

ALPENA CITY COUNCIL MEETING

July 18, 2016 - 7:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes – Regular Session of July 5, 2016, and Closed Session of July 5, 2016.
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 \$504,861.23.
7. Presentations.
8. Announcements.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.
 - A. City Treasurer’s Quarterly Financial Report – April 1, 2016 – June 30, 2016.
 - B. Bids.
 - 1) City Hall Exterior Renovations.
 - 2) HVAC Design Assistance Services.
12. Communications and Petitions.
 - A. Joel Bauer – Request for Noise Variance from 10 p.m. to 12 a.m. on July 30, 2016, for a wedding/block party at 327 S. State Avenue.
13. Unfinished Business.
14. New Business.
15. Adjourn to Closed Session to Discuss Pending Litigation.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

July 5, 2016

The Municipal Council of the City of Alpena met in regular session in the City Hall on the above date and was called to order at 7:00 p.m. by the Mayor.

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

Absent: None

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the regular session of June 20, 2016, were approved as printed.

CONSENT AGENDA

Moved by Councilmember Sexton, seconded by Councilmember Johnson, that the following Consent Agenda item be approved:

- 1. Bills Allowed – in the amount of \$608,837.22 be allowed and the Mayor and City Clerk authorized to sign warrants in payment of same.

Carried by unanimous vote.

CPR DEVICES & MONITORS

The following sealed bids were received June 28, 2016, for CPR devices and monitors.

AED Professionals, Inc.	\$51,920	(CPR devices and pads)
Henry Schein EMS	\$63,761	(CPR devices, pads and meters)
Emergency Medical Products	\$111,874.82	(CPR devices, pads, meters and defibrillators)

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, that the bid by Emergency Medical Products in the amount of \$111,874.82, funded by a grant from the Federal Emergency Management Agency (FEMA) and a 5 percent match from the county ambulance millage, be accepted.

Carried by unanimous vote.

REAPPRAISAL OF RESIDENTIAL CLASS

The following sealed bids were received June 27, 2016, for the Reappraisal of Residential Class.

Preston Community Services	\$45.00 per parcel
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Berg Assessing & Consulting	\$47.50 per parcel
Tyler Technologies	\$51.91 per parcel

Based on an estimated parcel count of 4,088, the total project cost bid is as follows:

Preston Community Services	\$183,960
Berg Assessing & Consulting	\$194,180
Tyler Technologies	\$212,200

Moved by Councilmember Nowak, seconded by Councilmember Sexton, that the bid by Berg Assessing & Consulting, for the bid price of \$47.50 per parcel or \$194,180, over two fiscal years, be approved, contingent upon the City Attorney reviewing and approving the contract.

Carried by unanimous vote.

ORDINANCE NO. 16-435

Moved by Councilmember Sexton, seconded by Councilmember Nielsen, that Ordinance No. 16-435, being an Ordinance to Amend the Zoning Ordinance No. 148, Lots 7, 8, 9, and 10, Block 24, of the City of Alpena, be adopted.

ORDINANCE NO. 16-436

Moved by Councilmember Sexton, seconded by Councilmember Nielsen, that Ordinance No. 16-436, being an Ordinance to Amend the Zoning Ordinance No. 148, Lot 7, Block 17, of the City of Alpena, be adopted.

CLOSED SESSION

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the Municipal Council adjourn to a closed session at 7:27 p.m. to discuss current labor negotiations with Fire/Ambulance Union, and on-going litigation with Alpena Township.

Carried by unanimous vote.

RECESS

The Municipal Council recessed at 7:27 p.m.

RECONVENE – CLOSED SESSION

The Municipal Council reconvened in closed session at 7:35 p.m.

RECONVENED – OPEN SESSION

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Municipal Council reconvened in open session at 9:40 p.m.

Carried by unanimous vote.

On motion of Councilmember Johnson, seconded by Councilmember Nowak, the
Municipal Council adjourned at 9:40 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Karen Hebert
City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 07/19/2016 - 07/19/2016

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ADMIRAL PETROLEUM COMPANY	101781	GAS/FUEL - DPW	2,796.93
AIRGAS USA LLC	9052140176	SUPPLIES - AMB DISP	73.79
AIRGAS USA LLC	9052327774	SUPPLIES - AMB DISP	69.22
AIRGAS USA LLC	9937141744	VEH MAINT - DPW	59.40
AIRGAS USA LLC	9053081657	VEH MAINT - DPW	19.91
ALLEGRA ALPENA	139005	PROMOTIONS - DDA	232.06
ALPENA AGENCY INC	35267	CYBER LIABILITY INS - IT	6,019.50
ALPENA ALCONA MONTMORENCY ISD	070716	PAYMENT IN LIEU OF TAXES	4,719.52
ALPENA AREA CONVENTION	062816	2015-16 SERVICE AGREEMENT	4,999.99
ALPENA COMMUNITY COLLEGE	070716	PAYMENT IN LIEU OF TAXES	5,392.80
ALPENA COUNTY TREASURER	070616	REFUND PRE DENIAL INTEREST	44.28
ALPENA COUNTY TREASURER	071216	IT CONTRACTED SVCS 07/16	7,500.00
ALPENA COUNTY TREASURER	070716	PAYMENT IN LIEU OF TAXES	19,298.06
ALPENA DIESEL SERVICE	50306	VEH MAINT - DPW	45.42
ALPENA LAWN CARE & MAINTENANCE	4057	MOWING - CODE ENFORCEMENT	70.00
ALPENA LAWN CARE & MAINTENANCE	4078	MOWING - CODE ENFORCEMENT	840.00
ALPENA MARKETPLACE PRODUCTIONS	100 07/16	TAPING FEES - COUNCIL MTG	450.00
ALPENA MEDICAL ARTS CLINIC PC	1537 06/16	EMPLOYEE PHYS - FIRE/AMB/DPW	416.00
ALPENA NEWS PUBLISHING CO	DC1107 06/16	PUBLISHING/ADVERTISING	2,388.30
ALPENA PAPER & SUPPLY CO	467577	SUPPLIES - PARKS	111.70
ALPENA PAPER & SUPPLY CO	467634	SUPPLIES - PARKS	262.91
ALPENA POWER COMPANY	071916	ELECTRIC	31,019.18
ALPENA PUBLIC SCHOOLS	070716	PAYMENT IN LIEU OF TAXES	3,882.18
ALPENA REGIONAL MEDICAL CENTER	VAN70492	EMPLOYEE PHYS - FIRE/AMB	221.00
ALPENA REGIONAL MEDICAL CENTER	VAN76127	BLOOD DRAW - POLICE	40.00
ALPENA REGIONAL MEDICAL CENTER	070516	SUPPLIES - AMB DISP	695.00
AMERICAN MESSAGING	Z2535843QG	PAGER FEES	31.15
ARROW UNIFORM	1532755	SUPP/MAINT - CH/PSF/PW/EQUIP	201.00
BALL TIRE & GAS INC	120262	VEH MAINT - DPW	95.25
BALL TIRE & GAS INC	120332	VEH MAINT - POLICE	15.00
BALL TIRE & GAS INC	120623	VEH MAINT - POLICE	15.00
BALL TIRE & GAS INC	1020863	VEH MAINT - CEMETERY	91.26
BALL TIRE & GAS INC	120914	VEH MAINT #74	108.15
BALL TIRE & GAS INC	121322	VEH MAINT #77	85.29
BALL TIRE & GAS INC	121409	VEH MAINT - AMB	14.00
BEAVERS AUTOMOTIVE & RADIATOR	18987	VEH MAINT - AMB	79.95
BEAVERS AUTOMOTIVE & RADIATOR	19015	VEH MAINT - AMB	79.95
BEAVERS AUTOMOTIVE & RADIATOR	19293	VEH MAINT #14	39.95
BEAVERS AUTOMOTIVE & RADIATOR	19384	VEH MAINT - AMB	79.95
BOUND TREE MEDICAL LLC	82193041	SUPPLIES - AMB	154.48
BOUND TREE MEDICAL LLC	82194548	SUPPLIES - AMB DISP	648.11
BP	47889081	GAS/FUEL - FIRE/AMB/EQ/MICU	5,482.05
BRIAN CALDWELL	062816	TRAVEL EXPENSE - AMB	10.65
BUILDING EXPRESS	31931	MAINT - SANCTUARY	70.00
BUSHES AND BLOOMS	520774	FLOWERS - DDA	22.50
CALGON CARBON CORPORATION	90018497	CARBON LEASE - WATER	29,647.47
CARQUEST AUTO PARTS	296545	VEH MAINT - CAR 2	410.93
CARQUEST AUTO PARTS	296668	VEH MAINT #89	18.13
CARQUEST AUTO PARTS	296669	VEH MAINT #89	18.13
CARQUEST AUTO PARTS	296694	VEH MAINT - DPW	29.09
CARQUEST AUTO PARTS	296717	VEH MAINT - CAR 2	(126.72)
CARQUEST AUTO PARTS	296728	VEH MAINT - CAR 2	319.57
CARQUEST AUTO PARTS	296812	SUPP/VEH MAINT - FIRE EQ	103.25
CARQUEST AUTO PARTS	296935	SUPPLIES - FIRE EQ	27.30
CARQUEST AUTO PARTS	296986	VEH MAINT - DPW	55.98
CARQUEST AUTO PARTS	296993	VEH MAINT #16	132.23
CARQUEST AUTO PARTS	297018	BRIDGE MAINT - MAJ ST	4.23
CARQUEST AUTO PARTS	297026	VEH MAINT - DPW	100.61
CARQUEST AUTO PARTS	297104	VEH MAINT - CAR 2	89.19
CARQUEST AUTO PARTS	297157	VEH MAINT - CAR 2	(140.58)
CARQUEST AUTO PARTS	297367	VEH MAINT - POLICE	47.11
CARQUEST AUTO PARTS	297369	VEH MAINT #94	27.28
CARQUEST AUTO PARTS	297410	VEH MAINT - DPW	34.19
CARQUEST AUTO PARTS	297555	VEH MAINT - DPW	2.03
CARQUEST AUTO PARTS	297574	VEH MAINT #89	4.49
CARQUEST AUTO PARTS	297714	VEH MAINT #16	42.81
CARQUEST AUTO PARTS	298619	VEH MAINT #16	13.64
CARQUEST AUTO PARTS	298627	VEH MAINT #16	0.55
CARQUEST AUTO PARTS	298661	VEH MAINT #16	229.75
CARQUEST AUTO PARTS	298771	VEH MAINT #16	(92.31)
CARQUEST AUTO PARTS	298773	VEH MAINT #16	(124.72)
CARQUEST AUTO PARTS	298800	VEH MAINT #56	11.29

INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CARQUEST AUTO PARTS	296566	VEH MAINT #45	47.04
CARQUEST AUTO PARTS	297135	VEH MAINT - CAR 2	13.06
CARQUEST AUTO PARTS	297172	VEH MAINT - POLICE	7.83
CARQUEST AUTO PARTS	297193	VEH MAINT - DEP CHF	37.41
CARQUEST AUTO PARTS	298832	SUPP/VEH MAINT - FIRE EQ	16.19
CHRISTOPHER J JOHNSTON	071216	DRY CLEANING EXPENSE - POLICE	23.00
CITY OF ALPENA	214-002 0616	SEW/WATER - THOMPSON PK	288.11
CITY OF ALPENA	1016-001 0616	SEW/WATER - MARINA S	245.76
CITY OF ALPENA	1016-002 0616	SEW/WATER - MARINA N	98.46
CITY OF ALPENA	1017-001 0616	SEW/WATER - MARINA N	402.11
CITY OF ALPENA	1018-001 0616	SEW/WATER - BANDSHELL	68.31
CITY OF ALPENA	1019-001 0616	SEW/WATER - HARBOR DR	206.81
CITY OF ALPENA	1020-001 0616	SEW/WATER - FISH CLN STN	2,159.81
CITY OF ALPENA	1021-001 0616	SEW/WATER - BH RESTROOMS	529.16
CITY OF ALPENA	1027-001 0616	SEW/WATER - FLOATING DOCKS	970.21
CITY OF ALPENA	1028-001 0616	SEW/WATER - BANDSHELL	65.76
CITY OF ALPENA	4211-001 0616	SEW/WATER - CITY HALL	889.76
CITY OF ALPENA	4211-002 0616	SEW/WATER - CITY HALL	139.66
CITY OF ALPENA	4212-001 0616	SEW/WATER - SEWAGE	2,224.31
CITY OF ALPENA	9364-001 0616	SEW/WATER - BANDSHELL IRR	159.36
DANIEL HIBNER	071916	TRAVEL EXPENSE - AMB	27.08
DAVE SCHULTZ CONSTRUCTION AND	070616	BLDG MAINT - FIRE/AMB	95.00
DONALD H GILMET	063016	MILEAGE 06/16	196.02
DUFFY GORSKI	070816	REFUND METER OVERPMT - WATER	45.00
EAGLE SUPPLY CO	101594	SUPPLIES - PARKS	37.68
EMERY ENTERPRISES	27472	SUPPLIES - CODE ENF	26.85
EVERETT GOODRICH TRUCKING & ASPHALT	25250	STORES - COLD PATCH	803.16
F.D. LAKE COMPANY	262685	SUPPLIES - PUBLIC WORKS	264.10
FAMILY ENTERPRISE EMBROIDERY	52281	UNIFORMS - BLDG	148.75
FASTENAL COMPANY	MIALP135029	SUPPLIES - PUBLIC WORKS	55.81
FASTENAL COMPANY	MIALP135030	VEH MAINT - DPW	56.56
FASTENAL COMPANY	MIALP135043	SUPPLIES - PUBLIC WORKS	35.40
FRANCIS ROSINSKI	063016	ELECTRICAL INSP SVCS 06/16	992.00
FRONTIER	4175 07/16	TELEPHONE - FIRE/AMB	37.36
FRONTIER	9535 07/16	TELEPHONE - SEWER	518.04
FRONTIER	5445 07/16	TELEPHONE - FIRE/AMB	71.02
FRONTIER	2793 07/16	TELEPHONE - POL/FIRE/AMB	98.95
GARANTS OFFICE SUPPLIES & PRINTING	62395	SUPPLIES - DDA	477.00
GREENWAY FUELS LLC	063016	RECYCLING 06/16	135.00
GREENWAY/L & N DISPOSAL	063016	DUMPSTER CHARGES 06/16	897.50
HALL SIGNS	309722	MAINT - MAJ ST	86.13
HALLS SERV-ALL	P060316	RENTAL FEE - PARKS	180.64
HALLS SERV-ALL	PJH060316	RENTAL FEE - PARKS	74.80
HALLS SERV-ALL	P061816	RENTAL FEE - PARKS	529.20
HALLS SERV-ALL	P061916	RENTAL FEE - PARKS	523.60
HANSEN SALES & SERVICE	22744	VEH MAINT - DPW	(102.05)
HANSEN SALES & SERVICE	22898	VEH MAINT - DPW	540.42
HARGERS FEED & GARDEN	12607	FLOWER BASKETS - DDA	1,478.00
HAROLD KNOPP	070216	TRAVEL EXPENSE - AMB	10.55
HAVILAND	203769	SODIUM HYPOCHLORITE - SEWER	3,973.34
JIBB LLC	5	PICNIC TABLES/BENCHES - DDA	2,400.00
KCI	253378	POSTAGE - TAX MAILING SVCS	803.27
KENDALL ELECTRIC INC	S104849535.001	MAINT - LIGHTS	15.03
KENDALL ELECTRIC INC	S104864720.001	MAINT - PUBLIC WORKS	1.91
KENDALL ELECTRIC INC	S104876009.001	MAINT - LIGHTS	167.86
KENDALL ELECTRIC INC	S104904191.001	MAINT - LIGHTS	17.61
L & S TRANSIT MIX CO	247113	CATCH BASIN REPR - CARTER ST	251.50
L & S TRANSIT MIX CO	53560	CATCH BASIN REPR - CARTER ST	38.50
L & S TRANSIT MIX CO	53696	MAINT - LIGHTS	120.60
L & S TRANSIT MIX CO	247280	MAINT - LIGHTS	79.31
L & S TRANSIT MIX CO	53697	MAINT - LIGHTS	84.36
L & S TRANSIT MIX CO	247354	MAINT - SEWER	123.75
LINCOLN OUTDOOR CENTER INC	27869	SUPPLIES - CEM/PARKS	1,307.33
MARK MOUSSEAU	063016	PARKING ATTENDANT SVCS - DDA	576.00
MCDONALD AUTO SUPPLY INC	815021	MAINT - PUBLIC SAFETY BLDG	15.64
MCDONALD AUTO SUPPLY INC	817972	SUPPLIES - FIRE EQ	35.16
MCDONALD AUTO SUPPLY INC	817973	VEH MAINT - FIRE EQ	5.89
MCDONALD AUTO SUPPLY INC	818205	VEH MAINT - FIRE EQ	4.99
MCDONALD AUTO SUPPLY INC	818589	VEH MAINT - DPW	62.30
MERIDIAN CONTRACTING SERVICES	580-2015 06/16	CONSTRUCTION SVCS - WOODWARD TRAIL	43,439.00
MERIDIAN CONTRACTING SERVICES	597-2015 07/16	ROOF REPAIR - PUBLIC SAFETY BLDG	10,573.00
MERIDIAN CONTRACTING SERVICES	613-2016 06/16	FACADE RENOVATION - OWL RESTAURANT	88,338.00

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MICHAEL MANCHESTER	071216	TRAVEL EXPENSE - AMB	11.98
MICHIGAN ASSESSORS ASSN	R-3041	CONFERENCE REG - ASSESSOR	150.00
MICHIGAN BOATING INDUSTRIES	26768 16/17	2016-17 MEMBERSHIP DUES	295.00
MILLER OFFICE MACHINES	210211	COPIER MAINT - 06/16	285.62
MUNICIPAL CODE CORPORATION	272419	ORDINANCE SUPPLEMENTS	408.94
MY COMMUNITY MOBILE	062916	CITY APP SUPPORT 06-07/16	198.00
NADYNE COPE	AP16-0196C	AMBULANCE REFUND	92.89
NATIONAL MAIN STREET CENTER	R9S17G	16-17 MEMBERSHIP - DDA	350.00
NEMROC INC	21514	MAINT - PARKS	200.00
NETWORKFLEET INC	425641	GPS TRACKING SYSTEM - AMB	73.85
NORTHERN TOOL SALES & RENTALS	69488	BRIDGE MAINT - MAJ ST	13.85
OFFICE DEPOT	844500077001	SUPPLIES - CITY HALL	132.77
OFFICE DEPOT	846119834001	SUPPLIES - CITY HALL	101.95
PITNEY BOWES INC	1000894293	POSTAGE METER RENT 04-06/16	252.00
PK CONTRACTING INC	2016-01	PAVEMENT MARKING - MAJ/LOC ST	28,057.19
PRELLS TOWING LLC	042367	IMPOUND TOWING - POLICE	110.00
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0616	ELECTRIC - AIR BASE	225.15
PROBUILD - ALPENA	30244239	MAINT - PARKS	42.12
PROPANE PLUS INC	080466	PROPANE - TRAILHEAD	224.87
PROPANE PLUS INC	080531	PROPANE - TRAILHEAD	170.00
PVS TECHNOLOGIES INC	210545	FERROUS CHLORIDE - SEWER	2,499.51
RAPID RESULTS	4824	DRUG/ALCOHOL SCREEN - PW	60.00
RUBBER STAMPS UNLIMITED INC	36673	PROMOTIONS - DDA	52.50
RYAN HENDRICKS	063016	PARKING ATTENDANT SVCS - DDA	585.00
SCHINDLER ELEVATOR CORPORATION	8104297400	ELEVATOR MAINT - PUBLIC SAFETY	2,368.80
SEVAN K INC	303 06/16	VEH MAINT - CAR 2	32.00
SEVAN K INC	313 06/16	VEH MAINT - POLICE	102.75
SHALLAS SERVICE STATION	8991	VEH MAINT #61	53.00
SHELL	6133607	UNLEADED GAS/FUEL-POL/F/A/GEN /MICU	1,635.72
STANDARD ELECTRIC CO	440939-00	MAINT - BOAT HARBOR	64.41
STANDARD ELECTRIC CO	441489-00	MAINT - LIGHTS	2.64
STANDARD ELECTRIC CO	441625-00	MAINT - BOAT HARBOR	33.56
STAPLES BUSINESS ADVANTAGE	8039874155	SUPPLIES - PUBLIC WORKS	45.60
STATE OF MICHIGAN	326132	LIFE SUPPORT AGENCY LICENSE FEE	350.00
STATE OF MICHIGAN	070716	PAYMENT IN LIEU OF TAXES	61,538.82
STRYKER SALES CORP	1967512	UPGRADE KIT - AMB	300.00
SUPERIOR IMAGE CLEANING LLC	070616	CLEANING-CH/PSF/PW/PKS/BH	3,124.86
TELNET WORLDWIDE	160708	TELEPHONE	682.88
TETRA TECH INC	51063835	SECOND AVE BRIDGE PM DESIGN SVCS	68,268.10
THOMPSONS LINEN SERVICE	70483 06/16	UNIFORMS-PW/CEM/PKS/EQ	411.60
THUNDER BAY ELECTRIC INC	224508	CONTRACTUAL SERVICES	1,916.75
THUNDER BAY ELECTRIC INC	224509	MAINT - BOAT HARBOR	1,930.06
THUNDER BAY ELECTRIC INC	224519	MAINT - PARKS	225.50
THUNDER BAY ELECTRIC INC	224513	MAINT - LIGHTS	698.05
THUNDER BAY ELECTRIC INC	224517	MAINT - LIGHTS	1,638.20
THUNDER BAY ELECTRIC INC	224529	MAINT - LIGHTS	1,159.83
THUNDER BAY ELECTRIC INC	224578	CITY HALL FIBER - WIRED CITY	1,207.70
TRACTOR SUPPLY CREDIT PLAN	100435166	SUPPLIES - PARKS	50.79
TRACTOR SUPPLY CREDIT PLAN	200490688	SUPPLIES - PARKS	109.98
TRUGREEN PROCESSING CENTER	49222436	MAINT - CEMETERY	35.00
UTILITY SERVICE CO INC	397692	MAINT - WATER SERVICES	9,870.72
UTILITY SERVICE CO INC	397693	MAINT - WATER SERVICES	7,621.57
VERIZON WIRELESS	9767912617	IPADS - GEN/AMB	720.54
VISA/ELAN FINANCIAL SERVICES	1790 07/16	TRAVEL EXPENSE - POLICE	201.68
VISA/ELAN FINANCIAL SERVICES	4552 07/16	SUPPLIES - CLERK/TREAS	482.46
VISA/ELAN FINANCIAL SERVICES	7337 07/16	TRAVEL EXPENSE - PLANNER	125.12
VISA/ELAN FINANCIAL SERVICES	8471 07/16	SUPP/VEH MAINT - ENGR/IT/DPW	812.30
VISA/ELAN FINANCIAL SERVICES	8489 07/16	TRAVEL EXPENSE - MGR	75.00
VISA/ELAN FINANCIAL SERVICES	6116 07/16	SUPP/TR EXP/TRAINING/EMS LIC - FIRE/AMB	2,039.42
VISA/ELAN FINANCIAL SERVICES	8703 07/16	SUPP/PROMO - DDA	1,030.83
WALMART VISION CENTER	1249452	EMPLOYEE PHYS - FIRE/AMB	60.00

Total: 504,861.23

CITY OF ALPENA QUARTERLY FINANCIAL REPORT

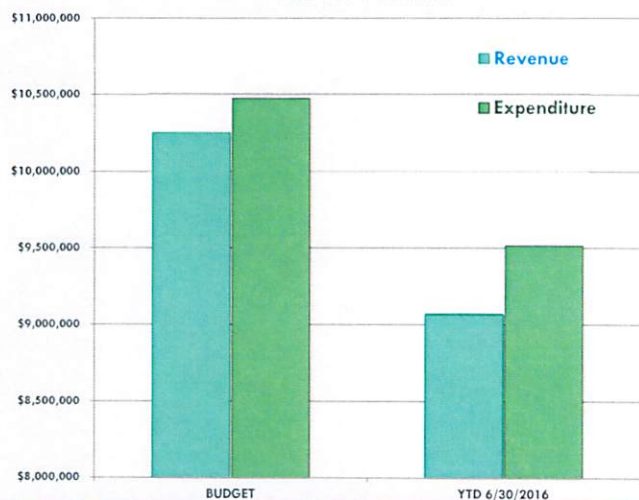
July 1, 2015 - June 30, 2016

(Should be at 100% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 6/30/2016	BUDGET	YTD 6/30/2016	% BDGT	YTD 6/30/2015
Revenue	\$10,252,803	\$9,067,552	88.44%	\$8,815,960
Expenditure	\$10,476,222	\$9,513,571	90.81%	\$8,836,004
Revenue Over(Under) Expenses	(\$223,419)	(\$446,020)		(\$20,044)

