

## ALPENA CITY COUNCIL MEETING

October 17, 2016 - 7:00 p.m.

### AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes – Regular Session of October 3, 2016, and Special Session of October 6, 2016.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Consent Agenda.
  - A. Bills to be Allowed, in the Amount of \$576,850.63.
  - B. One Council Appointment to the Recreation Advisory Board for a Three-Year Term Expiring October 1, 2019 (Patricia Mowatt).
  - C. Keith Timm - Request for Noise Variance from 10 p.m. to 11 p.m. on October 29, 2016, for a Halloween Party at 604 Long Lake Avenue.
7. Presentations.
8. Announcements.
  - A. Halloween Trick or Treat Hours are 5:30 to 7:30 p.m. on Monday, October 31, 2016.
  - B. For City Residents - Ballots are Available at City Hall for Absentee Voting for the November 8, 2016, General Election.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.
  - A. City Treasurer's Quarterly Financial Report – July 1, 2016 – September 30, 2016.
  - B. Insurance RPF Recommendations.
  - C. Public Act 152 Health Insurance Premium Opt-Out.
  - D. Bids.
    - 1) Mobile Intensive Care Unit (MICU) Ambulance.
    - 2) Public Safety Building Variable Air Volume Replacement and Controls.
    - 3) 2016-2018 Tree Planting Program.

12. Communications and Petitions.
13. Unfinished Business.
14. New Business.
  - A. 2016 CIP – Contract Modification #1.
  - B. Revision to Council Policy Statement No. 7 – Tobacco Use.
  - C. Back-Up Server Sharing Agreement with County of Alpena.

Greg E. Sundin  
City Manager

## **COUNCIL PROCEEDINGS**

**October 3, 2016**

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

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

Absent: None.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

### **MINUTES**

The minutes of the regular session of September 19, 2016, and the closed session of September 19, 2016, 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 \$411,739.07 be allowed and the Mayor and City Clerk authorized to sign warrants in payment of same.
2. Two Mayoral Reappointments to the Compensation Committee for a Four-Year Term Expiring October 1, 2020, (Joanne Gallagher and Jay Hammond).
3. Two Council Reappointments to the Zoning Board of Appeals for a Three-Year Term Expiring October 1, 2019, (Mike Polluch and Wayne Lewis).
4. Two Council Reappointments to the Rental Housing Committee for a Two-Year Term Expiring October 1, 2018, (Paul Sabourin and Mike Kearly).

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Municipal Council adjourned at 7:14 p.m.

MATTHEW J. WALIGORA  
MAYOR

ATTEST:

Karen Hebert  
City Clerk

## **COUNCIL PROCEEDINGS**

**October 6, 2016**

The Municipal Council of the City of Alpena met in special session upon the call of the City Clerk, at Alpena Community College on the above date and was called to order at 7:00 p.m. by the Mayor.

Present: Mayor Waligora, Councilmembers Nowak, and Sexton.

Absent: Johnson, and Nielsen.

The Municipal Council met in a special workshop session with the Alpena County Board of Commissioners and Alpena County Township Supervisors to present updates and exchange information on current activities in the community. The facilitators for the meeting were Tim Kuehnlein and Ann Diamond.

### **PUBLIC COMMENTS**

Tim Kuehnlein reminded everyone of the Michigan Arts & Culture Northeast's (MACNE) second annual Lake Huron Discovery Tour from October 7 – 10, 2016.

Mayor Waligora reminded everyone of the Red, White, and Blue Review fundraiser on October 15, 2016, hosted by the Chamber Ambassadors and the Military Support Committee to raise funds for welcome receptions for the troops coming into Alpena for training.

Minutes were reviewed and approved for the June 2, 2016, Intergovernmental Council Meeting.

### **GOVERNMENTAL ENTITY REPORTS**

Mayor Waligora gave a report on some of the events and projects in the City of Alpena. The City is redesigning the current website, completing exterior City Hall building maintenance, began a two-year reassessment of residential property, CPR equipment was purchased by the Fire/Ambulance Department, and the Second Avenue Bridge will be undergoing extensive maintenance beginning this fall with a completion date of June 2017. The City also approved the conversion of Second Avenue in a section of the downtown area from a one-way street to a two-way street, and approved converting North Riverfront Park to a dog park.

Alpena County Chairman Habermehl gave an update on current events in the County. He said the jail project is continuing, but very slowly; the Board has received some good candidates for various County boards; and they are still working with Presque

Isle on a 911 contract extension. County Commissioner Adrian reported on the airport terminal project, the Federal Aviation Administration (FAA) committed \$1 million for design of a new airport terminal, with a total project cost of \$12 to \$16 million funded mainly by the FAA, and a completion date of three to five years. He also noted that flight schedules have improved somewhat. Since the airport may not meet the 10,000 enplanements during the 2016 year, a new federal law will allow us to use the 2012 enplanements to receive the annual \$1 million subsidy. County Clerk Friedrichs reported that a Grant Finder search engine is available if anyone wants to use it, and also presented election information on the upcoming November 8, 2016, General Election.

Sanborn Township Supervisor Gauthier reported that a grass rake was purchased for the Fire Department. He also said that the Township did not pass the Recycling Agreement, but plan on bringing it back for review due to some misinformation.

Alpena Township Trustee Poli reported that there will be five or six new members on the Township Board after the November 8, 2016, election.

Long Rapids Township Supervisor Lumsden reported that they scored low on the State of Michigan Department of Natural Resources (DNR) trust fund grant application for a parking lot, canoe launch, and fishing platform, but they are resubmitting. He also discussed the water trail, and the Thunder Bay River Restoration's work with Thunder Bay Watershed Council and Montmorency County Conservation Club to oversee projects along the river from Atlanta to Alpena. There are grant funds available for a water trail.

Wilson Township Supervisor Domke reported that various road work projects are completed, and the parking lot is blacktopped, and drives graveled at Wolf Creek Park, but there is more work to be completed. They passed the Recycling Agreement. There will be a millage on the November ballot to purchase a new fire truck.

Green Township Supervisor Bates reported that the sidewalks are installed, and the pavilion has been rehabilitated at Manning Hill.

### **PRIORITY TOPIC PRESENTATION**

Information on the website interfacing and the integration potential that was first discussed at the June 2, 2016, Intergovernmental Meeting and, again at a subcommittee meeting held in July was discussed. City Manager Sundin read a report written by Assistant City Engineer Schultz. The report stated that the City is in the process of redesigning the City's website and will conform as closely as possible to the colors, fonts,

and logos as described in the branding guide. The City also agreed to create a webpage where area citizens, as well as prospective visitors, could go to find links to all the partners who promote and offer information about Alpena, such as the Downtown Development Authority (DDA), Convention Visitors Bureau (CVB), Alpena Area Chamber of Commerce, Target Alpena, County of Alpena, and Townships.

### **PRIORITY TOPIC DISCUSSION AND ACTION PROPOSITIONS**

Deputy Director/Chief Planner Cline of Northeast Michigan Council of Governments (NEMCOG), and City Director of Planning and Development Poll discussed the Master Plans, Recreation Plans, and Zoning Plans of all of the County's governmental entities. Cline stated that all the plans are in one place at NEMCOG and can be linked to their websites. She suggested that all the entities get on the same schedule to update their plans. By updating all plans at the same time they can be compiled into one document to reduce the cost of individual updates. Each entity would retain their individual plans within a master document and make it very easy to access. Everyone was receptive of investigating the idea, and asked Cline to provide the cost of an update to the Master Plans, Recreation Plans, and Zoning Plans if all the entities participated.

### **PLANNING SESSION**

The topic for the next Intergovernmental Meeting will be a discussion of future development with each entity providing this information for their area. The second portion of the meeting will be on Economic Development. Economic Development Director, Klarich, Sundin, and Poll will be asked to provide information on current events and programs, including tax abatements and grant opportunities.

The Alpena Intergovernmental Council will meet again on February 2, 2017, at 7:00 p.m. at Alpena Township Hall.

On motion of Councilmember Nowak, seconded by Councilmember Sexton, the Council adjourned at 9:05 p.m.

MATTHEW J. WALIGORA  
MAYOR

ATTEST:

Karen Hebert  
City Clerk

## INVOICE REGISTER

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EXP CHECK RUN DATES 10/18/2016 - 10/18/2016

UNJOURNALIZED

6.A.

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
A-1 TREE SERVICE	1067	STUMP GRINDING - PKS/MAJ/LOC ST	5,440.00
ADMIRAL PETROLEUM COMPANY	168988	GAS/FUEL - DPW	1,883.09
AIRGAS USA LLC	9052995735	SUPPLIES - AMB DISP	88.81
AIRGAS USA LLC	9055643341	UNIFORMS - AMB	161.70
AIRGAS USA LLC	9055829339	SUPPLIES - AMB DISP	26.12
AIRGAS USA LLC	9939258238	VEH MAINT - DPW	59.40
AIRGAS USA LLC	9939322347	SUPPLIES - AMB DISP	16.20
ALPENA AUTO ELECTRIC	54970	VEH MAINT #77	125.00
ALPENA AUTO ELECTRIC	55037	VEH MAINT - DPW	175.00
ALPENA COUNTY TREASURER	180	SHARED NETMOTION SUPPORT - IT	501.00
ALPENA COUNTY TREASURER	181	SHARED CORE SUPPORT - IT	2,348.00
ALPENA COUNTY TREASURER	182	2016 SHARED MERIT INTERNET - IT	255.00
ALPENA COUNTY TREASURER	101016	IT CONTRACTED SVCS 10/16	7,500.00
ALPENA DIESEL SERVICE	51011	VEH MAINT #89	302.31
ALPENA DIESEL SERVICE	51107	VEH MAINT #42	49.25
ALPENA DIESEL SERVICE	51220	VEH MAINT #42	44.11
ALPENA LAWN CARE & MAINTENANCE	4128	M OWING - CODE ENFORCEMENT	150.00
ALPENA NEWS PUBLISHING CO	DC1107 09/16	PUBLISHING/ADVERTISING	1,284.45
ALPENA PAPER & SUPPLY CO	469100	SUPPLIES - CITY HALL	96.36
ALPENA PAPER & SUPPLY CO	469163	SUPPLIES - PUBLIC WORKS	51.93
ALPENA POWER COMPANY	101816	ELECTRIC	21,812.15
ALPENA SPORTSMENS CLUB	100116	2016-17 RANGE FEES - POLICE	350.00
ALPENA SUPPLY CO	2259380	VEH MAINT - AMB	26.96
ALPENA SUPPLY CO	2260346	MAINT - CEMETERY	6.57
ALPENA SUPPLY CO	2260340	MAINT - CEMETERY	26.79
ALPENA SUPPLY CO	2260370	MAINT - CEMETERY	12.59
ALPENA SUPPLY CO	2261024	VEH MAINT - DPW	10.95
AMERICAN MESSAGING	Z2535843QJ	PAGER FEES	31.14
APWA - MICHIGAN CHAPTER - MPSI	100316	TRAINING REGISTRATION - PW/ENG	1,390.00
BALL TIRE & GAS INC	124820	VEH MAINT - AMB	15.00
BALL TIRE & GAS INC	124833	VEH MAINT #24	307.32
BALL TIRE & GAS INC	125363	VEH MAINT - DPW	150.50
BALL TIRE & GAS INC	125621	VEH MAINT - POLICE	631.72
BALL TIRE & GAS INC	125729	VEH MAINT - AMB	15.00
BALL TIRE & GAS INC	125732	VEH MAINT #19	394.44
BEAVERS AUTOMOTIVE & RADIATOR	19866	VEH MAINT - AMB	253.57
BEDROCK CONTRACTING &	2016-04	2016 CITY CONCR PROG	3,958.34
BOUND TREE MEDICAL LLC	82289150	SUPPLIES - AMB DISP	425.36
BP	48630465	GAS/FUEL - FIRE/AMB/EQ/MICU	4,215.51
BRIAN CALDWELL	100216	TRAVEL EXPENSE - AMB	9.32
BRUCE TILLINGER	093016	MECHANICAL INSP SVCS 09/16	1,944.00
BRUCE TILLINGER	093016A	PLUMBING INSP SVCS 09/16	1,054.00
CARQUEST AUTO PARTS	303340	VEH MAINT - AMB	32.74
CARQUEST AUTO PARTS	303606	VEH MAINT - AMB	138.66
CARQUEST AUTO PARTS	303608	VEH MAINT - FIRE EQ	10.39
CARQUEST AUTO PARTS	303713	VEH MAINT - POLICE	6.93
CARQUEST AUTO PARTS	303717	VEH MAINT - DPW	6.34
CARQUEST AUTO PARTS	303727	VEH MAINT - AMB	10.81
CARQUEST AUTO PARTS	303862	VEH MAINT #89	52.94
CARQUEST AUTO PARTS	304408	VEH MAINT #26	129.18
CARQUEST AUTO PARTS	604423	VEH MAINT #26	81.87
CARQUEST AUTO PARTS	304435	VEH MAINT - DPW	28.54
CARQUEST AUTO PARTS	304436	VEH MAINT - AMB	2.84
CARQUEST AUTO PARTS	304490	VEH MAINT #94	27.28
CARQUEST AUTO PARTS	304878	VEH MAINT #26	13.52
CARQUEST AUTO PARTS	304986	MAINT - BOAT HARBOR	15.25
CARQUEST AUTO PARTS	305021	VEH MAINT #47	22.41
CARQUEST AUTO PARTS	305093	VEH MAINT #16	11.27
CARQUEST AUTO PARTS	305095	VEH MAINT #26	42.25
CARQUEST AUTO PARTS	305190	VEH MAINT - POLICE	70.65
CARQUEST AUTO PARTS	305205	VEH MAINT - AMB	89.37
CARQUEST AUTO PARTS	305254	VEH MAINT - AMB	32.17
CARQUEST AUTO PARTS	305307	VEH MAINT - FIRE EQ	17.05
CARQUEST AUTO PARTS	305348	VEH MAINT #26	43.05
CARQUEST AUTO PARTS	305387	VEH MAINT - DPW	31.87
CARQUEST AUTO PARTS	305392	VEH MAINT #16	3.69
CARQUEST AUTO PARTS	305490	VEH MAINT #39	141.53
CARQUEST AUTO PARTS	305504	VEH MAINT #16	17.46
CHRISTOPHER MORRISON	100116	TRAVEL EXPENSE - AMB	21.69
CITY OF ALPENA	214-002 0916	SEW/WATER - THOMSON PK	1,195.41
CITY OF ALPENA	1016-001 0916	SEW/WATER - MARINA S	226.61
CITY OF ALPENA	1016-002 0916	SEW/WATER - MARINA N	1,159.36

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CITY OF ALPENA	1017-001 0916	SEW/WATER - MARINA N	1,858.56
CITY OF ALPENA	1018-001 0916	SEW/WATER - BANDSHELL	79.16
CITY OF ALPENA	1019-001 0916	SEW/WATER - HARBOR DR	426.36
CITY OF ALPENA	1020-001 0916	SEW/WATER - FISH CLN STN	4,809.76
CITY OF ALPENA	1021-001 0916	SEW/WATER - BH RESTROOMS	629.36
CITY OF ALPENA	1027-001 0916	SEW/WATER - FLOATING DOCKS	1,244.01
CITY OF ALPENA	1028-001 0916	SEW/WATER - BANDSHELL	57.46
CITY OF ALPENA	4211-001 0916	SEW/WATER - CITY HALL	4,220.71
CITY OF ALPENA	4211-002 0916	SEW/WATER - CITY HALL	1,664.06
CITY OF ALPENA	4212-001 0916	SEW/WATER - SEWAGE	1,562.46
CITY OF ALPENA	9364-001 0916	SEW/WATER - BANDSHELL IRR	896.71
CITY OF ALPENA	10344-001 0916	SEW-WATER - DDA	42.02
CLIFF ANSCHUETZ CHEVROLET	CVW215492	VEH MAINT - ECHO 7	173.68
DALE SZATKOWSKI	AP16-1244C	AMBULANCE REFUND	666.75
DANIEL HIBNER	100516	TRAVEL EXPENSE - AMB	30.00
DE LAGE LANDEN FINANCIAL SERVICES	51737857	COPIER LEASE 09/16 - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	19909	VEH MAINT - POLICE	305.29
DEAN ARBOUR FORD LINCOLN MERCURY	20756	VEH MAINT - AMB	14.72
DETROIT SALT COMPANY	56991	STORES - ROAD SALT	19,932.24
DETROIT SALT COMPANY	56997	STORES - ROAD SALT	20,334.62
DETROIT SALT COMPANY	57026	STORES - ROAD SALT	24,805.90
DINON LAW PLLC	1055A	ATTY FEES - POLICE	400.00
DONALD H GILMET	093016	MILEAGE 09/16	125.82
DONALD LEAYM	092216	DRY CLEANING EXPENSE - POLICE	8.75
DTE ENERGY	101816	GAS	40.64
EAGLE SUPPLY CO	102174	SUPPLIES - FIRE/AMB	191.04
EJ USA	110160078432	MAINT - WATER	640.18
EMERGENCY MEDICAL PRODUCTS INC	1856701	SUPPLIES - AMB	277.90
EVERETT GOODRICH TRUCKING & ASPHALT	25699	STORES - COLD PATCH	724.04
FAMILY ENTERPRISE EMBROIDERY	52652	UNIFORMS - FIRE/AMB	24.00
FASTENAL COMPANY	MIALP137482	MAINT - WATER	9.43
FASTENAL COMPANY	MIALP137567	MAINT - WATER	24.38
FASTENAL COMPANY	MIALP137568	MAINT - WATER	30.80
FASTENAL COMPANY	MIALP137700	BRIDGE MAINT - MAJ ST	6.27
FRANCIS ROSINSKI	093016	ELECTRICAL INSP SVCS 09/16	2,834.00
FRANKS KEY & LOCK SHOP INC	22733	SUPPLIES - PARKS	22.07
FRANKS KEY & LOCK SHOP INC	22888	SUPPLIES - PARKS	15.00
FREESE HYDRAULICS & EQUIP REPAIR	29917	VEH MAINT #26	120.12
FRONTIER	9535 10/16	TELEPHONE - SEWER	532.81
FRONTIER	4175 10/16	TELEPHONE - FIRE/AMB	37.36
FRONTIER	5445 10/16	TELEPHONE - FIRE/AMB	70.90
FRONTIER	2793 10/16	TELEPHONE - POL/FIRE/AMB	98.83
GABRIEL ROEDER SMITH & COMPANY	424728A	PROF SERVICES - FIRE/AMB	5,250.00
GARANTS OFFICE SUPPLIES & PRINTING	63125	SUPPLIES - DDA	10.50
GARANTS OFFICE SUPPLIES & PRINTING	63154	PROMOTIONS - DDA	20.12
GARANTS OFFICE SUPPLIES & PRINTING	63169	POSTERS - DDA	5.94
GBS GOVT BUSINESS SYSTEMS	16-28120	SUPPLIES - ELECTION	34.31
GEORGIES TOWING & WRECKER SVC	16-01138	IMPOUND TOWING - POLICE	150.00
GREENWAY FUELS LLC	093016	RECYCLING 09/16	135.00
GREENWAY/L & N DISPOSAL	093016	DUMPSTER CHARGES 09/16	1,043.25
HALLS SERV-ALL	P091816	RENTAL FEE - PARKS	529.20
HALLS SERV-ALL	P091916	RENTAL FEE - PARKS	523.60
HOME DEPOT CREDIT SERVICES	2100091	SUPPLIES - POLICE	(18.98)
HOME DEPOT CREDIT SERVICES	2594906	SUPPLIES - POLICE	180.22
HOME DEPOT CREDIT SERVICES	7065832	SUPPLIES - PUBLIC SAFETY	154.84
HOME DEPOT CREDIT SERVICES	8100963	SUPPLIES - PUBLIC SAFETY	(15.93)
HOME DEPOT CREDIT SERVICES	8590492	MAINT - CITY HALL	19.98
HOME DEPOT CREDIT SERVICES	9572012	SUPPLIES - AMB	42.27
HOME DEPOT CREDIT SERVICES	5061212	SUPPLIES/MAINT-PW/LIGHTS/LOC ST	120.62
HOME DEPOT CREDIT SERVICES	5591151	SUPPLIES - FIRE/AMB	63.17
JCI JONES CHEMICAL	702250	SODIUM HYPOCHLORITE - WATER	4,766.00
JEROMES TOWING	16-1861	IMPOUND TOWING - POLICE	75.00
JOHN BRODZIAK	100816	WORK APPAREL ALLOW - PW	27.13
L & S TRANSIT MIX CO	54195	MAINT - SEWER	40.00
LAKE SHORE PLUMBING, HEATING &	33767	MAINT - PUBLIC WORKS	1,306.53
LAKE SHORE PLUMBING, HEATING &	33503	BACK FLOW TESTING - CH/PW/PKS/BH/PSF	4,865.00
LEES AUTO PARTS INC	12309	VEH MAINT #26	150.00
MASTERS & LALONDE SHOES	36111	UNIFORMS - FIRE/AMB	188.00
MASTERS & LALONDE SHOES	36120	UNIFORMS - FIRE/AMB	188.00
MASTERS & LALONDE SHOES	36158	UNIFORMS - FIRE/AMB	99.99
MCDONALD AUTO SUPPLY INC	824604	SUPPLIES - FIRE/AMB	36.20
MCDONALD AUTO SUPPLY INC	828016	VEH MAINT #26	16.99



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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MICH ASSN OF CHIEFS OF POLICE	300001366	2016-17 MEMBERSHIP DUES	100.00
MICHAEL MANCHESTER	100916	TRAVEL EXPENSE - FIRE	296.00
MICHIGAN PIPE & VALVE	T75596	FRAMES/GATES - STORES	2,431.00
MICHIGAN PIPE & VALVE	T75741	FRAMES/GATES - STORES	2,529.00
MID MICHIGAN HEALTH	092616	CPR/FA/AED CARDS - AMB	48.00
MID-STATE ASBESTOS REMOVAL INC	101216	FACADE RENOVATION - ALPENA FURNITURE	28,160.00
MILLER OFFICE MACHINES	210914	COPIER MAINT 09/16	263.05
NATIONAL FIRE PROTECTION ASSN	6813979X-DG	2016 DUES - BLDG OFFL	175.00
NATIONAL RESTORATION INC	2682	REPAIR/SEAL CITY HALL EXTERIOR	67,500.00
NEMCOG	10-3902-161012	TRAINING SESSION REG - PLAN COMM	250.00
NEMROC INC	22192	MAINT - PARKS	200.00
NETWORKFLEET INC	505225	GPS TRACKING SYSTEM - AMB	73.85
NORTHERN CLEANING & MAINTENANCE	1814	MAINT - DDA	80.00
NORTHERN TOOL SALES & RENTALS	69895	BRIDGE MAINT - MAJ ST	39.99
OFFICE DEPOT	865209257001	SUPPLIES - PUBLIC WORKS	64.08
OFFICE DEPOT	862035002001	SUPPLIES - ENGINEER	54.22
OMEGA ELECTRIC & SIGN CO INC	7323	MAINT - DDA	45.00
OSSINEKE BUILDING SUPPLY	A22667	SUPPLIES - PW/PKS	324.00
OSSINEKE BUILDING SUPPLY	A23256	SUPPLIES - PW/PKS	(90.00)
PLATINUM EDUCATIONAL GROUP	16-0460	EMS TESTING SITE LICENSE FEE	125.00
PLS PRINTING SERVICES LLC	101016	SUPPLIES - POLICE	66.00
PVS TECHNOLOGIES INC	214525	FERROUS CHLORIDE - SEWER	2,300.00
RAPID RESULTS	5061	DRUG SCREEN - PW/EQ	90.00
RMA INDUSTRIES INC	35592	SUPPLIES - CEM/PW/PKS/MAJ/LOC/S/W/EQ	981.60
RUTH SPLITT	AP16-2412C	AMBULANCE REFUND	200.00
SHELL	6133610	UNLEADED GAS/FUEL-POL/F/A/GEN/MICU	1,833.14
SPECIFICATION STONE PRODUCTS	2153061	STORES - 22A STONE	11,377.13
STANDARD ELECTRIC CO	446012-00	MAINT - PARKS	67.17
STANDARD ELECTRIC CO	446195-00	MAINT - PARKS	284.69
STANDARD ELECTRIC CO	446217-00	MAINT - PARKS	22.46
STANDARD ELECTRIC CO	446227-00	MAINT - PARKS	10.94
STANDARD ELECTRIC CO	441622-01	MAINT - BOAT HARBOR	115.40
STANDARD ELECTRIC CO	442988-01	MAINT - LIGHTS	148.93
STAPLES BUSINESS ADVANTAGE	8041141667	SUPPLIES - CITY HALL	46.47
STATE OF MICHIGAN	591-8104818	TRAFF SIGNAL MAINT - MAJ ST	47.69
STATE OF MICHIGAN	101816	PERMIT FEE - BOAT HARBOR	200.00
SUEZ WATER INC	201628692	CONT OPERATIONS 09/16	132,886.37
SUEZ WATER INC	201628812	CONT OPERATIONS 09/16	21,803.22
SUMMIT SUPPLY CORP OF COLORADO	79040	SUPPLIES - PARKS	79.95
SUPERIOR IMAGE CLEANING	101816	CLEANING-CH/PSF/PW/PKS/BH	3,597.61
TAMI ROMEL	082416	WORK APPAREL ALLOW - PW	44.50
TELE-RAD INC	875146	SUPPLIES - FIRE	312.00
TELNET WORLDWIDE	161008	TELEPHONE	323.04
TETRA TECH INC	51097448	SECOND AVE BRIDGE PM DESIGN SVCS	6,864.50
TETRA TECH INC	51097449	SECOND AVE BRIDGE PM CONSTR INSP	690.50
THE BANK OF NEW YORK MELLON	252-1975231	BOND FEE - 1998/2012 S/W BONDS	200.00
THOMPSONS LINEN SERVICE	70483 09/16	UNIFORMS-PW/CE/PKS/EQ	432.70
THUNDER BAY ELECTRIC INC	224728	CONTRACTUAL SERVICES	1,601.05
THUNDER BAY ELECTRIC INC	224739	MAINT - PARKS	270.60
THUNDER BAY ELECTRIC INC	224742	TRAFF SIGNAL MAINT - MAJ ST	45.10
THUNDER BAY ELECTRIC INC	224761	MAINT - LIGHTS	720.60
THUNDER BAY ELECTRIC INC	224812	MAINT - FARMERS MKT	4,100.00
TOTAL FIRE PROTECTION INC	34492	MAINT - PUBLIC WORKS	313.20
TRACTOR SUPPLY CREDIT PLAN	100453627	SUPPLIES - PARKS	8.72
TRACTOR SUPPLY CREDIT PLAN	100453649	MAINT - PARKS	29.99
TRACTOR SUPPLY CREDIT PLAN	200511845	SUPPLIES - PARKS	114.90
TRC ROOFING	20020.640	MAINT - CEMETERY	350.00
TRUGREEN PROCESSING CENTER	54576125	MAINT - CEMETERY	35.00
VALLEY TRUCK PARTS INC	1-1340648	INTL DUMP TRUCK UPGRADE	103,805.80
VERIZON WIRELESS	9772872820	IPADS - GEN/AMB	720.18
VISA/ELAN FINANCIAL SERVICES	1790 10/16	SUPPLIES - POLICE	364.30
VISA/ELAN FINANCIAL SERVICES	3660 10/16	TRAVEL EXPENSE - BLDG OFFL/INSP	437.91
VISA/ELAN FINANCIAL SERVICES	4552 10/16	SUPP/CONF REG/DUES - CLERK/TREAS	407.21
VISA/ELAN FINANCIAL SERVICES	6116 10/16	SUPP/TURNOUT GR/TR EXP - FIRE/AMB	2,066.37
VISA/ELAN FINANCIAL SERVICES	7337 10/16	CONF REG/TRAVEL EXP - PLAN	391.08
VISA/ELAN FINANCIAL SERVICES	8471 10/16	SUPP/TR EXP/LIC REN/UNIFORMS-ENG/IT/PV	1,450.34
VISA/ELAN FINANCIAL SERVICES	8489 10/16	PUBL/TRAVEL EXP - MGR	255.35
VISA/ELAN FINANCIAL SERVICES	8703 10/16	SUPP/TR EXP/PROMO - DDA	169.97
WEINKAUF PLUMBING & HEATING INC	76469	BLDG MAINT - FIRE/AMB	105.00
WEINKAUF PLUMBING & HEATING INC	100416	PERMIT REFUND - MECH/PLUMB	60.00

**INVOICE REGISTER**

Page: 4/4

EXP CHECK RUN DATES 10/18/2016 - 10/18/2016

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
			Total:
			576,850.63

10/17/2016

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
APPOINT	Patricia Mowatt	Recreation Advisory Board	3	10/1/2019	City Council

To: Karen Herbert

In regards to a noise variance request.

