ALPENA CITY COUNCIL MEETING
City Hall
November 2, 2020 – 6:00 p.m.
AGENDA

This meeting will be held in person, however the login Information for virtual access is: https://www.gotomeet.me/CityofAlpena **or the Dial-In Number is 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 19, 2020 and Closed Session Minutes of October 5th and 19th, 2020.

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.

7. Consent Agenda.

   A. Bills to be Allowed, in the Amount of $376,676.75.
   B. Council Appointment of Donald LaBarre to the Harbor Advisory Board for a Three-Year Term Expiring on November 1, 2023.
   C. Mayoral Appointment of Donald LaBarre to the Historic District Study Committee for an Undefined Term.
   D. Mayoral Appointment of Quintin Meek to the Historic District Commission for a Three-Year Term Expiring on November 1, 2023.

8. Presentations.

9. Announcements.

10. Mayoral Proclamation.

11. Report of Officers.

    First Quarter FY21 Report – Anna Soik, Finance Director.

12. Communications and Petitions.

13. Unfinished Business.

14. New Business.

    Farmers Market Lease of Mich-E-Ke-Wis Warming Shelter – Rich Sullenger, City Engineer.

15. Adjourn to Closed Session to Discuss a Collective Bargaining Agreement.

16. Return to Open Session.

17. Possible Action on the Collective Bargaining Agreement.

18. Adjourn.

Rachel R. Smolinski
City Manager

COUNCIL PROCEEDINGS

October 19, 2020

The Municipal Council of the City of Alpena met in regular session in person and via teleconference 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 Nowak, Hess, and Mitchell.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF AGENDA

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

Motion carried 5-0.

MINUTES

The minutes of the regular session of October 5, 2020 meeting were approved as printed.

CONSENT AGENDA

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

1. Bills Allowed – in the Amount of $584,080.98 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. Mayoral Appointment of Diane Bauer to the Planning Commission for a Three-Year Term Expiring on 11/01/2023.
3. Mayoral Appointment of Jennifer Calery, Corey Canute, and Cristi Johnson to the Downtown Development Authority, each for a Four-Year Term Expiring on 10/01/24.
4. Council Reappointment for Phil Heath to the Recreation Advisory Board for a Three-Year Term Expiring on 11/01/23.
5. Budget Amendment Request to Decrease the General Fund Balance for Public Bathroom Demolition.

Motion carried 5-0.

ANNOUNCEMENT

The new Planning, Development, and Zoning Director, Andrea Kares, was introduced.

CONCRETE PAVEMENT RESTORATION – CONTRACT MODIFICATION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve a contract modification for Concrete Pavement Restoration to use $11,250 of a $30,000 surplus for additional repairs.

Motion carried 5-0.

RESOLUTION 2020-07

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

Resolution 2020-07, a resolution for the City's Comprehensive Plan.

Motion carried 5-0.

HEALTH INSURANCE SHARED COST OPTIONS

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to opt-out of the PA 152 health insurance cost options for 2021.

Motion carried 5-0.

MEDICAL MARIHUANA APPLICATION APPEAL

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to deny the appeal application for DNVK3 LLC.

Motion carried 5-0.

RECESS

The Municipal Council recessed at 6:28 p.m.

RECONVENE - CLOSED SESSION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to reconvene in closed session at 6:30 p.m. to discuss pending litigation between the City of Alpena and Alpena Township.

Motion carried 5-0.

RECONVENE – OPEN SESSION

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, the Municipal Council reconvened in open session at 8:32 p.m.

ADJOURN

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 8:32 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

EXP CHECK RUN DATES 11/03/2020 - 11/03/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

7.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9105354800	SUPPLIES - EMS DISP	48.84
AIRGAS USA LLC	9105746445	SUPPLIES - EMS DISP	46.68
ALPENA COUNTY TREASURER	511	LEIN SUPPORT - IT	762.49
ALPENA COUNTY TREASURER	512	ANTI-VIRUS SUPPORT - IT	2,151.00
ALPENA COUNTY TREASURER	513	SHARED IT EXPENSES	3,766.67
ALPENA COUNTY TREASURER	514	SHARED IT EXPENSES	711.46
ALPENA COUNTY TREASURER	515	INTERNET SERVICE - IT	948.00
ALPENA COUNTY TREASURER	516	HVAC CONTROL SUPPORT - IT	450.00
ALPENA COUNTY TREASURER	510	BACKUP SYSTEM - IT	24,789.53
ALPENA DIESEL SERVICE	66449	VEH MAINT #36	904.26
ALPENA DIESEL SERVICE	66656	VEH MAINT #38	904.26
ALPENA DOWNTOWN DEVELOPMENT	1115	DOWNTOWN CRAB TREES	3,450.00
ALPENA MARKETPLACE PRODUCTIONS	100 10/20	TAPING FEES - COUNCIL MTG	450.00
ALPENA POWER COMPANY	110320	ELECTRIC	14,645.94
ALPENA TRIM LLC	101520	VEH MAINT - POLICE	30.00
AMAZON CAPITAL SERVICES INC	19CK-WFQQ-KQ1R	COVID SUPPLIES - POLICE	445.10
AMAZON CAPITAL SERVICES INC	1N1P-VX4X-T9HF	SUPPLIES - FIRE/EMS	32.99
AMAZON CAPITAL SERVICES INC	13V1-K666-9QV6	SUPPLIES - IT	36.40
AMERICAN SECURITY CABINETS	32873	SUPPLIES - POLICE	92.00
ANDREA KARES	102320	MOVING EXPENSES - PLANNER	3,000.00
APLEX	110320	POLLING PLACE FEE 11/03/20	100.00
BEDROCK CONTRACTING &	95790	PUBLIC RESTROOM DEMO - PARKS	17,898.00
BERG ASSESSING & CONSULTING INC	102620	ASSESSING CONTRACTED SVCS 11/20	7,083.00
BIO-CARE INC	7129	MEDICAL EXAM/TESTING - FIRE/EMS	570.00
BIO-CARE INC	7420	MEDICAL EXAM/TESTING - FIRE/EMS	8,250.00
BOUND TREE MEDICAL LLC	83783049	SUPPLIES - EMS DISP/COVID	4,318.40
BOUND TREE MEDICAL LLC	83808823	SUPPLIES - EMS DISP/COVID	2,466.56
BS&A	131462	INTERNET SVC/SUPPORT FEE - C/T/BLDG/AS	6,161.00
C & S IRRIGATION	660	POCKET PARK IRRIGATION - DDA	80.00
CHARTER COMMUNICATIONS	5434 11/20	FAX LINE - PUBLIC SAFETY	39.99
CHEMTRADE CHEMICALS US LLC	92865776	ALUMINUM SULFATE - WATER	4,466.88
CITY OF ALPENA	1271-001 1020	SEW/WATER - MICH-E-KE-WIS	456.66
CITY OF ALPENA	4397-001 1020	SEW/WATER - CEMETERY	49.80
CITY OF ALPENA	4398-001 1020	SEW/WATER - CEMETERY	49.80
CITY OF ALPENA	4528-001 1020	SEW/WATER - PUBLIC SAFETY	2,990.46
CITY OF ALPENA	4709-001 1020	SEW/WATER - CEMETERY IRR	1,374.93
CITY OF ALPENA	6656-001 1020	SEW/WATER - PSF ANNEX	36.66
CITY OF ALPENA	8110-001 1020	SEW/WATER - STARLITE PROM	878.66
CITY OF ALPENA	8111-001 1020	SEW/WATER - SPLASH PK IRR	35.00
CITY OF ALPENA	8111-002 1020	SEW/WATER - SPLASH PK	44.85
CLARION EVENTS INC	1010000157145	TRAINING MATLS - FIRE	199.00
COMPASS MINERALS	690807	STORES - ROAD SALT	45,313.41
COMPASS MINERALS	691362	STORES - ROAD SALT	34,187.84
COMPASS MINERALS	692913	STORES - ROAD SALT	3,428.75
DANIEL HIBNER	100420	MEAL REIMB - EMS	175.21
DEAN ARBOUR FORD LINCOLN MERCURY	30863	VEH MAINT - DPW	495.24
DEAN ARBOUR FORD LINCOLN MERCURY	30875	VEH MAINT - FIRE/EMS	35.62
DELMAR WIESCHOWSKI	102820	DEMOLITION - 934 SABLE	13,058.00
FASTENAL COMPANY	MIALP178692	VEH MAINT - DPW	32.68
FASTENAL COMPANY	MIALP178755	SUPPLIES - PUBLIC WORKS	98.11
FIRST DUE FIRE SUPPLY	20-487	TURNOUT GEAR - FIRE	606.17
FIRST UNITED METHODIST CHURCH	110320	POLLING PLACE FEE 11/03/20	200.00
FITZPATRICK'S HARDWARE	5279300	SNOWBLOWER - CITY HALL	939.00
FOUNDATION RADIOLOGY GROUP PC	MM4762436	EMP PHYS - POLICE	37.00
FREESE HYDRAULICS & EQUIP REPAIR	37979	VEH MAINT - DPW	248.70
GALLS LLC	016627826	UNIFORMS - POLICE	182.94
GAMBLES-ALPENA HARDWARE INC	89822	VEH MAINT - DPW	71.46
GAMBLES-ALPENA HARDWARE INC	89838	VEH MAINT - DPW	11.98
GIAMARCO MULLINS & HORTON PC	27	ATTY FEES - GEN	874.05
GIAMARCO MULLINS & HORTON PC	28	ATTY FEES - GEN	202.50
GRAND TRAVERSE CRANE CORP	21706-G	VEH MAINT - DPW	551.00
GREAT LAKES FIRE & SAFETY EQUIPMENT	7126	EXT MAINT/UNIFORMS - FIRE	384.85
HOME DEPOT CREDIT SERVICES	3614498	SUPPLIES - FIRE/EMS	85.80
HOME DEPOT CREDIT SERVICES	6061826	SUPPLIES - CITY HALL/CODE ENF	31.90
HOME DEPOT CREDIT SERVICES	3071985	SUPPLIES - FIRE/EMS	42.37
HOME DEPOT CREDIT SERVICES	8072262	MAINT - PUBLIC WORKS	17.43
HOME DEPOT CREDIT SERVICES	5621592	SUPPLIES - PUBLIC SAFETY	25.31
HOME DEPOT CREDIT SERVICES	1072753	SUPPLIES - FIRE/EMS	29.45
HOME DEPOT CREDIT SERVICES	13896	SUPPLIES - FIRE/EMS	75.73
HOME DEPOT CREDIT SERVICES	9062793	SUPPLIES - PUBLIC WORKS	74.90
HOME DEPOT CREDIT SERVICES	8062935	SUPPLIES - FIRE/EMS	14.67
HUNT BROTHERS CONCRETE	CPM 2020-01	CONCRETE JOINT REPR - ELEVENTH AVE	38,174.40

INVOICE REGISTER

EXP CHECK RUN DATES 11/03/2020 - 11/03/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HURON ENGINEERING AND SURVEYING INC	3978	TESTING SERVICES - SEWER	50.25
HURON HUMANE SOCIETY	102720	FY 20-21 CONTRIBUTION	5,000.00
INK AND TONER ALTERNATIVE	20-3336	SUPPLIES - IT	184.99
JEFFERY KING	102620	MEAL REIMB - EMS	112.85
JOHN BRODZIAK	102220	WORK APPAREL ALLOW - PW	49.99
KCI	210137	POSTAGE - TAX BILLS	1,944.61
LAKESHORE PLUMBING, HEATING &	44138	MAINT - CEMETERY	107.00
LARRY SANDERSON	960010	BIKE RACK STORAGE - DDA	148.00
MACARTHUR CONSTRUCTION INC	L/O 2020-02	SEWER/WATER MAINS - LAFOREST/OLIVER	84,275.80
MANAGEMENT & BEHAVIOR	101620	EMP EVALUATION - POLICE	800.00
MCDONALD AUTO SUPPLY INC	939282	VEH MAINT - FIRE EQ	15.82
MCDONALD AUTO SUPPLY INC	939342	VEH MAINT - FIRE EQ	71.99
MCDONALD AUTO SUPPLY INC	939604	VEH MAINT - FIRE EQ	10.48
MCDONALD AUTO SUPPLY INC	940063	SUPPLIES - FIRE/EMS	23.16
MHR BILLING	3762	BILLING 09/20 - EMS	5,866.89
MICHIGAN CAT	PD11542013	VEH MAINT #74	436.44
MICHIGAN CONFIDENTIAL DOCUMENT	15023	DOCUMENT DESTR FEE - CITY HALL	160.00
MICHIGAN PIPE & VALVE	T009758	MAINT - WATER	270.00
MICHIGAN STATE POLICE	551-567884	SOR REGISTRATION - POLICE	30.00
MID MICHIGAN MEDICAL CENTER-ALPENA	483	SUPPLIES - EMS DISP	110.00
MIDWEST DIESEL SERVICE LLC	F1688-2687	VEH MAINT #42	3,673.74
NATHAN GAGNON	102620	SEW/WATER BILL REFUND	280.68
NICHOLAS HARRISON	101820	MEAL REIMB - EMS	36.60
OFFICE DEPOT	16103898	SUPPLIES - PUBLIC SAFETY	149.34
PLS PRINTING SERVICES LLC	49379	SUPPLIES - PLAN/POL	130.00
PRATTSCAPE LLC	102820	POCKET PARK MAINT - DDA	1,600.00
RAPID RESULTS	11273	DRUG/ALCOHOL SCREEN - PW	55.00
RAPID RESULTS	11292	DRUG SCREEN - PUBLIC WORKS	30.00
RAPID RESULTS	11362	DRUG SCREEN - PUBLIC WORKS	100.00
RESERVE ACCOUNT-PITNEY BOWES	102320	POSTAGE - MAIL MACHINE	1,000.00
ROBERT PAGE	092920	SEW/WATER BILL REFUND	280.68
SAW SUPPLY	570764	MAINT - FIRE/EMS	104.50
SCHINDLER ELEVATOR CORPORATION	7100440210	ELEVATOR SHAFT WATERPROOFING - CITY	4,397.50
SEVAN K INC	313 10/20	VEH MAINT - POLICE	46.50
SOCIETY FOR HUMAN RESOURCE MGM	S0736798	2021 MEMBERSHIP DUES	219.00
ST ANNE CATHOLIC CHURCH	110320	POLLING PLACE FEE 11/03/20	200.00
STATE OF MICHIGAN	101420	PERMIT FEE - BOAT HARBOR	200.00
THE UPS STORE 5054	102120	SHIPPING FEES	133.34
THUNDER BAY ELECTRIC INC	229215	MAINT - LIGHTS	956.47
THUNDER BAY ELECTRIC INC	229216	TRAFF SIGNAL MAINT - MAJ ST	119.65
TIM CORN	102420	WORK APPAREL ALLOW - PW	127.19
TRIDENT INSURANCE SERVICES	0847856	INS DEDUCTIBLE	135.28
TRUGREEN PROCESSING CENTER	130949425	MAINT - CEMETERY	39.95
VERIZON CONNECT NWF INC	2238283	VEH TRACKING SVC 10/20 - EMS	32.38
VERIZON WIRELESS	9864598707	CELL TELEPHONES	1,004.16
VERIZON WIRELESS	9864598708	CELL TELEPHONES/IPADS	4,282.04
WAL-MART	028810	SUPPLIES - FIRE/EMS	23.88
WEINKAUF PLUMBING & HEATING INC	10386	BLDG MAINT - FIRE/EMS	1,488.58
WEINKAUF PLUMBING & HEATING INC	10480	BLDG MAINT - FIRE/EMS	246.25
WITMER PUBLIC SAFETY GROUP	E2003655	UNIFORMS - FIRE/EMS	690.07
WITMER PUBLIC SAFETY GROUP	E2003655.001	UNIFORMS - FIRE/EMS	303.96
		Total:	**376,676.75**

11/2/2020

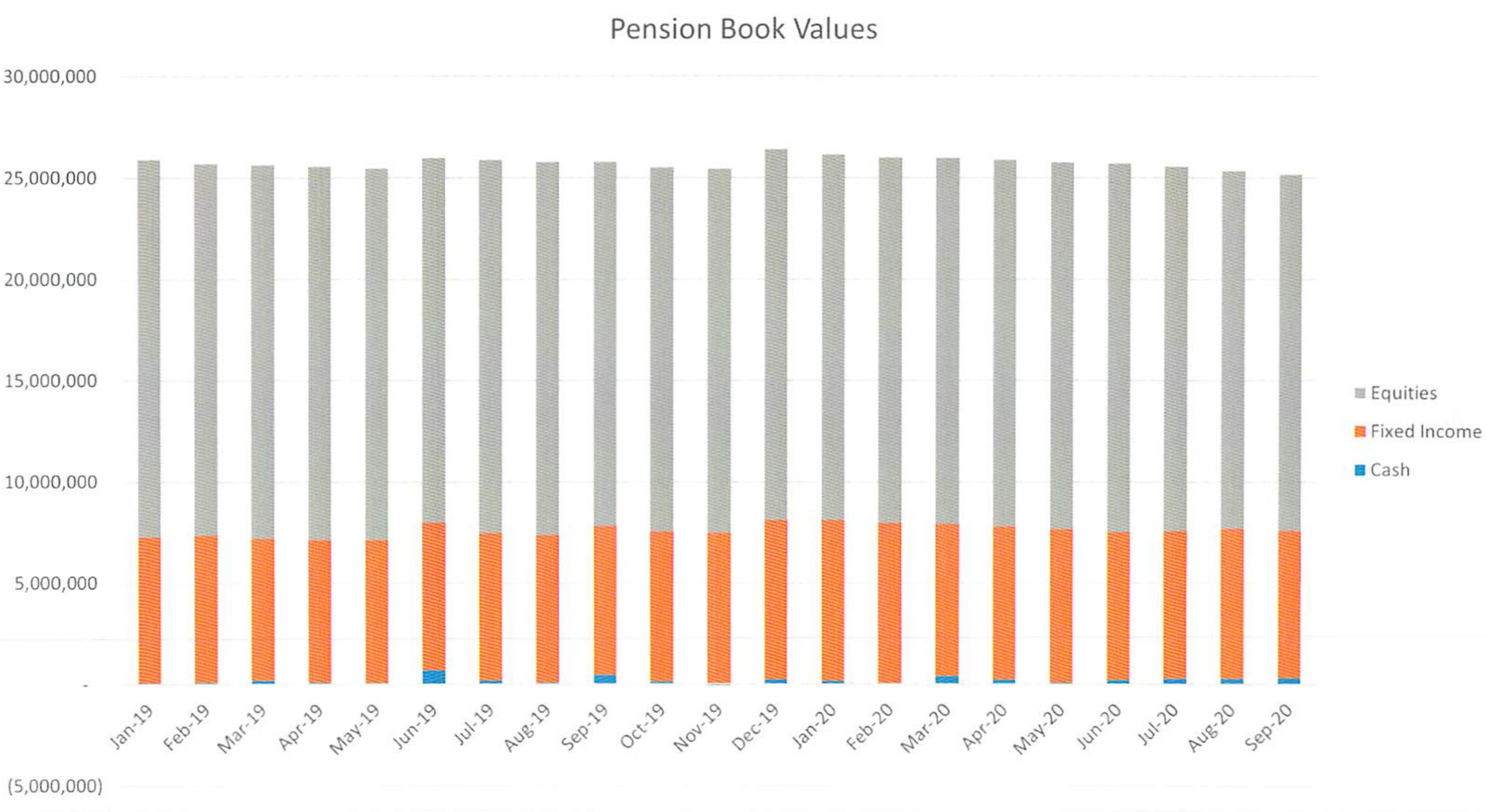
	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
Appoint	Donald LaBarre	Harbor Advisory Board	3	11/1/2023	City Council
Appoint	Donald LaBarre	Historic District Study Committee	Undefined	N/A	Mayor
Appoint	Quintin Meek	Historic District Commission	3	11/1/2023	Mayor

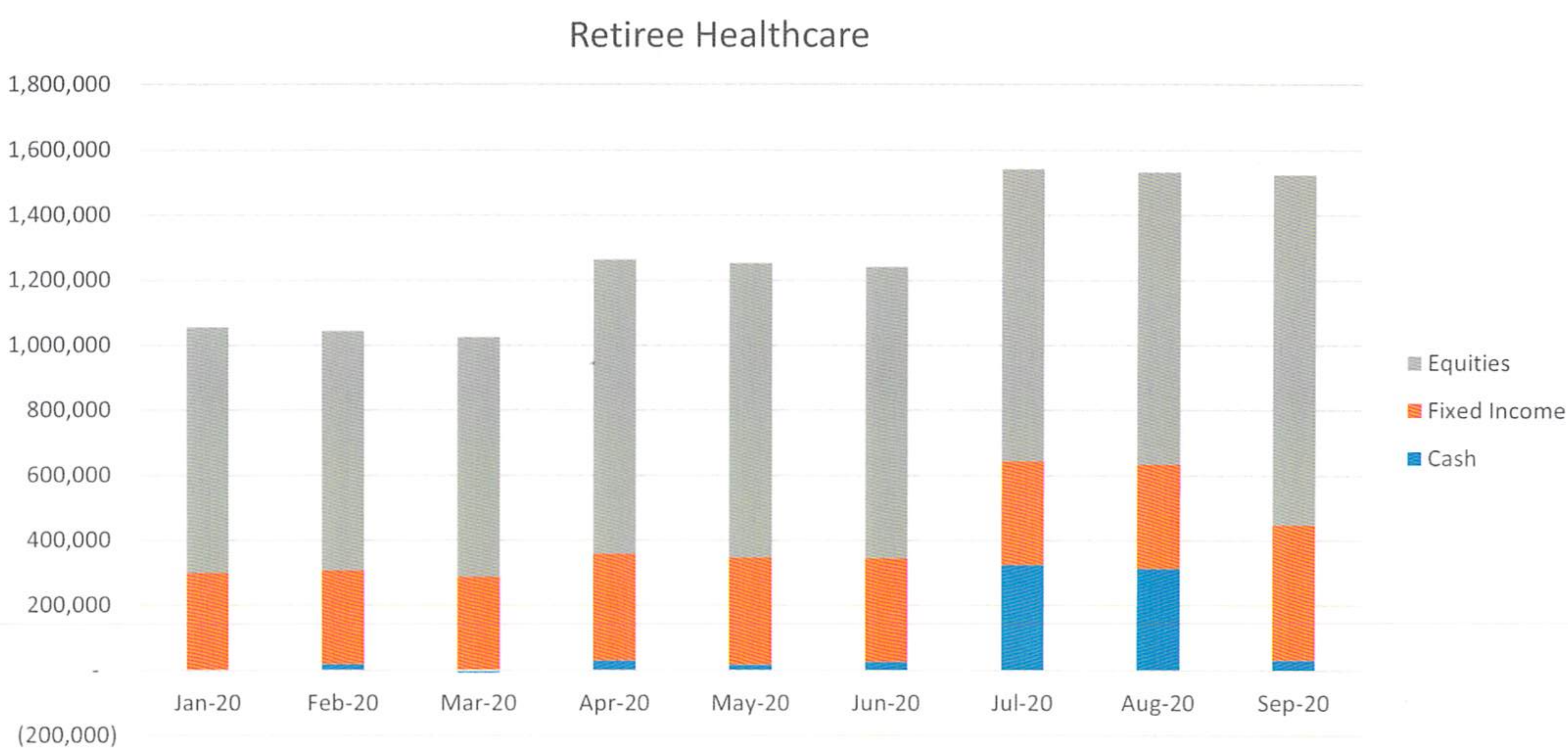
CITY OF ALPENA QUARTERLY FINANCIAL REPORT
July 1 - September 30, 2020
(should be at 25% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 09/30/20	% BUDGET RECEIVED	ACTUAL YTD 09/30/19	EXPLANATION OF VARIANCE
General	$ 5,569,552	$ 5,569,552	$ 3,930,125	70.56%	$ 3,781,914	This number is high due to the receipt of summer property taxes. Also, two grants related to COVID that we didn't budget for.
City Hall	$ 691,465	$ 691,465	$ 169,189	24.47%	$ 218,059	
I.T.	$ 218,119	$ 218,119	$ 3,303	1.51%	$ 1,700	No recorded computer admin services or internal fiber rent yet.
Cemetery	$ 63,060	$ 63,060	$ 19,516	30.95%	$ 16,672	
Police	$ 205,649	$ 205,649	$ 29,044	14.12%	$ 45,100	Haven't received any grant monies. Liquor license revenue is minimal, ano no revenue for DARE.
Fire/EMS	$ 2,809,369	$ 2,809,369	$ 65,536	2.33%	$ 138,080	EMS revenue is at -8% due to the reversing entry. Haven't received State Fire Protection grant money.
Public Works	$ 324,093	$ 324,093	$ 88,925	27.44%	$ 74,847	
Lights	$ 1,000	$ 1,000	$ -	0.00%	$ -	
Parks & Rec	$ 70,520	$ 70,520	$ 870	1.23%	$ 4,382	Loss of pavilion rental due to Perf. Locker closure. No grant monies received.
TOTAL REVENUE	$ 9,952,827	$ 9,952,827	$ 4,306,509	43.27%	$ 4,280,755	