BUDGET OVERVIEW

REVENUE AND EXPENDITURE BY DEPARTMENT
GENERAL FUND YEAR-TO-DATE 6/30/16

REVENUE	AMENDED BUDGETED	YTD 6/30/2016	% BDGT RECEIVED	YTD 6/30/2015
City Hall	1,350,383	805,432	59.64%	621,069
General	5,191,668	5,176,436	99.71%	4,996,296
IT	98,446	73,657	74.82%	72,407
Cemetery	56,050	54,001	96.35%	52,480
Police	143,019	136,833	95.68%	122,160
Fire	93,204	82,084	88.07%	82,178
Ambulance	2,644,238	2,383,167	90.13%	2,566,724
Public Works	263,568	275,092	104.37%	261,226
Lights	16,027	15,217	94.95%	8,716
Parks & Recreation	396,200	65,631	16.56%	32,704
Total Revenue	10,252,803	9,067,552	88.44%	8,815,960

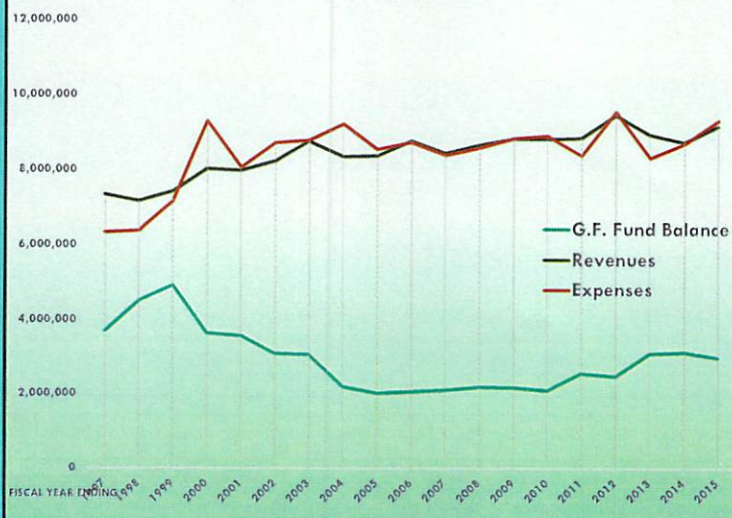
EXPENDITURE	AMENDED BUDGETED	YTD 6/30/2016	% BDGT USED	YTD 6/30/2015
General	2,239,036	1,716,032	76.64%	1,458,184
I.T.	292,715	254,543	86.96%	264,260
Building Authority	180,957	182,158	100.66%	156,081
Cemetery	141,161	150,732	106.78%	135,972
Police	1,944,858	1,869,001	96.10%	1,741,013
Fire	1,645,960	1,614,788	98.11%	1,644,473
Ambulance	1,918,301	1,938,928	101.08%	1,833,177
Public Works	528,282	447,615	84.73%	508,479
Lights	216,943	213,285	98.31%	264,659
Parks & Recreation	898,009	656,489	73.10%	459,708
Other Financing Uses	470,000	470,000	100.00%	370,000
Total Expenditures	10,476,222	9,513,571	90.81%	8,836,004

Capital and Project Requests for 2015-16

General Fund

Department/Project	Budget	Department/Project	Budget
General		Police	
City Hall Rehabilitation	10,000	Vehicle Replace (2)	70,000
Economic Development Marketing	10,000	Tasers	4,500
City Recreation Plan Update	3,000	Classroom Furniture (fire/amb/police split)	0
Assessing Reappraisal of Residential Class	0	Exercise Equipment (fire/amb/police split)	0
Subtotal:	\$ 23,000	Subtotal:	\$ 74,500
I.T.		Lighting	
Upgrade Phone System	20,000	M-32 Roadside	0
Fire Mobile Data Terminal	8,000	Pedestrian Post Light Replace	0
Copier/Printer - PSF	0	City Wide Energy Efficiency	0
Website Maint.	5,000	Duck Park Bi-Path	0
Security Cameras	DG 5,000	Local Street Upgrades	0
Network Infrastructure	DG 3,000	Major Street Upgrades	0
New Technology	DG 8,000	Marina Pole Replacement	0
Wireless City Infrastructure Upgrades	1,000	Subtotal:	\$ -
Wired City Infrastructure Upgrades	1,000	Public Works	
Subtotal:	\$ 51,000	Christmas Decorations	0
Ambulance		City Hall Parking Lot (Small one)	65,600
Ambulance	150,000	Subtotal:	65,600
Ward Diesel Smoke Filter System	0	Parks & Recreation	
Power Cot/Loading System (2)	37,500	Island Park Bridge Replacement	20,000
Classroom Furniture (fire/amb/police split)	0	Public Art	0
Living Area Furniture (fire/amb split)	2,500	Starlite Beach Lawn Restoration	0
Exercise Equipment (fire/amb/police split)	0	Adopt-A-Park Improvements	5,000
Subtotal:	\$ 190,000	Public Restroom Improvements	20,000
Fire		Land Acquisition	0
SCBA Graphite Tank Replacements (DG)	6,000	Bike Path	350,500
Hose/Nozzle Replace	4,000	Subtotal:	\$ 395,500
Classroom Furniture (fire/amb/police split)	0	Cemetery	
Living Area Furniture (fire/amb split)	2,500	Road Paving	10,000
Exercise Equipment (fire/amb/police split)	0	Tree Planting	5,000
Subtotal:	\$ 12,500	Subtotal:	\$ 15,000
General Fund Grand Total:	\$ 827,100		

History of Revenue, Expenses and Fund Balance



CASH BALANCES AND INVESTMENTS

06/30/16

06/30/15

06/30/14

General	2,648,941	3,026,936	3,109,371
Budget Stabilization	15,000	10,000	4,997
Major Street	650,610	708,619	699,418
Local Street	478,853	339,835	347,164
Marina	138,830	112,649	-303,460
Tree/Park Imp	99,028	65,721	98,505
City Debt	0	0	14,454
Sewage	3,285,812	1,897,160	1,381,160
Water	1,042,236	988,746	704,816
D.D.A. #2	252,100	236,277	191,493
D.D.A. #5	42,171	30,667	24,403
1992/2002 G.O. Debt	0	0	2,760
Partial Payment	58,267	45,369	37,439
Stores	33,670	-48,862	41,204
General Trust	0	0	0
Building Inspection	-7,132	19,732	57,951
Building Authority Debt	15,597	18,641	2,135
Building Authority Construction	424	424	424
Construction - Public Safety Facility	14,662	246,620	330,921
Construction - Dept of Public Works	329,349	317,949	306,979
Capital Improvement	261,323	260,514	139,844
Brownfield Capital Projects	0	10,657	10,657
Brownfield Redevelopment Authority	3,820	4,470	5,645
Brownfield Remediation Revolving	211,094	137,269	102,653
Economic Development	3,705	3,705	3,704
Retiree (Employee) Health Care	773,801	826,405	562,194
Equipment			
Cash	749,052	918,713	1,642,955
Bonds & Notes	751,274	449,000	0
Total	1,500,326	1,367,713	1,642,955
Perpetual Lot Care			
Cash	768,313	759,930	749,582
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
Total	918,313	909,930	899,582
Retirement			
Cash	1,623,523	436,722	-7,743
Government Bonds	0	555,432	0
Corporate Bonds	11,916,667	9,373,841	7,751,968
Common Stock	3,943,036	7,251,103	9,838,582
Other Investment	7,050,000	7,050,000	6,750,000
Total	24,533,225	24,667,098	24,332,807



FINANCIAL REPORT

JULY 1, 2015 to JUNE 30, 2016

(100% OF BUDGET)

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CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

		PERIOD ENDING 06/30/2016				
ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		2015-16	MONTH			
		AMENDED BUDGET	06/30/16	06/30/2016	BALANCE	USED
						YTD BALANCE
						06/30/2015
Fund 101 - GENERAL FUND						
000-REVENUES		5,191,668.00	249,939.90	5,176,436.48	15,231.52	99.71
001-REV - GEN GOVT		1,350,383.00	157,598.05	805,432.03	544,950.97	59.64
002-REV - CEMETERY		56,050.00	6,814.96	54,001.41	2,048.59	96.35
003-REV - POLICE		143,019.00	2,393.23	136,833.43	6,185.57	95.68
004-REV - FIRE		93,204.00	2,916.66	82,084.33	11,119.67	88.07
005-REV - AMBULANCE		2,644,238.00	201,508.88	2,383,167.44	261,070.56	90.13
006-REV - PUBLIC WORKS		263,568.00	19,461.90	275,092.18	(11,524.18)	104.37
007-REV - LIGHTS		16,027.00	0.00	15,217.15	809.85	94.95
008-REV - PARK AND REC		396,200.00	900.00	65,630.50	330,569.50	16.56
010-REV - IT		98,446.00	0.00	73,656.73	24,789.27	74.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		10,252,803.00	641,533.58	9,067,551.68	1,185,251.32	88.44
Fund 202 - MAJOR STREET FUND						
000-REVENUES		826,314.00	130,746.40	886,960.15	(60,646.15)	107.34
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		826,314.00	130,746.40	886,960.15	(60,646.15)	107.34
Fund 203 - LOCAL STREET FUND						
000-REVENUES		635,530.00	118,890.89	646,507.93	(10,977.93)	101.73
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		635,530.00	118,890.89	646,507.93	(10,977.93)	101.73
Fund 211 - MARINA						
000-REVENUES		108,396.00	94,433.42	122,977.77	(14,581.77)	113.45
Fund 211 - MARINA:						
TOTAL REVENUES		108,396.00	94,433.42	122,977.77	(14,581.77)	113.45
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES		200.00	29.29	306.39	(106.39)	153.20
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES		200.00	29.29	306.39	(106.39)	153.20
Fund 216 - DDA PROJECT #2						
000-REVENUES		143,854.00	432.00	147,891.52	(4,037.52)	102.81

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 216	- DDA PROJECT #2						
Fund 216	- DDA PROJECT #2:						
TOTAL REVENUES		143,854.00	432.00	147,891.52	(4,037.52)	102.81	119,475.78
Fund 217	- DDA PROJECT #5						
000-REVENUES		38,698.00	1,682.69	36,404.45	2,293.55	94.07	31,214.74
Fund 217	- DDA PROJECT #5:						
TOTAL REVENUES		38,698.00	1,682.69	36,404.45	2,293.55	94.07	31,214.74
Fund 243	- BROWNFIELD REDEV AUTH						
000-REVENUES		12,516.00	0.00	9,774.00	2,742.00	78.09	13,325.12
Fund 243	- BROWNFIELD REDEV AUTH:						
TOTAL REVENUES		12,516.00	0.00	9,774.00	2,742.00	78.09	13,325.12
Fund 244	- ECONOMIC DEVELOPMENT						
000-REVENUES		0.00	0.03	0.37	(0.37)	100.00	0.37
Fund 244	- ECONOMIC DEVELOPMENT:						
TOTAL REVENUES		0.00	0.03	0.37	(0.37)	100.00	0.37
Fund 249	- BUILDING INSPECTION FUND						
000-REVENUES		142,764.00	27,684.00	125,257.84	17,506.16	87.74	111,938.12
Fund 249	- BUILDING INSPECTION FUND:						
TOTAL REVENUES		142,764.00	27,684.00	125,257.84	17,506.16	87.74	111,938.12
Fund 257	- BUDGET STABILIZATION FUND						
000-REVENUES		5,025.00	5,002.97	5,031.04	(6.04)	100.12	5,013.49
Fund 257	- BUDGET STABILIZATION FUND:						
TOTAL REVENUES		5,025.00	5,002.97	5,031.04	(6.04)	100.12	5,013.49
Fund 301	- DEBT FUND						
000-REVENUES		0.00	0.00	0.00	0.00	0.00	33.57

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 301 - DEBT FUND						
Fund 301 - DEBT FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	33.57
Fund 303 - 1992/2002 G O DEBT FUND 000-REVENUES	0.00	0.00	0.00	0.00	0.00	6.41
Fund 303 - 1992/2002 G O DEBT FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	6.41
Fund 369 - BUILDING AUTHORITY DEBT 000-REVENUES	182,163.00	0.68	182,163.17	(0.17)	100.00	173,336.95
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	182,163.00	0.68	182,163.17	(0.17)	100.00	173,336.95
Fund 401 - CAPITAL IMPROVEMENT FUND 000-REVENUES	600.00	77.30	808.54	(208.54)	134.76	120,670.49
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	600.00	77.30	808.54	(208.54)	134.76	120,670.49
Fund 402 - BROWNFIELD CAPITAL PROJEC 000-REVENUES	96,210.00	0.00	96,208.95	1.05	100.00	124,856.75
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	96,210.00	0.00	96,208.95	1.05	100.00	124,856.75
Fund 469 - BUILDING AUTHORITY CONST 000-REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.19
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.19
Fund 470 - CONSTRUCTION FUND 000-REVENUES	0.00	24.35	7,104.84	(7,104.84)	100.00	4,258.78

		PERIOD ENDING 06/30/2016				
ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
						YTD BALANCE 06/30/2015
Fund 470 - CONSTRUCTION FUND						
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	24.35	7,104.84	(7,104.84)	100.00
Fund 496 - DPW CONSTRUCTION FUND						
000-REVENUES		0.00	67.84	11,400.00	(11,400.00)	100.00
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	67.84	11,400.00	(11,400.00)	100.00
Fund 590 - SEWAGE FUND						
000-REVENUES		3,084,243.00	128,874.76	3,241,430.66	(157,187.66)	105.10
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES		3,084,243.00	128,874.76	3,241,430.66	(157,187.66)	105.10
Fund 591 - WATER FUND						
000-REVENUES		2,937,996.00	108,412.00	3,025,651.29	(87,655.29)	102.98
Fund 591 - WATER FUND:						
TOTAL REVENUES		2,937,996.00	108,412.00	3,025,651.29	(87,655.29)	102.98
Fund 633 - STORES FUND						
000-REVENUES		0.00	5,000.00	65,000.00	(65,000.00)	100.00
Fund 633 - STORES FUND:						
TOTAL REVENUES		0.00	5,000.00	65,000.00	(65,000.00)	100.00
Fund 643 - BRA REMEDIATION REVOLVING						
000-REVENUES		73,825.00	73,824.33	73,824.33	0.67	100.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES		73,825.00	73,824.33	73,824.33	0.67	100.00
Fund 661 - EQUIPMENT FUND						
000-REVENUES		0.00	38,597.62	858,920.85	(858,920.85)	100.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	38,597.62	858,920.85	(858,920.85)	100.00	709,765.18
Fund 711 - PERPETUAL LOT CARE FUND						
000-REVENUES	0.00	3,219.96	10,622.08	(10,622.08)	100.00	12,593.63
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	3,219.96	10,622.08	(10,622.08)	100.00	12,593.63
Fund 731 - RETIREMENT FUND						
000-REVENUES	0.00	70,528.30	453,483.37	(453,483.37)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	70,528.30	453,483.37	(453,483.37)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000-REVENUES	0.00	156,203.96	324,448.10	(324,448.10)	100.00	413,496.60
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	156,203.96	324,448.10	(324,448.10)	100.00	413,496.60
TOTAL REVENUES - ALL FUNDS	18,541,137.00	1,605,266.39	19,399,729.43	(858,592.43)	100.00	18,794,411.85

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
170-GENERAL	2,239,036.00	299,923.01	1,716,032.31	523,003.69	76.64	1,458,183.75
228-EXP - IT	292,715.00	28,141.72	254,543.08	38,171.92	86.96	264,259.65
261-LAKESIDE PROJECT	180,957.00	0.00	182,158.00	(1,201.00)	100.66	156,081.00
276-CEMETERY	141,161.00	10,739.24	150,732.01	(9,571.01)	106.78	135,971.98
301-POLICE	1,944,858.00	241,637.57	1,869,000.86	75,857.14	96.10	1,741,013.05
336-FIRE	1,645,960.00	110,667.92	1,614,788.42	31,171.58	98.11	1,644,472.72
344-AMBULANCE	1,918,301.00	318,085.61	1,938,927.99	(20,626.99)	101.08	1,833,176.81
440-PUBLIC WORKS	528,282.00	5,719.81	447,614.91	80,667.09	84.73	508,478.88
448-LIGHTS	216,943.00	33,922.50	213,284.72	3,658.28	98.31	264,658.52
750-PARKS	898,009.00	102,048.27	656,489.07	241,519.93	73.10	459,707.83
966-OTHER FINANCING USES	470,000.00	210,000.00	470,000.00	0.00	100.00	370,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,476,222.00	1,360,885.65	9,513,571.37	962,650.63	90.81	8,836,004.19
Fund 202 - MAJOR STREET FUND						
450-ADMIN	47,656.00	5,284.13	55,689.01	(8,033.01)	116.86	48,316.93
451-CONSTRUCTION	423,098.00	71,063.79	214,042.82	209,055.18	50.59	624,523.17
452-MAINTENANCE	485,303.00	31,642.42	442,075.12	43,227.88	91.09	374,157.13
453-TRUNKLINE	117,459.00	1,707.78	118,007.98	(548.98)	100.47	86,301.65
966-OTHER FINANCING USES	100,000.00	0.00	100,000.00	0.00	100.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,173,516.00	109,698.12	929,814.93	243,701.07	79.23	1,133,298.88
Fund 203 - LOCAL STREET FUND						
450-ADMIN	46,268.00	5,989.22	49,667.53	(3,399.53)	107.35	49,729.69
451-CONSTRUCTION	57,364.00	1,450.00	2,950.00	54,414.00	5.14	100,597.16
452-MAINTENANCE	467,921.00	27,975.70	444,872.38	23,048.62	95.07	285,890.53
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	571,553.00	35,414.92	497,489.91	74,063.09	87.04	436,217.38
Fund 211 - MARINA						
760-MARINA	105,361.00	14,001.96	96,537.33	8,823.67	91.63	96,735.60
Fund 211 - MARINA:						
TOTAL EXPENDITURES	105,361.00	14,001.96	96,537.33	8,823.67	91.63	96,735.60
Fund 216 - DDA PROJECT #2						
269-DOWNTOWN DEVELOPMENT	149,355.00	5,434.33	132,068.11	17,286.89	88.43	74,870.70

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 216 - DDA PROJECT #2							
Fund 216 - DDA PROJECT #2:							
TOTAL EXPENDITURES		149,355.00	5,434.33	132,068.11	17,286.89	88.43	74,870.70
Fund 217 - DDA PROJECT #5							
269-DOWNTOWN DEVELOPMENT		35,484.00	2,412.89	24,989.76	10,494.24	70.43	24,981.14
Fund 217 - DDA PROJECT #5:							
TOTAL EXPENDITURES		35,484.00	2,412.89	24,989.76	10,494.24	70.43	24,981.14
Fund 243 - BROWNFIELD REDEV AUTH							
412-ADMINISTRATIVE COST		0.00	0.00	424.50	(424.50)	100.00	0.00
966-OTHER FINANCING USES		10,000.00	10,000.00	10,000.00	0.00	100.00	14,500.00
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL EXPENDITURES		10,000.00	10,000.00	10,424.50	(424.50)	104.25	14,500.00
Fund 249 - BUILDING INSPECTION FUND							
371-INSPECTION		163,962.00	21,557.67	152,122.18	11,839.82	92.78	149,155.24
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL EXPENDITURES		163,962.00	21,557.67	152,122.18	11,839.82	92.78	149,155.24
Fund 257 - BUDGET STABILIZATION FUND							
205-STABILIZATION ACTIVITIES		25.00	0.00	0.00	25.00	0.00	0.00
966-OTHER FINANCING USES		0.00	31.04	31.04	(31.04)	100.00	10.18
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL EXPENDITURES		25.00	31.04	31.04	(6.04)	124.16	10.18
Fund 301 - DEBT FUND							
966-OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	14,487.49
Fund 301 - DEBT FUND:							
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	14,487.49
Fund 303 - 1992/2002 G O DEBT FUND							
966-OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	2,766.57

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DB: Alpena

EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 303 - 1992/2002 G O DEBT FUND						
Fund 303 - 1992/2002 G O DEBT FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2,766.57
Fund 369 - BUILDING AUTHORITY DEBT 906-DEBT SERVICE	182,158.00	0.00	185,207.50	(3,049.50)	101.67	156,830.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	182,158.00	0.00	185,207.50	(3,049.50)	101.67	156,830.00
Fund 402 - BROWNFIELD CAPITAL PROJEC 415-DEAN ARBOUR 966-OTHER FINANCING USES	33,042.00 78,825.00	0.00 73,824.33	33,041.67 73,824.33	0.33 5,000.67	100.00 93.66	32,610.24 92,246.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	111,867.00	73,824.33	106,866.00	5,001.00	95.53	124,856.24
Fund 470 - CONSTRUCTION FUND 346-PUBLIC SAFETY	0.00	67,656.80	239,063.40	(239,063.40)	100.00	87,059.75
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	67,656.80	239,063.40	(239,063.40)	100.00	87,059.75
Fund 590 - SEWAGE FUND 537-TREATMENT 538-COLLECTION 966-OTHER FINANCING USES	1,298,605.00 1,096,698.00 0.00	132,560.20 68,841.34 0.00	1,133,453.61 841,476.69 0.00	165,151.39 255,221.31 0.00	87.28 76.73 0.00	1,392,706.77 842,926.47 300,000.00
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	2,395,303.00	201,401.54	1,974,930.30	420,372.70	82.45	2,535,633.24
Fund 591 - WATER FUND 541-PRODUCTION 542-DISTRIBUTION 543-COMMERCIAL	1,156,000.00 1,102,960.00 276,244.00	115,853.17 48,167.46 14,121.54	948,041.82 793,520.27 267,149.68	207,958.18 309,439.73 9,094.32	82.01 71.94 96.71	955,822.71 769,128.45 261,669.80
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	2,535,204.00	178,142.17	2,008,711.77	526,492.23	79.23	1,986,620.96

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 633 - STORES FUND						
902-CENTRAL PURCHASING	0.00	0.00	59,977.00	(59,977.00)	100.00	193,830.42
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	59,977.00	(59,977.00)	100.00	193,830.42
Fund 643 - BRA REMEDIATION REVOLVING						
421-REMEDICATION COST	0.00	0.00	0.00	0.00	0.00	43,634.88
966-OTHER FINANCING USES	57,630.00	0.00	0.00	57,630.00	0.00	13,995.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	57,630.00	0.00	0.00	57,630.00	0.00	57,629.88
Fund 661 - EQUIPMENT FUND						
905-PUBLIC WORKS	0.00	30,487.67	694,607.15	(694,607.15)	100.00	748,944.66
907-FIRE DEPT	0.00	1,132.39	31,699.98	(31,699.98)	100.00	61,551.64
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	31,620.06	726,307.13	(726,307.13)	100.00	810,496.30
Fund 711 - PERPETUAL LOT CARE FUND						
278-CEMETERY CARE	0.00	252.46	2,239.58	(2,239.58)	100.00	3,105.63
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	252.46	2,239.58	(2,239.58)	100.00	3,105.63
Fund 731 - RETIREMENT FUND						
237-RETIREMENT	0.00	25,109.20	200,551.55	(200,551.55)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	25,109.20	200,551.55	(200,551.55)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852-HEALTH INSURANCE	0.00	23,297.18	128,051.26	(128,051.26)	100.00	149,286.57
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	23,297.18	128,051.26	(128,051.26)	100.00	149,286.57

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
TOTAL EXPENDITURES - ALL FUNDS		17,967,640.00	2,160,740.32	16,988,954.62	978,685.38	94.55	16,888,376.36

