.93	808.54
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	550.00	43.28	720.14	(170.14)	130.93	808.54
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000-REVENUES	41,853.00	0.00	41,854.22	(1.22)	100.00	96,208.95
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	41,853.00	0.00	41,854.22	(1.22)	100.00	96,208.95
Fund 469 - BUILDING AUTHORITY CONST						
000-REVENUES	0.00	0.06	0.30	(0.30)	100.00	0.11
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.06	0.30	(0.30)	100.00	0.11
Fund 470 - CONSTRUCTION FUND						
000-REVENUES	0.00	0.00	7.86	(7.86)	100.00	7,104.84
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	0.00	7.86	(7.86)	100.00	7,104.84
Fund 496 - DPW CONSTRUCTION FUND						
000-REVENUES	0.00	55.81	11,872.58	(11,872.58)	100.00	11,401.37
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	55.81	11,872.58	(11,872.58)	100.00	11,401.37
Fund 590 - SEWAGE FUND						
000-REVENUES	3,185,315.00	110,498.74	3,147,142.25	38,172.75	98.80	3,245,407.62

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND						
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,185,315.00	110,498.74	3,147,142.25	38,172.75	98.80	3,245,407.62
Fund 591 - WATER FUND						
000-REVENUES	3,217,090.00	112,484.81	3,219,397.57	(2,307.57)	100.07	3,048,944.45
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,217,090.00	112,484.81	3,219,397.57	(2,307.57)	100.07	3,048,944.45
Fund 633 - STORES FUND						
000-REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	246,563.45
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	246,563.45
Fund 643 - BRA REMEDIATION REVOLVING						
000-REVENUES	3,862.00	8,100.91	10,196.69	(6,334.69)	264.03	73,824.33
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	3,862.00	8,100.91	10,196.69	(6,334.69)	264.03	73,824.33
Fund 661 - EQUIPMENT FUND						
000-REVENUES	0.00	40,565.37	790,835.76	(790,835.76)	100.00	801,001.67
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	40,565.37	790,835.76	(790,835.76)	100.00	801,001.67
Fund 711 - PERPETUAL LOT CARE FUND						
000-REVENUES	0.00	5,958.49	15,125.83	(15,125.83)	100.00	10,622.18
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	5,958.49	15,125.83	(15,125.83)	100.00	10,622.18
Fund 731 - RETIREMENT FUND						
000-REVENUES	0.00	57,639.36	404,645.20	(404,645.20)	100.00	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 731 - RETIREMENT FUND						
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	57,639.36	404,645.20	(404,645.20)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000-REVENUES	0.00	93,687.52	277,045.28	(277,045.28)	100.00	324,988.43
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	93,687.52	277,045.28	(277,045.28)	100.00	324,988.43
TOTAL REVENUES - ALL FUNDS	19,833,063.00	1,475,501.58	20,567,730.13	(734,667.13)	103.70	20,105,911.57

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
170-GENERAL	2,464,280.00	95,899.65	2,367,676.27	96,603.73	96.08	1,906,016.20
228-EXP - IT	305,832.00	34,446.67	278,021.69	27,810.31	90.91	260,773.36
261-LAKESIDE PROJECT	129,218.00	0.00	129,218.00	0.00	100.00	182,158.00
276-CEMETERY	144,576.00	16,763.10	139,755.31	4,820.69	96.67	140,921.82
301-POLICE	1,952,725.00	186,104.98	1,886,137.47	66,587.53	96.59	1,870,654.77
336-FIRE	1,705,465.00	185,579.84	1,710,273.81	(4,808.81)	100.28	1,621,266.03
344-AMBULANCE	2,109,462.00	156,983.14	2,092,145.40	17,316.60	99.18	1,921,359.33
440-PUBLIC WORKS	561,716.00	52,678.47	523,090.20	38,625.80	93.12	446,222.77
448-LIGHTS	222,118.00	17,188.13	188,701.85	33,416.15	84.96	216,672.90
750-PARKS	731,311.00	47,481.40	782,229.72	(50,918.72)	106.96	660,933.84
966-OTHER FINANCING USES	555,000.00	385,000.00	555,000.00	0.00	100.00	470,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,881,703.00	1,178,125.38	10,652,249.72	229,453.28	97.89	9,696,979.02
Fund 202 - MAJOR STREET FUND						
450-ADMIN	59,791.00	5,448.55	64,864.49	(5,073.49)	108.49	56,104.32
451-CONSTRUCTION	898,478.00	238,027.14	677,502.01	220,975.99	75.41	282,310.92
452-MAINTENANCE	472,960.00	40,443.75	447,966.52	24,993.48	94.72	474,668.75
453-TRUNKLINE	95,200.00	5,053.79	79,694.21	15,505.79	83.71	117,443.02
966-OTHER FINANCING USES	0.00	0.00	100,000.00	(100,000.00)	100.00	100,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,526,429.00	288,973.23	1,370,027.23	156,401.77	89.75	1,030,527.01
Fund 203 - LOCAL STREET FUND						
450-ADMIN	55,654.00	5,459.36	54,527.28	1,126.72	97.98	50,082.81
451-CONSTRUCTION	287,400.00	164,845.40	210,611.12	76,788.88	73.28	2,950.00
452-MAINTENANCE	414,765.00	28,521.44	350,745.47	64,019.53	84.56	447,232.41
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	757,819.00	198,826.20	615,883.87	141,935.13	81.27	500,265.22
Fund 211 - MARINA						
760-MARINA	124,317.00	11,429.82	113,461.20	10,855.80	91.27	97,365.11
Fund 211 - MARINA:						
TOTAL EXPENDITURES	124,317.00	11,429.82	113,461.20	10,855.80	91.27	97,365.11
Fund 213 - TREE/PARK IMP FUND						
751-TREE/PARK IMPROVEMENTS	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00
Fund 216 - DDA PROJECT #2						
269-DOWNTOWN DEVELOPMENT	143,091.00	41,493.90	129,650.73	13,440.27	90.61	190,714.00
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	143,091.00	41,493.90	129,650.73	13,440.27	90.61	190,714.00
Fund 217 - DDA PROJECT #5						
269-DOWNTOWN DEVELOPMENT	38,069.00	2,678.83	39,217.64	(1,148.64)	103.02	31,639.09
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	38,069.00	2,678.83	39,217.64	(1,148.64)	103.02	31,639.09
Fund 243 - BROWNFIELD REDEV AUTH						
412-ADMININSTRATIVE COST	0.00	0.00	122.74	(122.74)	100.00	424.50
966-OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	10,000.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	0.00	0.00	122.74	(122.74)	100.00	10,424.50
Fund 249 - BUILDING INSPECTION FUND						
371-INSPECTION	201,463.00	26,385.58	195,784.76	5,678.24	97.18	152,992.43
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	201,463.00	26,385.58	195,784.76	5,678.24	97.18	152,992.43
Fund 257 - BUDGET STABILIZATION FUND						
966-OTHER FINANCING USES	40.00	53.84	53.84	(13.84)	134.60	31.04
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	40.00	53.84	53.84	(13.84)	134.60	31.04
Fund 369 - BUILDING AUTHORITY DEBT						
906-DEBT SERVICE	129,318.00	1,005.00	129,972.50	(654.50)	100.51	185,207.50

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	129,318.00	1,005.00	129,972.50	(654.50)	100.51	185,207.50
Fund 401 - CAPITAL IMPROVEMENT FUND						
441-CAPITAL IMPROVEMENT	87,500.00	9,638.00	84,638.00	2,862.00	96.73	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	87,500.00	9,638.00	84,638.00	2,862.00	96.73	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415-DEAN ARBOUR	32,390.00	0.00	32,390.42	(0.42)	100.00	33,041.67
966-OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	73,824.33
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	32,390.00	0.00	32,390.42	(0.42)	100.00	106,866.00
Fund 470 - CONSTRUCTION FUND						
346-PUBLIC SAFETY	0.00	0.00	14,669.77	(14,669.77)	100.00	249,636.40
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	14,669.77	(14,669.77)	100.00	249,636.40
Fund 590 - SEWAGE FUND						
537-TREATMENT	1,468,586.00	186,719.92	1,289,261.56	179,324.44	87.79	1,420,045.37
538-COLLECTION	1,228,582.00	282,625.64	1,176,005.30	52,576.70	95.72	825,470.38
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	2,697,168.00	469,345.56	2,465,266.86	231,901.14	91.40	2,245,515.75
Fund 591 - WATER FUND						
541-PRODUCTION	1,322,000.00	154,950.42	1,328,974.19	(6,974.19)	100.53	970,810.51
542-DISTRIBUTION	1,475,546.00	405,082.29	1,338,373.44	137,172.56	90.70	700,148.96
543-COMMERCIAL	276,687.00	17,590.59	280,679.58	(3,992.58)	101.44	270,671.91
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,074,233.00	577,623.30	2,948,027.21	126,205.79	95.89	1,941,631.38
Fund 633 - STORES FUND						
902-CENTRAL PURCHASING	0.00	0.00	61,776.00	(61,776.00)	100.00	255,356.07

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 633 - STORES FUND						
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	61,776.00	(61,776.00)	100.00	255,356.07
Fund 643 - BRA REMEDIATION REVOLVING						
966-OTHER FINANCING USES	27,609.00	0.00	28,708.89	(1,099.89)	103.98	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	27,609.00	0.00	28,708.89	(1,099.89)	103.98	0.00
Fund 661 - EQUIPMENT FUND						
905-PUBLIC WORKS	0.00	27,320.12	1,049,644.19	(1,049,644.19)	100.00	786,428.62
907-FIRE DEPT	0.00	749.41	33,013.90	(33,013.90)	100.00	64,799.04
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	28,069.53	1,082,658.09	(1,082,658.09)	100.00	851,227.66
Fund 711 - PERPETUAL LOT CARE FUND						
278-CEMETERY CARE	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.58
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.58
Fund 731 - RETIREMENT FUND						
237-RETIREMENT	0.00	5,272.00	195,737.36	(195,737.36)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	5,272.00	195,737.36	(195,737.36)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852-HEALTH INSURANCE	0.00	15,554.51	132,371.27	(132,371.27)	100.00	128,051.26
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	15,554.51	132,371.27	(132,371.27)	100.00	128,051.26
TOTAL EXPENDITURES - ALL FUNDS	19,771,149.00	2,904,674.42	20,344,720.18	(573,571.18)	102.90	17,676,669.02

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	3,700,000.00	0.00	3,587,701.80	112,298.20	96.96	3,841,087.55
412.000	DELINQUENT TAXES	2,000.00	0.00	0.00	2,000.00	0.00	3,058.43
437.000	FACILITIES TAX	28,491.00	0.00	28,491.31	(0.31)	100.00	2,169.34
439.000	PAYMENT IN LIEU OF TAXES	36,000.00	34,145.74	42,753.56	(6,753.56)	118.76	36,412.23
445.000	INTEREST & PENALTIES	36,500.00	(761.38)	67,413.05	(30,913.05)	184.69	32,412.29
TAXES		3,802,991.00	33,384.36	3,726,359.72	76,631.28	97.98	3,915,139.84
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	488,237.00	0.00	488,236.59	0.41	100.00	90,171.17
STATE GRANTS		488,237.00	0.00	488,236.59	0.41	100.00	90,171.17
STATE SHARED REVENUE							
576.000	SALES TAX	1,198,986.00	190,686.00	1,194,686.00	4,300.00	99.64	1,149,096.00
STATE SHARED REVENUE		1,198,986.00	190,686.00	1,194,686.00	4,300.00	99.64	1,149,096.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	16,000.00	710.39	14,061.14	1,938.86	87.88	15,050.02
666.000	INVESTMENTS-CHANGE IN VAL	(2,000.00)	0.00	0.00	(2,000.00)	0.00	(3,605.00)
INVESTMENT INCOME & RENTS		14,000.00	710.39	14,061.14	(61.14)	100.44	11,445.02
OTHER FINANCING SOURCES							
699.002	FR CONSTRUCTION FUND	4,097.00	0.00	4,096.77	0.23	99.99	0.00
699.005	FR BUD STABLIZATION FUND	30.00	53.84	53.84	(23.84)	179.47	31.04
699.010	FR BROWNFIELD AUTHORITY	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER FINANCING SOURCES		4,127.00	53.84	4,150.61	(23.61)	100.57	10,031.04
Total Dept 000-REVENUES		5,508,341.00	224,834.59	5,427,494.06	80,846.94	98.53	5,175,883.07

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 001-REV - GEN GOVT							
STATE GRANTS							
545.000	STATE GRTS - MISC	123,153.00	0.00	123,152.68	0.32	100.00	317,302.07
572.000	GRTS - RENTAL REHAB	229,199.00	42,480.00	229,199.00	0.00	100.00	242,802.00
STATE GRANTS		352,352.00	42,480.00	352,351.68	0.32	100.00	560,104.07
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	2,100.00	25.00	1,875.00	225.00	89.29	2,525.00
476.000	PLANNING & ZONING FEES	6,000.00	2,267.00	9,409.01	(3,409.01)	156.82	5,614.50
607.100	CHARGES - RENTAL INSPECT	41,000.00	3,820.00	42,535.00	(1,535.00)	103.74	42,515.00
LICENSES & PERMITS		49,100.00	6,112.00	53,819.01	(4,719.01)	109.61	50,654.50
FEDERAL GRANTS							
532.000	FED GRTS - MISC	766,595.00	0.00	0.00	766,595.00	0.00	231,665.00
FEDERAL GRANTS		766,595.00	0.00	0.00	766,595.00	0.00	231,665.00
CHARGES FOR SERVICES							
629.000	WATER FUND	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
630.000	SEWAGE FUND	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
632.000	EQUIP FUND - ADMIN SERV	78,957.00	0.00	78,957.00	0.00	100.00	76,657.00
632.200	STORES FUND - ADMIN SERV	61,776.00	0.00	61,776.00	0.00	100.00	59,977.00
632.300	DDA FUND - ADMIN SERV	3,152.00	0.00	3,060.00	92.00	97.08	3,060.00
634.000	RETIRE FUND - ADMIN SERV	33,242.00	0.00	33,242.00	0.00	100.00	32,274.00
635.000	COPIES - GENERAL	250.00	71.20	448.08	(198.08)	179.23	251.15
CHARGES FOR SERVICES		585,391.00	71.20	585,497.08	(106.08)	100.02	568,349.15
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	986.13	(986.13)	100.00	0.00
676.100	OTHER REIMBURSEMENTS	19,000.00	2,814.00	20,386.91	(1,386.91)	107.30	26,641.32
677.000	MISCELLANEOUS	20,000.00	53.00	23,980.90	(3,980.90)	119.90	10,402.42
OTHER REVENUES		39,000.00	2,867.00	45,353.94	(6,353.94)	116.29	37,043.74
Total Dept 001-REV - GEN GOVT		1,792,438.00	51,530.20	1,037,021.71	755,416.29	57.86	1,447,816.46

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 002-REV - CEMETERY							
CHARGES FOR SERVICES							
627.000	CEM - MISCELLANEOUS	900.00	0.00	852.36	47.64	94.71	1,221.33
627.100	CEM - MONUMENT PERMITS	3,000.00	1,680.00	5,475.00	(2,475.00)	182.50	4,276.00
627.200	CEM - GOVERNMENT MARKERS	1,600.00	750.00	1,865.00	(265.00)	116.56	2,640.00
627.300	BURIALS	38,000.00	2,590.00	40,425.00	(2,425.00)	106.38	38,224.00
638.000	PERP LOT CARE FUND-MAINT	2,700.00	199.74	2,052.08	647.92	76.00	2,239.58
642.001	SALES - CEMETERY LOTS	6,800.00	951.25	8,036.25	(1,236.25)	118.18	4,042.50
CHARGES FOR SERVICES		53,000.00	6,170.99	58,705.69	(5,705.69)	110.77	52,643.41
Total Dept 002-REV - CEMETERY		53,000.00	6,170.99	58,705.69	(5,705.69)	110.77	52,643.41

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 003-REV - POLICE							
STATE GRANTS							
505.100	GRTS - POLICE TRAINING	3,300.00	1,352.80	2,988.80	311.20	90.57	3,360.74
STATE GRANTS		3,300.00	1,352.80	2,988.80	311.20	90.57	3,360.74
LICENSES & PERMITS							
453.000	LIQUOR LICENSES	11,088.00	0.00	11,597.30	(509.30)	104.59	10,992.30
LICENSES & PERMITS		11,088.00	0.00	11,597.30	(509.30)	104.59	10,992.30
FEDERAL GRANTS							
530.003	GRTS - FEDERAL	33,100.00	0.00	50,225.00	(17,125.00)	151.74	20,850.00
FEDERAL GRANTS		33,100.00	0.00	50,225.00	(17,125.00)	151.74	20,850.00
CHARGES FOR SERVICES							
635.100	COPIES - POLICE	2,200.00	71.00	2,346.39	(146.39)	106.65	2,555.70
646.000	SCRAP & SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	106.40
CHARGES FOR SERVICES		2,200.00	71.00	2,346.39	(146.39)	106.65	2,662.10
OTHER REVENUES							
673.000	SALE OF ASSETS	4,696.00	0.00	4,696.50	(0.50)	100.01	0.00
675.300	DONATIONS	250.00	0.00	242.60	7.40	97.04	3,446.60
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,410.65
676.100	OTHER REIMBURSEMENTS	10,500.00	4,664.67	17,087.20	(6,587.20)	162.74	19,367.92
677.000	MISCELLANEOUS	11,700.00	575.60	12,490.81	(790.81)	106.76	11,495.63
OTHER REVENUES		27,146.00	5,240.27	34,517.11	(7,371.11)	127.15	42,720.80
LOCAL GRANTS							
582.101	GRTS-DARE	11,000.00	0.00	11,000.00	0.00	100.00	11,000.00
582.200	GRTS - SCH LIAS LOC SHARE	44,728.00	0.00	44,729.55	(1.55)	100.00	43,564.45
LOCAL GRANTS		55,728.00	0.00	55,729.55	(1.55)	100.00	54,564.45
FINES & FORFEITS							
656.000	PARKING	5,500.00	105.00	6,950.00	(1,450.00)	126.36	7,715.00
657.000	DISTRICT COURT	13,000.00	1,348.68	13,004.56	(4.56)	100.04	13,040.13
FINES & FORFEITS		18,500.00	1,453.68	19,954.56	(1,454.56)	107.86	20,755.13
Total Dept 003-REV - POLICE		151,062.00	8,117.75	177,358.71	(26,296.71)	117.41	155,905.52

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 004-REV - FIRE							
STATE GRANTS							
545.000	STATE GRTS - MISC	32,850.00	0.00	32,849.82	0.18	100.00	10,794.53
STATE GRANTS		32,850.00	0.00	32,849.82	0.18	100.00	10,794.53
CHARGES FOR SERVICES							
632.001	EQUIP FUND - ADMIN SERV	11,522.00	0.00	11,522.00	0.00	100.00	11,186.00
CHARGES FOR SERVICES		11,522.00	0.00	11,522.00	0.00	100.00	11,186.00
OTHER REVENUES							
673.000	SALE OF ASSETS	500.00	0.00	500.00	0.00	100.00	0.00
675.300	DONATIONS	400.00	0.00	292.60	107.40	73.15	446.60
676.100	OTHER REIMBURSEMENTS	600.00	0.00	552.71	47.29	92.12	542.59
677.000	MISCELLANEOUS	1,408.00	0.00	1,729.62	(321.62)	122.84	848.96
OTHER REVENUES		2,908.00	0.00	3,074.93	(166.93)	105.74	1,838.15
LOCAL GRANTS							
582.030	TWP - FIRE SERVICES	35,000.00	2,916.66	34,999.92	0.08	100.00	10,443.24
582.400	GRTS - COUNTY	50,000.00	0.00	48,600.00	1,400.00	97.20	42,325.00
LOCAL GRANTS		85,000.00	2,916.66	83,599.92	1,400.08	98.35	52,768.24
Total Dept 004-REV - FIRE		132,280.00	2,916.66	131,046.67	1,233.33	99.07	76,586.92

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 005-REV - AMBULANCE						
OTHER FINANCING SOURCES						
699.004 FR EQUIPMENT FUND	150,000.00	0.00	150,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	150,000.00	0.00	150,000.00	0.00	100.00	0.00
FEDERAL GRANTS						
532.000 FED GRTS - MISC	106,339.00	0.00	106,339.00	0.00	100.00	0.00
FEDERAL GRANTS	106,339.00	0.00	106,339.00	0.00	100.00	0.00
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	8,615.00	0.00	9,575.00	(960.00)	111.14	0.00
653.000 AMBULANCE	1,650,000.00	92,857.29	1,508,501.74	141,498.26	91.42	1,739,890.07
CHARGES FOR SERVICES	1,658,615.00	92,857.29	1,518,076.74	140,538.26	91.53	1,739,890.07
OTHER REVENUES						
675.300 DONATIONS	4,650.00	0.00	0.00	4,650.00	0.00	5,000.00
676.100 OTHER REIMBURSEMENTS	0.00	0.00	252.59	(252.59)	100.00	252.59
677.000 MISCELLANEOUS	1,291.00	0.00	1,220.36	70.64	94.53	821.37
OTHER REVENUES	5,941.00	0.00	1,472.95	4,468.05	24.79	6,073.96
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	716,078.00	59,673.17	716,078.00	0.00	100.00	716,078.00
582.001 COUNTY - AMB EQUIPMENT	20,661.00	0.00	13,796.00	6,865.00	66.77	7,835.00
582.002 COUNTY - AMB VEHICLE	0.00	0.00	175,000.00	(175,000.00)	100.00	175,000.00
582.020 TWP - ECHO	30,000.00	0.00	30,000.00	0.00	100.00	30,000.00
LOCAL GRANTS	766,739.00	59,673.17	934,874.00	(168,135.00)	121.93	928,913.00
Total Dept 005-REV - AMBULANCE	2,687,634.00	152,530.46	2,710,762.69	(23,128.69)	100.86	2,674,877.03

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 006-REV - PUBLIC WORKS							
CHARGES FOR SERVICES							
631.000	EQUIP FUND - GARAGE RENT	179,310.00	0.00	179,310.00	0.00	100.00	174,087.00
632.000	EQUIP FUND - ADMIN SERV	33,404.00	0.00	33,404.00	0.00	100.00	32,431.00
643.000	SIDEWALKS	8,000.00	0.00	8,054.51	(54.51)	100.68	11,790.60
646.000	SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
CHARGES FOR SERVICES		220,814.00	0.00	220,768.51	45.49	99.98	218,308.60
OTHER REVENUES							
672.000	SPECIAL ASSESSMENTS	9,903.00	0.00	9,902.67	0.33	100.00	19,258.88
674.000	COMPOST - SALES	2,000.00	237.50	1,292.50	707.50	64.63	1,843.00
674.100	COMPOST - LABOR/EQ COST	650.00	240.00	1,180.00	(530.00)	181.54	1,210.00
675.100	FIREWORKS DONATIONS	20,000.00	16,994.94	21,569.94	(1,569.94)	107.85	21,660.94
676.100	OTHER REIMBURSEMENTS	20,500.00	0.00	443.55	20,056.45	2.16	3,036.14
677.000	MISCELLANEOUS	1,900.00	100.00	2,226.40	(326.40)	117.18	1,438.36
OTHER REVENUES		54,953.00	17,572.44	36,615.06	18,337.94	66.63	48,447.32
Total Dept 006-REV - PUBLIC WORKS		275,767.00	17,572.44	257,383.57	18,383.43	93.33	266,755.92