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 09/30/20	% BUDGET USED	ACTUAL YTD 09/30/19	EXPLANATION OF VARIANCE
City Hall	$ 1,345,125	$ 1,391,568	$ 371,043	26.66%	$ 447,914	
I.T.	$ 293,431	$ 312,431	$ 57,361	18.36%	$ 54,283	
Building Authority	$ 112,851	$ 112,851	$ 100,000	88.61%	$ 105,000	Annual payment.
Cemetery	$ 157,307	$ 157,307	$ 30,445	19.35%	$ 42,396	
Police	$ 2,343,096	$ 2,343,096	$ 496,957	21.21%	$ 501,064	
Fire/EMS	$ 3,873,264	$ 3,873,264	$ 829,203	21.41%	$ 890,155	
Public Works	$ 848,110	$ 848,110	$ 174,263	20.55%	$ 150,962	
Lights	$ 180,610	$ 180,610	$ 16,037	8.88%	$ 33,305	
Parks & Rec	$ 507,302	$ 507,302	$ 154,687	30.49%	$ 185,435	Made annual payment for the Park Foundation Rec Center. Equip rent is increased. Wages are slightly overbudget.
Other Financing Uses	$ 243,530	$ 243,530	$ 60,883	25.00%	$ 80,626	
TOTAL EXPENDITURES	$ 9,904,626	$ 9,970,069	$ 2,290,878	22.98%	$ 2,491,140	
Revenue Over (Under) Expenditures	$48,201	($17,242)	$ 2,015,631		$ 1,789,615	

CASH BALANCES AND INVESTMENTS	09/30/20	09/30/19	09/30/18	EXPLANATION
General	5,398,327	4,691,534	4,333,957	CDs converted to cash because of low returns
Budget Stabilization	30,027	30,086	25,025	
Major Street	450,511	363,815	607,816	
Local Street	452,339	485,010	556,687	
Marina	191,424	164,237	140,068	
Tree/Park Imp	20,775	20,687	49,608	
Sewage	2,555,113	2,315,248	2,005,611	
Water	127,325	1,208,340	-1,709,817	Large payments recently to Northern Divers, MacArthur Construction and a bond payment.
D.D.A. #2	228,435	270,292	283,443	
D.D.A. #5	23,026	33,982	53,517	
Partial Payment	67,700	72,146	50,750	
Stores	67,588	-66,416	48,142	
General Trust	152,815	151,474	116,069	
Building Inspection	130,774	-37,542	54,695	
Building Authority Debt	12,876	13,390	14,276	
Building Authority Construction	433	431	427	
Construction - Dept of Public Works	262,907	191,571	256,604	CDs converted to cash because of low returns
Capital Improvement	108	108	-296	
Brownfield Capital Projects	6,362	0	5,718	
Brownfield Redevelopment Authority	11,943	9,003	6,988	
Brownfield Remediation Revolving	196,997	173,350	197,439	
Economic Development	3,712	3,710	3,708	
Equipment				
Cash	920,873	864,412	1,037,519	
Bonds & Notes	550,000	302,274	302,274	
Certificate of Deposit	0	250,000	0	
Total	1,470,873	1,416,686	1,339,793	
Perpetual Lot Care				
Cash	841,156	573,620	552,969	
Certificates of Deposit	150,000	150,000	150,000	
Government Bonds	0	250,000	250,000	
Total	991,156	973,620	952,969	
Retirement				
Cash	306,779	455,437	126,531	For comparison, the balance at 12/31/19 (pre-Covid) was $26,389,642. At 6/30/20, the balance was at $25,714,153. The balances have continued to decrease since that point.
Government Bonds (Bluestein)	0	0	542,441	
Corporate Bonds (Bluestein)	0	0	7,927,597	
Common Stock (Bluestein)	0	0	6,309,393	
Other Investment (Bluestein)	0	0	8,250,000	
Fixed Income (PNC)	7,282,323	7,364,094	0	
Equities (PNC)	17,575,483	17,969,101	0	
Total	25,164,585	25,788,632	23,155,962	
Retiree (Employee) Health Care				
Cash (Comerica)	0	1,112,506	597,605	For comparison, the balance at 12/31/19 was $1,581,281. At 6/30/20, the balance was at $1,516,466. The balances have increased because the City contributed nearly $309,000 in July 2020.
Cash (PNC)	32,974	0	0	
Fixed Income (PNC)	415,972	0	0	
Equities (PNC)	1,074,889	0	0	
Bonds & Notes	249,000	499,000	499,000	
Total	1,772,835	1,611,506	1,096,605	


Pension Book Values
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
(5,000,000)
Jan-19
Feb-19
Mar-19
Apr-19
May-19
Jun-19
Jul-19
Aug-19
Sep-19
Oct-19
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Equities
Fixed Income
Cash


Retiree Healthcare
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
(200,000)
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Equities
Fixed Income
Cash

City of Alpena MICHIGAN Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2020 to SEPTEMBER 30, 2020

(25% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
000 - REVENUES	5,569,552.00	131,354.17	3,930,124.63	1,639,427.37	70.56	3,781,914.25
001 - REV - GEN GOVT	691,465.00	156,272.42	169,189.42	522,275.58	24.47	218,058.54
002 - REV - CEMETERY	63,060.00	9,912.29	19,515.89	43,544.11	30.95	16,672.27
003 - REV - POLICE	205,649.00	3,119.71	29,044.30	176,604.70	14.12	45,100.45
004 - REV - FIRE/EMS	2,809,369.00	156,735.09	65,535.82	2,743,833.18	2.33	138,079.63
006 - REV - PUBLIC WORKS	324,093.00	60,274.93	88,925.01	235,167.99	27.44	74,847.43
007 - REV - LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
008 - REV - PARK AND REC	70,520.00	14,501.79	870.32	69,649.68	1.23	4,382.00
010 - REV - IT	218,119.00	0.00	3,303.36	214,815.64	1.51	1,700.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	9,952,827.00	532,170.40	4,306,508.75	5,646,318.25	43.27	4,280,754.57
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,297,850.00	214,027.86	217,259.94	1,080,590.06	16.74	182,133.60
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,297,850.00	214,027.86	217,259.94	1,080,590.06	16.74	182,133.60
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	638,623.00	138,766.13	139,050.14	499,572.86	21.77	145,866.50
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	638,623.00	138,766.13	139,050.14	499,572.86	21.77	145,866.50
Fund 211 - MARINA						
000 - REVENUES	239,730.00	27,625.17	28,722.80	211,007.20	11.98	32,917.17
Fund 211 - MARINA:						
TOTAL REVENUES	239,730.00	27,625.17	28,722.80	211,007.20	11.98	32,917.17
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	0.00	2.48	18.59	(18.59)	100.00	59.22
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	2.48	18.59	(18.59)	100.00	59.22
Fund 216 - DDA PROJECT #2						
000 - REVENUES	138,300.00	0.00	10.00	138,290.00	0.01	1,279.75

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	138,300.00	0.00	10.00	138,290.00	0.01	1,279.75
Fund 217 - DDA PROJECT #5						
000 - REVENUES	46,450.00	1,502.79	29,654.56	16,795.44	63.84	27,875.67
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	46,450.00	1,502.79	29,654.56	16,795.44	63.84	27,875.67
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.14	0.46	(0.46)	100.00	0.47
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.14	0.46	(0.46)	100.00	0.47
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	285,100.00	34,496.38	72,887.54	212,212.46	25.57	53,614.86
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	285,100.00	34,496.38	72,887.54	212,212.46	25.57	53,614.86
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	300.00	3.59	26.88	273.12	8.96	86.12
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	300.00	3.59	26.88	273.12	8.96	86.12
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	112,951.00	100,000.51	100,002.10	12,948.90	88.54	105,029.95
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,951.00	100,000.51	100,002.10	12,948.90	88.54	105,029.95
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	0.00	0.01	0.09	(0.09)	100.00	0.31

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.01	0.09	(0.09)	100.00	0.31
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	168,969.00	7,986.03	11,816.03	157,152.97	6.99	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	168,969.00	7,986.03	11,816.03	157,152.97	6.99	0.00
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.01	0.07	(0.07)	100.00	0.95
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.01	0.07	(0.07)	100.00	0.95
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	1,052.77	3,358.53	(3,358.53)	100.00	2,981.53
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	1,052.77	3,358.53	(3,358.53)	100.00	2,981.53
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,178,700.00	144,374.77	651,699.88	2,527,000.12	20.50	595,507.46
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,178,700.00	144,374.77	651,699.88	2,527,000.12	20.50	595,507.46
Fund 591 - WATER FUND						
000 - REVENUES	3,389,870.00	177,317.94	728,183.27	2,661,686.73	21.48	690,736.58
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,389,870.00	177,317.94	728,183.27	2,661,686.73	21.48	690,736.58
Fund 633 - STORES FUND						
000 - REVENUES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 633 - STORES FUND						
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	1,749.00	0.00	0.00	1,749.00	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	0.00	0.00	1,749.00	0.00	0.00
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	887,500.00	49,263.63	135,064.39	752,435.61	15.22	151,067.92
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	887,500.00	49,263.63	135,064.39	752,435.61	15.22	151,067.92
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	4,620.61	7,182.67	(7,182.67)	100.00	5,792.83
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	4,620.61	7,182.67	(7,182.67)	100.00	5,792.83
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	43,572.56	32,692.08	(32,692.08)	100.00	98,900.14
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	43,572.56	32,692.08	(32,692.08)	100.00	98,900.14
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	2,377.61	314,273.34	(314,273.34)	100.00	372,274.33
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	2,377.61	314,273.34	(314,273.34)	100.00	372,274.33
TOTAL REVENUES - ALL FUNDS	20,338,919.00	1,496,543.89	6,795,794.61	13,543,124.39	33.41	6,763,755.93

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
170 - GENERAL	1,391,568.00	91,745.51	371,042.94	1,020,525.06	26.66	447,913.88
228 - EXP - IT	312,431.00	16,813.02	57,360.86	255,070.14	18.36	54,283.06
261 - LAKESIDE PROJECT	112,851.00	100,000.00	100,000.00	12,851.00	88.61	105,000.00
276 - CEMETERY	157,307.00	5,285.86	30,444.58	126,862.42	19.35	42,395.93
301 - POLICE	2,343,096.00	114,408.42	496,957.36	1,846,138.64	21.21	501,064.34
336 - FIRE/EMS	3,873,264.00	252,983.50	829,203.27	3,044,060.73	21.41	890,155.08
440 - PUBLIC WORKS	848,110.00	38,320.83	174,263.37	673,846.63	20.55	150,961.90
448 - LIGHTS	180,610.00	3,294.40	16,036.83	164,573.17	8.88	33,304.97
750 - PARKS	507,302.00	60,323.44	154,686.54	352,615.46	30.49	185,434.61
966 - OTHER FINANCING USES	243,530.00	60,882.50	60,882.50	182,647.50	25.00	80,626.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	9,970,069.00	744,057.48	2,290,878.25	7,679,190.75	22.98	2,491,139.77
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	53,515.00	1,900.87	10,176.02	43,338.98	19.02	13,022.69
451 - CONSTRUCTION - STREETS	441,880.00	5,417.48	14,537.48	427,342.52	3.29	349,285.33
452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8,912.92
453 - TRUNKLINE	122,186.00	2,209.14	7,194.86	114,991.14	5.89	7,706.78
454 - MAINTENANCE - BRIDGES	81,106.00	4,572.82	20,848.13	60,257.87	25.70	39,315.30
455 - MAINTENANCE - TRAFFIC CONTROL	63,455.00	1,202.65	15,461.93	47,993.07	24.37	13,922.04
456 - MAINTENANCE - SNOW & ICE	170,608.00	573.23	40,734.10	129,873.90	23.88	1,569.42
457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	754.42
458 - CONSTRUCTION - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	183.20
459 - MAINTENANCE - STREETS	239,534.00	19,634.70	53,151.47	186,382.53	22.19	66,528.44
966 - 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	1,347,284.00	79,260.89	205,853.99	1,141,430.01	15.28	544,950.54
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	59,244.00	619.02	9,187.60	50,056.40	15.51	14,650.73
451 - CONSTRUCTION - STREETS	238,640.00	4,335.00	4,575.00	234,065.00	1.92	4,499.66
452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,163.04
455 - MAINTENANCE - TRAFFIC CONTROL	12,041.00	423.03	571.90	11,469.10	4.75	916.40
456 - MAINTENANCE - SNOW & ICE	135,672.00	235.75	2,376.46	133,295.54	1.75	0.00
459 - MAINTENANCE - STREETS	282,144.00	26,784.44	80,799.87	201,344.13	28.64	77,021.14
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	727,741.00	32,397.24	97,510.83	630,230.17	13.40	107,250.97
Fund 211 - MARINA						
760 - MARINA	343,677.00	13,349.93	21,145.87	322,531.13	6.15	20,225.67

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 211 - MARINA						
Fund 211 - MARINA:						
TOTAL EXPENDITURES	343,677.00	13,349.93	21,145.87	322,531.13	6.15	20,225.67
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	159,991.00	22,337.25	55,795.10	104,195.90	34.87	46,808.41
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	159,991.00	22,337.25	55,795.10	104,195.90	34.87	46,808.41
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	48,365.00	4,478.15	11,446.62	36,918.38	23.67	12,568.06
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	48,365.00	4,478.15	11,446.62	36,918.38	23.67	12,568.06
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	413,543.00	20,916.89	78,113.51	335,429.49	18.89	47,416.07
966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	62,500.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	413,543.00	20,916.89	78,113.51	335,429.49	18.89	109,916.07
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	114,201.00	99,318.75	99,318.75	14,882.25	86.97	105,151.25
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	114,201.00	99,318.75	99,318.75	14,882.25	86.97	105,151.25
Fund 402 - BROWNFIELD CAPITAL PROJEC						

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	100,000.00	7,986.03	11,816.03	88,183.97	11.82	0.00
416 - HOLIDAY INN	61,836.00	0.00	0.00	61,836.00	0.00	6,223.50
417 - THUNDER BAY CJD	7,133.00	0.00	0.00	7,133.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	168,969.00	7,986.03	11,816.03	157,152.97	6.99	6,223.50
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,675,855.00	137,631.73	222,245.36	1,453,609.64	13.26	211,522.44
538 - COLLECTION	2,553,986.00	216,742.08	275,998.83	2,277,987.17	10.81	246,957.27
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	4,229,841.00	354,373.81	498,244.19	3,731,596.81	11.78	458,479.71
Fund 591 - WATER FUND						
541 - PRODUCTION	1,607,700.00	293,183.76	487,696.56	1,120,003.44	30.34	136,207.74
542 - DISTRIBUTION	2,246,325.00	389,290.11	484,146.13	1,762,178.87	21.55	461,370.59
543 - COMMERCIAL	293,554.00	61,450.81	64,783.87	228,770.13	22.07	71,657.51
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,147,579.00	743,924.68	1,036,626.56	3,110,952.44	24.99	669,235.84
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
Fund 643 - BRA REMEDIATION REVOLVING						
421 - REMEDIATION COST	0.00	0.00	0.00	0.00	0.00	31,048.12
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	31,048.12
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	831,888.00	99,933.94	273,782.81	558,105.19	32.91	224,490.21
907 - FIRE DEPT	65,442.00	6,439.65	8,695.07	56,746.93	13.29	6,404.23

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	897,330.00	106,373.59	282,477.88	614,852.12	31.48	230,894.44
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	140.61	460.85	(460.85)	100.00	4,686.35
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	140.61	460.85	(460.85)	100.00	4,686.35
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	0.00	0.00	0.00	0.00	45,727.83
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	45,727.83
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	10,471.88	32,880.93	(32,880.93)	100.00	15,527.27
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	10,471.88	32,880.93	(32,880.93)	100.00	15,527.27
TOTAL EXPENDITURES - ALL FUNDS	22,568,890.00	2,256,769.68	4,739,951.86	17,828,938.14	21.00	4,916,709.80

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	3,420,000.00	65,775.85	3,187,183.21	232,816.79	93.19	3,099,332.31
410.000	CURRENT PERSONAL PROPERTY TAXES	360,000.00	4,612.66	362,309.27	(2,309.27)	100.64	299,108.03
412.000	DELINQUENT TAXES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
437.000	FACILITIES TAX	1,365.00	3,778.60	4,944.71	(3,579.71)	362.25	1,364.71
439.000	PAYMENT IN LIEU OF TAXES	46,000.00	0.00	0.00	46,000.00	0.00	0.00
445.000	INTEREST & PENALTIES	45,000.00	8,841.78	20,781.28	24,218.72	46.18	21,371.79
447.000	PROPERTY TAX ADMINISTRATION FEE	108,000.00	2,661.11	94,968.05	13,031.95	87.93	89,801.16
TAXES		3,985,365.00	85,670.00	3,670,186.52	315,178.48	92.09	3,510,978.00
FEDERAL GRANTS							
528.000	FEDERAL GRANTS - OTHER	0.00	45,000.00	142,591.00	(142,591.00)	100.00	0.00
FEDERAL GRANTS		0.00	45,000.00	142,591.00	(142,591.00)	100.00	0.00
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE (PPT REIMB)	420,000.00	0.00	0.00	420,000.00	0.00	0.00
STATE GRANTS		420,000.00	0.00	0.00	420,000.00	0.00	0.00
STATE SHARED REVENUE							
576.000	SALES TAX/REVENUE SHARING	1,147,227.00	0.00	132,151.00	1,015,076.00	11.52	218,444.00
STATE SHARED REVENUE		1,147,227.00	0.00	132,151.00	1,015,076.00	11.52	218,444.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	16,000.00	670.85	(14,819.02)	30,819.02	(92.62)	(10,005.75)
666.000	INVESTMENTS-CHANGE IN VAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
INVESTMENT INCOME & RENTS		17,000.00	670.85	(14,819.02)	31,819.02	(87.17)	(10,005.75)
OTHER REVENUES							
694.000	CASH OVER & SHORT	(40.00)	13.32	15.13	(55.13)	(37.83)	(2.00)
OTHER REVENUES		(40.00)	13.32	15.13	(55.13)	(37.83)	(2.00)
OTHER FINANCING SOURCES							
699.016	FR BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	62,500.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	62,500.00
Total Dept 000 - REVENUES		5,569,552.00	131,354.17	3,930,124.63	1,639,427.37	70.56	3,781,914.25

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 001 - REV - GEN GOVT							
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	278.00
676.100	OTHER REIMBURSEMENTS	14,000.00	0.00	0.00	14,000.00	0.00	12,256.86
677.000	MISCELLANEOUS	12,000.00	985.92	2,735.92	9,264.08	22.80	5,082.54
OTHER REVENUES		26,000.00	985.92	2,735.92	23,264.08	10.52	17,617.40
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	2,000.00	0.00	9,400.00	(7,400.00)	470.00	500.00
476.000	PLANNING & ZONING FEES	6,500.00	422.00	2,164.00	4,336.00	33.29	2,090.14
607.100	CHARGES - RENTAL INSPECT	0.00	0.00	0.00	0.00	0.00	11,140.00
LICENSES & PERMITS		8,500.00	422.00	11,564.00	(3,064.00)	136.05	13,730.14
CHARGES FOR SERVICES							
629.000	WATER FUND	229,611.00	57,402.75	57,402.75	172,208.25	25.00	55,730.75
630.000	SEWAGE FUND	229,611.00	57,402.75	57,402.75	172,208.25	25.00	55,731.00
632.000	EQUIP FUND - ADMIN SERV	86,279.00	21,569.75	21,569.75	64,709.25	25.00	20,941.50
632.200	STORES FUND - ADMIN SERV	69,529.00	17,382.50	17,382.50	52,146.50	25.00	16,876.00
632.300	DDA FUND - ADMIN SERV	4,423.00	1,105.75	1,105.75	3,317.25	25.00	1,073.75
634.000	RETIRE FUND - ADMIN SERV	37,412.00	0.00	0.00	37,412.00	0.00	36,323.00
635.000	COPIES - GENERAL	100.00	1.00	26.00	74.00	26.00	35.00
CHARGES FOR SERVICES		656,965.00	154,864.50	154,889.50	502,075.50	23.58	186,711.00
Total Dept 001 - REV - GEN GOVT		691,465.00	156,272.42	169,189.42	522,275.58	24.47	218,058.54

