

## ALPENA CITY COUNCIL MEETING

October 16, 2017 - 6:00 p.m.

### AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes – Regular Session of October 2, 2017.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Consent Agenda.
  - A. Bills to be Allowed, in the Amount of \$893,123.43.
  - B. Five City Council Reappointments to the Zoning Board of Appeals for a Three-Year Term Expiring on October 1, 2020 (Elwood Anderson, Dennis Bray, Cary Keller, Alan Guest, and Mike Lamble).
  - C. Approval to Use the Parking Lot on Carter Street (Holiday Inn Overflow Parking) on Saturday, November 4, 2017 from Noon to 10 p.m. for a Free Public Performance of Thunder Bay Theatre's Hamlet.
7. Presentations.
8. Announcements.
  - A. Halloween Trick or Treat Hours are 5:30 p.m to 7:30 p.m. on Tuesday, October 31, 2017.
  - B. Deadline to File as a Write-In Candidate for Alpena City Council is October 27, 2017 at 4:00 p.m.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.
  - A. Appointment of Anna Soik to C/T/FD position, Effective October 31, 2017.

- B. Appointment of Karen Hebert to Assistant C/T/FD, Effective October 31, 2017.
- C. City Treasurer's Quarterly Financial Report – July 1, 2017 – September 30, 2017.
- D. Bids.
  - 1) North Riverfront Walkway Replacement.
- 12. Communications and Petitions.
  - A. City Building Official – City Goose Control Hunt Summary.
- 13. Unfinished Business.
- 14. New Business.
  - A. Medical Marihuana Law Changes.
- 15. Adjourn to Closed Session to Discuss Water/Sewer Litigation.

Greg E. Sundin  
City Manager

**COUNCIL PROCEEDINGS**

**October 2, 2017**

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

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

Absent: None.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**MODIFICATIONS TO THE AGENDA**

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the following modifications to the agenda be approved.

- 1. Add Item 11A(2) – City Hall Boiler Bid.
- 2. Remove Item 15 – Adjourn to Closed Session to Discuss Water/Sewer Litigation.

Carried by unanimous vote.

**MINUTES**

The minutes of the regular session of September 18, 2017, and the closed session of September 18, 2017, were approved as printed.

**CONSENT AGENDA**

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

- 1. Bills Allowed – in the Amount of \$392,824.79 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
- 2. Approval of Budget Amendment for New Election Equipment in the amount of \$7,000.

Carried by unanimous vote.

**EVERGREEN CEMETERY GARAGE REPAIR**

The following sealed bids were received September 12, 2017, for the Evergreen Cemetery Garage Repair.

Meridian Contracting Services	
Base Bid	\$53,076
Roof Sheeting Allowance	\$2,050
Alternate #1	\$14,028
Alternate #2	\$5,358
Alternate #3	\$259 deduct
Alternate #4	\$913
Alternate #5	\$1,689
Alternate #6	\$2,887

\$2,092

Moved by Councilmember Nowak, seconded by Councilmember Sexton, that the base bid by Meridian Contracting Services, including the Roof Sheeting Allowance and, Alternates #3 through #7, for a total of \$62,448, and a budget amendment to transfer \$7,350, from road paving, to capital outlay, to complete additional garage repairs, be accepted.

Carried by unanimous vote.

## CITY HALL BOILER REPLACEMENT PROJECT

The following sealed bids were received September 26, 2017, for the City Hall Boiler Replacement Project.

Lakeshore Plumbing & Heating	\$50,378
Alternate M-1	\$3,990
Alternate M-2	\$12,680
Weinkauf Plumbing & Heating	\$51,281
Alternate M-1	\$3,950
Alternate M-2	\$14,368
Sweet Heating & Cooling	\$45,000
Alternate M-1	\$4,800
Alternate M-2	\$17,500

Moved by Councilmember Nielsen, seconded by Councilmember Johnson, that Lakeshore Plumbing & Heating, be awarded the bid at the local bidders' preference price of \$62,500, including Alternate M-2.

Carried by unanimous vote.

## ALPENA COUNTY JAIL PRESENTATION – SHERIFF STEVE KIELISZEWSKI

Sheriff Kieliszewski presented information about the current jail facility, including design, safety, history, and a life cycle evaluation. Also presented was the ballot language for the November 7, 2017, election to levy a millage to construct, operate, furnish, and equip a new jail.

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Municipal Council adjourned at 6:54 p.m.

MATTHEW J. WALIGORA  
MAYOR

ATTEST:

Karen Hebert  
City Clerk

## INVOICE REGISTER

Page: 1/4

EXP CHECK RUN DATES 10/17/2017 - 10/17/2017

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6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9067500230	SUPPLIES - AMB DISP	28.00
AIRGAS USA LLC	9067740623	SUPPLIES - AMB DISP	33.17
AIRGAS USA LLC	9068082937	SUPPLIES - AMB DISP	30.15
AIRGAS USA LLC	9947959937	VEH MAINT - DPW	68.20
AIRGAS USA LLC	9947969938	SUPPLIES - AMB DISP	18.60
AIRGAS USA LLC	9068250185	SUPPLIES - AMB DISP	31.02
ALPENA AUTO ELECTRIC	56060	VEH MAINT #46	200.00
ALPENA COUNTY REG OF DEEDS	101017	RECORDING FEE - US 23N	30.00
ALPENA COUNTY TREASURER	101117	IT CONTRACTED SVCS 10/17	7,650.00
ALPENA DIESEL SERVICE	54738	VEH MAINT #92	47.67
ALPENA DRY CLEANING CO	56715	UNIFORMS - POLICE	4.00
ALPENA GLASS CO INC	388009	VEH MAINT - DPW	36.20
ALPENA GLASS CO INC	388010	VEH MAINT - AMB	323.82
ALPENA LAWN CARE & MAINTENANCE	4356	MOWING - CODE ENFORCEMENT	70.00
ALPENA MARKETPLACE PRODUCTIONS	100 09/17	TAPING FEES - COUNCIL MTG	450.00
ALPENA POWER COMPANY	101717	ELECTRIC	22,058.63
ALPENA STREET PERFORMERS	116	STREET PERFORMERS - DDA	300.00
ALPENA TRIM LLC	100617	MAINT - BOAT HARBOR	70.00
ALRO STEEL CORP	HCJ8276AL	VEH MAINT #34	8.39
ALRO STEEL CORP	HIV8055AL	VEH MAINT - DPW	126.84
ALRO STEEL CORP	HI18409AL	VEH MAINT - DPW	44.01
ALRO STEEL CORP	HI18410AL	VEH MAINT - DPW	46.64
AMERICAN MESSAGING	Z2535843RJ	PAGER FEES	33.27
ANDREW MARCEAU	100417	TRAVEL EXPENSE - AMB	90.34
BALL TIRE & GAS INC	139520	VEH MAINT - DPW	72.10
BALL TIRE & GAS INC	139568	VEH MAINT #86	15.00
BALL TIRE & GAS INC	140072	VEH MAINT - DPW	19.65
BALL TIRE & GAS INC	140201	VEH MAINT - AMB	562.92
BEDROCK CONTRACTING &	2017-04	2017 CITY CONCR PROG	6,847.69
BIO-ONE INC	39620	VENTILATOR BATTERIES - AMB	2,002.00
BOUND TREE MEDICAL LLC	82634678	SUPPLIES - AMB DISP	19.29
BOUND TREE MEDICAL LLC	82642896	SUPPLIES - AMB DISP/AMB	1,201.26
BP	51553972	GAS/FUEL - FIRE/AMB/EQ/MICU	7,627.57
BRIAN CALDWELL	092817	TRAVEL EXPENSE - AMB	15.00
BRUCE TILLINGER	093017	MECHANICAL INSP SVCS 09/17	1,896.00
BRUCE TILLINGER	093017A	PLUMBING INSP SVCS 09/17	640.00
CARQUEST AUTO PARTS	331298	BRIDGE MAINT - MAJ ST	17.19
CARQUEST AUTO PARTS	331586	VEH MAINT - AMB	8.92
CARQUEST AUTO PARTS	331782	VEH MAINT - AMB	10.79
CARQUEST AUTO PARTS	331802	VEH MAINT - DPW	7.23
CARQUEST AUTO PARTS	331817	VEH MAINT - FIRE EQ	20.78
CARQUEST AUTO PARTS	331965	VEH MAINT - DPW	70.44
CARQUEST AUTO PARTS	332266	VEH MAINT - AMB	31.52
CARQUEST AUTO PARTS	332278	VEH MAINT - AMB	120.19
CARQUEST AUTO PARTS	332353	VEH MAINT - AMB	13.79
CARQUEST AUTO PARTS	332621	VEH MAINT - DPW	24.85
CARQUEST AUTO PARTS	332622	VEH MAINT - FIRE EQ	2.63
CARQUEST AUTO PARTS	332623	VEH MAINT - POLICE	3.01
CARQUEST AUTO PARTS	332736	VEH MAINT #56	12.73
CARQUEST AUTO PARTS	333085	VEH MAINT - POLICE	48.34
CARQUEST AUTO PARTS	333088	VEH MAINT - DPW	23.15
CARQUEST AUTO PARTS	333089	VEH MAINT - AMB	14.21
CARQUEST AUTO PARTS	333166	VEH MAINT - DPW	52.43
CHARTER COMMUNICATIONS	2978 10/17	WATER TWR INTERNET SIGNALS	354.88
COMPASS MINERALS	88230	STORES - ROAD SALT	31,894.30
COMPASS MINERALS	88826	STORES - ROAD SALT	39,506.54
CROSSROADS MOBILE MAINTENANCE	170928086	VEH AERIAL INSP #33	736.25
CROSSROADS MOBILE MAINTENANCE	1709280874	VEH AERIAL INSP #55	736.25
CROSSROADS MOBILE MAINTENANCE	170928088	VEH AERIAL INSP #56	736.25
DE LAGE LANDEN FINANCIAL SERVICES	56373582	COPIER LEASE 10/17 - DDA	56.55
DEARBORN NATIONAL	EAB1000041-1 10/17	PREMIUM-LIFE	735.82
DEARBORN NATIONAL	EAB1000041-1 10/17	PREMIUM-DISABILITY 10/17	1,187.30
DONALD LEAYM	092817	DRY CLEANING EXPENSE - POLICE	20.50
DOUGLAS ROZNOWSKI	091417	LEAD MECHANIC RECERT - EQUIP	153.00
DTE ENERGY	101717	GAS	36.20
EAGLE ENGINEERING & SUPPLY CO	49277	MAINT - LIGHTS	475.30
EAGLE ENGINEERING & SUPPLY CO	49279	MAINT - LIGHTS	208.68
ETNA SUPPLY	S102356246.001	VEH MAINT - DPW	900.00
EVERETT GOODRICH TRUCKING & ASPHALT	2017-03B	HMA PATCHING 2017	10,674.18
EVERETT GOODRICH TRUCKING & ASPHALT	27229	STORES - COLD PATCH	684.48
F.D. LAKE COMPANY	274690	VEH MAINT - DPW	34.34
F.D. LAKE COMPANY	274767	VEH MAINT #65	201.32

# INVOICE REGISTER

Page: 2/4

EXP CHECK RUN DATES 10/17/2017 - 10/17/2017

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FAMILY ENTERPRISE EMBROIDERY	54389	SUPPLIES - FIRE/AMB	98.00
FASTENAL COMPANY	MIALP146440	SUPPLIES - PUBLIC WORKS	9.14
FASTENAL COMPANY	MIALP146795	VEH MAINT - DPW	7.88
FASTENAL COMPANY	MIALP146849	VEH MAINT - DPW	70.24
FASTENAL COMPANY	MIALP146880	VEH MAINT - DPW	101.17
FASTENAL COMPANY	MIALP146930	VEH MAINT - DPW	354.22
FASTENAL COMPANY	MIALP146931	SUPPLIES - PUBLIC WORKS	51.94
FASTENAL COMPANY	MIALP146938	VEH MAINT - DPW	50.67
FASTENAL COMPANY	MIALP146975	VEH MAINT - DPW	363.96
FASTENAL COMPANY	MIALP147024	VEH MAINT - DPW	79.85
FASTENAL COMPANY	MIALP147071	SUPPLIES - PUBLIC WORKS	13.19
FRANCIS ROSINSKI	093017	ELECTRICAL INSP SVCS 09/17	2,153.00
FRANKS KEY & LOCK SHOP INC	25505	SUPP/BLDG MAINT - FIRE/AMB	36.00
FRANKS KEY & LOCK SHOP INC	25566	SUPPLIES - FIRE/AMB	39.95
FRANKS KEY & LOCK SHOP INC	25625	SUPP/MAINT - CITY HALL	134.50
FRONTIER	4175 10/17	TELEPHONE - FIRE/AMB	39.19
FRONTIER	5445 10/17	TELEPHONE - FIRE/AMB	75.18
FRONTIER	7204 10/17	ELEVATOR TELEPHONE - CITY HALL	58.82
FRONTIER	7430 10/17	ELEVATOR TELEPHONE - PUBLIC SAFETY	59.02
FRONTIER	9535 10/17	TELEPHONE - SEWER	518.04
GARANTS OFFICE SUPPLIES & PRINTING	65428	SUPPLIES - CITY HALL	539.00
GILBERT SALES & SERVICE	65901	PARTS WASHER - EQUIP	7,425.00
GREAT LAKES FIRE & SAFETY EQUIPMENT	5899	MAINT - PUBLIC SAFETY BLDG	450.00
GREENWAY FUELS LLC	093017	RECYCLING 09/17	120.00
GREENWAY/L & N DISPOSAL	093017	DUMPSTER CHARGES 09/17	1,019.50
HALLS SERV-ALL	T100417	RENTAL FEE - PARKS	1,519.92
HAROLD KNOPP	100517	TRAVEL EXPENSE - AMB	15.00
HEALTH EQUITY	12741 10/17	HSA CITY CONT 10/17	5,751.35
HOME DEPOT CREDIT SERVICES	7062318	VEH MAINT - ECHO 6	56.99
HOME DEPOT CREDIT SERVICES	6590126	VEH MAINT - ECHO 6	35.61
HOME DEPOT CREDIT SERVICES	2581972	SUPPLIES - FIRE	47.94
HOME DEPOT CREDIT SERVICES	2591015	SUPPLIES - FIRE	33.68
HOME DEPOT CREDIT SERVICES	9564311	SUPPLIES - PARKS	16.68
HOME DEPOT CREDIT SERVICES	7072970	VEH MAINT - FIRE EQ	36.70
HOME DEPOT CREDIT SERVICES	5103667	SUPPLIES - FIRE	46.40
HUNT TREASURER	100117	10-12/17 CONTRIBUTION - POLICE	3,125.00
HURON HUMANE SOCIETY	100117	17-18 CONTRIBUTION	4,250.00
INK AND TONER ALTERNATIVE	16-2196	SUPPLIES - IT	325.99
INTERSTATE BATTERY SYSTEM INC	23403267	VEH MAINT - DPW	337.85
JAMES STACHLEWITZ	100717	TRAVEL EXPENSE - AMB	45.80
JWC ENVIRONMENTAL	858598	SEPTAGE WASTE SCREENING WASHER	10,780.65
KENDALL ELECTRIC INC	S106253589.001	MAINT - LIGHTS	212.57
KENDALL ELECTRIC INC	S106236508.001	MAINT - LIGHTS	12.60
KENDALL ELECTRIC INC	S106258044.001	MAINT - LIGHTS	68.08
KIMBALL MIDWEST	5876489	VEH MAINT - DPW	539.88
L & S TRANSIT MIX CO	250657	MAINT - PUBLIC WORKS	172.75
L & S TRANSIT MIX CO	55912	REPL SEW/WATER SVCS	115.00
L & S TRANSIT MIX CO	250767	MAINT - SEWER	236.63
L & S TRANSIT MIX CO	55923	MAINT - SEWER	38.00
L & S TRANSIT MIX CO	250781	MAINT - MAJ ST	172.75
LAKESHORE PLUMBING, HEATING &	36395	MAINT - DDA	141.00
LAKESHORE PLUMBING, HEATING &	36415	MAINT - MICH-E-KE-WIS	249.00
MACARTHUR CONSTRUCTION INC	2017-06	SEW/WATER MAINS - POTTER/LINCOLN	276,360.30
MASTERS & LALONDE SHOES	40151	UNIFORMS - POLICE	91.99
MASTERS & LALONDE SHOES	40202	UNIFORMS - FIRE/AMB	188.00
MASTERS & LALONDE SHOES	40297	UNIFORMS - FIRE/AMB	188.00
MASTERS & LALONDE SHOES	40386	UNIFORMS - FIKRE/AMB	96.00
MASTERS & LALONDE SHOES	40387	UNIFORMS - FIRE/AMB	96.00
MASTERS & LALONDE SHOES	40388	UNIFORMS - FIRE/AMB	96.00
MCDONALD AUTO SUPPLY INC	856766	VEH MAINT - AMB	177.43
MERIDIAN CONTRACTING SERVICES LLC	1714	FACADE RENOVATION - ALPENA FURNITURE	4,026.35
MERIDIAN RESTORATION LLC	677	FACADE RENOVATION - ALPENA FURNITURE	53,621.97
MHR BILLING	2987	BILLING 08/17 - AMBULANCE	9,645.16
MICHIGAN DOWNTOWN ASSOCIATION	1962	2017-18 DUES - DDA	200.00
MICHIGAN DOWNTOWN ASSOCIATION	E1526	CONFERENCE REGISTRATION - DDA	160.00
MICHIGAN HISTORIC PRESERVATION	MT-DB95JBW6YJRY	MEMBERSHIP DUES - DDA	80.00
MID MICHIGAN MEDICAL CENTER-ALPENA	100517	TR ASSIST/SUPP - AMB/AMB DISP	842.50
MID-STATE ASBESTOS REMOVAL INC	5957	WTP BOILER REPLACEMENT	3,050.00
MILLER OFFICE MACHINES	AR1029	SUPPLIES - DDA	29.72
MILLER OFFICE MACHINES	AR1033	COPIER MAINT 09/17	266.16
MML WORKERS COMP FUND	54205	WORKERS COMP PREMIUM - DDA	368.00
NEMROC INC	24306	MAINT - PARKS	200.00

# INVOICE REGISTER

Page: 3/4

EXP CHECK RUN DATES 10/17/2017 - 10/17/2017

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NORTHERN CLEANING & MAINTENANCE	1924	MAINT - DDA	60.00
NORTHERN TOOL SALES & RENTALS	71210	SUPPLIES - FIRE/AMB	64.00
NORTHERN TOOL SALES & RENTALS	71287	SUPPLIES - PUBLIC WORKS	38.97
NOVELTY LIGHTS.COM	11669707	CHRISTMAS DECORATIONS - PW	805.00
OFFICE DEPOT	949764739001	SUPPLIES - FIRE	17.05
OFFICE DEPOT	954328266001	SUPPLIES - FIRE/AMB	7.48
OFFICE DEPOT	956201251001	SUPPLIES - FIRE	3.86
OFFICE DEPOT	958247739001	SUPPLIES - FIRE/AMB	66.10
OFFICE DEPOT	958888138001	SUPPLIES - FIRE/AMB	6.07
OFFICE DEPOT	958888139001	SUPPLIES - FIRE/AMB	32.93
OFFICE DEPOT	958887934001	SUPPLIES - FIRE/AMB	13.69
OFFICE DEPOT	959466452001	SUPPLIES - FIRE/AMB	6.07
OFFICE DEPOT	961015497001	SUPPLIES - PUBLIC SAFETY	76.79
OFFICE DEPOT	963039343001	SUPPLIES - PUBLIC SAFETY	35.08
OFFICE DEPOT	964493437001	SUPPLIES - POLICE	93.56
OFFICE DEPOT	964675493001	SUPPLIES - POL/FIRE/AMB	18.97
OFFICE DEPOT	964995145001	SUPPLIES - POLICE	18.79
OFFICE DEPOT	965009816001	SUPPLIES - FIRE/AMB	39.57
OFFICE DEPOT	965009912001	SUPPLIES - POLICE	20.16
OFFICE DEPOT	966126361001	SUPPLIES - FIRE	8.28
OFFICE DEPOT	966126501001	SUPPLIES - POLICE	15.57
OFFICE DEPOT	966126502001	SUPPLIES - POLICE	10.92
OFFICE DEPOT	961484755001	SUPPLIES - CITY HALL	790.00
PK CONTRACTING INC	2017-02	PAVEMENT MARKING - MAJ/LOC STO	11,358.72
POWER LINE SUPPLY CO	56181680	LIGHT FIXTURES - BOAT HARBOR	1,691.98
POWER LINE SUPPLY CO	56182619	LIGHT POLES - BOAT HARBOR	1,250.00
POWER LINE SUPPLY CO	56186122	MAINT - LIGHTS	64.80
PRATTScape LLC	100817	TREE PLANTING - MAJ/LOC ST	23,750.00
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0917	ELECTRIC - AIR BASE	38.52
QUILL CORPORATION	1188456	SUPPLIES - CITY HALL	198.25
SHELL	9133710	UNLEADED GAS/FUEL-POL/F/A/GEN/MICU	2,616.72
STANDARD ELECTRIC CO	467244-00	MAINT - FIRE	25.66
STANDARD ELECTRIC CO	467623-00	MAINT - LIGHTS	390.81
STANDARD ELECTRIC CO	467664-00	MAINT - PARKS	18.94
STANDARD ELECTRIC CO	467757-00	MAINT - LIGHTS	320.65
STANDARD ELECTRIC CO	467777-00	MAINT - PARKS	8.58
STANDARD ELECTRIC CO	467889-00	MAINT - LIGHTS	44.26
STANDARD ELECTRIC CO	467919-00	MAINT - LIGHTS	157.44
STANDARD ELECTRIC CO	468003-00	MAINT - LIGHTS	120.97
STANDARD ELECTRIC CO	468297-00	MAINT - LIGHTS	66.39
STANDARD ELECTRIC CO	468474-00	MAINT - LIGHTS	22.13
STANDARD ELECTRIC CO	468486-00	MAINT - LIGHTS	33.20
STANDARD ELECTRIC CO	468549-00	MAINT - LIGHTS	24.32
STANDARD ELECTRIC CO	468579-00	MAINT - LIGHTS	53.27
STANDARD ELECTRIC CO	468646-00	MAINT - LIGHTS	49.95
STATE OF MICHIGAN	083117	MAINT - PUBLIC SAFETY BLDG	180.00
STATE OF MICHIGAN	591-8179098	SECOND AVE BRIDGE REHABILITATION	471.91
SUEZ WATER ENVIRONMENTAL SERVICES	201731713	CONT OPERATIONS 09/17	135,231.60
SUEZ WATER ENVIRONMENTAL SERVICES	201731776	CONT OPERATIONS 09/17	40,179.04
SUPERIOR FABRICATING INC	14812	VEH MAINT - DPW	129.00
SUPERIOR FABRICATING INC	14813	MAINT - XMAS DECORATIONS	798.00
SUPERIOR FABRICATING INC	14814	VEH MAINT #65	56.00
SUPERIOR IMAGE CLEANING	100217	CLEANING-CH/PSF/PW/PKS/TRLHD/BH/BRIDC	3,663.69
TED FESTERLING LLC	6668	VEH MAINT #74	776.86
TELNET WORLDWIDE	116161	TELEPHONE	877.00
THE ALPENA NEWS	DC1107 09/17	PUBLISHING/ADVERTISING	935.79
THE ALPENA NEWS	LC1107 09/17	PUBLISHING/ADVERTISING	107.00
THOMPSONS LINEN SERVICE	70483 09/17	UNIFORMS-PW/CE/PKS/EQ	268.20
THUNDER BAY ELECTRIC INC	225687	CONTRACTUAL SERVICES	2,208.00
THUNDER BAY ELECTRIC INC	225719	MAINT - LIGHTS	4,511.65
THUNDER BAY ELECTRIC INC	225720	PEDESTAL/LIGHT REPL - BOAT HARBOR	884.42
THUNDER BAY ELECTRIC INC	225721	MAINT - LIGHTS	603.75
THUNDER BAY ELECTRIC INC	225770	TRAFF SIGNAL MAINT - MAJ ST	137.52
THUNDER BAY ELECTRIC INC	225790	STREET LIGHT REPLACEMENT - SECOND AV	9,831.32
TRACTOR SUPPLY CREDIT PLAN	200593450	MAINT - MAJ ST	164.50
TRIDENT INSURANCE SERVICES	89779	INS DEDUCTIBLE - EQUIP	2,500.00
US LEGAL SUPPORT INC	110081997	WATER RATE NEGOTIATIONS	816.60
US LEGAL SUPPORT INC	110082193	WATER RATE NEGOTIATIONS	697.00
US LEGAL SUPPORT INC	110082960	WATER RATE NEGOTIATIONS	441.00
US LEGAL SUPPORT INC	110082885	WATER RATE NEGOTIATIONS	469.55
US LEGAL SUPPORT INC	110082916	WATER RATE NEGOTIATIONS	292.25
VALLEY TRUCK PARTS INC	1-1398267	INTL DUMP TRUCK UPGRADE	101,640.86

**INVOICE REGISTER**

Page: 4/4

EXP CHECK RUN DATES 10/17/2017 - 10/17/2017

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
VERIZON WIRELESS	9793670179	IPADS - GEN/AMB	720.18
VISA/ELAN FINANCIAL SERVICES	1054 10/17	WEBINAR REG - CLERK/TREAS	298.00
VISA/ELAN FINANCIAL SERVICES	1104 10/17	TRAVEL EXP/FOOD/SERV - MGR	507.79
VISA/ELAN FINANCIAL SERVICES	1790 10/19	TRAVEL EXPENSE - POLICE	128.16
VISA/ELAN FINANCIAL SERVICES	3610 10/17	SUPP/TR EXP/PROMO/INS - DDA	666.96
VISA/ELAN FINANCIAL SERVICES	3660 10/17	TRAVEL EXPENSE - BLDG	453.43
VISA/ELAN FINANCIAL SERVICES	4552 10/17	SUPPLIES - ASSESS/BLDG	30.08
VISA/ELAN FINANCIAL SERVICES	6116 10/17	SUPP/TRAVEL EXP/MAINT/FOOD/SERV/VEH I	1,614.92
VISA/ELAN FINANCIAL SERVICES	6134 10/17	TR EXP/SUPP - ENG/IT/PKS	443.51
VISA/ELAN FINANCIAL SERVICES	7337 10/17	TRAVEL EXPENSE - PLANNER	52.79
VOSS LIGHTING	20162000-00	MAINT - LIGHTS	214.00
Total:			893,123.43



10/18/2020

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
REAPPOINT	Elwood Anderson	Zoning Board of Appeals	3	10/1/2020	City Council
REAPPOINT	Dennis Bray	Zoning Board of Appeals	3	10/1/2020	City Council
REAPPOINT	Cary Keller	Zoning Board of Appeals	3	10/1/2020	City Council
REAPPOINT	Alan Guest	Zoning Board of Appeals	3	10/1/2020	City Council
REAPPOINT	Mike Lamble	Zoning Board of Appeals	3	10/1/2020	City Council



Alpena Downtown  
Development Authority  
124 E. Chisholm Street  
Alpena, MI 49707

October 2, 2017

City of Alpena  
208 N. 1<sup>st</sup> Avenue  
Alpena, MI 49707

Dear Jennifer,

I am writing to request permission to close and use the **parking lot on Carter Street** (the lot used for Holiday Inn overflow parking) **on Saturday, November 4, 2017 from noon to 10 pm** for a free, public performance of Thunder Bay Theatre's *Hamlet*. The performance will begin at 6 pm and end at approximately 8:30 pm. Set up will begin that afternoon (JJ's will deliver/ set up the stage) and break down will be immediately after.