I Keith Timm at 604 Long Lake Ave  
(989) 255-3064. Requesting a variance  
for the 29<sup>th</sup> of October for a Halloween  
Party from 8pm to 11pm. During  
that time have 2 bands scheduled  
to play inside my basement.

Thanks  
Keith Timm  
*Keith Timm*

RECEIVED  
OCT 11 2016

CITY OF ALPENA  
CLERK / TREAS / FIN DIRECTOR



## CITY OF ALPENA QUARTERLY FINANCIAL REPORT

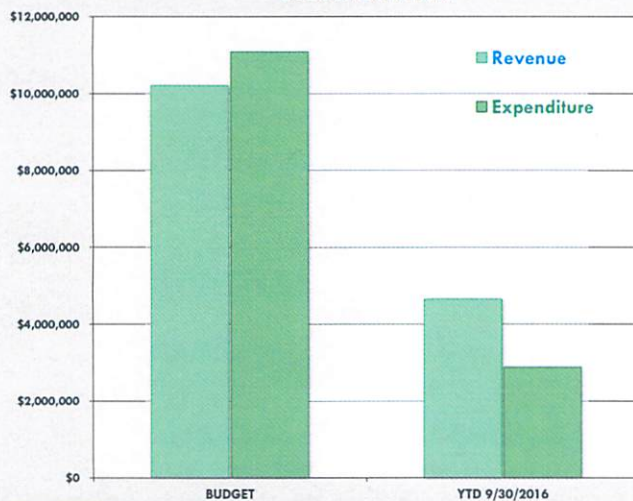
July 1, 2016 -September 30, 2016

(Should be at 25% of Budget)

## GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 9/30/2016	BUDGET	YTD 9/30/2016	% BDGT	YTD 9/30/2015
Revenue	\$10,229,866	\$4,666,812	45.62%	\$4,379,182
Expenditure	\$11,112,674	\$2,903,174	26.12%	\$2,064,559
Revenue Over(Under) Expenses	(\$882,808)	\$1,763,637		\$2,314,623

## BUDGET OVERVIEW

REVENUE AND EXPENDITURE BY DEPARTMENT  
GENERAL FUND YEAR-TO-DATE 9/30/16

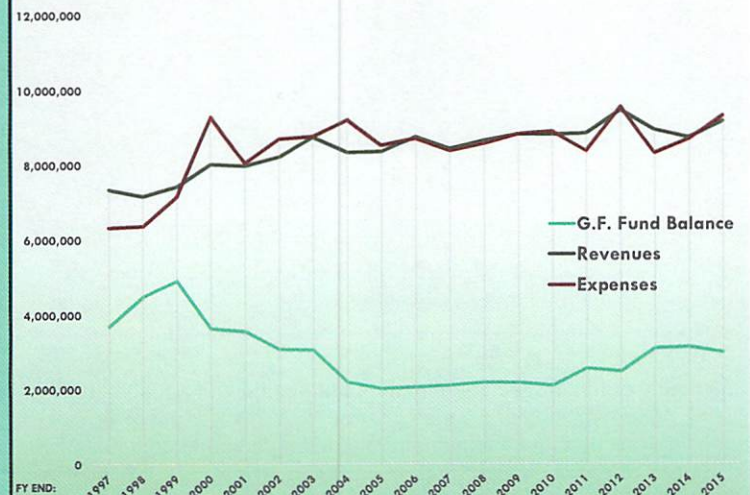
REVENUE	AMENDED BUDGETED	YTD 9/30/2016	% BDGT RECEIVED	YTD 9/30/2015
City Hall	5,190,207	3,508,305	67.59%	3,767,596
General	1,998,597	263,965	13.21%	20,432
IT	92,421	0	0.00%	0
Cemetery	56,600	12,212	21.58%	9,425
Police	126,803	51,969	40.98%	19,781
Fire	108,636	21,016	19.35%	13,831
Ambulance	2,382,738	792,090	33.24%	532,813
Public Works	261,364	3,205	1.23%	8,107
Lights	3,000	509	16.98%	2,229
Parks & Recreation	9,500	13,542	142.54%	4,967
<b>Total Revenue</b>	<b>10,229,866</b>	<b>4,666,812</b>	<b>45.62%</b>	<b>4,379,182</b>

EXPENDITURE	AMENDED BUDGETED	YTD 9/30/2016	% BDGT USED	YTD 9/30/2015
General	2,910,322	761,937	26.18%	382,993
I.T.	330,948	57,153	17.27%	65,128
Building Authority	129,218	112,100	86.75%	163,900
Cemetery	143,271	35,225	24.59%	50,487
Police	1,993,467	426,419	21.39%	381,843
Fire	1,723,497	366,021	21.24%	318,013
Ambulance	2,107,212	560,496	26.60%	406,536
Public Works	513,830	140,092	27.26%	119,056
Lights	218,852	39,315	17.96%	34,065
Parks & Recreation	742,057	404,416	54.50%	142,539
Other Financing Uses	300,000	0	0.00%	0
<b>Total Expenditures</b>	<b>11,112,674</b>	<b>2,903,174</b>	<b>26.12%</b>	<b>2,064,559</b>

## General Fund - Capital &amp; Projects 2016-2017

Department/Project	Budget	Department/Project	Budget
<b>General</b>		<b>Police</b>	
Property Reappraisals	90,000	Replacement Body Armors	13,000
ED Marketing Program	9,000	Radar Unit	1,100
City Recreation Plan Update	3,000	Fiat Roof Replace	20,000
<b>Subtotal:</b>	<b>\$ 102,000</b>	VAV Box Replacements	24,000
		Patrol Vehicle - Equipped	41,000
		<b>Subtotal:</b>	<b>\$ 99,100</b>
<b>I.T.</b>		<b>Ambulance</b>	
Body Cameras	2,000	MICU Ambulance	200,000
Security Cameras	3,000	Fiat Roof Replace	10,000
New Technology	5,000	VAV Box Replacements	12,000
Network Infrastructure	3,000	Power Cat/Loading System	20,000
Phone System Upgrade	20,000	<b>Subtotal:</b>	<b>\$ 242,000</b>
Fire Dept. Mobile Data Terminals	4,000		
Website Management Software	7,000	<b>Fire</b>	
Public Safety Copier	15,000	Fiat Roof Replace	10,000
Electronic Poll Books	5,000	Hose/Nozzle Replace	4,000
Police In-car Video	4,000	VAV Box Replacements	12,000
Wired City	5,000	<b>Subtotal:</b>	<b>\$ 26,000</b>
Wireless City	5,000		
<b>Subtotal:</b>	<b>\$ 78,000</b>	<b>Public Works</b>	
<b>Lighting</b>		Sidewalks - New	500
Replace Pedestrian Lights	15,000	Sidewalks - Replacement	25,000
<b>Subtotal:</b>	<b>\$ 15,000</b>	<b>Subtotal:</b>	<b>\$ 25,500</b>
		<b>Cemetery</b>	
		Road Paving	10,000
		Tree Planting (from Tree Fund)	5,000
		<b>Subtotal:</b>	<b>\$ 15,000</b>
		<b>Parks &amp; Recreation</b>	
		Pavillion Woodward Trailhead	80,000
		Public Restroom Improve - Bayview	60,000
<b>General Fund Grand Total:</b>	<b>\$ 742,600</b>	<b>Subtotal:</b>	<b>\$ 140,000</b>

## History of Revenue, Expenses and Fund Balance





**CASH BALANCES AND INVESTMENTS****09/30/16****09/30/15****09/30/14**

<b>General</b>	4,533,557	5,407,319	5,421,091
<b>Budget Stabilization</b>	15,007	10,007	4,999
<b>Major Street</b>	631,145	791,069	592,615
<b>Local Street</b>	460,008	311,645	315,258
<b>Marina</b>	127,870	99,005	79,190
<b>Tree/Park Imp</b>	99,076	98,794	98,542
<b>City Debt</b>	0	0	14,459
<b>Sewage</b>	2,378,967	2,158,481	1,509,953
<b>Water</b>	642,540	877,293	873,806
<b>D.D.A. #2</b>	229,192	211,999	169,637
<b>D.D.A. #5</b>	53,176	51,270	45,925
<b>1992/2002 G.O. Debt</b>	0	0	2,761
<b>Partial Payment</b>	46,067	44,044	72,275
<b>Stores</b>	41,031	-44,977	48,211
<b>General Trust</b>	86,675	96,469	102,101
<b>Building Inspection</b>	-787	5,065	39,236
<b>Building Authority Debt</b>	15,605	18,678	2,519
<b>Building Authority Construction</b>	424	424	424
<b>Construction - Public Safety Facility</b>	4,093	244,323	322,986
<b>Construction - Dept of Public Works</b>	333,091	320,753	310,480
<b>Capital Improvement</b>	261,450	260,705	139,897
<b>Brownfield Capital Projects</b>	0	10,657	10,657
<b>Brownfield Redevelopment Authority</b>	3,820	4,470	5,645
<b>Brownfield Remediation Revolving</b>	211,094	137,269	102,653
<b>Economic Development</b>	3,705	3,705	3,704
<b>Retiree (Employee) Health Care</b>	1,177,184	973,890	715,082
<b>Equipment</b>			
Cash	795,825	959,591	1,633,956
Bonds & Notes	751,274	449,000	0
<b>Total</b>	1,547,099	1,408,591	1,633,956
<b>Perpetual Lot Care</b>			
Cash	770,328	760,725	753,239
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
<b>Total</b>	920,328	910,725	903,239
<b>Retirement</b>			
Cash	245,694	2,069,406	201,629
Government Bonds	0	1,480,133	1,601,238
Corporate Bonds	11,026,873	9,595,613	6,962,123
Common Stock	5,984,671	4,676,173	8,808,717
Other Investment	7,050,000	7,050,000	6,750,000
<b>Total</b>	24,307,238	24,871,325	24,323,707



## FINANCIAL REPORT

JULY 1, 2016 to SEPTEMBER 30, 2016

(25% OF BUDGET)

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SECTION A - REVENUE SUMMARY – ALL FUNDS

SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

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SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - GRAPHICS  
CASH BALANCES AND INVESTMENTS



## SECTION A – REVENUE SUMMARY – ALL FUNDS

DB: Alpena

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
000-REVENUES	5,190,207.00	62,949.44	3,508,304.68	1,681,902.32	67.59	3,767,595.95
001-REV - GEN GOVT	1,998,597.00	67,977.17	263,965.28	1,734,631.72	13.21	20,432.40
002-REV - CEMETERY	56,600.00	2,423.59	12,211.52	44,388.48	21.58	9,424.82
003-REV - POLICE	126,803.00	12,934.07	51,968.78	74,834.22	40.98	19,781.27
004-REV - FIRE	108,636.00	2,987.69	21,015.66	87,620.34	19.35	13,831.27
005-REV - AMBULANCE	2,382,738.00	207,551.20	792,089.88	1,590,648.12	33.24	532,812.97
006-REV - PUBLIC WORKS	261,364.00	266.03	3,205.05	258,158.95	1.23	8,107.25
007-REV - LIGHTS	3,000.00	0.00	509.25	2,490.75	16.98	2,228.84
008-REV - PARK AND REC	9,500.00	1,566.54	13,541.54	(4,041.54)	142.54	4,967.47
010-REV - IT	92,421.00	0.00	0.00	92,421.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,229,866.00	358,655.73	4,666,811.64	5,563,054.36	45.62	4,379,182.24
Fund 202 - MAJOR STREET FUND						
000-REVENUES	3,261,602.00	61,800.98	240,819.56	3,020,782.44	7.38	205,079.85
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	3,261,602.00	61,800.98	240,819.56	3,020,782.44	7.38	205,079.85
Fund 203 - LOCAL STREET FUND						
000-REVENUES	500,201.00	20,770.76	80,515.66	419,685.34	16.10	73,603.16
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	500,201.00	20,770.76	80,515.66	419,685.34	16.10	73,603.16
Fund 211 - MARINA						
000-REVENUES	129,925.00	5,019.97	12,598.08	117,326.92	9.70	12,617.28
Fund 211 - MARINA:						
TOTAL REVENUES	129,925.00	5,019.97	12,598.08	117,326.92	9.70	12,617.28
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES	200.00	15.45	48.18	151.82	24.09	72.44
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	15.45	48.18	151.82	24.09	72.44
Fund 216 - DDA PROJECT #2						
000-REVENUES	114,254.00	410.00	1,059.59	113,194.41	0.93	8,590.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 216 - DDA PROJECT #2							
Fund 216 - DDA PROJECT #2:							
TOTAL REVENUES		114,254.00	410.00	1,059.59	113,194.41	0.93	8,590.00
Fund 217 - DDA PROJECT #5							
000-REVENUES		44,835.00	2,200.88	26,154.30	18,680.70	58.33	24,691.78
Fund 217 - DDA PROJECT #5:							
TOTAL REVENUES		44,835.00	2,200.88	26,154.30	18,680.70	58.33	24,691.78
Fund 243 - BROWNFIELD REDEV AUTH							
000-REVENUES		1,257.00	0.00	0.00	1,257.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL REVENUES		1,257.00	0.00	0.00	1,257.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT							
000-REVENUES		0.00	0.03	0.09	(0.09)	100.00	0.09
Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		0.00	0.03	0.09	(0.09)	100.00	0.09
Fund 249 - BUILDING INSPECTION FUND							
000-REVENUES		176,764.00	13,285.52	54,533.39	122,230.61	30.85	21,122.09
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		176,764.00	13,285.52	54,533.39	122,230.61	30.85	21,122.09
Fund 257 - BUDGET STABILIZATION FUND							
000-REVENUES		5,025.00	2.34	7.29	5,017.71	0.15	7.33
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,025.00	2.34	7.29	5,017.71	0.15	7.33
Fund 369 - BUILDING AUTHORITY DEBT							
000-REVENUES		129,823.00	112,100.70	112,101.96	17,721.04	86.35	163,900.36

DB: Alpena

		PERIOD ENDING 09/30/2016					
ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 369 - BUILDING AUTHORITY DEBT							
Fund 369 - BUILDING AUTHORITY DEBT:							
TOTAL REVENUES		129,823.00	112,100.70	112,101.96	17,721.04	86.35	163,900.36
Fund 401 - CAPITAL IMPROVEMENT FUND							
000-REVENUES		400.00	40.77	127.14	272.86	31.79	191.17
Fund 401 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		400.00	40.77	127.14	272.86	31.79	191.17
Fund 402 - BROWNFIELD CAPITAL PROJEC							
000-REVENUES		42,171.00	0.00	0.00	42,171.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES		42,171.00	0.00	0.00	42,171.00	0.00	0.00
Fund 469 - BUILDING AUTHORITY CONST							
000-REVENUES		0.00	0.02	0.05	(0.05)	100.00	0.01
Fund 469 - BUILDING AUTHORITY CONST:							
TOTAL REVENUES		0.00	0.02	0.05	(0.05)	100.00	0.01
Fund 470 - CONSTRUCTION FUND							
000-REVENUES		0.00	0.64	4.23	(4.23)	100.00	180.98
Fund 470 - CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.64	4.23	(4.23)	100.00	180.98
Fund 496 - DPW CONSTRUCTION FUND							
000-REVENUES		0.00	943.76	3,742.32	(3,742.32)	100.00	2,804.14
Fund 496 - DPW CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	943.76	3,742.32	(3,742.32)	100.00	2,804.14
Fund 590 - SEWAGE FUND							
000-REVENUES		3,135,595.00	143,281.58	832,081.01	2,303,513.99	26.54	833,362.65

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 590 - SEWAGE FUND							
Fund 590 - SEWAGE FUND:							
TOTAL REVENUES		3,135,595.00	143,281.58	832,081.01	2,303,513.99	26.54	833,362.65
Fund 591 - WATER FUND							
000-REVENUES		3,083,620.00	155,297.35	979,688.03	2,103,931.97	31.77	865,206.28
Fund 591 - WATER FUND:							
TOTAL REVENUES		3,083,620.00	155,297.35	979,688.03	2,103,931.97	31.77	865,206.28
Fund 661 - EQUIPMENT FUND							
000-REVENUES		0.00	44,386.87	122,885.25	(122,885.25)	100.00	108,720.84
Fund 661 - EQUIPMENT FUND:							
TOTAL REVENUES		0.00	44,386.87	122,885.25	(122,885.25)	100.00	108,720.84
Fund 711 - PERPETUAL LOT CARE FUND							
000-REVENUES		0.00	307.56	2,578.43	(2,578.43)	100.00	1,262.73
Fund 711 - PERPETUAL LOT CARE FUND:							
TOTAL REVENUES		0.00	307.56	2,578.43	(2,578.43)	100.00	1,262.73
Fund 731 - RETIREMENT FUND							
000-REVENUES		0.00	46,573.89	81,578.56	(81,578.56)	100.00	69,442.29
Fund 731 - RETIREMENT FUND:							
TOTAL REVENUES		0.00	46,573.89	81,578.56	(81,578.56)	100.00	69,442.29
Fund 736 - EMPLOYEE HEALTH CARE FUND							
000-REVENUES		0.00	197.59	179,746.74	(179,746.74)	100.00	166,228.44
Fund 736 - EMPLOYEE HEALTH CARE FUND:							
TOTAL REVENUES		0.00	197.59	179,746.74	(179,746.74)	100.00	166,228.44
TOTAL REVENUES - ALL FUNDS		20,855,538.00	965,292.39	7,397,081.50	13,458,456.50	35.47	6,936,266.15

## SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
170-GENERAL	2,910,322.00	197,175.99	761,936.70	2,148,385.30	26.18	382,992.71
228-EXP - IT	330,948.00	14,034.27	57,153.01	273,794.99	17.27	65,128.27
261-LAKESIDE PROJECT	129,218.00	112,100.00	112,100.00	17,118.00	86.75	163,900.00
276-CEMETERY	143,271.00	9,768.61	35,225.32	108,045.68	24.59	50,486.77
301-POLICE	1,993,467.00	145,386.84	426,419.03	1,567,047.97	21.39	381,842.94
336-FIRE	1,723,497.00	131,214.17	366,021.43	1,357,475.57	21.24	318,013.19
344-AMBULANCE	2,107,212.00	152,383.31	560,495.57	1,546,716.43	26.60	406,535.53
440-PUBLIC WORKS	513,830.00	20,117.54	140,092.16	373,737.84	27.26	119,055.86
448-LIGHTS	218,852.00	12,180.81	39,315.49	179,536.51	17.96	34,064.64
750-PARKS	742,057.00	239,276.80	404,415.69	337,641.31	54.50	142,539.23
966-OTHER FINANCING USES	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	11,112,674.00	1,033,638.34	2,903,174.40	8,209,499.60	26.12	2,064,559.14
Fund 202 - MAJOR STREET FUND						
450-ADMIN	57,170.00	7,512.56	13,423.54	43,746.46	23.48	10,847.80
451-CONSTRUCTION	3,098,804.00	46,409.59	114,677.69	2,984,126.31	3.70	0.00
452-MAINTENANCE	366,024.00	45,770.86	126,015.94	240,008.06	34.43	85,903.99
453-TRUNKLINE	87,100.00	2,551.80	6,167.54	80,932.46	7.08	10,723.57
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	3,709,098.00	102,244.81	260,284.71	3,448,813.29	7.02	107,475.36
Fund 203 - LOCAL STREET FUND						
450-ADMIN	55,212.00	7,929.94	13,914.50	41,297.50	25.20	11,902.78
451-CONSTRUCTION	269,125.00	9,272.90	9,272.90	259,852.10	3.45	0.00
452-MAINTENANCE	350,961.00	34,832.40	76,173.41	274,787.59	21.70	79,890.50
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	675,298.00	52,035.24	99,360.81	575,937.19	14.71	91,793.28
Fund 211 - MARINA						
760-MARINA	118,070.00	5,212.57	24,305.35	93,764.65	20.59	26,001.46
Fund 211 - MARINA:						
TOTAL EXPENDITURES	118,070.00	5,212.57	24,305.35	93,764.65	20.59	26,001.46
Fund 216 - DDA PROJECT #2						
269-DOWNTOWN DEVELOPMENT	131,119.00	9,887.47	23,968.01	107,150.99	18.28	32,867.26

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	131,119.00	9,887.47	23,968.01	107,150.99	18.28	32,867.26
Fund 217 - DDA PROJECT #5 269-DOWNTOWN DEVELOPMENT	45,524.92	2,987.70	15,206.36	30,318.56	33.40	4,150.19
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	45,524.92	2,987.70	15,206.36	30,318.56	33.40	4,150.19
Fund 249 - BUILDING INSPECTION FUND 371-INSPECTION	178,357.00	23,412.80	48,187.89	130,169.11	27.02	35,788.79
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	178,357.00	23,412.80	48,187.89	130,169.11	27.02	35,788.79
Fund 257 - BUDGET STABILIZATION FUND 205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT 906-DEBT SERVICE	129,818.00	112,093.75	112,093.75	17,724.25	86.35	163,863.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	129,818.00	112,093.75	112,093.75	17,724.25	86.35	163,863.75
Fund 401 - CAPITAL IMPROVEMENT FUND 441-CAPITAL IMPROVEMENT	200,500.00	0.00	0.00	200,500.00	0.00	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	200,500.00	0.00	0.00	200,500.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						



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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC 415-DEAN ARBOUR	32,649.00	0.00	0.00	32,649.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	32,649.00	0.00	0.00	32,649.00	0.00	0.00
Fund 470 - CONSTRUCTION FUND 346-PUBLIC SAFETY 966-OTHER FINANCING USES	0.00 15.00	0.00 0.00	10,573.00 0.00	(10,573.00) 15.00	100.00 0.00	2,478.90 0.00
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	15.00	0.00	10,573.00	(10,558.00)	70,486.6	2,478.90
Fund 496 - DPW CONSTRUCTION FUND 442-DPW CONST ACTIVITIES 966-OTHER FINANCING USES	660,500.00 198,766.00	0.00 0.00	0.00 0.00	660,500.00 198,766.00	0.00 0.00	0.00 0.00
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00
Fund 590 - SEWAGE FUND 537-TREATMENT 538-COLLECTION	1,445,550.00 1,900,219.00	71,055.69 326,309.18	231,813.30 390,224.41	1,213,736.70 1,509,994.59	16.04 20.54	185,100.80 407,843.27
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,345,769.00	397,364.87	622,037.71	2,723,731.29	18.59	592,944.07
Fund 591 - WATER FUND 541-PRODUCTION 542-DISTRIBUTION 543-COMMERCIAL	1,334,410.00 2,135,462.00 290,263.00	96,246.97 337,804.53 1,031.90	302,539.38 403,055.43 8,217.31	1,031,870.62 1,732,406.57 282,045.69	22.67 18.87 2.83	246,967.56 423,118.30 7,866.96
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,760,135.00	435,083.40	713,812.12	3,046,322.88	18.98	677,952.82
Fund 661 - EQUIPMENT FUND 905-PUBLIC WORKS 907-FIRE DEPT	0.00 7,000.00	30,545.70 2,760.32	70,934.61 5,628.01	(70,934.61) 1,371.99	100.00 80.40	64,625.30 3,216.77

