



City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us
989.354.1700

REGULAR COUNCIL MEETING AGENDA APRIL 15, 2024 AT 6 P.M. COUNCIL CHAMBERS

The meeting can be viewed virtually with the login Information as follows:

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

Dial in Using a Phone: United States: [+1 \(646\) 749-3112](tel:+16467493112)

Access Code: 667-050-061

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of and Proposed Modifications to the Agenda**
4. **Approval of the Minutes** – Regular and closed sessions of April 01, 2024, and special and closed sessions of April 10, 2024.
5. **Public Comment** - Citizens appearing before Council on agenda and non-agenda items 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. Please come to the podium and state your name and address. Online comments will be accepted after in-person comments are completed. All comments should be directed to Council and not to the audience.
6. **Public Hearing**
7. **Consent Agenda**
 - A. Bills to be allowed in the amount of \$334,618.73 and authorize Mayor Johnson and Clerk Soik to sign the warrant.
 - B. Council reappointment of William Pfeifer as the City Attorney for a two-year term expiring on April 13, 2026.
 - C. Council reappointment of Anna Soik as the Clerk/Treasurer/Finance Director for a two-year term expiring on April 13, 2026.
 - D. Approval of Resolution no. 2024-07 which establishes the public hearing date of May 20, 2024, for the proposed fiscal year 2025 budget.
8. **Presentations**

Employee of the Quarter – Kathy Himes, Human Resources Director.

9. **Announcements**
10. **Mayoral Proclamation**
 - A. Immanuel Lutheran Church 150th Anniversary Recognition Day, April 13, 2024.
 - B. Arbor Day, April 26, 2024.
11. **Report of Officers, Boards and Committees**
 - A. First Reading of Ordinance no. 24-503 which amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
 - B. Memorial Day Parade Request for Assistance – Rachel Smolinski, City Manager.
 - C. Green Infrastructure Projects – Letter of Support to Huron Pines for National Fish and Wildlife Grant Application – Rachel Smolinski, City Manager.
 - D. Third Quarter FY24 Financial Report – Anna Soik, Finance Director.
 - E. Council Committee Reports.
12. **Communications and Petitions**
13. **Unfinished Business**
14. **New Business**
 - A. Dial-A-Ride Millage Request – Adam Poll, TBTA Board President.
 - B. Ambulance Purchase Authorization Request – Robert Edmonds, Fire Chief.
 - C. 2024 North Second Avenue Reconstruction – Stephen Shultz, City Engineer.
 - D. 2024 Plumbing Contracted Services – Stephen Shultz, City Engineer.
 - E. 2024 Utility Excavation Services – Stephen Shultz, City Engineer.
 - F. Third Avenue/Bagley Street/Hobbs Drive Construction Engineering Services – Stephen Shultz, City Engineer.
 - G. Veolia Contract Extension – Stephen Shultz, City Engineer.
 - H. Funding Request for Alpena County Land Bank Authority – Blight Elimination Initiative – Councilmember Danny Mitchell.
15. **Adjournment**



Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

April 01, 2024

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

Present: Mayor Johnson, Councilmember Kane, Councilmember Mitchell, Mayor Pro Tem Nowak and Councilmember Walchak.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF THE AGENDA

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

Motion carried 5-0.

MINUTES

The minutes of the regular and closed sessions of March 18, 2024, were approved as printed.

CONSENT AGENDA

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

- A. Bills to be allowed, in the amount of \$268,300.08, and authorize Mayor Johnson and Clerk Soik to sign the warrant.
- B. Receive and file the 2023 annual monitoring agreements report.
- C. Mayoral appointment of Matt Waligora to the Authority for Brownfield Redevelopment for a three-year term expiring on April 01, 2027.
- D. Council reappointment of Steve Wilson to the Harbor Advisory Committee for a three-year term expiring on April 01, 2027.
- E. Council reappointment of Julie Krajniak to the Retirement Board for a two-year term expiring on April 01, 2026.

Motion carried 5-0.

PROCLAMATION

Mayor Johnson proclaimed the month of April 2024 as Child Abuse Prevention Month in the City of Alpena.

WILDLIFE SANCTUARY BOARD INFORMATIONAL REPORT & BUDGET REQUEST

Moved by Councilmember Mitchell, seconded by Councilmember Kane, to receive and file the report from the Alpena Wildlife Sanctuary Board.

Motion carried 5-0.

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY (NMMMA)

FUNDING REQUEST

Moved by Councilmember Walchak, seconded by Councilmember Kane, to receive and file the request for a financial allocation for the cleanup days on the first Saturday in May and first Saturday in June, 2024. *Note: This motion was reconsidered later in the meeting.*

Motion carried 5-0.

CARDIAC MONITOR AND POWER COT SERVICE AGREEMENT

Moved by Councilmember Kane, seconded by Councilmember Walchak, to approve Mayor Johnson to sign into a 5-year service agreement with Stryker for the preventive annual maintenance of the Lifepak cardiac monitors and Stryker power load cot/lift systems as attached in the amount of \$30,999.23 per year.

Motion carried 5-0.

RECONSIDER NMMMA FUNDING REQUEST

Moved by Mayor Johnson, seconded by Mayor Pro Tem Nowak, to reconsider the NMMMA report for receive and file.

Motion carried 5-0.

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to approve the

expense of \$5,000 for the annual recycling days as presented.

Motion carried 5-0.

RECESS

The Municipal Council recessed from 6:35 p.m. to 6:40 p.m.

RECONVENE IN CLOSED SESSION

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Walchak, to adjourn to closed session to discuss an update on water and sewer litigation.

Motion carried 5-0.

RECONVENE IN OPEN SESSION

The Municipal Council reconvened in open session at 7:36 p.m.

ADJOURNMENT

On motion of Councilmember Mitchell, seconded by Councilmember Kane, the Municipal Council adjourned at 7:36 p.m.

Cindy Johnson
Mayor

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

April 10, 2024

The Municipal Council of the City of Alpena met in special session on the above date and was called to order at 6:01 p.m. by the Mayor.

Present: Mayor Johnson, Councilmember Mitchell, Mayor Pro Tem Nowak and Councilmember Walchak.

Absent: Councilmember Kane*.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF THE AGENDA

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

Motion carried 4-0, 1 absent.

CLOSED SESSION

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to adjourn to closed session to discuss an update on water and sewer litigation.

Motion carried 4-0, 1 absent.

*Councilmember Kane arrived at 6:15 p.m. for the meeting and entered the closed session.

RECONVENE IN OPEN SESSION

The Municipal Council reconvened in open session at 7:25 p.m.

ADJOURNMENT

On motion of Councilmember Mitchell, seconded by Mayor Pro Tem Nowak, the Municipal Council adjourned at 7:25 p.m.

Cindy Johnson
Mayor

ATTEST:

Anna Soik
City Clerk

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INVOICE REGISTER

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EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
A-1 TREE SERVICE	24-118	TREE REMOVAL - CODE ENF	1,300.00
ADVANCED RADIOLOGY SERVICES	IARS917573	EMPLOYEE PHYS - DPW	38.00
AIRGAS USA LLC	9148071147	SUPPLIES - EMS DISP	55.62
AIRGAS USA LLC	5506731828	CYLINDER RENTAL - DPW	77.99
AIRGAS USA LLC	9147857943	SUPPLIES - OXYGEN	31.82
ALISON JAKUBCIN	033124	SOCIAL MEDIA CONTRACT - DDA	370.00
ALLEGRA ALPENA	161048	SUPPLIES - FIRE/EMS	187.14
ALPENA AREA CHAMBER OF COMMERCE	25420	GRANT WRITING SVCS 04-06/24	12,500.00
ALPENA AREA CHAMBER OF COMMERCE	25405	TARGET FY 23-24 EDC SVCS	10,000.00
ALPENA COUNTY TREASURER	041124	IT CONTRACTED SVCS 04/24	8,615.00
ALPENA DIESEL SERVICE	81144	VEH MAINT #42	64.93
ALPENA DIESEL SERVICE	81088	VEH MAINT - EQ	(400.00)
ALPENA DIESEL SERVICE	81093	VEH MAINT - TRAILER	39.25
ALPENA DIESEL SERVICE	81062	VEH MAINT - EQ	24.66
ALPENA DIESEL SERVICE	80976	VEH MAINT #42	1,081.10
ALPENA DIESEL SERVICE	80913	VEH MAINT #46	(1,066.64)
ALPENA DIESEL SERVICE	81095	VEH MAINT #42	852.61
ALPENA DIESEL SERVICE	81251	VEH MAINT - EQ	(150.00)
ALPENA DIESEL SERVICE	80977	VEH MAINT #38	345.75
ALPENA DIESEL SERVICE	81259	VEH MAINT #94	113.77
ALPENA SUPPLY CO	S100594948.001	BLDG MAINT - FIRE/EMS	4.31
AMAZON CAPITAL SERVICES INC	1JQ4-G674-QWLC	SUPPLIES - IT	61.68
AMAZON CAPITAL SERVICES INC	1NGH-RQ4T-F1KD	SUPPLIES - DPW	24.88
AMAZON CAPITAL SERVICES INC	17XF-JXHT-1FYW	BLDG MAINT - DPW	38.46
AMAZON CAPITAL SERVICES INC	1WP1-4TY7-6XC1	SUPPLIES - DPW	36.58
AMAZON CAPITAL SERVICES INC	1HX9-PP7Y-JPTY	SUPPLIES - DPW	155.99
AMAZON CAPITAL SERVICES INC	16RD-CDQ7-J47D	VEH MAINT - EQ	14.98
AMAZON CAPITAL SERVICES INC	1PMX-4LTY-YFMH	UNIFORMS - FIRE	93.00
AMAZON CAPITAL SERVICES INC	1PR1-CQK9-H1LG	UNIFORMS - FIRE/EMS	75.99
AMAZON CAPITAL SERVICES INC	1GWR-CFJ4-NKTV	UNIFORMS - FIRE/EMS	109.95
ANDREW ROZNOWSKI	040524	ELECTRICAL INSP SVCS 03/24	253.60
ANNA SOIK	040624	MILEAGE 04/24	32.16
APEX SOFTWARE	326505	SK SOFTWARE MAINT - ASSESS/BLDG	780.00
BALL TIRE & GAS INC	229169	VEH MAINT - EQ	252.80
BALL TIRE & GAS INC	227896	VEH MAINT #101	373.18
BELL EQUIPMENT COMPANY	P23806	VEH MAINT - EQ	1,770.24
BELL EQUIPMENT COMPANY	P23890	VEH MAINT - EQ	136.47
BLUESTONE PSYCH	4313	EMP EVALUATION - POL	495.00
BOUND TREE MEDICAL LLC	85295969	SUPPLIES - EMS DISP	1,545.79
BRUCE TILLINGER	040524	MECH INSP SVCS	8,820.00
BRUCE TILLINGER	040524B	PLUMB INSP SVCS 03/24	3,698.40
CARQUEST AUTO PARTS	501034	SUPPLIES - EQ	180.00
CARQUEST AUTO PARTS	501060	VEH MAINT #24	39.66
CARQUEST AUTO PARTS	501139	SUPPLIES - EQ	44.21
CARQUEST AUTO PARTS	501433	VEH MAINT #5	25.75
CARQUEST AUTO PARTS	501578	SUPPLIES #109	89.69
CARQUEST AUTO PARTS	501727	VEH MAINT - EQ	10.49
CARQUEST AUTO PARTS	501914	SUPPLIES - POL	7.86
CARQUEST AUTO PARTS	501923	SUPPLIES - EQ	303.55
CARQUEST AUTO PARTS	501924	SUPPLIES - POL	10.48
CARQUEST AUTO PARTS	502004	VEH MAINT - EQ	6.72
CARQUEST AUTO PARTS	502288	VEH MAINT - EQ	71.73
CHARTER COMMUNICATIONS	005054301040124	WATER TOWER INTERNET SIGNALS	629.89
CITY OF ALPENA	10344-001 03/24	SEW/WATER - DDA	50.66
CITY OF ALPENA	4636-001 03/24	SEW/WATER - DDA	286.64
CITY OF ALPENA	1016-001 03/24	SEW/WATER - MARINA S	93.33
CITY OF ALPENA	1017-001 03/24	SEW/WATER - MARINA N	18.33
CITY OF ALPENA	1028-001 03/24	SEW/WATER - BAND SHELL	36.66
CITY OF ALPENA	4212-001	SEW/WATER - SEWER PLANT	1,170.66
CITY OF ALPENA	1018-001 03/24	SEW/WATER - BOAT HARBOR	50.66
CITY OF ALPENA	1019-001 03/24	SEW/WATER - HARBOR DR	36.66
CITY OF ALPENA	1020-001 03/24	SEW/WATER - FISH CLN STN	36.66
CITY OF ALPENA	1021-001 03/24	SEW/WATER - BH RESTROOMS	186.66
CITY OF ALPENA	1027-001 03/24	SEW/WATER - FLOATING DOCKS	93.33
CIVIC PLUS	297779	FEES - CODE ENF	350.00
COLUMN SOFTWARE PBC	35725COA-0154	PUBLISHING/ADVERTISING - PDZ	157.74
COLUMN SOFTWARE PBC	35725COA-0155	PUBLISHING/ADVERTISING - CLERK	947.54
CONTINENTAL LINEN SERVICE	70483 04/24	RUG/UNIFORM CONT 04/24	522.83
DALE SUITER	040224	REFUND - MARINA	100.00
DEAN ARBOUR FORD LINCOLN MERCURY	186025	VEH MAINT #9	135.00
DEAN ARBOUR FORD LINCOLN MERCURY	186191	VEH MAINT #124	357.50
DOG WASTE DEPOT	598514	SUPPLIES - PARKS	504.00

INVOICE REGISTER

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EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DONS TRACTOR & EQUIPMENT SALES	77900	VEH MAINT - EQ	2,087.73
DONS TRACTOR & EQUIPMENT SALES	77901	SUPPLIES - EQ	425.00
DORNBOS SIGN & SAFETY INC	INV75107	SUPPLIES - DPW	40.11
DORNBOS SIGN & SAFETY INC	INV75152	MAINT - MAJ ST/LOC ST	697.71
DOUGLAS ROZNOWSKI	5585164	WORK APPAREL - DPW	176.20
ENTERPRISE FM TRUST	601670-040324	VEHICLE LEASE - TRAVEL VEH/EQUIP FUND	11,734.31
EVERETT GOODRICH TRUCKING	35811	STORES - COLD PATCH	1,229.35
FITZPATRICK'S HARDWARE	5581141	SUPPLIES - DPW	46.99
FITZPATRICK'S HARDWARE	5581369	SUPPLIES - PARKS	800.00
FITZPATRICK'S HARDWARE	5581371	MAINT - CEM	257.66
FITZPATRICK'S HARDWARE	5582038	VEH MAINT - EQ	97.96
FRANCIS ROSINSKI	040524	ELECTRICAL INSP SVCS 03/24	535.20
FRANKS KEY & LOCK SHOP INC	48908	SUPPLIES - PARKS	6.00
FRESE HYDRAULICS & EQUIP REPAIR	45919	CENTER PIN REPLACEMENT ON IT28G CAT L	5,500.00
FRONTIER	4175 04/24	TELEPHONE - PSF	48.58
FRONTIER	7204 04/24	ELEVATOR TELEPHONE - CITY HALL	66.79
FRONTIER	7430 04/24	ELEVATOR TELEPHONE - CITY HALL	66.88
GALLS LLC	027333034	UNIFORMS - POL	140.00
GARANTS OFFICE SUPPLIES & PRINTING	73085	SUPPLIES - C/T	1,129.00
GFL ENVIRONMENTAL	0065409990	DUMPSTER CHARGES 03/24	1,854.96
HALLS SERV-ALL	38664	RENTAL FEE - PARKS	108.75
HALLS SERV-ALL	38437	RENTAL FEE - PARKS	108.75
HALLS SERV-ALL	38557	RENTAL FEE - PARKS	108.75
HALLS SERV-ALL	38774	RENTAL FEE - PARKS	108.75
HARBORSIDE TINT CO	3930	SUPPLIES - FIRE/EMS	410.00
HOME DEPOT CREDIT SERVICES	4112140	SUPPLIES - FIRE/EMS	(293.68)
HOME DEPOT CREDIT SERVICES	6070808	SUPPLIES - POL	6.96
HOME DEPOT CREDIT SERVICES	5610187	SUPPLIES - FIRE/EMS	42.32
HOME DEPOT CREDIT SERVICES	1061671	SUPPLIES - HR	169.00
HOME DEPOT CREDIT SERVICES	6061883	SUPPLIES - FIRE/EMS	6.68
HOME DEPOT CREDIT SERVICES	6061887	SUPPLIES - FIRE/EMS	19.68
HOME DEPOT CREDIT SERVICES	6610788	MAINT - FIRE/EMS	52.57
HOME DEPOT CREDIT SERVICES	4511537	SUPPLIES - POL	15.94
HURON HUMANE SOCIETY	040824	FY 23-24 CONTRIBUTION	5,625.00
INTERSTATE BATTERY MID MICHIGAN	23435328	VEH MAINT - EQ	141.00
JCI JONES CHEMICALS INC	936982	ANNUAL CHEMICAL PURCHASE - WATER TRI	10,634.42
JONES & BARTLETT LEARNING LLC	890459	COURSE TUITION - FIRE/EMS	323.21
KIMBALL MIDWEST	102083391	SUPPLIES - DPW	789.60
LARRY LACROSS	033124	PARAMEDIC EDUCATION - FIRE/EMS	87.97
LEWIS & LEWIS PROFESSIONAL	0406811S	BOUNDARY SURVEY - PLANNING	1,450.00
LEXIS/NEXIS COPLOGIC SOLUTIONS INC.	810149-20240331	MAINT - IT	6,566.00
MCDONALD AUTO SUPPLY INC	013343	SUPPLIES - FIRE/EMS	22.59
MICHIGAN CAT	PD15883613	VEH MAINT - EQ	3,088.76
MICHIGAN DOWNTOWN ASSOCIATION	E3034	CONT ED - CITY MANAGER	150.00
MICHIGAN DOWNTOWN ASSOCIATION	E3023	MDA SUMMER WORKSHOP - DDA	150.00
MICHIGAN STATE POLICE	551-634803	SOR REGISTRATION - POLICE	120.00
MILLER OFFICE MACHINES	AR28131	COPIER MAINT - PSF	226.01
MILLER OFFICE MACHINES	AR28132	COPIER MAINT - PSF	60.13
MILLER OFFICE MACHINES	AR28120	SUPPLIES - DDA	14.45
MY MICHIGAN MEDICAL CENTER ALPENA	777	SUPPLIES - EMS DISP	2,120.00
NE MI MATERIALS MNGMT AUTHORITY	040224	CLEAN UP DAY/ELECTRONICS DAY	5,000.00
NORTHERN CLEANING & MAINTENANCE	040124	MAINT - DDA	70.00
NORTHERN COLLISION & AUTO REPAIR	8727	VEH MAINT #124	179.99
NORTHERN MICHIGAN UNIVERSITY	PA2024	POLICE ACADEMY - POL	2,320.50
NYE UNIFORM COMPANY	881134	UNIFORMS - MELLBERG	256.52
O'REILLY AUTO PARTS	5611-309966	SUPPLIES - FIRE/EMS	98.23
O'REILLY AUTO PARTS	5611-305254	SUPPLIES - DPW	49.99
O'REILLY AUTO PARTS	4073-296794	MAINT - EQ	(52.56)
O'REILLY AUTO PARTS	5611-305355	SUPPLIES - DPW	(49.99)
OMEGA ELECTRIC & SIGN CO INC	30461	UNIFORMS - FIRE/EMS	25.00
ON THE SPOT SERVICES OF ALPENA LLC	24-143	CUSTODIAL SERVICES - WOODWARD	650.00
ONLINE STORES INC	INV704946	SUPPLIES - PARKS	377.61
POW! STRATEGIES INC	0000269	DDA TRAINING & STRATEGIC PLANNING	1,750.00
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 04/24	ELECTRIC - AIR BASE	72.52
PVS TECHNOLOGIES INC	353786	FERROUS CHLORIDE - SEWER	6,920.32
SEPLA	041024	COURSE REGISTRATION - POL	525.00
SHIELD OCCUPATIONAL HEALTH	17337	DRUG SCREEN - DPW	150.00
SHIELD OCCUPATIONAL HEALTH	17351	DRUG SCREEN - DPW	125.00
SPARTAN DISTRIBUTORS INC	11893517	MAINT - CEM	659.41
SRM CONCRETE	1080258677	SUPPLIES - DPW	313.32
STANDARD ELECTRIC CO	4092203-00	MAINT - MAJ ST	7.64
STANDARD ELECTRIC CO	4092384-00	BLDG MAINT - FIRE/EMS	88.50

INVOICE REGISTER

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EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TDE ENTERPRISES INC	337906	140 YARDS OF PLAYGROUND MULCH	3,010.00
THE ALPENA NEWS - SUBSCRIPTION	040824	SUBSCRIPTION - CITY HALL	252.20
TRACTOR SUPPLY CREDIT PLAN	200198468	SUPPLIES - EQ	84.98
TRANSUNION RISK AND ALTERNATIVE	200116-202403-1	SUBSCRIPTION - POL	75.00
TRUCK & TRAILER SPECIALTIES	BRO008128	VEH MAINT - EQ	2,095.50
TRUE NORTH THREADS LLC	3856	UNIFORMS - DPW	135.00
TRUGREEN PROCESSING CENTER	18976440	MAINT - CEMETERY	46.45
UTILITY SERVICE CO INC	601370	MAINT - WATER TANKS	13,814.11
UTILITY SERVICE CO INC	601371	MAINT - WATER TANKS	10,886.00
VEOLIA WATER CONTRACT OPERATIONS	9000148955	CONTRACT OPERATIONS 03/24	30,061.33
VISA/ELAN FINANCIAL SERVICES	3610 04/24	SUPPLIES/UTILITIES/FEES - DDA	1,176.17
VISA/ELAN FINANCIAL SERVICES	1418 04/24	FEES - DPW	14.09
VISA/ELAN FINANCIAL SERVICES	4503 04/24	SEC CAM/MAINT IT	846.77
VISA/ELAN FINANCIAL SERVICES	5087 04/24	SUPPLIES/MAINT - CM	17.84
VISA/ELAN FINANCIAL SERVICES	0336 04/24	SUPPLIES - FIRE/EMS	31.10
VISA/ELAN FINANCIAL SERVICES	5914 04/24	CONT ED - INSP	404.00
VISA/ELAN FINANCIAL SERVICES	0572 04/24	MISC/SUPPLIES - POLICE	185.79
VISA/ELAN FINANCIAL SERVICES	7661 04/24	CONT ED - C/T	1,065.73
VISA/ELAN FINANCIAL SERVICES	2432 04/24	SUPPLIES/CONT ED - CLERK	59.81
WEINKAUF PLUMBING & HEATING INC	27819	WOODWARD TRAILHEAD RESTROOM INSPEI	130.00
WELLS FARGO	5029342354	COPIER LEASE - DDA	72.13
WEX BANK/SPEEDWAY	96102036	GAS/FUEL - POL/FIRE/EMS/EQ/VEOLIA	10,677.81
WITMER PUBLIC SAFETY GROUP	INV420663	UNIFORMS - FIRE/EMS	158.07
WITMER PUBLIC SAFETY GROUP	INV453557	UNIFORMS - FIRE/EMS	144.00
Total:			213,764.27

CHECKS RAN ON 03/28/24 (HEALTH INSURANCE PAYMENTS)	76,840.54
CHECK RAN ON 04/01/24 (RETIREEES HSA CONTRIBUTION)	1,854.00
CHECK RAN ON 04/10/24 (BREAKDOWN ATTACHED)	42,159.92
TOTAL FOR 04/15/24 COUNCIL MEETING	334,618.73

INVOICE REGISTER

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POST DATES 04/10/2024 - 04/10/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	040824	ELECTRIC	42,159.92
Total:			42,159.92

City of Alpena
Resolution No. 2024-07
Establish Public Hearing Date for Proposed FY2025 Budget

WHEREAS, a public hearing on the proposed budget for the City of Alpena is required by City Charter and the State Budget Law; and,

WHEREAS, a public hearing is required under the provisions of the Truth in Taxation Law; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpena does hereby establish the date of Monday, May 20, 2024, at 6:00 p.m. held in the Council Chambers at City Hall located at 208 N. First Avenue in Alpena, Michigan 49707. The public may also join the meeting virtually using the following information: <https://www.gotomeet.me/CityofAlpena>, or via phone by dialing +1 (646) 749-3112, access code is 667-050-061.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Beginning on Friday, May 03, 2024, the proposed budget will be available for public inspection at the City Clerk's Office at City Hall and also on the City's website: <https://www.alpena.mi.us> under Departments/Clerk/Treasurer/Finance Director/Budgets & Financial Reports/2024-25 Preliminary Budget.

Oral public comments are welcome at the public hearing. Written comments or questions for City Councilmembers may be emailed to the City Clerk at annas@alpena.mi.us until 5 p.m. on Monday, May 20, 2024.

Councilmember ___ moved to adopt the above resolution, seconded by Councilmember ___.

Ayes:

Nays:

Absent:

Resolution declared ___.

I, Anna Soik, Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held on April 15, 2024.

Anna Soik
City Clerk

Memorandum



Date: April 15, 2024

To: Mayor Johnson and City of Alpena Municipal Council

From: Kathy Himes, Human Resources Director

Subject: Employee of the Quarter

The City's Employee of the Quarter program continues to recognize the undying commitment the employees have to the betterment of our community. All City employees go above and beyond expectations, but three employees were recognized for exceptional commitment to their departments during some trying times. The recipients are selected each quarter based upon the following criteria:

- Positive working relationships
- Upbeat attitude
- Rallies around the vision and values of the City
- Dedicated work ethic
- Proven methods of improving efficiency in the workplace
- Exceptional commitment to projects and tasks, going beyond the requirements of their position
- Goal oriented, a team player, and enthusiastic

Members of the staff can be nominated by any member of the City staff, Council, or community. Nominations are passed on to committee members to evaluate. Selection committee members may change from time to time to keep things fresh. Staff members who nominate individuals will not sit on the selection committee to ensure neutral parties are involved. This quarter, our selection committee consisted of Mayor Pro Tem Mike Nowak, Councilmember Danny Mitchell, and City Manager Rachel Smolinski.

This quarter's nominees were Public Safety Clerk Tracy Marquardt, DPW Division Head Shannon Smolinski, and Engineering Clerk Cassie Stone.

I am delighted to announce that the Employee of the Quarter for this period is Engineering Clerk Cassie Stone. Here to summarize Cassie's accomplishments is City Engineer and Cassie's Department Head, Steve Shultz.

Congratulations to our candidates.

PROCLAMATION

WHEREAS, Immanuel Lutheran Church and school has a long tradition of spiritual and educational excellence since it was founded in 1874. Immanuel Lutheran Church has been a constant in an ever-changing world, always providing a place for Christian worship, education, and fellowship within our community based on the unwavering teachings of the Word of God. Immanuel provides outreach in the local community and has taken part in several mission trips within the United States and several foreign countries.

WHEREAS, In 1870 Pastor Friedrich Sievers came to Alpena and ministered to a small group of Lutherans, and in 1872 a congregation was organized. A small wooden church was erected on Second Avenue. In 1888 a fire burned this church, and another church was erected on the same location and was dedicated in 1889. A parsonage was also constructed, and the second story was used as a school. In 1923 the congregation decided to build a new brick church which was dedicated in 1939.

Following continuous growth in congregational membership, ground-breaking for a new church took place in 1993 on the property that was donated by Jesse Besser. The new church, which is adjacent to the school on Wilson Street, was constructed under the leadership of Pastor David Nickel, with the assistance of Pastor James Erickson. Several of the components of the old church building were incorporated into the new church building. The present church building was dedicated to the Lord on July 10, 1994. In 2014, Pastor Joshua Schultz, took over as associate pastor to the Lord's flock of Immanuel Lutheran Church.

WHEREAS, in 1889 the first class of students was taught by the Pastor in the second story of the parsonage. There were also two buildings next to the church used as classrooms as well as a third classroom in the church basement. In 1958 the present school was built on Wilson Street, property donated by Jesse Besser and dedicated under the leadership of Pastor Gerhard Luebke. Now, one hundred fifty years later, Immanuel has 11 teachers and offers Preschool through 8th grade. The school's student base is currently at 138 students and continues to grow. The school's motto is "***We teach, proclaim, and live Christ in all things.***" Teachers strive to integrate faith into all areas of learning. God's Word is applied to students' lives through a balanced use of Law and Gospel. Immanuel School also offers Afterschool Care and Summer Care as part of their outreach programs.

WHEREAS, Immanuel Lutheran Church's 150th anniversary motto is "***Building In Christ - Past, Present, and Future***".

WHEREAS, on April 13, 2024, Immanuel Lutheran Church hosted a 150th Anniversary Celebration Dinner at The Apex. Former and current students, staff, pastors, and area citizens were invited to gather to celebrate the Church and School's history and many achievements.

NOW, THEREFORE, I, Cindy Johnson by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, Saturday, April 13th, 2024, as

IMMANUEL LUTHERAN CHURCH 150th ANNIVERSARY RECOGNITION DAY

in Alpena, and it is my distinct pleasure to congratulate both the Church and School as we join with the community in commending them on this special occasion.

Signed at Alpena, Michigan this 15th day of April 2024.

Cindy Johnson, Mayor



City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

PROCLAMATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Cindy Johnson, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, April 26, 2024, as:

ARBOR DAY

in the City of Alpena and I encourage all area citizens to celebrate Arbor Day in our community and to support efforts to protect our trees.

FURTHER, I urge all citizens to plant trees to promote the well-being of this and future generations.

Signed at Alpena, Michigan this 15th day of April 2024.

A large, stylized handwritten signature in blue ink, which appears to read "Cindy Johnson".

Cindy Johnson
Mayor



City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

Planning, Development, & Zoning

To: Mayor and City Council Members
From: Montiel Birmingham, Director
cc: Rachel Smolinski, City Manager
Date: April 10, 2024
RE: Ordinances 24-503

At the Planning Commission meeting on Tuesday April 9th, the Commission approved a conditional rezone for 211 North 12th for use of the property as a duplex. The property was previously a duplex; the interior configuration remained and is still configured as a duplex. The current owner inherited the property from her father and would like to reregister the property as a duplex.

The Commission voted in favor of the request by a vote of 5-0 with the requirement that the owners pull all required building permits, register the property through the rental registration program, and provide four off street hard surface parking spaces, with two completed by the end of 2024 and the other two completed in 2025.

No letters or public comments were received in opposition to the request.

Recommended Motion:

Motion to approve Ordinance 24-503 to amend the City of Alpena's Zoning Map.



**City of Alpena
Ordinance No. 24-503**

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP

That the City of Alpena Zoning Ordinance Zoning Map is hereby amended as follows:

The parcel located at 211 North 12th St shall be conditionally rezoned from R-2 to R-T to allow for the legal use of the property as a duplex. Owners Statement of Conditions: *To be used as a duplex.*

SECTION 2: SEVERABILITY

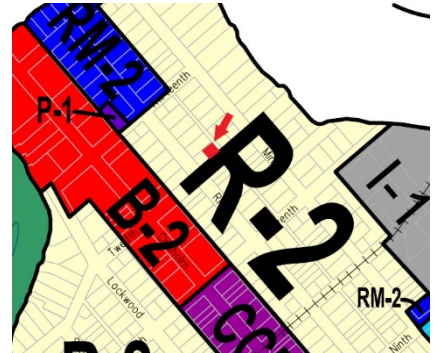
If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence, paragraph or part thereof directly involved in the controversy in which such judgment is rendered.

SECTION 3: SAVING CLAUSE

The City of Alpena Zoning Ordinance, except as herein or heretofore amended, shall remain in full force and effect. The amendments provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

SECTION 4: EFFECTIVE DATE

The ordinance changes shall take effect upon the expiration of seven days after the publication of the notice of adoption.



Cindy Johnson, Mayor

Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 24-503 of the City of Alpena, adopted at a meeting of the Alpena City Council held on _____.

A copy of the complete ordinance text may be inspected or purchased at the Alpena City Hall, at 208 N. First Avenue, Alpena, Michigan.

First Reading: April 15, 2024 Adopted: _____
Effective: _____, subject to PA 110 of 2006 as amended.

Published: _____

Memorandum



Date: April 11, 2024

To: Mayor and City Council Members

Copy: Anna Soik, City Clerk/Treasurer/Finance Director

From: Rachel Smolinski, City Manager

Subject: Memorial Day Parade- Request for Assistance

All events that occur on public property or City controlled resources are required to complete an application with some events requiring insurance with the City listed as additional insured. As liabilities and security issues have increased for events such as parades, the cost of insurance policies for special events has also increased. In 2023, the cost of the policy for the Memorial Day parade was a financial burden on the 2023 host, the American Legion. This year's host of the parade is the VFW Post 2496, and they will face the same financial burden.

Per MCL 123.851, municipalities are granted the authority to spend funds if the celebration is for armistice, independence, Memorial Day, diamond jubilee or centennial. Municipalities may spend appropriate funds for the purpose of defraying the expense of these occasions.

I have been working with Mr. Mike Warner on a request to City Council to reimburse the cost of the special event insurance policy for the 2024 Memorial Day Parade to be held on Monday, May 27th from 9:30-11am.

As the expense is an allowable cost for the City of Alpena, it is my recommendation as City Manager to reimburse the cost of the special events policy required for the 2024 Memorial Day Parade.

Recommended motion: Move to approve the allocation of an amount not to exceed \$750 as reimbursement to VFW Post 2496 for the cost of a special events insurance policy for the 2024 Memorial Day Parade event.



Memorandum



Date: April 12, 2024

To: Mayor and City Council Members

Copy: Anna Soik, City Clerk/Treasurer/Finance Director

From: Rachel Smolinski, City Manager

Subject: Green Infrastructure Projects- Letter of Support to Huron Pines for National Fish and Wildlife Grant Application

Earlier this year, Huron Pines, on behalf of several area entities, submitted a pre-proposal for funding through the National Fish and Wildlife Foundation – Sustain Our Great Lakes program. This program is a private-public partnership designed to sustain, restore, and protect the Great Lakes.

One option for funding for the City of Alpena is for implementation of green infrastructure amenities into proposed capital projects. After reviewing the City's Green Infrastructure Visioning projects, two were selected to be included in this grant pre-proposal, the River Street Parking Lot and the Washington Avenue Bioswale. The project overviews are attached for your reference and are listed in the City's Capital Improvement Project Plan.

Huron Pines' preproposal has been selected for funding consideration and full application submittal. They are requesting the attached letter of support and financial commitment to be approved by the City. The match amount of \$50,000 would be the cost of paving the River Street parking lot, while the expenses of implementing the adjacent bioswales, reworking the existing storm system, and grading of the lot into those swales would be provided as part of the grant funding. The City would additionally agree to in kind labor and equipment services of \$25,000 for installing the Washington Avenue Bioswale if the grant covers the cost of planting materials.

If the grant is awarded, projects could begin this fall and will need to be completed within the next three years. With this in mind, the City could implement the Washington Avenue bioswale at the same time as the Culligan Plaza project. Additionally, the River Street Parking Lot can be constructed in the fiscal year 2026 allowing time for it to be budgeted in the future.

Through these projects, we are supporting the Lake Huron Pledge that we committed to last year. With this grant project, Huron Pines will partner with two Lake Huron coastal communities in northern Michigan (Alpena and Rogers City) to implement green stormwater infrastructure in high priority locations that have been identified through recent projects and stormwater assessments and are supported by decision makers and community members. These collective projects will add a total of 1,196,000 gallons of stormwater storage capacity and reduce 32,000 square feet of impervious surface.

This will provide long-term water quality protection, increase climate change resiliency, enhance community green space, and improve wildlife habitat. These projects are supported by strong community partnerships which ensure long-term project success.

Recommended motion: Approve the in-kind match of \$75,000 for the River Street Parking Lot and Washington Avenue Bioswale projects and authorize City Manager Smolinski to sign the letter of support for the Huron Pines application for the National Fish and Wildlife Foundation – Sustain Our Great Lakes program.





City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

City Manager

April 15, 2024

Brad Jensen
Executive Director
Huron Pines
4241 Old US 27 South, Suite 2
Gaylord, MI 49735

Dear Mr. Jensen,

The City of Alpena understands that Huron Pines is applying for funding to support the construction of green stormwater infrastructure at two priority locations in downtown Alpena: the River Street Parking Lot and the intersection of Washington Avenue and Chisholm Street. These projects will aid in the long-term protection of Lake Huron, improve coastal resiliency, and build community vibrancy. The City of Alpena is proactively working to protect our water and municipal coastline by both understanding the values our residents and visitors attach to local waters and aligning development to protect and enhance these connections.

In 2022, the City of Alpena Stormwater Assessment was developed by Huron Pines to provide the City of Alpena a characterization of current stormwater infrastructure, including recommendations for improving stormwater management to enhance and protect water and habitat quality. The City, in partnership with Huron Pines and environmental engineering firm Drummond Carpenter, also took part in the 2022 City of Alpena Green Infrastructure Visioning project which identified potential locations for implementing nature-based solutions for stormwater management with community input. The River Street Parking Lot and the intersection of Washington Avenue and Chisholm Street were identified as priority projects during the visioning project to protect water health and both project sites have strong community support. We recognize the important role green infrastructure plays in enhancing clean water and community vibrancy, and it is our goal to incorporate green infrastructure design into downtown areas and road redevelopment.

The City of Alpena supports Huron Pines' efforts to secure funding for this project through the National Fish and Wildlife Foundation – Sustain Our Great Lakes program. As the entity responsible for this busy intersection and parking lot, the City of Alpena will review project designs and the project timeline. We will work with Huron Pines and its contractors to provide access to the project site as necessary for the planning and completion of the proposed project work. In support of this project, the City of Alpena has committed to providing matching funding in the total estimated value of \$75,000. We look forward to the opportunity to partner with Huron Pines on the proposed project to protect clean water, enhance city property and improve our collaborative efforts to complete on-the-ground work and invest in local green infrastructure.

Sincerely,

Rachel Smolinski, City Manager



Holiday Inn
Express &
Suites

River St

N 3rd Ave

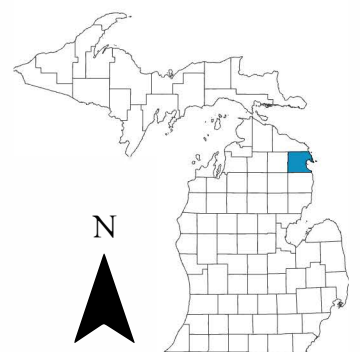
W Chisholm St

0 20 40 80
Feet

Project 2: River Street Parking Lot



 Project Footprint



Project 2

River St Parking Bioswale

Existing planting areas in the parking lot are converted to bioswales to reduce runoff volume and treat stormwater. The bioswales use amended soils and native vegetation and provide native habitat as well as a pleasing aesthetic in a downtown area.

EXISTING



PROPOSED



RIVER ST.

N 3RD AVE.