*Plays in the Park* is a new program offered by the Alpena DDA and Thunder Bay Theatre to:

- Provide free, professional theatre performances to the Alpena community
- Promote artistic and cultural opportunities within Downtown Alpena
- Highlight Downtown Alpena as an arts and cultural destination.

Our intent is to offer one performance in the fall and one in the spring.

I have spoken with Julie Allen, Sales Manager at the Holiday Inn Express, and she has no issues with the event. She, and the staff at the Holiday Inn, will alert guests of the closure and divert them to other parking options should they need that lot as overflow that day.

The DDA and volunteer crew will be responsible for set up and cleanup of the parking lot and will monitor the event.

If the weather is supposed to be bad that day, the rain location will be by Thunder Bay Theatre.

Let me know if you have further questions!

Thank you,

A handwritten signature in black ink, appearing to read "Anne Gentry", written in a cursive style.

Anne Gentry  
Executive Director

989.356.6422

anneg@alpena.mi.us

facebook.com/alpenadowntown

instagram: @downtownalpena



# Memorandum

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Date: October 16, 2017

To: Mayor Waligora, Council Members

From: Greg E. Sundin, City Manager

Copy: Kathy Himes, Human Resources Director

Subject: New City Clerk/Treasurer/Finance Director Recommendation

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The City of Alpena has now completed the background investigation on Anna Soik, candidate for the Clerk/Treasurer/Finance Director position. The background check includes an extensive investigation including, but not limited to, a physical, vision test, drug screen, and psychological evaluation. Also, the City performed a credit investigation, referencing on past and current employment, and a criminal background inquiry. The overall investigation revealed Anna Soik to be an honest, reliable, proactive, and responsible citizen and employee. Additionally, she has a strong leadership ability, she is conscientious, and has a high tolerance to stress.

Therefore, on behalf of Mayor Waligora, Councilmember Johnson, and the entire interview and selection committee, I would like to recommend Anna for the position of Clerk/Treasurer/Finance Director for the City of Alpena.

Upon approval, Anna will be appointed Clerk/Treasurer/Finance Director to fill the unexpired term of current Clerk/Treasurer/Finance Director Karen Hebert. Her start date will be October 31, 2017, with a starting salary of \$64,303.00.

Also, upon approval of Anna, Karen will be appointed Assistant Clerk/Treasurer/Finance Director during this transition period, at her current salary.



## CITY OF ALPENA QUARTERLY FINANCIAL REPORT

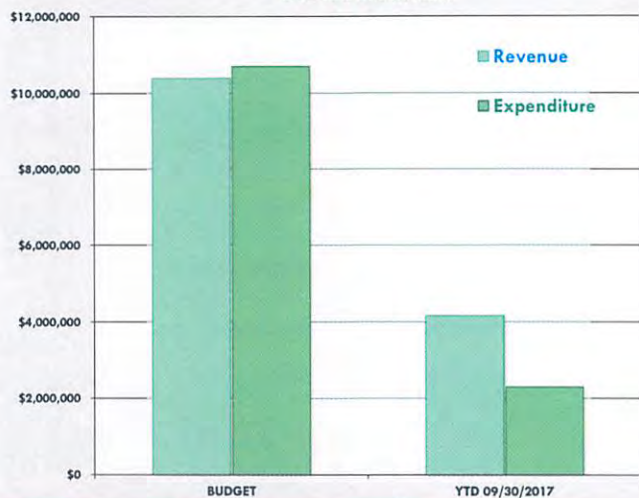
July 1, 2017 - September 30, 2017

(Should be at 25% of Budget)

## GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 09/30/2017	BUDGET	YTD 09/30/2017	% BDGT	YTD 09/30/2016
Revenue	\$10,395,090	\$4,172,845	40.14%	\$4,666,812
Expenditure	\$10,689,183	\$2,315,160	21.66%	\$2,903,174
Revenue Over(Under) Expenses	(\$294,093)	\$1,857,685		\$1,763,638

## BUDGET OVERVIEW

REVENUE AND EXPENDITURE BY DEPARTMENT  
GENERAL FUND YEAR-TO-DATE 09/30/17

REVENUE	AMENDED BUDGETED	YTD 09/30/2017	% BDGT RECEIVED	YTD 09/30/2016
City Hall	5,372,887	3,505,680	65.25%	3,508,305
General	1,448,049	18,900	1.31%	263,965
IT	94,208	0	0.00%	0
Cemetery	56,700	14,189	25.03%	12,212
Police	133,611	35,718	26.73%	51,969
Fire	128,718	21,463	16.67%	21,016
Ambulance	2,428,246	529,671	21.81%	792,090
Public Works	259,846	3,365	1.29%	3,205
Lights	42,225	39,238	92.92%	509
Parks & Recreation	430,600	4,621	1.07%	13,542
<b>Total Revenue</b>	<b>10,395,090</b>	<b>4,172,845</b>	<b>40.14%</b>	<b>4,666,812</b>

EXPENDITURE	AMENDED BUDGETED	YTD 06/30/2018	% BDGT USED	YTD 06/30/2017
General	2,492,495	568,150	22.79%	761,937
I.T.	266,835	57,299	21.47%	57,153
Building Authority	123,108	106,500	86.51%	112,100
Cemetery	216,071	32,686	15.13%	35,225
Police	1,930,864	407,775	21.12%	426,419
Fire	1,638,905	340,134	20.75%	366,030
Ambulance	1,825,876	433,204	23.73%	560,504
Public Works	517,745	164,528	31.78%	140,092
Lights	276,473	35,750	12.93%	39,315
Parks & Recreation	948,711	169,134	17.83%	404,416
Other Financing Uses	452,100	0	0.00%	0
<b>Total Expenditures</b>	<b>10,689,183</b>	<b>2,315,160</b>	<b>21.66%</b>	<b>2,903,191</b>

## General Fund - Capital &amp; Durable Goods 2017-2018

Department/Project	Budget	Department/Project	Budget
<b>General</b>		<b>Police</b>	
Property Reappraisals	107,000	Patrol Vehicle	37,850
ED Marketing Program	17,500	1 Mobile Radio for Patrol Vehicle	4,700
Interior Rehab	10,000	Snow Management System	6,300
Fire Alarm System	17,500	2nd Floor VAV	27,500
Exercise Equipment	3,000		
<b>Subtotal:</b>	<b>\$ 155,000</b>	<b>Subtotal:</b>	<b>\$ 76,350</b>
<b>I.T.</b>		<b>Ambulance</b>	
Security Cameras	3,000	2nd Floor VAV	13,750
New Technology	3,000		
Network Infrastructure	2,000	<b>Subtotal:</b>	<b>\$ 13,750</b>
Police In-Car Camera	4,000	<b>Fire</b>	
Phone System Upgrade	10,500	Radio Remotes	2,500
Network Servers	8,000	Hose/Nozzle Replace	3,000
Website Management Software	3,900	VAV Box Replacements	13,750
Wired City	3,000	SCBA Cylinders	6,000
Wireless City	3,000		
<b>Subtotal:</b>	<b>\$ 40,400</b>	<b>Subtotal:</b>	<b>\$ 25,250</b>
<b>Lighting</b>		<b>Public Works</b>	
Replace Pedestrian Lights	15,000	Christmas Decorations	4,000
<b>Subtotal:</b>	<b>\$ 15,000</b>	Sidewalks - New	1,000
<b>Cemetery</b>		Sidewalks - Replacement	27,000
Building Improvements	55,000		
Tree Planting (from Tree Fund)	5,000	<b>Subtotal:</b>	<b>\$ 32,000</b>
Cemetery Fence Replacement	10,000	<b>Parks &amp; Recreation</b>	
<b>Subtotal:</b>	<b>\$ 70,000</b>	Starlite Beach Splash Park	445,000
		Public Restroom Improve - Bayview	62,000
		Gen. Park Improvements	7,000
		Tree Planting Program	16,000
		Island Park	4,000
		<b>Subtotal:</b>	<b>\$ 534,000</b>
<b>General Fund Grand Total:</b>	<b>\$ 961,750</b>		

## History of Revenue, Expenses and Fund Balance



**CASH BALANCES AND INVESTMENTS****9/30/2017****09/30/16****09/30/15**

<b>General</b>	4,299,768	4,533,557	5,407,319
<b>Budget Stabilization</b>	20,010	15,007	10,007
<b>Major Street</b>	277,810	631,145	791,069
<b>Local Street</b>	595,624	460,008	311,645
<b>Marina</b>	118,804	127,870	99,005
<b>Tree/Park Imp</b>	49,407	99,076	98,794
<b>City Debt</b>	0	0	0
<b>Sewage</b>	2,314,731	2,378,967	2,158,481
<b>Water</b>	-309,287	642,540	877,293
<b>D.D.A. #2</b>	240,250	229,192	211,999
<b>D.D.A. #5</b>	59,029	53,176	51,270
<b>Partial Payment</b>	60,158	46,067	44,044
<b>Stores</b>	22,895	41,031	-44,977
<b>General Trust</b>	99,162	86,675	96,469
<b>Building Inspection</b>	3,604	787	5,065
<b>Building Authority Debt</b>	14,841	15,605	18,678
<b>Building Authority Construction</b>	425	424	424
<b>Construction - Public Safety Facility</b>	0	4,093	244,323
<b>Construction - Dept of Public Works</b>	345,076	333,091	320,753
<b>Capital Improvement</b>	171,889	261,450	260,705
<b>Brownfield Capital Projects</b>	8,721	0	10,657
<b>Brownfield Redevelopment Authority</b>	5,742	3,820	4,470
<b>Brownfield Remediation Revolving</b>	198,869	211,094	137,269
<b>Economic Development</b>	3,706	3,705	3,705
<b>Retiree (Employee) Health Care</b>	1,241,771	1,177,184	973,890
<b>Equipment</b>			
Cash	729,767	795,825	959,591
Bonds & Notes	552,274	751,274	449,000
<b>Total</b>	1,282,041	1,547,099	1,408,591
<b>Perpetual Lot Care</b>			
Cash	536,492	770,328	760,725
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
<b>Total</b>	936,492	920,328	910,725
<b>Retirement</b>			
Cash	713,548	245,694	2,069,406
Government Bonds	592,312	0	1,480,133
Corporate Bonds	7,474,470	11,026,873	9,595,613
Common Stock	6,486,922	5,984,671	4,676,173
Other Investment	8,250,000	7,050,000	7,050,000
<b>Total</b>	23,517,251	24,307,238	24,871,325



## FINANCIAL REPORT

JULY 1, 2017 to SEPTEMBER 30, 2017

(25% OF BUDGET)

# TABLE OF CONTENTS

SECTION A - REVENUE SUMMARY – ALL FUNDS

SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

SECTION C - DETAILED REVENUE REPORT

SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - GRAPHICS  
CASH BALANCES AND INVESTMENTS

## SECTION A – REVENUE SUMMARY – ALL FUNDS



REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
000-REVENUES	5,372,887.00	49,831.70	3,505,680.04	1,867,206.96	65.25	3,508,304.68
001-REV - GEN GOVT	1,448,049.00	7,193.24	18,900.45	1,429,148.55	1.31	263,965.28
002-REV - CEMETERY	56,700.00	2,701.59	14,189.38	42,510.62	25.03	12,211.52
003-REV - POLICE	133,611.00	14,084.43	35,718.10	97,892.90	26.73	51,968.78
004-REV - FIRE	128,718.00	2,987.69	21,463.07	107,254.93	16.67	21,015.66
005-REV - AMBULANCE	2,428,246.00	237,034.93	529,671.05	1,898,574.95	21.81	792,089.88
006-REV - PUBLIC WORKS	259,846.00	771.53	3,364.67	256,481.33	1.29	3,205.05
007-REV - LIGHTS	42,225.00	12.50	39,237.50	2,987.50	92.92	509.25
008-REV - PARK AND REC	430,600.00	1,831.13	4,620.59	425,979.41	1.07	13,541.54
010-REV - IT	94,208.00	0.00	0.00	94,208.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,395,090.00	316,448.74	4,172,844.85	6,222,245.15	40.14	4,666,811.64
Fund 202 - MAJOR STREET FUND						
000-REVENUES	977,400.00	71,903.86	325,750.93	651,649.07	33.33	240,819.56
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	977,400.00	71,903.86	325,750.93	651,649.07	33.33	240,819.56
Fund 203 - LOCAL STREET FUND						
000-REVENUES	563,780.00	25,455.84	127,422.41	436,357.59	22.60	80,515.66
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	563,780.00	25,455.84	127,422.41	436,357.59	22.60	80,515.66
Fund 211 - MARINA						
000-REVENUES	154,680.00	5,066.54	12,477.79	142,202.21	8.07	12,598.08
Fund 211 - MARINA:						
TOTAL REVENUES	154,680.00	5,066.54	12,477.79	142,202.21	8.07	12,598.08
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES	200.00	6.89	23.47	176.53	11.74	48.18
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	6.89	23.47	176.53	11.74	48.18

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 216 - DDA PROJECT #2 000-REVENUES	119,500.00	150.00	5,799.59	113,700.41	4.85	1,059.59
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	119,500.00	150.00	5,799.59	113,700.41	4.85	1,059.59
Fund 217 - DDA PROJECT #5 000-REVENUES	41,100.00	1,902.38	27,937.29	13,162.71	67.97	26,154.30
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	41,100.00	1,902.38	27,937.29	13,162.71	67.97	26,154.30
Fund 243 - BROWNFIELD REDEV AUTH 000-REVENUES	1,303.00	0.00	0.00	1,303.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,303.00	0.00	0.00	1,303.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT 000-REVENUES	0.00	0.16	0.46	(0.46)	100.00	0.09
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.16	0.46	(0.46)	100.00	0.09
Fund 249 - BUILDING INSPECTION FUND 000-REVENUES	226,730.00	16,373.60	36,424.50	190,305.50	16.07	54,533.39
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	226,730.00	16,373.60	36,424.50	190,305.50	16.07	54,533.39
Fund 257 - BUDGET STABILIZATION FUND 000-REVENUES	5,040.00	2.79	9.51	5,030.49	0.19	7.29
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,040.00	2.79	9.51	5,030.49	0.19	7.29

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 369 - BUILDING AUTHORITY DEBT 000-REVENUES	128,213.00	106,505.05	106,510.35	21,702.65	83.07	112,101.96
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	128,213.00	106,505.05	106,510.35	21,702.65	83.07	112,101.96
Fund 401 - CAPITAL IMPROVEMENT FUND 000-REVENUES	100.00	24.76	84.33	15.67	84.33	127.14
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	100.00	24.76	84.33	15.67	84.33	127.14
Fund 402 - BROWNFIELD CAPITAL PROJEC 000-REVENUES	64,344.00	0.00	0.00	64,344.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	64,344.00	0.00	0.00	64,344.00	0.00	0.00
Fund 469 - BUILDING AUTHORITY CONST 000-REVENUES	0.00	0.14	0.29	(0.29)	100.00	0.05
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.14	0.29	(0.29)	100.00	0.05
Fund 470 - CONSTRUCTION FUND 000-REVENUES	0.00	0.00	0.00	0.00	0.00	4.23
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	4.23
Fund 496 - DPW CONSTRUCTION FUND 000-REVENUES	0.00	968.84	3,854.30	(3,854.30)	100.00	3,742.32
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	968.84	3,854.30	(3,854.30)	100.00	3,742.32

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 590 - SEWAGE FUND 000-REVENUES	3,233,210.00	122,656.75	824,390.06	2,408,819.94	25.50	832,081.01
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,233,210.00	122,656.75	824,390.06	2,408,819.94	25.50	832,081.01
Fund 591 - WATER FUND 000-REVENUES	3,235,901.00	146,885.84	894,991.12	2,340,909.88	27.66	979,688.03
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,235,901.00	146,885.84	894,991.12	2,340,909.88	27.66	979,688.03
Fund 643 - BRA REMEDIATION REVOLVING 000-REVENUES	20,332.00	2,095.78	6,287.34	14,044.66	30.92	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	20,332.00	2,095.78	6,287.34	14,044.66	30.92	0.00
Fund 661 - EQUIPMENT FUND 000-REVENUES	0.00	39,021.79	138,047.79	(138,047.79)	100.00	122,885.25
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	39,021.79	138,047.79	(138,047.79)	100.00	122,885.25
Fund 711 - PERPETUAL LOT CARE FUND 000-REVENUES	0.00	2,725.56	7,431.29	(7,431.29)	100.00	2,578.43
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	2,725.56	7,431.29	(7,431.29)	100.00	2,578.43
Fund 731 - RETIREMENT FUND 000-REVENUES	0.00	38,688.81	71,940.63	(71,940.63)	100.00	81,578.56
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	38,688.81	71,940.63	(71,940.63)	100.00	81,578.56

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND 000-REVENUES	0.00	808.20	93,015.46	(93,015.46)	100.00	179,746.74
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	808.20	93,015.46	(93,015.46)	100.00	179,746.74
TOTAL REVENUES - ALL FUNDS	19,166,923.00	897,692.32	6,855,243.76	12,311,679.24	35.77	7,397,081.50

## SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
170-GENERAL	2,492,495.00	87,799.91	568,149.67	1,924,345.33	22.79	761,936.70
228-EXP - IT	266,835.00	14,235.83	57,299.10	209,535.90	21.47	57,153.01
261-LAKESIDE PROJECT	123,108.00	106,500.00	106,500.00	16,608.00	86.51	112,100.00
276-CEMETERY	216,071.00	6,408.82	32,686.39	183,384.61	15.13	35,225.32
301-POLICE	1,930,864.00	102,882.08	407,774.50	1,523,089.50	21.12	426,419.03
336-FIRE	1,638,905.00	90,508.49	340,134.31	1,298,770.69	20.75	366,029.89
344-AMBULANCE	1,825,876.00	112,379.51	433,203.73	1,392,672.27	23.73	560,504.03
440-PUBLIC WORKS	517,745.00	31,783.50	164,528.45	353,216.55	31.78	140,092.16
448-LIGHTS	276,473.00	7,801.81	35,749.63	240,723.37	12.93	39,315.49
750-PARKS	948,711.00	33,387.70	169,133.94	779,577.06	17.83	404,415.69
966-OTHER FINANCING USES	452,100.00	0.00	0.00	452,100.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,689,183.00	593,687.65	2,315,159.72	8,374,023.28	21.66	2,903,191.32
Fund 202 - MAJOR STREET FUND						
450-ADMIN	69,344.00	7,236.75	16,194.92	53,149.08	23.35	13,423.54
451-CONSTRUCTION	444,554.00	39,590.12	185,378.38	259,175.62	41.70	114,677.69
452-MAINTENANCE	430,320.00	28,867.65	118,463.45	311,856.55	27.53	126,015.94
453-TRUNKLINE	97,032.00	3,670.78	7,559.25	89,472.75	7.79	6,167.54
966-OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,141,250.00	79,365.30	327,596.00	813,654.00	28.71	260,284.71
Fund 203 - LOCAL STREET FUND						
450-ADMIN	55,494.00	7,302.83	14,576.70	40,917.30	26.27	13,914.50
451-CONSTRUCTION	431,900.00	19,957.10	21,957.10	409,942.90	5.08	9,272.90
452-MAINTENANCE	376,145.00	25,060.96	74,557.09	301,587.91	19.82	76,173.41
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	863,539.00	52,320.89	111,090.89	752,448.11	12.86	99,360.81
Fund 211 - MARINA						
760-MARINA	169,067.00	4,811.34	29,853.48	139,213.52	17.66	24,305.35
Fund 211 - MARINA:						
TOTAL EXPENDITURES	169,067.00	4,811.34	29,853.48	139,213.52	17.66	24,305.35

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 213 - TREE/PARK IMP FUND						
751-TREE/PARK IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Fund 216 - DDA PROJECT #2						
269-DOWNTOWN DEVELOPMENT	113,402.00	3,521.75	20,209.40	93,192.60	17.82	23,968.01
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	113,402.00	3,521.75	20,209.40	93,192.60	17.82	23,968.01
Fund 217 - DDA PROJECT #5						
269-DOWNTOWN DEVELOPMENT	39,813.00	2,181.64	5,769.76	34,043.24	14.49	15,206.36
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	39,813.00	2,181.64	5,769.76	34,043.24	14.49	15,206.36
Fund 249 - BUILDING INSPECTION FUND						
371-INSPECTION	196,470.00	16,657.64	47,315.97	149,154.03	24.08	48,187.89
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	196,470.00	16,657.64	47,315.97	149,154.03	24.08	48,187.89
Fund 257 - BUDGET STABILIZATION FUND						
966-OTHER FINANCING USES	40.00	0.00	0.00	40.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	40.00	0.00	0.00	40.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906-DEBT SERVICE	128,208.00	106,523.75	106,523.75	21,684.25	83.09	112,093.75
Fund 369 - BUILDING AUTHORITY DEBT:						



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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
TOTAL EXPENDITURES	128,208.00	106,523.75	106,523.75	21,684.25	83.09	112,093.75
Fund 401 - CAPITAL IMPROVEMENT FUND						
441-CAPITAL IMPROVEMENT	174,373.00	5,600.00	5,600.00	168,773.00	3.21	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	174,373.00	5,600.00	5,600.00	168,773.00	3.21	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415-DEAN ARBOUR	33,136.00	0.00	0.00	33,136.00	0.00	0.00
416-HOLIDAY INN	38,157.00	965.40	965.40	37,191.60	2.53	0.00
417-THUNDER BAY CJD	2,514.00	0.00	0.00	2,514.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	73,807.00	965.40	965.40	72,841.60	1.31	0.00
Fund 470 - CONSTRUCTION FUND						
346-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	10,573.00
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	10,573.00
Fund 590 - SEWAGE FUND						
537-TREATMENT	1,630,970.00	76,914.08	244,405.94	1,386,564.06	14.99	231,813.30
538-COLLECTION	2,267,232.00	439,371.72	727,524.66	1,539,707.34	32.09	390,224.41
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,898,202.00	516,285.80	971,930.60	2,926,271.40	24.93	622,037.71
Fund 591 - WATER FUND						
541-PRODUCTION	1,084,532.00	66,648.61	196,128.98	888,403.02	18.08	302,539.38
542-DISTRIBUTION	2,845,711.00	454,626.58	700,451.44	2,145,259.56	24.61	403,055.43
543-COMMERCIAL	283,136.00	4,250.49	7,925.38	275,210.62	2.80	8,217.31
Fund 591 - WATER FUND:						

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 591 - WATER FUND						
TOTAL EXPENDITURES	4,213,379.00	525,525.68	904,505.80	3,308,873.20	21.47	713,812.12
Fund 661 - EQUIPMENT FUND						
905-PUBLIC WORKS	0.00	24,583.77	63,562.33	(63,562.33)	100.00	70,934.61
907-FIRE DEPT	0.00	609.64	1,850.07	(1,850.07)	100.00	5,628.01
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	25,193.41	65,412.40	(65,412.40)	100.00	76,562.62
Fund 711 - PERPETUAL LOT CARE FUND						
278-CEMETERY CARE	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43
Fund 731 - RETIREMENT FUND						
237-RETIREMENT	0.00	0.00	6,419.37	(6,419.37)	100.00	7,597.55
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	6,419.37	(6,419.37)	100.00	7,597.55
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852-HEALTH INSURANCE	0.00	8,909.10	18,690.21	(18,690.21)	100.00	25,363.75
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	8,909.10	18,690.21	(18,690.21)	100.00	25,363.75
TOTAL EXPENDITURES - ALL FUNDS	21,730,733.00	1,941,994.91	4,939,369.04	16,791,363.96	22.73	4,943,108.38

## SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 000-REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	3,720,000.00	45,127.41	3,368,340.93	351,659.07	90.55	3,321,121.12
412.000 DELINQUENT TAXES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
437.000 FACILITIES TAX	28,750.00	0.00	15,509.86	13,240.14	53.95	35,645.39
439.000 PAYMENT IN LIEU OF TAXES	36,000.00	0.00	(98,774.98)	134,774.98	(274.37)	(94,830.38)
445.000 INTEREST & PENALTIES	36,500.00	4,065.65	13,767.19	22,732.81	37.72	46,218.56
TAXES	3,823,250.00	49,193.06	3,298,843.00	524,407.00	86.28	3,308,154.69
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	324,632.00	0.00	0.00	324,632.00	0.00	0.00
STATE GRANTS	324,632.00	0.00	0.00	324,632.00	0.00	0.00
STATE SHARED REVENUE						
576.000 SALES TAX	1,210,975.00	0.00	205,073.00	1,005,902.00	16.93	198,190.00
STATE SHARED REVENUE	1,210,975.00	0.00	205,073.00	1,005,902.00	16.93	198,190.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	638.64	1,764.04	14,235.96	11.03	1,959.99
666.000 INVESTMENTS-CHANGE IN VAL	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
INVESTMENT INCOME & RENTS	14,000.00	638.64	1,764.04	12,235.96	12.60	1,959.99
OTHER FINANCING SOURCES						
699.005 FR BUD STABLIZATION FUND	30.00	0.00	0.00	30.00	0.00	0.00
OTHER FINANCING SOURCES	30.00	0.00	0.00	30.00	0.00	0.00
Total Dept 000-REVENUES	5,372,887.00	49,831.70	3,505,680.04	1,867,206.96	65.25	3,508,304.68