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 007-REV - LIGHTS							
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	0.00	2,257.83	2,257.83	(2,257.83)	100.00	0.00
676.100	OTHER REIMBURSEMENTS	3,000.00	0.00	4,073.61	(1,073.61)	135.79	13,680.83
OTHER REVENUES		3,000.00	2,257.83	6,331.44	(3,331.44)	211.05	13,680.83
Total Dept 007-REV - LIGHTS		3,000.00	2,257.83	6,331.44	(3,331.44)	211.05	13,680.83

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 008-REV - PARK AND REC							
STATE GRANTS							
545.000	STATE GRTS - MISC	311,000.00	0.00	317,000.00	(6,000.00)	101.93	0.00
STATE GRANTS		311,000.00	0.00	317,000.00	(6,000.00)	101.93	0.00
INVESTMENT INCOME & RENTS							
667.300	MICH-E-KE-WIS PAVILION	7,200.00	600.00	7,800.00	(600.00)	108.33	6,600.00
INVESTMENT INCOME & RENTS		7,200.00	600.00	7,800.00	(600.00)	108.33	6,600.00
OTHER REVENUES							
667.500	STARLITE PAVILION	900.00	350.00	1,400.00	(500.00)	155.56	1,000.00
667.600	MISC. FACILITIES	600.00	100.00	575.00	25.00	95.83	350.00
673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	15,000.00
675.300	DONATIONS	10,000.00	0.00	15,881.38	(5,881.38)	158.81	0.00
676.100	OTHER REIMBURSEMENTS	1,100.00	0.00	38.27	1,061.73	3.48	0.00
677.000	MISCELLANEOUS	1,000.00	0.00	876.47	123.53	87.65	180.50
OTHER REVENUES		13,600.00	450.00	18,771.12	(5,171.12)	138.02	16,530.50
LOCAL GRANTS							
582.500	CONT FROM LOCAL UNITS	10,000.00	0.00	0.00	10,000.00	0.00	42,500.00
LOCAL GRANTS		10,000.00	0.00	0.00	10,000.00	0.00	42,500.00
Total Dept 008-REV - PARK AND REC		341,800.00	1,050.00	343,571.12	(1,771.12)	100.52	65,630.50

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Revenues							
Dept 010-REV - IT							
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	26,225.00	0.00	27,562.50	(1,337.50)	105.10	26,250.00
641.100	RENT - FIBER/INTERNAL	44,103.00	0.00	44,103.37	(0.37)	100.00	44,103.37
641.102	RENT - FIBER/EXTERNAL	10,000.00	0.00	10,003.36	(3.36)	100.03	3,303.36
CHARGES FOR SERVICES		80,328.00	0.00	81,669.23	(1,341.23)	101.67	73,656.73
OTHER REVENUES							
677.000	MISCELLANEOUS	2,015.00	0.00	2,015.00	0.00	100.00	0.00
OTHER REVENUES		2,015.00	0.00	2,015.00	0.00	100.00	0.00
Total Dept 010-REV - IT		82,343.00	0.00	83,684.23	(1,341.23)	101.63	73,656.73

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	11,027,665.00	466,980.92	10,233,359.89	794,305.11	92.80	10,003,436.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,027,665.00	466,980.92	10,233,359.89	794,305.11	92.80	10,003,436.39

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,894.00	0.00	64,817.96	(42,923.96)	296.05	138,941.41
546.000 STATE GRTS - GAS & WGT TX	766,703.00	68,510.69	731,535.59	35,167.41	95.41	641,597.63
546.100 STATE GRTS - TRUNKLINE	95,200.00	0.00	80,966.09	14,233.91	85.05	112,951.29
STATE GRANTS	883,797.00	68,510.69	877,319.64	6,477.36	99.27	893,490.33
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,300.00	89.49	1,949.47	350.53	84.76	2,188.01
INVESTMENT INCOME & RENTS	2,300.00	89.49	1,949.47	350.53	84.76	2,188.01
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00
699.001 FR DDA FUND #2	33,320.00	33,320.00	33,320.00	0.00	100.00	0.00
699.011 FR TREE/PARK IMPROVEMENTS	30,000.00	30,000.00	30,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	113,320.00	113,320.00	113,320.00	0.00	100.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	20,100.00	0.00	6,483.48	13,616.52	32.26	1,337.03
OTHER REVENUES	20,100.00	0.00	6,483.48	13,616.52	32.26	1,337.03
Total Dept 000-REVENUES	1,019,517.00	181,920.18	999,072.59	20,444.41	97.99	897,015.37

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	1,019,517.00	181,920.18	999,072.59	20,444.41	97.99	897,015.37
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,019,517.00	181,920.18	999,072.59	20,444.41	97.99	897,015.37

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000-REVENUES							
STATE GRANTS							
545.000	STATE GRTS - MISC	21,893.00	0.00	21,893.83	(0.83)	100.00	21,893.83
546.000	STATE GRTS - GAS & WGT TX	265,000.00	24,140.70	272,533.88	(7,533.88)	102.84	225,989.96
STATE GRANTS		286,893.00	24,140.70	294,427.71	(7,534.71)	102.63	247,883.79
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	1,300.00	123.55	1,802.80	(502.80)	138.68	1,121.16
INVESTMENT INCOME & RENTS		1,300.00	123.55	1,802.80	(502.80)	138.68	1,121.16
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	300,000.00	200,000.00	300,000.00	0.00	100.00	300,000.00
699.006	FR MAJOR ST FUND	100,000.00	0.00	100,000.00	0.00	100.00	100,000.00
699.011	FR TREE/PARK IMPROVEMENTS	20,000.00	20,000.00	20,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES		420,000.00	220,000.00	420,000.00	0.00	100.00	400,000.00
OTHER REVENUES							
677.000	MISCELLANEOUS	400.00	0.00	92.90	307.10	23.23	3,166.40
OTHER REVENUES		400.00	0.00	92.90	307.10	23.23	3,166.40
Total Dept 000-REVENUES		708,593.00	244,264.25	716,323.41	(7,730.41)	101.09	652,171.35

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	708,593.00	244,264.25	716,323.41	(7,730.41)	101.09	652,171.35
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	708,593.00	244,264.25	716,323.41	(7,730.41)	101.09	652,171.35

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 211 - MARINA							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	500.00	15.55	354.04	145.96	70.81	254.35
667.100	MARINA	25,000.00	195.42	25,324.26	(324.26)	101.30	25,215.82
INVESTMENT INCOME & RENTS		25,500.00	210.97	25,678.30	(178.30)	100.70	25,470.17
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	80,000.00	80,000.00	80,000.00	0.00	100.00	80,000.00
OTHER FINANCING SOURCES		80,000.00	80,000.00	80,000.00	0.00	100.00	80,000.00
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	2,500.00	200.00	4,385.00	(1,885.00)	175.40	3,220.00
LICENSES & PERMITS		2,500.00	200.00	4,385.00	(1,885.00)	175.40	3,220.00
OTHER REVENUES							
675.300	DONATIONS	200.00	0.00	0.00	200.00	0.00	292.00
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	13,995.60
OTHER REVENUES		200.00	0.00	0.00	200.00	0.00	14,287.60
Total Dept 000-REVENUES		108,200.00	80,410.97	110,063.30	(1,863.30)	101.72	122,977.77

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 211 - MARINA						
Revenues						
TOTAL REVENUES	108,200.00	80,410.97	110,063.30	(1,863.30)	101.72	122,977.77
Fund 211 - MARINA:						
TOTAL REVENUES	108,200.00	80,410.97	110,063.30	(1,863.30)	101.72	122,977.77

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	200.00	22.99	355.52	(155.52)	177.76	306.39
INVESTMENT INCOME & RENTS	200.00	22.99	355.52	(155.52)	177.76	306.39
Total Dept 000-REVENUES	200.00	22.99	355.52	(155.52)	177.76	306.39

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 213 - TREE/PARK IMP FUND						
Revenues						
TOTAL REVENUES	200.00	22.99	355.52	(155.52)	177.76	306.39
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	22.99	355.52	(155.52)	177.76	306.39

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 216 - DDA PROJECT #2							
Revenues							
Dept 000-REVENUES							
TAXES							
402.001	TAX INCREMENTS	100,255.00	0.00	105,849.72	(5,594.72)	105.58	109,077.16
TAXES		100,255.00	0.00	105,849.72	(5,594.72)	105.58	109,077.16
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	15,773.00	0.00	15,773.12	(0.12)	100.00	19,462.30
STATE GRANTS		15,773.00	0.00	15,773.12	(0.12)	100.00	19,462.30
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,720.00	44.39	3,655.16	64.84	98.26	3,338.06
INVESTMENT INCOME & RENTS		3,720.00	44.39	3,655.16	64.84	98.26	3,338.06
OTHER FINANCING SOURCES							
698.100	OTH FIN SOURCES/LOAN PROC	0.00	0.00	0.00	0.00	0.00	56,515.85
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	56,515.85
OTHER REVENUES							
673.000	SALE OF ASSETS	2,000.00	172.14	2,008.40	(8.40)	100.42	3,284.00
677.000	MISCELLANEOUS	4,700.00	160.00	4,924.10	(224.10)	104.77	12,730.00
OTHER REVENUES		6,700.00	332.14	6,932.50	(232.50)	103.47	16,014.00
Total Dept 000-REVENUES		126,448.00	376.53	132,210.50	(5,762.50)	104.56	204,407.37

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL REVENUES	126,448.00	376.53	132,210.50	(5,762.50)	104.56	204,407.37
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	126,448.00	376.53	132,210.50	(5,762.50)	104.56	204,407.37

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	25,000.00	0.00	19,119.07	5,880.93	76.48	19,152.91
412.000	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	90.12
TAXES		25,000.00	0.00	19,119.07	5,880.93	76.48	19,243.03
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	120.00	8.91	167.81	(47.81)	139.84	146.54
677.001	PARKING LOT RENTAL	3,500.00	0.00	4,045.00	(545.00)	115.57	4,775.00
677.002	BIKE RACK RENTAL	1,000.00	210.00	945.00	55.00	94.50	1,190.00
INVESTMENT INCOME & RENTS		4,620.00	218.91	5,157.81	(537.81)	111.64	6,111.54
FINES & FORFEITS							
656.000	PARKING	10,000.00	770.00	9,260.00	740.00	92.60	11,140.00
FINES & FORFEITS		10,000.00	770.00	9,260.00	740.00	92.60	11,140.00
Total Dept 000-REVENUES		39,620.00	988.91	33,536.88	6,083.12	84.65	36,494.57

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 217 - DDA PROJECT #5						
Revenues						
TOTAL REVENUES	39,620.00	988.91	33,536.88	6,083.12	84.65	36,494.57
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	39,620.00	988.91	33,536.88	6,083.12	84.65	36,494.57

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 243 - BROWNFIELD REDEV AUTH							
Revenues							
Dept 000-REVENUES							
TAXES							
402.004	TAX INCREMENTS (LAFARGE)	0.00	1,052.66	1,052.66	(1,052.66)	100.00	8,208.18
402.005	TAX INCREMENTS (DEAN ARBOUR)	1,026.00	0.00	991.86	34.14	96.67	1,065.82
402.006	TAX INCREMENTS (HOLIDAY INN)	231.00	0.00	223.02	7.98	96.55	0.00
TAXES		1,257.00	1,052.66	2,267.54	(1,010.54)	180.39	9,274.00
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	500.00
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	500.00
Total Dept 000-REVENUES		1,257.00	1,052.66	2,267.54	(1,010.54)	180.39	9,774.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
TOTAL REVENUES	1,257.00	1,052.66	2,267.54	(1,010.54)	180.39	9,774.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	1,257.00	1,052.66	2,267.54	(1,010.54)	180.39	9,774.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.17	0.67	(0.67)	100.00	0.37
INVESTMENT INCOME & RENTS	0.00	0.17	0.67	(0.67)	100.00	0.37
Total Dept 000-REVENUES	0.00	0.17	0.67	(0.67)	100.00	0.37

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.17	0.67	(0.67)	100.00	0.37
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.17	0.67	(0.67)	100.00	0.37

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	30.00	0.00	1.46	28.54	4.87	31.18
INVESTMENT INCOME & RENTS		30.00	0.00	1.46	28.54	4.87	31.18
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	100.00	20,000.00
OTHER FINANCING SOURCES		50,000.00	50,000.00	50,000.00	0.00	100.00	20,000.00
LICENSES & PERMITS							
607.000	CHARGES FOR SERVICES	95,000.00	9,879.00	92,117.00	2,883.00	96.97	85,902.00
607.001	CHARGES FOR SERVICES-ACCESS	71,800.00	5,565.00	73,589.25	(1,789.25)	102.49	17,762.00
LICENSES & PERMITS		166,800.00	15,444.00	165,706.25	1,093.75	99.34	103,664.00
OTHER REVENUES							
677.000	MISCELLANEOUS	1,700.00	0.00	1,704.72	(4.72)	100.28	1,562.66
OTHER REVENUES		1,700.00	0.00	1,704.72	(4.72)	100.28	1,562.66
Total Dept 000-REVENUES		218,530.00	65,444.00	217,412.43	1,117.57	99.49	125,257.84

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	218,530.00	65,444.00	217,412.43	1,117.57	99.49	125,257.84
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	218,530.00	65,444.00	217,412.43	1,117.57	99.49	125,257.84

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	40.00	3.48	53.84	(13.84)	134.60	31.04
INVESTMENT INCOME & RENTS		40.00	3.48	53.84	(13.84)	134.60	31.04
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
OTHER FINANCING SOURCES		5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
Total Dept 000-REVENUES		5,040.00	5,003.48	5,053.84	(13.84)	100.27	5,031.04

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	5,040.00	5,003.48	5,053.84	(13.84)	100.27	5,031.04
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,040.00	5,003.48	5,053.84	(13.84)	100.27	5,031.04

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	5.00	2.17	11.88	(6.88)	237.60	5.17
INVESTMENT INCOME & RENTS	5.00	2.17	11.88	(6.88)	237.60	5.17
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	129,318.00	0.00	129,218.00	100.00	99.92	182,158.00
OTHER FINANCING SOURCES	129,318.00	0.00	129,218.00	100.00	99.92	182,158.00
Total Dept 000-REVENUES	129,323.00	2.17	129,229.88	93.12	99.93	182,163.17

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL REVENUES	129,323.00	2.17	129,229.88	93.12	99.93	182,163.17
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	129,323.00	2.17	129,229.88	93.12	99.93	182,163.17

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	550.00	43.28	720.14	(170.14)	130.93	808.54
INVESTMENT INCOME & RENTS	550.00	43.28	720.14	(170.14)	130.93	808.54
Total Dept 000-REVENUES	550.00	43.28	720.14	(170.14)	130.93	808.54

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	550.00	43.28	720.14	(170.14)	130.93	808.54
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	550.00	43.28	720.14	(170.14)	130.93	808.54

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000-REVENUES							
TAXES							
402.004	TAX INCREMENTS (LAFARGE)	0.00	0.00	0.00	0.00	0.00	63,167.28
402.005	TAX INCREMENTS (DEAN ARBOUR)	32,390.00	0.00	32,390.42	(0.42)	100.00	33,041.67
402.006	TAX INCREMENTS (HOLIDAY INN)	9,439.00	0.00	9,439.48	(0.48)	100.01	0.00
402.007	TAX INCREMENTS (THUNDER BAY CJD)	24.00	0.00	24.32	(0.32)	101.33	0.00
TAXES		41,853.00	0.00	41,854.22	(1.22)	100.00	96,208.95
Total Dept 000-REVENUES		41,853.00	0.00	41,854.22	(1.22)	100.00	96,208.95

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL REVENUES	41,853.00	0.00	41,854.22	(1.22)	100.00	96,208.95
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	41,853.00	0.00	41,854.22	(1.22)	100.00	96,208.95

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.06	0.30	(0.30)	100.00	0.11
INVESTMENT INCOME & RENTS	0.00	0.06	0.30	(0.30)	100.00	0.11
Total Dept 000-REVENUES	0.00	0.06	0.30	(0.30)	100.00	0.11

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.06	0.30	(0.30)	100.00	0.11
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.06	0.30	(0.30)	100.00	0.11

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 470 - CONSTRUCTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	7.86	(7.86)	100.00	454.64
INVESTMENT INCOME & RENTS	0.00	0.00	7.86	(7.86)	100.00	454.64
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6,650.20
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	6,650.20
Total Dept 000-REVENUES	0.00	0.00	7.86	(7.86)	100.00	7,104.84

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 470 - CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	0.00	7.86	(7.86)	100.00	7,104.84
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	0.00	7.86	(7.86)	100.00	7,104.84

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	55.81	845.83	(845.83)	100.00	695.78
INVESTMENT INCOME & RENTS		0.00	55.81	845.83	(845.83)	100.00	695.78
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	0.00	11,026.75	(11,026.75)	100.00	10,705.59
OTHER REVENUES		0.00	0.00	11,026.75	(11,026.75)	100.00	10,705.59
Total Dept 000-REVENUES		0.00	55.81	11,872.58	(11,872.58)	100.00	11,401.37

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	55.81	11,872.58	(11,872.58)	100.00	11,401.37
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	55.81	11,872.58	(11,872.58)	100.00	11,401.37

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	9,500.00	1,059.06	13,674.73	(4,174.73)	143.94	7,825.74
INVESTMENT INCOME & RENTS		9,500.00	1,059.06	13,674.73	(4,174.73)	143.94	7,825.74
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	800.00	75.00	800.00	0.00	100.00	575.00
477.100	IPP PERMITS	400.00	0.00	25.00	375.00	6.25	100.00
LICENSES & PERMITS		1,200.00	75.00	825.00	375.00	68.75	675.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	2,965.00	0.00	2,965.00	0.00	100.00	14,405.00
626.100	CHARGES - SAMPLING/TEST	50.00	0.00	0.00	50.00	0.00	0.00
642.000	SALES & CHARGES	3,060,000.00	105,245.28	3,034,791.84	25,208.16	99.18	3,091,201.66
642.200	SALES - SEPTAGE	105,000.00	4,119.40	90,220.40	14,779.60	85.92	124,906.17
CHARGES FOR SERVICES		3,168,015.00	109,364.68	3,127,977.24	40,037.76	98.74	3,230,512.83
OTHER REVENUES							
677.000	MISCELLANEOUS	6,600.00	0.00	4,665.28	1,934.72	70.69	6,394.05
OTHER REVENUES		6,600.00	0.00	4,665.28	1,934.72	70.69	6,394.05
Total Dept 000-REVENUES		3,185,315.00	110,498.74	3,147,142.25	38,172.75	98.80	3,245,407.62

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND						
Revenues						
TOTAL REVENUES	3,185,315.00	110,498.74	3,147,142.25	38,172.75	98.80	3,245,407.62
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,185,315.00	110,498.74	3,147,142.25	38,172.75	98.80	3,245,407.62

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 591 - WATER FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	2,200.00	1.90	1,769.35	430.65	80.43	2,415.56
INVESTMENT INCOME & RENTS		2,200.00	1.90	1,769.35	430.65	80.43	2,415.56
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	200.00	25.00	125.00	75.00	62.50	250.00
LICENSES & PERMITS		200.00	25.00	125.00	75.00	62.50	250.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	16,590.00	0.00	16,590.00	0.00	100.00	11,775.00
626.100	CHARGES - SAMPLING/TEST	18,500.00	1,540.00	18,540.00	(40.00)	100.22	18,580.00
628.100	HYDRANT USE	3,500.00	45.75	2,864.01	635.99	81.83	590.42
642.000	SALES & CHARGES	3,093,700.00	110,372.16	3,099,959.02	(6,259.02)	100.20	2,990,200.04
CHARGES FOR SERVICES		3,132,290.00	111,957.91	3,137,953.03	(5,663.03)	100.18	3,021,145.46
OTHER REVENUES							
673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	193.90
677.000	MISCELLANEOUS	82,400.00	500.00	79,550.19	2,849.81	96.54	24,939.53
OTHER REVENUES		82,400.00	500.00	79,550.19	2,849.81	96.54	25,133.43
Total Dept 000-REVENUES		3,217,090.00	112,484.81	3,219,397.57	(2,307.57)	100.07	3,048,944.45

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,217,090.00	112,484.81	3,219,397.57	(2,307.57)	100.07	3,048,944.45
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,217,090.00	112,484.81	3,219,397.57	(2,307.57)	100.07	3,048,944.45

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 633 - STORES FUND						
Revenues						
Dept 000-REVENUES						
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	70,000.00	(70,000.00)	100.00	65,000.00
OTHER FINANCING SOURCES	0.00	0.00	70,000.00	(70,000.00)	100.00	65,000.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	181,563.45
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	181,563.45
Total Dept 000-REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	246,563.45

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	246,563.45
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	70,000.00	(70,000.00)	100.00	246,563.45

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 643 - BRA REMEDIATION REVOLVING							
Revenues							
Dept 000-REVENUES							
TAXES							
412.001	DEL TAX CAPTURE	0.00	8,100.91	8,100.91	(8,100.91)	100.00	0.00
TAXES		0.00	8,100.91	8,100.91	(8,100.91)	100.00	0.00
OTHER FINANCING SOURCES							
699.012	BRA CAPITAL FUND (LOCAL)	0.00	0.00	0.00	0.00	0.00	73,824.33
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	73,824.33
OTHER REVENUES							
678.000	REPAYMENT OF ADVANCE/LOAN	3,862.00	0.00	2,095.78	1,766.22	54.27	0.00
OTHER REVENUES		3,862.00	0.00	2,095.78	1,766.22	54.27	0.00
Total Dept 000-REVENUES		3,862.00	8,100.91	10,196.69	(6,334.69)	264.03	73,824.33

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
TOTAL REVENUES	3,862.00	8,100.91	10,196.69	(6,334.69)	264.03	73,824.33
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	3,862.00	8,100.91	10,196.69	(6,334.69)	264.03	73,824.33

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	276.89	15,886.02	(15,886.02)	100.00	17,883.22
666.000	INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	1,602.82
INVESTMENT INCOME & RENTS		0.00	276.89	15,886.02	(15,886.02)	100.00	19,486.04
CHARGES FOR SERVICES							
626.001	CHARGES FOR EQUIP MAINT	0.00	1,945.12	6,129.81	(6,129.81)	100.00	7,545.14
640.000	EQUIP RENT - VEHICLES	0.00	38,343.36	535,081.41	(535,081.41)	100.00	588,443.98
640.200	EQUIP RENT - FIRE EQUIP	0.00	0.00	166,519.50	(166,519.50)	100.00	166,540.92
CHARGES FOR SERVICES		0.00	40,288.48	707,730.72	(707,730.72)	100.00	762,530.04
OTHER REVENUES							
673.001	SALE OF ASSETS - VEHICLES	0.00	0.00	300.00	(300.00)	100.00	0.00
675.300	DONATIONS	0.00	0.00	0.00	0.00	0.00	4,049.19
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,035.78
677.000	MISCELLANEOUS	0.00	0.00	12,919.02	(12,919.02)	100.00	12,900.62
678.000	REPAYMENT OF ADVANCE/LOAN	0.00	0.00	54,000.00	(54,000.00)	100.00	0.00
OTHER REVENUES		0.00	0.00	67,219.02	(67,219.02)	100.00	18,985.59
Total Dept 000-REVENUES		0.00	40,565.37	790,835.76	(790,835.76)	100.00	801,001.67

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	0.00	40,565.37	790,835.76	(790,835.76)	100.00	801,001.67
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	40,565.37	790,835.76	(790,835.76)	100.00	801,001.67