**RUNOFF
REDUCTION 100%**

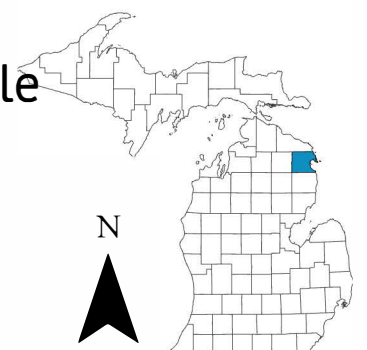
100%



Project 2: Washington Avenue Bioswale



 Project Footprint



Project 2: Alpena, Mi

8 | Washington Street Bioretention

Bioretention curb extensions reduce runoff volume and treat stormwater from roads using amended soils and native vegetation. Curb extensions should be placed near existing catch basins or low points along the road. Placement at intersections can provide additional pedestrian safety by reducing the width of the road crossing.



**RUNOFF
REDUCTION 100%**



Project 2: Alpena, Mi

8 | Washington Street Bioretention Option 8c was the most favored by community members

PROPOSED 8a



PROPOSED 8b



PROPOSED 8c



PROPOSED 8d



CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND

at March 31, 2024

(should be at 75% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 03/31/24	% BUDGET RECEIVED	ACTUAL YTD 03/31/23	EXPLANATION OF VARIANCE
General Government	\$ 7,562,538	\$ 7,642,493	\$ 6,833,917	89.42%	\$ 6,624,454	We have collected over 100% of the budget for property taxes. Received more marijuana tax than budgeted.
Public Safety	\$ 2,636,348	\$ 2,756,831	\$ 1,729,214	62.72%	\$ 1,644,450	Low due to annual reversing entry of ambulance fees.
Public Works	\$ 259,250	\$ 279,043	\$ 217,987	78.12%	\$ 224,652	
Community & Economic Development	\$ 74,100	\$ 74,100	\$ 23,536	31.76%	\$ 23,251	Budgeted \$50,500 for ordinances fines/costs, only received \$2,410.
Recreation & Culture	\$ 357,400	\$ 357,400	\$ 118,073	33.04%	\$ 6,633	\$150k budgeted for River Center Pavilion, and \$15k for Huron Pines Shoreline Improvement, both of these are grants and neither has been received. Also budgeted for a donation of \$150k from Wildlife Sanctuary Board that has not been received.
Transfers In	\$ 893,000	\$ 893,000	\$ 3,130	0.35%	\$ 11,682	Majority of this budget is for ARPA projects, none of which have been completed.
TOTAL REVENUE	\$ 11,782,636	\$ 12,002,867	\$ 8,925,857	74.36%	\$ 8,535,123	
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 03/31/24	% BUDGET USED	ACTUAL YTD 03/31/23	EXPLANATION OF VARIANCE
General Government	\$ 3,049,864	\$ 3,060,601	\$ 2,326,708	76.02%	\$ 2,136,147	
Public Safety	\$ 5,937,848	\$ 6,097,744	\$ 4,187,275	68.67%	\$ 4,307,412	Somewhat low due to unexpensed capital projects.
Public Works	\$ 1,550,343	\$ 1,720,964	\$ 943,854	54.84%	\$ 964,035	Low due to unexpensed capital projects.
Health & Welfare	\$ 22,500	\$ 22,500	\$ 16,875	75.00%	\$ 15,000	
Community & Economic Development	\$ 273,212	\$ 321,212	\$ 228,898	71.26%	\$ 130,150	
Recreation & Culture	\$ 1,602,902	\$ 1,602,902	\$ 433,630	27.05%	\$ 370,372	Low due to unexpensed capital projects.
Transfers Out	\$ 278,088	\$ 778,088	\$ 747,629	96.09%	\$ 221,408	High due to annual payment for the DPW building and transfer to Equip Fund for fire apparatus.
TOTAL EXPENDITURES	\$ 12,714,757	\$ 13,604,011	\$ 8,884,869	65.31%	\$ 8,144,524	
Revenue Over (Under) Expenditures	(\$932,121)	(\$1,601,144)	\$ 40,988		\$ 390,599	
Change in Projected Fund Balance		(\$669,023)				

CASH BALANCES AND INVESTMENTS	03/31/24	03/31/23	03/31/22	EXPLANATION	
Budget Stabilization	37,849	30,857	30,289	Added a \$5,000 budget appropriation	
Major Street	1,428,231	1,157,610	683,093	Carryover projects that haven't been completed yet.	
Local Street	792,702	881,380	677,741		
Marina	-1,549	174,554	164,697	\$244k expense for dock system in Oct.	
Tree/Park Improvement	592	21,350	20,956	used up funds for tree planting projects	
Brownfield Redevelopment Authority	7,562	5,027	15,027		
Economic Development	3,636	3,672	3,696		
Downtown Development Authority #2 (DDA #2)	659,276	292,135	288,813	Received payment from County for DDA expansion, and TIF revenue	
Downtown Development Authority #5 (DDA #5)	0	0	4,040		
Building Inspection	27,440	37,422	42,415		
Building Authority Debt	1,589	1,874	11,047		
Capital Improvement	120	111	109		
Brownfield Capital Projects	16,679	6,871	6,608		
Building Authority Construction	188	437	433		
Sewage	4,084,434	3,537,365	3,017,007	Carryover projects that haven't been completed yet.	
Water	6,545,623	5,495,873	1,441,765	Received \$3,000,000 for the clear well project.	
Stores	-77,948	-44,694	-10,784	Ok, will be corrected with a GF transfer.	
Brownfield Redevelopment Authority (BRA) Remediation Revolving	240,381	231,986	231,986		
General Custodial	31,823	34,497	31,879		
Current Tax Collection	0	0	0		
General					
Cash	1,298,220	1,093,572	1,869,256		
Certificate of Deposit	1,499,375	1,850,000	950,000	CD matured and moved to Equip Fund	
Municipal and US Bonds	2,005,000	1,804,900	1,529,900		
Treasury Notes	250,000	100,000	0		
Total	5,052,595	4,848,472	4,349,156		
American Rescue Plan Act (ARPA)					
Cash	959,385	708,904	523,053		
Treasury Notes	0	300,000	0	Treasury note matured and is now in cash for Culligan Plaza project	
Total	959,385	1,008,904	523,053		
Department of Public Works Construction					
Cash	366,586	333,362	313,489		
US Bond	100,000	100,000	100,000		
Total	466,586	433,362	413,489		
Cemetery Trust					
Cash	64,508	1,625	600		
Certificate of Deposit	0	0	150,000		
Beneficial Interest (CFNEM)	1,162,780	1,159,658	853,364		
Total	1,227,288	1,161,283	1,003,964		
Equipment					
Cash	1,073,696	663,874	910,039		
US Bond	0	200,000	0		
Certificate of Deposit	1,000,000	750,000	750,000	Funds transferred from General Fund for fire apparatus.	
Treasury Notes	500,000	300,000	0		
Total	2,573,696	1,913,874	1,660,039		
Retirement					
Cash	209,368	437,930	612,812		
Fixed Income	7,585,016	6,578,130	7,122,455		
Equities	13,467,279	15,502,330	16,123,626	These amounts are book values. For comparison, the book value at 12/31 was \$24.2M (down \$341,335). The market value increased from \$28.7M on 12/31 to \$29.5M on 3/31.	
Alternative Investments	2,594,815	1,448,203	1,470,000		
Total	23,856,478	23,966,593	25,328,893		
Employee (Retiree) Health Care					
Cash	7,744	29,103	33,236		
Fixed Income	671,045	592,088	685,963		
Equities	1,372,591	1,344,218	1,213,467	These amounts are book values. The book value at 12/31 was \$2.26M (decrease of \$33,464). The market value increased from \$2.55M on 12/31 to \$2.63M on 3/31.	
Alternative Investments	176,118	107,543	0		
Total	2,227,499	2,072,952	1,932,666		

LIST OF INVESTMENTS BY FUND									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	262,740	12/2/2022	NO	6/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	THE DART BANK	9 MONTHS	5.40%	250,000	249,948	9/11/2023	NO	6/20/2024
GENERAL	US TREASURY	UNITED STATES TREASURY NOTES	4 MONTHS	3.00%	250,000	248,538	2/21/2024	NO	6/30/2024
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	1 YEAR	5.45%	250,000	250,235	10/13/2023	NO	10/17/2024
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	6 MONTHS	4.50%	150,375	150,375	2/15/2024	NO	8/15/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FHLMC)	2 YEARS	2.65%	250,000	249,460	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	248,813	10/13/2022	NO	10/25/2024
GENERAL	CERTIFICATE OF DEPOSIT	BANK OF AMERICA	2 YEARS	5.50%	99,000	99,097	11/28/2023	YES	2/28/2025
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	224,213	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	87,593	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,245	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	230,700	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	197,250	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	172,580	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	204,196	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	168,056	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	82,425	2/5/2021	YES	2/4/2030
TOTAL GENERAL					\$3,754,375	\$3,625,464			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	98,523	4/17/2023	YES	4/17/2030
TOTAL DPW CONSTRUCTION					\$100,000	\$98,523			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,840	4/17/2023	NO	5/7/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHOICEONE BANK	9 MONTHS	5.20%	250,000	249,948	7/20/2023	NO	4/26/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	PREMIER BANK	6 MONTHS	5.35%	250,000	249,988	11/1/2023	NO	5/10/2024
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	294,921	4/6/2022	NO	10/31/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	FLAGSTAR BANK	1 YEAR & 3 MONTHS	5.05%	250,000	249,998	3/7/2024	NO	6/12/2025
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	189,116	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					\$1,500,000	\$1,483,811			
TOTAL ALL FUNDS					\$5,354,375	\$5,207,798			

CHANGE FROM LAST QUARTER

\$ (302,625) \$ (216,568)



FINANCIAL REPORT

JULY 1, 2023 to MARCH 31, 2024

(75% OF BUDGET)

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SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	7,209,515.00	222,267.15	6,483,196.93	726,318.07	89.93	6,294,479.75
101 - CITY COUNCIL	50.00	0.00	65.86	(15.86)	131.72	93.43
172 - CITY MANAGER	25.00	0.00	68.70	(43.70)	274.80	149.91
191 - ACCOUNTING DEPARTMENT	750.00	(2,038.44)	(1,003.98)	1,753.98	(133.86)	1,072.64
212 - BUDGET	0.00	0.00	14.82	(14.82)	100.00	8.69
215 - CLERK	235.00	(5,316.62)	194.85	40.15	82.91	897.43
228 - INFORMATION TECHNOLOGY	374,614.00	79,611.00	293,435.90	81,178.10	78.33	275,527.56
253 - TREASURER	5,290.00	5,401.62	6,256.47	(966.47)	118.27	257.24
257 - ASSESSOR	0.00	0.00	20.37	(20.37)	100.00	11.94
265 - BUILDING & GROUNDS	0.00	0.00	14.59	(14.59)	100.00	1,158.50
266 - CITY ATTORNEY	0.00	0.00	19.42	(19.42)	100.00	11.38
270 - HUMAN RESOURCES	530.00	0.00	73.01	456.99	13.78	535.01
274 - RETIREMENT/PENSION	51,484.00	40,484.00	51,560.30	(76.30)	100.15	50,250.80
GENERAL GOVERNMENT	7,642,493.00	340,408.71	6,833,917.24	808,575.76	89.42	6,624,454.28
301 - POLICE	177,986.00	3,993.00	146,030.90	31,955.10	82.05	117,537.77
320 - TRAINING - 302	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
336 - FIRE/EMS	2,576,845.00	206,732.57	1,580,143.27	996,701.73	61.32	1,525,873.05
PUBLIC SAFETY	2,756,831.00	210,725.57	1,729,213.53	1,027,617.47	62.72	1,644,449.86
441 - DEPT OF PUBLIC WORKS	209,893.00	45,325.00	161,200.07	48,692.93	76.80	170,438.12
444 - SIDEWALKS	4,400.00	0.00	518.13	3,881.87	11.78	4,288.63
447 - ENGINEERING	1,050.00	50.00	964.39	85.61	91.85	887.74
448 - LIGHTS	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
567 - CEMETERY	63,700.00	10,715.00	54,064.07	9,635.93	84.87	49,037.96
PUBLIC WORKS	279,043.00	56,090.00	217,986.71	61,056.29	78.12	224,652.45
701 - PLANNING	15,000.00	0.00	13,500.00	1,500.00	90.00	14,164.25
702 - ZONING	8,600.00	688.00	7,625.84	974.16	88.67	8,237.00
703 - CODE ENFORCEMENT	50,500.00	605.00	2,410.00	48,090.00	4.77	850.00
COMMUNITY & ECON DEVELOPMENT	74,100.00	1,293.00	23,535.84	50,564.16	31.76	23,251.25
751 - PARKS & REC	357,400.00	520.00	116,205.41	241,194.59	32.51	6,632.55
802 - ALPENA CIVIC THEATRE	0.00	0.00	1,868.00	(1,868.00)	100.00	0.00
RECREATION & CULTURE	357,400.00	520.00	118,073.41	239,326.59	33.04	6,632.55
931 - TRANSFERS IN/OTHER FINANCING SOURCES	893,000.00	3,130.29	3,130.29	889,869.71	0.35	11,682.43
TRANSFERS IN	893,000.00	3,130.29	3,130.29	889,869.71	0.35	11,682.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	12,002,867.00	612,167.57	8,925,857.02	3,077,009.98	74.36	8,535,122.82
Fund 102 - BUDGET STABILIZATION FUND						
000 - GENERAL GOVERNMENT	300.00	173.33	1,678.68	(1,378.68)	559.56	479.58
GENERAL GOVERNMENT	300.00	173.33	1,678.68	(1,378.68)	559.56	479.58

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 102 - BUDGET STABILIZATION FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,300.00	173.33	1,678.68	3,621.32	31.67	479.58
Fund 151 - CEMETERY TRUST FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	7,485.00
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	7,485.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7,485.00
Fund 202 - MAJOR STREET FUND						
000 - GENERAL GOVERNMENT	1,795,000.00	136,410.24	947,247.58	847,752.42	52.77	893,306.91
GENERAL GOVERNMENT	1,795,000.00	136,410.24	947,247.58	847,752.42	52.77	893,306.91
450 - ADMIN	0.00	0.00	10.69	(10.69)	100.00	7.20
459 - MAINTENANCE - STREETS	300.00	0.00	619.68	(319.68)	206.56	417.20
PUBLIC WORKS	300.00	0.00	630.37	(330.37)	210.12	424.40
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,795,300.00	136,410.24	947,877.95	847,422.05	52.80	893,731.31
Fund 203 - LOCAL STREET FUND						
000 - GENERAL GOVERNMENT	452,000.00	36,682.59	289,033.84	162,966.16	63.95	261,685.07
GENERAL GOVERNMENT	452,000.00	36,682.59	289,033.84	162,966.16	63.95	261,685.07
450 - ADMIN	0.00	0.00	10.69	(10.69)	100.00	7.20
459 - MAINTENANCE - STREETS	560.00	0.00	619.68	(59.68)	110.66	417.20
PUBLIC WORKS	560.00	0.00	630.37	(70.37)	112.57	424.40
931 - TRANSFERS IN/OTHER FINANCING SOURCES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
TRANSFERS IN	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	627,560.00	80,432.59	420,914.21	206,645.79	67.07	393,359.47
Fund 211 - MARINA FUND						
000 - GENERAL GOVERNMENT	724,225.00	34,034.13	356,458.67	367,766.33	49.22	322,350.10
GENERAL GOVERNMENT	724,225.00	34,034.13	356,458.67	367,766.33	49.22	322,350.10
597 - MARINA	50.00	0.00	29.90	20.10	59.80	72.02
PUBLIC WORKS	50.00	0.00	29.90	20.10	59.80	72.02
931 - TRANSFERS IN/OTHER FINANCING SOURCES	94,835.00	23,708.75	71,126.25	23,708.75	75.00	82,500.00
TRANSFERS IN	94,835.00	23,708.75	71,126.25	23,708.75	75.00	82,500.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	819,110.00	57,742.88	427,614.82	391,495.18	52.20	404,922.12
Fund 213 - TREE/PARK IMP FUND						
000 - GENERAL GOVERNMENT	0.00	3.07	25.84	(25.84)	100.00	331.81
GENERAL GOVERNMENT	0.00	3.07	25.84	(25.84)	100.00	331.81
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	3.07	25.84	(25.84)	100.00	331.81
Fund 243 - BROWNFIELD REDEV AUTH						
000 - GENERAL GOVERNMENT	3,000.00	678.25	5,935.05	(2,935.05)	197.84	1,682.43
GENERAL GOVERNMENT	3,000.00	678.25	5,935.05	(2,935.05)	197.84	1,682.43
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	3,000.00	678.25	5,935.05	(2,935.05)	197.84	1,682.43
Fund 244 - ECONOMIC DEVELOPMENT						
000 - GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	0.28
GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	0.28

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REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 244 - ECONOMIC DEVELOPMENT						
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.28	(0.28)	100.00	0.28
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - GENERAL GOVERNMENT	605,891.00	189,000.36	638,217.34	(32,326.34)	105.34	270,335.57
GENERAL GOVERNMENT	605,891.00	189,000.36	638,217.34	(32,326.34)	105.34	270,335.57
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	605,891.00	189,000.36	638,217.34	(32,326.34)	105.34	270,335.57
Fund 249 - BUILDING INSPECTION FUND						
000 - GENERAL GOVERNMENT	317,000.00	52,664.50	279,686.86	37,313.14	88.23	280,166.13
GENERAL GOVERNMENT	317,000.00	52,664.50	279,686.86	37,313.14	88.23	280,166.13
371 - INSPECTION	0.00	0.00	325.83	(325.83)	100.00	219.37
PUBLIC SAFETY	0.00	0.00	325.83	(325.83)	100.00	219.37
703 - CODE ENFORCEMENT	2,000.00	600.00	2,447.38	(447.38)	122.37	1,159.02
COMMUNITY & ECON DEVELOPMENT	2,000.00	600.00	2,447.38	(447.38)	122.37	1,159.02
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	319,000.00	53,264.50	282,460.07	36,539.93	88.55	281,544.52
Fund 285 - AMERICAN RESCUE PLAN ACT						
000 - GENERAL GOVERNMENT	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96
GENERAL GOVERNMENT	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96
Fund 369 - BUILDING AUTHORITY DEBT						
000 - GENERAL GOVERNMENT	0.00	0.00	44.46	(44.46)	100.00	53.38
GENERAL GOVERNMENT	0.00	0.00	44.46	(44.46)	100.00	53.38
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	10,095.00	126,502.50	(126,502.50)	100.00	101,407.50

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 369 - BUILDING AUTHORITY DEBT TRANSFERS IN	0.00	10,095.00	126,502.50	(126,502.50)	100.00	101,407.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	10,095.00	126,546.96	(126,546.96)	100.00	101,460.88
Fund 401 - CAPITAL IMPROVEMENT FUND 000 - GENERAL GOVERNMENT	0.00	0.77	7.56	(7.56)	100.00	1.73
GENERAL GOVERNMENT	0.00	0.77	7.56	(7.56)	100.00	1.73
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.77	7.56	(7.56)	100.00	1.73
Fund 403 - BROWNFIELD CAPITAL PROJEC 000 - GENERAL GOVERNMENT	0.00	(1,957.38)	135,094.51	(135,094.51)	100.00	155,800.29
GENERAL GOVERNMENT	0.00	(1,957.38)	135,094.51	(135,094.51)	100.00	155,800.29
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	(1,957.38)	135,094.51	(135,094.51)	100.00	155,800.29
Fund 469 - BUILDING AUTHORITY CONST 000 - GENERAL GOVERNMENT	0.00	0.00	7.46	(7.46)	100.00	4.62
GENERAL GOVERNMENT	0.00	0.00	7.46	(7.46)	100.00	4.62
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	7.46	(7.46)	100.00	4.62
Fund 496 - DPW CONSTRUCTION FUND 000 - GENERAL GOVERNMENT	0.00	2,929.99	25,927.48	(25,927.48)	100.00	16,464.86
GENERAL GOVERNMENT	0.00	2,929.99	25,927.48	(25,927.48)	100.00	16,464.86
Fund 496 - DPW CONSTRUCTION FUND:						

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 496 - DPW CONSTRUCTION FUND						
TOTAL REVENUES	0.00	2,929.99	25,927.48	(25,927.48)	100.00	16,464.86
Fund 590 - SEWER FUND						
000 - GENERAL GOVERNMENT	2,891,595.00	(27,004.13)	2,425,256.94	466,338.06	83.87	2,247,470.23
GENERAL GOVERNMENT	2,891,595.00	(27,004.13)	2,425,256.94	466,338.06	83.87	2,247,470.23
537 - TREATMENT	0.00	0.00	12.31	(12.31)	100.00	8.28
538 - COLLECTION	0.00	0.00	15.05	(15.05)	100.00	10.13
PUBLIC WORKS	0.00	0.00	27.36	(27.36)	100.00	18.41
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,891,595.00	(27,004.13)	2,425,284.30	466,310.70	83.87	2,247,488.64
Fund 591 - WATER FUND						
000 - GENERAL GOVERNMENT	6,828,100.00	146,475.29	2,994,333.88	3,833,766.12	43.85	5,866,608.76
GENERAL GOVERNMENT	6,828,100.00	146,475.29	2,994,333.88	3,833,766.12	43.85	5,866,608.76
541 - PRODUCTION	0.00	0.00	0.00	0.00	0.00	600.00
542 - DISTRIBUTION	15.00	0.00	15.05	(0.05)	100.33	10.13
543 - COMMERCIAL	40.00	0.00	41.94	(1.94)	104.85	28.23
PUBLIC WORKS	55.00	0.00	56.99	(1.99)	103.62	638.36
Fund 591 - WATER FUND:						
TOTAL REVENUES	6,828,155.00	146,475.29	2,994,390.87	3,833,764.13	43.85	5,867,247.12
Fund 643 - BRA REMEDIATION REVOLVING						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00
TRANSFERS IN	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	874,850.00	205,044.75	718,799.24	156,050.76	82.16	778,552.25
GENERAL GOVERNMENT	874,850.00	205,044.75	718,799.24	156,050.76	82.16	778,552.25
441 - DEPT OF PUBLIC WORKS	500.00	0.00	781.00	(281.00)	156.20	613.93

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 661 - EQUIPMENT FUND						
PUBLIC WORKS	500.00	0.00	781.00	(281.00)	156.20	613.93
931 - TRANSFERS IN/OTHER FINANCING SOURCES	604,699.00	566,024.25	591,024.25	13,674.75	97.74	37,500.00
TRANSFERS IN	604,699.00	566,024.25	591,024.25	13,674.75	97.74	37,500.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	1,480,049.00	771,069.00	1,310,604.49	169,444.51	88.55	816,666.18
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	225,478.73	1,227,284.09	(1,227,284.09)	100.00	473,480.67
GENERAL GOVERNMENT	0.00	225,478.73	1,227,284.09	(1,227,284.09)	100.00	473,480.67
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	225,478.73	1,227,284.09	(1,227,284.09)	100.00	473,480.67
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	16,348.47	50,568.01	(50,568.01)	100.00	(16,390.01)
GENERAL GOVERNMENT	0.00	16,348.47	50,568.01	(50,568.01)	100.00	(16,390.01)
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
TRANSFERS IN	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	16,348.47	326,725.01	(326,725.01)	100.00	297,973.99
TOTAL REVENUES - ALL FUNDS	27,387,827.00	2,277,698.60	20,251,786.32	7,136,040.68	73.94	20,781,474.85

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	(104.14)
101 - CITY COUNCIL	58,856.00	7,692.92	42,463.97	16,392.03	72.15	40,884.21
172 - CITY MANAGER	151,269.00	12,150.10	112,487.08	38,781.92	74.36	110,180.03
191 - ACCOUNTING DEPARTMENT	159,393.00	10,726.26	113,646.65	45,746.35	71.30	115,737.54
212 - BUDGET	39,822.00	2,847.10	29,521.19	10,300.81	74.13	29,409.34
215 - CLERK	149,027.00	14,561.02	107,704.92	41,322.08	72.27	117,905.76
223 - EXTERNAL AUDIT	21,400.00	0.00	14,213.15	7,186.85	66.42	12,786.85
228 - INFORMATION TECHNOLOGY	385,049.00	29,263.67	259,537.37	125,511.63	67.40	277,008.30
247 - BOARD OF REVIEW	1,602.00	697.42	970.50	631.50	60.58	202.60
253 - TREASURER	149,554.00	12,997.68	113,846.39	35,707.61	76.12	116,273.44
257 - ASSESSOR	112,805.00	9,200.86	78,636.24	34,168.76	69.71	80,038.41
261 - GRANTS MANAGEMENT	50,000.00	0.00	37,500.00	12,500.00	75.00	9,134.62
262 - ELECTIONS	30,521.00	15,554.37	26,675.27	3,845.73	87.40	41,051.49
265 - BUILDING & GROUNDS	374,114.00	13,943.17	66,238.97	307,875.03	17.71	71,335.08
266 - CITY ATTORNEY	84,844.00	11,798.56	68,765.98	16,078.02	81.05	61,600.13
267 - PROFESSIONAL MEMBERSHIPS	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
268 - FLEET MANAGEMENT	3,500.00	0.00	0.00	3,500.00	0.00	3,121.04
270 - HUMAN RESOURCES	106,584.00	8,131.44	74,820.92	31,763.08	70.20	79,339.53
274 - RETIREMENT/PENSION	1,175,461.00	(581.33)	1,172,643.00	2,818.00	99.76	963,543.19
GENERAL GOVERNMENT	3,060,601.00	148,983.24	2,326,707.60	733,893.40	76.02	2,136,147.42
301 - POLICE	2,251,001.00	157,889.60	1,468,482.61	782,518.39	65.24	1,508,280.73
320 - TRAINING - 302	0.00	768.17	768.17	(768.17)	100.00	1,557.79
336 - FIRE/EMS	3,846,743.00	412,302.90	2,718,024.61	1,128,718.39	70.66	2,797,573.54
PUBLIC SAFETY	6,097,744.00	570,960.67	4,187,275.39	1,910,468.61	68.67	4,307,412.06
441 - DEPT OF PUBLIC WORKS	1,129,110.00	34,704.65	599,835.55	529,274.45	53.12	571,108.92
444 - SIDEWALKS	42,000.00	0.00	7,966.43	34,033.57	18.97	34,913.50
447 - ENGINEERING	125,851.00	6,890.22	82,739.43	43,111.57	65.74	92,009.29
448 - LIGHTS	234,703.00	9,931.14	117,552.78	117,150.22	50.09	118,513.95
567 - CEMETERY	189,300.00	10,084.39	135,759.81	53,540.19	71.72	147,489.36
PUBLIC WORKS	1,720,964.00	61,610.40	943,854.00	777,110.00	54.84	964,035.02
602 - ANIMAL SERVICES	22,500.00	0.00	16,875.00	5,625.00	75.00	15,000.00
HEALTH AND WELFARE	22,500.00	0.00	16,875.00	5,625.00	75.00	15,000.00
701 - PLANNING	87,801.00	9,277.34	46,887.76	40,913.24	53.40	41,541.40
702 - ZONING	70,909.00	5,328.87	47,290.16	23,618.84	66.69	41,091.08
703 - CODE ENFORCEMENT	121,502.00	6,402.02	103,720.54	17,781.46	85.37	7,517.14
728 - ECONOMIC DEVELOPMENT	41,000.00	0.00	31,000.00	10,000.00	75.61	40,000.00
COMMUNITY & ECON DEVELOPMENT	321,212.00	21,008.23	228,898.46	92,313.54	71.26	130,149.62
751 - PARKS & REC	1,602,277.00	44,001.22	432,977.92	1,169,299.08	27.02	369,771.60
802 - ALPENA CIVIC THEATRE	625.00	0.00	652.00	(27.00)	104.32	600.50
RECREATION & CULTURE	1,602,902.00	44,001.22	433,629.92	1,169,272.08	27.05	370,372.10
966 - TRANSFERS OUT/OTHER FINANCING USES	778,088.00	558,803.75	747,628.75	30,459.25	96.09	221,407.50
TRANSFERS OUT	778,088.00	558,803.75	747,628.75	30,459.25	96.09	221,407.50

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	13,604,011.00	1,405,367.51	8,884,869.12	4,719,141.88	65.31	8,144,523.72
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	834.37	(834.37)	100.00	100.00
PUBLIC WORKS	0.00	0.00	834.37	(834.37)	100.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	834.37	(834.37)	100.00	100.00
Fund 202 - MAJOR STREET FUND						
223 - EXTERNAL AUDIT	3,000.00	0.00	2,178.30	821.70	72.61	1,645.00
GENERAL GOVERNMENT	3,000.00	0.00	2,178.30	821.70	72.61	1,645.00
450 - ADMIN	56,563.00	4,670.04	39,831.08	16,731.92	70.42	40,585.87
451 - CONSTRUCTION - STREETS	1,045,579.00	204.04	41,449.56	1,004,129.44	3.96	31,665.92
453 - TRUNKLINE	116,551.00	15,126.01	106,807.32	9,743.68	91.64	103,060.62
454 - MAINTENANCE - BRIDGES	126,021.00	13,144.02	82,726.30	43,294.70	65.64	60,540.45
455 - MAINTENANCE - TRAFFIC CONTROL	63,529.00	(188.90)	39,997.43	23,531.57	62.96	32,500.23
456 - MAINTENANCE - SNOW & ICE	226,517.00	9,305.71	113,836.21	112,680.79	50.26	183,267.91
457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	1.32
459 - MAINTENANCE - STREETS	236,670.00	11,716.49	183,313.93	53,356.07	77.46	192,734.09
PUBLIC WORKS	1,871,430.00	53,977.41	607,961.83	1,263,468.17	32.49	644,356.41
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
TRANSFERS OUT	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	2,049,430.00	97,727.41	741,390.13	1,308,039.87	36.18	777,251.41
Fund 203 - LOCAL STREET FUND						
223 - EXTERNAL AUDIT	3,300.00	0.00	2,178.30	1,121.70	66.01	1,645.00
GENERAL GOVERNMENT	3,300.00	0.00	2,178.30	1,121.70	66.01	1,645.00
450 - ADMIN	56,718.00	4,669.90	39,830.51	16,887.49	70.23	41,878.92
451 - CONSTRUCTION - STREETS	230,280.00	204.03	73,186.13	157,093.87	31.78	7,276.31

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND						
455 - MAINTENANCE - TRAFFIC CONTROL	1,519.00	724.96	2,543.37	(1,024.37)	167.44	1,049.94
456 - MAINTENANCE - SNOW & ICE	86,408.00	5,732.57	40,919.23	45,488.77	47.36	54,283.66
459 - MAINTENANCE - STREETS	297,793.00	5,769.28	274,018.39	23,774.61	92.02	226,761.59
	<u>672,718.00</u>	<u>17,100.74</u>	<u>430,497.63</u>	<u>242,220.37</u>	<u>63.99</u>	<u>331,250.42</u>
PUBLIC WORKS						
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	676,018.00	17,100.74	432,675.93	243,342.07	64.00	332,895.42
Fund 211 - MARINA FUND						
597 - MARINA	1,045,070.00	10,243.51	586,228.11	458,841.89	56.09	337,852.10
	<u>1,045,070.00</u>	<u>10,243.51</u>	<u>586,228.11</u>	<u>458,841.89</u>	<u>56.09</u>	<u>337,852.10</u>
PUBLIC WORKS						
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	1,045,070.00	10,243.51	586,228.11	458,841.89	56.09	337,852.10
Fund 243 - BROWNFIELD REDEV AUTH						
727 - BROWNFIELD REDEVELOPMENT	0.00	69.11	269.49	(269.49)	100.00	0.00
	<u>0.00</u>	<u>69.11</u>	<u>269.49</u>	<u>(269.49)</u>	<u>100.00</u>	<u>0.00</u>
COMMUNITY & ECON DEVELOPMENT						
	0.00	69.11	269.49	(269.49)	100.00	0.00
	<u>0.00</u>	<u>69.11</u>	<u>269.49</u>	<u>(269.49)</u>	<u>100.00</u>	<u>0.00</u>
966 - TRANSFERS OUT/OTHER FINANCING USES	3,000.00	3,130.29	3,130.29	(130.29)	104.34	11,682.43
	<u>3,000.00</u>	<u>3,130.29</u>	<u>3,130.29</u>	<u>(130.29)</u>	<u>104.34</u>	<u>11,682.43</u>
TRANSFERS OUT						
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	3,000.00	3,199.40	3,399.78	(399.78)	113.33	11,682.43
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	3.00	27.00	(27.00)	100.00	19.00
	<u>0.00</u>	<u>3.00</u>	<u>27.00</u>	<u>(27.00)</u>	<u>100.00</u>	<u>19.00</u>
COMMUNITY & ECON DEVELOPMENT						
	0.00	3.00	27.00	(27.00)	100.00	19.00
	<u>0.00</u>	<u>3.00</u>	<u>27.00</u>	<u>(27.00)</u>	<u>100.00</u>	<u>19.00</u>
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	27.00	(27.00)	100.00	19.00

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
223 - EXTERNAL AUDIT	900.00	0.00	899.37	0.63	99.93	470.00
GENERAL GOVERNMENT	900.00	0.00	899.37	0.63	99.93	470.00
728 - ECONOMIC DEVELOPMENT	206,962.00	14,145.28	213,237.96	(6,275.96)	103.03	211,118.38
COMMUNITY & ECON DEVELOPMENT	206,962.00	14,145.28	213,237.96	(6,275.96)	103.03	211,118.38
906 - DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	213,134.00	14,145.28	218,090.76	(4,956.76)	102.33	215,541.81
Fund 249 - BUILDING INSPECTION FUND						
223 - EXTERNAL AUDIT	2,000.00	0.00	1,555.93	444.07	77.80	1,175.00
GENERAL GOVERNMENT	2,000.00	0.00	1,555.93	444.07	77.80	1,175.00
371 - INSPECTION	304,827.00	34,744.08	262,782.79	42,044.21	86.21	313,130.19
PUBLIC SAFETY	304,827.00	34,744.08	262,782.79	42,044.21	86.21	313,130.19
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	306,827.00	34,744.08	264,338.72	42,488.28	86.15	314,305.19
Fund 285 - AMERICAN RESCUE PLAN ACT						
223 - EXTERNAL AUDIT	0.00	0.00	124.47	(124.47)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	124.47	(124.47)	100.00	0.00
966 - TRANSFERS OUT/OTHER FINANCING USES	944,699.00	41,024.25	41,024.25	903,674.75	4.34	0.00
TRANSFERS OUT	944,699.00	41,024.25	41,024.25	903,674.75	4.34	0.00
901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,995.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,995.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	944,699.00	41,024.25	41,148.72	903,550.28	4.36	29,995.00

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 369 - BUILDING AUTHORITY DEBT						
223 - EXTERNAL AUDIT	0.00	0.00	0.00	0.00	0.00	1,257.50
273 - BUILDING AUTHORITY	0.00	39.96	355.11	(355.11)	100.00	0.00
GENERAL GOVERNMENT	0.00	39.96	355.11	(355.11)	100.00	1,257.50
906 - DEBT SERVICE	0.00	10,095.00	126,502.50	(126,502.50)	100.00	109,127.50
DEBT SERVICE	0.00	10,095.00	126,502.50	(126,502.50)	100.00	109,127.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	10,134.96	126,857.61	(126,857.61)	100.00	110,385.00
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - BROWNFIELD REDEVELOPMENT	0.00	0.00	125,286.43	(125,286.43)	100.00	155,536.76
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	125,286.43	(125,286.43)	100.00	155,536.76
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	125,286.43	(125,286.43)	100.00	155,536.76
Fund 469 - BUILDING AUTHORITY CONST						
273 - BUILDING AUTHORITY	0.00	79.99	259.99	(259.99)	100.00	0.00
GENERAL GOVERNMENT	0.00	79.99	259.99	(259.99)	100.00	0.00
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL EXPENDITURES	0.00	79.99	259.99	(259.99)	100.00	0.00
Fund 590 - SEWER FUND						
223 - EXTERNAL AUDIT	6,000.00	0.00	4,356.59	1,643.41	72.61	3,290.00
GENERAL GOVERNMENT	6,000.00	0.00	4,356.59	1,643.41	72.61	3,290.00
537 - TREATMENT	2,278,380.00	231,629.35	1,342,169.57	936,210.43	58.91	864,321.36
538 - COLLECTION	3,510,157.00	68,879.60	408,694.82	3,101,462.18	11.64	336,641.24
PUBLIC WORKS	5,788,537.00	300,508.95	1,750,864.39	4,037,672.61	30.25	1,200,962.60
906 - DEBT SERVICE	221,517.00	37,980.36	221,929.47	(412.47)	100.19	220,707.58
DEBT SERVICE	221,517.00	37,980.36	221,929.47	(412.47)	100.19	220,707.58

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	6,016,054.00	338,489.31	1,977,150.45	4,038,903.55	32.86	1,424,960.18
Fund 591 - WATER FUND						
223 - EXTERNAL AUDIT	6,500.00	0.00	4,356.59	2,143.41	67.02	3,290.00
GENERAL GOVERNMENT	6,500.00	0.00	4,356.59	2,143.41	67.02	3,290.00
541 - PRODUCTION	2,468,500.00	140,112.03	1,269,715.82	1,198,784.18	51.44	697,252.13
542 - DISTRIBUTION	3,355,279.00	40,631.86	425,209.52	2,930,069.48	12.67	318,034.82
543 - COMMERCIAL	238,551.00	51,959.28	174,581.99	63,969.01	73.18	207,832.65
PUBLIC WORKS	6,062,330.00	232,703.17	1,869,507.33	4,192,822.67	30.84	1,223,119.60
906 - DEBT SERVICE	215,461.00	39,792.95	215,873.40	(412.40)	100.19	220,329.66
DEBT SERVICE	215,461.00	39,792.95	215,873.40	(412.40)	100.19	220,329.66
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,284,291.00	272,496.12	2,089,737.32	4,194,553.68	33.25	1,446,739.26
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	15.00
223 - EXTERNAL AUDIT	1,500.00	0.00	1,244.74	255.26	82.98	940.00
268 - FLEET MANAGEMENT	6,893.00	763.45	7,738.97	(845.97)	112.27	9,399.56
GENERAL GOVERNMENT	8,393.00	763.45	8,983.71	(590.71)	107.04	10,354.56
336 - FIRE/EMS	60,000.00	15,304.27	29,660.71	30,339.29	49.43	25,628.74
PUBLIC SAFETY	60,000.00	15,304.27	29,660.71	30,339.29	49.43	25,628.74
441 - DEPT OF PUBLIC WORKS	1,228,818.00	104,443.91	611,047.86	617,770.14	49.73	515,788.23
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
597 - MARINA	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
PUBLIC WORKS	1,242,479.00	104,443.91	611,047.86	631,431.14	49.18	517,781.23
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,310,872.00	120,511.63	649,692.28	661,179.72	49.56	553,764.53

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	73,757.36	(73,757.36)	100.00	72,996.76
223 - EXTERNAL AUDIT	0.00	0.00	776.34	(776.34)	100.00	0.00
274 - RETIREMENT/PENSION	0.00	271,033.88	2,176,129.26	(2,176,129.26)	100.00	2,117,587.93
GENERAL GOVERNMENT	0.00	271,033.88	2,250,662.96	(2,250,662.96)	100.00	2,190,584.69
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	271,033.88	2,250,662.96	(2,250,662.96)	100.00	2,190,584.69
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	14,615.42	146,004.51	(146,004.51)	100.00	128,801.40
GENERAL GOVERNMENT	0.00	14,615.42	146,004.51	(146,004.51)	100.00	128,801.40
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	14,615.42	146,004.51	(146,004.51)	100.00	128,801.40
TOTAL EXPENDITURES - ALL FUNDS	32,453,406.00	2,650,916.49	18,538,654.19	13,914,751.81	57.12	16,174,937.90