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	7,000.00	33,306.02	76,562.62	(69,562.62)	1,093.75	67,842.07
Fund 711 - PERPETUAL LOT CARE FUND 278-CEMETERY CARE	0.00	252.56	563.43	(563.43)	100.00	467.73
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	252.56	563.43	(563.43)	100.00	467.73
Fund 731 - RETIREMENT FUND 237-RETIREMENT	0.00	6,397.55	7,597.55	(7,597.55)	100.00	6,425.91
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	6,397.55	7,597.55	(7,597.55)	100.00	6,425.91
Fund 736 - EMPLOYEE HEALTH CARE FUND 852-HEALTH INSURANCE	0.00	8,864.65	25,363.75	(25,363.75)	100.00	18,742.75
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	8,864.65	25,363.75	(25,363.75)	100.00	18,742.75
TOTAL EXPENDITURES - ALL FUNDS	24,305,317.92	2,222,781.73	4,943,091.46	19,362,226.46	20.34	3,893,353.48

## SECTION C – DETAILED REVENUE REPORT

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## PERIOD ENDING 09/30/2016

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	3,623,544.00	56,792.97	3,321,121.12	302,422.88	91.65	3,614,039.06
412.000	DELINQUENT TAXES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
437.000	FACILITIES TAX	2,176.00	0.00	35,645.39	(33,469.39)	1,638.12	37,309.12
439.000	PAYMENT IN LIEU OF TAXES	34,340.00	0.00	(94,830.38)	129,170.38	(276.15)	(93,461.18)
445.000	INTEREST & PENALTIES	36,500.00	5,344.10	46,218.56	(9,718.56)	126.63	14,370.06
TAXES		3,698,560.00	62,137.07	3,308,154.69	390,405.31	89.44	3,572,257.06
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	1,150,000.00	0.00	198,190.00	951,810.00	17.23	191,588.00
STATE SHARED REVENUE		1,150,000.00	0.00	198,190.00	951,810.00	17.23	191,588.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	17,000.00	812.37	1,959.99	15,040.01	11.53	3,750.89
INVESTMENT INCOME & RENTS		17,000.00	812.37	1,959.99	15,040.01	11.53	3,750.89
OTHER FINANCING SOURCES							
699.005	FR BUD STABILIZATION FUND	15.00	0.00	0.00	15.00	0.00	0.00
OTHER FINANCING SOURCES		15.00	0.00	0.00	15.00	0.00	0.00
Total Dept 000-REVENUES		5,190,207.00	62,949.44	3,508,304.68	1,681,902.32	67.59	3,767,595.95

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 001-REV - GEN GOVT						
STATE GRANTS						
545.000 STATE GRTS - MISC	123,153.00	0.00	123,152.68	0.32	100.00	0.00
572.000 GRTS - RENTAL REHAB	141,600.00	63,999.00	115,919.00	25,681.00	81.86	0.00
STATE GRANTS	264,753.00	63,999.00	239,071.68	25,681.32	90.30	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	50.00	175.00	1,925.00	8.33	850.00
476.000 PLANNING & ZONING FEES	5,000.00	811.00	2,760.49	2,239.51	55.21	1,616.00
607.100 CHARGES - RENTAL INSPECT	43,125.00	2,220.00	7,795.00	35,330.00	18.08	7,225.00
LICENSES & PERMITS	50,225.00	3,081.00	10,730.49	39,494.51	21.36	9,691.00
FEDERAL GRANTS						
532.000 FED GRTS - MISC	1,061,126.00	0.00	0.00	1,061,126.00	0.00	1,200.00
FEDERAL GRANTS	1,061,126.00	0.00	0.00	1,061,126.00	0.00	1,200.00
CHARGES FOR SERVICES						
629.000 WATER FUND	204,007.00	0.00	0.00	204,007.00	0.00	0.00
630.000 SEWAGE FUND	204,007.00	0.00	0.00	204,007.00	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	61,776.00	0.00	0.00	61,776.00	0.00	0.00
632.300 DDA FUND - ADMIN SERV	3,152.00	0.00	0.00	3,152.00	0.00	0.00
634.000 RETIRE FUND - ADMIN SERV	33,242.00	0.00	0.00	33,242.00	0.00	0.00
635.000 COPIES - GENERAL	250.00	6.00	86.96	163.04	34.78	49.79
CHARGES FOR SERVICES	585,391.00	6.00	86.96	585,304.04	0.01	49.79
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	15,605.00	0.00	0.00	15,605.00	0.00	5,635.00
677.000 MISCELLANEOUS	21,497.00	891.17	14,076.15	7,420.85	65.48	3,856.61
OTHER REVENUES	37,102.00	891.17	14,076.15	23,025.85	37.94	9,491.61
Total Dept 001-REV - GEN GOVT	1,998,597.00	67,977.17	263,965.28	1,734,631.72	13.21	20,432.40

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PERIOD ENDING 09/30/2016

		ACTIVITY FOR				
	2016-17	MONTH	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
ACCOUNT DESCRIPTION	AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 002-REV - CEMETERY						
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	900.00	71.03	213.09	686.91	23.68	303.09
627.100 CEM - MONUMENT PERMITS	4,000.00	105.00	1,905.00	2,095.00	47.63	0.00
627.200 CEM - GOVERNMENT MARKERS	1,000.00	0.00	240.00	760.00	24.00	0.00
627.300 BURIALS	40,000.00	1,930.00	7,585.00	32,415.00	18.96	7,944.00
638.000 PERP LOT CARE FUND-MAINT	2,700.00	252.56	563.43	2,136.57	20.87	467.73
642.001 SALES - CEMETERY LOTS	8,000.00	65.00	1,705.00	6,295.00	21.31	710.00
CHARGES FOR SERVICES	56,600.00	2,423.59	12,211.52	44,388.48	21.58	9,424.82
Total Dept 002-REV - CEMETERY	56,600.00	2,423.59	12,211.52	44,388.48	21.58	9,424.82

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PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 003-REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,855.00	10,469.80	10,469.80	1,385.20	88.32	11,359.70
LICENSES & PERMITS	11,855.00	10,469.80	10,469.80	1,385.20	88.32	11,359.70
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	5,000.00	0.00	18,092.00	(13,092.00)	361.84	1,859.00
FEDERAL GRANTS	5,000.00	0.00	18,092.00	(13,092.00)	361.84	1,859.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,200.00	200.00	580.00	1,620.00	26.36	392.00
CHARGES FOR SERVICES	2,200.00	200.00	580.00	1,620.00	26.36	392.00
OTHER REVENUES						
675.300 DONATIONS	0.00	242.60	242.60	(242.60)	100.00	446.60
676.100 OTHER REIMBURSEMENTS	18,500.00	100.00	5,142.99	13,357.01	27.80	145.00
677.000 MISCELLANEOUS	8,500.00	1,136.28	2,888.58	5,611.42	33.98	1,713.79
OTHER REVENUES	27,000.00	1,478.88	8,274.17	18,725.83	30.65	2,305.39
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	0.00	11,000.00	0.00	0.00
582.200 GRTS - SCH LIAS LOC SHARE	47,948.00	0.00	11,407.25	36,540.75	23.79	0.00
LOCAL GRANTS	58,948.00	0.00	11,407.25	47,540.75	19.35	0.00
FINES & FORFEITS						
656.000 PARKING	8,000.00	80.00	390.00	7,610.00	4.88	1,065.00
657.000 DISTRICT COURT	10,800.00	705.39	2,755.56	8,044.44	25.51	2,800.18
FINES & FORFEITS	18,800.00	785.39	3,145.56	15,654.44	16.73	3,865.18
Total Dept 003-REV - POLICE	126,803.00	12,934.07	51,968.78	74,834.22	40.98	19,781.27

		PERIOD ENDING 09/30/2016				
ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		2016-17	MONTH			
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED
						YTD BALANCE
						09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 004-REV - FIRE						
STATE GRANTS						
545.000	STATE GRTS - MISC	10,794.00	0.00	0.00	10,794.00	0.00
	STATE GRANTS	10,794.00	0.00	0.00	10,794.00	0.00
CHARGES FOR SERVICES						
632.001	EQUIP FUND - ADMIN SERV	11,522.00	0.00	0.00	11,522.00	0.00
	CHARGES FOR SERVICES	11,522.00	0.00	0.00	11,522.00	0.00
OTHER REVENUES						
675.300	DONATIONS	400.00	0.00	0.00	400.00	0.00
676.100	OTHER REIMBURSEMENTS	0.00	0.00	252.59	(252.59)	100.00
677.000	MISCELLANEOUS	920.00	71.03	213.09	706.91	23.16
	OTHER REVENUES	1,320.00	71.03	465.68	854.32	35.28
LOCAL GRANTS						
582.030	TWP - FIRE SERVICES	35,000.00	2,916.66	8,749.98	26,250.02	25.00
582.400	GRTS - COUNTY	50,000.00	0.00	11,800.00	38,200.00	23.60
	LOCAL GRANTS	85,000.00	2,916.66	20,549.98	64,450.02	24.18
Total Dept 004-REV - FIRE		108,636.00	2,987.69	21,015.66	87,620.34	19.35
						13,831.27



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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 005-REV - AMBULANCE						
OTHER FINANCING SOURCES						
699.004 FR EQUIPMENT FUND	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00
OTHER FINANCING SOURCES	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00
FEDERAL GRANTS						
532.000 FED GRTS - MISC	106,339.00	0.00	106,339.00	0.00	100.00	0.00
FEDERAL GRANTS	106,339.00	0.00	106,339.00	0.00	100.00	0.00
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	7,000.00	5,750.00	6,820.00	180.00	97.43	0.00
653.000 AMBULANCE	1,650,000.00	136,396.00	309,364.69	1,340,635.31	18.75	348,367.25
CHARGES FOR SERVICES	1,657,000.00	142,146.00	316,184.69	1,340,815.31	19.08	348,367.25
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	1,800.00	0.00	252.59	1,547.41	14.03	0.00
677.000 MISCELLANEOUS	860.00	71.03	213.09	646.91	24.78	231.21
OTHER REVENUES	2,660.00	71.03	465.68	2,194.32	17.51	231.21
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	20,661.00	5,661.00	7,581.00	13,080.00	36.69	1,445.00
582.002 COUNTY - AMB VEHICLE	0.00	0.00	175,000.00	(175,000.00)	100.00	0.00
582.020 TWP - ECHO	30,000.00	0.00	7,500.00	22,500.00	25.00	3,750.00
LOCAL GRANTS	766,739.00	65,334.17	369,100.51	397,638.49	48.14	184,214.51
Total Dept 005-REV - AMBULANCE	2,382,738.00	207,551.20	792,089.88	1,590,648.12	33.24	532,812.97

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 006-REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	179,310.00	0.00	0.00	179,310.00	0.00	0.00
632.000 EQUIP FUND - ADMIN SERV	33,404.00	0.00	0.00	33,404.00	0.00	0.00
643.000 SIDEWALKS	13,000.00	0.00	828.39	12,171.61	6.37	874.08
646.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
CHARGES FOR SERVICES	225,814.00	0.00	828.39	224,985.61	0.37	874.08
OTHER REVENUES						
672.000 SPECIAL ASSESSMENTS	10,500.00	0.00	0.00	10,500.00	0.00	119.12
674.000 COMPOST - SALES	2,000.00	50.00	370.00	1,630.00	18.50	305.00
674.100 COMPOST - LABOR/EQ COST	650.00	20.00	210.00	440.00	32.31	120.00
675.100 FIREWORKS DONATIONS	20,000.00	0.00	615.00	19,385.00	3.08	5,755.00
676.100 OTHER REIMBURSEMENTS	1,000.00	0.00	331.57	668.43	33.16	399.80
677.000 MISCELLANEOUS	1,400.00	196.03	850.09	549.91	60.72	534.25
OTHER REVENUES	35,550.00	266.03	2,376.66	33,173.34	6.69	7,233.17
Total Dept 006-REV - PUBLIC WORKS	261,364.00	266.03	3,205.05	258,158.95	1.23	8,107.25

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 007-REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	3,000.00	0.00	509.25	2,490.75	16.98	2,228.84
OTHER REVENUES	3,000.00	0.00	509.25	2,490.75	16.98	2,228.84
Total Dept 007-REV - LIGHTS	3,000.00	0.00	509.25	2,490.75	16.98	2,228.84

		PERIOD ENDING 09/30/2016				
ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		2016-17	MONTH			
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED
						YTD BALANCE
						09/30/2015
Fund 101 - GENERAL FUND						
Revenues						
Dept 008-REV - PARK AND REC						
STATE GRANTS						
545.000	STATE GRTS - MISC	0.00	0.00	10,000.00	(10,000.00)	100.00
	STATE GRANTS	0.00	0.00	10,000.00	(10,000.00)	100.00
INVESTMENT INCOME & RENTS						
667.300	MICH-E-KE-WIS PAVILION	7,200.00	1,200.00	2,400.00	4,800.00	33.33
	INVESTMENT INCOME & RENTS	7,200.00	1,200.00	2,400.00	4,800.00	33.33
OTHER REVENUES						
667.500	STARLITE PAVILION	900.00	100.00	500.00	400.00	55.56
667.600	MISC. FACILITIES	400.00	0.00	375.00	25.00	93.75
676.100	OTHER REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
677.000	MISCELLANEOUS	500.00	266.54	266.54	233.46	53.31
	OTHER REVENUES	2,300.00	366.54	1,141.54	1,158.46	49.63
LOCAL GRANTS						
582.500	CONT FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 008-REV - PARK AND REC		9,500.00	1,566.54	13,541.54	(4,041.54)	142.54

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 010-REV - IT							
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	26,225.00	0.00	0.00	26,225.00	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		92,421.00	0.00	0.00	92,421.00	0.00	0.00
Total Dept 010-REV - IT		92,421.00	0.00	0.00	92,421.00	0.00	0.00

ACCOUNT DESCRIPTION		2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND Revenues							
TOTAL Revenues		10,229,866.00	358,655.73	4,666,811.64	5,563,054.36	45.62	4,379,182.24
Fund 101 - GENERAL FUND: TOTAL REVENUES		10,229,866.00	358,655.73	4,666,811.64	5,563,054.36	45.62	4,379,182.24

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000-REVENUES							
STATE GRANTS							
545.000	STATE GRTS - MISC	2,358,200.00	0.00	54,817.96	2,303,382.04	2.32	34,505.56
546.000	STATE GRTS - GAS & WGT TX	788,102.00	58,731.23	165,553.18	622,548.82	21.01	162,229.02
546.100	STATE GRTS - TRUNKLINE	87,100.00	0.00	14,014.88	73,085.12	16.09	7,688.02
STATE GRANTS		3,233,402.00	58,731.23	234,386.02	2,999,015.98	7.25	204,422.60
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	1,700.00	104.75	314.03	1,385.97	18.47	543.56
INVESTMENT INCOME & RENTS		1,700.00	104.75	314.03	1,385.97	18.47	543.56
OTHER FINANCING SOURCES							
699.001	FR DDA FUND #2	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER FINANCING SOURCES		25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER REVENUES							
677.000	MISCELLANEOUS	1,500.00	2,965.00	6,119.51	(4,619.51)	407.97	113.69
OTHER REVENUES		1,500.00	2,965.00	6,119.51	(4,619.51)	407.97	113.69
Total Dept 000-REVENUES		3,261,602.00	61,800.98	240,819.56	3,020,782.44	7.38	205,079.85

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 202 - MAJOR STREET FUND							
Revenues							
TOTAL Revenues		3,261,602.00	61,800.98	240,819.56	3,020,782.44	7.38	205,079.85
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		3,261,602.00	61,800.98	240,819.56	3,020,782.44	7.38	205,079.85



ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000-REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,230.00	0.00	21,893.83	(663.83)	103.13	16,230.41
546.000 STATE GRTS - GAS & WGT TX	277,671.00	20,694.14	58,324.59	219,346.41	21.00	57,126.45
STATE GRANTS	298,901.00	20,694.14	80,218.42	218,682.58	26.84	73,356.86
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	900.00	76.62	237.24	662.76	26.36	246.30
INVESTMENT INCOME & RENTS	900.00	76.62	237.24	662.76	26.36	246.30
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
699.006 FR MAJOR ST FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING SOURCES	200,000.00	0.00	0.00	200,000.00	0.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	0.00	60.00	340.00	15.00	0.00
OTHER REVENUES	400.00	0.00	60.00	340.00	15.00	0.00
Total Dept 000-REVENUES	500,201.00	20,770.76	80,515.66	419,685.34	16.10	73,603.16

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 203 - LOCAL STREET FUND							
Revenues							
TOTAL Revenues		500,201.00	20,770.76	80,515.66	419,685.34	16.10	73,603.16
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		500,201.00	20,770.76	80,515.66	419,685.34	16.10	73,603.16

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PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 211 - MARINA						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	250.00	19.97	64.76	185.24	25.90	75.00
667.100 MARINA	25,000.00	5,000.00	12,533.32	12,466.68	50.13	12,145.28
INVESTMENT INCOME & RENTS	25,250.00	5,019.97	12,598.08	12,651.92	49.89	12,220.28
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,500.00	0.00	0.00	2,500.00	0.00	105.00
LICENSES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00	105.00
OTHER REVENUES						
673.000 SALE OF ASSETS	1,675.00	0.00	0.00	1,675.00	0.00	0.00
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	292.00
OTHER REVENUES	2,175.00	0.00	0.00	2,175.00	0.00	292.00
Total Dept 000-REVENUES	129,925.00	5,019.97	12,598.08	117,326.92	9.70	12,617.28

PERIOD ENDING 09/30/2016

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	09/30/2016	BALANCE	USED	09/30/2015
Fund 211 - MARINA								
Revenues								
TOTAL Revenues		129,925.00	5,019.97		12,598.08	117,326.92	9.70	12,617.28
Fund 211 - MARINA:								
TOTAL REVENUES		129,925.00	5,019.97		12,598.08	117,326.92	9.70	12,617.28

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 213 - TREE/PARK IMP FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	200.00	15.45	48.18	151.82	24.09	72.44
INVESTMENT INCOME & RENTS		200.00	15.45	48.18	151.82	24.09	72.44
Total Dept 000-REVENUES		200.00	15.45	48.18	151.82	24.09	72.44

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 213 - TREE/PARK IMP FUND							
Revenues							
TOTAL Revenues		200.00	15.45	48.18	151.82	24.09	72.44
Fund 213 - TREE/PARK IMP FUND:							
TOTAL REVENUES		200.00	15.45	48.18	151.82	24.09	72.44

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		2016-17	MONTH				
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 216 - DDA PROJECT #2							
Revenues							
Dept 000-REVENUES							
TAXES							
402.001	TAX INCREMENTS	83,792.00	0.00	0.00	83,792.00	0.00	0.00
	TAXES	83,792.00	0.00	0.00	83,792.00	0.00	0.00
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	19,462.00	0.00	0.00	19,462.00	0.00	0.00
	STATE GRANTS	19,462.00	0.00	0.00	19,462.00	0.00	0.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,000.00	0.00	159.12	2,840.88	5.30	0.00
	INVESTMENT INCOME & RENTS	3,000.00	0.00	159.12	2,840.88	5.30	0.00
OTHER REVENUES							
673.000	SALE OF ASSETS	2,000.00	0.00	490.47	1,509.53	24.52	0.00
677.000	MISCELLANEOUS	6,000.00	410.00	410.00	5,590.00	6.83	8,590.00
	OTHER REVENUES	8,000.00	410.00	900.47	7,099.53	11.26	8,590.00
Total Dept 000-REVENUES							
		114,254.00	410.00	1,059.59	113,194.41	0.93	8,590.00

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 216 - DDA PROJECT #2							
Revenues							
TOTAL Revenues		114,254.00	410.00	1,059.59	113,194.41	0.93	8,590.00
Fund 216 - DDA PROJECT #2:							
TOTAL REVENUES		114,254.00	410.00	1,059.59	113,194.41	0.93	8,590.00



ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		2016-17	MONTH				
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	26,735.00	932.46	22,490.79	4,244.21	84.12	21,392.61
TAXES		26,735.00	932.46	22,490.79	4,244.21	84.12	21,392.61
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	100.00	8.42	23.51	76.49	23.51	34.17
677.001	PARKING LOT RENTAL	4,000.00	(60.00)	690.00	3,310.00	17.25	1,030.00
677.002	BIKE RACK RENTAL	1,000.00	70.00	70.00	930.00	7.00	245.00
INVESTMENT INCOME & RENTS		5,100.00	18.42	783.51	4,316.49	15.36	1,309.17
FINES & FORFEITS							
656.000	PARKING	13,000.00	1,250.00	2,880.00	10,120.00	22.15	1,990.00
FINES & FORFEITS		13,000.00	1,250.00	2,880.00	10,120.00	22.15	1,990.00
Total Dept 000-REVENUES							
		44,835.00	2,200.88	26,154.30	18,680.70	58.33	24,691.78

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 217 - DDA PROJECT #5							
Revenues							
TOTAL Revenues		44,835.00	2,200.88	26,154.30	18,680.70	58.33	24,691.78
Fund 217 - DDA PROJECT #5:							
TOTAL REVENUES		44,835.00	2,200.88	26,154.30	18,680.70	58.33	24,691.78

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 243 - BROWNFIELD REDEV AUTH							
Revenues							
Dept 000-REVENUES							
TAXES							
402.005	TAX INCREMENTS (DEAN ARBOUR)	1,026.00	0.00	0.00	1,026.00	0.00	0.00
402.006	TAX INCREMENTS (HOLIDAY INN)	231.00	0.00	0.00	231.00	0.00	0.00
TAXES		1,257.00	0.00	0.00	1,257.00	0.00	0.00
Total Dept 000-REVENUES		1,257.00	0.00	0.00	1,257.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 243 - BROWNFIELD REDEV AUTH							
Revenues							
TOTAL Revenues		1,257.00	0.00	0.00	1,257.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL REVENUES		1,257.00	0.00	0.00	1,257.00	0.00	0.00

ACCOUNT DESCRIPTION		2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME		0.00	0.03	0.09	(0.09)	100.00	0.09
INVESTMENT INCOME & RENTS		0.00	0.03	0.09	(0.09)	100.00	0.09
Total Dept 000-REVENUES							
		0.00	0.03	0.09	(0.09)	100.00	0.09

ACCOUNT DESCRIPTION		2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 244 - ECONOMIC DEVELOPMENT Revenues							
TOTAL Revenues		0.00	0.03	0.09	(0.09)	100.00	0.09
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES		0.00	0.03	0.09	(0.09)	100.00	0.09

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	60.00	1.46	1.46	58.54	2.43	10.91
INVESTMENT INCOME & RENTS	60.00	1.46	1.46	58.54	2.43	10.91
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER FINANCING SOURCES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	110,000.00	5,913.00	34,552.00	75,448.00	31.41	15,958.00
607.001 CHARGES FOR SERVICES-ACCESS	40,000.00	7,229.00	19,553.75	20,446.25	48.88	4,727.00
LICENSES & PERMITS	150,000.00	13,142.00	54,105.75	95,894.25	36.07	20,685.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,704.00	142.06	426.18	1,277.82	25.01	426.18
OTHER REVENUES	1,704.00	142.06	426.18	1,277.82	25.01	426.18
Total Dept 000-REVENUES	176,764.00	13,285.52	54,533.39	122,230.61	30.85	21,122.09

PERIOD ENDING 09/30/2016

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
TOTAL Revenues		176,764.00	13,285.52	54,533.39	122,230.61	30.85	21,122.09
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		176,764.00	13,285.52	54,533.39	122,230.61	30.85	21,122.09



PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/2016	BALANCE	USED	09/30/2015
<hr/>							
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	25.00		2.34	7.29	17.71	29.16	7.33
INVESTMENT INCOME & RENTS	25.00		2.34	7.29	17.71	29.16	7.33
<hr/>							
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	5,000.00		0.00	0.00	5,000.00	0.00	0.00
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Total Dept 000-REVENUES	5,025.00		2.34	7.29	5,017.71	0.15	7.33

PERIOD ENDING 09/30/2016

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL Revenues		5,025.00	2.34	7.29	5,017.71	0.15	7.33
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,025.00	2.34	7.29	5,017.71	0.15	7.33

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	5.00	0.70	1.96	3.04	39.20	0.36
INVESTMENT INCOME & RENTS	5.00	0.70	1.96	3.04	39.20	0.36
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	129,818.00	112,100.00	112,100.00	17,718.00	86.35	163,900.00
OTHER FINANCING SOURCES	129,818.00	112,100.00	112,100.00	17,718.00	86.35	163,900.00
Total Dept 000-REVENUES	129,823.00	112,100.70	112,101.96	17,721.04	86.35	163,900.36

ACCOUNT DESCRIPTION		2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 369 - BUILDING AUTHORITY DEBT Revenues							
TOTAL Revenues		129,823.00	112,100.70	112,101.96	17,721.04	86.35	163,900.36
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES		129,823.00	112,100.70	112,101.96	17,721.04	86.35	163,900.36

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	400.00	40.77	127.14	272.86	31.79	191.17
INVESTMENT INCOME & RENTS	400.00	40.77	127.14	272.86	31.79	191.17
Total Dept 000-REVENUES						
	400.00	40.77	127.14	272.86	31.79	191.17

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DB: Alpena

## PERIOD ENDING 09/30/2016

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
<hr/>							
TOTAL	Revenues	400.00	40.77	127.14	272.86	31.79	191.17
<hr/>							
Fund 401 - CAPITAL IMPROVEMENT FUND:	TOTAL REVENUES	400.00	40.77	127.14	272.86	31.79	191.17