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.68
INVESTMENT INCOME & RENTS	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.68
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	3,080.00	10,395.00	(10,395.00)	100.00	7,035.00
CHARGES FOR SERVICES	0.00	3,080.00	10,395.00	(10,395.00)	100.00	7,035.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	2,678.75	2,678.75	(2,678.75)	100.00	1,347.50
OTHER REVENUES	0.00	2,678.75	2,678.75	(2,678.75)	100.00	1,347.50
Total Dept 000-REVENUES	0.00	5,958.49	15,125.83	(15,125.83)	100.00	10,622.18

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL REVENUES	0.00	5,958.49	15,125.83	(15,125.83)	100.00	10,622.18
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	5,958.49	15,125.83	(15,125.83)	100.00	10,622.18

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	57,639.36	404,310.20	(404,310.20)	100.00	0.00
INVESTMENT INCOME & RENTS	0.00	57,639.36	404,310.20	(404,310.20)	100.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	335.00	(335.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	335.00	(335.00)	100.00	0.00
Total Dept 000-REVENUES	0.00	57,639.36	404,645.20	(404,645.20)	100.00	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	57,639.36	404,645.20	(404,645.20)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	57,639.36	404,645.20	(404,645.20)	100.00	0.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	1,341.52	5,544.28	(5,544.28)	100.00	2,916.05
666.000	INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	540.33
INVESTMENT INCOME & RENTS		0.00	1,341.52	5,544.28	(5,544.28)	100.00	3,456.38
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	0.00	92,346.00	271,501.00	(271,501.00)	100.00	165,915.00
OTHER FINANCING SOURCES		0.00	92,346.00	271,501.00	(271,501.00)	100.00	165,915.00
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	155,617.05
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	155,617.05
Total Dept 000-REVENUES		0.00	93,687.52	277,045.28	(277,045.28)	100.00	324,988.43
TOTAL REVENUES		0.00	93,687.52	277,045.28	(277,045.28)	100.00	324,988.43
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES		0.00	93,687.52	277,045.28	(277,045.28)	100.00	324,988.43
TOTAL REVENUES - ALL FUNDS		19,833,063.00	1,475,501.58	20,567,730.13	(734,667.13)	103.70	20,105,911.57

SECTION D – DETAILED EXPENDITURE REPORT

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 170-GENERAL							
SALARIES & WAGES							
701.000	SALARIES & WAGES	821,677.00	68,152.19	845,043.19	(23,366.19)	102.84	774,816.52
SALARIES & WAGES		821,677.00	68,152.19	845,043.19	(23,366.19)	102.84	774,816.52
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	50,555.00	17,855.00	50,555.00	0.00	100.00	31,929.00
705.097	HSA CONTRIBUTION	14,850.00	173.00	14,163.50	686.50	95.38	0.00
705.098	STATE/FED INS TAX	4,778.00	0.00	4,507.60	270.40	94.34	7,994.27
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	490.13
705.100	HEALTH INSURANCE	131,000.00	6,792.57	136,647.19	(5,647.19)	104.31	127,130.07
705.200	DENTAL INSURANCE	10,000.00	65.54	10,198.35	(198.35)	101.98	12,630.11
705.300	LIFE INSURANCE	2,000.00	88.51	1,766.89	233.11	88.34	1,878.92
705.400	FICA	63,418.00	4,925.69	60,441.71	2,976.29	95.31	56,286.70
705.500	RETIREMENT	120,743.00	(950.92)	118,412.98	2,330.02	98.07	124,580.53
705.600	UNIFORMS	225.00	224.18	224.18	0.82	99.64	142.83
705.900	LONG TERM DISABILITY	4,100.00	235.21	3,819.94	280.06	93.17	4,464.96
EMPLOYEE BENEFITS		401,669.00	29,408.78	400,737.34	931.66	99.77	367,527.52
SUPPLIES							
726.000	SUPPLIES	43,000.00	852.26	40,422.16	2,577.84	94.01	43,340.27
730.000	DURABLE GOODS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
SUPPLIES		46,000.00	852.26	40,422.16	5,577.84	87.87	43,340.27
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	100,000.00	(5,576.00)	87,064.44	12,935.56	87.06	17,592.81
800.001	CONT - HUMANE SOCIETY	17,000.00	0.00	17,000.00	0.00	100.00	14,000.00
800.003	CONT - AUDITORS	11,330.00	2,330.59	12,649.80	(1,319.80)	111.65	11,297.73
800.005	CONT - MML	5,950.00	0.00	5,950.00	0.00	100.00	5,932.00
805.001	CONT - CITY HALL JANITOR	13,300.00	1,113.58	13,266.96	33.04	99.75	12,885.52
PROFESSIONAL/CONTRACTUAL		147,580.00	(2,131.83)	135,931.20	11,648.80	92.11	61,708.06
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	2,760.00	0.00	2,756.25	3.75	99.86	2,625.00
ADMINISTRATIVE SERVICES		2,760.00	0.00	2,756.25	3.75	99.86	2,625.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	15,000.00	420.13	12,549.02	2,450.98	83.66	14,732.09
CONTINUING EDUCATION		15,000.00	420.13	12,549.02	2,450.98	83.66	14,732.09
COMMUNITY PROMOTION							
880.000	COMMUNITY PROMOTION	14,000.00	900.00	17,620.44	(3,620.44)	125.86	17,904.35
880.100	ALPENA TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
COMMUNITY PROMOTION		54,000.00	900.00	57,620.44	(3,620.44)	106.70	57,904.35
INSURANCE							
910.000	INSURANCE & BONDS	13,000.00	(562.32)	3,099.79	9,900.21	23.84	14,835.18
INSURANCE		13,000.00	(562.32)	3,099.79	9,900.21	23.84	14,835.18
UTILITIES							

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
920.000 UTILITIES	39,200.00	(722.51)	37,512.37	1,687.63	95.69	34,152.86
UTILITIES	39,200.00	(722.51)	37,512.37	1,687.63	95.69	34,152.86
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	13,000.00	(730.37)	12,306.77	693.23	94.67	12,102.30
REPAIRS & MAINTENANCE	13,000.00	(730.37)	12,306.77	693.23	94.67	12,102.30
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	4,600.00	349.33	4,103.09	496.91	89.20	4,337.01
EQUIPMENT RENTAL-VEHICLES	4,600.00	349.33	4,103.09	496.91	89.20	4,337.01
MISCELLANEOUS						
956.000 MISCELLANEOUS	29,775.00	(36.01)	28,893.01	881.99	97.04	17,313.68
957.000 RENTAL REHAB	194,236.00	0.00	122,418.71	71,817.29	63.03	207,023.36
957.001 STATE GRANTS	123,153.00	0.00	115,652.68	7,500.32	93.91	49,650.00
958.000 FED GRTS	536,130.00	0.00	536,130.25	(0.25)	100.00	240,948.00
MISCELLANEOUS	883,294.00	(36.01)	803,094.65	80,199.35	90.92	514,935.04
CAPITAL OUTLAY						
970.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	10,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	2,500.00	0.00	2,500.00	0.00	100.00	3,000.00
INTEREST EXPENSE	2,500.00	0.00	2,500.00	0.00	100.00	3,000.00
Total Dept 170-GENERAL	2,464,280.00	95,899.65	2,367,676.27	96,603.73	96.08	1,906,016.20

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228-EXP - IT							
SALARIES & WAGES							
701.000	SALARIES & WAGES	21,800.00	1,614.78	21,636.30	163.70	99.25	21,363.74
SALARIES & WAGES		21,800.00	1,614.78	21,636.30	163.70	99.25	21,363.74
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	1,341.00	469.00	1,341.00	0.00	100.00	844.00
705.400	FICA	1,670.00	116.89	1,576.42	93.58	94.40	1,563.89
705.500	RETIREMENT	4,482.00	0.00	4,482.00	0.00	100.00	4,599.00
EMPLOYEE BENEFITS		7,493.00	585.89	7,399.42	93.58	98.75	7,006.89
SUPPLIES							
726.300	SUPPLIES - OFFICE EQUIP	22,000.00	3,374.52	17,400.45	4,599.55	79.09	22,697.61
730.300	DURABLE GOODS - OFFICE	7,100.00	2,254.00	8,561.06	(1,461.06)	120.58	12,082.12
SUPPLIES		29,100.00	5,628.52	25,961.51	3,138.49	89.21	34,779.73
PROFESSIONAL/CONTRACTUAL							
816.000	PROF & CONT - OFFICE	95,400.00	7,500.00	95,395.75	4.25	100.00	84,629.25
PROFESSIONAL/CONTRACTUAL		95,400.00	7,500.00	95,395.75	4.25	100.00	84,629.25
INSURANCE							
910.100	INSURANCE - OFFICE	6,600.00	0.00	6,061.50	538.50	91.84	42.00
INSURANCE		6,600.00	0.00	6,061.50	538.50	91.84	42.00
UTILITIES							
920.000	UTILITIES	2,100.00	2,059.91	2,251.26	(151.26)	107.20	2,054.23
UTILITIES		2,100.00	2,059.91	2,251.26	(151.26)	107.20	2,054.23
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300	MAINT - OFFICE	60,000.00	1,224.89	48,945.57	11,054.43	81.58	78,360.56
REPAIRS & MAINTENANCE		60,100.00	1,224.89	48,945.57	11,154.43	81.44	78,360.56
MISCELLANEOUS							
956.300	MISCELLANEOUS - OFFICE	755.00	0.00	755.00	0.00	100.00	3,703.58
MISCELLANEOUS		755.00	0.00	755.00	0.00	100.00	3,703.58
CAPITAL OUTLAY							
983.000	CAP - EQUIPMENT	20,000.00	0.00	20,000.00	0.00	100.00	10,937.00
983.002	CAP - OFFICE-EQUIPMENT	58,000.00	13,349.00	40,929.00	17,071.00	70.57	2,000.00
983.003	CAP - WIRED CITY	0.00	0.00	6,202.70	(6,202.70)	100.00	13,412.70
983.004	CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY		80,000.00	13,349.00	67,131.70	12,868.30	83.91	26,349.70
OTHER OPERATING EXPENSES							
954.000	OFFICE RENT	832.00	832.00	832.00	0.00	100.00	832.00
964.001	REFUNDS AND REBATES - COUNTY FIBER O	1,652.00	1,651.68	1,651.68	0.32	99.98	1,651.68
OTHER OPERATING EXPENSES		2,484.00	2,483.68	2,483.68	0.32	99.99	2,483.68

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228-EXP - IT	305,832.00	34,446.67	278,021.69	27,810.31	90.91	260,773.36

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 261-LAKESIDE PROJECT							
OTHER OPERATING EXPENSES							
831.000	BUILDING AUTHORITY LEASE	0.00	0.00	0.00	0.00	0.00	51,200.00
831.001	LEASE - DPW BLDG	129,218.00	0.00	129,218.00	0.00	100.00	130,958.00
OTHER OPERATING EXPENSES		129,218.00	0.00	129,218.00	0.00	100.00	182,158.00
Total Dept 261-LAKESIDE PROJECT		129,218.00	0.00	129,218.00	0.00	100.00	182,158.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 276-CEMETERY							
SALARIES & WAGES							
701.000	SALARIES & WAGES	62,425.00	8,175.75	67,276.64	(4,851.64)	107.77	62,504.25
SALARIES & WAGES		62,425.00	8,175.75	67,276.64	(4,851.64)	107.77	62,504.25
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	3,770.00	1,273.00	3,770.00	0.00	100.00	2,448.00
705.097	HSA CONTRIBUTION	1,474.00	81.00	1,473.50	0.50	99.97	0.00
705.098	STATE/FED INS TAX	264.00	0.00	264.66	(0.66)	100.25	505.14
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	29.46
705.100	HEALTH INSURANCE	7,689.00	556.00	7,689.77	(0.77)	100.01	7,595.82
705.200	DENTAL INSURANCE	1,500.00	127.53	1,499.70	0.30	99.98	434.40
705.300	LIFE INSURANCE	100.00	9.49	132.24	(32.24)	132.24	16.06
705.400	FICA	4,476.00	620.71	5,091.39	(615.39)	113.75	4,731.07
705.500	RETIREMENT	6,051.00	0.00	6,051.00	0.00	100.00	8,508.00
705.600	UNIFORMS	500.00	9.58	521.83	(21.83)	104.37	581.68
705.900	LONG TERM DISABILITY	267.00	16.73	268.50	(1.50)	100.56	325.70
EMPLOYEE BENEFITS		26,091.00	2,694.04	26,762.59	(671.59)	102.57	25,175.33
SUPPLIES							
726.000	SUPPLIES	3,200.00	274.99	3,192.60	7.40	99.77	2,881.14
SUPPLIES		3,200.00	274.99	3,192.60	7.40	99.77	2,881.14
PROFESSIONAL/CONTRACTUAL							
801.000	PROF & CONTRACTUAL	200.00	60.00	124.86	75.14	62.43	121.56
PROFESSIONAL/CONTRACTUAL		200.00	60.00	124.86	75.14	62.43	121.56
INSURANCE							
910.000	INSURANCE & BONDS	5,015.00	0.00	4,498.00	517.00	89.69	5,015.00
INSURANCE		5,015.00	0.00	4,498.00	517.00	89.69	5,015.00
UTILITIES							
920.000	UTILITIES	12,300.00	810.66	11,983.98	316.02	97.43	10,953.10
UTILITIES		12,300.00	810.66	11,983.98	316.02	97.43	10,953.10
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	5,435.00	4,159.51	5,647.66	(212.66)	103.91	2,845.45
REPAIRS & MAINTENANCE		5,435.00	4,159.51	5,647.66	(212.66)	103.91	2,845.45
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	20,500.00	588.15	18,522.85	1,977.15	90.36	19,309.16
EQUIPMENT RENTAL-VEHICLES		20,500.00	588.15	18,522.85	1,977.15	90.36	19,309.16
MISCELLANEOUS							
956.000	MISCELLANEOUS	300.00	0.00	1.13	298.87	0.38	291.03
MISCELLANEOUS		300.00	0.00	1.13	298.87	0.38	291.03
CAPITAL OUTLAY							
971.001	CAP - ROAD PAVING	7,365.00	0.00	0.00	7,365.00	0.00	10,080.80

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	7,365.00	0.00	0.00	7,365.00	0.00	10,080.80
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
Total Dept 276-CEMETERY	144,576.00	16,763.10	139,755.31	4,820.69	96.67	140,921.82

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301-POLICE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	1,190,000.00	113,858.55	1,148,234.56	41,765.44	96.49	1,155,059.49
SALARIES & WAGES		1,190,000.00	113,858.55	1,148,234.56	41,765.44	96.49	1,155,059.49
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	74,180.00	24,252.00	74,180.00	0.00	100.00	46,512.00
705.097	HSA CONTRIBUTION	18,700.00	997.00	18,034.00	666.00	96.44	0.00
705.098	STATE/FED INS TAX	3,926.00	0.00	3,926.25	(0.25)	100.01	8,658.14
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	478.03
705.100	HEALTH INSURANCE	129,354.00	9,950.64	125,584.86	3,769.14	97.09	149,887.09
705.200	DENTAL INSURANCE	21,000.00	1,359.51	20,620.73	379.27	98.19	25,491.08
705.300	LIFE INSURANCE	2,475.00	182.44	2,430.42	44.58	98.20	3,047.74
705.400	FICA	18,222.00	1,985.99	18,812.09	(590.09)	103.24	18,970.15
705.500	RETIREMENT	173,701.00	0.00	173,701.00	0.00	100.00	166,400.00
705.510	RETIREMENT - CIVILIANS	5,715.00	0.00	5,715.00	0.00	100.00	5,979.00
705.600	UNIFORMS	22,000.00	2,775.31	21,800.76	199.24	99.09	6,542.31
705.900	LONG TERM DISABILITY	665.00	45.65	619.42	45.58	93.15	688.98
EMPLOYEE BENEFITS		469,938.00	41,548.54	465,424.53	4,513.47	99.04	432,654.52
SUPPLIES							
726.000	SUPPLIES	10,456.00	413.96	9,213.83	1,242.17	88.12	11,277.96
730.000	DURABLE GOODS	5,950.00	0.00	3,015.64	2,934.36	50.68	6,214.52
SUPPLIES		16,406.00	413.96	12,229.47	4,176.53	74.54	17,492.48
PROFESSIONAL/CONTRACTUAL							
802.000	PROF & CONTRACTUAL	14,000.00	80.00	6,215.37	7,784.63	44.40	22,006.65
802.002	CONT - HUNT TEAM	9,000.00	0.00	9,000.00	0.00	100.00	8,000.00
PROFESSIONAL/CONTRACTUAL		23,000.00	80.00	15,215.37	7,784.63	66.15	30,006.65
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	3,000.00	730.46	2,728.49	271.51	90.95	3,346.85
860.100	TRAINING FUNDS - LOCAL	3,500.00	0.00	3,498.23	1.77	99.95	2,627.81
860.101	TRAINING FUNDS - 302	4,500.00	163.53	2,040.35	2,459.65	45.34	2,610.15
CONTINUING EDUCATION		11,000.00	893.99	8,267.07	2,732.93	75.16	8,584.81
INSURANCE							
910.000	INSURANCE & BONDS	56,672.00	0.00	56,727.00	(55.00)	100.10	49,923.00
INSURANCE		56,672.00	0.00	56,727.00	(55.00)	100.10	49,923.00
UTILITIES							
920.000	UTILITIES	37,000.00	3,821.63	36,909.07	90.93	99.75	34,916.37
UTILITIES		37,000.00	3,821.63	36,909.07	90.93	99.75	34,916.37
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	28,910.00	2,259.41	27,606.16	1,303.84	95.49	38,877.65
931.001	EXPENSE FOR EQUIP MAINT	2,500.00	266.38	1,917.51	582.49	76.70	2,617.94
931.002	EXPENSE FOR K-9	200.00	0.00	0.00	200.00	0.00	200.00
931.200	BUILDING MAINTENANCE	13,250.00	650.05	12,444.75	805.25	93.92	16,436.30
REPAIRS & MAINTENANCE		44,860.00	3,175.84	41,968.42	2,891.58	93.55	58,131.89

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	0.00	393.64	506.36	43.74	876.96
EQUIPMENT RENTAL-VEHICLES	900.00	0.00	393.64	506.36	43.74	876.96
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,800.00	224.47	4,600.96	1,199.04	79.33	3,235.60
MISCELLANEOUS	5,800.00	224.47	4,600.96	1,199.04	79.33	3,235.60
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	56,000.00	22,088.00	55,033.50	966.50	98.27	6,550.00
972.002 CAP - VEHICLES	36,600.00	0.00	36,584.00	16.00	99.96	73,223.00
972.003 CAP - RADIO COMM	4,549.00	0.00	4,549.88	(0.88)	100.02	0.00
CAPITAL OUTLAY	97,149.00	22,088.00	96,167.38	981.62	98.99	79,773.00
Total Dept 301-POLICE	1,952,725.00	186,104.98	1,886,137.47	66,587.53	96.59	1,870,654.77

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336-FIRE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	910,000.00	83,610.44	912,151.00	(2,151.00)	100.24	912,733.94
SALARIES & WAGES		910,000.00	83,610.44	912,151.00	(2,151.00)	100.24	912,733.94
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	55,405.00	18,805.00	55,405.00	0.00	100.00	31,800.00
705.097	HSA CONTRIBUTION	16,685.00	1,187.00	19,384.50	(2,699.50)	116.18	0.00
705.098	STATE/FED INS TAX	4,794.00	0.00	4,793.84	0.16	100.00	8,907.66
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	521.32
705.100	HEALTH INSURANCE	129,960.00	8,711.90	130,550.75	(590.75)	100.45	161,173.09
705.200	DENTAL INSURANCE	17,240.00	1,095.66	17,236.05	3.95	99.98	20,062.09
705.300	LIFE INSURANCE	2,124.00	158.53	2,133.35	(9.35)	100.44	2,445.75
705.400	FICA	18,200.00	1,855.78	18,485.91	(285.91)	101.57	18,453.85
705.500	RETIREMENT	175,021.00	0.00	175,021.00	0.00	100.00	178,256.00
705.510	RETIREMENT - CIVILIANS	2,858.00	0.00	2,858.00	0.00	100.00	2,989.00
705.600	UNIFORMS	7,432.00	1,001.43	7,898.07	(466.07)	106.27	6,808.27
705.610	UNIFORMS - TURNOUT GEAR	7,000.00	4,306.35	6,918.50	81.50	98.84	7,005.67
705.620	UNIFORMS - HELMETS	320.00	0.00	313.07	6.93	97.83	256.97
705.800	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	749.88
705.900	LONG TERM DISABILITY	671.00	83.10	682.56	(11.56)	101.72	344.49
EMPLOYEE BENEFITS		437,710.00	37,204.75	441,680.60	(3,970.60)	100.91	439,774.04
SUPPLIES							
726.000	SUPPLIES	13,250.00	242.45	13,221.06	28.94	99.78	15,511.54
730.000	DURABLE GOODS	46,951.00	43,291.25	46,941.26	9.74	99.98	925.00
SUPPLIES		60,201.00	43,533.70	60,162.32	38.68	99.94	16,436.54
PROFESSIONAL/CONTRACTUAL							
803.000	PROF & CONTRACTUAL	7,000.00	0.00	6,994.17	5.83	99.92	2,530.96
PROFESSIONAL/CONTRACTUAL		7,000.00	0.00	6,994.17	5.83	99.92	2,530.96
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	6,000.00	257.46	5,403.68	596.32	90.06	5,405.55
CONTINUING EDUCATION		6,000.00	257.46	5,403.68	596.32	90.06	5,405.55
INSURANCE							
910.000	INSURANCE & BONDS	46,954.00	0.00	46,954.00	0.00	100.00	43,970.00
INSURANCE		46,954.00	0.00	46,954.00	0.00	100.00	43,970.00
UTILITIES							
920.000	UTILITIES	17,190.00	1,624.28	17,666.63	(476.63)	102.77	16,722.91
UTILITIES		17,190.00	1,624.28	17,666.63	(476.63)	102.77	16,722.91
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	15,000.00	1,112.43	14,956.86	43.14	99.71	10,172.07
931.001	EXPENSE FOR EQUIP MAINT	350.00	18.75	75.00	275.00	21.43	209.06
931.200	BUILDING MAINTENANCE	6,800.00	442.91	6,546.66	253.34	96.27	9,302.66
REPAIRS & MAINTENANCE		22,150.00	1,574.09	21,578.52	571.48	97.42	19,683.79

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	161,500.00	0.00	161,051.91	448.09	99.72	160,747.85
EQUIPMENT RENTAL-VEHICLES	161,500.00	0.00	161,051.91	448.09	99.72	160,747.85
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,600.00	88.82	2,471.93	128.07	95.07	3,260.45
MISCELLANEOUS	2,600.00	88.82	2,471.93	128.07	95.07	3,260.45
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	34,160.00	17,686.30	34,159.05	0.95	100.00	0.00
CAPITAL OUTLAY	34,160.00	17,686.30	34,159.05	0.95	100.00	0.00
Total Dept 336-FIRE	1,705,465.00	185,579.84	1,710,273.81	(4,808.81)	100.28	1,621,266.03