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 001-REV - GEN GOVT						
STATE GRANTS						
545.000 STATE GRTS - MISC	250,000.00	0.00	0.00	250,000.00	0.00	123,152.68
572.000 GRTS - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	115,919.00
STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	239,071.68
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	350.00	850.00	1,250.00	40.48	175.00
476.000 PLANNING & ZONING FEES	6,000.00	954.00	2,002.00	3,998.00	33.37	2,760.49
607.100 CHARGES - RENTAL INSPECT	41,000.00	4,720.00	12,980.00	28,020.00	31.66	7,795.00
LICENSES & PERMITS	49,100.00	6,024.00	15,832.00	33,268.00	32.24	10,730.49
FEDERAL GRANTS						
532.000 FED GRTS - MISC	524,995.00	0.00	0.00	524,995.00	0.00	0.00
FEDERAL GRANTS	524,995.00	0.00	0.00	524,995.00	0.00	0.00
CHARGES FOR SERVICES						
629.000 WATER FUND	210,127.00	0.00	0.00	210,127.00	0.00	0.00
630.000 SEWAGE FUND	210,127.00	0.00	0.00	210,127.00	0.00	0.00
632.000 EQUIP FUND - ADMIN SERV	78,957.00	0.00	0.00	78,957.00	0.00	0.00
632.200 STORES FUND - ADMIN SERV	63,629.00	0.00	0.00	63,629.00	0.00	0.00
632.300 DDA FUND - ADMIN SERV	3,625.00	0.00	0.00	3,625.00	0.00	0.00
634.000 RETIRE FUND - ADMIN SERV	34,239.00	0.00	0.00	34,239.00	0.00	0.00
635.000 COPIES - GENERAL	250.00	68.00	75.00	175.00	30.00	86.96
CHARGES FOR SERVICES	600,954.00	68.00	75.00	600,879.00	0.01	86.96
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	12,000.00	25.00	25.00	11,975.00	0.21	0.00
677.000 MISCELLANEOUS	11,000.00	1,076.24	2,968.45	8,031.55	26.99	14,076.15
OTHER REVENUES	23,000.00	1,101.24	2,993.45	20,006.55	13.02	14,076.15
Total Dept 001-REV - GEN GOVT	1,448,049.00	7,193.24	18,900.45	1,429,148.55	1.31	263,965.28

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 002-REV - CEMETERY						
OTHER FINANCING SOURCES						
699.011 FR TREE/PARK IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	900.00	71.03	533.09	366.91	59.23	213.09
627.100 CEM - MONUMENT PERMITS	3,200.00	0.00	735.00	2,465.00	22.97	1,905.00
627.200 CEM - GOVERNMENT MARKERS	1,600.00	0.00	380.00	1,220.00	23.75	240.00
627.300 BURIALS	37,000.00	665.00	6,870.00	30,130.00	18.57	7,585.00
638.000 PERP LOT CARE FUND-MAINT	2,700.00	445.56	2,326.29	373.71	86.16	563.43
642.001 SALES - CEMETERY LOTS	6,300.00	1,520.00	3,345.00	2,955.00	53.10	1,705.00
CHARGES FOR SERVICES	51,700.00	2,701.59	14,189.38	37,510.62	27.45	12,211.52
Total Dept 002-REV - CEMETERY	56,700.00	2,701.59	14,189.38	42,510.62	25.03	12,211.52

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 003-REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	3,300.00	0.00	0.00	3,300.00	0.00	0.00
STATE GRANTS	3,300.00	0.00	0.00	3,300.00	0.00	0.00
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,088.00	10,785.50	10,785.50	302.50	97.27	10,469.80
453.100 LIQUOR LICENSES-LOCAL	0.00	500.00	1,000.00	(1,000.00)	100.00	0.00
LICENSES & PERMITS	11,088.00	11,285.50	11,785.50	(697.50)	106.29	10,469.80
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	20,000.00	0.00	0.00	20,000.00	0.00	18,092.00
FEDERAL GRANTS	20,000.00	0.00	0.00	20,000.00	0.00	18,092.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,200.00	70.00	590.00	1,610.00	26.82	580.00
CHARGES FOR SERVICES	2,200.00	70.00	590.00	1,610.00	26.82	580.00
OTHER REVENUES						
673.000 SALE OF ASSETS	900.00	0.00	0.00	900.00	0.00	0.00
675.300 DONATIONS	500.00	0.00	571.95	(71.95)	114.39	242.60
676.100 OTHER REIMBURSEMENTS	10,500.00	600.00	1,989.75	8,510.25	18.95	5,142.99
677.000 MISCELLANEOUS	10,000.00	494.18	1,985.23	8,014.77	19.85	2,888.58
OTHER REVENUES	21,900.00	1,094.18	4,546.93	17,353.07	20.76	8,274.17
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	2,750.00	8,250.00	25.00	0.00
582.200 GRTS - SCH LIAS LOC SHARE	45,623.00	0.00	11,615.75	34,007.25	25.46	11,407.25
LOCAL GRANTS	56,623.00	0.00	14,365.75	42,257.25	25.37	11,407.25
FINES & FORFEITS						
656.000 PARKING	5,500.00	280.00	600.00	4,900.00	10.91	390.00
657.000 DISTRICT COURT	13,000.00	1,354.75	3,829.92	9,170.08	29.46	2,755.56
FINES & FORFEITS	18,500.00	1,634.75	4,429.92	14,070.08	23.95	3,145.56
Total Dept 003-REV - POLICE	133,611.00	14,084.43	35,718.10	97,892.90	26.73	51,968.78

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 004-REV - FIRE						
STATE GRANTS						
545.000 STATE GRTS - MISC	30,000.00	0.00	0.00	30,000.00	0.00	0.00
STATE GRANTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	11,868.00	0.00	0.00	11,868.00	0.00	0.00
CHARGES FOR SERVICES	11,868.00	0.00	0.00	11,868.00	0.00	0.00
OTHER REVENUES						
673.000 SALE OF ASSETS	200.00	0.00	0.00	200.00	0.00	0.00
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	0.00
676.100 OTHER REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00	252.59
677.000 MISCELLANEOUS	850.00	71.03	213.09	636.91	25.07	213.09
OTHER REVENUES	1,850.00	71.03	213.09	1,636.91	11.52	465.68
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	8,749.98	26,250.02	25.00	8,749.98
582.400 GRTS - COUNTY	50,000.00	0.00	12,500.00	37,500.00	25.00	11,800.00
LOCAL GRANTS	85,000.00	2,916.66	21,249.98	63,750.02	25.00	20,549.98
Total Dept 004-REV - FIRE	128,718.00	2,987.69	21,463.07	107,254.93	16.67	21,015.66



REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/17				
				09/30/2017		BALANCE	USED	09/30/2016
Fund 101 - GENERAL FUND								
Revenues								
Dept 005								
FEDERAL GRANTS								
532.000 FED GRTS - MISC	0.00		0.00	0.00	0.00	0.00		106,339.00
FEDERAL GRANTS	0.00		0.00	0.00	0.00	0.00		106,339.00
CHARGES FOR SERVICES								
626.002 EMS EDUCATIONAL TRAINING	10,000.00		0.00	0.00	10,000.00	0.00		6,820.00
653.000 AMBULANCE	1,650,000.00		175,359.48	336,511.63	1,313,488.37	20.39		309,364.69
CHARGES FOR SERVICES	1,660,000.00		175,359.48	336,511.63	1,323,488.37	20.27		316,184.69
OTHER REVENUES								
676.000 INSURANCE REIMBURSEMENTS	4,416.00		0.00	4,416.82	(0.82)	100.02		0.00
676.100 OTHER REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00		252.59
677.000 MISCELLANEOUS	852.00		71.03	213.09	638.91	25.01		213.09
OTHER REVENUES	5,268.00		71.03	4,629.91	638.09	87.89		465.68
LOCAL GRANTS								
582.000 COUNTY - AMB SERVICE	716,078.00		59,673.17	179,019.51	537,058.49	25.00		179,019.51
582.001 COUNTY - AMB EQUIPMENT	16,000.00		0.00	1,785.00	14,215.00	11.16		7,581.00
582.002 COUNTY - AMB VEHICLE	0.00		0.00	0.00	0.00	0.00		175,000.00
582.020 TWP - ECHO	30,900.00		1,931.25	7,725.00	23,175.00	25.00		7,500.00
LOCAL GRANTS	762,978.00		61,604.42	188,529.51	574,448.49	24.71		369,100.51
Total Dept 005-REV - AMBULANCE	2,428,246.00		237,034.93	529,671.05	1,898,574.95	21.81		792,089.88

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 006-REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	184,690.00	0.00	0.00	184,690.00	0.00	0.00
632.000 EQUIP FUND - ADMIN SERV	34,406.00	0.00	0.00	34,406.00	0.00	0.00
643.000 SIDEWALKS	8,000.00	171.00	2,011.78	5,988.22	25.15	828.39
646.000 SCRAP & SALVAGE SALES	100.00	0.00	92.80	7.20	92.80	0.00
CHARGES FOR SERVICES	227,196.00	171.00	2,104.58	225,091.42	0.93	828.39
OTHER REVENUES						
672.000 SPECIAL ASSESSMENTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
674.000 COMPOST - SALES	2,000.00	154.50	267.00	1,733.00	13.35	370.00
674.100 COMPOST - LABOR/EQ COST	650.00	125.00	205.00	445.00	31.54	210.00
675.100 FIREWORKS DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00	615.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	331.57
677.000 MISCELLANEOUS	1,500.00	321.03	788.09	711.91	52.54	850.09
OTHER REVENUES	32,650.00	600.53	1,260.09	31,389.91	3.86	2,376.66
Total Dept 006-REV - PUBLIC WORKS	259,846.00	771.53	3,364.67	256,481.33	1.29	3,205.05

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 007-REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	42,225.00	12.50	39,237.50	2,987.50	92.92	509.25
OTHER REVENUES	42,225.00	12.50	39,237.50	2,987.50	92.92	509.25
Total Dept 007-REV - LIGHTS	42,225.00	12.50	39,237.50	2,987.50	92.92	509.25

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 008-REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	205,000.00	0.00	0.00	205,000.00	0.00	10,000.00
STATE GRANTS	205,000.00	0.00	0.00	205,000.00	0.00	10,000.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	7,200.00	1,000.00	3,000.00	4,200.00	41.67	2,400.00
INVESTMENT INCOME & RENTS	7,200.00	1,000.00	3,000.00	4,200.00	41.67	2,400.00
OTHER FINANCING SOURCES						
699.011 FR TREE/PARK IMPROVEMENTS	16,000.00	0.00	0.00	16,000.00	0.00	0.00
OTHER FINANCING SOURCES	16,000.00	0.00	0.00	16,000.00	0.00	0.00
OTHER REVENUES						
667.500 STARLITE PAVILION	900.00	50.00	500.00	400.00	55.56	500.00
667.600 MISC. FACILITIES	500.00	0.00	200.00	300.00	40.00	375.00
675.300 DONATIONS	200,000.00	680.00	680.00	199,320.00	0.34	0.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	0.00
677.000 MISCELLANEOUS	500.00	101.13	240.59	259.41	48.12	266.54
OTHER REVENUES	202,400.00	831.13	1,620.59	200,779.41	0.80	1,141.54
Total Dept 008-REV - PARK AND REC	430,600.00	1,831.13	4,620.59	425,979.41	1.07	13,541.54

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 010-REV - IT						
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	27,012.00	0.00	0.00	27,012.00	0.00	0.00
641.100 RENT - FIBER/INTERNAL	62,541.00	0.00	0.00	62,541.00	0.00	0.00
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
CHARGES FOR SERVICES	93,208.00	0.00	0.00	93,208.00	0.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 010-REV - IT	94,208.00	0.00	0.00	94,208.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 101 - GENERAL FUND Revenues						
TOTAL REVENUES	<hr/> 10,395,090.00	<hr/> 316,448.74	<hr/> 4,172,844.85	<hr/> 6,222,245.15	<hr/> 40.14	<hr/> 4,666,811.64
Fund 101 - GENERAL FUND: TOTAL REVENUES	<hr/> 10,395,090.00	<hr/> 316,448.74	<hr/> 4,172,844.85	<hr/> 6,222,245.15	<hr/> 40.14	<hr/> 4,666,811.64

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	22,000.00	0.00	21,373.39	626.61	97.15	54,817.96
546.000 STATE GRTS - GAS & WGT TX	827,568.00	71,734.06	299,757.15	527,810.85	36.22	165,553.18
546.100 STATE GRTS - TRUNKLINE	97,032.00	0.00	4,235.69	92,796.31	4.37	14,014.88
STATE GRANTS	946,600.00	71,734.06	325,366.23	621,233.77	34.37	234,386.02
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,300.00	39.80	132.74	2,167.26	5.77	314.03
INVESTMENT INCOME & RENTS	2,300.00	39.80	132.74	2,167.26	5.77	314.03
OTHER REVENUES						
677.000 MISCELLANEOUS	28,500.00	130.00	251.96	28,248.04	0.88	6,119.51
OTHER REVENUES	28,500.00	130.00	251.96	28,248.04	0.88	6,119.51
Total Dept 000-REVENUES	977,400.00	71,903.86	325,750.93	651,649.07	33.33	240,819.56

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 202 - MAJOR STREET FUND Revenues						
TOTAL REVENUES	977,400.00	71,903.86	325,750.93	651,649.07	33.33	240,819.56
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	977,400.00	71,903.86	325,750.93	651,649.07	33.33	240,819.56



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,893.00	0.00	21,373.39	519.61	97.63	21,893.83
546.000 STATE GRTS - GAS & WGT TX	290,187.00	25,283.98	105,639.82	184,547.18	36.40	58,324.59
STATE GRANTS	312,080.00	25,283.98	127,013.21	185,066.79	40.70	80,218.42
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,300.00	86.86	284.20	1,015.80	21.86	237.24
INVESTMENT INCOME & RENTS	1,300.00	86.86	284.20	1,015.80	21.86	237.24
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	85.00	125.00	275.00	31.25	60.00
OTHER REVENUES	400.00	85.00	125.00	275.00	31.25	60.00
Total Dept 000-REVENUES	563,780.00	25,455.84	127,422.41	436,357.59	22.60	80,515.66

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 203 - LOCAL STREET FUND Revenues						
TOTAL REVENUES	<hr/> 563,780.00	<hr/> 25,455.84	<hr/> 127,422.41	<hr/> 436,357.59	<hr/> 22.60	<hr/> 80,515.66
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	<hr/> 563,780.00	<hr/> 25,455.84	<hr/> 127,422.41	<hr/> 436,357.59	<hr/> 22.60	<hr/> 80,515.66

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 211 - MARINA						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,140.00	0.00	0.00	21,140.00	0.00	0.00
STATE GRANTS	21,140.00	0.00	0.00	21,140.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	16.54	61.21	438.79	12.24	64.76
667.100 MARINA	25,200.00	5,000.00	12,316.58	12,883.42	48.88	12,533.32
INVESTMENT INCOME & RENTS	25,700.00	5,016.54	12,377.79	13,322.21	48.16	12,598.08
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	85,000.00	0.00	0.00	85,000.00	0.00	0.00
OTHER FINANCING SOURCES	85,000.00	0.00	0.00	85,000.00	0.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,500.00	0.00	50.00	2,450.00	2.00	0.00
LICENSES & PERMITS	2,500.00	0.00	50.00	2,450.00	2.00	0.00
OTHER REVENUES						
675.300 DONATIONS	200.00	50.00	50.00	150.00	25.00	0.00
677.000 MISCELLANEOUS	20,140.00	0.00	0.00	20,140.00	0.00	0.00
OTHER REVENUES	20,340.00	50.00	50.00	20,290.00	0.25	0.00
Total Dept 000-REVENUES	154,680.00	5,066.54	12,477.79	142,202.21	8.07	12,598.08

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 211 - MARINA Revenues						
TOTAL REVENUES	154,680.00	5,066.54	12,477.79	142,202.21	8.07	12,598.08
Fund 211 - MARINA: TOTAL REVENUES	154,680.00	5,066.54	12,477.79	142,202.21	8.07	12,598.08

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	200.00	6.89	23.47	176.53	11.74	48.18
INVESTMENT INCOME & RENTS	200.00	6.89	23.47	176.53	11.74	48.18
Total Dept 000-REVENUES	200.00	6.89	23.47	176.53	11.74	48.18

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 213 - TREE/PARK IMP FUND Revenues						
TOTAL REVENUES	200.00	6.89	23.47	176.53	11.74	48.18
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	200.00	6.89	23.47	176.53	11.74	48.18

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000-REVENUES						
TAXES						
402.001 TAX INCREMENTS	95,000.00	0.00	0.00	95,000.00	0.00	0.00
TAXES	95,000.00	0.00	0.00	95,000.00	0.00	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
STATE GRANTS	17,000.00	0.00	0.00	17,000.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	0.00	127.99	372.01	25.60	159.12
INVESTMENT INCOME & RENTS	500.00	0.00	127.99	372.01	25.60	159.12
OTHER REVENUES						
673.000 SALE OF ASSETS	2,000.00	0.00	521.60	1,478.40	26.08	490.47
675.300 DONATIONS	0.00	0.00	5,000.00	(5,000.00)	100.00	0.00
677.000 MISCELLANEOUS	5,000.00	150.00	150.00	4,850.00	3.00	410.00
OTHER REVENUES	7,000.00	150.00	5,671.60	1,328.40	81.02	900.47
Total Dept 000-REVENUES	119,500.00	150.00	5,799.59	113,700.41	4.85	1,059.59

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	<hr/> 119,500.00	<hr/> 150.00	<hr/> 5,799.59	<hr/> 113,700.41	<hr/> 4.85	<hr/> 1,059.59
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	<hr/> 119,500.00	<hr/> 150.00	<hr/> 5,799.59	<hr/> 113,700.41	<hr/> 4.85	<hr/> 1,059.59



ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000-REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	26,000.00	819.10	24,799.32	1,200.68	95.38	22,490.79
TAXES	26,000.00	819.10	24,799.32	1,200.68	95.38	22,490.79
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	8.28	22.97	77.03	22.97	23.51
677.001 PARKING LOT RENTAL	4,000.00	0.00	140.00	3,860.00	3.50	690.00
677.002 BIKE RACK RENTAL	1,000.00	105.00	245.00	755.00	24.50	70.00
INVESTMENT INCOME & RENTS	5,100.00	113.28	407.97	4,692.03	8.00	783.51
FINES & FORFEITS						
656.000 PARKING	10,000.00	970.00	2,730.00	7,270.00	27.30	2,880.00
FINES & FORFEITS	10,000.00	970.00	2,730.00	7,270.00	27.30	2,880.00
Total Dept 000-REVENUES	41,100.00	1,902.38	27,937.29	13,162.71	67.97	26,154.30

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	<hr/> 41,100.00	<hr/> 1,902.38	<hr/> 27,937.29	<hr/> 13,162.71	<hr/> 67.97	<hr/> 26,154.30
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	<hr/> 41,100.00	<hr/> 1,902.38	<hr/> 27,937.29	<hr/> 13,162.71	<hr/> 67.97	<hr/> 26,154.30

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000-REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	1,062.00	0.00	0.00	1,062.00	0.00	0.00
402.006 TAX INCREMENTS (HOLIDAY INN)	241.00	0.00	0.00	241.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TAXES	1,303.00	0.00	0.00	1,303.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Dept 000-REVENUES	1,303.00	0.00	0.00	1,303.00	0.00	0.00

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	<hr/> 1,303.00	<hr/> 0.00	<hr/> 0.00	<hr/> 1,303.00	<hr/> 0.00	<hr/> 0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	<hr/> 1,303.00	<hr/> 0.00	<hr/> 0.00	<hr/> 1,303.00	<hr/> 0.00	<hr/> 0.00

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.16	0.46	(0.46)	100.00	0.09
INVESTMENT INCOME & RENTS	<hr/> 0.00	<hr/> 0.16	<hr/> 0.46	<hr/> (0.46)	<hr/> 100.00	<hr/> 0.09
Total Dept 000-REVENUES	<hr/> 0.00	<hr/> 0.16	<hr/> 0.46	<hr/> (0.46)	<hr/> 100.00	<hr/> 0.09

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.16	0.46	(0.46)	100.00	0.09
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.16	0.46	(0.46)	100.00	0.09

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	30.00	0.54	4.32	25.68	14.40	1.46
INVESTMENT INCOME & RENTS	30.00	0.54	4.32	25.68	14.40	1.46
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	40,000.00	0.00	0.00	40,000.00	0.00	0.00
OTHER FINANCING SOURCES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	115,000.00	10,175.00	20,630.00	94,370.00	17.94	34,552.00
607.001 CHARGES FOR SERVICES-ACCESS	70,000.00	6,056.00	15,364.00	54,636.00	21.95	19,553.75
LICENSES & PERMITS	185,000.00	16,231.00	35,994.00	149,006.00	19.46	54,105.75
OTHER REVENUES						
677.000 MISCELLANEOUS	1,700.00	142.06	426.18	1,273.82	25.07	426.18
OTHER REVENUES	1,700.00	142.06	426.18	1,273.82	25.07	426.18
Total Dept 000-REVENUES	226,730.00	16,373.60	36,424.50	190,305.50	16.07	54,533.39

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 249 - BUILDING INSPECTION FUND Revenues						
TOTAL REVENUES	<hr/> 226,730.00	<hr/> 16,373.60	<hr/> 36,424.50	<hr/> 190,305.50	<hr/> 16.07	<hr/> 54,533.39
Fund 249 - BUILDING INSPECTION FUND: TOTAL REVENUES	<hr/> 226,730.00	<hr/> 16,373.60	<hr/> 36,424.50	<hr/> 190,305.50	<hr/> 16.07	<hr/> 54,533.39



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>						
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	40.00	2.79	9.51	30.49	23.78	7.29
INVESTMENT INCOME & RENTS	<hr/> 40.00	<hr/> 2.79	<hr/> 9.51	<hr/> 30.49	<hr/> 23.78	<hr/> 7.29
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	<hr/> 5,000.00	<hr/> 0.00	<hr/> 0.00	<hr/> 5,000.00	<hr/> 0.00	<hr/> 0.00
Total Dept 000-REVENUES	<hr/> 5,040.00	<hr/> 2.79	<hr/> 9.51	<hr/> 5,030.49	<hr/> 0.19	<hr/> 7.29

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REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 257 - BUDGET STABILIZATION FUND Revenues						
TOTAL REVENUES	<hr/> 5,040.00	<hr/> 2.79	<hr/> 9.51	<hr/> 5,030.49	<hr/> 0.19	<hr/> 7.29
Fund 257 - BUDGET STABILIZATION FUND: TOTAL REVENUES	<hr/> 5,040.00	<hr/> 2.79	<hr/> 9.51	<hr/> 5,030.49	<hr/> 0.19	<hr/> 7.29

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	5.00	5.05	10.35	(5.35)	207.00	1.96
INVESTMENT INCOME & RENTS	5.00	5.05	10.35	(5.35)	207.00	1.96
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	128,208.00	106,500.00	106,500.00	21,708.00	83.07	112,100.00
OTHER FINANCING SOURCES	128,208.00	106,500.00	106,500.00	21,708.00	83.07	112,100.00
Total Dept 000-REVENUES	128,213.00	106,505.05	106,510.35	21,702.65	83.07	112,101.96

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	<hr/> 128,213.00	<hr/> 106,505.05	<hr/> 106,510.35	<hr/> 21,702.65	<hr/> 83.07	<hr/> 112,101.96
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	<hr/> 128,213.00	<hr/> 106,505.05	<hr/> 106,510.35	<hr/> 21,702.65	<hr/> 83.07	<hr/> 112,101.96

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	24.76	84.33	15.67	84.33	127.14
INVESTMENT INCOME & RENTS	100.00	24.76	84.33	15.67	84.33	127.14
Total Dept 000-REVENUES						
	100.00	24.76	84.33	15.67	84.33	127.14

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 401 - CAPITAL IMPROVEMENT FUND Revenues						
TOTAL REVENUES	<hr/> 100.00	<hr/> 24.76	<hr/> 84.33	<hr/> 15.67	<hr/> 84.33	<hr/> 127.14
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	<hr/> 100.00	<hr/> 24.76	<hr/> 84.33	<hr/> 15.67	<hr/> 84.33	<hr/> 127.14

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000-REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	33,136.00	0.00	0.00	33,136.00	0.00	0.00
402.006 TAX INCREMENTS (HOLIDAY INN)	28,718.00	0.00	0.00	28,718.00	0.00	0.00
402.007 TAX INCREMENTS (THUNDER BAY CJD)	2,490.00	0.00	0.00	2,490.00	0.00	0.00
TAXES	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00
Total Dept 000-REVENUES	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00	<hr/> 64,344.00	<hr/> 0.00	<hr/> 0.00



ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.14	0.29	(0.29)	100.00	0.05
INVESTMENT INCOME & RENTS	<hr/> 0.00	<hr/> 0.14	<hr/> 0.29	<hr/> (0.29)	<hr/> 100.00	<hr/> 0.05
Total Dept 000-REVENUES	<hr/> 0.00	<hr/> 0.14	<hr/> 0.29	<hr/> (0.29)	<hr/> 100.00	<hr/> 0.05

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 469 - BUILDING AUTHORITY CONST Revenues						
TOTAL REVENUES	<hr/> 0.00	<hr/> 0.14	<hr/> 0.29	<hr/> (0.29)	<hr/> 100.00	<hr/> 0.05
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	<hr/> 0.00	<hr/> 0.14	<hr/> 0.29	<hr/> (0.29)	<hr/> 100.00	<hr/> 0.05

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 470 - CONSTRUCTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	4.23
INVESTMENT INCOME & RENTS	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 4.23
Total Dept 000-REVENUES	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 4.23

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 470 - CONSTRUCTION FUND Revenues						
TOTAL REVENUES	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 4.23
Fund 470 - CONSTRUCTION FUND: TOTAL REVENUES	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 4.23

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	34.06	115.18	(115.18)	100.00	112.12
INVESTMENT INCOME & RENTS	0.00	34.06	115.18	(115.18)	100.00	112.12
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	934.78	3,739.12	(3,739.12)	100.00	3,630.20
OTHER REVENUES	0.00	934.78	3,739.12	(3,739.12)	100.00	3,630.20
Total Dept 000-REVENUES	0.00	968.84	3,854.30	(3,854.30)	100.00	3,742.32

PERIOD ENDING 09/30/2017

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>							
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
<hr/>							
TOTAL REVENUES		0.00	968.84	3,854.30	(3,854.30)	100.00	3,742.32
<hr/>							
Fund 496 - DPW CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	968.84	3,854.30	(3,854.30)	100.00	3,742.32