SECTION C – DETAILED REVENUE REPORT

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 000-REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	3,841,087.00	0.00	3,841,087.55	(0.55)	100.00	3,739,197.46
412.000 DELINQUENT TAXES	1,400.00	0.00	0.00	1,400.00	0.00	4,166.58
437.000 FACILITIES TAX	2,170.00	0.00	2,169.34	0.66	99.97	1,964.02
439.000 PAYMENT IN LIEU OF TAXES	34,000.00	34,251.38	37,782.43	(3,782.43)	111.12	35,886.11
445.000 INTEREST & PENALTIES	36,000.00	(482.32)	32,412.29	3,587.71	90.03	28,103.76
TAXES	3,914,657.00	33,769.06	3,913,451.61	1,205.39	99.97	3,809,317.93
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	100,000.00	19,074.28	90,171.17	9,828.83	90.17	0.00
STATE GRANTS	100,000.00	19,074.28	90,171.17	9,828.83	90.17	0.00
STATE SHARED REVENUE						
576.000 SALES TAX	1,150,000.00	186,069.00	1,149,096.00	904.00	99.92	1,157,360.00
STATE SHARED REVENUE	1,150,000.00	186,069.00	1,149,096.00	904.00	99.92	1,157,360.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	17,000.00	996.52	13,686.66	3,313.34	80.51	16,278.71
666.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(1,170.50)
INVESTMENT INCOME & RENTS	17,000.00	996.52	13,686.66	3,313.34	80.51	15,108.21
OTHER FINANCING SOURCES						
699.005 FR BUD STABILIZATION FUND	11.00	31.04	31.04	(20.04)	282.18	10.18
699.010 FR BROWNFIELD AUTHORITY	10,000.00	10,000.00	10,000.00	0.00	100.00	14,500.00
OTHER FINANCING SOURCES	10,011.00	10,031.04	10,031.04	(20.04)	100.20	14,510.18
Total Dept 000-REVENUES	5,191,668.00	249,939.90	5,176,436.48	15,231.52	99.71	4,996,296.32

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 001-REV - GEN GOVT						
STATE GRANTS						
545.000 STATE GRTS - MISC	245,000.00	0.00	0.00	245,000.00	0.00	0.00
572.000 GRTS - RENTAL REHAB	236,000.00	148,402.00	148,402.00	87,598.00	62.88	0.00
STATE GRANTS	481,000.00	148,402.00	148,402.00	332,598.00	30.85	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	750.00	2,525.00	(425.00)	120.24	2,175.00
476.000 PLANNING & ZONING FEES	5,000.00	532.00	5,614.50	(614.50)	112.29	5,916.00
607.100 CHARGES - RENTAL INSPECT	38,925.00	5,055.00	42,515.00	(3,590.00)	109.22	34,925.00
LICENSES & PERMITS	46,025.00	6,337.00	50,654.50	(4,629.50)	110.06	43,016.00
FEDERAL GRANTS						
532.000 FED GRTS - MISC	156,465.00	0.00	1,200.00	155,265.00	0.77	970.00
FEDERAL GRANTS	156,465.00	0.00	1,200.00	155,265.00	0.77	970.00
CHARGES FOR SERVICES						
629.000 WATER FUND	198,065.00	0.00	198,065.00	0.00	100.00	192,297.00
630.000 SEWAGE FUND	198,065.00	0.00	198,065.00	0.00	100.00	192,297.00
632.000 EQUIP FUND - ADMIN SERV	76,657.00	0.00	76,657.00	0.00	100.00	74,425.00
632.200 STORES FUND - ADMIN SERV	59,977.00	0.00	59,977.00	0.00	100.00	58,230.00
632.300 DDA FUND - ADMIN SERV	3,060.00	0.00	3,060.00	0.00	100.00	2,271.00
634.000 RETIRE FUND - ADMIN SERV	32,274.00	0.00	32,274.00	0.00	100.00	31,334.00
635.000 COPIES - GENERAL	250.00	2.00	251.15	(1.15)	100.46	178.75
CHARGES FOR SERVICES	568,348.00	2.00	568,349.15	(1.15)	100.00	551,032.75
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	22,545.00	2,814.00	26,641.32	(4,096.32)	118.17	14,523.22
677.000 MISCELLANEOUS	76,000.00	43.05	10,185.06	65,814.94	13.40	11,527.00
OTHER REVENUES	98,545.00	2,857.05	36,826.38	61,718.62	37.37	26,050.22
Total Dept 001-REV - GEN GOVT	1,350,383.00	157,598.05	805,432.03	544,950.97	59.64	621,068.97

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION		2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 002-REV - CEMETERY							
CHARGES FOR SERVICES							
627.000	CEM - MISCELLANEOUS	1,250.00	20.00	1,221.33	28.67	97.71	721.21
627.100	CEM - MONUMENT PERMITS	3,500.00	0.00	2,576.00	924.00	73.60	3,476.00
627.200	CEM - GOVERNMENT MARKERS	2,400.00	0.00	2,640.00	(240.00)	110.00	1,624.00
627.300	BURIALS	40,000.00	6,450.00	41,282.00	(1,282.00)	103.21	37,318.00
638.000	PERP LOT CARE FUND-MAINT	2,700.00	252.46	2,239.58	460.42	82.95	3,052.77
642.001	SALES - CEMETERY LOTS	6,200.00	92.50	4,042.50	2,157.50	65.20	6,288.00
CHARGES FOR SERVICES		56,050.00	6,814.96	54,001.41	2,048.59	96.35	52,479.98
Total Dept 002-REV - CEMETERY		56,050.00	6,814.96	54,001.41	2,048.59	96.35	52,479.98

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 003-REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	3,200.00	0.00	3,360.74	(160.74)	105.02	3,220.17
STATE GRANTS	3,200.00	0.00	3,360.74	(160.74)	105.02	3,220.17
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,855.00	0.00	11,882.20	(27.20)	100.23	11,882.20
LICENSES & PERMITS	11,855.00	0.00	11,882.20	(27.20)	100.23	11,882.20
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	7,000.00	0.00	5,580.00	1,420.00	79.71	1,855.00
FEDERAL GRANTS	7,000.00	0.00	5,580.00	1,420.00	79.71	1,855.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,300.00	225.00	2,555.70	(255.70)	111.12	2,645.75
646.000 SCRAP & SALVAGE SALES	0.00	0.00	106.40	(106.40)	100.00	0.00
CHARGES FOR SERVICES	2,300.00	225.00	2,662.10	(362.10)	115.74	2,645.75
OTHER REVENUES						
675.300 DONATIONS	3,446.00	0.00	3,446.60	(0.60)	100.02	726.44
676.000 INSURANCE REIMBURSEMENTS	8,410.00	0.00	8,410.65	(0.65)	100.01	0.00
676.100 OTHER REIMBURSEMENTS	20,000.00	50.00	14,399.93	5,600.07	72.00	11,266.89
677.000 MISCELLANEOUS	10,000.00	601.13	11,495.63	(1,495.63)	114.96	9,675.65
OTHER REVENUES	41,856.00	651.13	37,752.81	4,103.19	90.20	21,668.98
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	47,008.00	0.00	43,503.95	3,504.05	92.55	45,616.09
LOCAL GRANTS	58,008.00	0.00	54,503.95	3,504.05	93.96	56,616.09
FINES & FORFEITS						
656.000 PARKING	8,000.00	245.00	7,715.00	285.00	96.44	10,165.00
657.000 DISTRICT COURT	10,800.00	1,272.10	13,376.63	(2,576.63)	123.86	14,107.16
FINES & FORFEITS	18,800.00	1,517.10	21,091.63	(2,291.63)	112.19	24,272.16
Total Dept 003-REV - POLICE	143,019.00	2,393.23	136,833.43	6,185.57	95.68	122,160.35

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		PERIOD ENDING 06/30/2016				
ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 004-REV - FIRE						
STATE GRANTS						
545.000 STATE GRTS - MISC	10,794.00	0.00	10,794.53	(0.53)	100.00	11,715.45
STATE GRANTS	10,794.00	0.00	10,794.53	(0.53)	100.00	11,715.45
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	11,186.00	0.00	11,186.00	0.00	100.00	10,861.00
CHARGES FOR SERVICES	11,186.00	0.00	11,186.00	0.00	100.00	10,861.00
OTHER REVENUES						
675.300 DONATIONS	446.00	0.00	446.60	(0.60)	100.13	3,185.00
676.100 OTHER REIMBURSEMENTS	290.00	0.00	290.00	0.00	100.00	26.38
677.000 MISCELLANEOUS	920.00	0.00	848.96	71.04	92.28	1,040.18
OTHER REVENUES	1,656.00	0.00	1,585.56	70.44	95.75	4,251.56
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	11,853.00	2,916.66	10,443.24	1,409.76	88.11	0.00
582.400 GRTS - COUNTY	57,715.00	0.00	48,075.00	9,640.00	83.30	55,350.00
LOCAL GRANTS	69,568.00	2,916.66	58,518.24	11,049.76	84.12	55,350.00
Total Dept 004-REV - FIRE	93,204.00	2,916.66	82,084.33	11,119.67	88.07	82,178.01

ACCOUNT DESCRIPTION		2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 005-REV - AMBULANCE							
CHARGES FOR SERVICES							
626.002 EMS EDUCATIONAL TRAINING		10,500.00	0.00	0.00	10,500.00	0.00	15,230.00
653.000 AMBULANCE		1,700,000.00	141,835.71	1,628,908.07	71,091.93	95.82	1,642,598.05
CHARGES FOR SERVICES		1,710,500.00	141,835.71	1,628,908.07	81,591.93	95.23	1,657,828.05
OTHER REVENUES							
675.300 DONATIONS		0.00	0.00	0.00	0.00	0.00	5,000.00
676.100 OTHER REIMBURSEMENTS		1,800.00	0.00	0.00	1,800.00	0.00	1,798.89
677.000 MISCELLANEOUS		860.00	0.00	821.37	38.63	95.51	4,281.02
OTHER REVENUES		2,660.00	0.00	821.37	1,838.63	30.88	11,079.91
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		10,000.00	0.00	7,360.00	2,640.00	73.60	21,243.11
582.002 COUNTY - AMB VEHICLE		175,000.00	0.00	0.00	175,000.00	0.00	130,495.00
582.020 TWP - ECHO		30,000.00	0.00	30,000.00	0.00	100.00	30,000.00
LOCAL GRANTS		931,078.00	59,673.17	753,438.00	177,640.00	80.92	897,816.11
Total Dept 005-REV - AMBULANCE							
		2,644,238.00	201,508.88	2,383,167.44	261,070.56	90.13	2,566,724.07

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 006-REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	174,087.00	0.00	174,087.00	0.00	100.00	169,016.00
632.000 EQUIP FUND - ADMIN SERV	32,431.00	0.00	32,431.00	0.00	100.00	31,486.00
643.000 SIDEWALKS	12,000.00	0.00	13,260.26	(1,260.26)	110.50	5,578.56
646.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	136.00
CHARGES FOR SERVICES	218,618.00	0.00	219,778.26	(1,160.26)	100.53	206,216.56
OTHER REVENUES						
672.000 SPECIAL ASSESSMENTS	19,400.00	39.85	20,947.64	(1,547.64)	107.98	21,050.97
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	4,444.44
674.000 COMPOST - SALES	2,000.00	283.00	1,843.00	157.00	92.15	2,057.50
674.100 COMPOST - LABOR/EQ COST	650.00	250.00	1,210.00	(560.00)	186.15	1,050.00
675.100 FIREWORKS DONATIONS	20,000.00	17,865.94	27,415.94	(7,415.94)	137.08	24,150.00
676.100 OTHER REIMBURSEMENTS	1,500.00	983.11	2,458.98	(958.98)	163.93	842.87
677.000 MISCELLANEOUS	1,400.00	40.00	1,438.36	(38.36)	102.74	1,413.23
OTHER REVENUES	44,950.00	19,461.90	55,313.92	(10,363.92)	123.06	55,009.01
Total Dept 006-REV - PUBLIC WORKS	263,568.00	19,461.90	275,092.18	(11,524.18)	104.37	261,225.57

ACCOUNT DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 007-REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	16,027.00	0.00	15,217.15	809.85	94.95	8,715.99
OTHER REVENUES	16,027.00	0.00	15,217.15	809.85	94.95	8,715.99
Total Dept 007-REV - LIGHTS	16,027.00	0.00	15,217.15	809.85	94.95	8,715.99

ACCOUNT DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH				
Fund 101 - GENERAL FUND						
Revenues						
Dept 008-REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	311,200.00	0.00	0.00	311,200.00	0.00	0.00
STATE GRANTS	311,200.00	0.00	0.00	311,200.00	0.00	0.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	7,200.00	600.00	6,600.00	600.00	91.67	7,200.00
INVESTMENT INCOME & RENTS	7,200.00	600.00	6,600.00	600.00	91.67	7,200.00
OTHER REVENUES						
667.500 STARLITE PAVILION	900.00	250.00	1,000.00	(100.00)	111.11	950.00
667.600 MISC. FACILITIES	400.00	50.00	350.00	50.00	87.50	300.00
673.000 SALE OF ASSETS	15,000.00	0.00	15,000.00	0.00	100.00	0.00
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	17,833.35
676.100 OTHER REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	1,086.27
677.000 MISCELLANEOUS	500.00	0.00	180.50	319.50	36.10	855.52
OTHER REVENUES	17,300.00	300.00	16,530.50	769.50	95.55	21,025.14
LOCAL GRANTS						
582.500 CONT FROM LOCAL UNITS	60,500.00	0.00	42,500.00	18,000.00	70.25	4,479.00
LOCAL GRANTS	60,500.00	0.00	42,500.00	18,000.00	70.25	4,479.00
Total Dept 008-REV - PARK AND REC	396,200.00	900.00	65,630.50	330,569.50	16.56	32,704.14

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 010-REV - IT							
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	26,250.00	0.00	26,250.00	0.00	100.00	25,000.00
641.100	RENT - FIBER/INTERNAL	62,541.00	0.00	44,103.37	18,437.63	70.52	44,103.37
641.102	RENT - FIBER/EXTERNAL	9,655.00	0.00	3,303.36	6,351.64	34.21	3,303.36
CHARGES FOR SERVICES		98,446.00	0.00	73,656.73	24,789.27	74.82	72,406.73
Total Dept 010-REV - IT		98,446.00	0.00	73,656.73	24,789.27	74.82	72,406.73

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 101 - GENERAL FUND							
Revenues							
TOTAL Revenues		10,252,803.00	641,533.58	9,067,551.68	1,185,251.32	88.44	8,815,960.13
Fund 101 - GENERAL FUND: TOTAL REVENUES		10,252,803.00	641,533.58	9,067,551.68	1,185,251.32	88.44	8,815,960.13

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	117,050.00	0.00	133,277.98	(16,227.98)	113.86	71,058.33
546.000 STATE GRTS - GAS & WGT TX	617,604.00	52,748.92	641,597.63	(23,993.63)	103.88	617,290.53
546.100 STATE GRTS - TRUNKLINE	88,460.00	76,819.92	107,619.61	(19,159.61)	121.66	86,465.42
STATE GRANTS	823,114.00	129,568.84	882,495.22	(59,381.22)	107.21	774,814.28
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,700.00	186.27	2,188.01	(488.01)	128.71	1,711.45
INVESTMENT INCOME & RENTS	1,700.00	186.27	2,188.01	(488.01)	128.71	1,711.45
OTHER REVENUES						
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	369,436.77
677.000 MISCELLANEOUS	1,500.00	991.29	2,276.92	(776.92)	151.79	2,657.71
OTHER REVENUES	1,500.00	991.29	2,276.92	(776.92)	151.79	372,094.48
Total Dept 000-REVENUES	826,314.00	130,746.40	886,960.15	(60,646.15)	107.34	1,148,620.21

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 202 - MAJOR STREET FUND							
Revenues							
TOTAL Revenues		826,314.00	130,746.40	886,960.15	(60,646.15)	107.34	1,148,620.21
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		826,314.00	130,746.40	886,960.15	(60,646.15)	107.34	1,148,620.21

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	16,230.00	0.00	16,230.41	(0.41)	100.00	16,230.41
546.000 STATE GRTS - GAS & WGT TX	218,000.00	18,582.51	225,989.96	(7,989.96)	103.67	217,326.09
STATE GRANTS	234,230.00	18,582.51	242,220.37	(7,990.37)	103.41	233,556.50
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	900.00	116.98	1,121.16	(221.16)	124.57	928.48
INVESTMENT INCOME & RENTS	900.00	116.98	1,121.16	(221.16)	124.57	928.48
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	300,000.00	100,000.00	300,000.00	0.00	100.00	200,000.00
699.006 FR MAJOR ST FUND	100,000.00	0.00	100,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	400,000.00	100,000.00	400,000.00	0.00	100.00	200,000.00
OTHER REVENUES						
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	101.01
677.000 MISCELLANEOUS	400.00	191.40	3,166.40	(2,766.40)	791.60	865.85
OTHER REVENUES	400.00	191.40	3,166.40	(2,766.40)	791.60	966.86
Total Dept 000-REVENUES	635,530.00	118,890.89	646,507.93	(10,977.93)	101.73	435,451.84

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL Revenues	635,530.00	118,890.89	646,507.93	(10,977.93)	101.73	435,451.84
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	635,530.00	118,890.89	646,507.93	(10,977.93)	101.73	435,451.84

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/16				
				06/30/2016		BALANCE	USED	06/30/2015
Fund 211 - MARINA								
Revenues								
Dept 000-REVENUES								
INVESTMENT INCOME & RENTS								
665.000 INVESTMENT INCOME	250.00		17.28	254.35	(4.35)	101.74		133.72
667.100 MARINA	25,146.00		70.54	25,215.82	(69.82)	100.28		25,351.20
INVESTMENT INCOME & RENTS	25,396.00		87.82	25,470.17	(74.17)	100.29		25,484.92
OTHER FINANCING SOURCES								
699.000 FR GENERAL FUND	80,000.00		80,000.00	80,000.00	0.00	100.00		95,000.00
OTHER FINANCING SOURCES	80,000.00		80,000.00	80,000.00	0.00	100.00		95,000.00
LICENSES & PERMITS								
451.100 BUSINESS LIC/PER	2,500.00		350.00	3,220.00	(720.00)	128.80		2,710.00
LICENSES & PERMITS	2,500.00		350.00	3,220.00	(720.00)	128.80		2,710.00
OTHER REVENUES								
675.300 DONATIONS	500.00		0.00	292.00	208.00	58.40		0.00
676.000 INSURANCE REIMBURSEMENTS	0.00		13,995.60	13,995.60	(13,995.60)	100.00		0.00
OTHER REVENUES	500.00		13,995.60	14,287.60	(13,787.60)	2,857.52		0.00
Total Dept 000-REVENUES	108,396.00		94,433.42	122,977.77	(14,581.77)	113.45		123,194.92

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 211 - MARINA						
Revenues						
TOTAL Revenues	108,396.00	94,433.42	122,977.77	(14,581.77)	113.45	123,194.92
Fund 211 - MARINA:						
TOTAL REVENUES	108,396.00	94,433.42	122,977.77	(14,581.77)	113.45	123,194.92

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 213 - TREE/PARK IMP FUND								
Revenues								
Dept 000-REVENUES								
INVESTMENT INCOME & RENTS								
665.000	INVESTMENT INCOME	200.00	29.29	306.39	(106.39)	153.20	216.29	
INVESTMENT INCOME & RENTS		200.00	29.29	306.39	(106.39)	153.20	216.29	
Total Dept 000-REVENUES		200.00	29.29	306.39	(106.39)	153.20	216.29	

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 213 - TREE/PARK IMP FUND								
Revenues								
TOTAL Revenues		200.00	29.29	306.39	(106.39)	153.20	216.29	
Fund 213 - TREE/PARK IMP FUND:								
TOTAL REVENUES		200.00	29.29	306.39	(106.39)	153.20	216.29	

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 216 - DDA PROJECT #2							
Revenues							
Dept 000-REVENUES							
TAXES							
402.001	TAX INCREMENTS	105,560.00	0.00	109,077.16	(3,517.16)	103.33	92,111.96
403.000	PERS PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	19,462.30
TAXES		105,560.00	0.00	109,077.16	(3,517.16)	103.33	111,574.26
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	19,462.00	0.00	19,462.30	(0.30)	100.00	0.00
STATE GRANTS		19,462.00	0.00	19,462.30	(0.30)	100.00	0.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,350.00	0.00	3,338.06	11.94	99.64	2,604.92
INVESTMENT INCOME & RENTS		3,350.00	0.00	3,338.06	11.94	99.64	2,604.92
OTHER REVENUES							
673.000	SALE OF ASSETS	482.00	0.00	3,284.00	(2,802.00)	681.33	0.00
677.000	MISCELLANEOUS	15,000.00	432.00	12,730.00	2,270.00	84.87	5,296.60
OTHER REVENUES		15,482.00	432.00	16,014.00	(532.00)	103.44	5,296.60
Total Dept 000-REVENUES		143,854.00	432.00	147,891.52	(4,037.52)	102.81	119,475.78

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL Revenues	143,854.00	432.00	147,891.52	(4,037.52)	102.81	119,475.78
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	143,854.00	432.00	147,891.52	(4,037.52)	102.81	119,475.78

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000-REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	22,671.00	0.00	19,152.91	3,518.09	84.48	19,652.84
412.000 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	163.75
TAXES	22,671.00	0.00	19,152.91	3,518.09	84.48	19,816.59
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	92.00	12.69	146.54	(54.54)	159.28	111.15
677.001 PARKING LOT RENTAL	3,935.00	0.00	4,775.00	(840.00)	121.35	5,205.00
677.002 BIKE RACK RENTAL	1,000.00	840.00	1,190.00	(190.00)	119.00	1,050.00
INVESTMENT INCOME & RENTS	5,027.00	852.69	6,111.54	(1,084.54)	121.57	6,366.15
FINES & FORFEITS						
656.000 PARKING	11,000.00	830.00	11,140.00	(140.00)	101.27	5,032.00
FINES & FORFEITS	11,000.00	830.00	11,140.00	(140.00)	101.27	5,032.00
Total Dept 000-REVENUES	38,698.00	1,682.69	36,404.45	2,293.55	94.07	31,214.74

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 217 - DDA PROJECT #5							
Revenues							
TOTAL Revenues		38,698.00	1,682.69	36,404.45	2,293.55	94.07	31,214.74
Fund 217 - DDA PROJECT #5:							
TOTAL REVENUES		38,698.00	1,682.69	36,404.45	2,293.55	94.07	31,214.74

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000-REVENUES						
TAXES						
402.003 TAX INCREMENTS (ALP MARC)	3,242.00	0.00	0.00	3,242.00	0.00	3,242.41
402.004 TAX INCREMENTS (LAFARGE)	8,208.00	0.00	8,208.18	(0.18)	100.00	8,744.43
402.005 TAX INCREMENTS (DEAN ARBOUR)	1,066.00	0.00	1,065.82	0.18	99.98	1,088.28
TAXES	12,516.00	0.00	9,274.00	3,242.00	74.10	13,075.12
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	500.00	(500.00)	100.00	250.00
OTHER REVENUES	0.00	0.00	500.00	(500.00)	100.00	250.00
Total Dept 000-REVENUES	12,516.00	0.00	9,774.00	2,742.00	78.09	13,325.12

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
TOTAL Revenues	12,516.00	0.00	9,774.00	2,742.00	78.09	13,325.12
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	12,516.00	0.00	9,774.00	2,742.00	78.09	13,325.12

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.03	0.37	(0.37)	100.00	0.37
INVESTMENT INCOME & RENTS	0.00	0.03	0.37	(0.37)	100.00	0.37
Total Dept 000-REVENUES	0.00	0.03	0.37	(0.37)	100.00	0.37

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL Revenues	0.00	0.03	0.37	(0.37)	100.00	0.37
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.03	0.37	(0.37)	100.00	0.37