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 344-AMBULANCE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	920,000.00	83,880.71	940,739.12	(20,739.12)	102.25	945,874.13
SALARIES & WAGES		920,000.00	83,880.71	940,739.12	(20,739.12)	102.25	945,874.13
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	55,605.00	19,005.00	55,605.00	0.00	100.00	31,800.00
705.097	HSA CONTRIBUTION	18,088.00	1,159.00	18,588.50	(500.50)	102.77	0.00
705.098	STATE/FED INS TAX	4,600.00	0.00	4,597.28	2.72	99.94	8,700.19
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	515.59
705.100	HEALTH INSURANCE	134,010.00	10,099.04	131,364.45	2,645.55	98.03	158,723.54
705.200	DENTAL INSURANCE	18,740.00	1,197.68	18,736.59	3.41	99.98	22,370.55
705.300	LIFE INSURANCE	2,200.00	164.67	2,207.44	(7.44)	100.34	2,529.98
705.400	FICA	18,790.00	1,873.69	19,088.27	(298.27)	101.59	19,121.68
705.500	RETIREMENT	175,021.00	0.00	175,021.00	0.00	100.00	178,256.00
705.510	RETIREMENT - CIVILIANS	2,858.00	0.00	2,858.00	0.00	100.00	2,989.00
705.600	UNIFORMS	8,112.00	1,001.34	7,673.80	438.20	94.60	5,912.40
705.630	UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.800	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	749.88
705.900	LONG TERM DISABILITY	671.00	83.09	671.58	(0.58)	100.09	367.30
EMPLOYEE BENEFITS		439,795.00	34,583.51	436,411.91	3,383.09	99.23	432,036.11
SUPPLIES							
726.000	SUPPLIES	10,000.00	480.12	8,604.31	1,395.69	86.04	6,217.14
726.010	TRAINING OTHERS	7,000.00	0.00	3,808.77	3,191.23	54.41	0.00
726.050	SUPPLIES-GENERAL-TRANSFER	970.00	0.00	969.88	0.12	99.99	0.00
726.500	SUPPLIES - AMB.DISPOSABLE	43,030.00	3,412.82	28,017.06	15,012.94	65.11	22,559.66
726.550	SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	787.99	212.01	78.80	0.00
726.600	SUPPLIES - AMBULANCE	6,100.00	0.00	6,029.85	70.15	98.85	6,287.95
730.000	DURABLE GOODS	8,300.00	0.00	8,268.95	31.05	99.63	925.00
730.100	DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES		77,400.00	3,892.94	56,486.81	20,913.19	72.98	35,989.75
PROFESSIONAL/CONTRACTUAL							
804.000	PROF & CONTRACTUAL	7,500.00	0.00	6,939.17	560.83	92.52	2,790.96
804.001	CONT -MHR	96,000.00	9,075.74	94,786.72	1,213.28	98.74	107,469.39
PROFESSIONAL/CONTRACTUAL		103,500.00	9,075.74	101,725.89	1,774.11	98.29	110,260.35
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	12,200.00	1,242.17	12,252.01	(52.01)	100.43	19,025.03
CONTINUING EDUCATION		12,200.00	1,242.17	12,252.01	(52.01)	100.43	19,025.03
INSURANCE							
910.000	INSURANCE & BONDS	54,197.00	0.00	54,197.00	0.00	100.00	48,904.00
INSURANCE		54,197.00	0.00	54,197.00	0.00	100.00	48,904.00
UTILITIES							
920.000	UTILITIES	27,000.00	2,723.26	27,825.74	(825.74)	103.06	20,830.71
UTILITIES		27,000.00	2,723.26	27,825.74	(825.74)	103.06	20,830.71
REPAIRS & MAINTENANCE							

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
931.000 REPAIRS & MAINTENANCE	59,000.00	7,890.45	48,001.26	10,998.74	81.36	56,612.40
931.001 EXPENSE FOR EQUIP MAINT	4,000.00	1,659.99	4,137.30	(137.30)	103.43	4,718.14
931.200 BUILDING MAINTENANCE	6,850.00	442.91	6,621.66	228.34	96.67	9,266.94
REPAIRS & MAINTENANCE	69,850.00	9,993.35	58,760.22	11,089.78	84.12	70,597.48
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,400.00	0.00	5,861.28	538.72	91.58	6,670.07
EQUIPMENT RENTAL-VEHICLES	6,400.00	0.00	5,861.28	538.72	91.58	6,670.07
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,800.00	547.46	3,424.18	375.82	90.11	4,811.70
MISCELLANEOUS	3,800.00	547.46	3,424.18	375.82	90.11	4,811.70
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	180,000.00	11,044.00	179,146.66	853.34	99.53	42,400.00
974.002 CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	180,000.00
974.004 CAP - CITY AMBULANCE	191,080.00	0.00	191,074.58	5.42	100.00	0.00
CAPITAL OUTLAY	371,080.00	11,044.00	370,221.24	858.76	99.77	222,400.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	18,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	18,000.00	0.00	18,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	6,240.00	0.00	6,240.00	0.00	100.00	3,960.00
INTEREST EXPENSE	6,240.00	0.00	6,240.00	0.00	100.00	3,960.00
Total Dept 344-AMBULANCE	2,109,462.00	156,983.14	2,092,145.40	17,316.60	99.18	1,921,359.33

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 440-PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	165,645.00	8,186.58	168,008.16	(2,363.16)	101.43	154,472.71
SALARIES & WAGES		165,645.00	8,186.58	168,008.16	(2,363.16)	101.43	154,472.71
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	10,004.00	3,379.00	10,004.00	0.00	100.00	6,400.00
705.097	HSA CONTRIBUTION	13,591.00	(1,699.50)	11,103.00	2,488.00	81.69	0.00
705.098	STATE/FED INS TAX	3,363.00	(614.19)	2,748.91	614.09	81.74	4,271.28
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	238.63
705.100	HEALTH INSURANCE	27,276.00	(20,246.02)	27,684.98	(408.98)	101.50	8,634.63
705.200	DENTAL INSURANCE	5,400.00	(2,501.26)	2,007.82	3,392.18	37.18	5,610.37
705.300	LIFE INSURANCE	375.00	(132.13)	304.62	70.38	81.23	467.56
705.400	FICA	12,700.00	(2,417.39)	7,537.06	5,162.94	59.35	6,839.33
705.500	RETIREMENT	3,012.00	(2,367.46)	(2,376.27)	5,388.27	(78.89)	4,150.31
705.600	UNIFORMS	6,910.00	1,841.61	6,893.55	16.45	99.76	6,217.35
705.900	LONG TERM DISABILITY	450.00	(319.84)	386.09	63.91	85.80	532.40
EMPLOYEE BENEFITS		83,081.00	(25,077.18)	66,293.76	16,787.24	79.79	43,361.86
SUPPLIES							
726.000	SUPPLIES	25,200.00	547.98	25,798.94	(598.94)	102.38	28,744.60
SUPPLIES		25,200.00	547.98	25,798.94	(598.94)	102.38	28,744.60
PROFESSIONAL/CONTRACTUAL							
805.000	CONT - MONTHLY PICKUPS	29,800.00	9,900.00	29,700.00	100.00	99.66	19,900.00
805.001	CONT - CITY HALL JANITOR	2,500.00	207.98	2,480.64	19.36	99.23	2,424.41
805.002	PROF & CONTRACTUAL	2,000.00	150.00	1,362.27	637.73	68.11	1,617.41
PROFESSIONAL/CONTRACTUAL		34,300.00	10,257.98	33,542.91	757.09	97.79	23,941.82
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	1,090.00	0.00	900.95	189.05	82.66	1,869.50
CONTINUING EDUCATION		1,090.00	0.00	900.95	189.05	82.66	1,869.50
INSURANCE							
910.000	INSURANCE & BONDS	13,500.00	(4,561.82)	10,285.32	3,214.68	76.19	13,262.46
INSURANCE		13,500.00	(4,561.82)	10,285.32	3,214.68	76.19	13,262.46
UTILITIES							
920.000	UTILITIES	40,000.00	2,775.57	36,724.71	3,275.29	91.81	38,324.62
UTILITIES		40,000.00	2,775.57	36,724.71	3,275.29	91.81	38,324.62
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	35,490.00	2,021.89	22,284.76	13,205.24	62.79	26,956.83
REPAIRS & MAINTENANCE		35,490.00	2,021.89	22,284.76	13,205.24	62.79	26,956.83
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	72,000.00	7,289.60	80,715.37	(8,715.37)	112.10	87,265.30
EQUIPMENT RENTAL-VEHICLES		72,000.00	7,289.60	80,715.37	(8,715.37)	112.10	87,265.30

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(84.22)	(1,627.93)	1,627.93	100.00	(884.32)
MISCELLANEOUS	0.00	(84.22)	(1,627.93)	1,627.93	100.00	(884.32)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	670.00	522.00	665.86	4.14	99.38	0.00
975.001 CAP - REPL SIDEWALKS	31,640.00	8,577.89	36,903.46	(5,263.46)	116.64	28,907.39
975.010 CAP - STM SEWERS/PARKING	59,100.00	42,222.20	42,593.93	16,506.07	72.07	0.00
CAPITAL OUTLAY	91,410.00	51,322.09	80,163.25	11,246.75	87.70	28,907.39
Total Dept 440-PUBLIC WORKS	561,716.00	52,678.47	523,090.20	38,625.80	93.12	446,222.77

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448-LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,500.00	33.31	15,136.27	1,363.73	91.73	17,629.45
SALARIES & WAGES	16,500.00	33.31	15,136.27	1,363.73	91.73	17,629.45
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,011.00	336.00	1,011.00	0.00	100.00	660.00
705.097 HSA CONTRIBUTION	0.00	796.00	796.00	(796.00)	100.00	0.00
705.098 STATE/FED INS TAX	455.00	196.54	196.54	258.46	43.20	455.04
705.099 MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	26.22
705.100 HEALTH INSURANCE	9,500.00	5,603.71	5,603.71	3,896.29	58.99	8,596.62
705.200 DENTAL INSURANCE	794.00	590.76	590.76	203.24	74.40	868.68
705.300 LIFE INSURANCE	50.00	34.95	45.53	4.47	91.06	61.56
705.400 FICA	1,224.00	2.55	1,157.93	66.07	94.60	1,348.65
705.500 RETIREMENT	2,914.00	0.00	2,914.00	0.00	100.00	2,989.00
705.600 UNIFORMS	200.00	9.58	171.83	28.17	85.92	174.63
705.900 LONG TERM DISABILITY	100.00	74.21	74.21	25.79	74.21	114.96
EMPLOYEE BENEFITS	16,248.00	7,644.30	12,561.51	3,686.49	77.31	15,295.36
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	4,803.43	196.57	96.07	15,511.51
SUPPLIES	5,000.00	0.00	4,803.43	196.57	96.07	15,511.51
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	13,900.00	1,196.00	14,373.76	(473.76)	103.41	12,874.02
PROFESSIONAL/CONTRACTUAL	13,900.00	1,196.00	14,373.76	(473.76)	103.41	12,874.02
INSURANCE						
910.000 INSURANCE & BONDS	470.00	0.00	470.00	0.00	100.00	423.00
INSURANCE	470.00	0.00	470.00	0.00	100.00	423.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	8,202.89	101,029.54	8,970.46	91.85	109,330.81
UTILITIES	110,000.00	8,202.89	101,029.54	8,970.46	91.85	109,330.81
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	35,000.00	103.38	30,539.89	4,460.11	87.26	37,805.77
REPAIRS & MAINTENANCE	35,000.00	103.38	30,539.89	4,460.11	87.26	37,805.77
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	8.25	9,777.33	222.67	97.77	7,802.98
EQUIPMENT RENTAL-VEHICLES	10,000.00	8.25	9,777.33	222.67	97.77	7,802.98
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	10.12	(10.12)	100.00	0.00
MISCELLANEOUS	0.00	0.00	10.12	(10.12)	100.00	0.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 448-LIGHTS	222,118.00	17,188.13	188,701.85	33,416.15	84.96	216,672.90

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 750-PARKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	133,000.00	14,741.60	140,406.30	(7,406.30)	105.57	124,471.28
SALARIES & WAGES		133,000.00	14,741.60	140,406.30	(7,406.30)	105.57	124,471.28
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	8,054.00	2,713.00	8,054.00	0.00	100.00	5,100.00
705.097	HSA CONTRIBUTION	3,906.00	251.00	3,906.00	0.00	100.00	0.00
705.098	STATE/FED INS TAX	1,092.00	0.00	1,092.42	(0.42)	100.04	2,274.43
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	133.56
705.100	HEALTH INSURANCE	30,237.00	2,029.70	30,239.42	(2.42)	100.01	36,154.85
705.200	DENTAL INSURANCE	3,226.00	190.26	3,233.70	(7.70)	100.24	4,151.04
705.300	LIFE INSURANCE	256.00	18.36	255.96	0.04	99.98	291.60
705.400	FICA	10,175.00	1,118.20	10,748.39	(573.39)	105.64	9,573.72
705.500	RETIREMENT	17,706.00	0.00	17,706.00	0.00	100.00	18,396.00
705.600	UNIFORMS	1,650.00	99.40	1,634.12	15.88	99.04	1,643.74
705.900	LONG TERM DISABILITY	575.00	35.13	575.17	(0.17)	100.03	694.98
EMPLOYEE BENEFITS		76,877.00	6,455.05	77,445.18	(568.18)	100.74	78,413.92
SUPPLIES							
726.000	SUPPLIES	9,000.00	2,606.63	10,497.58	(1,497.58)	116.64	7,294.00
730.000	DURABLE GOODS	2,809.00	0.00	2,809.00	0.00	100.00	0.00
SUPPLIES		11,809.00	2,606.63	13,306.58	(1,497.58)	112.68	7,294.00
PROFESSIONAL/CONTRACTUAL							
807.002	PROF & CONTRACTUAL	170.00	0.00	242.76	(72.76)	142.80	149.68
PROFESSIONAL/CONTRACTUAL		170.00	0.00	242.76	(72.76)	142.80	149.68
INSURANCE							
910.000	INSURANCE & BONDS	18,273.00	0.00	18,442.00	(169.00)	100.92	17,050.00
INSURANCE		18,273.00	0.00	18,442.00	(169.00)	100.92	17,050.00
UTILITIES							
920.000	UTILITIES	34,882.00	2,842.45	36,243.41	(1,361.41)	103.90	29,240.54
920.100	UTILITIES - ICE RINK	6,000.00	340.87	5,266.86	733.14	87.78	6,439.91
UTILITIES		40,882.00	3,183.32	41,510.27	(628.27)	101.54	35,680.45
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	43,000.00	3,634.71	42,239.39	760.61	98.23	20,911.94
931.300	MAINT - PARK SHELTER/ICE	1,200.00	0.00	964.00	236.00	80.33	499.02
REPAIRS & MAINTENANCE		44,200.00	3,634.71	43,203.39	996.61	97.75	21,410.96
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	73,000.00	9,979.25	72,684.79	315.21	99.57	72,742.89
EQUIPMENT RENTAL-VEHICLES		73,000.00	9,979.25	72,684.79	315.21	99.57	72,742.89
MISCELLANEOUS							
956.000	MISCELLANEOUS	500.00	0.00	388.38	111.62	77.68	554.90
956.600	PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS		20,500.00	0.00	20,388.38	111.62	99.46	20,554.90

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
CAPITAL OUTLAY							
977.027	CAP - GENERAL PARKS IMP	5,000.00	403.84	3,403.84	1,596.16	68.08	0.00
977.028	CAP - ISLAND PARK	4,000.00	180.00	2,588.23	1,411.77	64.71	3,837.64
977.032	CAP - BIKE PATH	275,000.00	6,297.00	320,008.00	(45,008.00)	116.37	267,752.07
CAPITAL OUTLAY		284,000.00	6,880.84	326,000.07	(42,000.07)	114.79	271,589.71
PRINCIPAL PAYMENTS-DEBT							
991.400	LAND ACQUISITION - PRIN	0.00	0.00	0.00	0.00	0.00	7,043.03
992.000	EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	26,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT		26,000.00	0.00	26,000.00	0.00	100.00	7,043.03
INTEREST EXPENSE							
995.400	LAND ACQUISITION - INT	0.00	0.00	0.00	0.00	0.00	493.02
996.000	EQUIP FUND ADVANCE - INT	2,600.00	0.00	2,600.00	0.00	100.00	4,040.00
INTEREST EXPENSE		2,600.00	0.00	2,600.00	0.00	100.00	4,533.02
Total Dept 750-PARKS		731,311.00	47,481.40	782,229.72	(50,918.72)	106.96	660,933.84

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2017

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.100	MAJOR STREETS	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00
999.200	LOCAL STREETS	300,000.00	200,000.00	300,000.00	0.00	100.00	300,000.00
999.600	STORES FUND	70,000.00	0.00	70,000.00	0.00	100.00	65,000.00
999.901	CONT TO BUD STAB FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
999.903	BUILDING INSPECTION FUND	50,000.00	50,000.00	50,000.00	0.00	100.00	20,000.00
999.907	MARINA FUND	80,000.00	80,000.00	80,000.00	0.00	100.00	80,000.00
OTHER FINANCING USES		555,000.00	385,000.00	555,000.00	0.00	100.00	470,000.00
Total Dept 966-OTHER FINANCING USES		555,000.00	385,000.00	555,000.00	0.00	100.00	470,000.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES	10,881,703.00	1,178,125.38	10,652,249.72	229,453.28	97.89	9,696,979.02
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,881,703.00	1,178,125.38	10,652,249.72	229,453.28	97.89	9,696,979.02

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 450-ADMIN							
SALARIES & WAGES							
701.000	SALARIES & WAGES	23,800.00	1,221.00	23,852.52	(52.52)	100.22	20,935.88
SALARIES & WAGES		23,800.00	1,221.00	23,852.52	(52.52)	100.22	20,935.88
EMPLOYEE BENEFITS							
705.000	FRINGES	11,250.00	3,238.77	15,956.02	(4,706.02)	141.83	12,858.41
705.050	HEALTH ACTUARY	1,349.00	475.00	1,349.00	0.00	100.00	530.00
705.400	FICA	1,761.00	81.88	1,695.53	65.47	96.28	1,562.43
EMPLOYEE BENEFITS		14,360.00	3,795.65	19,000.55	(4,640.55)	132.32	14,950.84
PROFESSIONAL/CONTRACTUAL							
808.000	PROF & CONTRACTUAL	18,000.00	431.90	18,380.79	(380.79)	102.12	16,741.66
PROFESSIONAL/CONTRACTUAL		18,000.00	431.90	18,380.79	(380.79)	102.12	16,741.66
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	2,756.00	0.00	2,756.25	(0.25)	100.01	2,625.00
ADMINISTRATIVE SERVICES		2,756.00	0.00	2,756.25	(0.25)	100.01	2,625.00
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	875.00	0.00	874.38	0.62	99.93	850.94
EQUIPMENT RENTAL-VEHICLES		875.00	0.00	874.38	0.62	99.93	850.94
Total Dept 450-ADMIN		59,791.00	5,448.55	64,864.49	(5,073.49)	108.49	56,104.32

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 451-CONSTRUCTION							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	6,000.00	1,080.25	5,037.76	962.24	83.96	0.00
701.102	SAL & WAGES - BRIDGES	4,000.00	0.00	346.50	3,653.50	8.66	0.00
SALARIES & WAGES		10,000.00	1,080.25	5,384.26	4,615.74	53.84	0.00
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	4,500.00	3,034.48	3,215.26	1,284.74	71.45	0.00
705.102	FRINGES - BRIDGES	3,300.00	0.00	264.58	3,035.42	8.02	0.00
EMPLOYEE BENEFITS		7,800.00	3,034.48	3,479.84	4,320.16	44.61	0.00
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	6,800.00	120.05	4,912.33	1,887.67	72.24	0.00
EQUIPMENT RENTAL-VEHICLES		6,800.00	120.05	4,912.33	1,887.67	72.24	0.00
CAPITAL OUTLAY							
782.000	MAT/CONT - STREETS	273,200.00	157,286.68	200,577.93	72,622.07	73.42	7,000.00
782.100	MAT/CONT - BRIDGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
783.202	CONT - MDOT	595,678.00	76,505.68	463,147.65	132,530.35	77.75	275,310.92
CAPITAL OUTLAY		873,878.00	233,792.36	663,725.58	210,152.42	75.95	282,310.92
Total Dept 451-CONSTRUCTION		898,478.00	238,027.14	677,502.01	220,975.99	75.41	282,310.92

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	66,500.00	6,442.30	68,436.81	(1,936.81)	102.91	60,583.04
701.102	SAL & WAGES - BRIDGES	10,000.00	286.61	6,753.60	3,246.40	67.54	8,203.72
701.103	SAL & WAGES - TRAFF CONT	5,500.00	418.47	4,875.15	624.85	88.64	4,340.30
701.104	SAL & WAGES - SNOW & ICE	30,000.00	0.00	23,205.46	6,794.54	77.35	27,961.99
SALARIES & WAGES		112,000.00	7,147.38	103,271.02	8,728.98	92.21	101,089.05
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	40,260.00	6,973.81	27,124.11	13,135.89	67.37	22,859.09
705.102	FRINGES - BRIDGES	6,000.00	185.10	4,430.67	1,569.33	73.84	5,764.30
705.103	FRINGES - TRAFFIC CONTROL	4,000.00	677.18	3,148.37	851.63	78.71	3,270.48
705.104	FRINGES - SNOW & ICE	18,000.00	972.47	15,966.55	2,033.45	88.70	21,119.04
705.400	FICA	6,500.00	152.33	2,067.37	4,432.63	31.81	2,027.57
EMPLOYEE BENEFITS		74,760.00	8,960.89	52,737.07	22,022.93	70.54	55,040.48
REPAIRS & MAINTENANCE							
784.101	MAT/CONT - STREETS	42,000.00	3,437.08	41,720.07	279.93	99.33	32,481.48
784.102	MAT/CONT - BRIDGES	8,000.00	217.50	3,845.56	4,154.44	48.07	15,075.56
784.103	MAT/CONT - TRAF CONTROL	33,750.00	14,491.07	60,317.47	(26,567.47)	178.72	47,631.67
784.104	MAT/CONT - SNOW & ICE	65,250.00	0.00	48,207.46	17,042.54	73.88	76,129.27
REPAIRS & MAINTENANCE		149,000.00	18,145.65	154,090.56	(5,090.56)	103.42	171,317.98
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	66,000.00	6,052.40	73,565.47	(7,565.47)	111.46	70,244.99
943.102	EQUIP RENT - BRIDGES	800.00	79.67	655.44	144.56	81.93	601.24
943.103	EQUIP RENT - TRAF CONTROL	400.00	57.76	281.35	118.65	70.34	248.12
943.104	EQUIP RENT - SNOW & ICE	70,000.00	0.00	63,365.61	6,634.39	90.52	76,126.89
EQUIPMENT RENTAL-VEHICLES		137,200.00	6,189.83	137,867.87	(667.87)	100.49	147,221.24
Total Dept 452-MAINTENANCE		472,960.00	40,443.75	447,966.52	24,993.48	94.72	474,668.75

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453-TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,000.00	411.10	9,803.43	2,196.57	81.70	12,532.17
SALARIES & WAGES	12,000.00	411.10	9,803.43	2,196.57	81.70	12,532.17
EMPLOYEE BENEFITS						
705.000 FRINGES	9,600.00	681.09	6,643.74	2,956.26	69.21	9,294.98
EMPLOYEE BENEFITS	9,600.00	681.09	6,643.74	2,956.26	69.21	9,294.98
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	44,000.00	3,167.98	40,237.43	3,762.57	91.45	60,894.77
REPAIRS & MAINTENANCE	44,000.00	3,167.98	40,237.43	3,762.57	91.45	60,894.77
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	29,600.00	793.62	23,009.61	6,590.39	77.74	34,721.10
EQUIPMENT RENTAL-VEHICLES	29,600.00	793.62	23,009.61	6,590.39	77.74	34,721.10
Total Dept 453-TRUNKLINE	95,200.00	5,053.79	79,694.21	15,505.79	83.71	117,443.02

