ALPENA CITY COUNCIL MEETING
October 18, 2021 – 6:00 p.m.
AGENDA

The Meeting Will be Held In-Person at City Hall. The Meeting Can Be Viewed Virtually with the Login Information as Follows:

From a Computer, Tablet or Smartphone: https://www.gotomeet.me/CityofAlpena

Dial in Using a Phone: United States: +1 (646) 749-3112

Access Code: 667-050-061

1. Call to Order.
2. Pledge of Allegiance.
3. Approval and Modification of the Agenda.
4. Approve Minutes –Regular Session of October 4, 2021.
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. Public Hearing.

   Special Assessment No. 124 – Merchant Street, From Miller Street to Lake Street.

   1) Open Public Hearing.
   2) Report on Special Assessment Roll – Anna Soik, Treasurer.
   3) Open Public Comment.
   4) Request Written Comments Received by the City Clerk.
   5) Close Public Hearing.
   6) Resolution 2021-18 – Confirming the Roll for the 2019 Special Assessment Project No. 124.

7. Consent Agenda.

   A. Bills to be Allowed, in the Amount of $380,074.97.

   B. Budget Amendment Request to Move Budgeted Funds from DPW to Sidewalks.

   C. Mayoral Appointment of Tanner Kostelic to the Compensation Committee for a 5-Year Term Expiring on October 18, 2026.

8. Presentations.
9. Announcements.

   A. From October 19-November 2, 2021, City Residents Can Register to Vote with the City Clerk.

B. Write-In Candidates for the November 2, 2021, General Election, Must File a Declaration of Intent Form with the City Clerk by 4 p.m. on October 22, 2021.

C. The Public Accuracy Test of the Voting Equipment will be Performed on October 26, 2021, at 4 p.m. in the Main Level Conference Room at City Hall.

D. Halloween Trick-or-Treat Hours in the City of Alpena Will Be 5:30 p.m. – 7:30 p.m. on Sunday, October 31, 2021.

10. Mayoral Proclamation.

11. Report of Officers.

A. Introduction of Planning, Zoning and Development Director – Rachel Smolinski, City Manager.

B. Second Reading of Ordinance 21-463 Which Amends Chapter 86 – Taxation; Article V – Bingham School Tax Exemption, Sections 86-95 and 86-99 – Bill Pfeifer, City Attorney.

C. Second Reading of Ordinance 21-464 Which Amends Chapter 62, Personnel, Article III – Retirement System, Division 1 – Generally, Section 62-74 – Termination of Membership; Reinstatement – Bill Pfeifer, City Attorney.

D. Michigan Municipal Treasurers' Association Achievement – Anna Soik, Clerk/Treasurer/Finance Director.

E. First Quarter Fiscal Year 2022 Financial Report – Anna Soik, Finance Director.

12. Communications and Petitions.

13. Unfinished Business.

14. New Business.

15. Adjourn.

Rachel R. Smolinski

Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

October 4, 2021

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

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

Absent: Councilmember Nowak.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF AGENDA

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to approve the agenda.

Motion carried 4-0, 1 absent.

MINUTES

The minutes of the regular session of September 20, 2021, were approved as printed.

CONSENT AGENDA

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

A. Bills Allowed – in the amount of $505,033.60.
B. Approval of a noise ordinance variance request for Joe’s Bar, located at 1300 Ford Avenue, on October 16 and 30, 2021, from 10 p.m. to 12 a.m.
C. Approval of multiple budget amendment requests as the result of the chart of accounts conversion.

Motion carried 4-0, 1 absent.

PRESENTATION

Liam Dreyer, Founder and CEO of Government for Tomorrow, gave a presentation of involving youth in local government. No formal action was taken by the Council at this time.

ORDINANCE 21-463

City Attorney Pfeifer presented the first reading of ordinance 21-463, which amends Chapter 86 – Taxation; Article V – Bingham School Tax Exemption, sections 86-95 and 86-99.

ORDINANCE 21-464

City Attorney Pfeifer presented the first reading of ordinance 21-464, which amends chapter 62, Personnel, Article III – Retirement System, Division 1 – generally, section 62-74 – Termination of Membership; Reinstatement.

DOWNTOWN STREET PARKING

Albert Hess, owner of Travelling Ladders, asked the Council to look into the problem of repeat offenders of the parking laws in the Downtown business areas. The issue was referred to the DDA Parking Committee.

ADJOURN

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, the Municipal Council adjourned at 7:01 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

Special Assessment Roll for CITY OF ALPENA

Roll for Year 2021

Population: BLOCK: 124 - 124 , INDEX: SP ASSESSMENT CODE

Special Population All Active Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
124	092-117-000-044-00	333.15	0.00		333.15	1,665.74	1,665.74
LOCAL STREET	BLASKI WAYNE ET UX	0.00				0.00	
131 W. MILLER ST. LOT 6 BLK 86 OF GEO N FLETCHERS ADD TO THE CITY							
124	092-117-000-045-00	211.59	0.00		211.59	1,057.97	1,057.97
LOCAL STREET	~~LINDAHL ANDREW & MARIA~~ Kelly John & Margaret Trust	0.00				0.00	
611 MERCHANT ST. NELY 46.67 FT OF LOT 1 & NELY 46.67 FT OF SELY 1/2 OF LOT 2 BLK 87 OF GEO N FLETCHERS ADD TO THE VILL NOW CITY							
124	092-117-000-047-00	193.59	0.00		193.59	967.93	967.93
LOCAL STREET	BATES KIM	0.00				0.00	
201 W. MILLER ST. SELY 1/2 OF THE FOLLOWING DESC PARCEL OF LAND BD BY A LINE COM AT THE MOST SLY COR OF LOT 1 BLK 87 OF GEO N FLETCHERS ADD TO THE VILL NOW CITY; TH NELY ON LINE OF MERCHANT ST 93.33 FT OF SD LOT; TH AT RT ANG NWLY 99 FT; THE SWLY ON A LINE PAR WITH MERCHANT ST TO THE LINE OF MILLER ST; TH SELY ON SD LINE OF MILLER ST 99 FT TO THE POB BEING PART OF LOTS 1 & 2 BLK 87 OF GEO N FLETCHERS ADD TO THE VILL NOW CITY							
124	092-127-000-026-00	315.14	0.00		315.14	1,575.70	1,575.70
LOCAL STREET	DURFEE SCOTT D	0.00				0.00	
612 MERCHANT ST. SWLY 1/2 OF LOT 7 BLK 86 OF GEO N FLETCHERS 3RD ADD TO THE CITY							
124	092-127-000-027-00	18.01	0.00		18.01	90.04	90.04
LOCAL STREET	HOWARD MICHAEL	0.00				0.00	
132 W. LAKE ST. NELY 1/2 OF LOT 7 BLK 86 OF GEO N FLETCHERS 3RD ADD TO THE CITY							
124	092-127-000-039-00	315.14	0.00		315.14	1,575.70	1,575.70
LOCAL STREET	LINDAHL ANDREW ET UX	0.00				0.00	
613 MERCHANT ST. SWLY 1/2 OF THE SELY 1/2 OF LOT 11 & SWLY 1/2 OF LOT 12 BLK 87 GEO N FLETCHERS 3RD ADD TO THE CITY							
124	092-127-000-038-00	0.00	0.00		0.00	0.00	0.00
LOCAL STREET	BAYS SR VICTOR A	0.00				0.00	
623 MERCHANT ST. SELY 1/2 OF NELY 1/2 OF LOT 11 & NELY 1/2 OF LOT 12 BLK 87 GEO N FLETCHERS 3RD ADD TO THE CITY							
Total Parcels: 7		1,386.62	0.00		1,386.62	6,933.08	6,933.08
		0.00				0.00	

RESOLUTION NO. 2021-18

RESOLUTION CONFIRMING ROLL FOR

2019 SPECIAL ASSESSMENT PROJECT NO. 124

Assessment District Area: Merchant Street, from Miller Street to Lake Street

WHEREAS, the City of Alpena Charter, chapter 13, allows for special assessments and the Home Rule Act, PA 279 of 1909, as codified in Michigan Compiled Law, Section 117.4d provides for same; and

WHEREAS, due to a miscommunication between City staff as to the completion of this project, along with having worked remotely because of the COVID-19 pandemic, the creation of the roll had been extensively delayed. As such, the 2019 special assessment project will be added to the roll with a year of 2021; and

WHEREAS, the Council of the City of Alpena has met in the Council Chambers at City Hall in the City of Alpena, this 18th day of October, 2021, at 6 p.m., the time and place designated for the review of the roll of Special Assessment Project No. 124, and after hearing all proper objections in the premises, and the Council being satisfied that the said Special Assessment Roll is proper,

BE IT RESOLVED:

1. That the roll for Special Assessment Project No. 124, be and the same is hereby confirmed, and the Council of the City of Alpena hereby determines that said assessment roll contains a description of all the parcels of land constituting the assessment district, that the district as a whole and each parcel of land therein will be benefited to the full extent of the assessment levied against the district and against each parcel of land respectively that the assessments have been apportioned to each parcel of land in accordance with the benefits derived from the improvements or in accordance

with benefits occurring in proportion to the foot frontage abutting upon the improvement as the case may be; further, in no case does the Special Assessment upon any lot or premises exceed such relative portion of the whole sum to be levied against all the land in the Special Assessment District as the benefit to such lots or premises bears to the total benefits to all the land in such district; and that all of the provisions of the Charter of the City of Alpena and of the law authorizing all or part of the costs of a public improvement to be assessed to a special district have been complied with in the preparation of the assessment roll herein confirmed.

2. The persons or legal entities whose property is assessed in said Special Assessment District are hereby granted the right to pay said assessment in annual installments not to exceed five in number, the first installment to be due upon the passage of the Resolution herein confirming the assessment roll and the deferred installments due annually thereafter. Interest shall be paid on all deferred installments at the rate of 6 percent per annum from and after the 1st day of December 2021, provided that the whole or any part of the assessment with accrued interest can be paid in advance of due dates.

The adoption of the above resolution was moved by____, seconded by ____, and carried by vote as follows:

Ayes:

Nays:

I, Anna Soik, City Clerk of the City of Alpena, **DO HEREBY CERTIFY:** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held October 18, 2021.

Anna Soik
City Clerk

INVOICE REGISTER

EXP CHECK RUN DATES 10/19/2021 - 10/19/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9117830137	SUPPLIES - EMS DISP	55.19
AIRGAS USA LLC	9982876309	SUPPLIES - EMS DISP	19.17
AIRGAS USA LLC	9116536012	SUPPLIES - EMS DISP	42.22
ALL MARINE AND STORAGE LLC	000201	TRAVEL LIFT/STORAGE SVCS - MARINA	8,655.37
ALPENA COUNTY TREASURER	101121	IT CONTRACTED SVCS 10/21	8,118.00
ALPENA DIESEL SERVICE	70454	VEH MAINT - EQ	190.87
ALPENA DIESEL SERVICE	70509	VEH MAINT - EQ	106.56
ALPENA DIESEL SERVICE	70721	VEH MAINT - EQ	25.03
ALPENA LAWNCARE & MAINTENANCE	5066	MOWING - CODE ENFORCEMENT	240.00
ALPENA POWER COMPANY	101921	ELECTRIC	27,219.61
ALPENA SUPPLY CO	S100363859.001	CHEMICALS - SEWAGE	898.00
ALPENA SUPPLY CO	S100368074.001	MAINT - PUBLIC WORKS	49.30
ALPENA SUPPLY CO	S100369381.001	MAINT - MARINA	35.73
AMAZON CAPITAL SERVICES INC	1KG9-G93L-GXGL	SUPPLIES - MICH-E-KE-WIS	13.54
AMAZON CAPITAL SERVICES INC	1QLN-XCXY-YDHK	SUPPLIES - MICH-E-KE-WIS	60.40
AMAZON CAPITAL SERVICES INC	1GH3-HXVC-MFP6	SUPPLIES - MICH-E-KE-WIS	28.40
AMAZON CAPITAL SERVICES INC	1K3K-GDW4-6JXH	SUPPLIES - FIRE/EMS	43.98
AMAZON CAPITAL SERVICES INC	1CTX-FKTJ-4VFD	SUPPLIES - FIRE/EMS	46.72
AMAZON CAPITAL SERVICES INC	1FLH-Q6Y4-73GG	SUPPLIES - ENGINEER	67.54
AMAZON CAPITAL SERVICES INC	1KNV-PVHY-TWH3	SUPPLIES - PUBLIC SAFETY	27.96
ANNE GENTRY	101321	REIMB CELL PHONE EXP - DDA	180.00
BACKDRAFT OPCO LLC	INV2107915	EMERGENCY REPORTING - FIRE/EMS	2,760.00
BALL TIRE & GAS INC	198313	VEH MAINT - POLICE	49.00
BALL TIRE & GAS INC	198396	VEH MAINT - EQ	272.21
BALL TIRE & GAS INC	198397	VEH MAINT - EQ	14.00
BALL TIRE & GAS INC	198537	VEH MAINT - EQ	13.00
BALL TIRE & GAS INC	198931	VEH MAINT - POLICE	115.00
BALL TIRE & GAS INC	198966	VEH MAINT - POLICE	49.00
BALL TIRE & GAS INC	199291	VEH MAINT - EQ	431.16
BANDIT INDUSTRIES INC	804757	VEH MAINT - EQ	1,796.47
BEDROCK CONTRACTING &	96633	WATER VALVE PROJECT	11,548.40
BOUND TREE MEDICAL LLC	84230611	SUPPLIES - EMS DISP	191.64
BOUND TREE MEDICAL LLC	84230612	SUPPLIES - EMS DISP	101.28
BOUND TREE MEDICAL LLC	84232386	SUPPLIES - EMS DISP	589.90
BP	60883583	GAS/FUEL - FIRE/EMS/EQ	3,021.62
BRUCE TILLINGER	093121	MECHANICAL INSP SVCS 09/21	3,350.92
BRUCE TILLINGER	093121A	PLUMBING INSP SVCS 09/21	1,022.40
BS&A	137029	FIXED ASSETS CONVERSION - C/T	2,880.00
CARQUEST AUTO PARTS	442682	VEH MAINT - POLICE	2.50
CARQUEST AUTO PARTS	442752	VEH MAINT #40	2.56
CARQUEST AUTO PARTS	442837	VEH MAINT #40	66.52
CARQUEST AUTO PARTS	442839	VEH MAINT - EQ	29.14
CARQUEST AUTO PARTS	443095	BRIDGE MAINT - MAJ ST	119.51
CARQUEST AUTO PARTS	443439	VEH MAINT - EQ	47.21
CARQUEST AUTO PARTS	443467	VEH MAINT - DPW	41.21
CARQUEST AUTO PARTS	443541	VEH MAINT - POLICE	277.60
CARQUEST AUTO PARTS	444024	VEH MAINT #22	2.83
CARQUEST AUTO PARTS	444262	VEH MAINT #22	2.89
CARQUEST AUTO PARTS	444505	VEH MAINT #92	26.32
CARQUEST AUTO PARTS	444637	VEH MAINT #74	(3.80)
CARQUEST AUTO PARTS	444618	VEH MAINT #74	27.33
CARQUEST AUTO PARTS	444619	VEH MAINT #74	11.41
CARQUEST AUTO PARTS	444625	VEH MAINT #74	27.35
CARQUEST AUTO PARTS	444704	VEH MAINT #89	25.28
CDW GOVERNMENT INC	L365028	SUPPLIES - IT	790.00
CHARTER COMMUNICATIONS	0161615092521	FAX LINE - CITY HALL	79.98
CHARTER COMMUNICATIONS	0161888092721	FAX LINE - PUBLIC WORKS	89.98
CHARTER COMMUNICATIONS	0015914100521	WATER TWR INTERNET SIGNALS	607.88
CHASE BEAUVAIS	092421	TRAVEL ADVANCE - POLICE	150.00
CHEMTRADE CHEMICALS US LLC	93198239	ALUMINUM SULFATE - WATER	4,623.93
CLIFF ANSCHUETZ CHEVROLET	228918	SUPPLIES - FIRE/EMS	42.28
CONTINENTAL LINEN SERVICE	70486 09/21	RUG/UNIFORM CONT 09/21	967.32
CROSSCUT CONCRETE CUTTING INC	9319	CURB CUT - MAJ ST	1,250.00
DE LAGE LANDEN FINANCIAL SERVICES	73990858	COPIER LEASE 11/21 - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	33238	VEH MAINT - FIRE EQ	628.99
DTE ENERGY	101921	NATURAL GAS	2,407.92
DTE ENERGY	100721	NATURAL GAS - DDA	37.06
ELECTION SOURCE	21-3003	SUPPLIES - ELECTION	3,428.25
ENVIRONMENTAL EXCAVATING &	21-058	CONSTRUCTION SVCS - MAJ ST	7,135.00
FASTENAL COMPANY	MIALP187040	VEH MAINT - EQ	44.87
FASTENAL COMPANY	MIALP187041	VEH MAINT - EQ	27.43
FASTENAL COMPANY	MIALP187129	VEH MAINT - EQ	3.50

INVOICE REGISTER

EXP CHECK RUN DATES 10/19/2021 - 10/19/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FRANCIS ROSINSKI	093121	ELECTRICAL INSP SVCS 09/21	2,048.80
FRANKS KEY & LOCK SHOP INC	43422	SUPPLIES - MARINA	32.00
FRANKS KEY & LOCK SHOP INC	43346	SUPPLIES - PARKS	75.00
FRANKS KEY & LOCK SHOP INC	43371	SUPPLIES - MARINA	13.95
FRONTIER	4175 10/21	TELEPHONE - FIRE/EMS	40.88
FRONTIER	5445 10/21	TELEPHONE - FIRE/EMS	78.69
FRONTIER	7204 10/21	ELEVATOR TELEPHONE - CITY HALL	58.16
FRONTIER	7430 10/21	ELEVATOR TELEPHONE - PUBLIC SAFETY	58.16
FRONTIER	9535 10/21	ALARM PHONE LINES - SEWER	688.08
GALLS LLC	019239270	UNIFORMS - POLICE	404.94
GAUTHIER HEATING & COOLING LLC	I-19736-1	REPAIR HEATING UNIT - WTP	4,040.00
GIAMARCO MULLINS & HORTON PC	35	ATTY FEES - POLICE	216.00
GREENWAY	093021	DUMPSTER CHARGES 09/21	1,861.75
HALLS SERV-ALL	093021	RENTAL FEE - PARKS	2,818.90
HURON HUMANE SOCIETY	100621	FY 21-22 CONTRIBUTION	5,000.00
JAKE IDEMA	101321	BIKE RACKS - DDA	6,000.00
JEROMES TOWING	21-3089	IMPOUND TOWING - POLICE	75.00
JEROMES TOWING	21-3090	IMPOUND TOWING - POLICE	60.00
JOEL W JETT	101921	PETTY CASH - PUBLIC SAFETY	190.24
JOEL W JETT	100821	TRAVEL EXPENSE - POLICE	117.04
JUNE MILLS	AP21-0909C	AMBULANCE REFUND	37.25
KENDALL ELECTRIC INC	S110609177.001	STORES - LAMPS	133.34
KENDALL ELECTRIC INC	S110704682.001	SERVICE CHG - PUBLIC WORKS	17.06
KENDALL ELECTRIC INC	S110756128.001	STORES - LAMPHOLDER	38.13
LARRY'S AUTO COLLISION	17852	VEH MAINT - EQ	1,035.00
MARY CENTALA	AP21-1563C	AMBULANCE REFUND	90.39
MHR BILLING	3977	BILLING 08/21 - EMS	7,140.42
MICHIGAN DOWNTOWN ASSOCIATION	E2300	CONFERENCE REGISTRATION - DDA	195.00
MICHIGAN PIPE & VALVE	T016602	STORES - FERNCO	834.50
MICHIGAN PIPE & VALVE	T016077	MAIN VALVES - WATER	656.00
MICHIGAN STATE POLICE	551-591302	SOR REGISTRATION - POLICE	30.00
MILLER OFFICE MACHINES	AR16616	COPIER MAINT - CH/PSF	568.25
MILLER OFFICE MACHINES	AR16701	SUPPLIES - DDA	20.21
NATIONAL BUSINESS FURNITURE	ZK150876-TES	CARD CABINET - CLERK	1,806.00
NICHOLAS SCHILLERSTROM	AP21-0316C	AMBULANCE REFUND	500.00
NICHOLAS SCHILLERSTROM	AP21-0392C	AMBULANCE REFUND	775.82
NORTHERN CLEANING & MAINTENANCE	100121	MAINT - DDA	100.00
O'NEIL L DILLON JR	AP21-2317C	AMBULANCE REFUND	38.52
OFFICE DEPOT	19724907	SUPPLIES - ELECTION/CITY HALL	147.12
OFFICE DEPOT	19724917	SUPPLIES - FIRE/EMS	50.67
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0921	ELECTRIC - AIR BASE	33.61
PRIORITY HEALTH MANAGED BENEFITS	AP20-2603C	AMBULANCE REFUND	435.78
PVS TECHNOLOGIES INC	297622	FERROUS CHLORIDE - SEWER	3,367.79
R PHIL KIELISZEWSKI	AP20-3715C	AMBULANCE REFUND	291.36
RESERVE ACCOUNT-PITNEY BOWES	101221	POSTAGE - MAIL MACHINE	2,000.00
STAR STAFFING ALPENA	22460	TRAFF CONTROL /FLAGGER - MAJ ST	548.80
STAR STAFFING ALPENA	22479	TRAFF CONTROLLER/FLAGGER - MAJ ST	749.70
STATE OF MICHIGAN	21-001313	SUBSCRIBER FEES - POLICE	500.00
STATE OF MICHIGAN	101321	PERMIT FEE - MARINA	225.00
STRALEY LAMP & KRAENZLEIN PC	34360	MONTHLY FEE 08/21	3,430.00
SUEZ WATER ENVIRONMENTAL SERVICES	202143737	CONT OPERATIONS 09/21	130,101.45
SUEZ WATER ENVIRONMENTAL SERVICES	202143763	CONT OPERATIONS 09/21	52,764.75
SUPERIOR FABRICATING INC	15547	MAINT - MARINA	1,500.00
SUPERIOR IMAGE CLEANING	5719	CUSTODIAL SVC - MARINA	372.64
SUPERIOR IMAGE CLEANING	100521	CITY CUSTODIAL SERVICES	3,706.40
TELNET WORLDWIDE	231615	TELEPHONE	381.98
THE ALPENA NEWS	900105	PUBLISHING/ADVERTISING	756.40
THE UPS STORE 5054	092921	SHIPPING FEES	198.27
THUNDER BAY ARTS COUNCIL	100621	ALPENA BI-PATH SCULPTURE PROJ	5,000.00
THUNDER BAY ELECTRIC INC	230297	MAINT - LIGHTS	48.82
THUNDER BAY ELECTRIC INC	230321	CONTRACTUAL SERVICE	73.23
THUNDER BAY ELECTRIC INC	230329	TRAFF SIGNAL MAINT - MAJ ST	36.38
THUNDER BAY ELECTRIC INC	230337	MAINT - LIGHTS	225.59
THUNDER BAY ELECTRIC INC	230383	TRAFF SIGNAL MAINT - MAJ ST	48.82
THUNDER BAY ELECTRIC INC	230384	MAINT - LIGHTS	678.02
THUNDER BAY ELECTRIC INC	230385	MAINT - MARINA	195.28
THUNDER BAY ELECTRIC INC	230386	CONTRACTUAL SERVICE	268.51
TIM HEPBURN	092821	SAFETY SHOE ALLOW - PW	139.99
TIM SLOSSER	092421	TRAVEL EXPENSE - FIRE/EMS	26.25
TONY DAWSON	093021	MILEAGE 09/21	101.92
TONY DAWSON	100821	TRAVEL EXPENSE - INSP	78.40
TONY DAWSON	100421	TRAVEL EXPENSE - INSP	133.68

INVOICE REGISTER

EXP CHECK RUN DATES 10/19/2021 - 10/19/2021
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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRUE NORTH RADIO NETWORK	21090330	ADVERTISING - DDA	300.00
TRUGREEN PROCESSING CENTER	148674226	MAINT - CEMETERY	39.95
UTILITY SERVICE CO INC	544684	MAINT - WATER TANKS	12,057.75
UTILITY SERVICE CO INC	544685	MAINT - WATER TANKS	9,509.44
VERIZON WIRELESS	9890288219	CELL PHONES	694.08
VERIZON WIRELESS	9890288220	CELL PHONES/IPADS	2,117.42
VISA/ELAN FINANCIAL SERVICES	1790 10/21	LODGING RESERVATION - POLICE	357.00
VISA/ELAN FINANCIAL SERVICES	2432 10/21	SUPPLIES - ELECTION	97.49
VISA/ELAN FINANCIAL SERVICES	3610 10/21	SUPP/PROMO/UTIL - DDA	195.82
VISA/ELAN FINANCIAL SERVICES	4503 10/21	SUPP/REG/VEH MAINT - CH/ENG/EQ	53.64
VISA/ELAN FINANCIAL SERVICES	5087 10/21	SUPP/MTG/LOG-IN - MGR	117.92
VISA/ELAN FINANCIAL SERVICES	6116 10/21	TR EXP/SUPP/TRACKER/TRAINING-FIRE/EMS	2,075.36
VISA/ELAN FINANCIAL SERVICES	7661 10/21	MEMBERSHIP DUES - CLERK/TREAS	120.00
VISA/ELAN FINANCIAL SERVICES	9360 10/21	TRAVEL EXPENSE - INSP	59.11
VISA/ELAN FINANCIAL SERVICES	1418 10/21	SUPP/PHONE - MARINA	293.41
WEST SHORE FIRE INC	25047	MAINT - FIRE/EMS	15.00
WEX BANK/SHELL	74815937	GAS/FUEL-POL/SUEZ	1,411.63
WEX BANK/SPEEDWAY	74708440	GAS/FUEL/POL/FIRE/EMS/EQ/SUEZ	5,577.73
WITMER PUBLIC SAFETY GROUP	E2088853	UNIFORMS - FIRE/EMS	87.34
WITMER PUBLIC SAFETY GROUP	E2096016.002	UNIFORMS - FIRE/EMS	978.40
		Total:	**380,074.97**

BUDGET AMENDMENT REQUEST

FUND: 101 - General

DEPARTMENT: 441 - Public Works, 444 - Sidewalks

PROJECT:

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-441-643.000	Sidewalks	$2,000	($2,000)	0
101-444-643.000	Sidewalks	0	$2,000	$2,000
101-441-977.003	Cap - New Sidewalks	$2,000	($2,000)	0
101-444-977.003	Cap - New Sidewalks	0	$2,000	$2,000
101-441-977.004	Cap - Replace Sidewalks	$36,000	($36,000)	0
101-444-977.004	Cap - Replace Sidewalks	0	$36,000	$36,000

Justification for Budget Amendment

Created a department specifically for sidewalks (444). Budget needs to be moved from the DPW (441) to Sidewalks (444).