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 002 - REV - CEMETERY							
CHARGES FOR SERVICES							
627.000	CEM - MISCELLANEOUS	960.00	81.68	245.04	714.96	25.53	324.12
627.100	CEM - MONUMENT PERMITS	3,400.00	0.00	970.00	2,430.00	28.53	1,300.00
627.200	CEM - GOVERNMENT MARKERS	1,200.00	570.00	570.00	630.00	47.50	120.00
627.300	BURIALS	38,000.00	4,260.00	10,820.00	27,180.00	28.47	7,575.00
638.000	PERP LOT CARE FUND-MAINT	9,500.00	140.61	460.85	9,039.15	4.85	4,673.15
642.001	SALES - CEMETERY LOTS	10,000.00	4,860.00	6,450.00	3,550.00	64.50	2,680.00
CHARGES FOR SERVICES		63,060.00	9,912.29	19,515.89	43,544.11	30.95	16,672.27
Total Dept 002 - REV - CEMETERY		63,060.00	9,912.29	19,515.89	43,544.11	30.95	16,672.27

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	30,500.00	0.00	0.00	30,500.00	0.00	0.00
FEDERAL GRANTS	30,500.00	0.00	0.00	30,500.00	0.00	0.00
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,600.00	0.00	0.00	2,600.00	0.00	0.00
545.000 STATE GRTS - MISC	13,485.00	0.00	0.00	13,485.00	0.00	0.00
STATE GRANTS	16,085.00	0.00	0.00	16,085.00	0.00	0.00
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,292.50
676.100 OTHER REIMBURSEMENTS	15,000.00	1,695.48	1,801.52	13,198.48	12.01	2,969.19
677.000 MISCELLANEOUS	8,000.00	408.43	2,358.25	5,641.75	29.48	1,946.10
OTHER REVENUES	23,000.00	2,103.91	4,159.77	18,840.23	18.09	6,207.79
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	12,821.00	0.00	68.75	12,752.25	0.54	12,435.50
453.100 LIQUOR LICENSES-LOCAL	500.00	0.00	0.00	500.00	0.00	250.00
LICENSES & PERMITS	13,321.00	0.00	68.75	13,252.25	0.52	12,685.50
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,500.00	0.00	284.87	2,215.13	11.39	625.50
646.000 SCRAP & SALVAGE SALES	150.00	0.00	0.00	150.00	0.00	0.00
CHARGES FOR SERVICES	2,650.00	0.00	284.87	2,365.13	10.75	625.50
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	0.00	11,000.00	0.00	0.00
582.200 GRTS - SCH LIAS LOC SHARE	91,593.00	0.00	21,250.00	70,343.00	23.20	21,250.00
LOCAL GRANTS	102,593.00	0.00	21,250.00	81,343.00	20.71	21,250.00
FINES & FORFEITS						
656.000 PARKING	5,500.00	510.00	1,275.00	4,225.00	23.18	730.00
657.000 DISTRICT COURT	12,000.00	505.80	2,005.91	9,994.09	16.72	3,601.66
FINES & FORFEITS	17,500.00	1,015.80	3,280.91	14,219.09	18.75	4,331.66
Total Dept 003 - REV - POLICE	205,649.00	3,119.71	29,044.30	176,604.70	14.12	45,100.45

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 004 - REV - FIRE/EMS							
STATE GRANTS							
571.000	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
OTHER REVENUES							
675.300	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
676.000	INSURANCE REIMBURSEMENTS	0.00	1,774.20	2,146.20	(2,146.20)	100.00	1,292.50
677.000	MISCELLANEOUS	2,000.00	163.37	490.11	1,509.89	24.51	568.24
OTHER REVENUES		3,000.00	1,937.57	2,636.31	363.69	87.88	1,860.74
CHARGES FOR SERVICES							
626.002	EMS EDUCATIONAL TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
632.001	EQUIP FUND - ADMIN SERV	12,969.00	3,242.50	3,242.50	9,726.50	25.00	3,147.75
653.000	FIRE/EMS	1,750,000.00	86,294.19	(143,850.48)	1,893,850.48	(8.22)	(66,768.85)
CHARGES FOR SERVICES		1,772,969.00	89,536.69	(140,607.98)	1,913,576.98	(7.93)	(63,621.10)
LOCAL GRANTS							
582.000	COUNTY - AMB SERVICE	940,000.00	62,344.17	187,032.51	752,967.49	19.90	183,365.01
582.001	COUNTY - AMB EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
582.020	TWP - ECHO	30,900.00	0.00	7,725.00	23,175.00	25.00	7,725.00
582.030	TWP - FIRE SERVICES	35,000.00	2,916.66	8,749.98	26,250.02	25.00	8,749.98
LOCAL GRANTS		1,015,900.00	65,260.83	203,507.49	812,392.51	20.03	199,839.99
Total Dept 004 - REV - FIRE/EMS		2,809,369.00	156,735.09	65,535.82	2,743,833.18	2.33	138,079.63

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
OTHER REVENUES						
674.000 COMPOST - SALES	1,500.00	195.00	270.00	1,230.00	18.00	395.00
674.100 COMPOST - LABOR/EQ COST	1,000.00	120.00	180.00	820.00	18.00	200.00
675.100 FIREWORKS DONATIONS	20,000.00	0.00	26,000.00	(6,000.00)	130.00	17,275.00
676.100 OTHER REIMBURSEMENTS	58,080.00	25.00	50.00	58,030.00	0.09	0.00
677.000 MISCELLANEOUS	2,000.00	81.68	2,175.04	(175.04)	108.75	189.95
OTHER REVENUES	82,580.00	421.68	28,675.04	53,904.96	34.72	18,059.95
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	201,818.00	50,454.50	50,454.50	151,363.50	25.00	48,985.00
632.000 EQUIP FUND - ADMIN SERV	37,595.00	9,398.75	9,398.75	28,196.25	25.00	9,125.00
643.000 SIDEWALKS	2,000.00	0.00	396.72	1,603.28	19.84	(1,322.52)
646.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
CHARGES FOR SERVICES	241,513.00	59,853.25	60,249.97	181,263.03	24.95	56,787.48
Total Dept 006 - REV - PUBLIC WORKS	324,093.00	60,274.93	88,925.01	235,167.99	27.44	74,847.43

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - 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 007 - REV - LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	55,000.00	0.00	0.00	55,000.00	0.00	0.00
STATE GRANTS	55,000.00	0.00	0.00	55,000.00	0.00	0.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	12,120.00	0.00	0.00	12,120.00	0.00	3,000.00
INVESTMENT INCOME & RENTS	12,120.00	0.00	0.00	12,120.00	0.00	3,000.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,800.00	150.00	450.00	1,350.00	25.00	500.00
667.600 MISC. FACILITIES	600.00	0.00	(160.00)	760.00	(26.67)	300.00
675.300 DONATIONS	0.00	0.00	250.00	(250.00)	100.00	0.00
677.000 MISCELLANEOUS	1,000.00	61.68	330.32	669.68	33.03	582.00
OTHER REVENUES	3,400.00	211.68	870.32	2,529.68	25.60	1,382.00
LOCAL GRANTS						
582.500 CONT FROM LOCAL UNITS	0.00	14,290.11	0.00	0.00	0.00	0.00
LOCAL GRANTS	0.00	14,290.11	0.00	0.00	0.00	0.00
Total Dept 008 - REV - PARK AND REC	70,520.00	14,501.79	870.32	69,649.68	1.23	4,382.00

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND							
Revenues							
Dept 010 - REV - IT							
OTHER REVENUES							
677.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	1,700.00
OTHER REVENUES		1,500.00	0.00	0.00	1,500.00	0.00	1,700.00
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	164,900.00	0.00	0.00	164,900.00	0.00	0.00
641.100	RENT - FIBER/INTERNAL	48,064.00	0.00	0.00	48,064.00	0.00	0.00
641.102	RENT - FIBER/EXTERNAL	3,655.00	0.00	3,303.36	351.64	90.38	0.00
CHARGES FOR SERVICES		216,619.00	0.00	3,303.36	213,315.64	1.52	0.00
Total Dept 010 - REV - IT		218,119.00	0.00	3,303.36	214,815.64	1.51	1,700.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	9,952,827.00	532,170.40	4,306,508.75	5,646,318.25	43.27	4,280,754.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	9,952,827.00	532,170.40	4,306,508.75	5,646,318.25	43.27	4,280,754.57

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - REVENUES							
STATE GRANTS							
545.000	STATE GRTS - MISC	21,750.00	0.00	0.00	21,750.00	0.00	0.00
546.000	STATE GRTS - GAS & WGT TX	1,076,300.00	205,910.58	205,910.58	870,389.42	19.13	180,272.20
546.100	STATE GRTS - TRUNKLINE	196,000.00	8,079.52	10,864.50	185,135.50	5.54	0.00
STATE GRANTS		1,294,050.00	213,990.10	216,775.08	1,077,274.92	16.75	180,272.20
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,000.00	37.76	257.46	2,742.54	8.58	1,745.80
INVESTMENT INCOME & RENTS		3,000.00	37.76	257.46	2,742.54	8.58	1,745.80
OTHER REVENUES							
677.000	MISCELLANEOUS	800.00	0.00	227.40	572.60	28.43	115.60
OTHER REVENUES		800.00	0.00	227.40	572.60	28.43	115.60
Total Dept 000 - REVENUES		1,297,850.00	214,027.86	217,259.94	1,080,590.06	16.74	182,133.60

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	1,297,850.00	214,027.86	217,259.94	1,080,590.06	16.74	182,133.60
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	1,297,850.00	214,027.86	217,259.94	1,080,590.06	16.74	182,133.60

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - REVENUES							
STATE GRANTS							
545.000	STATE GRTS - MISC	21,373.00	0.00	0.00	21,373.00	0.00	0.00
546.000	STATE GRTS - GAS & WGT TX	359,250.00	72,474.76	72,474.76	286,775.24	20.17	63,451.32
STATE GRANTS		380,623.00	72,474.76	72,474.76	308,148.24	19.04	63,451.32
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,000.00	41.37	325.38	2,674.62	10.85	1,165.18
INVESTMENT INCOME & RENTS		3,000.00	41.37	325.38	2,674.62	10.85	1,165.18
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	80,000.00	22,500.00	22,500.00	57,500.00	28.13	37,500.00
699.006	FR MAJOR ST FUND	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
OTHER FINANCING SOURCES		255,000.00	66,250.00	66,250.00	188,750.00	25.98	81,250.00
Total Dept 000 - REVENUES		638,623.00	138,766.13	139,050.14	499,572.86	21.77	145,866.50

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	638,623.00	138,766.13	139,050.14	499,572.86	21.77	145,866.50
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	638,623.00	138,766.13	139,050.14	499,572.86	21.77	145,866.50

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	50,000.00	0.00	0.00	50,000.00	0.00	0.00
567.400 GRTS - SEASONAL DOCKS	75,000.00	0.00	0.00	75,000.00	0.00	0.00
STATE GRANTS	125,000.00	0.00	0.00	125,000.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	21.18	161.97	838.03	16.20	403.11
667.100 MARINA	25,500.00	5,500.00	6,256.84	19,243.16	24.54	5,935.06
INVESTMENT INCOME & RENTS	26,500.00	5,521.18	6,418.81	20,081.19	24.22	6,338.17
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	1,103.99	1,103.99	(1,103.99)	100.00	0.00
677.000 MISCELLANEOUS	230.00	0.00	0.00	230.00	0.00	0.00
OTHER REVENUES	230.00	1,103.99	1,103.99	(873.99)	480.00	0.00
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	84,000.00	21,000.00	21,000.00	63,000.00	25.00	26,250.00
OTHER FINANCING SOURCES	84,000.00	21,000.00	21,000.00	63,000.00	25.00	26,250.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,000.00	0.00	200.00	3,800.00	5.00	329.00
LICENSES & PERMITS	4,000.00	0.00	200.00	3,800.00	5.00	329.00
Total Dept 000 - REVENUES	239,730.00	27,625.17	28,722.80	211,007.20	11.98	32,917.17

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 211 - MARINA						
Revenues						
TOTAL REVENUES	239,730.00	27,625.17	28,722.80	211,007.20	11.98	32,917.17
Fund 211 - MARINA:						
TOTAL REVENUES	239,730.00	27,625.17	28,722.80	211,007.20	11.98	32,917.17

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	2.48	18.59	(18.59)	100.00	59.22
INVESTMENT INCOME & RENTS	0.00	2.48	18.59	(18.59)	100.00	59.22
Total Dept 000 - REVENUES	0.00	2.48	18.59	(18.59)	100.00	59.22

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 213 - TREE/PARK IMP FUND						
Revenues						
TOTAL REVENUES	0.00	2.48	18.59	(18.59)	100.00	59.22
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	2.48	18.59	(18.59)	100.00	59.22

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	116,000.00	0.00	0.00	116,000.00	0.00	0.00
TAXES	116,000.00	0.00	0.00	116,000.00	0.00	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	10,000.00	0.00	0.00	10,000.00	0.00	0.00
STATE GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,300.00	0.00	0.00	4,300.00	0.00	61.67
INVESTMENT INCOME & RENTS	4,300.00	0.00	0.00	4,300.00	0.00	61.67
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	587.92
677.000 MISCELLANEOUS	8,000.00	0.00	10.00	7,990.00	0.13	630.16
OTHER REVENUES	8,000.00	0.00	10.00	7,990.00	0.13	1,218.08
Total Dept 000 - REVENUES	138,300.00	0.00	10.00	138,290.00	0.01	1,279.75

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL REVENUES	138,300.00	0.00	10.00	138,290.00	0.01	1,279.75
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	138,300.00	0.00	10.00	138,290.00	0.01	1,279.75

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	31,000.00	522.22	25,283.06	5,716.94	81.56	23,897.29
410.000	CURRENT PERSONAL PROPERTY TAXES	1,800.00	148.60	1,887.99	(87.99)	104.89	1,633.39
TAXES		32,800.00	670.82	27,171.05	5,628.95	82.84	25,530.68
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	250.00	3.11	10.28	239.72	4.11	84.69
677.001	PARKING LOT RENTAL	4,000.00	178.86	258.23	3,741.77	6.46	405.30
677.002	BIKE RACK RENTAL	1,400.00	0.00	175.00	1,225.00	12.50	105.00
INVESTMENT INCOME & RENTS		5,650.00	181.97	443.51	5,206.49	7.85	594.99
FINES & FORFEITS							
656.000	PARKING	8,000.00	650.00	2,040.00	5,960.00	25.50	1,750.00
FINES & FORFEITS		8,000.00	650.00	2,040.00	5,960.00	25.50	1,750.00
Total Dept 000 - REVENUES		46,450.00	1,502.79	29,654.56	16,795.44	63.84	27,875.67

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 217 - DDA PROJECT #5						
Revenues						
TOTAL REVENUES	46,450.00	1,502.79	29,654.56	16,795.44	63.84	27,875.67
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	46,450.00	1,502.79	29,654.56	16,795.44	63.84	27,875.67

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.14	0.46	(0.46)	100.00	0.47
INVESTMENT INCOME & RENTS	0.00	0.14	0.46	(0.46)	100.00	0.47
Total Dept 000 - REVENUES	0.00	0.14	0.46	(0.46)	100.00	0.47

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.14	0.46	(0.46)	100.00	0.47
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.14	0.46	(0.46)	100.00	0.47

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	14.01	26.43	73.57	26.43	65.87
INVESTMENT INCOME & RENTS	100.00	14.01	26.43	73.57	26.43	65.87
OTHER REVENUES						
677.000 MISCELLANEOUS	2,000.00	413.37	990.11	1,009.89	49.51	568.24
OTHER REVENUES	2,000.00	413.37	990.11	1,009.89	49.51	568.24
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	130,000.00	27,494.00	46,414.00	83,586.00	35.70	29,670.00
607.001 CHARGES FOR SERVICES-ACCESS	105,000.00	5,480.00	16,082.00	88,918.00	15.32	23,310.75
607.100 CHARGES - RENTAL INSPECT	48,000.00	1,095.00	9,375.00	38,625.00	19.53	0.00
LICENSES & PERMITS	283,000.00	34,069.00	71,871.00	211,129.00	25.40	52,980.75
Total Dept 000 - REVENUES	285,100.00	34,496.38	72,887.54	212,212.46	25.57	53,614.86

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	285,100.00	34,496.38	72,887.54	212,212.46	25.57	53,614.86
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	285,100.00	34,496.38	72,887.54	212,212.46	25.57	53,614.86

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	3.59	26.88	273.12	8.96	86.12
INVESTMENT INCOME & RENTS	300.00	3.59	26.88	273.12	8.96	86.12
Total Dept 000 - REVENUES	300.00	3.59	26.88	273.12	8.96	86.12

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	300.00	3.59	26.88	273.12	8.96	86.12
Fund 257 - BUDGET STABILIZATION FUND: TOTAL REVENUES	300.00	3.59	26.88	273.12	8.96	86.12

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	0.51	2.10	97.90	2.10	29.95
INVESTMENT INCOME & RENTS	100.00	0.51	2.10	97.90	2.10	29.95
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	112,851.00	100,000.00	100,000.00	12,851.00	88.61	105,000.00
OTHER FINANCING SOURCES	112,851.00	100,000.00	100,000.00	12,851.00	88.61	105,000.00
Total Dept 000 - REVENUES	112,951.00	100,000.51	100,002.10	12,948.90	88.54	105,029.95

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL REVENUES	112,951.00	100,000.51	100,002.10	12,948.90	88.54	105,029.95
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	112,951.00	100,000.51	100,002.10	12,948.90	88.54	105,029.95

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.01	0.09	(0.09)	100.00	0.31
INVESTMENT INCOME & RENTS	0.00	0.01	0.09	(0.09)	100.00	0.31
Total Dept 000 - REVENUES	0.00	0.01	0.09	(0.09)	100.00	0.31

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	0.00	0.01	0.09	(0.09)	100.00	0.31
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	0.00	0.01	0.09	(0.09)	100.00	0.31

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.006	TAX INCREMENTS (HOLIDAY INN)	61,836.00	0.00	0.00	61,836.00	0.00	0.00
402.007	TAX INCREMENTS (THUNDER BAY CJD)	7,133.00	0.00	0.00	7,133.00	0.00	0.00
TAXES		68,969.00	0.00	0.00	68,969.00	0.00	0.00
Unclassified							
532.001	FED GRANTS - EPA	100,000.00	7,986.03	11,816.03	88,183.97	11.82	0.00
Unclassified		100,000.00	7,986.03	11,816.03	88,183.97	11.82	0.00
Total Dept 000 - REVENUES		168,969.00	7,986.03	11,816.03	157,152.97	6.99	0.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL REVENUES	168,969.00	7,986.03	11,816.03	157,152.97	6.99	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	168,969.00	7,986.03	11,816.03	157,152.97	6.99	0.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.01	0.07	(0.07)	100.00	0.95
INVESTMENT INCOME & RENTS	0.00	0.01	0.07	(0.07)	100.00	0.95
Total Dept 000 - REVENUES	0.00	0.01	0.07	(0.07)	100.00	0.95

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.01	0.07	(0.07)	100.00	0.95
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.01	0.07	(0.07)	100.00	0.95

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	31.31	294.15	(294.15)	100.00	(985.31)
INVESTMENT INCOME & RENTS	0.00	31.31	294.15	(294.15)	100.00	(985.31)
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	1,021.46	3,064.38	(3,064.38)	100.00	3,966.84
OTHER REVENUES	0.00	1,021.46	3,064.38	(3,064.38)	100.00	3,966.84
Total Dept 000 - REVENUES	0.00	1,052.77	3,358.53	(3,358.53)	100.00	2,981.53

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	1,052.77	3,358.53	(3,358.53)	100.00	2,981.53
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	1,052.77	3,358.53	(3,358.53)	100.00	2,981.53

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 590 - SEWAGE FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	25,000.00	325.61	2,335.88	22,664.12	9.34	6,046.68
INVESTMENT INCOME & RENTS		25,000.00	325.61	2,335.88	22,664.12	9.34	6,046.68
OTHER REVENUES							
677.000	MISCELLANEOUS	10,000.00	489.89	1,290.14	8,709.86	12.90	1,625.68
OTHER REVENUES		10,000.00	489.89	1,290.14	8,709.86	12.90	1,625.68
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	600.00	50.00	225.00	375.00	37.50	50.00
477.100	IPP PERMITS	100.00	0.00	0.00	100.00	0.00	0.00
LICENSES & PERMITS		700.00	50.00	225.00	475.00	32.14	50.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
642.000	SALES & CHARGES	3,050,000.00	137,749.05	601,939.81	2,448,060.19	19.74	561,788.48
642.200	SALES - SEPTAGE	90,000.00	5,760.22	45,909.05	44,090.95	51.01	25,996.62
CHARGES FOR SERVICES		3,143,000.00	143,509.27	647,848.86	2,495,151.14	20.61	587,785.10
Total Dept 000 - REVENUES		3,178,700.00	144,374.77	651,699.88	2,527,000.12	20.50	595,507.46

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 590 - SEWAGE FUND						
Revenues						
TOTAL REVENUES	3,178,700.00	144,374.77	651,699.88	2,527,000.12	20.50	595,507.46
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,178,700.00	144,374.77	651,699.88	2,527,000.12	20.50	595,507.46

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 591 - WATER FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	10,000.00	76.53	585.91	9,414.09	5.86	3,043.54
INVESTMENT INCOME & RENTS		10,000.00	76.53	585.91	9,414.09	5.86	3,043.54
OTHER REVENUES							
677.000	MISCELLANEOUS	20,000.00	1,853.13	5,454.39	14,545.61	27.27	6,459.77
OTHER REVENUES		20,000.00	1,853.13	5,454.39	14,545.61	27.27	6,459.77
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	200.00	0.00	0.00	200.00	0.00	25.00
LICENSES & PERMITS		200.00	0.00	0.00	200.00	0.00	25.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	8,300.00	0.00	200.00	8,100.00	2.41	4,760.00
626.100	CHARGES - SAMPLING/TEST	20,000.00	2,575.00	7,410.00	12,590.00	37.05	9,560.00
628.100	HYDRANT USE	5,500.00	46.08	628.79	4,871.21	11.43	1,321.85
642.000	SALES & CHARGES	3,325,870.00	172,767.20	713,904.18	2,611,965.82	21.47	665,566.42
CHARGES FOR SERVICES		3,359,670.00	175,388.28	722,142.97	2,637,527.03	21.49	681,208.27
Total Dept 000 - REVENUES		3,389,870.00	177,317.94	728,183.27	2,661,686.73	21.48	690,736.58

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,389,870.00	177,317.94	728,183.27	2,661,686.73	21.48	690,736.58
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,389,870.00	177,317.94	728,183.27	2,661,686.73	21.48	690,736.58