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	0.00	0.00	100,000.00	(100,000.00)	100.00	100,000.00
OTHER FINANCING USES	0.00	0.00	100,000.00	(100,000.00)	100.00	100,000.00
Total Dept 966-OTHER FINANCING USES	0.00	0.00	100,000.00	(100,000.00)	100.00	100,000.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES	1,526,429.00	288,973.23	1,370,027.23	156,401.77	89.75	1,030,527.01
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,526,429.00	288,973.23	1,370,027.23	156,401.77	89.75	1,030,527.01

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	24,300.00	1,220.83	24,169.67	130.33	99.46	20,933.74
SALARIES & WAGES	24,300.00	1,220.83	24,169.67	130.33	99.46	20,933.74
EMPLOYEE BENEFITS						
705.000 FRINGES	17,100.00	3,238.77	15,956.02	1,143.98	93.31	16,082.37
705.050 HEALTH ACTUARY	1,434.00	486.00	1,434.00	0.00	100.00	743.00
705.400 FICA	1,859.00	81.86	1,719.75	139.25	92.51	1,562.13
EMPLOYEE BENEFITS	20,393.00	3,806.63	19,109.77	1,283.23	93.71	18,387.50
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,300.00	431.90	6,454.79	(154.79)	102.46	6,146.66
PROFESSIONAL/CONTRACTUAL	6,300.00	431.90	6,454.79	(154.79)	102.46	6,146.66
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,625.00	0.00	2,756.25	(131.25)	105.00	2,625.00
ADMINISTRATIVE SERVICES	2,625.00	0.00	2,756.25	(131.25)	105.00	2,625.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,036.00	0.00	2,036.80	(0.80)	100.04	1,989.91
EQUIPMENT RENTAL-VEHICLES	2,036.00	0.00	2,036.80	(0.80)	100.04	1,989.91
Total Dept 450-ADMIN	55,654.00	5,459.36	54,527.28	1,126.72	97.98	50,082.81

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	2,000.00	919.20	1,183.47	816.53	59.17	0.00
SALARIES & WAGES	2,000.00	919.20	1,183.47	816.53	59.17	0.00
EMPLOYEE BENEFITS						
705.000 FRINGES	1,600.00	70.32	272.11	1,327.89	17.01	0.00
EMPLOYEE BENEFITS	1,600.00	70.32	272.11	1,327.89	17.01	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100.00	0.00	0.00	100.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	100.00	0.00	0.00	100.00	0.00	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	283,700.00	163,855.88	209,155.54	74,544.46	73.72	2,950.00
CAPITAL OUTLAY	283,700.00	163,855.88	209,155.54	74,544.46	73.72	2,950.00
Total Dept 451-CONSTRUCTION	287,400.00	164,845.40	210,611.12	76,788.88	73.28	2,950.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	67,000.00	6,958.52	72,495.32	(5,495.32)	108.20	76,845.77
701.103	SAL & WAGES - TRAFF CONT	3,500.00	0.00	3,320.21	179.79	94.86	3,427.19
701.104	SAL & WAGES - SNOW & ICE	36,000.00	0.00	22,663.05	13,336.95	62.95	30,299.00
SALARIES & WAGES		106,500.00	6,958.52	98,478.58	8,021.42	92.47	110,571.96
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	52,000.00	8,227.66	29,718.01	22,281.99	57.15	35,820.81
705.103	FRINGES - TRAFFIC CONTROL	2,800.00	432.95	2,535.30	264.70	90.55	2,766.12
705.104	FRINGES - SNOW & ICE	28,800.00	704.29	15,212.06	13,587.94	52.82	22,388.60
705.400	FICA	5,065.00	152.28	2,066.94	2,998.06	40.81	2,027.71
EMPLOYEE BENEFITS		88,665.00	9,517.18	49,532.31	39,132.69	55.86	63,003.24
REPAIRS & MAINTENANCE							
784.101	MAT/CONT - STREETS	29,000.00	1,728.14	23,912.91	5,087.09	82.46	50,813.80
784.103	MAT/CONT - TRAF CONTROL	7,000.00	0.00	3,142.44	3,857.56	44.89	2,844.38
784.104	MAT/CONT - SNOW & ICE	20,100.00	0.00	16,157.53	3,942.47	80.39	27,287.81
REPAIRS & MAINTENANCE		56,100.00	1,728.14	43,212.88	12,887.12	77.03	80,945.99
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	82,300.00	10,317.60	91,277.09	(8,977.09)	110.91	108,627.99
943.103	EQUIP RENT - TRAF CONTROL	200.00	0.00	103.95	96.05	51.98	111.30
943.104	EQUIP RENT - SNOW & ICE	81,000.00	0.00	68,140.66	12,859.34	84.12	83,971.93
EQUIPMENT RENTAL-VEHICLES		163,500.00	10,317.60	159,521.70	3,978.30	97.57	192,711.22
Total Dept 452-MAINTENANCE		414,765.00	28,521.44	350,745.47	64,019.53	84.56	447,232.41

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES	757,819.00	198,826.20	615,883.87	141,935.13	81.27	500,265.22
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	757,819.00	198,826.20	615,883.87	141,935.13	81.27	500,265.22

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 211 - MARINA							
Expenditures							
Dept 760-MARINA							
SALARIES & WAGES							
701.000	SALARIES & WAGES	26,000.00	2,609.33	26,247.89	(247.89)	100.95	26,960.04
SALARIES & WAGES		26,000.00	2,609.33	26,247.89	(247.89)	100.95	26,960.04
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	1,631.00	530.00	1,631.00	0.00	100.00	3,600.00
705.097	HSA CONTRIBUTION	0.00	398.00	398.00	(398.00)	100.00	0.00
705.098	STATE/FED INS TAX	0.00	98.27	98.27	(98.27)	100.00	227.53
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	13.11
705.100	HEALTH INSURANCE	4,400.00	2,801.86	2,801.86	1,598.14	63.68	4,298.31
705.200	DENTAL INSURANCE	290.00	295.38	295.38	(5.38)	101.86	434.34
705.300	LIFE INSURANCE	20.00	17.06	17.06	2.94	85.30	24.30
705.400	FICA	1,990.00	193.47	1,936.78	53.22	97.33	1,997.02
705.500	RETIREMENT	2,914.00	0.00	2,914.00	0.00	100.00	2,989.00
705.900	LONG TERM DISABILITY	50.00	37.10	37.10	12.90	74.20	57.48
EMPLOYEE BENEFITS		11,295.00	4,371.14	10,129.45	1,165.55	89.68	13,641.09
SUPPLIES							
726.000	SUPPLIES	2,000.00	322.24	1,534.87	465.13	76.74	4,517.39
SUPPLIES		2,000.00	322.24	1,534.87	465.13	76.74	4,517.39
PROFESSIONAL/CONTRACTUAL							
804.000	PROF & CONTRACTUAL	0.00	0.00	11.75	(11.75)	100.00	0.00
PROFESSIONAL/CONTRACTUAL		0.00	0.00	11.75	(11.75)	100.00	0.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	15.18
CONTINUING EDUCATION		100.00	0.00	0.00	100.00	0.00	15.18
COMMUNITY PROMOTION							
880.200	BEAUTIFICATION COMMITTEE	3,700.00	360.00	2,836.25	863.75	76.66	0.00
COMMUNITY PROMOTION		3,700.00	360.00	2,836.25	863.75	76.66	0.00
INSURANCE							
910.000	INSURANCE & BONDS	5,215.00	0.00	5,215.00	0.00	100.00	4,845.00
INSURANCE		5,215.00	0.00	5,215.00	0.00	100.00	4,845.00
UTILITIES							
920.000	UTILITIES	32,000.00	1,306.05	30,111.81	1,888.19	94.10	29,865.81
UTILITIES		32,000.00	1,306.05	30,111.81	1,888.19	94.10	29,865.81
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	23,000.00	1,970.96	22,750.72	249.28	98.92	9,727.68
REPAIRS & MAINTENANCE		23,000.00	1,970.96	22,750.72	249.28	98.92	9,727.68
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	7,700.00	490.10	7,560.39	139.61	98.19	6,958.16
EQUIPMENT RENTAL-VEHICLES		7,700.00	490.10	7,560.39	139.61	98.19	6,958.16

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 211 - MARINA							
Expenditures							
MISCELLANEOUS							
956.000	MISCELLANEOUS	2,100.00	0.00	2,063.07	36.93	98.24	834.76
MISCELLANEOUS		2,100.00	0.00	2,063.07	36.93	98.24	834.76
CAPITAL OUTLAY							
976.000	CAPITAL OUTLAY	10,000.00	0.00	5,000.00	5,000.00	50.00	0.00
CAPITAL OUTLAY		10,000.00	0.00	5,000.00	5,000.00	50.00	0.00
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	1,207.00	0.00	0.00	1,207.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER		1,207.00	0.00	0.00	1,207.00	0.00	0.00
Total Dept 760-MARINA		124,317.00	11,429.82	113,461.20	10,855.80	91.27	97,365.11

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 211 - MARINA						
Expenditures						
TOTAL EXPENDITURES	124,317.00	11,429.82	113,461.20	10,855.80	91.27	97,365.11
Fund 211 - MARINA:						
TOTAL EXPENDITURES	124,317.00	11,429.82	113,461.20	10,855.80	91.27	97,365.11

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751-TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00
REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00
Total Dept 751-TREE/PARK IMPROVEMENTS	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
TOTAL EXPENDITURES	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 216 - DDA PROJECT #2							
Expenditures							
Dept 269-DOWNTOWN DEVELOPMENT							
SALARIES & WAGES							
701.000	SALARIES & WAGES	31,842.00	2,484.63	31,335.40	506.60	98.41	37,919.25
SALARIES & WAGES		31,842.00	2,484.63	31,335.40	506.60	98.41	37,919.25
EMPLOYEE BENEFITS							
705.400	FICA	2,436.00	186.27	2,393.42	42.58	98.25	2,900.72
EMPLOYEE BENEFITS		2,436.00	186.27	2,393.42	42.58	98.25	2,900.72
SUPPLIES							
726.000	SUPPLIES	4,000.00	74.20	3,784.44	215.56	94.61	2,789.88
730.000	DURABLE GOODS	2,315.00	0.00	2,315.00	0.00	100.00	0.00
SUPPLIES		6,315.00	74.20	6,099.44	215.56	96.59	2,789.88
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	743.00	0.00	721.00	22.00	97.04	721.00
ADMINISTRATIVE SERVICES		743.00	0.00	721.00	22.00	97.04	721.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	2,000.00	165.00	1,302.63	697.37	65.13	519.63
CONTINUING EDUCATION		2,000.00	165.00	1,302.63	697.37	65.13	519.63
COMMUNITY PROMOTION							
880.000	COMMUNITY PROMOTION	15,000.00	1,989.25	10,152.45	4,847.55	67.68	12,194.50
880.200	BEAUTIFICATION COMMITTEE	5,000.00	900.00	4,206.79	793.21	84.14	14,678.00
881.000	ECONOMIC PROMOTION	20,500.00	2,067.00	15,369.57	5,130.43	74.97	2,799.83
COMMUNITY PROMOTION		40,500.00	4,956.25	29,728.81	10,771.19	73.40	29,672.33
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	3,350.00	307.55	3,390.04	(40.04)	101.20	1,812.00
931.303	MAINT - DDA SNOW REMOVAL	5,000.00	0.00	5,166.83	(166.83)	103.34	2,459.20
REPAIRS & MAINTENANCE		8,350.00	307.55	8,556.87	(206.87)	102.48	4,271.20
MISCELLANEOUS							
956.000	MISCELLANEOUS	400.00	0.00	661.43	(261.43)	165.36	6,557.27
MISCELLANEOUS		400.00	0.00	661.43	(261.43)	165.36	6,557.27
CAPITAL OUTLAY							
967.000	FACADE GRANTS-DESIGN	15,000.00	0.00	9,992.00	5,008.00	66.61	3,621.50
967.001	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
970.008	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	101,515.85
978.001	CAP - LAND IMPROVEMENTS	25,000.00	33,320.00	33,320.00	(8,320.00)	133.28	0.00
CAPITAL OUTLAY		45,000.00	33,320.00	43,312.00	1,688.00	96.25	105,137.35
PRINCIPAL PAYMENTS-DEBT							
991.400	LAND ACQUISITION - PRIN	2,600.00	0.00	2,639.75	(39.75)	101.53	0.00
PRINCIPAL PAYMENTS-DEBT		2,600.00	0.00	2,639.75	(39.75)	101.53	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 216 - DDA PROJECT #2						
Expenditures						
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,680.00	0.00	2,674.61	5.39	99.80	0.00
INTEREST EXPENSE	2,680.00	0.00	2,674.61	5.39	99.80	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	225.37	(0.37)	100.16	225.37
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	225.37	(0.37)	100.16	225.37
Total Dept 269-DOWNTOWN DEVELOPMENT	143,091.00	41,493.90	129,650.73	13,440.27	90.61	190,714.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL EXPENDITURES	143,091.00	41,493.90	129,650.73	13,440.27	90.61	190,714.00
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	143,091.00	41,493.90	129,650.73	13,440.27	90.61	190,714.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 217 - DDA PROJECT #5							
Expenditures							
Dept 269-DOWNTOWN DEVELOPMENT							
SALARIES & WAGES							
701.000	SALARIES & WAGES	14,196.00	771.79	15,863.12	(1,667.12)	111.74	9,847.15
SALARIES & WAGES		14,196.00	771.79	15,863.12	(1,667.12)	111.74	9,847.15
EMPLOYEE BENEFITS							
705.400	FICA	1,086.00	57.87	1,212.28	(126.28)	111.63	753.40
EMPLOYEE BENEFITS		1,086.00	57.87	1,212.28	(126.28)	111.63	753.40
SUPPLIES							
860.002	DUES & SUBSCRIPTIONS	666.00	0.00	665.70	0.30	99.95	450.00
SUPPLIES		666.00	0.00	665.70	0.30	99.95	450.00
PROFESSIONAL/CONTRACTUAL							
811.000	PROF & CONTRACTUAL	13,300.00	1,638.65	13,146.07	153.93	98.84	11,118.57
PROFESSIONAL/CONTRACTUAL		13,300.00	1,638.65	13,146.07	153.93	98.84	11,118.57
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	2,409.00	0.00	2,339.00	70.00	97.09	2,339.00
ADMINISTRATIVE SERVICES		2,409.00	0.00	2,339.00	70.00	97.09	2,339.00
INSURANCE							
910.000	INSURANCE & BONDS	720.00	0.00	717.11	2.89	99.60	617.58
INSURANCE		720.00	0.00	717.11	2.89	99.60	617.58
UTILITIES							
920.000	UTILITIES	2,900.00	210.52	2,495.93	404.07	86.07	2,478.39
UTILITIES		2,900.00	210.52	2,495.93	404.07	86.07	2,478.39
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	350.00	0.00	336.75	13.25	96.21	135.00
REPAIRS & MAINTENANCE		350.00	0.00	336.75	13.25	96.21	135.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	115.00	0.00	114.72	0.28	99.76	0.00
956.700	MISCELLANEOUS - TAXES	2,127.00	0.00	2,126.96	0.04	100.00	0.00
MISCELLANEOUS		2,242.00	0.00	2,241.68	0.32	99.99	0.00
OTHER OPERATING EXPENSES							
954.000	OFFICE RENT	200.00	0.00	200.00	0.00	100.00	3,900.00
OTHER OPERATING EXPENSES		200.00	0.00	200.00	0.00	100.00	3,900.00
Total Dept 269-DOWNTOWN DEVELOPMENT		38,069.00	2,678.83	39,217.64	(1,148.64)	103.02	31,639.09

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 217 - DDA PROJECT #5						
Expenditures						
TOTAL EXPENDITURES	38,069.00	2,678.83	39,217.64	(1,148.64)	103.02	31,639.09
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	38,069.00	2,678.83	39,217.64	(1,148.64)	103.02	31,639.09

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 243 - BROWNFIELD REDEV AUTH							
Expenditures							
Dept 412-ADMININSTRATIVE COST							
ADMINISTRATIVE SERVICES							
841.000	CHARGES - ADMINISTRATION	0.00	0.00	122.74	(122.74)	100.00	0.00
ADMINISTRATIVE SERVICES		0.00	0.00	122.74	(122.74)	100.00	0.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	424.50
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	424.50
Total Dept 412-ADMININSTRATIVE COST		0.00	0.00	122.74	(122.74)	100.00	424.50

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 243 - BROWNFIELD REDEV AUTH							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.000	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	10,000.00
Total Dept 966-OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	10,000.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	122.74	(122.74)	100.00	10,424.50
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL EXPENDITURES	0.00	0.00	122.74	(122.74)	100.00	10,424.50

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 249 - BUILDING INSPECTION FUND							
Expenditures							
Dept 371-INSPECTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	81,000.00	6,528.62	79,245.43	1,754.57	97.83	77,188.90
SALARIES & WAGES		81,000.00	6,528.62	79,245.43	1,754.57	97.83	77,188.90
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	4,875.00	1,652.00	4,875.00	0.00	100.00	3,099.00
705.097	HSA CONTRIBUTION	250.00	527.00	2,739.50	(2,489.50)	1,095.80	0.00
705.098	STATE/FED INS TAX	560.00	0.00	552.75	7.25	98.71	1,150.84
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	66.85
705.100	HEALTH INSURANCE	20,000.00	3,747.58	17,281.26	2,718.74	86.41	22,663.75
705.200	DENTAL INSURANCE	2,485.00	394.20	2,131.95	353.05	85.79	2,519.24
705.300	LIFE INSURANCE	230.00	40.29	206.20	23.80	89.65	234.92
705.400	FICA	6,196.00	473.73	5,770.60	425.40	93.13	5,646.59
705.500	RETIREMENT	11,206.00	0.00	11,206.00	0.00	100.00	11,498.00
705.600	UNIFORMS	200.00	0.00	148.75	51.25	74.38	16.96
705.900	LONG TERM DISABILITY	280.00	3.40	276.84	3.16	98.87	498.54
EMPLOYEE BENEFITS		46,282.00	6,838.20	45,188.85	1,093.15	97.64	47,394.69
SUPPLIES							
726.000	SUPPLIES	3,000.00	2,069.68	3,157.56	(157.56)	105.25	3,794.07
SUPPLIES		3,000.00	2,069.68	3,157.56	(157.56)	105.25	3,794.07
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	61,000.00	5,775.81	58,823.96	2,176.04	96.43	16,723.23
PROFESSIONAL/CONTRACTUAL		61,000.00	5,775.81	58,823.96	2,176.04	96.43	16,723.23
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	3,000.00	501.37	2,636.75	363.25	87.89	1,436.63
CONTINUING EDUCATION		3,000.00	501.37	2,636.75	363.25	87.89	1,436.63
INSURANCE							
910.000	INSURANCE & BONDS	1,401.00	0.00	1,401.00	0.00	100.00	1,362.00
INSURANCE		1,401.00	0.00	1,401.00	0.00	100.00	1,362.00
UTILITIES							
920.000	UTILITIES	2,400.00	2,039.07	2,039.07	360.93	84.96	1,852.43
UTILITIES		2,400.00	2,039.07	2,039.07	360.93	84.96	1,852.43
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	625.00	614.88	614.88	10.12	98.38	605.34
REPAIRS & MAINTENANCE		625.00	614.88	614.88	10.12	98.38	605.34
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	30.00	0.00	29.31	0.69	97.70	28.14
EQUIPMENT RENTAL-VEHICLES		30.00	0.00	29.31	0.69	97.70	28.14
MISCELLANEOUS							
956.000	MISCELLANEOUS	625.00	35.95	665.95	(40.95)	106.55	625.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
MISCELLANEOUS	625.00	35.95	665.95	(40.95)	106.55	625.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,100.00	1,982.00	1,982.00	118.00	94.38	1,982.00
OTHER OPERATING EXPENSES	2,100.00	1,982.00	1,982.00	118.00	94.38	1,982.00
Total Dept 371-INSPECTION	201,463.00	26,385.58	195,784.76	5,678.24	97.18	152,992.43

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	201,463.00	26,385.58	195,784.76	5,678.24	97.18	152,992.43
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	201,463.00	26,385.58	195,784.76	5,678.24	97.18	152,992.43

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.000	TRANSFER - GENERAL FUND	40.00	53.84	53.84	(13.84)	134.60	31.04
OTHER FINANCING USES		40.00	53.84	53.84	(13.84)	134.60	31.04
Total Dept 966-OTHER FINANCING USES		40.00	53.84	53.84	(13.84)	134.60	31.04

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL EXPENDITURES	40.00	53.84	53.84	(13.84)	134.60	31.04
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	40.00	53.84	53.84	(13.84)	134.60	31.04

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906-DEBT SERVICE						
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	0.00	1,005.00	1,005.00	(1,005.00)	100.00	3,900.00
PROFESSIONAL/CONTRACTUAL	0.00	1,005.00	1,005.00	(1,005.00)	100.00	3,900.00
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	700.00	0.00	350.00	350.00	50.00	350.00
MISCELLANEOUS	700.00	0.00	350.00	350.00	50.00	350.00
PRINCIPAL PAYMENTS-DEBT						
991.800 LAKESIDE MOTEL - PRIN	0.00	0.00	0.00	0.00	0.00	50,000.00
991.801 PRINCIPAL PAYMENT	95,000.00	0.00	95,000.00	0.00	100.00	95,000.00
PRINCIPAL PAYMENTS-DEBT	95,000.00	0.00	95,000.00	0.00	100.00	145,000.00
INTEREST EXPENSE						
995.800 LAKESIDE MOTEL - INT	0.00	0.00	0.00	0.00	0.00	1,200.00
995.801 INTEREST PAYMENT	33,618.00	0.00	33,617.50	0.50	100.00	34,757.50
INTEREST EXPENSE	33,618.00	0.00	33,617.50	0.50	100.00	35,957.50
Total Dept 906-DEBT SERVICE	129,318.00	1,005.00	129,972.50	(654.50)	100.51	185,207.50

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
TOTAL EXPENDITURES	129,318.00	1,005.00	129,972.50	(654.50)	100.51	185,207.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	129,318.00	1,005.00	129,972.50	(654.50)	100.51	185,207.50

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441-CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	87,500.00	9,638.00	84,638.00	2,862.00	96.73	0.00
CAPITAL OUTLAY	87,500.00	9,638.00	84,638.00	2,862.00	96.73	0.00
Total Dept 441-CAPITAL IMPROVEMENT	87,500.00	9,638.00	84,638.00	2,862.00	96.73	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2017

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
TOTAL EXPENDITURES	87,500.00	9,638.00	84,638.00	2,862.00	96.73	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	87,500.00	9,638.00	84,638.00	2,862.00	96.73	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415-DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	32,390.00	0.00	32,390.42	(0.42)	100.00	33,041.67
CAPITAL OUTLAY	32,390.00	0.00	32,390.42	(0.42)	100.00	33,041.67
Total Dept 415-DEAN ARBOUR	32,390.00	0.00	32,390.42	(0.42)	100.00	33,041.67

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.908 SITE REMEDIATION FUND	0.00	0.00	0.00	0.00	0.00	73,824.33
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	73,824.33
Total Dept 966-OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	73,824.33