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 10/13/21 Date

Anna Sorh 10/8/21
Clerk/Treasurer Date

10/13/21
City Manager Date

City Council Date

10/18/2021

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
APPOINT	Tanner Kostelic	Compensation Committee	5	10/18/2026	Mayor

K:Himes Doc

ORDINANCE NO. 21-463

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 86 – TAXATION; ARTICLE V – BINGHAM SCHOOL TAX EXEMPTION, BY AMENDING SEC. 86-95 ESTABLISHMENT OF ANNUAL SERVICE CHARGE, PARAGRAPH (a) and SEC. 86-99 DURATION AND THE ADDITION OF SEC. 86-100 EXTENSIONS AND TRANSFER

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

Chapter 86 – TAXATION, Article V. Bingham School Tax Exemption

Section 86-95. Establishment of Annual Service Charge, paragraph (a) shall be amended as follows:

(1) Effective upon the adoption of this article and subject to the receipt by the city of the "notification of exemption" (or such other similar notification) by the sponsor and/or the authority, the annual service charge shall be equal to four (4%) percent of actual annual shelter rents collected less utilities paid by the sponsor.

(2) Each unit in the development shall be required to pay the $20 per unit recycling surcharge, or any future modification thereof, in addition to the amount in paragraph a(1).

Section 86-99. Duration shall be amended as follows:

This article shall remain in effect and shall not terminate for so long as the original 25 year mortgage loan remains outstanding and unpaid or the authority has any interest in the property; provided that construction of the housing development commences no later than January 31, 2023.

Section 86-100 shall be added as follows:

Section 86-100. Extensions and Transfer

(1) Any extension of the original 25 year term of the PILOT must be made by further application to and approval by the Alpena Municipal Council.

(2) This PILOT is non-transferable by the developer without further approval of the Alpena Municipal Council.

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER PUBLICATION.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THE _________ DAY OF _________________ 2021.

____
Matthew J. Waligora
Mayor

____
Anna Soik
City Clerk/Treasurer/Finance Director

First Presented: October 4, 2021
Adopted: October 18, 2021
Published: ________________
William A. Pfeifer, City Attorney

ORDINANCE NO. 21-464

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 62. PERSONNEL, ARTICLE III. – RETIREMENT SYSTEM, DIVISION 1. – GENERALLY, SECTION 62-74. - TERMINATION OF MEMBERSHIP; REINSTATEMENT.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

CHAPTER 62. PERSONNEL, ARTICLE III. – RETIREMENT SYSTEM, DIVISION 1. – GENERALLY, Sec. 62-74. - Termination of Membership; Reinstatement shall be amended as follows:

> Except as otherwise provided in this article, should any member no longer be employed by the city for any reason except their retirement or their death, they shall thereupon cease to be a member and their credited service at that time shall be forfeited by him/her **unless they meet other requirements under this chapter for vesting in the retirement system.** In the event he/she is reemployed by the city, he/she shall again become a member subject to section 62-79. Should his/her reemployment occur within a period of five years from and after the date he/she last separated from city employment, his/her credited service last forfeited by him/her shall be restored to his/her credit, provided he/she returns to the annuity savings fund the amounts he/she might have withdrawn therefrom, together with regular interest thereon from the date of withdrawal to the date of repayment. Upon the death or retirement of a member, his/her membership shall terminate.

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER PUBLICATION.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THE _________ DAY OF _________________ 2021.

____
Matthew J. Waligora
Mayor

____
Anna Soik
City Clerk/Treasurer/Finance Director

First Presented: October 4, 2021
Adopted: October 18, 2021
Published: ________________
William A. Pfeifer, City Attorney

CITY OF ALPENA QUARTERLY FINANCIAL REPORT
July 1 - September 30, 2021
(should be at 25% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 09/30/21	% BUDGET RECEIVED	ACTUAL YTD 09/30/20	EXPLANATION OF VARIANCE
General	$ 5,660,626	$ 6,298,662	$ 4,253,951	67.54%	$ 3,930,125	Summer tax collection.
City Hall	$ 712,170	$ -	$ -		$ -	This dept was split into numerous other depts. Budget was moved.
City Council	$ -	$ -	$ 40		$ -	No budget.
City Manager	$ -	$ -	$ 415		$ -	No budget.
Accounting Department	$ -	$ -	$ (194)		$ -	No budget. The actual is negative due to a reversing entry.
Clerk/Treasurer - this dept was inactivated after 9/30	$ -	$ 21,300	$ -		$ 167,025	This dept was dissolved but not completely until after 9/30.
Clerk	$ -	$ -	$ 104		$ -	No budget.
Information Technology	$ 343,533	$ 343,533	$ 72,093	20.99%	$ 3,303	Low due to not receiving fiber rent yet.
Treasurer	$ -	$ -	$ 450	0.00%	$ -	No budget.
Retirement/Pension	$ -	$ 38,534	$ -	0.00%	$ -	Didn't receive payment until October.
Police	$ 154,400	$ 154,400	$ 30,680	19.87%	$ 29,044	Haven't received fed grant. No liquor license revenue.
Fire/EMS	$ 3,069,758	$ 3,069,758	$ 141,462	4.61%	$ 65,536	Need to remove budget for twp fire services. Transport fees are negative due to annual reversing entry. Haven't received funds for a budgeted ambulance.
Public Works	$ 272,996	$ 272,996	$ 79,794	29.23%	$ 88,925	Slightly elevated due to receipt of fireworks donations.
Engineering	$ -	$ 800	$ 200	25.00%	$ -	
Lights	$ 1,000	$ 1,000	$ -	0.00%	$ -	No revenue received yet.
Cemetery	$ 60,480	$ 60,480	$ 22,504	37.21%	$ 19,516	Increase in burials, lot sales and monument permits.
Planning	$ -	$ 6,000	$ 1,500	25.00%	$ 2,164	
Zoning	$ -	$ 4,500	$ 1,892	42.05%	$ -	Will have to increase budget to reflect increase receipt of zoning fees.
Code Enforcement	$ -	$ 3,000	$ 170	5.67%	$ -	Numerous bills were recently sent, waiting on payment.
Parks & Rec	$ 256,350	$ 256,350	$ 2,401	0.94%	$ 870	Grant revenue not received. Anticipated donations not received.
TOTAL REVENUE	$ 10,531,313	$10,531,313	$ 4,607,462	43.75%	$ 4,306,509	

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 09/30/21	% BUDGET USED	ACTUAL YTD 09/30/20	EXPLANATION OF VARIANCE
General	$ -	$ 31,526	$ 30,803	97.71%	$ -	Need to move a $20,000 payment to Target to the Econ. Dev. Dept where it was budgeted.
City Hall	$ 1,453,089	$ -	$ -	0.00%	$ -	This dept was split into numerous other depts. Budget was moved.
City Council	$ -	$ 49,465	$ 12,282	24.83%	$ -	
City Manager	$ -	$ 134,042	$ 36,022	26.87%	$ -	Annual OPEB and deferred comp payments.
Accounting Department	$ -	$ -	$ 44,446		$ -	Budget wasn't moved into this dept until after 9/30.
Clerk/Treasurer - this dept was in activiated after 9/30	$ -	$ 494,424	$ -	0.00%	$ 367,219	Budget was moved out of this dept after 9/30.
Budget	$ -	$ -	$ 10,305		$ -	Budget wasn't moved into this dept until after 9/30.
Clerk	$ -	$ -	$ 34,955		$ -	Budget wasn't moved into this dept until after 9/30.
External Audit	$ -	$ 13,500	$ 1,612	11.94%	$ -	Has been only one month of expense paid.
Information Technology	$ 339,148	$ 373,348	$ 77,405	20.73%	$ 57,361	Capital expenditures budgeted, but not incurred yet.
Board of Review	$ -	$ -	$ 164		$ -	No budget.
Treasurer	$ -	$ -	$ 34,752		$ -	Budget wasn't moved into this dept until after 9/30.
Assessor	$ -	$ 115,436	$ 29,090	25.20%	$ -	
Elections	$ -	$ 8,750	$ 1,416	16.18%	$ -	Will have more expenses as we get closer to the election.
Building & Grounds	$ -	$ 92,482	$ 11,346	12.27%	$ 4,483	Capital expenditures budgeted, but not incurred yet.
City Attorney	$ -	$ 79,382	$ 21,297	26.83%	$ -	Annual OPEB payment.
Human Resources	$ -	$ 119,422	$ 30,492	25.53%	$ -	
Retirement/Pension	$ -	$ 983,591	$ 6,994	0.71%	$ (4,048)	Low because the annual payment won't be made until December.
Police	$ 2,389,366	$ 2,145,030	$ 522,382	24.35%	$ 496,957	
Fire/EMS	$ 3,997,483	$ 3,462,535	$ 823,095	23.77%	$ 829,203	
Public Works	$ 811,613	$ 887,213	$ 211,361	23.82%	$ 177,653	
Engineering	$ -	$ 122,958	$ 39,893	32.44%	$ -	Annual OPEB and deferred comp payments.
Lights	$ 256,658	$ 256,658	$ 30,149	11.75%	$ 16,037	Capital expenditures budgeted, but not incurred yet.
Cemetery	$ 162,773	$ 148,269	$ 45,454	30.66%	$ 30,445	Salaries/wages are running high, will continue to monitor. May need to transfer budget from public works dept.
Planning	$ -	$ 36,079	$ 2,458	6.81%	$ -	Didn't have a director until now.
Zoning	$ -	$ 26,079	$ 2,326	8.92%	$ -	Didn't have a director until now.
Code Enforcement	$ -	$ 5,000	$ 3,591	71.83%	$ -	This is high because of contracted mowing expense, seasonal.
Economic Development	$ -	$ 50,000	$ -	0.00%	$ -	$20,000 Target payment will be charged to this account in October.
Parks & Rec	$ 861,736	$ 832,355	$ 171,191	20.57%	$ 154,687	Capital expenditures budgeted, but not incurred yet.
Building Authority	$ 112,443	$ -	$ -	0.00%	$ -	This expense has been moved to the transfers out line.
Transfers Out/Other Financing Uses	$ 380,568	$ 493,011	$ 164,500	33.37%	$ 160,883	High due to annual payment for the DPW building.
TOTAL EXPENDITURES	$ 10,764,877	$10,960,555	$ 2,399,780	21.89%	$ 2,290,878	
Revenue Over (Under) Expenditures	($233,564)	($429,242)	$ 2,207,682		$ 2,015,631	Amount of expenditures over revenue has increased because of carryover projects from last fiscal year. Expecting to add to fund balance for FY21.

CASH BALANCES AND INVESTMENTS	09/30/21	09/30/20	09/30/19	EXPLANATION
General	5,752,393	5,398,327	4,691,534	
Budget Stabilization	30,211	30,027	30,086	
Major Street	903,739	450,511	363,815	Projects completed, but not paid for yet.
Local Street	653,458	452,339	485,010	Projects completed, but not paid for yet.
Marina	151,694	191,424	164,237	
Tree/Park Imp	20,903	20,775	20,687	
Brownfield Redevelopment Authority	15,027	11,943	9,003	
Economic Development	3,708	3,712	3,710	
D.D.A. #2	198,468	228,435	270,292	
D.D.A. #5	21,143	23,026	33,982	
Building Inspection	7,287	130,774	-37,542	Decreased due to using fund balance as budgeted.
Building Authority Debt	12,251	12,876	13,390	
Capital Improvement	109	108	108	
Brownfield Capital Projects	6,575	6,362	0	
Building Authority Construction	433	433	431	
Department of Public Works Construction	406,034	262,907	191,571	Internal loans were repaid.
Sewer	3,054,861	2,555,113	2,315,248	Projects completed, but not paid for yet.
Water	1,216,621	127,325	1,208,340	Projects completed, but not paid for yet.
Stores	-18,529	67,588	-66,416	This fund increases and decreases with the purchase of inventory.
Brownfield Remediation Revolving	231,986	196,997	173,350	
General Custodial	83,230	67,700	72,146	
Current Tax Collection	83,363	152,815	151,474	
Cemetery Trust				
Cash	751,194	841,156	573,620	
Certificate of Deposit	265,000	150,000	150,000	
Government Bonds	0	0	250,000	
Total	1,016,194	991,156	973,620	
Equipment				
Cash	800,015	920,873	864,412	
Bonds & Notes	0	550,000	302,274	
Certificate of Deposit	750,000	0	250,000	
Total	1,550,015	1,470,873	1,416,686	
Retirement				
Cash	566,983	306,779	455,437	The amounts shown are book value. The market value at 9/30/21 was $31.67M, which decreased from $32.94M on 9/1/21. Numerous retirees this past year have pulled their money out of the system.
Fixed Income	8,469,529	7,282,323	7,364,094	
Equities	15,927,693	17,575,483	17,969,101	
Total	24,964,205	25,164,585	25,788,632	
Retiree Health Care				
Cash (Comerica)	0	0	1,112,506	The amounts shown are book value. The market value at 9/30/21 was $2.26M, which decreased from $2.34M on 9/1/21.
Cash (PNC)	51,411	32,974	0	
Fixed Income (PNC)	674,800	415,972	0	
Equities (PNC)	1,250,073	1,074,889	0	
Certificates of Deposit	0	249,000	499,000	
Total	1,976,284	1,772,835	1,611,506	

City of Alpena
MICHIGAN
Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2021 to SEPTEMBER 30, 2021

(25% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
000	6,298,662.00	212,687.33	4,253,950.52	2,044,711.48	67.54	3,930,124.63
101 - CITY COUNCIL	0.00	0.00	40.00	(40.00)	100.00	0.00
172 - CITY MANAGER	0.00	415.26	415.26	(415.26)	100.00	0.00
191 - ACCOUNTING DEPARTMENT	0.00	(195.74)	(194.36)	194.36	100.00	0.00
209 - CLERK/TREASURER	21,300.00	490.10	0.00	21,300.00	0.00	167,025.42
215 - CLERK	0.00	11.00	103.72	(103.72)	100.00	0.00
228 - INFORMATION TECHNOLOGY	343,533.00	72,093.00	72,093.00	271,440.00	20.99	3,303.36
253 - TREASURER	0.00	146.71	449.80	(449.80)	100.00	0.00
274 - RETIREMENT/PENSION	38,534.00	0.00	0.00	38,534.00	0.00	0.00
301 - POLICE	154,400.00	4,381.51	30,680.48	123,719.52	19.87	29,044.30
336 - FIRE/EMS	3,069,758.00	111,009.64	141,461.87	2,928,296.13	4.61	65,535.82
441 - DEPT OF PUBLIC WORKS	272,996.00	62,191.50	79,794.29	193,201.71	29.23	88,925.01
447 - ENGINEERING	800.00	100.00	200.00	600.00	25.00	0.00
448 - LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
567 - CEMETERY	60,480.00	7,894.51	22,504.31	37,975.69	37.21	19,515.89
701 - PLANNING	6,000.00	1,500.00	1,500.00	4,500.00	25.00	2,164.00
702 - ZONING	4,500.00	607.00	1,892.23	2,607.77	42.05	0.00
703 - CODE ENFORCEMENT	3,000.00	130.00	170.00	2,830.00	5.67	0.00
751 - PARKS & REC	256,350.00	315.00	2,400.92	253,949.08	0.94	870.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,531,313.00	473,776.82	4,607,462.04	5,923,850.96	43.75	4,306,508.75
Fund 102 - BUDGET STABILIZATION FUND						
000	0.00	0.77	20.28	(20.28)	100.00	26.88
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	0.00	0.77	20.28	(20.28)	100.00	26.88
Fund 151 - CEMETERY TRUST FUND						
000	0.00	1,324.51	4,823.21	(4,823.21)	100.00	7,182.67
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	1,324.51	4,823.21	(4,823.21)	100.00	7,182.67
Fund 202 - MAJOR STREET FUND						
000	1,316,440.00	208,218.09	210,673.97	1,105,766.03	16.00	217,259.94
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,316,440.00	208,218.09	210,673.97	1,105,766.03	16.00	217,259.94
Fund 203 - LOCAL STREET FUND						
000	399,000.00	73,415.09	73,786.12	325,213.88	18.49	72,800.14
931 - TRANSFERS IN/OTHER FINANCING SOURCES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	66,250.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	574,000.00	117,165.09	117,536.12	456,463.88	20.48	139,050.14
Fund 211 - MARINA FUND						
000	261,050.00	29,099.87	33,824.72	227,225.28	12.96	7,722.80
931 - TRANSFERS IN/OTHER FINANCING SOURCES	208,000.00	52,000.00	52,000.00	156,000.00	25.00	21,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	469,050.00	81,099.87	85,824.72	383,225.28	18.30	28,722.80
Fund 213 - TREE/PARK IMP FUND						
000	160.00	0.53	14.03	145.97	8.77	18.59
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	160.00	0.53	14.03	145.97	8.77	18.59
Fund 244 - ECONOMIC DEVELOPMENT						
000	0.00	0.03	(1.90)	1.90	100.00	0.46
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	(1.90)	1.90	100.00	0.46
Fund 246 - DDA NO. 2						
000	161,901.00	0.00	334.03	161,566.97	0.21	10.00
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	161,901.00	0.00	334.03	161,566.97	0.21	10.00
Fund 248 - DDA NO. 5						
000	32,055.00	244.05	29,418.13	2,636.87	91.77	29,654.56
931 - TRANSFERS IN/OTHER FINANCING SOURCES	355.00	0.00	0.00	355.00	0.00	0.00
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	32,410.00	244.05	29,418.13	2,991.87	90.77	29,654.56
Fund 249 - BUILDING INSPECTION FUND						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 249 - BUILDING INSPECTION FUND						
000	265,100.00	21,319.04	60,014.67	205,085.33	22.64	72,887.54
703 - CODE ENFORCEMENT	0.00	100.00	100.00	(100.00)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	122,568.00	0.00	0.00	122,568.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	387,668.00	21,419.04	60,114.67	327,553.33	15.51	72,887.54
Fund 369 - BUILDING AUTHORITY DEBT						
000	10.00	0.10	0.29	9.71	2.90	2.10
931 - TRANSFERS IN/OTHER FINANCING SOURCES	112,443.00	100,000.00	100,000.00	12,443.00	88.93	100,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,453.00	100,000.10	100,000.29	12,452.71	88.93	100,002.10
Fund 401 - CAPITAL IMPROVEMENT FUND						
000	0.00	0.00	0.07	(0.07)	100.00	0.09
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.00	0.07	(0.07)	100.00	0.09
Fund 403 - BROWNFIELD CAPITAL PROJEC						
000	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03
Fund 469 - BUILDING AUTHORITY CONST						
000	0.00	0.00	0.01	(0.01)	100.00	0.07
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	0.01	(0.01)	100.00	0.07
Fund 496 - DPW CONSTRUCTION FUND						
000	0.00	1,062.43	3,400.98	(3,400.98)	100.00	3,358.53
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	1,062.43	3,400.98	(3,400.98)	100.00	3,358.53

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 590 - SEWER FUND						
000	3,112,500.00	160,160.73	605,893.09	2,506,606.91	19.47	651,699.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,112,500.00	160,160.73	605,893.09	2,506,606.91	19.47	651,699.88
Fund 591 - WATER FUND						
000	3,471,047.00	172,146.51	797,146.33	2,673,900.67	22.97	728,183.27
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,471,047.00	172,146.51	797,146.33	2,673,900.67	22.97	728,183.27
Fund 633 - STORES FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Fund 643 - BRA REMEDIATION REVOLVING						
000	1,749.00	0.00	2,070.10	(321.10)	118.36	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	0.00
Fund 661 - EQUIPMENT FUND						
000	826,420.00	50,071.14	150,491.01	675,928.99	18.21	135,064.39
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	826,420.00	50,071.14	150,491.01	675,928.99	18.21	135,064.39
Fund 731 - RETIREMENT FUND						
000	0.00	243,692.27	354,911.96	(354,911.96)	100.00	32,692.08
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	243,692.27	354,911.96	(354,911.96)	100.00	32,692.08
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	4,143.04	7,322.03	(7,322.03)	100.00	5,393.34

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	4,143.04	296,453.03	(296,453.03)	100.00	314,273.34
TOTAL REVENUES - ALL FUNDS	21,116,753.00	1,647,025.02	7,439,086.17	13,677,666.83	35.23	6,795,794.61

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 09/30/2021

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
000	31,526.00	43.52	30,803.18	722.82	97.71	0.00
101 - CITY COUNCIL	49,465.00	9,365.10	12,281.74	37,183.26	24.83	0.00
172 - CITY MANAGER	134,042.00	27,297.60	36,022.40	98,019.60	26.87	0.00
191 - ACCOUNTING DEPARTMENT	0.00	36,239.19	44,445.81	(44,445.81)	100.00	0.00
209 - CLERK/TREASURER	494,424.00	(143,120.75)	0.00	494,424.00	0.00	367,219.27
212 - BUDGET	0.00	8,927.89	10,305.16	(10,305.16)	100.00	0.00
215 - CLERK	0.00	30,406.53	34,954.75	(34,954.75)	100.00	0.00
223 - EXTERNAL AUDIT	13,500.00	1,612.10	1,612.10	11,887.90	11.94	0.00
228 - INFORMATION TECHNOLOGY	373,348.00	29,052.94	77,404.68	295,943.32	20.73	57,360.86
247 - BOARD OF REVIEW	0.00	0.00	163.60	(163.60)	100.00	0.00
253 - TREASURER	0.00	29,431.04	34,752.24	(34,752.24)	100.00	0.00
257 - ASSESSOR	115,436.00	12,921.54	29,089.64	86,346.36	25.20	0.00
262 - ELECTIONS	8,750.00	1,403.13	1,415.72	7,334.28	16.18	0.00
265 - BUILDING & GROUNDS	92,482.00	6,775.35	11,345.51	81,136.49	12.27	4,482.56
266 - CITY ATTORNEY	79,382.00	15,443.33	21,297.31	58,084.69	26.83	0.00
270 - HUMAN RESOURCES	119,422.00	23,603.74	30,492.42	88,929.58	25.53	0.00
274 - RETIREMENT/PENSION	983,591.00	6,993.52	6,993.52	976,597.48	0.71	(4,048.38)
301 - POLICE	2,145,030.00	171,091.55	522,382.04	1,622,647.96	24.35	496,957.36
336 - FIRE/EMS	3,462,535.00	213,676.44	823,094.90	2,639,440.10	23.77	829,203.27
441 - DEPT OF PUBLIC WORKS	887,213.00	66,808.95	211,361.44	675,851.56	23.82	177,652.86
447 - ENGINEERING	122,958.00	29,815.87	39,892.90	83,065.10	32.44	0.00
448 - LIGHTS	256,658.00	7,195.46	30,148.78	226,509.22	11.75	16,036.83
567 - CEMETERY	148,269.00	12,140.05	45,454.10	102,814.90	30.66	30,444.58
701 - PLANNING	36,079.00	1,634.15	2,457.58	33,621.42	6.81	0.00
702 - ZONING	26,079.00	2,306.81	2,325.79	23,753.21	8.92	0.00
703 - CODE ENFORCEMENT	5,000.00	615.00	3,591.43	1,408.57	71.83	0.00
728 - ECONOMIC DEVELOPMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
751 - PARKS & REC	832,355.00	54,791.55	171,195.50	661,159.50	20.57	154,686.54
966 - TRANSFERS OUT/OTHER FINANCING USES	493,011.00	164,500.00	164,500.00	328,511.00	33.37	160,882.50
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,960,555.00	820,971.60	2,399,784.24	8,560,770.76	21.89	2,290,878.25
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	44.51	272.63	(272.63)	100.00	460.85
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	44.51	272.63	(272.63)	100.00	460.85
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	56,232.00	6,078.63	14,642.50	41,589.50	26.04	10,176.02
451 - CONSTRUCTION - STREETS	875,565.00	504.00	804.00	874,761.00	0.09	14,537.48
453 - TRUNKLINE	119,798.00	806.23	9,841.62	109,956.38	8.22	7,194.86
454 - MAINTENANCE - BRIDGES	87,686.00	993.32	15,929.55	71,756.45	18.17	20,848.13
455 - MAINTENANCE - TRAFFIC CONTROL	79,127.00	2,381.17	20,393.67	58,733.33	25.77	15,461.93
456 - MAINTENANCE - SNOW & ICE	215,719.00	0.00	2,604.72	213,114.28	1.21	40,734.10
457 - CONSTRUCTION - BRIDGES	0.00	0.00	26.90	(26.90)	100.00	0.00
459 - MAINTENANCE - STREETS	219,399.00	17,785.34	58,731.29	160,667.71	26.77	53,151.47