SECTION C – DETAILED REVENUE REPORT

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,900,000.00	87,591.28	3,958,659.94	(58,659.94)	101.50	3,721,983.16
410.000 CURRENT PERSONAL PROPERTY TAXES	459,000.00	0.00	452,164.88	6,835.12	98.51	395,787.49
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432.000 PAYMENT IN LIEU OF TAXES (PILT)	46,000.00	0.00	125,787.42	(79,787.42)	273.45	120,989.10
437.000 INDUSTRIAL FACILITY TAX	3,364.00	0.00	3,363.80	0.20	99.99	3,215.53
445.000 INTEREST & PENALTIES ON TAXES	44,000.00	2,670.47	36,494.23	7,505.77	82.94	43,883.76
445.001 INTERESTS-SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	5.81
447.000 PROPERTY TAX ADMINISTRATION FEE	126,000.00	5,661.64	133,368.41	(7,368.41)	105.85	124,469.65
TAXES	4,583,364.00	95,923.39	4,709,838.68	(126,474.68)	102.76	4,410,334.50
STATE GRANTS						
573.000 LOCAL COMM STABILIZATION SHARE	335,000.00	0.00	308,538.72	26,461.28	92.10	334,777.87
574.000 STATE GRANTS - STATE REVENUE SHARING	1,520,000.00	0.00	796,409.00	723,591.00	52.40	786,898.00
STATE GRANTS	1,855,000.00	0.00	1,104,947.72	750,052.28	59.57	1,121,675.87
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	4,833.00	1,208.25	3,624.75	1,208.25	75.00	3,519.00
635.590 ADMIN SERVICES FROM SEWER FUND	192,581.00	48,145.25	144,435.75	48,145.25	75.00	180,921.75
635.591 ADMIN SERVICES FROM WATER FUND	192,581.00	48,145.25	144,435.75	48,145.25	75.00	182,696.25
635.661 ADMIN SERVICES FROM EQUIP FUND	63,700.00	15,925.00	47,775.00	15,925.00	75.00	58,611.00
CHARGES FOR SERVICES	453,695.00	113,423.75	340,271.25	113,423.75	75.00	425,748.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	50,000.00	6,463.88	45,086.66	4,913.34	90.17	83,773.58
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	1,068.82
667.016 TOWER RENT	36,501.00	6,083.52	27,375.84	9,125.16	75.00	24,334.08
669.000 INVESTMENT GAINS AND LOSSES	0.00	375.37	(2,624.63)	2,624.63	100.00	0.00
INTERESTS & RENTALS	86,501.00	12,922.77	69,837.87	16,663.13	80.74	109,176.48
OTHER REVENUES						
674.000 DONATIONS	80,955.00	0.00	80,954.95	0.05	100.00	0.00
687.001 REFUNDS/REBATES	0.00	0.00	20.01	(20.01)	100.00	0.00
689.000 CASH OVER OR SHORT	0.00	(2.76)	(14.23)	14.23	100.00	(21.09)
OTHER REVENUES	80,955.00	(2.76)	80,960.73	(5.73)	100.01	(21.09)
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	123,873.75
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	123,873.75
Unclassified						
439.000 MARIJUANA TAX	150,000.00	0.00	177,340.68	(27,340.68)	118.23	103,692.24
Unclassified	150,000.00	0.00	177,340.68	(27,340.68)	118.23	103,692.24
Total Dept 000 - GENERAL GOVERNMENT	7,209,515.00	222,267.15	6,483,196.93	726,318.07	89.93	6,294,479.75
Dept 101 - CITY COUNCIL						
OTHER REVENUES						

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
676.100 REIMBURSEMENTS	50.00	0.00	60.00	(10.00)	120.00	90.00
687.001 REFUNDS/REBATES	0.00	0.00	5.86	(5.86)	100.00	3.43
OTHER REVENUES	50.00	0.00	65.86	(15.86)	131.72	93.43
Total Dept 101 - CITY COUNCIL	50.00	0.00	65.86	(15.86)	131.72	93.43
Dept 172 - CITY MANAGER						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	127.22
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	127.22
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	30.00	(30.00)	100.00	0.00
687.001 REFUNDS/REBATES	25.00	0.00	38.70	(13.70)	154.80	22.69
OTHER REVENUES	25.00	0.00	68.70	(43.70)	274.80	22.69
Total Dept 172 - CITY MANAGER	25.00	0.00	68.70	(43.70)	274.80	149.91
Dept 191 - ACCOUNTING DEPARTMENT						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	213.71
610.001 WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00	0.00	35.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	248.71
INTERESTS & RENTALS						
669.000 INVESTMENT GAINS AND LOSSES	0.00	(2,038.44)	(1,213.94)	1,213.94	100.00	0.00
INTERESTS & RENTALS	0.00	(2,038.44)	(1,213.94)	1,213.94	100.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	700.00	0.00	99.00	601.00	14.14	737.51
677.000 MISCELLANEOUS	0.00	0.00	32.32	(32.32)	100.00	40.33
687.001 REFUNDS/REBATES	50.00	0.00	78.64	(28.64)	157.28	46.09
OTHER REVENUES	750.00	0.00	209.96	540.04	27.99	823.93
Total Dept 191 - ACCOUNTING DEPARTMENT	750.00	(2,038.44)	(1,003.98)	1,753.98	(133.86)	1,072.64
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	14.82	(14.82)	100.00	8.69
OTHER REVENUES	0.00	0.00	14.82	(14.82)	100.00	8.69
Total Dept 212 - BUDGET	0.00	0.00	14.82	(14.82)	100.00	8.69
Dept 215 - CLERK						

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
CHARGES FOR SERVICES						
607.003 FEES	200.00	(5,366.62)	92.68	107.32	46.34	866.85
CHARGES FOR SERVICES	200.00	(5,366.62)	92.68	107.32	46.34	866.85
OTHER REVENUES						
687.001 REFUNDS/REBATES	35.00	0.00	52.17	(17.17)	149.06	30.58
OTHER REVENUES	35.00	0.00	52.17	(17.17)	149.06	30.58
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	50.00	50.00	(50.00)	100.00	0.00
LICENSES & PERMITS	0.00	50.00	50.00	(50.00)	100.00	0.00
Total Dept 215 - CLERK	235.00	(5,316.62)	194.85	40.15	82.91	897.43
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	318,444.00	79,611.00	238,833.00	79,611.00	75.00	224,535.00
642.014 SALES - CELL PHONES	0.00	0.00	2,075.00	(2,075.00)	100.00	0.00
CHARGES FOR SERVICES	318,444.00	79,611.00	240,908.00	77,536.00	75.65	224,535.00
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	52,515.00	0.00	52,515.00	0.00	100.00	50,985.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
INTERESTS & RENTALS	56,170.00	0.00	52,515.00	3,655.00	93.49	50,985.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	12.90	(12.90)	100.00	7.56
OTHER REVENUES	0.00	0.00	12.90	(12.90)	100.00	7.56
Total Dept 228 - INFORMATION TECHNOLOGY	374,614.00	79,611.00	293,435.90	81,178.10	78.33	275,527.56
Dept 253 - TREASURER						
CHARGES FOR SERVICES						
607.003 FEES	5,000.00	5,386.62	5,386.62	(386.62)	107.73	20.00
613.000 COPY FEES	100.00	15.00	117.00	(17.00)	117.00	97.75
625.000 MISC COURT COSTS/FEES	0.00	0.00	262.22	(262.22)	100.00	0.00
CHARGES FOR SERVICES	5,100.00	5,401.62	5,765.84	(665.84)	113.06	117.75
OTHER REVENUES						
676.100 REIMBURSEMENTS	150.00	0.00	438.46	(288.46)	292.31	108.91
687.001 REFUNDS/REBATES	40.00	0.00	52.17	(12.17)	130.43	30.58
OTHER REVENUES	190.00	0.00	490.63	(300.63)	258.23	139.49
Total Dept 253 - TREASURER	5,290.00	5,401.62	6,256.47	(966.47)	118.27	257.24

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Dept 257 - ASSESSOR						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	20.37	(20.37)	100.00	11.94
OTHER REVENUES	0.00	0.00	20.37	(20.37)	100.00	11.94
Total Dept 257 - ASSESSOR	0.00	0.00	20.37	(20.37)	100.00	11.94
Dept 265 - BUILDING & GROUNDS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	14.59	(14.59)	100.00	1,158.50
OTHER REVENUES	0.00	0.00	14.59	(14.59)	100.00	1,158.50
Total Dept 265 - BUILDING & GROUNDS	0.00	0.00	14.59	(14.59)	100.00	1,158.50
Dept 266 - CITY ATTORNEY						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	19.42	(19.42)	100.00	11.38
OTHER REVENUES	0.00	0.00	19.42	(19.42)	100.00	11.38
Total Dept 266 - CITY ATTORNEY	0.00	0.00	19.42	(19.42)	100.00	11.38
Dept 270 - HUMAN RESOURCES						
CHARGES FOR SERVICES						
613.000 COPY FEES	0.00	0.00	0.00	0.00	0.00	9.80
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	9.80
OTHER REVENUES						
676.100 REIMBURSEMENTS	500.00	0.00	30.00	470.00	6.00	500.00
687.001 REFUNDS/REBATES	30.00	0.00	43.01	(13.01)	143.37	25.21
OTHER REVENUES	530.00	0.00	73.01	456.99	13.78	525.21
Total Dept 270 - HUMAN RESOURCES	530.00	0.00	73.01	456.99	13.78	535.01
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	40,484.00	40,484.00	40,484.00	0.00	100.00	39,305.00
CHARGES FOR SERVICES	40,484.00	40,484.00	40,484.00	0.00	100.00	39,305.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	11,000.00	0.00	11,076.30	(76.30)	100.69	10,945.80
OTHER REVENUES	11,000.00	0.00	11,076.30	(76.30)	100.69	10,945.80

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Total Dept 274 - RETIREMENT/PENSION	51,484.00	40,484.00	51,560.30	(76.30)	100.15	50,250.80
Total - Function GENERAL GOVERNMENT	7,642,493.00	340,408.71	6,833,917.24	808,575.76	89.42	6,624,454.28
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	46,937.00	0.00	46,936.22	0.78	100.00	8,675.00
574.000 STATE GRANTS - STATE REVENUE SHARING	0.00	0.00	2,016.00	(2,016.00)	100.00	0.00
STATE GRANTS	46,937.00	0.00	48,952.22	(2,015.22)	104.29	8,675.00
CHARGES FOR SERVICES						
607.004 FEES - S.O.R.	2,200.00	0.00	1,300.00	900.00	59.09	1,920.00
607.005 FEES - UD10/OTHER	1,800.00	150.00	2,492.37	(692.37)	138.47	1,810.51
607.006 FEES - IMPOUND	3,000.00	50.00	2,470.00	530.00	82.33	2,450.00
610.000 RESTITUTION	100.00	0.00	30.00	70.00	30.00	25.00
CHARGES FOR SERVICES	7,100.00	200.00	6,292.37	807.63	88.62	6,205.51
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,073.69
676.100 REIMBURSEMENTS	26,000.00	(56.95)	12,485.78	13,514.22	48.02	15,673.50
677.000 MISCELLANEOUS	2,500.00	(50.00)	1,250.00	1,250.00	50.00	1,685.00
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	38.39
687.001 REFUNDS/REBATES	2,000.00	0.00	3,137.56	(1,137.56)	156.88	1,936.28
OTHER REVENUES	30,600.00	(106.95)	16,873.34	13,726.66	55.14	25,406.86
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	15,426.00	0.00	15,426.00	0.00	100.00	532.00
OTHER FINANCING SOURCES	15,426.00	0.00	15,426.00	0.00	100.00	532.00
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,000.00	0.00	398.75	9,601.25	3.99	2,752.81
478.002 LIQUOR LICENSES - LOCAL	250.00	0.00	0.00	250.00	0.00	250.00
LICENSES & PERMITS	10,250.00	0.00	398.75	9,851.25	3.89	3,002.81
FEDERAL GRANTS						
505.004 FEDERAL GRANTS	1,173.00	0.00	798.50	374.50	68.07	0.00
FEDERAL GRANTS	1,173.00	0.00	798.50	374.50	68.07	0.00
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	50,000.00	0.00	39,955.45	10,044.55	79.91	36,429.72
CONTRIBUTION FROM LOCAL UNITS	50,000.00	0.00	39,955.45	10,044.55	79.91	36,429.72
FINES & FORFEITS						
655.001 PARKING FINES	8,000.00	2,970.00	11,600.00	(3,600.00)	145.00	9,725.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	8,500.00	929.95	5,734.27	2,765.73	67.46	6,310.87
FINES & FORFEITS	16,500.00	3,899.95	17,334.27	(834.27)	105.06	16,035.87
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	0.00	0.00	0.00	0.00	0.00	21,250.00

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Unclassified	0.00	0.00	0.00	0.00	0.00	21,250.00
Total Dept 301 - POLICE	177,986.00	3,993.00	146,030.90	31,955.10	82.05	117,537.77
Dept 320 - TRAINING - 302						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
STATE GRANTS	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
Total Dept 320 - TRAINING - 302	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	51,000.00	0.00	48,509.43	2,490.57	95.12	50,795.96
574.000 STATE GRANTS - STATE REVENUE SHARING	0.00	0.00	2,016.00	(2,016.00)	100.00	0.00
STATE GRANTS	51,000.00	0.00	50,525.43	474.57	99.07	50,795.96
CHARGES FOR SERVICES						
607.001 PLANNING FEES	2,000.00	0.00	1,940.00	60.00	97.00	1,100.00
607.008 FEES - MASK FIT TESTING	3,000.00	280.00	320.00	2,680.00	10.67	0.00
607.009 FEES - CARDED CPR/AED TRAINING	2,500.00	1,020.00	6,060.00	(3,560.00)	242.40	1,320.00
626.000 EMS EDUCATIONAL TRAINING	16,000.00	6,200.00	17,825.00	(1,825.00)	111.41	0.00
626.001 TWP - ECHO	30,900.00	0.00	23,175.00	7,725.00	75.00	23,175.00
626.002 TWP - FIRE SERVICES	0.00	0.00	5,500.00	(5,500.00)	100.00	0.00
635.661 ADMIN SERVICES FROM EQUIP FUND	10,000.00	2,500.00	7,500.00	2,500.00	75.00	8,812.50
638.001 AMBULANCE TRANSPORT FEES	1,350,000.00	103,965.29	647,981.56	702,018.44	48.00	611,091.78
CHARGES FOR SERVICES	1,414,400.00	113,965.29	710,301.56	704,098.44	50.22	645,499.28
OTHER REVENUES						
674.000 DONATIONS	11,000.00	0.00	11,000.00	0.00	100.00	120.00
674.001 FIREWORKS DONATIONS	25,000.00	0.00	26,000.00	(1,000.00)	104.00	23,025.00
676.000 INSURANCE REIMBURSEMENTS	(13,117.00)	0.00	(13,117.00)	0.00	100.00	514.64
676.100 REIMBURSEMENTS	0.00	56.95	126.39	(126.39)	100.00	3,855.13
684.000 SCRAP & SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	73.93
687.001 REFUNDS/REBATES	3,500.00	0.00	8,075.88	(4,575.88)	230.74	7,069.58
OTHER REVENUES	26,383.00	56.95	32,085.27	(5,702.27)	121.61	34,658.28
FEDERAL GRANTS						
505.006 FEDERAL GRANTS - MISC	0.00	0.00	0.00	0.00	0.00	43,809.52
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	43,809.52
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	1,026,262.00	92,710.33	748,131.01	278,130.99	72.90	705,000.01
581.001 COUNTY - AMB EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	5,010.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	37,500.00	12,500.00	75.00	37,500.00
583.004 LOCAL GRANTS	4,800.00	0.00	1,600.00	3,200.00	33.33	3,600.00
CONTRIBUTION FROM LOCAL UNITS	1,085,062.00	92,710.33	787,231.01	297,830.99	72.55	751,110.01

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Total Dept 336 - FIRE/EMS	2,576,845.00	206,732.57	1,580,143.27	996,701.73	61.32	1,525,873.05
Total - Function PUBLIC SAFETY	2,756,831.00	210,725.57	1,729,213.53	1,027,617.47	62.72	1,644,449.86
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	13,272.00	0.00	13,272.15	(0.15)	100.00	0.00
STATE GRANTS	13,272.00	0.00	13,272.15	(0.15)	100.00	0.00
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUIP FUND	29,400.00	7,350.00	22,050.00	7,350.00	75.00	25,539.00
642.001 SALES - COMPOST - LABOR/EQ COST	2,000.00	0.00	1,040.00	960.00	52.00	1,490.00
642.002 SALES - COMPOST	6,000.00	0.00	3,755.00	2,245.00	62.58	5,477.50
CHARGES FOR SERVICES	37,400.00	7,350.00	26,845.00	10,555.00	71.78	32,506.50
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	151,900.00	37,975.00	113,925.00	37,975.00	75.00	137,100.00
INTERESTS & RENTALS	151,900.00	37,975.00	113,925.00	37,975.00	75.00	137,100.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.00
684.000 SCRAP & SALVAGE SALES	7,121.00	0.00	6,866.05	254.95	96.42	650.55
687.001 REFUNDS/REBATES	200.00	0.00	291.87	(91.87)	145.94	171.07
OTHER REVENUES	7,321.00	0.00	7,157.92	163.08	97.77	831.62
Total Dept 441 - DEPT OF PUBLIC WORKS	209,893.00	45,325.00	161,200.07	48,692.93	76.80	170,438.12
Dept 444 - SIDEWALKS						
TAXES						
445.001 INTERESTS-SIDEWALK/CURB	0.00	0.00	75.63	(75.63)	100.00	39.47
TAXES	0.00	0.00	75.63	(75.63)	100.00	39.47
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	4,400.00	0.00	442.50	3,957.50	10.06	4,249.16
CHARGES FOR SERVICES	4,400.00	0.00	442.50	3,957.50	10.06	4,249.16
Total Dept 444 - SIDEWALKS	4,400.00	0.00	518.13	3,881.87	11.78	4,288.63
Dept 447 - ENGINEERING						
OTHER REVENUES						
687.001 REFUNDS/REBATES	50.00	0.00	64.39	(14.39)	128.78	37.74
OTHER REVENUES	50.00	0.00	64.39	(14.39)	128.78	37.74
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	50.00	900.00	100.00	90.00	850.00

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
LICENSES & PERMITS	1,000.00	50.00	900.00	100.00	90.00	850.00
Total Dept 447 - ENGINEERING	1,050.00	50.00	964.39	85.61	91.85	887.74
Dept 448 - LIGHTS						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
OTHER REVENUES	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
Total Dept 448 - LIGHTS	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						
632.000 BURIALS	40,000.00	8,170.00	34,795.00	5,205.00	86.99	30,128.00
632.001 CEMETERY GOVERNMENT MARKERS	2,000.00	495.00	1,805.00	195.00	90.25	1,920.00
642.000 SALES- CEMETERY LOTS	15,000.00	1,490.00	12,655.00	2,345.00	84.37	11,950.00
CHARGES FOR SERVICES	57,000.00	10,155.00	49,255.00	7,745.00	86.41	43,998.00
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	0.00	0.00	320.00	(320.00)	100.00	315.00
687.001 REFUNDS/REBATES	100.00	0.00	179.07	(79.07)	179.07	104.96
OTHER REVENUES	100.00	0.00	499.07	(399.07)	499.07	419.96
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	6,500.00	560.00	4,160.00	2,340.00	64.00	4,420.00
LICENSES & PERMITS	6,500.00	560.00	4,160.00	2,340.00	64.00	4,420.00
Unclassified						
626.008 SERVICES RENDERED	100.00	0.00	150.00	(50.00)	150.00	200.00
Unclassified	100.00	0.00	150.00	(50.00)	150.00	200.00
Total Dept 567 - CEMETERY	63,700.00	10,715.00	54,064.07	9,635.93	84.87	49,037.96
Total - Function PUBLIC WORKS	279,043.00	56,090.00	217,986.71	61,056.29	78.12	224,652.45
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	94.25
607.007 MARIHUANA LATE FEES	0.00	0.00	0.00	0.00	0.00	520.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	614.25
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	50.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	50.00

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Unclassified						
476.102 MARIHUANA LICENSES AND PERMITS	15,000.00	0.00	13,500.00	1,500.00	90.00	13,500.00
Unclassified	15,000.00	0.00	13,500.00	1,500.00	90.00	13,500.00
Total Dept 701 - PLANNING	15,000.00	0.00	13,500.00	1,500.00	90.00	14,164.25
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	8,400.00	688.00	7,335.84	1,064.16	87.33	8,047.00
CHARGES FOR SERVICES	8,400.00	688.00	7,335.84	1,064.16	87.33	8,047.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	200.00	0.00	290.00	(90.00)	145.00	190.00
LICENSES & PERMITS	200.00	0.00	290.00	(90.00)	145.00	190.00
Total Dept 702 - ZONING	8,600.00	688.00	7,625.84	974.16	88.67	8,237.00
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	50,500.00	605.00	2,410.00	48,090.00	4.77	850.00
FINES & FORFEITS	50,500.00	605.00	2,410.00	48,090.00	4.77	850.00
Total Dept 703 - CODE ENFORCEMENT	50,500.00	605.00	2,410.00	48,090.00	4.77	850.00
Total - Function COMMUNITY & ECON DEVELOPMENT	74,100.00	1,293.00	23,535.84	50,564.16	31.76	23,251.25
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	165,000.00	0.00	0.00	165,000.00	0.00	0.00
STATE GRANTS	165,000.00	0.00	0.00	165,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,000.00	350.00	3,300.00	700.00	82.50	3,975.00
667.003 RENT - STARLITE PAVILION	1,600.00	150.00	1,200.00	400.00	75.00	1,250.00
667.004 RENT - MISC PARK FACILITIES	1,200.00	0.00	1,204.00	(4.00)	100.33	898.00
INTERESTS & RENTALS	6,800.00	500.00	5,704.00	1,096.00	83.88	6,123.00
OTHER REVENUES						
674.000 DONATIONS	150,000.00	0.00	86,234.46	63,765.54	57.49	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	21,787.31	(21,787.31)	100.00	0.00
676.100 REIMBURSEMENTS	0.00	20.00	1,896.34	(1,896.34)	100.00	0.00
677.000 MISCELLANEOUS	300.00	0.00	191.70	108.30	63.90	280.03
687.001 REFUNDS/REBATES	300.00	0.00	391.60	(91.60)	130.53	229.52
OTHER REVENUES	150,600.00	20.00	110,501.41	40,098.59	73.37	509.55

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
CONTRIBUTION FROM LOCAL UNITS						
583.003 LOCAL GRANTS - COUNTY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 751 - PARKS & REC	357,400.00	520.00	116,205.41	241,194.59	32.51	6,632.55
Dept 802 - ALPENA CIVIC THEATRE						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	1,868.00	(1,868.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	1,868.00	(1,868.00)	100.00	0.00
Total Dept 802 - ALPENA CIVIC THEATRE	0.00	0.00	1,868.00	(1,868.00)	100.00	0.00
Total - Function RECREATION & CULTURE	357,400.00	520.00	118,073.41	239,326.59	33.04	6,632.55
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.243 FR BROWNFIELD AUTHORITY	3,000.00	3,130.29	3,130.29	(130.29)	104.34	11,682.43
OTHER FINANCING SOURCES	3,000.00	3,130.29	3,130.29	(130.29)	104.34	11,682.43
Unclassified						
699.285 FR ARPA FUND	890,000.00	0.00	0.00	890,000.00	0.00	0.00
Unclassified	890,000.00	0.00	0.00	890,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	893,000.00	3,130.29	3,130.29	889,869.71	0.35	11,682.43
Total - Function TRANSFERS IN	893,000.00	3,130.29	3,130.29	889,869.71	0.35	11,682.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	12,002,867.00	612,167.57	8,925,857.02	3,077,009.98	74.36	8,535,122.82

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	300.00	173.33	1,678.68	(1,378.68)	559.56	479.58
INTERESTS & RENTALS	300.00	173.33	1,678.68	(1,378.68)	559.56	479.58
Total Dept 000 - GENERAL GOVERNMENT	300.00	173.33	1,678.68	(1,378.68)	559.56	479.58
Total - Function GENERAL GOVERNMENT	300.00	173.33	1,678.68	(1,378.68)	559.56	479.58
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total - Function TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,300.00	173.33	1,678.68	3,621.32	31.67	479.58

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRANTS - GAS & WGT TX	1,200,000.00	102,825.79	728,268.35	471,731.65	60.69	723,688.71
546.001 STATE GRANTS - TRUNKLINE	185,000.00	26,891.25	154,419.41	30,580.59	83.47	151,388.80
569.000 STATE GRANTS - OTHER	400,000.00	0.00	0.00	400,000.00	0.00	0.00
STATE GRANTS	1,785,000.00	129,717.04	882,687.76	902,312.24	49.45	875,077.51
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	6,693.20	58,869.82	(48,869.82)	588.70	16,847.96
INTERESTS & RENTALS	10,000.00	6,693.20	58,869.82	(48,869.82)	588.70	16,847.96
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	(5,690.00)	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	(5,690.00)	0.00	0.00	0.00	0.00
Unclassified						
626.008 SERVICES RENDERED	0.00	5,690.00	5,690.00	(5,690.00)	100.00	1,381.44
Unclassified	0.00	5,690.00	5,690.00	(5,690.00)	100.00	1,381.44
Total Dept 000 - GENERAL GOVERNMENT	1,795,000.00	136,410.24	947,247.58	847,752.42	52.77	893,306.91
Total - Function GENERAL GOVERNMENT	1,795,000.00	136,410.24	947,247.58	847,752.42	52.77	893,306.91
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.93
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	0.93
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	10.69	(10.69)	100.00	6.27
OTHER REVENUES	0.00	0.00	10.69	(10.69)	100.00	6.27
Total Dept 450 - ADMIN	0.00	0.00	10.69	(10.69)	100.00	7.20
Dept 459 - MAINTENANCE - STREETS						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	53.99
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	53.99
OTHER REVENUES						
687.001 REFUNDS/REBATES	300.00	0.00	619.68	(319.68)	206.56	363.21
OTHER REVENUES	300.00	0.00	619.68	(319.68)	206.56	363.21

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	300.00	0.00	619.68	(319.68)	206.56	417.20
Total - Function PUBLIC WORKS	300.00	0.00	630.37	(330.37)	210.12	424.40
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,795,300.00	136,410.24	947,877.95	847,422.05	52.80	893,731.31

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	415,000.00	33,034.42	253,938.81	161,061.19	61.19	244,075.27
569.000 STATE GRANTS - OTHER	25,500.00	0.00	0.00	25,500.00	0.00	0.00
STATE GRANTS	440,500.00	33,034.42	253,938.81	186,561.19	57.65	244,075.27
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	3,626.92	33,936.92	(23,936.92)	339.37	12,607.02
INTERESTS & RENTALS	10,000.00	3,626.92	33,936.92	(23,936.92)	339.37	12,607.02
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,965.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	2,965.00
Unclassified						
452.000 SPECIAL ASSESSMENTS	1,500.00	21.25	1,158.11	341.89	77.21	2,037.78
Unclassified	1,500.00	21.25	1,158.11	341.89	77.21	2,037.78
Total Dept 000 - GENERAL GOVERNMENT	452,000.00	36,682.59	289,033.84	162,966.16	63.95	261,685.07
Total - Function GENERAL GOVERNMENT	452,000.00	36,682.59	289,033.84	162,966.16	63.95	261,685.07
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.93
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	0.93
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	10.69	(10.69)	100.00	6.27
OTHER REVENUES	0.00	0.00	10.69	(10.69)	100.00	6.27
Total Dept 450 - ADMIN	0.00	0.00	10.69	(10.69)	100.00	7.20
Dept 459 - MAINTENANCE - STREETS						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	53.99
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	53.99
OTHER REVENUES						
687.001 REFUNDS/REBATES	560.00	0.00	619.68	(59.68)	110.66	363.21
OTHER REVENUES	560.00	0.00	619.68	(59.68)	110.66	363.21

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	560.00	0.00	619.68	(59.68)	110.66	417.20
Total - Function PUBLIC WORKS	560.00	0.00	630.37	(70.37)	112.57	424.40
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
OTHER FINANCING SOURCES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total - Function TRANSFERS IN	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	627,560.00	80,432.59	420,914.21	206,645.79	67.07	393,359.47

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 211 - MARINA FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
567.400 STATE GRANTS - SEASONAL DOCKS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
STATE GRANTS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	1,100.00	0.00	535.00	565.00	48.64	585.00
626.006 BOAT PUMP OUT SERVICE	500.00	0.00	325.00	175.00	65.00	370.00
626.007 TRAVEL LIFT SERVICES	5,000.00	0.00	1,862.00	3,138.00	37.24	5,255.00
642.010 SALES - DIESEL FUEL	90,000.00	0.00	65,221.22	24,778.78	72.47	56,444.52
642.011 SALES - REC GAS	90,000.00	0.00	60,542.05	29,457.95	67.27	61,545.78
642.012 SALES - ICE	300.00	0.00	722.27	(422.27)	240.76	261.32
642.013 SALES-INTEREST	50.00	0.00	0.00	50.00	0.00	38.34
CHARGES FOR SERVICES	186,950.00	0.00	129,207.54	57,742.46	69.11	124,499.96
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	2,000.00	(7.67)	1,438.28	561.72	71.91	2,048.18
667.005 RENT	7,500.00	534.00	5,254.00	2,246.00	70.05	7,925.00
667.017 SLIP RENTAL - SEASONAL	100,000.00	24,653.00	124,450.00	(24,450.00)	124.45	113,474.92
667.018 SLIP RENTAL - TRANSIENT	50,000.00	1,524.00	21,165.55	28,834.45	42.33	21,538.22
667.019 FISH CLEANING STATION RENTAL	75.00	0.00	0.00	75.00	0.00	0.00
667.020 WINTER BOAT STORAGE RENT	53,000.00	5,980.80	36,395.60	16,604.40	68.67	41,260.50
INTERESTS & RENTALS	212,575.00	32,684.13	188,703.43	23,871.57	88.77	186,246.82
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	0.00	0.00	0.00	599.00
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,894.20
677.000 MISCELLANEOUS	100.00	(30,250.00)	44.47	55.53	44.47	55.62
689.000 CASH OVER OR SHORT	0.00	0.00	16.23	(16.23)	100.00	0.50
OTHER REVENUES	100.00	(30,250.00)	60.70	39.30	60.70	2,549.32
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	12,000.00	1,350.00	8,237.00	3,763.00	68.64	4,854.00
LICENSES & PERMITS	12,000.00	1,350.00	8,237.00	3,763.00	68.64	4,854.00
Unclassified						
626.008 SERVICES RENDERED	12,600.00	30,250.00	30,250.00	(17,650.00)	240.08	4,200.00
Unclassified	12,600.00	30,250.00	30,250.00	(17,650.00)	240.08	4,200.00
Total Dept 000 - GENERAL GOVERNMENT	724,225.00	34,034.13	356,458.67	367,766.33	49.22	322,350.10
Total - Function GENERAL GOVERNMENT	724,225.00	34,034.13	356,458.67	367,766.33	49.22	322,350.10
Function: PUBLIC WORKS						
Dept 597 - MARINA						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	2.61
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	2.61

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 211 - MARINA FUND						
OTHER REVENUES						
687.001 REFUNDS/REBATES	50.00	0.00	29.90	20.10	59.80	69.41
OTHER REVENUES	50.00	0.00	29.90	20.10	59.80	69.41
Total Dept 597 - MARINA	50.00	0.00	29.90	20.10	59.80	72.02
Total - Function PUBLIC WORKS	50.00	0.00	29.90	20.10	59.80	72.02
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	94,835.00	23,708.75	71,126.25	23,708.75	75.00	82,500.00
OTHER FINANCING SOURCES	94,835.00	23,708.75	71,126.25	23,708.75	75.00	82,500.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	94,835.00	23,708.75	71,126.25	23,708.75	75.00	82,500.00
Total - Function TRANSFERS IN	94,835.00	23,708.75	71,126.25	23,708.75	75.00	82,500.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	819,110.00	57,742.88	427,614.82	391,495.18	52.20	404,922.12

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		03/31/2024	BALANCE	USED	03/31/2023
Fund 213 - TREE/PARK IMP FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00	3.07		25.84	(25.84)	100.00	331.81
INTERESTS & RENTALS	0.00	3.07		25.84	(25.84)	100.00	331.81
Total Dept 000 - GENERAL GOVERNMENT	0.00	3.07		25.84	(25.84)	100.00	331.81
Total - Function GENERAL GOVERNMENT	0.00	3.07		25.84	(25.84)	100.00	331.81
Fund 213 - TREE/PARK IMP FUND:							
TOTAL REVENUES	0.00	3.07		25.84	(25.84)	100.00	331.81

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 243 - BROWNFIELD REDEV AUTH						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	678.25	2,804.76	(2,804.76)	100.00	0.00
INTERESTS & RENTALS	0.00	678.25	2,804.76	(2,804.76)	100.00	0.00
Unclassified						
402.016 TAX INCREMENTS (600 WALNUT)	3,000.00	0.00	3,130.29	(130.29)	104.34	1,682.43
Unclassified	3,000.00	0.00	3,130.29	(130.29)	104.34	1,682.43
Total Dept 000 - GENERAL GOVERNMENT	3,000.00	678.25	5,935.05	(2,935.05)	197.84	1,682.43
Total - Function GENERAL GOVERNMENT	3,000.00	678.25	5,935.05	(2,935.05)	197.84	1,682.43
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	3,000.00	678.25	5,935.05	(2,935.05)	197.84	1,682.43

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.03	0.28	(0.28)	100.00	0.28
INTERESTS & RENTALS	0.00	0.03	0.28	(0.28)	100.00	0.28
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	0.28
Total - Function GENERAL GOVERNMENT	0.00	0.03	0.28	(0.28)	100.00	0.28
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.28	(0.28)	100.00	0.28

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	29,500.00	681.26	31,082.63	(1,582.63)	105.36	29,045.83
402.001 TAX INCREMENTS	146,000.00	179,417.32	179,417.32	(33,417.32)	122.89	150,425.27
410.000 CURRENT PERSONAL PROPERTY TAXES	2,142.00	0.00	2,123.58	18.42	99.14	2,076.62
TAXES	177,642.00	180,098.58	212,623.53	(34,981.53)	119.69	181,547.72
STATE GRANTS						
540.000 STATE GRANTS - MISC	269,583.00	0.00	269,582.50	0.50	100.00	71,415.50
573.000 LOCAL COMM STABILIZATION SHARE	5,000.00	0.00	0.00	5,000.00	0.00	1,333.53
STATE GRANTS	274,583.00	0.00	269,582.50	5,000.50	98.18	72,749.03
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	800.00	(800.00)	100.00	0.00
CHARGES FOR SERVICES	0.00	0.00	800.00	(800.00)	100.00	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,000.00	6,439.48	9,223.68	(5,223.68)	230.59	4,540.29
667.011 PARKING LOT RENTAL	5,000.00	199.23	3,538.12	1,461.88	70.76	4,961.39
667.012 BIKE RACK RENTAL	1,000.00	0.00	355.00	645.00	35.50	70.00
INTERESTS & RENTALS	10,000.00	6,638.71	13,116.80	(3,116.80)	131.17	9,571.68
OTHER REVENUES						
674.000 DONATIONS	6,500.00	2,163.07	2,463.07	4,036.93	37.89	1,400.28
677.000 MISCELLANEOUS	5,000.00	0.00	3,268.84	1,731.16	65.38	3,650.86
687.001 REFUNDS/REBATES	500.00	0.00	516.00	(16.00)	103.20	546.00
OTHER REVENUES	12,000.00	2,163.07	6,247.91	5,752.09	52.07	5,597.14
CONTRIBUTION FROM LOCAL UNITS						
584.000 CONTRIBUTION FROM LOCAL UNITS	129,166.00	0.00	129,166.00	0.00	100.00	0.00
CONTRIBUTION FROM LOCAL UNITS	129,166.00	0.00	129,166.00	0.00	100.00	0.00
FINES & FORFEITS						
655.001 PARKING FINES	2,500.00	0.00	0.00	2,500.00	0.00	870.00
658.000 PARKING FINES	0.00	100.00	800.00	(800.00)	100.00	0.00
FINES & FORFEITS	2,500.00	100.00	800.00	1,700.00	32.00	870.00
Unclassified						
412.005 PERSONAL PROPERTY TAX REIMB	0.00	0.00	3,580.60	(3,580.60)	100.00	0.00
675.000 LOCAL GRANTS	0.00	0.00	2,300.00	(2,300.00)	100.00	0.00
Unclassified	0.00	0.00	5,880.60	(5,880.60)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	605,891.00	189,000.36	638,217.34	(32,326.34)	105.34	270,335.57
Total - Function GENERAL GOVERNMENT	605,891.00	189,000.36	638,217.34	(32,326.34)	105.34	270,335.57

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REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	605,891.00	189,000.36	638,217.34	(32,326.34)	105.34	270,335.57

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
610.000 RESTITUTION	0.00	0.00	105.00	(105.00)	100.00	0.00
613.000 COPY FEES	0.00	0.00	0.00	0.00	0.00	1.00
614.001 CHARGES FOR SERVICES - ACCESS	78,500.00	21,942.00	88,737.00	(10,237.00)	113.04	67,509.00
627.000 BUILDING INSPECTION FEES	195,000.00	22,828.25	150,637.65	44,362.35	77.25	156,766.00
627.001 CHARGES - RENTAL INSPECTIONS	43,000.00	7,770.00	38,370.00	4,630.00	89.23	50,165.00
CHARGES FOR SERVICES	316,500.00	52,540.25	277,849.65	38,650.35	87.79	274,441.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	500.00	124.25	410.10	89.90	82.02	653.04
INTERESTS & RENTALS	500.00	124.25	410.10	89.90	82.02	653.04
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	1,383.11	(1,383.11)	100.00	0.00
676.100 REIMBURSEMENTS	0.00	0.00	40.00	(40.00)	100.00	5,072.09
689.000 CASH OVER OR SHORT	0.00	0.00	4.00	(4.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	1,427.11	(1,427.11)	100.00	5,072.09
Total Dept 000 - GENERAL GOVERNMENT	317,000.00	52,664.50	279,686.86	37,313.14	88.23	280,166.13
Total - Function GENERAL GOVERNMENT	317,000.00	52,664.50	279,686.86	37,313.14	88.23	280,166.13
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	28.39
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	28.39
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	325.83	(325.83)	100.00	190.98
OTHER REVENUES	0.00	0.00	325.83	(325.83)	100.00	190.98
Total Dept 371 - INSPECTION	0.00	0.00	325.83	(325.83)	100.00	219.37
Total - Function PUBLIC SAFETY	0.00	0.00	325.83	(325.83)	100.00	219.37
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,000.00	600.00	2,447.38	(447.38)	122.37	1,159.02
FINES & FORFEITS	2,000.00	600.00	2,447.38	(447.38)	122.37	1,159.02
Total Dept 703 - CODE ENFORCEMENT	2,000.00	600.00	2,447.38	(447.38)	122.37	1,159.02

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 249 - BUILDING INSPECTION FUND						
Total - Function COMMUNITY & ECON DEVELOPMENT	2,000.00	600.00	2,447.38	(447.38)	122.37	1,159.02
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	319,000.00	53,264.50	282,460.07	36,539.93	88.55	281,544.52