ACCOUNT DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	60.00	0.00	31.18	28.82	51.97	90.64
INVESTMENT INCOME & RENTS	60.00	0.00	31.18	28.82	51.97	90.64
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	100.00	20,000.00
OTHER FINANCING SOURCES	20,000.00	20,000.00	20,000.00	0.00	100.00	20,000.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	100,000.00	6,169.00	85,902.00	14,098.00	85.90	73,123.00
607.001 CHARGES FOR SERVICES-ACCESS	21,000.00	1,515.00	17,762.00	3,238.00	84.58	17,188.00
LICENSES & PERMITS	121,000.00	7,684.00	103,664.00	17,336.00	85.67	90,311.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,704.00	0.00	1,562.66	141.34	91.71	1,536.48
OTHER REVENUES	1,704.00	0.00	1,562.66	141.34	91.71	1,536.48
Total Dept 000-REVENUES	142,764.00	27,684.00	125,257.84	17,506.16	87.74	111,938.12

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
TOTAL Revenues		142,764.00	27,684.00	125,257.84	17,506.16	87.74	111,938.12
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		142,764.00	27,684.00	125,257.84	17,506.16	87.74	111,938.12

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	25.00		2.97	31.04	(6.04)	124.16	13.49
INVESTMENT INCOME & RENTS	25.00		2.97	31.04	(6.04)	124.16	13.49
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							
	5,025.00		5,002.97	5,031.04	(6.04)	100.12	5,013.49

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL Revenues		5,025.00	5,002.97	5,031.04	(6.04)	100.12	5,013.49
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,025.00	5,002.97	5,031.04	(6.04)	100.12	5,013.49

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 301 - DEBT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	33.57
INVESTMENT INCOME & RENTS	0.00	0.00	0.00	0.00	0.00	33.57
Total Dept 000-REVENUES	0.00	0.00	0.00	0.00	0.00	33.57

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 301 - DEBT FUND							
Revenues							
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	33.57
Fund 301 - DEBT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	33.57

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 303 - 1992/2002 G O DEBT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	6.41
INVESTMENT INCOME & RENTS	0.00	0.00	0.00	0.00	0.00	6.41
Total Dept 000-REVENUES						
	0.00	0.00	0.00	0.00	0.00	6.41

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 303 - 1992/2002 G O DEBT FUND						
Revenues						
TOTAL Revenues	0.00	0.00	0.00	0.00	0.00	6.41
Fund 303 - 1992/2002 G O DEBT FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	6.41

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	5.00	0.68	5.17	(0.17)	103.40	1.89
INVESTMENT INCOME & RENTS	5.00	0.68	5.17	(0.17)	103.40	1.89
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	182,158.00	0.00	182,158.00	0.00	100.00	156,081.00
699.014 FR DEBT FUND	0.00	0.00	0.00	0.00	0.00	14,487.49
699.015 FR 1992/2002 GO DEBT FUND	0.00	0.00	0.00	0.00	0.00	2,766.57
OTHER FINANCING SOURCES	182,158.00	0.00	182,158.00	0.00	100.00	173,335.06
Total Dept 000-REVENUES	182,163.00	0.68	182,163.17	(0.17)	100.00	173,336.95

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL Revenues	182,163.00	0.68	182,163.17	(0.17)	100.00	173,336.95
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	182,163.00	0.68	182,163.17	(0.17)	100.00	173,336.95

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	600.00		77.30	808.54	(208.54)	134.76	670.41
INVESTMENT INCOME & RENTS	600.00		77.30	808.54	(208.54)	134.76	670.41
OTHER REVENUES							
673.000 SALE OF ASSETS	0.00		0.00	0.00	0.00	0.00	120,000.08
OTHER REVENUES	0.00		0.00	0.00	0.00	0.00	120,000.08
Total Dept 000-REVENUES	600.00		77.30	808.54	(208.54)	134.76	120,670.49

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL Revenues	600.00	77.30	808.54	(208.54)	134.76	120,670.49
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	600.00	77.30	808.54	(208.54)	134.76	120,670.49

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000-REVENUES						
TAXES						
402.003 TAX INCREMENTS (ALP MARC)	0.00	0.00	0.00	0.00	0.00	24,952.43
402.004 TAX INCREMENTS (LAFARGE)	63,168.00	0.00	63,167.28	0.72	100.00	67,294.08
402.005 TAX INCREMENTS (DEAN ARBOUR)	33,042.00	0.00	33,041.67	0.33	100.00	32,610.24
TAXES	96,210.00	0.00	96,208.95	1.05	100.00	124,856.75
Total Dept 000-REVENUES	96,210.00	0.00	96,208.95	1.05	100.00	124,856.75

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL Revenues	96,210.00	0.00	96,208.95	1.05	100.00	124,856.75
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	96,210.00	0.00	96,208.95	1.05	100.00	124,856.75

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.02	0.11	(0.11)	100.00	0.19
INVESTMENT INCOME & RENTS	0.00	0.02	0.11	(0.11)	100.00	0.19
Total Dept 000-REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.19

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL Revenues	0.00	0.02	0.11	(0.11)	100.00	0.19
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.19

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 470 - CONSTRUCTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		24.35	454.64	(454.64)	100.00	760.78
INVESTMENT INCOME & RENTS	0.00		24.35	454.64	(454.64)	100.00	760.78
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		0.00	6,650.20	(6,650.20)	100.00	3,498.00
OTHER REVENUES	0.00		0.00	6,650.20	(6,650.20)	100.00	3,498.00
Total Dept 000-REVENUES	0.00		24.35	7,104.84	(7,104.84)	100.00	4,258.78

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 470 - CONSTRUCTION FUND						
Revenues						
TOTAL Revenues	0.00	24.35	7,104.84	(7,104.84)	100.00	4,258.78
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	24.35	7,104.84	(7,104.84)	100.00	4,258.78

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 496 - DPW CONSTRUCTION FUND								
Revenues								
Dept 000-REVENUES								
INVESTMENT INCOME & RENTS								
665.000	INVESTMENT INCOME	0.00	67.84	694.41	(694.41)	100.00	730.77	
INVESTMENT INCOME & RENTS		0.00	67.84	694.41	(694.41)	100.00	730.77	
OTHER REVENUES								
677.000	MISCELLANEOUS	0.00	0.00	10,705.59	(10,705.59)	100.00	10,393.82	
OTHER REVENUES		0.00	0.00	10,705.59	(10,705.59)	100.00	10,393.82	
Total Dept 000-REVENUES		0.00	67.84	11,400.00	(11,400.00)	100.00	11,124.59	

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL Revenues	0.00	67.84	11,400.00	(11,400.00)	100.00	11,124.59
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	67.84	11,400.00	(11,400.00)	100.00	11,124.59

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	5,300.00	993.66	7,825.74	(2,525.74)	147.66	4,754.31
INVESTMENT INCOME & RENTS	5,300.00	993.66	7,825.74	(2,525.74)	147.66	4,754.31
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	300.00	825.00	(225.00)	137.50	790.00
477.100 IPP PERMITS	400.00	0.00	100.00	300.00	25.00	400.00
LICENSES & PERMITS	1,000.00	300.00	925.00	75.00	92.50	1,190.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	8,475.00	140.00	14,405.00	(5,930.00)	169.97	2,663.00
626.100 CHARGES - SAMPLING/TEST	100.00	0.00	0.00	100.00	0.00	65.00
642.000 SALES & CHARGES	2,942,228.00	114,303.50	3,086,974.70	(144,746.70)	104.92	2,800,443.17
642.200 SALES - SEPTAGE	121,140.00	13,105.50	124,906.17	(3,766.17)	103.11	85,951.58
CHARGES FOR SERVICES	3,071,943.00	127,549.00	3,226,285.87	(154,342.87)	105.02	2,889,122.75
OTHER REVENUES						
677.000 MISCELLANEOUS	6,000.00	32.10	6,394.05	(394.05)	106.57	6,729.86
OTHER REVENUES	6,000.00	32.10	6,394.05	(394.05)	106.57	6,729.86
Total Dept 000-REVENUES	3,084,243.00	128,874.76	3,241,430.66	(157,187.66)	105.10	2,901,796.92

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 590 - SEWAGE FUND							
Revenues							
TOTAL Revenues		3,084,243.00	128,874.76	3,241,430.66	(157,187.66)	105.10	2,901,796.92
Fund 590 - SEWAGE FUND:							
TOTAL REVENUES		3,084,243.00	128,874.76	3,241,430.66	(157,187.66)	105.10	2,901,796.92

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 591 - WATER FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,000.00	146.39	2,415.56	(415.56)	120.78	8,241.77
666.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(6,657.00)
INVESTMENT INCOME & RENTS	2,000.00	146.39	2,415.56	(415.56)	120.78	1,584.77
OTHER FINANCING SOURCES						
699.008 FR SEWER FUND	0.00	0.00	0.00	0.00	0.00	300,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	300,000.00
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	1,000.00	0.00	250.00	750.00	25.00	1,935.00
LICENSES & PERMITS	1,000.00	0.00	250.00	750.00	25.00	1,935.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	8,240.00	0.00	11,775.00	(3,535.00)	142.90	0.00
626.100 CHARGES - SAMPLING/TEST	18,000.00	1,360.00	18,580.00	(580.00)	103.22	17,069.98
628.100 HYDRANT USE	2,400.00	44.75	590.42	1,809.58	24.60	7,883.23
642.000 SALES & CHARGES	2,881,162.00	106,842.86	2,967,156.88	(85,994.88)	102.98	2,887,268.46
CHARGES FOR SERVICES	2,909,802.00	108,247.61	2,998,102.30	(88,300.30)	103.03	2,912,221.67
OTHER REVENUES						
673.000 SALE OF ASSETS	194.00	0.00	193.90	0.10	99.95	0.00
677.000 MISCELLANEOUS	25,000.00	18.00	24,689.53	310.47	98.76	35,692.24
OTHER REVENUES	25,194.00	18.00	24,883.43	310.57	98.77	35,692.24
Total Dept 000-REVENUES	2,937,996.00	108,412.00	3,025,651.29	(87,655.29)	102.98	3,251,433.68

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 591 - WATER FUND						
Revenues						
TOTAL Revenues	2,937,996.00	108,412.00	3,025,651.29	(87,655.29)	102.98	3,251,433.68
Fund 591 - WATER FUND:						
TOTAL REVENUES	2,937,996.00	108,412.00	3,025,651.29	(87,655.29)	102.98	3,251,433.68

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 633 - STORES FUND								
Revenues								
Dept 000-REVENUES								
OTHER FINANCING SOURCES								
699.000	FR GENERAL FUND	0.00	5,000.00	65,000.00	(65,000.00)	100.00	50,000.00	
OTHER FINANCING SOURCES		0.00	5,000.00	65,000.00	(65,000.00)	100.00	50,000.00	
LICENSES & PERMITS								
607.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	124,381.10	
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	124,381.10	
Total Dept 000-REVENUES		0.00	5,000.00	65,000.00	(65,000.00)	100.00	174,381.10	

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 633 - STORES FUND						
Revenues						
TOTAL Revenues	0.00	5,000.00	65,000.00	(65,000.00)	100.00	174,381.10
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	5,000.00	65,000.00	(65,000.00)	100.00	174,381.10

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 643 - BRA REMEDIATION REVOLVING Revenues							
Dept 000-REVENUES							
OTHER FINANCING SOURCES							
699.012	BRA CAPITAL FUND (LOCAL)	73,825.00	73,824.33	73,824.33	0.67	100.00	92,246.00
OTHER FINANCING SOURCES		73,825.00	73,824.33	73,824.33	0.67	100.00	92,246.00
Total Dept 000-REVENUES		73,825.00	73,824.33	73,824.33	0.67	100.00	92,246.00

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 643 - BRA REMEDIATION REVOLVING Revenues							
TOTAL Revenues		73,825.00	73,824.33	73,824.33	0.67	100.00	92,246.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES		73,825.00	73,824.33	73,824.33	0.67	100.00	92,246.00

		2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
ACCOUNT	DESCRIPTION	AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	441.85	15,483.59	(15,483.59)	100.00	18,174.24
666.000	INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	957.44
INVESTMENT INCOME & RENTS		0.00	441.85	15,483.59	(15,483.59)	100.00	19,131.68
CHARGES FOR SERVICES							
626.001	CHARGES FOR EQUIP MAINT	0.00	1,440.38	7,545.14	(7,545.14)	100.00	13,787.14
640.000	EQUIP RENT - VEHICLES	0.00	36,715.39	581,743.92	(581,743.92)	100.00	444,553.34
640.200	EQUIP RENT - FIRE EQUIP	0.00	0.00	166,540.92	(166,540.92)	100.00	180,298.08
CHARGES FOR SERVICES		0.00	38,155.77	755,829.98	(755,829.98)	100.00	638,638.56
OTHER REVENUES							
673.001	SALE OF ASSETS - VEHICLES	0.00	0.00	0.00	0.00	0.00	40,418.22
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	2,035.78	(2,035.78)	100.00	0.00
677.000	MISCELLANEOUS	0.00	0.00	11,571.50	(11,571.50)	100.00	11,576.72
678.000	REPAYMENT OF ADVANCE	0.00	0.00	74,000.00	(74,000.00)	100.00	0.00
OTHER REVENUES		0.00	0.00	87,607.28	(87,607.28)	100.00	51,994.94
Total Dept 000-REVENUES		0.00	38,597.62	858,920.85	(858,920.85)	100.00	709,765.18

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 661 - EQUIPMENT FUND								
Revenues								
TOTAL Revenues		0.00	38,597.62		858,920.85	(858,920.85)	100.00	709,765.18
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		0.00	38,597.62		858,920.85	(858,920.85)	100.00	709,765.18

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 711 - PERPETUAL LOT CARE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		252.46	2,239.58	(2,239.58)	100.00	2,987.63
INVESTMENT INCOME & RENTS	0.00		252.46	2,239.58	(2,239.58)	100.00	2,987.63
CHARGES FOR SERVICES							
649.000 PERPETUAL LOT CARE	0.00		1,620.00	7,035.00	(7,035.00)	100.00	7,155.00
CHARGES FOR SERVICES	0.00		1,620.00	7,035.00	(7,035.00)	100.00	7,155.00
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		1,347.50	1,347.50	(1,347.50)	100.00	2,451.00
OTHER REVENUES	0.00		1,347.50	1,347.50	(1,347.50)	100.00	2,451.00
Total Dept 000-REVENUES							
	0.00		3,219.96	10,622.08	(10,622.08)	100.00	12,593.63

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 711 - PERPETUAL LOT CARE FUND Revenues						
TOTAL Revenues	0.00	3,219.96	10,622.08	(10,622.08)	100.00	12,593.63
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	3,219.96	10,622.08	(10,622.08)	100.00	12,593.63

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 731 - RETIREMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		70,528.30	453,217.84	(453,217.84)	100.00	0.00
INVESTMENT INCOME & RENTS	0.00		70,528.30	453,217.84	(453,217.84)	100.00	0.00
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		0.00	265.53	(265.53)	100.00	0.00
OTHER REVENUES	0.00		0.00	265.53	(265.53)	100.00	0.00
Total Dept 000-REVENUES							
	0.00		70,528.30	453,483.37	(453,483.37)	100.00	0.00

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL Revenues	0.00	70,528.30	453,483.37	(453,483.37)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	70,528.30	453,483.37	(453,483.37)	100.00	0.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015	
Fund 736 - EMPLOYEE HEALTH CARE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00	586.91	2,916.05	(2,916.05)	100.00	1,500.60	
INVESTMENT INCOME & RENTS	0.00	586.91	2,916.05	(2,916.05)	100.00	1,500.60	
OTHER FINANCING SOURCES							
699.000 FR GENERAL FUND	0.00	0.00	165,915.00	(165,915.00)	100.00	169,561.00	
OTHER FINANCING SOURCES	0.00	0.00	165,915.00	(165,915.00)	100.00	169,561.00	
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00	155,617.05	155,617.05	(155,617.05)	100.00	242,435.00	
OTHER REVENUES	0.00	155,617.05	155,617.05	(155,617.05)	100.00	242,435.00	
Total Dept 000-REVENUES	0.00	156,203.96	324,448.10	(324,448.10)	100.00	413,496.60	
TOTAL Revenues	0.00	156,203.96	324,448.10	(324,448.10)	100.00	413,496.60	
Fund 736 - EMPLOYEE HEALTH CARE FUND:							
TOTAL REVENUES	0.00	156,203.96	324,448.10	(324,448.10)	100.00	413,496.60	
TOTAL REVENUES - ALL FUNDS							
	18,541,137.00	1,605,266.39	19,399,729.43	(858,592.43)	100.00	18,794,411.85	

SECTION D – DETAILED EXPENDITURE REPORT

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EXPENDITURE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170-GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	790,000.00	65,741.13	778,663.17	11,336.83	98.56	785,763.37
SALARIES & WAGES	790,000.00	65,741.13	778,663.17	11,336.83	98.56	785,763.37
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	31,929.00	0.00	31,929.00	0.00	100.00	31,340.00
705.098 STATE/FED INS TAX	9,360.00	459.87	7,994.27	1,365.73	85.41	13,368.47
705.099 MI CLAIMS TAX	1,400.00	0.00	490.13	909.87	35.01	1,320.04
705.100 HEALTH INSURANCE	154,000.00	5,289.74	127,130.07	26,869.93	82.55	151,064.17
705.200 DENTAL INSURANCE	14,600.00	531.63	12,630.11	1,969.89	86.51	14,112.04
705.300 LIFE INSURANCE	1,975.00	110.64	1,878.92	96.08	95.14	1,902.22
705.400 FICA	60,500.00	5,147.55	56,610.33	3,889.67	93.57	56,804.71
705.500 RETIREMENT	124,350.00	(814.54)	124,580.53	(230.53)	100.19	115,336.06
705.600 UNIFORMS	0.00	0.00	142.83	(142.83)	100.00	78.00
705.900 LONG TERM DISABILITY	4,600.00	352.15	4,464.96	135.04	97.06	4,432.66
EMPLOYEE BENEFITS	402,714.00	11,077.04	367,851.15	34,862.85	91.34	389,758.37
SUPPLIES						
726.000 SUPPLIES	48,000.00	5,202.68	42,271.25	5,728.75	88.07	58,426.23
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	638.05
SUPPLIES	48,000.00	5,202.68	42,271.25	5,728.75	88.07	59,064.28
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	16,800.00	(1,380.00)	14,592.81	2,207.19	86.86	16,674.48
800.001 CONT - HUMANE SOCIETY	14,000.00	0.00	14,000.00	0.00	100.00	14,000.00
800.003 CONT - AUDITORS	11,000.00	2,400.89	9,861.88	1,138.12	89.65	11,590.80
800.005 CONT - MML	5,932.00	0.00	5,932.00	0.00	100.00	5,839.00
805.001 CONT - CITY HALL JANITOR	13,000.00	1,100.58	12,885.52	114.48	99.12	11,678.26
PROFESSIONAL/CONTRACTUAL	60,732.00	2,121.47	57,272.21	3,459.79	94.30	59,782.54
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,625.00	0.00	2,625.00	0.00	100.00	2,500.00
ADMINISTRATIVE SERVICES	2,625.00	0.00	2,625.00	0.00	100.00	2,500.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	15,000.00	1,647.69	14,732.09	267.91	98.21	9,814.95
CONTINUING EDUCATION	15,000.00	1,647.69	14,732.09	267.91	98.21	9,814.95
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	13,000.00	900.00	12,904.36	95.64	99.26	7,161.56
880.100 ALPENA TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
COMMUNITY PROMOTION	53,000.00	900.00	52,904.36	95.64	99.82	47,161.56
INSURANCE						
910.000 INSURANCE & BONDS	14,700.00	(339.10)	14,835.18	(135.18)	100.92	20,162.71
INSURANCE	14,700.00	(339.10)	14,835.18	(135.18)	100.92	20,162.71
UTILITIES						
920.000 UTILITIES	38,000.00	(1,319.86)	35,106.29	2,893.71	92.38	38,304.22

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EXPENDITURE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES	38,000.00	(1,319.86)	35,106.29	2,893.71	92.38	38,304.22
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	16,000.00	(875.86)	12,634.31	3,365.69	78.96	12,924.58
REPAIRS & MAINTENANCE	16,000.00	(875.86)	12,634.31	3,365.69	78.96	12,924.58
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,800.00	372.19	3,954.26	(154.26)	104.06	4,225.33
EQUIPMENT RENTAL-VEHICLES	3,800.00	372.19	3,954.26	(154.26)	104.06	4,225.33
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,500.00	785.73	17,313.68	2,186.32	88.79	13,570.39
957.000 RENTAL REHAB	211,500.00	126,363.90	207,023.36	4,476.64	97.88	11,651.45
957.001 STATE GRANTS	310,000.00	88,246.00	95,846.00	214,154.00	30.92	0.00
958.000 FED GRTS	230,465.00	0.00	0.00	230,465.00	0.00	0.00
MISCELLANEOUS	771,465.00	215,395.63	320,183.04	451,281.96	41.50	25,221.84
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	3,000.00	0.00	3,000.00	0.00	100.00	3,500.00
INTEREST EXPENSE	3,000.00	0.00	3,000.00	0.00	100.00	3,500.00
Total Dept 170-GENERAL	2,239,036.00	299,923.01	1,716,032.31	523,003.69	76.64	1,458,183.75

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EXPENDITURE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228-EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,400.00	1,568.12	21,196.13	203.87	99.05	20,878.66
SALARIES & WAGES	21,400.00	1,568.12	21,196.13	203.87	99.05	20,878.66
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	844.00	0.00	844.00	0.00	100.00	800.00
705.400 FICA	1,640.00	114.20	1,552.02	87.98	94.64	1,538.07
705.500 RETIREMENT	4,599.00	0.00	4,599.00	0.00	100.00	4,082.00
EMPLOYEE BENEFITS	7,083.00	114.20	6,995.02	87.98	98.76	6,420.07
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	36,800.00	8,146.89	22,697.61	14,102.39	61.68	29,977.69
730.300 DURABLE GOODS - OFFICE	16,000.00	1,387.09	10,134.12	5,865.88	63.34	17,102.50
SUPPLIES	52,800.00	9,533.98	32,831.73	19,968.27	62.18	47,080.19
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	86,000.00	7,000.00	84,629.25	1,370.75	98.41	84,629.25
PROFESSIONAL/CONTRACTUAL	86,000.00	7,000.00	84,629.25	1,370.75	98.41	84,629.25
INSURANCE						
910.100 INSURANCE - OFFICE	50.00	0.00	42.00	8.00	84.00	43.00
INSURANCE	50.00	0.00	42.00	8.00	84.00	43.00
UTILITIES						
920.000 UTILITIES	2,755.00	1,852.43	2,178.13	576.87	79.06	2,711.65
UTILITIES	2,755.00	1,852.43	2,178.13	576.87	79.06	2,711.65
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300 MAINT - OFFICE	83,000.00	3,340.99	72,547.14	10,452.86	87.41	76,947.95
REPAIRS & MAINTENANCE	83,100.00	3,340.99	72,547.14	10,552.86	87.30	76,947.95
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,190.00	0.00	530.00	660.00	44.54	4,955.00
MISCELLANEOUS	1,190.00	0.00	530.00	660.00	44.54	4,955.00
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	20,000.00	0.00	20,000.00	0.00	100.00	15,250.20
983.002 CAP - OFFICE-EQUIPMENT	8,200.00	3,900.00	3,900.00	4,300.00	47.56	0.00
983.003 CAP - WIRED CITY	7,210.00	0.00	7,210.00	0.00	100.00	2,860.00
CAPITAL OUTLAY	35,410.00	3,900.00	31,110.00	4,300.00	87.86	18,110.20
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	1,275.00	832.00	832.00	443.00	65.25	832.00
964.001 REFUNDS AND REBATES - COUNTY FIBER O	1,652.00	0.00	1,651.68	0.32	99.98	1,651.68
OTHER OPERATING EXPENSES	2,927.00	832.00	2,483.68	443.32	84.85	2,483.68

EXPENDITURE REPORT FOR CITY OF ALPENA

		PERIOD ENDING 06/30/2016				
		2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
ACCOUNT	DESCRIPTION	AMENDED BUDGET	MONTH	06/30/2016	BALANCE	USED
			06/30/16			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228-EXP - IT		292,715.00	28,141.72	254,543.08	38,171.92	86.96
						264,259.65