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 633 - STORES FUND						
Revenues						
Dept 000 - REVENUES						
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
OTHER FINANCING SOURCES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
Total Dept 000 - REVENUES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000 - REVENUES						
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	1,749.00	0.00	0.00	1,749.00	0.00	0.00
OTHER REVENUES	1,749.00	0.00	0.00	1,749.00	0.00	0.00
Total Dept 000 - REVENUES	1,749.00	0.00	0.00	1,749.00	0.00	0.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
TOTAL REVENUES	1,749.00	0.00	0.00	1,749.00	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	1,749.00	0.00	0.00	1,749.00	0.00	0.00

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	10,000.00	182.71	(751.23)	10,751.23	(7.51)	(701.78)
INVESTMENT INCOME & RENTS	10,000.00	182.71	(751.23)	10,751.23	(7.51)	(701.78)
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	500.00	0.00	0.00	500.00	0.00	500.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	4,798.00	(4,798.00)	100.00	0.00
677.000 MISCELLANEOUS	11,000.00	2,296.85	(2,654.13)	13,654.13	(24.13)	1,606.73
678.000 REPAYMENT OF ADVANCE/LOAN	28,000.00	0.00	0.00	28,000.00	0.00	0.00
OTHER REVENUES	39,500.00	2,296.85	2,143.87	37,356.13	5.43	2,106.73
CHARGES FOR SERVICES						
640.000 EQUIP RENT - VEHICLES	670,000.00	46,784.07	133,671.75	536,328.25	19.95	149,662.97
640.200 EQUIP RENT - FIRE EQUIP	168,000.00	0.00	0.00	168,000.00	0.00	0.00
CHARGES FOR SERVICES	838,000.00	46,784.07	133,671.75	704,328.25	15.95	149,662.97
Total Dept 000 - REVENUES	887,500.00	49,263.63	135,064.39	752,435.61	15.22	151,067.92

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	887,500.00	49,263.63	135,064.39	752,435.61	15.22	151,067.92
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	887,500.00	49,263.63	135,064.39	752,435.61	15.22	151,067.92

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2020

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	140.61	252.67	(252.67)	100.00	3,402.83
INVESTMENT INCOME & RENTS	0.00	140.61	252.67	(252.67)	100.00	3,402.83
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	4,480.00	6,930.00	(6,930.00)	100.00	2,390.00
CHARGES FOR SERVICES	0.00	4,480.00	6,930.00	(6,930.00)	100.00	2,390.00
Total Dept 000 - REVENUES	0.00	4,620.61	7,182.67	(7,182.67)	100.00	5,792.83

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL REVENUES	0.00	4,620.61	7,182.67	(7,182.67)	100.00	5,792.83
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	4,620.61	7,182.67	(7,182.67)	100.00	5,792.83

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	43,572.56	32,692.08	(32,692.08)	100.00	97,131.26
INVESTMENT INCOME & RENTS	0.00	43,572.56	32,692.08	(32,692.08)	100.00	97,131.26
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,768.88
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	1,768.88
Total Dept 000 - REVENUES	0.00	43,572.56	32,692.08	(32,692.08)	100.00	98,900.14

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	43,572.56	32,692.08	(32,692.08)	100.00	98,900.14
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	43,572.56	32,692.08	(32,692.08)	100.00	98,900.14

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	2,377.61	5,393.34	(5,393.34)	100.00	934.33
INVESTMENT INCOME & RENTS	0.00	2,377.61	5,393.34	(5,393.34)	100.00	934.33
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	308,880.00	(308,880.00)	100.00	371,340.00
OTHER FINANCING SOURCES	0.00	0.00	308,880.00	(308,880.00)	100.00	371,340.00
Total Dept 000 - REVENUES	0.00	2,377.61	314,273.34	(314,273.34)	100.00	372,274.33
TOTAL REVENUES	0.00	2,377.61	314,273.34	(314,273.34)	100.00	372,274.33
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES	0.00	2,377.61	314,273.34	(314,273.34)	100.00	372,274.33
TOTAL REVENUES - ALL FUNDS	20,338,919.00	1,496,543.89	6,795,794.61	13,543,124.39	33.41	6,763,755.93

SECTION D – DETAILED EXPENDITURE REPORT

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	604,380.00	45,792.02	145,620.78	458,759.22	24.09	177,707.27
701.200 SAL & WAGES - COVID-19	0.00	1,496.04	1,496.04	(1,496.04)	100.00	0.00
SALARIES & WAGES	604,380.00	47,288.06	147,116.82	457,263.18	24.34	177,707.27
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	36,263.00	0.00	36,263.00	0.00	100.00	50,738.00
705.097 HSA CONTRIBUTION	18,519.00	0.00	4,022.97	14,496.03	21.72	7,090.43
705.100 HEALTH INSURANCE	87,486.00	6,086.48	24,464.31	63,021.69	27.96	27,509.93
705.200 DENTAL INSURANCE	8,446.00	762.51	2,306.18	6,139.82	27.30	2,038.57
705.300 LIFE INSURANCE	931.00	79.23	332.34	598.66	35.70	389.69
705.400 FICA	46,235.00	3,394.63	10,987.42	35,247.58	23.76	14,172.46
705.500 RETIREMENT	84,053.00	(658.89)	(658.89)	84,711.89	(0.78)	(2,090.55)
705.550 RETIREMENT - DEF CONT	14,638.00	0.00	0.00	14,638.00	0.00	0.00
705.600 UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	2,739.00	209.61	762.62	1,976.38	27.84	1,057.32
712.000 INSURANCE OPT-OUT	5,756.00	0.00	0.00	5,756.00	0.00	0.00
714.000 LONGEVITY	750.00	0.00	0.00	750.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	7,002.00	2.52	10,956.44	(3,954.44)	156.48	20,843.28
EMPLOYEE BENEFITS	313,318.00	9,876.09	89,436.39	223,881.61	28.54	121,749.13
SUPPLIES						
726.000 SUPPLIES	35,000.00	4,717.03	12,766.75	22,233.25	36.48	7,896.14
SUPPLIES	35,000.00	4,717.03	12,766.75	22,233.25	36.48	7,896.14
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	115,000.00	11,737.04	29,599.07	85,400.93	25.74	28,246.15
800.001 CONT - HUMANE SOCIETY	20,000.00	0.00	5,000.00	15,000.00	25.00	5,000.00
800.003 CONT - AUDITORS	13,000.00	0.00	0.00	13,000.00	0.00	(1,790.25)
800.005 CONT - MML	6,300.00	0.00	6,397.00	(97.00)	101.54	6,278.00
805.001 CONT - CITY HALL JANITOR	13,700.00	1,139.58	2,279.16	11,420.84	16.64	2,253.16
PROFESSIONAL/CONTRACTUAL	168,000.00	12,876.62	43,275.23	124,724.77	25.76	39,987.06
Unclassified						
803.001 COMPUTER ADMIN SERVICES	39,577.00	0.00	0.00	39,577.00	0.00	0.00
970.050 CAP - BLDG MAINT	51,443.00	0.00	0.00	51,443.00	0.00	20,000.00
Unclassified	91,020.00	0.00	0.00	91,020.00	0.00	20,000.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	750.00	0.00	0.00	750.00	0.00	0.00
ADMINISTRATIVE SERVICES	750.00	0.00	0.00	750.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	14,000.00	1,291.43	654.48	13,345.52	4.67	1,252.16
CONTINUING EDUCATION	14,000.00	1,291.43	654.48	13,345.52	4.67	1,252.16
COMMUNITY PROMOTION						

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
880.000 COMMUNITY PROMOTION	15,000.00	2,689.79	8,589.79	6,410.21	57.27	8,758.33
880.100 ALPENA TARGET 2000	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00
COMMUNITY PROMOTION	55,000.00	2,689.79	28,589.79	26,410.21	51.98	28,758.33
INSURANCE						
910.000 INSURANCE & BONDS	11,000.00	7,499.23	35,098.23	(24,098.23)	319.07	28,841.14
INSURANCE	11,000.00	7,499.23	35,098.23	(24,098.23)	319.07	28,841.14
UTILITIES						
920.000 UTILITIES	30,600.00	1,405.86	5,942.18	24,657.82	19.42	7,664.29
UTILITIES	30,600.00	1,405.86	5,942.18	24,657.82	19.42	7,664.29
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	30,000.00	1,129.85	2,203.40	27,796.60	7.34	7,501.55
REPAIRS & MAINTENANCE	30,000.00	1,129.85	2,203.40	27,796.60	7.34	7,501.55
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	9,000.00	169.68	622.96	8,377.04	6.92	1,454.19
EQUIPMENT RENTAL-VEHICLES	9,000.00	169.68	622.96	8,377.04	6.92	1,454.19
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,000.00	2,801.87	5,336.71	13,663.29	28.09	5,102.62
MISCELLANEOUS	19,000.00	2,801.87	5,336.71	13,663.29	28.09	5,102.62
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	500.00	0.00	0.00	500.00	0.00	0.00
INTEREST EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 170 - GENERAL	1,391,568.00	91,745.51	371,042.94	1,020,525.06	26.66	447,913.88

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	22,509.00	1,731.35	5,107.42	17,401.58	22.69	5,176.28
SALARIES & WAGES	22,509.00	1,731.35	5,107.42	17,401.58	22.69	5,176.28
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,351.00	0.00	1,351.00	0.00	100.00	1,548.00
705.097 HSA CONTRIBUTION	849.00	0.00	223.50	625.50	26.33	300.00
705.100 HEALTH INSURANCE	3,690.00	292.83	1,161.74	2,528.26	31.48	1,152.42
705.200 DENTAL INSURANCE	441.00	35.88	142.33	298.67	32.27	136.64
705.300 LIFE INSURANCE	37.00	3.06	12.14	24.86	32.81	12.24
705.400 FICA	1,722.00	123.41	431.30	1,290.70	25.05	441.18
705.500 RETIREMENT	5,854.00	0.00	0.00	5,854.00	0.00	0.00
705.900 LONG TERM DISABILITY	125.00	10.44	41.41	83.59	33.13	41.73
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	909.00	0.00	909.07	(0.07)	100.01	891.19
EMPLOYEE BENEFITS	14,978.00	465.62	4,272.49	10,705.51	28.53	4,523.40
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	46,000.00	4,041.26	6,091.76	39,908.24	13.24	2,978.08
730.300 DURABLE GOODS - OFFICE	16,000.00	0.00	0.00	16,000.00	0.00	4,283.58
SUPPLIES	62,000.00	4,041.26	6,091.76	55,908.24	9.83	7,261.66
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	109,000.00	8,118.00	24,354.00	84,646.00	22.34	23,877.00
PROFESSIONAL/CONTRACTUAL	109,000.00	8,118.00	24,354.00	84,646.00	22.34	23,877.00
INSURANCE						
910.100 INSURANCE - OFFICE	4,700.00	0.00	4,885.50	(185.50)	103.95	4,643.00
INSURANCE	4,700.00	0.00	4,885.50	(185.50)	103.95	4,643.00
UTILITIES						
920.000 UTILITIES	2,500.00	17.98	54.28	2,445.72	2.17	66.00
UTILITIES	2,500.00	17.98	54.28	2,445.72	2.17	66.00
REPAIRS & MAINTENANCE						
933.300 MAINT - OFFICE	75,000.00	787.13	10,943.73	64,056.27	14.59	8,735.72
REPAIRS & MAINTENANCE	75,000.00	787.13	10,943.73	64,056.27	14.59	8,735.72
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,260.00	0.00	0.00	1,260.00	0.00	0.00
MISCELLANEOUS	1,260.00	0.00	0.00	1,260.00	0.00	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	0.00	0.00	832.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	1,651.68	1,651.68	0.32	99.98	0.00
OTHER OPERATING EXPENSES	2,484.00	1,651.68	1,651.68	832.32	66.49	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
983.003 CAP - WIRED CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
983.004 CAP - WIRELESS CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Total Dept 228 - EXP - IT	312,431.00	16,813.02	57,360.86	255,070.14	18.36	54,283.06

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	112,851.00	100,000.00	100,000.00	12,851.00	88.61	105,000.00
OTHER OPERATING EXPENSES	112,851.00	100,000.00	100,000.00	12,851.00	88.61	105,000.00
Total Dept 261 - LAKESIDE PROJECT	112,851.00	100,000.00	100,000.00	12,851.00	88.61	105,000.00

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

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND							
Expenditures							
Dept 276 - CEMETERY							
SALARIES & WAGES							
701.000	SALARIES & WAGES	69,317.00	3,311.33	17,138.92	52,178.08	24.73	16,742.99
701.200	SAL & WAGES-COVID-19	0.00	606.08	606.08	(606.08)	100.00	0.00
SALARIES & WAGES		69,317.00	3,917.41	17,745.00	51,572.00	25.60	16,742.99
EMPLOYEE BENEFITS							
705.050	RETIREE HEALTH CARE-OPEB	4,159.00	0.00	4,159.00	0.00	100.00	4,734.00
705.097	HSA CONTRIBUTION	1,835.00	0.00	608.01	1,226.99	33.13	342.33
705.100	HEALTH INSURANCE	6,295.00	471.07	1,701.63	4,593.37	27.03	1,692.51
705.200	DENTAL INSURANCE	1,560.00	140.98	500.24	1,059.76	32.07	490.87
705.300	LIFE INSURANCE	104.00	9.21	31.73	72.27	30.51	32.79
705.400	FICA	5,303.00	283.36	1,347.29	3,955.71	25.41	1,284.45
705.500	RETIREMENT	13,991.00	0.00	0.00	13,991.00	0.00	0.00
705.600	UNIFORMS	630.00	22.35	68.86	561.14	10.93	71.16
705.900	LONG TERM DISABILITY	287.00	25.79	87.46	199.54	30.47	88.66
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI	1,121.00	0.00	952.27	168.73	84.95	1,529.17
EMPLOYEE BENEFITS		35,285.00	952.76	9,456.49	25,828.51	26.80	10,265.94
SUPPLIES							
726.000	SUPPLIES	3,000.00	35.00	363.37	2,636.63	12.11	255.35
SUPPLIES		3,000.00	35.00	363.37	2,636.63	12.11	255.35
PROFESSIONAL/CONTRACTUAL							
801.000	PROF & CONTRACTUAL	200.00	5.46	13.35	186.65	6.68	7.89
PROFESSIONAL/CONTRACTUAL		200.00	5.46	13.35	186.65	6.68	7.89
Unclassified							
803.001	COMPUTER ADMIN SERVICES	1,598.00	0.00	0.00	1,598.00	0.00	0.00
Unclassified		1,598.00	0.00	0.00	1,598.00	0.00	0.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
CONTINUING EDUCATION		250.00	0.00	0.00	250.00	0.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	3,805.00	0.00	0.00	3,805.00	0.00	0.00
INSURANCE		3,805.00	0.00	0.00	3,805.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	11,500.00	37.48	1,897.39	9,602.61	16.50	2,110.02
UTILITIES		11,500.00	37.48	1,897.39	9,602.61	16.50	2,110.02
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	10,000.00	95.95	360.35	9,639.65	3.60	137.35
REPAIRS & MAINTENANCE		10,000.00	95.95	360.35	9,639.65	3.60	137.35

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	241.80	608.63	19,891.37	2.97	834.39
EQUIPMENT RENTAL-VEHICLES	20,500.00	241.80	608.63	19,891.37	2.97	834.39
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,042.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,042.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,852.00	0.00	0.00	1,852.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,852.00	0.00	0.00	1,852.00	0.00	0.00
Total Dept 276 - CEMETERY	157,307.00	5,285.86	30,444.58	126,862.42	19.35	42,395.93

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,420,275.00	97,020.78	298,013.31	1,122,261.69	20.98	284,522.19
701.100 SALARIES & WAGES - DRE CALLOUT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
701.200 SAL & WAGES-COVID-19	0.00	0.00	2,140.16	(2,140.16)	100.00	0.00
SALARIES & WAGES	1,421,475.00	97,020.78	300,153.47	1,121,321.53	21.12	284,522.19
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	85,217.00	0.00	85,217.00	0.00	100.00	99,445.00
705.097 HSA CONTRIBUTION	40,065.00	0.00	8,716.39	31,348.61	21.76	12,698.19
705.100 HEALTH INSURANCE	159,908.00	8,779.42	39,992.07	119,915.93	25.01	41,908.05
705.200 DENTAL INSURANCE	20,689.00	1,472.09	5,557.23	15,131.77	26.86	6,137.23
705.300 LIFE INSURANCE	2,450.00	114.82	679.41	1,770.59	27.73	804.32
705.400 FICA	20,594.00	1,589.94	5,200.10	15,393.90	25.25	4,931.90
705.500 RETIREMENT	263,175.00	0.00	0.00	263,175.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	10,337.00	0.00	0.00	10,337.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	102.00	0.00	0.00	102.00	0.00	0.00
705.600 UNIFORMS	8,197.00	141.00	1,146.00	7,051.00	13.98	488.00
705.700 UNEMPLOYMENT	1,400.00	0.00	0.00	1,400.00	0.00	0.00
705.900 LONG TERM DISABILITY	2,297.00	(1.90)	617.27	1,679.73	26.87	597.58
712.000 INSURANCE OPT-OUT	15,051.00	0.00	500.00	14,551.00	3.32	0.00
714.000 LONGEVITY	24,879.00	0.00	3,535.88	21,343.12	14.21	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	29,970.00	352.32	23,999.57	5,970.43	80.08	22,821.62
EMPLOYEE BENEFITS	684,331.00	12,447.69	175,160.92	509,170.08	25.60	189,831.89
SUPPLIES						
726.000 SUPPLIES	12,750.00	715.15	1,852.83	10,897.17	14.53	2,305.25
730.000 DURABLE GOODS	3,300.00	0.00	0.00	3,300.00	0.00	0.00
SUPPLIES	16,050.00	715.15	1,852.83	14,197.17	11.54	2,305.25
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	7,000.00	227.37	535.89	6,464.11	7.66	915.02
802.002 CONT - HUNT TEAM	8,000.00	0.00	0.00	8,000.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	15,000.00	227.37	535.89	14,464.11	3.57	915.02
Unclassified						
803.001 COMPUTER ADMIN SERVICES	51,280.00	0.00	0.00	51,280.00	0.00	0.00
Unclassified	51,280.00	0.00	0.00	51,280.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	0.00	2,370.91	629.09	79.03	(15.30)
860.100 TRAINING FUNDS - LOCAL	3,500.00	0.00	0.00	3,500.00	0.00	884.31
860.101 TRAINING FUNDS - 302	2,800.00	0.00	0.00	2,800.00	0.00	424.25
CONTINUING EDUCATION	9,300.00	0.00	2,370.91	6,929.09	25.49	1,293.26
INSURANCE						
910.000 INSURANCE & BONDS	45,000.00	0.00	0.00	45,000.00	0.00	0.00
INSURANCE	45,000.00	0.00	0.00	45,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	42,260.00	1,579.19	5,169.31	37,090.69	12.23	5,656.13
UTILITIES	42,260.00	1,579.19	5,169.31	37,090.69	12.23	5,656.13
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	35,000.00	1,550.66	3,688.53	31,311.47	10.54	7,165.25
931.001 EXPENSE FOR EQUIP MAINT	0.00	8.06	8.06	(8.06)	100.00	0.00
931.200 BUILDING MAINTENANCE	16,000.00	796.15	7,559.67	8,440.33	47.25	4,402.83
REPAIRS & MAINTENANCE	51,000.00	2,354.87	11,256.26	39,743.74	22.07	11,568.08
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,900.00	0.00	0.00	1,900.00	0.00	0.47
EQUIPMENT RENTAL-VEHICLES	1,900.00	0.00	0.00	1,900.00	0.00	0.47
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,500.00	63.37	457.77	5,042.23	8.32	407.49
MISCELLANEOUS	5,500.00	63.37	457.77	5,042.23	8.32	407.49
CAPITAL OUTLAY						
972.003 CAP - RADIO COMM	0.00	0.00	0.00	0.00	0.00	4,564.56
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	4,564.56
Total Dept 301 - POLICE	2,343,096.00	114,408.42	496,957.36	1,846,138.64	21.21	501,064.34

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE/EMS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	2,025,000.00	177,913.62	465,700.33	1,559,299.67	23.00	479,148.82
701.200 SAL & WAGES-COVID-19	0.00	0.00	4,458.61	(4,458.61)	100.00	0.00
SALARIES & WAGES	2,025,000.00	177,913.62	470,158.94	1,554,841.06	23.22	479,148.82
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	121,500.00	0.00	121,500.00	0.00	100.00	142,170.00
705.097 HSA CONTRIBUTION	64,569.00	0.00	14,339.28	50,229.72	22.21	20,020.39
705.100 HEALTH INSURANCE	256,663.00	18,069.38	72,332.85	184,330.15	28.18	74,199.10
705.200 DENTAL INSURANCE	35,844.00	2,653.02	10,505.88	25,338.12	29.31	10,579.04
705.300 LIFE INSURANCE	3,620.00	293.58	1,175.54	2,444.46	32.47	1,262.84
705.400 FICA	37,000.00	3,487.92	10,251.73	26,748.27	27.71	11,618.41
705.500 RETIREMENT	456,669.00	0.00	0.00	456,669.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	10,337.00	0.00	0.00	10,337.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	5,514.00	0.00	0.00	5,514.00	0.00	0.00
705.600 UNIFORMS	15,400.00	2,200.35	3,313.14	12,086.86	21.51	901.82
705.610 UNIFORMS - TURNOUT GEAR	8,000.00	0.00	0.00	8,000.00	0.00	0.00
705.620 UNIFORMS - HELMETS	700.00	0.00	0.00	700.00	0.00	0.00
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	2,800.00	252.64	1,060.21	1,739.79	37.86	1,169.28
712.000 INSURANCE OPT-OUT	27,319.00	0.00	0.00	27,319.00	0.00	0.00
714.000 LONGEVITY	35,876.00	0.00	0.00	35,876.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	45,875.00	0.13	45,301.16	573.84	98.75	45,496.47
EMPLOYEE BENEFITS	1,128,786.00	26,957.02	279,779.79	849,006.21	24.79	307,417.35
SUPPLIES						
726.000 SUPPLIES	40,089.00	18,205.07	21,823.30	18,265.70	54.44	6,075.63
726.010 TRAINING OTHERS	10,000.00	0.00	651.10	9,348.90	6.51	0.00
726.050 SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.400 SUPPLIES - HAZMAT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	58,000.00	1,379.62	6,628.35	51,371.65	11.43	10,537.39
726.550 SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.700 SUPPLIES - COVID-19	0.00	0.00	758.48	(758.48)	100.00	0.00
730.000 DURABLE GOODS	3,861.00	0.00	0.00	3,861.00	0.00	0.00
730.100 DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES	119,950.00	19,584.69	29,861.23	90,088.77	24.89	16,613.02
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	20,000.00	147.55	860.08	19,139.92	4.30	9,413.60
804.001 CONT - AMBULANCE BILLING	105,000.00	8,200.92	11,226.81	93,773.19	10.69	7,744.63
PROFESSIONAL/CONTRACTUAL	125,000.00	8,348.47	12,086.89	112,913.11	9.67	17,158.23
Unclassified						
722.001 MEALS - LONG DIST TRANSFER	10,000.00	1,174.53	1,489.40	8,510.60	14.89	1,498.48
803.001 COMPUTER ADMIN SERVICES	37,268.00	0.00	0.00	37,268.00	0.00	0.00
Unclassified	47,268.00	1,174.53	1,489.40	45,778.60	3.15	1,498.48
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	21,000.00	299.00	299.00	20,701.00	1.42	1,820.91