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,828,526.00	72,298.69	166,724.25	1,661,801.75	9.12	205,853.99
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	56,538.00	6,078.56	14,701.99	41,836.01	26.00	9,187.60
451 - CONSTRUCTION - STREETS	435,848.00	504.00	744.00	435,104.00	0.17	4,575.00
455 - MAINTENANCE - TRAFFIC CONTROL	6,369.00	190.41	564.60	5,804.40	8.86	571.90
456 - MAINTENANCE - SNOW & ICE	108,084.00	0.00	1,200.00	106,884.00	1.11	2,376.46
459 - MAINTENANCE - STREETS	300,154.00	25,701.54	76,314.43	223,839.57	25.43	80,799.87
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	906,993.00	32,474.51	93,525.02	813,467.98	10.31	97,510.83
Fund 211 - MARINA FUND						
597 - MARINA	508,496.00	52,960.74	98,959.53	409,536.47	19.46	21,145.87
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	508,496.00	52,960.74	98,959.53	409,536.47	19.46	21,145.87
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	2.00	2.00	(2.00)	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	2.00	2.00	(2.00)	100.00	0.00
Fund 246 - DDA NO. 2						
728 - ECONOMIC DEVELOPMENT	163,327.00	15,669.27	56,229.27	107,097.73	34.43	54,466.51
906 - DEBT SERVICE	5,400.00	0.00	1,317.81	4,082.19	24.40	1,328.59
966 - TRANSFERS OUT/OTHER FINANCING USES	355.00	0.00	0.00	355.00	0.00	0.00
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	169,082.00	15,669.27	57,547.08	111,534.92	34.04	55,795.10
Fund 248 - DDA NO. 5						
728 - ECONOMIC DEVELOPMENT	32,410.00	1,184.05	8,246.28	24,163.72	25.44	11,446.62

PERIOD ENDING 09/30/2021

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 248 - DDA NO. 5						
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	32,410.00	1,184.05	8,246.28	24,163.72	25.44	11,446.62
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	387,668.00	29,374.80	79,784.76	307,883.24	20.58	78,113.51
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	387,668.00	29,374.80	79,784.76	307,883.24	20.58	78,113.51
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	112,453.00	98,532.50	98,532.50	13,920.50	87.62	99,318.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	112,453.00	98,532.50	98,532.50	13,920.50	87.62	99,318.75
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - ADMININSTRATIVE COST	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03
Fund 590 - SEWER FUND						
537 - TREATMENT	1,747,213.00	162,067.36	248,569.85	1,498,643.15	14.23	222,245.36
538 - COLLECTION	2,847,278.00	27,817.55	66,003.24	2,781,274.76	2.32	93,625.85
906 - DEBT SERVICE	224,108.00	182,724.11	182,724.11	41,383.89	81.53	179,570.98
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	4,818,599.00	372,609.02	497,297.20	4,321,301.80	10.32	495,442.19
Fund 591 - WATER FUND						
541 - PRODUCTION	1,477,285.00	118,474.17	197,393.71	1,279,891.29	13.36	487,696.56
542 - DISTRIBUTION	2,812,455.00	42,124.65	92,668.73	2,719,786.27	3.29	301,325.05
543 - COMMERCIAL	305,250.00	63,872.91	67,425.34	237,824.66	22.09	64,783.87
906 - DEBT SERVICE	224,448.00	180,574.20	180,574.20	43,873.80	80.45	182,821.08
Fund 591 - WATER FUND:						

PERIOD ENDING 09/30/2021

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND						
TOTAL EXPENDITURES	4,819,438.00	405,045.93	538,061.98	4,281,376.02	11.16	1,036,626.56
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Fund 661 - EQUIPMENT FUND						
336 - FIRE/EMS	40,459.00	4,425.28	4,731.63	35,727.37	11.69	8,695.07
441 - DEPT OF PUBLIC WORKS	778,417.00	116,686.17	200,129.63	578,287.37	25.71	140,122.81
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	818,876.00	121,111.45	204,861.26	614,014.74	25.02	148,817.88
Fund 731 - RETIREMENT FUND						
274 - RETIREMENT/PENSION	0.00	258,911.49	669,338.21	(669,338.21)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	258,911.49	669,338.21	(669,338.21)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	12,819.21	32,469.73	(32,469.73)	100.00	32,880.93
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	12,819.21	32,469.73	(32,469.73)	100.00	32,880.93
TOTAL EXPENDITURES - ALL FUNDS	25,482,738.00	2,306,509.77	4,957,906.67	20,524,831.33	19.46	4,603,489.86

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	3,420,000.00	49,473.08	3,370,973.00	49,027.00	98.57	3,187,183.21
410.000	CURRENT PERSONAL PROPERTY TAXES	369,000.00	155.29	354,756.13	14,243.87	96.14	362,309.27
412.000	DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432.000	PAYMENT IN LIEU OF TAXES (PILT)	42,000.00	0.00	0.00	42,000.00	0.00	0.00
437.000	INDUSTRIAL FACILITY TAX	3,400.00	0.00	3,126.29	273.71	91.95	4,944.71
445.000	INTEREST & PENALTIES ON TAXES	40,000.00	7,951.82	22,770.46	17,229.54	56.93	20,781.28
447.000	PROPERTY TAX ADMINISTRATION FEE	114,000.00	1,330.84	99,665.96	14,334.04	87.43	94,968.05
TAXES		3,993,400.00	58,911.03	3,851,291.84	142,108.16	96.44	3,670,186.52
FEDERAL GRANTS							
528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	142,591.00
FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	142,591.00
STATE GRANTS							
573.000	LOCAL COMM STABILIZATION SHARE	350,000.00	0.00	0.00	350,000.00	0.00	0.00
574.000	STATE GRANTS - STATE REVENUE SHARING	1,306,261.00	0.00	254,240.00	1,052,021.00	19.46	132,151.00
STATE GRANTS		1,656,261.00	0.00	254,240.00	1,402,021.00	15.35	132,151.00
CHARGES FOR SERVICES							
635.246	ADMIN SERVICES FROM DDA NO. 2	0.00	1,138.75	1,138.75	(1,138.75)	100.00	0.00
635.248	ADMIN SERVICES FROM DDA NO. 5	4,556.00	0.00	0.00	4,556.00	0.00	0.00
635.590	ADMIN SERVICES FROM SEWER FUND	236,499.00	58,550.75	58,550.75	177,948.25	24.76	0.00
635.591	ADMIN SERVICES FROM WATER FUND	236,499.00	59,125.00	59,125.00	177,374.00	25.00	0.00
635.633	ADMIN SERVICES FROM STORES FUND	71,615.00	12,500.00	12,500.00	59,115.00	17.45	0.00
635.661	ADMIN SERVICES FROM EQUP FUND	88,867.00	22,216.75	22,216.75	66,650.25	25.00	0.00
CHARGES FOR SERVICES		638,036.00	153,531.25	153,531.25	484,504.75	24.06	0.00
INTERESTS & RENTALS							
665.000	INTEREST INCOME	10,000.00	155.36	(9,227.65)	19,227.65	(92.28)	(14,819.02)
667.016	TOWER RENT	0.00	81.70	4,103.66	(4,103.66)	100.00	0.00
669.000	INVESTMENTS-CHANGE IN VAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
INTERESTS & RENTALS		11,000.00	237.06	(5,123.99)	16,123.99	(46.58)	(14,819.02)
OTHER REVENUES							
689.000	CASH OVER OR SHORT	(35.00)	7.99	11.42	(46.42)	(32.63)	15.13
OTHER REVENUES		(35.00)	7.99	11.42	(46.42)	(32.63)	15.13
Total Dept 000		6,298,662.00	212,687.33	4,253,950.52	2,044,711.48	67.54	3,930,124.63

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	40.00	(40.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	40.00	(40.00)	100.00	0.00
Total Dept 101 - CITY COUNCIL	0.00	0.00	40.00	(40.00)	100.00	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Revenues							
Dept 172 - CITY MANAGER							
OTHER REVENUES							
676.100	REIMBURSEMENTS	0.00	407.10	407.10	(407.10)	100.00	0.00
677.000	MISCELLANEOUS	0.00	8.16	8.16	(8.16)	100.00	0.00
OTHER REVENUES		0.00	415.26	415.26	(415.26)	100.00	0.00
Total Dept 172 - CITY MANAGER		0.00	415.26	415.26	(415.26)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 191 - ACCOUNTING DEPARTMENT						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	1.38	(1.38)	100.00	0.00
CHARGES FOR SERVICES	0.00	0.00	1.38	(1.38)	100.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	(195.74)	(195.74)	195.74	100.00	0.00
OTHER REVENUES	0.00	(195.74)	(195.74)	195.74	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	0.00	(195.74)	(194.36)	194.36	100.00	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Revenues							
Dept 209 - CLERK/TREASURER							
CHARGES FOR SERVICES							
607.003	FEES	300.00	0.00	0.00	300.00	0.00	0.00
613.000	COPY FEES	100.00	0.00	0.00	100.00	0.00	26.00
625.000	MISC COURT COSTS/FEES	200.00	0.00	0.00	200.00	0.00	0.00
635.248	ADMIN SERVICES FROM DDA NO. 5	0.00	0.00	0.00	0.00	0.00	1,105.75
635.590	ADMIN SERVICES FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	57,402.75
635.591	ADMIN SERVICES FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	57,402.75
635.633	ADMIN SERVICES FROM STORES FUND	0.00	0.00	0.00	0.00	0.00	17,382.50
635.661	ADMIN SERVICES FROM EQUP FUND	0.00	0.00	0.00	0.00	0.00	21,569.75
CHARGES FOR SERVICES		600.00	0.00	0.00	600.00	0.00	154,889.50
OTHER REVENUES							
676.100	REIMBURSEMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
677.000	MISCELLANEOUS	200.00	490.10	0.00	200.00	0.00	2,735.92
687.001	REFUNDS/REBATES	300.00	0.00	0.00	300.00	0.00	0.00
OTHER REVENUES		20,500.00	490.10	0.00	20,500.00	0.00	2,735.92
LICENSES & PERMITS							
476.100	BUSINESS LICENSES AND PERMITS	200.00	0.00	0.00	200.00	0.00	9,400.00
LICENSES & PERMITS		200.00	0.00	0.00	200.00	0.00	9,400.00
Total Dept 209 - CLERK/TREASURER		21,300.00	490.10	0.00	21,300.00	0.00	167,025.42

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	0.00	11.00	19.00	(19.00)	100.00	0.00
CHARGES FOR SERVICES	0.00	11.00	19.00	(19.00)	100.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	84.72	(84.72)	100.00	0.00
OTHER REVENUES	0.00	0.00	84.72	(84.72)	100.00	0.00
Total Dept 215 - CLERK	0.00	11.00	103.72	(103.72)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	288,372.00	72,093.00	72,093.00	216,279.00	25.00	0.00
CHARGES FOR SERVICES	288,372.00	72,093.00	72,093.00	216,279.00	25.00	0.00
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	49,506.00	0.00	0.00	49,506.00	0.00	0.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	3,303.36
INTERESTS & RENTALS	53,161.00	0.00	0.00	53,161.00	0.00	3,303.36
OTHER REVENUES						
677.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	343,533.00	72,093.00	72,093.00	271,440.00	20.99	3,303.36

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Revenues							
Dept 253 - TREASURER							
CHARGES FOR SERVICES							
607.003	FEES	0.00	0.00	78.09	(78.09)	100.00	0.00
613.000	COPY FEES	0.00	6.00	53.00	(53.00)	100.00	0.00
625.000	MISC COURT COSTS/FEES	0.00	140.71	318.71	(318.71)	100.00	0.00
CHARGES FOR SERVICES		0.00	146.71	449.80	(449.80)	100.00	0.00
Total Dept 253 - TREASURER		0.00	146.71	449.80	(449.80)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	38,534.00	0.00	0.00	38,534.00	0.00	0.00
CHARGES FOR SERVICES	38,534.00	0.00	0.00	38,534.00	0.00	0.00
Total Dept 274 - RETIREMENT/PENSION	38,534.00	0.00	0.00	38,534.00	0.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 301 - POLICE						
FEDERAL GRANTS						
505.004 FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
STATE GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	8,000.00	1,194.00	1,194.00	6,806.00	14.93	0.00
610.000 RESTITUTION	200.00	85.00	85.00	115.00	42.50	0.00
613.001 COPY FEES - POLICE	2,000.00	426.13	841.89	1,158.11	42.09	284.87
CHARGES FOR SERVICES	10,200.00	1,705.13	2,120.89	8,079.11	20.79	284.87
OTHER REVENUES						
676.100 REIMBURSEMENTS	17,000.00	2,761.81	3,724.52	13,275.48	21.91	1,801.52
677.000 MISCELLANEOUS	600.00	(1,178.43)	0.00	600.00	0.00	2,358.25
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
OTHER REVENUES	17,700.00	1,583.38	3,724.52	13,975.48	21.04	4,159.77
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,500.00	0.00	0.00	10,500.00	0.00	68.75
478.002 LIQUOR LICENSES - LOCAL	500.00	0.00	500.00	0.00	100.00	0.00
LICENSES & PERMITS	11,000.00	0.00	500.00	10,500.00	4.55	68.75
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - SCHOOL LIAISON	90,000.00	0.00	21,250.00	68,750.00	23.61	21,250.00
CONTRIBUTION FROM LOCAL UNITS	90,000.00	0.00	21,250.00	68,750.00	23.61	21,250.00
FINES & FORFEITS						
655.001 PARKING FINES	4,500.00	230.00	485.00	4,015.00	10.78	1,275.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	9,000.00	863.00	2,600.07	6,399.93	28.89	2,005.91
FINES & FORFEITS	13,500.00	1,093.00	3,085.07	10,414.93	22.85	3,280.91
Total Dept 301 - POLICE	154,400.00	4,381.51	30,680.48	123,719.52	19.87	29,044.30

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	17,500.00	0.00	0.00	17,500.00	0.00	0.00
STATE GRANTS	17,500.00	0.00	0.00	17,500.00	0.00	0.00
CHARGES FOR SERVICES						
626.000 EMS EDUCATIONAL TRAINING	11,000.00	1,270.00	7,485.00	3,515.00	68.05	0.00
626.001 TWP - ECHO	30,900.00	1,931.25	7,725.00	23,175.00	25.00	7,725.00
626.002 TWP - FIRE SERVICES	125,000.00	0.00	0.00	125,000.00	0.00	8,749.98
635.661 ADMIN SERVICES FROM EQUP FUND	13,358.00	3,339.75	3,339.75	10,018.25	25.00	3,242.50
638.001 AMBULANCE TRANSPORT FEES	1,670,000.00	27,583.68	(123,305.63)	1,793,305.63	(7.38)	(143,850.48)
CHARGES FOR SERVICES	1,850,258.00	34,124.68	(104,755.88)	1,955,013.88	(5.66)	(124,133.00)
OTHER REVENUES						
674.000 DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,146.20
677.000 MISCELLANEOUS	2,000.00	(163.37)	2.76	1,997.24	0.14	490.11
OTHER REVENUES	3,000.00	(163.37)	2.76	2,997.24	0.09	2,636.31
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	234,999.99	705,000.01	25.00	187,032.51
581.001 COUNTY - AMB EQUIPMENT	8,500.00	(2,185.00)	(2,185.00)	10,685.00	(25.71)	0.00
581.002 COUNTY - AMB VEHICLE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	12,500.00	37,500.00	25.00	0.00
583.004 LOCAL GRANTS	0.00	900.00	900.00	(900.00)	100.00	0.00
CONTRIBUTION FROM LOCAL UNITS	1,198,500.00	77,048.33	246,214.99	952,285.01	20.54	187,032.51
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER FINANCING SOURCES	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 336 - FIRE/EMS	3,069,758.00	111,009.64	141,461.87	2,928,296.13	4.61	65,535.82

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Revenues							
Dept 441 - DEPT OF PUBLIC WORKS							
CHARGES FOR SERVICES							
635.661	ADMIN SERVICES FROM EQUP FUND	38,723.00	9,680.75	9,680.75	29,042.25	25.00	9,398.75
642.001	SALES - COMPOST - LABOR/EQ COST	800.00	120.00	330.00	470.00	41.25	180.00
642.002	SALES - COMPOST	1,500.00	422.50	1,140.00	360.00	76.00	270.00
643.000	SIDEWALKS - CHARGES FOR SERVICES	2,000.00	0.00	363.61	1,636.39	18.18	396.72
CHARGES FOR SERVICES		43,023.00	10,223.25	11,514.36	31,508.64	26.76	10,245.47
INTERESTS & RENTALS							
667.000	GARAGE RENT - EQUIP FUND	207,873.00	51,968.25	51,968.25	155,904.75	25.00	50,454.50
INTERESTS & RENTALS		207,873.00	51,968.25	51,968.25	155,904.75	25.00	50,454.50
OTHER REVENUES							
674.001	FIREWORKS DONATIONS	20,000.00	0.00	15,590.00	4,410.00	77.95	26,000.00
676.100	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	50.00
677.000	MISCELLANEOUS	2,000.00	0.00	721.68	1,278.32	36.08	2,175.04
684.000	SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
OTHER REVENUES		22,100.00	0.00	16,311.68	5,788.32	73.81	28,225.04
Total Dept 441 - DEPT OF PUBLIC WORKS		272,996.00	62,191.50	79,794.29	193,201.71	29.23	88,925.01

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 447 - ENGINEERING						
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	800.00	100.00	200.00	600.00	25.00	0.00
LICENSES & PERMITS	800.00	100.00	200.00	600.00	25.00	0.00
Total Dept 447 - ENGINEERING	800.00	100.00	200.00	600.00	25.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 448 - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 448 - LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Revenues							
Dept 567 - CEMETERY							
CHARGES FOR SERVICES							
632.000	BURIALS	43,000.00	4,225.00	12,475.00	30,525.00	29.01	10,820.00
632.001	CEMETERY GOVERNMENT MARKERS	1,200.00	930.00	930.00	270.00	77.50	570.00
634.000	PERPETUAL LOT CARE FUND MAINT	2,500.00	44.51	272.63	2,227.37	10.91	460.85
642.000	SALES- CEMETERY LOTS	10,000.00	1,660.00	6,205.00	3,795.00	62.05	6,450.00
CHARGES FOR SERVICES		56,700.00	6,859.51	19,882.63	36,817.37	35.07	18,300.85
OTHER REVENUES							
680.000	CEM - MISCELLANEOUS	980.00	0.00	81.68	898.32	8.33	245.04
OTHER REVENUES		980.00	0.00	81.68	898.32	8.33	245.04
LICENSES & PERMITS							
490.000	CEMETERY MONUMENT PERMITS	2,800.00	1,035.00	2,540.00	260.00	90.71	970.00
LICENSES & PERMITS		2,800.00	1,035.00	2,540.00	260.00	90.71	970.00
Total Dept 567 - CEMETERY		60,480.00	7,894.51	22,504.31	37,975.69	37.21	19,515.89

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	5,000.00	1,500.00	1,500.00	3,500.00	30.00	2,164.00
CHARGES FOR SERVICES	5,000.00	1,500.00	1,500.00	3,500.00	30.00	2,164.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
LICENSES & PERMITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 701 - PLANNING	6,000.00	1,500.00	1,500.00	4,500.00	25.00	2,164.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	4,500.00	607.00	1,842.23	2,657.77	40.94	0.00
CHARGES FOR SERVICES	4,500.00	607.00	1,842.23	2,657.77	40.94	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	0.00	50.00	(50.00)	100.00	0.00
LICENSES & PERMITS	0.00	0.00	50.00	(50.00)	100.00	0.00
Total Dept 702 - ZONING	4,500.00	607.00	1,892.23	2,607.77	42.05	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	3,000.00	130.00	170.00	2,830.00	5.67	0.00
FINES & FORFEITS	3,000.00	130.00	170.00	2,830.00	5.67	0.00
Total Dept 703 - CODE ENFORCEMENT	3,000.00	130.00	170.00	2,830.00	5.67	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	150,000.00	0.00	0.00	150,000.00	0.00	0.00
STATE GRANTS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,000.00	175.00	550.00	3,450.00	13.75	0.00
667.003 RENT - STARLITE PAVILION	750.00	75.00	700.00	50.00	93.33	450.00
667.004 RENT - MISC PARK FACILITIES	600.00	65.00	740.00	(140.00)	123.33	(160.00)
INTERESTS & RENTALS	5,350.00	315.00	1,990.00	3,360.00	37.20	290.00
OTHER REVENUES						
674.000 DONATIONS	100,000.00	0.00	250.00	99,750.00	0.25	250.00
677.000 MISCELLANEOUS	1,000.00	0.00	160.92	839.08	16.09	330.32
OTHER REVENUES	101,000.00	0.00	410.92	100,589.08	0.41	580.32
Total Dept 751 - PARKS & REC	256,350.00	315.00	2,400.92	253,949.08	0.94	870.32

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	10,531,313.00	473,776.82	4,607,462.04	5,923,850.96	43.75	4,306,508.75
Fund 101 - GENERAL FUND: TOTAL REVENUES	10,531,313.00	473,776.82	4,607,462.04	5,923,850.96	43.75	4,306,508.75

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 102 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000							
INTERESTS & RENTALS							
665.000	INTEREST INCOME	0.00	0.77	20.28	(20.28)	100.00	26.88
INTERESTS & RENTALS		0.00	0.77	20.28	(20.28)	100.00	26.88
Total Dept 000		0.00	0.77	20.28	(20.28)	100.00	26.88

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 102 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	0.00	0.77	20.28	(20.28)	100.00	26.88
Fund 102 - BUDGET STABILIZATION FUND: TOTAL REVENUES	0.00	0.77	20.28	(20.28)	100.00	26.88

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	1,280.00	4,930.00	(4,930.00)	100.00	6,930.00
CHARGES FOR SERVICES	0.00	1,280.00	4,930.00	(4,930.00)	100.00	6,930.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	44.51	(106.79)	106.79	100.00	252.67
INTERESTS & RENTALS	0.00	44.51	(106.79)	106.79	100.00	252.67
Total Dept 000	0.00	1,324.51	4,823.21	(4,823.21)	100.00	7,182.67

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 151 - CEMETERY TRUST FUND						
Revenues						
TOTAL REVENUES	0.00	1,324.51	4,823.21	(4,823.21)	100.00	7,182.67
Fund 151 - CEMETERY TRUST FUND: TOTAL REVENUES	0.00	1,324.51	4,823.21	(4,823.21)	100.00	7,182.67

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
STATE GRANTS							
546.000	STATE GRTS - GAS & WGT TX	1,143,990.00	208,198.50	208,198.50	935,791.50	18.20	205,910.58
546.001	STATE GRANTS - TRUNKLINE	145,000.00	0.00	2,010.75	142,989.25	1.39	10,864.50
569.000	STATE GRANTS - OTHER	24,000.00	0.00	0.00	24,000.00	0.00	0.00
STATE GRANTS		1,312,990.00	208,198.50	210,209.25	1,102,780.75	16.01	216,775.08
INTERESTS & RENTALS							
665.000	INTEREST INCOME	3,000.00	19.59	464.72	2,535.28	15.49	257.46
INTERESTS & RENTALS		3,000.00	19.59	464.72	2,535.28	15.49	257.46
OTHER REVENUES							
677.000	MISCELLANEOUS	450.00	0.00	0.00	450.00	0.00	227.40
OTHER REVENUES		450.00	0.00	0.00	450.00	0.00	227.40
Total Dept 000		1,316,440.00	208,218.09	210,673.97	1,105,766.03	16.00	217,259.94

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	1,316,440.00	208,218.09	210,673.97	1,105,766.03	16.00	217,259.94
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,316,440.00	208,218.09	210,673.97	1,105,766.03	16.00	217,259.94

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	370,000.00	73,400.57	73,400.57	296,599.43	19.84	72,474.76
569.000 STATE GRANTS - OTHER	27,000.00	0.00	0.00	27,000.00	0.00	0.00
STATE GRANTS	397,000.00	73,400.57	73,400.57	323,599.43	18.49	72,474.76
INTERESTS & RENTALS						
665.000 INTEREST INCOME	2,000.00	14.52	385.55	1,614.45	19.28	325.38
INTERESTS & RENTALS	2,000.00	14.52	385.55	1,614.45	19.28	325.38
Total Dept 000	399,000.00	73,415.09	73,786.12	325,213.88	18.49	72,800.14

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
699.101	FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	22,500.00
699.202	FR MAJOR STREET FUND	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
OTHER FINANCING SOURCES		175,000.00	43,750.00	43,750.00	131,250.00	25.00	66,250.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING		175,000.00	43,750.00	43,750.00	131,250.00	25.00	66,250.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	574,000.00	117,165.09	117,536.12	456,463.88	20.48	139,050.14
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	574,000.00	117,165.09	117,536.12	456,463.88	20.48	139,050.14

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 211 - MARINA FUND						
Revenues						
Dept 000						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
STATE GRANTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	0.00	10.00	10.00	(10.00)	100.00	0.00
626.006 BOAT PUMP OUT SERVICE	0.00	80.00	80.00	(80.00)	100.00	0.00
642.010 SALES - DIESEL FUEL	0.00	4,698.23	4,698.23	(4,698.23)	100.00	0.00
642.011 SALES - REC GAS	0.00	2,648.56	2,648.56	(2,648.56)	100.00	0.00
642.012 SALES - ICE	0.00	4.00	4.00	(4.00)	100.00	0.00
CHARGES FOR SERVICES	0.00	7,440.79	7,440.79	(7,440.79)	100.00	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	1,000.00	3.54	121.35	878.65	12.14	161.97
667.005 RENT	20,000.00	16,092.10	16,092.10	3,907.90	80.46	6,256.84
667.017 SLIP RENTAL - SEASONAL	0.00	325.00	325.00	(325.00)	100.00	0.00
667.018 SLIP RENTAL - TRANSIENT	0.00	2,610.44	7,142.48	(7,142.48)	100.00	0.00
INTERESTS & RENTALS	21,000.00	19,031.08	23,680.93	(2,680.93)	112.77	6,418.81
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	2,120.00	2,120.00	(2,120.00)	100.00	1,103.99
677.000 MISCELLANEOUS	205,050.00	0.00	0.00	205,050.00	0.00	0.00
OTHER REVENUES	205,050.00	2,120.00	2,120.00	202,930.00	1.03	1,103.99
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	10,000.00	508.00	583.00	9,417.00	5.83	200.00
LICENSES & PERMITS	10,000.00	508.00	583.00	9,417.00	5.83	200.00
Total Dept 000	261,050.00	29,099.87	33,824.72	227,225.28	12.96	7,722.80