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
TOTAL EXPENDITURES	32,390.00	0.00	32,390.42	(0.42)	100.00	106,866.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	32,390.00	0.00	32,390.42	(0.42)	100.00	106,866.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 470 - CONSTRUCTION FUND						
Expenditures						
Dept 346-PUBLIC SAFETY						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	0.00	0.00	10,573.00	(10,573.00)	100.00	249,636.40
CAPITAL OUTLAY	0.00	0.00	10,573.00	(10,573.00)	100.00	249,636.40
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
OTHER FINANCING USES	0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
Total Dept 346-PUBLIC SAFETY	0.00	0.00	14,669.77	(14,669.77)	100.00	249,636.40

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 470 - CONSTRUCTION FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	14,669.77	(14,669.77)	100.00	249,636.40
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	14,669.77	(14,669.77)	100.00	249,636.40

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND							
Expenditures							
Dept 537-TREATMENT							
EMPLOYEE BENEFITS							
705.300	LIFE INSURANCE	13.00	0.82	11.40	1.60	87.69	12.96
EMPLOYEE BENEFITS		13.00	0.82	11.40	1.60	87.69	12.96
SUPPLIES							
726.000	SUPPLIES	42,000.00	4,504.14	40,026.96	1,973.04	95.30	36,016.98
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,631.28
SUPPLIES		42,000.00	4,504.14	40,026.96	1,973.04	95.30	38,648.26
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	28,000.00	0.00	0.00	28,000.00	0.00	0.00
814.000	CONT - OPERATIONS	612,000.00	152,143.50	671,977.70	(59,977.70)	109.80	608,969.36
814.002	CONT - COLLECTION	36,600.00	9,348.03	40,477.28	(3,877.28)	110.59	37,021.92
814.005	CONT - FIXED ASSETS STUDY	600.00	0.00	600.00	0.00	100.00	712.50
PROFESSIONAL/CONTRACTUAL		677,200.00	161,491.53	713,054.98	(35,854.98)	105.29	646,703.78
ADMINISTRATIVE SERVICES							
841.000	CHARGES - ADMINISTRATION	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
ADMINISTRATIVE SERVICES		204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
INSURANCE							
910.000	INSURANCE & BONDS	22,518.00	0.00	22,518.00	0.00	100.00	20,526.00
INSURANCE		22,518.00	0.00	22,518.00	0.00	100.00	20,526.00
UTILITIES							
920.000	UTILITIES	253,000.00	17,977.93	231,989.59	21,010.41	91.70	247,207.86
UTILITIES		253,000.00	17,977.93	231,989.59	21,010.41	91.70	247,207.86
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	1,000.00	0.00	293.01	706.99	29.30	131.10
REPAIRS & MAINTENANCE		1,000.00	0.00	293.01	706.99	29.30	131.10
MISCELLANEOUS							
956.000	MISCELLANEOUS	55,000.00	2,745.50	30,424.62	24,575.38	55.32	31,102.63
MISCELLANEOUS		55,000.00	2,745.50	30,424.62	24,575.38	55.32	31,102.63
CAPITAL OUTLAY							
981.000	CAPITAL OUTLAY	190,000.00	0.00	43,088.00	146,912.00	22.68	0.00
981.014	CAP - LAND IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY		210,000.00	0.00	43,088.00	166,912.00	20.52	0.00
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER		3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
DEPRECIATION							
968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	233,799.78

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND						
Expenditures						
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	233,799.78
Total Dept 537-TREATMENT	1,468,586.00	186,719.92	1,289,261.56	179,324.44	87.79	1,420,045.37

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND							
Expenditures							
Dept 538-COLLECTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	27,197.00	3,966.91	23,929.53	3,267.47	87.99	9,604.82
SALARIES & WAGES		27,197.00	3,966.91	23,929.53	3,267.47	87.99	9,604.82
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	1,604.00	1,061.00	2,122.00	(518.00)	132.29	340.00
705.097	HSA CONTRIBUTION	0.00	497.50	497.50	(497.50)	100.00	0.00
705.098	STATE/FED INS TAX	270.00	122.84	122.84	147.16	45.50	227.53
705.099	MI CLAIMS TAX	130.00	0.00	0.00	130.00	0.00	13.11
705.100	HEALTH INSURANCE	4,300.00	3,502.32	3,502.32	797.68	81.45	4,298.31
705.200	DENTAL INSURANCE	390.00	369.23	369.23	20.77	94.67	434.34
705.300	LIFE INSURANCE	25.00	21.33	21.33	3.67	85.32	24.30
705.400	FICA	2,030.00	290.01	1,675.48	354.52	82.54	734.77
705.500	RETIREMENT	2,914.00	0.00	2,914.00	0.00	100.00	4,599.00
705.900	LONG TERM DISABILITY	60.00	46.38	46.38	13.62	77.30	57.48
EMPLOYEE BENEFITS		11,723.00	5,910.61	11,271.08	451.92	96.15	10,728.84
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	629.00	0.00	629.26	(0.26)	100.04	629.26
814.000	CONT - OPERATIONS	312,151.00	72,306.06	324,891.84	(12,740.84)	104.08	297,629.18
PROFESSIONAL/CONTRACTUAL		312,780.00	72,306.06	325,521.10	(12,741.10)	104.07	298,258.44
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	9,647.00	0.00	9,646.88	0.12	100.00	9,187.50
ADMINISTRATIVE SERVICES		9,647.00	0.00	9,646.88	0.12	100.00	9,187.50
UTILITIES							
920.000	UTILITIES	16,800.00	1,672.38	15,442.80	1,357.20	91.92	17,268.71
UTILITIES		16,800.00	1,672.38	15,442.80	1,357.20	91.92	17,268.71
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	19,000.00	1,012.84	5,165.81	13,834.19	27.19	5,504.57
931.103	MAINT - AIR BASE	3,700.00	463.12	2,948.42	751.58	79.69	11,155.69
REPAIRS & MAINTENANCE		22,700.00	1,475.96	8,114.23	14,585.77	35.75	16,660.26
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	5,800.00	1,722.51	6,076.90	(276.90)	104.77	5,421.81
EQUIPMENT RENTAL-VEHICLES		5,800.00	1,722.51	6,076.90	(276.90)	104.77	5,421.81
MISCELLANEOUS							
956.000	MISCELLANEOUS	18,640.00	17,372.64	18,638.48	1.52	99.99	525.00
MISCELLANEOUS		18,640.00	17,372.64	18,638.48	1.52	99.99	525.00
CAPITAL OUTLAY							
981.000	CAPITAL OUTLAY	2,760.00	0.00	0.00	2,760.00	0.00	0.00
981.051	CAP - SEWER MAINS	325,000.00	165,368.16	301,575.05	23,424.95	92.79	0.00
981.052	CAP - NEW SEWER SERVICES	16,000.00	0.00	15,075.29	924.71	94.22	0.00
981.053	CAP - REPL SEWER SERVICES	35,000.00	2,508.01	21,356.85	13,643.15	61.02	0.00
981.056	CAP - LIFT STATIONS	15,500.00	10,322.40	10,322.40	5,177.60	66.60	0.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND							
Expenditures							
CAPITAL OUTLAY		394,260.00	178,198.57	348,329.59	45,930.41	88.35	0.00
PRINCIPAL PAYMENTS-DEBT							
991.700	1998 S/W REV BONDS - PRIN	140,000.00	0.00	140,000.00	0.00	100.00	0.00
991.802	SRF BOND - PRIN	150,000.00	0.00	150,000.00	0.00	100.00	0.00
991.803	G.O. BOND - PRIN	25,000.00	0.00	25,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT		315,000.00	0.00	315,000.00	0.00	100.00	0.00
INTEREST EXPENSE							
995.700	1998 S/W REV BONDS -INT	6,426.00	0.00	6,426.00	0.00	100.00	8,434.12
995.802	SRF BOND - INTEREST	36,898.00	0.00	36,898.21	(0.21)	100.00	38,726.31
995.803	G.O. BOND - INTEREST	15,313.00	0.00	15,312.50	0.50	100.00	16,132.83
INTEREST EXPENSE		58,637.00	0.00	58,636.71	0.29	100.00	63,293.26
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER		35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
DEPRECIATION							
968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	359,123.74
DEPRECIATION		0.00	0.00	0.00	0.00	0.00	359,123.74
Total Dept 538-COLLECTION		1,228,582.00	282,625.64	1,176,005.30	52,576.70	95.72	825,470.38

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 590 - SEWAGE FUND						
Expenditures						
TOTAL EXPENDITURES	2,697,168.00	469,345.56	2,465,266.86	231,901.14	91.40	2,245,515.75
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	2,697,168.00	469,345.56	2,465,266.86	231,901.14	91.40	2,245,515.75

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 541-PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	127,000.00	4,717.34	117,658.97	9,341.03	92.64	126,822.69
730.000 DURABLE GOODS	0.00	0.00	(3,092.53)	3,092.53	100.00	2,652.25
SUPPLIES	127,000.00	4,717.34	114,566.44	12,433.56	90.21	129,474.94
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	612,800.00	146,293.22	660,607.10	(47,807.10)	107.80	604,963.28
PROFESSIONAL/CONTRACTUAL	612,800.00	146,293.22	660,607.10	(47,807.10)	107.80	604,963.28
UTILITIES						
920.000 UTILITIES	110,000.00	8,819.36	111,580.54	(1,580.54)	101.44	107,362.40
UTILITIES	110,000.00	8,819.36	111,580.54	(1,580.54)	101.44	107,362.40
MISCELLANEOUS						
956.000 MISCELLANEOUS	121,145.00	2,745.50	91,164.17	29,980.83	75.25	37,221.95
MISCELLANEOUS	121,145.00	2,745.50	91,164.17	29,980.83	75.25	37,221.95
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	351,055.00	(7,625.00)	351,055.94	(0.94)	100.00	0.00
CAPITAL OUTLAY	351,055.00	(7,625.00)	351,055.94	(0.94)	100.00	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	91,787.94
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	91,787.94
Total Dept 541-PRODUCTION	1,322,000.00	154,950.42	1,328,974.19	(6,974.19)	100.53	970,810.51

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 591 - WATER FUND							
Expenditures							
Dept 542-DISTRIBUTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	36,997.00	2,169.73	29,082.47	7,914.53	78.61	12,657.37
SALARIES & WAGES		36,997.00	2,169.73	29,082.47	7,914.53	78.61	12,657.37
EMPLOYEE BENEFITS							
705.400	FICA	2,830.00	152.47	2,069.37	760.63	73.12	968.28
EMPLOYEE BENEFITS		2,830.00	152.47	2,069.37	760.63	73.12	968.28
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	28,629.00	0.00	629.26	27,999.74	2.20	629.26
814.000	CONT - OPERATIONS	299,508.00	65,531.93	274,116.83	25,391.17	91.52	261,808.27
PROFESSIONAL/CONTRACTUAL		328,137.00	65,531.93	274,746.09	53,390.91	83.73	262,437.53
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	9,647.00	0.00	9,646.87	0.13	100.00	9,187.50
ADMINISTRATIVE SERVICES		9,647.00	0.00	9,646.87	0.13	100.00	9,187.50
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	26,000.00	2,084.30	14,890.36	11,109.64	57.27	28,449.84
931.104	MAINT - WATER TOWERS	69,970.00	0.00	69,969.16	0.84	100.00	63,035.28
REPAIRS & MAINTENANCE		95,970.00	2,084.30	84,859.52	11,110.48	88.42	91,485.12
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	7,000.00	437.32	7,960.58	(960.58)	113.72	6,028.97
EQUIPMENT RENTAL-VEHICLES		7,000.00	437.32	7,960.58	(960.58)	113.72	6,028.97
MISCELLANEOUS							
956.000	MISCELLANEOUS	1,000.00	0.00	841.75	158.25	84.18	545.00
MISCELLANEOUS		1,000.00	0.00	841.75	158.25	84.18	545.00
CAPITAL OUTLAY							
982.000	CAPITAL OUTLAY	46,000.00	25,915.00	43,565.00	2,435.00	94.71	0.00
982.051	CAP - WATER MAINS	500,000.00	308,791.54	481,554.35	18,445.65	96.31	0.00
982.052	CAP - MAIN VALVES	15,000.00	0.00	75.82	14,924.18	0.51	0.00
982.053	CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055	CAP - NEW WATER SERVICES	9,000.00	0.00	6,090.29	2,909.71	67.67	0.00
982.056	CAP - REPL WATER SERVICES	18,000.00	0.00	6,916.80	11,083.20	38.43	0.00
CAPITAL OUTLAY		603,000.00	334,706.54	538,202.26	64,797.74	89.25	0.00
PRINCIPAL PAYMENTS-DEBT							
991.700	1998 S/W REV BONDS - PRIN	140,000.00	0.00	140,000.00	0.00	100.00	0.00
991.701	DWRF BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	0.00
991.702	G.O. BOND - PRIN	25,000.00	0.00	25,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT		320,000.00	0.00	320,000.00	0.00	100.00	0.00
INTEREST EXPENSE							
995.700	1998 S/W REV BONDS -INT	6,426.00	0.00	6,426.00	0.00	100.00	8,434.12
995.701	DWRF BOND - INTEREST	46,339.00	0.00	46,339.03	(0.03)	100.00	48,809.33

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 591 - WATER FUND						
Expenditures						
995.702 G.O. BOND - INTEREST	15,313.00	0.00	15,312.50	0.50	100.00	16,132.81
INTEREST EXPENSE	68,078.00	0.00	68,077.53	0.47	100.00	73,376.26
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	240,575.93
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	240,575.93
Total Dept 542-DISTRIBUTION	1,475,546.00	405,082.29	1,338,373.44	137,172.56	90.70	700,148.96

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 591 - WATER FUND							
Expenditures							
Dept 543-COMMERCIAL							
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	165.00	55.00	165.00	0.00	100.00	110.00
705.097	HSA CONTRIBUTION	0.00	796.00	796.00	(796.00)	100.00	0.00
705.098	STATE/FED INS TAX	600.00	196.54	196.54	403.46	32.76	318.53
705.099	MI CLAIMS TAX	140.00	0.00	0.00	140.00	0.00	18.35
705.100	HEALTH INSURANCE	6,000.00	5,603.71	5,603.71	396.29	93.40	6,017.63
705.200	DENTAL INSURANCE	600.00	590.76	590.76	9.24	98.46	608.08
705.300	LIFE INSURANCE	35.00	34.13	34.13	0.87	97.51	34.02
705.500	RETIREMENT	2,914.00	0.00	2,914.00	0.00	100.00	4,599.00
705.900	LONG TERM DISABILITY	80.00	74.21	74.21	5.79	92.76	80.47
EMPLOYEE BENEFITS		10,534.00	7,350.35	10,374.35	159.65	98.48	11,786.08
PROFESSIONAL/CONTRACTUAL							
814.000	CONT - OPERATIONS	5,577.00	863.80	5,928.94	(351.94)	106.31	5,491.97
814.002	CONT - COLLECTION	36,800.00	9,376.44	40,600.29	(3,800.29)	110.33	37,134.36
814.005	CONT - FIXED ASSETS STUDY	600.00	0.00	600.00	0.00	100.00	712.50
PROFESSIONAL/CONTRACTUAL		42,977.00	10,240.24	47,129.23	(4,152.23)	109.66	43,338.83
ADMINISTRATIVE SERVICES							
841.000	CHARGES - ADMINISTRATION	204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
ADMINISTRATIVE SERVICES		204,007.00	0.00	204,007.00	0.00	100.00	198,065.00
INSURANCE							
910.000	INSURANCE & BONDS	19,169.00	0.00	19,169.00	0.00	100.00	17,482.00
INSURANCE		19,169.00	0.00	19,169.00	0.00	100.00	17,482.00
Total Dept 543-COMMERCIAL		276,687.00	17,590.59	280,679.58	(3,992.58)	101.44	270,671.91

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES	3,074,233.00	577,623.30	2,948,027.21	126,205.79	95.89	1,941,631.38
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,074,233.00	577,623.30	2,948,027.21	126,205.79	95.89	1,941,631.38

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 633 - STORES FUND							
Expenditures							
Dept 902-CENTRAL PURCHASING							
SUPPLIES							
729.000	INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	195,379.07
SUPPLIES		0.00	0.00	0.00	0.00	0.00	195,379.07
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	0.00	61,776.00	(61,776.00)	100.00	59,977.00
ADMINISTRATIVE SERVICES		0.00	0.00	61,776.00	(61,776.00)	100.00	59,977.00
Total Dept 902-CENTRAL PURCHASING		0.00	0.00	61,776.00	(61,776.00)	100.00	255,356.07

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 633 - STORES FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	61,776.00	(61,776.00)	100.00	255,356.07
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	61,776.00	(61,776.00)	100.00	255,356.07

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER OPERATING EXPENSES						
964.002 REFUND - TAX ADJUSTMENT	0.00	0.00	5,308.89	(5,308.89)	100.00	0.00
OTHER OPERATING EXPENSES	0.00	0.00	5,308.89	(5,308.89)	100.00	0.00
OTHER FINANCING USES						
967.010 ECON DEV - AUSTIN BROS BEER CO LOAN	27,609.00	0.00	23,400.00	4,209.00	84.75	0.00
OTHER FINANCING USES	27,609.00	0.00	23,400.00	4,209.00	84.75	0.00
Total Dept 966-OTHER FINANCING USES	27,609.00	0.00	28,708.89	(1,099.89)	103.98	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
TOTAL EXPENDITURES	27,609.00	0.00	28,708.89	(1,099.89)	103.98	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	27,609.00	0.00	28,708.89	(1,099.89)	103.98	0.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 905-PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	0.00	6,946.30	82,929.01	(82,929.01)	100.00	83,668.67
SALARIES & WAGES		0.00	6,946.30	82,929.01	(82,929.01)	100.00	83,668.67
EMPLOYEE BENEFITS							
705.000	FRINGES	0.00	4,256.42	18,105.11	(18,105.11)	100.00	15,782.91
705.097	HSA CONTRIBUTION	0.00	251.00	3,906.00	(3,906.00)	100.00	0.00
705.098	STATE/FED INS TAX	0.00	0.00	884.40	(884.40)	100.00	1,646.06
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	94.38
705.100	HEALTH INSURANCE	0.00	1,712.08	24,821.76	(24,821.76)	100.00	27,677.05
705.200	DENTAL INSURANCE	0.00	160.18	2,737.91	(2,737.91)	100.00	3,474.60
705.300	LIFE INSURANCE	0.00	12.24	170.64	(170.64)	100.00	194.40
705.400	FICA	0.00	0.00	0.00	0.00	0.00	68.46
705.500	RETIREMENT	0.00	0.00	6,051.00	(6,051.00)	100.00	3,219.00
705.600	UNIFORMS	0.00	738.32	1,387.27	(1,387.27)	100.00	1,297.36
705.900	LONG TERM DISABILITY	0.00	24.61	390.54	(390.54)	100.00	473.79
EMPLOYEE BENEFITS		0.00	7,154.85	58,454.63	(58,454.63)	100.00	53,928.01
SUPPLIES							
726.000	SUPPLIES	0.00	244.78	2,153.57	(2,153.57)	100.00	1,858.66
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,250.00
SUPPLIES		0.00	244.78	2,153.57	(2,153.57)	100.00	4,108.66
PROFESSIONAL/CONTRACTUAL							
816.100	PROF & CONT - VEHICLES	0.00	246.80	1,934.29	(1,934.29)	100.00	1,682.26
PROFESSIONAL/CONTRACTUAL		0.00	246.80	1,934.29	(1,934.29)	100.00	1,682.26
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	0.00	291,671.00	(291,671.00)	100.00	283,175.00
ADMINISTRATIVE SERVICES		0.00	0.00	291,671.00	(291,671.00)	100.00	283,175.00
CONTINUING EDUCATION							
860.001	CONTINUING ED - EQUIP	0.00	0.00	0.00	0.00	0.00	14.29
CONTINUING EDUCATION		0.00	0.00	0.00	0.00	0.00	14.29
INSURANCE							
910.000	INSURANCE & BONDS	0.00	0.00	17,195.00	(17,195.00)	100.00	17,912.00
INSURANCE		0.00	0.00	17,195.00	(17,195.00)	100.00	17,912.00
REPAIRS & MAINTENANCE							
751.000	GAS & OIL	0.00	3,898.13	35,742.33	(35,742.33)	100.00	54,886.02
931.000	REPAIRS & MAINTENANCE	0.00	8,321.51	113,307.25	(113,307.25)	100.00	91,504.74
REPAIRS & MAINTENANCE		0.00	12,219.64	149,049.58	(149,049.58)	100.00	146,390.76
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	0.00	57.75	90.75	(90.75)	100.00	853.50
EQUIPMENT RENTAL-VEHICLES		0.00	57.75	90.75	(90.75)	100.00	853.50

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	450.00	670.56	(670.56)	100.00	37.91
MISCELLANEOUS	0.00	450.00	670.56	(670.56)	100.00	37.91
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	295,495.80	(295,495.80)	100.00	0.00
CAPITAL OUTLAY	0.00	0.00	295,495.80	(295,495.80)	100.00	0.00
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	150,000.00	(150,000.00)	100.00	0.00
OTHER FINANCING USES	0.00	0.00	150,000.00	(150,000.00)	100.00	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	194,657.56
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	194,657.56
Total Dept 905-PUBLIC WORKS	0.00	27,320.12	1,049,644.19	(1,049,644.19)	100.00	786,428.62

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 907-FIRE DEPT							
SUPPLIES							
726.200	SUPPLIES - FIRE VEHICLE	0.00	0.00	240.23	(240.23)	100.00	70.35
SUPPLIES		0.00	0.00	240.23	(240.23)	100.00	70.35
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	0.00	11,522.00	(11,522.00)	100.00	11,186.00
ADMINISTRATIVE SERVICES		0.00	0.00	11,522.00	(11,522.00)	100.00	11,186.00
INSURANCE							
910.200	INSURANCE - FIRE VEHICLE	0.00	0.00	5,188.00	(5,188.00)	100.00	4,007.00
INSURANCE		0.00	0.00	5,188.00	(5,188.00)	100.00	4,007.00
REPAIRS & MAINTENANCE							
751.200	GAS & OIL - FIRE VEHICLES	0.00	742.70	5,953.66	(5,953.66)	100.00	5,122.45
933.200	MAINT - FIRE VEHICLES	0.00	6.71	10,110.01	(10,110.01)	100.00	10,863.68
REPAIRS & MAINTENANCE		0.00	749.41	16,063.67	(16,063.67)	100.00	15,986.13
MISCELLANEOUS							
956.200	MISCELLANEOUS - FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	65.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	65.00
DEPRECIATION							
968.200	DEPRECIATION EXP - FIRE	0.00	0.00	0.00	0.00	0.00	33,484.56
DEPRECIATION		0.00	0.00	0.00	0.00	0.00	33,484.56
Total Dept 907-FIRE DEPT		0.00	749.41	33,013.90	(33,013.90)	100.00	64,799.04

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	28,069.53	1,082,658.09	(1,082,658.09)	100.00	851,227.66
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	28,069.53	1,082,658.09	(1,082,658.09)	100.00	851,227.66

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278-CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.58
ADMINISTRATIVE SERVICES	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.58
Total Dept 278-CEMETERY CARE	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.58

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.58
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	199.74	2,052.08	(2,052.08)	100.00	2,239.58