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
CONTINUING EDUCATION	21,000.00	299.00	299.00	20,701.00	1.42	1,820.91
INSURANCE						
910.000 INSURANCE & BONDS	77,000.00	0.00	0.00	77,000.00	0.00	0.00
INSURANCE	77,000.00	0.00	0.00	77,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	35,000.00	1,714.02	6,147.04	28,852.96	17.56	6,521.77
UTILITIES	35,000.00	1,714.02	6,147.04	28,852.96	17.56	6,521.77
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	75,000.00	10,449.79	15,790.66	59,209.34	21.05	13,381.40
931.200 BUILDING MAINTENANCE	20,000.00	4,029.22	10,738.90	9,261.10	53.69	3,167.25
REPAIRS & MAINTENANCE	95,000.00	14,479.01	26,529.56	68,470.44	27.93	16,548.65
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	172,000.00	0.00	40.27	171,959.73	0.02	0.46
EQUIPMENT RENTAL-VEHICLES	172,000.00	0.00	40.27	171,959.73	0.02	0.46
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,000.00	2,513.14	2,811.15	3,188.85	46.85	1,445.09
MISCELLANEOUS	6,000.00	2,513.14	2,811.15	3,188.85	46.85	1,445.09
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	0.00	18,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	18,000.00	0.00	0.00	18,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	360.00	0.00	0.00	360.00	0.00	0.00
997.000 DPW CONSTRUCTION FUND ADVANCE-INT	2,900.00	0.00	0.00	2,900.00	0.00	0.00
INTEREST EXPENSE	3,260.00	0.00	0.00	3,260.00	0.00	0.00
CAPITAL OUTLAY						
974.002 CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	41,982.30
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	41,982.30
Total Dept 336 - FIRE/EMS	3,873,264.00	252,983.50	829,203.27	3,044,060.73	21.41	890,155.08

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	211,381.00	23,918.77	69,926.52	141,454.48	33.08	47,305.62
701.200 SAL & WAGES - COVID-19	0.00	606.08	606.08	(606.08)	100.00	0.00
SALARIES & WAGES	211,381.00	24,524.85	70,532.60	140,848.40	33.37	47,305.62
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	12,683.00	0.00	12,683.00	0.00	100.00	12,278.00
705.097 HSA CONTRIBUTION	10,149.00	0.00	2,732.48	7,416.52	26.92	4,126.34
705.100 HEALTH INSURANCE	46,957.00	2,728.29	14,140.93	32,816.07	30.11	12,251.43
705.200 DENTAL INSURANCE	5,423.00	180.72	1,858.67	3,564.33	34.27	1,337.29
705.300 LIFE INSURANCE	282.00	31.00	150.69	131.31	53.44	152.07
705.400 FICA	16,171.00	1,940.89	5,992.62	10,178.38	37.06	4,956.01
705.500 RETIREMENT	38,172.00	(3,389.49)	(3,389.49)	41,561.49	(8.88)	(3,593.93)
705.550 RETIREMENT - DEF CONT	7,185.00	0.00	0.00	7,185.00	0.00	1,815.67
705.600 UNIFORMS	6,200.00	334.98	856.62	5,343.38	13.82	1,950.12
705.900 LONG TERM DISABILITY	1,353.00	83.33	436.46	916.54	32.26	438.15
712.000 INSURANCE OPT-OUT	2,021.00	0.00	0.00	2,021.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	4,002.00	509.75	6,829.61	(2,827.61)	170.65	2,796.72
EMPLOYEE BENEFITS	150,598.00	2,419.47	42,291.59	108,306.41	28.08	38,507.87
SUPPLIES						
726.000 SUPPLIES	30,000.00	819.81	29,311.18	688.82	97.70	25,325.68
SUPPLIES	30,000.00	819.81	29,311.18	688.82	97.70	25,325.68
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,200.00	0.00	0.00	40,200.00	0.00	0.00
805.001 CONT - CITY HALL JANITOR	2,650.00	212.32	636.96	2,013.04	24.04	630.45
805.002 PROF & CONTRACTUAL	3,000.00	483.65	733.55	2,266.45	24.45	573.01
PROFESSIONAL/CONTRACTUAL	45,850.00	695.97	1,370.51	44,479.49	2.99	1,203.46
Unclassified						
754.001 DURABLE GOODS - RECYCLING	56,600.00	0.00	0.00	56,600.00	0.00	0.00
803.001 COMPUTER ADMIN SERVICES	9,561.00	0.00	0.00	9,561.00	0.00	0.00
919.100 RECYCLING MAINTENANCE	4,420.00	0.00	0.00	4,420.00	0.00	0.00
975.015 CAP - RECYCLING	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Unclassified	93,581.00	0.00	0.00	93,581.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	0.00
CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,800.00	(2,233.88)	(2,233.88)	8,033.88	(38.52)	(3,861.42)
INSURANCE	5,800.00	(2,233.88)	(2,233.88)	8,033.88	(38.52)	(3,861.42)
UTILITIES						
920.000 UTILITIES	43,500.00	1,345.90	3,791.88	39,708.12	8.72	5,373.48

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES	43,500.00	1,345.90	3,791.88	39,708.12	8.72	5,373.48
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	57,000.00	3,042.18	5,975.96	51,024.04	10.48	4,042.64
934.000 MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
REPAIRS & MAINTENANCE	82,000.00	3,042.18	5,975.96	76,024.04	7.29	4,042.64
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	156,600.00	6,865.06	21,997.06	134,602.94	14.05	30,420.37
EQUIPMENT RENTAL-VEHICLES	156,600.00	6,865.06	21,997.06	134,602.94	14.05	30,420.37
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(339.52)	45.48	(45.48)	100.00	(538.21)
MISCELLANEOUS	0.00	(339.52)	45.48	(45.48)	100.00	(538.21)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
975.001 CAP - REPL SIDEWALKS	27,000.00	1,180.99	1,180.99	25,819.01	4.37	3,182.41
CAPITAL OUTLAY	28,000.00	1,180.99	1,180.99	26,819.01	4.22	3,182.41
Total Dept 440 - PUBLIC WORKS	848,110.00	38,320.83	174,263.37	673,846.63	20.55	150,961.90

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	5,000.00	0.00	0.00	5,000.00	0.00	37.88
SALARIES & WAGES	5,000.00	0.00	0.00	5,000.00	0.00	37.88
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	300.00	0.00	300.00	0.00	100.00	983.00
705.097 HSA CONTRIBUTION	120.00	0.00	0.00	120.00	0.00	0.00
705.100 HEALTH INSURANCE	550.00	0.00	0.00	550.00	0.00	0.00
705.200 DENTAL INSURANCE	150.00	0.00	0.00	150.00	0.00	0.00
705.300 LIFE INSURANCE	6.00	0.00	0.00	6.00	0.00	0.00
705.400 FICA	383.00	0.00	0.00	383.00	0.00	2.75
705.550 RETIREMENT - DEF CONT	326.00	0.00	0.00	326.00	0.00	0.00
705.600 UNIFORMS	200.00	11.17	34.42	165.58	17.21	35.58
705.900 LONG TERM DISABILITY	28.00	0.00	0.00	28.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	37.00	0.00	20.97	16.03	56.68	264.06
EMPLOYEE BENEFITS	2,100.00	11.17	355.39	1,744.61	16.92	1,285.39
SUPPLIES						
726.000 SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	2,674.44
PROFESSIONAL/CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	2,674.44
INSURANCE						
910.000 INSURANCE & BONDS	10.00	0.00	0.00	10.00	0.00	0.00
INSURANCE	10.00	0.00	0.00	10.00	0.00	0.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	1,912.65	13,756.15	96,243.85	12.51	18,846.39
UTILITIES	110,000.00	1,912.65	13,756.15	96,243.85	12.51	18,846.39
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	42,000.00	1,370.58	1,925.29	40,074.71	4.58	10,446.78
REPAIRS & MAINTENANCE	42,000.00	1,370.58	1,925.29	40,074.71	4.58	10,446.78
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,000.00	0.00	0.00	3,000.00	0.00	14.09
EQUIPMENT RENTAL-VEHICLES	3,000.00	0.00	0.00	3,000.00	0.00	14.09
Total Dept 448 - LIGHTS	180,610.00	3,294.40	16,036.83	164,573.17	8.88	33,304.97

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	122,855.00	11,009.24	36,537.16	86,317.84	29.74	38,666.22
SALARIES & WAGES	122,855.00	11,009.24	36,537.16	86,317.84	29.74	38,666.22
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	7,371.00	0.00	7,371.00	0.00	100.00	10,025.00
705.097 HSA CONTRIBUTION	4,097.00	0.00	730.83	3,366.17	17.84	1,606.71
705.100 HEALTH INSURANCE	18,091.00	2,303.16	8,521.40	9,569.60	47.10	5,926.66
705.200 DENTAL INSURANCE	2,075.00	222.04	816.90	1,258.10	39.37	668.52
705.300 LIFE INSURANCE	167.00	16.23	72.07	94.93	43.16	65.65
705.400 FICA	9,398.00	772.58	2,714.53	6,683.47	28.88	2,913.05
705.500 RETIREMENT	20,450.00	0.00	0.00	20,450.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	2,226.00	0.00	0.00	2,226.00	0.00	0.00
705.600 UNIFORMS	1,650.00	226.51	366.03	1,283.97	22.18	213.47
705.900 LONG TERM DISABILITY	497.00	49.63	218.32	278.68	43.93	190.75
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI	1,519.00	5.04	1,825.13	(306.13)	120.15	3,303.09
EMPLOYEE BENEFITS	67,541.00	3,595.19	22,636.21	44,904.79	33.51	24,912.90
SUPPLIES						
726.000 SUPPLIES	10,000.00	326.91	752.70	9,247.30	7.53	3,211.07
SUPPLIES	10,000.00	326.91	752.70	9,247.30	7.53	3,211.07
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	1,000.00	10.93	26.71	973.29	2.67	115.78
PROFESSIONAL/CONTRACTUAL	1,000.00	10.93	26.71	973.29	2.67	115.78
Unclassified						
931.304 ISLAND PARK MAINTENANCE	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Unclassified	2,750.00	0.00	0.00	2,750.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
COMMUNITY PROMOTION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	11,056.00	0.00	0.00	11,056.00	0.00	0.00
INSURANCE	11,056.00	0.00	0.00	11,056.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	100,000.00	14,931.50	23,704.47	76,295.53	23.70	25,358.08
920.100 UTILITIES - ICE RINK	7,600.00	425.46	1,047.03	6,552.97	13.78	931.08
UTILITIES	107,600.00	15,356.96	24,751.50	82,848.50	23.00	26,289.16
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	50,000.00	5,086.76	10,942.53	39,057.47	21.89	8,997.04
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	51,000.00	5,086.76	10,942.53	40,057.47	21.46	8,997.04
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	85,000.00	10,647.34	38,319.73	46,680.27	45.08	42,812.69
EQUIPMENT RENTAL-VEHICLES	85,000.00	10,647.34	38,319.73	46,680.27	45.08	42,812.69
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	20,000.00	(19,500.00)	4,000.00	0.00
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
MISCELLANEOUS	20,500.00	0.00	20,000.00	500.00	97.56	20,000.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	0.00	0.00	0.00	0.00	0.00	892.00
977.012 CAP - BAY VIEW PARK AREA	0.00	0.00	0.00	0.00	0.00	18,832.75
977.018 CAP - RIVER PLAN IMPROV	0.00	14,290.11	0.00	0.00	0.00	0.00
977.027 CAP - GENERAL PARKS IMP	20,000.00	0.00	720.00	19,280.00	3.60	0.00
977.028 CAP - ISLAND PARK	0.00	0.00	0.00	0.00	0.00	705.00
CAPITAL OUTLAY	20,000.00	14,290.11	720.00	19,280.00	3.60	20,429.75
Total Dept 750 - PARKS	507,302.00	60,323.44	154,686.54	352,615.46	30.49	185,434.61

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	90,000.00	22,500.00	22,500.00	67,500.00	25.00	37,500.00
999.600 STORES FUND	69,530.00	17,382.50	17,382.50	52,147.50	25.00	16,876.00
999.907 MARINA FUND	84,000.00	21,000.00	21,000.00	63,000.00	25.00	26,250.00
OTHER FINANCING USES	243,530.00	60,882.50	60,882.50	182,647.50	25.00	80,626.00
Total Dept 966 - OTHER FINANCING USES	243,530.00	60,882.50	60,882.50	182,647.50	25.00	80,626.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES	9,970,069.00	744,057.48	2,290,878.25	7,679,190.75	22.98	2,491,139.77
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	9,970,069.00	744,057.48	2,290,878.25	7,679,190.75	22.98	2,491,139.77

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	25,000.00	864.25	4,945.78	20,054.22	19.78	4,191.70
701.200 SAL & WAGES-COVID-19	0.00	39.39	39.39	(39.39)	100.00	0.00
SALARIES & WAGES	25,000.00	903.64	4,985.17	20,014.83	19.94	4,191.70
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	0.00	0.00	0.00	0.00	2,903.19
705.050 RETIREE HEALTH CARE-OPEB	1,500.00	0.00	1,500.00	0.00	100.00	1,933.00
705.097 HSA CONTRIBUTION	1,153.00	0.00	260.78	892.22	22.62	387.50
705.100 HEALTH INSURANCE	5,083.00	374.31	1,495.65	3,587.35	29.42	1,378.67
705.200 DENTAL INSURANCE	559.00	41.49	150.12	408.88	26.86	138.03
705.300 LIFE INSURANCE	48.00	3.68	14.75	33.25	30.73	14.68
705.400 FICA	1,913.00	55.92	403.96	1,509.04	21.12	358.09
705.500 RETIREMENT	4,422.00	0.00	0.00	4,422.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	703.00	0.00	0.00	703.00	0.00	0.00
705.900 LONG TERM DISABILITY	154.00	11.83	47.35	106.65	30.75	46.68
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	559.00	0.00	808.24	(249.24)	144.59	943.30
EMPLOYEE BENEFITS	16,094.00	487.23	4,680.85	11,413.15	29.08	8,103.14
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	8,000.00	510.00	510.00	7,490.00	6.38	727.85
PROFESSIONAL/CONTRACTUAL	8,000.00	510.00	510.00	7,490.00	6.38	727.85
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	735.00	0.00	0.00	735.00	0.00	0.00
ADMINISTRATIVE SERVICES	735.00	0.00	0.00	735.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	484.00	0.00	0.00	484.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	484.00	0.00	0.00	484.00	0.00	0.00
Total Dept 450 - ADMIN	53,515.00	1,900.87	10,176.02	43,338.98	19.02	13,022.69

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	1,190.40	1,190.40	6,809.60	14.88	2,566.96
SALARIES & WAGES	8,000.00	1,190.40	1,190.40	6,809.60	14.88	2,566.96
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	480.00	0.00	480.00	0.00	100.00	560.00
705.101 FRINGES - STREETS	6,400.00	777.08	777.08	5,622.92	12.14	1,858.22
EMPLOYEE BENEFITS	6,880.00	777.08	1,257.08	5,622.92	18.27	2,418.22
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	427,000.00	3,450.00	12,090.00	414,910.00	2.83	302,583.54
783.202 CONT - MDOT	0.00	0.00	0.00	0.00	0.00	41,716.61
CAPITAL OUTLAY	427,000.00	3,450.00	12,090.00	414,910.00	2.83	344,300.15
Total Dept 451 - CONSTRUCTION - STREETS	441,880.00	5,417.48	14,537.48	427,342.52	3.29	349,285.33

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	0.00	0.00	0.00	0.00	0.00	(2,272.14)
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	(2,272.14)
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	7,456.00
705.100 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,358.80
705.200 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	165.24
705.300 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	16.28
705.400 FICA	0.00	0.00	0.00	0.00	0.00	(256.83)
705.900 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	47.96
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	0.00	0.00	0.00	0.00	1,748.99
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	10,536.44
REPAIRS & MAINTENANCE						
784.102 MAT/CONT - BRIDGES	0.00	0.00	0.00	0.00	0.00	127.98
784.103 MAT/CONT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	520.64
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	648.62
Total Dept 452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8,912.92

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,500.00	415.18	1,027.31	12,472.69	7.61	1,212.65
SALARIES & WAGES	13,500.00	415.18	1,027.31	12,472.69	7.61	1,212.65
EMPLOYEE BENEFITS						
705.000 FRINGES	10,100.00	142.55	142.55	9,957.45	1.41	386.13
705.050 RETIREE HEALTH CARE-OPEB	810.00	0.00	810.00	0.00	100.00	917.00
705.097 HSA CONTRIBUTION	595.00	0.00	54.89	540.11	9.23	81.00
705.100 HEALTH INSURANCE	2,607.00	38.79	207.88	2,399.12	7.97	240.70
705.200 DENTAL INSURANCE	278.00	3.47	10.04	267.96	3.61	11.93
705.300 LIFE INSURANCE	21.00	0.20	1.57	19.43	7.48	2.89
705.400 FICA	1,033.00	29.60	73.72	959.28	7.14	86.02
705.550 RETIREMENT - DEF CONT	566.00	0.00	0.00	566.00	0.00	0.00
705.900 LONG TERM DISABILITY	61.00	0.86	5.71	55.29	9.36	8.97
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	115.00	0.32	93.09	21.91	80.95	0.00
EMPLOYEE BENEFITS	16,186.00	215.79	1,399.45	14,786.55	8.65	1,734.64
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	55,000.00	276.36	1,952.71	53,047.29	3.55	2,561.28
REPAIRS & MAINTENANCE	55,000.00	276.36	1,952.71	53,047.29	3.55	2,561.28
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRUNKLINE	37,500.00	1,301.81	2,815.39	34,684.61	7.51	2,198.21
EQUIPMENT RENTAL-VEHICLES	37,500.00	1,301.81	2,815.39	34,684.61	7.51	2,198.21
Total Dept 453 - TRUNKLINE	122,186.00	2,209.14	7,194.86	114,991.14	5.89	7,706.78

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ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 454 - MAINTENANCE - BRIDGES						
SALARIES & WAGES						
701.102 SAL & WAGES - BRIDGES	10,000.00	66.29	1,117.01	8,882.99	11.17	2,009.82
SALARIES & WAGES	10,000.00	66.29	1,117.01	8,882.99	11.17	2,009.82
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	600.00	0.00	600.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	368.00	0.00	0.00	368.00	0.00	129.27
705.100 HEALTH INSURANCE	1,552.00	14.04	(0.58)	1,552.58	(0.04)	208.47
705.102 FRINGES - BRIDGES	0.00	231.15	231.15	(231.15)	100.00	0.00
705.200 DENTAL INSURANCE	264.00	0.00	0.73	263.27	0.28	40.77
705.300 LIFE INSURANCE	16.00	0.00	0.07	15.93	0.44	4.16
705.400 FICA	765.00	4.26	76.86	688.14	10.05	197.24
705.900 LONG TERM DISABILITY	44.00	0.00	0.20	43.80	0.45	11.06
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	97.00	0.00	92.00	5.00	94.85	0.00
EMPLOYEE BENEFITS	3,706.00	249.45	1,000.43	2,705.57	26.99	590.97
REPAIRS & MAINTENANCE						
784.102 MAT/CONT - BRIDGES	65,000.00	4,257.08	17,834.20	47,165.80	27.44	36,026.50
REPAIRS & MAINTENANCE	65,000.00	4,257.08	17,834.20	47,165.80	27.44	36,026.50
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - BRIDGES	2,400.00	0.00	896.49	1,503.51	37.35	688.01
EQUIPMENT RENTAL-VEHICLES	2,400.00	0.00	896.49	1,503.51	37.35	688.01
Total Dept 454 - MAINTENANCE - BRIDGES	81,106.00	4,572.82	20,848.13	60,257.87	25.70	39,315.30

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
SALARIES & WAGES						
701.103 SAL & WAGES - TRAFF CONT	2,000.00	287.52	866.85	1,133.15	43.34	71.10
SALARIES & WAGES	2,000.00	287.52	866.85	1,133.15	43.34	71.10
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	120.00	0.00	120.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	90.00	0.00	0.00	90.00	0.00	0.00
705.100 HEALTH INSURANCE	377.00	52.92	209.58	167.42	55.59	(0.78)
705.103 FRINGES - TRAFFIC CONTROL	1,200.00	198.92	198.92	1,001.08	16.58	62.98
705.200 DENTAL INSURANCE	41.00	6.17	26.26	14.74	64.05	0.00
705.300 LIFE INSURANCE	4.00	0.70	2.14	1.86	53.50	0.00
705.400 FICA	153.00	20.36	61.36	91.64	40.10	15.50
705.550 RETIREMENT - DEF CONT	431.00	0.00	0.00	431.00	0.00	0.00
705.900 LONG TERM DISABILITY	11.00	2.11	6.46	4.54	58.73	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	28.00	0.00	20.17	7.83	72.04	0.00
EMPLOYEE BENEFITS	2,455.00	281.18	644.89	1,810.11	26.27	77.70
REPAIRS & MAINTENANCE						
784.103 MAT/CONT - TRAF CONTROL	58,000.00	522.72	13,651.90	44,348.10	23.54	13,755.39
REPAIRS & MAINTENANCE	58,000.00	522.72	13,651.90	44,348.10	23.54	13,755.39
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT - TRAF CONTROL	1,000.00	111.23	298.29	701.71	29.83	17.85
EQUIPMENT RENTAL-VEHICLES	1,000.00	111.23	298.29	701.71	29.83	17.85
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	63,455.00	1,202.65	15,461.93	47,993.07	24.37	13,922.04