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 211 - MARINA FUND						
Revenues						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	208,000.00	52,000.00	52,000.00	156,000.00	25.00	21,000.00
OTHER FINANCING SOURCES	208,000.00	52,000.00	52,000.00	156,000.00	25.00	21,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	208,000.00	52,000.00	52,000.00	156,000.00	25.00	21,000.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 211 - MARINA FUND						
Revenues						
TOTAL REVENUES	469,050.00	81,099.87	85,824.72	383,225.28	18.30	28,722.80
Fund 211 - MARINA FUND:						
TOTAL REVENUES	469,050.00	81,099.87	85,824.72	383,225.28	18.30	28,722.80

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	160.00	0.53	14.03	145.97	8.77	18.59
INTERESTS & RENTALS	160.00	0.53	14.03	145.97	8.77	18.59
Total Dept 000	160.00	0.53	14.03	145.97	8.77	18.59

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 213 - TREE/PARK IMP FUND						
Revenues						
TOTAL REVENUES	160.00	0.53	14.03	145.97	8.77	18.59
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	160.00	0.53	14.03	145.97	8.77	18.59

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.03	(1.90)	1.90	100.00	0.46
INTERESTS & RENTALS	0.00	0.03	(1.90)	1.90	100.00	0.46
Total Dept 000	0.00	0.03	(1.90)	1.90	100.00	0.46

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.03	(1.90)	1.90	100.00	0.46
Fund 244 - ECONOMIC DEVELOPMENT : TOTAL REVENUES	0.00	0.03	(1.90)	1.90	100.00	0.46

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 246 - DDA NO. 2							
Revenues							
Dept 000							
TAXES							
402.001	TAX INCREMENTS	146,501.00	0.00	0.00	146,501.00	0.00	0.00
TAXES		146,501.00	0.00	0.00	146,501.00	0.00	0.00
STATE GRANTS							
573.000	LOCAL COMM STABILIZATION SHARE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
STATE GRANTS		5,000.00	0.00	0.00	5,000.00	0.00	0.00
INTERESTS & RENTALS							
665.000	INTEREST INCOME	4,400.00	0.00	0.00	4,400.00	0.00	0.00
INTERESTS & RENTALS		4,400.00	0.00	0.00	4,400.00	0.00	0.00
OTHER REVENUES							
677.000	MISCELLANEOUS	6,000.00	0.00	334.03	5,665.97	5.57	10.00
OTHER REVENUES		6,000.00	0.00	334.03	5,665.97	5.57	10.00
Total Dept 000		161,901.00	0.00	334.03	161,566.97	0.21	10.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 246 - DDA NO. 2						
Revenues						
TOTAL REVENUES	161,901.00	0.00	334.03	161,566.97	0.21	10.00
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	161,901.00	0.00	334.03	161,566.97	0.21	10.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 248 - DDA NO. 5						
Revenues						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	20,000.00	3.54	26,620.47	(6,620.47)	133.10	25,283.06
410.000 CURRENT PERSONAL PROPERTY TAXES	2,000.00	0.00	1,824.61	175.39	91.23	1,887.99
TAXES	22,000.00	3.54	28,445.08	(6,445.08)	129.30	27,171.05
INTERESTS & RENTALS						
665.000 INTEREST INCOME	255.00	0.51	2.57	252.43	1.01	10.28
667.011 PARKING LOT RENTAL	2,000.00	0.00	120.48	1,879.52	6.02	258.23
667.012 BIKE RACK RENTAL	1,200.00	0.00	0.00	1,200.00	0.00	175.00
INTERESTS & RENTALS	3,455.00	0.51	123.05	3,331.95	3.56	443.51
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00	0.00
OTHER REVENUES	600.00	0.00	0.00	600.00	0.00	0.00
FINES & FORFEITS						
655.001 PARKING FINES	6,000.00	240.00	850.00	5,150.00	14.17	2,040.00
FINES & FORFEITS	6,000.00	240.00	850.00	5,150.00	14.17	2,040.00
Total Dept 000	32,055.00	244.05	29,418.13	2,636.87	91.77	29,654.56

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 248 - DDA NO. 5							
Revenues							
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
699.246	FR DDA FUND #2	355.00	0.00	0.00	355.00	0.00	0.00
OTHER FINANCING SOURCES		355.00	0.00	0.00	355.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING		355.00	0.00	0.00	355.00	0.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 248 - DDA NO. 5						
Revenues						
TOTAL REVENUES	32,410.00	244.05	29,418.13	2,991.87	90.77	29,654.56
Fund 248 - DDA NO. 5: TOTAL REVENUES	32,410.00	244.05	29,418.13	2,991.87	90.77	29,654.56

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
CHARGES FOR SERVICES							
610.000	RESTITUTION	0.00	100.00	100.00	(100.00)	100.00	0.00
614.001	CHARGES FOR SERVICES - ACCESS	80,000.00	9,754.65	27,816.65	52,183.35	34.77	16,082.00
627.000	BUILDING INSPECTION FEES	135,000.00	11,374.00	29,304.00	105,696.00	21.71	46,414.00
627.001	CHARGES - RENTAL INSPECTIONS	48,000.00	90.00	1,685.00	46,315.00	3.51	9,375.00
CHARGES FOR SERVICES		263,000.00	21,318.65	58,905.65	204,094.35	22.40	71,871.00
INTERESTS & RENTALS							
665.000	INTEREST INCOME	100.00	0.39	26.21	73.79	26.21	26.43
INTERESTS & RENTALS		100.00	0.39	26.21	73.79	26.21	26.43
OTHER REVENUES							
676.100	REIMBURSEMENTS	0.00	0.00	69.44	(69.44)	100.00	0.00
677.000	MISCELLANEOUS	2,000.00	0.00	1,013.37	986.63	50.67	990.11
OTHER REVENUES		2,000.00	0.00	1,082.81	917.19	54.14	990.11
Total Dept 000		265,100.00	21,319.04	60,014.67	205,085.33	22.64	72,887.54

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	0.00	100.00	100.00	(100.00)	100.00	0.00
FINES & FORFEITS	0.00	100.00	100.00	(100.00)	100.00	0.00
Total Dept 703 - CODE ENFORCEMENT	0.00	100.00	100.00	(100.00)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	122,568.00	0.00	0.00	122,568.00	0.00	0.00
OTHER FINANCING SOURCES	122,568.00	0.00	0.00	122,568.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	122,568.00	0.00	0.00	122,568.00	0.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	387,668.00	21,419.04	60,114.67	327,553.33	15.51	72,887.54
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	387,668.00	21,419.04	60,114.67	327,553.33	15.51	72,887.54

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	10.00	0.10	0.29	9.71	2.90	2.10
INTERESTS & RENTALS	10.00	0.10	0.29	9.71	2.90	2.10
Total Dept 000	10.00	0.10	0.29	9.71	2.90	2.10

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	112,443.00	100,000.00	100,000.00	12,443.00	88.93	100,000.00
OTHER FINANCING SOURCES	112,443.00	100,000.00	100,000.00	12,443.00	88.93	100,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	112,443.00	100,000.00	100,000.00	12,443.00	88.93	100,000.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL REVENUES	112,453.00	100,000.10	100,000.29	12,452.71	88.93	100,002.10
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,453.00	100,000.10	100,000.29	12,452.71	88.93	100,002.10

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	0.07	(0.07)	100.00	0.09
INTERESTS & RENTALS	0.00	0.00	0.07	(0.07)	100.00	0.09
Total Dept 000	0.00	0.00	0.07	(0.07)	100.00	0.09

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	0.00	0.00	0.07	(0.07)	100.00	0.09
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	0.00	0.00	0.07	(0.07)	100.00	0.09

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 403 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000							
TAXES							
402.005	TAX INCREMENTS (HOLIDAY INN)	62,090.00	0.00	0.00	62,090.00	0.00	0.00
402.006	TAX INCREMENTS (THUNDER BAY CJD)	7,552.00	0.00	0.00	7,552.00	0.00	0.00
TAXES		69,642.00	0.00	0.00	69,642.00	0.00	0.00
FEDERAL GRANTS							
528.002	FEDERAL GRANTS - EPA	50,000.00	0.00	0.00	50,000.00	0.00	11,816.03
FEDERAL GRANTS		50,000.00	0.00	0.00	50,000.00	0.00	11,816.03
Total Dept 000		119,642.00	0.00	0.00	119,642.00	0.00	11,816.03

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL REVENUES	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	0.01	(0.01)	100.00	0.07
INTERESTS & RENTALS	0.00	0.00	0.01	(0.01)	100.00	0.07
Total Dept 000	0.00	0.00	0.01	(0.01)	100.00	0.07

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.00	0.01	(0.01)	100.00	0.07
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.00	0.01	(0.01)	100.00	0.07

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	10.33	244.68	(244.68)	100.00	294.15
671.000 LEASES	0.00	1,052.10	3,156.30	(3,156.30)	100.00	0.00
INTERESTS & RENTALS	0.00	1,062.43	3,400.98	(3,400.98)	100.00	294.15
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3,064.38
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	3,064.38
Total Dept 000	0.00	1,062.43	3,400.98	(3,400.98)	100.00	3,358.53

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	1,062.43	3,400.98	(3,400.98)	100.00	3,358.53
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	1,062.43	3,400.98	(3,400.98)	100.00	3,358.53

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
CHARGES FOR SERVICES							
607.000	CHARGES - TAP FEES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
642.006	SALES & CHARGES	2,987,000.00	132,577.57	558,869.07	2,428,130.93	18.71	601,939.81
642.008	SALES - SEPTAGE	95,000.00	23,702.22	41,325.45	53,674.55	43.50	45,909.05
CHARGES FOR SERVICES		3,090,000.00	156,279.79	600,194.52	2,489,805.48	19.42	647,848.86
INTERESTS & RENTALS							
665.000	INTEREST INCOME	12,000.00	75.93	1,893.56	10,106.44	15.78	2,335.88
INTERESTS & RENTALS		12,000.00	75.93	1,893.56	10,106.44	15.78	2,335.88
OTHER REVENUES							
677.000	MISCELLANEOUS	10,000.00	1,381.00	1,381.00	8,619.00	13.81	1,290.14
684.000	SCRAP & SALVAGE SALES	0.00	393.13	393.13	(393.13)	100.00	0.00
687.001	REFUNDS/REBATES	0.00	2,030.88	2,030.88	(2,030.88)	100.00	0.00
OTHER REVENUES		10,000.00	3,805.01	3,805.01	6,194.99	38.05	1,290.14
LICENSES & PERMITS							
493.000	PLUMBING PERMITS	500.00	0.00	0.00	500.00	0.00	225.00
LICENSES & PERMITS		500.00	0.00	0.00	500.00	0.00	225.00
Total Dept 000		3,112,500.00	160,160.73	605,893.09	2,506,606.91	19.47	651,699.88

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 590 - SEWER FUND						
Revenues						
TOTAL REVENUES	3,112,500.00	160,160.73	605,893.09	2,506,606.91	19.47	651,699.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,112,500.00	160,160.73	605,893.09	2,506,606.91	19.47	651,699.88

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND						
Revenues						
Dept 000						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,300.00	200.00	7,925.00	375.00	95.48	200.00
626.005 CHARGES - SAMPLING/TEST	20,000.00	1,775.00	6,300.00	13,700.00	31.50	7,410.00
642.006 SALES & CHARGES	3,404,047.00	169,534.09	778,659.20	2,625,387.80	22.87	713,904.18
642.009 HYDRANT USE	3,500.00	116.50	1,536.79	1,963.21	43.91	628.79
CHARGES FOR SERVICES	3,435,847.00	171,625.59	794,420.99	2,641,426.01	23.12	722,142.97
INTERESTS & RENTALS						
665.000 INTEREST INCOME	5,000.00	25.92	577.21	4,422.79	11.54	585.91
INTERESTS & RENTALS	5,000.00	25.92	577.21	4,422.79	11.54	585.91
OTHER REVENUES						
677.000 MISCELLANEOUS	30,000.00	495.00	2,148.13	27,851.87	7.16	5,454.39
OTHER REVENUES	30,000.00	495.00	2,148.13	27,851.87	7.16	5,454.39
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	200.00	0.00	0.00	200.00	0.00	0.00
LICENSES & PERMITS	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 000	3,471,047.00	172,146.51	797,146.33	2,673,900.67	22.97	728,183.27

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,471,047.00	172,146.51	797,146.33	2,673,900.67	22.97	728,183.27
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,471,047.00	172,146.51	797,146.33	2,673,900.67	22.97	728,183.27

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 633 - STORES FUND						
Revenues						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
OTHER FINANCING SOURCES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
OTHER FINANCING SOURCES						
692.000 REPAYMENT OF ADVANCE/LOAN	1,749.00	0.00	0.00	1,749.00	0.00	0.00
OTHER FINANCING SOURCES	1,749.00	0.00	0.00	1,749.00	0.00	0.00
Total Dept 000	1,749.00	0.00	2,070.10	(321.10)	118.36	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	10,000.00	41.30	(1,312.17)	11,312.17	(13.12)	(751.23)
667.010 RENT - BOAT HOIST	0.00	2,209.95	2,209.95	(2,209.95)	100.00	0.00
667.014 EQUIPMENT RENT - VEHICLES	640,000.00	49,777.25	151,550.59	488,449.41	23.68	133,671.75
667.015 EQUIP RENT - FIRE EQUIP	162,000.00	0.00	0.00	162,000.00	0.00	0.00
INTERESTS & RENTALS	812,000.00	52,028.50	152,448.37	659,551.63	18.77	132,920.52
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,798.00
677.000 MISCELLANEOUS	10,000.00	(1,957.36)	(1,957.36)	11,957.36	(19.57)	(2,654.13)
OTHER REVENUES	10,000.00	(1,957.36)	(1,957.36)	11,957.36	(19.57)	2,143.87
OTHER FINANCING SOURCES						
699.017 FR MARINA FUND	4,420.00	0.00	0.00	4,420.00	0.00	0.00
OTHER FINANCING SOURCES	4,420.00	0.00	0.00	4,420.00	0.00	0.00
Total Dept 000	826,420.00	50,071.14	150,491.01	675,928.99	18.21	135,064.39

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	826,420.00	50,071.14	150,491.01	675,928.99	18.21	135,064.39
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	826,420.00	50,071.14	150,491.01	675,928.99	18.21	135,064.39

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	64,335.99	59,444.16	(59,444.16)	100.00	32,692.08
669.000 INVESTMENT GAINS AND LOSSES	0.00	179,356.28	295,467.80	(295,467.80)	100.00	0.00
INTERESTS & RENTALS	0.00	243,692.27	354,911.96	(354,911.96)	100.00	32,692.08
Total Dept 000	0.00	243,692.27	354,911.96	(354,911.96)	100.00	32,692.08

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	243,692.27	354,911.96	(354,911.96)	100.00	32,692.08
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	243,692.27	354,911.96	(354,911.96)	100.00	32,692.08

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	4,143.04	7,322.03	(7,322.03)	100.00	5,393.34
INTERESTS & RENTALS	0.00	4,143.04	7,322.03	(7,322.03)	100.00	5,393.34
Total Dept 000	0.00	4,143.04	7,322.03	(7,322.03)	100.00	5,393.34

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
OTHER FINANCING SOURCES	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
TOTAL REVENUES	0.00	4,143.04	296,453.03	(296,453.03)	100.00	314,273.34
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	4,143.04	296,453.03	(296,453.03)	100.00	314,273.34
TOTAL REVENUES - ALL FUNDS	21,116,753.00	1,647,025.02	7,439,086.17	13,677,666.83	35.23	6,795,794.61

SECTION D – DETAILED EXPENDITURE REPORT

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 000							
OTHER SERVICES AND CHARGES							
801.006	CONTRACT - HUMANE SOCIETY	20,000.00	0.00	5,000.00	15,000.00	25.00	0.00
801.010	CONTRACT - MML	6,526.00	0.00	6,486.00	40.00	99.39	0.00
880.000	COMMUNITY PROMOTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
880.001	TARGET ALPENA	0.00	0.00	20,000.00	(20,000.00)	100.00	0.00
961.000	FEES	0.00	43.52	(682.82)	682.82	100.00	0.00
OTHER SERVICES AND CHARGES		31,526.00	43.52	30,803.18	722.82	97.71	0.00
Total Dept 000		31,526.00	43.52	30,803.18	722.82	97.71	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,867.00	2,466.75	2,466.75	7,400.25	25.00	0.00
850.000 COMMUNICATIONS	1,730.00	192.04	336.08	1,393.92	19.43	0.00
900.000 PRINTING AND PUBLISHING	0.00	0.00	111.08	(111.08)	100.00	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES	12,097.00	2,658.79	2,913.91	9,183.09	24.09	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,000.00	4,446.16	6,907.70	25,092.30	21.59	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	11.68	(11.68)	100.00	0.00
714.000 FICA	2,448.00	340.15	528.45	1,919.55	21.59	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,920.00	1,920.00	1,920.00	0.00	100.00	0.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES	37,368.00	6,706.31	9,367.83	28,000.17	25.07	0.00
Total Dept 101 - CITY COUNCIL	49,465.00	9,365.10	12,281.74	37,183.26	24.83	0.00

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - CITY MANAGER							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	4,228.00	1,057.00	1,057.00	3,171.00	25.00	0.00
850.000	COMMUNICATIONS	1,035.00	184.97	305.75	729.25	29.54	0.00
956.000	MISCELLANEOUS	500.00	27.26	27.26	472.74	5.45	0.00
OTHER SERVICES AND CHARGES		5,763.00	1,269.23	1,390.01	4,372.99	24.12	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	88,954.00	13,001.44	19,844.32	69,109.68	22.31	0.00
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	80.65	(80.65)	100.00	0.00
710.000	HEALTH INSURANCE	11,825.00	2,749.97	3,666.64	8,158.36	31.01	0.00
711.000	DENTAL INSURANCE	1,311.00	255.09	430.58	880.42	32.84	0.00
712.000	LIFE INSURANCE	110.00	34.00	43.92	66.08	39.93	0.00
713.000	LONG TERM DISABILITY	380.00	93.89	125.19	254.81	32.94	0.00
714.000	FICA	6,805.00	1,094.08	1,579.21	5,225.79	23.21	0.00
716.000	DEFINED CONTRIBUTION	5,285.00	0.00	0.00	5,285.00	0.00	0.00
717.000	DEFERRED COMP	2,590.00	2,588.67	2,588.67	1.33	99.95	0.00
719.000	RETIREE HEALTHCARE - OPEB	5,337.00	5,337.00	5,337.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	2,682.00	670.50	670.50	2,011.50	25.00	0.00
724.000	CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES		127,279.00	25,824.64	34,366.68	92,912.32	27.00	0.00
SUPPLIES							
727.000	SUPPLIES	1,000.00	203.73	265.71	734.29	26.57	0.00
SUPPLIES		1,000.00	203.73	265.71	734.29	26.57	0.00
Total Dept 172 - CITY MANAGER		134,042.00	27,297.60	36,022.40	98,019.60	26.87	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	0.00	3,523.50	3,523.50	(3,523.50)	100.00	0.00
961.000 FEES	0.00	0.00	5.00	(5.00)	100.00	0.00
967.003 PROJECT COSTS	0.00	0.00	2,640.00	(2,640.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	3,523.50	6,168.50	(6,168.50)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	17,460.22	21,130.80	(21,130.80)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	162.48	(162.48)	100.00	0.00
710.000 HEALTH INSURANCE	0.00	3,920.20	5,226.95	(5,226.95)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	337.96	450.61	(450.61)	100.00	0.00
712.000 LIFE INSURANCE	0.00	34.16	45.29	(45.29)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	132.66	177.84	(177.84)	100.00	0.00
714.000 FICA	0.00	1,378.86	1,631.71	(1,631.71)	100.00	0.00
717.000 DEFERRED COMP	0.00	2,486.25	2,486.25	(2,486.25)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	0.00	5,757.00	5,757.00	(5,757.00)	100.00	0.00
721.000 HSA CONTRIBUTION	0.00	633.24	633.24	(633.24)	100.00	0.00
724.000 CONTINUING EDUCATION	0.00	67.50	67.50	(67.50)	100.00	0.00
PERSONNEL SERVICES	0.00	32,208.05	37,769.67	(37,769.67)	100.00	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	507.64	507.64	(507.64)	100.00	0.00
SUPPLIES	0.00	507.64	507.64	(507.64)	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	0.00	36,239.19	44,445.81	(44,445.81)	100.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - CLERK/TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	11,304.00	0.00	0.00	11,304.00	0.00	29,599.07
801.006 CONTRACT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	5,000.00
801.010 CONTRACT - MML	0.00	0.00	0.00	0.00	0.00	6,397.00
803.000 COMPUTER ADMIN SERVICES	35,234.00	0.00	0.00	35,234.00	0.00	0.00
850.000 COMMUNICATIONS	1,635.00	(166.51)	0.00	1,635.00	0.00	0.00
880.000 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	8,589.79
880.001 TARGET ALPENA	0.00	0.00	0.00	0.00	0.00	20,000.00
900.000 PRINTING AND PUBLISHING	8,500.00	0.00	0.00	8,500.00	0.00	0.00
920.000 UTILITIES	1,635.00	(2,395.90)	0.00	1,635.00	0.00	5,942.18
940.000 EQUIPMENT RENT	2,650.00	(198.21)	0.00	2,650.00	0.00	622.96
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	5,336.71
965.000 INSURANCE & BONDS	9,000.00	0.00	0.00	9,000.00	0.00	35,098.23
OTHER SERVICES AND CHARGES	94,958.00	(2,760.62)	0.00	94,958.00	0.00	116,585.94
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	266,197.00	(56,213.11)	0.00	266,197.00	0.00	145,620.78
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	1,496.04
710.000 HEALTH INSURANCE	46,112.00	(14,975.68)	0.00	46,112.00	0.00	24,464.31
711.000 DENTAL INSURANCE	3,973.00	(1,438.88)	0.00	3,973.00	0.00	2,306.18
712.000 LIFE INSURANCE	373.00	(178.77)	0.00	373.00	0.00	332.34
713.000 LONG TERM DISABILITY	1,358.00	(467.48)	0.00	1,358.00	0.00	762.62
714.000 FICA	20,364.00	(4,980.03)	0.00	20,364.00	0.00	10,987.42
716.000 DEFINED CONTRIBUTION	7,887.00	0.00	0.00	7,887.00	0.00	0.00
717.000 DEFERRED COMP	7,037.00	(14,543.49)	0.00	7,037.00	0.00	10,956.44
719.000 RETIREE HEALTHCARE - OPEB	15,972.00	(39,305.00)	0.00	15,972.00	0.00	36,263.00
721.000 HSA CONTRIBUTION	8,493.00	(5,137.41)	0.00	8,493.00	0.00	4,022.97
722.000 INSURANCE OPT-OUT	5,700.00	0.00	0.00	5,700.00	0.00	0.00
724.000 CONTINUING EDUCATION	3,000.00	(694.93)	0.00	3,000.00	0.00	654.48
PERSONNEL SERVICES	386,466.00	(137,934.78)	0.00	386,466.00	0.00	237,866.58
SUPPLIES						
727.000 SUPPLIES	13,000.00	(2,425.35)	0.00	13,000.00	0.00	12,766.75
SUPPLIES	13,000.00	(2,425.35)	0.00	13,000.00	0.00	12,766.75
Total Dept 209 - CLERK/TREASURER	494,424.00	(143,120.75)	0.00	494,424.00	0.00	367,219.27