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 285 - AMERICAN RESCUE PLAN ACT							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96	
INTERESTS & RENTALS	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96	
Total Dept 000 - GENERAL GOVERNMENT	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96	
Total - Function GENERAL GOVERNMENT	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96	
Fund 285 - AMERICAN RESCUE PLAN ACT :							
TOTAL REVENUES	10,000.00	4,390.04	20,937.48	(10,937.48)	209.37	15,890.96	

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	03/31/24	03/31/2024	03/31/2024			
						BALANCE	USED		03/31/2023
Fund 369 - BUILDING AUTHORITY DEBT									
Function: GENERAL GOVERNMENT									
Dept 000 - GENERAL GOVERNMENT									
INTERESTS & RENTALS									
665.000 INTEREST INCOME - INVESTMENTS	0.00		0.00		44.46	(44.46)	100.00		53.38
INTERESTS & RENTALS	0.00		0.00		44.46	(44.46)	100.00		53.38
Total Dept 000 - GENERAL GOVERNMENT	0.00		0.00		44.46	(44.46)	100.00		53.38
Total - Function GENERAL GOVERNMENT	0.00		0.00		44.46	(44.46)	100.00		53.38
Function: TRANSFERS IN									
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES									
OTHER FINANCING SOURCES									
699.101 FR GENERAL FUND	0.00		10,095.00		126,502.50	(126,502.50)	100.00		101,407.50
OTHER FINANCING SOURCES	0.00		10,095.00		126,502.50	(126,502.50)	100.00		101,407.50
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00		10,095.00		126,502.50	(126,502.50)	100.00		101,407.50
Total - Function TRANSFERS IN	0.00		10,095.00		126,502.50	(126,502.50)	100.00		101,407.50
Fund 369 - BUILDING AUTHORITY DEBT:									
TOTAL REVENUES	0.00		10,095.00		126,546.96	(126,546.96)	100.00		101,460.88

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.77	7.56	(7.56)	100.00	1.73
INTERESTS & RENTALS	0.00	0.77	7.56	(7.56)	100.00	1.73
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.77	7.56	(7.56)	100.00	1.73
Total - Function GENERAL GOVERNMENT	0.00	0.77	7.56	(7.56)	100.00	1.73
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.77	7.56	(7.56)	100.00	1.73

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 403 - BROWNFIELD CAPITAL PROJEC							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
TAXES							
402.005 TAX INCREMENTS (HOLIDAY INN)	0.00		0.00	67,157.54	(67,157.54)	100.00	64,333.16
402.006 TAX INCREMENTS (THUNDER BAY CJD)	0.00		0.00	8,954.98	(8,954.98)	100.00	8,112.68
TAXES	0.00		0.00	76,112.52	(76,112.52)	100.00	72,445.84
STATE GRANTS							
540.001 STATE GRANTS - EGLE	0.00		0.00	168.00	(168.00)	100.00	2,491.43
STATE GRANTS	0.00		0.00	168.00	(168.00)	100.00	2,491.43
FEDERAL GRANTS							
528.002 FEDERAL GRANTS - EPA	0.00		(1,957.38)	22,339.26	(22,339.26)	100.00	67,915.60
FEDERAL GRANTS	0.00		(1,957.38)	22,339.26	(22,339.26)	100.00	67,915.60
Unclassified							
402.016 TAX INCREMENTS (600 WALNUT)	0.00		0.00	36,474.73	(36,474.73)	100.00	12,947.42
Unclassified	0.00		0.00	36,474.73	(36,474.73)	100.00	12,947.42
Total Dept 000 - GENERAL GOVERNMENT	0.00		(1,957.38)	135,094.51	(135,094.51)	100.00	155,800.29
Total - Function GENERAL GOVERNMENT	0.00		(1,957.38)	135,094.51	(135,094.51)	100.00	155,800.29
Fund 403 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES	0.00		(1,957.38)	135,094.51	(135,094.51)	100.00	155,800.29

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.00	7.46	(7.46)	100.00	4.62
INTERESTS & RENTALS	0.00	0.00	7.46	(7.46)	100.00	4.62
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	7.46	(7.46)	100.00	4.62
Total - Function GENERAL GOVERNMENT	0.00	0.00	7.46	(7.46)	100.00	4.62
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	7.46	(7.46)	100.00	4.62

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	1,677.33	15,108.97	(15,108.97)	100.00	6,646.90
671.000 LEASES	0.00	1,252.66	10,818.51	(10,818.51)	100.00	9,817.96
INTERESTS & RENTALS	0.00	2,929.99	25,927.48	(25,927.48)	100.00	16,464.86
Total Dept 000 - GENERAL GOVERNMENT	0.00	2,929.99	25,927.48	(25,927.48)	100.00	16,464.86
Total - Function GENERAL GOVERNMENT	0.00	2,929.99	25,927.48	(25,927.48)	100.00	16,464.86
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,929.99	25,927.48	(25,927.48)	100.00	16,464.86

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	2,965.00	2,965.00	5,930.00	(2,965.00)	200.00	2,965.00
642.006 SALES & CHARGES	2,740,000.00	(54,518.90)	2,112,772.61	627,227.39	77.11	2,073,621.14
642.008 SALES - SEPTAGE	110,000.00	8,147.43	117,771.00	(7,771.00)	107.06	83,926.62
CHARGES FOR SERVICES	2,852,965.00	(43,406.47)	2,236,473.61	616,491.39	78.39	2,160,512.76
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	20,000.00	18,688.34	180,298.71	(160,298.71)	901.49	49,754.67
INTERESTS & RENTALS	20,000.00	18,688.34	180,298.71	(160,298.71)	901.49	49,754.67
OTHER REVENUES						
677.000 MISCELLANEOUS	18,000.00	679.00	7,964.62	10,035.38	44.25	17,905.88
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	57.86
687.001 REFUNDS/REBATES	30.00	0.00	0.00	30.00	0.00	27.06
OTHER REVENUES	18,130.00	679.00	7,964.62	10,165.38	43.93	17,990.80
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	18,912.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	18,912.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	500.00	(2,965.00)	520.00	(20.00)	104.00	300.00
LICENSES & PERMITS	500.00	(2,965.00)	520.00	(20.00)	104.00	300.00
Total Dept 000 - GENERAL GOVERNMENT	2,891,595.00	(27,004.13)	2,425,256.94	466,338.06	83.87	2,247,470.23
Total - Function GENERAL GOVERNMENT	2,891,595.00	(27,004.13)	2,425,256.94	466,338.06	83.87	2,247,470.23
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	1.07
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	1.07
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	12.31	(12.31)	100.00	7.21
OTHER REVENUES	0.00	0.00	12.31	(12.31)	100.00	7.21
Total Dept 537 - TREATMENT	0.00	0.00	12.31	(12.31)	100.00	8.28
Dept 538 - COLLECTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	1.31
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	1.31

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 590 - SEWER FUND						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	15.05	(15.05)	100.00	8.82
OTHER REVENUES	0.00	0.00	15.05	(15.05)	100.00	8.82
Total Dept 538 - COLLECTION	0.00	0.00	15.05	(15.05)	100.00	10.13
Total - Function PUBLIC WORKS	0.00	0.00	27.36	(27.36)	100.00	18.41
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,891,595.00	(27,004.13)	2,425,284.30	466,310.70	83.87	2,247,488.64

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REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
540.000 STATE GRANTS - MISC	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
STATE GRANTS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,000.00	3,535.00	10,605.00	(2,605.00)	132.56	12,415.00
626.005 CHARGES - SAMPLING/TEST	30,000.00	(1,495.00)	17,510.00	12,490.00	58.37	24,594.48
642.006 SALES & CHARGES	3,775,000.00	114,453.87	2,683,571.82	1,091,428.18	71.09	2,790,199.26
642.009 HYDRANT USE	3,500.00	31.91	2,541.38	958.62	72.61	2,464.45
CHARGES FOR SERVICES	3,816,500.00	116,525.78	2,714,228.20	1,102,271.80	71.12	2,829,673.19
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	29,949.51	279,380.68	(269,380.68)	2,793.81	36,285.57
INTERESTS & RENTALS	10,000.00	29,949.51	279,380.68	(269,380.68)	2,793.81	36,285.57
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	100.00	(100.00)	100.00	0.00
677.000 MISCELLANEOUS	1,500.00	0.00	495.00	1,005.00	33.00	600.00
OTHER REVENUES	1,500.00	0.00	595.00	905.00	39.67	600.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	100.00	0.00	130.00	(30.00)	130.00	50.00
LICENSES & PERMITS	100.00	0.00	130.00	(30.00)	130.00	50.00
Total Dept 000 - GENERAL GOVERNMENT						
	6,828,100.00	146,475.29	2,994,333.88	3,833,766.12	43.85	5,866,608.76
Total - Function GENERAL GOVERNMENT						
	6,828,100.00	146,475.29	2,994,333.88	3,833,766.12	43.85	5,866,608.76
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	600.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	600.00
Total Dept 541 - PRODUCTION						
	0.00	0.00	0.00	0.00	0.00	600.00
Dept 542 - DISTRIBUTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	1.31
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	1.31
OTHER REVENUES						
687.001 REFUNDS/REBATES	15.00	0.00	15.05	(0.05)	100.33	8.82
OTHER REVENUES	15.00	0.00	15.05	(0.05)	100.33	8.82

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 591 - WATER FUND						
Total Dept 542 - DISTRIBUTION	15.00	0.00	15.05	(0.05)	100.33	10.13
Dept 543 - COMMERCIAL						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	3.65
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	3.65
OTHER REVENUES						
687.001 REFUNDS/REBATES	40.00	0.00	41.94	(1.94)	104.85	24.58
OTHER REVENUES	40.00	0.00	41.94	(1.94)	104.85	24.58
Total Dept 543 - COMMERCIAL	40.00	0.00	41.94	(1.94)	104.85	28.23
Total - Function PUBLIC WORKS	55.00	0.00	56.99	(1.99)	103.62	638.36
Fund 591 - WATER FUND:						
TOTAL REVENUES	6,828,155.00	146,475.29	2,994,390.87	3,833,764.13	43.85	5,867,247.12

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 643 - BRA REMEDIATION REVOLVING						
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.402 BRA CAPITAL FUND - LOCAL	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00
Total - Function TRANSFERS IN	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	8,394.85	(8,394.85)	100.00	0.00

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	4,912.33	19,426.67	(9,426.67)	194.27	26,052.50
667.010 RENT - BOAT HOIST	4,850.00	0.00	4,850.00	0.00	100.00	4,850.00
667.014 EQUIPMENT RENT - VEHICLES	700,000.00	38,955.12	533,337.21	166,662.79	76.19	554,201.06
667.015 EQUIP RENT - FIRE EQUIP	170,000.00	161,134.00	161,134.00	8,866.00	94.78	179,803.16
669.000 INVESTMENT GAINS AND LOSSES	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
INTERESTS & RENTALS	864,850.00	205,001.45	718,747.88	146,102.12	83.11	764,906.72
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,028.33
676.100 REIMBURSEMENTS	10,000.00	43.30	51.36	9,948.64	0.51	8,517.20
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
OTHER REVENUES	10,000.00	43.30	51.36	9,948.64	0.51	13,645.53
Total Dept 000 - GENERAL GOVERNMENT	874,850.00	205,044.75	718,799.24	156,050.76	82.16	778,552.25
Total - Function GENERAL GOVERNMENT	874,850.00	205,044.75	718,799.24	156,050.76	82.16	778,552.25
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER REVENUES						
684.000 SCRAP & SALVAGE SALES	500.00	0.00	444.78	55.22	88.96	613.93
687.001 REFUNDS/REBATES	0.00	0.00	336.22	(336.22)	100.00	0.00
OTHER REVENUES	500.00	0.00	781.00	(281.00)	156.20	613.93
Total Dept 441 - DEPT OF PUBLIC WORKS	500.00	0.00	781.00	(281.00)	156.20	613.93
Total - Function PUBLIC WORKS	500.00	0.00	781.00	(281.00)	156.20	613.93
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.103 FR GENERAL FUND - LADDER TRUCK	550,000.00	525,000.00	550,000.00	0.00	100.00	37,500.00
OTHER FINANCING SOURCES	550,000.00	525,000.00	550,000.00	0.00	100.00	37,500.00
Unclassified						
699.285 FR ARPA FUND	54,699.00	41,024.25	41,024.25	13,674.75	75.00	0.00
Unclassified	54,699.00	41,024.25	41,024.25	13,674.75	75.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	604,699.00	566,024.25	591,024.25	13,674.75	97.74	37,500.00
Total - Function TRANSFERS IN	604,699.00	566,024.25	591,024.25	13,674.75	97.74	37,500.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	1,480,049.00	771,069.00	1,310,604.49	169,444.51	88.55	816,666.18

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 731 - RETIREMENT FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00		54,386.32	485,577.28	(485,577.28)	100.00	737,872.59
669.000 INVESTMENT GAINS AND LOSSES	0.00		171,092.41	741,706.89	(741,706.89)	100.00	(264,391.90)
INTERESTS & RENTALS	0.00		225,478.73	1,227,284.17	(1,227,284.17)	100.00	473,480.69
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		0.00	(0.08)	0.08	100.00	(0.02)
OTHER REVENUES	0.00		0.00	(0.08)	0.08	100.00	(0.02)
Total Dept 000 - GENERAL GOVERNMENT							
	0.00		225,478.73	1,227,284.09	(1,227,284.09)	100.00	473,480.67
Total - Function GENERAL GOVERNMENT							
	0.00		225,478.73	1,227,284.09	(1,227,284.09)	100.00	473,480.67
Fund 731 - RETIREMENT FUND:							
TOTAL REVENUES	0.00		225,478.73	1,227,284.09	(1,227,284.09)	100.00	473,480.67

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	4,892.78	46,919.73	(46,919.73)	100.00	67,169.69
669.002 INVESTMENT GAINS AND LOSSES	0.00	11,455.69	3,648.28	(3,648.28)	100.00	(83,559.70)
INTERESTS & RENTALS	0.00	16,348.47	50,568.01	(50,568.01)	100.00	(16,390.01)
Total Dept 000 - GENERAL GOVERNMENT	0.00	16,348.47	50,568.01	(50,568.01)	100.00	(16,390.01)
Total - Function GENERAL GOVERNMENT	0.00	16,348.47	50,568.01	(50,568.01)	100.00	(16,390.01)
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
OTHER FINANCING SOURCES	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Total - Function TRANSFERS IN	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	16,348.47	326,725.01	(326,725.01)	100.00	297,973.99
TOTAL REVENUES - ALL FUNDS	27,387,827.00	2,277,698.60	20,251,786.32	7,136,040.68	73.94	20,781,474.85

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	0.00	0.00	0.00	0.00	(104.14)
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	(104.14)
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	(104.14)
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	18,872.00	4,718.00	14,154.00	4,718.00	75.00	11,931.00
850.000 COMMUNICATIONS	1,800.00	72.02	1,750.76	49.24	97.26	1,200.33
956.000 MISCELLANEOUS	300.00	120.00	246.00	54.00	82.00	215.00
965.000 INSURANCE & BONDS	340.00	0.00	324.00	16.00	95.29	325.50
OTHER SERVICES AND CHARGES	21,312.00	4,910.02	16,474.76	4,837.24	77.30	13,671.83
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,000.00	2,461.54	22,430.78	9,569.22	70.10	23,042.38
709.000 WORKERS COMPENSATION INSURANCE	46.00	13.00	52.00	(6.00)	113.04	42.84
714.000 FICA	2,448.00	188.36	1,716.00	732.00	70.10	1,762.77
719.000 RETIREE HEALTHCARE - OPEB	1,600.00	0.00	1,600.00	0.00	100.00	1,920.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	10.00	990.00	1.00	10.00
PERSONNEL SERVICES	37,094.00	2,662.90	25,808.78	11,285.22	69.58	26,777.99
SUPPLIES						
727.000 SUPPLIES	450.00	120.00	180.43	269.57	40.10	434.39
SUPPLIES	450.00	120.00	180.43	269.57	40.10	434.39
Total Dept 101 - CITY COUNCIL	58,856.00	7,692.92	42,463.97	16,392.03	72.15	40,884.21
Dept 172 - CITY MANAGER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	0.00	38.10	461.90	7.62	1,020.78
803.000 COMPUTER ADMIN SERVICES	5,156.00	1,289.00	3,867.00	1,289.00	75.00	3,259.50
850.000 COMMUNICATIONS	1,100.00	45.72	530.82	569.18	48.26	752.49
880.000 COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00	425.00
956.000 MISCELLANEOUS	3,000.00	0.00	60.00	2,940.00	2.00	2,506.63
961.000 FEES	0.00	0.00	3.00	(3.00)	100.00	44.61
965.000 INSURANCE & BONDS	675.00	0.00	660.00	15.00	97.78	660.50
OTHER SERVICES AND CHARGES	10,931.00	1,334.72	5,158.92	5,772.08	47.20	8,669.51
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	98,921.00	7,788.50	70,221.21	28,699.79	70.99	65,418.51
709.000 WORKERS COMPENSATION INSURANCE	290.00	81.00	324.00	(34.00)	111.72	282.88
710.000 HEALTH INSURANCE	13,963.00	1,150.09	11,249.55	2,713.45	80.57	10,753.74
711.000 DENTAL INSURANCE	1,324.00	111.32	1,091.06	232.94	82.41	1,076.39
712.000 LIFE INSURANCE	110.00	11.64	116.35	(6.35)	105.77	116.36

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
713.000	LONG TERM DISABILITY	376.00	31.30	312.99	63.01	83.24	313.03
714.000	FICA	7,167.00	551.57	5,190.23	1,976.77	72.42	4,872.87
716.000	DEFINED CONTRIBUTION	5,621.00	467.33	4,299.83	1,321.17	76.50	6,656.64
717.000	DEFERRED COMP	2,700.00	0.00	2,698.67	1.33	99.95	2,642.61
719.000	RETIREE HEALTHCARE - OPEB	4,684.00	0.00	4,684.00	0.00	100.00	5,444.00
721.000	HSA CONTRIBUTION	2,682.00	0.00	3,042.00	(360.00)	113.42	2,682.01
724.000	CONTINUING EDUCATION	2,000.00	621.64	1,926.25	73.75	96.31	1,020.77
PERSONNEL SERVICES		139,838.00	10,814.39	105,156.14	34,681.86	75.20	101,279.81
SUPPLIES							
727.000	SUPPLIES	500.00	0.99	150.92	349.08	30.18	230.71
791.000	DUES & SUBSCRIPTIONS	0.00	0.00	2,021.10	(2,021.10)	100.00	0.00
SUPPLIES		500.00	0.99	2,172.02	(1,672.02)	434.40	230.71
Total Dept 172 - CITY MANAGER		151,269.00	12,150.10	112,487.08	38,781.92	74.36	110,180.03
Dept 191 - ACCOUNTING DEPARTMENT							
OTHER SERVICES AND CHARGES							
956.000	MISCELLANEOUS	0.00	0.00	298.00	(298.00)	100.00	0.00
961.000	FEES	6,000.00	60.19	375.27	5,624.73	6.25	2,640.00
965.000	INSURANCE & BONDS	2,050.00	0.00	2,010.00	40.00	98.05	2,009.50
OTHER SERVICES AND CHARGES		8,050.00	60.19	2,683.27	5,366.73	33.33	4,649.50
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	104,509.00	7,736.64	73,220.96	31,288.04	70.06	79,984.34
703.000	OVERTIME	0.00	20.33	20.33	(20.33)	100.00	221.17
709.000	WORKERS COMPENSATION INSURANCE	600.00	168.00	672.00	(72.00)	112.00	574.76
710.000	HEALTH INSURANCE	13,940.00	1,148.09	10,396.60	3,543.40	74.58	18,535.98
711.000	DENTAL INSURANCE	2,477.00	208.21	2,008.63	468.37	81.09	1,843.66
712.000	LIFE INSURANCE	133.00	11.95	118.06	14.94	88.77	125.86
713.000	LONG TERM DISABILITY	558.00	47.68	462.35	95.65	82.86	484.51
714.000	FICA	7,995.00	571.83	5,636.55	2,358.45	70.50	5,892.67
716.000	DEFINED CONTRIBUTION	2,671.00	193.38	1,885.65	785.35	70.60	2,338.25
717.000	DEFERRED COMP	3,000.00	0.00	3,011.38	(11.38)	100.38	2,579.98
719.000	RETIREE HEALTHCARE - OPEB	5,225.00	0.00	5,225.00	0.00	100.00	5,912.00
721.000	HSA CONTRIBUTION	2,235.00	0.00	3,380.00	(1,145.00)	151.23	3,492.19
722.000	INSURANCE OPT-OUT	5,400.00	449.99	4,049.82	1,350.18	75.00	1,949.98
724.000	CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES		148,843.00	10,556.10	110,087.33	38,755.67	73.96	123,935.35
SUPPLIES							
727.000	SUPPLIES	2,500.00	109.97	876.05	1,623.95	35.04	2,842.88
SUPPLIES		2,500.00	109.97	876.05	1,623.95	35.04	2,842.88
OTHER FINANCING USES							
996.000	DISCOUNTS ON BONDS OR NOTES	0.00	0.00	0.00	0.00	0.00	(15,690.19)
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	(15,690.19)

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Total Dept 191 - ACCOUNTING DEPARTMENT	159,393.00	10,726.26	113,646.65	45,746.35	71.30	115,737.54
Dept 212 - BUDGET						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	310.00	0.00	303.00	7.00	97.74	303.00
OTHER SERVICES AND CHARGES	310.00	0.00	303.00	7.00	97.74	303.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	29,067.00	2,218.61	20,671.06	8,395.94	71.12	19,206.06
703.000 OVERTIME	0.00	4.07	4.07	(4.07)	100.00	18.78
709.000 WORKERS COMPENSATION INSURANCE	110.00	31.00	124.00	(14.00)	112.73	108.36
710.000 HEALTH INSURANCE	2,012.00	165.71	1,579.27	432.73	78.49	2,846.22
711.000 DENTAL INSURANCE	451.00	37.95	369.02	81.98	81.82	348.20
712.000 LIFE INSURANCE	35.00	2.96	29.39	5.61	83.97	28.88
713.000 LONG TERM DISABILITY	130.00	10.88	107.50	22.50	82.69	104.62
714.000 FICA	2,224.00	168.00	1,624.36	599.64	73.04	1,424.03
716.000 DEFINED CONTRIBUTION	1,412.00	107.92	1,026.89	385.11	72.73	1,558.86
717.000 DEFERRED COMP	820.00	0.00	822.59	(2.59)	100.32	728.74
719.000 RETIREE HEALTHCARE - OPEB	1,453.00	0.00	1,453.00	0.00	100.00	1,616.00
721.000 HSA CONTRIBUTION	298.00	0.00	507.01	(209.01)	170.14	743.15
722.000 INSURANCE OPT-OUT	1,200.00	100.00	900.03	299.97	75.00	300.04
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES	39,312.00	2,847.10	29,218.19	10,093.81	74.32	29,031.94
SUPPLIES						
727.000 SUPPLIES	200.00	0.00	0.00	200.00	0.00	74.40
SUPPLIES	200.00	0.00	0.00	200.00	0.00	74.40
Total Dept 212 - BUDGET	39,822.00	2,847.10	29,521.19	10,300.81	74.13	29,409.34
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	513.00	608.24	(108.24)	121.65	141.79
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	14,809.50	4,936.50	75.00	12,484.50
850.000 COMMUNICATIONS	1,150.00	101.16	866.94	283.06	75.39	830.51
900.000 PRINTING AND PUBLISHING	6,500.00	882.42	3,704.20	2,795.80	56.99	4,902.11
956.000 MISCELLANEOUS	200.00	0.00	3.00	197.00	1.50	113.50
961.000 FEES	500.00	0.00	10.17	489.83	2.03	493.88
965.000 INSURANCE & BONDS	1,250.00	0.00	1,292.00	(42.00)	103.36	1,237.00
OTHER SERVICES AND CHARGES	29,846.00	6,433.08	21,294.05	8,551.95	71.35	20,203.29
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	83,050.00	6,198.26	58,607.01	24,442.99	70.57	62,366.76
703.000 OVERTIME	0.00	4.08	4.08	(4.08)	100.00	88.08
709.000 WORKERS COMPENSATION INSURANCE	390.00	111.00	444.00	(54.00)	113.85	381.28
710.000 HEALTH INSURANCE	3,564.00	293.51	2,488.46	1,075.54	69.82	10,981.85
711.000 DENTAL INSURANCE	1,775.00	149.23	1,447.06	327.94	81.52	1,391.26
712.000 LIFE INSURANCE	102.00	10.09	100.38	1.62	98.41	106.45

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
713.000	LONG TERM DISABILITY	394.00	33.60	328.28	65.72	83.32	347.54
714.000	FICA	6,353.00	489.43	4,768.01	1,584.99	75.05	4,721.97
716.000	DEFINED CONTRIBUTION	3,659.00	273.90	2,641.29	1,017.71	72.19	3,763.09
717.000	DEFERRED COMP	2,145.00	0.00	2,146.09	(1.09)	100.05	1,988.12
719.000	RETIREE HEALTHCARE - OPEB	4,153.00	0.00	4,153.00	0.00	100.00	4,677.00
721.000	HSA CONTRIBUTION	596.00	0.00	845.00	(249.00)	141.78	1,786.16
722.000	INSURANCE OPT-OUT	6,000.00	500.00	4,499.91	1,500.09	75.00	2,099.98
724.000	CONTINUING EDUCATION	2,000.00	0.00	745.00	1,255.00	37.25	650.00
PERSONNEL SERVICES		114,181.00	8,063.10	83,217.57	30,963.43	72.88	95,349.54
SUPPLIES							
727.000	SUPPLIES	5,000.00	64.84	3,043.30	1,956.70	60.87	2,352.93
791.000	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	(150.00)	100.00	0.00
SUPPLIES		5,000.00	64.84	3,193.30	1,806.70	63.87	2,352.93
Total Dept 215 - CLERK		149,027.00	14,561.02	107,704.92	41,322.08	72.27	117,905.76
Dept 223 - EXTERNAL AUDIT							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	21,000.00	0.00	13,924.37	7,075.63	66.31	12,417.50
OTHER SERVICES AND CHARGES		21,000.00	0.00	13,924.37	7,075.63	66.31	12,417.50
SUPPLIES							
727.000	SUPPLIES	400.00	0.00	288.78	111.22	72.20	369.35
SUPPLIES		400.00	0.00	288.78	111.22	72.20	369.35
Total Dept 223 - EXTERNAL AUDIT		21,400.00	0.00	14,213.15	7,186.85	66.42	12,786.85
Dept 228 - INFORMATION TECHNOLOGY							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONT - OFFICE	108,000.00	8,615.00	77,535.00	30,465.00	71.79	84,560.00
850.000	COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	40.52
932.001	MAINT - OFFICE	130,000.00	16,091.86	99,298.39	30,701.61	76.38	96,108.53
956.000	MISCELLANEOUS - OFFICE	0.00	0.00	500.00	(500.00)	100.00	0.00
961.000	FEES	1,400.00	1,040.59	1,040.59	359.41	74.33	1,891.99
964.000	REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	200.00	1,452.00	12.11	0.00
965.000	INSURANCE & BONDS	21,000.00	0.00	10,201.50	10,798.50	48.58	19,219.50
OTHER SERVICES AND CHARGES		262,152.00	25,747.45	188,775.48	73,376.52	72.01	201,820.54
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	19,146.00	0.00	6,903.56	12,242.44	36.06	12,736.03
709.000	WORKERS COMPENSATION INSURANCE	100.00	23.00	92.00	8.00	92.00	94.28
710.000	HEALTH INSURANCE	3,215.00	0.00	765.50	2,449.50	23.81	2,475.03
711.000	DENTAL INSURANCE	217.00	0.00	52.92	164.08	24.39	176.37
712.000	LIFE INSURANCE	32.00	0.00	7.96	24.04	24.88	26.58
713.000	LONG TERM DISABILITY	103.00	0.00	25.69	77.31	24.94	83.80
714.000	FICA	1,690.00	0.00	570.46	1,119.54	33.76	906.70

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
716.000 DEFINED CONTRIBUTION	1,149.00	0.00	304.85	844.15	26.53	1,270.53
717.000 DEFERRED COMP	513.00	0.00	930.68	(417.68)	181.42	368.13
719.000 RETIREE HEALTHCARE - OPEB	957.00	0.00	957.00	0.00	100.00	1,223.00
721.000 HSA CONTRIBUTION	775.00	0.00	387.40	387.60	49.99	774.80
PERSONNEL SERVICES	27,897.00	23.00	10,998.02	16,898.98	39.42	20,135.25
SUPPLIES						
727.000 SUPPLIES	27,000.00	3,493.22	31,904.27	(4,904.27)	118.16	13,353.45
730.000 DURABLE GOODS - OFFICE	41,000.00	0.00	4,397.78	36,602.22	10.73	19,182.00
SUPPLIES	68,000.00	3,493.22	36,302.05	31,697.95	53.39	32,535.45
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	20,000.00	0.00	23,461.82	(3,461.82)	117.31	22,517.06
980.004 CAP - WIRED CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
980.005 CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY	27,000.00	0.00	23,461.82	3,538.18	86.90	22,517.06
Total Dept 228 - INFORMATION TECHNOLOGY	385,049.00	29,263.67	259,537.37	125,511.63	67.40	277,008.30
Dept 247 - BOARD OF REVIEW						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	250.00	0.00	159.26	90.74	63.70	87.54
OTHER SERVICES AND CHARGES	250.00	0.00	159.26	90.74	63.70	87.54
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,200.00	620.00	670.00	530.00	55.83	40.00
714.000 FICA	92.00	47.42	51.24	40.76	55.70	3.06
719.000 RETIREE HEALTHCARE - OPEB	60.00	0.00	60.00	0.00	100.00	72.00
724.000 CONTINUING EDUCATION	0.00	30.00	30.00	(30.00)	100.00	0.00
PERSONNEL SERVICES	1,352.00	697.42	811.24	540.76	60.00	115.06
Total Dept 247 - BOARD OF REVIEW	1,602.00	697.42	970.50	631.50	60.58	202.60
Dept 253 - TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	0.00	3,010.94	(2,010.94)	301.09	601.78
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	14,809.50	4,936.50	75.00	12,484.50
850.000 COMMUNICATIONS	1,150.00	101.19	866.94	283.06	75.39	830.32
900.000 PRINTING AND PUBLISHING	1,100.00	0.00	620.48	479.52	56.41	563.08
956.000 MISCELLANEOUS	100.00	(130.00)	3.00	97.00	3.00	5.00
961.000 FEES	1,800.00	0.00	785.48	1,014.52	43.64	1,665.55
964.000 REFUND/REBATE	2,000.00	0.00	5,120.20	(3,120.20)	256.01	2,750.27
965.000 INSURANCE & BONDS	2,100.00	0.00	2,062.00	38.00	98.19	2,061.50
OTHER SERVICES AND CHARGES	28,996.00	4,907.69	27,278.54	1,717.46	94.08	20,962.00
PERSONNEL SERVICES						

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
702.000	SALARIES & WAGES	80,725.00	6,007.13	56,887.24	23,837.76	70.47	59,122.71
703.000	OVERTIME	0.00	10.16	10.16	(10.16)	100.00	70.17
709.000	WORKERS COMPENSATION INSURANCE	390.00	111.00	444.00	(54.00)	113.85	381.28
710.000	HEALTH INSURANCE	6,970.00	574.04	5,397.11	1,572.89	77.43	11,058.70
711.000	DENTAL INSURANCE	1,680.00	141.20	1,366.79	313.21	81.36	1,358.46
712.000	LIFE INSURANCE	102.00	8.47	83.89	18.11	82.25	89.14
713.000	LONG TERM DISABILITY	393.00	33.52	326.53	66.47	83.09	340.60
714.000	FICA	6,175.00	457.61	4,484.07	1,690.93	72.62	4,427.72
716.000	DEFINED CONTRIBUTION	3,039.00	225.65	2,188.93	850.07	72.03	3,422.19
717.000	DEFERRED COMP	2,130.00	0.00	2,135.99	(5.99)	100.28	2,003.52
719.000	RETIREE HEALTHCARE - OPEB	4,036.00	0.00	4,036.00	0.00	100.00	4,555.00
721.000	HSA CONTRIBUTION	1,118.00	0.00	1,690.00	(572.00)	151.16	2,453.81
722.000	INSURANCE OPT-OUT	4,500.00	374.99	3,374.99	1,125.01	75.00	1,824.95
724.000	CONTINUING EDUCATION	2,500.00	0.00	604.00	1,896.00	24.16	599.00
PERSONNEL SERVICES		113,758.00	7,943.77	83,029.70	30,728.30	72.99	91,707.25
SUPPLIES							
727.000	SUPPLIES	6,000.00	16.22	2,761.15	3,238.85	46.02	2,889.69
791.000	DUES & SUBSCRIPTIONS	800.00	130.00	777.00	23.00	97.13	714.50
SUPPLIES		6,800.00	146.22	3,538.15	3,261.85	52.03	3,604.19
Total Dept 253 - TREASURER							
		149,554.00	12,997.68	113,846.39	35,707.61	76.12	116,273.44
Dept 257 - ASSESSOR							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	100,000.00	8,333.33	71,935.64	28,064.36	71.94	74,160.00
900.000	PRINTING AND PUBLISHING	4,700.00	0.00	0.00	4,700.00	0.00	0.00
965.000	INSURANCE & BONDS	615.00	0.00	595.00	20.00	96.75	594.50
OTHER SERVICES AND CHARGES		105,315.00	8,333.33	72,530.64	32,784.36	68.87	74,754.50
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	4,449.00	342.26	3,181.86	1,267.14	71.52	2,857.08
709.000	WORKERS COMPENSATION INSURANCE	160.00	44.00	176.00	(16.00)	110.00	148.84
710.000	HEALTH INSURANCE	1,551.00	127.79	1,249.99	301.01	80.59	1,163.85
711.000	DENTAL INSURANCE	147.00	12.37	121.25	25.75	82.48	91.00
712.000	LIFE INSURANCE	5.00	2.05	20.50	(15.50)	410.00	20.40
713.000	LONG TERM DISABILITY	25.00	2.15	21.17	3.83	84.68	17.76
714.000	FICA	340.00	23.21	226.12	113.88	66.51	199.54
716.000	DEFINED CONTRIBUTION	178.00	13.70	129.96	48.04	73.01	189.88
717.000	DEFERRED COMP	115.00	0.00	118.75	(3.75)	103.26	69.07
719.000	RETIREE HEALTHCARE - OPEB	222.00	0.00	222.00	0.00	100.00	226.00
721.000	HSA CONTRIBUTION	298.00	0.00	338.00	(40.00)	113.42	298.00
PERSONNEL SERVICES		7,490.00	567.53	5,805.60	1,684.40	77.51	5,281.42
SUPPLIES							
727.000	SUPPLIES	0.00	300.00	300.00	(300.00)	100.00	2.49
SUPPLIES		0.00	300.00	300.00	(300.00)	100.00	2.49

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Total Dept 257 - ASSESSOR	112,805.00	9,200.86	78,636.24	34,168.76	69.71	80,038.41
Dept 261 - GRANTS MANAGEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	50,000.00	0.00	37,500.00	12,500.00	75.00	9,134.62
OTHER SERVICES AND CHARGES	50,000.00	0.00	37,500.00	12,500.00	75.00	9,134.62
Total Dept 261 - GRANTS MANAGEMENT	50,000.00	0.00	37,500.00	12,500.00	75.00	9,134.62
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	6,000.00	0.00	4,051.16	1,948.84	67.52	5,319.33
900.000 PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00	100.22
940.000 EQUIPMENT RENT	300.00	124.39	124.39	175.61	41.46	435.59
953.000 RENTAL	500.00	0.00	0.00	500.00	0.00	1,000.00
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	54.87
961.000 FEES	0.00	0.00	0.00	0.00	0.00	12.50
OTHER SERVICES AND CHARGES	7,400.00	124.39	4,175.55	3,224.45	56.43	6,922.51
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	10,000.00	11,866.39	14,351.15	(4,351.15)	143.51	18,101.52
703.000 OVERTIME	600.00	161.38	161.38	438.62	26.90	582.41
710.000 HEALTH INSURANCE	500.00	3,458.88	418.67	81.33	83.73	1,537.39
711.000 DENTAL INSURANCE	400.00	0.00	72.07	327.93	18.02	401.03
712.000 LIFE INSURANCE	20.00	12.32	10.56	9.44	52.80	18.25
713.000 LONG TERM DISABILITY	40.00	45.78	16.31	23.69	40.78	38.75
714.000 FICA	811.00	85.94	263.01	547.99	32.43	380.08
716.000 DEFINED CONTRIBUTION	200.00	46.30	145.97	54.03	72.99	138.96
717.000 DEFERRED COMP	0.00	0.00	13.59	(13.59)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	530.00	0.00	530.00	0.00	100.00	1,314.00
721.000 HSA CONTRIBUTION	20.00	0.00	0.00	20.00	0.00	18.62
724.000 CONTINUING EDUCATION	0.00	0.00	42.53	(42.53)	100.00	0.00
PERSONNEL SERVICES	13,121.00	15,676.99	16,025.24	(2,904.24)	122.13	22,531.01
SUPPLIES						
727.000 SUPPLIES	10,000.00	(247.01)	6,474.48	3,525.52	64.74	11,597.97
SUPPLIES	10,000.00	(247.01)	6,474.48	3,525.52	64.74	11,597.97
Total Dept 262 - ELECTIONS	30,521.00	15,554.37	26,675.27	3,845.73	87.40	41,051.49
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	4,427.12	572.88	88.54	3,641.71
801.021 CONTRACT - JANITOR	0.00	0.00	0.00	0.00	0.00	3,444.75
850.000 COMMUNICATIONS	3,500.00	182.64	2,638.26	861.74	75.38	2,757.61
920.000 UTILITIES	21,420.00	1,936.38	17,785.44	3,634.56	83.03	15,710.18
933.000 BUILDING MAINTENANCE	15,000.00	303.95	4,874.66	10,125.34	32.50	8,107.45