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	32,000.00	320.95	339.60	31,660.40	1.06	332.60
SALARIES & WAGES	32,000.00	320.95	339.60	31,660.40	1.06	332.60
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,920.00	0.00	1,920.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	524.00	0.00	0.00	524.00	0.00	0.00
705.100 HEALTH INSURANCE	2,689.00	0.00	0.00	2,689.00	0.00	0.00
705.104 FRINGES - SNOW & ICE	0.00	18.73	18.73	(18.73)	100.00	114.24
705.200 DENTAL INSURANCE	269.00	0.00	0.00	269.00	0.00	0.00
705.300 LIFE INSURANCE	23.00	0.00	0.00	23.00	0.00	0.00
705.400 FICA	2,448.00	25.67	27.17	2,420.83	1.11	25.30
705.550 RETIREMENT - DEF CONT	495.00	0.00	0.00	495.00	0.00	0.00
705.900 LONG TERM DISABILITY	65.00	0.00	0.00	65.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	175.00	23.71	111.52	63.48	63.73	0.00
EMPLOYEE BENEFITS	8,608.00	68.11	2,077.42	6,530.58	24.13	139.54
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	60,000.00	0.00	38,132.91	21,867.09	63.55	0.00
REPAIRS & MAINTENANCE	60,000.00	0.00	38,132.91	21,867.09	63.55	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	70,000.00	184.17	184.17	69,815.83	0.26	1,097.28
EQUIPMENT RENTAL-VEHICLES	70,000.00	184.17	184.17	69,815.83	0.26	1,097.28
Total Dept 456 - MAINTENANCE - SNOW & ICE	170,608.00	573.23	40,734.10	129,873.90	23.88	1,569.42

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 457 - CONSTRUCTION - BRIDGES						
EMPLOYEE BENEFITS						
705.102 FRINGES - BRIDGES	0.00	0.00	0.00	0.00	0.00	754.42
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	754.42
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	754.42

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 458 - CONSTRUCTION - TRAFFIC CONTROL						
CAPITAL OUTLAY						
782.200 MAT/CONT - TRAF CONTROL	0.00	0.00	0.00	0.00	0.00	183.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	183.20
Total Dept 458 - CONSTRUCTION - TRAFFIC CONTR(	0.00	0.00	0.00	0.00	0.00	183.20

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	67,000.00	5,892.01	14,944.23	52,055.77	22.30	21,116.53
SALARIES & WAGES	67,000.00	5,892.01	14,944.23	52,055.77	22.30	21,116.53
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,020.00	0.00	4,020.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	2,666.00	0.00	632.07	2,033.93	23.71	882.55
705.100 HEALTH INSURANCE	12,378.00	1,265.33	3,478.58	8,899.42	28.10	2,582.12
705.101 FRINGES - STREETS	15,000.00	2,479.06	2,479.06	12,520.94	16.53	4,047.18
705.200 DENTAL INSURANCE	1,269.00	125.13	409.88	859.12	32.30	318.94
705.300 LIFE INSURANCE	115.00	10.70	31.62	83.38	27.50	30.56
705.400 FICA	5,126.00	413.61	1,151.07	3,974.93	22.46	1,607.77
705.500 RETIREMENT	8,031.00	0.00	0.00	8,031.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	1,145.00	0.00	0.00	1,145.00	0.00	0.00
705.900 LONG TERM DISABILITY	348.00	33.07	98.45	249.55	28.29	91.47
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,436.00	3.91	1,739.88	(303.88)	121.16	1,211.36
EMPLOYEE BENEFITS	51,534.00	4,330.81	14,040.61	37,493.39	27.25	10,771.95
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	27,000.00	909.50	2,802.99	24,197.01	10.38	4,556.55
REPAIRS & MAINTENANCE	27,000.00	909.50	2,802.99	24,197.01	10.38	4,556.55
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	94,000.00	8,502.38	21,363.64	72,636.36	22.73	30,083.41
EQUIPMENT RENTAL-VEHICLES	94,000.00	8,502.38	21,363.64	72,636.36	22.73	30,083.41
Total Dept 459 - MAINTENANCE - STREETS	239,534.00	19,634.70	53,151.47	186,382.53	22.19	66,528.44

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 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 - OTHER FINANCING USES	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	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES	1,347,284.00	79,260.89	205,853.99	1,141,430.01	15.28	544,950.54
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,347,284.00	79,260.89	205,853.99	1,141,430.01	15.28	544,950.54

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	29,900.00	(326.44)	3,754.67	26,145.33	12.56	4,658.05
701.200 SAL & WAGES-COVID-19	0.00	39.37	39.37	(39.37)	100.00	0.00
SALARIES & WAGES	29,900.00	(287.07)	3,794.04	26,105.96	12.69	4,658.05
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	0.00	0.00	0.00	0.00	4,028.97
705.050 RETIREE HEALTH CARE-OPEB	1,794.00	0.00	1,794.00	0.00	100.00	1,933.00
705.097 HSA CONTRIBUTION	1,153.00	0.00	260.75	892.25	22.61	387.50
705.100 HEALTH INSURANCE	5,083.00	374.31	1,495.65	3,587.35	29.42	1,379.04
705.200 DENTAL INSURANCE	559.00	41.49	150.12	408.88	26.86	138.04
705.300 LIFE INSURANCE	47.00	3.68	14.70	32.30	31.28	14.62
705.400 FICA	2,287.00	(35.23)	312.78	1,974.22	13.68	393.69
705.500 RETIREMENT	4,422.00	0.00	0.00	4,422.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	703.00	0.00	0.00	703.00	0.00	0.00
705.900 LONG TERM DISABILITY	154.00	11.84	47.35	106.65	30.75	46.71
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	559.00	0.00	808.21	(249.21)	144.58	943.26
EMPLOYEE BENEFITS	16,761.00	396.09	4,883.56	11,877.44	29.14	9,264.83
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,400.00	510.00	510.00	6,890.00	6.89	727.85
PROFESSIONAL/CONTRACTUAL	7,400.00	510.00	510.00	6,890.00	6.89	727.85
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	735.00	0.00	0.00	735.00	0.00	0.00
ADMINISTRATIVE SERVICES	735.00	0.00	0.00	735.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,246.00	0.00	0.00	1,246.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	1,246.00	0.00	0.00	1,246.00	0.00	0.00
Total Dept 450 - ADMIN	59,244.00	619.02	9,187.60	50,056.40	15.51	14,650.73

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	4,000.00	2,380.80	2,380.80	1,619.20	59.52	2,105.17
SALARIES & WAGES	4,000.00	2,380.80	2,380.80	1,619.20	59.52	2,105.17
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	1,554.20	1,554.20	845.80	64.76	1,534.12
705.050 RETIREE HEALTH CARE-OPEB	240.00	0.00	240.00	0.00	100.00	210.00
705.400 FICA	0.00	0.00	0.00	0.00	0.00	0.37
EMPLOYEE BENEFITS	2,640.00	1,554.20	1,794.20	845.80	67.96	1,744.49
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	232,000.00	400.00	400.00	231,600.00	0.17	650.00
CAPITAL OUTLAY	232,000.00	400.00	400.00	231,600.00	0.17	650.00
Total Dept 451 - CONSTRUCTION - STREETS	238,640.00	4,335.00	4,575.00	234,065.00	1.92	4,499.66

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	7,386.00
705.100 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,080.61
705.200 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	118.07
705.300 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	12.28
705.900 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	35.90
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	0.00	0.00	0.00	0.00	0.00	1,530.18
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	10,163.04
Total Dept 452 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,163.04

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

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 455 - MAINTENANCE - TRAFFIC CONTROL							
SALARIES & WAGES							
701.103	SAL & WAGES - TRAFF CONT	2,500.00	224.04	224.04	2,275.96	8.96	442.16
SALARIES & WAGES		2,500.00	224.04	224.04	2,275.96	8.96	442.16
EMPLOYEE BENEFITS							
705.097	HSA CONTRIBUTION	71.00	0.00	0.00	71.00	0.00	5.35
705.100	HEALTH INSURANCE	300.00	60.44	178.18	121.82	59.39	31.72
705.103	FRINGES - TRAFFIC CONTROL	800.00	50.34	50.34	749.66	6.29	138.33
705.200	DENTAL INSURANCE	31.00	7.67	7.67	23.33	24.74	5.73
705.300	LIFE INSURANCE	3.00	0.91	2.20	0.80	73.33	0.57
705.400	FICA	191.00	16.22	16.22	174.78	8.49	31.92
705.550	RETIREMENT - DEF CONT	56.00	0.00	0.00	56.00	0.00	0.00
705.900	LONG TERM DISABILITY	10.00	2.75	6.62	3.38	66.20	1.51
731.000	DEFERRED COMPENSATION CITY CONTRIBUTI	29.00	0.00	25.97	3.03	89.55	0.00
EMPLOYEE BENEFITS		1,491.00	138.33	287.20	1,203.80	19.26	215.13
REPAIRS & MAINTENANCE							
784.103	MAT/CONT - TRAF CONTROL	7,200.00	0.00	0.00	7,200.00	0.00	123.71
REPAIRS & MAINTENANCE		7,200.00	0.00	0.00	7,200.00	0.00	123.71
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIP RENT - TRAFFIC CONTROL	850.00	60.66	60.66	789.34	7.14	135.40
EQUIPMENT RENTAL-VEHICLES		850.00	60.66	60.66	789.34	7.14	135.40
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI		12,041.00	423.03	571.90	11,469.10	4.75	916.40

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 456 - MAINTENANCE - SNOW & ICE						
SALARIES & WAGES						
701.104 SAL & WAGES - SNOW & ICE	28,000.00	148.18	380.03	27,619.97	1.36	0.00
SALARIES & WAGES	28,000.00	148.18	380.03	27,619.97	1.36	0.00
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,680.00	0.00	1,680.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	541.00	0.00	0.00	541.00	0.00	0.00
705.100 HEALTH INSURANCE	2,239.00	0.00	0.00	2,239.00	0.00	0.00
705.104 FRINGES - SNOW & ICE	1,800.00	62.01	62.01	1,737.99	3.45	0.00
705.200 DENTAL INSURANCE	302.00	0.00	10.18	291.82	3.37	0.00
705.300 LIFE INSURANCE	27.00	0.00	0.00	27.00	0.00	0.00
705.400 FICA	2,142.00	12.35	30.28	2,111.72	1.41	0.00
705.550 RETIREMENT - DEF CONT	670.00	0.00	0.00	670.00	0.00	0.00
705.900 LONG TERM DISABILITY	75.00	0.00	0.00	75.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	196.00	13.21	90.85	105.15	46.35	0.00
EMPLOYEE BENEFITS	9,672.00	87.57	1,873.32	7,798.68	19.37	0.00
REPAIRS & MAINTENANCE						
784.104 MAT/CONT - SNOW & ICE	18,000.00	0.00	0.00	18,000.00	0.00	0.00
REPAIRS & MAINTENANCE	18,000.00	0.00	0.00	18,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - SNOW & ICE	80,000.00	0.00	123.11	79,876.89	0.15	0.00
EQUIPMENT RENTAL-VEHICLES	80,000.00	0.00	123.11	79,876.89	0.15	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	135,672.00	235.75	2,376.46	133,295.54	1.75	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 459 - MAINTENANCE - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	76,500.00	7,018.44	20,621.81	55,878.19	26.96	22,577.62
SALARIES & WAGES	76,500.00	7,018.44	20,621.81	55,878.19	26.96	22,577.62
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	4,590.00	0.00	4,590.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	2,977.00	0.00	817.48	2,159.52	27.46	809.15
705.100 HEALTH INSURANCE	12,880.00	1,463.71	5,463.00	7,417.00	42.41	3,384.14
705.101 FRINGES - STREETS	26,000.00	4,088.69	4,088.69	21,911.31	15.73	5,258.08
705.200 DENTAL INSURANCE	1,453.00	149.56	507.17	945.83	34.91	385.07
705.300 LIFE INSURANCE	129.00	13.55	50.01	78.99	38.77	34.89
705.400 FICA	5,852.00	495.77	1,562.72	4,289.28	26.70	1,719.21
705.500 RETIREMENT	8,031.00	0.00	0.00	8,031.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	1,822.00	0.00	0.00	1,822.00	0.00	0.00
705.900 LONG TERM DISABILITY	384.00	41.60	153.57	230.43	39.99	103.14
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,526.00	1.51	1,846.51	(320.51)	121.00	1,211.38
EMPLOYEE BENEFITS	65,644.00	6,254.39	19,079.15	46,564.85	29.06	12,905.06
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	40,000.00	786.75	9,657.47	30,342.53	24.14	7,095.58
REPAIRS & MAINTENANCE	40,000.00	786.75	9,657.47	30,342.53	24.14	7,095.58
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100,000.00	12,724.86	31,441.44	68,558.56	31.44	34,442.88
EQUIPMENT RENTAL-VEHICLES	100,000.00	12,724.86	31,441.44	68,558.56	31.44	34,442.88
Total Dept 459 - MAINTENANCE - STREETS	282,144.00	26,784.44	80,799.87	201,344.13	28.64	77,021.14

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES	727,741.00	32,397.24	97,510.83	630,230.17	13.40	107,250.97
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	727,741.00	32,397.24	97,510.83	630,230.17	13.40	107,250.97

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	5,856.00	746.52	2,011.89	3,844.11	34.36	5,883.78
SALARIES & WAGES	5,856.00	746.52	2,011.89	3,844.11	34.36	5,883.78
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	351.00	0.00	351.00	0.00	100.00	1,999.00
705.097 HSA CONTRIBUTION	444.00	0.00	358.11	85.89	80.66	293.74
705.100 HEALTH INSURANCE	894.00	132.97	420.75	473.25	47.06	1,024.20
705.200 DENTAL INSURANCE	155.00	18.97	83.71	71.29	54.01	111.17
705.300 LIFE INSURANCE	3.00	1.15	4.37	(1.37)	145.67	13.65
705.400 FICA	448.00	53.65	163.81	284.19	36.56	486.03
705.500 RETIREMENT	1,520.00	0.00	0.00	1,520.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	297.00	0.00	0.00	297.00	0.00	0.00
705.900 LONG TERM DISABILITY	18.00	3.55	13.57	4.43	75.39	44.26
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	211.00	1.64	334.09	(123.09)	158.34	984.88
EMPLOYEE BENEFITS	4,341.00	211.93	1,729.41	2,611.59	39.84	4,956.93
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	504.78	2,495.22	16.83	147.71
SUPPLIES	3,000.00	0.00	504.78	2,495.22	16.83	147.71
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	3,500.00	0.00	0.00	3,500.00	0.00	0.00
COMMUNITY PROMOTION	3,500.00	0.00	0.00	3,500.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	4,000.00	0.00	0.00	4,000.00	0.00	1,926.00
INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	1,926.00
UTILITIES						
920.000 UTILITIES	42,666.00	1,244.75	2,934.87	39,731.13	6.88	4,990.87
UTILITIES	42,666.00	1,244.75	2,934.87	39,731.13	6.88	4,990.87
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	19,500.00	10,745.57	13,524.32	5,975.68	69.36	2,286.08
REPAIRS & MAINTENANCE	19,500.00	10,745.57	13,524.32	5,975.68	69.36	2,286.08
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	8,334.00	106.16	145.60	8,188.40	1.75	34.30
EQUIPMENT RENTAL-VEHICLES	8,334.00	106.16	145.60	8,188.40	1.75	34.30
MISCELLANEOUS						

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 211 - MARINA						
Expenditures						
956.000 MISCELLANEOUS	1,000.00	295.00	295.00	705.00	29.50	0.00
MISCELLANEOUS	1,000.00	295.00	295.00	705.00	29.50	0.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	165,000.00	0.00	0.00	165,000.00	0.00	0.00
977.020 CAP - MARINA/REMOVE UST	85,000.00	0.00	0.00	85,000.00	0.00	0.00
CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,280.00	0.00	0.00	1,280.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,280.00	0.00	0.00	1,280.00	0.00	0.00
Total Dept 760 - MARINA	343,677.00	13,349.93	21,145.87	322,531.13	6.15	20,225.67

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 211 - MARINA						
Expenditures						
TOTAL EXPENDITURES	343,677.00	13,349.93	21,145.87	322,531.13	6.15	20,225.67
Fund 211 - MARINA: TOTAL EXPENDITURES	343,677.00	13,349.93	21,145.87	322,531.13	6.15	20,225.67

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	74,860.00	8,189.63	17,985.17	56,874.83	24.03	15,579.33
SALARIES & WAGES	74,860.00	8,189.63	17,985.17	56,874.83	24.03	15,579.33
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,271.00	0.00	316.62	954.38	24.91	0.00
705.100 HEALTH INSURANCE	2,704.00	207.41	746.09	1,957.91	27.59	819.28
705.300 LIFE INSURANCE	105.00	8.67	34.68	70.32	33.03	34.68
705.400 FICA	5,727.00	614.53	1,430.54	4,296.46	24.98	1,169.37
705.550 RETIREMENT - DEF CONT	2,346.00	0.00	0.00	2,346.00	0.00	0.00
705.900 LONG TERM DISABILITY	191.00	15.61	62.45	128.55	32.70	62.44
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,222.00	0.00	1,171.79	50.21	95.89	0.00
EMPLOYEE BENEFITS	13,566.00	846.22	3,762.17	9,803.83	27.73	2,085.77
SUPPLIES						
726.000 SUPPLIES	2,000.00	314.84	515.50	1,484.50	25.78	264.67
SUPPLIES	2,000.00	314.84	515.50	1,484.50	25.78	264.67
PROFESSIONAL/CONTRACTUAL						
810.000 PROF & CONTRACTUAL	0.00	5,250.00	5,250.00	(5,250.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	5,250.00	5,250.00	(5,250.00)	100.00	0.00
Unclassified						
803.001 COMPUTER ADMIN SERVICES	1,598.00	0.00	0.00	1,598.00	0.00	0.00
Unclassified	1,598.00	0.00	0.00	1,598.00	0.00	0.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	1,042.00	260.50	260.50	781.50	25.00	253.00
ADMINISTRATIVE SERVICES	1,042.00	260.50	260.50	781.50	25.00	253.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	525.00	575.00	1,225.00	31.94	350.00
CONTINUING EDUCATION	1,800.00	525.00	575.00	1,225.00	31.94	350.00
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	12,500.00	633.30	5,296.41	7,203.59	42.37	10,674.40
880.200 BEAUTIFICATION COMMITTEE	9,400.00	300.00	300.00	9,100.00	3.19	524.52
881.000 ECONOMIC PROMOTION	3,500.00	0.00	4,775.00	(1,275.00)	136.43	0.00
COMMUNITY PROMOTION	25,400.00	933.30	10,371.41	15,028.59	40.83	11,198.92
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	267.76	496.76	1,503.24	24.84	250.63
931.303 MAINT - DDA SNOW REMOVAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
REPAIRS & MAINTENANCE	9,000.00	267.76	496.76	8,503.24	5.52	250.63
PRINCIPAL PAYMENTS-DEBT						

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
991.400 LAND ACQUISITION - PRIN	3,400.00	0.00	783.65	2,616.35	23.05	743.70
PRINCIPAL PAYMENTS-DEBT	3,400.00	0.00	783.65	2,616.35	23.05	743.70
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,100.00	0.00	544.94	1,555.06	25.95	584.89
INTEREST EXPENSE	2,100.00	0.00	544.94	1,555.06	25.95	584.89
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	0.00	0.00	0.00	0.00	0.00	5,000.00
978.001 CAP - LAND IMPROVEMENTS	25,000.00	5,750.00	15,250.00	9,750.00	61.00	10,497.50
CAPITAL OUTLAY	25,000.00	5,750.00	15,250.00	9,750.00	61.00	15,497.50
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	0.00	225.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	0.00	225.00	0.00	0.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	159,991.00	22,337.25	55,795.10	104,195.90	34.87	46,808.41

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL EXPENDITURES	159,991.00	22,337.25	55,795.10	104,195.90	34.87	46,808.41
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	159,991.00	22,337.25	55,795.10	104,195.90	34.87	46,808.41

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	31,120.00	2,578.24	6,398.14	24,721.86	20.56	7,007.26
SALARIES & WAGES	31,120.00	2,578.24	6,398.14	24,721.86	20.56	7,007.26
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	224.00	0.00	55.88	168.12	24.95	0.00
705.100 HEALTH INSURANCE	477.00	36.60	131.67	345.33	27.60	144.60
705.300 LIFE INSURANCE	19.00	1.53	6.12	12.88	32.21	6.12
705.400 FICA	2,380.00	195.12	499.12	1,880.88	20.97	532.11
705.550 RETIREMENT - DEF CONT	414.00	0.00	0.00	414.00	0.00	0.00
705.900 LONG TERM DISABILITY	34.00	2.76	11.03	22.97	32.44	11.04
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	216.00	0.00	206.80	9.20	95.74	0.00
EMPLOYEE BENEFITS	3,764.00	236.01	910.62	2,853.38	24.19	693.87
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	1,000.00	300.00	816.40	183.60	81.64	803.20
SUPPLIES	1,000.00	300.00	816.40	183.60	81.64	803.20
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	2,000.00	56.55	169.65	1,830.35	8.48	322.56
PROFESSIONAL/CONTRACTUAL	2,000.00	56.55	169.65	1,830.35	8.48	322.56
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,381.00	845.25	845.25	2,535.75	25.00	820.75
ADMINISTRATIVE SERVICES	3,381.00	845.25	845.25	2,535.75	25.00	820.75
INSURANCE						
910.000 INSURANCE & BONDS	2,800.00	200.00	1,349.00	1,451.00	48.18	1,564.00
INSURANCE	2,800.00	200.00	1,349.00	1,451.00	48.18	1,564.00
UTILITIES						
920.000 UTILITIES	2,500.00	122.10	537.56	1,962.44	21.50	573.41
UTILITIES	2,500.00	122.10	537.56	1,962.44	21.50	573.41
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,800.00	140.00	420.00	1,380.00	23.33	783.01
REPAIRS & MAINTENANCE	1,800.00	140.00	420.00	1,380.00	23.33	783.01
Total Dept 269 - DOWNTOWN DEVELOPMENT	48,365.00	4,478.15	11,446.62	36,918.38	23.67	12,568.06

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 217 - DDA PROJECT #5						
Expenditures						
TOTAL EXPENDITURES	48,365.00	4,478.15	11,446.62	36,918.38	23.67	12,568.06
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	48,365.00	4,478.15	11,446.62	36,918.38	23.67	12,568.06