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 212 - BUDGET						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	0.00	649.00	649.00	(649.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	649.00	649.00	(649.00)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	4,670.39	5,647.42	(5,647.42)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	30.79	(30.79)	100.00	0.00
710.000 HEALTH INSURANCE	0.00	763.90	1,018.53	(1,018.53)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	100.12	133.49	(133.49)	100.00	0.00
712.000 LIFE INSURANCE	0.00	8.86	11.82	(11.82)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	31.65	42.27	(42.27)	100.00	0.00
714.000 FICA	0.00	371.59	439.46	(439.46)	100.00	0.00
717.000 DEFERRED COMP	0.00	681.13	681.13	(681.13)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	0.00	1,465.00	1,465.00	(1,465.00)	100.00	0.00
721.000 HSA CONTRIBUTION	0.00	186.25	186.25	(186.25)	100.00	0.00
PERSONNEL SERVICES	0.00	8,278.89	9,656.16	(9,656.16)	100.00	0.00
Total Dept 212 - BUDGET	0.00	8,927.89	10,305.16	(10,305.16)	100.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	258.50	258.50	(258.50)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	0.00	2,318.00	2,318.00	(2,318.00)	100.00	0.00
850.000 COMMUNICATIONS	0.00	306.03	306.03	(306.03)	100.00	0.00
900.000 PRINTING AND PUBLISHING	0.00	206.40	378.60	(378.60)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	3,088.93	3,261.13	(3,261.13)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	13,660.54	16,522.09	(16,522.09)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	107.98	(107.98)	100.00	0.00
710.000 HEALTH INSURANCE	0.00	3,233.66	4,311.54	(4,311.54)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	270.24	360.31	(360.31)	100.00	0.00
712.000 LIFE INSURANCE	0.00	33.54	42.01	(42.01)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	96.73	129.35	(129.35)	100.00	0.00
714.000 FICA	0.00	1,075.04	1,272.49	(1,272.49)	100.00	0.00
717.000 DEFERRED COMP	0.00	1,885.04	1,885.04	(1,885.04)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	0.00	4,428.00	4,428.00	(4,428.00)	100.00	0.00
721.000 HSA CONTRIBUTION	0.00	633.25	633.25	(633.25)	100.00	0.00
724.000 CONTINUING EDUCATION	0.00	522.43	522.43	(522.43)	100.00	0.00
PERSONNEL SERVICES	0.00	25,838.47	30,214.49	(30,214.49)	100.00	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	1,479.13	1,479.13	(1,479.13)	100.00	0.00
SUPPLIES	0.00	1,479.13	1,479.13	(1,479.13)	100.00	0.00
Total Dept 215 - CLERK	0.00	30,406.53	34,954.75	(34,954.75)	100.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	13,500.00	1,612.10	1,612.10	11,887.90	11.94	0.00
OTHER SERVICES AND CHARGES	13,500.00	1,612.10	1,612.10	11,887.90	11.94	0.00
Total Dept 223 - EXTERNAL AUDIT	13,500.00	1,612.10	1,612.10	11,887.90	11.94	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONT - OFFICE	107,500.00	8,118.00	24,354.00	83,146.00	22.65	24,354.00
850.000 COMMUNICATIONS	0.00	69.27	76.23	(76.23)	100.00	0.00
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	54.28
932.001 MAINT - OFFICE	110,000.00	16,205.97	18,865.05	91,134.95	17.15	10,943.73
945.000 OFFICE RENT	416.00	0.00	0.00	416.00	0.00	0.00
956.000 MISCELLANEOUS - OFFICE	1,500.00	1,272.00	1,272.00	228.00	84.80	0.00
964.000 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	1,651.68	0.32	99.98	1,651.68
965.001 INSURANCE - OFFICE	11,332.00	0.00	11,332.00	0.00	100.00	4,885.50
OTHER SERVICES AND CHARGES	232,400.00	25,665.24	57,550.96	174,849.04	24.76	41,889.19
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	19,003.00	1,461.54	4,238.53	14,764.47	22.30	5,107.42
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	26.88	(26.88)	100.00	0.00
710.000 HEALTH INSURANCE	3,942.00	243.03	972.12	2,969.88	24.66	1,161.74
711.000 DENTAL INSURANCE	437.00	20.36	81.43	355.57	18.63	142.33
712.000 LIFE INSURANCE	37.00	3.06	12.24	24.76	33.08	12.14
713.000 LONG TERM DISABILITY	126.00	9.19	36.40	89.60	28.89	41.41
714.000 FICA	1,454.00	100.41	295.80	1,158.20	20.34	431.30
716.000 DEFINED CONTRIBUTION	828.00	0.00	0.00	828.00	0.00	0.00
717.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	909.07
719.000 RETIREE HEALTHCARE - OPEB	1,140.00	0.00	1,140.00	0.00	100.00	1,351.00
721.000 HSA CONTRIBUTION	894.00	0.00	223.50	670.50	25.00	223.50
PERSONNEL SERVICES	27,861.00	1,837.59	7,026.90	20,834.10	25.22	9,379.91
SUPPLIES						
727.000 SUPPLIES	27,000.00	1,550.11	5,546.82	21,453.18	20.54	6,091.76
730.000 DURABLE GOODS - OFFICE	27,400.00	0.00	7,280.00	20,120.00	26.57	0.00
SUPPLIES	54,400.00	1,550.11	12,826.82	41,573.18	23.58	6,091.76
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	0.00
973.001 CAP - OFFICE EQUIP	31,687.00	0.00	0.00	31,687.00	0.00	0.00
980.004 CAP - WIRED CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
980.005 CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY	58,687.00	0.00	0.00	58,687.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	373,348.00	29,052.94	77,404.68	295,943.32	20.73	57,360.86

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 247 - BOARD OF REVIEW						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	0.00	0.00	66.72	(66.72)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	66.72	(66.72)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	0.00	90.00	(90.00)	100.00	0.00
714.000 FICA	0.00	0.00	6.88	(6.88)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	96.88	(96.88)	100.00	0.00
Total Dept 247 - BOARD OF REVIEW	0.00	0.00	163.60	(163.60)	100.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	258.50	1,107.20	(1,107.20)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	0.00	2,318.00	2,318.00	(2,318.00)	100.00	0.00
850.000 COMMUNICATIONS	0.00	305.97	305.97	(305.97)	100.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	308.88	(308.88)	100.00	0.00
961.000 FEES	0.00	140.54	140.54	(140.54)	100.00	0.00
964.000 REFUND/REBATE	0.00	452.94	452.94	(452.94)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	3,475.95	4,633.53	(4,633.53)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	14,140.67	16,937.35	(16,937.35)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	107.98	(107.98)	100.00	0.00
710.000 HEALTH INSURANCE	0.00	2,805.84	3,741.12	(3,741.12)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	270.23	360.34	(360.34)	100.00	0.00
712.000 LIFE INSURANCE	0.00	25.40	33.87	(33.87)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	95.93	128.40	(128.40)	100.00	0.00
714.000 FICA	0.00	1,112.91	1,305.54	(1,305.54)	100.00	0.00
717.000 DEFERRED COMP	0.00	1,894.76	1,894.76	(1,894.76)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	0.00	4,322.00	4,322.00	(4,322.00)	100.00	0.00
721.000 HSA CONTRIBUTION	0.00	670.49	670.49	(670.49)	100.00	0.00
724.000 CONTINUING EDUCATION	0.00	93.75	93.75	(93.75)	100.00	0.00
PERSONNEL SERVICES	0.00	25,431.98	29,595.60	(29,595.60)	100.00	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	523.11	523.11	(523.11)	100.00	0.00
SUPPLIES	0.00	523.11	523.11	(523.11)	100.00	0.00
Total Dept 253 - TREASURER	0.00	29,431.04	34,752.24	(34,752.24)	100.00	0.00

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - ASSESSOR							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	84,996.00	7,083.00	21,249.00	63,747.00	25.00	0.00
850.000	COMMUNICATIONS	0.00	55.45	55.45	(55.45)	100.00	0.00
956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES		85,496.00	7,138.45	21,304.45	64,191.55	24.92	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	17,888.00	2,520.39	3,852.54	14,035.46	21.54	0.00
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	41.92	(41.92)	100.00	0.00
710.000	HEALTH INSURANCE	6,569.00	1,527.81	2,037.08	4,531.92	31.01	0.00
711.000	DENTAL INSURANCE	211.00	52.10	69.47	141.53	32.92	0.00
712.000	LIFE INSURANCE	24.00	9.42	12.29	11.71	51.21	0.00
713.000	LONG TERM DISABILITY	105.00	24.81	33.19	71.81	31.61	0.00
714.000	FICA	1,368.00	176.93	267.07	1,100.93	19.52	0.00
716.000	DEFINED CONTRIBUTION	686.00	0.00	0.00	686.00	0.00	0.00
717.000	DEFERRED COMP	26.00	26.13	26.13	(0.13)	100.50	0.00
719.000	RETIREE HEALTHCARE - OPEB	1,073.00	1,073.00	1,073.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	1,490.00	372.50	372.50	1,117.50	25.00	0.00
PERSONNEL SERVICES		29,440.00	5,783.09	7,785.19	21,654.81	26.44	0.00
SUPPLIES							
727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
SUPPLIES		500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 257 - ASSESSOR		115,436.00	12,921.54	29,089.64	86,346.36	25.20	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,300.00	549.50	549.50	2,750.50	16.65	0.00
714.000 FICA	252.00	42.04	42.04	209.96	16.68	0.00
719.000 RETIREE HEALTHCARE - OPEB	198.00	198.00	198.00	0.00	100.00	0.00
PERSONNEL SERVICES	3,750.00	789.54	789.54	2,960.46	21.05	0.00
SUPPLIES						
727.000 SUPPLIES	3,500.00	613.59	626.18	2,873.82	17.89	0.00
SUPPLIES	3,500.00	613.59	626.18	2,873.82	17.89	0.00
Total Dept 262 - ELECTIONS	8,750.00	1,403.13	1,415.72	7,334.28	16.18	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.021 CONTRACT - JANITOR	13,950.00	0.00	1,139.58	12,810.42	8.17	2,279.16
803.000 COMPUTER ADMIN SERVICES	5,637.00	1,409.25	1,409.25	4,227.75	25.00	0.00
850.000 COMMUNICATIONS	3,000.00	277.66	416.13	2,583.87	13.87	0.00
920.000 UTILITIES	19,830.00	2,780.55	4,027.63	15,802.37	20.31	0.00
930.000 REPAIRS & MAINTENANCE	20,000.00	113.77	1,578.94	18,421.06	7.89	2,203.40
933.000 BUILDING MAINTENANCE	0.00	75.00	75.00	(75.00)	100.00	0.00
940.000 EQUIPMENT RENT	4,550.00	381.77	557.53	3,992.47	12.25	0.00
OTHER SERVICES AND CHARGES	66,967.00	5,038.00	9,204.06	57,762.94	13.74	4,482.56
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	8,810.00	801.10	1,034.02	7,775.98	11.74	0.00
710.000 HEALTH INSURANCE	1,589.00	85.39	111.64	1,477.36	7.03	0.00
711.000 DENTAL INSURANCE	216.00	15.42	20.08	195.92	9.30	0.00
712.000 LIFE INSURANCE	12.00	1.23	1.65	10.35	13.75	0.00
713.000 LONG TERM DISABILITY	38.00	3.79	5.10	32.90	13.42	0.00
714.000 FICA	674.00	59.16	76.66	597.34	11.37	0.00
716.000 DEFINED CONTRIBUTION	224.00	0.00	0.00	224.00	0.00	0.00
717.000 DEFERRED COMP	101.00	0.00	0.00	101.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	529.00	529.00	529.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	294.00	34.16	34.16	259.84	11.62	0.00
722.000 INSURANCE OPT-OUT	28.00	0.00	0.00	28.00	0.00	0.00
PERSONNEL SERVICES	12,515.00	1,529.25	1,812.31	10,702.69	14.48	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	208.10	329.14	(329.14)	100.00	0.00
SUPPLIES	0.00	208.10	329.14	(329.14)	100.00	0.00
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	13,000.00	0.00	0.00	13,000.00	0.00	0.00
CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS	92,482.00	6,775.35	11,345.51	81,136.49	12.27	4,482.56

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 266 - CITY ATTORNEY							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	64,311.00	9,399.68	14,346.88	49,964.12	22.31	0.00
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	39.81	(39.81)	100.00	0.00
710.000	HEALTH INSURANCE	6,170.00	1,434.96	1,913.28	4,256.72	31.01	0.00
712.000	LIFE INSURANCE	122.00	30.60	40.80	81.20	33.44	0.00
714.000	FICA	4,920.00	719.09	1,097.54	3,822.46	22.31	0.00
719.000	RETIREE HEALTHCARE - OPEB	3,859.00	3,859.00	3,859.00	0.00	100.00	0.00
PERSONNEL SERVICES		79,382.00	15,443.33	21,297.31	58,084.69	26.83	0.00
Total Dept 266 - CITY ATTORNEY		79,382.00	15,443.33	21,297.31	58,084.69	26.83	0.00

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 270 - HUMAN RESOURCES							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	5,000.00	18.00	18.00	4,982.00	0.36	0.00
803.000	COMPUTER ADMIN SERVICES	7,047.00	1,761.75	1,761.75	5,285.25	25.00	0.00
850.000	COMMUNICATIONS	1,035.00	124.86	170.69	864.31	16.49	0.00
900.000	PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
958.000	EMPLOYEE RECRUITMENT/HIRING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		19,582.00	1,904.61	1,950.44	17,631.56	9.96	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	70,739.00	10,339.04	15,780.64	54,958.36	22.31	0.00
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	89.61	(89.61)	100.00	0.00
710.000	HEALTH INSURANCE	10,451.00	2,430.39	3,240.52	7,210.48	31.01	0.00
711.000	DENTAL INSURANCE	826.00	203.55	271.40	554.60	32.86	0.00
712.000	LIFE INSURANCE	122.00	34.70	44.90	77.10	36.80	0.00
713.000	LONG TERM DISABILITY	382.00	101.23	135.42	246.58	35.45	0.00
714.000	FICA	5,412.00	917.39	1,306.66	4,105.34	24.14	0.00
717.000	DEFERRED COMP	2,684.00	2,683.83	2,683.83	0.17	99.99	0.00
719.000	RETIREE HEALTHCARE - OPEB	4,244.00	4,244.00	4,244.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	2,980.00	745.00	745.00	2,235.00	25.00	0.00
724.000	CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES		98,840.00	21,699.13	28,541.98	70,298.02	28.88	0.00
SUPPLIES							
727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 270 - HUMAN RESOURCES		119,422.00	23,603.74	30,492.42	88,929.58	25.53	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	0.00	7,150.00	7,150.00	(7,150.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	7,150.00	7,150.00	(7,150.00)	100.00	0.00
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	983,591.00	(156.48)	(156.48)	983,747.48	(0.02)	(4,048.38)
PERSONNEL SERVICES	983,591.00	(156.48)	(156.48)	983,747.48	(0.02)	(4,048.38)
Total Dept 274 - RETIREMENT/PENSION	983,591.00	6,993.52	6,993.52	976,597.48	0.71	(4,048.38)

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - POLICE							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	5,000.00	162.00	495.00	4,505.00	9.90	535.89
801.023	CONTRACT - HUNT TEAM	8,000.00	0.00	0.00	8,000.00	0.00	0.00
803.000	COMPUTER ADMIN SERVICES	79,069.00	19,767.25	19,767.25	59,301.75	25.00	0.00
850.000	COMMUNICATIONS	15,000.00	1,043.06	1,862.74	13,137.26	12.42	0.00
920.000	UTILITIES	30,000.00	1,550.02	3,939.27	26,060.73	13.13	5,169.31
930.000	REPAIRS & MAINTENANCE	35,000.00	4,405.71	8,292.48	26,707.52	23.69	3,688.53
931.000	EXPENSE FOR EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	8.06
933.000	BUILDING MAINTENANCE	16,000.00	1,770.53	4,749.23	11,250.77	29.68	7,559.67
940.000	EQUIPMENT RENT	1,900.00	0.00	0.00	1,900.00	0.00	0.00
956.000	MISCELLANEOUS	1,500.00	0.00	288.14	1,211.86	19.21	457.77
960.003	TRAINING FUNDS 302	2,800.00	0.00	0.00	2,800.00	0.00	0.00
960.004	TRAINING FUNDS - LOCAL	3,500.00	280.00	280.00	3,220.00	8.00	0.00
961.000	FEES	3,000.00	60.00	60.00	2,940.00	2.00	0.00
965.000	INSURANCE & BONDS	19,000.00	0.00	0.00	19,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		219,769.00	29,038.57	39,734.11	180,034.89	18.08	17,419.23
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,307,100.00	92,319.38	263,696.67	1,043,403.33	20.17	298,013.31
702.001	SAL & WAGES - COVID19	1,500.00	0.00	1,291.52	208.48	86.10	2,140.16
709.000	WORKERS COMPENSATION INSURANCE	23,000.00	0.00	5,763.17	17,236.83	25.06	0.00
710.000	HEALTH INSURANCE	140,462.00	11,762.54	49,829.11	90,632.89	35.48	39,992.07
711.000	DENTAL INSURANCE	18,502.00	1,357.08	5,329.88	13,172.12	28.81	5,557.23
712.000	LIFE INSURANCE	2,256.00	203.58	793.01	1,462.99	35.15	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	679.41
713.000	LONG TERM DISABILITY	2,176.00	225.37	734.61	1,441.39	33.76	617.27
714.000	FICA	18,975.00	1,476.88	4,551.37	14,423.63	23.99	0.00
714.001	FICA	0.00	0.00	0.00	0.00	0.00	5,200.10
716.000	DEFINED CONTRIBUTION	135.00	0.00	0.00	135.00	0.00	0.00
717.000	DEFERRED COMP	31,757.00	0.00	25,559.19	6,197.81	80.48	23,999.57
718.000	UNEMPLOYMENT	1,400.00	0.00	0.00	1,400.00	0.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	78,516.00	0.00	78,516.00	0.00	100.00	85,217.00
720.000	LONGEVITY	16,498.00	0.00	0.00	16,498.00	0.00	3,535.88
721.000	HSA CONTRIBUTION	36,849.00	0.00	9,934.76	26,914.24	26.96	8,716.39
722.002	INSURANCE OPT-OUT	12,000.00	0.00	0.00	12,000.00	0.00	500.00
723.000	UNIFORMS	28,000.00	945.44	945.44	27,054.56	3.38	1,146.00
724.000	CONTINUING EDUCATION	7,500.00	19.65	19.65	7,480.35	0.26	2,370.91
PERSONNEL SERVICES		1,726,626.00	108,309.92	446,964.38	1,279,661.62	25.89	477,685.30
SUPPLIES							
727.000	SUPPLIES	15,750.00	494.06	2,434.55	13,315.45	15.46	1,852.83
730.000	DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES		20,750.00	494.06	2,434.55	18,315.45	11.73	1,852.83
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	16,785.00	0.00	0.00	16,785.00	0.00	0.00
974.000	CAP - VEHICLES	90,000.00	33,249.00	33,249.00	56,751.00	36.94	0.00
980.003	CAP - RADIO COMM	71,100.00	0.00	0.00	71,100.00	0.00	0.00
CAPITAL OUTLAY		177,885.00	33,249.00	33,249.00	144,636.00	18.69	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE	2,145,030.00	171,091.55	522,382.04	1,622,647.96	24.35	496,957.36

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	20,000.00	0.00	2,283.60	17,716.40	11.42	860.08
803.000	COMPUTER ADMIN SERVICES	67,131.00	16,782.75	16,782.75	50,348.25	25.00	0.00
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	9,919.49	9,919.49	90,080.51	9.92	11,226.81
850.000	COMMUNICATIONS	0.00	2,466.92	4,083.37	(4,083.37)	100.00	0.00
920.000	UTILITIES	41,000.00	1,601.87	4,150.90	36,849.10	10.12	6,147.04
930.000	REPAIRS & MAINTENANCE	75,000.00	4,346.48	8,371.75	66,628.25	11.16	15,790.66
931.000	EXPENSE FOR EQUIP MAINT	6,000.00	0.00	0.00	6,000.00	0.00	0.00
933.000	BUILDING MAINTENANCE	25,000.00	523.55	3,532.26	21,467.74	14.13	10,738.90
940.000	EQUIPMENT RENT	172,000.00	0.00	0.00	172,000.00	0.00	40.27
956.000	MISCELLANEOUS	16,000.00	45.65	652.09	15,347.91	4.08	2,811.15
960.002	TRAINING OTHERS	11,000.00	1,222.38	2,577.62	8,422.38	23.43	651.10
961.000	FEES	0.00	709.53	2,158.48	(2,158.48)	100.00	0.00
964.000	REFUND/REBATE	0.00	100.00	100.00	(100.00)	100.00	0.00
965.000	INSURANCE & BONDS	77,000.00	0.00	0.00	77,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		610,131.00	37,718.62	54,612.31	555,518.69	8.95	48,266.01
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,841,000.00	137,815.96	455,442.74	1,385,557.26	24.74	465,700.33
702.001	SAL & WAGES - COVID19	0.00	4,488.69	4,488.69	(4,488.69)	100.00	4,458.61
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	15,134.38	(15,134.38)	100.00	0.00
710.000	HEALTH INSURANCE	230,326.00	15,480.25	70,641.42	159,684.58	30.67	72,332.85
711.000	DENTAL INSURANCE	31,240.00	2,466.07	9,558.25	21,681.75	30.60	10,505.88
712.000	LIFE INSURANCE	0.00	277.26	1,110.58	(1,110.58)	100.00	0.00
712.001	LIFE INSURANCE	3,485.00	0.00	0.00	3,485.00	0.00	1,175.54
713.000	LONG TERM DISABILITY	3,380.00	254.56	1,010.41	2,369.59	29.89	1,060.21
714.000	FICA	0.00	2,908.52	10,099.47	(10,099.47)	100.00	0.00
714.001	FICA	38,000.00	0.00	0.00	38,000.00	0.00	10,251.73
716.000	DEFINED CONTRIBUTION	5,848.00	0.00	0.00	5,848.00	0.00	0.00
717.000	DEFERRED COMP	53,000.00	532.76	54,148.38	(1,148.38)	102.17	45,301.16
719.000	RETIREE HEALTHCARE - OPEB	110,460.00	0.00	99,960.00	10,500.00	90.49	121,500.00
720.000	LONGEVITY	26,000.00	0.00	5,091.47	20,908.53	19.58	0.00
721.000	HSA CONTRIBUTION	57,265.00	124.17	13,536.24	43,728.76	23.64	14,339.28
722.002	INSURANCE OPT-OUT	24,300.00	0.00	0.00	24,300.00	0.00	0.00
723.000	UNIFORMS	17,000.00	775.64	5,409.03	11,590.97	31.82	3,313.14
723.001	UNIFORMS - TURNOUT GEAR	10,000.00	2,561.73	2,561.73	7,438.27	25.62	0.00
723.002	UNIFORMS - HELMETS	800.00	0.00	0.00	800.00	0.00	0.00
723.003	UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
724.000	CONTINUING EDUCATION	50,000.00	2,825.59	3,903.62	46,096.38	7.81	299.00
PERSONNEL SERVICES		2,503,204.00	170,511.20	752,096.41	1,751,107.59	30.05	750,237.73
SUPPLIES							
727.000	SUPPLIES	24,000.00	1,048.52	5,338.94	18,661.06	22.25	21,823.30
727.001	SUPPLIES - GENERAL TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
727.004	SUPPLIES - HAZMAT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
727.005	SUPPLIES - AMB. DISPOSABLE	50,200.00	4,359.28	10,875.27	39,324.73	21.66	6,628.35
727.006	SUPPLIES - DISPOS - TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
727.008	SUPPLIES - COVID19	0.00	0.00	0.00	0.00	0.00	758.48
730.000	DURABLE GOODS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
730.001	DURABLE GOODS - TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
768.000	MEALS & LONG DIST TRANSFER	8,000.00	38.82	171.97	7,828.03	2.15	1,489.40

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
SUPPLIES	98,200.00	5,446.62	16,386.18	81,813.82	16.69	30,699.53
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	32,000.00	0.00	0.00	32,000.00	0.00	0.00
972.000 CAP - BUILDING MAINTENANCE	19,000.00	0.00	0.00	19,000.00	0.00	0.00
974.002 CAP - AMBULANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
CAPITAL OUTLAY	251,000.00	0.00	0.00	251,000.00	0.00	0.00
Total Dept 336 - FIRE/EMS	3,462,535.00	213,676.44	823,094.90	2,639,440.10	23.77	829,203.27

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 441 - DEPT OF PUBLIC WORKS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	3,200.00	130.00	1,160.00	2,040.00	36.25	733.55
803.000	COMPUTER ADMIN SERVICES	16,434.00	4,108.50	4,108.50	12,325.50	25.00	0.00
805.000	CONTRACT - MONTHLY PICKUPS	42,000.00	0.00	0.00	42,000.00	0.00	0.00
805.001	CONTRACT - CITY HALL JANITOR	2,700.00	0.00	212.32	2,487.68	7.86	636.96
850.000	COMMUNICATIONS	0.00	384.61	612.91	(612.91)	100.00	0.00
920.000	UTILITIES	40,000.00	2,541.90	4,633.20	35,366.80	11.58	3,791.88
930.000	REPAIRS & MAINTENANCE	70,500.00	2,127.75	6,149.07	64,350.93	8.72	5,975.96
932.003	MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
940.000	EQUIPMENT RENT	137,000.00	8,714.68	26,726.58	110,273.42	19.51	21,997.06
956.000	MISCELLANEOUS	0.00	(575.85)	(575.85)	575.85	100.00	45.48
965.000	INSURANCE & BONDS	6,000.00	0.00	0.00	6,000.00	0.00	(2,233.88)
OTHER SERVICES AND CHARGES		342,834.00	17,431.59	43,026.73	299,807.27	12.55	30,947.01
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	259,913.00	8,712.83	52,387.07	207,525.93	20.16	69,926.52
702.001	SAL & WAGES - COVID19	0.00	761.60	3,573.46	(3,573.46)	100.00	606.08
709.000	WORKERS COMPENSATION INSURANCE	0.00	(2,609.18)	(2,031.96)	2,031.96	100.00	0.00
710.000	HEALTH INSURANCE	52,800.00	3,091.47	14,516.28	38,283.72	27.49	14,140.93
711.000	DENTAL INSURANCE	5,423.00	342.93	1,803.71	3,619.29	33.26	1,858.67
712.000	LIFE INSURANCE	525.00	30.98	160.91	364.09	30.65	150.69
713.000	LONG TERM DISABILITY	1,395.00	91.88	495.69	899.31	35.53	436.46
714.000	FICA	19,883.00	1,332.23	5,044.04	14,838.96	25.37	5,992.62
716.000	DEFINED CONTRIBUTION	11,647.00	(1,303.53)	(1,303.53)	12,950.53	(11.19)	0.00
717.000	DEFERRED COMP	4,170.00	829.57	11,328.23	(7,158.23)	271.66	6,829.61
719.000	RETIREE HEALTHCARE - OPEB	15,595.00	0.00	15,595.00	0.00	100.00	12,683.00
721.000	HSA CONTRIBUTION	10,149.00	0.00	2,541.91	7,607.09	25.05	2,732.48
722.000	INSURANCE OPT-OUT	3,279.00	0.00	0.00	3,279.00	0.00	0.00
723.000	UNIFORMS	6,200.00	271.51	1,604.19	4,595.81	25.87	856.62
724.000	CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	0.00
PERSONNEL SERVICES		391,779.00	11,552.29	105,715.00	286,064.00	26.98	116,213.68
SUPPLIES							
727.000	SUPPLIES	66,400.00	37,825.07	61,547.75	4,852.25	92.69	29,311.18
730.000	DURABLE GOODS	0.00	0.00	1,071.96	(1,071.96)	100.00	0.00
730.002	DURABLE GOODS - RECYCLING	20,200.00	0.00	0.00	20,200.00	0.00	0.00
SUPPLIES		86,600.00	37,825.07	62,619.71	23,980.29	72.31	29,311.18
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
977.003	CAP - NEW SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
977.004	CAP - REPLACE SIDEWALKS	36,000.00	0.00	0.00	36,000.00	0.00	1,180.99
977.009	CAP - RECYCLING	23,000.00	0.00	0.00	23,000.00	0.00	0.00
CAPITAL OUTLAY		66,000.00	0.00	0.00	66,000.00	0.00	1,180.99
Total Dept 441 - DEPT OF PUBLIC WORKS		887,213.00	66,808.95	211,361.44	675,851.56	23.82	177,652.86