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	6,000.00	634.65	2,064.01	3,935.99	34.40	1,685.07
INVESTMENT INCOME & RENTS	6,000.00	634.65	2,064.01	3,935.99	34.40	1,685.07
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	125.00	200.00	400.00	33.33	175.00
477.100 IPP PERMITS	100.00	0.00	0.00	100.00	0.00	0.00
LICENSES & PERMITS	700.00	125.00	200.00	500.00	28.57	175.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
626.100 CHARGES - SAMPLING/TEST	100.00	0.00	0.00	100.00	0.00	0.00
642.000 SALES & CHARGES	3,121,410.00	116,950.17	788,711.78	2,332,698.22	25.27	794,571.28
642.200 SALES - SEPTAGE	95,000.00	4,680.18	32,256.52	62,743.48	33.95	35,134.40
CHARGES FOR SERVICES	3,219,510.00	121,630.35	820,968.30	2,398,541.70	25.50	829,705.68
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	266.75	1,157.75	5,842.25	16.54	515.26
OTHER REVENUES	7,000.00	266.75	1,157.75	5,842.25	16.54	515.26
Total Dept 000-REVENUES	3,233,210.00	122,656.75	824,390.06	2,408,819.94	25.50	832,081.01

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,233,210.00	122,656.75	824,390.06	2,408,819.94	25.50	832,081.01
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,233,210.00	122,656.75	824,390.06	2,408,819.94	25.50	832,081.01



PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 591 - WATER FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,000.00	0.00	40.24	1,959.76	2.01	440.12
INVESTMENT INCOME & RENTS	2,000.00	0.00	40.24	1,959.76	2.01	440.12
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	500.00	25.00	25.00	475.00	5.00	25.00
LICENSES & PERMITS	500.00	25.00	25.00	475.00	5.00	25.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	9,520.00	0.00	0.00	9,520.00	0.00	8,295.00
626.100 CHARGES - SAMPLING/TEST	18,000.00	2,330.00	7,300.00	10,700.00	40.56	5,460.00
628.100 HYDRANT USE	4,400.00	2,829.88	4,014.92	385.08	91.25	2,222.31
642.000 SALES & CHARGES	3,176,481.00	139,968.46	878,565.71	2,297,915.29	27.66	921,607.11
CHARGES FOR SERVICES	3,208,401.00	145,128.34	889,880.63	2,318,520.37	27.74	937,584.42
OTHER REVENUES						
677.000 MISCELLANEOUS	25,000.00	1,732.50	5,045.25	19,954.75	20.18	41,638.49
OTHER REVENUES	25,000.00	1,732.50	5,045.25	19,954.75	20.18	41,638.49
Total Dept 000-REVENUES	3,235,901.00	146,885.84	894,991.12	2,340,909.88	27.66	979,688.03

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,235,901.00	146,885.84	894,991.12	2,340,909.88	27.66	979,688.03
Fund 591 - WATER FUND: TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,235,901.00	146,885.84	894,991.12	2,340,909.88	27.66	979,688.03

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
Dept 000-REVENUES						
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	20,332.00	2,095.78	6,287.34	14,044.66	30.92	0.00
OTHER REVENUES	20,332.00	2,095.78	6,287.34	14,044.66	30.92	0.00
Total Dept 000-REVENUES	20,332.00	2,095.78	6,287.34	14,044.66	30.92	0.00

Fund 643 - BRA REMEDIATION REVOLVING:  
TOTAL REVENUES

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH					
			09/30/17		09/30/2017	BALANCE	USED	09/30/2016
<hr/>								
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000-REVENUES								
INVESTMENT INCOME & RENTS								
665.000 INVESTMENT INCOME	0.00		176.89		584.90	(584.90)	100.00	737.64
INVESTMENT INCOME & RENTS	0.00		176.89		584.90	(584.90)	100.00	737.64
CHARGES FOR SERVICES								
626.001 CHARGES FOR EQUIP MAINT	0.00		3,555.48		3,555.48	(3,555.48)	100.00	1,309.43
640.000 EQUIP RENT - VEHICLES	0.00		33,549.01		130,894.32	(130,894.32)	100.00	117,300.04
CHARGES FOR SERVICES	0.00		37,104.49		134,449.80	(134,449.80)	100.00	118,609.47
OTHER REVENUES								
673.001 SALE OF ASSETS - VEHICLES	0.00		0.00		0.00	0.00	0.00	300.00
677.000 MISCELLANEOUS	0.00		1,740.41		3,013.09	(3,013.09)	100.00	3,238.14
OTHER REVENUES	0.00		1,740.41		3,013.09	(3,013.09)	100.00	3,538.14
Total Dept 000-REVENUES	0.00		39,021.79		138,047.79	(138,047.79)	100.00	122,885.25

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 661 - EQUIPMENT FUND Revenues						
TOTAL REVENUES	<hr/> 0.00	<hr/> 39,021.79	<hr/> 138,047.79	<hr/> (138,047.79)	<hr/> 100.00	<hr/> 122,885.25
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	<hr/> 0.00	<hr/> 39,021.79	<hr/> 138,047.79	<hr/> (138,047.79)	<hr/> 100.00	<hr/> 122,885.25

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43
INVESTMENT INCOME & RENTS	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	2,280.00	5,105.00	(5,105.00)	100.00	2,015.00
CHARGES FOR SERVICES	0.00	2,280.00	5,105.00	(5,105.00)	100.00	2,015.00
Total Dept 000-REVENUES						
	0.00	2,725.56	7,431.29	(7,431.29)	100.00	2,578.43

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 711 - PERPETUAL LOT CARE FUND Revenues						
TOTAL REVENUES	0.00	2,725.56	7,431.29	(7,431.29)	100.00	2,578.43
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	2,725.56	7,431.29	(7,431.29)	100.00	2,578.43



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	38,688.81	71,940.63	(71,940.63)	100.00	81,578.56
INVESTMENT INCOME & RENTS	0.00	38,688.81	71,940.63	(71,940.63)	100.00	81,578.56
Total Dept 000-REVENUES	0.00	38,688.81	71,940.63	(71,940.63)	100.00	81,578.56

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
<hr/>						
Fund 731 - RETIREMENT FUND Revenues						
TOTAL REVENUES	<hr/> 0.00	<hr/> 38,688.81	<hr/> 71,940.63	<hr/> (71,940.63)	<hr/> 100.00	<hr/> 81,578.56
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	<hr/> 0.00	<hr/> 38,688.81	<hr/> 71,940.63	<hr/> (71,940.63)	<hr/> 100.00	<hr/> 81,578.56

PERIOD ENDING 09/30/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	808.20	1,187.46	(1,187.46)	100.00	591.74
INVESTMENT INCOME & RENTS	0.00	808.20	1,187.46	(1,187.46)	100.00	591.74
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	91,828.00	(91,828.00)	100.00	179,155.00
OTHER FINANCING SOURCES	0.00	0.00	91,828.00	(91,828.00)	100.00	179,155.00
Total Dept 000-REVENUES	0.00	808.20	93,015.46	(93,015.46)	100.00	179,746.74
TOTAL REVENUES	0.00	808.20	93,015.46	(93,015.46)	100.00	179,746.74
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	808.20	93,015.46	(93,015.46)	100.00	179,746.74
TOTAL REVENUES - ALL FUNDS	19,166,923.00	897,692.32	6,855,243.76	12,311,679.24	35.77	7,397,081.50

## SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170-GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	892,777.00	57,462.88	232,047.04	660,729.96	25.99	229,322.50
SALARIES & WAGES	892,777.00	57,462.88	232,047.04	660,729.96	25.99	229,322.50
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	17,855.00	0.00	17,855.00	0.00	100.00	32,700.00
705.097 HSA CONTRIBUTION	38,266.00	(639.50)	12,510.50	25,755.50	32.69	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	2,042.93
705.100 HEALTH INSURANCE	110,000.00	5,505.53	29,073.58	80,926.42	26.43	30,545.83
705.200 DENTAL INSURANCE	6,000.00	(33.83)	1,474.29	4,525.71	24.57	3,138.16
705.300 LIFE INSURANCE	2,000.00	79.03	376.95	1,623.05	18.85	468.56
705.400 FICA	68,680.00	4,065.18	16,697.51	51,982.49	24.31	16,401.37
705.500 RETIREMENT	140,132.00	(1,551.07)	(1,551.07)	141,683.07	(1.11)	(1,358.40)
705.900 LONG TERM DISABILITY	3,500.00	221.10	785.16	2,714.84	22.43	1,118.74
EMPLOYEE BENEFITS	386,433.00	7,646.44	77,221.92	309,211.08	19.98	85,057.19
SUPPLIES						
726.000 SUPPLIES	40,855.00	1,856.26	6,514.48	34,340.52	15.95	9,824.60
730.000 DURABLE GOODS	2,745.00	2,744.00	2,744.00	1.00	99.96	0.00
SUPPLIES	43,600.00	4,600.26	9,258.48	34,341.52	21.24	9,824.60
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	125,350.00	2,146.34	4,223.66	121,126.34	3.37	6,907.10
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	4,250.00	12,750.00	25.00	4,250.00
800.003 CONT - AUDITORS	11,700.00	1,468.75	(268.80)	11,968.80	(2.30)	1,174.95
800.005 CONT - MML	6,070.00	0.00	6,004.00	66.00	98.91	5,950.00
805.001 CONT - CITY HALL JANITOR	13,700.00	1,113.58	3,340.74	10,359.26	24.38	3,301.74
PROFESSIONAL/CONTRACTUAL	173,820.00	4,728.67	17,549.60	156,270.40	10.10	21,583.79
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,760.00	0.00	0.00	2,760.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,760.00	0.00	0.00	2,760.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	15,000.00	1,409.79	1,648.95	13,351.05	10.99	2,965.00
CONTINUING EDUCATION	15,000.00	1,409.79	1,648.95	13,351.05	10.99	2,965.00
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	31,500.00	1,660.00	6,128.00	25,372.00	19.45	11,509.99
880.100 ALPENa TARGET 2000	40,000.00	0.00	20,000.00	20,000.00	50.00	10,000.00
COMMUNITY PROMOTION	71,500.00	1,660.00	26,128.00	45,372.00	36.54	21,509.99
INSURANCE						
910.000 INSURANCE & BONDS	13,000.00	6,413.63	39,882.63	(26,882.63)	306.79	37,128.00
INSURANCE	13,000.00	6,413.63	39,882.63	(26,882.63)	306.79	37,128.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	38,110.00	2,323.56	7,829.70	30,280.30	20.55	7,437.00
UTILITIES	38,110.00	2,323.56	7,829.70	30,280.30	20.55	7,437.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	23,000.00	1,184.51	2,014.89	20,985.11	8.76	3,356.79
REPAIRS & MAINTENANCE	23,000.00	1,184.51	2,014.89	20,985.11	8.76	3,356.79
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	4,600.00	172.14	737.88	3,862.12	16.04	1,055.21
EQUIPMENT RENTAL-VEHICLES	4,600.00	172.14	737.88	3,862.12	16.04	1,055.21
MISCELLANEOUS						
956.000 MISCELLANEOUS	23,400.00	198.03	3,795.34	19,604.66	16.22	16,160.85
957.000 RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	58,181.10
957.001 STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	115,652.68
958.000 FED GRTS	524,995.00	0.00	150,035.24	374,959.76	28.58	152,702.00
MISCELLANEOUS	798,395.00	198.03	153,830.58	644,564.42	19.27	342,696.63
Unclassified						
970.050 CAP - BLDG MAINT	17,500.00	0.00	0.00	17,500.00	0.00	0.00
Unclassified	17,500.00	0.00	0.00	17,500.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 170-GENERAL	2,492,495.00	87,799.91	568,149.67	1,924,345.33	22.79	761,936.70

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228-EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,461.00	1,631.46	6,550.87	16,910.13	27.92	6,423.29
SALARIES & WAGES	23,461.00	1,631.46	6,550.87	16,910.13	27.92	6,423.29
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	469.00	0.00	469.00	0.00	100.00	872.00
705.400 FICA	1,795.00	118.16	481.18	1,313.82	26.81	471.38
705.500 RETIREMENT	5,171.00	0.00	0.00	5,171.00	0.00	0.00
EMPLOYEE BENEFITS	7,435.00	118.16	950.18	6,484.82	12.78	1,343.38
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	25,000.00	85.69	1,219.06	23,780.94	4.88	6,038.90
730.300 DURABLE GOODS - OFFICE	12,000.00	3,720.00	4,571.96	7,428.04	38.10	4,446.19
SUPPLIES	37,000.00	3,805.69	5,791.02	31,208.98	15.65	10,485.09
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	93,500.00	7,950.00	22,950.00	70,550.00	24.55	22,760.00
PROFESSIONAL/CONTRACTUAL	93,500.00	7,950.00	22,950.00	70,550.00	24.55	22,760.00
INSURANCE						
910.100 INSURANCE - OFFICE	6,600.00	0.00	5,335.50	1,264.50	80.84	6,019.50
INSURANCE	6,600.00	0.00	5,335.50	1,264.50	80.84	6,019.50
UTILITIES						
920.000 UTILITIES	2,100.00	0.00	64.16	2,035.84	3.06	34.49
UTILITIES	2,100.00	0.00	64.16	2,035.84	3.06	34.49
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300 MAINT - OFFICE	65,000.00	230.52	814.83	64,185.17	1.25	3,884.56
REPAIRS & MAINTENANCE	65,100.00	230.52	814.83	64,285.17	1.25	3,884.56
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	755.00	500.00	500.00	255.00	66.23	0.00
MISCELLANEOUS	755.00	500.00	500.00	255.00	66.23	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	0.00	0.00	832.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER O	1,652.00	0.00	0.00	1,652.00	0.00	0.00
OTHER OPERATING EXPENSES	2,484.00	0.00	0.00	2,484.00	0.00	0.00
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	18,500.00	0.00	10,442.54	8,057.46	56.45	0.00
983.002 CAP - OFFICE-EQUIPMENT	3,900.00	0.00	3,900.00	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
983.003 CAP - WIRED CITY	3,000.00	0.00	0.00	3,000.00	0.00	6,202.70
983.004 CAP - WIRELESS CITY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
CAPITAL OUTLAY	28,400.00	0.00	14,342.54	14,057.46	50.50	6,202.70
Total Dept 228-EXP - IT	266,835.00	14,235.83	57,299.10	209,535.90	21.47	57,153.01



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261-LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	123,108.00	106,500.00	106,500.00	16,608.00	86.51	112,100.00
OTHER OPERATING EXPENSES	123,108.00	106,500.00	106,500.00	16,608.00	86.51	112,100.00
Total Dept 261-LAKESIDE PROJECT	123,108.00	106,500.00	106,500.00	16,608.00	86.51	112,100.00

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276-CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	63,674.00	4,058.83	22,829.85	40,844.15	35.85	22,804.28
SALARIES & WAGES	63,674.00	4,058.83	22,829.85	40,844.15	35.85	22,804.28
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,273.00	0.00	1,273.00	0.00	100.00	2,497.00
705.097 HSA CONTRIBUTION	2,946.00	162.00	1,230.50	1,715.50	41.77	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	132.33
705.100 HEALTH INSURANCE	6,672.00	556.00	1,668.00	5,004.00	25.00	2,187.99
705.200 DENTAL INSURANCE	1,560.00	127.53	382.59	1,177.41	24.53	108.60
705.300 LIFE INSURANCE	90.00	9.49	28.47	61.53	31.63	3.24
705.400 FICA	4,871.00	305.78	1,732.33	3,138.67	35.56	1,730.51
705.500 RETIREMENT	10,600.00	0.00	0.00	10,600.00	0.00	0.00
705.600 UNIFORMS	500.00	11.97	33.52	466.48	6.70	59.34
705.900 LONG TERM DISABILITY	200.00	16.73	50.19	149.81	25.10	82.41
EMPLOYEE BENEFITS	28,712.00	1,189.50	6,398.60	22,313.40	22.29	6,801.42
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	374.82	2,625.18	12.49	1,197.58
SUPPLIES	3,000.00	0.00	374.82	2,625.18	12.49	1,197.58
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	100.00	107.89	92.11	53.95	7.89
PROFESSIONAL/CONTRACTUAL	200.00	100.00	107.89	92.11	53.95	7.89
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,165.00	0.00	0.00	5,165.00	0.00	0.00
INSURANCE	5,165.00	0.00	0.00	5,165.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	12,360.00	781.99	1,857.05	10,502.95	15.02	2,755.83
UTILITIES	12,360.00	781.99	1,857.05	10,502.95	15.02	2,755.83
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,800.00	278.50	974.43	1,825.57	34.80	581.57
REPAIRS & MAINTENANCE	2,800.00	278.50	974.43	1,825.57	34.80	581.57
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	0.00	143.75	20,356.25	0.70	1,076.75
EQUIPMENT RENTAL-VEHICLES	20,500.00	0.00	143.75	20,356.25	0.70	1,076.75

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/17				
				09/30/2017		BALANCE	USED	09/30/2016
Fund 101 - GENERAL FUND								
Expenditures								
MISCELLANEOUS								
956.000 MISCELLANEOUS	200.00		0.00	0.00	200.00	0.00		0.00
MISCELLANEOUS	200.00		0.00	0.00	200.00	0.00		0.00
CAPITAL OUTLAY								
971.000 CAPITAL OUTLAY	70,000.00		0.00	0.00	70,000.00	0.00		0.00
971.001 CAP - ROAD PAVING	7,365.00		0.00	0.00	7,365.00	0.00		0.00
CAPITAL OUTLAY	77,365.00		0.00	0.00	77,365.00	0.00		0.00
EQUIPMENT RENTAL-COMPUTER								
945.000 FIBER OPTIC RENT	1,745.00		0.00	0.00	1,745.00	0.00		0.00
EQUIPMENT RENTAL-COMPUTER	1,745.00		0.00	0.00	1,745.00	0.00		0.00
Total Dept 276-CEMETERY	216,071.00		6,408.82	32,686.39	183,384.61	15.13		35,225.32

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301-POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,212,600.00	83,015.84	307,350.11	905,249.89	25.35	299,064.36
SALARIES & WAGES	1,212,600.00	83,015.84	307,350.11	905,249.89	25.35	299,064.36
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	24,252.00	0.00	24,252.00	0.00	100.00	49,928.00
705.097 HSA CONTRIBUTION	37,296.00	1,539.00	15,151.00	22,145.00	40.62	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	1,772.05
705.100 HEALTH INSURANCE	122,029.00	9,220.64	28,491.48	93,537.52	23.35	28,527.97
705.200 DENTAL INSURANCE	16,700.00	1,359.51	4,078.53	12,621.47	24.42	6,153.66
705.300 LIFE INSURANCE	1,968.00	182.44	571.80	1,396.20	29.05	645.30
705.400 FICA	18,704.00	1,349.52	4,960.87	13,743.13	26.52	4,835.00
705.500 RETIREMENT	207,613.00	0.00	0.00	207,613.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	6,722.00	0.00	0.00	6,722.00	0.00	0.00
705.600 UNIFORMS	7,700.00	72.53	638.69	7,061.31	8.29	12,346.74
705.900 LONG TERM DISABILITY	548.00	45.65	136.95	411.05	24.99	172.57
EMPLOYEE BENEFITS	443,532.00	13,769.29	78,281.32	365,250.68	17.65	104,381.29
SUPPLIES						
726.000 SUPPLIES	10,000.00	214.31	1,359.46	8,640.54	13.59	858.31
SUPPLIES	10,000.00	214.31	1,359.46	8,640.54	13.59	858.31
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	12,000.00	0.00	391.52	11,608.48	3.26	1,616.94
802.002 CONT - HUNT TEAM	12,500.00	0.00	3,125.00	9,375.00	25.00	2,250.00
PROFESSIONAL/CONTRACTUAL	24,500.00	0.00	3,516.52	20,983.48	14.35	3,866.94
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00	201.68
860.100 TRAINING FUNDS - LOCAL	3,500.00	460.00	460.00	3,040.00	13.14	476.85
860.101 TRAINING FUNDS - 302	4,500.00	91.60	164.69	4,335.31	3.66	0.00
CONTINUING EDUCATION	11,000.00	551.60	624.69	10,375.31	5.68	678.53
INSURANCE						
910.000 INSURANCE & BONDS	58,372.00	0.00	0.00	58,372.00	0.00	0.00
INSURANCE	58,372.00	0.00	0.00	58,372.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	38,110.00	2,067.16	5,540.51	32,569.49	14.54	6,137.05
UTILITIES	38,110.00	2,067.16	5,540.51	32,569.49	14.54	6,137.05
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	32,000.00	1,611.35	4,921.02	27,078.98	15.38	6,060.55
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	217.89	217.89	2,282.11	8.72	743.50
931.200 BUILDING MAINTENANCE	16,000.00	1,404.64	3,827.98	12,172.02	23.92	3,764.93

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	50,500.00	3,233.88	8,966.89	41,533.11	17.76	10,568.98
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	0.00	0.00	900.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	900.00	0.00	0.00	900.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,000.00	30.00	405.00	4,595.00	8.10	863.57
MISCELLANEOUS	5,000.00	30.00	405.00	4,595.00	8.10	863.57
Unclassified						
972.050 CAP - BLDG MAINT	33,800.00	0.00	1,730.00	32,070.00	5.12	0.00
Unclassified	33,800.00	0.00	1,730.00	32,070.00	5.12	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	37,850.00	0.00	0.00	37,850.00	0.00	0.00
972.003 CAP - RADIO COMM	4,700.00	0.00	0.00	4,700.00	0.00	0.00
CAPITAL OUTLAY	42,550.00	0.00	0.00	42,550.00	0.00	0.00
Total Dept 301-POLICE	1,930,864.00	102,882.08	407,774.50	1,523,089.50	21.12	426,419.03

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336-FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	940,272.00	72,028.43	258,402.98	681,869.02	27.48	257,766.08
SALARIES & WAGES	940,272.00	72,028.43	258,402.98	681,869.02	27.48	257,766.08
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	18,805.00	0.00	18,805.00	0.00	100.00	36,600.00
705.097 HSA CONTRIBUTION	38,171.00	2,480.50	15,237.83	22,933.17	39.92	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	2,347.78
705.100 HEALTH INSURANCE	100,000.00	7,738.29	22,480.91	77,519.09	22.48	39,502.25
705.200 DENTAL INSURANCE	13,000.00	891.28	2,878.22	10,121.78	22.14	5,095.99
705.300 LIFE INSURANCE	1,850.00	153.43	448.05	1,401.95	24.22	577.53
705.400 FICA	20,630.00	1,423.47	5,215.55	15,414.45	25.28	5,139.93
705.500 RETIREMENT	180,726.00	0.00	0.00	180,726.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	3,361.00	0.00	0.00	3,361.00	0.00	0.00
705.600 UNIFORMS	8,500.00	679.03	2,100.46	6,399.54	24.71	594.42
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	0.00	0.00	7,000.00	0.00	0.00
705.620 UNIFORMS - HELMETS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	671.00	91.77	254.10	416.90	37.87	86.28
EMPLOYEE BENEFITS	393,214.00	13,457.77	67,420.12	325,793.88	17.15	89,944.18
SUPPLIES						
726.000 SUPPLIES	13,000.00	704.85	2,402.39	10,597.61	18.48	3,842.60
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730.000 DURABLE GOODS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
SUPPLIES	19,500.00	704.85	2,402.39	17,097.61	12.32	3,842.60
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	4,500.00	664.70	1,561.23	2,938.77	34.69	1,218.74
PROFESSIONAL/CONTRACTUAL	4,500.00	664.70	1,561.23	2,938.77	34.69	1,218.74
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	6,000.00	190.00	584.85	5,415.15	9.75	1,549.44
CONTINUING EDUCATION	6,000.00	190.00	584.85	5,415.15	9.75	1,549.44
INSURANCE						
910.000 INSURANCE & BONDS	50,454.00	0.00	0.00	50,454.00	0.00	0.00
INSURANCE	50,454.00	0.00	0.00	50,454.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	17,765.00	1,202.18	2,883.26	14,881.74	16.23	3,186.16
UTILITIES	17,765.00	1,202.18	2,883.26	14,881.74	16.23	3,186.16
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	990.08	3,056.27	8,943.73	25.47	6,323.80
931.001 EXPENSE FOR EQUIP MAINT	350.00	94.63	94.63	255.37	27.04	18.75

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
931.200 BUILDING MAINTENANCE	8,000.00	916.85	2,382.08	5,617.92	29.78	1,826.80
REPAIRS & MAINTENANCE	20,350.00	2,001.56	5,532.98	14,817.02	27.19	8,169.35
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	164,000.00	0.00	0.00	164,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	164,000.00	0.00	0.00	164,000.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,100.00	259.00	481.50	2,618.50	15.53	353.34
MISCELLANEOUS	3,100.00	259.00	481.50	2,618.50	15.53	353.34
Unclassified						
973.050 CAP - BLDG MAINT	13,750.00	0.00	865.00	12,885.00	6.29	0.00
Unclassified	13,750.00	0.00	865.00	12,885.00	6.29	0.00
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00
CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 336-FIRE	1,638,905.00	90,508.49	340,134.31	1,298,770.69	20.75	366,029.89

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344-AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	950,272.00	72,299.73	285,464.84	664,807.16	30.04	283,808.54
SALARIES & WAGES	950,272.00	72,299.73	285,464.84	664,807.16	30.04	283,808.54
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	19,005.00	0.00	19,005.00	0.00	100.00	36,600.00
705.097 HSA CONTRIBUTION	36,182.00	2,496.50	14,608.83	21,573.17	40.38	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	2,249.50
705.100 HEALTH INSURANCE	114,249.00	10,205.45	30,469.33	83,779.67	26.67	37,877.45
705.200 DENTAL INSURANCE	13,392.00	993.30	3,184.28	10,207.72	23.78	5,530.33
705.300 LIFE INSURANCE	1,880.00	159.57	464.03	1,415.97	24.68	598.59
705.400 FICA	19,443.00	1,440.68	5,659.39	13,783.61	29.11	5,572.83
705.500 RETIREMENT	180,726.00	0.00	0.00	180,726.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	3,361.00	0.00	0.00	3,361.00	0.00	0.00
705.600 UNIFORMS	8,112.00	679.06	2,100.49	6,011.51	25.89	594.42
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	671.00	80.55	231.63	439.37	34.52	92.01
EMPLOYEE BENEFITS	398,121.00	16,055.11	75,722.98	322,398.02	19.02	89,115.13
SUPPLIES						
726.000 SUPPLIES	10,000.00	608.40	1,766.90	8,233.10	17.67	1,638.73
726.010 TRAINING OTHERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
726.050 SUPPLIES-GENERAL-TRANSFER	500.00	0.00	0.00	500.00	0.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	60,000.00	1,634.88	4,872.11	55,127.89	8.12	4,065.70
726.550 SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600 SUPPLIES - AMBULANCE	6,300.00	1,635.12	1,773.00	4,527.00	28.14	2,460.14
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,550.00
730.100 DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES	88,800.00	3,878.40	8,412.01	80,387.99	9.47	9,714.57
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	4,500.00	664.70	1,921.23	2,578.77	42.69	1,218.74
804.001 CONT -MHR	96,000.00	8,079.83	21,407.51	74,592.49	22.30	26,127.33
PROFESSIONAL/CONTRACTUAL	100,500.00	8,744.53	23,328.74	77,171.26	23.21	27,346.07
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	11,000.00	1,171.57	3,375.92	7,624.08	30.69	2,988.31
CONTINUING EDUCATION	11,000.00	1,171.57	3,375.92	7,624.08	30.69	2,988.31
INSURANCE						
910.000 INSURANCE & BONDS	59,197.00	0.00	0.00	59,197.00	0.00	0.00
INSURANCE	59,197.00	0.00	0.00	59,197.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	22,000.00	2,049.56	5,165.57	16,834.43	23.48	5,474.03
UTILITIES	22,000.00	2,049.56	5,165.57	16,834.43	23.48	5,474.03