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 101 - GENERAL FUND								
Expenditures								
Dept 261-LAKESIDE PROJECT								
OTHER OPERATING EXPENSES								
831.000	BUILDING AUTHORITY LEASE	51,200.00		0.00	51,200.00	0.00	100.00	49,058.00
831.001	LEASE - DPW BLDG	129,757.00		0.00	130,958.00	(1,201.00)	100.93	107,023.00
		<u>180,957.00</u>		<u>0.00</u>	<u>182,158.00</u>	<u>(1,201.00)</u>	<u>100.66</u>	<u>156,081.00</u>
OTHER OPERATING EXPENSES								
		<u>180,957.00</u>		<u>0.00</u>	<u>182,158.00</u>	<u>(1,201.00)</u>	<u>100.66</u>	<u>156,081.00</u>
Total Dept 261-LAKESIDE PROJECT								
		<u>180,957.00</u>		<u>0.00</u>	<u>182,158.00</u>	<u>(1,201.00)</u>	<u>100.66</u>	<u>156,081.00</u>

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EXPENDITURE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276-CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	61,200.00	7,159.80	62,161.54	(961.54)	101.57	62,750.96
SALARIES & WAGES	61,200.00	7,159.80	62,161.54	(961.54)	101.57	62,750.96
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	2,448.00	0.00	2,448.00	0.00	100.00	2,600.00
705.098 STATE/FED INS TAX	510.00	44.11	505.14	4.86	99.05	503.62
705.099 MI CLAIMS TAX	65.00	0.00	29.46	35.54	45.32	81.96
705.100 HEALTH INSURANCE	8,500.00	744.13	7,595.82	904.18	89.36	9,693.59
705.200 DENTAL INSURANCE	460.00	36.20	434.40	25.60	94.43	434.40
705.300 LIFE INSURANCE	20.00	1.08	16.06	3.94	80.30	25.92
705.400 FICA	4,685.00	543.64	4,705.49	(20.49)	100.44	4,757.75
705.500 RETIREMENT	8,508.00	0.00	8,508.00	0.00	100.00	1,837.00
705.600 UNIFORMS	350.00	346.74	581.68	(231.68)	166.19	468.88
705.900 LONG TERM DISABILITY	405.00	27.23	325.70	79.30	80.42	364.98
EMPLOYEE BENEFITS	25,951.00	1,743.13	25,149.75	801.25	96.91	20,768.10
SUPPLIES						
726.000 SUPPLIES	3,200.00	121.55	2,881.14	318.86	90.04	3,593.17
SUPPLIES	3,200.00	121.55	2,881.14	318.86	90.04	3,593.17
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	121.56	78.44	60.78	212.34
PROFESSIONAL/CONTRACTUAL	200.00	0.00	121.56	78.44	60.78	212.34
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	295.25
CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	295.25
INSURANCE						
910.000 INSURANCE & BONDS	5,015.00	0.00	5,015.00	0.00	100.00	4,354.00
INSURANCE	5,015.00	0.00	5,015.00	0.00	100.00	4,354.00
UTILITIES						
920.000 UTILITIES	12,000.00	736.07	10,953.10	1,046.90	91.28	11,714.25
UTILITIES	12,000.00	736.07	10,953.10	1,046.90	91.28	11,714.25
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,800.00	649.72	2,873.95	(73.95)	102.64	2,206.98
REPAIRS & MAINTENANCE	2,800.00	649.72	2,873.95	(73.95)	102.64	2,206.98
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	18,300.00	328.97	19,377.54	(1,077.54)	105.89	18,248.53
EQUIPMENT RENTAL-VEHICLES	18,300.00	328.97	19,377.54	(1,077.54)	105.89	18,248.53
MISCELLANEOUS						
956.000 MISCELLANEOUS	400.00	0.00	291.03	108.97	72.76	1.80
MISCELLANEOUS	400.00	0.00	291.03	108.97	72.76	1.80

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 101 - GENERAL FUND								
Expenditures								
CAPITAL OUTLAY								
971.001	CAP - ROAD PAVING	10,000.00	0.00	20,162.40	(10,162.40)	201.62		10,081.60
CAPITAL OUTLAY		10,000.00	0.00	20,162.40	(10,162.40)	201.62		10,081.60
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		141,161.00	10,739.24	150,732.01	(9,571.01)	106.78		135,971.98

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EXPENDITURE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301-POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,207,700.00	119,667.66	1,150,682.60	57,017.40	95.28	1,107,054.86
SALARIES & WAGES	1,207,700.00	119,667.66	1,150,682.60	57,017.40	95.28	1,107,054.86
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	46,512.00	0.00	46,512.00	0.00	100.00	49,200.00
705.098 STATE/FED INS TAX	9,000.00	664.97	8,658.14	341.86	96.20	9,226.31
705.099 MI CLAIMS TAX	1,080.00	0.00	478.03	601.97	44.26	1,506.74
705.100 HEALTH INSURANCE	160,000.00	11,452.25	149,887.09	10,112.91	93.68	182,973.83
705.200 DENTAL INSURANCE	26,000.00	2,051.22	25,491.08	508.92	98.04	28,103.86
705.300 LIFE INSURANCE	2,950.00	253.80	3,047.74	(97.74)	103.31	2,990.35
705.400 FICA	18,260.00	2,077.40	18,893.29	(633.29)	103.47	18,188.63
705.500 RETIREMENT	166,400.00	0.00	166,400.00	0.00	100.00	148,383.00
705.510 RETIREMENT - CIVILIANS	5,979.00	0.00	5,979.00	0.00	100.00	6,735.00
705.600 UNIFORMS	8,000.00	654.78	6,542.31	1,457.69	81.78	7,611.92
705.900 LONG TERM DISABILITY	689.00	57.46	688.98	0.02	100.00	682.86
EMPLOYEE BENEFITS	444,870.00	17,211.88	432,577.66	12,292.34	97.24	455,602.50
SUPPLIES						
726.000 SUPPLIES	12,455.00	763.01	11,277.96	1,177.04	90.55	9,306.34
730.000 DURABLE GOODS	6,215.00	2,170.00	6,214.52	0.48	99.99	2,202.37
SUPPLIES	18,670.00	2,933.01	17,492.48	1,177.52	93.69	11,508.71
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	22,000.00	7,853.50	22,706.65	(706.65)	103.21	10,485.46
802.002 CONT - HUNT TEAM	8,000.00	0.00	8,000.00	0.00	100.00	7,500.00
PROFESSIONAL/CONTRACTUAL	30,000.00	7,853.50	30,706.65	(706.65)	102.36	17,985.46
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,750.00	51.36	3,346.85	403.15	89.25	2,482.50
860.100 TRAINING FUNDS - LOCAL	3,000.00	1,513.37	2,627.81	372.19	87.59	3,495.33
860.101 TRAINING FUNDS - 302	3,200.00	(16.24)	2,610.15	589.85	81.57	3,301.91
CONTINUING EDUCATION	9,950.00	1,548.49	8,584.81	1,365.19	86.28	9,279.74
INSURANCE						
910.000 INSURANCE & BONDS	49,923.00	0.00	49,923.00	0.00	100.00	42,455.00
INSURANCE	49,923.00	0.00	49,923.00	0.00	100.00	42,455.00
UTILITIES						
920.000 UTILITIES	41,000.00	2,672.63	36,737.21	4,262.79	89.60	41,331.13
UTILITIES	41,000.00	2,672.63	36,737.21	4,262.79	89.60	41,331.13
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	38,709.00	6,691.50	39,118.65	(409.65)	101.06	31,045.04
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	644.45	2,617.94	(117.94)	104.72	1,781.67
931.002 EXPENSE FOR K-9	200.00	0.00	200.00	0.00	100.00	940.47
931.200 BUILDING MAINTENANCE	17,166.00	2,357.49	16,474.30	691.70	95.97	17,711.67
REPAIRS & MAINTENANCE	58,575.00	9,693.44	58,410.89	164.11	99.72	51,478.85

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/16				
					06/30/2016	BALANCE	USED	06/30/2015
Fund 101 - GENERAL FUND								
Expenditures								
EQUIPMENT RENTAL-VEHICLES								
943.000 EQUIPMENT RENT	800.00		0.00		876.96	(76.96)	109.62	339.84
EQUIPMENT RENTAL-VEHICLES	800.00		0.00		876.96	(76.96)	109.62	339.84
MISCELLANEOUS								
956.000 MISCELLANEOUS	3,250.00		283.96		3,235.60	14.40	99.56	3,976.96
MISCELLANEOUS	3,250.00		283.96		3,235.60	14.40	99.56	3,976.96
CAPITAL OUTLAY								
972.001 CAPITAL OUTLAY	6,550.00		6,550.00		6,550.00	0.00	100.00	0.00
972.002 CAP - VEHICLES	73,570.00		73,223.00		73,223.00	347.00	99.53	0.00
CAPITAL OUTLAY	80,120.00		79,773.00		79,773.00	347.00	99.57	0.00
Total Dept 301-POLICE								
	1,944,858.00		241,637.57		1,869,000.86	75,857.14	96.10	1,741,013.05

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EQUIPMENT RENTAL-VEHICLES

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
943.000 EQUIPMENT RENT	160,309.00	0.00	160,747.85	(438.85)	100.27	174,422.35
EQUIPMENT RENTAL-VEHICLES	160,309.00	0.00	160,747.85	(438.85)	100.27	174,422.35
MISCELLANEOUS						
956.000 MISCELLANEOUS	4,200.00	60.25	3,260.45	939.55	77.63	5,118.23
MISCELLANEOUS	4,200.00	60.25	3,260.45	939.55	77.63	5,118.23
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,023.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,023.00
Total Dept 336-FIRE	1,645,960.00	110,667.92	1,614,788.42	31,171.58	98.11	1,644,472.72

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344-AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	930,000.00	83,471.49	935,529.63	(5,529.63)	100.59	936,453.34
SALARIES & WAGES	930,000.00	83,471.49	935,529.63	(5,529.63)	100.59	936,453.34
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	31,800.00	0.00	31,800.00	0.00	100.00	33,457.00
705.098 STATE/FED INS TAX	8,920.00	780.93	8,700.19	219.81	97.54	8,546.43
705.099 MI CLAIMS TAX	1,060.00	0.00	515.59	544.41	48.64	1,420.17
705.100 HEALTH INSURANCE	159,100.00	13,065.60	158,723.54	376.46	99.76	157,771.81
705.200 DENTAL INSURANCE	22,400.00	1,705.30	22,370.55	29.45	99.87	21,421.17
705.300 LIFE INSURANCE	2,500.00	192.51	2,529.98	(29.98)	101.20	2,489.63
705.400 FICA	13,268.00	1,859.77	19,014.04	(5,746.04)	143.31	16,728.10
705.500 RETIREMENT	178,256.00	0.00	178,256.00	0.00	100.00	169,441.00
705.510 RETIREMENT - CIVILIANS	2,989.00	0.00	2,989.00	0.00	100.00	3,367.00
705.600 UNIFORMS	5,983.00	305.00	5,912.40	70.60	98.82	5,491.47
705.630 UNIFORMS - JACKETS	0.00	0.00	0.00	0.00	0.00	1,018.50
705.800 UNIFORM CLEANING	750.00	6.00	749.88	0.12	99.98	902.18
705.900 LONG TERM DISABILITY	380.00	30.63	367.30	12.70	96.66	366.40
EMPLOYEE BENEFITS	427,406.00	17,945.74	431,928.47	(4,522.47)	101.06	422,420.86
SUPPLIES						
726.000 SUPPLIES	8,000.00	1,338.52	8,029.70	(29.70)	100.37	11,574.04
726.010 TRAINING OTHERS	10,500.00	0.00	0.00	10,500.00	0.00	3,525.14
726.500 SUPPLIES - AMB.DISPOSABLE	23,000.00	4,427.85	22,559.66	440.34	98.09	22,380.71
726.550 SUPPLIES-DISPOS-TRANSFER	0.00	0.00	0.00	0.00	0.00	551.75
726.600 SUPPLIES - AMBULANCE	6,300.00	0.00	6,287.95	12.05	99.81	4,897.79
730.000 DURABLE GOODS	925.00	0.00	925.00	0.00	100.00	3,987.28
730.100 DURABLE GOODS (TRANSFER)	0.00	0.00	0.00	0.00	0.00	1,135.18
SUPPLIES	48,725.00	5,766.37	37,802.31	10,922.69	77.58	48,051.89
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	5,000.00	936.00	2,790.96	2,209.04	55.82	5,927.38
804.001 CONT -MHR	96,000.00	23,581.42	118,849.17	(22,849.17)	123.80	96,351.78
PROFESSIONAL/CONTRACTUAL	101,000.00	24,517.42	121,640.13	(20,640.13)	120.44	102,279.16
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	19,050.00	934.53	19,025.03	24.97	99.87	8,742.66
CONTINUING EDUCATION	19,050.00	934.53	19,025.03	24.97	99.87	8,742.66
INSURANCE						
910.000 INSURANCE & BONDS	48,904.00	0.00	48,904.00	0.00	100.00	38,506.00
INSURANCE	48,904.00	0.00	48,904.00	0.00	100.00	38,506.00
UTILITIES						
920.000 UTILITIES	23,000.00	2,749.11	21,734.92	1,265.08	94.50	22,412.42
UTILITIES	23,000.00	2,749.11	21,734.92	1,265.08	94.50	22,412.42
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	55,000.00	6,450.06	57,517.65	(2,517.65)	104.58	68,581.22
931.001 EXPENSE FOR EQUIP MAINT	4,000.00	795.93	4,718.14	(718.14)	117.95	11,655.74

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
931.200 BUILDING MAINTENANCE	10,425.00	528.81	9,285.94	1,139.06	89.07	9,569.75
REPAIRS & MAINTENANCE	69,425.00	7,774.80	71,521.73	(2,096.73)	103.02	89,806.71
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,231.00	0.00	6,670.07	(439.07)	107.05	6,215.61
EQUIPMENT RENTAL-VEHICLES	6,231.00	0.00	6,670.07	(439.07)	107.05	6,215.61
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,200.00	(73.85)	4,811.70	388.30	92.53	4,758.77
MISCELLANEOUS	5,200.00	(73.85)	4,811.70	388.30	92.53	4,758.77
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	37,400.00	0.00	37,400.00	0.00	100.00	5,000.00
974.002 CAP - AMBULANCE	180,000.00	175,000.00	180,000.00	0.00	100.00	143,849.39
CAPITAL OUTLAY	217,400.00	175,000.00	217,400.00	0.00	100.00	148,849.39
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	3,960.00	0.00	3,960.00	0.00	100.00	4,680.00
INTEREST EXPENSE	3,960.00	0.00	3,960.00	0.00	100.00	4,680.00
Total Dept 344-AMBULANCE	1,918,301.00	318,085.61	1,938,927.99	(20,626.99)	101.08	1,833,176.81

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MISCELLANEOUS

ACCOUNT DESCRIPTION		2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND							
Expenditures							
956.000 MISCELLANEOUS		500.00	(347.66)	4,315.68	(3,815.68)	863.14	5,630.48
MISCELLANEOUS		500.00	(347.66)	4,315.68	(3,815.68)	863.14	5,630.48
CAPITAL OUTLAY							
975.000 CAP - NEW SIDEWALKS		1,000.00	0.00	0.00	1,000.00	0.00	369.55
975.001 CAP - REPL SIDEWALKS		25,000.00	1,976.19	23,639.57	1,360.43	94.56	13,234.64
975.010 CAP - STM SEWERS/PARKING		63,900.00	0.00	4,767.49	59,132.51	7.46	105,262.87
CAPITAL OUTLAY		89,900.00	1,976.19	28,407.06	61,492.94	31.60	118,867.06
Total Dept 440-PUBLIC WORKS		528,282.00	5,719.81	447,614.91	80,667.09	84.73	508,478.88

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448-LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,500.00	8.79	17,629.45	(1,129.45)	106.85	13,123.03
SALARIES & WAGES	16,500.00	8.79	17,629.45	(1,129.45)	106.85	13,123.03
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	660.00	0.00	660.00	0.00	100.00	730.00
705.098 STATE/FED INS TAX	360.00	455.04	455.04	(95.04)	126.40	338.69
705.099 MI CLAIMS TAX	100.00	26.22	26.22	73.78	26.22	64.13
705.100 HEALTH INSURANCE	9,700.00	8,596.62	8,596.62	1,103.38	88.62	6,729.55
705.200 DENTAL INSURANCE	945.00	868.68	868.68	76.32	91.92	694.94
705.300 LIFE INSURANCE	52.00	49.68	61.56	(9.56)	118.38	51.84
705.400 FICA	1,262.00	0.67	1,348.65	(86.65)	106.87	1,003.91
705.500 RETIREMENT	2,989.00	0.00	2,989.00	0.00	100.00	2,449.00
705.600 UNIFORMS	200.00	11.76	174.63	25.37	87.32	143.88
705.900 LONG TERM DISABILITY	110.00	114.96	114.96	(4.96)	104.51	89.23
EMPLOYEE BENEFITS	16,378.00	10,123.63	15,295.36	1,082.64	93.39	12,295.17
SUPPLIES						
726.000 SUPPLIES	13,500.00	9,284.35	15,511.51	(2,011.51)	114.90	1,826.08
SUPPLIES	13,500.00	9,284.35	15,511.51	(2,011.51)	114.90	1,826.08
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	12,500.00	3,157.00	12,283.87	216.13	98.27	12,560.94
PROFESSIONAL/CONTRACTUAL	12,500.00	3,157.00	12,283.87	216.13	98.27	12,560.94
INSURANCE						
910.000 INSURANCE & BONDS	423.00	0.00	423.00	0.00	100.00	431.00
INSURANCE	423.00	0.00	423.00	0.00	100.00	431.00
UTILITIES						
921.000 STREET LIGHT POWER	115,000.00	7,981.57	109,330.81	5,669.19	95.07	112,013.78
UTILITIES	115,000.00	7,981.57	109,330.81	5,669.19	95.07	112,013.78
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	35,642.00	3,367.16	35,007.74	634.26	98.22	27,044.27
REPAIRS & MAINTENANCE	35,642.00	3,367.16	35,007.74	634.26	98.22	27,044.27
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	0.00	7,802.98	(802.98)	111.47	4,998.33
EQUIPMENT RENTAL-VEHICLES	7,000.00	0.00	7,802.98	(802.98)	111.47	4,998.33
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	80,365.92
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	80,365.92
Total Dept 448-LIGHTS	216,943.00	33,922.50	213,284.72	3,658.28	98.31	264,658.52

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750-PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	128,600.00	14,498.54	121,391.84	7,208.16	94.39	127,479.07
SALARIES & WAGES	128,600.00	14,498.54	121,391.84	7,208.16	94.39	127,479.07
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	5,100.00	0.00	5,100.00	0.00	100.00	5,452.00
705.098 STATE/FED INS TAX	2,325.00	204.13	2,274.43	50.57	97.82	2,213.60
705.099 MI CLAIMS TAX	280.00	0.00	133.56	146.44	47.70	368.47
705.100 HEALTH INSURANCE	40,000.00	3,443.59	36,154.85	3,845.15	90.39	43,933.20
705.200 DENTAL INSURANCE	4,200.00	345.92	4,151.04	48.96	98.83	4,151.04
705.300 LIFE INSURANCE	292.00	24.30	291.60	0.40	99.86	291.60
705.400 FICA	9,840.00	1,102.89	9,339.08	500.92	94.91	9,680.26
705.500 RETIREMENT	18,396.00	0.00	18,396.00	0.00	100.00	17,959.00
705.600 UNIFORMS	1,650.00	212.53	1,643.74	6.26	99.62	1,355.97
705.900 LONG TERM DISABILITY	700.00	58.11	694.98	5.02	99.28	668.70
EMPLOYEE BENEFITS	82,783.00	5,391.47	78,179.28	4,603.72	94.44	86,073.84
SUPPLIES						
726.000 SUPPLIES	7,200.00	987.21	6,094.66	1,105.34	84.65	7,050.47
SUPPLIES	7,200.00	987.21	6,094.66	1,105.34	84.65	7,050.47
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	500.00	30.00	149.68	350.32	29.94	14,353.24
PROFESSIONAL/CONTRACTUAL	500.00	30.00	149.68	350.32	29.94	14,353.24
INSURANCE						
910.000 INSURANCE & BONDS	17,050.00	0.00	17,050.00	0.00	100.00	15,961.00
INSURANCE	17,050.00	0.00	17,050.00	0.00	100.00	15,961.00
UTILITIES						
920.000 UTILITIES	29,000.00	1,452.95	26,968.27	2,031.73	92.99	26,080.99
920.100 UTILITIES - ICE RINK	8,200.00	475.05	6,459.52	1,740.48	78.77	7,310.05
UTILITIES	37,200.00	1,928.00	33,427.79	3,772.21	89.86	33,391.04
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,800.00	5,413.58	23,937.34	862.66	96.52	26,108.24
931.300 MAINT - PARK SHELTER/ICE	800.00	96.77	499.02	300.98	62.38	2,884.61
REPAIRS & MAINTENANCE	25,600.00	5,510.35	24,436.36	1,163.64	95.45	28,992.85
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	74,000.00	11,339.37	71,331.76	2,668.24	96.39	73,904.09
EQUIPMENT RENTAL-VEHICLES	74,000.00	11,339.37	71,331.76	2,668.24	96.39	73,904.09
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	554.90	(54.90)	110.98	377.69
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	20,554.90	(54.90)	100.27	20,377.69

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015	
Fund 101 - GENERAL FUND							
Expenditures							
CAPITAL OUTLAY							
977.028 CAP - ISLAND PARK	9,000.00	1,215.51	3,837.64	5,162.36	42.64	20,308.63	
977.032 CAP - BIKE PATH	438,000.00	61,147.82	222,459.11	215,540.89	50.79	18,399.86	
CAPITAL OUTLAY	447,000.00	62,363.33	226,296.75	220,703.25	50.63	38,708.49	
PRINCIPAL PAYMENTS-DEBT							
991.400 LAND ACQUISITION - PRIN	7,043.00	0.00	7,043.03	(0.03)	100.00	6,582.28	
992.000 EQUIP FUND ADVANCE - PRIN	46,000.00	0.00	46,000.00	0.00	100.00	0.00	
PRINCIPAL PAYMENTS-DEBT	53,043.00	0.00	53,043.03	(0.03)	100.00	6,582.28	
INTEREST EXPENSE							
995.400 LAND ACQUISITION - INT	493.00	0.00	493.02	(0.02)	100.00	953.77	
996.000 EQUIP FUND ADVANCE - INT	4,040.00	0.00	4,040.00	0.00	100.00	5,880.00	
INTEREST EXPENSE	4,533.00	0.00	4,533.02	(0.02)	100.00	6,833.77	
Total Dept 750-PARKS	898,009.00	102,048.27	656,489.07	241,519.93	73.10	459,707.83	

ACCOUNT DESCRIPTION		2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.200 LOCAL STREETS		300,000.00	100,000.00	300,000.00	0.00	100.00	200,000.00
999.600 STORES FUND		65,000.00	5,000.00	65,000.00	0.00	100.00	50,000.00
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		20,000.00	20,000.00	20,000.00	0.00	100.00	20,000.00
999.907 MARINA FUND		80,000.00	80,000.00	80,000.00	0.00	100.00	95,000.00
OTHER FINANCING USES		470,000.00	210,000.00	470,000.00	0.00	100.00	370,000.00
Total Dept 966-OTHER FINANCING USES		470,000.00	210,000.00	470,000.00	0.00	100.00	370,000.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL Expenditures	10,476,222.00	1,360,885.65	9,513,571.37	962,650.63	90.81	8,836,004.19
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,476,222.00	1,360,885.65	9,513,571.37	962,650.63	90.81	8,836,004.19