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	187,556.00	11,930.86	38,596.36	148,959.64	20.58	17,549.94
SALARIES & WAGES	187,556.00	11,930.86	38,596.36	148,959.64	20.58	17,549.94
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	11,253.00	0.00	11,253.00	0.00	100.00	5,187.00
705.097 HSA CONTRIBUTION	7,462.00	0.00	540.12	6,921.88	7.24	868.75
705.100 HEALTH INSURANCE	29,945.00	1,676.89	6,856.05	23,088.95	22.90	2,984.99
705.200 DENTAL INSURANCE	2,794.00	151.15	587.58	2,206.42	21.03	271.82
705.300 LIFE INSURANCE	330.00	21.83	88.60	241.40	26.85	40.78
705.400 FICA	14,348.00	844.03	3,186.87	11,161.13	22.21	1,481.49
705.500 RETIREMENT	39,955.00	0.00	0.00	39,955.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	1,135.00	0.00	0.00	1,135.00	0.00	0.00
705.600 UNIFORMS	200.00	0.00	125.00	75.00	62.50	0.00
705.900 LONG TERM DISABILITY	1,145.00	69.58	269.39	875.61	23.53	136.99
714.000 LONGEVITY	250.00	0.00	0.00	250.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	5,834.00	0.00	5,878.06	(44.06)	100.76	2,806.99
EMPLOYEE BENEFITS	114,651.00	2,763.48	28,784.67	85,866.33	25.11	13,778.81
SUPPLIES						
726.000 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	39.99
SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	39.99
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	84,000.00	5,130.40	9,350.40	74,649.60	11.13	14,809.75
PROFESSIONAL/CONTRACTUAL	84,000.00	5,130.40	9,350.40	74,649.60	11.13	14,809.75
Unclassified						
803.001 COMPUTER ADMIN SERVICES	11,210.00	0.00	0.00	11,210.00	0.00	0.00
Unclassified	11,210.00	0.00	0.00	11,210.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,500.00	1,092.15	1,287.08	2,212.92	36.77	1,237.58
CONTINUING EDUCATION	3,500.00	1,092.15	1,287.08	2,212.92	36.77	1,237.58
INSURANCE						
910.000 INSURANCE & BONDS	2,050.00	0.00	0.00	2,050.00	0.00	0.00
INSURANCE	2,050.00	0.00	0.00	2,050.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
UTILITIES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	945.00	0.00	0.00	945.00	0.00	0.00
REPAIRS & MAINTENANCE	945.00	0.00	0.00	945.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2020

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,331.00	0.00	0.00	2,331.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	2,331.00	0.00	0.00	2,331.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,200.00	0.00	95.00	1,105.00	7.92	0.00
MISCELLANEOUS	1,200.00	0.00	95.00	1,105.00	7.92	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,300.00	0.00	0.00	2,300.00	0.00	0.00
OTHER OPERATING EXPENSES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
Total Dept 371 - INSPECTION	413,543.00	20,916.89	78,113.51	335,429.49	18.89	47,416.07

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	62,500.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	62,500.00
Total Dept 966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	62,500.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	413,543.00	20,916.89	78,113.51	335,429.49	18.89	109,916.07
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	413,543.00	20,916.89	78,113.51	335,429.49	18.89	109,916.07

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	300.00	0.00	0.00	300.00	0.00	0.00
OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	300.00	0.00	0.00	300.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL EXPENDITURES	300.00	0.00	0.00	300.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	300.00	0.00	0.00	300.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	1,100.00	0.00	0.00	1,100.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	1,100.00	0.00	0.00	1,100.00	0.00	0.00
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	250.00	0.00	0.00	250.00	0.00	0.00
MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	85,000.00	85,000.00	85,000.00	0.00	100.00	90,000.00
PRINCIPAL PAYMENTS-DEBT	85,000.00	85,000.00	85,000.00	0.00	100.00	90,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	27,851.00	14,318.75	14,318.75	13,532.25	51.41	15,151.25
INTEREST EXPENSE	27,851.00	14,318.75	14,318.75	13,532.25	51.41	15,151.25
Total Dept 906 - DEBT SERVICE	114,201.00	99,318.75	99,318.75	14,882.25	86.97	105,151.25

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
TOTAL EXPENDITURES	114,201.00	99,318.75	99,318.75	14,882.25	86.97	105,151.25
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	114,201.00	99,318.75	99,318.75	14,882.25	86.97	105,151.25

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 411 - FED GRANTS - EPA						
MISCELLANEOUS						
958.000 FED GRTS	100,000.00	7,986.03	11,816.03	88,183.97	11.82	0.00
MISCELLANEOUS	100,000.00	7,986.03	11,816.03	88,183.97	11.82	0.00
Total Dept 411 - FED GRANTS - EPA	100,000.00	7,986.03	11,816.03	88,183.97	11.82	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,574.00	0.00	0.00	6,574.00	0.00	6,223.50
MISCELLANEOUS	6,574.00	0.00	0.00	6,574.00	0.00	6,223.50
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	55,262.00	0.00	0.00	55,262.00	0.00	0.00
CAPITAL OUTLAY	55,262.00	0.00	0.00	55,262.00	0.00	0.00
Total Dept 416 - HOLIDAY INN	61,836.00	0.00	0.00	61,836.00	0.00	6,223.50

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	7,133.00	0.00	0.00	7,133.00	0.00	0.00
CAPITAL OUTLAY	7,133.00	0.00	0.00	7,133.00	0.00	0.00
Total Dept 417 - THUNDER BAY CJD	7,133.00	0.00	0.00	7,133.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
TOTAL EXPENDITURES	168,969.00	7,986.03	11,816.03	157,152.97	6.99	6,223.50
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	168,969.00	7,986.03	11,816.03	157,152.97	6.99	6,223.50

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	10.00	0.82	3.28	6.72	32.80	3.28
EMPLOYEE BENEFITS	10.00	0.82	3.28	6.72	32.80	3.28
SUPPLIES						
726.000 SUPPLIES	46,000.00	8,898.49	9,928.49	36,071.51	21.58	1,880.72
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	51,000.00	8,898.49	9,928.49	41,071.51	19.47	1,880.72
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	666,437.00	50,444.96	109,244.68	557,192.32	16.39	51,885.08
814.002 CONT - COLLECTION	40,475.00	3,322.96	6,645.92	33,829.08	16.42	3,322.96
814.005 CONT - FIXED ASSETS STUDY	700.00	715.00	715.00	(15.00)	102.14	700.00
PROFESSIONAL/CONTRACTUAL	707,612.00	54,482.92	116,605.60	591,006.40	16.48	55,908.04
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	227,382.00	57,402.75	57,402.75	169,979.25	25.25	55,731.00
ADMINISTRATIVE SERVICES	227,382.00	57,402.75	57,402.75	169,979.25	25.25	55,731.00
INSURANCE						
910.000 INSURANCE & BONDS	22,738.00	0.00	0.00	22,738.00	0.00	0.00
INSURANCE	22,738.00	0.00	0.00	22,738.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	279,130.00	16,846.75	38,305.24	240,824.76	13.72	39,326.70
UTILITIES	279,130.00	16,846.75	38,305.24	240,824.76	13.72	39,326.70
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	9,744.70
REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	9,744.70
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	75,000.00	0.00	0.00	75,000.00	0.00	0.00
981.000 CAPITAL OUTLAY	278,900.00	0.00	0.00	278,900.00	0.00	48,928.00
CAPITAL OUTLAY	353,900.00	0.00	0.00	353,900.00	0.00	48,928.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	4,083.00	0.00	0.00	4,083.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	4,083.00	0.00	0.00	4,083.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,675,855.00	137,631.73	222,245.36	1,453,609.64	13.26	211,522.44

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	47,000.00	3,113.57	11,375.85	35,624.15	24.20	7,407.27
SALARIES & WAGES	47,000.00	3,113.57	11,375.85	35,624.15	24.20	7,407.27
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,290.00	0.00	3,290.00	0.00	100.00	10,400.00
705.097 HSA CONTRIBUTION	1,677.00	0.00	314.19	1,362.81	18.74	350.02
705.100 HEALTH INSURANCE	7,643.00	769.22	2,877.09	4,765.91	37.64	1,345.67
705.200 DENTAL INSURANCE	1,004.00	86.74	275.58	728.42	27.45	164.43
705.300 LIFE INSURANCE	79.00	6.44	27.67	51.33	35.03	16.00
705.400 FICA	3,596.00	215.54	850.49	2,745.51	23.65	569.10
705.550 RETIREMENT - DEF CONT	1,920.00	0.00	0.00	1,920.00	0.00	0.00
705.900 LONG TERM DISABILITY	186.00	18.88	81.40	104.60	43.76	44.79
712.000 INSURANCE OPT-OUT	227.00	0.00	0.00	227.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	767.00	0.00	760.81	6.19	99.19	838.27
EMPLOYEE BENEFITS	20,389.00	1,096.82	8,477.23	11,911.77	41.58	13,728.28
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	337,825.00	22,308.35	38,534.75	299,290.25	11.41	34,224.60
PROFESSIONAL/CONTRACTUAL	337,825.00	22,308.35	38,534.75	299,290.25	11.41	34,224.60
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	2,574.00	0.00	0.00	2,574.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,574.00	0.00	0.00	2,574.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	20,000.00	451.54	3,577.81	16,422.19	17.89	4,839.51
UTILITIES	20,000.00	451.54	3,577.81	16,422.19	17.89	4,839.51
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,000.00	329.50	3,257.05	20,742.95	13.57	4,960.30
931.103 MAINT - AIR BASE	3,000.00	24.92	150.54	2,849.46	5.02	172.86
REPAIRS & MAINTENANCE	27,000.00	354.42	3,407.59	23,592.41	12.62	5,133.16
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	18,000.00	2,188.50	10,773.99	7,226.01	59.86	3,196.86
EQUIPMENT RENTAL-VEHICLES	18,000.00	2,188.50	10,773.99	7,226.01	59.86	3,196.86
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 590 - SEWAGE FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT						
991.802 SRF BOND - PRIN	160,000.00	160,000.00	160,000.00	0.00	100.00	155,000.00
991.803 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	185,000.00	160,000.00	160,000.00	25,000.00	86.49	155,000.00
INTEREST EXPENSE						
995.802 SRF BOND - INTEREST	26,904.00	14,102.23	14,102.23	12,801.77	52.42	15,361.60
995.803 G.O. BOND - INTEREST	10,938.00	5,468.75	5,468.75	5,469.25	50.00	6,015.63
INTEREST EXPENSE	37,842.00	19,570.98	19,570.98	18,271.02	51.72	21,377.23
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	1,686,100.00	2,802.00	2,802.00	1,683,298.00	0.17	770.00
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
981.053 CAP - REPL SEWER SERVICES	35,000.00	4,855.90	17,478.63	17,521.37	49.94	1,280.36
981.056 CAP - LIFT STATIONS	85,500.00	0.00	0.00	85,500.00	0.00	0.00
CAPITAL OUTLAY	1,816,600.00	7,657.90	20,280.63	1,796,319.37	1.12	2,050.36
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	37,554.00	0.00	0.00	37,554.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	37,554.00	0.00	0.00	37,554.00	0.00	0.00
Total Dept 538 - COLLECTION	2,553,986.00	216,742.08	275,998.83	2,277,987.17	10.81	246,957.27

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 590 - SEWAGE FUND						
Expenditures						
TOTAL EXPENDITURES	4,229,841.00	354,373.81	498,244.19	3,731,596.81	11.78	458,479.71
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	4,229,841.00	354,373.81	498,244.19	3,731,596.81	11.78	458,479.71

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2020

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	163,000.00	8,813.14	66,521.29	96,478.71	40.81	63,043.96
SUPPLIES	163,000.00	8,813.14	66,521.29	96,478.71	40.81	63,043.96
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	680,500.00	53,214.49	107,874.40	572,625.60	15.85	51,089.43
PROFESSIONAL/CONTRACTUAL	680,500.00	53,214.49	107,874.40	572,625.60	15.85	51,089.43
UTILITIES						
920.000 UTILITIES	135,000.00	9,188.38	22,037.29	112,962.71	16.32	22,074.35
UTILITIES	135,000.00	9,188.38	22,037.29	112,962.71	16.32	22,074.35
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	298,000.00	214,260.00	283,555.83	14,444.17	95.15	0.00
REPAIRS & MAINTENANCE	298,000.00	214,260.00	283,555.83	14,444.17	95.15	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	25,000.00	7,707.75	7,707.75	17,292.25	30.83	0.00
MISCELLANEOUS	25,000.00	7,707.75	7,707.75	17,292.25	30.83	0.00
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	306,200.00	0.00	0.00	306,200.00	0.00	0.00
CAPITAL OUTLAY	306,200.00	0.00	0.00	306,200.00	0.00	0.00
Total Dept 541 - PRODUCTION	1,607,700.00	293,183.76	487,696.56	1,120,003.44	30.34	136,207.74

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	47,326.00	3,391.62	7,494.65	39,831.35	15.84	5,743.54
SALARIES & WAGES	47,326.00	3,391.62	7,494.65	39,831.35	15.84	5,743.54
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,313.00	0.00	3,313.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	1,584.00	0.00	377.16	1,206.84	23.81	362.02
705.100 HEALTH INSURANCE	7,303.00	620.23	1,932.58	5,370.42	26.46	1,397.82
705.200 DENTAL INSURANCE	938.00	70.10	250.37	687.63	26.69	164.67
705.300 LIFE INSURANCE	76.00	5.60	17.57	58.43	23.12	14.87
705.400 FICA	3,620.00	236.66	569.27	3,050.73	15.73	445.34
705.550 RETIREMENT - DEF CONT	1,883.00	0.00	0.00	1,883.00	0.00	0.00
705.900 LONG TERM DISABILITY	221.00	16.39	51.04	169.96	23.10	41.97
712.000 INSURANCE OPT-OUT	253.00	0.00	0.00	253.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	741.00	0.00	702.95	38.05	94.87	980.62
EMPLOYEE BENEFITS	19,932.00	948.98	7,213.94	12,718.06	36.19	3,407.31
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	324,965.00	11,000.85	27,125.41	297,839.59	8.35	22,028.54
PROFESSIONAL/CONTRACTUAL	324,965.00	11,000.85	27,125.41	297,839.59	8.35	22,028.54
Unclassified						
803.001 COMPUTER ADMIN SERVICES	3,202.00	0.00	0.00	3,202.00	0.00	0.00
Unclassified	3,202.00	0.00	0.00	3,202.00	0.00	0.00
ADMINISTRATIVE SERVICES						
841.002 CHARGES - SOFTWARE SERVICES	2,575.00	0.00	0.00	2,575.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,575.00	0.00	0.00	2,575.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	65,000.00	14,242.27	42,571.53	22,428.47	65.49	1,309.50
931.104 MAINT - WATER TOWERS	107,230.00	0.00	26,807.44	80,422.56	25.00	26,807.44
REPAIRS & MAINTENANCE	172,230.00	14,242.27	69,378.97	102,851.03	40.28	28,116.94
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	15,000.00	2,937.56	3,237.46	11,762.54	21.58	132.15
EQUIPMENT RENTAL-VEHICLES	15,000.00	2,937.56	3,237.46	11,762.54	21.58	132.15
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00	17.70
MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00	17.70
PRINCIPAL PAYMENTS-DEBT						
991.701 DWRF BOND - PRIN	160,000.00	160,000.00	160,000.00	0.00	100.00	160,000.00
991.702 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	185,000.00	160,000.00	160,000.00	25,000.00	86.49	160,000.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 591 - WATER FUND						
Expenditures						
INTEREST EXPENSE						
995.701 DWRF BOND - INTEREST	32,994.00	17,352.33	17,352.33	15,641.67	52.59	19,052.33
995.702 G.O. BOND - INTEREST	10,938.00	5,468.75	5,468.75	5,469.25	50.00	6,015.62
INTEREST EXPENSE	43,932.00	22,821.08	22,821.08	21,110.92	51.95	25,067.95
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.051 CAP - WATER MAINS	1,151,500.00	105,870.16	105,887.99	1,045,612.01	9.20	216,209.66
982.052 CAP - MAIN VALVES	130,000.00	65,539.00	65,539.00	64,461.00	50.41	0.00
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055 CAP - NEW WATER SERVICES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
982.056 CAP - REPL WATER SERVICES	78,000.00	2,538.59	15,447.63	62,552.37	19.80	0.00
982.061 CAP - ELEVATED TANKS	30,000.00	0.00	0.00	30,000.00	0.00	646.80
CAPITAL OUTLAY	1,428,500.00	173,947.75	186,874.62	1,241,625.38	13.08	216,856.46
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,063.00	0.00	0.00	3,063.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	3,063.00	0.00	0.00	3,063.00	0.00	0.00
Total Dept 542 - DISTRIBUTION	2,246,325.00	389,290.11	484,146.13	1,762,178.87	21.55	461,370.59

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2020

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00	11,438.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,438.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	6,067.00	0.00	0.00	6,067.00	0.00	455.70
814.002 CONT - COLLECTION	40,030.00	3,333.06	6,666.12	33,363.88	16.65	3,333.06
814.005 CONT - FIXED ASSETS STUDY	700.00	715.00	715.00	(15.00)	102.14	700.00
PROFESSIONAL/CONTRACTUAL	46,797.00	4,048.06	7,381.12	39,415.88	15.77	4,488.76
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	227,380.00	57,402.75	57,402.75	169,977.25	25.25	55,730.75
ADMINISTRATIVE SERVICES	227,380.00	57,402.75	57,402.75	169,977.25	25.25	55,730.75
INSURANCE						
910.000 INSURANCE & BONDS	19,377.00	0.00	0.00	19,377.00	0.00	0.00
INSURANCE	19,377.00	0.00	0.00	19,377.00	0.00	0.00
Total Dept 543 - COMMERCIAL	293,554.00	61,450.81	64,783.87	228,770.13	22.07	71,657.51

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES	4,147,579.00	743,924.68	1,036,626.56	3,110,952.44	24.99	669,235.84
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,147,579.00	743,924.68	1,036,626.56	3,110,952.44	24.99	669,235.84

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
ADMINISTRATIVE SERVICES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
Total Dept 902 - CENTRAL PURCHASING	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 633 - STORES FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	17,382.50	17,382.50	(17,382.50)	100.00	16,876.00

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421 - REMEDIATION COST						
OTHER OPERATING EXPENSES						
846.000 CITY OF ALPENA - CITY HALL	0.00	0.00	0.00	0.00	0.00	31,048.12
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	31,048.12
Total Dept 421 - REMEDIATION COST	0.00	0.00	0.00	0.00	0.00	31,048.12

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	31,048.12
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	31,048.12

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	67,917.00	1,037.24	13,590.80	54,326.20	20.01	15,642.85
SALARIES & WAGES	67,917.00	1,037.24	13,590.80	54,326.20	20.01	15,642.85
EMPLOYEE BENEFITS						
705.000 FRINGES	16,500.00	3,159.20	3,159.20	13,340.80	19.15	5,764.95
705.050 RETIREE HEALTH CARE-OPEB	4,075.00	0.00	4,075.00	0.00	100.00	0.00
705.097 HSA CONTRIBUTION	3,203.00	0.00	653.59	2,549.41	20.41	896.42
705.100 HEALTH INSURANCE	10,984.00	481.65	1,645.77	9,338.23	14.98	3,263.49
705.200 DENTAL INSURANCE	1,518.00	26.29	261.10	1,256.90	17.20	374.92
705.300 LIFE INSURANCE	131.00	2.38	23.62	107.38	18.03	33.10
705.400 FICA	5,196.00	67.47	1,036.23	4,159.77	19.94	1,144.44
705.500 RETIREMENT	5,832.00	0.00	0.00	5,832.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	3,064.00	0.00	0.00	3,064.00	0.00	0.00
705.600 UNIFORMS	700.00	44.70	137.72	562.28	19.67	32.00
705.900 LONG TERM DISABILITY	393.00	7.13	74.21	318.79	18.88	102.13
712.000 INSURANCE OPT-OUT	890.00	0.00	0.00	890.00	0.00	0.00
731.000 DEFERRED COMPENSATION CITY CONTRIBUTI(	1,218.00	2.02	1,223.73	(5.73)	100.47	1,648.85
EMPLOYEE BENEFITS	53,704.00	3,790.84	12,290.17	41,413.83	22.89	13,260.30
SUPPLIES						
726.000 SUPPLIES	2,000.00	0.00	23.94	1,976.06	1.20	602.98
SUPPLIES	2,000.00	0.00	23.94	1,976.06	1.20	602.98
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	2,000.00	10.94	101.72	1,898.28	5.09	245.97
PROFESSIONAL/CONTRACTUAL	2,000.00	10.94	101.72	1,898.28	5.09	245.97
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	325,692.00	81,423.00	81,423.00	244,269.00	25.00	79,051.50
ADMINISTRATIVE SERVICES	325,692.00	81,423.00	81,423.00	244,269.00	25.00	79,051.50
INSURANCE						
910.000 INSURANCE & BONDS	25,575.00	0.00	0.00	25,575.00	0.00	0.00
INSURANCE	25,575.00	0.00	0.00	25,575.00	0.00	0.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	62,000.00	4,661.69	11,983.36	50,016.64	19.33	14,444.03
931.000 REPAIRS & MAINTENANCE	115,000.00	9,010.23	20,709.82	94,290.18	18.01	14,983.50
REPAIRS & MAINTENANCE	177,000.00	13,671.92	32,693.18	144,306.82	18.47	29,427.53
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00	1,385.14
EQUIPMENT RENTAL-VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00	1,385.14
MISCELLANEOUS						

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	175,000.00	0.00	133,660.00	41,340.00	76.38	0.00
983.000 CAP - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	84,873.94
CAPITAL OUTLAY	175,000.00	0.00	133,660.00	41,340.00	76.38	84,873.94
Total Dept 905 - PUBLIC WORKS	831,888.00	99,933.94	273,782.81	558,105.19	32.91	224,490.21

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	100.00	0.00	13.75	86.25	13.75	0.00
SUPPLIES	100.00	0.00	13.75	86.25	13.75	0.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	12,970.00	3,242.50	3,242.50	9,727.50	25.00	3,147.75
ADMINISTRATIVE SERVICES	12,970.00	3,242.50	3,242.50	9,727.50	25.00	3,147.75
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	2,372.00	0.00	0.00	2,372.00	0.00	0.00
INSURANCE	2,372.00	0.00	0.00	2,372.00	0.00	0.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	8,000.00	367.90	1,153.28	6,846.72	14.42	1,078.40
933.200 MAINT - FIRE VEHICLES	12,000.00	2,829.25	4,285.54	7,714.46	35.71	2,178.08
REPAIRS & MAINTENANCE	20,000.00	3,197.15	5,438.82	14,561.18	27.19	3,256.48
CAPITAL OUTLAY						
983.001 CAP - EQUIP/FIRE VEHICLE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 907 - FIRE DEPT	65,442.00	6,439.65	8,695.07	56,746.93	13.29	6,404.23

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES	897,330.00	106,373.59	282,477.88	614,852.12	31.48	230,894.44
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	897,330.00	106,373.59	282,477.88	614,852.12	31.48	230,894.44