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	63,416.00	4,020.80	25,160.64	38,255.36	39.68	11,255.09
931.001 EXPENSE FOR EQUIP MAINT	4,000.00	3,242.96	3,242.96	757.04	81.07	547.18
931.200 BUILDING MAINTENANCE	9,300.00	916.85	2,391.07	6,908.93	25.71	1,886.80
REPAIRS & MAINTENANCE	76,716.00	8,180.61	30,794.67	45,921.33	40.14	13,689.07
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,200.00	0.00	0.00	6,200.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	6,200.00	0.00	0.00	6,200.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,800.00	0.00	74.00	3,726.00	1.95	556.95
MISCELLANEOUS	3,800.00	0.00	74.00	3,726.00	1.95	556.95
Unclassified						
974.050 CAP - BLDG MAINT	13,750.00	0.00	865.00	12,885.00	6.29	0.00
Unclassified	13,750.00	0.00	865.00	12,885.00	6.29	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	0.00	68,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	68,000.00	0.00	0.00	68,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	7,520.00	0.00	0.00	7,520.00	0.00	0.00
INTEREST EXPENSE	7,520.00	0.00	0.00	7,520.00	0.00	0.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	127,811.36
CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	127,811.36
Total Dept 344-AMBULANCE	1,825,876.00	112,379.51	433,203.73	1,392,672.27	23.73	560,504.03

PERIOD ENDING 09/30/2017

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440-PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	168,958.00	7,738.28	57,104.91	111,853.09	33.80	50,506.48
SALARIES & WAGES	168,958.00	7,738.28	57,104.91	111,853.09	33.80	50,506.48
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,379.00	0.00	3,379.00	0.00	100.00	6,625.00
705.097 HSA CONTRIBUTION	28,756.00	1,576.00	11,226.50	17,529.50	39.04	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	1,659.81
705.100 HEALTH INSURANCE	25,000.00	205.65	12,788.58	12,211.42	51.15	20,051.95
705.200 DENTAL INSURANCE	3,000.00	(124.22)	1,054.06	1,945.94	35.14	2,278.96
705.300 LIFE INSURANCE	200.00	5.45	121.95	78.05	60.98	172.72
705.400 FICA	12,925.00	(1,527.66)	4,576.87	8,348.13	35.41	2,614.07
705.500 RETIREMENT	11,547.00	(2,943.50)	(2,943.50)	14,490.50	(25.49)	(2,107.51)
705.600 UNIFORMS	6,200.00	660.77	1,170.59	5,029.41	18.88	1,597.65
705.900 LONG TERM DISABILITY	250.00	(4.76)	200.18	49.82	80.07	287.46
EMPLOYEE BENEFITS	91,257.00	(2,152.27)	31,574.23	59,682.77	34.60	33,180.11
SUPPLIES						
726.000 SUPPLIES	25,000.00	569.32	24,545.29	454.71	98.18	22,293.23
730.000 DURABLE GOODS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SUPPLIES	29,000.00	569.32	24,545.29	4,454.71	84.64	22,293.23
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
805.001 CONT - CITY HALL JANITOR	2,525.00	207.98	623.94	1,901.06	24.71	617.46
805.002 PROF & CONTRACTUAL	2,000.00	200.00	471.01	1,528.99	23.55	556.01
PROFESSIONAL/CONTRACTUAL	44,525.00	407.98	1,094.95	43,430.05	2.46	1,173.47
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00	155.95
CONTINUING EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00	155.95
INSURANCE						
910.000 INSURANCE & BONDS	13,905.00	(3,461.62)	(3,461.62)	17,366.62	(24.89)	(5,189.35)
INSURANCE	13,905.00	(3,461.62)	(3,461.62)	17,366.62	(24.89)	(5,189.35)
UTILITIES						
920.000 UTILITIES	41,000.00	2,862.05	5,929.15	35,070.85	14.46	5,892.81
UTILITIES	41,000.00	2,862.05	5,929.15	35,070.85	14.46	5,892.81
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	27,300.00	2,914.61	8,863.15	18,436.85	32.47	3,605.36
REPAIRS & MAINTENANCE	27,300.00	2,914.61	8,863.15	18,436.85	32.47	3,605.36

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	72,000.00	7,340.84	19,729.05	52,270.95	27.40	14,394.74
EQUIPMENT RENTAL-VEHICLES	72,000.00	7,340.84	19,729.05	52,270.95	27.40	14,394.74
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(410.84)	(410.84)	410.84	100.00	(533.76)
MISCELLANEOUS	0.00	(410.84)	(410.84)	410.84	100.00	(533.76)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	143.86
975.001 CAP - REPL SIDEWALKS	27,000.00	0.00	3,493.92	23,506.08	12.94	14,469.26
975.010 CAP - STM SEWERS/PARKING	0.00	15,975.15	16,066.26	(16,066.26)	100.00	0.00
CAPITAL OUTLAY	28,000.00	15,975.15	19,560.18	8,439.82	69.86	14,613.12
Total Dept 440-PUBLIC WORKS	517,745.00	31,783.50	164,528.45	353,216.55	31.78	140,092.16

PERIOD ENDING 09/30/2017

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448-LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,800.00	0.00	2,998.08	13,801.92	17.85	0.00
SALARIES & WAGES	16,800.00	0.00	2,998.08	13,801.92	17.85	0.00
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	336.00	0.00	336.00	0.00	100.00	675.00
705.100 HEALTH INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00	0.00
705.200 DENTAL INSURANCE	607.00	0.00	0.00	607.00	0.00	0.00
705.300 LIFE INSURANCE	50.00	0.82	2.46	47.54	4.92	3.24
705.400 FICA	1,250.00	0.00	229.35	1,020.65	18.35	0.00
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	0.00
705.600 UNIFORMS	200.00	11.97	33.52	166.48	16.76	59.34
705.900 LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS	14,653.00	12.79	601.33	14,051.67	4.10	737.58
SUPPLIES						
726.000 SUPPLIES	5,000.00	157.24	215.00	4,785.00	4.30	232.70
SUPPLIES	5,000.00	157.24	215.00	4,785.00	4.30	232.70
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	13,000.00	0.00	4,692.00	8,308.00	36.09	4,870.80
PROFESSIONAL/CONTRACTUAL	13,000.00	0.00	4,692.00	8,308.00	36.09	4,870.80
INSURANCE						
910.000 INSURANCE & BONDS	495.00	0.00	0.00	495.00	0.00	0.00
INSURANCE	495.00	0.00	0.00	495.00	0.00	0.00
UTILITIES						
921.000 STREET LIGHT POWER	112,300.00	6,106.03	15,805.45	96,494.55	14.07	16,255.59
UTILITIES	112,300.00	6,106.03	15,805.45	96,494.55	14.07	16,255.59
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	35,000.00	1,525.75	10,480.77	24,519.23	29.95	17,218.82
REPAIRS & MAINTENANCE	35,000.00	1,525.75	10,480.77	24,519.23	29.95	17,218.82
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	0.00	957.00	9,043.00	9.57	0.00
EQUIPMENT RENTAL-VEHICLES	10,000.00	0.00	957.00	9,043.00	9.57	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	39,225.00	0.00	0.00	39,225.00	0.00	0.00
MISCELLANEOUS	39,225.00	0.00	0.00	39,225.00	0.00	0.00
CAPITAL OUTLAY						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
976.000 CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 448-LIGHTS	276,473.00	7,801.81	35,749.63	240,723.37	12.93	39,315.49

PERIOD ENDING 09/30/2017

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750-PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	135,660.00	13,274.76	59,195.32	76,464.68	43.64	61,448.04
SALARIES & WAGES	135,660.00	13,274.76	59,195.32	76,464.68	43.64	61,448.04
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	2,713.00	0.00	2,713.00	0.00	100.00	5,341.00
705.097 HSA CONTRIBUTION	7,812.00	502.00	3,153.00	4,659.00	40.36	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	555.66
705.100 HEALTH INSURANCE	24,356.00	2,029.70	6,089.10	18,266.90	25.00	10,414.40
705.200 DENTAL INSURANCE	2,256.00	190.26	570.78	1,685.22	25.30	1,037.76
705.300 LIFE INSURANCE	216.00	18.36	55.08	160.92	25.50	72.90
705.400 FICA	10,378.00	1,005.96	4,499.61	5,878.39	43.36	4,676.43
705.500 RETIREMENT	7,239.00	0.00	0.00	7,239.00	0.00	0.00
705.600 UNIFORMS	1,650.00	47.89	193.01	1,456.99	11.70	377.83
705.900 LONG TERM DISABILITY	422.00	35.13	105.39	316.61	24.97	155.56
EMPLOYEE BENEFITS	57,042.00	3,829.30	17,378.97	39,663.03	30.47	22,631.54
SUPPLIES						
726.000 SUPPLIES	8,000.00	237.51	3,955.47	4,044.53	49.44	4,923.00
SUPPLIES	8,000.00	237.51	3,955.47	4,044.53	49.44	4,923.00
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	200.00	100.00	198.67	1.33	99.34	23.67
PROFESSIONAL/CONTRACTUAL	200.00	100.00	198.67	1.33	99.34	23.67
INSURANCE						
910.000 INSURANCE & BONDS	18,821.00	0.00	0.00	18,821.00	0.00	0.00
INSURANCE	18,821.00	0.00	0.00	18,821.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	35,928.00	2,688.73	5,504.19	30,423.81	15.32	9,964.67
920.100 UTILITIES - ICE RINK	6,000.00	377.49	1,142.94	4,857.06	19.05	1,399.70
UTILITIES	41,928.00	3,066.22	6,647.13	35,280.87	15.85	11,364.37
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	30,000.00	4,708.90	20,489.29	9,510.71	68.30	16,936.95
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE	31,000.00	4,708.90	20,489.29	10,510.71	66.09	16,936.95
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	74,000.00	8,171.01	39,777.21	34,222.79	53.75	38,816.71
EQUIPMENT RENTAL-VEHICLES	74,000.00	8,171.01	39,777.21	34,222.79	53.75	38,816.71
MISCELLANEOUS						

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS	20,500.00	0.00	20,000.00	500.00	97.56	20,000.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	0.00	26,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	26,000.00	0.00	0.00	26,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	1,560.00	0.00	0.00	1,560.00	0.00	0.00
INTEREST EXPENSE	1,560.00	0.00	0.00	1,560.00	0.00	0.00
CAPITAL OUTLAY						
977.002 CAP - STARLITE BEACH	445,000.00	0.00	0.00	445,000.00	0.00	0.00
977.012 CAP - BAY VIEW PARK AREA	62,000.00	0.00	0.00	62,000.00	0.00	0.00
977.027 CAP - GENERAL PARKS IMP	23,000.00	0.00	1,162.20	21,837.80	5.05	0.00
977.028 CAP - ISLAND PARK	4,000.00	0.00	329.68	3,670.32	8.24	350.00
977.032 CAP - BIKE PATH	0.00	0.00	0.00	0.00	0.00	227,921.41
CAPITAL OUTLAY	534,000.00	0.00	1,491.88	532,508.12	0.28	228,271.41
Total Dept 750-PARKS	948,711.00	33,387.70	169,133.94	779,577.06	17.83	404,415.69

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	250,000.00	0.00	0.00	250,000.00	0.00	0.00
999.600 STORES FUND	72,100.00	0.00	0.00	72,100.00	0.00	0.00
999.901 CONT TO BUD STAB FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
999.903 BUILDING INSPECTION FUND	40,000.00	0.00	0.00	40,000.00	0.00	0.00
999.907 MARINA FUND	85,000.00	0.00	0.00	85,000.00	0.00	0.00
OTHER FINANCING USES	452,100.00	0.00	0.00	452,100.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	452,100.00	0.00	0.00	452,100.00	0.00	0.00



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	10,689,183.00	593,687.65	2,315,159.72	8,374,023.28	21.66	2,903,191.32
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,689,183.00	593,687.65	2,315,159.72	8,374,023.28	21.66	2,903,191.32

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,766.00	1,447.25	7,578.20	16,187.80	31.89	6,592.66
SALARIES & WAGES	23,766.00	1,447.25	7,578.20	16,187.80	31.89	6,592.66
EMPLOYEE BENEFITS						
705.000 FRINGES	16,000.00	4,989.64	4,989.64	11,010.36	31.19	4,355.45
705.050 HEALTH ACTUARY	475.00	0.00	475.00	0.00	100.00	874.00
705.400 FICA	1,704.00	97.78	539.05	1,164.95	31.63	479.45
EMPLOYEE BENEFITS	18,179.00	5,087.42	6,003.69	12,175.31	33.03	5,708.90
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	23,560.00	702.08	2,613.03	20,946.97	11.09	1,121.98
PROFESSIONAL/CONTRACTUAL	23,560.00	702.08	2,613.03	20,946.97	11.09	1,121.98
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,839.00	0.00	0.00	2,839.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,839.00	0.00	0.00	2,839.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 450-ADMIN	69,344.00	7,236.75	16,194.92	53,149.08	23.35	13,423.54

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	514.80	732.99	7,267.01	9.16	167.79
701.102 SAL & WAGES - BRIDGES	5,000.00	0.00	0.00	5,000.00	0.00	346.50
SALARIES & WAGES	13,000.00	514.80	732.99	12,267.01	5.64	514.29
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,230.00	577.46	577.46	5,652.54	9.27	128.14
705.102 FRINGES - BRIDGES	3,894.00	0.00	0.00	3,894.00	0.00	264.58
EMPLOYEE BENEFITS	10,124.00	577.46	577.46	9,546.54	5.70	392.72
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	28.88	(28.88)	100.00	0.00
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	28.88	(28.88)	100.00	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	260,400.00	15,891.76	58,787.20	201,612.80	22.58	0.00
782.100 MAT/CONT - BRIDGES	5,000.00	4,179.22	4,179.22	820.78	83.58	0.00
782.200 MAT/CONT - TRAF CONTROL	3,500.00	0.00	0.00	3,500.00	0.00	0.00
783.202 CONT - MDOT	152,530.00	18,426.88	121,072.63	31,457.37	79.38	113,770.68
CAPITAL OUTLAY	421,430.00	38,497.86	184,039.05	237,390.95	43.67	113,770.68
Total Dept 451-CONSTRUCTION	444,554.00	39,590.12	185,378.38	259,175.62	41.70	114,677.69

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452-MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	60,000.00	4,443.07	20,346.51	39,653.49	33.91	22,063.16
701.102 SAL & WAGES - BRIDGES	10,000.00	919.88	4,008.89	5,991.11	40.09	5,104.52
701.103 SAL & WAGES - TRAFF CONT	3,000.00	49.96	1,028.22	1,971.78	34.27	1,120.81
701.104 SAL & WAGES - SNOW & ICE	20,000.00	0.00	0.00	20,000.00	0.00	326.74
SALARIES & WAGES	93,000.00	5,412.91	25,383.62	67,616.38	27.29	28,615.23
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	36,200.00	4,873.55	4,873.55	31,326.45	13.46	9,154.15
705.102 FRINGES - BRIDGES	6,000.00	2,536.78	2,536.78	3,463.22	42.28	3,355.37
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	713.98	713.98	1,086.02	39.67	723.82
705.104 FRINGES - SNOW & ICE	16,000.00	0.00	0.00	16,000.00	0.00	211.00
705.400 FICA	6,120.00	158.04	640.67	5,479.33	10.47	616.63
EMPLOYEE BENEFITS	66,120.00	8,282.35	8,764.98	57,355.02	13.26	14,060.97
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	65,000.00	2,751.95	8,608.04	56,391.96	13.24	16,222.19
784.102 MAT/CONT - BRIDGES	10,000.00	5,006.38	5,635.72	4,364.28	56.36	596.66
784.103 MAT/CONT - TRAF CONTROL	48,000.00	751.14	40,439.80	7,560.20	84.25	39,138.19
784.104 MAT/CONT - SNOW & ICE	48,000.00	0.00	0.00	48,000.00	0.00	0.00
REPAIRS & MAINTENANCE	171,000.00	8,509.47	54,683.56	116,316.44	31.98	55,957.04
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	48,000.00	6,392.70	28,024.90	19,975.10	58.39	25,921.19
943.102 EQUIP RENT - BRIDGES	1,200.00	261.96	1,486.75	(286.75)	123.90	461.89
943.103 EQUIP RENT - TRAF CONTROL	1,000.00	8.26	119.64	880.36	11.96	136.10
943.104 EQUIP RENT - SNOW & ICE	50,000.00	0.00	0.00	50,000.00	0.00	863.52
EQUIPMENT RENTAL-VEHICLES	100,200.00	6,662.92	29,631.29	70,568.71	29.57	27,382.70
Total Dept 452-MAINTENANCE	430,320.00	28,867.65	118,463.45	311,856.55	27.53	126,015.94

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453-TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,240.00	994.22	1,746.19	10,493.81	14.27	1,111.62
SALARIES & WAGES	12,240.00	994.22	1,746.19	10,493.81	14.27	1,111.62
EMPLOYEE BENEFITS						
705.000 FRINGES	9,720.00	1,023.84	1,023.84	8,696.16	10.53	726.97
EMPLOYEE BENEFITS	9,720.00	1,023.84	1,023.84	8,696.16	10.53	726.97
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	44,880.00	931.16	2,304.11	42,575.89	5.13	3,983.71
REPAIRS & MAINTENANCE	44,880.00	931.16	2,304.11	42,575.89	5.13	3,983.71
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	30,192.00	721.56	2,485.11	27,706.89	8.23	345.24
EQUIPMENT RENTAL-VEHICLES	30,192.00	721.56	2,485.11	27,706.89	8.23	345.24
Total Dept 453-TRUNKLINE	97,032.00	3,670.78	7,559.25	89,472.75	7.79	6,167.54

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2017	BALANCE	USED	09/30/2016
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Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.200 LOCAL STREETS	100,000.00	0.00		0.00	100,000.00	0.00	0.00
OTHER FINANCING USES	100,000.00	0.00		0.00	100,000.00	0.00	0.00
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Total Dept 966-OTHER FINANCING USES	100,000.00	0.00		0.00	100,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,141,250.00	79,365.30	327,596.00	813,654.00	28.71	260,284.71
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,141,250.00	79,365.30	327,596.00	813,654.00	28.71	260,284.71

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	24,800.00	1,447.09	7,577.74	17,222.26	30.56	6,979.98
SALARIES & WAGES	24,800.00	1,447.09	7,577.74	17,222.26	30.56	6,979.98
EMPLOYEE BENEFITS						
705.000 FRINGES	17,250.00	5,055.90	5,055.90	12,194.10	29.31	4,355.45
705.050 HEALTH ACTUARY	486.00	0.00	486.00	0.00	100.00	948.00
705.400 FICA	1,897.00	97.76	539.03	1,357.97	28.41	509.09
EMPLOYEE BENEFITS	19,633.00	5,153.66	6,080.93	13,552.07	30.97	5,812.54
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,400.00	702.08	918.03	5,481.97	14.34	1,121.98
PROFESSIONAL/CONTRACTUAL	6,400.00	702.08	918.03	5,481.97	14.34	1,121.98
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,625.00	0.00	0.00	2,625.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,625.00	0.00	0.00	2,625.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,036.00	0.00	0.00	2,036.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	2,036.00	0.00	0.00	2,036.00	0.00	0.00
Total Dept 450-ADMIN	55,494.00	7,302.83	14,576.70	40,917.30	26.27	13,914.50



PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	514.80	514.80	2,485.20	17.16	126.39
SALARIES & WAGES	3,000.00	514.80	514.80	2,485.20	17.16	126.39
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	405.56	405.56	1,994.44	16.90	96.51
EMPLOYEE BENEFITS	2,400.00	405.56	405.56	1,994.44	16.90	96.51
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	426,400.00	19,036.74	21,036.74	405,363.26	4.93	9,050.00
CAPITAL OUTLAY	426,400.00	19,036.74	21,036.74	405,363.26	4.93	9,050.00
Total Dept 451-CONSTRUCTION	431,900.00	19,957.10	21,957.10	409,942.90	5.08	9,272.90

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452-MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	69,000.00	5,681.56	21,384.72	47,615.28	30.99	23,272.61
701.103 SAL & WAGES - TRAFF CONT	4,200.00	0.00	862.60	3,337.40	20.54	345.19
701.104 SAL & WAGES - SNOW & ICE	20,000.00	35.02	35.02	19,964.98	0.18	0.00
SALARIES & WAGES	93,200.00	5,716.58	22,282.34	70,917.66	23.91	23,617.80
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	53,475.00	5,937.65	5,937.65	47,537.35	11.10	10,175.37
705.103 FRINGES - TRAFFIC CONTROL	3,750.00	679.57	679.57	3,070.43	18.12	263.58
705.104 FRINGES - SNOW & ICE	16,000.00	24.32	24.32	15,975.68	0.15	0.00
705.400 FICA	5,220.00	157.92	640.50	4,579.50	12.27	616.57
EMPLOYEE BENEFITS	78,445.00	6,799.46	7,282.04	71,162.96	9.28	11,055.52
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	50,000.00	4,131.04	11,593.27	38,406.73	23.19	8,942.52
784.103 MAT/CONT - TRAF CONTROL	7,000.00	0.00	3,631.10	3,368.90	51.87	2,525.78
784.104 MAT/CONT - SNOW & ICE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
REPAIRS & MAINTENANCE	74,000.00	4,131.04	15,224.37	58,775.63	20.57	11,468.30
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	80,000.00	8,297.02	29,591.65	50,408.35	36.99	29,967.04
943.103 EQUIP RENT - TRAF CONTROL	500.00	0.00	59.83	440.17	11.97	64.75
943.104 EQUIP RENT - SNOW & ICE	50,000.00	116.86	116.86	49,883.14	0.23	0.00
EQUIPMENT RENTAL-VEHICLES	130,500.00	8,413.88	29,768.34	100,731.66	22.81	30,031.79
Total Dept 452-MAINTENANCE	376,145.00	25,060.96	74,557.09	301,587.91	19.82	76,173.41

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	863,539.00	52,320.89	111,090.89	752,448.11	12.86	99,360.81
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	863,539.00	52,320.89	111,090.89	752,448.11	12.86	99,360.81

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 211 - MARINA						
Expenditures						
Dept 760-MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,520.00	1,625.13	6,933.67	19,586.33	26.15	7,102.00
SALARIES & WAGES	26,520.00	1,625.13	6,933.67	19,586.33	26.15	7,102.00
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	530.00	0.00	530.00	0.00	100.00	1,101.00
705.100 HEALTH INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
705.200 DENTAL INSURANCE	250.00	0.00	0.00	250.00	0.00	0.00
705.300 LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
705.400 FICA	2,029.00	118.17	511.99	1,517.01	25.23	523.74
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	0.00
705.600 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
705.900 LONG TERM DISABILITY	40.00	0.00	0.00	40.00	0.00	0.00
EMPLOYEE BENEFITS	11,489.00	118.17	1,041.99	10,447.01	9.07	1,624.74
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	2,566.06	433.94	85.54	573.07
SUPPLIES	3,000.00	0.00	2,566.06	433.94	85.54	573.07
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	42,280.00	0.00	0.00	42,280.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	42,280.00	0.00	0.00	42,280.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	4,000.00	0.00	532.50	3,467.50	13.31	0.00
COMMUNITY PROMOTION	4,000.00	0.00	532.50	3,467.50	13.31	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,371.00	0.00	2,228.00	3,143.00	41.48	2,025.00
INSURANCE	5,371.00	0.00	2,228.00	3,143.00	41.48	2,025.00
UTILITIES						
920.000 UTILITIES	42,000.00	1,381.15	6,957.11	35,042.89	16.56	6,896.46
UTILITIES	42,000.00	1,381.15	6,957.11	35,042.89	16.56	6,896.46
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	19,000.00	236.25	6,225.61	12,774.39	32.77	3,872.38
REPAIRS & MAINTENANCE	19,000.00	236.25	6,225.61	12,774.39	32.77	3,872.38
EQUIPMENT RENTAL-VEHICLES						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 211 - MARINA						
Expenditures						
943.000 EQUIPMENT RENT	7,700.00	8.25	214.99	7,485.01	2.79	1,131.72
EQUIPMENT RENTAL-VEHICLES	7,700.00	8.25	214.99	7,485.01	2.79	1,131.72
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	295.00	1,105.00	21.07	1,079.98
MISCELLANEOUS	1,400.00	0.00	295.00	1,105.00	21.07	1,079.98
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	5,000.00	1,442.39	2,858.55	2,141.45	57.17	0.00
CAPITAL OUTLAY	5,000.00	1,442.39	2,858.55	2,141.45	57.17	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	0.00	1,207.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	0.00	1,207.00	0.00	0.00
Total Dept 760-MARINA	169,067.00	4,811.34	29,853.48	139,213.52	17.66	24,305.35

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	169,067.00	4,811.34	29,853.48	139,213.52	17.66	24,305.35
Fund 211 - MARINA: TOTAL EXPENDITURES	169,067.00	4,811.34	29,853.48	139,213.52	17.66	24,305.35

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2017	BALANCE	USED	09/30/2016
<hr/>							
Fund 213 - TREE/PARK IMP FUND							
Expenditures							
Dept 751-TREE/PARK IMPROVEMENTS							
REPAIRS & MAINTENANCE							
786.001 MAT/CONT - TREES	30,000.00	0.00		0.00	30,000.00	0.00	0.00
REPAIRS & MAINTENANCE	<hr/> 30,000.00	<hr/> 0.00		<hr/> 0.00	<hr/> 30,000.00	<hr/> 0.00	<hr/> 0.00
Total Dept 751-TREE/PARK IMPROVEMENTS	<hr/> 30,000.00	<hr/> 0.00		<hr/> 0.00	<hr/> 30,000.00	<hr/> 0.00	<hr/> 0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 213 - TREE/PARK IMP FUND Expenditures						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Fund 213 - TREE/PARK IMP FUND: TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00



PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	35,340.00	2,484.64	9,063.63	26,276.37	25.65	9,713.84
SALARIES & WAGES	35,340.00	2,484.64	9,063.63	26,276.37	25.65	9,713.84
EMPLOYEE BENEFITS						
705.400 FICA	2,703.00	186.26	680.04	2,022.96	25.16	743.13
EMPLOYEE BENEFITS	2,703.00	186.26	680.04	2,022.96	25.16	743.13
SUPPLIES						
726.000 SUPPLIES	3,000.00	80.42	284.16	2,715.84	9.47	1,402.41
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,315.00
SUPPLIES	3,000.00	80.42	284.16	2,715.84	9.47	3,717.41
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	854.00	0.00	0.00	854.00	0.00	0.00
ADMINISTRATIVE SERVICES	854.00	0.00	0.00	854.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	417.82
CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	417.82
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	13,500.00	0.00	963.20	12,536.80	7.13	1,266.46
880.200 BEAUTIFICATION COMMITTEE	5,500.00	0.00	2,592.00	2,908.00	47.13	3,133.04
881.000 ECONOMIC PROMOTION	5,000.00	678.00	4,929.00	71.00	98.58	3,425.18
COMMUNITY PROMOTION	24,000.00	678.00	8,484.20	15,515.80	35.35	7,824.68
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	4,000.00	92.43	368.78	3,631.22	9.22	222.54
931.303 MAINT - DDA SNOW REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
REPAIRS & MAINTENANCE	19,000.00	92.43	368.78	18,631.22	1.94	222.54
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	2,600.00	0.00	675.33	1,924.67	25.97	642.55
PRINCIPAL PAYMENTS-DEBT	2,600.00	0.00	675.33	1,924.67	25.97	642.55
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,680.00	0.00	653.26	2,026.74	24.38	686.04
INTEREST EXPENSE	2,680.00	0.00	653.26	2,026.74	24.38	686.04

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/17	09/30/2017	BALANCE	USED	09/30/2016
Fund 216 - DDA PROJECT #2						
Expenditures						
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	15,000.00	0.00	0.00	15,000.00	0.00	0.00
967.001 ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	0.00	225.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	0.00	225.00	0.00	0.00
Total Dept 269-DOWNTOWN DEVELOPMENT	113,402.00	3,521.75	20,209.40	93,192.60	17.82	23,968.01

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	113,402.00	3,521.75	20,209.40	93,192.60	17.82	23,968.01
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	113,402.00	3,521.75	20,209.40	93,192.60	17.82	23,968.01

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	9,700.00	1,253.44	2,349.53	7,350.47	24.22	7,714.22
SALARIES & WAGES	9,700.00	1,253.44	2,349.53	7,350.47	24.22	7,714.22
EMPLOYEE BENEFITS						
705.400 FICA	742.00	95.23	177.42	564.58	23.91	590.11
EMPLOYEE BENEFITS	742.00	95.23	177.42	564.58	23.91	590.11
SUPPLIES						
730.000 DURABLE GOODS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
860.002 DUES & SUBSCRIPTIONS	600.00	0.00	226.20	373.80	37.70	350.00
SUPPLIES	1,600.00	0.00	226.20	1,373.80	14.14	350.00
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	20,000.00	656.25	2,332.95	17,667.05	11.66	3,506.10
PROFESSIONAL/CONTRACTUAL	20,000.00	656.25	2,332.95	17,667.05	11.66	3,506.10
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,771.00	0.00	0.00	2,771.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,771.00	0.00	0.00	2,771.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	800.00	0.00	0.00	800.00	0.00	81.37
INSURANCE	800.00	0.00	0.00	800.00	0.00	81.37
UTILITIES						
920.000 UTILITIES	3,200.00	96.72	394.14	2,805.86	12.32	610.92
UTILITIES	3,200.00	96.72	394.14	2,805.86	12.32	610.92
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,000.00	80.00	260.00	740.00	26.00	25.00
REPAIRS & MAINTENANCE	1,000.00	80.00	260.00	740.00	26.00	25.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	29.52	(29.52)	100.00	114.72
956.700 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	2,013.92
MISCELLANEOUS	0.00	0.00	29.52	(29.52)	100.00	2,128.64
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	200.00
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	200.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	09/30/2017	BALANCE	USED	09/30/2016
Fund 217 - DDA PROJECT #5						
Expenditures						
Total Dept 269-DOWNTOWN DEVELOPMENT	39,813.00	2,181.64	5,769.76	34,043.24	14.49	15,206.36

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	39,813.00	2,181.64	5,769.76	34,043.24	14.49	15,206.36
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	39,813.00	2,181.64	5,769.76	34,043.24	14.49	15,206.36

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371-INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	82,620.00	5,978.79	23,555.16	59,064.84	28.51	22,835.86
SALARIES & WAGES	82,620.00	5,978.79	23,555.16	59,064.84	28.51	22,835.86
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,652.00	0.00	1,652.00	0.00	100.00	3,223.00
705.097 HSA CONTRIBUTION	510.00	1,966.50	2,208.50	(1,698.50)	433.04	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	307.09
705.100 HEALTH INSURANCE	20,300.00	3,747.58	4,091.42	16,208.58	20.15	5,077.49
705.200 DENTAL INSURANCE	2,418.00	394.20	417.44	2,000.56	17.26	629.81
705.300 LIFE INSURANCE	185.00	40.29	44.37	140.63	23.98	58.73
705.400 FICA	6,320.00	429.52	1,717.92	4,602.08	27.18	1,678.89
705.500 RETIREMENT	12,927.00	0.00	0.00	12,927.00	0.00	0.00
705.600 UNIFORMS	200.00	0.00	0.00	200.00	0.00	148.75
705.900 LONG TERM DISABILITY	50.00	3.40	10.20	39.80	20.40	127.20
EMPLOYEE BENEFITS	44,562.00	6,581.49	10,141.85	34,420.15	22.76	11,250.96
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	56,000.00	3,718.25	12,841.50	43,158.50	22.93	13,283.75
PROFESSIONAL/CONTRACTUAL	56,000.00	3,718.25	12,841.50	43,158.50	22.93	13,283.75
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	379.11	777.46	2,222.54	25.92	777.32
CONTINUING EDUCATION	3,000.00	379.11	777.46	2,222.54	25.92	777.32
INSURANCE						
910.000 INSURANCE & BONDS	1,443.00	0.00	0.00	1,443.00	0.00	0.00
INSURANCE	1,443.00	0.00	0.00	1,443.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	2,400.00	0.00	0.00	2,400.00	0.00	0.00
UTILITIES	2,400.00	0.00	0.00	2,400.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	635.00	0.00	0.00	635.00	0.00	0.00
REPAIRS & MAINTENANCE	635.00	0.00	0.00	635.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	35.00	0.00	0.00	35.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	35.00	0.00	0.00	35.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	625.00	0.00	0.00	625.00	0.00	40.00
MISCELLANEOUS	625.00	0.00	0.00	625.00	0.00	40.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,150.00	0.00	0.00	2,150.00	0.00	0.00
OTHER OPERATING EXPENSES	2,150.00	0.00	0.00	2,150.00	0.00	0.00
Total Dept 371-INSPECTION	196,470.00	16,657.64	47,315.97	149,154.03	24.08	48,187.89



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>						
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	196,470.00	16,657.64	47,315.97	149,154.03	24.08	48,187.89
<hr/>						
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	196,470.00	16,657.64	47,315.97	149,154.03	24.08	48,187.89

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2017	BALANCE	USED	09/30/2016
<hr/>							
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.000 TRANSFER - GENERAL FUND	40.00	0.00		0.00	40.00	0.00	0.00
OTHER FINANCING USES	<hr/> 40.00	<hr/> 0.00		<hr/> 0.00	<hr/> 40.00	<hr/> 0.00	<hr/> 0.00
Total Dept 966-OTHER FINANCING USES	<hr/> 40.00	<hr/> 0.00		<hr/> 0.00	<hr/> 40.00	<hr/> 0.00	<hr/> 0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>						
Fund 257 - BUDGET STABILIZATION FUND Expenditures						
TOTAL EXPENDITURES	<hr/> 40.00	<hr/> 0.00	<hr/> 0.00	<hr/> 40.00	<hr/> 0.00	<hr/> 0.00
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	<hr/> 40.00	<hr/> 0.00	<hr/> 0.00	<hr/> 40.00	<hr/> 0.00	<hr/> 0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906-DEBT SERVICE						
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	700.00	0.00	0.00	700.00	0.00	0.00
MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	95,000.00	90,000.00	90,000.00	5,000.00	94.74	95,000.00
PRINCIPAL PAYMENTS-DEBT	95,000.00	90,000.00	90,000.00	5,000.00	94.74	95,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	32,508.00	16,523.75	16,523.75	15,984.25	50.83	17,093.75
INTEREST EXPENSE	32,508.00	16,523.75	16,523.75	15,984.25	50.83	17,093.75
Total Dept 906-DEBT SERVICE	128,208.00	106,523.75	106,523.75	21,684.25	83.09	112,093.75

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	128,208.00	106,523.75	106,523.75	21,684.25	83.09	112,093.75
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	128,208.00	106,523.75	106,523.75	21,684.25	83.09	112,093.75

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>						
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441-CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	174,373.00	5,600.00	5,600.00	168,773.00	3.21	0.00
CAPITAL OUTLAY	174,373.00	5,600.00	5,600.00	168,773.00	3.21	0.00
<hr/>						
Total Dept 441-CAPITAL IMPROVEMENT	174,373.00	5,600.00	5,600.00	168,773.00	3.21	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>						
Fund 401 - CAPITAL IMPROVEMENT FUND Expenditures						
TOTAL EXPENDITURES	174,373.00	5,600.00	5,600.00	168,773.00	3.21	0.00
<hr/>						
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	174,373.00	5,600.00	5,600.00	168,773.00	3.21	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2017	BALANCE	USED	09/30/2016
<hr/>							
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 415-DEAN ARBOUR							
CAPITAL OUTLAY							
980.000 BUILDING DEMOLITION	33,136.00	0.00		0.00	33,136.00	0.00	0.00
CAPITAL OUTLAY	<hr/> 33,136.00	<hr/> 0.00		<hr/> 0.00	<hr/> 33,136.00	<hr/> 0.00	<hr/> 0.00
Total Dept 415-DEAN ARBOUR	<hr/> 33,136.00	<hr/> 0.00		<hr/> 0.00	<hr/> 33,136.00	<hr/> 0.00	<hr/> 0.00



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416-HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	965.40	965.40	(965.40)	100.00	0.00
MISCELLANEOUS	0.00	965.40	965.40	(965.40)	100.00	0.00
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	38,157.00	0.00	0.00	38,157.00	0.00	0.00
CAPITAL OUTLAY	38,157.00	0.00	0.00	38,157.00	0.00	0.00
Total Dept 416-HOLIDAY INN						
	38,157.00	965.40	965.40	37,191.60	2.53	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2017	BALANCE	USED	09/30/2016
<hr/>							
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 417-THUNDER BAY CJD							
CAPITAL OUTLAY							
980.000 BUILDING DEMOLITION	2,514.00	0.00		0.00	2,514.00	0.00	0.00
CAPITAL OUTLAY	<hr/> 2,514.00	<hr/> 0.00		<hr/> 0.00	<hr/> 2,514.00	<hr/> 0.00	<hr/> 0.00
Total Dept 417-THUNDER BAY CJD	<hr/> 2,514.00	<hr/> 0.00		<hr/> 0.00	<hr/> 2,514.00	<hr/> 0.00	<hr/> 0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL EXPENDITURES	73,807.00	965.40	965.40	72,841.60	1.31	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	73,807.00	965.40	965.40	72,841.60	1.31	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2017	BALANCE	USED	09/30/2016
<hr/>							
Fund 470 - CONSTRUCTION FUND							
Expenditures							
Dept 346-PUBLIC SAFETY							
CAPITAL OUTLAY							
980.003 BUILDING IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	10,573.00
CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00	10,573.00
<hr/>							
Total Dept 346-PUBLIC SAFETY	0.00	0.00		0.00	0.00	0.00	10,573.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 470 - CONSTRUCTION FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	10,573.00
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	10,573.00

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537-TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	2.46	10.54	18.92	3.24
EMPLOYEE BENEFITS	13.00	0.82	2.46	10.54	18.92	3.24
SUPPLIES						
726.000 SUPPLIES	43,000.00	0.00	3,846.82	39,153.18	8.95	14,124.88
SUPPLIES	43,000.00	0.00	3,846.82	39,153.18	8.95	14,124.88
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
814.000 CONT - OPERATIONS	628,000.00	53,940.24	107,690.24	520,309.76	17.15	105,747.14
814.002 CONT - COLLECTION	37,332.00	3,178.33	6,356.66	30,975.34	17.03	6,201.17
814.005 CONT - FIXED ASSETS STUDY	750.00	625.00	625.00	125.00	83.33	600.00
PROFESSIONAL/CONTRACTUAL	681,082.00	57,743.57	114,671.90	566,410.10	16.84	112,548.31
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	0.00	0.00	210,127.00	0.00	0.00
ADMINISTRATIVE SERVICES	210,127.00	0.00	0.00	210,127.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	23,000.00	0.00	0.00	23,000.00	0.00	0.00
INSURANCE	23,000.00	0.00	0.00	23,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	256,000.00	15,600.07	54,193.60	201,806.40	21.17	58,139.62
UTILITIES	256,000.00	15,600.07	54,193.60	201,806.40	21.17	58,139.62
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	65,000.00	3,569.62	9,504.12	55,495.88	14.62	6,409.25
MISCELLANEOUS	65,000.00	3,569.62	9,504.12	55,495.88	14.62	6,409.25
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	346,900.00	0.00	62,187.04	284,712.96	17.93	40,588.00
CAPITAL OUTLAY	346,900.00	0.00	62,187.04	284,712.96	17.93	40,588.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	0.00	0.00	3,848.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	0.00	0.00	3,848.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	09/30/2017	BALANCE	USED	09/30/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537-TREATMENT	1,630,970.00	76,914.08	244,405.94	1,386,564.06	14.99	231,813.30

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538-COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,741.00	3,394.33	11,446.16	16,294.84	41.26	5,397.40
SALARIES & WAGES	27,741.00	3,394.33	11,446.16	16,294.84	41.26	5,397.40
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	543.00	0.00	543.00	0.00	100.00	1,061.00
705.100 HEALTH INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00	0.00
705.200 DENTAL INSURANCE	370.00	0.00	0.00	370.00	0.00	0.00
705.300 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
705.400 FICA	2,071.00	245.95	833.47	1,237.53	40.24	391.06
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	0.00
705.900 LONG TERM DISABILITY	60.00	0.00	0.00	60.00	0.00	0.00
EMPLOYEE BENEFITS	10,389.00	245.95	1,376.47	9,012.53	13.25	1,452.06
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	0.00	679.00	0.00	0.00
814.000 CONT - OPERATIONS	318,394.00	28,686.27	53,728.40	264,665.60	16.87	47,343.89
PROFESSIONAL/CONTRACTUAL	319,073.00	28,686.27	53,728.40	265,344.60	16.84	47,343.89
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,748.00	0.00	0.00	9,748.00	0.00	0.00
ADMINISTRATIVE SERVICES	9,748.00	0.00	0.00	9,748.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	17,200.00	891.49	2,569.92	14,630.08	14.94	2,425.94
UTILITIES	17,200.00	891.49	2,569.92	14,630.08	14.94	2,425.94
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	216.16	231.52	8,768.48	2.57	1,091.83
931.103 MAINT - AIR BASE	3,700.00	165.79	361.87	3,338.13	9.78	662.55
REPAIRS & MAINTENANCE	12,700.00	381.95	593.39	12,106.61	4.67	1,754.38
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	1,473.12	4,346.37	2,653.63	62.09	890.04
EQUIPMENT RENTAL-VEHICLES	7,000.00	1,473.12	4,346.37	2,653.63	62.09	890.04
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	2,977.84	3,077.84	(2,077.84)	307.78	200.00
MISCELLANEOUS	1,000.00	2,977.84	3,077.84	(2,077.84)	307.78	200.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	137,500.00	137,500.00	137,500.00	0.00	100.00	140,000.00
991.802 SRF BOND - PRIN	150,000.00	150,000.00	150,000.00	0.00	100.00	150,000.00
991.803 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00



EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 590 - SEWAGE FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT	312,500.00	287,500.00	287,500.00	25,000.00	92.00	290,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	2,551.50	2,551.50	1,252.50	67.07	3,874.50
995.802 SRF BOND - INTEREST	34,460.00	17,839.72	17,839.72	16,620.28	51.77	19,058.48
995.803 G.O. BOND - INTEREST	14,219.00	7,109.38	7,109.38	7,109.62	50.00	7,656.25
INTEREST EXPENSE	52,483.00	27,500.60	27,500.60	24,982.40	52.40	30,589.23
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	1,401,500.00	84,159.04	329,683.38	1,071,816.62	23.52	0.00
981.052 CAP - NEW SEWER SERVICES	10,000.00	89.10	89.10	9,910.90	0.89	575.06
981.053 CAP - REPL SEWER SERVICES	35,000.00	2,072.03	5,613.03	29,386.97	16.04	9,596.41
981.056 CAP - LIFT STATIONS	15,500.00	0.00	0.00	15,500.00	0.00	0.00
CAPITAL OUTLAY	1,462,000.00	86,320.17	335,385.51	1,126,614.49	22.94	10,171.47
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	0.00	0.00	35,398.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	0.00	0.00	35,398.00	0.00	0.00
Total Dept 538-COLLECTION	2,267,232.00	439,371.72	727,524.66	1,539,707.34	32.09	390,224.41

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,898,202.00	516,285.80	971,930.60	2,926,271.40	24.93	622,037.71
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,898,202.00	516,285.80	971,930.60	2,926,271.40	24.93	622,037.71

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 541-PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	166,000.00	0.00	51,699.28	114,300.72	31.14	40,723.42
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	(3,092.53)
SUPPLIES	166,000.00	0.00	51,699.28	114,300.72	31.14	37,630.89
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	625,100.00	55,083.40	106,729.69	518,370.31	17.07	107,277.32
PROFESSIONAL/CONTRACTUAL	625,100.00	55,083.40	106,729.69	518,370.31	17.07	107,277.32
UTILITIES						
920.000 UTILITIES	123,432.00	7,995.60	23,811.30	99,620.70	19.29	25,866.82
UTILITIES	123,432.00	7,995.60	23,811.30	99,620.70	19.29	25,866.82
MISCELLANEOUS						
956.000 MISCELLANEOUS	65,000.00	3,569.61	9,504.11	55,495.89	14.62	15,514.35
MISCELLANEOUS	65,000.00	3,569.61	9,504.11	55,495.89	14.62	15,514.35
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	105,000.00	0.00	4,384.60	100,615.40	4.18	116,250.00
CAPITAL OUTLAY	105,000.00	0.00	4,384.60	100,615.40	4.18	116,250.00
Total Dept 541-PRODUCTION	1,084,532.00	66,648.61	196,128.98	888,403.02	18.08	302,539.38

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 542-DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	37,737.00	1,765.07	7,982.04	29,754.96	21.15	5,413.79
SALARIES & WAGES	37,737.00	1,765.07	7,982.04	29,754.96	21.15	5,413.79
EMPLOYEE BENEFITS						
705.400 FICA	2,886.00	121.28	568.41	2,317.59	19.70	392.22
EMPLOYEE BENEFITS	2,886.00	121.28	568.41	2,317.59	19.70	392.22
SUPPLIES						
730.000 DURABLE GOODS	0.00	0.00	1,650.00	(1,650.00)	100.00	0.00
SUPPLIES	0.00	0.00	1,650.00	(1,650.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,629.00	0.00	0.00	15,629.00	0.00	0.00
814.000 CONT - OPERATIONS	305,498.00	22,344.80	42,408.66	263,089.34	13.88	41,091.99
PROFESSIONAL/CONTRACTUAL	321,127.00	22,344.80	42,408.66	278,718.34	13.21	41,091.99
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,936.00	0.00	0.00	9,936.00	0.00	0.00
ADMINISTRATIVE SERVICES	9,936.00	0.00	0.00	9,936.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	80.70	5,204.52	34,795.48	13.01	4,306.32
931.104 MAINT - WATER TOWERS	77,670.00	0.00	17,492.29	60,177.71	22.52	17,492.29
REPAIRS & MAINTENANCE	117,670.00	80.70	22,696.81	94,973.19	19.29	21,798.61
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	519.29	2,156.86	10,843.14	16.59	1,064.03
EQUIPMENT RENTAL-VEHICLES	13,000.00	519.29	2,156.86	10,843.14	16.59	1,064.03
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	177.04	422.96	29.51	200.00
MISCELLANEOUS	600.00	0.00	177.04	422.96	29.51	200.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	137,500.00	137,500.00	137,500.00	0.00	100.00	140,000.00
991.701 DWRP BOND - PRIN	155,000.00	155,000.00	155,000.00	0.00	100.00	155,000.00
991.702 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	317,500.00	292,500.00	292,500.00	25,000.00	92.13	295,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	2,551.50	2,551.50	1,252.50	67.07	3,874.50
995.701 DWRP BOND - INTEREST	43,045.00	22,346.08	22,346.08	20,698.92	51.91	23,992.95
995.702 G.O. BOND - INTEREST	14,219.00	7,109.37	7,109.37	7,109.63	50.00	7,656.25

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 591 - WATER FUND						
Expenditures						
INTEREST EXPENSE	61,068.00	32,006.95	32,006.95	29,061.05	52.41	35,523.70
OTHER OPERATING EXPENSES						
969.000 LOSS ON DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
OTHER OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	40,000.00	0.00	7,874.64	32,125.36	19.69	0.00
982.051 CAP - WATER MAINS	1,846,300.00	102,502.49	287,039.03	1,559,260.97	15.55	0.00
982.052 CAP - MAIN VALVES	30,000.00	2,786.00	2,786.00	27,214.00	9.29	0.00
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055 CAP - NEW WATER SERVICES	9,000.00	0.00	0.00	9,000.00	0.00	418.04
982.056 CAP - REPL WATER SERVICES	18,000.00	0.00	605.00	17,395.00	3.36	2,153.05
CAPITAL OUTLAY	1,958,300.00	105,288.49	298,304.67	1,659,995.33	15.23	2,571.09
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	0.00	0.00	2,887.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	0.00	0.00	2,887.00	0.00	0.00
Total Dept 542-DISTRIBUTION	2,845,711.00	454,626.58	700,451.44	2,145,259.56	24.61	403,055.43

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 543-COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	55.00	0.00	55.00	0.00	100.00	110.00
705.100 HEALTH INSURANCE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
705.200 DENTAL INSURANCE	470.00	0.00	0.00	470.00	0.00	0.00
705.300 LIFE INSURANCE	35.00	0.00	0.00	35.00	0.00	0.00
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	0.00
705.900 LONG TERM DISABILITY	80.00	0.00	0.00	80.00	0.00	0.00
EMPLOYEE BENEFITS	9,760.00	0.00	55.00	9,705.00	0.56	110.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,689.00	437.50	869.40	4,819.60	15.28	1,287.30
814.002 CONT - COLLECTION	37,536.00	3,187.99	6,375.98	31,160.02	16.99	6,220.01
814.005 CONT - FIXED ASSETS STUDY	750.00	625.00	625.00	125.00	83.33	600.00
PROFESSIONAL/CONTRACTUAL	43,975.00	4,250.49	7,870.38	36,104.62	17.90	8,107.31
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	0.00	0.00	210,127.00	0.00	0.00
ADMINISTRATIVE SERVICES	210,127.00	0.00	0.00	210,127.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	19,274.00	0.00	0.00	19,274.00	0.00	0.00
INSURANCE	19,274.00	0.00	0.00	19,274.00	0.00	0.00
Total Dept 543-COMMERCIAL	283,136.00	4,250.49	7,925.38	275,210.62	2.80	8,217.31

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	4,213,379.00	525,525.68	904,505.80	3,308,873.20	21.47	713,812.12
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,213,379.00	525,525.68	904,505.80	3,308,873.20	21.47	713,812.12

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
	2017-18 AMENDED BUDGET	MONTH 09/30/17				
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905-PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	7,110.49	22,932.39	(22,932.39)	100.00	21,057.46
SALARIES & WAGES	0.00	7,110.49	22,932.39	(22,932.39)	100.00	21,057.46
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	3,937.16	3,937.16	(3,937.16)	100.00	4,695.91
705.097 HSA CONTRIBUTION	0.00	503.00	3,154.00	(3,154.00)	100.00	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	442.20
705.100 HEALTH INSURANCE	0.00	1,712.08	5,136.24	(5,136.24)	100.00	7,311.60
705.200 DENTAL INSURANCE	0.00	160.18	480.54	(480.54)	100.00	868.65
705.300 LIFE INSURANCE	0.00	12.24	36.72	(36.72)	100.00	48.60
705.600 UNIFORMS	0.00	47.90	134.10	(134.10)	100.00	237.31
705.900 LONG TERM DISABILITY	0.00	24.61	73.83	(73.83)	100.00	119.16
EMPLOYEE BENEFITS	0.00	6,397.17	12,952.59	(12,952.59)	100.00	13,723.43
SUPPLIES						
726.000 SUPPLIES	0.00	277.97	332.54	(332.54)	100.00	532.66
SUPPLIES	0.00	277.97	332.54	(332.54)	100.00	532.66
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	180.00	319.17	(319.17)	100.00	383.58
PROFESSIONAL/CONTRACTUAL	0.00	180.00	319.17	(319.17)	100.00	383.58
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	4,687.72	10,625.02	(10,625.02)	100.00	14,757.33
931.000 REPAIRS & MAINTENANCE	0.00	5,864.42	16,334.62	(16,334.62)	100.00	20,480.15
REPAIRS & MAINTENANCE	0.00	10,552.14	26,959.64	(26,959.64)	100.00	35,237.48
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	66.00	66.00	(66.00)	100.00	0.00
EQUIPMENT RENTAL-VEHICLES	0.00	66.00	66.00	(66.00)	100.00	0.00
Total Dept 905-PUBLIC WORKS	0.00	24,583.77	63,562.33	(63,562.33)	100.00	70,934.61



PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907-FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	240.23
SUPPLIES	0.00	0.00	0.00	0.00	0.00	240.23
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	492.76	1,158.82	(1,158.82)	100.00	1,364.39
933.200 MAINT - FIRE VEHICLES	0.00	116.88	691.25	(691.25)	100.00	4,023.39
REPAIRS & MAINTENANCE	0.00	609.64	1,850.07	(1,850.07)	100.00	5,387.78
Total Dept 907-FIRE DEPT	0.00	609.64	1,850.07	(1,850.07)	100.00	5,628.01

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	25,193.41	65,412.40	(65,412.40)	100.00	76,562.62
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	0.00	25,193.41	65,412.40	(65,412.40)	100.00	76,562.62