ACCOUNT DESCRIPTION		2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000-REVENUES							
TAXES							
402.005	TAX INCREMENTS (DEAN ARBOUR)	32,649.00	0.00	0.00	32,649.00	0.00	0.00
402.006	TAX INCREMENTS (HOLIDAY INN)	9,497.00	0.00	0.00	9,497.00	0.00	0.00
402.007	TAX INCREMENTS (THUNDER BAY CJD)	25.00	0.00	0.00	25.00	0.00	0.00
TAXES		42,171.00	0.00	0.00	42,171.00	0.00	0.00
Total Dept 000-REVENUES		42,171.00	0.00	0.00	42,171.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues							
TOTAL Revenues		42,171.00	0.00	0.00	42,171.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES							
		42,171.00	0.00	0.00	42,171.00	0.00	0.00



ACCOUNT DESCRIPTION		2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 469 - BUILDING AUTHORITY CONST							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME		0.00	0.02	0.05	(0.05)	100.00	0.01
INVESTMENT INCOME & RENTS		0.00	0.02	0.05	(0.05)	100.00	0.01
Total Dept 000-REVENUES							
		0.00	0.02	0.05	(0.05)	100.00	0.01

PERIOD ENDING 09/30/2016

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		2016-17	MONTH				
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015
<hr/>							
Fund 469 - BUILDING AUTHORITY CONST							
Revenues							
TOTAL Revenues		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.02	0.05	(0.05)	100.00	0.01
Fund 469 - BUILDING AUTHORITY CONST:		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES		0.00	0.02	0.05	(0.05)	100.00	0.01

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## PERIOD ENDING 09/30/2016

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 470 - CONSTRUCTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	0.64	4.23	(4.23)	100.00	180.98
INVESTMENT INCOME & RENTS		0.00	0.64	4.23	(4.23)	100.00	180.98
Total Dept 000-REVENUES		0.00	0.64	4.23	(4.23)	100.00	180.98

PERIOD ENDING 09/30/2016

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	09/30/2016	BALANCE	USED	09/30/2015
<hr/>								
Fund 470 - CONSTRUCTION FUND								
Revenues								
TOTAL Revenues		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.64	4.23	(4.23)	100.00		180.98
Fund 470 - CONSTRUCTION FUND:		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES		0.00	0.64	4.23	(4.23)	100.00		180.98

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		36.21	112.12	(112.12)	100.00	160.78
INVESTMENT INCOME & RENTS	0.00		36.21	112.12	(112.12)	100.00	160.78
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		907.55	3,630.20	(3,630.20)	100.00	2,643.36
OTHER REVENUES	0.00		907.55	3,630.20	(3,630.20)	100.00	2,643.36
Total Dept 000-REVENUES	0.00		943.76	3,742.32	(3,742.32)	100.00	2,804.14

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		2016-17	MONTH				
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
TOTAL Revenues		0.00	943.76	3,742.32	(3,742.32)	100.00	2,804.14
Fund 496 - DPW CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	943.76	3,742.32	(3,742.32)	100.00	2,804.14

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PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,000.00	592.35	1,685.07	2,314.93	42.13	1,639.06
INVESTMENT INCOME & RENTS	4,000.00	592.35	1,685.07	2,314.93	42.13	1,639.06
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	75.00	175.00	425.00	29.17	125.00
477.100 IPP PERMITS	400.00	0.00	0.00	400.00	0.00	100.00
LICENSES & PERMITS	1,000.00	75.00	175.00	825.00	17.50	225.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	0.00	0.00	3,000.00	0.00	8,295.00
626.100 CHARGES - SAMPLING/TEST	100.00	0.00	0.00	100.00	0.00	0.00
642.000 SALES & CHARGES	3,030,495.00	132,112.46	794,571.28	2,235,923.72	26.22	776,358.49
642.200 SALES - SEPTAGE	90,000.00	10,235.02	35,134.40	54,865.60	39.04	45,236.35
CHARGES FOR SERVICES	3,123,595.00	142,347.48	829,705.68	2,293,889.32	26.56	829,889.84
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	266.75	515.26	6,484.74	7.36	1,608.75
OTHER REVENUES	7,000.00	266.75	515.26	6,484.74	7.36	1,608.75
Total Dept 000-REVENUES	3,135,595.00	143,281.58	832,081.01	2,303,513.99	26.54	833,362.65

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		2016-17	MONTH				
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 590 - SEWAGE FUND							
Revenues							
TOTAL Revenues		3,135,595.00	143,281.58	832,081.01	2,303,513.99	26.54	833,362.65
Fund 590 - SEWAGE FUND:							
TOTAL REVENUES		3,135,595.00	143,281.58	832,081.01	2,303,513.99	26.54	833,362.65



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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2016

DB: Alpena

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 591 - WATER FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,000.00	98.26	440.12	1,559.88	22.01	575.33
INVESTMENT INCOME & RENTS	2,000.00	98.26	440.12	1,559.88	22.01	575.33
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	1,000.00	25.00	25.00	975.00	2.50	100.00
LICENSES & PERMITS	1,000.00	25.00	25.00	975.00	2.50	100.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	8,000.00	4,760.00	8,295.00	(295.00)	103.69	8,240.00
626.100 CHARGES - SAMPLING/TEST	18,000.00	1,100.00	5,460.00	12,540.00	30.33	6,880.00
628.100 HYDRANT USE	4,400.00	351.13	2,222.31	2,177.69	50.51	49.90
642.000 SALES & CHARGES	3,025,220.00	147,525.46	921,607.11	2,103,612.89	30.46	842,706.25
CHARGES FOR SERVICES	3,055,620.00	153,736.59	937,584.42	2,118,035.58	30.68	857,876.15
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	193.90
677.000 MISCELLANEOUS	25,000.00	1,437.50	41,638.49	(16,638.49)	166.55	6,460.90
OTHER REVENUES	25,000.00	1,437.50	41,638.49	(16,638.49)	166.55	6,654.80
Total Dept 000-REVENUES	3,083,620.00	155,297.35	979,688.03	2,103,931.97	31.77	865,206.28

ACCOUNT	DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH	09/30/2016	BALANCE	USED	09/30/2015
Fund 591 - WATER FUND								
Revenues								
TOTAL Revenues		3,083,620.00		155,297.35	979,688.03	2,103,931.97	31.77	865,206.28
Fund 591 - WATER FUND:								
TOTAL REVENUES		3,083,620.00		155,297.35	979,688.03	2,103,931.97	31.77	865,206.28

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PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	239.57	737.64	(737.64)	100.00	1,020.64
INVESTMENT INCOME & RENTS	0.00	239.57	737.64	(737.64)	100.00	1,020.64
CHARGES FOR SERVICES						
626.001 CHARGES FOR EQUIP MAINT	0.00	1,309.43	1,309.43	(1,309.43)	100.00	2,058.00
640.000 EQUIP RENT - VEHICLES	0.00	41,901.53	117,300.04	(117,300.04)	100.00	102,975.46
CHARGES FOR SERVICES	0.00	43,210.96	118,609.47	(118,609.47)	100.00	105,033.46
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	0.00	300.00	300.00	(300.00)	100.00	0.00
677.000 MISCELLANEOUS	0.00	636.34	3,238.14	(3,238.14)	100.00	2,666.74
OTHER REVENUES	0.00	936.34	3,538.14	(3,538.14)	100.00	2,666.74
Total Dept 000-REVENUES	0.00	44,386.87	122,885.25	(122,885.25)	100.00	108,720.84

ACCOUNT DESCRIPTION		2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 661 - EQUIPMENT FUND Revenues							
TOTAL Revenues		0.00	44,386.87	122,885.25	(122,885.25)	100.00	108,720.84
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES		0.00	44,386.87	122,885.25	(122,885.25)	100.00	108,720.84

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 711 - PERPETUAL LOT CARE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		252.56	563.43	(563.43)	100.00	467.73
INVESTMENT INCOME & RENTS	0.00		252.56	563.43	(563.43)	100.00	467.73
CHARGES FOR SERVICES							
649.000 PERPETUAL LOT CARE	0.00		55.00	2,015.00	(2,015.00)	100.00	795.00
CHARGES FOR SERVICES	0.00		55.00	2,015.00	(2,015.00)	100.00	795.00
Total Dept 000-REVENUES							
	0.00		307.56	2,578.43	(2,578.43)	100.00	1,262.73

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 711 - PERPETUAL LOT CARE FUND							
Revenues							
TOTAL Revenues		0.00	307.56	2,578.43	(2,578.43)	100.00	1,262.73
Fund 711 - PERPETUAL LOT CARE FUND:							
TOTAL REVENUES		0.00	307.56	2,578.43	(2,578.43)	100.00	1,262.73

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## PERIOD ENDING 09/30/2016

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 731 - RETIREMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	46,573.89	81,578.56	(81,578.56)	100.00	69,442.29
INVESTMENT INCOME & RENTS		0.00	46,573.89	81,578.56	(81,578.56)	100.00	69,442.29
Total Dept 000-REVENUES		0.00	46,573.89	81,578.56	(81,578.56)	100.00	69,442.29

ACCOUNT	DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 731 - RETIREMENT FUND							
Revenues							
TOTAL Revenues		0.00	46,573.89	81,578.56	(81,578.56)	100.00	69,442.29
Fund 731 - RETIREMENT FUND:							
TOTAL REVENUES		0.00	46,573.89	81,578.56	(81,578.56)	100.00	69,442.29



		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 736 - EMPLOYEE HEALTH CARE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	197.59	591.74	(591.74)	100.00	313.44
INVESTMENT INCOME & RENTS		0.00	197.59	591.74	(591.74)	100.00	313.44
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	0.00	0.00	179,155.00	(179,155.00)	100.00	165,915.00
OTHER FINANCING SOURCES		0.00	0.00	179,155.00	(179,155.00)	100.00	165,915.00
Total Dept 000-REVENUES		0.00	197.59	179,746.74	(179,746.74)	100.00	166,228.44
TOTAL Revenues		0.00	197.59	179,746.74	(179,746.74)	100.00	166,228.44
Fund 736 - EMPLOYEE HEALTH CARE FUND:							
TOTAL REVENUES		0.00	197.59	179,746.74	(179,746.74)	100.00	166,228.44
TOTAL REVENUES - ALL FUNDS		20,855,538.00	965,292.39	7,397,081.50	13,458,456.50	35.47	6,936,266.15

## SECTION D – DETAILED EXPENDITURE REPORT

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170-GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	817,800.00	85,292.48	229,322.50	588,477.50	28.04	196,200.99
SALARIES & WAGES	817,800.00	85,292.48	229,322.50	588,477.50	28.04	196,200.99
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	32,700.00	0.00	32,700.00	0.00	100.00	31,929.00
705.098 STATE/FED INS TAX	9,360.00	459.87	2,042.93	7,317.07	21.83	1,915.61
705.099 MI CLAIMS TAX	1,400.00	0.00	0.00	1,400.00	0.00	242.17
705.100 HEALTH INSURANCE	149,750.00	4,025.19	30,545.83	119,204.17	20.40	29,272.02
705.200 DENTAL INSURANCE	13,700.00	392.74	3,138.16	10,561.84	22.91	3,012.49
705.300 LIFE INSURANCE	2,000.00	101.36	468.56	1,531.44	23.43	473.70
705.400 FICA	62,562.00	6,268.14	16,401.37	46,160.63	26.22	14,378.59
705.500 RETIREMENT	120,355.00	(1,358.40)	(1,358.40)	121,713.40	(1.13)	(977.34)
705.900 LONG TERM DISABILITY	4,800.00	321.22	1,118.74	3,681.26	23.31	1,065.65
EMPLOYEE BENEFITS	396,627.00	10,210.12	85,057.19	311,569.81	21.45	81,311.89
SUPPLIES						
726.000 SUPPLIES	50,000.00	4,531.42	9,824.60	40,175.40	19.65	6,673.65
SUPPLIES	50,000.00	4,531.42	9,824.60	40,175.40	19.65	6,673.65
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	121,000.00	1,075.34	6,907.10	114,092.90	5.71	3,748.61
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	4,250.00	12,750.00	25.00	3,500.00
800.003 CONT - AUDITORS	11,330.00	1,449.95	1,174.95	10,155.05	10.37	(244.40)
800.005 CONT - MML	6,030.00	0.00	5,950.00	80.00	98.67	5,932.00
805.001 CONT - CITY HALL JANITOR	13,000.00	1,100.58	3,301.74	9,698.26	25.40	3,184.98
PROFESSIONAL/CONTRACTUAL	168,360.00	3,625.87	21,583.79	146,776.21	12.82	16,121.19
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,704.00	0.00	0.00	2,704.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,704.00	0.00	0.00	2,704.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	1,152.76	2,965.00	9,035.00	24.71	4,598.47
CONTINUING EDUCATION	12,000.00	1,152.76	2,965.00	9,035.00	24.71	4,598.47
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	12,000.00	2,060.00	11,509.99	490.01	95.92	7,560.00
880.100 ALPENA TARGET 2000	40,000.00	0.00	10,000.00	30,000.00	25.00	10,000.00
COMMUNITY PROMOTION	52,000.00	2,060.00	21,509.99	30,490.01	41.37	17,560.00
INSURANCE						
910.000 INSURANCE & BONDS	14,175.00	29,564.00	37,128.00	(22,953.00)	261.93	41,705.34
INSURANCE	14,175.00	29,564.00	37,128.00	(22,953.00)	261.93	41,705.34
UTILITIES						

User: JulieK

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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
920.000 UTILITIES	38,380.00	2,633.44	7,437.00	30,943.00	19.38	7,952.12
UTILITIES	38,380.00	2,633.44	7,437.00	30,943.00	19.38	7,952.12
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	16,000.00	1,403.78	3,356.79	12,643.21	20.98	3,595.45
REPAIRS & MAINTENANCE	16,000.00	1,403.78	3,356.79	12,643.21	20.98	3,595.45
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	4,000.00	266.12	1,055.21	2,944.79	26.38	694.78
EQUIPMENT RENTAL-VEHICLES	4,000.00	266.12	1,055.21	2,944.79	26.38	694.78
MISCELLANEOUS						
956.000 MISCELLANEOUS	24,497.00	2,199.90	16,160.85	8,336.15	65.97	6,548.83
957.000 RENTAL REHAB	124,500.00	54,236.10	58,181.10	66,318.90	46.73	30.00
957.001 STATE GRANTS	115,653.00	0.00	115,652.68	0.32	100.00	0.00
958.000 FED GRTS	1,061,126.00	0.00	152,702.00	908,424.00	14.39	0.00
MISCELLANEOUS	1,325,776.00	56,436.00	342,696.63	983,079.37	25.85	6,578.83
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
INTEREST EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 170-GENERAL	2,910,322.00	197,175.99	761,936.70	2,148,385.30	26.18	382,992.71

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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228-EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,800.00	2,399.70	6,423.29	15,376.71	29.46	5,514.86
SALARIES & WAGES	21,800.00	2,399.70	6,423.29	15,376.71	29.46	5,514.86
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	872.00	0.00	872.00	0.00	100.00	844.00
705.400 FICA	1,670.00	176.91	471.38	1,198.62	28.23	404.36
705.500 RETIREMENT	4,482.00	0.00	0.00	4,482.00	0.00	0.00
EMPLOYEE BENEFITS	7,024.00	176.91	1,343.38	5,680.62	19.13	1,248.36
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	32,500.00	2,184.47	6,038.90	26,461.10	18.58	5,586.67
730.300 DURABLE GOODS - OFFICE	13,000.00	1,513.19	4,446.19	8,553.81	34.20	985.00
SUPPLIES	45,500.00	3,697.66	10,485.09	35,014.91	23.04	6,571.67
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	90,000.00	7,760.00	22,760.00	67,240.00	25.29	21,000.00
PROFESSIONAL/CONTRACTUAL	90,000.00	7,760.00	22,760.00	67,240.00	25.29	21,000.00
INSURANCE						
910.100 INSURANCE - OFFICE	6,600.00	0.00	6,019.50	580.50	91.20	0.00
INSURANCE	6,600.00	0.00	6,019.50	580.50	91.20	0.00
UTILITIES						
920.000 UTILITIES	2,783.00	0.00	34.49	2,748.51	1.24	164.05
UTILITIES	2,783.00	0.00	34.49	2,748.51	1.24	164.05
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300 MAINT - OFFICE	88,000.00	0.00	3,884.56	84,115.44	4.41	3,419.33
REPAIRS & MAINTENANCE	88,100.00	0.00	3,884.56	84,215.44	4.41	3,419.33
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,190.00	0.00	0.00	1,190.00	0.00	0.00
MISCELLANEOUS	1,190.00	0.00	0.00	1,190.00	0.00	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	1,299.00	0.00	0.00	1,299.00	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	2,951.00	0.00	0.00	2,951.00	0.00	0.00
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
983.002 CAP - OFFICE-EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
983.003 CAP - WIRED CITY	5,000.00	0.00	6,202.70	(1,202.70)	124.05	7,210.00
983.004 CAP - WIRELESS CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00

PERIOD ENDING 09/30/2016

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ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	65,000.00	0.00	6,202.70	58,797.30	9.54	27,210.00
Total Dept 228-EXP - IT	330,948.00	14,034.27	57,153.01	273,794.99	17.27	65,128.27

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261-LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.000 BUILDING AUTHORITY LEASE	0.00	0.00	0.00	0.00	0.00	51,200.00
831.001 LEASE - DPW BLDG	129,218.00	112,100.00	112,100.00	17,118.00	86.75	112,700.00
OTHER OPERATING EXPENSES	129,218.00	112,100.00	112,100.00	17,118.00	86.75	163,900.00
Total Dept 261-LAKESIDE PROJECT	129,218.00	112,100.00	112,100.00	17,118.00	86.75	163,900.00

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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276-CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	62,425.00	6,858.80	22,804.28	39,620.72	36.53	20,649.72
SALARIES & WAGES	62,425.00	6,858.80	22,804.28	39,620.72	36.53	20,649.72
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	2,497.00	0.00	2,497.00	0.00	100.00	2,448.00
705.098 STATE/FED INS TAX	510.00	44.11	132.33	377.67	25.95	120.24
705.099 MI CLAIMS TAX	65.00	0.00	0.00	65.00	0.00	14.73
705.100 HEALTH INSURANCE	8,875.00	721.93	2,187.99	6,687.01	24.65	892.80
705.200 DENTAL INSURANCE	475.00	36.20	108.60	366.40	22.86	108.60
705.300 LIFE INSURANCE	21.00	1.08	3.24	17.76	15.43	6.48
705.400 FICA	4,776.00	520.02	1,730.51	3,045.49	36.23	1,566.65
705.500 RETIREMENT	8,517.00	0.00	0.00	8,517.00	0.00	0.00
705.600 UNIFORMS	500.00	11.57	59.34	440.66	11.87	61.51
705.900 LONG TERM DISABILITY	430.00	27.95	82.41	347.59	19.17	80.63
EMPLOYEE BENEFITS	26,666.00	1,362.86	6,801.42	19,864.58	25.51	5,299.64
SUPPLIES						
726.000 SUPPLIES	3,200.00	861.66	1,197.58	2,002.42	37.42	263.23
SUPPLIES	3,200.00	861.66	1,197.58	2,002.42	37.42	263.23
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	7.89	192.11	3.95	7.89
PROFESSIONAL/CONTRACTUAL	200.00	0.00	7.89	192.11	3.95	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	5,265.00	0.00	0.00	5,265.00	0.00	0.00
INSURANCE	5,265.00	0.00	0.00	5,265.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	12,120.00	85.18	2,755.83	9,364.17	22.74	2,349.20
UTILITIES	12,120.00	85.18	2,755.83	9,364.17	22.74	2,349.20
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,800.00	219.35	581.57	2,218.43	20.77	956.35
REPAIRS & MAINTENANCE	2,800.00	219.35	581.57	2,218.43	20.77	956.35
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	18,300.00	380.76	1,076.75	17,223.25	5.88	798.34
EQUIPMENT RENTAL-VEHICLES	18,300.00	380.76	1,076.75	17,223.25	5.88	798.34
MISCELLANEOUS						



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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
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						
971.001 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	20,162.40
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	20,162.40
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	143,271.00	9,768.61	35,225.32	108,045.68	24.59	50,486.77

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301-POLICE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	1,243,720.00	122,358.78	299,064.36	944,655.64	24.05	251,521.63
	SALARIES & WAGES	1,243,720.00	122,358.78	299,064.36	944,655.64	24.05	251,521.63
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	49,928.00	0.00	49,928.00	0.00	100.00	46,512.00
705.098	STATE/FED INS TAX	8,900.00	599.46	1,772.05	7,127.95	19.91	2,364.10
705.099	MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	262.86
705.100	HEALTH INSURANCE	167,826.00	9,797.16	28,527.97	139,298.03	17.00	42,322.51
705.200	DENTAL INSURANCE	29,708.00	2,051.22	6,153.66	23,554.34	20.71	6,917.38
705.300	LIFE INSURANCE	3,031.00	240.30	645.30	2,385.70	21.29	750.06
705.400	FICA	18,099.00	1,998.75	4,835.00	13,264.00	26.71	4,025.18
705.500	RETIREMENT	166,492.00	0.00	0.00	166,492.00	0.00	0.00
705.510	RETIREMENT - CIVILIANS	5,715.00	0.00	0.00	5,715.00	0.00	0.00
705.600	UNIFORMS	20,500.00	418.74	12,346.74	8,153.26	60.23	212.75
705.900	LONG TERM DISABILITY	689.00	57.65	172.57	516.43	25.05	171.84
	EMPLOYEE BENEFITS	471,968.00	15,163.28	104,381.29	367,586.71	22.12	103,538.68
SUPPLIES							
726.000	SUPPLIES	9,000.00	219.37	858.31	8,141.69	9.54	2,231.03
730.000	DURABLE GOODS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
	SUPPLIES	10,100.00	219.37	858.31	9,241.69	8.50	2,231.03
PROFESSIONAL/CONTRACTUAL							
802.000	PROF & CONTRACTUAL	12,000.00	618.80	1,616.94	10,383.06	13.47	1,871.43
802.002	CONT - HUNT TEAM	9,000.00	0.00	2,250.00	6,750.00	25.00	2,000.00
	PROFESSIONAL/CONTRACTUAL	21,000.00	618.80	3,866.94	17,133.06	18.41	3,871.43
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	3,000.00	0.00	201.68	2,798.32	6.72	496.21
860.100	TRAINING FUNDS - LOCAL	3,500.00	510.00	476.85	3,023.15	13.62	0.00
860.101	TRAINING FUNDS - 302	4,500.00	0.00	0.00	4,500.00	0.00	0.00
	CONTINUING EDUCATION	11,000.00	510.00	678.53	10,321.47	6.17	496.21
INSURANCE							
910.000	INSURANCE & BONDS	52,419.00	0.00	0.00	52,419.00	0.00	0.00
	INSURANCE	52,419.00	0.00	0.00	52,419.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	41,410.00	2,270.52	6,137.05	35,272.95	14.82	8,004.10
	UTILITIES	41,410.00	2,270.52	6,137.05	35,272.95	14.82	8,004.10
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	32,000.00	2,212.87	6,060.55	25,939.45	18.94	7,446.56
931.001	EXPENSE FOR EQUIP MAINT	2,500.00	743.50	743.50	1,756.50	29.74	572.65
931.002	EXPENSE FOR K-9	200.00	0.00	0.00	200.00	0.00	200.00
931.200	BUILDING MAINTENANCE	18,750.00	1,234.54	3,764.93	14,985.07	20.08	3,763.38

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ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	53,450.00	4,190.91	10,568.98	42,881.02	19.77	11,982.59
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	800.00	0.00	0.00	800.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	800.00	0.00	0.00	800.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,600.00	55.18	863.57	1,736.43	33.21	197.27
MISCELLANEOUS	2,600.00	55.18	863.57	1,736.43	33.21	197.27
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	44,000.00	0.00	0.00	44,000.00	0.00	0.00
972.002 CAP - VEHICLES	41,000.00	0.00	0.00	41,000.00	0.00	0.00
CAPITAL OUTLAY	85,000.00	0.00	0.00	85,000.00	0.00	0.00
Total Dept 301-POLICE	1,993,467.00	145,386.84	426,419.03	1,567,047.97	21.39	381,842.94

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ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336-FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	940,000.00	102,472.53	257,766.08	682,233.92	27.42	210,763.10
SALARIES & WAGES	940,000.00	102,472.53	257,766.08	682,233.92	27.42	210,763.10
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	36,600.00	0.00	36,600.00	0.00	100.00	31,800.00
705.098 STATE/FED INS TAX	9,600.00	824.61	2,347.78	7,252.22	24.46	2,055.00
705.099 MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	256.43
705.100 HEALTH INSURANCE	165,925.00	13,852.17	39,502.25	126,422.75	23.81	39,980.79
705.200 DENTAL INSURANCE	21,450.00	1,773.81	5,095.99	16,354.01	23.76	4,408.29
705.300 LIFE INSURANCE	2,575.00	197.91	577.53	1,997.47	22.43	619.65
705.400 FICA	13,289.00	2,071.16	5,131.47	8,157.53	38.61	4,307.46
705.500 RETIREMENT	183,970.00	0.00	0.00	183,970.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	2,858.00	0.00	0.00	2,858.00	0.00	0.00
705.600 UNIFORMS	8,112.00	535.22	594.42	7,517.58	7.33	2,702.04
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	0.00	0.00	7,000.00	0.00	1,435.00
705.620 UNIFORMS - HELMETS	800.00	0.00	0.00	800.00	0.00	0.00
705.800 UNIFORM CLEANING	1,500.00	0.00	0.00	1,500.00	0.00	152.55
705.900 LONG TERM DISABILITY	380.00	28.82	86.28	293.72	22.71	85.92
EMPLOYEE BENEFITS	455,139.00	19,283.70	89,935.72	365,203.28	19.76	87,803.13
SUPPLIES						
726.000 SUPPLIES	12,000.00	467.75	3,842.60	8,157.40	32.02	7,238.42
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730.000 DURABLE GOODS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SUPPLIES	17,000.00	467.75	3,842.60	13,157.40	22.60	7,238.42
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	24,000.00	406.50	1,218.74	22,781.26	5.08	460.94
PROFESSIONAL/CONTRACTUAL	24,000.00	406.50	1,218.74	22,781.26	5.08	460.94
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	7,000.00	1,299.78	1,549.44	5,450.56	22.13	1,765.61
CONTINUING EDUCATION	7,000.00	1,299.78	1,549.44	5,450.56	22.13	1,765.61
INSURANCE						
910.000 INSURANCE & BONDS	46,169.00	0.00	0.00	46,169.00	0.00	0.00
INSURANCE	46,169.00	0.00	0.00	46,169.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	19,190.00	1,309.09	3,186.16	16,003.84	16.60	4,118.06
UTILITIES	19,190.00	1,309.09	3,186.16	16,003.84	16.60	4,118.06
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	11,000.00	5,365.04	6,323.80	4,676.20	57.49	1,243.39
931.001 EXPENSE FOR EQUIP MAINT	450.00	18.75	18.75	431.25	4.17	209.06
931.200 BUILDING MAINTENANCE	10,125.00	514.07	1,826.80	8,298.20	18.04	3,021.62