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	30.00	(30.00)	100.00	0.00
850.000 COMMUNICATIONS	3,100.00	327.96	574.16	2,525.84	18.52	0.00
940.000 EQUIPMENT RENT	200.00	0.00	0.00	200.00	0.00	0.00
956.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	5,300.00	327.96	604.16	4,695.84	11.40	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	73,582.00	14,783.24	21,567.56	52,014.44	29.31	0.00
702.001 SAL & WAGES - COVID19	0.00	0.00	847.80	(847.80)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	133.13	(133.13)	100.00	0.00
710.000 HEALTH INSURANCE	15,587.00	4,095.62	5,443.92	10,143.08	34.93	0.00
711.000 DENTAL INSURANCE	1,140.00	284.94	379.93	760.07	33.33	0.00
712.000 LIFE INSURANCE	109.00	52.22	63.61	45.39	58.36	0.00
713.000 LONG TERM DISABILITY	398.00	126.35	168.79	229.21	42.41	0.00
714.000 FICA	5,630.00	1,262.88	1,801.34	3,828.66	32.00	0.00
716.000 DEFINED CONTRIBUTION	2,122.00	0.00	0.00	2,122.00	0.00	0.00
717.000 DEFERRED COMP	1,352.00	2,988.99	2,988.99	(1,636.99)	221.08	0.00
719.000 RETIREE HEALTHCARE - OPEB	4,415.00	4,415.00	4,415.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	4,023.00	1,192.02	1,192.02	2,830.98	29.63	0.00
723.000 UNIFORMS	300.00	0.00	0.00	300.00	0.00	0.00
724.000 CONTINUING EDUCATION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
PERSONNEL SERVICES	112,658.00	29,201.26	39,002.09	73,655.91	34.62	0.00
SUPPLIES						
727.000 SUPPLIES	5,000.00	286.65	286.65	4,713.35	5.73	0.00
SUPPLIES	5,000.00	286.65	286.65	4,713.35	5.73	0.00
Total Dept 447 - ENGINEERING	122,958.00	29,815.87	39,892.90	83,065.10	32.44	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,200.00	0.00	73.23	1,126.77	6.10	0.00
921.000 STREET LIGHT POWER	110,000.00	4,181.74	13,705.30	96,294.70	12.46	13,756.15
930.000 REPAIRS & MAINTENANCE	42,000.00	1,865.00	14,913.62	27,086.38	35.51	1,925.29
940.000 EQUIPMENT RENT	500.00	0.00	0.00	500.00	0.00	0.00
965.000 INSURANCE & BONDS	10.00	0.00	0.00	10.00	0.00	0.00
OTHER SERVICES AND CHARGES	153,710.00	6,046.74	28,692.15	125,017.85	18.67	15,681.44
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,791.00	0.00	0.00	3,791.00	0.00	0.00
710.000 HEALTH INSURANCE	616.00	0.00	0.00	616.00	0.00	0.00
711.000 DENTAL INSURANCE	72.00	0.00	0.00	72.00	0.00	0.00
712.001 LIFE INSURANCE	6.00	0.00	0.00	6.00	0.00	0.00
713.000 LONG TERM DISABILITY	19.00	0.00	0.00	19.00	0.00	0.00
714.000 FICA	290.00	0.00	0.00	290.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	201.00	0.00	0.00	201.00	0.00	0.00
717.000 DEFERRED COMP	47.00	0.00	0.00	47.00	0.00	20.97
719.000 RETIREE HEALTHCARE - OPEB	227.00	0.00	227.00	0.00	100.00	300.00
721.000 HSA CONTRIBUTION	158.00	0.00	0.00	158.00	0.00	0.00
722.002 INSURANCE OPT-OUT	21.00	0.00	0.00	21.00	0.00	0.00
723.000 UNIFORMS	0.00	16.40	48.53	(48.53)	100.00	34.42
PERSONNEL SERVICES	5,448.00	16.40	275.53	5,172.47	5.06	355.39
SUPPLIES						
727.000 SUPPLIES	2,500.00	1,132.32	1,181.10	1,318.90	47.24	0.00
SUPPLIES	2,500.00	1,132.32	1,181.10	1,318.90	47.24	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	95,000.00	0.00	0.00	95,000.00	0.00	0.00
CAPITAL OUTLAY	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Total Dept 448 - LIGHTS	256,658.00	7,195.46	30,148.78	226,509.22	11.75	16,036.83

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	30.00	220.00	12.00	13.35
803.000 COMPUTER ADMIN SERVICES	2,743.00	685.75	685.75	2,057.25	25.00	0.00
850.000 COMMUNICATIONS	0.00	40.77	81.60	(81.60)	100.00	0.00
920.000 UTILITIES	9,000.00	34.26	958.33	8,041.67	10.65	1,897.39
930.000 REPAIRS & MAINTENANCE	10,000.00	178.09	1,880.27	8,119.73	18.80	360.35
940.000 EQUIPMENT RENT	20,500.00	2,050.14	3,066.03	17,433.97	14.96	608.63
944.000 FIBER OPTIC RENT	1,908.00	0.00	0.00	1,908.00	0.00	0.00
965.000 INSURANCE & BONDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	47,401.00	2,989.01	6,701.98	40,699.02	14.14	2,879.72
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	61,200.00	6,283.36	24,638.00	36,562.00	40.26	17,138.92
702.001 SAL & WAGES - COVID19	0.00	0.00	163.24	(163.24)	100.00	606.08
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	352.86	(352.86)	100.00	0.00
710.000 HEALTH INSURANCE	6,427.00	1,933.17	5,730.87	696.13	89.17	1,701.63
711.000 DENTAL INSURANCE	1,612.00	167.48	506.77	1,105.23	31.44	500.24
712.000 LIFE INSURANCE	95.00	14.30	45.53	49.47	47.93	31.73
713.000 LONG TERM DISABILITY	281.00	42.38	131.95	149.05	46.96	87.46
714.000 FICA	4,682.00	427.43	1,817.50	2,864.50	38.82	1,347.29
716.000 DEFINED CONTRIBUTION	464.00	0.00	0.00	464.00	0.00	0.00
717.000 DEFERRED COMP	1,226.00	0.00	411.75	814.25	33.58	952.27
719.000 RETIREE HEALTHCARE - OPEB	3,672.00	0.00	3,672.00	0.00	100.00	4,159.00
721.000 HSA CONTRIBUTION	1,950.00	0.00	894.08	1,055.92	45.85	608.01
722.000 INSURANCE OPT-OUT	309.00	0.00	0.00	309.00	0.00	0.00
723.000 UNIFORMS	700.00	32.80	97.05	602.95	13.86	68.86
724.000 CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
PERSONNEL SERVICES	82,868.00	8,900.92	38,461.60	44,406.40	46.41	27,201.49
SUPPLIES						
727.000 SUPPLIES	3,000.00	250.12	290.52	2,709.48	9.68	363.37
SUPPLIES	3,000.00	250.12	290.52	2,709.48	9.68	363.37
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 567 - CEMETERY	148,269.00	12,140.05	45,454.10	102,814.90	30.66	30,444.58

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 701 - PLANNING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	8,000.00	120.00	120.00	7,880.00	1.50	0.00
803.000 COMPUTER ADMIN SERVICES	3,595.00	898.75	898.75	2,696.25	25.00	0.00
850.000 COMMUNICATIONS	0.00	61.03	106.86	(106.86)	100.00	0.00
900.000 PRINTING AND PUBLISHING	1,500.00	14.23	116.83	1,383.17	7.79	0.00
956.000 MISCELLANEOUS	500.00	0.00	675.00	(175.00)	135.00	0.00
OTHER SERVICES AND CHARGES	13,595.00	1,094.01	1,917.44	11,677.56	14.10	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	14,645.00	0.00	0.00	14,645.00	0.00	0.00
710.000 HEALTH INSURANCE	874.00	(338.86)	(338.86)	1,212.86	(38.77)	0.00
711.000 DENTAL INSURANCE	85.00	0.00	0.00	85.00	0.00	0.00
712.000 LIFE INSURANCE	24.00	0.00	0.00	24.00	0.00	0.00
713.000 LONG TERM DISABILITY	80.00	0.00	0.00	80.00	0.00	0.00
714.000 FICA	1,120.00	0.00	0.00	1,120.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	890.00	0.00	0.00	890.00	0.00	0.00
717.000 DEFERRED COMP	89.00	0.00	0.00	89.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	879.00	879.00	879.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	298.00	0.00	0.00	298.00	0.00	0.00
724.000 CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES	20,984.00	540.14	540.14	20,443.86	2.57	0.00
SUPPLIES						
727.000 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 701 - PLANNING	36,079.00	1,634.15	2,457.58	33,621.42	6.81	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	360.00	360.00	(360.00)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	3,595.00	898.75	898.75	2,696.25	25.00	0.00
900.000 PRINTING AND PUBLISHING	1,500.00	115.63	115.63	1,384.37	7.71	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES	5,595.00	1,374.38	1,374.38	4,220.62	24.56	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	14,645.00	0.00	0.00	14,645.00	0.00	0.00
710.000 HEALTH INSURANCE	874.00	0.00	0.00	874.00	0.00	0.00
711.000 DENTAL INSURANCE	85.00	0.00	0.00	85.00	0.00	0.00
712.000 LIFE INSURANCE	24.00	0.00	0.00	24.00	0.00	0.00
713.000 LONG TERM DISABILITY	80.00	0.00	0.00	80.00	0.00	0.00
714.000 FICA	1,120.00	0.00	0.00	1,120.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	890.00	0.00	0.00	890.00	0.00	0.00
717.000 DEFERRED COMP	89.00	0.00	0.00	89.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	879.00	879.00	879.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	298.00	0.00	0.00	298.00	0.00	0.00
PERSONNEL SERVICES	18,984.00	879.00	879.00	18,105.00	4.63	0.00
SUPPLIES						
727.000 SUPPLIES	1,500.00	53.43	72.41	1,427.59	4.83	0.00
SUPPLIES	1,500.00	53.43	72.41	1,427.59	4.83	0.00
Total Dept 702 - ZONING	26,079.00	2,306.81	2,325.79	23,753.21	8.92	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 703 - CODE ENFORCEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,000.00	615.00	2,261.00	739.00	75.37	0.00
900.000 PRINTING AND PUBLISHING	1,000.00	0.00	1,330.43	(330.43)	133.04	0.00
OTHER SERVICES AND CHARGES	4,000.00	615.00	3,591.43	408.57	89.79	0.00
PERSONNEL SERVICES						
724.001 MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 703 - CODE ENFORCEMENT	5,000.00	615.00	3,591.43	1,408.57	71.83	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
880.000 COMMUNITY PROMOTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
880.001 TARGET ALPENA	40,000.00	0.00	0.00	40,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	0.00	60.00	940.00	6.00	26.71
880.002 BEAUTIFICATION COMMITTEE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
920.000 UTILITIES	85,000.00	18,446.33	26,877.83	58,122.17	31.62	23,704.47
920.001 UTILITIES - ICE RINK	7,800.00	493.75	1,045.35	6,754.65	13.40	1,047.03
930.000 REPAIRS & MAINTENANCE	50,000.00	5,222.98	9,344.57	40,655.43	18.69	10,942.53
932.008 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
932.011 MAINT - ISLAND PARK	1,500.00	0.00	0.00	1,500.00	0.00	0.00
940.000 EQUIPMENT RENT	85,000.00	12,778.36	43,002.14	41,997.86	50.59	38,319.73
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20,000.00
956.006 PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	50.00	(50.00)	100.00	0.00
965.000 INSURANCE & BONDS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	271,300.00	36,941.42	100,379.89	170,920.11	37.00	94,040.47
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	108,000.00	13,475.20	44,215.99	63,784.01	40.94	36,537.16
702.001 SAL & WAGES - COVID19	0.00	0.00	502.34	(502.34)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	771.84	(771.84)	100.00	0.00
710.000 HEALTH INSURANCE	21,735.00	1,813.79	7,673.81	14,061.19	35.31	8,521.40
711.000 DENTAL INSURANCE	2,746.00	267.66	1,028.06	1,717.94	37.44	816.90
712.000 LIFE INSURANCE	202.00	26.31	86.07	115.93	42.61	72.07
713.000 LONG TERM DISABILITY	626.00	83.73	271.53	354.47	43.38	218.32
714.000 FICA	8,262.00	996.24	3,364.75	4,897.25	40.73	2,714.53
716.000 DEFINED CONTRIBUTION	3,924.00	0.00	0.00	3,924.00	0.00	0.00
717.000 DEFERRED COMP	1,876.00	276.52	1,455.17	420.83	77.57	1,825.13
719.000 RETIREE HEALTHCARE - OPEB	6,480.00	0.00	6,480.00	0.00	100.00	7,371.00
721.000 HSA CONTRIBUTION	4,514.00	0.00	1,351.96	3,162.04	29.95	730.83
722.000 INSURANCE OPT-OUT	890.00	0.00	0.00	890.00	0.00	0.00
723.000 UNIFORMS	1,800.00	98.41	291.18	1,508.82	16.18	366.03
PERSONNEL SERVICES	161,055.00	17,037.86	67,492.70	93,562.30	41.91	59,173.37
SUPPLIES						
727.000 SUPPLIES	10,000.00	785.87	2,796.51	7,203.49	27.97	752.70
727.002 SUPPLIES - PARK SHELTER	0.00	26.40	26.40	(26.40)	100.00	0.00
SUPPLIES	10,000.00	812.27	2,822.91	7,177.09	28.23	752.70
CAPITAL OUTLAY						
976.000 CAP - GENERAL PARKS IMPROVEMENT	310,000.00	0.00	500.00	309,500.00	0.16	720.00
976.006 CAP - BAY VIEW PARK AREA	55,000.00	0.00	0.00	55,000.00	0.00	0.00
976.018 CAP - ISLAND PARK	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	390,000.00	0.00	500.00	389,500.00	0.13	720.00
Total Dept 751 - PARKS & REC	832,355.00	54,791.55	171,195.50	661,159.50	20.57	154,686.54

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	22,500.00
995.211 TRANSFER TO MARINA FUND	208,000.00	52,000.00	52,000.00	156,000.00	25.00	21,000.00
995.369 TRANSFER TO BUILDING AUTHORITY	112,443.00	100,000.00	100,000.00	12,443.00	88.93	100,000.00
995.549 TRANSFER TO BUILDING INSPECTION FUND	122,568.00	0.00	0.00	122,568.00	0.00	0.00
995.633 TRANSFER TO STORES FUND	50,000.00	12,500.00	12,500.00	37,500.00	25.00	17,382.50
OTHER FINANCING USES	493,011.00	164,500.00	164,500.00	328,511.00	33.37	160,882.50
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	493,011.00	164,500.00	164,500.00	328,511.00	33.37	160,882.50

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES	10,960,555.00	820,971.60	2,399,784.24	8,560,770.76	21.89	2,290,878.25
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,960,555.00	820,971.60	2,399,784.24	8,560,770.76	21.89	2,290,878.25

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 151 - CEMETERY TRUST FUND						
Expenditures						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	44.51	272.63	(272.63)	100.00	460.85
OTHER SERVICES AND CHARGES	0.00	44.51	272.63	(272.63)	100.00	460.85
Total Dept 567 - CEMETERY	0.00	44.51	272.63	(272.63)	100.00	460.85

PERIOD ENDING 09/30/2021

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 151 - CEMETERY TRUST FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	44.51	272.63	(272.63)	100.00	460.85
Fund 151 - CEMETERY TRUST FUND: TOTAL EXPENDITURES	0.00	44.51	272.63	(272.63)	100.00	460.85

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	7,000.00	516.50	516.50	6,483.50	7.38	510.00
801.008 CONTRACT - AUDITORS	0.00	240.10	240.10	(240.10)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	2,291.50	6,874.50	25.00	0.00
940.000 EQUIPMENT RENT	400.00	0.00	0.00	400.00	0.00	0.00
OTHER SERVICES AND CHARGES	16,566.00	3,048.10	3,048.10	13,517.90	18.40	510.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	23,000.00	2,284.09	6,477.51	16,522.49	28.16	4,945.78
702.001 SAL & WAGES - COVID19	0.00	0.00	223.98	(223.98)	100.00	39.39
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	22.26	(22.26)	100.00	0.00
710.000 HEALTH INSURANCE	5,400.00	383.75	1,504.54	3,895.46	27.86	1,495.65
711.000 DENTAL INSURANCE	560.00	36.30	145.24	414.76	25.94	150.12
712.000 LIFE INSURANCE	50.00	3.70	14.78	35.22	29.56	14.75
713.000 LONG TERM DISABILITY	140.00	12.45	49.44	90.56	35.31	47.35
714.000 FICA	1,760.00	171.97	539.23	1,220.77	30.64	403.96
715.000 RETIREMENT - CITY CONTRIBUTION	4,526.00	0.00	0.00	4,526.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	750.00	0.00	0.00	750.00	0.00	0.00
717.000 DEFERRED COMP	1,000.00	138.27	958.03	41.97	95.80	808.24
719.000 RETIREE HEALTHCARE - OPEB	1,380.00	0.00	1,380.00	0.00	100.00	1,500.00
721.000 HSA CONTRIBUTION	1,100.00	0.00	279.39	820.61	25.40	260.78
PERSONNEL SERVICES	39,666.00	3,030.53	11,594.40	28,071.60	29.23	9,666.02
Total Dept 450 - ADMIN	56,232.00	6,078.63	14,642.50	41,589.50	26.04	10,176.02

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 451 - CONSTRUCTION - STREETS							
PERSONNEL SERVICES							
702.003	SALARIES & WAGES - STREETS	5,000.00	0.00	0.00	5,000.00	0.00	1,190.40
719.000	RETIREE HEALTHCARE - OPEB	300.00	0.00	300.00	0.00	100.00	480.00
725.001	FRINGES - STREETS	3,265.00	0.00	0.00	3,265.00	0.00	777.08
PERSONNEL SERVICES		8,565.00	0.00	300.00	8,265.00	3.50	2,447.48
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	867,000.00	504.00	504.00	866,496.00	0.06	12,090.00
CAPITAL OUTLAY		867,000.00	504.00	504.00	866,496.00	0.06	12,090.00
Total Dept 451 - CONSTRUCTION - STREETS		875,565.00	504.00	804.00	874,761.00	0.09	14,537.48

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	5.61	3,677.33	(3,677.33)	100.00	0.00
940.006 EQUIP RENT - TRUNKLINE	37,500.00	0.00	0.00	37,500.00	0.00	2,815.39
OTHER SERVICES AND CHARGES	37,500.00	5.61	3,677.33	33,822.67	9.81	2,815.39
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	12,500.00	184.80	1,607.00	10,893.00	12.86	1,027.31
710.000 HEALTH INSURANCE	2,917.00	43.63	364.15	2,552.85	12.48	207.88
711.000 DENTAL INSURANCE	310.00	2.67	45.21	264.79	14.58	10.04
712.000 LIFE INSURANCE	0.00	0.30	4.91	(4.91)	100.00	0.00
712.001 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	1.57
713.000 LONG TERM DISABILITY	79.00	1.25	16.74	62.26	21.19	5.71
714.000 FICA	956.00	12.86	118.12	837.88	12.36	73.72
716.000 DEFINED CONTRIBUTION	552.00	46.60	46.60	505.40	8.44	0.00
717.000 DEFERRED COMP	231.00	0.00	38.13	192.87	16.51	93.09
719.000 RETIREE HEALTHCARE - OPEB	750.00	0.00	750.00	0.00	100.00	810.00
721.000 HSA CONTRIBUTION	679.00	0.00	60.53	618.47	8.91	54.89
722.002 INSURANCE OPT-OUT	174.00	0.00	0.00	174.00	0.00	0.00
725.000 FRINGES	8,125.00	330.60	330.60	7,794.40	4.07	142.55
PERSONNEL SERVICES	27,298.00	622.71	3,381.99	23,916.01	12.39	2,426.76
CAPITAL OUTLAY						
986.000 MATERIALS/CONTRACTS	55,000.00	177.91	2,782.30	52,217.70	5.06	1,952.71
CAPITAL OUTLAY	55,000.00	177.91	2,782.30	52,217.70	5.06	1,952.71
Total Dept 453 - TRUNKLINE	119,798.00	806.23	9,841.62	109,956.38	8.22	7,194.86

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
850.000 COMMUNICATIONS	0.00	82.55	82.55	(82.55)	100.00	0.00
940.000 EQUIPMENT RENT	0.00	0.00	253.35	(253.35)	100.00	0.00
940.003 EQUIP RENT - BRIDGES	2,400.00	0.00	0.00	2,400.00	0.00	896.49
OTHER SERVICES AND CHARGES	2,400.00	82.55	335.90	2,064.10	14.00	896.49
PERSONNEL SERVICES						
702.004 SALARIES & WAGES - BRIDGES	5,000.00	141.27	1,430.20	3,569.80	28.60	1,117.01
710.000 HEALTH INSURANCE	500.00	80.39	325.35	174.65	65.07	(0.58)
711.000 DENTAL INSURANCE	118.00	7.24	57.41	60.59	48.65	0.73
712.000 LIFE INSURANCE	0.00	0.53	3.48	(3.48)	100.00	0.00
712.001 LIFE INSURANCE	9.00	0.00	0.00	9.00	0.00	0.07
713.000 LONG TERM DISABILITY	25.00	1.75	11.31	13.69	45.24	0.20
714.000 FICA	383.00	9.78	104.41	278.59	27.26	76.86
716.000 DEFINED CONTRIBUTION	325.00	55.87	55.87	269.13	17.19	0.00
717.000 DEFERRED COMP	100.00	0.00	0.00	100.00	0.00	92.00
719.000 RETIREE HEALTHCARE - OPEB	300.00	0.00	300.00	0.00	100.00	600.00
721.000 HSA CONTRIBUTION	150.00	0.00	32.50	117.50	21.67	0.00
722.002 INSURANCE OPT-OUT	126.00	0.00	0.00	126.00	0.00	0.00
725.002 FRINGES - BRIDGES	3,250.00	431.17	431.17	2,818.83	13.27	231.15
PERSONNEL SERVICES	10,286.00	728.00	2,751.70	7,534.30	26.75	2,117.44
CAPITAL OUTLAY						
986.002 MAT/CONT - BRIDGES	75,000.00	182.77	12,841.95	62,158.05	17.12	17,834.20
CAPITAL OUTLAY	75,000.00	182.77	12,841.95	62,158.05	17.12	17,834.20
Total Dept 454 - MAINTENANCE - BRIDGES	87,686.00	993.32	15,929.55	71,756.45	18.17	20,848.13

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	319.49	1,302.12	(1,302.12)	100.00	0.00
940.004 EQUIP RENT - TRAFFIC CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	298.29
OTHER SERVICES AND CHARGES	1,000.00	319.49	1,302.12	(302.12)	130.21	298.29
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	2,000.00	556.15	2,841.20	(841.20)	142.06	866.85
710.000 HEALTH INSURANCE	243.00	53.73	478.19	(235.19)	196.79	209.58
711.000 DENTAL INSURANCE	34.00	5.51	49.61	(15.61)	145.91	26.26
712.000 LIFE INSURANCE	0.00	0.56	2.88	(2.88)	100.00	0.00
712.001 LIFE INSURANCE	4.00	0.00	0.00	4.00	0.00	2.14
713.000 LONG TERM DISABILITY	11.00	1.35	6.55	4.45	59.55	6.46
714.000 FICA	153.00	39.90	206.50	(53.50)	134.97	61.36
716.000 DEFINED CONTRIBUTION	108.00	98.04	98.04	9.96	90.78	0.00
717.000 DEFERRED COMP	24.00	0.00	0.00	24.00	0.00	20.17
719.000 RETIREE HEALTHCARE - OPEB	120.00	0.00	120.00	0.00	100.00	120.00
721.000 HSA CONTRIBUTION	90.00	7.98	83.65	6.35	92.94	0.00
722.002 INSURANCE OPT-OUT	40.00	0.00	0.00	40.00	0.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	1,300.00	757.79	757.79	542.21	58.29	198.92
PERSONNEL SERVICES	4,127.00	1,521.01	4,644.41	(517.41)	112.54	1,511.74
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	74,000.00	540.67	14,447.14	59,552.86	19.52	13,651.90
CAPITAL OUTLAY	74,000.00	540.67	14,447.14	59,552.86	19.52	13,651.90
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	79,127.00	2,381.17	20,393.67	58,733.33	25.77	15,461.93