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>						
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278-CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43
ADMINISTRATIVE SERVICES	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43
<hr/>						
Total Dept 278-CEMETERY CARE	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
<hr/>						
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43
<hr/>						
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	445.56	2,326.29	(2,326.29)	100.00	563.43

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237-RETIREMENT						
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	6,401.99	(6,401.99)	100.00	7,597.55
PROFESSIONAL/CONTRACTUAL	0.00	0.00	6,401.99	(6,401.99)	100.00	7,597.55
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	17.38	(17.38)	100.00	0.00
MISCELLANEOUS	0.00	0.00	17.38	(17.38)	100.00	0.00
Total Dept 237-RETIREMENT	0.00	0.00	6,419.37	(6,419.37)	100.00	7,597.55

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	6,419.37	(6,419.37)	100.00	7,597.55
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	0.00	6,419.37	(6,419.37)	100.00	7,597.55

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852-HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	8,909.10	18,690.21	(18,690.21)	100.00	25,363.75
EMPLOYEE BENEFITS	0.00	8,909.10	18,690.21	(18,690.21)	100.00	25,363.75
Total Dept 852-HEALTH INSURANCE	0.00	8,909.10	18,690.21	(18,690.21)	100.00	25,363.75
TOTAL EXPENDITURES	0.00	8,909.10	18,690.21	(18,690.21)	100.00	25,363.75
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	8,909.10	18,690.21	(18,690.21)	100.00	25,363.75
TOTAL EXPENDITURES - ALL FUNDS	21,730,733.00	1,941,994.91	4,939,369.04	16,791,363.96	22.73	4,943,108.38

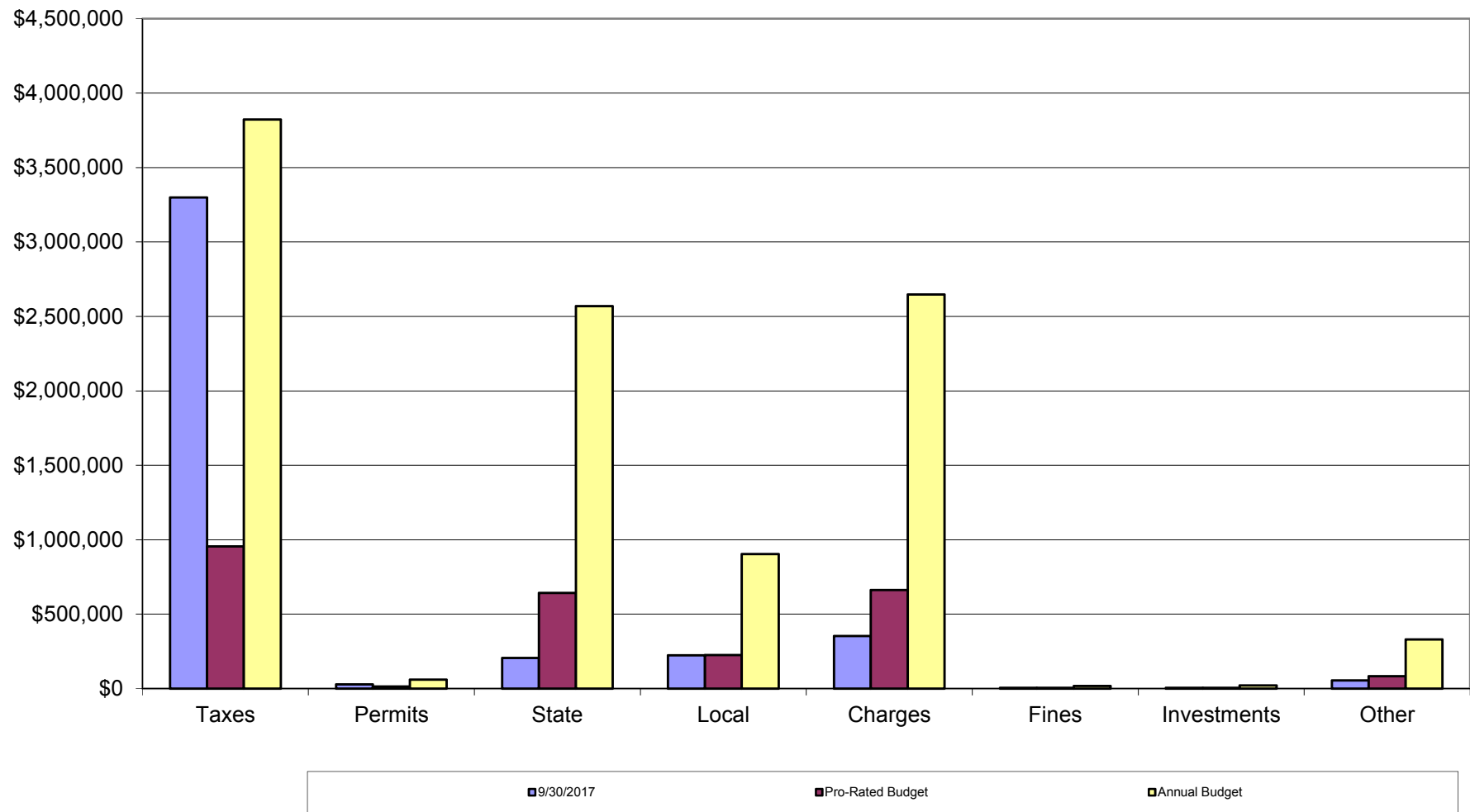
SECTION C – GRAPHICS  
CASH BALANCES AND INVESTMENTS



<b>CASH BALANCES AND INVESTMENTS</b>	<b>09/30/17</b>	<b>09/30/16</b>	<b>09/30/15</b>
<b>General</b>	4,299,768	4,533,557	5,407,319
<b>Budget Stabilization</b>	20,010	15,007	10,007
<b>Major Street</b>	277,810	631,145	791,069
<b>Local Street</b>	595,624	460,008	311,645
<b>Marina</b>	118,804	127,870	99,005
<b>Tree/Park Imp</b>	49,407	99,076	98,794
<b>City Debt</b>	0	0	0
<b>Sewage</b>	2,314,731	1,214,181	1,040,927
<b>Water</b>	-309,287	642,540	988,746
<b>D.D.A. #2</b>	240,250	229,192	211,999
<b>D.D.A. #5</b>	59,029	53,176	51,270
<b>1992/2002 G.O. Debt</b>	0	0	0
<b>Partial Payment</b>	60,158	46,067	44,044
<b>Stores</b>	22,895	41,031	-44,644
<b>General Trust</b>	99,162	86,675	96,469
<b>Building Inspection</b>	3,604	-787	5,065
<b>Building Authority Debt</b>	14,841	15,605	18,678
<b>Building Authority Construction</b>	425	424	424
<b>Construction - Public Safety Facility</b>	0	4,093	244,323
<b>Construction - Dept of Public Works</b>	345,076	333,091	320,753
<b>Capital Improvement</b>	171,889	261,450	260,705
<b>Brownfield Capital Projects</b>	8,721	0	10,657
<b>Brownfield Redevelopment Authority</b>	5,742	3,820	4,470
<b>Brownfield Remediation Revolving</b>	198,869	211,094	137,269
<b>Economic Development</b>	3,706	3,705	3,705
<b>Retiree (Employee) Health Care</b>	1,241,771	1,177,184	973,890
<b>Equipment</b>			
Cash	729,767	795,825	959,591
Bonds & Notes	552,274	751,274	449,000
<b>Total</b>	1,282,041	1,547,099	1,408,591
<b>Perpetual Lot Care</b>			
Cash	536,492	770,328	760,725
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
<b>Total</b>	936,492	920,328	910,725
<b>Retirement</b>			
Cash	713,548	245,694	2,069,406
Government Bonds	592,312	0	1,480,133
Corporate Bonds	7,474,470	11,026,873	9,595,613
Common Stock	6,486,922	5,984,671	4,676,173
Other Investment	8,250,000	7,050,000	7,050,000
<b>Total</b>	23,517,251	24,307,238	24,871,325

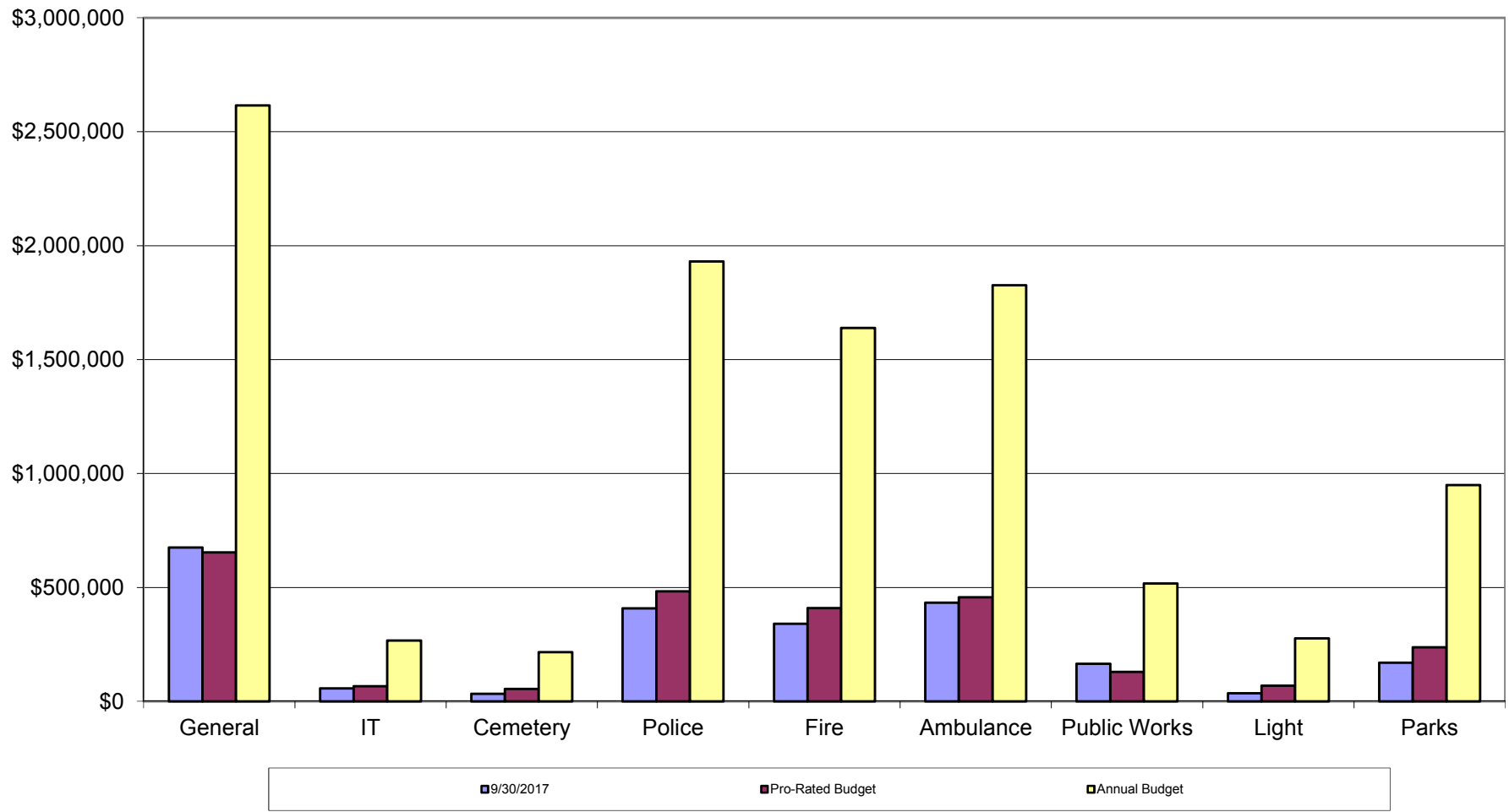
# GENERAL FUND REVENUES

July 1, 2017 to September 30, 2017



# GENERAL FUND EXPENDITURES

July 1, 2017 to September 30, 2017




# Memorandum



Date: October 11, 2017

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

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer 

Subject: North Riverfront Walkway Replacement

As Council is aware, the walkway along the river at North Riverfront Park failed in early July of this year. Since that time the DPW secured the site and removed the decking materials from the deck in anticipation of reusing them. The Engineering Department developed and designed the corrective action to replace the deck and walkway and prevent future such failures. The design was submitted to both the Michigan Department of Environmental Quality and Army Corps of Engineers for permits. All costs to date, including the permit fee have been charged to the Parks Maintenance line item and parks labor and associated line items. These costs total as follows:

Materials	\$1,380.09
Permit Fee	\$2,040.00
Labor	\$2,006.69
Equipment	\$469.31
Contracted Demo Cost	\$2,000.00
<b>Total</b>	<b>\$7,896.09</b>

Bids for the replacement work were received on October 10, 2017 with three bids received as follows:

MacArthur Construction, Hillman	\$244,130.40
Anlaan Corporation, Grand Haven	\$383,580.80
King Company, Inc., Holland	\$417,230.00

These bids were all based on the preliminary design included in the bid packet along with a provision that the contract shall submit a full engineered design for the sheet pile installation. Final construction costs for the sheet pile would be adjusted based on the final design and the square foot cost bid by the contractor.

Based on discussions with the low bidder, following the bid, their design called for 12.5' long piles in lieu of the 12' as shown in the bid packet. This additional 0.5' of pile length, or depth, along the length of the wall will add approximately \$5,000 to the low bid.

As this project came about following development and adoption of the 2017-2018 budget, there is no funding available that can be committed for this project. Thus, to facilitate the replacement of this walkway, funding will need to be taken from the City's fund balance.

It is my recommendation, as City Engineer, to award the North Riverfront Walkway Replacement to MacArthur Construction for the as bid price plus the costs associated with the extra pile length totaling approximately \$250,000. I would also recommend transferring the funding expended to date by the City to secure the walkway after the initial failure to the appropriate line items within the park budget for labor, materials, equipment, contracted demo cost and the permit fee totaling \$7896.09.

**BUDGET AMENDMENT REQUEST**

**FUND:** General Fund  
**DEPARTMENT:** Parks and Recreation

<b>Account No.</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Proposed Increase or (Decrease)</b>	<b>Proposed Budget</b>
	Fund Balance		(\$257,920.00)	(\$257,920.00)
				\$0.00
101-440-931-000	Repairs and Maintenance	\$27,300.00	\$5,420.00	\$32,720.00
101-440-931-000	Repairs and Maintenance	\$32,720.00	\$250,000.00	\$282,720.00
101-440-701-000	Salaries and Wages	\$168,958.00	\$2,000.00	\$170,958.00
				\$0.00
101-440-943-000	Equipment Rent	\$72,000.00	\$500.00	\$72,500.00
				\$0.00
				\$0.00

**Justification for Budget Amendment**

Per attached council memo for North Riverfront Walkway replacement dated 10/11/2017

<b>Department Head</b>	<b>Date</b>	<b>City Manager</b>	<b>Date</b>
<b>Clerk-Treasurer</b>	<b>Date</b>	<b>City Council</b>	<b>Date</b>



# City of Alpena

Bid Name: North Riverfront Park Deck Replacement Open Date: 10/10/17 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Anlaan Corporation Grand Haven, MI	#1 ✓ #2 ✓	✓	\$ 383,580 <sup>80</sup>	
MacArthur Construction Hillman, MI	#1 ✓ #2 ✓	✓	\$ 244,130 <sup>40</sup>	
The King Company Holland, MI	#1 ✓ #2 ✓	✓	\$ 417,230 <sup>00</sup>	
	#1 #2		\$	
	#1 #2		\$	
	#1 #2		\$	

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

## Bid Comparison

**Contract ID:** 2017-18  
**Description:** Walkway Replacement  
**Location:** 2017 North Riverfront Park Walkway Replacement  
**Projects(s):** 2017 North Riverfront Park Walkway Replacement

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$508,130.00	108.13%	0.00%
1	(2) MacArthur Construction	\$244,130.40	0.00%	-51.95%
2	(02946) Anlaan Corporation	\$383,580.80	57.12%	-24.51%
3	(05098) King Co., Inc.	\$417,230.00	70.90%	-17.88%



Line	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE		(1) MacArthur Construction		(2) Anlaan Corporation	
Description				Bid Price	Total	Bid Price	Total	Bid Price	Total
0001	1500001	1	LSUM	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00
Mobilization, Max									
0002	2040055	110	Syd	\$8.00	\$880.00	\$10.00	\$1,100.00	\$25.00	\$2,750.00
Sidewalk, Rem									
0003	2050011	150	Cyd	\$10.00	\$1,500.00	\$10.00	\$1,500.00	\$0.01	\$1.50
Embankment, LM									
0004	2080042	500	Ft	\$16.00	\$8,000.00	\$30.00	\$15,000.00	\$10.00	\$5,000.00
Erosion Control, Turbidity Curtain, Deep									
0005	2097051	1	LSUM	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
_ Project cleanup and Restoration									
0006	7040001	4,740	Sft	\$25.00	\$118,500.00	\$22.00	\$104,280.00	\$38.00	\$180,120.00
Steel Sheet Piling, Permanent									
0007	7067001	3,430	Ft	\$30.00	\$102,900.00	\$6.56	\$22,500.80	\$0.01	\$34.30
Structural Steel and Timber, Mixed, Furn, Fab, and Erect									
0008	7067010	3,430	Sft	\$20.00	\$68,600.00	\$2.22	\$7,614.60	\$3.00	\$10,290.00
_ Deck, Salvaged Synthetic Lumber									
0009	7067010	1,000	Sft	\$50.00	\$50,000.00	\$12.00	\$12,000.00	\$10.00	\$10,000.00
_ Deck, Synthetic Lumber									
0010	7067051	1	LSUM	\$50,000.00	\$50,000.00	\$5,000.00	\$5,000.00	\$100,000.00	\$100,000.00
_ Structure, Salvage									
0011	8030046	1,900	Sft	\$6.00	\$11,400.00	\$4.50	\$8,550.00	\$4.30	\$8,170.00
Sidewalk, Conc, 6 inch									
0012	8037010	1,740	Sft	\$15.00	\$26,100.00	\$12.75	\$22,185.00	\$9.75	\$16,965.00
_ Sidewalk, Colored Conc, 6 inch, Stamped									
0013	8130005	350	Syd	\$55.00	\$19,250.00	\$65.00	\$22,750.00	\$65.00	\$22,750.00
Riprap, Heavy									
0014	8247040	10	Hr	\$100.00	\$1,000.00	\$65.00	\$650.00	\$200.00	\$2,000.00
_ Welded Connection Repairs									
0015	8247051	1	LSUM	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00
_ Contractor Staking, Modified									
<b>Bid Totals:</b>				<b>\$508,130.00</b>		<b>\$244,130.40</b>		<b>\$383,580.80</b>	

Line	Pay Item Code	Quantity	Units	(3) King Co., Inc. Bid Price	Total	Bid Price	Total	Bid Price	Total
Description									
0001	1500001	1	LSUM	\$50,000.00	\$50,000.00		\$0.00		\$0.00
	Mobilization, Max								
0002	2040055	110	Syd	\$32.00	\$3,520.00		\$0.00		\$0.00
	Sidewalk, Rem								
0003	2050011	150	Cyd	\$40.00	\$6,000.00		\$0.00		\$0.00
	Embankment, LM								
0004	2080042	500	Ft	\$5.00	\$2,500.00		\$0.00		\$0.00
	Erosion Control, Turbidity Curtain, Deep								
0005	2097051	1	LSUM	\$15,000.00	\$15,000.00		\$0.00		\$0.00
	_ Project cleanup and Restoration								
0006	7040001	4,740	Sft	\$36.00	\$170,640.00		\$0.00		\$0.00
	Steel Sheet Piling, Permanent								
0007	7067001	3,430	Ft	\$9.00	\$30,870.00		\$0.00		\$0.00
	Structural Steel and Timber, Mixed, Furn, Fab, and Erect								
0008	7067010	3,430	Sft	\$3.00	\$10,290.00		\$0.00		\$0.00
	_ Deck, Salvaged Synthetic Lumber								
0009	7067010	1,000	Sft	\$9.50	\$9,500.00		\$0.00		\$0.00
	_ Deck, Synthetic Lumber								
0010	7067051	1	LSUM	\$35,000.00	\$35,000.00		\$0.00		\$0.00
	_ Structure, Salvage								
0011	8030046	1,900	Sft	\$5.00	\$9,500.00		\$0.00		\$0.00
	Sidewalk, Conc, 6 inch								
0012	8037010	1,740	Sft	\$14.00	\$24,360.00		\$0.00		\$0.00
	_ Sidewalk, Colored Conc, 6 inch, Stamped								
0013	8130005	350	Syd	\$95.00	\$33,250.00		\$0.00		\$0.00
	Riprap, Heavy								
0014	8247040	10	Hr	\$180.00	\$1,800.00		\$0.00		\$0.00
	_ Welded Connection Repairs								
0015	8247051	1	LSUM	\$15,000.00	\$15,000.00		\$0.00		\$0.00
	_ Contractor Staking, Modified								
<b>Bid Totals:</b>				<b>\$417,230.00</b>					

Bids Due: September 26, 2017  
Time: 2:00 p.m.

**BID LIST**  
**2017 North Riverfront Park Deck Replacement**

Bedrock Contracting  
2040 Hamilton Road  
Alpena, MI 49707  
Ph: (989) 358-2400  
[office@bedrockcon.com](mailto:office@bedrockcon.com)

Environmental Excavating  
3555 M-32 W.  
Alpena, MI 49707  
Ph: (989) 356-1151  
[Jhansen5@charter.net](mailto:Jhansen5@charter.net)

Hunt Brothers  
5828 M-55  
Whittemore, MI 48770  
Ph: (989) 362-2457  
[lynn@huntbroconcrete.com](mailto:lynn@huntbroconcrete.com)

Kenyon Brothers Construction  
16891 Miller Creek Road  
Hillman, MI 49746  
Ph: (989) 742-3963  
[kenyonsranch@hotmail.com](mailto:kenyonsranch@hotmail.com)

MacArthur Construction  
1835 Gamage Road  
Hillman, MI 49746  
Ph: (989) 379-4024  
[adrianmacarthur@hotmail.com](mailto:adrianmacarthur@hotmail.com)

Meridian Contracting  
304 W. Chisholm Street  
Alpena, MI 49707  
Ph: (989) 354-4825  
[todd@mericon.net](mailto:todd@mericon.net)

Ryan Woodruff Construction  
2105 N. Partridge Pt. Road  
Alpena, MI 49707  
Ph: (989) 657-5150  
[ryan@woodruffconstruction.com](mailto:ryan@woodruffconstruction.com)

Zann Brothers Construction  
2325 Gordon Road  
Alpena, MI 49707  
Ph: (989) 464-8114  
[zannbros@charter.net](mailto:zannbros@charter.net)

Ryan Brothers  
14314 Pratt Road  
Ossineke, MI 49766  
Ph: 989-370-1358  
[Ryanbrosinc@hotmail.com](mailto:Ryanbrosinc@hotmail.com)

Team Elmer's  
704 E. Progress  
Hillman, MI 49746  
Ph: (989) 742-4561  
[jallen@teamelmers.com](mailto:jallen@teamelmers.com)

C Scheuner Construction  
4663 Huron Beach Road  
Alpena, MI 49707  
(989) 354-3928

S & A Company, Inc.  
1504 N. 2<sup>nd</sup> Avenue  
Alpena, MI 49707  
Ph: (989) 356-2373  
[debk@snacompany.com](mailto:debk@snacompany.com)

Stevens Custom Fabrication  
615 W. Campbell Street  
Alpena, MI 49707  
Ph: (989) 340-1184  
[scott@stevenscustomfabrication.com](mailto:scott@stevenscustomfabrication.com)

Derocher Masonry  
12272 US 23 S.  
Ossineke, MI 49766  
Ph: (989) 471-9165

J & N Construction Inc.  
1223 Anna Drive  
Gaylord, MI 49735  
Ph: (989) 732-8318  
[cmarkovich@jandnllc.com](mailto:cmarkovich@jandnllc.com)

WB Benjey Inc.  
2293 Werth Road  
Alpena, MI 49707  
Ph: (989) 356-1433  
[msoffice@benjey.com](mailto:msoffice@benjey.com)

John Henry Excavating Inc.  
1140 Henry Road  
East Tawas, MI 48730  
Ph: (989) 362-3333



# Memorandum

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Date: October 10, 2017

To: Greg Sundin, City Manager

Copy: Mayor and Council Members

From: Donald Gilmet, City Building Official

Subject: City Goose Control Hunt Summary

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Greg,

The City Goose Control Hunt was held as planned on September 8<sup>th</sup> and 15<sup>th</sup>, 2017. Notices were posted at entrances to parks and bi-path, barricades were deployed and press releases were issued in advance of the control hunt. There were four hunters at Mich-e-ki-wis Park, three at Besser Lake and five hunted at the County Fair- grounds. Brian Caldwell from the Fire Department patrolled the river in a boat during the hunt, Sgt. Bill Gohl from APD travelled between hunt areas and Jerry Hollister and his dog kept the geese off city property and the parks. Jerry is the individual that uses his dog at the airport to chase geese off the runway during plane take-off and landings. During the first control hunt on the 8<sup>th</sup>, 33 geese were harvested and 66 geese were harvested during the second control hunt on the 15<sup>th</sup>, totaling 99 geese were removed from the City. Hopefully this will help reduce the number of geese that nest in the City, and spend all summer along the bike path and in the parks.

This was the first time Jerry and his dog were utilized during the control hunt. Jerry expressed an interest in working next summer with his dog to keep geese off city property through non-lethal harassment techniques. I will continue to investigate this possibility as it may help in the summer months as geese begin congregating in the parks once the young can fly.

There was one incident at the County Fairgrounds involving a camping trailer that was parked along the river in the campground. This occurred on the 15<sup>th</sup> of September. The camper had been parked on the site for two months as the people stay there all summer. They knew the hunt was going to occur, and did not want to move. A hunter, while shooting at the last goose to be harvested that morning, fired in the direction of the camper as the goose was flying away and chipped some of the windows on the rear and side of it. Some of the pellets struck the glass on the windows causing the damage. I spoke with the owner that day on the phone. He was not upset that it had happened and said he was glad we were getting rid of some of the geese. He did not want me to report the

incident as he didn't want it to effect any chances of future control hunts. I told him it had to be reported to the City Manager as a matter of protocol. I called Sgt. Gould and had him stop by and talk to them about the incident that day. I went back Sunday morning and also spoke with the owner again. I told him to get an estimate from Alpena Glass and let me know the cost. He has since gotten back to me and the estimate was \$350.00. I told him to have Alpena Glass send the invoice to me at City Hall after he gets the windows put back in his camper.