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ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	21,575.00	5,897.86	8,169.35	13,405.65	37.86	4,474.07
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	168,324.00	0.00	0.00	168,324.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	168,324.00	0.00	0.00	168,324.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,100.00	76.96	353.34	2,746.66	11.40	1,389.86
MISCELLANEOUS	3,100.00	76.96	353.34	2,746.66	11.40	1,389.86
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	22,000.00	0.00	0.00	22,000.00	0.00	0.00
CAPITAL OUTLAY	22,000.00	0.00	0.00	22,000.00	0.00	0.00
Total Dept 336-FIRE	1,723,497.00	131,214.17	366,021.43	1,357,475.57	21.24	318,013.19

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ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 344-AMBULANCE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	940,000.00	102,874.42	283,808.54	656,191.46	30.19	238,621.68
	SALARIES & WAGES	940,000.00	102,874.42	283,808.54	656,191.46	30.19	238,621.68
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	36,600.00	0.00	36,600.00	0.00	100.00	31,800.00
705.098	STATE/FED INS TAX	9,600.00	808.23	2,249.50	7,350.50	23.43	2,037.18
705.099	MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	253.57
705.100	HEALTH INSURANCE	165,925.00	13,588.21	37,877.45	128,047.55	22.83	39,869.10
705.200	DENTAL INSURANCE	21,450.00	1,918.59	5,530.33	15,919.67	25.78	5,413.73
705.300	LIFE INSURANCE	2,575.00	206.01	598.59	1,976.41	23.25	640.71
705.400	FICA	13,289.00	2,098.73	5,564.37	7,724.63	41.87	4,756.35
705.500	RETIREMENT	183,970.00	0.00	0.00	183,970.00	0.00	0.00
705.510	RETIREMENT - CIVILIANS	2,858.00	0.00	0.00	2,858.00	0.00	0.00
705.600	UNIFORMS	8,112.00	535.22	594.42	7,517.58	7.33	2,647.00
705.630	UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.800	UNIFORM CLEANING	1,500.00	0.00	0.00	1,500.00	0.00	152.55
705.900	LONG TERM DISABILITY	380.00	30.75	92.01	287.99	24.21	91.63
	EMPLOYEE BENEFITS	448,439.00	19,185.74	89,106.67	359,332.33	19.87	87,661.82
SUPPLIES							
726.000	SUPPLIES	10,000.00	141.06	1,638.73	8,361.27	16.39	3,772.12
726.010	TRAINING OTHERS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
726.050	SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.500	SUPPLIES - AMB.DISPOSABLE	23,000.00	2,247.56	4,065.70	18,934.30	17.68	4,744.60
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	1,572.99	2,460.14	3,839.86	39.05	3,765.87
730.000	DURABLE GOODS	1,550.00	0.00	1,550.00	0.00	100.00	0.00
730.100	DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	SUPPLIES	50,850.00	3,961.61	9,714.57	41,135.43	19.10	12,282.59
PROFESSIONAL/CONTRACTUAL							
804.000	PROF & CONTRACTUAL	24,000.00	406.50	1,218.74	22,781.26	5.08	720.94
804.001	CONT -MHR	96,000.00	16,619.55	26,127.33	69,872.67	27.22	29,194.61
	PROFESSIONAL/CONTRACTUAL	120,000.00	17,026.05	27,346.07	92,653.93	22.79	29,915.55
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	11,000.00	1,539.88	2,988.31	8,011.69	27.17	2,762.17
	CONTINUING EDUCATION	11,000.00	1,539.88	2,988.31	8,011.69	27.17	2,762.17
INSURANCE							
910.000	INSURANCE & BONDS	51,350.00	0.00	0.00	51,350.00	0.00	0.00
	INSURANCE	51,350.00	0.00	0.00	51,350.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	24,140.00	2,677.74	5,474.03	18,665.97	22.68	4,572.44
	UTILITIES	24,140.00	2,677.74	5,474.03	18,665.97	22.68	4,572.44

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND							
Expenditures							
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	60,000.00	3,919.66	11,255.09	48,744.91	18.76	18,657.81
931.001	EXPENSE FOR EQUIP MAINT	4,000.00	547.18	547.18	3,452.82	13.68	1,276.29
931.200	BUILDING MAINTENANCE	10,225.00	574.07	1,886.80	8,338.20	18.45	3,021.61
REPAIRS & MAINTENANCE		74,225.00	5,040.91	13,689.07	60,535.93	18.44	22,955.71
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	6,418.00	0.00	0.00	6,418.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES		6,418.00	0.00	0.00	6,418.00	0.00	0.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	4,100.00	76.96	556.95	3,543.05	13.58	2,763.57
MISCELLANEOUS		4,100.00	76.96	556.95	3,543.05	13.58	2,763.57
PRINCIPAL PAYMENTS-DEBT							
992.000	EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	0.00	18,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT		18,000.00	0.00	0.00	18,000.00	0.00	0.00
INTEREST EXPENSE							
996.000	EQUIP FUND ADVANCE - INT	6,240.00	0.00	0.00	6,240.00	0.00	0.00
INTEREST EXPENSE		6,240.00	0.00	0.00	6,240.00	0.00	0.00
CAPITAL OUTLAY							
974.001	CAPITAL OUTLAY	152,450.00	0.00	127,811.36	24,638.64	83.84	0.00
974.002	CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
974.004	CAP - CITY AMBULANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
CAPITAL OUTLAY		352,450.00	0.00	127,811.36	224,638.64	36.26	5,000.00
Total Dept 344-AMBULANCE		2,107,212.00	152,383.31	560,495.57	1,546,716.43	26.60	406,535.53

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EXPENDITURE REPORT FOR CITY OF ALPENA  
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\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440-PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	165,645.00	9,934.97	50,506.48	115,138.52	30.49	36,922.07
SALARIES & WAGES	165,645.00	9,934.97	50,506.48	115,138.52	30.49	36,922.07
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	6,625.00	0.00	6,625.00	0.00	100.00	6,400.00
705.098 STATE/FED INS TAX	4,250.00	598.24	1,659.81	2,590.19	39.05	1,189.26
705.099 MI CLAIMS TAX	500.00	0.00	0.00	500.00	0.00	150.34
705.100 HEALTH INSURANCE	23,614.00	(857.06)	20,051.95	3,562.05	84.92	4,751.88
705.200 DENTAL INSURANCE	7,194.00	(13.74)	2,278.96	4,915.04	31.68	3,113.22
705.300 LIFE INSURANCE	592.00	(8.72)	172.72	419.28	29.18	190.76
705.400 FICA	13,444.00	(2,419.39)	2,614.07	10,829.93	19.44	1,904.24
705.500 RETIREMENT	7,041.00	(2,107.51)	(2,107.51)	9,148.51	(29.93)	(1,887.71)
705.600 UNIFORMS	5,200.00	365.03	1,597.65	3,602.35	30.72	1,903.72
705.900 LONG TERM DISABILITY	795.00	(49.22)	287.46	507.54	36.16	259.84
EMPLOYEE BENEFITS	69,255.00	(4,492.37)	33,180.11	36,074.89	47.91	17,975.55
SUPPLIES						
726.000 SUPPLIES	24,000.00	648.99	22,293.23	1,706.77	92.89	26,890.86
SUPPLIES	24,000.00	648.99	22,293.23	1,706.77	92.89	26,890.86
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	20,100.00	0.00	0.00	20,100.00	0.00	0.00
805.001 CONT - CITY HALL JANITOR	2,500.00	205.82	617.46	1,882.54	24.70	597.99
805.002 PROF & CONTRACTUAL	3,000.00	0.00	556.01	2,443.99	18.53	1,304.38
PROFESSIONAL/CONTRACTUAL	25,600.00	205.82	1,173.47	24,426.53	4.58	1,902.37
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	155.95	155.95	1,644.05	8.66	820.00
CONTINUING EDUCATION	1,800.00	155.95	155.95	1,644.05	8.66	820.00
INSURANCE						
910.000 INSURANCE & BONDS	17,000.00	(5,189.35)	(5,189.35)	22,189.35	(30.53)	(3,313.45)
INSURANCE	17,000.00	(5,189.35)	(5,189.35)	22,189.35	(30.53)	(3,313.45)
UTILITIES						
920.000 UTILITIES	43,430.00	2,700.56	5,892.81	37,537.19	13.57	6,083.89
UTILITIES	43,430.00	2,700.56	5,892.81	37,537.19	13.57	6,083.89
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	21,500.00	1,561.40	3,605.36	17,894.64	16.77	4,141.45
REPAIRS & MAINTENANCE	21,500.00	1,561.40	3,605.36	17,894.64	16.77	4,141.45
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	60,000.00	1,667.86	14,394.74	45,605.26	23.99	10,404.25
EQUIPMENT RENTAL-VEHICLES	60,000.00	1,667.86	14,394.74	45,605.26	23.99	10,404.25



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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	(533.76)	(533.76)	1,033.76	(106.75)	5,294.50
MISCELLANEOUS	500.00	(533.76)	(533.76)	1,033.76	(106.75)	5,294.50
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	143.86	856.14	14.39	0.00
975.001 CAP - REPL SIDEWALKS	25,000.00	13,457.47	14,469.26	10,530.74	57.88	7,166.88
975.010 CAP - STM SEWERS/PARKING	59,100.00	0.00	0.00	59,100.00	0.00	4,767.49
CAPITAL OUTLAY	85,100.00	13,457.47	14,613.12	70,486.88	17.17	11,934.37
Total Dept 440-PUBLIC WORKS	513,830.00	20,117.54	140,092.16	373,737.84	27.26	119,055.86

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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448-LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,830.00	0.00	0.00	16,830.00	0.00	61.04
SALARIES & WAGES	16,830.00	0.00	0.00	16,830.00	0.00	61.04
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	675.00	0.00	675.00	0.00	100.00	660.00
705.098 STATE/FED INS TAX	360.00	0.00	0.00	360.00	0.00	0.00
705.099 MI CLAIMS TAX	100.00	0.00	0.00	100.00	0.00	0.00
705.100 HEALTH INSURANCE	10,400.00	0.00	0.00	10,400.00	0.00	0.00
705.200 DENTAL INSURANCE	974.00	0.00	0.00	974.00	0.00	0.00
705.300 LIFE INSURANCE	52.00	1.08	3.24	48.76	6.23	3.24
705.400 FICA	1,287.00	0.00	0.00	1,287.00	0.00	4.67
705.500 RETIREMENT	2,914.00	0.00	0.00	2,914.00	0.00	0.00
705.600 UNIFORMS	200.00	11.57	59.34	140.66	29.67	61.51
705.900 LONG TERM DISABILITY	110.00	0.00	0.00	110.00	0.00	0.00
EMPLOYEE BENEFITS	17,072.00	12.65	737.58	16,334.42	4.32	729.42
SUPPLIES						
726.000 SUPPLIES	5,000.00	232.70	232.70	4,767.30	4.65	1,226.35
SUPPLIES	5,000.00	232.70	232.70	4,767.30	4.65	1,226.35
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	12,500.00	1,849.10	4,870.80	7,629.20	38.97	3,559.71
PROFESSIONAL/CONTRACTUAL	12,500.00	1,849.10	4,870.80	7,629.20	38.97	3,559.71
INSURANCE						
910.000 INSURANCE & BONDS	450.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	450.00	0.00	0.00	450.00	0.00	0.00
UTILITIES						
921.000 STREET LIGHT POWER	118,000.00	5,963.19	16,255.59	101,744.41	13.78	18,300.41
UTILITIES	118,000.00	5,963.19	16,255.59	101,744.41	13.78	18,300.41
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	27,000.00	4,123.17	17,218.82	9,781.18	63.77	10,183.26
REPAIRS & MAINTENANCE	27,000.00	4,123.17	17,218.82	9,781.18	63.77	10,183.26
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	0.00	0.00	7,000.00	0.00	4.45
EQUIPMENT RENTAL-VEHICLES	7,000.00	0.00	0.00	7,000.00	0.00	4.45
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448-LIGHTS	218,852.00	12,180.81	39,315.49	179,536.51	17.96	34,064.64

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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750-PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	133,523.00	21,602.04	61,448.04	72,074.96	46.02	44,566.10
SALARIES & WAGES	133,523.00	21,602.04	61,448.04	72,074.96	46.02	44,566.10
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	5,341.00	0.00	5,341.00	0.00	100.00	5,100.00
705.098 STATE/FED INS TAX	2,325.00	147.40	555.66	1,769.34	23.90	525.67
705.099 MI CLAIMS TAX	280.00	0.00	0.00	280.00	0.00	66.78
705.100 HEALTH INSURANCE	42,244.00	3,629.82	10,414.40	31,829.60	24.65	5,131.94
705.200 DENTAL INSURANCE	4,437.00	345.92	1,037.76	3,399.24	23.39	1,037.76
705.300 LIFE INSURANCE	292.00	24.30	72.90	219.10	24.97	72.90
705.400 FICA	10,214.00	1,643.79	4,676.43	5,537.57	45.78	3,390.52
705.500 RETIREMENT	14,391.00	0.00	0.00	14,391.00	0.00	0.00
705.600 UNIFORMS	1,650.00	46.26	377.83	1,272.17	22.90	584.19
705.900 LONG TERM DISABILITY	700.00	39.34	155.56	544.44	22.22	171.99
EMPLOYEE BENEFITS	81,874.00	5,876.83	22,631.54	59,242.46	27.64	16,081.75
SUPPLIES						
726.000 SUPPLIES	6,000.00	740.25	4,923.00	1,077.00	82.05	2,329.00
SUPPLIES	6,000.00	740.25	4,923.00	1,077.00	82.05	2,329.00
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	500.00	0.00	23.67	476.33	4.73	48.67
PROFESSIONAL/CONTRACTUAL	500.00	0.00	23.67	476.33	4.73	48.67
INSURANCE						
910.000 INSURANCE & BONDS	17,900.00	0.00	0.00	17,900.00	0.00	0.00
INSURANCE	17,900.00	0.00	0.00	17,900.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	29,300.00	5,791.22	9,964.67	19,335.33	34.01	6,375.84
920.100 UTILITIES - ICE RINK	8,280.00	464.34	1,399.70	6,880.30	16.90	1,339.91
UTILITIES	37,580.00	6,255.56	11,364.37	26,215.63	30.24	7,715.75
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	26,000.00	7,276.85	16,936.95	9,063.05	65.14	11,389.66
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE	27,000.00	7,276.85	16,936.95	10,063.05	62.73	11,389.66
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	74,000.00	15,042.86	38,816.71	35,183.29	52.46	37,989.52
EQUIPMENT RENTAL-VEHICLES	74,000.00	15,042.86	38,816.71	35,183.29	52.46	37,989.52
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	176.82
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS	20,500.00	0.00	20,000.00	500.00	97.56	20,176.82
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00
INTEREST EXPENSE	2,600.00	0.00	0.00	2,600.00	0.00	0.00
CAPITAL OUTLAY						
977.012 CAP - BAY VIEW PARK AREA	60,000.00	0.00	0.00	60,000.00	0.00	0.00
977.028 CAP - ISLAND PARK	4,000.00	0.00	350.00	3,650.00	8.75	569.75
977.032 CAP - BIKE PATH	250,580.00	182,482.41	227,921.41	22,658.59	90.96	1,672.21
CAPITAL OUTLAY	314,580.00	182,482.41	228,271.41	86,308.59	72.56	2,241.96
Total Dept 750-PARKS	742,057.00	239,276.80	404,415.69	337,641.31	54.50	142,539.23

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL 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
999.600 STORES FUND	70,000.00	0.00	0.00	70,000.00	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
999.907 MARINA FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING USES	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	300,000.00	0.00	0.00	300,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL FUND Expenditures						
TOTAL Expenditures	11,112,674.00	1,033,638.34	2,903,174.40	8,209,499.60	26.12	2,064,559.14
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	11,112,674.00	1,033,638.34	2,903,174.40	8,209,499.60	26.12	2,064,559.14

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,835.00	2,297.57	6,592.66	15,242.34	30.19	5,642.23
SALARIES & WAGES	21,835.00	2,297.57	6,592.66	15,242.34	30.19	5,642.23
EMPLOYEE BENEFITS						
705.000 FRINGES	10,838.00	4,355.45	4,355.45	6,482.55	40.19	3,360.84
705.050 HEALTH ACTUARY	874.00	0.00	874.00	0.00	100.00	530.00
705.400 FICA	1,670.00	165.26	479.45	1,190.55	28.71	415.36
EMPLOYEE BENEFITS	13,382.00	4,520.71	5,708.90	7,673.10	42.66	4,306.20
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	18,000.00	694.28	1,121.98	16,878.02	6.23	899.37
PROFESSIONAL/CONTRACTUAL	18,000.00	694.28	1,121.98	16,878.02	6.23	899.37
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,703.00	0.00	0.00	2,703.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,703.00	0.00	0.00	2,703.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,250.00	0.00	0.00	1,250.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Total Dept 450-ADMIN	57,170.00	7,512.56	13,423.54	43,746.46	23.48	10,847.80



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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	167.79	167.79	7,832.21	2.10	0.00
701.102 SAL & WAGES - BRIDGES	5,000.00	346.50	346.50	4,653.50	6.93	0.00
SALARIES & WAGES	13,000.00	514.29	514.29	12,485.71	3.96	0.00
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,230.00	128.14	128.14	6,101.86	2.06	0.00
705.102 FRINGES - BRIDGES	3,894.00	264.58	264.58	3,629.42	6.79	0.00
EMPLOYEE BENEFITS	10,124.00	392.72	392.72	9,731.28	3.88	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	250,000.00	0.00	0.00	250,000.00	0.00	0.00
783.202 CONT - MDOT	2,825,680.00	45,502.58	113,770.68	2,711,909.32	4.03	0.00
CAPITAL OUTLAY	3,075,680.00	45,502.58	113,770.68	2,961,909.32	3.70	0.00
Total Dept 451-CONSTRUCTION	3,098,804.00	46,409.59	114,677.69	2,984,126.31	3.70	0.00

PERIOD ENDING 09/30/2016

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	58,000.00	7,464.22	22,063.16	35,936.84	38.04	16,507.94
701.102	SAL & WAGES - BRIDGES	8,100.00	1,516.38	5,104.52	2,995.48	63.02	5,443.01
701.103	SAL & WAGES - TRAFF CONT	3,000.00	306.23	1,120.81	1,879.19	37.36	690.73
701.104	SAL & WAGES - SNOW & ICE	20,000.00	297.16	326.74	19,673.26	1.63	0.00
SALARIES & WAGES		89,100.00	9,583.99	28,615.23	60,484.77	32.12	22,641.68
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	35,115.00	9,154.15	9,154.15	25,960.85	26.07	6,942.94
705.102	FRINGES - BRIDGES	5,060.00	3,355.37	3,355.37	1,704.63	66.31	3,824.06
705.103	FRINGES - TRAFFIC CONTROL	2,169.00	723.82	723.82	1,445.18	33.37	557.48
705.104	FRINGES - SNOW & ICE	14,460.00	211.00	211.00	14,249.00	1.46	0.00
705.400	FICA	6,120.00	233.03	616.63	5,503.37	10.08	519.85
EMPLOYEE BENEFITS		62,924.00	13,677.37	14,060.97	48,863.03	22.35	11,844.33
REPAIRS & MAINTENANCE							
784.101	MAT/CONT - STREETS	35,000.00	1,984.35	16,222.19	18,777.81	46.35	14,407.35
784.102	MAT/CONT - BRIDGES	10,000.00	157.55	596.66	9,403.34	5.97	3,335.28
784.103	MAT/CONT - TRAF CONTROL	40,000.00	10,464.05	39,138.19	861.81	97.85	13,361.01
784.104	MAT/CONT - SNOW & ICE	42,000.00	0.00	0.00	42,000.00	0.00	0.00
REPAIRS & MAINTENANCE		127,000.00	12,605.95	55,957.04	71,042.96	44.06	31,103.64
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	42,000.00	8,863.59	25,921.19	16,078.81	61.72	19,809.84
943.102	EQUIP RENT - BRIDGES	2,000.00	163.04	461.89	1,538.11	23.09	402.15
943.103	EQUIP RENT - TRAF CONTROL	1,000.00	17.87	136.10	863.90	13.61	102.35
943.104	EQUIP RENT - SNOW & ICE	42,000.00	859.05	863.52	41,136.48	2.06	0.00
EQUIPMENT RENTAL-VEHICLES		87,000.00	9,903.55	27,382.70	59,617.30	31.47	20,314.34
Total Dept 452-MAINTENANCE		366,024.00	45,770.86	126,015.94	240,008.06	34.43	85,903.99

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453-TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,000.00	1,021.04	1,111.62	11,888.38	8.55	1,259.13
SALARIES & WAGES	13,000.00	1,021.04	1,111.62	11,888.38	8.55	1,259.13
EMPLOYEE BENEFITS						
705.000 FRINGES	10,100.00	726.97	726.97	9,373.03	7.20	909.02
EMPLOYEE BENEFITS	10,100.00	726.97	726.97	9,373.03	7.20	909.02
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	39,000.00	463.02	3,983.71	35,016.29	10.21	5,881.50
REPAIRS & MAINTENANCE	39,000.00	463.02	3,983.71	35,016.29	10.21	5,881.50
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	25,000.00	340.77	345.24	24,654.76	1.38	2,673.92
EQUIPMENT RENTAL-VEHICLES	25,000.00	340.77	345.24	24,654.76	1.38	2,673.92
Total Dept 453-TRUNKLINE	87,100.00	2,551.80	6,167.54	80,932.46	7.08	10,723.57

User: JulieK

DB: Alpena

## PERIOD ENDING 09/30/2016

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.200	LOCAL STREETS	100,000.00	0.00	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
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 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL Expenditures	3,709,098.00	102,244.81	260,284.71	3,448,813.29	7.02	107,475.36
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	3,709,098.00	102,244.81	260,284.71	3,448,813.29	7.02	107,475.36

User: JulieK

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PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,685.00	2,685.25	6,979.98	16,705.02	29.47	5,641.63
SALARIES & WAGES	23,685.00	2,685.25	6,979.98	16,705.02	29.47	5,641.63
EMPLOYEE BENEFITS						
705.000 FRINGES	16,964.00	4,355.45	4,355.45	12,608.55	25.67	4,203.51
705.050 HEALTH ACTUARY	948.00	0.00	948.00	0.00	100.00	743.00
705.400 FICA	1,812.00	194.96	509.09	1,302.91	28.10	415.27
EMPLOYEE BENEFITS	19,724.00	4,550.41	5,812.54	13,911.46	29.47	5,361.78
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,300.00	694.28	1,121.98	5,178.02	17.81	899.37
PROFESSIONAL/CONTRACTUAL	6,300.00	694.28	1,121.98	5,178.02	17.81	899.37
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,703.00	0.00	0.00	2,703.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,703.00	0.00	0.00	2,703.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,800.00	0.00	0.00	2,800.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	2,800.00	0.00	0.00	2,800.00	0.00	0.00
Total Dept 450-ADMIN	55,212.00	7,929.94	13,914.50	41,297.50	25.20	11,902.78

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	126.39	126.39	2,873.61	4.21	0.00
SALARIES & WAGES	3,000.00	126.39	126.39	2,873.61	4.21	0.00
EMPLOYEE BENEFITS						
705.000 FRINGES	2,325.00	96.51	96.51	2,228.49	4.15	0.00
EMPLOYEE BENEFITS	2,325.00	96.51	96.51	2,228.49	4.15	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100.00	0.00	0.00	100.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	100.00	0.00	0.00	100.00	0.00	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	263,700.00	9,050.00	9,050.00	254,650.00	3.43	0.00
CAPITAL OUTLAY	263,700.00	9,050.00	9,050.00	254,650.00	3.43	0.00
Total Dept 451-CONSTRUCTION	269,125.00	9,272.90	9,272.90	259,852.10	3.45	0.00