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,810.00	1,886.07	20,748.03	(3,938.03)	123.43	16,524.84
SALARIES & WAGES	16,810.00	1,886.07	20,748.03	(3,938.03)	123.43	16,524.84
EMPLOYEE BENEFITS						
705.000 FRINGES	8,400.00	2,812.99	12,858.41	(4,458.41)	153.08	9,309.05
705.050 HEALTH ACTUARY	530.00	0.00	530.00	0.00	100.00	911.00
705.400 FICA	1,270.00	157.37	1,548.82	(278.82)	121.95	1,213.11
EMPLOYEE BENEFITS	10,200.00	2,970.36	14,937.23	(4,737.23)	146.44	11,433.16
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	17,170.00	427.70	16,527.81	642.19	96.26	16,694.14
PROFESSIONAL/CONTRACTUAL	17,170.00	427.70	16,527.81	642.19	96.26	16,694.14
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,625.00	0.00	2,625.00	0.00	100.00	2,500.00
ADMINISTRATIVE SERVICES	2,625.00	0.00	2,625.00	0.00	100.00	2,500.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	851.00	0.00	850.94	0.06	99.99	1,164.79
EQUIPMENT RENTAL-VEHICLES	851.00	0.00	850.94	0.06	99.99	1,164.79
Total Dept 450-ADMIN	47,656.00	5,284.13	55,689.01	(8,033.01)	116.86	48,316.93

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	5,000.00	0.00	0.00	5,000.00	0.00	4,365.34
701.102 SAL & WAGES - BRIDGES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SALARIES & WAGES	9,000.00	0.00	0.00	9,000.00	0.00	4,365.34
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	3,900.00	0.00	0.00	3,900.00	0.00	3,394.01
705.102 FRINGES - BRIDGES	3,120.00	0.00	0.00	3,120.00	0.00	0.00
EMPLOYEE BENEFITS	7,020.00	0.00	0.00	7,020.00	0.00	3,394.01
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	17.88
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	17.88
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	78,078.00	0.00	7,000.00	71,078.00	8.97	376,879.45
783.202 CONT - MDOT	329,000.00	71,063.79	207,042.82	121,957.18	62.93	239,866.49
CAPITAL OUTLAY	407,078.00	71,063.79	214,042.82	193,035.18	52.58	616,745.94
Total Dept 451-CONSTRUCTION	423,098.00	71,063.79	214,042.82	209,055.18	50.59	624,523.17

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452-MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	60,500.00	4,559.22	58,475.03	2,024.97	96.65	59,439.91
701.102 SAL & WAGES - BRIDGES	9,400.00	1,860.44	8,157.39	1,242.61	86.78	7,828.42
701.103 SAL & WAGES - TRAFF CONT	2,600.00	219.20	4,454.08	(1,854.08)	171.31	1,382.61
701.104 SAL & WAGES - SNOW & ICE	27,965.00	0.00	27,961.99	3.01	99.99	18,587.95
SALARIES & WAGES	100,465.00	6,638.86	99,048.49	1,416.51	98.59	87,238.89
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	42,500.00	6,529.19	22,715.52	19,784.48	53.45	25,749.68
705.102 FRINGES - BRIDGES	5,600.00	1,483.34	5,760.76	(160.76)	102.87	5,891.91
705.103 FRINGES - TRAFFIC CONTROL	1,470.00	1,048.21	3,279.18	(1,809.18)	223.07	1,040.90
705.104 FRINGES - SNOW & ICE	18,201.00	2,918.71	21,119.04	(2,918.04)	116.03	14,476.33
705.400 FICA	7,010.00	146.97	2,011.21	4,998.79	28.69	1,920.59
EMPLOYEE BENEFITS	74,781.00	12,126.42	54,885.71	19,895.29	73.40	49,079.41
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	35,000.00	5,357.78	32,406.00	2,594.00	92.59	35,326.04
784.102 MAT/CONT - BRIDGES	15,000.00	694.42	15,075.56	(75.56)	100.50	5,096.68
784.103 MAT/CONT - TRAF CONTROL	35,000.00	690.20	21,063.72	13,936.28	60.18	46,592.49
784.104 MAT/CONT - SNOW & ICE	76,130.00	0.00	76,129.27	0.73	100.00	40,068.65
REPAIRS & MAINTENANCE	161,130.00	6,742.40	144,674.55	16,455.45	89.79	127,083.86
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	71,000.00	5,967.29	66,480.39	4,519.61	93.63	59,469.92
943.102 EQUIP RENT - BRIDGES	1,300.00	145.12	598.51	701.49	46.04	1,193.02
943.103 EQUIP RENT - TRAF CONTROL	500.00	22.33	260.58	239.42	52.12	233.02
943.104 EQUIP RENT - SNOW & ICE	76,127.00	0.00	76,126.89	0.11	100.00	49,859.01
EQUIPMENT RENTAL-VEHICLES	148,927.00	6,134.74	143,466.37	5,460.63	96.33	110,754.97
Total Dept 452-MAINTENANCE	485,303.00	31,642.42	442,075.12	43,227.88	91.09	374,157.13

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453-TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,722.00	8.79	12,730.09	(8.09)	100.06	12,106.09
SALARIES & WAGES	12,722.00	8.79	12,730.09	(8.09)	100.06	12,106.09
EMPLOYEE BENEFITS						
705.000 FRINGES	9,360.00	1,104.67	9,310.12	49.88	99.47	9,350.82
EMPLOYEE BENEFITS	9,360.00	1,104.67	9,310.12	49.88	99.47	9,350.82
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	60,277.00	589.85	60,866.52	(589.52)	100.98	39,522.09
REPAIRS & MAINTENANCE	60,277.00	589.85	60,866.52	(589.52)	100.98	39,522.09
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	35,100.00	4.47	35,101.25	(1.25)	100.00	25,322.65
EQUIPMENT RENTAL-VEHICLES	35,100.00	4.47	35,101.25	(1.25)	100.00	25,322.65
Total Dept 453-TRUNKLINE	117,459.00	1,707.78	118,007.98	(548.98)	100.47	86,301.65

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	100,000.00	0.00	100,000.00	0.00	100.00	0.00
OTHER FINANCING USES	100,000.00	0.00	100,000.00	0.00	100.00	0.00
Total Dept 966-OTHER FINANCING USES	100,000.00	0.00	100,000.00	0.00	100.00	0.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL Expenditures	1,173,516.00	109,698.12	929,814.93	243,701.07	79.23	1,133,298.88
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,173,516.00	109,698.12	929,814.93	243,701.07	79.23	1,133,298.88

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,000.00	1,885.88	20,745.92	254.08	98.79	20,664.12
SALARIES & WAGES	21,000.00	1,885.88	20,745.92	254.08	98.79	20,664.12
EMPLOYEE BENEFITS						
705.000 FRINGES	12,160.00	3,518.30	16,082.37	(3,922.37)	132.26	15,389.94
705.050 HEALTH ACTUARY	743.00	0.00	743.00	0.00	100.00	728.00
705.400 FICA	1,600.00	157.34	1,548.52	51.48	96.78	1,529.74
EMPLOYEE BENEFITS	14,503.00	3,675.64	18,373.89	(3,870.89)	126.69	17,647.68
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,150.00	427.70	5,932.81	217.19	96.47	6,118.14
PROFESSIONAL/CONTRACTUAL	6,150.00	427.70	5,932.81	217.19	96.47	6,118.14
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,625.00	0.00	2,625.00	0.00	100.00	2,500.00
ADMINISTRATIVE SERVICES	2,625.00	0.00	2,625.00	0.00	100.00	2,500.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,990.00	0.00	1,989.91	0.09	100.00	2,799.75
EQUIPMENT RENTAL-VEHICLES	1,990.00	0.00	1,989.91	0.09	100.00	2,799.75
Total Dept 450-ADMIN	46,268.00	5,989.22	49,667.53	(3,399.53)	107.35	49,729.69

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SALARIES & WAGES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
EMPLOYEE BENEFITS						
705.000 FRINGES	570.00	0.00	0.00	570.00	0.00	0.00
EMPLOYEE BENEFITS	570.00	0.00	0.00	570.00	0.00	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	55,694.00	1,450.00	2,950.00	52,744.00	5.30	100,597.16
CAPITAL OUTLAY	55,694.00	1,450.00	2,950.00	52,744.00	5.30	100,597.16
Total Dept 451-CONSTRUCTION	57,364.00	1,450.00	2,950.00	54,414.00	5.14	100,597.16

ACCOUNT DESCRIPTION		2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101 SAL & WAGES - STREETS		80,000.00	5,547.95	76,199.11	3,800.89	95.25	63,687.42
701.103 SAL & WAGES - TRAFF CONT		3,430.00	0.00	3,427.19	2.81	99.92	1,346.90
701.104 SAL & WAGES - SNOW & ICE		30,300.00	0.00	30,299.00	1.00	100.00	13,859.67
SALARIES & WAGES		113,730.00	5,547.95	109,925.30	3,804.70	96.65	78,893.99
EMPLOYEE BENEFITS							
705.101 FRINGES - STREETS		48,000.00	5,626.21	35,789.02	12,210.98	74.56	29,107.66
705.103 FRINGES - TRAFFIC CONTROL		1,766.00	1,000.41	2,766.12	(1,000.12)	156.63	1,313.60
705.104 FRINGES - SNOW & ICE		19,465.00	2,924.85	22,388.60	(2,923.60)	115.02	10,793.88
705.400 FICA		2,200.00	146.99	2,011.34	188.66	91.42	1,920.54
EMPLOYEE BENEFITS		71,431.00	9,698.46	62,955.08	8,475.92	88.13	43,135.68
REPAIRS & MAINTENANCE							
784.101 MAT/CONT - STREETS		52,000.00	4,876.57	50,388.80	1,611.20	96.90	34,476.85
784.103 MAT/CONT - TRAF CONTROL		3,000.00	110.07	1,818.46	1,181.54	60.62	5,791.82
784.104 MAT/CONT - SNOW & ICE		27,288.00	0.00	27,287.81	0.19	100.00	6,271.41
REPAIRS & MAINTENANCE		82,288.00	4,986.64	79,495.07	2,792.93	96.61	46,540.08
EQUIPMENT RENTAL-VEHICLES							
943.101 EQUIP RENT - STREETS		116,000.00	7,742.65	108,413.70	7,586.30	93.46	84,686.45
943.103 EQUIP RENT - TRAF CONTROL		500.00	0.00	111.30	388.70	22.26	232.55
943.104 EQUIP RENT - SNOW & ICE		83,972.00	0.00	83,971.93	0.07	100.00	32,401.78
EQUIPMENT RENTAL-VEHICLES		200,472.00	7,742.65	192,496.93	7,975.07	96.02	117,320.78
Total Dept 452-MAINTENANCE							
		467,921.00	27,975.70	444,872.38	23,048.62	95.07	285,890.53

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Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL Expenditures	571,553.00	35,414.92	497,489.91	74,063.09	87.04	436,217.38
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	571,553.00	35,414.92	497,489.91	74,063.09	87.04	436,217.38

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Fund 211 - MARINA						
Expenditures						
Dept 760-MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,000.00	3,271.49	27,356.90	(356.90)	101.32	26,067.38
SALARIES & WAGES	27,000.00	3,271.49	27,356.90	(356.90)	101.32	26,067.38
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,080.00	0.00	3,600.00	(2,520.00)	333.33	1,136.00
705.098 STATE/FED INS TAX	200.00	227.53	227.53	(27.53)	113.77	169.34
705.099 MI CLAIMS TAX	35.00	13.11	13.11	21.89	37.46	32.06
705.100 HEALTH INSURANCE	4,600.00	4,298.31	4,298.31	301.69	93.44	3,364.78
705.200 DENTAL INSURANCE	390.00	434.34	434.34	(44.34)	111.37	347.47
705.300 LIFE INSURANCE	25.00	24.30	24.30	0.70	97.20	19.44
705.400 FICA	2,065.00	244.47	2,028.27	36.73	98.22	1,936.63
705.500 RETIREMENT	2,989.00	0.00	2,989.00	0.00	100.00	2,449.00
705.600 UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	60.00	57.48	57.48	2.52	95.80	44.62
EMPLOYEE BENEFITS	11,944.00	5,299.54	13,672.34	(1,728.34)	114.47	9,499.34
SUPPLIES						
726.000 SUPPLIES	5,000.00	770.47	4,517.39	482.61	90.35	1,632.63
SUPPLIES	5,000.00	770.47	4,517.39	482.61	90.35	1,632.63
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	0.00	0.00	15.18	(15.18)	100.00	113.53
CONTINUING EDUCATION	0.00	0.00	15.18	(15.18)	100.00	113.53
INSURANCE						
910.000 INSURANCE & BONDS	4,845.00	0.00	4,845.00	0.00	100.00	4,770.00
INSURANCE	4,845.00	0.00	4,845.00	0.00	100.00	4,770.00
UTILITIES						
920.000 UTILITIES	38,000.00	885.80	30,564.15	7,435.85	80.43	26,667.09
UTILITIES	38,000.00	885.80	30,564.15	7,435.85	80.43	26,667.09
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	8,500.00	3,301.36	7,845.12	654.88	92.30	8,024.50
REPAIRS & MAINTENANCE	8,500.00	3,301.36	7,845.12	654.88	92.30	8,024.50
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,500.00	473.30	6,886.49	613.51	91.82	6,726.49
EQUIPMENT RENTAL-VEHICLES	7,500.00	473.30	6,886.49	613.51	91.82	6,726.49
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	834.76	565.24	59.63	1,280.64
MISCELLANEOUS	1,400.00	0.00	834.76	565.24	59.63	1,280.64
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,954.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,954.00

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ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 211 - MARINA							
Expenditures							
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	1,172.00	0.00	0.00	1,172.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER		1,172.00	0.00	0.00	1,172.00	0.00	0.00
Total Dept 760-MARINA		105,361.00	14,001.96	96,537.33	8,823.67	91.63	96,735.60

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 211 - MARINA Expenditures						
TOTAL Expenditures	105,361.00	14,001.96	96,537.33	8,823.67	91.63	96,735.60
Fund 211 - MARINA: TOTAL EXPENDITURES	105,361.00	14,001.96	96,537.33	8,823.67	91.63	96,735.60

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	38,000.00	2,898.84	37,684.92	315.08	99.17	37,114.94
SALARIES & WAGES	38,000.00	2,898.84	37,684.92	315.08	99.17	37,114.94
EMPLOYEE BENEFITS						
705.400 FICA	2,887.00	221.75	2,882.79	4.21	99.85	2,839.28
EMPLOYEE BENEFITS	2,887.00	221.75	2,882.79	4.21	99.85	2,839.28
SUPPLIES						
726.000 SUPPLIES	3,000.00	252.37	2,390.10	609.90	79.67	3,953.36
730.000 DURABLE GOODS	3,000.00	0.00	0.00	3,000.00	0.00	985.66
SUPPLIES	6,000.00	252.37	2,390.10	3,609.90	39.84	4,939.02
PROFESSIONAL/CONTRACTUAL						
810.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	50.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	50.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	721.00	0.00	721.00	0.00	100.00	721.00
ADMINISTRATIVE SERVICES	721.00	0.00	721.00	0.00	100.00	721.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	200.00	348.38	519.63	(319.63)	259.82	2,380.59
CONTINUING EDUCATION	200.00	348.38	519.63	(319.63)	259.82	2,380.59
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	13,000.00	30.63	12,194.50	805.50	93.80	7,252.06
880.200 BEAUTIFICATION COMMITTEE	14,500.00	0.00	13,200.00	1,300.00	91.03	4,926.09
881.000 ECONOMIC PROMOTION	11,200.00	1,522.36	2,799.83	8,400.17	25.00	1,252.15
COMMUNITY PROMOTION	38,700.00	1,552.99	28,194.33	10,505.67	72.85	13,430.30
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	4,600.00	160.00	1,812.00	2,788.00	39.39	366.21
931.303 MAINT - DDA SNOW REMOVAL	2,400.00	0.00	2,459.20	(59.20)	102.47	1,727.20
REPAIRS & MAINTENANCE	7,000.00	160.00	4,271.20	2,728.80	61.02	2,093.41
MISCELLANEOUS						
956.000 MISCELLANEOUS	7,000.00	0.00	6,557.27	442.73	93.68	0.00
MISCELLANEOUS	7,000.00	0.00	6,557.27	442.73	93.68	0.00
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	3,622.00	0.00	3,621.50	0.50	99.99	5,000.00
970.008 LAND ACQUISITION	45,000.00	0.00	45,000.00	0.00	100.00	0.00
CAPITAL OUTLAY	48,622.00	0.00	48,621.50	0.50	100.00	5,000.00
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	0.00	0.00	0.00	0.00	0.00	5,830.48

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH				
				06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 216 - DDA PROJECT #2								
Expenditures								
	PRINCIPAL PAYMENTS-DEBT	0.00		0.00	0.00	0.00	0.00	5,830.48
INTEREST EXPENSE								
995.400	LAND ACQUISITION - INT	0.00		0.00	0.00	0.00	0.00	246.31
	INTEREST EXPENSE	0.00		0.00	0.00	0.00	0.00	246.31
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		149,355.00		5,434.33	132,068.11	17,286.89	88.43	74,870.70

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL Expenditures	149,355.00	5,434.33	132,068.11	17,286.89	88.43	74,870.70
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	149,355.00	5,434.33	132,068.11	17,286.89	88.43	74,870.70

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	11,000.00	286.70	3,727.10	7,272.90	33.88	9,680.77
SALARIES & WAGES	11,000.00	286.70	3,727.10	7,272.90	33.88	9,680.77
EMPLOYEE BENEFITS						
705.400 FICA	620.00	21.94	285.22	334.78	46.00	740.59
EMPLOYEE BENEFITS	620.00	21.94	285.22	334.78	46.00	740.59
SUPPLIES						
726.000 SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	488.49
860.002 DUES & SUBSCRIPTIONS	800.00	0.00	450.00	350.00	56.25	700.00
SUPPLIES	1,800.00	0.00	450.00	1,350.00	25.00	1,188.49
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	11,000.00	1,599.25	11,057.47	(57.47)	100.52	3,074.62
PROFESSIONAL/CONTRACTUAL	11,000.00	1,599.25	11,057.47	(57.47)	100.52	3,074.62
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,339.00	0.00	2,339.00	0.00	100.00	1,550.00
ADMINISTRATIVE SERVICES	2,339.00	0.00	2,339.00	0.00	100.00	1,550.00
INSURANCE						
910.000 INSURANCE & BONDS	725.00	0.00	617.58	107.42	85.18	726.28
INSURANCE	725.00	0.00	617.58	107.42	85.18	726.28
UTILITIES						
920.000 UTILITIES	3,600.00	180.00	2,478.39	1,121.61	68.84	3,700.20
UTILITIES	3,600.00	180.00	2,478.39	1,121.61	68.84	3,700.20
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	400.00	0.00	135.00	265.00	33.75	398.39
REPAIRS & MAINTENANCE	400.00	0.00	135.00	265.00	33.75	398.39
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	21.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	21.80
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	4,000.00	325.00	3,900.00	100.00	97.50	3,900.00
OTHER OPERATING EXPENSES	4,000.00	325.00	3,900.00	100.00	97.50	3,900.00
Total Dept 269-DOWNTOWN DEVELOPMENT	35,484.00	2,412.89	24,989.76	10,494.24	70.43	24,981.14

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL Expenditures	35,484.00	2,412.89	24,989.76	10,494.24	70.43	24,981.14
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	35,484.00	2,412.89	24,989.76	10,494.24	70.43	24,981.14

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
Dept 412-ADMINISTRATIVE COST						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	424.50	(424.50)	100.00	0.00
MISCELLANEOUS	0.00	0.00	424.50	(424.50)	100.00	0.00
Total Dept 412-ADMINISTRATIVE COST	0.00	0.00	424.50	(424.50)	100.00	0.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	100.00	14,500.00
OTHER FINANCING USES	10,000.00	10,000.00	10,000.00	0.00	100.00	14,500.00
Total Dept 966-OTHER FINANCING USES	10,000.00	10,000.00	10,000.00	0.00	100.00	14,500.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
TOTAL Expenditures	10,000.00	10,000.00	10,424.50	(424.50)	104.25	14,500.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	10,000.00	10,000.00	10,424.50	(424.50)	104.25	14,500.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371-INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	79,000.00	6,280.52	76,520.58	2,479.42	96.86	74,549.44
SALARIES & WAGES	79,000.00	6,280.52	76,520.58	2,479.42	96.86	74,549.44
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,099.00	0.00	3,099.00	0.00	100.00	3,023.00
705.098 STATE/FED INS TAX	1,175.00	307.09	1,150.84	24.16	97.94	1,189.72
705.099 MI CLAIMS TAX	130.00	0.00	66.85	63.15	51.42	192.01
705.100 HEALTH INSURANCE	23,000.00	5,180.14	22,663.75	336.25	98.54	24,015.57
705.200 DENTAL INSURANCE	2,550.00	571.89	2,519.24	30.76	98.79	2,519.24
705.300 LIFE INSURANCE	240.00	53.33	234.92	5.08	97.88	234.92
705.400 FICA	6,043.00	459.78	5,597.41	445.59	92.63	5,481.75
705.500 RETIREMENT	11,498.00	0.00	11,498.00	0.00	100.00	8,163.00
705.600 UNIFORMS	200.00	0.00	16.96	183.04	8.48	0.00
705.900 LONG TERM DISABILITY	505.00	42.06	498.54	6.46	98.72	502.47
EMPLOYEE BENEFITS	48,440.00	6,614.29	47,345.51	1,094.49	97.74	45,321.68
SUPPLIES						
726.000 SUPPLIES	5,000.00	2,232.28	3,794.07	1,205.93	75.88	5,254.14
SUPPLIES	5,000.00	2,232.28	3,794.07	1,205.93	75.88	5,254.14
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	21,500.00	1,923.31	16,570.48	4,929.52	77.07	16,122.34
PROFESSIONAL/CONTRACTUAL	21,500.00	1,923.31	16,570.48	4,929.52	77.07	16,122.34
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,300.00	67.50	1,436.63	863.37	62.46	1,383.59
CONTINUING EDUCATION	2,300.00	67.50	1,436.63	863.37	62.46	1,383.59
INSURANCE						
910.000 INSURANCE & BONDS	1,362.00	0.00	1,362.00	0.00	100.00	1,274.00
INSURANCE	1,362.00	0.00	1,362.00	0.00	100.00	1,274.00
UTILITIES						
920.000 UTILITIES	2,200.00	1,852.43	1,852.43	347.57	84.20	2,030.10
UTILITIES	2,200.00	1,852.43	1,852.43	347.57	84.20	2,030.10
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,000.00	605.34	605.34	394.66	60.53	622.20
REPAIRS & MAINTENANCE	1,000.00	605.34	605.34	394.66	60.53	622.20
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	35.00	0.00	28.14	6.86	80.40	34.73
EQUIPMENT RENTAL-VEHICLES	35.00	0.00	28.14	6.86	80.40	34.73
MISCELLANEOUS						
956.000 MISCELLANEOUS	625.00	0.00	625.00	0.00	100.00	581.02
MISCELLANEOUS	625.00	0.00	625.00	0.00	100.00	581.02

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,500.00	1,982.00	1,982.00	518.00	79.28	1,982.00
OTHER OPERATING EXPENSES	2,500.00	1,982.00	1,982.00	518.00	79.28	1,982.00
Total Dept 371-INSPECTION	163,962.00	21,557.67	152,122.18	11,839.82	92.78	149,155.24

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL Expenditures	163,962.00	21,557.67	152,122.18	11,839.82	92.78	149,155.24
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	163,962.00	21,557.67	152,122.18	11,839.82	92.78	149,155.24

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 205-STABILIZATION ACTIVITIES						
OTHER FINANCING USES						
999.001 INTEREST TRANS - GEN FUND	25.00	0.00	0.00	25.00	0.00	0.00
OTHER FINANCING USES	25.00	0.00	0.00	25.00	0.00	0.00
Total Dept 205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	31.04	31.04	(31.04)	100.00	10.18
OTHER FINANCING USES	0.00	31.04	31.04	(31.04)	100.00	10.18
Total Dept 966-OTHER FINANCING USES	0.00	31.04	31.04	(31.04)	100.00	10.18

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL Expenditures	25.00	31.04	31.04	(6.04)	124.16	10.18
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	25.00	31.04	31.04	(6.04)	124.16	10.18

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 301 - DEBT FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.900 CONTRIBUTION TO FUND BAL	0.00	0.00	0.00	0.00	0.00	14,487.49
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	14,487.49
Total Dept 966-OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	14,487.49

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 301 - DEBT FUND						
Expenditures						
TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00	14,487.49
Fund 301 - DEBT FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,487.49