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 731 - RETIREMENT FUND							
Expenditures							
Dept 237-RETIREMENT							
EMPLOYEE BENEFITS							
705.590	RETIREMENT - INT TO ASF	0.00	0.00	83,816.09	(83,816.09)	100.00	0.00
EMPLOYEE BENEFITS		0.00	0.00	83,816.09	(83,816.09)	100.00	0.00
PROFESSIONAL/CONTRACTUAL							
815.000	PROF & CONTRACTUAL	0.00	1,200.00	43,231.07	(43,231.07)	100.00	0.00
815.001	CONT - INVESTMENT ADVICE	0.00	4,072.00	29,684.00	(29,684.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL		0.00	5,272.00	72,915.07	(72,915.07)	100.00	0.00
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	0.00	33,242.00	(33,242.00)	100.00	0.00
ADMINISTRATIVE SERVICES		0.00	0.00	33,242.00	(33,242.00)	100.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	0.00	0.00	5,673.00	(5,673.00)	100.00	0.00
INSURANCE		0.00	0.00	5,673.00	(5,673.00)	100.00	0.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	0.00	0.00	91.20	(91.20)	100.00	0.00
MISCELLANEOUS		0.00	0.00	91.20	(91.20)	100.00	0.00
Total Dept 237-RETIREMENT		0.00	5,272.00	195,737.36	(195,737.36)	100.00	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	5,272.00	195,737.36	(195,737.36)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	5,272.00	195,737.36	(195,737.36)	100.00	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852-HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	15,554.51	132,334.27	(132,334.27)	100.00	124,972.06
EMPLOYEE BENEFITS	0.00	15,554.51	132,334.27	(132,334.27)	100.00	124,972.06
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,000.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,000.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	37.00	(37.00)	100.00	79.20
MISCELLANEOUS	0.00	0.00	37.00	(37.00)	100.00	79.20
Total Dept 852-HEALTH INSURANCE	0.00	15,554.51	132,371.27	(132,371.27)	100.00	128,051.26
TOTAL EXPENDITURES	0.00	15,554.51	132,371.27	(132,371.27)	100.00	128,051.26
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	15,554.51	132,371.27	(132,371.27)	100.00	128,051.26
TOTAL EXPENDITURES - ALL FUNDS	19,771,149.00	2,904,674.42	20,344,720.18	(573,571.18)	102.90	17,676,669.02

SECTION C – GRAPHICS
CASH BALANCES AND INVESTMENTS

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CASH BALANCES AND INVESTMENTS	06/30/17	06/30/16	06/30/15
General	2,353,796	2,648,941	3,026,936
Budget Stabilization	20,000	15,000	10,000
Major Street	279,655	650,610	708,619
Local Street	579,292	478,853	339,835
Marina	136,180	138,830	112,649
Tree/Park Imp	49,383	99,028	65,721
City Debt	0	0	0
Sewage	2,563,834	2,385,279	1,527,231
Water	101,537	1,042,236	988,746
D.D.A. #2	254,660	252,100	236,277
D.D.A. #5	36,824	42,171	30,667
1992/2002 G.O. Debt	0	0	0
Partial Payment	61,121	58,267	45,369
Stores	20,178	33,670	-48,862
General Trust	0	0	0
Building Inspection	14,495	-7,132	19,732
Building Authority Debt	14,855	15,597	18,641
Building Authority Construction	425	424	424
Construction - Public Safety Facility	0	14,662	246,620
Construction - Dept of Public Works	341,221	329,349	317,949
Capital Improvement	177,405	261,323	260,514
Brownfield Capital Projects	9,464	0	10,657
Brownfield Redevelopment Authority	5,965	3,820	4,470
Brownfield Remediation Revolving	192,581	211,094	137,269
Economic Development	3,706	3,705	3,705
Retiree (Employee) Health Care	1,167,475	773,801	826,405

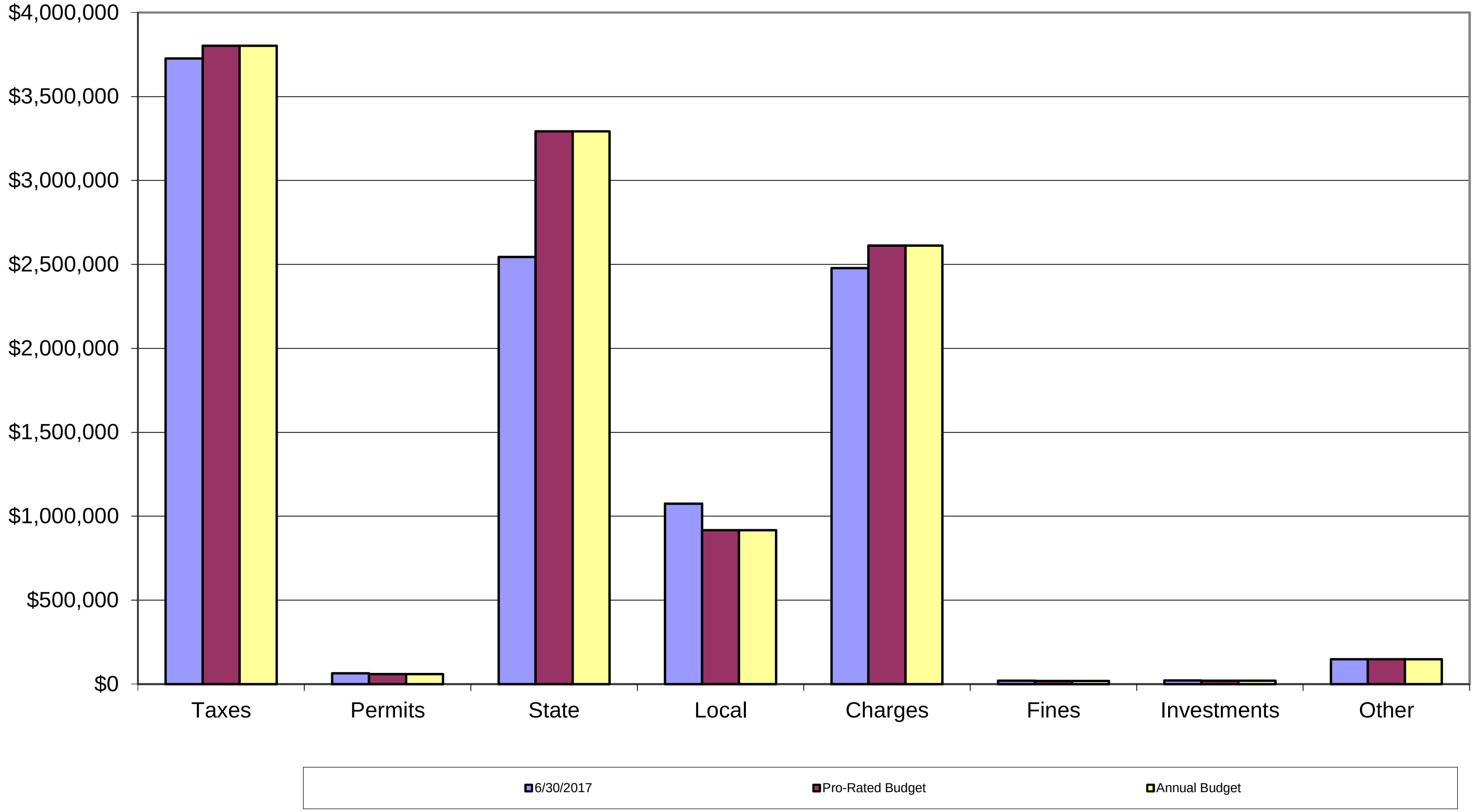
Equipment			
Cash	656,680	749,052	918,713
Bonds & Notes	552,274	751,274	449,000
Total	1,208,954	1,500,326	1,367,713

Perpetual Lot Care			
Cash	531,387	768,313	759,930
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
Total	931,387	918,313	909,930

Retirement			
Cash	243,342	1,623,523	436,722
Government Bonds	592,312	0	555,432
Corporate Bonds	7,984,827	11,916,667	9,373,841
Common Stock	6,655,375	3,943,036	7,251,103
Other Investment	8,250,000	7,050,000	7,050,000
Total	23,725,857	24,533,226	24,667,098

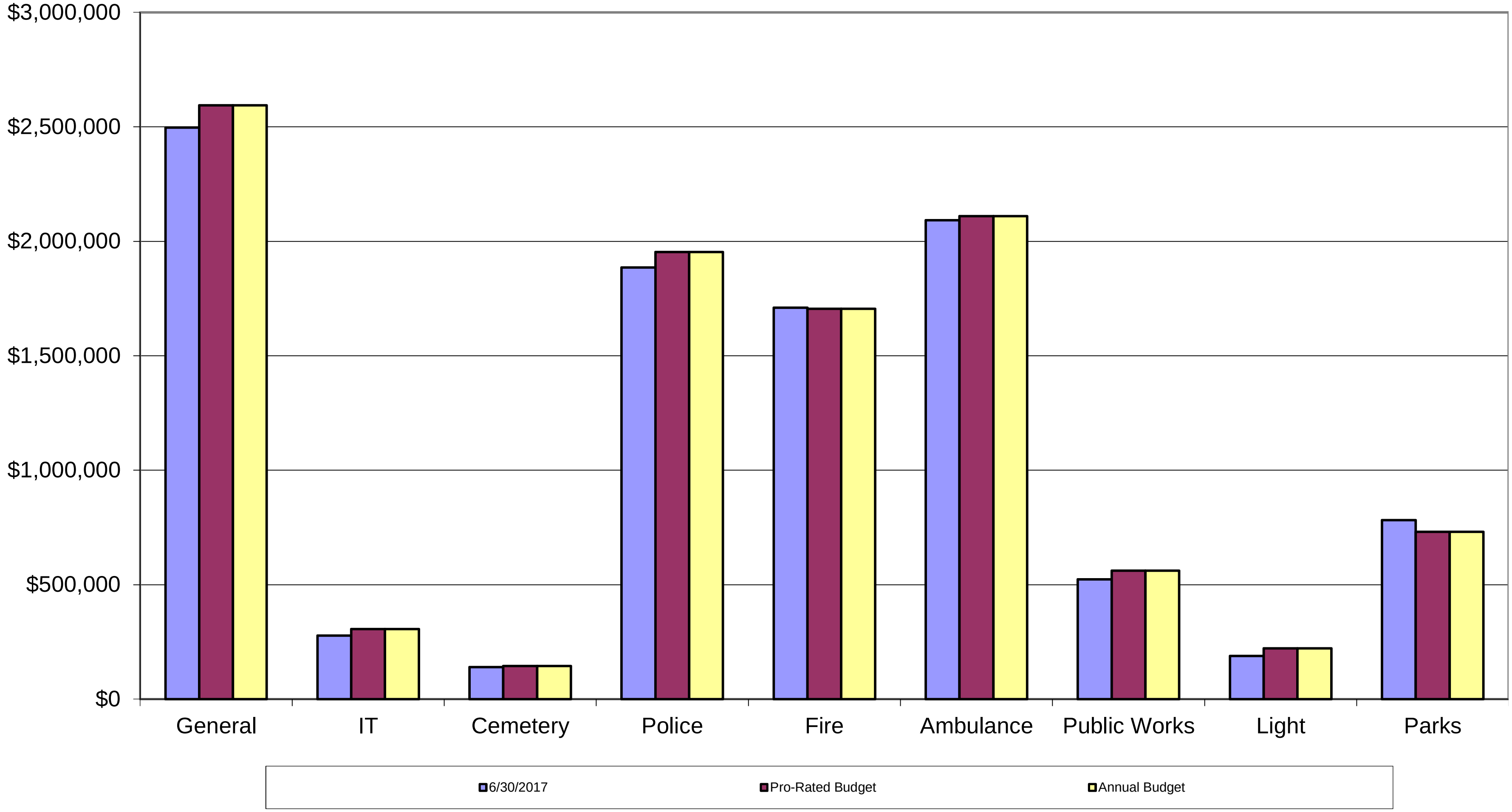
GENERAL FUND REVENUES

July 1, 2016 to June 30, 2017



GENERAL FUND EXPENDITURES

July 1, 2016 to June 30, 2017



Memorandum

City of Alpena Michigan Engineering

Date: July 12, 2017

To: Karen Hebert, City Clerk/Treasurer/Finance Director

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer

Subject: Dog Park Fence

Over the past year, the City of Alpena has been working with community partners to develop an off-leash dog park within North Riverfront Park. Community partners in collaboration with the MEDC and community fundraising have accumulated approximately $20,880 to fund the construction of this project. As this development is for public use, the fence portion of the project fell under the City Purchasing Policy and was competitively bid.

In an effort to construct a visually appealing facility, the City of Alpena requested pricing for black vinyl-coated chain link fence and post. Staff also requested an alternate price for decorative aluminum picket fence. On Tuesday, July 11, 2017, the City of Alpena opened bids from the following four contractors:

Bidder	Base Bid	Alternate
Nationwide Construction Group Chesterfield, MI	$19,555	$27,810
Sunrise Fence Alpena, MI	$19,880	$30,480.76
Meridian Contracting Alpena, MI	$50,000	$26,972
Action Traffic Maintenance Flint, MI	$32,300	$40,800

Upon review of the bids, it was noted that even though Nationwide Construction Group was the low bidder, Sunrise Fence from Alpena was within the 7% local bidder's preference. Staff contacted Shannon Dickinson, owner of Sunrise Fence, about this option to match the low bid price for the project. Mr. Dickinson agreed to match the low bid of $19,555.

Even though the alternate decorative fence would make a more visually appealing facility, funding is unavailable for this option within the current budget.

It is my recommendation, as City Engineer, that City Council award the North Riverfront Dog Park Fence to Sunrise Fence for the base bid of $19,555 in accordance with the City's local bidder's preference.

City of Alpena
MICHIGAN
Engineering

City of Alpena

Bid Name: North Riverfront Dog Park Fence Bid Open Date: 07/11/2017 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Meridian Contracting Alpena, MI	#1 ✓	✓	$ 50,000.–	Alt #1 $ 26,972.–
Nationwide Construction Group Chesterfield, MI	#1 ✓	✓	$ 19,555.–	Alt #1 27,810.–
Action Traffic Maintenance Flint, MI	#1 No	✓	$ 32,300.–	Alt #1 40,800.–
SUNRISE FENCE ALPENA	#1 No	≠No	$ 19,880.–	Alt #1 30,480.76
	#1		$	Alt #1
	#1		$	Alt #1

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

Sunrise Fencing

4241 US-23 N
Alpena, MI 49707
989-354-7801
sddickinson@charter.net

Estimate

Date	Estimate #
7/11/2017	201

Name / Address
City of Alpena 208 N. 1st Ave Alpena, MI 49707

Project

Description	Qty	Cost	Total
To whom it may concern, Sunrise Fencing, LLC. is willing to reduce the submitted sealed bid to meet the low bid of $19,555 per local bidders preference. Thank you, Shannon Dickinson, Sunrise Fencing, LLC. 7-11-17			

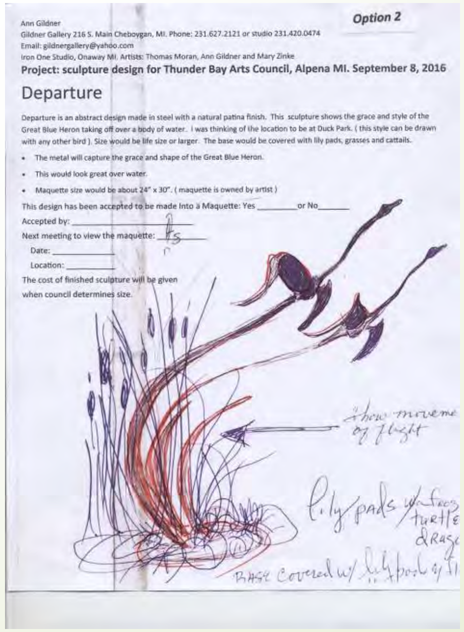
Total $0.00

Departure of the Great Blue Herons

Thunder Bay Arts Council

Public Art Inspires

- Alpena Sculpture Bikeway and Walkway - Bi-Path
- TBAC - 45th Anniversary
- Process and Vision
- Besser Museum
- College – Global Collaboration Awareness
- Other sculptures
  - National Endowment for the Arts
- Petoskey's NCMC and Boyne City



Option 2

Ann Gildner
Gildner Gallery 216 S. Main Cheboygan, MI. Phone: 231.627.2121 or studio 231.420.0474
Email: gildnergallery@yahoo.com
Iron One Studio, Onaway MI. Artists: Thomas Moran, Ann Gildner and Mary Zinke

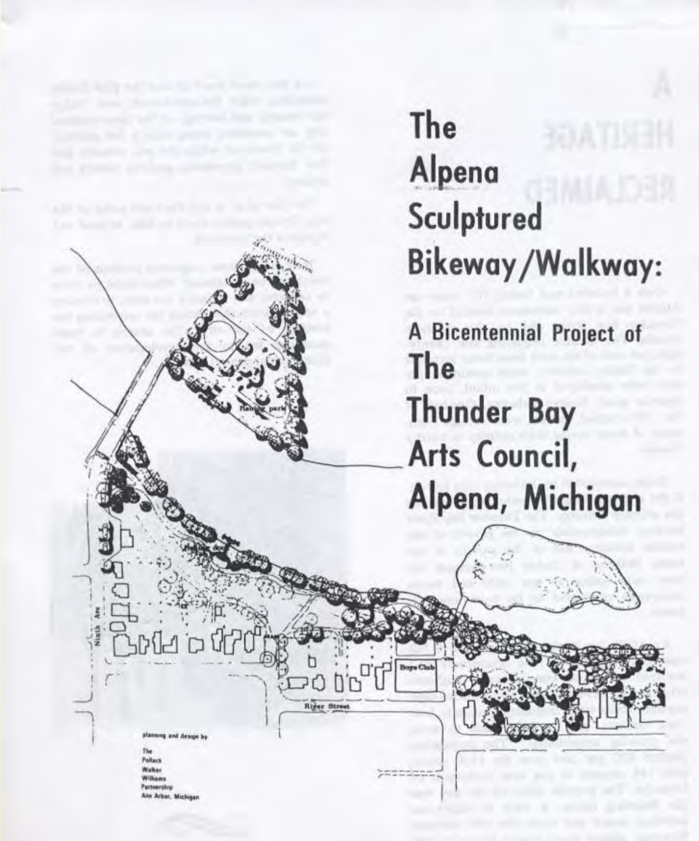
Project: sculpture design for Thunder Bay Arts Council, Alpena MI. September 8, 2016

Departure

Departure is an abstract design made in steel with a natural patina finish. This sculpture shows the grace and style of the Great Blue Heron taking off over a body of water. I was thinking of the location to be at Duck Park. (this style can be drawn with any other bird). Size would be life size or larger. The base would be covered with lily pads, grasses and cattails.

- The metal will capture the grace and shape of the Great Blue Heron.
- This would look great over water.
- Maquette size would be about 24" x 30". (maquette is owned by artist)

This design has been accepted to be made Into a Maquette: Yes ________or No______
Accepted by: ______________________
Next meeting to view the maquette: ________
Date: ____________
Location: __________
The cost of finished sculpture will be given when council determines size.




HELP US TAKE FLIGHT WITH
"Departure"
SCULPTURE
June 5 - July 5
Thunder Bay Arts Council asks for your help raising $5,000 by July 5th to make "Departure of the Great Blue Herons" by Ann Gildner a reality. If we raise this amount by July 5th it will be matched with $5,000 by the Michigan Economic Development Corporation (MEDC). Your contribution will double if we meet our goal.
Wild Grasses - $25.00
Cattails - $50.00
Feathers - $100.00
Wings - $250.00
Foundations - $500.00
Blue Herons - $1,000.00
CHECK OUT THE PROJECT AND DONATE ONLINE AT THE WEBSITE BELOW
www.Patronicity.com/DepartureSculpture

Our Sculpture

- Sculpture & Artist
- Foundation
- Commemorative plaque
- Location – Duck Park
  - Thunder Bay Arts Council
  - Greg Sundin, Rich Sullenger,
    And Steve Schultz
  - Zann Brothers Construction
  - Ann Gildner, Mary Zinke
    and Tom Moran