While this was an isolated event, there are measures that can be taken to prevent this from happening during any future control hunts. Those measurers will be worked on by me prior to any future goose control hunts and reported back to the City Manager.





# Memorandum

Date: October 11, 2017

To: Mayor Matt Waligora and City Council

Copy: Greg Sundin, City Manager

From: Adam Poll, Planning and Development Director

Subject: Medical Marijuana law changes

Due to the State law changes that will allow the commercial sale and production of medical marijuana and the potential impact on City operations, City staff reformed the medical marijuana committee that had been originally formed in 2008. The committee was made up concerned citizens, members of the City Planning Commission and City Council, representatives from the County prosecutor's office, law enforcement, and various City staff. The committee consisted of members with diverse opinions on the topic of medical marijuana. Most committee members were able to attend a training session offered by MSU extension, and many were able to attend a training session by Ken Stecker of the prosecuting attorneys association of Michigan. In addition, the committee received a presentation from a Medical Marijuana Industry expert and one from Upnorth Prevention. The goal of the committee was to learn more about the topic of medical marijuana and determine potential impacts on the City of Alpena. Ultimately, there is a great deal of information on the topic of medical marijuana. This memo is an attempt to summarize the information.

Late in 2016, Governor Snyder signed a package of bills into law that expand the types of medical marijuana facilities that are allowed by State law. These changes allow a number of commercial uses associated with medical marijuana to occur with approval from individual municipalities, townships or villages. These commercial uses cannot apply for a license from the State until December 15, 2017. Commercial activities that could be allowed include:

*Commercial Growers- Three types of licenses include growing facilities of 500, 1000, or 1,500 plants.*  
*Processors- Extract resin and/or create marijuana infused products such as edible marijuana (medibles).*  
*Provisioning Centers (Dispensaries)- Locations that allow for the commercial sale of medical marijuana*  
*Secure Transporters- Transport and store marijuana*  
*Safety Compliance Facilities- Tests marijuana for purity*

**The new laws do not impact primary caregivers**, and the existing regulatory scheme that allows them to operate is in effect. Primary caregivers and their patients have been allowed to grow and consume medical marijuana since 2008. This is not changed by the new law. **Only the five types of commercial facilities are affected by this law.**



Every local unit of government including Cities, Townships and Villages have the option to authorize the five permitted activities. Counties do not have the option. Jurisdictions can decide which activities they want to allow, how many of each, and set zoning regulations for the allowed activities.

The State is attempting to regulate medical marijuana similarly to alcohol and has set up licensing regulations using that framework. These include seed to sale tracking as well as a variety of regulations and fees associated with any licenses.

It is important to note that marijuana is considered a Schedule 1 drug by Federal regulations and **is still illegal by Federal standards**. The State has adopted a law preventing the prosecution or penalizing qualifying patients and registered caregivers who use medical marijuana. The fact that marijuana is a schedule 1 drug complicates regulating the use. It is unclear how the federal government will handle medical marijuana in the future. As of now, it would not appear the federal government is taking any actions to restrict medical marijuana but that policy could change as long as it is considered a Schedule 1 drug. Because of its status federally, any bank that is federally insured will not handle money associated with the sale of schedule 1 drugs (including marijuana). This creates a situation where large amounts of cash are often kept onsite within these facilities. In addition, schedule 1 drugs, such as marijuana, are not permitted within 1000 feet of certain protected uses such as school, community centers, etc.

**Overview-** Medical marijuana facilities have been legalized in order to make it easier for qualifying patients to get a form of their medicine. There are roughly 600 medical marijuana card holders in Alpena County. The marijuana available would be required to be tested for purity by an independent lab. A tax has been applied and local governments that allow facilities will receive a portion of the revenues from that tax.

**Commercial growers-** These facilities allow growers to grow 500, 1000, and 1500 plants per license. These facilities would probably be enclosed to allow for year round production, and security requirements would be recommended. Although currently undetermined, it is thought that the State Licensing and Regulatory Agency (LARA) will allow the stacking of these licenses in a certain location, meaning that multiple licenses could be utilized in a single building. (One example could be a large vacant building could be utilized to grow 15,000 plants by stacking ten 1,500 plant licenses in a single location. These facilities can only be located in industrial and agriculturally zoned property. The City of Alpena does not have agriculturally zoned land so the location would be limited to industrially zoned property and further zoning requirements could be placed. One requirement for these facilities would be the use of a carbon filter system to prevent any smell associated from the growth of marijuana from reaching the public. Although the laws regulate the number of plants, plants can vary greatly in size. Marijuana plants can be quite large with the proper care, so even though the number of plants is regulated, the amount of marijuana being produced will vary greatly.

**Processors-** This is the facility where medical marijuana is processed into another product. This could be anything from edibles (food containing medical marijuana) to higher potency items like a wax or resin. In Colorado, processing facilities have special building and fire codes due to the preferred method of extracting the resin from marijuana utilizes butane, a highly flammable substance. If processing facilities are allowed, it is recommended that special building and fire codes are in place for these facilities and an appropriate zoning district is required. In addition, most county health departments will not inspect medical marijuana facilities, so some units of government are requiring third party inspections to ensure any food products are being handled safely and per food industry standards.



**Provisioning Center-** (aka dispensary) This is a commercial storefront that allows individuals with a medical marijuana card to purchase medical marijuana. This is the only commercial location where the public would have any interaction with medical marijuana. LARA recently ruled that they would allow medical marijuana to be grown, processed, and sold at the same location. The stipulations LARA has in place is that the locations must have licenses for each facility at a location, the facilities must have separate working areas, means of egress, and record keeping for each license, and they must be in conformance with local zoning, fire and building codes.

**Testing facility-** A facility that tests the purity and potency of medical marijuana. Generally these facilities would receive small batches of medical marijuana and run the appropriate tests to ensure the product is safe.

**Secure Transporter-** Medical Marijuana can only legally be moved utilizing a secure transporter until it is sold to a patient at a provisioning center. Ultimately secure transporters can operate within a municipality, but allowing this facility would allow them to locate their office and what is expected to be their warehouse in a local unit of government. Due to federal anti-drug laws, secure transporters cannot possess firearms while moving medical marijuana. This often creates a convoy system where multiple vehicles are utilized, one carrying medical marijuana, and the next carrying armed personnel. By law, secure transporters must file their routes with local law enforcement.

**The case for medical marijuana-** Medical marijuana is legal and has been since 2008. If these facilities are not allowed, medical marijuana will continue to operate as it has. Many users have indicated that medical marijuana allows for the treatment of maladies that other medicine cannot help with. Some attendees listening to the medical marijuana committee indicated that the use of medical marijuana has allowed them to stop taking prescription opioids for pain. In addition, there is a strong likelihood that recreational use of marijuana will be on the ballot next November, and early polls show a likelihood that measure has is likely to pass.

**Argument to allow facilities-** In 2008 voters in the State approved the use of medical marijuana with 63% of the votes in favor of medical marijuana (57% in Alpena County). Allowing these facilities would enable patients to reliably, and safely obtain their medicine. It has been suggested that allowing these facilities would give the local unit of government a progressive image. It would also provide limited funding to the municipality. Estimates have been made as high as \$20,000 might be generated annually from each facility that a local unit of government provides. So if a government allows one of each facility, they could receive \$100,000 annually from the tax. New facilities constructed would also pay property taxes to the local unit of government. The argument has also been made that if medical marijuana facilities are allowed and controlled that it will reduce the black market for marijuana. Some medical marijuana users have stated that the existing system of qualified patients obtaining their marijuana from a primary caregiver is difficult as they can only get their marijuana from a single individual who may go on vacation or have a crop failure leaving the qualifying patient without a source of medical marijuana.

**Argument against the facilities-** Potential issues were brought up regarding medical marijuana itself and other more specific problems that could be created. One of the issues brought up in committee conversations was that allowing medical marijuana facilities would normalize marijuana for the youth, allowing them to perceive it as socially acceptable. Safety of the public was another concern, large amounts of marijuana and cash would be present and provide a target for crime. The black market is also a concern. With more marijuana available, there would be more that could make its way to the black market. A question was asked as to why other prescription medicine gave a certain dose and frequency

for the patient to take the medicine while medical marijuana does not indicate a specific amount or frequency leading some to question its use as a medicine.

There was concern regarding the impact on local law enforcement in regards to people driving under the influence of marijuana. There is no simple way to test for marijuana short of a blood test, which cannot be administered from a mobile location such as a vehicle. The issues of marijuana being a schedule 1 drug per federal standards also complicates the issue as there is potential the federal government could take a stance against marijuana. The image of the City was also brought up, that allowing these facilities could cast a negative image on the City. Finally, there was concern regarding the regulation by the State. There appear to be a number of questions that LARA has not yet been able to answer, and concern was expressed that other (non-medical marijuana) programs implemented by the State have not been well executed initially, and that there may be issues that the State has not foreseen or addressed. The estimate of financial impact might also be overstated as only \$7,500 would be returned to a municipality for every \$1,000,000 in retail sales. Law enforcement has indicated there is serious potential that additional staff may be needed and that staff time cost would be greater than the proposed payment received.

**What are other local governments doing?** Every government is different and many have reacted differently. Some governments are allowing all types of facilities- (East Lansing, Detroit, Pinconning Township, Oscoda Township) Some are allowing all facilities except provisioning centers with the thought that most potential negative issues will come from provisioning centers- (Manistee, Marshall) Some governments are taking action to not allow any facilities, and many governments are not taking any action, which appears to be a “wait and see what happens” approach. In addition, many governments are limiting the number of facilities allowed. The suggestion from a representative of the medical marijuana industry would be to limit the number of facilities to one (or two for competition purposes) of each type of facility per 10,000 people.

**Questions-** These laws allowing for commercial medical marijuana facilities were passed in order to clean up the voter initiated medical marijuana law passed in 2008. That law was very vaguely written and created many issues that the courts have been making rulings on since 2008, including the legality of provisioning centers. LARA is attempting to treat medical marijuana the same as it does alcohol. However, LARA is still making what in some cases are very important decisions. On September 21, LARA determined that a grow facility, processor and provisioning center could be in the same building. In addition, there are many questions that have yet to be answered, including whether a grow facility can stack multiple licenses to create much larger grow facilities, whether a secure transporter is needed for adjacent facilities, and a number of other questions on the operations side. LARA has stated they will have enough of these issues resolved by December 15 to have an operable system. It has also not been specified how LARA will work with the municipalities to make sure that local standards are being met.

**Severability-** As the law is written, it allows the local unit of government to opt in and allow these facilities or opt out and not allow these facilities. However, if a community opts in and allows some or all of these facilities and has a bad experience with these facilities or has a change in leadership and then decides to opt out it would appear to be problematic as any existing facilities could continue to operate. The communities can choose not to allow any additional facilities to locate in their unit of government by changing their ordinance and opting out, but it is very doubtful they could shut down the existing facilities unless there is a clear violation of the facilities special permit. To shut down an existing facility, without revoking the special permit, would be legally considered a “taking” and subject the local unit of government to pay for damages.

**Consideration of the Committee:** The medical marijuana committee was formed not only to represent many interested stakeholders, but also to reflect a diverse set of opinions on the topic of medical marijuana. The group reviewed as much information as they could from an array of different sources, including many trainings, briefs from state agencies and non-profit groups, presentations from those involved in the industry, and testimonials of medical marijuana users. While there were certainly members of the committee that are in favor of allowing these commercial facilities as soon as possible, and also members of the group that will probably not be in favor of allowing the commercial facilities, a majority of the group was concerned about the quality of the State regulation. LARA has yet to pass a basic set of rules. While LARA has outwardly have indicated that they will have an operable system by December 15<sup>th</sup>, there is a very real possibility that this will be a set of emergency rules that will have to be changed. The State does not have the best track record of rolling out functional and clear programs (i.e. personal property, gas tax, ever shifting grant programs etc.) and there is concern about trying to write City regulations for rules that, at the moment, do not exist. **To emphasize, there are members of the committee who feel that medical marijuana facilitates should be allowed as quickly as possible with appropriate zoning regulations, and there are members of the committee that feel that allowing the commercial facilities would probably not be a good idea in general. A majority of the committee does not feel there is enough regulatory frame work from the State at this point, or that they would like to observe what happens in other communities before making a decision on whether to allow these facilities or not, and felt it would be in the best interest of the City to not opt in at this time for any facilities.**

If there is a decision to wait and observe the functionality of how the new system works before making a final decision to opt in or out, it has been recommended that a community pass a resolution to not allow any commercial facilities within their City at this time. The reason for this is that all Zoning Ordinances contain wording allowing for the use of medical marijuana by medical marijuana cardholders and primary caregivers due to the law passed in 2008. Passing this type of resolution has been recommended because it is unknown how well LARA will be scrutinizing applications as they will be flooded with them initially. In order to make sure that there are no approvals issued by LARA for the City, it could be beneficial to adopt a resolution to not allow any facilities with language included to revisit the issue when there is sufficient time to review the final regulations and how the system is operating at both the State and community level. That would eliminate any question as to the intent of the City.

**Recreational Marijuana Use:** The possibility of recreational marijuana use was not heavily considered by the committee. There are several initiatives gathering signatures at the moment to place recreation use on the ballot next November. The regulation of these various initiatives vary, from allowing the same opt in/opt out approach as the passed medical marijuana law, to allowing the use of recreational marijuana outright. Because these initiatives are so early on and would have to be passed by the voters, and vary in the way they are written, it would appear to be premature to cite these ballot measures as a reason to allow or disallow medical marijuana facilities, keeping in mind that there is a significant chance that at least one of these proposed measures to allow for recreational use of marijuana passes next November.

**Next Steps-** If Council chooses to not allow commercial medical marijuana facilities at this time, then Council can choose to adopt the attached resolution indicating the City will not allow and commercial medical marijuana facilities or take no action. If Council chooses to allow any or all facilities, staff will begin the process of drafting the appropriate ordinance and making the updates to the Zoning Ordinance. The earliest date the State will begin processing applications is December 15<sup>th</sup>. Commercial facilities will only be allowed if the City passes an ordinance specifically allowing these facilities.

**RESOLUTION NO. 2017-09**

**A RESOLUTION DECLARING INTENT TO REFRAIN FROM AUTHORIZING MEDICAL MARIHUANA  
FACILITIES IN THE CITY OF ALPENA**

**WHEREAS**, on December 20, 2016, the State enacted the Michigan Medical Marihuana Facilities Licensing Act ("MMFLA") (MCL 333.27101 est. seq.), to license and regulate certain commercial entities identified in the Act as growers, processors, provisioning centers, secure transporters, and safety compliance facilities; and

**WHEREAS**, the MMFLA provides that a marijuana facility shall not operate in a municipality unless the municipality has adopted an ordinance that authorized the type of facility; and

**WHEREAS**, being duly informed and advised, the Council has decided it shall NOT adopt an ordinance to authorize the location of any medical marihuana facilities with the City of Alpena as provided by the MMFLA at this time; and

**NOW, THEREFORE BE IT RESOLVED**, that the Council of the City of Alpena hereby makes a record of its decision to NOT adopt an ordinance to authorize within the City of Alpena the location of any medical marihuana facilities as identified in the MMFLA, Mich. Comp. Laws. 333.27101, est seq. (2016).

Councilmember \_\_\_\_\_ moved to adopt the above resolution, seconded by Councilmember \_\_\_\_\_.

Ayes:

Nays:

Absent:

Resolution declared adopted.

I, Karen Hebert, City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held October 16, 2017.

Karen Hebert  
City Clerk



# Medical Marihuana Facilities Licensing Act

## Introduction

On September 21, Governor Snyder signed a package of bills (2016 PA 281-283) that significantly expand the types of medical marihuana facilities permitted under state law, and establishes a licensing scheme similar to the scheme for liquor licenses. Notably, these bills do not require a state license to operate as a primary caregiver under the Michigan Medical Marihuana Act, nor do they allow municipalities to prohibit operation as a primary caregiver. The existing regulatory scheme regarding primary caregivers remains in effect.

## Requirements under the new Act

Among other things, the legislation:

1. Legalizes the medical use of marihuana-infused products, commonly known as “edibles,” for purposes of state law.
2. Creates the Medical Marihuana Licensing Board within the Michigan Department of Licensing and Regulatory Affairs (LARA) to issue licenses for various medical marihuana facilities.
3. Requires an annual license for any of the following entities to operate a marihuana facility:
  - Growers—licensees that cultivate, dry, trim, or cure and package marihuana for sale to a processor or provisioning center. Registered patients and primary caregivers who lawfully cultivate marihuana in the quantities and for the purposes permitted under the Medical Marihuana Act are not considered “growers” under the new legislation.
  - Processors—licensees that purchase marijuana from a grower and extract resin from the marijuana or create a marijuana-infused product for sale and transfer in packaged form to a provisioning center.
  - Provisioning centers—licensees that purchase marihuana from a grower or processor and sell, supply, or provide marihuana to patients, directly or through the patient’s caregiver.
  - Secure transporters—licensees that store marihuana and transport it between marihuana facilities for a fee.
  - Safety compliance facilities—licensees that receive marihuana from a marihuana facility or primary caregiver and test it for contaminants and other substances.
4. **Allows municipalities to choose whether to allow any of these marijuana facilities within their jurisdictions.** If the municipality takes no action, none of the facilities are allowed. A municipality that wishes to allow these facilities must enact an ordinance explicitly authorizing them.
5. Authorizes municipalities to charge an annual fee of up to \$5,000 on licensed marihuana facilities to defray administrative and enforcement costs.
6. Authorizes municipalities to adopt ordinances relating to marihuana facilities within their jurisdiction, including zoning ordinances.
7. Prohibits municipalities from imposing regulations regarding the purity or pricing of marihuana or interfering or conflicting with statutory regulations for licensing marihuana facilities.
8. Requires municipalities to provide to the Medical Marihuana Licensing Board within 90 days after notice that a license application was filed: (a) a copy of any ordinance authorizing the marihuana facility, (b) a copy of any zoning regulation applicable to the facility, and (c) a description of any previous medical-marihuana related ordinance violation.
9. Exempts from FOIA disclosure any information a municipality obtains in connection with a license application.
10. Requires the state to establish a “seed to sale” computer tracking system to compile data regarding marihuana plants throughout the chain of custody from grower to patient. The system will be able to provide this data in real-time to local law enforcement agencies.

This publication was written by the law firm of Dickinson Wright.



## Medical Marihuana Facilities Licensing Act Q&A

### Introduction

On September 21, 2016 Governor Snyder signed a package of bills (2016 PA 281-283) that significantly expands the types of medical marihuana facilities permitted under state law, and establishes a licensing scheme similar to the scheme for liquor licenses. Notably, these bills do not require a state license to operate as a primary caregiver under the Michigan Medical Marihuana Act, nor do they allow municipalities to prohibit operation as a primary caregiver. The existing regulatory scheme regarding primary caregivers remains in effect.

**Q.** Why are you spelling marijuana as “marihuana”?

**A.** The word was originally spelled with an “h” in the Michigan Medical Marihuana Act. In addition, that is how the word is spelled in federal law and the new Medical Marihuana Facilities Licensing Act. The League uses the “h” when referring to medical marihuana.

**Q.** Has marijuana been legalized?

**A.** No, marijuana has not been legalized. It is still an illegal drug under federal and state law. The Michigan Medical Marihuana Act (MMMA), Initiated Law 1 of 2008, allows qualified patients and registered caregivers identified with those patients to use marijuana for specified medical conditions. That law did not legalize marijuana, but it prohibits prosecuting or penalizing qualified patients and registered caregivers who use marihuana for medical purposes as long as they comply with the MMMA. Subsequent court opinions clarified that only those persons who were qualified patients and registered caregivers (and persons who met the requirements of Section 8 of the MMMA, even if not registered with the state) could exchange or use medical marihuana. A third party—a person providing or selling marihuana to a qualified patient who is not that person’s registered caregiver—does not have the protection from prosecution under the MMMA. Any arrangement outside of the patient-caregiver relationship, including “dispensaries,” does not comply with the MMMA and is illegal.

**Q.** What is legal today?

**A.** Only a patient-caregiver relationship conducted in compliance with the Michigan Medical Marihuana Act is legal today. Note that the MMMA was recently amended by PA 283 of 2016 to include certain marihuana-infused products, or “edibles,” and to clarify what plants and parts of plants are allowed within the limits imposed by the Act.

**Q.** If marihuana dispensaries are currently illegal, how come we see them all over?

**A.** Because the local jurisdiction has chosen not to enforce state or federal laws that make marihuana illegal outside of the patient-caregiver relationship protected by the MMMA. In most cases, the municipality has “decriminalized” certain uses of marihuana and/or chosen not to utilize enforcement resources for small amounts or certain levels of activity. But that is a forbearance, not legalization.

**Q.** Didn’t Michigan just pass a law making marihuana dispensaries legal?

**A.** Yes, the Medical Marihuana Facilities Licensing Act (MMFLA), Public Act 281 of 2016, but it does not take effect until December 20, 2016. And, the MMFLA includes an additional delay in implementation of 360 days to enable the Michigan Department of Licensing and Regulatory Affairs (LARA) to establish the licensing system required by the Act.

**A** person cannot apply to the state for a license of any kind under the MMFLA until December 15, 2017. And, no one can apply to the state for a license of any kind under the MMFLA unless the municipality has adopted an ordinance authorizing that type of facility.

So, even after December 15, 2017, any marihuana provisioning center or other activity involving marihuana that does not comply with the Michigan Medical Marihuana Act *will still be illegal*, unless the municipality has adopted an ordinance that authorizes that type of facility under the Medical Marihuana Facilities Licensing Act. (Note that the word “dispensary” has been commonly used to refer to a variety of medical marihuana activities, but the new laws do not refer to “dispensaries.” Under the MMFLA, “provisioning centers” are what many people would describe as a “dispensary.”)

**Q.** What if an applicant comes to our council meeting now and demands that we adopt an ordinance or approve the applicant’s license?

**A.** If a municipality is approached by an applicant stating that the council must adopt an ordinance, then that applicant has misunderstood the law.

**A municipality cannot be required to adopt an ordinance to allow facilities authorized under the MMFLA—now, or at any time.**

If a municipality is approached by an applicant demanding it consider the application, or stating that the council must authorize the applicant’s facility, note these points:

- Before December 15, 2017, no municipality can be required to consider an application. Even if a city, village, or township adopts an ordinance to allow the facilities authorized by the MMFLA, the state’s licensing system is not in place, and no applications will be considered by LARA until December 15, 2017.
- After December 15, 2017, if a municipality has not adopted an ordinance allowing any of the facilities authorized by the MMFLA, then the municipality is not required to consider any applications for MMFLA licenses, because no licenses will be approved by LARA for a facility in a municipality that has not passed an opt-in ordinance.
- After December 15, 2017, if a municipality has adopted an ordinance allowing any of the facilities authorized by the MMFLA, and the application involves one of the type(s) of facilities that the city, village, or township allows in its ordinance, and the cap on the number of that type of facility imposed by the municipality’s ordinance has not been reached, then the municipality will be asked to provide information to LARA as part of the licensing approval process.

**Q.** What do we need to do if we do NOT want any of the facilities authorized under the MMFLA in our city, village, or township?

**A.** Do nothing. You do not need to adopt an ordinance to prohibit the types of facilities authorized under the MMFLA. They are already prohibited by state and federal law.

You do not have to consider any application for any facilities currently because no application will be considered by the state until December 15, 2017. And even after that date, if your municipality has not adopted an ordinance allowing that type of facility, that application will not be considered by the state.

\*Note that, because dispensaries and other marihuana facilities or operations outside of the patient/caregiver relationship are NOT currently lawful (even where marihuana has been decriminalized locally), existing dispensaries or other marihuana facilities or operations are not currently lawful non-conforming uses for zoning ordinance purposes.

**Q.** What do we need to do if we DO want any of the facilities authorized under the MMFLA?

**A.** Any time before December 15, 2017, a municipality that wants to allow medical marihuana facilities to operate within its boundaries could adopt an ordinance allowing one or more of the specific types of facilities authorized by the new Act. **Adopting such an ordinance before December 15, 2017 does NOT make a facility lawful!** December 15, 2017 is the earliest an applicant may submit an application to the Medical Marihuana Licensing Board (MMLB) for consideration.

**Any time after December 15, 2017**, a municipality that wants to allow medical marihuana facilities to operate within its boundaries would adopt an ordinance allowing one or more of the specific types of facilities authorized by the MMFLA. The ordinance should specify which type(s) of facilities—and how many of each type—the municipality is choosing to allow. If a municipality “opts in” with an ordinance that does not specify a cap on the type(s) or number of each, applications for any of the types and any number of a type within the municipality will be considered by LARA.

But a license from the state is still required before a specific facility is authorized to legally operate under the MMFLA. The council's adoption of the ordinance allowing medical marihuana facilities does not automatically make all facilities lawful. Also note that, because dispensaries and other marihuana facilities or operations outside of the patient/caregiver relationship are NOT currently lawful (even where marihuana has been decriminalized locally), existing dispensaries or other marihuana facilities or operations are not currently lawful non-conforming uses for zoning ordinance purposes.

**Q.** Why would a municipality consider allowing one or more of the types of facilities authorized under the MMFLA?

**A.** Some communities accept medical marihuana use for compassionate reasons, and believe that the new Facilities Licensing Act will better facilitate the spirit and actual practice of the patient-caregiver relationship authorized by the statewide initiative that created the Medical Marihuana Act in 2008.

Other communities may be responding to a real demand or broad support locally for providing medical marihuana facilities and business opportunities. And, it may be a revenue source.

- **Annual administrative fee:** Once a municipality adopts an ordinance allowing one or more of the types of facilities authorized by the Medical Marihuana Facilities Licensing Act, the municipality may in that ordinance require "an annual, nonrefundable fee of not more than \$5,000 on a licensee to help defray administrative and enforcement costs associated with the operation of a marihuana facility in the municipality." ("Nonrefundable"—as in not returned if the license is revoked or not renewed.)
- **Property tax revenues:** These facilities are businesses and may actually be quite profitable. And, in some communities, medical marihuana facilities will utilize commercial properties that are currently vacant or even off the tax roll due to foreclosure.
- **State shared revenues, as appropriated:** A state tax will be imposed on each provisioning center at the rate of 3 percent of the provisioning center's gross retail receipts, which will go to the state Medical Marihuana Excise Fund. The money in the fund will be allocated, upon appropriation, to the state, counties, and municipalities in which a marihuana facility is located, with "25 percent to municipalities in which a marihuana facility is located, allocated in proportion to the number of marihuana facilities within the municipality."

Based on the Michigan Township Association's "New Medical Marijuana Laws Q&A," by Catherine Mullhaupt, MTA Staff Attorney, 10/31/16