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

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
		2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	67,106.00	9,934.90	23,272.61	43,833.39	34.68	21,889.01
701.103	SAL & WAGES - TRAFF CONT	4,200.00	71.57	345.19	3,854.81	8.22	32.74
701.104	SAL & WAGES - SNOW & ICE	16,000.00	0.00	0.00	16,000.00	0.00	0.00
SALARIES & WAGES		87,306.00	10,006.47	23,617.80	63,688.20	27.05	21,921.75
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	52,000.00	10,175.37	10,175.37	41,824.63	19.57	10,843.26
705.103	FRINGES - TRAFFIC CONTROL	3,255.00	263.58	263.58	2,991.42	8.10	26.42
705.104	FRINGES - SNOW & ICE	12,400.00	0.00	0.00	12,400.00	0.00	0.00
705.400	FICA	2,000.00	233.04	616.57	1,383.43	30.83	519.91
EMPLOYEE BENEFITS		69,655.00	10,671.99	11,055.52	58,599.48	15.87	11,389.59
REPAIRS & MAINTENANCE							
784.101	MAT/CONT - STREETS	50,000.00	1,185.32	8,942.52	41,057.48	17.89	18,378.35
784.103	MAT/CONT - TRAF CONTROL	7,000.00	42.13	2,525.78	4,474.22	36.08	1,489.24
784.104	MAT/CONT - SNOW & ICE	14,000.00	0.00	0.00	14,000.00	0.00	0.00
REPAIRS & MAINTENANCE		71,000.00	1,227.45	11,468.30	59,531.70	16.15	19,867.59
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	80,000.00	12,917.55	29,967.04	50,032.96	37.46	26,693.77
943.103	EQUIP RENT - TRAF CONTROL	1,000.00	8.94	64.75	935.25	6.48	17.80
943.104	EQUIP RENT - SNOW & ICE	42,000.00	0.00	0.00	42,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES		123,000.00	12,926.49	30,031.79	92,968.21	24.42	26,711.57
Total Dept 452-MAINTENANCE		350,961.00	34,832.40	76,173.41	274,787.59	21.70	79,890.50



PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL Expenditures	675,298.00	52,035.24	99,360.81	575,937.19	14.71	91,793.28
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	675,298.00	52,035.24	99,360.81	575,937.19	14.71	91,793.28

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 211 - MARINA						
Expenditures						
Dept 760-MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,540.00	2,424.02	7,102.00	20,438.00	25.79	7,062.45
SALARIES & WAGES	27,540.00	2,424.02	7,102.00	20,438.00	25.79	7,062.45
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,101.00	0.00	1,101.00	0.00	100.00	3,600.00
705.098 STATE/FED INS TAX	200.00	0.00	0.00	200.00	0.00	0.00
705.099 MI CLAIMS TAX	55.00	0.00	0.00	55.00	0.00	0.00
705.100 HEALTH INSURANCE	4,760.00	0.00	0.00	4,760.00	0.00	0.00
705.200 DENTAL INSURANCE	390.00	0.00	0.00	390.00	0.00	0.00
705.300 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
705.400 FICA	2,107.00	178.90	523.74	1,583.26	24.86	522.85
705.500 RETIREMENT	2,989.00	0.00	0.00	2,989.00	0.00	0.00
705.600 UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	60.00	0.00	0.00	60.00	0.00	0.00
EMPLOYEE BENEFITS	12,187.00	178.90	1,624.74	10,562.26	13.33	4,122.85
SUPPLIES						
726.000 SUPPLIES	4,500.00	123.58	573.07	3,926.93	12.73	3,483.36
SUPPLIES	4,500.00	123.58	573.07	3,926.93	12.73	3,483.36
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	100.00	0.00	0.00	100.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	100.00	0.00	0.00	100.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	0.00
CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
COMMUNITY PROMOTION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,136.00	0.00	2,025.00	3,111.00	39.43	1,929.00
INSURANCE	5,136.00	0.00	2,025.00	3,111.00	39.43	1,929.00
UTILITIES						
920.000 UTILITIES	40,000.00	1,267.04	6,896.46	33,103.54	17.24	6,607.95
UTILITIES	40,000.00	1,267.04	6,896.46	33,103.54	17.24	6,607.95
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	130.01	3,872.38	5,127.62	43.03	2,288.76
REPAIRS & MAINTENANCE	9,000.00	130.01	3,872.38	5,127.62	43.03	2,288.76
EQUIPMENT RENTAL-VEHICLES						

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 211 - MARINA						
Expenditures						
943.000 EQUIPMENT RENT	7,500.00	304.04	1,131.72	6,368.28	15.09	476.77
EQUIPMENT RENTAL-VEHICLES	7,500.00	304.04	1,131.72	6,368.28	15.09	476.77
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	784.98	1,079.98	320.02	77.14	30.32
MISCELLANEOUS	1,400.00	784.98	1,079.98	320.02	77.14	30.32
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	0.00	1,207.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	0.00	1,207.00	0.00	0.00
Total Dept 760-MARINA	118,070.00	5,212.57	24,305.35	93,764.65	20.59	26,001.46

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 211 - MARINA Expenditures						
TOTAL Expenditures	118,070.00	5,212.57	24,305.35	93,764.65	20.59	26,001.46
Fund 211 - MARINA: TOTAL EXPENDITURES	118,070.00	5,212.57	24,305.35	93,764.65	20.59	26,001.46

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	36,080.00	4,163.07	9,713.84	26,366.16	26.92	8,696.52
SALARIES & WAGES	36,080.00	4,163.07	9,713.84	26,366.16	26.92	8,696.52
EMPLOYEE BENEFITS						
705.400 FICA	2,758.00	318.48	743.13	2,014.87	26.94	665.26
EMPLOYEE BENEFITS	2,758.00	318.48	743.13	2,014.87	26.94	665.26
SUPPLIES						
726.000 SUPPLIES	3,000.00	143.41	1,402.41	1,597.59	46.75	368.41
730.000 DURABLE GOODS	2,315.00	2,315.00	2,315.00	0.00	100.00	0.00
SUPPLIES	5,315.00	2,458.41	3,717.41	1,597.59	69.94	368.41
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	721.00	0.00	0.00	721.00	0.00	0.00
ADMINISTRATIVE SERVICES	721.00	0.00	0.00	721.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,000.00	417.82	417.82	1,582.18	20.89	127.25
CONTINUING EDUCATION	2,000.00	417.82	417.82	1,582.18	20.89	127.25
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	15,000.00	393.07	1,266.46	13,733.54	8.44	4,988.32
880.200 BEAUTIFICATION COMMITTEE	5,000.00	32.76	3,133.04	1,866.96	62.66	8,200.00
881.000 ECONOMIC PROMOTION	5,000.00	2,065.09	3,425.18	1,574.82	68.50	1,200.00
COMMUNITY PROMOTION	25,000.00	2,490.92	7,824.68	17,175.32	31.30	14,388.32
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,500.00	38.77	222.54	2,277.46	8.90	0.00
931.303 MAINT - DDA SNOW REMOVAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
REPAIRS & MAINTENANCE	5,500.00	38.77	222.54	5,277.46	4.05	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	5,000.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	5,000.00
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	5,000.00	0.00	642.55	4,357.45	12.85	0.00
PRINCIPAL PAYMENTS-DEBT	5,000.00	0.00	642.55	4,357.45	12.85	0.00
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,520.00	0.00	686.04	1,833.96	27.22	0.00
INTEREST EXPENSE	2,520.00	0.00	686.04	1,833.96	27.22	0.00

CAPITAL OUTLAY

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 216 - DDA PROJECT #2						
Expenditures						
967.000 FACADE GRANTS-DESIGN	15,000.00	0.00	0.00	15,000.00	0.00	3,621.50
967.001 ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
978.001 CAP - LAND IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00	3,621.50
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	131,119.00	9,887.47	23,968.01	107,150.99	18.28	32,867.26

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL Expenditures	131,119.00	9,887.47	23,968.01	107,150.99	18.28	32,867.26
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	131,119.00	9,887.47	23,968.01	107,150.99	18.28	32,867.26

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,367.00	734.67	7,714.22	4,652.78	62.38	860.10
SALARIES & WAGES	12,367.00	734.67	7,714.22	4,652.78	62.38	860.10
EMPLOYEE BENEFITS						
705.400 FICA	900.00	56.19	590.11	309.89	65.57	65.82
705.700 UNEMPLOYMENT	165.00	0.00	0.00	165.00	0.00	0.00
EMPLOYEE BENEFITS	1,065.00	56.19	590.11	474.89	55.41	65.82
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	605.00	0.00	350.00	255.00	57.85	450.00
SUPPLIES	605.00	0.00	350.00	255.00	57.85	450.00
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	22,310.00	1,828.65	3,506.10	18,803.90	15.72	1,033.75
PROFESSIONAL/CONTRACTUAL	22,310.00	1,828.65	3,506.10	18,803.90	15.72	1,033.75
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,339.00	0.00	0.00	2,339.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,339.00	0.00	0.00	2,339.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	725.00	0.00	81.37	643.63	11.22	69.07
INSURANCE	725.00	0.00	81.37	643.63	11.22	69.07
UTILITIES						
920.000 UTILITIES	3,600.00	343.19	610.92	2,989.08	16.97	696.45
UTILITIES	3,600.00	343.19	610.92	2,989.08	16.97	696.45
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	500.00	25.00	25.00	475.00	5.00	0.00
REPAIRS & MAINTENANCE	500.00	25.00	25.00	475.00	5.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	114.72	(114.72)	100.00	0.00
956.700 MISCELLANEOUS - TAXES	2,013.92	0.00	2,013.92	0.00	100.00	0.00
MISCELLANEOUS	2,013.92	0.00	2,128.64	(114.72)	105.70	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	0.00	0.00	200.00	(200.00)	100.00	975.00
OTHER OPERATING EXPENSES	0.00	0.00	200.00	(200.00)	100.00	975.00
Total Dept 269-DOWNTOWN DEVELOPMENT	45,524.92	2,987.70	15,206.36	30,318.56	33.40	4,150.19



PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 217 - DDA PROJECT #5						
Expenditures						

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL Expenditures	45,524.92	2,987.70	15,206.36	30,318.56	33.40	4,150.19
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	45,524.92	2,987.70	15,206.36	30,318.56	33.40	4,150.19

User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371-INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	80,580.00	8,692.92	22,835.86	57,744.14	28.34	19,023.96
SALARIES & WAGES	80,580.00	8,692.92	22,835.86	57,744.14	28.34	19,023.96
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,223.00	0.00	3,223.00	0.00	100.00	3,099.00
705.098 STATE/FED INS TAX	1,175.00	307.09	307.09	867.91	26.14	298.79
705.099 MI CLAIMS TAX	130.00	0.00	0.00	130.00	0.00	36.71
705.100 HEALTH INSURANCE	23,805.00	5,077.49	5,077.49	18,727.51	21.33	5,884.80
705.200 DENTAL INSURANCE	2,627.00	571.89	629.81	1,997.19	23.97	629.81
705.300 LIFE INSURANCE	247.00	53.33	58.73	188.27	23.78	58.73
705.400 FICA	6,164.00	641.97	1,678.89	4,485.11	27.24	1,385.76
705.500 RETIREMENT	11,206.00	0.00	0.00	11,206.00	0.00	0.00
705.600 UNIFORMS	200.00	0.00	148.75	51.25	74.38	0.00
705.900 LONG TERM DISABILITY	505.00	43.08	127.20	377.80	25.19	121.68
EMPLOYEE BENEFITS	49,282.00	6,694.85	11,250.96	38,031.04	22.83	11,515.28
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	884.50
SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	884.50
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	32,000.00	7,343.25	13,283.75	18,716.25	41.51	3,890.50
PROFESSIONAL/CONTRACTUAL	32,000.00	7,343.25	13,283.75	18,716.25	41.51	3,890.50
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,500.00	641.78	777.32	2,722.68	22.21	249.55
CONTINUING EDUCATION	3,500.00	641.78	777.32	2,722.68	22.21	249.55
INSURANCE						
910.000 INSURANCE & BONDS	1,430.00	0.00	0.00	1,430.00	0.00	0.00
INSURANCE	1,430.00	0.00	0.00	1,430.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	40.00	0.00	0.00	40.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	40.00	0.00	0.00	40.00	0.00	0.00
MISCELLANEOUS						

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
956.000 MISCELLANEOUS	625.00	40.00	40.00	585.00	6.40	225.00
MISCELLANEOUS	625.00	40.00	40.00	585.00	6.40	225.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 371-INSPECTION	178,357.00	23,412.80	48,187.89	130,169.11	27.02	35,788.79

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL Expenditures	178,357.00	23,412.80	48,187.89	130,169.11	27.02	35,788.79
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	178,357.00	23,412.80	48,187.89	130,169.11	27.02	35,788.79

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

		ACTIVITY FOR					
ACCOUNT DESCRIPTION	2016-17	MONTH	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE	
	AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015	
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
Dept 205-STABILIZATION ACTIVITIES							
OTHER FINANCING USES							
999.001 INTEREST TRANS - GEN FUND	25.00	0.00	0.00	25.00	0.00	0.00	
OTHER FINANCING USES	25.00	0.00	0.00	25.00	0.00	0.00	
Total Dept 205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00	

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 257 - BUDGET STABILIZATION FUND Expenditures						
TOTAL Expenditures	25.00	0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906-DEBT SERVICE						
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.800 LAKESIDE MOTEL - PRIN	0.00	0.00	0.00	0.00	0.00	50,000.00
991.801 PRINCIPAL PAYMENT	95,000.00	95,000.00	95,000.00	0.00	100.00	95,000.00
PRINCIPAL PAYMENTS-DEBT	95,000.00	95,000.00	95,000.00	0.00	100.00	145,000.00
INTEREST EXPENSE						
995.800 LAKESIDE MOTEL - INT	0.00	0.00	0.00	0.00	0.00	1,200.00
995.801 INTEREST PAYMENT	33,618.00	17,093.75	17,093.75	16,524.25	50.85	17,663.75
INTEREST EXPENSE	33,618.00	17,093.75	17,093.75	16,524.25	50.85	18,863.75
Total Dept 906-DEBT SERVICE	129,818.00	112,093.75	112,093.75	17,724.25	86.35	163,863.75



EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL Expenditures	129,818.00	112,093.75	112,093.75	17,724.25	86.35	163,863.75
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	129,818.00	112,093.75	112,093.75	17,724.25	86.35	163,863.75

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

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2016	BALANCE	USED	09/30/2015
Fund 401 - CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept 441-CAPITAL IMPROVEMENT							
CAPITAL OUTLAY							
980.003 BUILDING IMPROVEMENTS	200,500.00	0.00		0.00	200,500.00	0.00	0.00
CAPITAL OUTLAY	200,500.00	0.00		0.00	200,500.00	0.00	0.00
Total Dept 441-CAPITAL IMPROVEMENT	200,500.00	0.00		0.00	200,500.00	0.00	0.00

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
TOTAL Expenditures	200,500.00	0.00	0.00	200,500.00	0.00	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	200,500.00	0.00	0.00	200,500.00	0.00	0.00

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415-DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	32,649.00	0.00	0.00	32,649.00	0.00	0.00
CAPITAL OUTLAY	32,649.00	0.00	0.00	32,649.00	0.00	0.00
Total Dept 415-DEAN ARBOUR	32,649.00	0.00	0.00	32,649.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL Expenditures	32,649.00	0.00	0.00	32,649.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	32,649.00	0.00	0.00	32,649.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH		09/30/2016	BALANCE	USED	09/30/2015
Fund 470 - CONSTRUCTION FUND								
Expenditures								
Dept 346-PUBLIC SAFETY								
CAPITAL OUTLAY								
980.003 BUILDING IMPROVEMENTS	0.00		0.00		10,573.00	(10,573.00)	100.00	2,478.90
CAPITAL OUTLAY	0.00		0.00		10,573.00	(10,573.00)	100.00	2,478.90
Total Dept 346-PUBLIC SAFETY	0.00		0.00		10,573.00	(10,573.00)	100.00	2,478.90

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2016-17	MONTH	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 470 - CONSTRUCTION FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.900	CONTRIBUTION TO FUND BAL	15.00	0.00	0.00	15.00	0.00	0.00
OTHER FINANCING USES		15.00	0.00	0.00	15.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES		15.00	0.00	0.00	15.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 470 - CONSTRUCTION FUND Expenditures						
TOTAL Expenditures	15.00	0.00	10,573.00	(10,558.00)	70,486.6	2,478.90
Fund 470 - CONSTRUCTION FUND: TOTAL EXPENDITURES	15.00	0.00	10,573.00	(10,558.00)	70,486.6	2,478.90



User: JulieK

DB: Alpena

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 442-DPW CONST ACTIVITIES						
PROFESSIONAL/CONTRACTUAL						
813.000 PROF FEES INSPECTIONS ETC	37,500.00	0.00	0.00	37,500.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	37,500.00	0.00	0.00	37,500.00	0.00	0.00
CAPITAL OUTLAY						
980.001 CONSTRUCTION	580,500.00	0.00	0.00	580,500.00	0.00	0.00
980.003 BUILDING IMPROVEMENTS	32,000.00	0.00	0.00	32,000.00	0.00	0.00
CAPITAL OUTLAY	612,500.00	0.00	0.00	612,500.00	0.00	0.00
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	10,500.00	0.00	0.00	10,500.00	0.00	0.00
OTHER FINANCING USES	10,500.00	0.00	0.00	10,500.00	0.00	0.00
Total Dept 442-DPW CONST ACTIVITIES	660,500.00	0.00	0.00	660,500.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.003 TRANSFER-BLDG AUTH CONST	700.00	0.00	0.00	700.00	0.00	0.00
999.900 CONTRIBUTION TO FUND BAL	198,066.00	0.00	0.00	198,066.00	0.00	0.00
OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 496 - DPW CONSTRUCTION FUND Expenditures						
TOTAL Expenditures	859,266.00	0.00	0.00	859,266.00	0.00	0.00
Fund 496 - DPW CONSTRUCTION FUND: TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537-TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	1.08	3.24	9.76	24.92	3.24
EMPLOYEE BENEFITS	13.00	1.08	3.24	9.76	24.92	3.24
SUPPLIES						
726.000 SUPPLIES	41,200.00	6,960.63	14,124.88	27,075.12	34.28	8,383.67
SUPPLIES	41,200.00	6,960.63	14,124.88	27,075.12	34.28	8,383.67
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	616,000.00	431.90	105,747.14	510,252.86	17.17	103,174.19
814.002 CONT - COLLECTION	36,660.00	0.00	6,201.17	30,458.83	16.92	6,170.32
814.005 CONT - FIXED ASSETS STUDY	750.00	600.00	600.00	150.00	80.00	712.50
PROFESSIONAL/CONTRACTUAL	653,410.00	1,031.90	112,548.31	540,861.69	17.22	110,057.01
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	204,007.00	0.00	0.00	204,007.00	0.00	0.00
ADMINISTRATIVE SERVICES	204,007.00	0.00	0.00	204,007.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	21,552.00	0.00	0.00	21,552.00	0.00	0.00
INSURANCE	21,552.00	0.00	0.00	21,552.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	254,520.00	17,914.08	58,139.62	196,380.38	22.84	63,084.88
UTILITIES	254,520.00	17,914.08	58,139.62	196,380.38	22.84	63,084.88
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	55,000.00	4,560.00	6,409.25	48,590.75	11.65	3,572.00
MISCELLANEOUS	55,000.00	4,560.00	6,409.25	48,590.75	11.65	3,572.00
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	190,000.00	40,588.00	40,588.00	149,412.00	21.36	0.00
981.014 CAP - LAND IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY	210,000.00	40,588.00	40,588.00	169,412.00	19.33	0.00
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

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537-TREATMENT	1,445,550.00	71,055.69	231,813.30	1,213,736.70	16.04	185,100.80

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538-COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,197.00	3,483.45	5,397.40	21,799.60	19.85	1,075.65
SALARIES & WAGES	27,197.00	3,483.45	5,397.40	21,799.60	19.85	1,075.65
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,061.00	0.00	1,061.00	0.00	100.00	340.00
705.098 STATE/FED INS TAX	270.00	0.00	0.00	270.00	0.00	0.00
705.099 MI CLAIMS TAX	130.00	0.00	0.00	130.00	0.00	0.00
705.100 HEALTH INSURANCE	10,905.00	0.00	0.00	10,905.00	0.00	0.00
705.200 DENTAL INSURANCE	1,332.00	0.00	0.00	1,332.00	0.00	0.00
705.300 LIFE INSURANCE	223.00	0.00	0.00	223.00	0.00	0.00
705.400 FICA	2,030.00	254.58	391.06	1,638.94	19.26	82.31
705.500 RETIREMENT	4,482.00	0.00	0.00	4,482.00	0.00	0.00
705.900 LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS	20,523.00	254.58	1,452.06	19,070.94	7.08	422.31
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	0.00	679.00	0.00	0.00
814.000 CONT - OPERATIONS	312,151.00	0.00	47,343.89	264,807.11	15.17	60,812.12
PROFESSIONAL/CONTRACTUAL	312,830.00	0.00	47,343.89	265,486.11	15.13	60,812.12
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,464.00	0.00	0.00	9,464.00	0.00	0.00
ADMINISTRATIVE SERVICES	9,464.00	0.00	0.00	9,464.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	17,170.00	538.81	2,425.94	14,744.06	14.13	2,831.22
UTILITIES	17,170.00	538.81	2,425.94	14,744.06	14.13	2,831.22
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	120.21	1,091.83	7,908.17	12.13	945.32
931.103 MAINT - AIR BASE	3,700.00	76.70	662.55	3,037.45	17.91	787.21
REPAIRS & MAINTENANCE	12,700.00	196.91	1,754.38	10,945.62	13.81	1,732.53
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	599.12	890.04	6,109.96	12.71	487.12
EQUIPMENT RENTAL-VEHICLES	7,000.00	599.12	890.04	6,109.96	12.71	487.12
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	200.00	800.00	20.00	0.00
MISCELLANEOUS	1,000.00	0.00	200.00	800.00	20.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	140,000.00	140,000.00	140,000.00	0.00	100.00	145,000.00
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

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 590 - SEWAGE FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT	315,000.00	290,000.00	290,000.00	25,000.00	92.06	295,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	6,426.00	3,874.50	3,874.50	2,551.50	60.29	5,244.75
995.802 SRF BOND - INTEREST	36,898.00	19,058.48	19,058.48	17,839.52	51.65	20,277.23
995.803 G.O. BOND - INTEREST	15,313.00	7,656.25	7,656.25	7,656.75	50.00	8,203.13
INTEREST EXPENSE	58,637.00	30,589.23	30,589.23	28,047.77	52.17	33,725.11
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00
981.051 CAP - SEWER MAINS	1,002,800.00	0.00	0.00	1,002,800.00	0.00	1,750.00
981.052 CAP - NEW SEWER SERVICES	10,000.00	9.00	575.06	9,424.94	5.75	116.37
981.053 CAP - REPL SEWER SERVICES	35,000.00	638.08	9,596.41	25,403.59	27.42	9,890.84
981.056 CAP - LIFT STATIONS	15,500.00	0.00	0.00	15,500.00	0.00	0.00
CAPITAL OUTLAY	1,083,300.00	647.08	10,171.47	1,073,128.53	0.94	11,757.21
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	1,900,219.00	326,309.18	390,224.41	1,509,994.59	20.54	407,843.27

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 590 - SEWAGE FUND Expenditures						
TOTAL Expenditures	3,345,769.00	397,364.87	622,037.71	2,723,731.29	18.59	592,944.07
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,345,769.00	397,364.87	622,037.71	2,723,731.29	18.59	592,944.07



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

ACCOUNT DESCRIPTION	2016-17		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 591 - WATER FUND							
Expenditures							
Dept 541-PRODUCTION							
SUPPLIES							
726.000 SUPPLIES	165,000.00		5,737.24	40,723.42	124,276.58	24.68	66,509.22
730.000 DURABLE GOODS	0.00		0.00	(3,092.53)	3,092.53	100.00	0.00
SUPPLIES	165,000.00		5,737.24	37,630.89	127,369.11	22.81	66,509.22
PROFESSIONAL/CONTRACTUAL							
814.000 CONT - OPERATIONS	610,000.00		0.00	107,277.32	502,722.68	17.59	102,004.24
PROFESSIONAL/CONTRACTUAL	610,000.00		0.00	107,277.32	502,722.68	17.59	102,004.24
UTILITIES							
920.000 UTILITIES	122,210.00		8,439.73	25,866.82	96,343.18	21.17	27,640.87
UTILITIES	122,210.00		8,439.73	25,866.82	96,343.18	21.17	27,640.87
MISCELLANEOUS							
956.000 MISCELLANEOUS	55,000.00		13,620.00	15,514.35	39,485.65	28.21	9,087.97
MISCELLANEOUS	55,000.00		13,620.00	15,514.35	39,485.65	28.21	9,087.97
CAPITAL OUTLAY							
982.000 CAPITAL OUTLAY	382,200.00		68,450.00	116,250.00	265,950.00	30.42	41,725.26
CAPITAL OUTLAY	382,200.00		68,450.00	116,250.00	265,950.00	30.42	41,725.26
Total Dept 541-PRODUCTION	1,334,410.00		96,246.97	302,539.38	1,031,870.62	22.67	246,967.56

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 591 - WATER FUND						
Expenditures						
Dept 542-DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	36,997.00	3,163.97	5,413.79	31,583.21	14.63	2,645.39
SALARIES & WAGES	36,997.00	3,163.97	5,413.79	31,583.21	14.63	2,645.39
EMPLOYEE BENEFITS						
705.400 FICA	2,830.00	230.08	392.22	2,437.78	13.86	202.34
EMPLOYEE BENEFITS	2,830.00	230.08	392.22	2,437.78	13.86	202.34
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	629.00	0.00	0.00	629.00	0.00	0.00
814.000 CONT - OPERATIONS	299,508.00	0.00	41,091.99	258,416.01	13.72	50,188.00
PROFESSIONAL/CONTRACTUAL	300,137.00	0.00	41,091.99	259,045.01	13.69	50,188.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,463.00	0.00	0.00	9,463.00	0.00	0.00
ADMINISTRATIVE SERVICES	9,463.00	0.00	0.00	9,463.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	2,628.97	4,306.32	35,693.68	10.77	9,811.12
931.104 MAINT - WATER TOWERS	69,970.00	0.00	17,492.29	52,477.71	25.00	15,758.82
REPAIRS & MAINTENANCE	109,970.00	2,628.97	21,798.61	88,171.39	19.82	25,569.94
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	469.96	1,064.03	11,935.97	8.18	1,247.18
EQUIPMENT RENTAL-VEHICLES	13,000.00	469.96	1,064.03	11,935.97	8.18	1,247.18
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	200.00	400.00	33.33	20.00
MISCELLANEOUS	600.00	0.00	200.00	400.00	33.33	20.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	140,000.00	140,000.00	140,000.00	0.00	100.00	145,000.00
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	320,000.00	295,000.00	295,000.00	25,000.00	92.19	300,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	6,426.00	3,874.50	3,874.50	2,551.50	60.29	5,244.75
995.701 DWRP BOND - INTEREST	46,339.00	23,992.95	23,992.95	22,346.05	51.78	25,639.82
995.702 G.O. BOND - INTEREST	15,313.00	7,656.25	7,656.25	7,656.75	50.00	8,203.12
INTEREST EXPENSE	68,078.00	35,523.70	35,523.70	32,554.30	52.18	39,087.69
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