Ann Gildner and Her Work

Maquette of Departure

Sketching to Scale

Getting to Work

Mary Zinke – Team Effort

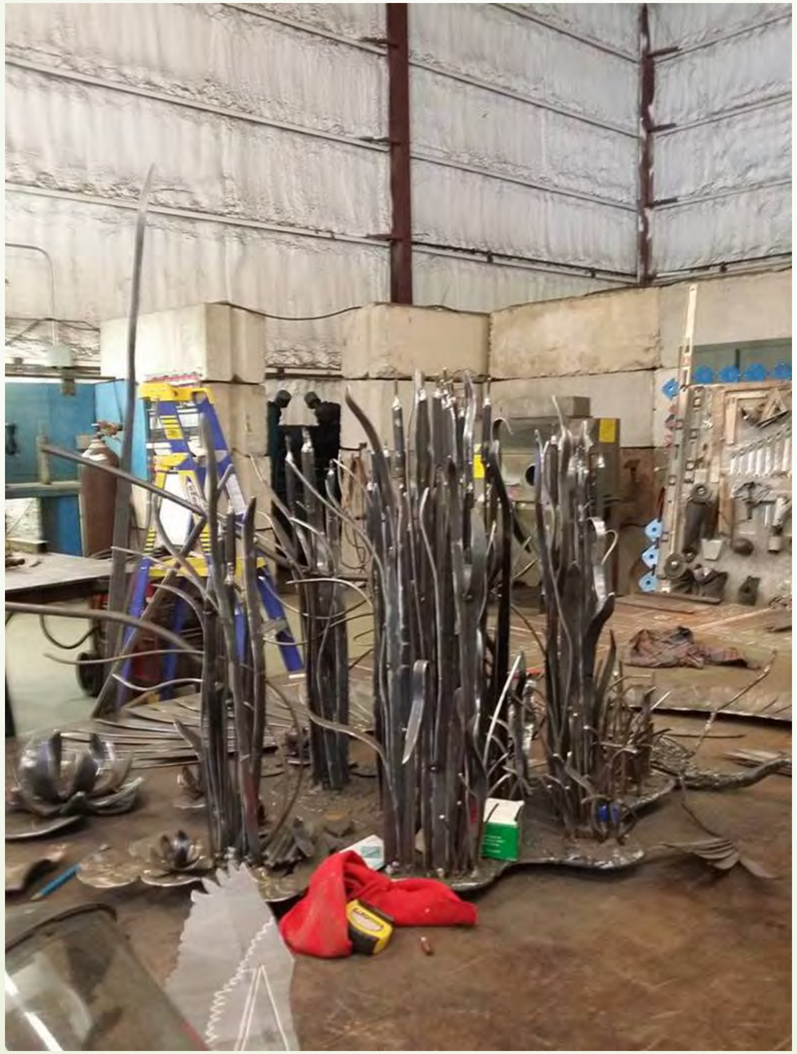
The Machines…

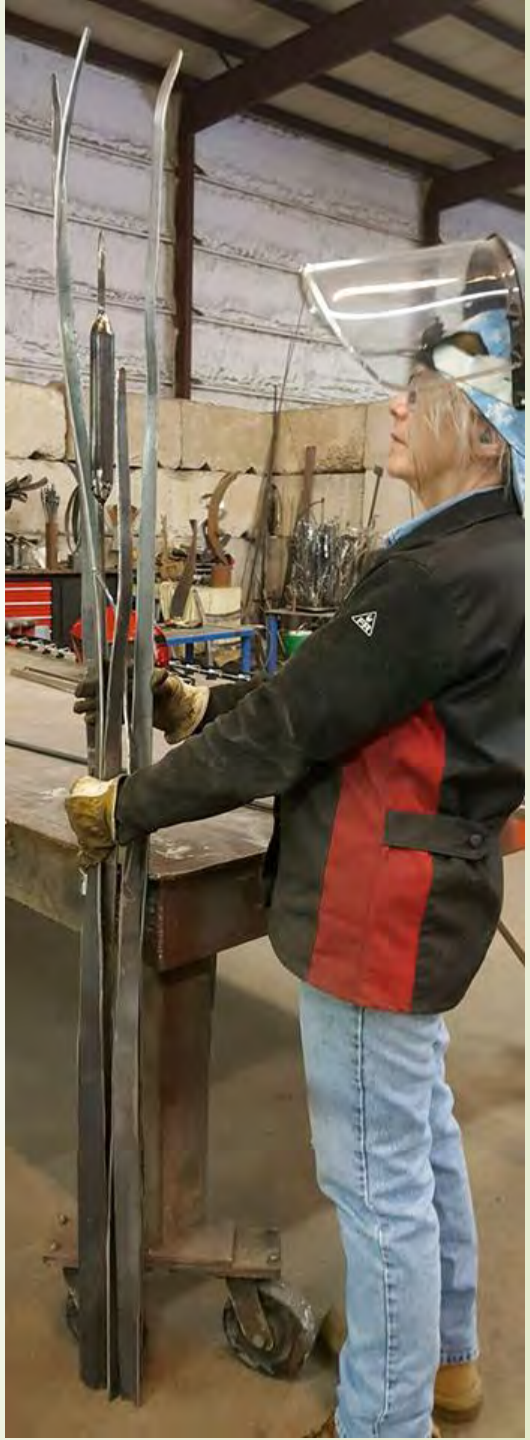
The Art and Skill

Sizing Up Again…

Cat Tails

Larger Than Life





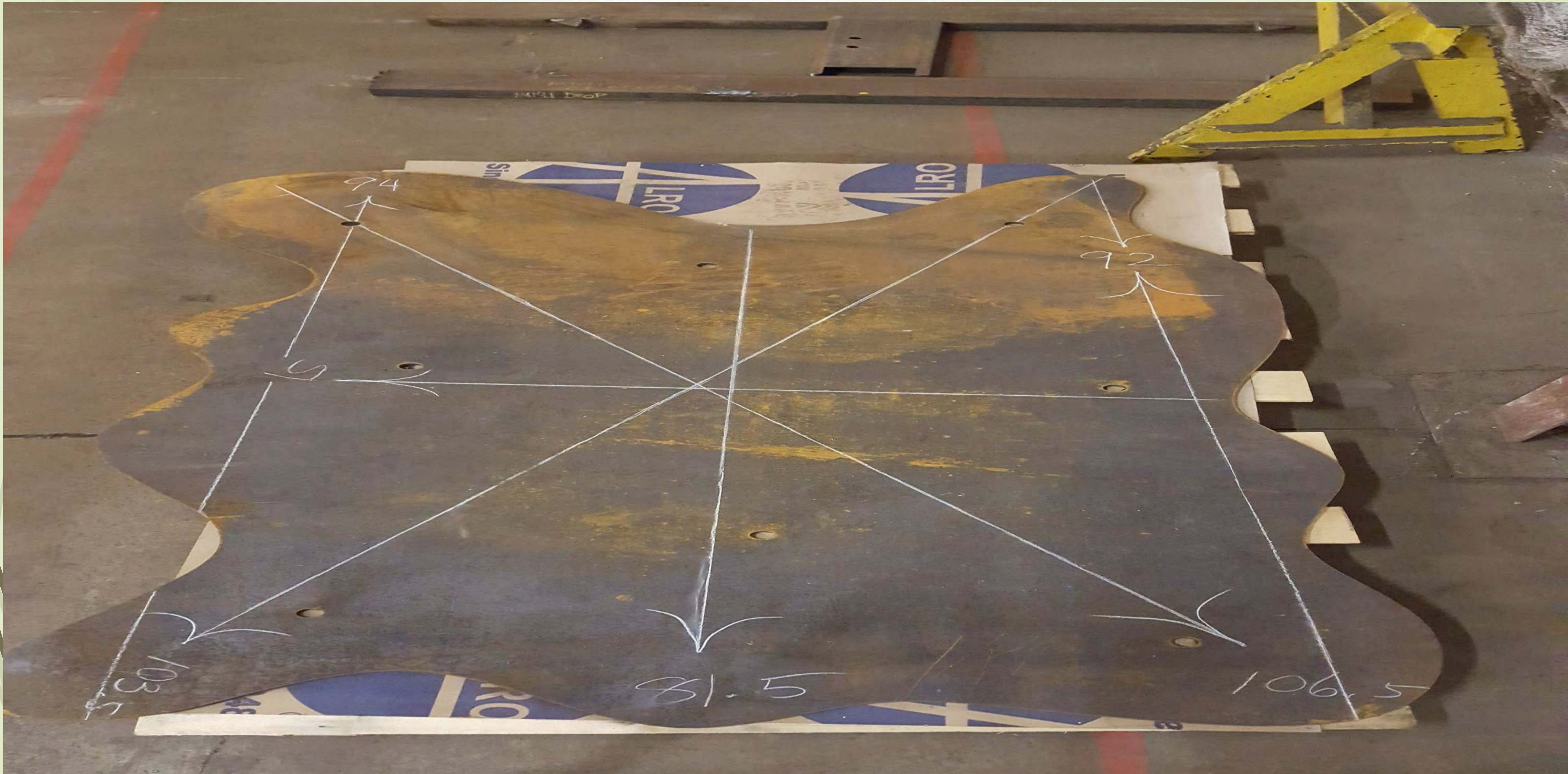
Feathers

More Feathers

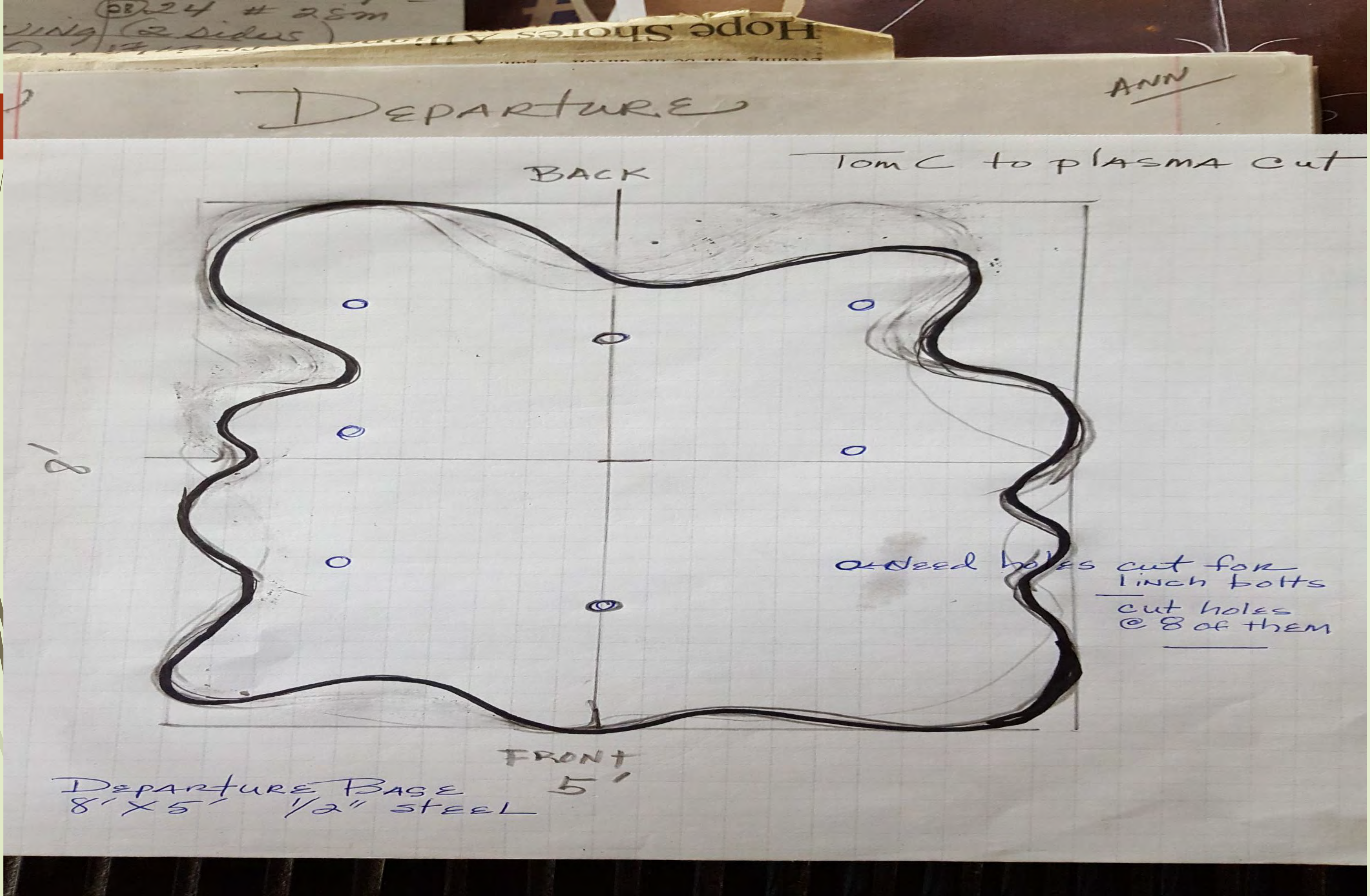
A Wing

WOW…and for one Heron!
We have two in the works…

Foundation



- The base is made of 0.5 inch thick steel. Holes are 1.25 dia.
- The total length of the sculpture from the back of the base to the tip of the Great Blue Heron will be around 20 feet.



DEPARTURE
ANN
Tom C to plASMA cut
BACK
8'
Need holes cut for
1 inch bolts
cut holes
@ 8 of them
FRONT
5'
DEPARTURE BASE
8'X5' 1/2" steel


70.25
35.25
12"

Location


DUCK PARK

City of Alpena MICHIGAN Planning & Development

Memorandum

Date: July 12, 2017

To: Mayor Matt Waligora and City Council

Copy: Greg Sundin, City Manager

From: Adam Poll, Planning and Development Director

Subject: Agreement to allow Mobile Food Vehicle Sales in Select City Parks

Ronald and Angela Bevan are requesting to operate their mobile food vehicle within select City parks. Their business is called 32 Below and serves Ice Cream. The truck is a converted Fed-Ex truck that has been modified for serving ice cream. They have stated that they will receive an inspection from the area health department next week.

Over the last few years there have been a number of requests from food vendors to operate within City Parks. These requests include Kayak rentals in Duck Park as well as a Mobile Food Vehicle which operated in select City parks in 2014. The Bevan's have utilized the previous agreement to select which parks to operate in. They have agreed to pay an operating payment of $100.00 per month to operate in these parks which is the same amount the City has requested from past vendors.

The previous agreement with a mobile food vendor included language that allowed either party to terminate the agreement with 15 days written notice. Staff would request that this language is added to this agreement as well and has added it to the attached agreement.

Staff believes that limited operation of mobile food vehicles would be a benefit to many parks. These vehicles would not only serve people within the parks, but also bring additional people into the park as well as allow additional food options where previously none had been available.

Staff would request that City Council approve the attached agreement which includes the additional language that either party can terminate the agreement with 15 days written notice.

32 Below Business Proposal

32 Below would like to operate a private enterprise within several City of Alpena Public Parks within the perimeters listed below.

1. Operate within the confines of the following City Parks:
   a. Duck Park
   b. Starlight Beach
   c. Bay View Park
   d. Mich-e-ke-wis Park
   e. McRae Park
   f. South Riverfront Park
   g. North Riverfront Park
   h. Blair Street Park
   i. Sytek Park
   j. LaMarre Park
   k. Water Tower Park

2. 32 Below shall operate at our convenience during park hours.

3. 32 Below shall operate within the existing vehicular use areas of any approved park.

4. 32 Below shall have the right to sell food products from a properly licensed mobile food vehicle.

5. 32 Below shall be properly licensed from the Alpena County Health Department.

6. 32 Below shall not impede the flow of traffic within the vehicular use area and not block the maneuvering lane.

7. 32 Below shall occupy the fewest amount of parking spaces needed for operation of the business.

8. 32 Below shall keep the mobile food vehicle clean and in good repair.

9. 32 Below shall store equipment off-site unless subsequent written approval is garnered from the City.

10. 32 Below shall provide and maintain liability insurance within the amounts stipulated by the City of Alpena.

11. 32 Below shall make payment to the City a fee of $100.00 per month, for every month of operation, for the right to operate this business within the listed Alpena Parks. This payment shall be due in advance and by the 5th of each month., The first month shall be prorated based on the start date of the operation.
12. 32 Below shall keep the area of operation utilized clean and free of debris. Trash from the operation of the business shall not be deposit in a City receptacle.
13. 32 Below shall get approval from the City of Alpena for any modifications, alterations, expansions, or deletion of services.
14. 32 Below shall operate their business from May through September, depending on weather.

Ronald Bevan
989-464-4876

Angela Bevan
989-335-3938
bevanenterprise@yahoo.com

FOOD LIABILITY INSURANCE PROGRAM

http://www.fliprogram.com
888-568-0548
Powered by Veracity Insurance Solutions, LLC

GREAT AMERICAN INSURANCE GROUP

Great American Alliance Insurance Company
301 E. Fourth Street, 25 S
Cincinnati, OH 45202-4201

COMMERCIAL GENERAL LIABILITY COVERAGE PART - OCCURRENCE FORM CERTIFICATE PAGE

IT IS AGREED THAT THIS CERTIFICATE IS ISSUED TO THE CERTIFICATE HOLDER LISTED BELOW TO CERTIFY COVERAGE UNDER THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY LISTED BELOW.

INSURANCE COMPANY: GREAT AMERICAN ALLIANCE INSURANCE COMPANY
NAMED INSURED: BEAUTY HEALTH & TRADE ALLIANCE
CERTIFICATE HOLDER: 32 Below
ADDRESS: 160 Howard Rd, Alpena, Michigan 49707
POLICY PERIOD: 07/10/2017 to 07/10/2018 12:01 AM. Standard Time at the Address of The Certificate Holder

POLICY NUMBER: PL9952071

CERTIFICATE NUMBER: F032970

LIMITS OF INSURANCE

General Aggregate Limit (Other than Products-Completed Operations)	$	2,000,000	
Products-Completed Operations Aggregate Limit	$	2,000,000	
Personal and Advertising Injury Limit	$	1,000,000	
General Each Occurrence Limit	$	1,000,000	
Damage to Premises Rented to You Limit	$	300,000	Any One Premises
Medical Expense Limit	$	5,000	Any One Person
Professional Coverage Extension	$	Not Purchased	Each Claim
	$	Not Purchased	Aggregate
Professional Coverage Deductible	$	Not Purchased	Each Claim
Liability Deductible		None	
Identity Recovery Coverage Aggregate Limit	$	15,000	
Identity Recovery Coverage Deductible	$	250	

FORM OF BUSINESS: Partnership or Joint Venture

TOTAL COST OF INSURANCE: $ 299 **(The cost is 100% earned/non refundable)**

CODE NUMBER: 11168 **PREMIUM BASIS:** Gross Sales **EXPOSURE:** Up to $50,000
CLASSIFICATION: Concessionaries

THIS INSURANCE IS SUBJECT TO ALL THE TERMS AND CONDITIONS, INCLUDING APPLICABLE ENDORSEMENTS, OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY. A COPY OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY ACCOMPANIES THIS CERTIFICATE. ADDITIONAL COPIES WILL BE PROVIDED TO THE CERTIFICATE HOLDER. PLEASE READ THE POLICY AND ALL ENDORSEMENTS.

NO ADMISSION OF LIABILITY MAY BE MADE EITHER VERBALLY OR IN WRITING

FULL DETAIL OF ANY INCIDENT SHOULD BE SENT IMMEDIATELY BY EMAIL TO CLAIMS@VERACITYINS.COM OR BY LETTER TO VERACITY INSURANCE SOLUTIONS, LLC 260 SOUTH 2500 WEST SUITE 303, PLEASANT GROVE, UT 84062.

FORMS AND ENDORSEMENTS applicable to all Coverage Parts and made part of this Policy at time of issue are listed on the attached Forms and Endorsements Schedule IL 88 01 (11/85).

ADMINISTRATED BY

Veracity Insurance Solutions, LLC
260 South 2500 West Suite 303
Pleasant Grove Utah 84062
888-568-0548
info@fliprogram.com

ADMINISTRATOR'S SIGNATURE:

Memorandum

City of Alpena Michigan Engineering

Date: July 6, 2017

To: Karen Hebert, City Clerk/Treasurer/Finance Director

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer

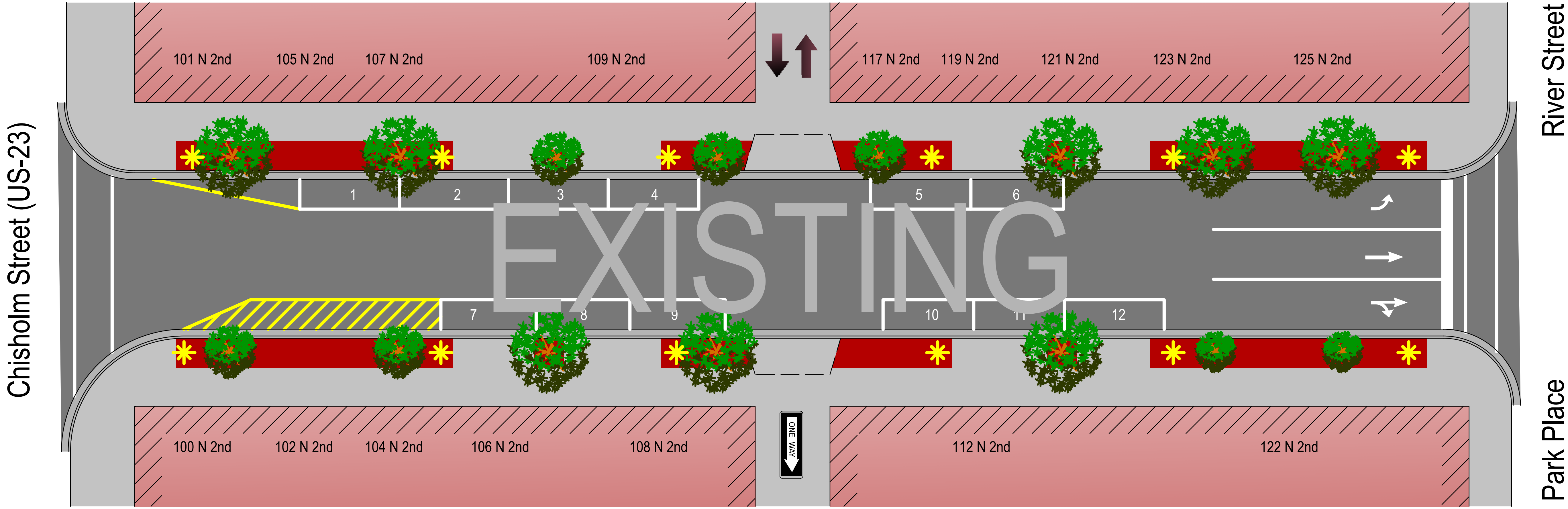
Subject: Optional Second Avenue Two-Way Street On Street Parking

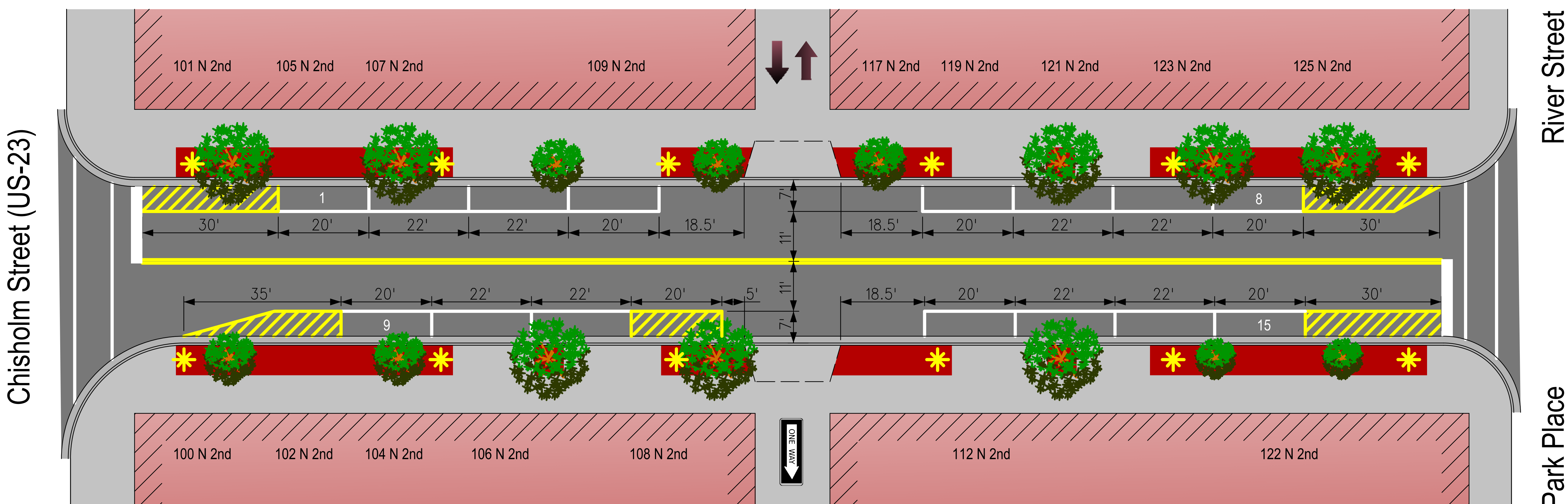
City staff was approached by individuals within the Downtown requesting that we re-evaluate the potential for on street parking along Second Avenue between Chisholm Street and River Street. Our original design concept provided for parking only along the South side of the street.

Steve Shultz and I both independently reviewed design standards, minimum criteria, and impact from implementing parking along both sides of this street section. To accommodate it, would require the use of two 11' lanes and 7' wide parking stalls along both sides of the street. The standard lane width is 12' and a standard parking stall width is 8'.

During our review we found that the use of an 11' wide lane is permissible, not recommended, but permissible for low speed medium volume streets. This section of Second Avenue would fit within that category. This width scenario also falls within the Michigan Department of Transportations "Uniform Criteria for Major Streets" as an existing major Street.

The attached drawing depicts the proposed parking revisions and accommodates 3 additional on street parking spaces than is presently there and 9 more than the previous two-way street design approved by City Council. This is the minimum allowed from our research while still meeting standards, and falls below the normal widths used by the City.


EXISTING
Chisholm Street (US-23)
River Street
Park Place
101 N 2nd
105 N 2nd
107 N 2nd
109 N 2nd
117 N 2nd
119 N 2nd
121 N 2nd
123 N 2nd
125 N 2nd
100 N 2nd
102 N 2nd
104 N 2nd
106 N 2nd
108 N 2nd
112 N 2nd
122 N 2nd
ONE WAY
1
2
3
4
5
6
7
8
9
10
11
12


Chisholm Street (US-23)
River Street
Park Place
101 N 2nd
105 N 2nd
107 N 2nd
109 N 2nd
117 N 2nd
119 N 2nd
121 N 2nd
123 N 2nd
125 N 2nd
100 N 2nd
102 N 2nd
104 N 2nd
106 N 2nd
108 N 2nd
112 N 2nd
122 N 2nd
ONE WAY
1
8
9
15
30'
20'
22'
22'
20'
18.5'
18.5'
20'
22'
22'
20'
30'
35'
20'
22'
22'
20'
5'
18.5'
20'
22'
22'
20'
30'
7'
11'
11'
7'