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.005 EQUIP RENT - SNOW & ICE	70,000.00	0.00	0.00	70,000.00	0.00	184.17
OTHER SERVICES AND CHARGES	70,000.00	0.00	0.00	70,000.00	0.00	184.17
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	30,000.00	0.00	0.00	30,000.00	0.00	339.60
710.000 HEALTH INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
711.000 DENTAL INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00
712.001 LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00
713.000 LONG TERM DISABILITY	140.00	0.00	0.00	140.00	0.00	0.00
714.000 FICA	2,295.00	0.00	0.00	2,295.00	0.00	27.17
716.000 DEFINED CONTRIBUTION	1,194.00	0.00	0.00	1,194.00	0.00	0.00
717.000 DEFERRED COMP	200.00	0.00	0.00	200.00	0.00	111.52
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	1,920.00
721.000 HSA CONTRIBUTION	1,050.00	0.00	0.00	1,050.00	0.00	0.00
722.002 INSURANCE OPT-OUT	490.00	0.00	0.00	490.00	0.00	0.00
725.004 FRINGES - SNOW & ICE	19,500.00	0.00	0.00	19,500.00	0.00	18.73
PERSONNEL SERVICES	62,219.00	0.00	1,800.00	60,419.00	2.89	2,417.02
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	83,500.00	0.00	804.72	82,695.28	0.96	38,132.91
CAPITAL OUTLAY	83,500.00	0.00	804.72	82,695.28	0.96	38,132.91
Total Dept 456 - MAINTENANCE - SNOW & ICE	215,719.00	0.00	2,604.72	213,114.28	1.21	40,734.10

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 457 - CONSTRUCTION - BRIDGES						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	0.00	26.90	(26.90)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	26.90	(26.90)	100.00	0.00
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	0.00	26.90	(26.90)	100.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	82,000.00	6,242.43	22,120.44	59,879.56	26.98	21,363.64
OTHER SERVICES AND CHARGES	82,000.00	6,242.43	22,120.44	59,879.56	26.98	21,363.64
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	556.80	(556.80)	100.00	0.00
702.003 SALARIES & WAGES - STREETS	67,000.00	5,493.83	17,969.70	49,030.30	26.82	14,944.23
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	1,220.77	(1,220.77)	100.00	0.00
710.000 HEALTH INSURANCE	12,033.00	857.12	4,131.51	7,901.49	34.33	3,478.58
711.000 DENTAL INSURANCE	1,000.00	99.40	449.05	550.95	44.91	409.88
712.000 LIFE INSURANCE	0.00	9.33	42.76	(42.76)	100.00	0.00
712.001 LIFE INSURANCE	109.00	0.00	0.00	109.00	0.00	31.62
713.000 LONG TERM DISABILITY	346.00	29.70	134.98	211.02	39.01	98.45
714.000 FICA	5,126.00	409.70	1,425.75	3,700.25	27.81	1,151.07
715.000 RETIREMENT - CITY CONTRIBUTION	8,497.00	0.00	0.00	8,497.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	1,694.00	260.05	260.05	1,433.95	15.35	0.00
717.000 DEFERRED COMP	1,397.00	276.52	1,500.52	(103.52)	107.41	1,739.88
719.000 RETIREE HEALTHCARE - OPEB	4,020.00	0.00	4,020.00	0.00	100.00	4,020.00
721.000 HSA CONTRIBUTION	2,539.00	0.00	761.25	1,777.75	29.98	632.07
722.002 INSURANCE OPT-OUT	464.00	0.00	0.00	464.00	0.00	0.00
725.001 FRINGES - STREETS	8,174.00	2,654.61	2,654.61	5,519.39	32.48	2,479.06
PERSONNEL SERVICES	112,399.00	10,090.26	35,127.75	77,271.25	31.25	28,984.84
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	25,000.00	1,452.65	1,483.10	23,516.90	5.93	2,802.99
CAPITAL OUTLAY	25,000.00	1,452.65	1,483.10	23,516.90	5.93	2,802.99
Total Dept 459 - MAINTENANCE - STREETS	219,399.00	17,785.34	58,731.29	160,667.71	26.77	53,151.47

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
OTHER FINANCING USES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES	1,828,526.00	72,298.69	166,724.25	1,661,801.75	9.12	205,853.99
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,828,526.00	72,298.69	166,724.25	1,661,801.75	9.12	205,853.99

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	7,400.00	516.50	516.50	6,883.50	6.98	510.00
801.008 CONTRACT - AUDITORS	0.00	240.10	240.10	(240.10)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	2,291.50	6,874.50	25.00	0.00
940.000 EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	0.00
OTHER SERVICES AND CHARGES	17,416.00	3,048.10	3,048.10	14,367.90	17.50	510.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	24,000.00	2,284.06	6,477.30	17,522.70	26.99	3,754.67
702.001 SAL & WAGES - COVID19	0.00	0.00	223.99	(223.99)	100.00	39.37
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	22.26	(22.26)	100.00	0.00
710.000 HEALTH INSURANCE	4,431.00	383.75	1,504.51	2,926.49	33.95	1,495.65
711.000 DENTAL INSURANCE	432.00	36.29	145.20	286.80	33.61	150.12
712.000 LIFE INSURANCE	37.00	3.69	14.71	22.29	39.76	14.70
713.000 LONG TERM DISABILITY	126.00	12.44	49.40	76.60	39.21	47.35
714.000 FICA	1,836.00	171.97	539.17	1,296.83	29.37	312.78
715.000 RETIREMENT - CITY CONTRIBUTION	4,526.00	0.00	0.00	4,526.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	692.00	0.00	0.00	692.00	0.00	0.00
717.000 DEFERRED COMP	633.00	138.26	957.99	(324.99)	151.34	808.21
719.000 RETIREE HEALTHCARE - OPEB	1,440.00	0.00	1,440.00	0.00	100.00	1,794.00
721.000 HSA CONTRIBUTION	969.00	0.00	279.36	689.64	28.83	260.75
PERSONNEL SERVICES	39,122.00	3,030.46	11,653.89	27,468.11	29.79	8,677.60
Total Dept 450 - ADMIN	56,538.00	6,078.56	14,701.99	41,836.01	26.00	9,187.60

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,000.00	0.00	0.00	4,000.00	0.00	2,380.80
719.000 RETIREE HEALTHCARE - OPEB	240.00	0.00	240.00	0.00	100.00	240.00
725.000 FRINGES	2,608.00	0.00	0.00	2,608.00	0.00	1,554.20
PERSONNEL SERVICES	6,848.00	0.00	240.00	6,608.00	3.50	4,175.00
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	429,000.00	504.00	504.00	428,496.00	0.12	400.00
CAPITAL OUTLAY	429,000.00	504.00	504.00	428,496.00	0.12	400.00
Total Dept 451 - CONSTRUCTION - STREETS	435,848.00	504.00	744.00	435,104.00	0.17	4,575.00

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 455 - MAINTENANCE - TRAFFIC CONTROL							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	0.00	22.42	76.22	(76.22)	100.00	0.00
940.004	EQUIP RENT - TRAFFIC CONTROL	850.00	0.00	6.73	843.27	0.79	60.66
OTHER SERVICES AND CHARGES		850.00	22.42	82.95	767.05	9.76	60.66
PERSONNEL SERVICES							
702.005	SALARIES & WAGES - TRAFFIC CONTROL	1,200.00	77.50	182.39	1,017.61	15.20	224.04
710.000	HEALTH INSURANCE	240.00	26.04	143.95	96.05	59.98	178.18
711.000	DENTAL INSURANCE	25.00	5.95	14.04	10.96	56.16	7.67
712.000	LIFE INSURANCE	0.00	0.30	1.00	(1.00)	100.00	0.00
712.001	LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00	2.20
713.000	LONG TERM DISABILITY	20.00	0.97	3.13	16.87	15.65	6.62
714.000	FICA	92.00	5.42	13.11	78.89	14.25	16.22
716.000	DEFINED CONTRIBUTION	63.00	6.40	6.40	56.60	10.16	0.00
717.000	DEFERRED COMP	32.00	0.00	0.00	32.00	0.00	25.97
721.000	HSA CONTRIBUTION	55.00	0.00	0.00	55.00	0.00	0.00
725.003	FRINGES - TRAFFIC CONTROL	782.00	45.41	45.41	736.59	5.81	50.34
PERSONNEL SERVICES		2,519.00	167.99	409.43	2,109.57	16.25	511.24
CAPITAL OUTLAY							
986.003	MAT/CONT - TRAFFIC CONTROL	3,000.00	0.00	72.22	2,927.78	2.41	0.00
CAPITAL OUTLAY		3,000.00	0.00	72.22	2,927.78	2.41	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL		6,369.00	190.41	564.60	5,804.40	8.86	571.90

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.005 EQUIP RENT - SNOW & ICE	60,000.00	0.00	0.00	60,000.00	0.00	123.11
OTHER SERVICES AND CHARGES	60,000.00	0.00	0.00	60,000.00	0.00	123.11
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	20,000.00	0.00	0.00	20,000.00	0.00	380.03
710.000 HEALTH INSURANCE	2,305.00	0.00	0.00	2,305.00	0.00	0.00
711.000 DENTAL INSURANCE	300.00	0.00	0.00	300.00	0.00	10.18
712.001 LIFE INSURANCE	30.00	0.00	0.00	30.00	0.00	0.00
713.000 LONG TERM DISABILITY	85.00	0.00	0.00	85.00	0.00	0.00
714.000 FICA	1,530.00	0.00	0.00	1,530.00	0.00	30.28
716.000 DEFINED CONTRIBUTION	852.00	0.00	0.00	852.00	0.00	0.00
717.000 DEFERRED COMP	232.00	0.00	0.00	232.00	0.00	90.85
719.000 RETIREE HEALTHCARE - OPEB	1,200.00	0.00	1,200.00	0.00	100.00	1,680.00
721.000 HSA CONTRIBUTION	550.00	0.00	0.00	550.00	0.00	0.00
722.002 INSURANCE OPT-OUT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
725.004 FRINGES - SNOW & ICE	1,800.00	0.00	0.00	1,800.00	0.00	62.01
PERSONNEL SERVICES	30,084.00	0.00	1,200.00	28,884.00	3.99	2,253.35
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	18,000.00	0.00	0.00	18,000.00	0.00	0.00
CAPITAL OUTLAY	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	108,084.00	0.00	1,200.00	106,884.00	1.11	2,376.46

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	115,000.00	11,045.32	32,724.43	82,275.57	28.46	31,441.44
OTHER SERVICES AND CHARGES	115,000.00	11,045.32	32,724.43	82,275.57	28.46	31,441.44
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	556.78	(556.78)	100.00	0.00
702.003 SALARIES & WAGES - STREETS	83,500.00	7,649.68	22,762.43	60,737.57	27.26	20,621.81
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	1,220.77	(1,220.77)	100.00	0.00
710.000 HEALTH INSURANCE	15,401.00	1,518.58	4,919.91	10,481.09	31.95	5,463.00
711.000 DENTAL INSURANCE	1,776.00	140.89	484.00	1,292.00	27.25	507.17
712.000 LIFE INSURANCE	0.00	14.43	48.87	(48.87)	100.00	0.00
712.001 LIFE INSURANCE	143.00	0.00	0.00	143.00	0.00	50.01
713.000 LONG TERM DISABILITY	449.00	45.11	153.31	295.69	34.14	153.57
714.000 FICA	6,388.00	558.33	1,763.12	4,624.88	27.60	1,562.72
715.000 RETIREMENT - CITY CONTRIBUTION	8,497.00	0.00	0.00	8,497.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	2,947.00	301.29	301.29	2,645.71	10.22	0.00
717.000 DEFERRED COMP	1,675.00	276.52	1,500.55	174.45	89.59	1,846.51
719.000 RETIREE HEALTHCARE - OPEB	5,010.00	0.00	5,010.00	0.00	100.00	4,590.00
721.000 HSA CONTRIBUTION	3,464.00	0.00	717.58	2,746.42	20.72	817.48
722.002 INSURANCE OPT-OUT	503.00	0.00	0.00	503.00	0.00	0.00
725.001 FRINGES - STREETS	15,401.00	3,898.85	3,898.85	11,502.15	25.32	4,088.69
PERSONNEL SERVICES	145,154.00	14,403.68	43,337.46	101,816.54	29.86	39,700.96
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	40,000.00	252.54	252.54	39,747.46	0.63	9,657.47
CAPITAL OUTLAY	40,000.00	252.54	252.54	39,747.46	0.63	9,657.47
Total Dept 459 - MAINTENANCE - STREETS	300,154.00	25,701.54	76,314.43	223,839.57	25.43	80,799.87

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES	906,993.00	32,474.51	93,525.02	813,467.98	10.31	97,510.83
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	906,993.00	32,474.51	93,525.02	813,467.98	10.31	97,510.83

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 211 - MARINA FUND							
Expenditures							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	12,000.00	1,474.12	1,474.12	10,525.88	12.28	0.00
850.000	COMMUNICATIONS	0.00	89.04	155.88	(155.88)	100.00	0.00
880.002	BEAUTIFICATION COMMITTEE	3,500.00	0.00	0.00	3,500.00	0.00	0.00
920.000	UTILITIES	35,000.00	1,823.50	5,586.70	29,413.30	15.96	2,934.87
930.000	REPAIRS & MAINTENANCE	42,000.00	1,984.36	8,180.23	33,819.77	19.48	13,524.32
940.000	EQUIPMENT RENT	25,000.00	4,139.29	7,710.64	17,289.36	30.84	145.60
944.000	FIBER OPTIC RENT	1,319.00	0.00	0.00	1,319.00	0.00	0.00
956.000	MISCELLANEOUS	1,500.00	8,931.39	9,226.39	(7,726.39)	615.09	295.00
961.000	FEES	0.00	408.11	408.11	(408.11)	100.00	0.00
965.000	INSURANCE & BONDS	5,000.00	0.00	4,240.00	760.00	84.80	0.00
OTHER SERVICES AND CHARGES		125,319.00	18,849.81	36,982.07	88,336.93	29.51	16,899.79
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	140,000.00	9,255.28	21,721.68	118,278.32	15.52	2,011.89
702.001	SAL & WAGES - COVID19	0.00	0.00	139.22	(139.22)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	60.72	(60.72)	100.00	0.00
710.000	HEALTH INSURANCE	17,974.00	1,011.54	3,288.24	14,685.76	18.29	420.75
711.000	DENTAL INSURANCE	1,934.00	106.22	400.80	1,533.20	20.72	83.71
712.000	LIFE INSURANCE	150.00	8.87	22.28	127.72	14.85	4.37
713.000	LONG TERM DISABILITY	424.00	27.88	55.32	368.68	13.05	13.57
714.000	FICA	10,570.00	676.19	1,635.87	8,934.13	15.48	163.81
715.000	RETIREMENT - CITY CONTRIBUTION	1,609.00	0.00	0.00	1,609.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	3,625.00	0.00	0.00	3,625.00	0.00	0.00
717.000	DEFERRED COMP	860.00	69.13	596.95	263.05	69.41	334.09
719.000	RETIREE HEALTHCARE - OPEB	8,400.00	0.00	8,400.00	0.00	100.00	351.00
721.000	HSA CONTRIBUTION	3,500.00	116.19	798.10	2,701.90	22.80	358.11
722.002	INSURANCE OPT-OUT	2,231.00	0.00	0.00	2,231.00	0.00	0.00
723.000	UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
724.000	CONTINUING EDUCATION	300.00	100.00	100.00	200.00	33.33	0.00
PERSONNEL SERVICES		194,077.00	11,371.30	37,219.18	156,857.82	19.18	3,741.30
SUPPLIES							
727.000	SUPPLIES	93,100.00	2,979.31	3,887.98	89,212.02	4.18	504.78
729.001	PURCHASES - DIESEL FUEL	0.00	5,984.98	5,984.98	(5,984.98)	100.00	0.00
729.002	PURCHASES - REC GAS	0.00	13,625.94	13,625.94	(13,625.94)	100.00	0.00
729.003	PURCHASES - ICE	0.00	149.40	149.40	(149.40)	100.00	0.00
730.000	DURABLE GOODS	0.00	0.00	1,109.98	(1,109.98)	100.00	0.00
SUPPLIES		93,100.00	22,739.63	24,758.28	68,341.72	26.59	504.78
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00	0.00	0.00
975.001	CAP - MARINA/REMOVE UST	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY		96,000.00	0.00	0.00	96,000.00	0.00	0.00
Total Dept 597 - MARINA		508,496.00	52,960.74	98,959.53	409,536.47	19.46	21,145.87

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 211 - MARINA FUND						
Expenditures						
TOTAL EXPENDITURES	508,496.00	52,960.74	98,959.53	409,536.47	19.46	21,145.87
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	508,496.00	52,960.74	98,959.53	409,536.47	19.46	21,145.87

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 244 - ECONOMIC DEVELOPMENT						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	2.00	2.00	(2.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	2.00	2.00	(2.00)	100.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	2.00	2.00	(2.00)	100.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 244 - ECONOMIC DEVELOPMENT						
Expenditures						
TOTAL EXPENDITURES	0.00	2.00	2.00	(2.00)	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT : TOTAL EXPENDITURES	0.00	2.00	2.00	(2.00)	100.00	0.00

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 246 - DDA NO. 2							
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	0.00	700.00	(700.00)	100.00	5,250.00
803.000	COMPUTER ADMIN SERVICES	2,743.00	685.75	685.75	2,057.25	25.00	0.00
825.000	GENERAL FUND SERVICES	1,073.00	268.25	268.25	804.75	25.00	260.50
880.000	COMMUNITY PROMOTION	7,500.00	783.86	5,167.64	2,332.36	68.90	5,296.41
880.002	BEAUTIFICATION COMMITTEE	7,000.00	3,100.00	10,660.30	(3,660.30)	152.29	300.00
881.000	ECONOMIC PROMOTION	11,500.00	0.00	10,000.00	1,500.00	86.96	4,775.00
920.000	UTILITIES	0.00	430.43	430.43	(430.43)	100.00	0.00
930.000	REPAIRS & MAINTENANCE	4,000.00	170.00	462.99	3,537.01	11.57	496.76
932.012	MAINT - DDA SNOW REMOVAL	3,500.00	0.00	0.00	3,500.00	0.00	0.00
944.000	FIBER OPTIC RENT	232.00	0.00	0.00	232.00	0.00	0.00
956.000	MISCELLANEOUS	0.00	0.00	66.42	(66.42)	100.00	0.00
967.002	FACADE GRANTS - DESIGN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		42,548.00	5,438.29	28,441.78	14,106.22	66.85	16,378.67
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	88,866.00	9,215.92	21,847.22	67,018.78	24.58	17,985.17
710.000	HEALTH INSURANCE	2,646.00	218.02	1,585.88	1,060.12	59.93	746.09
712.000	LIFE INSURANCE	110.00	8.67	34.68	75.32	31.53	34.68
713.000	LONG TERM DISABILITY	187.00	15.61	62.44	124.56	33.39	62.45
714.000	FICA	6,799.00	693.26	1,708.76	5,090.24	25.13	1,430.54
716.000	DEFINED CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
717.000	DEFERRED COMP	1,200.00	0.00	1,235.33	(35.33)	102.94	1,171.79
721.000	HSA CONTRIBUTION	1,271.00	0.00	689.12	581.88	54.22	316.62
724.000	CONTINUING EDUCATION	1,200.00	0.00	0.00	1,200.00	0.00	575.00
PERSONNEL SERVICES		104,779.00	10,151.48	27,163.43	77,615.57	25.92	22,322.34
SUPPLIES							
727.000	SUPPLIES	2,000.00	79.50	624.06	1,375.94	31.20	515.50
SUPPLIES		2,000.00	79.50	624.06	1,375.94	31.20	515.50
CAPITAL OUTLAY							
982.200	CAP - LAND IMPROVEMENTS	14,000.00	0.00	0.00	14,000.00	0.00	15,250.00
CAPITAL OUTLAY		14,000.00	0.00	0.00	14,000.00	0.00	15,250.00
Total Dept 728 - ECONOMIC DEVELOPMENT		163,327.00	15,669.27	56,229.27	107,097.73	34.43	54,466.51

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 246 - DDA NO. 2						
Expenditures						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,400.00	0.00	1,001.67	2,398.33	29.46	783.65
993.000 LAND ACQUISITION - INTEREST	2,000.00	0.00	316.14	1,683.86	15.81	544.94
DEBT SERVICE	5,400.00	0.00	1,317.81	4,082.19	24.40	1,328.59
Total Dept 906 - DEBT SERVICE	5,400.00	0.00	1,317.81	4,082.19	24.40	1,328.59

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 246 - DDA NO. 2						
Expenditures						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.248 TRANSFER TO DDA #5	355.00	0.00	0.00	355.00	0.00	0.00
OTHER FINANCING USES	355.00	0.00	0.00	355.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	355.00	0.00	0.00	355.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 246 - DDA NO. 2						
Expenditures						
TOTAL EXPENDITURES	169,082.00	15,669.27	57,547.08	111,534.92	34.04	55,795.10
Fund 246 - DDA NO. 2: TOTAL EXPENDITURES	169,082.00	15,669.27	57,547.08	111,534.92	34.04	55,795.10

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 248 - DDA NO. 5							
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	1,700.00	80.18	222.11	1,477.89	13.07	169.65
801.008	CONTRACT - AUDITORS	0.00	68.60	68.60	(68.60)	100.00	0.00
825.000	GENERAL FUND SERVICES	3,482.00	870.50	870.50	2,611.50	25.00	845.25
920.000	UTILITIES	2,600.00	(243.45)	0.00	2,600.00	0.00	537.56
930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	420.00
965.000	INSURANCE & BONDS	2,500.00	200.00	1,306.00	1,194.00	52.24	1,349.00
OTHER SERVICES AND CHARGES		10,282.00	975.83	2,467.21	7,814.79	24.00	3,321.46
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	18,420.00	(123.45)	4,164.49	14,255.51	22.61	6,398.14
710.000	HEALTH INSURANCE	467.00	38.48	153.91	313.09	32.96	131.67
712.000	LIFE INSURANCE	18.00	1.53	6.12	11.88	34.00	6.12
713.000	LONG TERM DISABILITY	33.00	2.76	11.04	21.96	33.45	11.03
714.000	FICA	1,410.00	(11.10)	327.43	1,082.57	23.22	499.12
716.000	DEFINED CONTRIBUTION	445.00	0.00	0.00	445.00	0.00	0.00
717.000	DEFERRED COMP	211.00	0.00	218.00	(7.00)	103.32	206.80
721.000	HSA CONTRIBUTION	224.00	0.00	55.88	168.12	24.95	55.88
PERSONNEL SERVICES		21,228.00	(91.78)	4,936.87	16,291.13	23.26	7,308.76
SUPPLIES							
791.000	DUES & SUBSCRIPTIONS	900.00	300.00	842.20	57.80	93.58	816.40
SUPPLIES		900.00	300.00	842.20	57.80	93.58	816.40
Total Dept 728 - ECONOMIC DEVELOPMENT		32,410.00	1,184.05	8,246.28	24,163.72	25.44	11,446.62

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 248 - DDA NO. 5						
Expenditures						
TOTAL EXPENDITURES	32,410.00	1,184.05	8,246.28	24,163.72	25.44	11,446.62
Fund 248 - DDA NO. 5: TOTAL EXPENDITURES	32,410.00	1,184.05	8,246.28	24,163.72	25.44	11,446.62

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	80,000.00	8,519.00	17,821.60	62,178.40	22.28	9,350.40
801.008 CONTRACT - AUDITORS	0.00	171.50	171.50	(171.50)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	14,385.00	3,596.25	3,596.25	10,788.75	25.00	0.00
850.000 COMMUNICATIONS	0.00	141.42	206.01	(206.01)	100.00	0.00
900.000 PRINTING AND PUBLISHING	0.00	14.22	399.76	(399.76)	100.00	0.00
920.000 UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	1,000.00	53.01	115.51	884.49	11.55	0.00
940.000 EQUIPMENT RENT	2,100.00	0.00	0.00	2,100.00	0.00	0.00
945.000 OFFICE RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
956.000 MISCELLANEOUS	750.00	150.00	375.00	375.00	50.00	95.00
965.000 INSURANCE & BONDS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
OTHER SERVICES AND CHARGES	102,535.00	12,645.40	22,685.63	79,849.37	22.12	9,445.40
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	165,000.00	10,220.29	29,130.97	135,869.03	17.66	38,596.36
702.001 SAL & WAGES - COVID19	0.00	0.00	84.78	(84.78)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	643.90	(643.90)	100.00	0.00
710.000 HEALTH INSURANCE	20,712.00	3,498.64	8,423.07	12,288.93	40.67	6,856.05
711.000 DENTAL INSURANCE	2,836.00	440.97	648.91	2,187.09	22.88	587.58
712.000 LIFE INSURANCE	0.00	15.18	50.51	(50.51)	100.00	0.00
712.001 LIFE INSURANCE	342.00	0.00	0.00	342.00	0.00	88.60
713.000 LONG TERM DISABILITY	1,058.00	38.29	130.69	927.31	12.35	269.39
714.000 FICA	0.00	714.68	2,159.79	(2,159.79)	100.00	0.00
714.001 FICA	12,623.00	0.00	0.00	12,623.00	0.00	3,186.87
715.000 RETIREMENT - CITY CONTRIBUTION	44,454.00	0.00	0.00	44,454.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	8,326.00	0.00	1,437.01	6,888.99	17.26	0.00
717.000 DEFERRED COMP	584.00	69.13	1,244.65	(660.65)	213.13	5,878.06
719.000 RETIREE HEALTHCARE - OPEB	9,900.00	0.00	9,900.00	0.00	100.00	11,253.00
721.000 HSA CONTRIBUTION	4,098.00	248.33	1,477.60	2,620.40	36.06	540.12
722.000 INSURANCE OPT-OUT	6,000.00	0.00	0.00	6,000.00	0.00	0.00
723.000 UNIFORMS	700.00	568.72	568.72	131.28	81.25	125.00
724.000 CONTINUING EDUCATION	3,000.00	340.45	623.81	2,376.19	20.79	1,287.08
PERSONNEL SERVICES	279,633.00	16,154.68	56,524.41	223,108.59	20.21	68,668.11
SUPPLIES						
727.000 SUPPLIES	5,500.00	574.72	574.72	4,925.28	10.45	0.00
SUPPLIES	5,500.00	574.72	574.72	4,925.28	10.45	0.00
Total Dept 371 - INSPECTION	387,668.00	29,374.80	79,784.76	307,883.24	20.58	78,113.51