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
940.000 EQUIPMENT RENT	6,000.00	12.27	1,462.48	4,537.52	24.37	2,737.12
953.000 RENTAL	1,400.00	102.68	907.92	492.08	64.85	883.10
965.000 INSURANCE & BONDS	3,550.00	0.00	3,110.00	440.00	87.61	3,518.00
OTHER SERVICES AND CHARGES	55,870.00	2,537.92	35,205.88	20,664.12	63.01	40,799.92
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,578.00	1,754.67	18,413.62	14,164.38	56.52	14,550.12
703.000 OVERTIME	500.00	0.00	158.26	341.74	31.65	286.29
710.000 HEALTH INSURANCE	1,276.00	8,358.76	3,299.32	(2,023.32)	258.57	199.41
711.000 DENTAL INSURANCE	125.00	374.90	17.35	107.65	13.88	(34.22)
712.000 LIFE INSURANCE	16.00	41.82	25.31	(9.31)	158.19	(10.18)
713.000 LONG TERM DISABILITY	51.00	142.85	71.73	(20.73)	140.65	(17.83)
714.000 FICA	2,530.00	130.44	1,375.96	1,154.04	54.39	1,101.75
716.000 DEFINED CONTRIBUTION	1,839.00	71.56	943.45	895.55	51.30	646.68
717.000 DEFERRED COMP	160.00	0.00	161.63	(1.63)	101.02	285.07
719.000 RETIREE HEALTHCARE - OPEB	1,654.00	0.00	1,654.00	0.00	100.00	1,920.00
721.000 HSA CONTRIBUTION	215.00	0.00	69.68	145.32	32.41	46.13
723.000 UNIFORMS	100.00	0.00	0.00	100.00	0.00	298.10
724.000 CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	143.27
PERSONNEL SERVICES	41,244.00	10,875.00	26,190.31	15,053.69	63.50	19,414.59
SUPPLIES						
727.000 SUPPLIES	6,500.00	530.25	4,842.78	1,657.22	74.50	5,575.57
SUPPLIES	6,500.00	530.25	4,842.78	1,657.22	74.50	5,575.57
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	270,500.00	0.00	0.00	270,500.00	0.00	5,545.00
CAPITAL OUTLAY	270,500.00	0.00	0.00	270,500.00	0.00	5,545.00
Total Dept 265 - BUILDING & GROUNDS	374,114.00	13,943.17	66,238.97	307,875.03	17.71	71,335.08
Dept 266 - CITY ATTORNEY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	5,522.90	5,522.90	(5,522.90)	100.00	0.00
965.000 INSURANCE & BONDS	820.00	0.00	800.00	20.00	97.56	800.00
OTHER SERVICES AND CHARGES	820.00	5,522.90	6,322.90	(5,502.90)	771.09	800.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	67,731.00	5,210.08	48,453.74	19,277.26	71.54	47,295.13
709.000 WORKERS COMPENSATION INSURANCE	150.00	42.00	168.00	(18.00)	112.00	141.96
710.000 HEALTH INSURANCE	7,253.00	614.81	5,912.96	1,340.04	81.52	5,544.46
712.000 LIFE INSURANCE	122.00	10.20	102.00	20.00	83.61	102.00
714.000 FICA	5,181.00	398.57	3,706.70	1,474.30	71.54	3,618.08
719.000 RETIREE HEALTHCARE - OPEB	3,387.00	0.00	3,387.00	0.00	100.00	3,936.00
724.000 CONTINUING EDUCATION	0.00	0.00	712.68	(712.68)	100.00	0.00
PERSONNEL SERVICES	83,824.00	6,275.66	62,443.08	21,380.92	74.49	60,637.63
SUPPLIES						

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
727.000 SUPPLIES	200.00	0.00	0.00	200.00	0.00	162.50
SUPPLIES	200.00	0.00	0.00	200.00	0.00	162.50
Total Dept 266 - CITY ATTORNEY	84,844.00	11,798.56	68,765.98	16,078.02	81.05	61,600.13
Dept 267 - PROFESSIONAL MEMBERSHIPS						
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
SUPPLIES	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
Total Dept 267 - PROFESSIONAL MEMBERSHIPS	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	3,500.00	0.00	0.00	3,500.00	0.00	3,121.04
OTHER SERVICES AND CHARGES	3,500.00	0.00	0.00	3,500.00	0.00	3,121.04
Total Dept 268 - FLEET MANAGEMENT	3,500.00	0.00	0.00	3,500.00	0.00	3,121.04
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	0.00	38.10	1,961.90	1.91	1,458.53
803.000 COMPUTER ADMIN SERVICES	5,155.00	1,288.75	3,866.25	1,288.75	75.00	3,259.50
850.000 COMMUNICATIONS	600.00	48.65	437.54	162.46	72.92	419.68
900.000 PRINTING AND PUBLISHING	400.00	0.00	150.00	250.00	37.50	337.08
956.000 MISCELLANEOUS	700.00	60.00	126.00	574.00	18.00	652.00
958.000 EMPLOYEE RECRUITMENT/HIRING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
965.000 INSURANCE & BONDS	745.00	0.00	734.00	11.00	98.52	734.50
OTHER SERVICES AND CHARGES	11,600.00	1,397.40	5,351.89	6,248.11	46.14	8,861.29
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	74,501.00	5,730.84	53,296.81	21,204.19	71.54	52,564.08
709.000 WORKERS COMPENSATION INSURANCE	325.00	90.00	360.00	(35.00)	110.77	314.32
710.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	310.45
711.000 DENTAL INSURANCE	835.00	70.16	687.74	147.26	82.36	710.22
712.000 LIFE INSURANCE	122.00	11.02	110.20	11.80	90.33	111.29
713.000 LONG TERM DISABILITY	417.00	34.78	347.80	69.20	83.41	350.91
714.000 FICA	5,699.00	463.91	4,515.40	1,183.60	79.23	4,453.74
717.000 DEFERRED COMP	2,860.00	0.00	2,861.36	(1.36)	100.05	2,801.76
719.000 RETIREE HEALTHCARE - OPEB	3,725.00	0.00	3,725.00	0.00	100.00	4,329.00
722.000 INSURANCE OPT-OUT	4,000.00	333.33	2,999.97	1,000.03	75.00	2,999.97
724.000 CONTINUING EDUCATION	1,000.00	0.00	310.00	690.00	31.00	0.00
PERSONNEL SERVICES	93,484.00	6,734.04	69,214.28	24,269.72	74.04	68,945.74
SUPPLIES						

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
727.000 SUPPLIES	1,500.00	0.00	254.75	1,245.25	16.98	1,532.50
SUPPLIES	1,500.00	0.00	254.75	1,245.25	16.98	1,532.50
Total Dept 270 - HUMAN RESOURCES	106,584.00	8,131.44	74,820.92	31,763.08	70.20	79,339.53
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	7,500.00	0.00	7,440.00	60.00	99.20	7,437.00
OTHER SERVICES AND CHARGES	7,500.00	0.00	7,440.00	60.00	99.20	7,437.00
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	1,167,961.00	(581.33)	1,165,203.00	2,758.00	99.76	956,106.19
PERSONNEL SERVICES	1,167,961.00	(581.33)	1,165,203.00	2,758.00	99.76	956,106.19
Total Dept 274 - RETIREMENT/PENSION	1,175,461.00	(581.33)	1,172,643.00	2,818.00	99.76	963,543.19
Total - Function GENERAL GOVERNMENT	3,060,601.00	148,983.24	2,326,707.60	733,893.40	76.02	2,136,147.42
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	4,383.00	6,191.73	(1,191.73)	123.83	3,090.53
801.023 CONTRACT - HUNT TEAM	8,000.00	0.00	4,000.00	4,000.00	50.00	4,000.00
801.024 PROF & CONTRACTUAL - BLDG MAINT	5,000.00	162.50	162.50	4,837.50	3.25	3,581.11
803.000 COMPUTER ADMIN SERVICES	65,238.00	16,309.50	48,928.50	16,309.50	75.00	59,581.50
850.000 COMMUNICATIONS	12,000.00	631.02	6,620.02	5,379.98	55.17	8,245.78
900.000 PRINTING AND PUBLISHING	150.00	0.00	0.00	150.00	0.00	56.02
920.000 UTILITIES	32,000.00	2,876.24	24,474.44	7,525.56	76.48	20,461.63
930.000 REPAIRS & MAINTENANCE	45,000.00	2,548.74	22,972.08	22,027.92	51.05	40,918.42
933.000 BUILDING MAINTENANCE	10,000.00	262.27	12,634.22	(2,634.22)	126.34	8,306.78
940.000 EQUIPMENT RENT	1,500.00	0.00	635.37	864.63	42.36	893.72
941.000 VEHICLE LEASE/RENTAL	46,257.00	3,416.13	29,093.54	17,163.46	62.90	0.00
956.000 MISCELLANEOUS	1,200.00	(333.19)	32.00	1,168.00	2.67	964.89
960.004 TRAINING FUNDS - LOCAL	27,675.00	31.53	16,482.27	11,192.73	59.56	8,224.62
961.000 FEES	3,500.00	602.80	1,185.14	2,314.86	33.86	2,825.86
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	21,250.00
965.000 INSURANCE & BONDS	35,000.00	0.00	32,830.50	2,169.50	93.80	34,897.00
OTHER SERVICES AND CHARGES	297,520.00	30,890.54	206,242.31	91,277.69	69.32	217,297.86
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,276,436.00	87,512.56	790,213.14	486,222.86	61.91	736,375.86
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	4,292.08
703.000 OVERTIME	153,009.00	8,207.28	123,583.86	29,425.14	80.77	119,697.01
709.000 WORKERS COMPENSATION INSURANCE	22,000.00	6,474.00	25,896.00	(3,896.00)	117.71	21,387.48
710.000 HEALTH INSURANCE	152,516.00	10,025.22	106,286.31	46,229.69	69.69	118,636.15
711.000 DENTAL INSURANCE	15,124.00	1,355.77	12,133.71	2,990.29	80.23	11,445.07
712.000 LIFE INSURANCE	2,256.00	197.65	1,813.54	442.46	80.39	1,789.35

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
713.000	LONG TERM DISABILITY	2,238.00	196.84	1,777.14	460.86	79.41	1,686.43
714.000	FICA	21,960.00	1,650.36	17,463.19	4,496.81	79.52	15,702.08
716.000	DEFINED CONTRIBUTION	854.00	55.19	608.60	245.40	71.26	488.11
717.000	DEFERRED COMP	40,680.00	0.00	28,470.73	12,209.27	69.99	38,038.60
719.000	RETIREE HEALTHCARE - OPEB	71,472.00	0.00	71,472.00	0.00	100.00	85,709.00
720.000	LONGEVITY/RETENTION	11,350.00	0.00	6,002.26	5,347.74	52.88	10,041.82
721.000	HSA CONTRIBUTION	35,080.00	0.00	33,412.41	1,667.59	95.25	33,037.21
722.000	INSURANCE OPT-OUT	10,000.00	1,666.67	11,666.69	(1,666.69)	116.67	5,166.66
723.000	UNIFORMS	24,107.00	1,475.58	7,876.75	16,230.25	32.67	4,784.41
724.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	71.64
PERSONNEL SERVICES		1,839,082.00	118,817.12	1,238,676.33	600,405.67	67.35	1,208,348.96
SUPPLIES							
727.000	SUPPLIES	29,900.00	8,106.94	19,401.27	10,498.73	64.89	14,397.74
730.000	DURABLE GOODS	5,700.00	0.00	3,197.70	2,502.30	56.10	24,149.15
791.000	DUES & SUBSCRIPTIONS	1,450.00	75.00	965.00	485.00	66.55	0.00
SUPPLIES		37,050.00	8,181.94	23,563.97	13,486.03	63.60	38,546.89
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	26,165.00
972.000	CAP - BUILDING MAINTENANCE	32,077.00	0.00	0.00	32,077.00	0.00	17,922.02
974.000	CAP - VEHICLES	34,972.00	0.00	0.00	34,972.00	0.00	0.00
980.003	CAP - RADIO COMM	10,300.00	0.00	0.00	10,300.00	0.00	0.00
CAPITAL OUTLAY		77,349.00	0.00	0.00	77,349.00	0.00	44,087.02
Total Dept 301 - POLICE		2,251,001.00	157,889.60	1,468,482.61	782,518.39	65.24	1,508,280.73
Dept 320 - TRAINING - 302							
OTHER SERVICES AND CHARGES							
960.003	TRAINING FUNDS 302	0.00	768.17	768.17	(768.17)	100.00	1,557.79
OTHER SERVICES AND CHARGES		0.00	768.17	768.17	(768.17)	100.00	1,557.79
Total Dept 320 - TRAINING - 302		0.00	768.17	768.17	(768.17)	100.00	1,557.79
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	44,000.00	29,579.19	51,930.51	(7,930.51)	118.02	59,050.95
801.024	PROF & CONTRACTUAL - BLDG MAINT	7,500.00	162.50	162.50	7,337.50	2.17	5,748.01
803.000	COMPUTER ADMIN SERVICES	90,110.00	22,527.50	67,582.50	22,527.50	75.00	54,320.25
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	5,593.19	49,609.05	50,390.95	49.61	59,316.45
850.000	COMMUNICATIONS	20,000.00	1,222.11	10,617.83	9,382.17	53.09	13,403.40
900.000	PRINTING AND PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00	336.66
920.000	UTILITIES	32,640.00	2,896.14	24,891.32	7,748.68	76.26	21,070.83
930.000	REPAIRS & MAINTENANCE	55,000.00	(4,786.91)	42,666.94	12,333.06	77.58	40,014.86
933.000	BUILDING MAINTENANCE	15,000.00	578.90	13,108.19	1,891.81	87.39	8,392.06
940.000	EQUIPMENT RENT	175,000.00	161,134.00	161,633.40	13,366.60	92.36	183,161.79
941.000	VEHICLE LEASE/RENTAL	15,000.00	854.02	7,686.18	7,313.82	51.24	1,098.03
953.000	RENTAL	480.00	0.00	124.98	355.02	26.04	60.39

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
956.000	MISCELLANEOUS	4,000.00	(591.48)	1,377.63	2,622.37	34.44	7,050.58
960.002	MFR/EMT TRAINING	16,000.00	0.00	6,884.20	9,115.80	43.03	4,149.16
960.005	PARAMEDIC INITIAL EDUCATION	30,000.00	388.00	15,811.14	14,188.86	52.70	0.00
961.000	FEES	10,000.00	884.39	7,626.68	2,373.32	76.27	7,722.24
964.000	REFUND/REBATE	12,000.00	5,320.04	12,981.46	(981.46)	108.18	10,629.22
965.000	INSURANCE & BONDS	30,000.00	0.00	30,677.00	(677.00)	102.26	29,681.00
OTHER SERVICES AND CHARGES		658,230.00	225,761.59	505,371.51	152,858.49	76.78	505,205.88
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,800,000.00	125,559.65	1,245,266.64	554,733.36	69.18	1,193,716.98
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	4,187.76
703.000	OVERTIME	286,262.00	18,756.62	233,428.06	52,833.94	81.54	233,989.82
709.000	WORKERS COMPENSATION INSURANCE	60,000.00	18,309.00	73,234.00	(13,234.00)	122.06	59,024.28
710.000	HEALTH INSURANCE	292,261.00	17,358.08	172,529.64	119,731.36	59.03	170,170.80
711.000	DENTAL INSURANCE	33,093.00	2,383.22	23,368.82	9,724.18	70.62	24,336.70
712.000	LIFE INSURANCE	3,733.00	290.87	2,771.56	961.44	74.24	2,667.12
713.000	LONG TERM DISABILITY	3,628.00	291.44	2,587.69	1,040.31	71.33	2,433.79
714.000	FICA	29,000.00	2,272.94	24,222.59	4,777.41	83.53	29,758.11
716.000	DEFINED CONTRIBUTION	1,178.00	48.78	613.33	564.67	52.07	5,907.05
717.000	DEFERRED COMP	52,466.00	0.00	53,588.96	(1,122.96)	102.14	60,350.49
719.000	RETIREE HEALTHCARE - OPEB	100,000.00	0.00	100,000.00	0.00	100.00	114,960.00
720.000	LONGEVITY/RETENTION	25,500.00	0.00	12,750.00	12,750.00	50.00	12,375.00
721.000	HSA CONTRIBUTION	56,142.00	0.00	49,427.31	6,714.69	88.04	43,358.05
722.000	INSURANCE OPT-OUT	28,000.00	2,666.68	23,666.78	4,333.22	84.52	26,666.69
723.000	UNIFORMS	17,600.00	196.47	11,239.25	6,360.75	63.86	12,832.44
723.001	UNIFORMS - TURNOUT GEAR	112,000.00	7,181.84	81,864.89	30,135.11	73.09	0.00
723.002	UNIFORMS - HELMETS	1,000.00	0.00	0.00	1,000.00	0.00	3,694.75
724.000	CONTINUING EDUCATION	35,000.00	645.84	3,874.06	31,125.94	11.07	19,707.93
PERSONNEL SERVICES		2,936,863.00	195,961.43	2,114,433.58	822,429.42	72.00	2,020,137.76
SUPPLIES							
727.000	SUPPLIES	41,000.00	(24,241.85)	23,410.18	17,589.82	57.10	27,391.36
727.004	SUPPLIES - TECH RESCUE	5,000.00	1,513.80	2,345.22	2,654.78	46.90	852.77
727.005	SUPPLIES - AMB. DISPOSABLE	40,000.00	7,747.23	48,183.21	(8,183.21)	120.46	32,424.38
727.010	SUPPLIES - AED TRAINING	0.00	1,247.70	2,351.70	(2,351.70)	100.00	0.00
730.000	DURABLE GOODS	32,050.00	3,749.00	8,777.21	23,272.79	27.39	0.00
768.000	MEALS & LONG DIST TRANSFER	0.00	0.00	0.00	0.00	0.00	64.69
791.000	DUES & SUBSCRIPTIONS	1,000.00	604.00	1,671.00	(671.00)	167.10	215.00
SUPPLIES		119,050.00	(9,380.12)	86,738.52	32,311.48	72.86	60,948.20
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	56,500.00	0.00	11,481.00	45,019.00	20.32	8,370.00
972.000	CAP - BUILDING MAINTENANCE	73,900.00	0.00	0.00	73,900.00	0.00	17,922.01
973.006	CAP - SCBA EQUIPMENT	0.00	(40.00)	0.00	0.00	0.00	49,989.69
974.002	CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	135,000.00
CAPITAL OUTLAY		130,400.00	(40.00)	11,481.00	118,919.00	8.80	211,281.70
Unclassified							
723.005	PERSONAL PROTECTIVE EQUIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Unclassified		2,200.00	0.00	0.00	2,200.00	0.00	0.00

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Total Dept 336 - FIRE/EMS	3,846,743.00	412,302.90	2,718,024.61	1,128,718.39	70.66	2,797,573.54
Total - Function PUBLIC SAFETY	6,097,744.00	570,960.67	4,187,275.39	1,910,468.61	68.67	4,307,412.06
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	4,000.00	150.00	4,611.15	(611.15)	115.28	3,221.54
803.000 COMPUTER ADMIN SERVICES	20,590.00	5,147.50	15,442.50	5,147.50	75.00	13,017.75
805.000 CONTRACT - MONTHLY PICKUPS	60,600.00	0.00	40,400.00	20,200.00	66.67	20,200.00
850.000 COMMUNICATIONS	1,920.00	404.81	1,873.04	46.96	97.55	1,392.38
900.000 PRINTING AND PUBLISHING	800.00	0.00	0.00	800.00	0.00	710.90
920.000 UTILITIES	35,700.00	4,790.06	26,202.19	9,497.81	73.40	27,252.91
930.000 REPAIRS & MAINTENANCE	30,000.00	2,118.70	18,525.95	11,474.05	61.75	15,450.57
933.000 BUILDING MAINTENANCE	3,261.00	2,450.00	2,944.60	316.40	90.30	1.99
939.000 RECYCLING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
940.000 EQUIPMENT RENT	135,000.00	2,359.74	75,458.75	59,541.25	55.90	99,179.82
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	(151.36)
961.000 FEES	0.00	0.00	34.60	(34.60)	100.00	0.00
965.000 INSURANCE & BONDS	1,000.00	0.00	5,161.00	(4,161.00)	516.10	(2,079.13)
OTHER SERVICES AND CHARGES	297,871.00	17,420.81	190,653.78	107,217.22	64.01	178,197.37
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	340,000.00	6,062.23	222,143.82	117,856.18	65.34	208,627.73
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	2,217.10
703.000 OVERTIME	20,000.00	1,038.50	12,908.99	7,091.01	64.54	15,797.76
709.000 WORKERS COMPENSATION INSURANCE	2,200.00	643.00	2,572.00	(372.00)	116.91	2,133.20
710.000 HEALTH INSURANCE	63,031.00	1,905.99	42,493.77	20,537.23	67.42	47,968.12
711.000 DENTAL INSURANCE	5,789.00	348.36	3,907.69	1,881.31	67.50	4,231.82
712.000 LIFE INSURANCE	513.00	(22.06)	390.42	122.58	76.11	442.29
713.000 LONG TERM DISABILITY	1,699.00	(107.40)	1,185.61	513.39	69.78	1,352.78
714.000 FICA	27,540.00	1,355.88	20,695.80	6,844.20	75.15	18,868.70
716.000 DEFINED CONTRIBUTION	17,122.00	903.16	11,283.04	5,838.96	65.90	17,656.01
717.000 DEFERRED COMP	5,806.00	0.00	10,842.75	(5,036.75)	186.75	6,302.13
719.000 RETIREE HEALTHCARE - OPEB	18,000.00	0.00	18,000.00	0.00	100.00	14,820.00
721.000 HSA CONTRIBUTION	10,779.00	0.00	12,546.16	(1,767.16)	116.39	12,195.38
722.000 INSURANCE OPT-OUT	12,000.00	1,500.00	11,000.00	1,000.00	91.67	5,000.03
723.000 UNIFORMS	8,500.00	1,620.00	13,102.49	(4,602.49)	154.15	5,641.76
724.000 CONTINUING EDUCATION	2,000.00	10.00	2,210.00	(210.00)	110.50	1,858.43
PERSONNEL SERVICES	534,979.00	15,257.66	385,282.54	149,696.46	72.02	365,113.24
SUPPLIES						
727.000 SUPPLIES	23,260.00	2,026.18	23,899.23	(639.23)	102.75	7,704.72
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,198.99
SUPPLIES	23,260.00	2,026.18	23,899.23	(639.23)	102.75	8,903.71
CAPITAL OUTLAY						
977.009 CAP - RECYCLING	0.00	0.00	0.00	0.00	0.00	17,444.60
977.011 CAP - STORM SEWERS/PARKING	273,000.00	0.00	0.00	273,000.00	0.00	1,450.00
CAPITAL OUTLAY	273,000.00	0.00	0.00	273,000.00	0.00	18,894.60

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
Total Dept 441 - DEPT OF PUBLIC WORKS	1,129,110.00	34,704.65	599,835.55	529,274.45	53.12	571,108.92
Dept 444 - SIDEWALKS						
CAPITAL OUTLAY						
977.003 CAP - NEW SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00	212.31
977.004 CAP - REPLACE SIDEWALKS	40,000.00	0.00	7,966.43	32,033.57	19.92	34,701.19
CAPITAL OUTLAY	42,000.00	0.00	7,966.43	34,033.57	18.97	34,913.50
Total Dept 444 - SIDEWALKS	42,000.00	0.00	7,966.43	34,033.57	18.97	34,913.50
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	200.00	0.00	152.38	47.62	76.19	83.12
850.000 COMMUNICATIONS	3,600.00	282.06	2,593.23	1,006.77	72.03	2,643.94
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	2.53
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	32.86
965.000 INSURANCE & BONDS	1,800.00	0.00	1,987.00	(187.00)	110.39	1,785.00
OTHER SERVICES AND CHARGES	5,700.00	282.06	4,732.61	967.39	83.03	4,547.45
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	76,737.00	4,567.39	48,448.74	28,288.26	63.14	54,018.10
709.000 WORKERS COMPENSATION INSURANCE	500.00	136.00	544.00	(44.00)	108.80	470.60
710.000 HEALTH INSURANCE	16,458.00	1,091.46	11,378.67	5,079.33	69.14	12,670.60
711.000 DENTAL INSURANCE	1,196.00	82.66	858.67	337.33	71.80	892.52
712.000 LIFE INSURANCE	98.00	8.45	88.93	9.07	90.74	107.86
713.000 LONG TERM DISABILITY	395.00	25.76	269.46	125.54	68.22	322.81
714.000 FICA	5,870.00	317.06	3,609.97	2,260.03	61.50	3,898.12
716.000 DEFINED CONTRIBUTION	2,661.00	124.57	1,420.71	1,240.29	53.39	3,021.09
717.000 DEFERRED COMP	2,285.00	0.00	2,749.59	(464.59)	120.33	1,703.65
719.000 RETIREE HEALTHCARE - OPEB	3,837.00	0.00	3,837.00	0.00	100.00	4,843.00
721.000 HSA CONTRIBUTION	3,814.00	0.00	3,844.42	(30.42)	100.80	3,814.40
723.000 UNIFORMS	300.00	0.00	0.00	300.00	0.00	0.00
724.000 CONTINUING EDUCATION	5,000.00	0.00	50.00	4,950.00	1.00	1,139.00
PERSONNEL SERVICES	119,151.00	6,353.35	77,100.16	42,050.84	64.71	86,901.75
SUPPLIES						
727.000 SUPPLIES	1,000.00	254.81	906.66	93.34	90.67	560.09
SUPPLIES	1,000.00	254.81	906.66	93.34	90.67	560.09
Total Dept 447 - ENGINEERING	125,851.00	6,890.22	82,739.43	43,111.57	65.74	92,009.29
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
921.000 STREET LIGHT POWER	85,000.00	6,551.96	53,429.40	31,570.60	62.86	49,877.67
930.000 REPAIRS & MAINTENANCE	45,000.00	2,009.66	21,327.54	23,672.46	47.39	40,818.96

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
940.000 EQUIPMENT RENT	1,000.00	0.00	62.78	937.22	6.28	150.36
961.000 FEES	1,000.00	1,040.59	1,040.59	(40.59)	104.06	875.34
OTHER SERVICES AND CHARGES	132,000.00	9,602.21	75,860.31	56,139.69	57.47	91,722.33
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,000.00	0.00	55.02	944.98	5.50	503.75
703.000 OVERTIME	0.00	17.51	17.51	(17.51)	100.00	0.00
710.000 HEALTH INSURANCE	100.00	0.00	0.00	100.00	0.00	69.58
711.000 DENTAL INSURANCE	15.00	0.00	0.00	15.00	0.00	5.13
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.62
713.000 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	2.02
714.000 FICA	75.00	1.27	5.37	69.63	7.16	35.46
716.000 DEFINED CONTRIBUTION	83.00	0.00	4.44	78.56	5.35	35.25
717.000 DEFERRED COMP	20.00	0.00	16.94	3.06	84.70	11.75
719.000 RETIREE HEALTHCARE - OPEB	50.00	0.00	50.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	45.00	0.00	8.59	36.41	19.09	18.54
723.000 UNIFORMS	215.00	122.31	338.69	(123.69)	157.53	144.69
PERSONNEL SERVICES	1,603.00	141.09	496.56	1,106.44	30.98	826.79
SUPPLIES						
727.000 SUPPLIES	5,000.00	187.84	1,259.51	3,740.49	25.19	4,534.83
SUPPLIES	5,000.00	187.84	1,259.51	3,740.49	25.19	4,534.83
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	96,100.00	0.00	39,936.40	56,163.60	41.56	21,430.00
CAPITAL OUTLAY	96,100.00	0.00	39,936.40	56,163.60	41.56	21,430.00
Total Dept 448 - LIGHTS	234,703.00	9,931.14	117,552.78	117,150.22	50.09	118,513.95
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	201.19	48.81	80.48	116.56
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	2,577.75	859.25	75.00	9,672.75
850.000 COMMUNICATIONS	500.00	40.72	339.17	160.83	67.83	338.72
920.000 UTILITIES	10,000.00	486.75	4,784.54	5,215.46	47.85	6,207.82
930.000 REPAIRS & MAINTENANCE	3,000.00	131.24	3,566.93	(566.93)	118.90	1,629.35
940.000 EQUIPMENT RENT	18,000.00	4,473.35	17,014.73	985.27	94.53	30,660.62
944.000 FIBER OPTIC RENT	2,024.00	0.00	2,024.00	0.00	100.00	1,965.00
964.000 REFUND/REBATE	1,000.00	0.00	335.00	665.00	33.50	805.00
965.000 INSURANCE & BONDS	1,800.00	0.00	1,767.00	33.00	98.17	1,781.50
OTHER SERVICES AND CHARGES	40,011.00	5,991.31	32,610.31	7,400.69	81.50	53,177.32
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	87,000.00	8,802.68	73,477.70	13,522.30	84.46	53,506.98
703.000 OVERTIME	500.00	0.00	482.05	17.95	96.41	509.81
709.000 WORKERS COMPENSATION INSURANCE	1,350.00	386.00	1,544.00	(194.00)	114.37	1,308.75
710.000 HEALTH INSURANCE	19,365.00	(7,376.11)	3,659.29	15,705.71	18.90	14,317.93
711.000 DENTAL INSURANCE	1,354.00	(310.01)	519.09	834.91	38.34	1,035.90
712.000 LIFE INSURANCE	111.00	7.88	90.20	20.80	81.26	94.07

PERIOD ENDING 03/31/2024

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ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
713.000	LONG TERM DISABILITY	380.00	24.94	350.76	29.24	92.31	288.91
714.000	FICA	6,694.00	630.76	5,425.56	1,268.44	81.05	3,783.04
716.000	DEFINED CONTRIBUTION	3,964.00	370.51	2,991.44	972.56	75.47	2,414.51
717.000	DEFERRED COMP	1,490.00	0.00	1,835.47	(345.47)	123.19	1,442.05
719.000	RETIREE HEALTHCARE - OPEB	4,375.00	0.00	4,375.00	0.00	100.00	5,100.00
721.000	HSA CONTRIBUTION	3,706.00	0.00	2,742.33	963.67	74.00	2,807.62
723.000	UNIFORMS	1,000.00	487.34	920.14	79.86	92.01	289.40
PERSONNEL SERVICES		131,289.00	3,023.99	98,413.03	32,875.97	74.96	86,898.97
SUPPLIES							
727.000	SUPPLIES	3,000.00	1,069.09	4,736.47	(1,736.47)	157.88	1,923.07
SUPPLIES		3,000.00	1,069.09	4,736.47	(1,736.47)	157.88	1,923.07
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	5,490.00
979.002	CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY		15,000.00	0.00	0.00	15,000.00	0.00	5,490.00
Total Dept 567 - CEMETERY		189,300.00	10,084.39	135,759.81	53,540.19	71.72	147,489.36
Total - Function PUBLIC WORKS		1,720,964.00	61,610.40	943,854.00	777,110.00	54.84	964,035.02
Function: HEALTH AND WELFARE							
Dept 602 - ANIMAL SERVICES							
OTHER SERVICES AND CHARGES							
801.006	CONTRACT - HUMANE SOCIETY	22,500.00	0.00	16,875.00	5,625.00	75.00	15,000.00
OTHER SERVICES AND CHARGES		22,500.00	0.00	16,875.00	5,625.00	75.00	15,000.00
Total Dept 602 - ANIMAL SERVICES		22,500.00	0.00	16,875.00	5,625.00	75.00	15,000.00
Total - Function HEALTH AND WELFARE		22,500.00	0.00	16,875.00	5,625.00	75.00	15,000.00
Function: COMMUNITY & ECON DEVELOPMENT							
Dept 701 - PLANNING							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	30,000.00	4,311.89	5,755.03	24,244.97	19.18	4,867.17
803.000	COMPUTER ADMIN SERVICES	6,007.00	1,501.75	4,505.25	1,501.75	75.00	1,995.00
850.000	COMMUNICATIONS	984.00	81.78	681.31	302.69	69.24	680.65
900.000	PRINTING AND PUBLISHING	500.00	0.00	89.43	410.57	17.89	0.00
956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	62.17
OTHER SERVICES AND CHARGES		37,691.00	5,895.42	11,031.02	26,659.98	29.27	7,604.99
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	33,251.00	2,557.78	23,784.90	9,466.10	71.53	21,868.62
710.000	HEALTH INSURANCE	3,100.00	255.57	2,499.89	600.11	80.64	2,327.65

PERIOD ENDING 03/31/2024

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ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
711.000	DENTAL INSURANCE	740.00	61.83	606.12	133.88	81.91	540.75
712.000	LIFE INSURANCE	50.00	3.88	38.76	11.24	77.52	38.50
713.000	LONG TERM DISABILITY	175.00	14.73	146.57	28.43	83.75	136.63
714.000	FICA	2,544.00	198.35	1,906.14	637.86	74.93	1,719.84
716.000	DEFINED CONTRIBUTION	1,817.00	139.78	1,327.75	489.25	73.07	1,975.40
717.000	DEFERRED COMP	870.00	0.00	880.17	(10.17)	101.17	267.25
719.000	RETIREE HEALTHCARE - OPEB	1,663.00	0.00	1,663.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	600.00	0.00	676.01	(76.01)	112.67	596.00
722.000	INSURANCE OPT-OUT	1,800.00	150.00	1,350.00	450.00	75.00	1,349.99
724.000	CONTINUING EDUCATION	3,000.00	0.00	814.26	2,185.74	27.14	820.00
PERSONNEL SERVICES		49,610.00	3,381.92	35,693.57	13,916.43	71.95	33,440.63
SUPPLIES							
727.000	SUPPLIES	500.00	0.00	163.17	336.83	32.63	495.78
SUPPLIES		500.00	0.00	163.17	336.83	32.63	495.78
Total Dept 701 - PLANNING							
		87,801.00	9,277.34	46,887.76	40,913.24	53.40	41,541.40
Dept 702 - ZONING							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	15,000.00	445.29	6,845.31	8,154.69	45.64	4,224.49
803.000	COMPUTER ADMIN SERVICES	6,007.00	1,501.75	4,505.25	1,501.75	75.00	1,995.00
900.000	PRINTING AND PUBLISHING	2,500.00	0.00	955.54	1,544.46	38.22	1,970.15
OTHER SERVICES AND CHARGES		23,507.00	1,947.04	12,306.10	11,200.90	52.35	8,189.64
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	33,251.00	2,557.72	23,784.49	9,466.51	71.53	21,868.16
710.000	HEALTH INSURANCE	3,103.00	255.57	2,499.84	603.16	80.56	2,327.64
711.000	DENTAL INSURANCE	736.00	61.84	606.06	129.94	82.35	540.64
712.000	LIFE INSURANCE	47.00	3.86	38.66	8.34	82.26	38.50
713.000	LONG TERM DISABILITY	175.00	14.75	146.60	28.40	83.77	136.64
714.000	FICA	2,544.00	198.32	1,905.87	638.13	74.92	1,719.77
716.000	DEFINED CONTRIBUTION	1,817.00	139.76	1,327.70	489.30	73.07	1,975.28
717.000	DEFERRED COMP	870.00	0.00	868.16	1.84	99.79	267.21
719.000	RETIREE HEALTHCARE - OPEB	1,663.00	0.00	1,663.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	596.00	0.00	676.00	(80.00)	113.42	596.00
722.000	INSURANCE OPT-OUT	1,800.00	150.01	1,349.96	450.04	75.00	1,350.16
724.000	CONTINUING EDUCATION	500.00	0.00	20.00	480.00	4.00	41.48
PERSONNEL SERVICES		47,102.00	3,381.83	34,886.34	12,215.66	74.07	32,661.48
SUPPLIES							
727.000	SUPPLIES	300.00	0.00	97.72	202.28	32.57	239.96
SUPPLIES		300.00	0.00	97.72	202.28	32.57	239.96
Total Dept 702 - ZONING							
		70,909.00	5,328.87	47,290.16	23,618.84	66.69	41,091.08

Dept 703 - CODE ENFORCEMENT

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	52,000.00	320.00	54,750.00	(2,750.00)	105.29	5,610.00
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	4,505.25	1,501.75	75.00	0.00
900.000 PRINTING AND PUBLISHING	4,000.00	0.00	3,158.60	841.40	78.97	0.00
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	98.02
961.000 FEES	900.00	0.00	350.00	550.00	38.89	1,779.12
OTHER SERVICES AND CHARGES	62,907.00	1,821.75	62,763.85	143.15	99.77	7,487.14
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	42,000.00	3,498.00	27,972.63	14,027.37	66.60	0.00
710.000 HEALTH INSURANCE	5,946.00	489.57	3,703.27	2,242.73	62.28	0.00
711.000 DENTAL INSURANCE	539.00	62.82	452.69	86.31	83.99	0.00
712.000 LIFE INSURANCE	80.00	6.84	61.60	18.40	77.00	0.00
713.000 LONG TERM DISABILITY	198.00	17.76	153.47	44.53	77.51	0.00
714.000 FICA	3,213.00	251.32	2,093.78	1,119.22	65.17	0.00
716.000 DEFINED CONTRIBUTION	2,267.00	253.96	1,695.56	571.44	74.79	0.00
717.000 DEFERRED COMP	661.00	0.00	661.47	(0.47)	100.07	0.00
719.000 RETIREE HEALTHCARE - OPEB	2,100.00	0.00	2,100.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	1,341.00	0.00	1,442.25	(101.25)	107.55	0.00
722.000 INSURANCE OPT-OUT	0.00	0.00	312.93	(312.93)	100.00	0.00
PERSONNEL SERVICES	58,345.00	4,580.27	40,649.65	17,695.35	69.67	0.00
SUPPLIES						
727.000 SUPPLIES	250.00	0.00	307.04	(57.04)	122.82	30.00
SUPPLIES	250.00	0.00	307.04	(57.04)	122.82	30.00
Total Dept 703 - CODE ENFORCEMENT	121,502.00	6,402.02	103,720.54	17,781.46	85.37	7,517.14
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
880.000 COMMUNITY PROMOTION	1,000.00	0.00	1,000.00	0.00	100.00	0.00
880.001 TARGET ALPENa	40,000.00	0.00	30,000.00	10,000.00	75.00	40,000.00
OTHER SERVICES AND CHARGES	41,000.00	0.00	31,000.00	10,000.00	75.61	40,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT	41,000.00	0.00	31,000.00	10,000.00	75.61	40,000.00
Total - Function COMMUNITY & ECON DEVELOPMENT	321,212.00	21,008.23	228,898.46	92,313.54	71.26	130,149.62
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	38,000.00	520.00	15,755.53	22,244.47	41.46	19,575.66
850.000 COMMUNICATIONS	915.00	0.00	432.92	482.08	47.31	769.24
920.000 UTILITIES	82,000.00	2,562.53	58,007.57	23,992.43	70.74	55,851.12
920.001 UTILITIES - MICH-E-KE-WIS	10,000.00	1,090.82	4,861.51	5,138.49	48.62	6,437.24
930.000 REPAIRS & MAINTENANCE	20,000.00	0.00	22,993.31	(2,993.31)	114.97	16,988.66
932.008 MAINT - PARK SHELTER/ICE	250.00	0.00	0.00	250.00	0.00	0.00