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 303 - 1992/2002 G O DEBT FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.900 CONTRIBUTION TO FUND BAL	0.00	0.00	0.00	0.00	0.00	2,766.57
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	2,766.57
Total Dept 966-OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	2,766.57

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 303 - 1992/2002 G O DEBT FUND						
Expenditures						
TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00	2,766.57
Fund 303 - 1992/2002 G O DEBT FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2,766.57

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/16				
				06/30/2016		BALANCE	USED	06/30/2015
Fund 369 - BUILDING AUTHORITY DEBT								
Expenditures								
Dept 906-DEBT SERVICE								
PROFESSIONAL/CONTRACTUAL								
800.000 PROF & CONTRACTUAL	0.00		0.00	3,900.00	(3,900.00)	100.00		900.00
PROFESSIONAL/CONTRACTUAL	0.00		0.00	3,900.00	(3,900.00)	100.00		900.00
MISCELLANEOUS								
993.000 ACCOUNT MAINT FEES	1,200.00		0.00	350.00	850.00	29.17		1,050.00
MISCELLANEOUS	1,200.00		0.00	350.00	850.00	29.17		1,050.00
PRINCIPAL PAYMENTS-DEBT								
991.800 LAKESIDE MOTEL - PRIN	50,000.00		0.00	50,000.00	0.00	100.00		45,000.00
991.801 PRINCIPAL PAYMENT	95,000.00		0.00	95,000.00	0.00	100.00		70,000.00
PRINCIPAL PAYMENTS-DEBT	145,000.00		0.00	145,000.00	0.00	100.00		115,000.00
INTEREST EXPENSE								
995.800 LAKESIDE MOTEL - INT	1,200.00		0.00	1,200.00	0.00	100.00		3,457.50
995.801 INTEREST PAYMENT	34,758.00		0.00	34,757.50	0.50	100.00		36,422.50
INTEREST EXPENSE	35,958.00		0.00	35,957.50	0.50	100.00		39,880.00
Total Dept 906-DEBT SERVICE								
	182,158.00		0.00	185,207.50	(3,049.50)	101.67		156,830.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL Expenditures	182,158.00	0.00	185,207.50	(3,049.50)	101.67	156,830.00
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	182,158.00	0.00	185,207.50	(3,049.50)	101.67	156,830.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415-DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	33,042.00	0.00	33,041.67	0.33	100.00	32,610.24
CAPITAL OUTLAY	33,042.00	0.00	33,041.67	0.33	100.00	32,610.24
Total Dept 415-DEAN ARBOUR	33,042.00	0.00	33,041.67	0.33	100.00	32,610.24

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.908 SITE REMEDIATION FUND	78,825.00	73,824.33	73,824.33	5,000.67	93.66	92,246.00
OTHER FINANCING USES	78,825.00	73,824.33	73,824.33	5,000.67	93.66	92,246.00
Total Dept 966-OTHER FINANCING USES	78,825.00	73,824.33	73,824.33	5,000.67	93.66	92,246.00

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures							
TOTAL Expenditures		111,867.00	73,824.33	106,866.00	5,001.00	95.53	124,856.24
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES		111,867.00	73,824.33	106,866.00	5,001.00	95.53	124,856.24

ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 470 - CONSTRUCTION FUND							
Expenditures							
Dept 346-PUBLIC SAFETY							
CAPITAL OUTLAY							
980.003	BUILDING IMPROVEMENTS	0.00	67,656.80	239,063.40	(239,063.40)	100.00	87,059.75
CAPITAL OUTLAY		0.00	67,656.80	239,063.40	(239,063.40)	100.00	87,059.75
Total Dept 346-PUBLIC SAFETY		0.00	67,656.80	239,063.40	(239,063.40)	100.00	87,059.75

ACCOUNT DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 470 - CONSTRUCTION FUND							
Expenditures							
TOTAL Expenditures	0.00		67,656.80	239,063.40	(239,063.40)	100.00	87,059.75
Fund 470 - CONSTRUCTION FUND:							
TOTAL EXPENDITURES	0.00		67,656.80	239,063.40	(239,063.40)	100.00	87,059.75

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537-TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	1.08	12.96	0.04	99.69	12.96
EMPLOYEE BENEFITS	13.00	1.08	12.96	0.04	99.69	12.96
SUPPLIES						
726.000 SUPPLIES	40,000.00	0.00	33,517.47	6,482.53	83.79	33,644.45
730.000 DURABLE GOODS	4,500.00	2,631.28	2,631.28	1,868.72	58.47	4,291.06
SUPPLIES	44,500.00	2,631.28	36,148.75	8,351.25	81.23	37,935.51
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	604,000.00	101,251.40	558,790.24	45,209.76	92.51	592,048.74
814.002 CONT - COLLECTION	35,940.00	6,170.32	33,936.76	2,003.24	94.43	35,943.60
814.003 CONT - METERS	0.00	0.00	0.00	0.00	0.00	(6,500.00)
814.005 CONT - FIXED ASSETS STUDY	713.00	0.00	712.50	0.50	99.93	712.50
PROFESSIONAL/CONTRACTUAL	640,653.00	107,421.72	593,439.50	47,213.50	92.63	622,204.84
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	198,065.00	0.00	198,065.00	0.00	100.00	192,297.00
ADMINISTRATIVE SERVICES	198,065.00	0.00	198,065.00	0.00	100.00	192,297.00
INSURANCE						
910.000 INSURANCE & BONDS	20,526.00	0.00	20,526.00	0.00	100.00	20,129.00
INSURANCE	20,526.00	0.00	20,526.00	0.00	100.00	20,129.00
UTILITIES						
920.000 UTILITIES	252,000.00	17,371.37	250,109.92	1,890.08	99.25	249,455.69
UTILITIES	252,000.00	17,371.37	250,109.92	1,890.08	99.25	249,455.69
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	0.00	131.10	1,868.90	6.56	120.00
REPAIRS & MAINTENANCE	2,000.00	0.00	131.10	1,868.90	6.56	120.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	5,134.75	31,172.38	23,827.62	56.68	30,655.56
MISCELLANEOUS	55,000.00	5,134.75	31,172.38	23,827.62	56.68	30,655.56
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	0.00	0.00
981.014 CAP - LAND IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
CAPITAL OUTLAY	82,000.00	0.00	0.00	82,000.00	0.00	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	236,048.21

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	06/30/2016	BALANCE	USED	06/30/2015
Fund 590 - SEWAGE FUND								
Expenditures								
	DEPRECIATION	0.00		0.00	0.00	0.00		236,048.21
Total Dept 537-TREATMENT		1,298,605.00		132,560.20	1,133,453.61	165,151.39	87.28	1,392,706.77

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538-COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	10,000.00	1,527.53	9,503.96	496.04	95.04	10,965.74
SALARIES & WAGES	10,000.00	1,527.53	9,503.96	496.04	95.04	10,965.74
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	340.00	0.00	340.00	0.00	100.00	340.00
705.098 STATE/FED INS TAX	200.00	227.53	227.53	(27.53)	113.77	254.02
705.099 MI CLAIMS TAX	96.00	13.11	13.11	82.89	13.66	48.10
705.100 HEALTH INSURANCE	5,000.00	4,298.31	4,298.31	701.69	85.97	5,047.16
705.200 DENTAL INSURANCE	725.00	434.34	434.34	290.66	59.91	521.21
705.300 LIFE INSURANCE	50.00	24.30	24.30	25.70	48.60	29.16
705.400 FICA	765.00	116.84	727.05	37.95	95.04	838.90
705.500 RETIREMENT	4,599.00	0.00	4,599.00	0.00	100.00	3,878.00
705.900 LONG TERM DISABILITY	67.00	57.48	57.48	9.52	85.79	66.92
EMPLOYEE BENEFITS	11,842.00	5,171.91	10,721.12	1,120.88	90.53	11,023.47
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	629.26	49.74	92.67	679.26
814.000 CONT - OPERATIONS	306,031.00	45,497.29	274,443.44	31,587.56	89.68	307,276.81
PROFESSIONAL/CONTRACTUAL	306,710.00	45,497.29	275,072.70	31,637.30	89.68	307,956.07
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,188.00	0.00	9,187.50	0.50	99.99	8,750.00
ADMINISTRATIVE SERVICES	9,188.00	0.00	9,187.50	0.50	99.99	8,750.00
UTILITIES						
920.000 UTILITIES	17,000.00	1,302.38	17,268.71	(268.71)	101.58	20,324.87
UTILITIES	17,000.00	1,302.38	17,268.71	(268.71)	101.58	20,324.87
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	2,052.34	5,504.57	3,495.43	61.16	6,220.76
931.103 MAINT - AIR BASE	3,700.00	7,568.34	11,155.69	(7,455.69)	301.51	2,751.48
REPAIRS & MAINTENANCE	12,700.00	9,620.68	16,660.26	(3,960.26)	131.18	8,972.24
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,000.00	382.73	5,413.77	586.23	90.23	7,201.91
EQUIPMENT RENTAL-VEHICLES	6,000.00	382.73	5,413.77	586.23	90.23	7,201.91
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	525.00	475.00	52.50	585.00
MISCELLANEOUS	1,000.00	0.00	525.00	475.00	52.50	585.00
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	237,000.00	1,451.43	39,178.38	197,821.62	16.53	0.00
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	6,129.80	3,870.20	61.30	0.00
981.053 CAP - REPL SEWER SERVICES	40,000.00	3,887.39	31,556.27	8,443.73	78.89	0.00
981.056 CAP - LIFT STATIONS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
CAPITAL OUTLAY	302,000.00	5,338.82	76,864.45	225,135.55	25.45	0.00

ACCOUNT DESCRIPTION		2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 590 - SEWAGE FUND							
Expenditures							
PRINCIPAL PAYMENTS-DEBT							
991.700 1998 S/W REV BONDS - PRIN		145,000.00	0.00	145,000.00	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		320,000.00	0.00	320,000.00	0.00	100.00	0.00
INTEREST EXPENSE							
995.700 1998 S/W REV BONDS -INT		9,119.00	0.00	9,119.25	(0.25)	100.00	11,186.44
995.802 SRF BOND - INTEREST		39,335.00	0.00	39,335.71	(0.71)	100.00	41,163.84
995.803 G.O. BOND - INTEREST		16,406.00	0.00	16,406.26	(0.26)	100.00	17,226.56
INTEREST EXPENSE		64,860.00	0.00	64,861.22	(1.22)	100.00	69,576.84
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	362,172.33
DEPRECIATION		0.00	0.00	0.00	0.00	0.00	362,172.33
Total Dept 538-COLLECTION		1,096,698.00	68,841.34	841,476.69	255,221.31	76.73	842,926.47

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.906 WATER FUND	0.00	0.00	0.00	0.00	0.00	300,000.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	300,000.00
Total Dept 966-OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	300,000.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 590 - SEWAGE FUND Expenditures						
TOTAL Expenditures	2,395,303.00	201,401.54	1,974,930.30	420,372.70	82.45	2,535,633.24
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	2,395,303.00	201,401.54	1,974,930.30	420,372.70	82.45	2,535,633.24

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 591 - WATER FUND						
Expenditures						
Dept 541-PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	143,000.00	9,643.38	136,714.19	6,285.81	95.60	140,894.28
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	962.15
SUPPLIES	143,000.00	9,643.38	136,714.19	6,285.81	95.60	141,856.43
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	598,000.00	100,075.28	557,399.18	40,600.82	93.21	578,630.67
PROFESSIONAL/CONTRACTUAL	598,000.00	100,075.28	557,399.18	40,600.82	93.21	578,630.67
UTILITIES						
920.000 UTILITIES	121,000.00	999.76	107,735.04	13,264.96	89.04	121,760.73
UTILITIES	121,000.00	999.76	107,735.04	13,264.96	89.04	121,760.73
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	5,134.75	37,291.70	17,708.30	67.80	26,620.09
MISCELLANEOUS	55,000.00	5,134.75	37,291.70	17,708.30	67.80	26,620.09
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	239,000.00	0.00	108,901.71	130,098.29	45.57	0.00
CAPITAL OUTLAY	239,000.00	0.00	108,901.71	130,098.29	45.57	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	86,954.79
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	86,954.79
Total Dept 541-PRODUCTION	1,156,000.00	115,853.17	948,041.82	207,958.18	82.01	955,822.71

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 591 - WATER FUND						
Expenditures						
Dept 542-DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	20,000.00	873.28	12,906.86	7,093.14	64.53	22,269.69
SALARIES & WAGES	20,000.00	873.28	12,906.86	7,093.14	64.53	22,269.69
EMPLOYEE BENEFITS						
705.400 FICA	1,530.00	66.83	987.37	542.63	64.53	1,703.56
EMPLOYEE BENEFITS	1,530.00	66.83	987.37	542.63	64.53	1,703.56
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	629.00	0.00	629.26	(0.26)	100.04	679.26
814.000 CONT - OPERATIONS	279,000.00	41,750.57	240,414.97	38,585.03	86.17	271,326.20
PROFESSIONAL/CONTRACTUAL	279,629.00	41,750.57	241,044.23	38,584.77	86.20	272,005.46
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,187.00	0.00	9,187.50	(0.50)	100.01	8,750.00
ADMINISTRATIVE SERVICES	9,187.00	0.00	9,187.50	(0.50)	100.01	8,750.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	3,053.40	27,430.63	12,569.37	68.58	62,673.58
931.104 MAINT - WATER TOWERS	69,970.00	0.00	63,035.28	6,934.72	90.09	63,035.28
REPAIRS & MAINTENANCE	109,970.00	3,053.40	90,465.91	19,504.09	82.26	125,708.86
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	184.12	6,153.20	6,846.80	47.33	13,428.02
EQUIPMENT RENTAL-VEHICLES	13,000.00	184.12	6,153.20	6,846.80	47.33	13,428.02
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	545.00	55.00	90.83	770.30
MISCELLANEOUS	600.00	0.00	545.00	55.00	90.83	770.30
CAPITAL OUTLAY						
982.051 CAP - WATER MAINS	200,000.00	16.16	2,016.16	197,983.84	1.01	0.00
982.052 CAP - MAIN VALVES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055 CAP - NEW WATER SERVICES	15,000.00	0.00	14,587.65	412.35	97.25	0.00
982.056 CAP - REPL WATER SERVICES	18,000.00	2,223.10	12,581.13	5,418.87	69.90	0.00
CAPITAL OUTLAY	263,000.00	2,239.26	29,184.94	233,815.06	11.10	0.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	145,000.00	0.00	145,000.00	0.00	100.00	0.00
991.701 DWRP 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	325,000.00	0.00	325,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	9,119.00	0.00	9,119.25	(0.25)	100.00	11,186.43
995.701 DWRP BOND - INTEREST	49,632.00	0.00	49,632.77	(0.77)	100.00	52,076.53
995.702 G.O. BOND - INTEREST	16,406.00	0.00	16,406.24	(0.24)	100.00	17,226.56

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		PERIOD ENDING 06/30/2016					
ACCOUNT	DESCRIPTION	2015-16	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 591 - WATER FUND							
Expenditures							
	INTEREST EXPENSE	75,157.00	0.00	75,158.26	(1.26)	100.00	80,489.52
OTHER OPERATING EXPENSES							
969.000	LOSS ON DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	2,274.16
	OTHER OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	2,274.16
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	238,841.88
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	238,841.88
Total Dept 542-DISTRIBUTION		1,102,960.00	48,167.46	793,520.27	309,439.73	71.94	769,128.45

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 591 - WATER FUND						
Expenditures						
Dept 543-COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	110.00	0.00	110.00	0.00	100.00	107.00
705.098 STATE/FED INS TAX	550.00	318.53	318.53	231.47	57.91	550.37
705.099 MI CLAIMS TAX	130.00	18.35	18.35	111.65	14.12	104.21
705.100 HEALTH INSURANCE	10,850.00	6,017.63	6,017.63	4,832.37	55.46	10,935.52
705.200 DENTAL INSURANCE	1,160.00	608.08	608.08	551.92	52.42	1,129.28
705.300 LIFE INSURANCE	63.00	34.02	34.02	28.98	54.00	63.18
705.500 RETIREMENT	4,599.00	0.00	4,599.00	0.00	100.00	3,878.00
705.900 LONG TERM DISABILITY	145.00	80.47	80.47	64.53	55.50	145.00
EMPLOYEE BENEFITS	17,607.00	7,077.08	11,786.08	5,820.92	66.94	16,912.56
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,577.00	855.40	5,064.27	512.73	90.81	5,546.94
814.002 CONT - COLLECTION	36,800.00	6,189.06	34,039.83	2,760.17	92.50	36,052.80
814.003 CONT - METERS	0.00	0.00	0.00	0.00	0.00	(6,500.00)
814.005 CONT - FIXED ASSETS STUDY	713.00	0.00	712.50	0.50	99.93	712.50
PROFESSIONAL/CONTRACTUAL	43,090.00	7,044.46	39,816.60	3,273.40	92.40	35,812.24
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	198,065.00	0.00	198,065.00	0.00	100.00	192,297.00
ADMINISTRATIVE SERVICES	198,065.00	0.00	198,065.00	0.00	100.00	192,297.00
INSURANCE						
910.000 INSURANCE & BONDS	17,482.00	0.00	17,482.00	0.00	100.00	16,648.00
INSURANCE	17,482.00	0.00	17,482.00	0.00	100.00	16,648.00
Total Dept 543-COMMERCIAL	276,244.00	14,121.54	267,149.68	9,094.32	96.71	261,669.80

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 591 - WATER FUND Expenditures						
TOTAL Expenditures	2,535,204.00	178,142.17	2,008,711.77	526,492.23	79.23	1,986,620.96
Fund 591 - WATER FUND: TOTAL EXPENDITURES	2,535,204.00	178,142.17	2,008,711.77	526,492.23	79.23	1,986,620.96

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 633 - STORES FUND						
Expenditures						
Dept 902-CENTRAL PURCHASING						
SUPPLIES						
729.000 INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	135,600.42
SUPPLIES	0.00	0.00	0.00	0.00	0.00	135,600.42
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	59,977.00	(59,977.00)	100.00	58,230.00
ADMINISTRATIVE SERVICES	0.00	0.00	59,977.00	(59,977.00)	100.00	58,230.00
Total Dept 902-CENTRAL PURCHASING	0.00	0.00	59,977.00	(59,977.00)	100.00	193,830.42

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 633 - STORES FUND						
Expenditures						
TOTAL Expenditures	0.00	0.00	59,977.00	(59,977.00)	100.00	193,830.42
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	59,977.00	(59,977.00)	100.00	193,830.42

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421-REMEDIATION COST						
OTHER OPERATING EXPENSES						
843.000 AUSTIN BROS BEER CO LLC	0.00	0.00	0.00	0.00	0.00	43,634.88
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	43,634.88
Total Dept 421-REMEDIATION COST	0.00	0.00	0.00	0.00	0.00	43,634.88

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
967.010 ECON DEV - AUSTIN BROS BEER CO LOAN	57,630.00	0.00	0.00	57,630.00	0.00	13,995.00
OTHER FINANCING USES	57,630.00	0.00	0.00	57,630.00	0.00	13,995.00
Total Dept 966-OTHER FINANCING USES	57,630.00	0.00	0.00	57,630.00	0.00	13,995.00

ACCOUNT DESCRIPTION	2015-16	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 643 - BRA REMEDIATION REVOLVING Expenditures							
TOTAL Expenditures	57,630.00	0.00	0.00	57,630.00	0.00	57,629.88	
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	57,630.00	0.00	0.00	57,630.00	0.00	57,629.88	

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MISCELLANEOUS

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 661 - EQUIPMENT FUND						
Expenditures						
956.000 MISCELLANEOUS	0.00	15.00	37.91	(37.91)	100.00	271.50
MISCELLANEOUS	0.00	15.00	37.91	(37.91)	100.00	271.50
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	3,054.85	104,300.47	(104,300.47)	100.00	0.00
CAPITAL OUTLAY	0.00	3,054.85	104,300.47	(104,300.47)	100.00	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	170,488.29
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	170,488.29
Total Dept 905-PUBLIC WORKS	0.00	30,487.67	694,607.15	(694,607.15)	100.00	748,944.66

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015	
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 907-FIRE DEPT							
SUPPLIES							
726.200 SUPPLIES - FIRE VEHICLE	0.00	29.98	70.35	(70.35)	100.00	11.69	
SUPPLIES	0.00	29.98	70.35	(70.35)	100.00	11.69	
ADMINISTRATIVE SERVICES							
840.000 GENERAL FUND SERVICES	0.00	0.00	11,186.00	(11,186.00)	100.00	10,861.00	
ADMINISTRATIVE SERVICES	0.00	0.00	11,186.00	(11,186.00)	100.00	10,861.00	
INSURANCE							
910.200 INSURANCE - FIRE VEHICLE	0.00	0.00	4,007.00	(4,007.00)	100.00	3,964.00	
INSURANCE	0.00	0.00	4,007.00	(4,007.00)	100.00	3,964.00	
REPAIRS & MAINTENANCE							
751.200 GAS & OIL - FIRE VEHICLES	0.00	545.69	5,057.95	(5,057.95)	100.00	7,215.80	
933.200 MAINT - FIRE VEHICLES	0.00	556.72	10,863.68	(10,863.68)	100.00	19,475.26	
REPAIRS & MAINTENANCE	0.00	1,102.41	15,921.63	(15,921.63)	100.00	26,691.06	
MISCELLANEOUS							
956.200 MISCELLANEOUS - FIRE VEHICLE	0.00	0.00	65.00	(65.00)	100.00	0.00	
MISCELLANEOUS	0.00	0.00	65.00	(65.00)	100.00	0.00	
CAPITAL OUTLAY							
983.001 CAP - EQUIP/FIRE VEHICLE	0.00	0.00	450.00	(450.00)	100.00	0.00	
CAPITAL OUTLAY	0.00	0.00	450.00	(450.00)	100.00	0.00	
DEPRECIATION							
968.200 DEPRECIATION EXP - FIRE	0.00	0.00	0.00	0.00	0.00	20,023.89	
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	20,023.89	
Total Dept 907-FIRE DEPT	0.00	1,132.39	31,699.98	(31,699.98)	100.00	61,551.64	

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL Expenditures	0.00	31,620.06	726,307.13	(726,307.13)	100.00	810,496.30
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	31,620.06	726,307.13	(726,307.13)	100.00	810,496.30

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278-CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	252.46	2,239.58	(2,239.58)	100.00	3,052.77
ADMINISTRATIVE SERVICES	0.00	252.46	2,239.58	(2,239.58)	100.00	3,052.77
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	52.86
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	52.86
Total Dept 278-CEMETERY CARE	0.00	252.46	2,239.58	(2,239.58)	100.00	3,105.63

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL Expenditures	0.00	252.46	2,239.58	(2,239.58)	100.00	3,105.63
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	252.46	2,239.58	(2,239.58)	100.00	3,105.63

ACCOUNT	DESCRIPTION	2015-16		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH 06/30/16	06/30/2016	BALANCE	USED	06/30/2015
Fund 731 - RETIREMENT FUND								
Expenditures								
Dept 237-RETIREMENT								
EMPLOYEE BENEFITS								
705.590	RETIREMENT - INT TO ASF	0.00	0.00	79,528.32	(79,528.32)	100.00		0.00
	EMPLOYEE BENEFITS	0.00	0.00	79,528.32	(79,528.32)	100.00		0.00
PROFESSIONAL/CONTRACTUAL								
815.000	PROF & CONTRACTUAL	0.00	16,100.20	46,283.73	(46,283.73)	100.00		0.00
815.001	CONT - INVESTMENT ADVICE	0.00	9,009.00	36,779.00	(36,779.00)	100.00		0.00
	PROFESSIONAL/CONTRACTUAL	0.00	25,109.20	83,062.73	(83,062.73)	100.00		0.00
ADMINISTRATIVE SERVICES								
840.000	GENERAL FUND SERVICES	0.00	0.00	32,274.00	(32,274.00)	100.00		0.00
	ADMINISTRATIVE SERVICES	0.00	0.00	32,274.00	(32,274.00)	100.00		0.00
INSURANCE								
910.000	INSURANCE & BONDS	0.00	0.00	5,686.50	(5,686.50)	100.00		0.00
	INSURANCE	0.00	0.00	5,686.50	(5,686.50)	100.00		0.00
Total Dept 237-RETIREMENT		0.00	25,109.20	200,551.55	(200,551.55)	100.00		0.00