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	387,668.00	29,374.80	79,784.76	307,883.24	20.58	78,113.51
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	387,668.00	29,374.80	79,784.76	307,883.24	20.58	78,113.51

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	85,000.00	85,000.00	85,000.00	0.00	100.00	85,000.00
993.003 ACCOUNT MAINTENANCE FEES	250.00	0.00	0.00	250.00	0.00	0.00
993.005 INTEREST PAYMENT	26,003.00	13,532.50	13,532.50	12,470.50	52.04	14,318.75
DEBT SERVICE	111,253.00	98,532.50	98,532.50	12,720.50	88.57	99,318.75
Total Dept 906 - DEBT SERVICE	112,453.00	98,532.50	98,532.50	13,920.50	87.62	99,318.75

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
TOTAL EXPENDITURES	112,453.00	98,532.50	98,532.50	13,920.50	87.62	99,318.75
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	112,453.00	98,532.50	98,532.50	13,920.50	87.62	99,318.75

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 727 - ADMININSTRATIVE COST						
OTHER SERVICES AND CHARGES						
956.003 MISCELLANEOUS	7,476.00	0.00	0.00	7,476.00	0.00	0.00
967.000 FED GRANTS	50,000.00	0.00	0.00	50,000.00	0.00	11,816.03
OTHER SERVICES AND CHARGES	57,476.00	0.00	0.00	57,476.00	0.00	11,816.03
CAPITAL OUTLAY						
972.113 BUILDING DEMOLITION	6,683.00	0.00	0.00	6,683.00	0.00	0.00
981.000 SITE IMPROVEMENTS	55,483.00	0.00	0.00	55,483.00	0.00	0.00
CAPITAL OUTLAY	62,166.00	0.00	0.00	62,166.00	0.00	0.00
Total Dept 727 - ADMININSTRATIVE COST	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
TOTAL EXPENDITURES	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03
Fund 403 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	119,642.00	0.00	0.00	119,642.00	0.00	11,816.03

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 590 - SEWER FUND						
Expenditures						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	480.20	480.20	(480.20)	100.00	0.00
807.000 CONTRACT - OPERATIONS	679,766.00	60,696.61	117,329.82	562,436.18	17.26	109,244.68
807.002 CONTRACT - COLLECTION	41,500.00	3,457.21	6,914.42	34,585.58	16.66	6,645.92
807.005 CONTRACT - FIXED ASSETS STUDY	730.00	800.00	800.00	(70.00)	109.59	715.00
825.001 CHARGES - ADMINISTRATION	236,499.00	58,550.75	58,550.75	177,948.25	24.76	57,402.75
850.000 COMMUNICATIONS	0.00	876.00	1,496.26	(1,496.26)	100.00	0.00
920.000 UTILITIES	287,500.00	17,446.77	36,387.23	251,112.77	12.66	38,305.24
930.000 REPAIRS & MAINTENANCE	5,000.00	0.00	125.90	4,874.10	2.52	0.00
944.000 FIBER OPTIC RENT	4,205.00	0.00	0.00	4,205.00	0.00	0.00
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
965.000 INSURANCE & BONDS	22,000.00	0.00	0.00	22,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,302,200.00	142,307.54	222,084.58	1,080,115.42	17.05	212,313.59
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	25.50	(25.50)	100.00	0.00
712.000 LIFE INSURANCE	13.00	0.82	3.28	9.72	25.23	3.28
PERSONNEL SERVICES	13.00	0.82	28.78	(15.78)	221.38	3.28
SUPPLIES						
727.000 SUPPLIES	35,000.00	0.00	6,094.00	28,906.00	17.41	9,928.49
730.000 DURABLE GOODS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
SUPPLIES	50,000.00	0.00	6,094.00	43,906.00	12.19	9,928.49
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	150,000.00	12,859.00	12,859.00	137,141.00	8.57	0.00
972.108 CAP - BUILDING IMPROVEMENTS	40,000.00	0.00	603.49	39,396.51	1.51	0.00
974.000 CAP - VEHICLES	205,000.00	0.00	0.00	205,000.00	0.00	0.00
982.200 CAP - LAND IMPROVEMENTS	0.00	6,900.00	6,900.00	(6,900.00)	100.00	0.00
CAPITAL OUTLAY	395,000.00	19,759.00	20,362.49	374,637.51	5.16	0.00
Total Dept 537 - TREATMENT	1,747,213.00	162,067.36	248,569.85	1,498,643.15	14.23	222,245.36

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 590 - SEWER FUND						
Expenditures						
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	2,291.50	6,874.50	25.00	0.00
807.000 CONTRACT - OPERATIONS	345,000.00	16,684.62	31,820.99	313,179.01	9.22	38,534.75
920.000 UTILITIES	20,600.00	775.30	3,913.51	16,686.49	19.00	3,577.81
930.000 REPAIRS & MAINTENANCE	20,000.00	1,308.35	1,872.17	18,127.83	9.36	3,257.05
932.014 MAINT - AIR BASE	1,500.00	31.73	505.80	994.20	33.72	150.54
940.000 EQUIPMENT RENT	20,000.00	2,792.02	7,151.64	12,848.36	35.76	10,773.99
944.000 FIBER OPTIC RENT	38,680.00	0.00	0.00	38,680.00	0.00	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES	455,446.00	23,883.52	47,555.61	407,890.39	10.44	56,294.14
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	40,000.00	3,846.56	11,109.88	28,890.12	27.77	11,375.85
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	31.36	(31.36)	100.00	0.00
710.000 HEALTH INSURANCE	6,260.00	527.74	2,207.24	4,052.76	35.26	2,877.09
711.000 DENTAL INSURANCE	731.00	81.86	361.06	369.94	49.39	275.58
712.000 LIFE INSURANCE	0.00	7.05	26.54	(26.54)	100.00	0.00
712.001 LIFE INSURANCE	62.00	0.00	0.00	62.00	0.00	27.67
713.000 LONG TERM DISABILITY	183.00	21.97	83.43	99.57	45.59	81.40
714.000 FICA	3,060.00	273.55	836.14	2,223.86	27.32	850.49
716.000 DEFINED CONTRIBUTION	1,915.00	0.00	0.00	1,915.00	0.00	0.00
717.000 DEFERRED COMP	760.00	0.00	642.99	117.01	84.60	760.81
719.000 RETIREE HEALTHCARE - OPEB	2,400.00	0.00	2,400.00	0.00	100.00	3,290.00
721.000 HSA CONTRIBUTION	1,453.00	0.00	556.63	896.37	38.31	314.19
722.000 INSURANCE OPT-OUT	8.00	0.00	0.00	8.00	0.00	0.00
PERSONNEL SERVICES	56,832.00	4,758.73	18,255.27	38,576.73	32.12	19,853.08
CAPITAL OUTLAY						
985.010 CAP - LIFT STATIONS	155,000.00	0.00	0.00	155,000.00	0.00	0.00
985.013 CAP - REPLACE SEWER SERVICES	35,000.00	(824.70)	(147.14)	35,147.14	(0.42)	17,478.63
985.015 CAP - SEWER MAINS	2,135,000.00	0.00	339.50	2,134,660.50	0.02	0.00
985.020 CAP - NEW SEWER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	2,335,000.00	(824.70)	192.36	2,334,807.64	0.01	17,478.63
Total Dept 538 - COLLECTION	2,847,278.00	27,817.55	66,003.24	2,781,274.76	2.32	93,625.85

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 590 - SEWER FUND						
Expenditures						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.012 SRF BOND - PRINCIPAL	165,000.00	165,000.00	165,000.00	0.00	100.00	160,000.00
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
993.007 SRF BOND - INTEREST	24,264.00	12,802.23	12,802.23	11,461.77	52.76	14,102.23
993.009 G.O. BOND - INTEREST	9,844.00	4,921.88	4,921.88	4,922.12	50.00	5,468.75
DEBT SERVICE	224,108.00	182,724.11	182,724.11	41,383.89	81.53	179,570.98
Total Dept 906 - DEBT SERVICE	224,108.00	182,724.11	182,724.11	41,383.89	81.53	179,570.98

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2021

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 590 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES	4,818,599.00	372,609.02	497,297.20	4,321,301.80	10.32	495,442.19
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	4,818,599.00	372,609.02	497,297.20	4,321,301.80	10.32	495,442.19

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
807.000 CONTRACT - OPERATIONS	700,915.00	58,297.53	117,399.33	583,515.67	16.75	107,874.40
850.000 COMMUNICATIONS	0.00	651.60	1,281.36	(1,281.36)	100.00	0.00
920.000 UTILITIES	146,870.00	8,627.53	20,236.95	126,633.05	13.78	22,037.29
930.000 REPAIRS & MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.00	283,555.83
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	7,707.75
OTHER SERVICES AND CHARGES	877,285.00	67,576.66	138,917.64	738,367.36	15.83	421,175.27
SUPPLIES						
727.000 SUPPLIES	160,000.00	47,347.51	54,926.07	105,073.93	34.33	66,521.29
SUPPLIES	160,000.00	47,347.51	54,926.07	105,073.93	34.33	66,521.29
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	440,000.00	3,550.00	3,550.00	436,450.00	0.81	0.00
CAPITAL OUTLAY	440,000.00	3,550.00	3,550.00	436,450.00	0.81	0.00
Total Dept 541 - PRODUCTION	1,477,285.00	118,474.17	197,393.71	1,279,891.29	13.36	487,696.56

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	2,291.50	6,874.50	25.00	0.00
807.000 CONTRACT - OPERATIONS	260,000.00	13,613.75	27,073.25	232,926.75	10.41	27,125.41
930.000 REPAIRS & MAINTENANCE	65,000.00	675.58	2,561.92	62,438.08	3.94	42,571.53
932.015 MAINT - WATER TOWERS	110,450.00	0.00	21,778.69	88,671.31	19.72	26,807.44
940.000 EQUIPMENT RENT	15,000.00	1,483.93	3,126.09	11,873.91	20.84	3,237.46
944.000 FIBER OPTIC RENT	3,155.00	0.00	0.00	3,155.00	0.00	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES	463,271.00	18,064.76	56,831.45	406,439.55	12.27	99,741.84
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	48,273.00	3,412.98	8,623.86	39,649.14	17.86	7,494.65
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	31.36	(31.36)	100.00	0.00
710.000 HEALTH INSURANCE	6,236.00	509.10	1,603.58	4,632.42	25.71	1,932.58
711.000 DENTAL INSURANCE	719.00	72.03	213.98	505.02	29.76	250.37
712.000 LIFE INSURANCE	0.00	6.01	17.76	(17.76)	100.00	0.00
712.001 LIFE INSURANCE	61.00	0.00	0.00	61.00	0.00	17.57
713.000 LONG TERM DISABILITY	179.00	18.77	56.05	122.95	31.31	51.04
714.000 FICA	3,693.00	239.38	652.86	3,040.14	17.68	569.27
716.000 DEFINED CONTRIBUTION	1,898.00	0.00	0.00	1,898.00	0.00	0.00
717.000 DEFERRED COMP	756.00	0.00	642.97	113.03	85.05	702.95
719.000 RETIREE HEALTHCARE - OPEB	2,896.00	0.00	2,896.00	0.00	100.00	3,313.00
721.000 HSA CONTRIBUTION	1,441.00	0.00	260.75	1,180.25	18.10	377.16
722.000 INSURANCE OPT-OUT	32.00	0.00	0.00	32.00	0.00	0.00
PERSONNEL SERVICES	66,184.00	4,258.27	14,999.17	51,184.83	22.66	14,708.59
CAPITAL OUTLAY						
984.005 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
984.006 CAP - MAIN VALVES	158,000.00	16,223.00	16,223.00	141,777.00	10.27	65,539.00
984.013 CAP - REPLACE WATER SERVICES	81,000.00	3,578.62	4,271.02	76,728.98	5.27	15,447.63
984.015 CAP - WATER MAINS	2,020,000.00	0.00	339.50	2,019,660.50	0.02	105,887.99
984.020 CAP - NEW WATER SERVICES	9,000.00	0.00	4.59	8,995.41	0.05	0.00
CAPITAL OUTLAY	2,283,000.00	19,801.62	20,838.11	2,262,161.89	0.91	186,874.62
Total Dept 542 - DISTRIBUTION	2,812,455.00	42,124.65	92,668.73	2,719,786.27	3.29	301,325.05

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND							
Expenditures							
Dept 543 - COMMERCIAL							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	0.00	480.20	480.20	(480.20)	100.00	0.00
807.000	CONTRACT - OPERATIONS	6,190.00	0.00	0.00	6,190.00	0.00	0.00
807.002	CONTRACT - COLLECTION	40,830.00	3,467.71	6,935.42	33,894.58	16.99	6,666.12
807.005	CONTRACT - FIXED ASSETS STUDY	730.00	800.00	800.00	(70.00)	109.59	715.00
825.001	CHARGES - ADMINISTRATION	236,500.00	59,125.00	59,125.00	177,375.00	25.00	57,402.75
965.000	INSURANCE & BONDS	21,000.00	0.00	0.00	21,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		305,250.00	63,872.91	67,340.62	237,909.38	22.06	64,783.87
PERSONNEL SERVICES							
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	84.72	(84.72)	100.00	0.00
PERSONNEL SERVICES		0.00	0.00	84.72	(84.72)	100.00	0.00
Total Dept 543 - COMMERCIAL		305,250.00	63,872.91	67,425.34	237,824.66	22.09	64,783.87

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND						
Expenditures						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
991.014 DWRF BOND - PRINCIPAL	160,000.00	160,000.00	160,000.00	0.00	100.00	160,000.00
993.008 DWRF BOND - INTEREST	29,604.00	15,652.33	15,652.33	13,951.67	52.87	17,352.33
993.009 G.O. BOND - INTEREST	9,844.00	4,921.87	4,921.87	4,922.13	50.00	5,468.75
DEBT SERVICE	224,448.00	180,574.20	180,574.20	43,873.80	80.45	182,821.08
Total Dept 906 - DEBT SERVICE	224,448.00	180,574.20	180,574.20	43,873.80	80.45	182,821.08

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES	4,819,438.00	405,045.93	538,061.98	4,281,376.02	11.16	1,036,626.56
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,819,438.00	405,045.93	538,061.98	4,281,376.02	11.16	1,036,626.56

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 633 - STORES FUND						
Expenditures						
Dept 233 - PURCHASING						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
OTHER SERVICES AND CHARGES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Total Dept 233 - PURCHASING	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 633 - STORES FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	12,500.00	12,500.00	(12,500.00)	100.00	17,382.50

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	13,359.00	3,339.75	3,339.75	10,019.25	25.00	3,242.50
932.002 MAINT - FIRE VEHICLES	12,000.00	732.04	828.05	11,171.95	6.90	4,285.54
965.002 INSURANCE - FIRE VEHICLE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	32,359.00	4,071.79	4,167.80	28,191.20	12.88	7,528.04
SUPPLIES						
727.003 SUPPLIES - FIRE VEHICLE	100.00	0.00	0.00	100.00	0.00	13.75
751.001 GAS & OIL - FIRE VEHICLES	8,000.00	353.49	563.83	7,436.17	7.05	1,153.28
SUPPLIES	8,100.00	353.49	563.83	7,536.17	6.96	1,167.03
Total Dept 336 - FIRE/EMS	40,459.00	4,425.28	4,731.63	35,727.37	11.69	8,695.07

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00	101.72
801.008 CONTRACT - AUDITORS	0.00	137.20	137.20	(137.20)	100.00	0.00
825.000 GENERAL FUND SERVICES	335,463.00	83,865.75	83,865.75	251,597.25	25.00	81,423.00
930.000 REPAIRS & MAINTENANCE	110,000.00	11,886.41	19,036.42	90,963.58	17.31	20,709.82
940.000 EQUIPMENT RENT	1,000.00	0.00	22.42	977.58	2.24	0.00
956.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
965.000 INSURANCE & BONDS	17,000.00	0.00	0.00	17,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	467,463.00	95,889.36	103,061.79	364,401.21	22.05	102,234.54
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	68,000.00	5,309.19	13,630.58	54,369.42	20.04	13,590.80
710.000 HEALTH INSURANCE	10,279.00	1,560.69	4,763.00	5,516.00	46.34	1,645.77
711.000 DENTAL INSURANCE	1,200.00	136.69	410.05	789.95	34.17	261.10
712.000 LIFE INSURANCE	90.00	10.38	31.84	58.16	35.38	23.62
713.000 LONG TERM DISABILITY	400.00	34.40	104.79	295.21	26.20	74.21
714.000 FICA	5,202.00	367.59	961.36	4,240.64	18.48	1,036.23
715.000 RETIREMENT - CITY CONTRIBUTION	5,790.00	0.00	0.00	5,790.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	3,093.00	535.28	535.28	2,557.72	17.31	0.00
717.000 DEFERRED COMP	920.00	0.00	0.00	920.00	0.00	1,223.73
719.000 RETIREE HEALTHCARE - OPEB	4,080.00	0.00	4,080.00	0.00	100.00	4,075.00
721.000 HSA CONTRIBUTION	2,600.00	0.00	937.05	1,662.95	36.04	653.59
723.000 UNIFORMS	1,300.00	65.61	194.10	1,105.90	14.93	137.72
725.000 FRINGES	16,000.00	3,825.22	3,825.22	12,174.78	23.91	3,159.20
PERSONNEL SERVICES	118,954.00	11,845.05	29,473.27	89,480.73	24.78	25,880.97
SUPPLIES						
727.000 SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	23.94
751.000 GAS & OIL	62,000.00	8,951.76	17,079.92	44,920.08	27.55	11,983.36
SUPPLIES	63,000.00	8,951.76	17,079.92	45,920.08	27.11	12,007.30
CAPITAL OUTLAY						
974.000 CAP - VEHICLES	129,000.00	0.00	50,514.65	78,485.35	39.16	0.00
CAPITAL OUTLAY	129,000.00	0.00	50,514.65	78,485.35	39.16	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	778,417.00	116,686.17	200,129.63	578,287.37	25.71	140,122.81

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES	818,876.00	121,111.45	204,861.26	614,014.74	25.02	148,817.88
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	818,876.00	121,111.45	204,861.26	614,014.74	25.02	148,817.88

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	42,032.60	42,032.60	(42,032.60)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	209,728.89	620,155.60	(620,155.60)	100.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.01	(0.01)	100.00	0.00
965.000 INSURANCE & BONDS	0.00	7,150.00	7,150.00	(7,150.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	258,911.49	669,338.21	(669,338.21)	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	0.00	258,911.49	669,338.21	(669,338.21)	100.00	0.00

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	258,911.49	669,338.21	(669,338.21)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	258,911.49	669,338.21	(669,338.21)	100.00	0.00

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

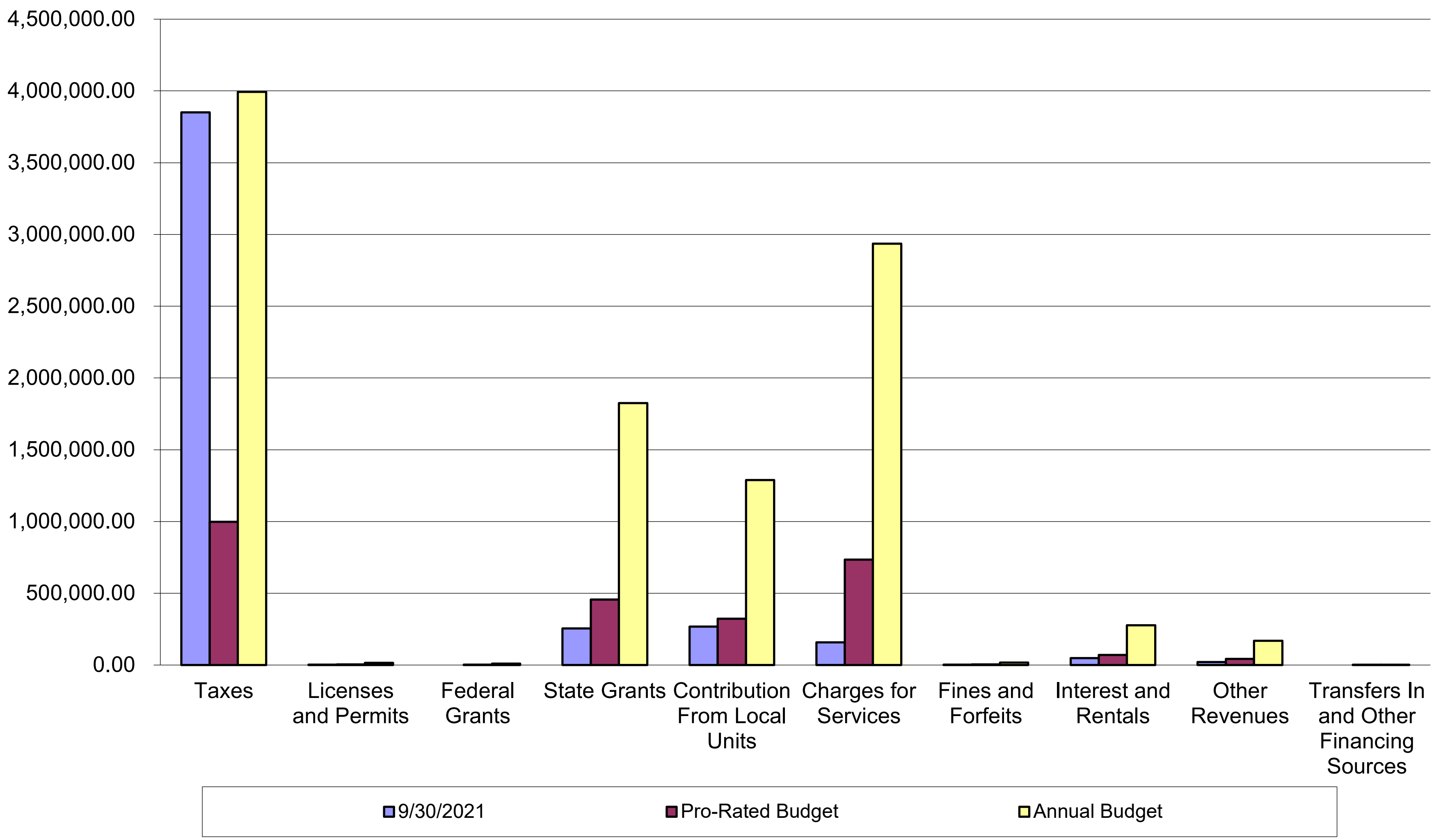
ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/21	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 000						
OTHER SERVICES AND CHARGES						
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	0.00	0.00	0.00	890.21
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	890.21
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	12,819.21	32,469.73	(32,469.73)	100.00	31,990.72
PERSONNEL SERVICES	0.00	12,819.21	32,469.73	(32,469.73)	100.00	31,990.72
Total Dept 000	0.00	12,819.21	32,469.73	(32,469.73)	100.00	32,880.93
TOTAL EXPENDITURES	0.00	12,819.21	32,469.73	(32,469.73)	100.00	32,880.93
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	12,819.21	32,469.73	(32,469.73)	100.00	32,880.93
TOTAL EXPENDITURES - ALL FUNDS	25,482,738.00	2,306,509.77	4,957,906.67	20,524,831.33	19.46	4,603,489.86

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	09/30/21	09/30/20	09/30/19
General	5,752,393	5,398,327	4,691,534
Budget Stabilization	30,211	30,027	30,086
Major Street	903,739	450,511	363,815
Local Street	653,458	452,339	485,010
Marina	151,694	191,424	164,237
Tree/Park Improvement	20,903	20,775	20,687
Brownfield Redevelopment Authority	15,027	11,943	9,003
Economic Development	3,708	3,712	3,710
Downtown Development Authority #2 (DDA #2)	198,468	228,435	270,292
Downtown Development Authority #5 (DDA #5)	21,143	23,026	33,982
Building Inspection	7,287	130,774	(37,542)
Building Authority Debt	12,251	12,876	13,390
Capital Improvement	109	108	108
Brownfield Capital Projects	6,575	6,362	0
Building Authority Construction	433	433	431
Department of Public Works Construction	406,034	262,907	191,571
Sewer	3,054,861	2,555,113	2,315,248
Water	1,216,621	127,325	1,208,340
Stores	(18,529)	67,588	(66,416)
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	196,997	173,350
General Custodial	83,230	67,700	72,146
Current Tax Collection	83,363	152,815	151,474
Cemetery Trust			
Cash	751,194	841,156	573,620
Certificates of Deposit	265,000	150,000	150,000
Government Bonds	0	0	250,000
Total	1,016,194	991,156	973,620
Equipment			
Cash	800,015	920,873	864,412
Bonds & Notes	0	550,000	302,274
Certificate of Deposit	750,000	0	250,000
Total	1,550,015	1,470,873	1,416,686
Retirement			
Cash	566,983	306,779	455,437
Fixed Income	8,469,529	7,282,323	7,364,094
Equities	15,927,693	17,575,483	17,969,101
Total	24,964,205	25,164,585	25,788,632
Employee (Retiree) Health Care			
Cash (Comerica)	0	0	1,112,506
Cash (PNC)	51,411	32,974	0
Fixed Income (PNC)	674,800	415,972	0
Equities (PNC)	1,250,073	1,074,889	0
Certificates of Deposit	0	249,000	499,000
Total	1,976,285	1,772,835	1,611,506

GENERAL FUND REVENUES

July 1, 2021 to September 30, 2021



GENERAL FUND EXPENDITURES

July 1, 2021 to September 30, 2021