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND							
932.011	MAINT - ISLAND PARK	2,800.00	0.00	449.21	2,350.79	16.04	0.00
940.000	EQUIPMENT RENT	100,000.00	14,870.24	84,903.75	15,096.25	84.90	64,585.74
953.000	RENTAL	15,000.00	435.00	19,343.75	(4,343.75)	128.96	10,384.75
956.000	MISCELLANEOUS	0.00	60.00	60.00	(60.00)	100.00	0.00
956.006	PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000	FEES	500.00	0.00	473.83	26.17	94.77	402.46
964.000	REFUND/REBATE	100.00	0.00	37.50	62.50	37.50	300.00
965.000	INSURANCE & BONDS	5,400.00	0.00	5,669.00	(269.00)	104.98	5,361.50
OTHER SERVICES AND CHARGES		294,965.00	19,538.59	232,987.88	61,977.12	78.99	200,656.37
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	125,000.00	17,186.11	108,438.57	16,561.43	86.75	82,107.02
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	13.91
703.000	OVERTIME	2,500.00	235.26	880.04	1,619.96	35.20	1,894.48
709.000	WORKERS COMPENSATION INSURANCE	3,000.00	887.00	3,548.00	(548.00)	118.27	2,862.07
710.000	HEALTH INSURANCE	15,294.00	2,677.74	12,142.58	3,151.42	79.39	13,667.39
711.000	DENTAL INSURANCE	2,230.00	295.25	1,503.91	726.09	67.44	1,505.42
712.000	LIFE INSURANCE	184.00	30.82	170.58	13.42	92.71	144.26
713.000	LONG TERM DISABILITY	600.00	99.05	548.44	51.56	91.41	464.34
714.000	FICA	9,754.00	1,260.40	8,278.70	1,475.30	84.87	6,141.28
716.000	DEFINED CONTRIBUTION	6,595.00	1,007.12	5,005.69	1,589.31	75.90	3,360.80
717.000	DEFERRED COMP	2,480.00	0.00	2,926.73	(446.73)	118.01	2,474.61
719.000	RETIREE HEALTHCARE - OPEB	6,375.00	0.00	6,375.00	0.00	100.00	8,250.00
721.000	HSA CONTRIBUTION	6,000.00	0.00	3,215.78	2,784.22	53.60	5,589.88
722.000	INSURANCE OPT-OUT	600.00	50.00	450.00	150.00	75.00	449.99
723.000	UNIFORMS	1,700.00	733.88	2,032.23	(332.23)	119.54	1,218.17
PERSONNEL SERVICES		182,312.00	24,462.63	155,516.25	26,795.75	85.30	130,143.62
SUPPLIES							
727.000	SUPPLIES	10,000.00	(1,204.24)	5,905.54	4,094.46	59.06	5,621.61
727.002	SUPPLIES - PARK SHELTER	0.00	0.00	58.47	(58.47)	100.00	0.00
730.000	DURABLE GOODS	0.00	1,204.24	1,204.24	(1,204.24)	100.00	0.00
SUPPLIES		10,000.00	0.00	7,168.25	2,831.75	71.68	5,621.61
CAPITAL OUTLAY							
976.000	CAP - GENERAL PARKS IMPROVEMENT	25,000.00	0.00	22,455.54	2,544.46	89.82	0.00
976.006	CAP - BAY VIEW PARK AREA	700,000.00	0.00	0.00	700,000.00	0.00	26,600.00
976.011	CAP - MICH-E-KE-WIS PARK	30,000.00	0.00	0.00	30,000.00	0.00	0.00
976.014	CAP - RIVER PLAN IMPROV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
976.018	CAP - ISLAND PARK	300,000.00	2,700.00	14,850.00	285,150.00	4.95	0.00
976.019	CAP - ISLAND PARK RIVER CENTER	0.00	(2,700.00)	0.00	0.00	0.00	6,750.00
976.023	CAP - LAMARRE PARK	5,000.00	0.00	0.00	5,000.00	0.00	0.00
976.025	CAP - SYTEK PARK	50,000.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL OUTLAY		1,115,000.00	0.00	37,305.54	1,077,694.46	3.35	33,350.00
Total Dept 751 - PARKS & REC		1,602,277.00	44,001.22	432,977.92	1,169,299.08	27.02	369,771.60
Dept 802 - ALPENA CIVIC THEATRE							
OTHER SERVICES AND CHARGES							
965.000	INSURANCE & BONDS	625.00	0.00	652.00	(27.00)	104.32	600.50

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES	625.00	0.00	652.00	(27.00)	104.32	600.50
Total Dept 802 - ALPENA CIVIC THEATRE	625.00	0.00	652.00	(27.00)	104.32	600.50
Total - Function RECREATION & CULTURE	1,602,902.00	44,001.22	433,629.92	1,169,272.08	27.05	370,372.10
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.102 TRANSFER TO BUDGET STABILIZ FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
995.211 TRANSFER TO MARINA FUND	94,835.00	23,708.75	71,126.25	23,708.75	75.00	82,500.00
995.369 TRANSFER TO BUILDING AUTHORITY	128,253.00	10,095.00	126,502.50	1,750.50	98.64	101,407.50
995.661 TRANSFER TO EQUIP FUND	550,000.00	525,000.00	550,000.00	0.00	100.00	37,500.00
OTHER FINANCING USES	778,088.00	558,803.75	747,628.75	30,459.25	96.09	221,407.50
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	778,088.00	558,803.75	747,628.75	30,459.25	96.09	221,407.50
Total - Function TRANSFERS OUT	778,088.00	558,803.75	747,628.75	30,459.25	96.09	221,407.50
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	13,604,011.00	1,405,367.51	8,884,869.12	4,719,141.88	65.31	8,144,523.72

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	0.00	4.37	(4.37)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	830.00	(830.00)	100.00	100.00
OTHER SERVICES AND CHARGES	0.00	0.00	834.37	(834.37)	100.00	100.00
Total Dept 567 - CEMETERY	0.00	0.00	834.37	(834.37)	100.00	100.00
Total - Function PUBLIC WORKS	0.00	0.00	834.37	(834.37)	100.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	834.37	(834.37)	100.00	100.00

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,000.00	0.00	2,178.30	821.70	72.61	1,645.00
OTHER SERVICES AND CHARGES	3,000.00	0.00	2,178.30	821.70	72.61	1,645.00
Total Dept 223 - EXTERNAL AUDIT	3,000.00	0.00	2,178.30	821.70	72.61	1,645.00
Total - Function GENERAL GOVERNMENT	3,000.00	0.00	2,178.30	821.70	72.61	1,645.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	8,049.00	2,683.00	75.00	6,785.25
940.000 EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	841.49
OTHER SERVICES AND CHARGES	11,582.00	2,683.00	8,049.00	3,533.00	69.50	7,626.74
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,928.00	1,502.40	16,571.99	10,356.01	61.54	18,466.14
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	13.91
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.80
709.000 WORKERS COMPENSATION INSURANCE	80.00	22.00	88.00	(8.00)	110.00	78.16
710.000 HEALTH INSURANCE	4,340.00	242.59	2,738.07	1,601.93	63.09	3,770.74
711.000 DENTAL INSURANCE	419.00	25.56	284.20	134.80	67.83	341.16
712.000 LIFE INSURANCE	37.00	2.21	25.58	11.42	69.14	32.11
713.000 LONG TERM DISABILITY	132.00	7.70	88.56	43.44	67.09	109.77
714.000 FICA	2,049.00	107.47	1,270.13	778.87	61.99	1,351.65
715.000 RETIREMENT - CITY CONTRIBUTION	6,735.00	0.00	6,735.00	0.00	100.00	4,521.00
716.000 DEFINED CONTRIBUTION	888.00	52.10	550.09	337.91	61.95	973.53
717.000 DEFERRED COMP	840.00	0.00	1,041.34	(201.34)	123.97	740.93
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,548.00
721.000 HSA CONTRIBUTION	894.00	0.00	825.03	68.97	92.29	931.24
722.000 INSURANCE OPT-OUT	300.00	25.01	225.09	74.91	75.03	74.99
PERSONNEL SERVICES	44,981.00	1,987.04	31,782.08	13,198.92	70.66	32,959.13
Total Dept 450 - ADMIN	56,563.00	4,670.04	39,831.08	16,731.92	70.42	40,585.87
Dept 451 - CONSTRUCTION - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	21.24
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	21.24
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	13.91
702.003 SALARIES & WAGES - STREETS	7,250.00	157.90	3,231.51	4,018.49	44.57	4,970.60
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	75.58
709.000 WORKERS COMPENSATION INSURANCE	0.00	6.00	24.00	(24.00)	100.00	0.00

PERIOD ENDING 03/31/2024

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ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND							
710.000	HEALTH INSURANCE	1,333.00	25.56	616.72	716.28	46.27	1,050.72
711.000	DENTAL INSURANCE	88.00	2.47	45.28	42.72	51.45	86.63
712.000	LIFE INSURANCE	11.00	0.22	5.36	5.64	48.73	9.56
713.000	LONG TERM DISABILITY	37.00	0.69	17.63	19.37	47.65	31.37
714.000	FICA	555.00	11.20	246.99	308.01	44.50	366.94
716.000	DEFINED CONTRIBUTION	312.00	0.00	105.80	206.20	33.91	365.21
717.000	DEFERRED COMP	218.00	0.00	251.43	(33.43)	115.33	193.63
719.000	RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	90.00
721.000	HSA CONTRIBUTION	268.00	0.00	171.90	96.10	64.14	268.18
725.006	FRINGES - CONSTRUCTION (STREETS)	0.00	0.00	0.00	0.00	0.00	20.35
PERSONNEL SERVICES		10,435.00	204.04	5,079.62	5,355.38	48.68	7,542.68
SUPPLIES							
727.000	SUPPLIES	0.00	0.00	221.22	(221.22)	100.00	0.00
SUPPLIES		0.00	0.00	221.22	(221.22)	100.00	0.00
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	1,035,144.00	0.00	36,148.72	998,995.28	3.49	24,102.00
CAPITAL OUTLAY		1,035,144.00	0.00	36,148.72	998,995.28	3.49	24,102.00
Total Dept 451 - CONSTRUCTION - STREETS		1,045,579.00	204.04	41,449.56	1,004,129.44	3.96	31,665.92
Dept 453 - TRUNKLINE							
OTHER SERVICES AND CHARGES							
920.000	UTILITIES	7,500.00	640.87	4,596.10	2,903.90	61.28	4,260.10
930.000	REPAIRS & MAINTENANCE	50,000.00	11,118.74	72,557.79	(22,557.79)	145.12	49,272.04
940.000	EQUIPMENT RENT	35,000.00	840.47	16,267.68	18,732.32	46.48	28,280.06
OTHER SERVICES AND CHARGES		92,500.00	12,600.08	93,421.57	(921.57)	101.00	81,812.20
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	9,700.00	268.90	3,741.42	5,958.58	38.57	7,452.84
703.000	OVERTIME	7,000.00	248.50	3,920.16	3,079.84	56.00	6,316.55
710.000	HEALTH INSURANCE	1,348.00	87.90	1,320.13	27.87	97.93	1,619.68
711.000	DENTAL INSURANCE	150.00	9.00	107.78	42.22	71.85	145.74
712.000	LIFE INSURANCE	20.00	0.93	12.49	7.51	62.45	14.91
713.000	LONG TERM DISABILITY	60.00	3.61	45.99	14.01	76.65	52.32
714.000	FICA	1,278.00	37.08	558.30	719.70	43.69	995.31
716.000	DEFINED CONTRIBUTION	900.00	13.69	226.50	673.50	25.17	907.78
717.000	DEFERRED COMP	60.00	0.00	237.11	(177.11)	395.18	207.54
719.000	RETIREE HEALTHCARE - OPEB	835.00	0.00	835.00	0.00	100.00	1,080.00
721.000	HSA CONTRIBUTION	200.00	0.00	223.33	(23.33)	111.67	149.01
725.000	FRINGES	2,500.00	665.18	966.40	1,533.60	38.66	2,306.74
PERSONNEL SERVICES		24,051.00	1,334.79	12,194.61	11,856.39	50.70	21,248.42
SUPPLIES							
727.000	SUPPLIES	0.00	1,191.14	1,191.14	(1,191.14)	100.00	0.00
SUPPLIES		0.00	1,191.14	1,191.14	(1,191.14)	100.00	0.00

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND						
Total Dept 453 - TRUNKLINE	116,551.00	15,126.01	106,807.32	9,743.68	91.64	103,060.62
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	30,000.00	0.00	4,500.00	25,500.00	15.00	0.00
850.000 COMMUNICATIONS	650.00	43.08	418.70	231.30	64.42	421.56
920.000 UTILITIES	2,500.00	293.99	2,359.15	140.85	94.37	2,057.56
930.000 REPAIRS & MAINTENANCE	7,000.00	0.00	5,176.05	1,823.95	73.94	6,650.00
940.000 EQUIPMENT RENT	1,300.00	0.00	84.96	1,215.04	6.54	1,110.94
965.000 INSURANCE & BONDS	62,257.00	12,848.66	65,397.00	(3,140.00)	105.04	36,369.00
OTHER SERVICES AND CHARGES	103,707.00	13,185.73	77,935.86	25,771.14	75.15	46,609.06
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	2.78
702.004 SALARIES & WAGES - BRIDGES	13,813.00	78.96	2,544.81	11,268.19	18.42	5,290.68
703.000 OVERTIME	200.00	0.00	211.60	(11.60)	105.80	105.80
709.000 WORKERS COMPENSATION INSURANCE	0.00	3.00	12.00	(12.00)	100.00	0.00
710.000 HEALTH INSURANCE	3,170.00	12.78	264.17	2,905.83	8.33	735.47
711.000 DENTAL INSURANCE	262.00	1.23	29.32	232.68	11.19	75.04
712.000 LIFE INSURANCE	23.00	0.12	1.79	21.21	7.78	7.28
713.000 LONG TERM DISABILITY	75.00	0.35	5.44	69.56	7.25	23.30
714.000 FICA	1,072.00	5.60	210.32	861.68	19.62	385.61
716.000 DEFINED CONTRIBUTION	858.00	0.00	111.25	746.75	12.97	483.63
717.000 DEFERRED COMP	182.00	0.00	220.34	(38.34)	121.07	112.93
719.000 RETIREE HEALTHCARE - OPEB	701.00	0.00	701.00	0.00	100.00	180.00
721.000 HSA CONTRIBUTION	458.00	0.00	78.51	379.49	17.14	119.23
725.002 FRINGES - BRIDGES	1,000.00	(143.75)	198.14	801.86	19.81	571.54
PERSONNEL SERVICES	21,814.00	(41.71)	4,588.69	17,225.31	21.04	8,093.29
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	0.00	500.00	0.00	433.10
SUPPLIES	500.00	0.00	0.00	500.00	0.00	433.10
CAPITAL OUTLAY						
986.002 MAT/CONT - BRIDGES	0.00	0.00	201.75	(201.75)	100.00	5,405.00
CAPITAL OUTLAY	0.00	0.00	201.75	(201.75)	100.00	5,405.00
Total Dept 454 - MAINTENANCE - BRIDGES	126,021.00	13,144.02	82,726.30	43,294.70	65.64	60,540.45
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,150.00	0.00	1,734.61	(584.61)	150.84	0.00
920.000 UTILITIES	6,120.00	389.92	2,917.71	3,202.29	47.68	2,656.30
930.000 REPAIRS & MAINTENANCE	35,000.00	0.00	634.31	34,365.69	1.81	588.06
940.000 EQUIPMENT RENT	3,000.00	94.60	3,457.34	(457.34)	115.24	1,894.30
OTHER SERVICES AND CHARGES	45,270.00	484.52	8,743.97	36,526.03	19.32	5,138.66

PERIOD ENDING 03/31/2024

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND						
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	7,000.00	211.60	7,224.79	(224.79)	103.21	3,308.54
703.000 OVERTIME	1,500.00	0.00	2,845.61	(1,345.61)	189.71	1,149.78
710.000 HEALTH INSURANCE	1,993.00	24.83	1,399.81	593.19	70.24	532.47
711.000 DENTAL INSURANCE	187.00	6.04	103.12	83.88	55.14	74.72
712.000 LIFE INSURANCE	16.00	0.70	8.39	7.61	52.44	3.00
713.000 LONG TERM DISABILITY	51.00	2.43	31.20	19.80	61.18	9.35
714.000 FICA	818.00	15.54	737.96	80.04	90.22	322.75
716.000 DEFINED CONTRIBUTION	620.00	14.82	469.29	150.71	75.69	352.57
717.000 DEFERRED COMP	75.00	0.00	138.84	(63.84)	185.12	50.19
719.000 RETIREE HEALTHCARE - OPEB	425.00	0.00	425.00	0.00	100.00	240.00
721.000 HSA CONTRIBUTION	274.00	0.00	0.00	274.00	0.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	1,700.00	(949.38)	1,703.86	(3.86)	100.23	902.73
PERSONNEL SERVICES	14,659.00	(673.42)	15,087.87	(428.87)	102.93	6,946.10
SUPPLIES						
727.000 SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	0.00
SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	0.00
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	0.00	0.00	16,165.59	(16,165.59)	100.00	20,415.47
CAPITAL OUTLAY	0.00	0.00	16,165.59	(16,165.59)	100.00	20,415.47
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	63,529.00	(188.90)	39,997.43	23,531.57	62.96	32,500.23
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	83,000.00	0.00	0.00	83,000.00	0.00	68,072.75
940.000 EQUIPMENT RENT	85,000.00	3,292.47	68,697.91	16,302.09	80.82	66,422.64
OTHER SERVICES AND CHARGES	168,000.00	3,292.47	68,697.91	99,302.09	40.89	134,495.39
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	26,090.00	738.85	16,165.96	9,924.04	61.96	18,211.25
703.000 OVERTIME	16,000.00	649.18	12,778.31	3,221.69	79.86	13,557.63
710.000 HEALTH INSURANCE	4,756.00	264.33	3,797.74	958.26	79.85	3,334.32
711.000 DENTAL INSURANCE	393.00	22.98	395.46	(2.46)	100.63	309.60
712.000 LIFE INSURANCE	44.00	2.85	42.04	1.96	95.55	37.88
713.000 LONG TERM DISABILITY	144.00	9.83	140.13	3.87	97.31	123.22
714.000 FICA	3,220.00	100.70	2,114.32	1,105.68	65.66	2,289.66
716.000 DEFINED CONTRIBUTION	1,194.00	26.29	871.24	322.76	72.97	1,893.78
717.000 DEFERRED COMP	455.00	0.00	598.11	(143.11)	131.45	428.00
719.000 RETIREE HEALTHCARE - OPEB	2,105.00	0.00	2,105.00	0.00	100.00	1,800.00
721.000 HSA CONTRIBUTION	1,116.00	0.00	840.63	275.37	75.33	334.75
725.004 FRINGES - SNOW & ICE	3,000.00	4,198.23	4,948.04	(1,948.04)	164.93	6,437.63
PERSONNEL SERVICES	58,517.00	6,013.24	44,796.98	13,720.02	76.55	48,757.72
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	0.00	0.00	341.32	(341.32)	100.00	14.80

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND						
CAPITAL OUTLAY	0.00	0.00	341.32	(341.32)	100.00	14.80
Total Dept 456 - MAINTENANCE - SNOW & ICE	226,517.00	9,305.71	113,836.21	112,680.79	50.26	183,267.91
Dept 457 - CONSTRUCTION - BRIDGES						
PERSONNEL SERVICES						
717.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	1.32
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	1.32
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	1.32
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	18,500.00	0.00	3,245.00	15,255.00	17.54	1,210.10
940.000 EQUIPMENT RENT	85,000.00	3,217.29	74,750.55	10,249.45	87.94	76,660.28
965.000 INSURANCE & BONDS	1,650.00	0.00	1,675.00	(25.00)	101.52	1,618.00
OTHER SERVICES AND CHARGES	107,150.00	3,217.29	79,670.55	27,479.45	74.35	79,488.38
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	69,211.00	5,190.15	49,063.80	20,147.20	70.89	51,952.45
703.000 OVERTIME	1,400.00	52.90	1,508.46	(108.46)	107.75	1,261.36
709.000 WORKERS COMPENSATION INSURANCE	4,800.00	1,339.00	5,356.00	(556.00)	111.58	4,529.04
710.000 HEALTH INSURANCE	12,088.00	839.19	9,137.37	2,950.63	75.59	11,745.51
711.000 DENTAL INSURANCE	1,062.00	94.30	776.07	285.93	73.08	1,029.91
712.000 LIFE INSURANCE	111.00	11.30	84.49	26.51	76.12	106.33
713.000 LONG TERM DISABILITY	367.00	35.92	273.95	93.05	74.65	342.93
714.000 FICA	5,402.00	376.69	3,745.33	1,656.67	69.33	3,748.96
715.000 RETIREMENT - CITY CONTRIBUTION	14,391.00	0.00	14,391.00	0.00	100.00	9,556.00
716.000 DEFINED CONTRIBUTION	2,371.00	247.90	1,761.48	609.52	74.29	2,681.84
717.000 DEFERRED COMP	1,800.00	0.00	2,477.31	(677.31)	137.63	1,608.16
719.000 RETIREE HEALTHCARE - OPEB	3,531.00	0.00	3,531.00	0.00	100.00	3,720.00
721.000 HSA CONTRIBUTION	2,686.00	0.00	3,165.19	(479.19)	117.84	2,563.68
725.001 FRINGES - STREETS	9,000.00	233.90	5,818.98	3,181.02	64.66	6,883.23
PERSONNEL SERVICES	128,220.00	8,421.25	101,090.43	27,129.57	78.84	101,729.40
SUPPLIES						
727.000 SUPPLIES	1,300.00	0.00	0.00	1,300.00	0.00	0.00
SUPPLIES	1,300.00	0.00	0.00	1,300.00	0.00	0.00
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	0.00	77.95	2,552.95	(2,552.95)	100.00	11,516.31
CAPITAL OUTLAY	0.00	77.95	2,552.95	(2,552.95)	100.00	11,516.31
Total Dept 459 - MAINTENANCE - STREETS	236,670.00	11,716.49	183,313.93	53,356.07	77.46	192,734.09

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 202 - MAJOR STREET FUND						
Total - Function PUBLIC WORKS	1,871,430.00	53,977.41	607,961.83	1,263,468.17	32.49	644,356.41
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total - Function TRANSFERS OUT	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	2,049,430.00	97,727.41	741,390.13	1,308,039.87	36.18	777,251.41

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,300.00	0.00	2,178.30	1,121.70	66.01	1,645.00
OTHER SERVICES AND CHARGES	3,300.00	0.00	2,178.30	1,121.70	66.01	1,645.00
Total Dept 223 - EXTERNAL AUDIT	3,300.00	0.00	2,178.30	1,121.70	66.01	1,645.00
Total - Function GENERAL GOVERNMENT	3,300.00	0.00	2,178.30	1,121.70	66.01	1,645.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	8,049.00	2,683.00	75.00	6,785.25
940.000 EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00	2,103.71
OTHER SERVICES AND CHARGES	11,732.00	2,683.00	8,049.00	3,683.00	68.61	8,888.96
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,928.00	1,502.30	16,570.75	10,357.25	61.54	18,465.42
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	13.92
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.79
709.000 WORKERS COMPENSATION INSURANCE	85.00	22.00	89.00	(4.00)	104.71	78.16
710.000 HEALTH INSURANCE	4,340.00	242.58	2,738.06	1,601.94	63.09	3,770.73
711.000 DENTAL INSURANCE	419.00	25.56	284.20	134.80	67.83	341.04
712.000 LIFE INSURANCE	37.00	2.21	25.48	11.52	68.86	31.98
713.000 LONG TERM DISABILITY	132.00	7.69	88.58	43.42	67.11	109.74
714.000 FICA	2,049.00	107.45	1,270.02	778.98	61.98	1,351.56
715.000 RETIREMENT - CITY CONTRIBUTION	6,735.00	0.00	6,735.00	0.00	100.00	4,521.00
716.000 DEFINED CONTRIBUTION	888.00	52.10	550.03	337.97	61.94	973.49
717.000 DEFERRED COMP	840.00	0.00	1,041.35	(201.35)	123.97	740.93
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,580.00
721.000 HSA CONTRIBUTION	894.00	0.00	824.96	69.04	92.28	931.21
722.000 INSURANCE OPT-OUT	300.00	25.01	225.08	74.92	75.03	74.99
PERSONNEL SERVICES	44,986.00	1,986.90	31,781.51	13,204.49	70.65	32,989.96
Total Dept 450 - ADMIN	56,718.00	4,669.90	39,830.51	16,887.49	70.23	41,878.92
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	7,250.00	157.89	3,231.73	4,018.27	44.58	4,932.76
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	13.92
709.000 WORKERS COMPENSATION INSURANCE	0.00	6.00	24.00	(24.00)	100.00	0.00
710.000 HEALTH INSURANCE	1,178.00	25.56	616.71	561.29	52.35	1,026.83
711.000 DENTAL INSURANCE	88.00	2.47	45.29	42.71	51.47	84.39
712.000 LIFE INSURANCE	11.00	0.22	5.36	5.64	48.73	9.32
713.000 LONG TERM DISABILITY	37.00	0.69	17.64	19.36	47.68	30.53
714.000 FICA	555.00	11.20	246.98	308.02	44.50	358.73

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND						
716.000 DEFINED CONTRIBUTION	312.00	0.00	105.30	206.70	33.75	357.95
717.000 DEFERRED COMP	218.00	0.00	249.91	(31.91)	114.64	193.66
719.000 RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	268.00	0.00	171.90	96.10	64.14	268.22
PERSONNEL SERVICES	10,280.00	204.03	5,077.82	5,202.18	49.40	7,276.31
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	221.21	(221.21)	100.00	0.00
SUPPLIES	0.00	0.00	221.21	(221.21)	100.00	0.00
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	220,000.00	0.00	67,887.10	152,112.90	30.86	0.00
CAPITAL OUTLAY	220,000.00	0.00	67,887.10	152,112.90	30.86	0.00
Total Dept 451 - CONSTRUCTION - STREETS	230,280.00	204.03	73,186.13	157,093.87	31.78	7,276.31
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	140.00	175.90	719.90	(579.90)	514.21	101.52
OTHER SERVICES AND CHARGES	140.00	175.90	719.90	(579.90)	514.21	101.52
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	314.00	373.82	1,185.21	(871.21)	377.46	181.35
710.000 HEALTH INSURANCE	50.00	20.15	158.15	(108.15)	316.30	22.07
711.000 DENTAL INSURANCE	15.00	4.83	20.46	(5.46)	136.40	3.58
712.000 LIFE INSURANCE	0.00	0.65	2.04	(2.04)	100.00	0.49
713.000 LONG TERM DISABILITY	0.00	2.17	7.01	(7.01)	100.00	1.60
714.000 FICA	0.00	27.44	86.57	(86.57)	100.00	13.36
716.000 DEFINED CONTRIBUTION	0.00	23.70	81.78	(81.78)	100.00	19.85
717.000 DEFERRED COMP	0.00	0.00	3.88	(3.88)	100.00	14.51
721.000 HSA CONTRIBUTION	0.00	0.00	34.84	(34.84)	100.00	9.18
725.003 FRINGES - TRAFFIC CONTROL	0.00	96.30	191.57	(191.57)	100.00	32.23
PERSONNEL SERVICES	379.00	549.06	1,771.51	(1,392.51)	467.42	298.22
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	1,000.00	0.00	51.96	948.04	5.20	650.20
CAPITAL OUTLAY	1,000.00	0.00	51.96	948.04	5.20	650.20
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	1,519.00	724.96	2,543.37	(1,024.37)	167.44	1,049.94
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	7,073.37
940.000 EQUIPMENT RENT	50,000.00	3,005.38	25,071.30	24,928.70	50.14	28,539.83
OTHER SERVICES AND CHARGES	60,000.00	3,005.38	25,071.30	34,928.70	41.79	35,613.20

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND							
PERSONNEL SERVICES							
702.006	SALARIES & WAGES - SNOW/ICE	12,000.00	1,123.30	7,268.70	4,731.30	60.57	7,798.94
703.000	OVERTIME	5,000.00	0.00	2,771.45	2,228.55	55.43	3,889.50
710.000	HEALTH INSURANCE	2,218.00	25.54	1,290.56	927.44	58.19	1,085.65
711.000	DENTAL INSURANCE	231.00	2.10	134.52	96.48	58.23	107.70
712.000	LIFE INSURANCE	25.00	0.55	12.06	12.94	48.24	12.28
713.000	LONG TERM DISABILITY	84.00	1.79	41.22	42.78	49.07	41.04
714.000	FICA	1,300.00	80.53	722.96	577.04	55.61	849.28
716.000	DEFINED CONTRIBUTION	950.00	66.29	460.37	489.63	48.46	993.58
717.000	DEFERRED COMP	270.00	0.00	292.31	(22.31)	108.26	244.61
719.000	RETIREE HEALTHCARE - OPEB	850.00	0.00	850.00	0.00	100.00	1,200.00
721.000	HSA CONTRIBUTION	480.00	0.00	0.00	480.00	0.00	348.45
725.004	FRINGES - SNOW & ICE	3,000.00	1,427.09	1,662.45	1,337.55	55.42	2,093.18
PERSONNEL SERVICES		26,408.00	2,727.19	15,506.60	10,901.40	58.72	18,664.21
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	0.00	0.00	341.33	(341.33)	100.00	6.25
CAPITAL OUTLAY		0.00	0.00	341.33	(341.33)	100.00	6.25
Total Dept 456 - MAINTENANCE - SNOW & ICE		86,408.00	5,732.57	40,919.23	45,488.77	47.36	54,283.66
Dept 459 - MAINTENANCE - STREETS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	0.00	1,600.00	(1,600.00)	100.00	0.00
930.000	REPAIRS & MAINTENANCE	35,000.00	0.00	13,690.39	21,309.61	39.12	4,647.41
940.000	EQUIPMENT RENT	115,000.00	701.20	125,079.15	(10,079.15)	108.76	97,424.25
962.000	REIMBURSEMENTS	0.00	0.00	450.00	(450.00)	100.00	0.00
964.000	REFUND/REBATE	0.00	0.00	150.00	(150.00)	100.00	0.00
965.000	INSURANCE & BONDS	1,400.00	0.00	1,415.00	(15.00)	101.07	1,389.00
OTHER SERVICES AND CHARGES		151,400.00	701.20	142,384.54	9,015.46	94.05	103,460.66
PERSONNEL SERVICES							
702.003	SALARIES & WAGES - STREETS	80,071.00	3,106.71	67,688.79	12,382.21	84.54	55,153.34
703.000	OVERTIME	3,000.00	0.00	3,015.14	(15.14)	100.50	2,671.43
709.000	WORKERS COMPENSATION INSURANCE	4,600.00	1,339.00	5,356.00	(756.00)	116.43	4,529.04
710.000	HEALTH INSURANCE	12,803.00	532.71	10,032.67	2,770.33	78.36	10,698.15
711.000	DENTAL INSURANCE	1,171.00	44.64	966.34	204.66	82.52	1,004.26
712.000	LIFE INSURANCE	129.00	5.29	109.28	19.72	84.71	106.02
713.000	LONG TERM DISABILITY	427.00	16.36	356.42	70.58	83.47	338.80
714.000	FICA	6,355.00	219.11	5,228.38	1,126.62	82.27	4,119.53
715.000	RETIREMENT - CITY CONTRIBUTION	14,391.00	0.00	14,391.00	0.00	100.00	9,556.00
716.000	DEFINED CONTRIBUTION	3,013.00	146.00	3,047.12	(34.12)	101.13	3,282.16
717.000	DEFERRED COMP	1,985.00	0.00	2,650.72	(665.72)	133.54	1,847.86
719.000	RETIREE HEALTHCARE - OPEB	4,154.00	0.00	4,154.00	0.00	100.00	4,740.00
721.000	HSA CONTRIBUTION	2,794.00	0.00	2,695.50	98.50	96.47	2,394.47
725.001	FRINGES - STREETS	11,500.00	(341.74)	8,950.95	2,549.05	77.83	7,475.15
PERSONNEL SERVICES		146,393.00	5,068.08	128,642.31	17,750.69	87.87	107,916.21
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	0.00	0.00	2,991.54	(2,991.54)	100.00	15,384.72

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 203 - LOCAL STREET FUND						
CAPITAL OUTLAY	0.00	0.00	2,991.54	(2,991.54)	100.00	15,384.72
Total Dept 459 - MAINTENANCE - STREETS	297,793.00	5,769.28	274,018.39	23,774.61	92.02	226,761.59
Total - Function PUBLIC WORKS	672,718.00	17,100.74	430,497.63	242,220.37	63.99	331,250.42
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	676,018.00	17,100.74	432,675.93	243,342.07	64.00	332,895.42

PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 211 - MARINA FUND							
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	60,000.00	0.00	95,163.46	(35,163.46)	158.61	50,956.90
850.000	COMMUNICATIONS	1,200.00	76.73	689.38	510.62	57.45	989.75
880.002	BEAUTIFICATION COMMITTEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
900.000	PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	10.00
920.000	UTILITIES	35,000.00	1,703.81	27,586.26	7,413.74	78.82	31,200.18
930.000	REPAIRS & MAINTENANCE	20,000.00	182.90	10,887.63	9,112.37	54.44	19,023.99
940.000	EQUIPMENT RENT	35,000.00	1,465.89	13,464.34	21,535.66	38.47	20,883.98
944.000	FIBER OPTIC RENT	1,400.00	0.00	1,400.00	0.00	100.00	1,359.00
961.000	FEES	8,000.00	229.62	5,515.71	2,484.29	68.95	5,360.74
965.000	INSURANCE & BONDS	4,500.00	0.00	4,715.00	(215.00)	104.78	4,072.00
OTHER SERVICES AND CHARGES		168,600.00	3,658.95	159,421.78	9,178.22	94.56	133,856.54
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	94,000.00	4,725.09	52,603.68	41,396.32	55.96	51,669.18
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	27.82
703.000	OVERTIME	10,000.00	0.00	3,323.50	6,676.50	33.24	4,208.16
709.000	WORKERS COMPENSATION INSURANCE	230.00	64.00	256.00	(26.00)	111.30	218.56
710.000	HEALTH INSURANCE	15,891.00	702.38	6,942.63	8,948.37	43.69	4,893.58
711.000	DENTAL INSURANCE	1,378.00	105.54	549.73	828.27	39.89	518.33
712.000	LIFE INSURANCE	124.00	10.19	46.81	77.19	37.75	59.33
713.000	LONG TERM DISABILITY	412.00	33.05	156.09	255.91	37.89	192.53
714.000	FICA	7,956.00	341.86	4,126.61	3,829.39	51.87	4,124.31
715.000	RETIREMENT - CITY CONTRIBUTION	3,598.00	0.00	3,598.00	0.00	100.00	2,389.00
716.000	DEFINED CONTRIBUTION	4,466.00	357.82	2,537.03	1,928.97	56.81	2,088.69
717.000	DEFERRED COMP	1,060.00	0.00	1,498.26	(438.26)	141.35	664.09
719.000	RETIREE HEALTHCARE - OPEB	5,200.00	0.00	5,200.00	0.00	100.00	6,600.00
721.000	HSA CONTRIBUTION	2,555.00	0.00	1,300.31	1,254.69	50.89	856.75
723.000	UNIFORMS	300.00	244.63	937.62	(637.62)	312.54	289.40
724.000	CONTINUING EDUCATION	300.00	0.00	0.00	300.00	0.00	0.00
PERSONNEL SERVICES		147,470.00	6,584.56	83,076.27	64,393.73	56.33	78,799.73
SUPPLIES							
727.000	SUPPLIES	10,000.00	0.00	2,692.46	7,307.54	26.92	4,903.71
729.001	PURCHASES - DIESEL FUEL	82,000.00	0.00	67,148.20	14,851.80	81.89	49,928.39
729.002	PURCHASES - REC GAS	82,000.00	0.00	39,318.42	42,681.58	47.95	48,027.32
729.003	PURCHASES - ICE	500.00	0.00	444.60	55.40	88.92	241.66
730.000	DURABLE GOODS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
SUPPLIES		178,000.00	0.00	109,603.68	68,396.32	61.58	103,101.08
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	551,000.00	0.00	234,126.38	316,873.62	42.49	22,094.75
CAPITAL OUTLAY		551,000.00	0.00	234,126.38	316,873.62	42.49	22,094.75
Total Dept 597 - MARINA		1,045,070.00	10,243.51	586,228.11	458,841.89	56.09	337,852.10

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 211 - MARINA FUND						
Total - Function PUBLIC WORKS	1,045,070.00	10,243.51	586,228.11	458,841.89	56.09	337,852.10
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	1,045,070.00	10,243.51	586,228.11	458,841.89	56.09	337,852.10

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 243 - BROWNFIELD REDEV AUTH						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - BROWNFIELD REDEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	69.11	269.49	(269.49)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	69.11	269.49	(269.49)	100.00	0.00
Total Dept 727 - BROWNFIELD REDEVELOPMENT	0.00	69.11	269.49	(269.49)	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	69.11	269.49	(269.49)	100.00	0.00
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	3,000.00	3,130.29	3,130.29	(130.29)	104.34	11,682.43
OTHER FINANCING USES	3,000.00	3,130.29	3,130.29	(130.29)	104.34	11,682.43
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	3,000.00	3,130.29	3,130.29	(130.29)	104.34	11,682.43
Total - Function TRANSFERS OUT	3,000.00	3,130.29	3,130.29	(130.29)	104.34	11,682.43
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	3,000.00	3,199.40	3,399.78	(399.78)	113.33	11,682.43

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	3.00	27.00	(27.00)	100.00	19.00
OTHER SERVICES AND CHARGES	0.00	3.00	27.00	(27.00)	100.00	19.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	3.00	27.00	(27.00)	100.00	19.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	3.00	27.00	(27.00)	100.00	19.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	27.00	(27.00)	100.00	19.00

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	900.00	0.00	899.37	0.63	99.93	470.00
OTHER SERVICES AND CHARGES	900.00	0.00	899.37	0.63	99.93	470.00
Total Dept 223 - EXTERNAL AUDIT	900.00	0.00	899.37	0.63	99.93	470.00
Total - Function GENERAL GOVERNMENT	900.00	0.00	899.37	0.63	99.93	470.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,865.00	994.26	12,995.78	(11,130.78)	696.82	13,665.75
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	2,577.75	859.25	75.00	2,172.75
825.000 GENERAL FUND SERVICES	4,833.00	1,208.25	3,624.75	1,208.25	75.00	3,519.00
850.000 COMMUNICATIONS	720.00	0.00	360.00	360.00	50.00	540.00
880.000 COMMUNITY PROMOTION	7,500.00	0.00	7,245.57	254.43	96.61	6,747.85
880.002 BEAUTIFICATION COMMITTEE	6,500.00	0.00	3,572.84	2,927.16	54.97	1,884.48
881.000 ECONOMIC PROMOTION	2,000.00	0.00	51,840.00	(49,840.00)	2,592.00	62,902.91
900.000 PRINTING AND PUBLISHING	0.00	0.00	611.70	(611.70)	100.00	0.00
920.000 UTILITIES	2,100.00	192.76	2,788.93	(688.93)	132.81	1,843.45
930.000 REPAIRS & MAINTENANCE	3,800.00	70.00	3,168.57	631.43	83.38	3,244.79
932.012 MAINT - DDA SNOW REMOVAL	2,000.00	0.00	930.00	1,070.00	46.50	1,440.00
944.000 FIBER OPTIC RENT	247.00	0.00	247.00	0.00	100.00	240.00
953.000 RENTAL	2,700.00	0.00	2,500.00	200.00	92.59	2,700.00
956.007 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	21.81
961.000 FEES	50.00	110.92	359.35	(309.35)	718.70	51.85
962.000 REIMBURSEMENTS	0.00	0.00	31.80	(31.80)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	120.00
965.000 INSURANCE & BONDS	350.00	0.00	99.00	251.00	28.29	299.00
967.002 FACADE GRANTS - DESIGN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	43,102.00	3,435.44	92,953.04	(49,851.04)	215.66	101,393.64
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	105,000.00	6,412.68	63,117.34	41,882.66	60.11	78,313.70
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	23.25
709.000 WORKERS COMPENSATION INSURANCE	1,200.00	0.00	1,173.00	27.00	97.75	0.00
710.000 HEALTH INSURANCE	3,507.00	290.68	2,898.32	608.68	82.64	3,032.40
712.000 LIFE INSURANCE	125.00	10.20	102.00	23.00	81.60	102.00
713.000 LONG TERM DISABILITY	322.00	26.83	268.30	53.70	83.32	242.92
714.000 FICA	8,033.00	477.93	4,839.91	3,193.09	60.25	6,000.63
716.000 DEFINED CONTRIBUTION	3,600.00	276.92	2,630.74	969.26	73.08	4,063.90
717.000 DEFERRED COMP	1,733.00	0.00	1,647.69	85.31	95.08	1,565.77
721.000 HSA CONTRIBUTION	1,490.00	0.00	1,490.00	0.00	100.00	2,235.00
722.000 INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	1,000.02
724.000 CONTINUING EDUCATION	1,900.00	0.00	913.19	986.81	48.06	1,748.59
PERSONNEL SERVICES	126,910.00	7,495.24	79,080.49	47,829.51	62.31	98,328.18