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 591 - WATER FUND						
Expenditures						
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00
982.051 CAP - WATER MAINS	1,205,500.00	0.00	0.00	1,205,500.00	0.00	1,750.00
982.052 CAP - MAIN VALVES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055 CAP - NEW WATER SERVICES	9,000.00	0.00	418.04	8,581.96	4.64	180.00
982.056 CAP - REPL WATER SERVICES	18,000.00	787.85	2,153.05	15,846.95	11.96	2,227.76
CAPITAL OUTLAY	1,268,500.00	787.85	2,571.09	1,265,928.91	0.20	4,157.76
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	2,135,462.00	337,804.53	403,055.43	1,732,406.57	18.87	423,118.30

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

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		2016-17 AMENDED BUDGET	MONTH 09/30/16				
				09/30/2016	BALANCE	USED	09/30/2015
Fund 591 - WATER FUND							
Expenditures							
Dept 543-COMMERCIAL							
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	110.00	0.00	110.00	0.00	100.00	110.00
705.098	STATE/FED INS TAX	600.00	0.00	0.00	600.00	0.00	0.00
705.099	MI CLAIMS TAX	140.00	0.00	0.00	140.00	0.00	0.00
705.100	HEALTH INSURANCE	17,340.00	0.00	0.00	17,340.00	0.00	0.00
705.200	DENTAL INSURANCE	1,820.00	0.00	0.00	1,820.00	0.00	0.00
705.300	LIFE INSURANCE	121.00	0.00	0.00	121.00	0.00	0.00
705.500	RETIREMENT	4,482.00	0.00	0.00	4,482.00	0.00	0.00
705.900	LONG TERM DISABILITY	160.00	0.00	0.00	160.00	0.00	0.00
EMPLOYEE BENEFITS		24,773.00	0.00	110.00	24,663.00	0.44	110.00
PROFESSIONAL/CONTRACTUAL							
814.000	CONT - OPERATIONS	5,577.00	431.90	1,287.30	4,289.70	23.08	855.40
814.002	CONT - COLLECTION	36,800.00	0.00	6,220.01	30,579.99	16.90	6,189.06
814.005	CONT - FIXED ASSETS STUDY	750.00	600.00	600.00	150.00	80.00	712.50
PROFESSIONAL/CONTRACTUAL		43,127.00	1,031.90	8,107.31	35,019.69	18.80	7,756.96
ADMINISTRATIVE SERVICES							
841.000	CHARGES - ADMINISTRATION	204,007.00	0.00	0.00	204,007.00	0.00	0.00
ADMINISTRATIVE SERVICES		204,007.00	0.00	0.00	204,007.00	0.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	18,356.00	0.00	0.00	18,356.00	0.00	0.00
INSURANCE		18,356.00	0.00	0.00	18,356.00	0.00	0.00
Total Dept 543-COMMERCIAL		290,263.00	1,031.90	8,217.31	282,045.69	2.83	7,866.96

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 591 - WATER FUND Expenditures						
TOTAL Expenditures	3,760,135.00	435,083.40	713,812.12	3,046,322.88	18.98	677,952.82
Fund 591 - WATER FUND: TOTAL EXPENDITURES	3,760,135.00	435,083.40	713,812.12	3,046,322.88	18.98	677,952.82

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905-PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	9,124.78	21,057.46	(21,057.46)	100.00	17,707.96
SALARIES & WAGES	0.00	9,124.78	21,057.46	(21,057.46)	100.00	17,707.96
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	4,695.91	4,695.91	(4,695.91)	100.00	3,439.93
705.098 STATE/FED INS TAX	0.00	147.40	442.20	(442.20)	100.00	381.68
705.099 MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	47.19
705.100 HEALTH INSURANCE	0.00	2,412.56	7,311.60	(7,311.60)	100.00	5,273.80
705.200 DENTAL INSURANCE	0.00	289.55	868.65	(868.65)	100.00	868.65
705.300 LIFE INSURANCE	0.00	16.20	48.60	(48.60)	100.00	48.60
705.600 UNIFORMS	0.00	46.25	237.31	(237.31)	100.00	246.05
705.900 LONG TERM DISABILITY	0.00	40.00	119.16	(119.16)	100.00	117.57
EMPLOYEE BENEFITS	0.00	7,647.87	13,723.43	(13,723.43)	100.00	10,423.47
SUPPLIES						
726.000 SUPPLIES	0.00	532.66	532.66	(532.66)	100.00	845.68
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,250.00
SUPPLIES	0.00	532.66	532.66	(532.66)	100.00	3,095.68
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	123.40	383.58	(383.58)	100.00	310.18
PROFESSIONAL/CONTRACTUAL	0.00	123.40	383.58	(383.58)	100.00	310.18
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	5,970.12	14,757.33	(14,757.33)	100.00	13,681.18
931.000 REPAIRS & MAINTENANCE	0.00	7,146.87	20,480.15	(20,480.15)	100.00	18,584.38
REPAIRS & MAINTENANCE	0.00	13,116.99	35,237.48	(35,237.48)	100.00	32,265.56
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	822.45
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	822.45
Total Dept 905-PUBLIC WORKS	0.00	30,545.70	70,934.61	(70,934.61)	100.00	64,625.30

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
	2016-17 AMENDED BUDGET	MONTH 09/30/16				
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907-FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	68.26	240.23	(240.23)	100.00	40.37
SUPPLIES	0.00	68.26	240.23	(240.23)	100.00	40.37
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	7,000.00	360.29	1,364.39	5,635.61	19.49	1,094.50
933.200 MAINT - FIRE VEHICLES	0.00	2,331.77	4,023.39	(4,023.39)	100.00	2,081.90
REPAIRS & MAINTENANCE	7,000.00	2,692.06	5,387.78	1,612.22	76.97	3,176.40
Total Dept 907-FIRE DEPT	7,000.00	2,760.32	5,628.01	1,371.99	80.40	3,216.77

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL Expenditures	7,000.00	33,306.02	76,562.62	(69,562.62)	1,093.75	67,842.07
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	7,000.00	33,306.02	76,562.62	(69,562.62)	1,093.75	67,842.07



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

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/16	09/30/2016	BALANCE	USED	09/30/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278-CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	252.56	563.43	(563.43)	100.00	467.73
ADMINISTRATIVE SERVICES	0.00	252.56	563.43	(563.43)	100.00	467.73
Total Dept 278-CEMETERY CARE						
	0.00	252.56	563.43	(563.43)	100.00	467.73

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL Expenditures	0.00	252.56	563.43	(563.43)	100.00	467.73
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	252.56	563.43	(563.43)	100.00	467.73

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237-RETIREMENT						
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	6,397.55	7,597.55	(7,597.55)	100.00	6,425.91
PROFESSIONAL/CONTRACTUAL	0.00	6,397.55	7,597.55	(7,597.55)	100.00	6,425.91
Total Dept 237-RETIREMENT	0.00	6,397.55	7,597.55	(7,597.55)	100.00	6,425.91

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL Expenditures	0.00	6,397.55	7,597.55	(7,597.55)	100.00	6,425.91
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	6,397.55	7,597.55	(7,597.55)	100.00	6,425.91

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

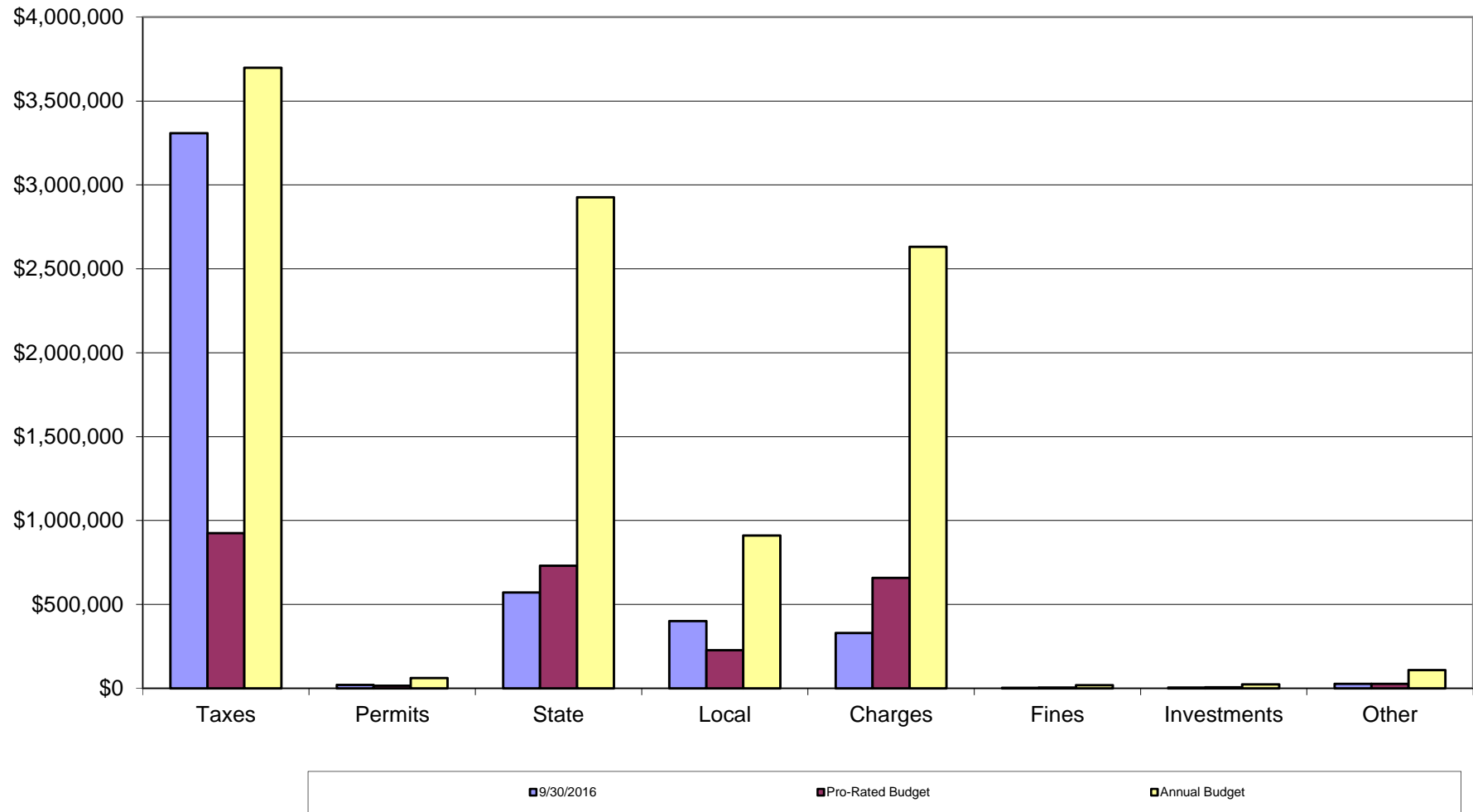
ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852-HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	8,864.65	25,363.75	(25,363.75)	100.00	18,742.75
EMPLOYEE BENEFITS	0.00	8,864.65	25,363.75	(25,363.75)	100.00	18,742.75
Total Dept 852-HEALTH INSURANCE	0.00	8,864.65	25,363.75	(25,363.75)	100.00	18,742.75
TOTAL Expenditures	0.00	8,864.65	25,363.75	(25,363.75)	100.00	18,742.75
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	8,864.65	25,363.75	(25,363.75)	100.00	18,742.75
TOTAL EXPENDITURES - ALL FUNDS	24,305,317.92	2,222,781.73	4,943,091.46	19,362,226.46	20.34	3,893,353.48

SECTION C – GRAPHICS  
CASH BALANCES AND INVESTMENTS

<b>CASH BALANCES AND INVESTMENTS</b>	<b>09/30/16</b>	<b>09/30/15</b>	<b>09/30/14</b>
<b>General</b>	4,533,557	5,407,319	5,421,091
<b>Budget Stabilization</b>	15,007	10,007	4,999
<b>Major Street</b>	631,145	791,069	592,615
<b>Local Street</b>	460,008	311,645	315,258
<b>Marina</b>	127,870	99,005	79,190
<b>Tree/Park Imp</b>	99,076	98,794	98,542
<b>City Debt</b>	0	0	14,459
<b>Sewage</b>	2,378,967	2,158,481	1,509,953
<b>Water</b>	642,540	877,293	873,806
<b>D.D.A. #2</b>	229,192	211,999	169,637
<b>D.D.A. #5</b>	53,176	51,270	45,925
<b>1992/2002 G.O. Debt</b>	0	0	2,761
<b>Partial Payment</b>	46,067	44,044	72,275
<b>Stores</b>	41,031	-44,644	48,211
<b>General Trust</b>	86,675	96,469	102,101
<b>Building Inspection</b>	-787	5,065	39,236
<b>Building Authority Debt</b>	15,605	18,678	2,519
<b>Building Authority Construction</b>	424	424	424
<b>Construction - Public Safety Facility</b>	4,093	244,323	322,986
<b>Construction - Dept of Public Works</b>	333,091	320,753	310,480
<b>Capital Improvement</b>	261,450	260,705	139,897
<b>Brownfield Capital Projects</b>	0	10,657	10,657
<b>Brownfield Redevelopment Authority</b>	3,820	4,470	5,645
<b>Brownfield Remediation Revolving</b>	211,094	137,269	102,653
<b>Economic Development</b>	3,705	3,705	3,704
<b>Retiree (Employee) Health Care</b>	1,177,184	973,890	715,082
<b>Equipment</b>			
Cash	795,825	959,591	1,633,956
Bonds & Notes	751,274	449,000	0
<b>Total</b>	1,547,099	1,408,591	1,633,956
<b>Perpetual Lot Care</b>			
Cash	770,328	760,725	753,239
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
<b>Total</b>	920,328	910,725	903,239
<b>Retirement</b>			
Cash	245,694	2,069,406	201,629
Government Bonds	0	1,480,133	1,601,238
Corporate Bonds	11,026,873	9,595,613	6,962,123
Common Stock	5,984,671	4,676,173	8,808,717
Other Investment	7,050,000	7,050,000	6,750,000
<b>Total</b>	24,307,239	24,871,325	24,323,707

# GENERAL FUND REVENUES

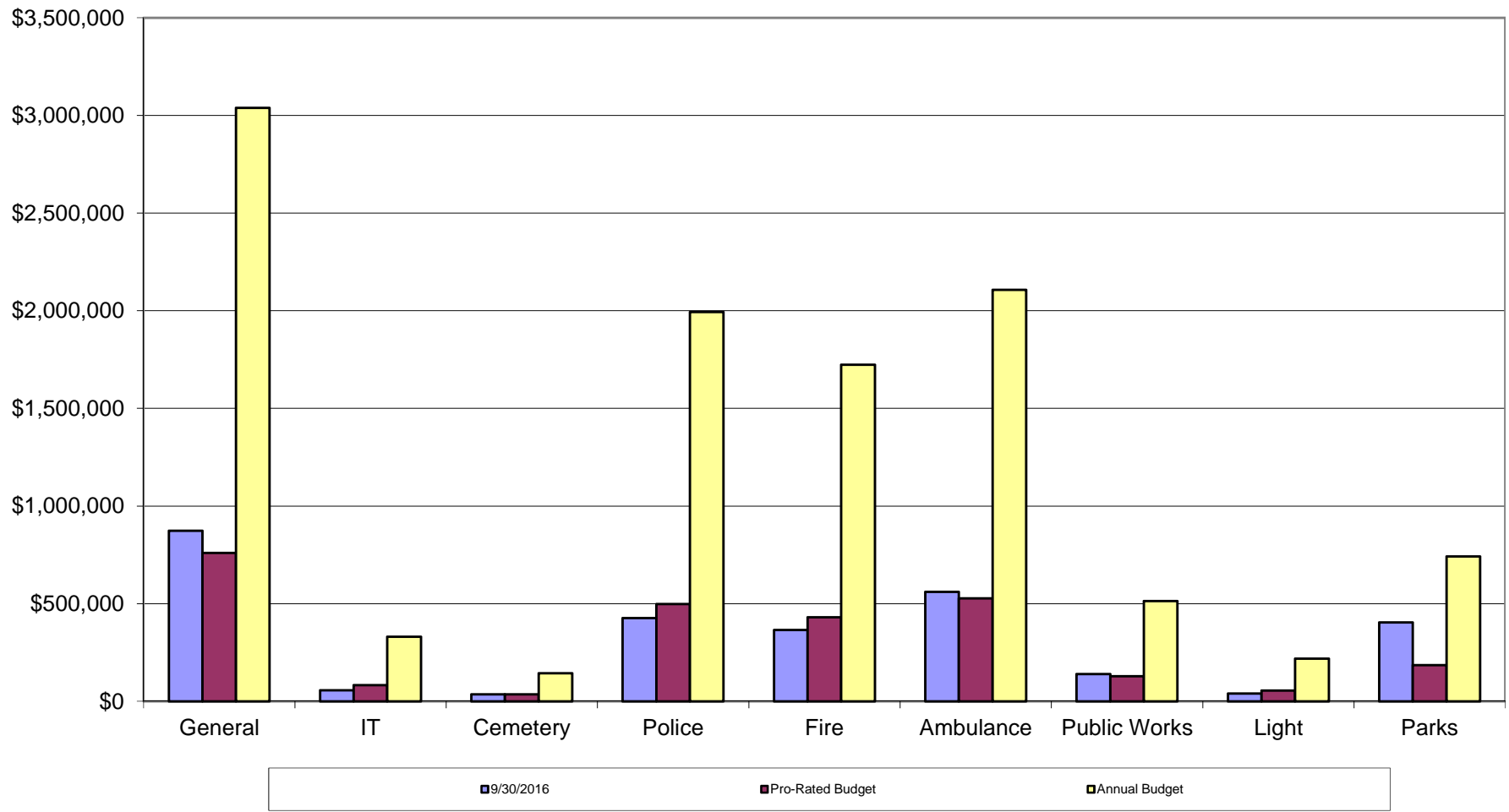
July 1, 2016 to September 30, 2016





# GENERAL FUND EXPENDITURES

July 1, 2016 to September 30, 2016





# Memorandum

Date: October 12, 2016

To: Mayor Matthew J. Waligora  
Alpena City Council Members

From: Greg Sundin, City Manager *GES*

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

RE: Insurance RFPs and Recommendations

In August of this year the City solicited RFPs for health, vision, dental, life and long term disability insurance and associated services for calendar year 2017. Bids were due September 19, 2016. A total of six bids and associated services were received from the following agencies:

Alpena Agency, Inc.  
Alpena, MI

Lappan Agency, Inc.  
Alpena, MI

HUB International  
Grand Rapids, MI

Franklin Benefit Solutions (FBS)  
Grand Blanc, MI

Brown & Brown Insurance  
Saginaw, MI

National Benefit Service Center  
Maitland, FL

An internal Insurance Review Committee consisting of City employees (see below) representing each Department and Administrative staff reviewed the proposals and selected Alpena Agency, Lappan Agency, HUB International, and FBS for presentations and interviews with the Committee.

## Committee Members

Greg Sundin – City Manager  
Kathy Himes – Human Resources Administrator  
Brett Miller – Fire/EMS  
Eric Hamp – Police  
Lucille Bray – Departmental Clerical  
Garth Grulke – DPW

The instructions in the RFP package stated that different vendors could be awarded specific insurances and not necessarily all of them. Following the interviews, the Committee met to discuss the pros and cons of each vendor and to make a final

recommendation to Council. Additionally, the members agreed on the health insurance plans to recommend for the coming year. In the end, since all the vendors utilized BCBS for their health (including vision) plans, the costs were the same from all vendors for the same plans. Most also used the same carrier options for their non-health insurance quotes. Consequently, the selection of an agent came down to service, with the final unanimous recommendation of the Committee to split the insurance award as follows:

**HUB International**  
BCBS Health and Vision Insurance

**Alpena Agency, Inc.**  
Delta Dental - Dental  
Dearborn National – Life and Long Term Disability Insurance

The Committee was impressed with the many services from HUB, both at the Human Resources level, as well as individual employee assistance, included without additional fees. These include in-house legal counsel to assist staff with the myriad of federal regulations, compliance support and report generation, and a strong philosophy of looking ahead and thinking outside the box for ways to provide quality plans while reducing costs. Although our current agent, Alpena Agency, has provided us with very reliable and timely service, it could not match that offered by HUB without additional costs to the City. The company is national (headquarters are in Chicago) and international in scope, allowing it to draw on a breadth of expertise, while its 140 Michigan-based employees provide a thorough understanding of the health insurance market in Michigan.

In regard to our health insurance plans, we opted to terminate our current BCBS Community Blue policies effective January 1, 2017. The premium renewal increase would have been approximately 2.2-2.8%. We were fortunate to have a very slight decrease in premiums for this calendar year, which allowed us to continue for another year with our current plans. With the 2017 increases, we revisited the BCBS Simply Blue plans, which include two high deductible Health Savings Account (HSA) plans. After careful review and consideration, it was decided that the City would offer four Simply Blue Plans – two traditional and two HSA (see attached spreadsheet). The trend, both in Michigan and nationally, is to move toward HSA plans. To encourage use of the plans and to promote a culture of individual management of and saving for future health costs, the City will provide a significant contribution to each active employee's Health Savings Account during this first year, while encouraging employees to make their own pre-tax contributions to their HSA as well. Even with these contributions, the reduced premiums will result in a net \$71,000-78,000 annual savings to the City for calendar year 2017. It was understood that as the initial savings to the City is eaten away by inevitable future plan cost increases, the amount of the City contribution will likely decrease. It is hoped that by then employees will have developed the practice of personally investing in their HSAs, which will allow them to grow while providing a necessary cushion when major expenditures do arise. For younger and/or healthy employees who utilize medical services infrequently each year, it is an excellent mechanism to save tax free for future medical costs in a manner similar, but with even greater tax advantages, than our

retirement savings plans. Flexible Savings Accounts (FSA), similar to accounts utilized by the City in the past, would also be available for employees choosing the traditional plans.

Each of the new dental, life and long term disability insurance plans will provide equal or better coverage than the City's current plan at a reduced cost. Total annual savings for these policies are estimated at approximately \$46,000. Total potential insurance savings, including health, for calendar year 2017 will be in the range of \$120,000.

As City Manager, and on behalf of the Employee Insurance Review Committee, we recommend the following Council actions:

- 1) Award the contract to serve as the City's health and vision insurance agent to HUB International of Grand Rapids, MI utilizing Blue Cross Blue Shield as the health and vision provider.
- 2) Award the contract to Alpena Agency, Inc. as the City's dental, life and long term disability insurance agent utilizing the insurance providers listed above.
- 3) Approve the use of the BCBS Simply Blue health and vision plans as outlined in the attached spreadsheet for calendar year 2017.

Despite the fact that the City is saving money by converting to the Simply Blue traditional and high deductible HSA model for the coming year, the City will be paying more than 80% of the total annual cost of providing health benefits to its employees. This is due to the fact that the City is paying 80% of the employees' premiums but will also be contributing to either an employee's HSA or FSA account. In order to comply with the regulatory provisions of PA 152, the City will be required to approve by resolution the opt-out option from the statute. This will permit the City to legally pay more than 80% of the total health insurance costs while still saving money. The opt-out request will be discussed immediately following Council consideration of this item.

In conclusion, I would like to thank HR Administrator Kathy Himes for all her work in finalizing the RFP, coordinating all of the vendors and obtaining answers to numerous questions. I would also like to thank each of the City employees who served on the Insurance Review Committee. Without their participation and valuable input the RFP review process would have been far slower, more cumbersome and far less certain in regard to the final outcome. A grateful well done to each of them individually, and as a group.

Option A1

BCBS Simply Blue - (Rates Effective 01-01-17)  
Health Insurance With Vision (Monthly Premiums including Taxes)

	Single	City	Employee	2-Person	City	Employee	Family	City	Employee
SB 500	490.00	392.00	98.00	1173.00	938.00	235.00	1473.00	1178.00	295.00
SB 1000	455.00	364.00	91.00	1088.00	870.00	218.00	1367.00	1094.00	273.00
SB HSA 1300	448.00	358.00	90.00 6.00	1072.00	858.00	214.00 12.00	1345.00	1076.00	269.00 18.00
SB HSA 2000	397.00	318.00	79.00 46.00	949.00	759.00	190.00 111.00	1193.00	954.00	239.00 140.00

Number in Italic Green is the amount of the City's Fixed Premium Cost Share that will be deposited in the Employee's Health Savings Account (HSA) each month.

City's Fixed Premium Share SB 500 & 1000 Plans is 80.0%

City's Fixed Premium Share for the HSA Plans is Based  
on the City Share of the SB 1000 Plan

City's Fixed SB Share:	Single	364.00
	2-Person	870.00
	Family	1094.00

10/10/2016

Annual City Contribution to Employee's  
FSA (500 & 1000 Plans)

	SB 500	SB1000
Single	\$250	\$750
2-Person	\$500	\$1,500
Family	\$500	\$1,500

Annual City Contribution to Employee's  
HSA (1300 & 2000 Plans)

	HSA 1300	HSA 2000
Single	\$1,200	\$1,400
2-Person	\$2,400	\$2,500
Family	\$2,400	\$2,300



# Memorandum

Date: October 12, 2016

To: Mayor Matthew J. Waligora  
Alpena City Council Members

From: Greg Sundin, City Manager *GS*

RE: PA 152 Health Insurance Shared Cost Options

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Each of the last four years Council has concurred with a request from the City Manager to opt out of the PA 152 health insurance cost options listed below:

- Maximum local government premium contribution for single person, two-person and family coverage, also known as the hard cap. This is the default option if no other action is taken.
- Local governing body contribution limited to 80% of the cost of the medical plan regardless of type. This requires a majority vote of the Council.