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL Expenditures	0.00	25,109.20	200,551.55	(200,551.55)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	25,109.20	200,551.55	(200,551.55)	100.00	0.00

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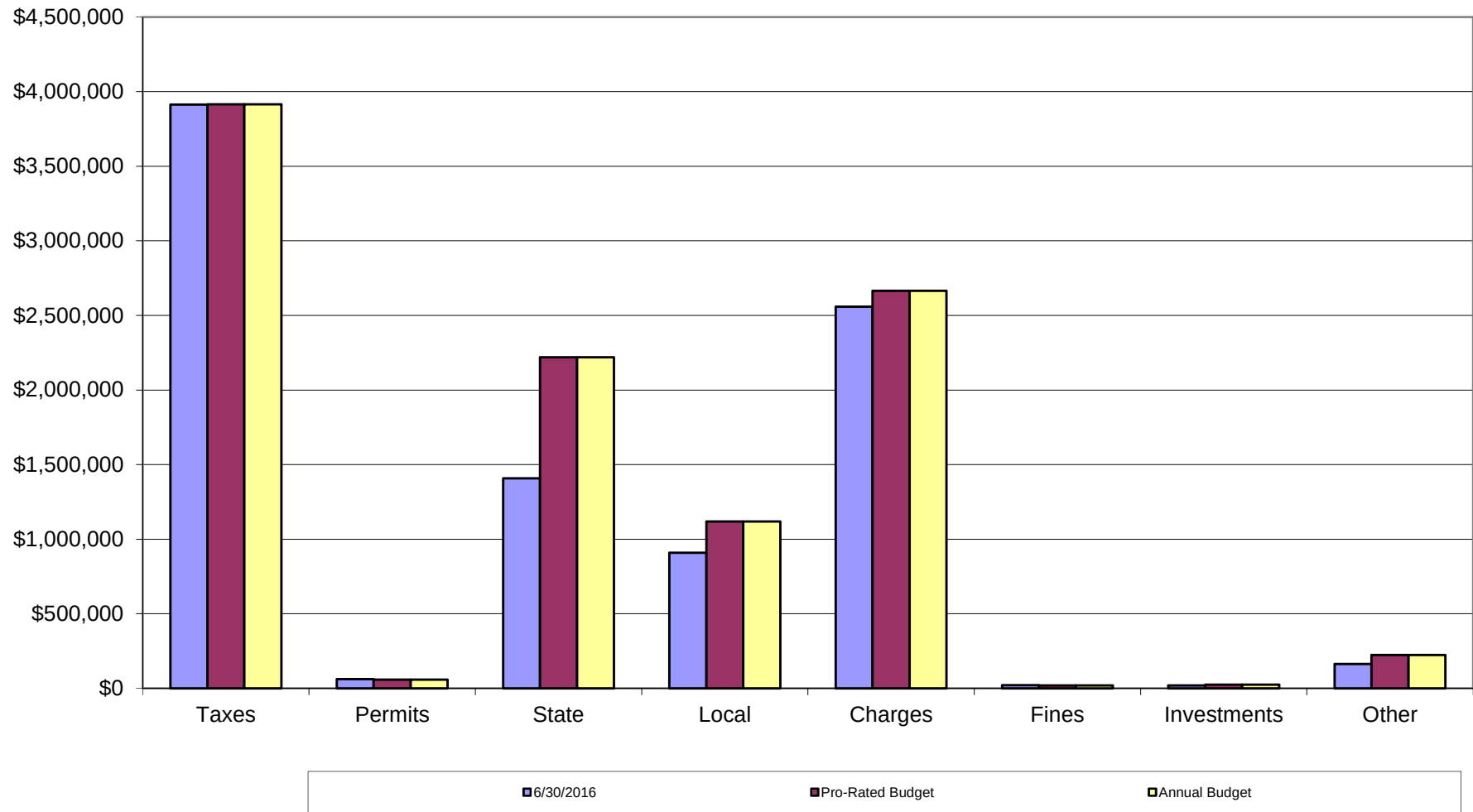
ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/16	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2015
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852-HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	21,797.18	124,972.06	(124,972.06)	100.00	126,281.57
EMPLOYEE BENEFITS	0.00	21,797.18	124,972.06	(124,972.06)	100.00	126,281.57
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	1,500.00	3,000.00	(3,000.00)	100.00	23,005.00
PROFESSIONAL/CONTRACTUAL	0.00	1,500.00	3,000.00	(3,000.00)	100.00	23,005.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	79.20	(79.20)	100.00	0.00
MISCELLANEOUS	0.00	0.00	79.20	(79.20)	100.00	0.00
Total Dept 852-HEALTH INSURANCE	0.00	23,297.18	128,051.26	(128,051.26)	100.00	149,286.57
TOTAL Expenditures	0.00	23,297.18	128,051.26	(128,051.26)	100.00	149,286.57
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	23,297.18	128,051.26	(128,051.26)	100.00	149,286.57
TOTAL EXPENDITURES - ALL FUNDS	17,967,640.00	2,160,740.32	16,988,954.62	978,685.38	94.55	16,888,376.36

SECTION C – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	06/30/16	06/30/15	06/30/14
General	2,648,941	3,026,936	3,109,371
Budget Stabilization	15,000	10,000	4,997
Major Street	650,610	708,619	699,418
Local Street	478,853	339,835	347,164
Marina	138,830	112,649	-303,460
Tree/Park Imp	99,028	65,721	98,505
City Debt	0	0	14,454
Sewage	3,285,812	1,897,160	1,381,160
Water	1,042,236	988,746	704,816
D.D.A. #2	252,100	236,277	191,493
D.D.A. #5	42,171	30,667	24,403
1992/2002 G.O. Debt	0	0	2,760
Partial Payment	58,267	45,369	37,439
Stores	33,670	-48,862	41,204
General Trust	0	0	0
Building Inspection	-7,132	19,732	57,951
Building Authority Debt	15,597	18,641	2,135
Building Authority Construction	424	424	424
Construction - Public Safety Facility	14,662	246,620	330,921
Construction - Dept of Public Works	329,349	317,949	306,979
Capital Improvement	261,323	260,514	139,844
Brownfield Capital Projects	0	10,657	10,657
Brownfield Redevelopment Authority	3,820	4,470	5,645
Brownfield Remediation Revolving	211,094	137,269	102,653
Economic Development	3,705	3,705	3,704
Retiree (Employee) Health Care	773,801	826,405	562,194
Equipment			
Cash	749,052	918,713	1,642,955
Bonds & Notes	751,274	449,000	0
Total	1,500,326	1,367,713	1,642,955
Perpetual Lot Care			
Cash	768,313	759,930	749,582
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
Total	918,313	909,930	899,582
Retirement			
Cash	1,623,523	436,722	-7,743
Government Bonds	0	555,432	0
Corporate Bonds	11,916,667	9,373,841	7,751,968
Common Stock	3,943,036	7,251,103	9,838,582
Other Investment	7,050,000	7,050,000	6,750,000
Total	24,533,225	24,667,098	24,332,807

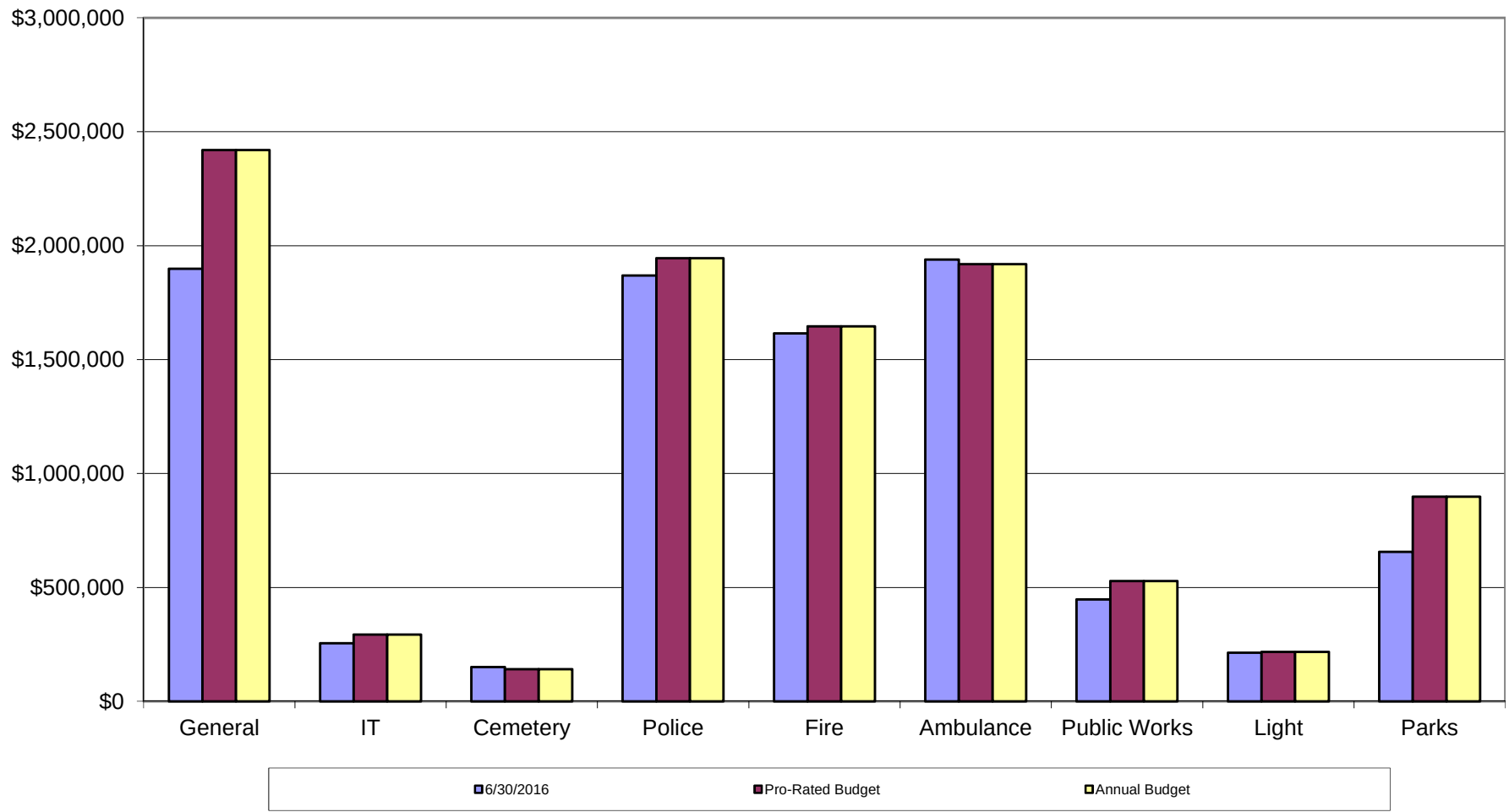
GENERAL FUND REVENUES

July 1, 2015 to June 30, 2016



GENERAL FUND EXPENDITURES

July 1, 2015 to June 30, 2016





Memorandum

Date: July 12, 2016

To: Greg Sundin, City Manager

Copy: Karen Hebert, Clerk/Treasurer/Finance Director
Rich Sullenger, City Engineer

From: Michael J. Kieliszewski, City Assistant Building Official

Subject: City Hall Exterior Renovations

On July 6, 2016, the City received and opened bids for the City Hall exterior renovations. Bids were posted on the City of Alpena web site with 6 bids received. Bids ranged from \$71,950.00 to \$131,700.00 including one local bidder. We budgeted \$75,000.00 for the 2016-2017 year to complete this project.

The scope of the project is to remove\replace caulking, tuck-point as needed, patch areas of limestones, steel lintel painting, clean and seal the entire building and its additions. The last time there was any major work done including the sealing was in 1998. It is recommended that the sealing process be repeated every 10 years to resist weather elements that could contribute to additional repairs.

The bidders were also requested to provide job references and qualification statements for review and contact as needed. The lowest bidder is National Restoration Incorporated from Milford, Michigan. National Restoration did provide references with some noted as Historic Buildings. I did call and speak with some of the references with all having positive comments.

It is my recommendation, as Assistant City Building Official, that we award National Restoration Incorporated the contract for the City Hall Restoration project at the price of \$71,950.00. This price will provide us with a small allowance should additional repairs be required.

Attachments



CITY OF ALPENA



BID NAME: City Hall

BID DATE OPENING: 7-6-2016

Bidder	Addendum	Bid Security	Base Bid	Remarks
Ram Construction Wyoming, MI	✓	✓	\$ 117,772	\$ 9/ft tuck point \$ 7.5/ft caulking
Bornor Restoration Lansing, MI	✓	✓	\$ 74,670	\$ 5/ft \$ 5/ft
Northern Restoration Grawn, MI	✓	✓	\$ 84,150	\$ 6/ft \$ 3/ft
Cusack's Masonry Hubbardston, MI	✓	✓	\$ 104,247	6.25/ft 7.50/ft
National Restoration Milford, MI	✓	✓	\$ 71,950	4.00/ft 5.50/ft
Meridian Alpena, MI	✓	✓	\$ 131,700	10.00/ft 9.00/ft

Original Bid Sheet & Bids – Clerk's Office
Copy of Bids – Dept. Head initiating bid

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

H:\Clerk\Labels-Forms-Lists-Logos\Forms\Bid Sheet.doc



Memorandum

Date: Thursday, July 14, 2016

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

Copy: Greg Sundin, City Manager
Mike Kieliszewski, Assistant Building Official

From: Rich Sullenger, City Engineer

Subject: HVAC Design Assistance Services

The City of Alpena has utilized the services of Aaron Woseck over the past few years to assist in the design and implementation of HVAC improvements at the Public Safety facility. We have continued to work with Aaron Woseck as he transitioned from his former employer to his current employer, the Spicer Group. Mike Kieliszewski, has been the primary point of contact and has worked with him and has been very satisfied with both his knowledge and ability to work with the City as issues arose in the project.

The City is now looking at HVAC improvements at both the Water Plant and additional improvements at the Public Safety facility. Mike requested that Aaron develop a scope of services and proposal to assist the City with the design services for these two projects. Copies of these proposals are attached for your review. The proposals are as follow:

Water Production Plant	Lump Sum Fee	\$6,000
Public Safety Facility	Lump Sum Fee	\$4,000

The City of Alpena does not maintain the expertise on staff to develop the specifications necessary to determine the most effective and efficient methods to achieve the end result.

Based on past performance and discussions with Mike Kieliszewski, it is our recommendation, as City staff, to contract with Spicer Group, Aaron Woseck, to assist the City with the design of these two projects. Funding has been established in the appropriate line items for these services.



July 7, 2016

PROPOSAL

To: Mike Kieliszewski
Alpena City Hall
Alpena, MI. 49707

RE: City of Alpena Public Safety Building VAV Box Upgrade

From: Aaron Wosek, Project Manager and HVAC and Plumbing Engineer
Darrick Huff, P.E., Principal

Dear Mike,

Thank you for the opportunity to provide this proposal for the City of Alpena Public Safety Building VAV Box Upgrade Project. We appreciate the work you continue to offer Spicer Group, and we will work with you to fit your budget.

Project Background

The Alpena Public Safety Building houses the City of Alpena Police Department and Fire Department, and includes offices, training room, living and sleeping quarters for the fire department, and garages for the police department, and apparatus bays for the fire department.

The majority of the building is served by a new high efficiency boiler system, two refurbished variable-air-volume (VAV) air handling units, two new condensing units, and approximately 25 original VAV boxes that have not been updated. The City of Alpena would like to begin upgrading the original VAV boxes.

The VAV boxes are an assembly comprised of the following components:

1. VAV Box (including control damper, linkage, and pitot tube airflow assembly)
2. VAV box control actuator.
3. VAV box digital control board
4. VAV hot water coil
5. Hot water coil 2-way or 3-way control valve
6. Temperature control system wiring, thermostat, and integration.

Proper replacement of the VAV boxes must include upgrade of each of the components listed above.

Scope of Professional Services

Spicer Group will provide "design assist" engineering services to assist in the upgrade of the VAV boxes in locations defined by the City of Alpena. In general, all VAV boxes on the first floor will be upgraded as part of this project, and if budget allows, a select number of VAV boxes that serve the sleeping quarters may also be upgraded. A scope of services includes the following.

- Site Visit: One (1) site visit shall be included to investigate the existing building VAV boxes and associated HVAC system. (4.0 hours)
- Review of existing drawings (2.0 hours)
- Heating, cooling, and ventilation (fresh air) load calculations (4.0 hours)
- Bidding Documents including the following: (16.0 hours)
 - 1. Project Bid Scope
 - 2. PDF Schematic Drawings (mark-up of original drawings to support the project scope)
 - 3. VAV Box Specifications
- Pre-Bid Phone Conference. (1 hour)
- Contract Administration including shop drawing review, phone and email support. (3.0 hours)

Total estimated time = 30.0 hours.

Services Not Included

AutoCad drawings, As-built-drawings, final inspection and punch list are not included as part of this proposal. Additional site visits shall be negotiated.

Additional Services

Additional services may be requested by the City of Alpena. Spicer Group will document the request for additional services, and Spicer Group will not provide additional services without written approval from the City of Alpena.

Fee Schedule

Our proposed fee for the Design Assist work described above is:

- Lump Sum \$4000.00.

We will submit monthly invoices to you for our professional services. Additional authorized services shall also be included.

Attached to this letter is a copy of our general conditions for our services which are part of this agreement. Any changes to this agreement must be agreed to by both Spicer Group and City of Alpena.

We deeply appreciate your confidence in Spicer Group, and we look forward to working with you and for you on your project.

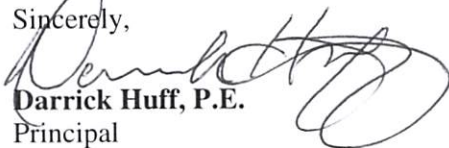
City of Alpena Public Safety Building VAV Box Upgrade

July 7, 2016

Page 3 of 3

If this proposal meets with your approval, please acknowledge with an authorized signature below. Please return one executed copy to us and maintain the other for your records. We deeply appreciate your confidence in Spicer Group and look forward to working with you on this project.

Sincerely,


Darrick Huff, P.E.
Principal

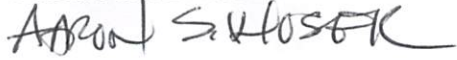
Aaron Wosek

Project Manager

HVAC and Plumbing Engineer

aaron.wosek@spicergroup.com

Direct: 989-921-5552 Cell: 231-645-5992



SPICER GROUP, INC

230 S. Washington Avenue

Saginaw, MI 48607

Phone: (989) 754-4717 ext. 5552

Fax: (989) 754-6603

E-mail: aaron.wosek@spicergroup.com

Cc: SGI File P014588P2016 - Alpena Public
Safety Building_Proposal

Above proposal accepted and approved
by Owner.

City of Alpena

By: _____

Authorized Signature

Date: _____

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building_proposal\2016-07-05 - proposal alpena public safety
building vav box upgrade.doc

July 7, 2016

PROPOSAL

To: Mike Kieliszewski
Alpena City Hall
Alpena, MI. 49707

RE: City of Alpena Water Treatment Plant Upgrade

From: Aaron Wosek, Project Manager and HVAC and Plumbing Engineer
Darrick Huff, P.E., Principal

Dear Mike,

Thank you for the opportunity to provide this proposal for the City of Alpena Water Treatment Plant HVAC Upgrade Project. We appreciate the continued work from the City of Alpena, and enjoy working with you.

Project Background

The Alpena Water Treatment Plant Building underwent a major addition and renovation in 1965, although some areas are older. The total building area is approximately 13,000 square feet, and comprised of a three stories with split levels. The existing HVAC system is comprised of a single steam boiler and perimeter radiators, fin-tube, and fan-powered unit heaters.

The "City of Alpena Water Treatment Plant HVAC Upgrade Recommendations" document dated June 17, 2016 was previously completed by Spicer Group, and the services to complete this document are included as part of this proposal and listed below. After review of the recommendations the City of Alpena has decided to remove the existing boiler and hot water system, and the final selection of new HVAC systems will be determined as part of the services listed below.

Scope of Professional Services

Spicer Group will provide "design assist" engineering services to assist in the design and bidding of a new HVAC system for the Alpena Water Treatment Plant. A scope of services includes the following.

- Preliminary Design and HVAC Study: An HVAC study including one site visit and heating, cooling and load calculations has been completed for this project with the understanding that the time spent would be included with this proposal. (12.0 hours)
- Site visit: One (1) site visit will be included for final design coordination. (4.0 hours)
- Digitize building floor plans in AutoCad. (4.0 hours)
- Provide mechanical – electrical schematic drawings for bid purposes that include: (20.0 hours)
 1. Project Bid Scope Document.
 2. Final new HVAC system selection.
 3. Schematic HVAC drawings.
 4. Electrical disconnect / reconnect / modify notes.
 5. Mechanical - Electrical sheet specifications (included on the drawings).
- Pre-Bid Phone Conference. (1.0 hour)

- Contract Administration including shop drawing review, and phone and email support. (3.0 hours)

Total estimated time = 44.0 hours.

Services Not Included

- Bidding Specifications. The City of Alpena will provide all bidding specifications, bid advertisement, and pre-bid conference and walk-through.
- Drawings for Permit and/or Plan Review, and engineering seal are not included. For a design assist project these should be provided by the Contractor awarded the project as needed to meet County and Local Code requirements. For an additional fee, the Contractor can request plan review and construction drawings from Spicer Group.
- Additional site visits shall be negotiated.

Additional Services

Additional services may be requested by the City of Alpena. Spicer Group will document the request for additional services, and Spicer Group will not provide additional services without written approval from the City of Alpena.

Fee Schedule

Our fee for the Design Assist work described above is:

- Lump Sum \$6,000.00.

We will submit monthly invoices to you for our professional services. Additional authorized services shall also be included.

Attached to this letter is a copy of our general conditions for our services which are part of this agreement. Any changes to this agreement must be agreed to by both Spicer Group and City of Alpena.

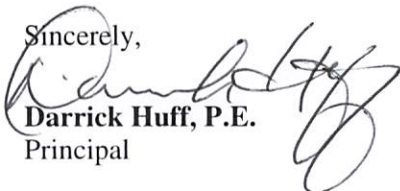
We deeply appreciate your confidence in Spicer Group, and we look forward to working with you and for you on your project.

July 7, 2016

Page 3 of 3

If this proposal meets with your approval, please acknowledge with an authorized signature below.
Please return one executed copy to us and maintain the other for your records. We deeply appreciate your confidence in Spicer Group and look forward to working with you on this project.

Sincerely,


Darrick Huff, P.E.
Principal

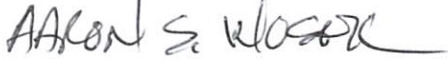
Aaron Wosek

Project Manager

HVAC and Plumbing Engineer

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Direct: 989-921-5552 Cell: 231-645-5992



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230 S. Washington Avenue

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Fax: (989) 754-6603

E-mail: aaron.wosek@spicergroup.com

Cc: SGI File P014588P2016 - Alpena Public
Safety Building_Proposal

Above proposal accepted and approved
by Owner.

City of Alpena

By: _____
Authorized Signature

Date: _____

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building vav box upgrade.doc

NOTE: Joel and Jessica no longer wish to have Richardson Street closed. However, they would like a noise variance from 10 p.m. until 12 a.m. This request is for a wedding / block party on July 30.

From: Joel Bauer [<mailto:joelebauer@hotmail.com>]
Sent: Thursday, July 14, 2016 11:23 AM
To: Berant, Jennifer <jenniferb@ALPENA.MI.US>
Cc: jessica.losinski@midmichigan.org
Subject: Wedding/Block Party Richardson Shut down

Good morning Jennifer,

~~I am writing to request that Richardson Street be shut down for a wedding/block party on July 30th from 2pm to midnight.~~ We are expecting 150 guests and parking is going to be a concern. We have asked everyone to park at Bay View and walk down, ~~however if we had Richardson to park on and for overflow that would be perfect.~~

The location of the party will be at our home: 327 S. State Ave. Music by the Birch Road Band and Steve Rae.

All but two residents have been invited and I will be informing (and inviting) them as soon as I hear from you!

Thank you,

Joel and Jessica Bauer