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
727.000 SUPPLIES	7,800.00	214.60	7,693.61	106.39	98.64	2,995.35
730.000 DURABLE GOODS	0.00	3,000.00	3,000.00	(3,000.00)	100.00	0.00
791.000 DUES & SUBSCRIPTIONS	650.00	0.00	920.82	(270.82)	141.66	300.00
SUPPLIES	8,450.00	3,214.60	11,614.43	(3,164.43)	137.45	3,295.35
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	28,500.00	0.00	29,590.00	(1,090.00)	103.82	8,101.21
CAPITAL OUTLAY	28,500.00	0.00	29,590.00	(1,090.00)	103.82	8,101.21
Total Dept 728 - ECONOMIC DEVELOPMENT						
	206,962.00	14,145.28	213,237.96	(6,275.96)	103.03	211,118.38
Total - Function COMMUNITY & ECON DEVELOPMENT						
Function: DEBT SERVICE	206,962.00	14,145.28	213,237.96	(6,275.96)	103.03	211,118.38
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,798.00	0.00	2,827.60	970.40	74.45	2,707.40
993.000 LAND ACQUISITION - INTEREST	1,474.00	0.00	1,125.83	348.17	76.38	1,246.03
DEBT SERVICE	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Total Dept 906 - DEBT SERVICE						
	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Total - Function DEBT SERVICE						
	5,272.00	0.00	3,953.43	1,318.57	74.99	3,953.43
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	213,134.00	14,145.28	218,090.76	(4,956.76)	102.33	215,541.81

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	2,000.00	0.00	1,555.93	444.07	77.80	1,175.00
OTHER SERVICES AND CHARGES	2,000.00	0.00	1,555.93	444.07	77.80	1,175.00
Total Dept 223 - EXTERNAL AUDIT	2,000.00	0.00	1,555.93	444.07	77.80	1,175.00
Total - Function GENERAL GOVERNMENT	2,000.00	0.00	1,555.93	444.07	77.80	1,175.00
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	70,000.00	12,658.40	72,697.94	(2,697.94)	103.85	61,081.37
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	4,505.25	1,501.75	75.00	11,220.00
850.000 COMMUNICATIONS	1,900.00	156.39	1,302.69	597.31	68.56	1,678.12
900.000 PRINTING AND PUBLISHING	200.00	0.00	89.43	110.57	44.72	30.13
930.000 REPAIRS & MAINTENANCE	0.00	195.50	2,800.00	(2,800.00)	100.00	0.00
940.000 EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00	5,771.10
941.000 VEHICLE LEASE/RENTAL	7,833.00	1,572.30	14,168.28	(6,335.28)	180.88	839.29
956.000 MISCELLANEOUS	0.00	0.00	40.00	(40.00)	100.00	0.00
962.000	0.00	75.00	75.00	(75.00)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	225.00
965.000 INSURANCE & BONDS	2,120.00	0.00	2,454.00	(334.00)	115.75	2,069.50
OTHER SERVICES AND CHARGES	90,460.00	16,159.34	98,132.59	(7,672.59)	108.48	82,914.51
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	139,334.00	12,483.04	103,120.53	36,213.47	74.01	113,422.80
709.000 WORKERS COMPENSATION INSURANCE	0.00	719.00	2,876.00	(2,876.00)	100.00	2,381.40
710.000 HEALTH INSURANCE	23,659.00	1,948.31	17,686.38	5,972.62	74.76	27,251.36
711.000 DENTAL INSURANCE	2,720.00	281.31	2,442.32	277.68	89.79	2,891.08
712.000 LIFE INSURANCE	238.00	21.34	220.14	17.86	92.50	241.19
713.000 LONG TERM DISABILITY	720.00	63.22	629.14	90.86	87.38	639.88
714.000 FICA	10,637.00	906.58	7,836.64	2,800.36	73.67	8,207.54
715.000 RETIREMENT - CITY CONTRIBUTION	1,610.00	0.00	1,610.00	0.00	100.00	43,030.00
716.000 DEFINED CONTRIBUTION	7,704.00	832.43	5,754.25	1,949.75	74.69	9,093.50
717.000 DEFERRED COMP	3,100.00	0.00	3,092.96	7.04	99.77	1,280.33
719.000 RETIREE HEALTHCARE - OPEB	6,952.00	0.00	6,952.00	0.00	100.00	8,400.00
721.000 HSA CONTRIBUTION	4,843.00	0.00	5,256.26	(413.26)	108.53	6,133.86
722.000 INSURANCE OPT-OUT	2,100.00	174.99	2,513.86	(413.86)	119.71	1,524.93
723.000 UNIFORMS	1,500.00	0.00	1,005.85	494.15	67.06	547.72
724.000 CONTINUING EDUCATION	5,000.00	226.89	1,569.37	3,430.63	31.39	2,200.96
PERSONNEL SERVICES	210,117.00	17,657.11	162,565.70	47,551.30	77.37	227,246.55
SUPPLIES						
727.000 SUPPLIES	3,500.00	927.63	1,734.50	1,765.50	49.56	2,494.13
791.000 DUES & SUBSCRIPTIONS	750.00	0.00	350.00	400.00	46.67	475.00
SUPPLIES	4,250.00	927.63	2,084.50	2,165.50	49.05	2,969.13

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 249 - BUILDING INSPECTION FUND						
Total Dept 371 - INSPECTION	304,827.00	34,744.08	262,782.79	42,044.21	86.21	313,130.19
Total - Function PUBLIC SAFETY	304,827.00	34,744.08	262,782.79	42,044.21	86.21	313,130.19
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	306,827.00	34,744.08	264,338.72	42,488.28	86.15	314,305.19

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	124.47	(124.47)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	124.47	(124.47)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	124.47	(124.47)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	124.47	(124.47)	100.00	0.00
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	890,000.00	0.00	0.00	890,000.00	0.00	0.00
995.661 TRANSFER TO EQUIP FUND	54,699.00	41,024.25	41,024.25	13,674.75	75.00	0.00
OTHER FINANCING USES	944,699.00	41,024.25	41,024.25	903,674.75	4.34	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	944,699.00	41,024.25	41,024.25	903,674.75	4.34	0.00
Total - Function TRANSFERS OUT	944,699.00	41,024.25	41,024.25	903,674.75	4.34	0.00
Function: CAPITAL OUTLAY						
Dept 901 - CAPITAL OUTLAY						
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,995.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,995.00
Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,995.00
Total - Function CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,995.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	944,699.00	41,024.25	41,148.72	903,550.28	4.36	29,995.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	1,257.50
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	1,257.50
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	0.00	0.00	0.00	1,257.50
Dept 273 - BUILDING AUTHORITY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	39.96	355.11	(355.11)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	39.96	355.11	(355.11)	100.00	0.00
Total Dept 273 - BUILDING AUTHORITY	0.00	39.96	355.11	(355.11)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	39.96	355.11	(355.11)	100.00	1,257.50
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	0.00	0.00	105,000.00	(105,000.00)	100.00	85,000.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	0.00	0.00	0.00	0.00	250.00
993.005 INTEREST PAYMENT	0.00	10,095.00	21,502.50	(21,502.50)	100.00	23,877.50
DEBT SERVICE	0.00	10,095.00	126,502.50	(126,502.50)	100.00	109,127.50
Total Dept 906 - DEBT SERVICE	0.00	10,095.00	126,502.50	(126,502.50)	100.00	109,127.50
Total - Function DEBT SERVICE	0.00	10,095.00	126,502.50	(126,502.50)	100.00	109,127.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	10,134.96	126,857.61	(126,857.61)	100.00	110,385.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT	DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH		03/31/2024	BALANCE	USED	03/31/2023
Fund 403 - BROWNFIELD CAPITAL PROJEC								
Function: COMMUNITY & ECON DEVELOPMENT								
Dept 727 - BROWNFIELD REDEVELOPMENT								
OTHER SERVICES AND CHARGES								
813.005	PROF & CONTR - 123 WATER ST	0.00	0.00	168.00	(168.00)	100.00	2,491.43	
956.003	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6,607.50	
964.000	REFUND/REBATE	0.00	0.00	9,763.29	(9,763.29)	100.00	0.00	
967.000	FED GRANTS	0.00	0.00	22,339.26	(22,339.26)	100.00	67,915.60	
OTHER SERVICES AND CHARGES		0.00	0.00	32,270.55	(32,270.55)	100.00	77,014.53	
CAPITAL OUTLAY								
972.113	BUILDING DEMOLITION - THUNDER BAY CJD	0.00	0.00	8,954.98	(8,954.98)	100.00	8,112.68	
981.000	SITE IMPROVEMENTS - ALPENA LODGING LLC	0.00	0.00	59,971.33	(59,971.33)	100.00	57,462.13	
981.001	SITE IMPROVEMENTS - 600 WALNUT ST	0.00	0.00	24,089.57	(24,089.57)	100.00	12,947.42	
CAPITAL OUTLAY		0.00	0.00	93,015.88	(93,015.88)	100.00	78,522.23	
Total Dept 727 - BROWNFIELD REDEVELOPMENT		0.00	0.00	125,286.43	(125,286.43)	100.00	155,536.76	
Total - Function COMMUNITY & ECON DEVELOPMENT		0.00	0.00	125,286.43	(125,286.43)	100.00	155,536.76	
Fund 403 - BROWNFIELD CAPITAL PROJEC:								
TOTAL EXPENDITURES		0.00	0.00	125,286.43	(125,286.43)	100.00	155,536.76	

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 273 - BUILDING AUTHORITY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	79.99	259.99	(259.99)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	79.99	259.99	(259.99)	100.00	0.00
Total Dept 273 - BUILDING AUTHORITY	0.00	79.99	259.99	(259.99)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	79.99	259.99	(259.99)	100.00	0.00
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL EXPENDITURES	0.00	79.99	259.99	(259.99)	100.00	0.00

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,000.00	0.00	4,356.59	1,643.41	72.61	3,290.00
OTHER SERVICES AND CHARGES	6,000.00	0.00	4,356.59	1,643.41	72.61	3,290.00
Total Dept 223 - EXTERNAL AUDIT	6,000.00	0.00	4,356.59	1,643.41	72.61	3,290.00
Total - Function GENERAL GOVERNMENT	6,000.00	0.00	4,356.59	1,643.41	72.61	3,290.00
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	12,028.01
807.000 CONTRACT - OPERATIONS	772,966.00	88,742.44	510,730.33	262,235.67	66.07	412,768.88
807.002 CONTRACT - COLLECTION	45,675.00	3,711.75	29,694.00	15,981.00	65.01	24,755.03
825.001 CHARGES - ADMINISTRATION	192,581.00	48,145.25	144,435.75	48,145.25	75.00	180,921.75
850.000 COMMUNICATIONS	1,765.00	21.83	595.59	1,169.41	33.74	1,374.67
920.000 UTILITIES	284,137.00	28,100.37	199,124.06	85,012.94	70.08	179,987.71
930.000 REPAIRS & MAINTENANCE	2,500.00	0.00	5,914.76	(3,414.76)	236.59	1,953.89
944.000 FIBER OPTIC RENT	4,461.00	0.00	4,461.00	0.00	100.00	4,331.00
965.000 INSURANCE & BONDS	14,200.00	0.00	14,982.00	(782.00)	105.51	14,108.50
968.000 DEPRECIATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,568,285.00	168,721.64	909,937.49	658,347.51	58.02	832,229.44
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	95.00	26.00	104.00	(9.00)	109.47	89.96
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	(1.64)
PERSONNEL SERVICES	95.00	26.00	104.00	(9.00)	109.47	88.32
SUPPLIES						
727.000 SUPPLIES	40,000.00	10,816.71	60,170.19	(20,170.19)	150.43	21,526.85
730.000 DURABLE GOODS	5,000.00	0.00	4,465.00	535.00	89.30	0.00
SUPPLIES	45,000.00	10,816.71	64,635.19	(19,635.19)	143.63	21,526.85
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	640,000.00	52,065.00	367,492.89	272,507.11	57.42	0.00
972.108 CAP - BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00	10,476.75
CAPITAL OUTLAY	665,000.00	52,065.00	367,492.89	297,507.11	55.26	10,476.75
Total Dept 537 - TREATMENT	2,278,380.00	231,629.35	1,342,169.57	936,210.43	58.91	864,321.36
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	6,178.13
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	8,049.00	2,683.00	75.00	6,785.25

PERIOD ENDING 03/31/2024

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 590 - SEWER FUND							
807.000	CONTRACT - OPERATIONS	236,250.00	53,192.10	179,379.94	56,870.06	75.93	161,033.24
920.000	UTILITIES	26,869.00	1,732.32	12,686.76	14,182.24	47.22	10,178.11
930.000	REPAIRS & MAINTENANCE	25,000.00	1,048.55	29,346.32	(4,346.32)	117.39	9,081.35
940.000	EQUIPMENT RENT	18,000.00	778.97	10,439.56	7,560.44	58.00	14,408.28
944.000	FIBER OPTIC RENT	41,035.00	0.00	41,035.00	0.00	100.00	39,840.00
961.000	FEES	0.00	1,040.59	1,040.59	(1,040.59)	100.00	856.99
964.000	REFUND/REBATE	250.00	0.00	0.00	250.00	0.00	729.97
968.000	DEPRECIATION	388,000.00	0.00	0.00	388,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		749,136.00	60,475.53	281,977.17	467,158.83	37.64	249,091.32
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	36,207.00	734.84	15,391.89	20,815.11	42.51	25,816.12
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	83.45
703.000	OVERTIME	3,500.00	0.00	2,757.43	742.57	78.78	2,800.62
709.000	WORKERS COMPENSATION INSURANCE	120.00	27.00	108.00	12.00	90.00	110.00
710.000	HEALTH INSURANCE	6,090.00	0.00	2,713.90	3,376.10	44.56	4,907.01
711.000	DENTAL INSURANCE	429.00	0.00	259.75	169.25	60.55	448.49
712.000	LIFE INSURANCE	60.00	0.00	31.17	28.83	51.95	50.81
713.000	LONG TERM DISABILITY	202.00	0.00	106.80	95.20	52.87	168.64
714.000	FICA	3,038.00	52.65	1,341.29	1,696.71	44.15	2,029.49
716.000	DEFINED CONTRIBUTION	2,297.00	51.45	1,085.51	1,211.49	47.26	2,263.12
717.000	DEFERRED COMP	862.00	0.00	883.35	(21.35)	102.48	835.75
719.000	RETIREE HEALTHCARE - OPEB	1,985.00	0.00	1,985.00	0.00	100.00	2,460.00
721.000	HSA CONTRIBUTION	1,231.00	0.00	958.22	272.78	77.84	1,331.50
PERSONNEL SERVICES		56,021.00	865.94	27,622.31	28,398.69	49.31	43,305.00
SUPPLIES							
727.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
730.000	DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	4,830.64
SUPPLIES		10,000.00	0.00	0.00	10,000.00	0.00	4,830.64
CAPITAL OUTLAY							
985.010	CAP - LIFT STATIONS	150,000.00	6,697.17	46,414.23	103,585.77	30.94	0.00
985.013	CAP - REPLACE SEWER SERVICES	40,000.00	769.90	2,170.56	37,829.44	5.43	38,693.18
985.015	CAP - SEWER MAINS	2,502,500.00	0.00	41,557.00	2,460,943.00	1.66	0.00
985.020	CAP - NEW SEWER SERVICES	2,500.00	0.00	7,330.99	(4,830.99)	293.24	0.00
CAPITAL OUTLAY		2,695,000.00	7,467.07	97,472.78	2,597,527.22	3.62	38,693.18
UTILITIES							
920.002	UTILITIES - AIR BASE	0.00	71.06	1,622.56	(1,622.56)	100.00	721.10
UTILITIES		0.00	71.06	1,622.56	(1,622.56)	100.00	721.10
Total Dept 538 - COLLECTION		3,510,157.00	68,879.60	408,694.82	3,101,462.18	11.64	336,641.24
Total - Function PUBLIC WORKS		5,788,537.00	300,508.95	1,750,864.39	4,037,672.61	30.25	1,200,962.60
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/24	03/31/2024	BALANCE	USED	03/31/2023
Fund 590 - SEWER FUND						
DEBT SERVICE						
991.012 SRF BOND - PRINCIPAL	170,000.00	0.00	170,000.00	0.00	100.00	165,000.00
991.013 G.O. BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	412.50	412.50	(412.50)	100.00	375.00
993.007 SRF BOND - INTEREST	18,861.00	8,739.73	18,860.71	0.29	100.00	21,582.58
993.009 G.O. BOND - INTEREST	7,656.00	3,828.13	7,656.26	(0.26)	100.00	8,750.00
DEBT SERVICE	221,517.00	37,980.36	221,929.47	(412.47)	100.19	220,707.58
Total Dept 906 - DEBT SERVICE	221,517.00	37,980.36	221,929.47	(412.47)	100.19	220,707.58
Total - Function DEBT SERVICE	221,517.00	37,980.36	221,929.47	(412.47)	100.19	220,707.58
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	6,016,054.00	338,489.31	1,977,150.45	4,038,903.55	32.86	1,424,960.18

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,500.00	0.00	4,356.59	2,143.41	67.02	3,290.00
OTHER SERVICES AND CHARGES	6,500.00	0.00	4,356.59	2,143.41	67.02	3,290.00
Total Dept 223 - EXTERNAL AUDIT	6,500.00	0.00	4,356.59	2,143.41	67.02	3,290.00
Total - Function GENERAL GOVERNMENT	6,500.00	0.00	4,356.59	2,143.41	67.02	3,290.00
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	13,678.00
807.000 CONTRACT - OPERATIONS	745,500.00	63,466.36	471,698.27	273,801.73	63.27	415,126.87
850.000 COMMUNICATIONS	6,000.00	651.71	5,849.21	150.79	97.49	4,398.44
920.000 UTILITIES	123,000.00	12,986.59	81,249.53	41,750.47	66.06	82,942.61
930.000 REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
968.000 DEPRECIATION	128,000.00	0.00	0.00	128,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,022,500.00	77,104.66	558,797.01	463,702.99	54.65	516,145.92
SUPPLIES						
727.000 SUPPLIES	180,000.00	7,513.20	212,680.75	(32,680.75)	118.16	164,312.21
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	185,000.00	7,513.20	212,680.75	(27,680.75)	114.96	164,312.21
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	1,230,000.00	55,494.17	498,238.06	731,761.94	40.51	0.00
972.108 CAP - BUILDING IMPROVEMENTS	31,000.00	0.00	0.00	31,000.00	0.00	16,794.00
CAPITAL OUTLAY	1,261,000.00	55,494.17	498,238.06	762,761.94	39.51	16,794.00
Total Dept 541 - PRODUCTION	2,468,500.00	140,112.03	1,269,715.82	1,198,784.18	51.44	697,252.13
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	1,421.09	1,421.09	(1,421.09)	100.00	6,178.12
803.000 COMPUTER ADMIN SERVICES	10,733.00	2,683.25	8,049.75	2,683.25	75.00	6,785.25
807.000 CONTRACT - OPERATIONS	181,650.00	21,963.31	131,309.36	50,340.64	72.29	101,320.83
930.000 REPAIRS & MAINTENANCE	25,000.00	798.71	32,499.07	(7,499.07)	130.00	18,382.69
932.015 MAINT - WATER TOWERS	100,500.00	0.00	93,630.87	6,869.13	93.17	73,761.60
940.000 EQUIPMENT RENT	15,000.00	3,444.80	19,894.71	(4,894.71)	132.63	10,232.94
944.000 FIBER OPTIC RENT	3,348.00	0.00	3,348.00	0.00	100.00	3,250.00
956.000 MISCELLANEOUS	0.00	0.00	980.00	(980.00)	100.00	0.00
961.000 FEES	900.00	1,040.60	1,040.60	(140.60)	115.62	856.99
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	729.98
965.000 INSURANCE & BONDS	12,900.00	0.00	14,778.00	(1,878.00)	114.56	12,773.00
968.000 DEPRECIATION	340,000.00	0.00	0.00	340,000.00	0.00	0.00

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 591 - WATER FUND						
OTHER SERVICES AND CHARGES	690,031.00	31,351.76	306,951.45	383,079.55	44.48	234,271.40
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33,874.00	6,670.24	29,545.01	4,328.99	87.22	24,494.16
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	83.46
703.000 OVERTIME	2,000.00	248.42	2,715.06	(715.06)	135.75	1,439.08
709.000 WORKERS COMPENSATION INSURANCE	115.00	27.00	108.00	7.00	93.91	110.01
710.000 HEALTH INSURANCE	5,935.00	399.89	4,218.74	1,716.26	71.08	4,685.65
711.000 DENTAL INSURANCE	415.00	63.94	354.75	60.25	85.48	405.91
712.000 LIFE INSURANCE	56.00	10.31	43.41	12.59	77.52	44.29
713.000 LONG TERM DISABILITY	189.00	32.80	116.17	72.83	61.47	147.35
714.000 FICA	2,744.00	511.39	2,359.12	384.88	85.97	2,010.67
716.000 DEFINED CONTRIBUTION	2,123.00	466.92	1,950.70	172.30	91.88	5,285.33
717.000 DEFERRED COMP	825.00	0.00	859.40	(34.40)	104.17	728.82
719.000 RETIREE HEALTHCARE - OPEB	1,794.00	0.00	1,794.00	0.00	100.00	2,220.00
721.000 HSA CONTRIBUTION	1,178.00	0.00	1,145.02	32.98	97.20	1,590.62
PERSONNEL SERVICES	51,248.00	8,430.91	45,209.38	6,038.62	88.22	43,245.35
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	184.00
984.005 CAP - LARGE METERS	2,000.00	0.00	0.00	2,000.00	0.00	621.50
984.006 CAP - MAIN VALVES	83,000.00	0.00	910.00	82,090.00	1.10	14,809.31
984.013 CAP - REPLACE WATER SERVICES	39,000.00	849.19	25,377.73	13,622.27	65.07	24,474.43
984.015 CAP - WATER MAINS	2,474,000.00	0.00	41,640.48	2,432,359.52	1.68	482.06
984.020 CAP - NEW WATER SERVICES	6,000.00	0.00	5,120.48	879.52	85.34	(53.23)
CAPITAL OUTLAY	2,604,000.00	849.19	73,048.69	2,530,951.31	2.81	40,518.07
Total Dept 542 - DISTRIBUTION	3,355,279.00	40,631.86	425,209.52	2,930,069.48	12.67	318,034.82
Dept 543 - COMMERCIAL						
OTHER SERVICES AND CHARGES						
807.002 CONTRACT - COLLECTION	45,660.00	3,723.03	29,784.24	15,875.76	65.23	24,829.91
825.001 CHARGES - ADMINISTRATION	192,581.00	48,145.25	144,435.75	48,145.25	75.00	182,696.25
OTHER SERVICES AND CHARGES	238,241.00	51,868.28	174,219.99	64,021.01	73.13	207,526.16
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	310.00	91.00	362.00	(52.00)	116.77	306.49
PERSONNEL SERVICES	310.00	91.00	362.00	(52.00)	116.77	306.49
Total Dept 543 - COMMERCIAL	238,551.00	51,959.28	174,581.99	63,969.01	73.18	207,832.65

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 591 - WATER FUND						
Total - Function PUBLIC WORKS	6,062,330.00	232,703.17	1,869,507.33	4,192,822.67	30.84	1,223,119.60
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
991.014 DWRF BOND - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	100.00	160,000.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	412.50	412.50	(412.50)	100.00	375.00
993.008 DWRF BOND - INTEREST	22,804.00	10,552.33	22,804.66	(0.66)	100.00	26,204.66
993.009 G.O. BOND - INTEREST	7,657.00	3,828.12	7,656.24	0.76	99.99	8,750.00
DEBT SERVICE	215,461.00	39,792.95	215,873.40	(412.40)	100.19	220,329.66
Total Dept 906 - DEBT SERVICE	215,461.00	39,792.95	215,873.40	(412.40)	100.19	220,329.66
Total - Function DEBT SERVICE	215,461.00	39,792.95	215,873.40	(412.40)	100.19	220,329.66
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,284,291.00	272,496.12	2,089,737.32	4,194,553.68	33.25	1,446,739.26

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	0.00	0.00	0.00	0.00	15.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	15.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	15.00
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	1,500.00	0.00	1,244.74	255.26	82.98	940.00
OTHER SERVICES AND CHARGES	1,500.00	0.00	1,244.74	255.26	82.98	940.00
Total Dept 223 - EXTERNAL AUDIT	1,500.00	0.00	1,244.74	255.26	82.98	940.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	123.92	125.95	(125.95)	100.00	5,278.33
941.000 VEHICLE LEASE/RENTAL	6,693.00	639.53	7,429.02	(736.02)	111.00	3,940.23
965.000 INSURANCE & BONDS	200.00	0.00	184.00	16.00	92.00	181.00
OTHER SERVICES AND CHARGES	6,893.00	763.45	7,738.97	(845.97)	112.27	9,399.56
Total Dept 268 - FLEET MANAGEMENT	6,893.00	763.45	7,738.97	(845.97)	112.27	9,399.56
Total - Function GENERAL GOVERNMENT	8,393.00	763.45	8,983.71	(590.71)	107.04	10,354.56
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	10,000.00	2,500.00	7,500.00	2,500.00	75.00	8,812.50
932.002 MAINT - FIRE VEHICLES	15,000.00	11,876.10	12,010.34	2,989.66	80.07	7,431.38
965.002 INSURANCE - FIRE VEHICLE	3,000.00	0.00	2,780.00	220.00	92.67	2,876.00
968.001 DEPRECIATION - FIRE	22,000.00	0.00	0.00	22,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	14,376.10	22,290.34	27,709.66	44.58	19,119.88
SUPPLIES						
727.003 SUPPLIES - FIRE VEHICLE	0.00	0.00	2,799.99	(2,799.99)	100.00	0.00
751.001 GAS & OIL - FIRE VEHICLES	10,000.00	928.17	4,570.38	5,429.62	45.70	6,508.86
SUPPLIES	10,000.00	928.17	7,370.37	2,629.63	73.70	6,508.86
Total Dept 336 - FIRE/EMS	60,000.00	15,304.27	29,660.71	30,339.29	49.43	25,628.74

PERIOD ENDING 03/31/2024

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 661 - EQUIPMENT FUND							
Total - Function PUBLIC SAFETY		60,000.00	15,304.27	29,660.71	30,339.29	49.43	25,628.74
Function: PUBLIC WORKS							
Dept 441 - DEPT OF PUBLIC WORKS							
OTHER SERVICES AND CHARGES							
801.004	PROF & CONTRACTUAL - VEHICLES	300.00	200.00	1,821.18	(1,521.18)	607.06	116.54
825.000	GENERAL FUND SERVICES	245,000.00	61,250.00	183,750.00	61,250.00	75.00	221,250.00
930.000	REPAIRS & MAINTENANCE	98,000.00	16,322.10	70,779.94	27,220.06	72.22	107,869.93
940.000	EQUIPMENT RENT	1,000.00	98.16	98.16	901.84	9.82	818.36
941.000	VEHICLE LEASE/RENTAL	10,764.00	3,734.16	28,625.06	(17,861.06)	265.93	929.19
953.000	RENTAL	1,800.00	99.26	1,713.50	86.50	95.19	821.43
956.000	MISCELLANEOUS	500.00	0.00	300.00	200.00	60.00	378.79
960.001	CONTINUING ED - EQUIP	500.00	0.00	6,500.00	(6,000.00)	1,300.00	0.00
961.000	FEES	0.00	0.00	315.00	(315.00)	100.00	393.00
965.000	INSURANCE & BONDS	16,000.00	0.00	16,874.00	(874.00)	105.46	15,629.50
968.000	DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		513,864.00	81,703.68	310,776.84	203,087.16	60.48	348,206.74
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	60,000.00	6,833.03	34,769.94	25,230.06	57.95	42,691.23
703.000	OVERTIME	0.00	0.00	17.00	(17.00)	100.00	0.00
710.000	HEALTH INSURANCE	10,669.00	(2,393.97)	3,256.48	7,412.52	30.52	11,384.28
711.000	DENTAL INSURANCE	1,100.00	69.82	460.44	639.56	41.86	973.54
712.000	LIFE INSURANCE	76.00	12.02	53.94	22.06	70.97	74.60
713.000	LONG TERM DISABILITY	254.00	45.87	208.99	45.01	82.28	257.06
714.000	FICA	4,590.00	491.42	2,527.45	2,062.55	55.06	2,989.49
715.000	RETIREMENT - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,057.00
716.000	DEFINED CONTRIBUTION	3,500.00	470.16	2,371.73	1,128.27	67.76	4,221.60
717.000	DEFERRED COMP	500.00	0.00	437.75	62.25	87.55	1,638.45
719.000	RETIREE HEALTHCARE - OPEB	3,000.00	0.00	3,000.00	0.00	100.00	4,080.00
721.000	HSA CONTRIBUTION	965.00	0.00	1,583.90	(618.90)	164.13	1,685.90
723.000	UNIFORMS	1,300.00	489.24	1,554.66	(254.66)	119.59	648.66
725.000	FRINGES	10,000.00	1,731.62	5,657.97	4,342.03	56.58	5,722.47
PERSONNEL SERVICES		95,954.00	7,749.21	55,900.25	40,053.75	58.26	78,424.28
SUPPLIES							
727.000	SUPPLIES	20,000.00	2,210.75	16,259.11	3,740.89	81.30	4,279.53
730.000	DURABLE GOODS	0.00	0.00	2,800.00	(2,800.00)	100.00	(3.08)
751.000	GAS & OIL	124,000.00	6,785.27	66,804.58	57,195.42	53.87	84,880.76
SUPPLIES		144,000.00	8,996.02	85,863.69	58,136.31	59.63	89,157.21
CAPITAL OUTLAY							
973.000	CAP - EQUIPMENT	200,000.00	5,995.00	15,888.08	184,111.92	7.94	0.00
974.000	CAP - VEHICLES	275,000.00	0.00	142,619.00	132,381.00	51.86	0.00
CAPITAL OUTLAY		475,000.00	5,995.00	158,507.08	316,492.92	33.37	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		1,228,818.00	104,443.91	611,047.86	617,770.14	49.73	515,788.23
Dept 447 - ENGINEERING							

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 661 - EQUIPMENT FUND						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,918.00	0.00	0.00	2,918.00	0.00	0.00
OTHER SERVICES AND CHARGES	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Total Dept 447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00	1,993.00
968.000 DEPRECIATION	6,743.00	0.00	0.00	6,743.00	0.00	0.00
OTHER SERVICES AND CHARGES	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
Total Dept 597 - MARINA	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
Total - Function PUBLIC WORKS	1,242,479.00	104,443.91	611,047.86	631,431.14	49.18	517,781.23
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,310,872.00	120,511.63	649,692.28	661,179.72	49.56	553,764.53

PERIOD ENDING 03/31/2024

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
716.003 RETIREMENT - INT TO ASF	0.00	0.00	73,757.36	(73,757.36)	100.00	72,996.76
PERSONNEL SERVICES	0.00	0.00	73,757.36	(73,757.36)	100.00	72,996.76
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	73,757.36	(73,757.36)	100.00	72,996.76
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	776.34	(776.34)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	776.34	(776.34)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	776.34	(776.34)	100.00	0.00
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	14,251.89	(14,251.89)	100.00	48,630.22
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	41,002.20	(41,002.20)	100.00	38,886.24
825.000 GENERAL FUND SERVICES	0.00	40,484.00	40,484.00	(40,484.00)	100.00	39,305.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	230,549.88	2,072,951.17	(2,072,951.17)	100.00	1,990,766.47
965.000 INSURANCE & BONDS	0.00	0.00	7,440.00	(7,440.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	271,033.88	2,176,129.26	(2,176,129.26)	100.00	2,117,587.93
Total Dept 274 - RETIREMENT/PENSION	0.00	271,033.88	2,176,129.26	(2,176,129.26)	100.00	2,117,587.93
Total - Function GENERAL GOVERNMENT	0.00	271,033.88	2,250,662.96	(2,250,662.96)	100.00	2,190,584.69
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	271,033.88	2,250,662.96	(2,250,662.96)	100.00	2,190,584.69

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2023
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	17,800.00	(17,800.00)	100.00	8,900.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	3,705.44	(3,705.44)	100.00	3,109.77
OTHER SERVICES AND CHARGES	0.00	0.00	21,505.44	(21,505.44)	100.00	12,009.77
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	14,615.42	124,499.07	(124,499.07)	100.00	116,791.63
PERSONNEL SERVICES	0.00	14,615.42	124,499.07	(124,499.07)	100.00	116,791.63
Total Dept 000 - GENERAL GOVERNMENT	0.00	14,615.42	146,004.51	(146,004.51)	100.00	128,801.40
Total - Function GENERAL GOVERNMENT	0.00	14,615.42	146,004.51	(146,004.51)	100.00	128,801.40
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	14,615.42	146,004.51	(146,004.51)	100.00	128,801.40
TOTAL EXPENDITURES - ALL FUNDS	32,453,406.00	2,650,916.49	18,538,654.19	13,914,751.81	57.12	16,174,937.90

SECTION E – CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	03/31/24	03/31/23	03/31/22
Budget Stabilization	37,849	30,857	30,289
Major Street	1,428,231	1,157,610	683,093
Local Street	792,702	881,380	677,741
Marina	(1,549)	174,554	164,697
Tree/Park Improvement	592	21,350	20,956
Brownfield Redevelopment Authority	7,562	5,027	15,027
Economic Development	3,636	3,672	3,696
Downtown Development Authority #2 (DDA #2)	659,276	292,135	288,813
Downtown Development Authority #5 (DDA #5)	0	0	4,040
Building Inspection	27,440	37,422	42,415
Building Authority Debt	1,589	1,874	11,047
Capital Improvement	120	111	109
Brownfield Capital Projects	16,679	6,871	6,608
Building Authority Construction	188	437	433
Sewage	4,084,434	3,537,365	3,017,007
Water	6,545,623	5,495,873	1,441,765
Stores	(77,948)	(44,694)	(10,784)
Brownfield Redevelopment Authority (BRA) Remediation Revolving	240,381	231,986	231,986
General Custodial	31,823	34,497	31,879
Current Tax Collection	0	0	0
General			
Cash	1,298,220	1,093,572	1,869,256
Certificate of Deposit	1,499,375	1,850,000	950,000
Municipal and US Bonds	2,005,000	1,804,900	1,529,900
Treasury Notes	250,000	100,000	0
Total	5,052,595	4,848,472	4,349,156
American Rescue Plan Act (ARPA)			
Cash	959,385	708,904	523,053
Treasury Notes	0	300,000	0
Total	959,385	1,008,904	523,053
Department of Public Works Construction			
Cash	366,586	333,362	313,489
US Bond	100,000	100,000	100,000
Total	466,586	433,362	413,489
Cemetery Trust			
Cash	64,508	1,625	600
Certificates of Deposit	0	0	150,000
Government Bonds	0	0	0
Beneficial Interest (CFNEM)	1,162,780	1,159,658	853,364
Total	1,227,288	1,161,283	1,003,964
Equipment			
Cash	1,073,696	663,874	910,039
US Bond	0	200,000	0
Certificate of Deposit	1,000,000	750,000	750,000
US Treasury	500,000	300,000	0
Total	2,573,696	1,913,874	1,660,039
Retirement			
Cash	209,368	437,930	612,812
Fixed Income	7,585,016	6,578,130	7,122,455
Equities	13,467,279	15,502,330	16,123,626
Alternative Investments	2,594,815	1,448,203	1,470,000
Total	23,856,479	23,966,593	25,328,893
Employee (Retiree) Health Care			
Cash	7,744	29,103	33,236
Fixed Income	671,045	592,088	685,963
Equities	1,372,591	1,344,218	1,213,467
Alternative Investments	176,118	107,543	0
Total	2,227,498	2,072,952	1,932,666

LIST OF INVESTMENTS BY FUND									
As of March 31, 2024									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FAMC)	2 YEARS	2.65%	250,000	249,460	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	262,740	12/2/2022	NO	6/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	THE DART BANK	9 MONTHS	5.40%	250,000	249,948	9/11/2023	NO	6/20/2024
GENERAL	US TREASURY	UNITED STATES TREASURY NOTES	4 MONTHS	3.00%	250,000	248,538	2/21/2024	NO	6/30/2024
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	6 MONTHS	4.50%	150,375	150,375	2/15/2024	NO	8/15/2024
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	1 YEAR	5.45%	250,000	250,235	10/13/2023	NO	10/17/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	248,813	10/13/2022	NO	10/25/2024
GENERAL	CERTIFICATE OF DEPOSIT	BANK OF AMERICA	2 YEARS	5.50%	99,000	99,097	11/28/2023	YES	2/28/2025
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	224,213	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	87,593	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,245	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	230,700	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	197,250	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	172,580	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	204,196	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	168,056	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	82,425	2/5/2021	YES	2/4/2030
TOTAL GENERAL					3,754,375	3,625,463			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	98,523	4/17/2023	YES	4/17/2030
TOTAL DPW CONSTRUCTION					100,000	98,523			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHOICEONE BANK	9 MONTHS	5.20%	250,000	249,948	7/20/2023	NO	4/26/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,840	4/17/2023	NO	5/7/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	PREMIER BANK	6 MONTHS	5.35%	250,000	249,988	11/1/2023	NO	5/10/2024
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	294,921	4/6/2022	NO	10/31/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	FLAGSTAR BANK	1 YEAR & 3 MONTHS	5.050%	250,000	249,998	3/7/2024	NO	6/12/2025
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	189,116	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					1,500,000	1,483,810			
TOTAL ALL FUNDS					5,354,375	5,207,795			



Date: April 8, 2024

To: Alpena City Council Members

From: Adam Poll, TBTA Board President

CC: Anna Soik

Re: DART millage request

In August 2006, the City of Alpena entered into an agreement with Thunder Bay Transportation Authority (TBTA) to maintain public transportation services within the City, both TBTA and Dial-A-Ride (DART). In particular the following were agreed to by both parties.

- The City will provide to TBTA the full amount of the millage as approved and levied by the City of the purpose of providing demand/response public transportation services within the current and any amended DART service area.
- TBTA and the City will review the millage rate to determine the continued need for the millage and the proposed rate. If the millage is determined to be necessary for the continued effective and efficient operation of the service, the City will place the millage proposal on the ballot.
- TBTA will operate routes and provide services that are conducive to the transportation needs of the City residents and maintain system hours and fare structure within the service area that were in effect at the time of the agreement.

DART has seen an increase in ridership of over 47% since the pandemic. In 2020, 64,657 passengers were served. Of this ridership, 81% are City residents. In 2023, 95,375 were served of which 89% were City residents. We are halfway through the current fiscal year and we have already served 55,036 residents.

The current 4-year DART operating millage of 1 mill levied by the City expired in December 2023. The fare structure has not seen an increase in over 25 years. Increasing fares would impact those that most desperately need the service. The public has been supportive in the public transportation services that we have provided for over 25 years and have voted for the millage.

Since 1975, there have been thirteen (13) DART millage requests, all of which have been overwhelmingly approved by the Alpena electorate, a clear reflection of the value the community has placed on DART and the service it provides. Once again TBTA respectfully requests that Council support Dial-A-Ride by the placement of a five-year millage at a rate of 1 mill per year on the August 2024 election ballot by the

adoption of attached resolution No. 2024-06. The millage will be for years 2024-2028 with the first levy being in December 2024 and subsequent levies in the summer of each tax year.