Instead the Council by a required 2/3 vote (each time it has been unanimous) agreed to opt out of both of these options. This action allowed administrative employees to contribute an amount consistent with the contributions previously negotiated with the City's five bargaining units. During negotiations conducted in 2013 each of the unions agreed with management on a phased-in approach to attaining the 20% employee contribution for his/her health insurance plan. Even though it had been determined that the 80/20 co-share was the best option for both the City and the employees, if implemented all at once, it would have been a major financial burden on certain segments of the City's workforce. Consequently, during 2013 negotiations with each of the five unions, staff recommended and presented a proposal for a 4-year phase-in toward the target 20% employee cost contribution. This was ultimately approved by all the bargaining units. As of July 1, 2016, we have reached the full 80-20 premium cost share between the City and employees.

As previously discussed, and assumedly acted upon, by Council, the City has converted from the BCBS Community Blue health insurance plans to the BCBS Simply Blue plans – both traditional and high deductible HSA. Overall this will save the City money over the course of the year; however, with the City payments into the employees' HSA accounts, the total contribution by the City toward employee health benefits will exceed the 80% cap mandated by the Act. Consequently, at this time I would recommend that Council once again approve the City opting out of PA 152 for calendar year 2017.


With the passage of PA 252 of 2014, the City must still approve annually its intent to opt out, but it is no longer necessary to file the vote with the Department of Treasury. Based upon the review of plan options and their impact on the City/Employee co-share, staff will determine whether future opt-outs by Council are required. If not, Council will still need to vote annually to implement the 80/20 cost share option under PA 152.



# Memorandum



To: Greg Sundin, City Manager  
Karen Hebert, Clerk/Treasurer/Finance Director

From: Bill Forbush, Fire Chief 

Date: September 23, 2016

Re: Ambulance Bids

On September 27, 2016 sealed bids were opened for the purchase of a new Mobile Intensive Care Unit (MICU) ambulance. This vehicle will be owned by the City and will be used primarily for critical care long-distance transfers. The unit is a new Ford E450 gasoline chassis with a Type III ambulance conversion similar to our other units. The unit will come with power cot and power load system. The bids are as follows:

RSVP/AEV	Toledo, OH	\$189,024.00
Mercy Sales / Marque	Saginaw, MI	\$190,534.00
Horton Emergency Vehicles (Horton)	Mishawaka, IN	\$199,937.00
Kodiak Emergency Vehicles / Osage	Grand Ledge, MI	\$209,871.00
R & R Fire Truck Repair / Lifeline	Northville, MI	\$220,515.00

The cost of the vehicle and ancillary equipment has been budgeted in line item 101-336-974.004.

Several vendors put in a lot of work into the bidding process and proposed some excellent units. We appreciate their efforts.

I recommend that **Council award the bid for the purchase of a new Ford Type III ambulance to the lowest responsible bidder, RSVP Inc. in the amount of \$189,024.00.**



*Provider of Fire, Rescue and Emergency Services for the City of Alpena  
and Advanced Life Support Ambulance for Alpena County. A MiResCu Partner Community.*



# CITY OF ALPENA



BID NAME: 2016 TYPE III AMBULANCE

BID DATE OPENING: 9/27/16 2PM

Bidder	Addendum	Bid Security	Base Bid	Remarks
RSVP - ROLLAND SPECIALTY VEHICLES & PRODUCTS TOLEDO OH	—	—	189,024.00 167,411.00	AMBULANCE W/POWERLOAD AMBULANCE W/POWERLOAD PREP ONLY
KODIAK EMERGENCY VEHICLES GRAND LEDGE MI	—	—	209,871.00 185,871.00	AMBULANCE W/COT & POWERLOAD AMB W/COT & FLOOR PLATE
HORTON EMERGENCY VEHICLES MISHAWAKA IN	—	—	199,937.80	AMBULANCE?
R & R FIRETRUCK REPAIR NORTHVILLE MI	—	—	<del>220</del> ,515.00	AMBULANCE W/COT & POWERLOAD
MERCY SALES SAGINAW MI	—	—	190,534.00 215,673.00	AMBULANCE F 450 4X4

Original Bid Sheet & Bids – Clerk's Office

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

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



# Memorandum

Date: October 7, 2016

To: Greg Sundin, City Manager

Copy: Karen Hebert, Clerk/Treasurer/Finance Director  
Bill Forbush, City Fire Chief  
Joel Jett, City Police Chief

From: Michael J. Kieliszewski, City Assistant Building Official

Subject: Public Safety Variable Air Volume (VAV) Replacement and Controls

On September 26, 2016, the City received and opened bids for the Public Safety VAV replacement and controls. Bids were posted on the City of Alpena web site with 2 local bids received. Bids, including five alternatives, ranged from \$84,894 to \$140,202. The base bid and alternate M4 are the required items to complete the VAV replacement on the first floor. In review of both bids (base bid plus alternate M4) prices ranged from \$58,666 to \$110,912. We budgeted \$48,000 for the 2016-2017 year to complete this project. We also required design assistance from Spicer Engineering that was approved at \$4,000 (total project \$62,666).

The scope of the project is to remove the existing VAV units on the first floor, install new VAV's including hot water coils, valves and control system. The existing VAV units are original with the building with most of them not working properly or at all. Parts are difficult to find and are expensive when found. This results in additional use of energy and higher utility bills, comfort issues and overall building performance.

As both bids put us over budget, I met with Clerk/Treasurer/Finance Director, Karen Hebert, to review how we may still fund this project. We looked at the other Public Safety projects budgeted for this year. We have budgeted \$40,000 to replace the flat roof areas on the building and anticipate bids to come in around \$38,000. We have a \$4,000 balance in the Public Safety Construction fund, and I anticipate \$2,000 in incentive dollars (total \$8,000). The VAV project is still short \$6,666. Rather than take the balance from fund balance I anticipate there will be a decent amount of money left from each of the public safety departments building maintenance budget. Any shortage at that time could come from the roof project, not slated to be completed until spring of 2017.

It is my recommendation, as Assistant City Building Official, that we award Lake Shore Plumbing & Heating the contract for the Public Safety VAV project at the price of \$58,666. At the completion of the project we will review the funds available to complete the roof repair project and if necessary, request funds from fund balance.

Attachment



City of Alpena

Bid Name: City of Alpena Public Safety VAV Box Project

Bid Open Date: 09/26/2016

Bidder	Addendum	Bid Security	Base Bid	Remarks
Lakeshore Plumbing & Heating	✓ #1, #2	✓	\$ 29,145.00	Base Bid
			\$ 6,480.00	Alternate M-1
			\$ 4,492.00	Alternate M-2
			\$ 4,486.00	Alternate M-3
			\$ 29,521.00	Alternate M-4
			\$ 10,770.00	Alternate M-5
G & K Plumbing & Heating	No No #1, #2	—	\$ 81,391.00	Base Bid
			\$ 4,980.00	Alternate M-1
			\$ 9,200.00	Alternate M-2
			\$ 4,340.00	Alternate M-3
			\$ 29,521.00	Alternate M-4
			\$ 10,770.00	Alternate M-5
			\$	Base Bid
			\$	Alternate M-1
			\$	Alternate M-2
			\$	Alternate M-3
			\$	Alternate M-4
			\$	Alternate M-5
			\$	Base Bid
			\$	Alternate M-1
			\$	Alternate M-2
			\$	Alternate M-3
			\$	Alternate M-4
			\$	Alternate M-5
			\$	Base Bid
			\$	Alternate M-1
			\$	Alternate M-2
			\$	Alternate M-3
			\$	Alternate M-4
			\$	Alternate M-5

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






# Memorandum

Date: October 11, 2016

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

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer 

Subject: 2016 -2018 Tree Planting Program

On October 11, 2016, the City received and opened bids for the 2016 City of Alpena Tree Program. This project is intended to replace trees that have been previously removed by the City between the sidewalk and curb.

Bid documents were sent to various firms and plan rooms with three bids received as listed below:

Species	MacArthur Construction, Lachine, MI	Prattscape LLC Alpena, MI	G & J Site Solutions, Calumet, MI
<b>Street Trees</b>			
Tilia cordata, Greenspire Linden, 1 ¼" or greater	\$400	\$250	\$475
Acer x freemanii, Autumn Blaze Maple, 1 ¼" or greater	\$400	\$250	\$475
Ulmus Americana, American Liberty Elm, 1 ¼" or greater	\$400	\$250	\$475
<b>Ornamental Trees</b>			
Malus, Pink Spires Crabapple, 1 ¼" or greater	\$318	\$250	\$475
Pyrus calleryana, Autumn Blaze Pear, 1 ¼" or greater	\$500	\$250	\$475

The City currently has over 700 locations that need trees replanted at this time. Bids have been solicited on 4 separate occasions, with the current bid opening finally producing interest in the project at a financial amount allowing for a contract to be awarded. The intent of the proposed contract is to award the as bid prices for both the 2016-17 and 2017-18 fiscal years at the above unit prices. A five-year extension clause has been included to allow for continuation of the contract if both parties can negotiate acceptable prices.

Funding has been established in the major and local street funds for this project thru the major and local street fund and the Tree Fund.

It is my recommendation, as City Engineer, that the project be awarded to Prattscape LLC for the bid unit prices not to exceed \$60,000. Tree planting will occur in the spring and fall of 2017.



# City of Alpena

Bid Name: 2016 City Tree Program

Bid Open Date: 10-11-2016

Bidder	Addendum	Bid Security	Base Bid	Remarks
G & J Site Solutions	#1	yes	\$ 475 \$ 475 \$ 475 \$ 475 \$ 475	Greenspire Linden Autumn Blaze Maple American Liberty Elm Pink Spires Crabapple Autumn Blaze Pear
MacArthur Construction	#1	yes	\$ 400 \$ 400 \$ 400 \$ 318 \$ 500	Greenspire Linden Autumn Blaze Maple American Liberty Elm Pink Spires Crabapple Autumn Blaze Pear

Prattscape LLC	#1	Yes	\$ 250 \$ 250 \$ 250 \$ 250 \$ 250	Greenspire Linden Autumn Blaze Maple American Liberty Elm Pink Spires Crabapple Autumn Blaze Pear
	#1		\$ \$ \$ \$ \$	Greenspire Linden Autumn Blaze Maple American Liberty Elm Pink Spires Crabapple Autumn Blaze Pear
	#1		\$ \$ \$ \$ \$	Greenspire Linden Autumn Blaze Maple American Liberty Elm Pink Spires Crabapple Autumn Blaze Pear

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




# Memorandum

Date: October 11, 2016

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

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer 

Subject: 2016 CIP – Contract Modification # 1

Following award of the 2016 Capital Improvement Program bids, the City solicited quotes from the low bidder, MacArthur Construction for additional work still under design and permitting at the time of the bid. This additional work includes installation of replacement water between Johnson Street and Long Lake Avenue and replacement of the sewer from Johnson Street through the north property line of the Austin Brother's Brewery. The existing sanitary line servicing them is deficient and has caused backups to the brewery on a weekly basis. It is anticipated that this situation will only get worse as the weather gets colder and the system begins to freeze. The water project will provide a 12 inch water main to provide redundancy to the north area of the City.

Due to the issues with the sanitary sewer and the fast approaching winter, the City is proposing a contract modification to the 2016 CIP contract to facilitate this work. The prices are as follows:

Johnson Street/Long Lake Avenue Utility Expansion				
Sanitary Sewer, SDR 35, 8 inch, Tr Det G	Ft	1000	\$20	\$20,000
Drainage Structure, 48 inch dia, with Cover and Casting, Special	Each	4	\$2,200	\$8,800
Water Main, DI, 12 inch, Tr Det G, Modified	Ft	2560	\$45	\$115,200
Fire Hydrant Assembly	Each	7	\$1,800	\$12,600
Fittings Not Shown on Plans	Each	7	\$450	\$3,150
Aggregate Base, 22A, Modified	ton	110	\$10	\$1,100
Total Sanitary Sewer				\$29,350
Total Watermain				\$131,500
Project Total				\$160,850



MacArthur Construction has also indicated that they will install the sanitary portion for this project yet this fall, allowing for Austin Brother's to be connected to the new sewer before winter. Funding has been established in the water and sewer funds with prices for the project below the established budgeted amount.

It is my recommendation, as City Engineer, to execute a contract modification with MacArthur Construction for the bid unit prices totaling \$160,850 for the utility extension from Johnson Street to Long Lake Avenue.





City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

**Engineering**

## CONTRACT MODIFICATION

NO. 1

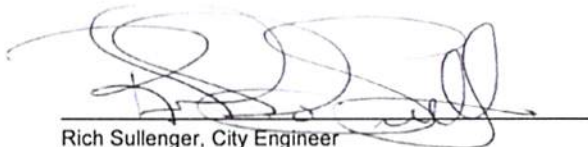
**PROJECT:** 2015-16 Capital Improvements Project

**ADD ITEMS:**

Johnson Street/Long Lake Avenue Utility Expansion				
Sanitary Sewer, SDR 35, 8 inch, Tr Det G	Ft	1000	\$20	\$20,000
_ Dr Structure, 48 inch dia, with Cover and Casting, Special	Each	4	\$2,200	\$8,800
_ Water Main, DI, 12 inch, Tr Det G, Modified	Ft	2560	\$45	\$115,200
_ Fire Hydrant Assembly	Each	7	\$1,800	\$12,600
_ Fittings Not Shown on Plans	Each	7	\$450	\$3,150
_ Aggregate Base, 22A, Modified	ton	110	\$10	\$1,100
Total Sanitary Sewer				\$29,350
Total Watermain				\$131,500
Project Total				\$160,850

**TOTAL CONTRACT DIFFERENCE: + \$160,850**

THE UNDERSIGNED REPRESENTATIVES OF THE CITY OF ALPENA AND THE CONTRACTOR FOR THE PROJECT  
REFERENCED ABOVE AGREE TO THIS CHANGE IN CONTRACT.



Rich Sullenger, City Engineer



MacArthur Construction

\_\_\_\_\_  
Greg Sundin, City Manager

\_\_\_\_\_  
Karen Hebert, City Clerk/Financial Director/ Treasurer



# Memorandum

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Date: October 17, 2016  
To: City Council  
Copy: Karen Hebert, City C/T/FD and Greg Sundin, City Manager  
From: Kathy Himes, Human Resources Administration  
Subject: CPS 7 Revision - Tobacco Use

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Attached is updated Council Policy No. 7 regarding smoking, tobacco use, and the use of smokeless tobacco products.

The changes to the policy are highlighted in a blue font with a line through the deleted wording. These changes were made with employee, citizen, and visitor's wellness in mind. We also had input from members of our staff and businesses throughout the community.

The City would like to put this policy in place immediately with Council approval. We will work with Department Heads on implementation and the proper placement of receptacles.

Thanks for your attention to this matter.



CITY OF ALPENA  
CITY COUNCIL POLICY STATEMENT

General Subject: Smoking and Tobacco use in City Owned Buildings and Vehicles & the Use of Smokeless Cigarettes

CPS No.	7
Date Issued:	12-30-86
Effective Date:	1-01-87
Revised Date:	5-06-97
Revised Date	4-28-05
Revised Date	6-07-05
Revised Date	9-20-10
<u>Revised Date</u>	<u>10-17-16</u>

Copies to: City Council, City Manager, City Attorney, Department Heads, Post, All Employees, File

PURPOSE:

In the interest of providing a safe and healthy environment for City employees, customers, and visitors, the following policy on smoking, and tobacco use and smokeless cigarettes is adopted.

STATEMENT OF POLICY:

1. Smoking tobacco, smokeless cigarettes and or any tobacco use is prohibited in all City owned buildings and vehicles, to include any portions of City owned buildings such as porches, steps, balconies, or any other similar structures. Smoking, of any sort, and any tobacco use, is also prohibited while on duty and/or near entrances or exits used by employees, citizens, or visitors. The use of tobacco products or smokeless cigarettes is only allowed during breaks.
2. All tobacco products must be properly discarded. Cigarette butts, cigars, pipes, etc. must be extinguished and properly discarded before entering the building. Chewing tobacco and any other smokeless tobacco product may not be used in City owned buildings or vehicles. Additionally, they must be properly disposed of before entering a City owned building.
3. Receptacles for tobacco products must be located away from all entrances and exits. All used tobacco products must be properly discarded in receptacles before entering City owned property, including vehicles.
- ~~4.~~ All tobacco products and smokeless cigarettes must be stored in lockers or desks away from the view of co-workers, citizens, or visitors.

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## Enforcement

- A. The City will conspicuously post no smoking signs or symbols at all entrances to City buildings and in City vehicles.
- B. Violations by non-employees:
  1. City employees who observe a violation of this policy by a non-employee (visitor/customer) shall:
    - a. Ask the person using tobacco products and smokeless cigarettes to stop ~~smoking~~;
    - b. If the person refuses to stop ~~smoking~~, ask them to leave;
    - c. If the person refuses to leave, the employee shall contact their supervisor and the police department.
- C. Violations by Employees:
  1. City employees who observe a violation of this policy by another City employee shall:
    - a. Ask the employee to stop smoking and contact your supervisor.

## Documentation

Employees who take action to enforce this policy shall document their efforts in writing and submit the report to their supervisor or the City Manager's Office for review. Upon completion, ~~of the review, the supervisor shall forward the report~~ shall be submitted to the City Manager or his designee for final review and action. Reports shall then be placed in the personnel file. It will remain in the personnel file in accordance with the employee's union contract or the personnel policy.

## Compliance

Employees shall comply with the provision of this policy. Failure to do so may result in disciplinary action, up to and including termination.




# Memorandum

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Date: October 11, 2016

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

Copy: Greg Sundin, City Manager

From: Stephen J. Shultz, IT Coordinator 

Subject: Back-Up Server Sharing Agreement

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In 2010, the City IT Department, in cooperation with Alpena County IT, changed from a tape back-up system to a NAS (Networked Attached Storage) based system to protect against data loss and/or corruption. The City and County each purchased a NAS unit and backed up their own data, as well as placing a secondary backup on the other entity's device for dual protection in separate locations. This has proven to be a great solution, but space is now becoming a concern.

With the implementation of several additional BS&A databases for financials, permitting, and assessing, came the ability to attach files and pictures which increased the overall size of the back-ups. Additionally, security camera and police car video is being stored on the servers now and requires back-up.

Our current system can back-up all of our existing data without issue, however, the space available affects the time that we can retain a back-up and how many full back-ups we can keep on file. For example, the current cycle is 90 days which means the back-up that is 90 days old gets over-written by the next daily back-up. This may seem like sufficient time, but many departments have run into issues where some files or folders are only used for quarterly or yearly reporting. If a file gets corrupt or accidentally deleted, but the location is only checked once or twice a year, the needed back-up may already be over-written. This was the situation on a few occasions this past year.

The County, demonstrating the same types of issues and needs, solicited quotes for larger NAS devices. Eric Vanderveer, Alpena County IT director, suggested that we employ a similar NAS sharing Agreement as previous. We can each purchase one NAS unit, but have access to both for dual location back-up security.

Due to the immediate need, the County purchased and set up these servers near the end of the City's 2015-16 budget year. Eric agreed to allow the City to utilize the servers until the current budget year when we could pay for our server. The County has recently approved the attached NAS Sharing Agreement and pricing split. It is my recommendation, as IT Coordinator, that City Council approve the Supermicro NAS Sharing Agreement and authorize the Mayor and City Clerk to execute it on behalf of the City. This purchase is considered part of the New Technology line item, which is typically programmed in Durable Goods. There is sufficient funding in Durable Goods to be moved to the Capital Equipment line item for this purchase.

# BUDGET AMENDMENT REQUEST

FUND: General Fund

DEPARTMENT: I.T. Fund

PROJECT DESCRIPTION: Back-Up Server

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-228-730-300	Durable Goods - Office	\$13,000	(\$5,900)	\$7,100
101-228-983-002	Cap - Office Equipment	\$35,000	\$5,900	\$40,900

## Justification for Budget Amendment

Purchase Back-Up server as "New Technology" which is programmed into Durable Goods. Transfer money from DG to Capital  
as this item is a Capital purchase.

### Michigan Uniform Accounting and Budget Act:

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

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

  
 Department Head 10-12-16  
 Date

\_\_\_\_\_  
 Clerk/Treasurer Date

\_\_\_\_\_  
 City Manager Date

\_\_\_\_\_  
 City Council Date

**SUPERMICRO NAS SHARING AGREEMENT**  
**BETWEEN**  
**ALPENA COUNTY**  
**AND**  
**CITY OF ALPENA**

**AGREEMENT**

This is an agreement between Alpena County (County), located at 720 W. Chisholm Street, Alpena, MI 49707 and City of Alpena (City), located at 208 N. First Avenue, Alpena, MI 49707.

This is the agreement in its entirety related to co-purchasing identical new Supermicro SuperServer SSG-6028R-E1CR16 devices to be purchased by the County.

**FACTUAL BACKGROUND**

The County and City in the past have shared backup NAS servers and both feel with the new changes of backup space needed to keep up with the growing demand of video footage storage, new servers are needed. The County and City feel that this collaboration is still necessary and beneficial so the County of Alpena would purchase 2 Supermicro SuperServer SSG-6028R-E1CR16 and bill the City of Alpena for 1 of the servers. See Attachment A, RAI Invoice# 051088

WHEREFORE, for good and sufficient consideration, the nature of which is fully described in this Agreement between the County and City, the Parties hereby agree as follows:

1. The County and City agree that each entity will wholly own their individual Supermicro Server.
2. The City Supermicro Server will reside in the Alpena County Server Room located at 720 W. Chisholm St, Alpena, MI 49707
3. The County Supermicro Server will reside in the Backup Server Room which is located at the Airport SRE Building.
4. The County and City agree with the initial purchase costs as outlined in Attachment A and the split of their costs respectively. Specifically \$5,885.00 per entity.
5. Both Supermicro Servers will be programmed for NAS-NAS mirroring/failover
6. The County Supermicro Server will mirror and backup the City Supermicro Server
7. The City Supermicro Server will mirror and backup the County Supermicro Server.
8. Each Supermicro Server includes three (3) years parts and factory labor warranty.
9. This agreement will be for a three (3) year period. Prior to the end of this agreement, both parties shall meet and determine the appropriate course of action to be taken. Due to the changes in software and technology, they will then determine what course of action is appropriate, whether to renew or end this sharing agreement.



10. The City will pay Alpena County the agreed total cost for co-ownership as outlined in Appendix A within thirty (30) days of signing this agreement and purchase of Supermicro equipment.

**SIGNATURES**

**For Alpena County**

\_\_\_\_\_  
Cameron Habermehl, Chairman  
Alpena County Board of Commissioners

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bonne Friedrichs, County Clerk

\_\_\_\_\_  
Date

**For the City of Alpena**

\_\_\_\_\_  
Greg Sundin,

\_\_\_\_\_  
Date

\_\_\_\_\_  
Karen Hebert,  
City Clerk

\_\_\_\_\_  
Date

## Appendix A

### Cost for Supermicro SuperServer SSSG-6028R-E1CR16 purchase breakdown

Cost of 2 Units	\$11,770.00
50% cost to City	\$5,885.00
50% cost to County	\$5,885.00

**R Associates Inc.**

6610 Gant Road  
Houston, TX 77066  
(800) 635-0909

sales@r-associates.com

High Performance Computing | Networking | Managed IT  
| Data Center Maintenance | Cloud Hosting

**Invoice**

Date	Invoice #
04/29/2016	051088
Terms	Due Date
Net 30	05/29/2016

**Bill To**

County of Alpena  
ATTN: Eric Vanderveer  
720 W. Chisholm Street  
Alpena, MI 49707

**Amount Due Enclosed**


\$11,770.00

Ship Date	Ship Via	Tracking No.	P.O. Number	Sales Rep
04/29/2016	UPS Ground	1ZE712090357185822	04272016065822	Bill

Activity	Quantity	Rate	Amount
• Backup Storage: 64TB NAS	2	5,885.00	11,770.00
• Supermicro SuperServer SSG-6028R-E1CR16 Storage system, each with the following components:	2	0.00	0.00
- 1x 2U Rackmount with 16x Hot-Swap Drive Bays, 1000W High Efficiency Redundant PS (Titanium Level)			
- 1x Dual socket R3 (LGA 2011) Motherboard supporting Intel Xeon E5-2600v4 processors			
- 1x HW RAID Controller; SAS3 (12Gbps) via LSI 3108 Add-on Card with 2GB Cache			
- 1x Intel X540 Dual 10GBase-T LAN embedded on Motherboard, clocks down to GbE			
- 1x Intel Xeon 6 Core E5-2603V4 1.7GHz 15MB Smart Cache 6.4GT/s QPI Processors			
- 2x 8GB DDR4-2400 1Rx4 LP ECC REG RoHs (16GB RAM per server)			
- 10x 3.5", 8TB, SAS 12Gb/s, 7.2K RPM, 256MB Buffer, 512E HDD			
- 1x RAID 5 (Recommended) with 8x drives + 1x drives striped + 1x drives as Global Hot Spare			
- 1x 64TB Capacity, expandable with 6x drive bays open for another 48TB capacity			
- 1x Labor and Assembly, including Burn-in Test			
• Warranty Service:	2	0.00	0.00
- 1x Three (3) year warranty, 5x10 Support, onsite after remote diagnostics			
- 1x Three (3) year Keep Your Hard Drive, Advanced Replacement Parts			

Thank you for your order. We really do appreciate your business.

**Total** \$11,770.00

402-234-980-250  
 5/16/16

Invoice 051088