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	140.61	460.85	(460.85)	100.00	4,673.15
ADMINISTRATIVE SERVICES	0.00	140.61	460.85	(460.85)	100.00	4,673.15
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	13.20
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	13.20
Total Dept 278 - CEMETERY CARE	0.00	140.61	460.85	(460.85)	100.00	4,686.35

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	140.61	460.85	(460.85)	100.00	4,686.35
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	140.61	460.85	(460.85)	100.00	4,686.35

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	45,727.83
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	45,727.83
Total Dept 237 - RETIREMENT	0.00	0.00	0.00	0.00	0.00	45,727.83

PERIOD ENDING 09/30/2020

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

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	45,727.83
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	45,727.83

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

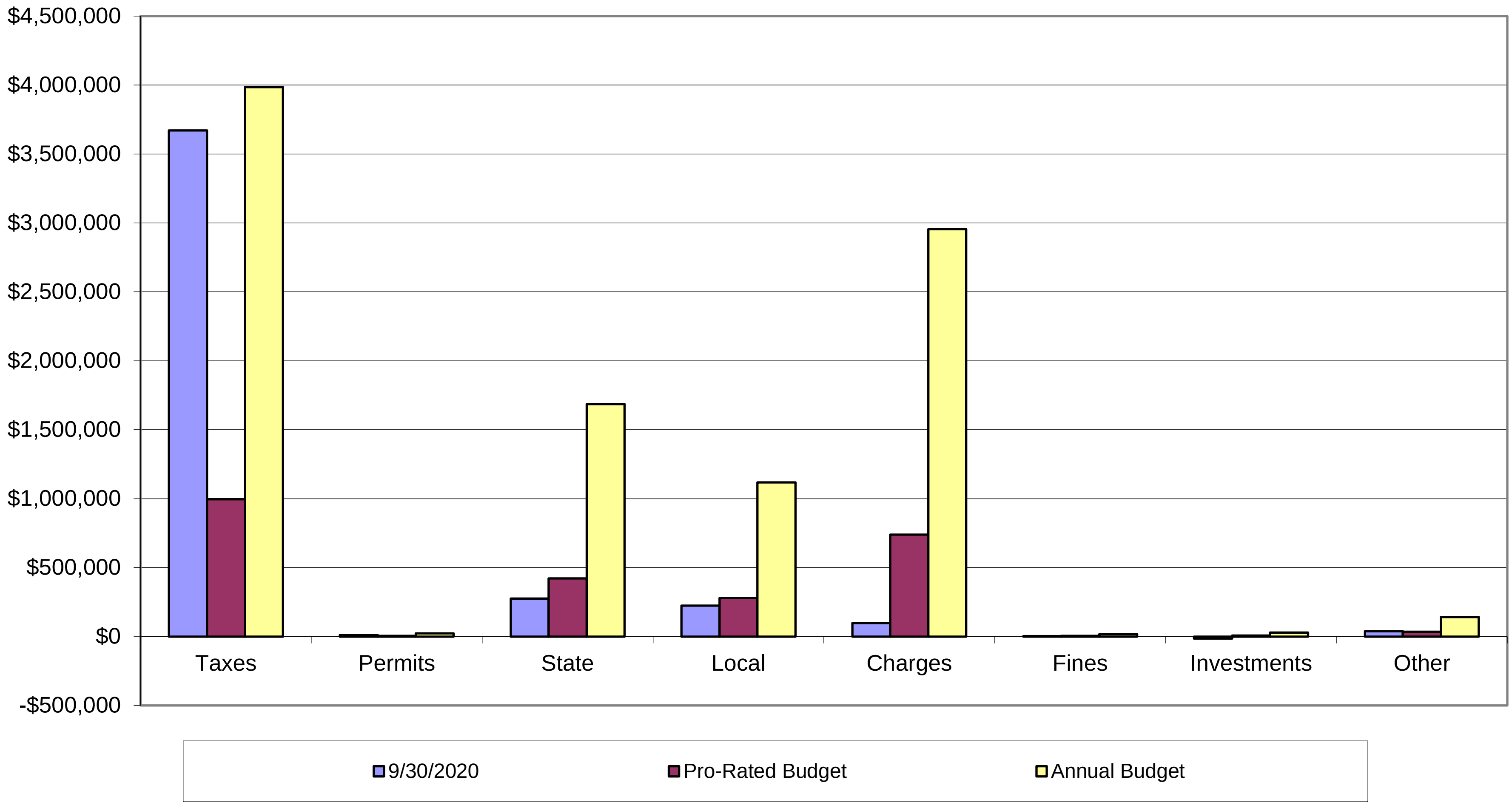
ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	10,471.88	31,990.72	(31,990.72)	100.00	15,453.22
EMPLOYEE BENEFITS	0.00	10,471.88	31,990.72	(31,990.72)	100.00	15,453.22
PROFESSIONAL/CONTRACTUAL						
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	890.21	(890.21)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	890.21	(890.21)	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	74.05
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	74.05
Total Dept 852 - HEALTH INSURANCE	0.00	10,471.88	32,880.93	(32,880.93)	100.00	15,527.27
TOTAL EXPENDITURES	0.00	10,471.88	32,880.93	(32,880.93)	100.00	15,527.27
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	10,471.88	32,880.93	(32,880.93)	100.00	15,527.27
TOTAL EXPENDITURES - ALL FUNDS	22,568,890.00	2,256,769.68	4,739,951.86	17,828,938.14	21.00	4,916,709.80

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	09/30/20	09/30/19	09/30/18
General	**5,398,327**	4,691,534	4,333,957
Budget Stabilization	**30,027**	30,086	25,025
Major Street	**450,511**	363,815	607,816
Local Street	**452,339**	485,010	556,687
Marina	**191,424**	164,237	140,068
Tree/Park Imp	**20,775**	20,687	49,608
Sewage	**2,555,113**	2,315,248	2,005,611
Water	**127,325**	1,208,340	(1,709,817)
D.D.A. #2	**228,435**	270,292	283,443
D.D.A. #5	**23,026**	33,982	53,517
Partial Payment	**67,700**	72,146	50,750
Stores	**67,588**	(66,416)	48,142
General Trust	**152,815**	151,474	116,069
Building Inspection	**130,774**	(37,542)	54,695
Building Authority Debt	**12,876**	13,390	14,276
Building Authority Construction	**433**	431	427
Construction - Dept of Public Works	**262,907**	191,571	256,604
Capital Improvement	**108**	108	(296)
Brownfield Capital Projects	**6,362**	0	5,718
Brownfield Redevelopment Authority	**11,943**	9,003	6,988
Brownfield Remediation Revolving	**196,997**	173,350	197,439
Economic Development	**3,712**	3,710	3,708
Equipment			
Cash	**920,873**	864,412	1,037,519
Bonds & Notes	**550,000**	302,274	302,274
Certificate of Deposit	**0**	250,000	0
Total	**1,470,873**	1,416,686	1,339,793
Perpetual Lot Care			
Cash	**841,156**	573,620	552,969
Certificates of Deposit	**150,000**	150,000	150,000
Government Bonds	**0**	250,000	250,000
Total	**991,156**	973,620	952,969
Retirement			
Cash (PNC)	**306,779**	455,437	126,531
Government Bonds (Bluestein)	**0**	0	542,441
Corporate Bonds (Bluestein)	**0**	0	7,927,597
Common Stock (Bluestein)	**0**	0	6,309,393
Other Investment (Bluestein)	**0**	0	8,250,000
Fixed Income (PNC)	**7,282,323**	7,364,094	0
Equities (PNC)	**17,575,483**	17,969,101	0
Total	**25,164,585**	25,788,632	23,155,961
Retiree (Employee) Health Care			
Cash (Comerica)	**0**	1,112,506	597,605
Cash (PNC)	**32,974**	0	0
Fixed Income (PNC)	**415,972**	0	0
Equities (PNC)	**1,074,889**	0	0
Bonds & Notes	**249,000**	499,000	499,000
Total	**1,772,835**	1,611,506	1,096,605

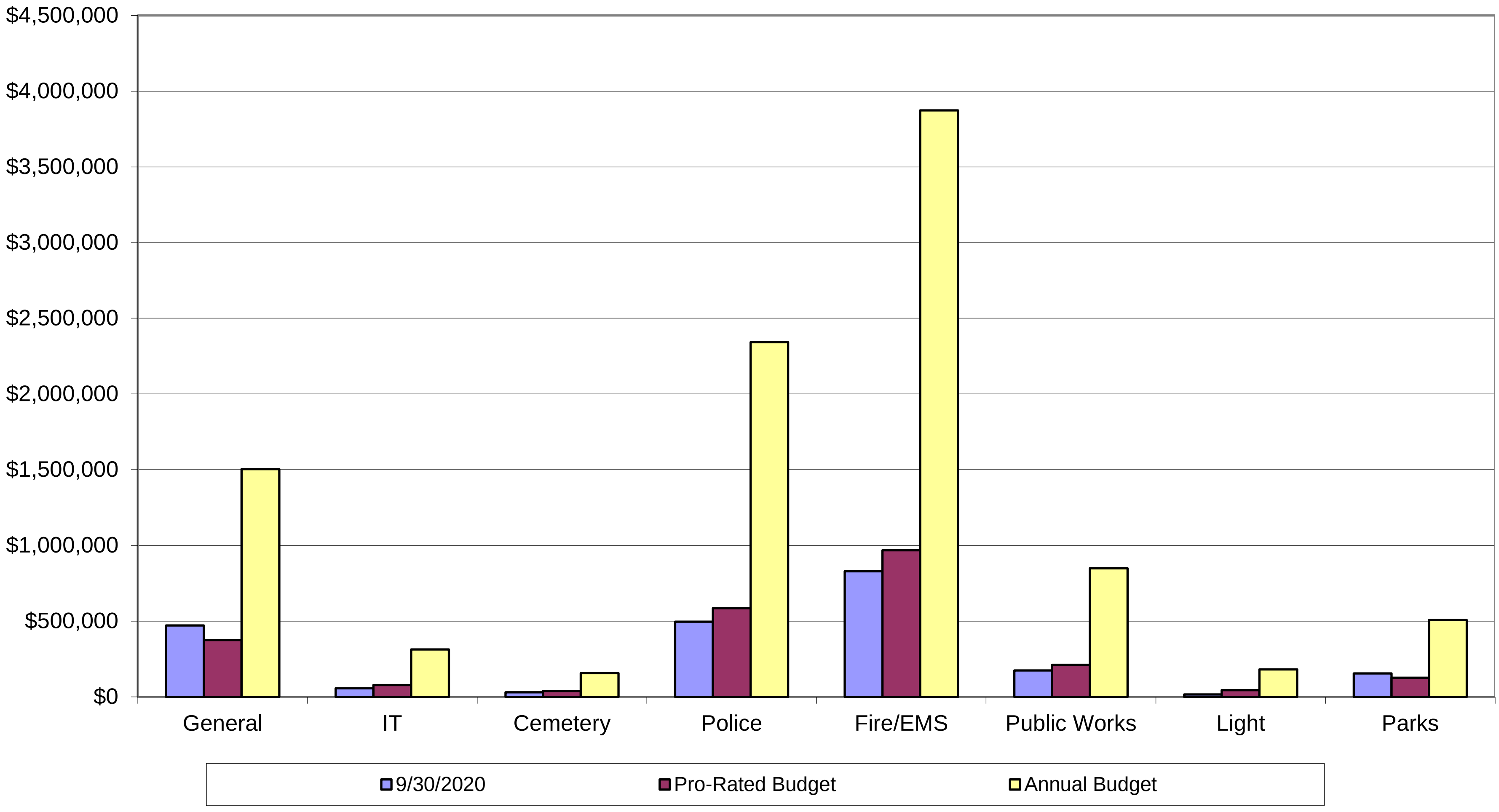
GENERAL FUND REVENUES

July 1, 2020 to September 30, 2020



GENERAL FUND EXPENDITURES

July 1, 2020 to September 30, 2020



Memorandum

City of Alpena MICHIGAN Engineering

Date: October 21, 2020

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Rich Sullenger, City Engineer

Subject: Farmers Market Lease of Mich-E-Ke-Wis Warming Shelter

City staff has been working with the Alpena Farmers Market group on lease of the Mich-E-Ke-Wis Warming Shelter for use as the farmer's market office and winter market. The Alpena Farmers Market group would lease the shelter, per the attached lease agreement, from the City to establish the home base for their organization and market events. This being a community event, lease is in line with the intent of the City to utilize this space for the betterment of the community.

The lease would run from the period of November 1, 2020, through December 31, 2025, and could be renewed with approval from both parties. The Alpena Farmers Market group would pay the City $700 per month for the period through December 31, 2021, and the rate would escalate by 2% per year after that. The City would pay utilities with any significant changes in use covered by the Farmers Market group. In the past, before the Performance Locker lease, the City rented the facility from 12 to 21 times throughout the year and generated between $1,500 and $2,600 in revenue.

The Farmers Market group would also be able to rent out the warming shelter to other entities for events with the rental going to the Farmers Market group. They would also be responsible for day to day maintenance and cleaning of the facility with any major repairs handled by the City. This is the same scenario the City operated under when we leased the facility to Performance Locker.

It is my recommendation, as City Engineer, that City Council authorize the Mayor and City Clerk/Treasurer/Finance Director to execute this lease agreement on behalf of the City.

Attachment

AGREEMENT
Between
The CITY OF ALPENA
And
ALPENA FARMERS MARKET

This agreement entered into this 2nd day of November, 2020, between the City of Alpena and Alpena Farmers Market for the operation of a public enterprise within the Mich-e-ke-wis Warming Shelter and adjoining park areas located at US-23 South, Alpena, MI 49707. This agreement shall run from the date of signature through December 31, 2025. The agreement can be extended and/or the pricing modified upon both parties agreement and the execution of a contract amendment.

I. Alpena Farmers Market through the life of this agreement or as amended shall have the right to:

   a. Operate a farmers Market within the Mich-e-ke-wis Warming Shelter and the common park areas adjacent to the Mich-e-ke-wis Warming Shelter. These activities shall strive to bring four season activities and use of the park. Operations shall be on a weekly year-round basis or as established by Alpena Farmers Market and approved by the City of Alpena.

   b. Make improvements to the Mich-e-ke-wis Warming Shelter which may include but not be limited to:

      i. Common area bathrooms: new countertops, sinks, lights.

      ii. Concessions area: stove, dishwasher, stainless steel sink, faucet, countertops, wall cabinets, replace light cover, floor cover (to be placed overtop rubberized flooring).

      iii. Locker Rooms: improved shower heads, repairs to shower tile, partition stalls around toilets, handicap railings in shower, glass partition walls in shower area, removal of one (1) inner partition wall in one (1) locker room segment, replace lights, floor cover (to be placed over top rubberized flooring).

      iv. Other: minimal cosmetic improvements including paint and replacing light covers in hallway.

      v. All improvements performed to the Mich-e-ke-wis Warming Shelter shall become the property of the City of Alpena at the termination of the agreement.

      vi. All improvements performed to the Mich-e-ke-wis Warming Shelter shall be done with the approval of the City and under any construction permits as may be required by the various enforcing agencies.

II. Alpena Farmers market:

a. Shall be responsible for regular and routine maintenance, cleaning, and minor repairs to the facility or furnishings.

b. May sub-lease or rent portions of the Mich-e-ke-wis Warming Shelter to other entities which support and enhance the primary goals of the Alpena Farmers Market. Any sub-leasing or rental of space within the Mich-e-ke-wis Warming Shelter shall be with consent of the City of Alpena.

c. Shall store equipment within the building. If outside storage is desired it shall be with written approval of the City.

d. Shall maintain insurance as required by the operation and if required, as detailed in an attachment to this document, and within the amounts stipulated in those requirements throughout the life of the contract.

e. Shall maintain any equipment installed in a good state of repair.

f. Shall allow the City of Alpena up to four rentals per year at no cost to the City for public events.

h. Shall keep the area utilized for the outdoor activities clean and free of debris.

III. The City of Alpena:

a. The City of Alpena shall be responsible for major repairs to the structure and permanently mounted accoutrements to the structure.

IV. Rent shall be as follows:

i. \$700/month (including utilities or as amended) for the first year of the contract.

ii. This payment shall be due in advance and by the 5th of each month.

iii. The monthly rent amount shall be adjusted annually, for years two (2) through five (5), based on the Annual Proposal A rate of inflation index published by the State of Michigan in October of each year. The new rate shall be for the following January through December time frame. Any increase in rent shall be capped at 2% per year.

iv. Any cost associated with operation of electrical or additional heating if and when installed, will be borne by the Alpena Farmers Market based on the annual operation cost for the units as established by the manufacturer.

v. These rates also include the investment that will be made in building improvements that will be retained by the City of Alpena following termination of the lease.

V. Miscellaneous

a. Any modifications, alterations, expansions, or deletion of services shall be coordinated with and approved by the City of Alpena.

b. This agreement may be terminated by either party with 60 days written notice for cause and with a minimum 4 months advance notice without cause.

Agreement Execution

IN WITNESS WHEREOF, the parties have made and executed this agreement, the day and year first above written.

City of Alpena OWNER	 CONTRACTOR
By: Matthew J. Waligora, Mayor Date	By: Title
By: Anna M. Soik, City Clerk Date	By: Title
208 N. First Avenue Business Address	 Business Address
Alpena, MI 49707 City, State, Zip	 City, State, Zip
WP 10/21/20 William Pfeifer, City Attorney Date (approved as to form only)	 Business Telephone Number

Contractor's Liability Insurance

Alpena Farmers Market, hereinafter referred to as contractor shall maintain at its own expense during the term of this Contract the insurance coverage(s) where indicated by an [X]:

A. [X] Workers Compensation Insurance:

1. Contractor shall maintain statutory workers compensation and employers liability insurance. Limits shall be no less than $1,000,000 for bodily injury by accident or $1,000,000 each employee for bodily injury by disease, and $1,000,000 disease – policy limits.

2. [ ] U. S. Longshore and Harborworkers Compensation Act endorsement shall be attached to the policy, exposure on an “if any” basis.

3. Contractor waives all rights against the City of Alpena, its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by workers compensation and employers liability insurance obtained by the Contractor.

4. If Contractor is self-insured for purposes of workers compensation, the Contractor must submit a copy of a current letter, permit, or certification issued by the appropriate state agency.

B. [X] Commercial General Liability and Umbrella/Excess Liability Insurance:

1. Contractor shall maintain commercial general liability (CGL), and, if necessary, commercial umbrella/excess insurance with a limit of not less than $2,000,000 each occurrence. If the CGL insurance contains a general aggregate limit, such limit shall apply separately to this project.

2. CGL insurance shall be written on ISO occurrence form or a substitute form providing equivalent coverage and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract, including this contract and all contracts relative to this project.

3. City of Alpena shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 11/85, if available, or a substitute endorsement providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance

or self-insurance program afforded to the City of Alpena. **A copy of the endorsement shall be provided to the City prior to the execution of the contract.**

4. There shall be no endorsement or modification of the CGL insurance coverage limiting the scope of coverage for completed operations.

5. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers to the extent these damages are covered by the CGL or commercial umbrella liability maintained pursuant to this agreement.

6. Contractor shall maintain CGL and/or umbrella coverage with a limit of not less than $2,000,000 each occurrence for at least 1 year following the substantial completion of the work. Continuing CGL insurance shall be written under the same terms and conditions as outlined above.

[X] Business Auto and Umbrella/Excess Liability Insurance:

1. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than $2,000,000 each accident.

2. Such insurance shall cover liability arising out of any auto, including owned, non-owned, and hired.

3. Business auto coverage shall be written on ISO form CA 00 01, CA 00 12, CA 00 20, as it may pertain, or substitute forms providing equivalent coverages. If necessary, the policy shall be endorsed to provide for contractual liability coverage, including defense costs arising out of the assumed contractual obligations.

4. City of Alpena shall be included as an additional insured under the Business Auto Policy, and under the commercial umbrella, if any.

5. Business auto policy shall be endorsed to provide statutory Michigan No-Fault coverages.

6. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella/excess insurance obtained pursuant to this agreement.

D. [ ] Builder's Risk Insurance:

1. Contractor shall purchase and maintain builder's risk insurance on the entire project. Such insurance shall be written in an amount equal to the contract sum. Insurance shall be written on a replacement costs basis. All approved change orders must be accompanied by an increase in the builder's risk limit of insurance at the time the change order is approved.

2. The insurance shall name as insureds the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work. The insurance shall contain a provision that the insurance shall not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to the City of Alpena.

3. The insurance shall cover the entire work at the site identified in this agreement, including reasonable compensation for architect's fees made necessary by an insured loss. Insured property shall include property on the site but not yet a part of the building, portions of the work located away from the site but intended for use at the site, and shall also cover portions of the work in transit. The policy shall include as insured property scaffolding and temporary buildings located at the site. The policy shall cover the cost of removing debris, including demolition as may be legally made necessary by operation of building laws and ordinances.

4. Contractor shall purchase and maintain boiler and machinery insurance, BM 0031 or an equivalent coverage form, required by the contract documents. Object definitions no. 6 – Comprehensive Coverage (including production machinery) should be used or an equivalent form of coverage designation. The insurance shall name as insured the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work.

5. The insurance required in this section shall be written to cover "all risk" of physical loss except those specifically excluded in the policy.

E. <u>All the above insurance policies shall contain the following wording</u>:
"It is agreed that this insurance shall not be canceled, materially changed, or non-renewed without at least a thirty (30) day written notice to the City of Alpena at their principal mailing address."

F. <u>Insurance Company Approval and Certificates of Insurance</u>:
Insurance Companies, additional insured endorsements, and policy forms shall be subject to the approval of the City of Alpena. Such approval shall not be

unreasonably withheld. Contractor shall furnish the City Clerk of the City of Alpena with certificates of insurance or a certified copy of the policy if requested by the City Clerk.

II. HOLD HARMLESS CLAUSE

The Contractor shall defend, pay on behalf of, and hold harmless the City of Alpena, its employees, agents, public officials, and volunteers from and against any and all losses, damages, expenses, claims, suits, and demand of whatever nature resulting from damages or injuries, including death, to any persons or property, and including any claim for losses incurred by reason of project delay, impact (soft) costs, or other intangible losses that might result from Contractor's late or defective performance, caused by or arising out of any action, omission, or operation performed in connection with work attributable to the Contractor, any Sub-contractor, any Sub-subcontractor, any material men, any of their respective employees, agents, servants, or representatives; provided, however, the Contractor shall not be required to indemnify the City of Alpena, its employees, agents, public officials, and volunteers for any damages or injuries, including death, to any person or property caused solely and exclusively by the negligence of the City of Alpena, its employees, public officials, and volunteers.