RESOLUTION NO. 2024-06
RESOLUTION TO PLACE DIAL-A-RIDE, n/k/a THUNDER BAY
TRANSPORTATION AUTHORITY MILLAGE REQUEST ON THE
AUGUST 06, 2026 PRIMARY ELECTION BALLOT

WHEREAS, the City of Alpena has been operating a public transportation system called Dial-A-Ride since July 1974, now known as Thunder Bay Transportation Authority. Dial-A-Ride was financed the first year by the State of Michigan, and after that at various times, with the assistance of the Federal Government, General Funds of the City, Federal Revenue Sharing Funds of the City, and a special voted millage; and

WHEREAS, on November 4, 1975, the electors of the City of Alpena voted to provide one-half mill on each dollar of the assessed valuation, as equalized for the years 1976 and 1977; and

WHEREAS, on April 4, 1978, the electors of the City of Alpena voted to provide one-half mill on each dollar of the assessed valuation, as equalized, for the years 1978 and 1979; and

WHEREAS, on November 2, 1982, the electors of the City of Alpena voted to provide one-half mill on each dollar of the assessed valuation, as equalized, for the years 1983, 1984 and 1985; and

WHEREAS, on April 23, 1985, the electors of the City of Alpena voted to provide one-half mill on each dollar of the assessed valuation, as equalized, for the years 1986, 1987, 1988 and 1989; and

WHEREAS, on November 7, 1989, the electors of the City of Alpena voted to provide one-half mill on each dollar of the assessed valuation, as equalized for the years 1990, 1991, 1992 and 1993; and

WHEREAS, on November 2, 1993, the electors of the City of Alpena voted to provide one-half mill on each dollar of taxable valuation for the years 1994, 1995, 1996 and 1997; and

WHEREAS, on November 4, 1997, the electors of the City of Alpena voted to provide one-

half mill on each dollar of taxable valuation for the years 1998, 1999, 2000 and 2001; and

WHEREAS, on November 6, 2001, the electors of the City of Alpena voted to provide one-half mill on each dollar of taxable valuation for four years, the years 2002, 2003, 2004 and 2005; and

WHEREAS, on November 8, 2005, the electors of the City of Alpena voted to provide 0.65 mill on each dollar of taxable valuation for 2 years, the years 2006 and 2007; and

WHEREAS, on November 6, 2007, the electors of the City of Alpena voted to provide 0.65 mill on each dollar of taxable valuation for 4 years, the years 2008, 2009, 2010, and 2011; and

WHEREAS, on November 8, 2011, the electors of the City of Alpena voted to provide 0.65 mill on each dollar of taxable valuation for 4 years, the years 2012, 2013, 2014 and 2015; and

WHEREAS, on November 3, 2015, the electors of the City of Alpena voted to provide 0.65 mill on each dollar of taxable valuation for 4 years, the years of 2016, 2017, 2018 and 2019; and

WHEREAS, on November 5, 2019, the electors of the City of Alpena voted to provide 1.0000 mill on each dollar of taxable valuation for 4 years, the years of 2020, 2021, 2022 and 2023; and

WHEREAS, the City of Alpena is without sufficient funds to operate Dial-A-Ride n/k/a Thunder Bay Transportation Authority from general revenues; and

WHEREAS, Section 10.5 of the City Charter permits the Charter tax rate limitation therein imposed to be increased upon an approving vote of a majority of the electors voting thereon; and

WHEREAS, the Municipal Council deems it necessary to levy 1.0000 mill for a period of five (5) years, the years of 2024, 2025, 2026, 2027, and 2028, for the purpose of providing funds for the operation of public transportation services for the benefit of the residents in the existing Dial-A-Ride service area, which Dial-A-Ride system is now merged with and known as Thunder Bay Transportation Authority.

NOW, THEREFORE, BE IT RESOLVED, that there be placed upon the ballot at the August primary election to be held August 6, 2024, the following proposition:

**DIAL-A-RIDE n/k/a THUNDER BAY TRANSPORTATION
AUTHORITY MILLAGE PROPOSAL**

Shall the limitation on the amount of taxes which may be imposed on taxable property in the City of Alpena, County of Alpena, Michigan, be increased and the City be authorized to levy annually, as provided by Section 10.5 of the City of Alpena Charter, an amount not to exceed 1.0 mill (\$1.00 per \$1,000 of taxable value), of which .9957 mill is a renewal of the millage rate that expired in 2023 and .0043 mill is new additional millage to restore the millage rate lost as the result of the Headlee Amendment millage reductions, for a period of five (5) years, 2024 to 2028, inclusive, for the purposes of providing funds to Thunder Bay Transportation Authority for all transportation purposes authorized by law, including operating the Dial-A-Ride Transportation System? The estimate of the revenue the City of Alpena will collect if the millage is approved and levied in the first year (2024) is approximately \$300,000. By law, a portion of the revenue from the millage may be subject to capture by the City of Alpena's Brownfield Redevelopment Authority and Downtown Development Authority.

Yes ☐

No ☐

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to do all things

necessary to submit this proposition to the electors in accordance with the laws of the State of Michigan and the Charter of the City of Alpena.

Councilmember _____ moved adoption of the above resolution, seconded by Councilmember ____.

Ayes:

Nays:

Absent:

Resolution declared ____.

I, Anna Soik, City Clerk of the City of Alpena, **DO HEREBY CERTIFY:** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held April 15, 2024.

Anna Soik
City Clerk

Memorandum



TO: Mayor Johnson, City Council Members

CC: City Manager Smolinski, Finance Director Anna Soik

FROM: Chief Rob Edmonds

SUBJECT: Ambulance Purchase Authorization Request

DATE: April 15, 2024

Under the provisions of the Ambulance Service Agreement – Amendment 1, Section 6-Ambulances and Medical Equipment, an ambulance is outlined to be ordered in 2024 with the additional cost to upfit with a Stryker Power Load Lift System and Power-Pro cot for patient care transport.

One of the challenges to this process is availability and build times. The traditional means to make this happen with a sealed competitive bid process pushes the timeline out 24-36 months as it is now considered a “custom build”. Vendors are currently building stock “line trucks” that are available on a first come, first serve basis requiring a deposit to claim the apparatus. These are standard ambulances with few options to customize layouts of the cabinetry, drivers’ compartment, or patient compartment, etc.

In researching availability and purchase price to fit our needs, these line trucks are ranging from \$274,000.00 to \$290,000.00 plus an additional \$76,000.00 for the Stryker Power Load and Cot Lift System. This is pushing the cost of a new ambulance to \$350,000.00 to \$366,000.00 plus the radio upfitting cost of approximately \$4500.00 for a new dual head 800MHz radio for communications to the hospital and dispatch. In looking to purchase a new ambulance in this method, it restricts us to finding what is first available and through a sole source vendor.

I am requesting authorization to secure a new ambulance purchase, Stryker Power Load/Cot Lift System, and 800MHz dual head radio system not to exceed a total cost of \$400,000.00 or less on a first available basis. The anticipated delivery of a new ambulance utilizing this method would be late 2024 to middle 2025.

Recommended Motion: To authorize the Alpena City Fire Chief to secure a new ambulance purchase, Stryker Power Load/Cot Lift System, and 800MHz dual head radio system not to exceed a total cost of \$400,000.00 or less on a first available basis for reimbursement by Alpena County.



*Provider of Fire, Rescue and Emergency Services for the City of Alpena
and Advanced Life Support Ambulance for Alpena County*


Memorandum



Date: April 10, 2024

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: 2024 North Second Avenue Reconstruction

On April 9, 2024, the City received and opened bids for the reconstruction of North Second Avenue between Fletcher Street and Hueber Street. The project will include replacement of water and sewer mains, and street reconstruction including streetscape through the downtown district. Invitations to bid were sent to thirteen firms with three bids received as follows:

	<u>As Read</u>	<u>As Tabulated</u>
Team Elmers Alpena, MI	\$3,282,185.09	\$3,282,527.09
MacArthur Construction Alpena, MI	\$3,405,888.10	\$3,405,888.10
EF Wilkinson & Sons Cheboygan, MI	\$3,783,081.90	\$3,783,081.90

After the bid opening, MacArthur Construction noted that a city address was used on his bid documents and requested an evaluation in regard to the local bidders' preference noted in our bid specifications in accordance with our purchasing policy. MacArthur Construction is within the five percent for projects over \$100,000 ($\$123,361.01/\$3,282,527.09 = 3.76\%$), has a legal and permanent address within Alpena County, pays taxes on real property within the County of Alpena, is in compliance with all City Codes and Ordinances, and is not in default to the City of Alpena. Team Elmers also has a legal and permanent address within Alpena County, pays taxes on real property within the County of Alpena, is in compliance with all City Codes and Ordinances, and is not in default to the City of Alpena. The purchasing policy and the applicable section of the specifications are attached for your review.

Both Team Elmers and MacArthur Construction have completed projects of this size in the past to the satisfaction of the City of Alpena and can complete the project in the manner outlined in the bid specifications.

Adequate funding is available for this project in the water and sewer funds.

Council has the right to enact the Local Bidders in accordance with the specifications and purchasing policy if they so choose. Therefore, two possible motions are provided for your consideration.

Move to award the Second Avenue Reconstruction project to Team Elmers of Alpena, Michigan for the unit prices established in the bid for the as tabulated contract amount of \$3,282,527.09.

Move to enact the Local bidders' preference and award the Second Avenue Reconstruction project to MacArthur Construction of Alpena, Michigan for the unit prices established in the bid for the as bid contract amount of \$3,405,888.10 and deduct \$123,361.01 from their first pay estimate in accordance with the procedures outlined in the purchasing policy.

The anticipated schedule will depend on which contractor is selected.

Attachments



City of Alpena

Bid Name: 2024 North Second Avenue Infrastructure Upgrades

Bid Open Date: April 9, 2024 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
MacArthur Construction Hillman, MI 49746	#1	yes	\$ 3,405,888.10	
Team Elmers Hillman, MI 49746	#1	yes	\$ 3,252,185.09	3,282,527.09
E F Wilkinson & Sons Cheboygan, MI 49721	#1	yes	\$ 3,783,061.90	

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

Bids Due: April 9, 2024
Time: 2:00 p.m.

BID LIST
2024 North Second
Avenue Infrastructure
Upgrades

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

Everett Goodrich
3851 Werth Road
Alpena, MI 49707
(989) 356-1791
Goodrich_paving@yahoo.com

Team Elmer's
704 E. Progress
Hillman, MI 49746
(989) 742-4531
jallen@teamelmers.com

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

Ryan Brothers
14314 Pratt Road
Ossineke, MI 49766
(989) 370-1358
ryanbrosinc@hotmail.com

Collins Land Services LLC
989-429-4710
tyler@collinslandservicesllc.com

Schultz Excavation LLC
8610 Wolf Creek Road
Herron, MI 49744
jsunderground2002@gmail.com

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

Hunt Brothers
5828 M-55
Whittemore, MI 48770 (989)
362-2457
office@huntbroconcrete.com

E & M Property Improvements
22210 County Rd. 628
Hillman, MI 49746
231-409-9105
empropertyimprove@gmail.com

Environmental Excavating
3555 M-32 W.
Alpena, MI 49707
(989) 356-1161
Jhansen5@charter.net

J & N Construction
1223 Anna Drive
Gaylord, MI 49735
(989) 732-8318
bids@jandnllc.com

C & C Excavating
6859 Dietz Road
Alpena, MI 49707
(989) 590-7320
cstanden0811@gmail.com

VIII. 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.

IX. Award Process

Responses to this request for sealed bids will be evaluated based upon the bidder's current ability to provide the highest level of service and quality product that meets the requirements and goals of this request for sealed bids and is in the best interest of the City.

- A. Evaluation: **All bidders must submit either a completed "Contractor's Qualification Statement" included at the end of this package or have submitted a Contractor's Qualification Statement within the past 3 years. If three or more years have passed since the submission of a Contractor's Qualification Statement, the contractor shall submit a Statement with this bid package.** The cover sheet and Sections 1 through 4 and Section 6 MUST be completed in their entirety. **Section 5 "Financing" need only be submitted upon request of the City of Alpena.** This document will be used in evaluating your request for sealed bids response. Failure to provide this information shall make the bid ineligible.

Bidders shall also submit unit cost and/or total project cost on the prepared proposal forms included.

- B. Past Performance: The City of Alpena reserves the right to evaluate the bidder's prior performance with the City of Alpena, and the prior performance information may be a factor in the award decision.
- C. Financial Stability: In making an award decision, the City of Alpena reserves the right to evaluate the financial stability of any bidder. The City of Alpena may seek financial information from the bidder via the "Financing" section of the "Contractor's Qualification Statement". If the City of Alpena determines in its sole discretion that contracting with a bidder presents an unacceptable risk to the City of Alpena, the City of Alpena reserves the right to not award a contract to that bidder.

D. Additional Steps: The City of Alpena, at its option, may engage other processes in order to make a final award decision:

1. Clarifications

If it is determined to be in the best interest of the City of Alpena and/or if a bidder's proposal is unclear, the City of Alpena may request from one or all bidders, a clarification. The City of Alpena will document, in writing, clarification being requested and forward to the bidders affected. This process does not allow for changes, rather to simply clarify the proposal submitted.

2. Site Visit

The City of Alpena may conduct a site visit to tour and inspect the bidder's facilities. The City of Alpena will schedule these visits, if required.

3. Pricing Negotiations

If it is determined that the pricing offered by bidders exceeds the budget or the cost expectation for the bid, the City of Alpena may enter into negotiations with the bidders on pricing only. No modification to the technical requirements or specifications will be allowed. If once a recommendation is made to award to a bidder, the City of Alpena, at its discretion, may engage in further pricing negotiations with the recommended bidder.

E. Method of Award: Award will be made to the responsive and responsible bidder who offers the best value to the City of Alpena. Best Value is determined by the bidder offering the best combination of the factors stated above in Sections IX-A through IX-D in the Instructions to Bidders section.

The City of Alpena reserves the right to reject any or all bids in whole or in part, and to waive any informality or technical defects, if it is determined by the City of Alpena that the best interest of the City of Alpena will be served by doing so. In determining an award, qualifications of the bidder, conformity with specification of goods and/or services to be supplied, cost, and delivery terms, and a bidder's past performance on City of Alpena contracts will be considered. Bidders in violation of City Ordinance at the time of the bid opening may be considered ineligible to contract with the City or the bid may be rejected entirely.

The City reserves the right to enact the Local Bidders Preference if the City determines that bidders in question have first satisfied the conditions set forth by sections A through D of the "IX Award Process" section. The City may grant an award to a *qualified* local bidder/vendor as defined below for an amount equal to the lowest bid submitted meeting specifications. The following businesses shall be given the opportunity to lower their overall bid amount if they are within the following percentages:

A. Alpena City businesses:

Within 7% for projects under \$100,000 and 5% for projects at or over \$100,000

- B. Alpena County businesses:
Within 5% for projects under \$100,000 and 3% for projects at or over \$100,000

City of Alpena businesses shall have priority over Alpena County businesses.

To be considered for local bidder preference, a local bidder/Vendor shall have met the following qualifications for at least one year prior to the date bid proposals are due:

1. Shall have a legal and permanent business address within Alpena County.
2. Shall be a personal property and real property taxpayer in Alpena County.
3. Shall be in compliance with all City Codes and Ordinances.
4. Shall not be indebted or in default to the City.

F. Available Funding: In the event the low responsive and responsible bid for a construction project exceeds available funds, the City Clerk or City staff under the direction of the City Clerk, is authorized when time or economic considerations preclude re-solicitation of work of a reduced scope, to negotiate an adjustment of the bid price with the low responsive and responsible bidder, in order to bring the bid within the amount of available funds. **Any such negotiated adjustment shall be based only upon eliminating independent deductive items specified in the request for bids and must be approved by the City Clerk or City Manager.**

G. Lawsuits and Arbitration: The City reserves the right not to award a contract to any individual, organization, contractor, or subcontractor who has filed any lawsuits or requested arbitration with regard to construction contracts within 5 years prior to the bid.

such bonds on construction contracts under \$35,000 when the circumstances warrant.

- b) Amount of Bid Security Bid security shall be in an amount equal to at least 5% of the amount of the bid.
- c) Rejection of Bids for Noncompliance with Bid Security Requirements When the invitation for bids requires security, noncompliance requires that the bid be rejected unless it is determined that the bid fails to comply only in a non-substantial manner with the security requirements.
- d) Withdrawal of Bids If a bidder is permitted to withdraw its bid before award as provided in Section 2 (Competitive Sealed Bidding; Correction or Withdrawal of Bids), no action shall be had against the bidder or the bid security.
- e) When Required – Amounts - When a construction contract is awarded in excess of \$35,000, the following bonds or security shall be delivered to the City and shall become binding on the parties upon the execution of the contract:
 - (1) a performance bond satisfactory to the City, executed by a surety company authorized to do business in the state or otherwise secured in a manner satisfactory to the City, in an amount equal to 100% of the price specified in the contract; and
 - (2) a payment bond satisfactory to the City, executed by a surety company authorized to do business in the state or otherwise secured in a manner satisfactory to the City for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work provided for in the contract. The bond shall be in an amount equal to 100% of the price specified in the contract.
- f) Authority to Require Additional Bonds - Nothing in this section shall be construed to limit the authority of the City to require a performance bond or other security in addition to those bonds, or in circumstance other than specified in subsection (1) of this section, including the bond required by sidewalk contractors.
- g) For Non-Construction Type Contracts - The City, at its discretion, may require bid security and performance and/or payment bonds depending upon the nature of the project and the past performance of the contractor.

D. LOCAL BIDDERS PREFERENCE

When preparing specifications or solicitations for bids, quotes, etc., the following language shall be added to instructions to bidders:

The City may grant an award to a qualified local bidder/vendor as defined below for an amount equal to the lowest bid submitted meeting specifications. The following businesses shall be given the opportunity to lower their overall bid amount on any transaction if they are within the following percentages:

- a) Alpena City businesses – within 7% for projects up to \$100,000 and 5% for projects at or over \$100,000;
- b) Alpena County businesses – within 5% for projects up to \$100,000 and 3% for projects at or over \$100,000.

City of Alpena businesses shall have priority over Alpena County businesses.

To be considered for local bidder preference, a local bidder/vendor shall have met the following qualifications for at least one year prior to the date bids are due:

- 1) Shall have a legal and permanent business address within Alpena County.
- 2) Shall be a personal property and/or real property taxpayer in Alpena County.
- 3) Shall be in compliance with all City Codes and Ordinances.
- 4) Shall not be indebted or in default to the City.

E. INSURANCE

The following language shall be included in all quote and bid documents and shall apply to all vendor, professional, environmental, and construction contracts. Modification to the following requirements may be permitted or required for certain types of contracts upon the approval of the City Manager and City Clerk/Treasurer/ Finance Director.

ALL BIDDERS - INSURANCE REQUIREMENTS

All Bidders shall maintain at own expense during the term of this Contract the insurance coverage(s) where indicated by an [X]:

- 1. [] Workers Compensation Insurance
 - a. Bidder shall maintain statutory workers compensation and employer's liability insurance. Limits shall be no less than \$ 500,000 for bodily injury by accident or \$500,000 each employee for bodily injury by disease, Dependent on the type of project the minimum coverage may be increased.
 - b. Waiver of Subrogation - Bidder 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 employer's liability insurance obtained by the Bidder.


Memorandum



Date: April 10, 2024

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: 2024 Plumbing Contracted Services

On March 26, 2024, the City received and opened proposals for plumbing services within the City of Alpena. The contractors were asked to provide a list of hourly rates for HVAC and plumbing services.

The overall intent of this project is to allow the City multiple options for plumbing and mechanical services for small project and emergency services within City buildings. Examples of this would include emergency repairs to HVAC systems, repair of major plumbing issues, and miscellaneous annual system inspections to boilers and back flow preventors. Both plumbers have expertise in different buildings and facilities across the City.

Currently, there are approximately 630 water services that are lead or potentially lead containing galvanized lines that the City is responsible for replacing as part of the requirements. Additionally, there are approximately 700 water services that we have not been able to inventory, which could add to this amount. Due to the age of most of the residences in need of replacement, there will be times when it will be more cost effective to reroute the internal plumbing to prevent damage to the homes or avoid decks, porches, landscaping, and driveways. By having these plumbers under contract and readily available, these services can be completed quickly and cost effectively with minimal disruption to our citizens.

For this reason, it is the intent to award multiple contracts to the contractors listed below. This will spread the work out and not overwhelm one contractor and allow the City multiple options in case of emergencies. This practice has been utilized by other communities working on their lead and galvanized services as well.

My recommended motions are as follows:

Motion to approve a contract with Lakeshore Plumbing, Heating and Cooling, Inc of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion to approve a contract with Weinkauff Plumbing & Heating of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Attachment

Bids Due: March 26, 2024
Time: 2:00 p.m.

BID LIST
Plumbing Contracted Services

Control Solutions
8535 Byron Commerce Dr. SW
Byron Center, MI 49315
Ph: 616-295-0379
jwysocki@controlyourbuilding.com
jkauffman@controlyourbuilding.com

Weinkauff Plumbing & Heating Inc.
1411 M-32 West
Alpena MI 49707
Phone: 989-354-5427
lukeg@weinkauffph.com
krisg@weinkauffph.com

Gauthier Heating & Cooling
5401 N. US-23
Black River, MI 48721
Ph: 989-474-2478
gauthierheating@yahoo.com

Goyette Mechanical
3965 Arrow Street
Oscoda, MI 48750
Ph: 877-469-3883
jgreene@goyette-mechanical.com

Johnson & Wood
2577 US 23 S.
Alpena, MI 49707
Ph: 989-941-5079
edh@johnsonwoodllc.com

Sweet Heating & Cooling
3021 State Rd.
Glennie, MI 48737
Ph: 989-735-4255
sweetheating@gmail.com

G & K Plumbing
6908 Wolf Creek Road
Herron, MI 49774
Ph: 989-884-2885
gnkplumbingandheating@gmail.com

Wise Plumbing & Cooling
2268 S. M-76
West Branch, MI 48861
Ph: 989-345-0680
Wise.heating@yahoo.com

Lakeshore Plumbing and Heating
1587 M-32
Alpena, Michigan 49707
Ph: 989-354-7574
lakeshoreplumbing@hotmail.com

Northern Heating
shannonfessler2@gmail.com


Quality Heating & Cooling
alpenaajm73@gmail.com

Memorandum

Date: April 10, 2024

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: 2024 Utility Excavation Services

On March 26, 2024, the City received and opened proposals for utility excavation services within the City of Alpena. The contractors were asked to provide a list of hourly rates as well as an average price for installation of a water or sewer service. Their average prices are as follows:

<u>Company</u>	<u>Estimated Service Price</u>
Bedrock Contracting	\$2,100.00
C & C Excavating	\$3,795.00
E & M Property Improvements	\$2,500.00
MacArthur Construction	\$2,000.00 - \$5,000.00
Schultz Excavation	\$1,200.00 - \$2,100.00

The overall intent of this project is to allow the City multiple options for excavation services for small projects. Examples of this would include emergency utility breaks that are outside of the equipment or staff capacity, digs in cooperation with City DPW where larger equipment is warranted, hauling of materials with larger trucking equipment, and various other activities.

What has prompted the overall need for the current proposal request is, in part, the lead and copper changes implemented by the State of Michigan and the Federal EPA. Currently, there are approximately 630 water services that are lead or potentially lead containing galvanized lines that the City is responsible for replacing as part of the requirements. Additionally, there are approximately 700 water services that we have not been able to inventory, which could add to this amount. All of these services have to be completed by the end of 2038 to comply with the requirements of the lead and copper regulations. With this target in mind, the City is anticipating replacing approximately 100 services per year for the next 10 years, which will allow us to safely complete the project before the deadline.

For this reason, it is the intent to award multiple contracts to the contractors listed above. This will spread the work out and not overwhelm one contractor and allow the City multiple options in case of emergencies. This practice has been utilized by other communities working on their lead and galvanized services as well.

My recommended motions are as follows:

Motion to approve a contract with Bedrock Contracting & Excavating of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion to approve a contract with C & C Excavating of Alpena, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion to approve a contract with E & M Property Improvements, LLC of Hillman, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion to approve a contract with MacArthur Construction of Hillman, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Motion to approve a contract with Schultz Excavation LLC of Herron, Michigan for the rates outlined in their proposal for an amount not to exceed \$30,000.

Attachment

Bids Due: March 26, 2024
Time: 2:00 p.m.

BID LIST
Utility Excavation Services

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

Environmental Excavating
3555 M-32 W.
Alpena, MI 49707
Ph: (989) 356-1161
Jhansen5@charter.net

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

Team Elmer's
704 E. Progress
Hillman, MI 49746
(989) 742-4531
jallen@teamelmers.com
dlafleche@teamelmers.com

Everett Goodrich
3851 Werth Road
Alpena, MI 49707
(989) 356-1791
goodrich_paving@yahoo.com

Collins Land Services LLC
989-4296-4710
tyler@collinslandservicesllc.com

C & C Excavating
989-657-0811
cstanden0811@gmail.com

E & M Property Improvements LLC
22210 County Rd. 628
Hillman, MI 49746
231-409-9105
empropertyimprove@gmail.com

Losinski Excavating & Septic
5281 US-23 N
Alpena, MI 49707
989-356-1151
plosinski@losinskiexcavating.com


Memorandum



Date: April 10, 2024

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: Third Av, Bagley St, Hobbs Dr Construction Engineering Services

On March 1, 2024, MDOT received and opened bids for modernization of the signalized intersection at Third Avenue, Bagley Street and Hobbs Drive. The project is partially funded through the Michigan Department of Transportation Local Safety Programs, Highway Safety Improvement Program (HSIP). Therefore, it requires that the construction inspection and project reporting be handled by a certified inspector. City Engineering staff does not have these qualifications.

Huron Engineering was awarded the design contract for this project, and because of their familiarity I requested a quote for the construction engineering services. They submitted the attached list of hourly rates and estimate that total will be \$49,270. This project is estimated to take 7 weeks, but the total will vary based upon hours worked per week and how many weeks the project lasts.

Huron has considerable experience with MDOT Projects and recently provided construction inspection services for the Alpena County Road Commission on a similar project at the Long Rapids Road, Bagley Street, Genschaw Road intersection.

In September 2023, the City entered into a Contract for general design services with Huron Engineering. The hourly rates associated with that Contract are office/design related. I am proposing that we modify that contract to include the inspection services hourly rates as listed.

Sufficient funds are established in the Major Street Fund for this project.

Recommended Motion: To approve the Contract Modification to the Engineering Services Contract with Huron Engineering and add the hourly rate schedule for construction engineering services.

This is an estimated cost and may vary. Staff will request additional funding, if necessary, in the future.

Attachment



City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

Engineering

CONTRACT MODIFICATION

NO. 1

PROJECT: 2023 Engineering Services

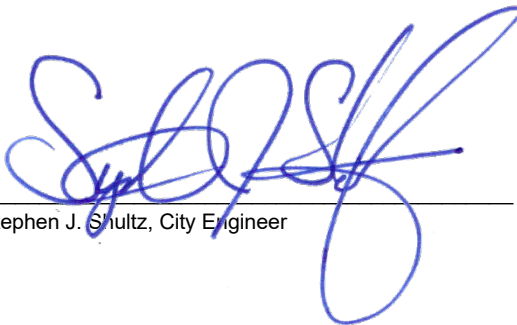
ADD ITEMS:

Item	Unit	Qty	Unit Price	Total
Attached Hourly Rate Schedule for Construction Engineering Services				Appx \$49,270
				\$49,270

Adding hourly rates for construction engineering services to the existing engineering services contract.

TOTAL CONTRACT DIFFERENCE: + \$49,270 (appx based on hours/weeks worked)

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



Stephen J. Shultz, City Engineer

Consultant

Rachel Smolinski, City Manager

Anna Soik, City Clerk/Financial Director/Treasurer





3205 US-23 South
Alpena, MI 49707
Ph: 989-356-6375
Fax: 989-354-8286

March 13, 2024

Mr. Steve Shultz
City Engineer
The City of Alpena
Engineering Department
208 N. First Avenue
Alpena, MI 49707

RE: *Third St & Bagley St Signal Project*
Proposal for Construction Engineering Services

Dear Mr. Shultz,

Huron Engineering and Surveying, Inc. (Huron) is pleased to submit this proposal for Construction Engineering Services for the Third Ave Bagley Street Signal Project. The staff of Huron has worked extensively with The City of Alpena over many years, and look forward to the opportunity work with the City again as this project moves to completion. Our current staffing and workload will allow us to complete this project in accordance with the anticipated Contractor's schedule and the City's needs.

Huron is very familiar with the project having completed the funding application, survey, and subsequent design. We understand that the project consists of signal upgrades at the Third Street, Bagley St, and Hobbs Ave intersections. Without a submitted Progress Schedule from the successful Contractor the current time frame for the project is June 17th to August 5th or 7 weeks. The Construction Engineering duties for the above project include:

- Attendance at preconstruction meeting.
- Day to day on-site inspection of construction activities by the prime contractor and approved subcontractors.
- All on-site and off-site material testing not otherwise certified.
- Project documentation in accordance with MDOT and FHWA standards.
- Preparation of progress reports, work orders, recommendations, and estimates.
- Review of project records and project closeout with MDOT.
- Participation in any Contractor claims proceedings through MDOT TSC review. Time for any claims beyond this point will be approved and billed separately.

We appreciate the opportunity to submit this proposal for Construction Engineering and look forward to working with The City of Alpena as the Project moves from construction kick-off through the final closeout with MDOT. Please call with any concerns or questions you may have. Please contact me at 989-356-6375 with any questions you may have.

Sincerely,
Huron Engineering and Surveying, Inc.

A handwritten signature in black ink, reading "Mark V. Herman", is written over a horizontal line.

Mark Herman, P.S.
President



3205 US-23 South
 Alpena, MI 49707
 Ph: 989-356-6375
 Fax: 989-354-8286

Task	Estimated Hours	Hourly Rate	Total Fee
Project Coordination and Daily Review and Field Manager	10 Hours/Week, 7 Weeks = 70 Hours	\$96	\$6720
Project Principal, Project Management/Coordination	2 Hours/Week, 7 weeks = 14 Hours	\$96	\$1344
Signal Engineer	20 Hours	\$150	\$3000
Daily On-Site Inspection	50 Hours/Week, 7 Weeks = 350 Hours	\$80	\$28,000
Materials Testing & Secondary Inspector	8 Hours/Week, 7 weeks = 56 Hours	\$75	\$4200
Meetings, Correspondence & Project Closeout with MDOT LAP	60 Hours	\$96	\$5760
Concrete Cylinder Compression Testing	Estimated 10 at \$25 each		\$250

Total Estimated Fee for Above Services <i>Based upon the Contractor's schedule being 7 weeks in duration, ten hours per day, and five days per week.</i>	\$49,270
--	-----------------


Memorandum



Date: April 11, 2024

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: Veolia Contract Extension – Lead Service Inventory

City staff is working on the first portion of the requirements of the Lead and Copper Rule Revisions (LCRR) from the EPA and EGLE. The inventory process must be completed by October 16, 2024, and includes documenting each sight reviewed, providing a database of locations and details, and a GIS-based user interface available for the public to view.

In order to complete the inventory of lead and galvanized services through-out the City, we have sent staff door to door collecting information on the home owner side of the services inside homes. The next step is to excavate around a random 10 percent of the water service shut-offs and get visual confirmation of the materials on each side of the shut-off. This requires specialized equipment, expertise, and staff time that the City cannot necessarily spare. Further, this is not in the scope of contracted services provided by Veolia.

After some internal discussions, while we feel that City staff can handle most of the requirements of the Lead and Copper Rule internally; this excavation portion might best be handled by a contracted service and managed by Veolia.

Attached is a proposal from Veolia to add these services to the existing Contract and amortize the payments for the \$387,369 project over a four or eight year period.

To summarize, this proposal is being offered due to the timing requirements of the LCRR. To complete this project, Veolia must start as soon as possible. The Veolia contract is up for renewal in July of this year and staff was in discussion about adding this to the new contract, but the timing didn't work. In addition, there are several items within the new overall Contract that we are negotiating and discussing, as well as cleaning up old language. This extension will allow us additional time to complete these changes.

After reviewing the proposal, City staff has decided that this is the most effective way to complete this task required by the LCRR.

Recommended Motion: Motion to approve the Lead Service Line Inventory Proposal from Veolia in the amount of \$387,369 and authorize the Mayor and City Clerk to sign.

Attachment



April 4, 2024

Ms. Rachel Smolinski
City Manager
City of Alpena, Michigan
208 N. First, Alpena, MI 49707

**Subject: Letter Proposal
Lead Service Line Inventory Program**

Dear Ms. Smolinski:

Thank you for the opportunity to submit this Proposal for an expansion of scope to perform the Lead Service Line Inventory Program.

Over the past 38 years as your community's water and wastewater operation and maintenance ("O&M") services partner, we have maintained a quality of service and commitment that has delivered compliance and the best value in service.

This has included completing repair and capital work for the City using in-house resources, performing tasks outside of our O&M scope, and mobilizing resources from our regional and corporate teams to provide specialized support.

The services provided to the City by Veolia's onsite O&M team have been vital in creating and sustaining our strong working relationship. This proposal builds on that relationship under the current agreement.

A confluence of two deadlines has created a critical moment in the timing of this Proposal: the first is the deadline for the Lead Service Line Inventory Program project in October of 2024, and the second is the end of the term of our ongoing agreement for O&M services between Veolia and the City of Alpena.

Veolia is proposing a four-month extension of the O&M contract term to provide both the City and Veolia time to finalize the details of a long-term O&M agreement extension while also providing for the most expeditious method for beginning the bulk of the labor and capital-intensive Lead Service Line Inventory Program.

Our long-term approach will provide two options, a four-year and eight-year amortization, for the costs of implementing the Lead Service Line Inventory Program. The option to be selected is, of course, dependent on the length of the new O&M contract term, which is still under discussion.

This Proposal includes one attachment with two parts:

- A detailed technical Proposal/Scope of Work for the Lead Service Line Inventory Program.
- An Amendment to extend the term of our O&M services agreement by four months, through October 31, 2024, which would facilitate the implementation of the Lead Service Line Inventory Program.

These provide the basis for moving forward with the current work scope and provide the basis for ongoing discussions with the City.

Current O&M Scope of Work

Veolia's current O&M agreement with the City began in 1986, then with Williams & Works, and now covers:

- Water Operations:
 - 6-MGD Surface Water Treatment Plant
 - 80 miles of Water Mains

- Two Elevated Water Tanks
- Ground-level Water Tank
- Wastewater Operations:
 - 5.5-MGD Water Reclamation Plant
 - 12 Pump Stations
 - Customer Service (meters, billing, and collections)

Veolia's O&M team also oversees and coordinates all sewer service and water service replacements on behalf of the City, driving efficiency and cost savings.

Michael Collins is Veolia's Project Manager for the O&M contract, and he joined the operations in 2004. Prior to his current role, Mike served as the Drinking Water Treatment O&M Supervisor and then Assistant Project Manager.

Mike and Veolia's O&M project staff hold all required EGLE certifications, and the current supervisors at the operations have nearly 70 years of operations and management experience.

In addition, many of our O&M team have been involved in working on this project with the City for more than 20 years, providing a unique base of knowledge of and experience with the Alpena water and sewer system.

Lead Service Line Inventory Program

Sean McNamara is Veolia's proposed Construction Coordinator/Inspector for the Lead Service Line Inventory Program Inventory Project. He recently joined our firm after retiring from his role as Director of Public Works for the City of Alpena, after working in that position for nearly 10 years.

Sean knows the City well from his nearly 25 years of service as a City employee, and he has extensive experience with excavations, service line replacements and all other aspects of the work scope that will be required to ensure accuracy and efficient completion of the lead service line work scope.

Pricing Detail

Pricing will remain unchanged for the duration of the four-month O&M extension, providing time for the City of Alpena and Veolia to work together to agree on an amended and restated Agreement with updated pricing.

Veolia proposes that new terms agreed upon for subsequent terms will be retroactive and effective to the start of the four-month O&M term on June 30, 2024, where applicable.

The costs for the Lead Service Line Inventory Program scope of work, as outlined in Table 1, will be amortized over the contract length under both proposed contract terms.

That work will be implemented under a four-phased approach, as outlined in Table 1 and the scope of work provided in Attachment 2.

This pricing will be amended to amortize the costs of the program over the length of the new agreed-upon O&M term. In the event that no agreement is reached for the O&M contract before October 31, 2024, the full remaining balance for the Lead Service Line Inventory Program will be due to Veolia on that date.

As outlined in Attachment 2, this new scope will be added as part of our O&M agreement renewal and

Table 1. Veolia – Lead Service Line Inventory Program – City of Alpena, MI		
Cost Element	Proposed Total Cost	Monthly Payment (4-Year Term)
Task 1 – Excavation for Lead Service Line Evaluations Task 2 - Package Data from Task 1 Task 3 - Implement StoryMap Tool Task 4 - GIS Data Support	\$387,369	\$9,530.17

will

provide you with the tools and services needed to meet the U.S. Environmental Protection Agency's Lead & Copper Rule Revision.

In closing, Veolia appreciates this opportunity to provide the City with this Proposal, and we are ready to provide you with any additional information and support you may need to move this critical project forward.

As the Principal for Veolia's operations in the State of Michigan and the region, I have executed this Proposal. Veolia's contact person as this procurement process proceeds will remain our Project Manager at the City of Alpena:

Mr. Michael Collins – Plant/Project Manager
Veolia Water North America – Central, LLC
210 Harbor Drive, Alpena, Michigan 49707
Telephone: 989/356-0757 - Work - Email: michael.collins1@veolia.com

We look forward to the next steps in this process, and I invite you to contact Mr. Collins or me if you have any questions.

Sincerely yours,



Joseph A. Tackett, CEO
Veolia Water North America
18W140 Butterfield Rd, 4th Floor, Suite 410, Oakbrook Terrace, IL 60181
Telephone: 630/812-9441 – Email: joseph.tackett@veolia.com

Attachments:

- (1) Term Sheet - Restated O&M Agreement
- (2) Proposal/Scope of Work – Lead Service Line Inventory Program

Attachment 2: Proposal - Lead Service Line Inventory Program

This new scope will be added as part of Veolia's current O&M agreement renewal and will provide you with the tools and services needed to meet the U.S. Environmental Protection Agency's Lead & Copper Rule Revision (LCRR).

We will implement this project under four phased approach that will include the following steps:

- Task 1 – Excavation for Lead Service Line Evaluations – This work will be done by an excavation Contractor (**Monchilov Sewer Services, LLC**), and that firm will be retained to work as a direct subcontractor to Veolia.

This work will be done in accordance with Michigan Department of Environment, Great Lakes, and Energy (EGLE) requirements under the supervision/management of Veolia's Project Leader, **Sean McNamara** (O&M Coordinator/Inspector).

- Task 2 – Package Data – Veolia will package the data from Task 1 for use by the City Engineer for the lead service line inventory required by the LCRR.
- Task 3 – Implement StoryMap Tool – **StoryMap**, an ESRI-based tool that Veolia has deployed at several contract locations to support LCRR compliance programs similar to yours, will be implemented at the City of Alpena as part of this program.

StoryMap provides an integrated platform to manage, visualize and analyze service line materials. This includes an Operational Dashboard, as illustrated on Figure 1 (below), for use by the City, along with a separate public facing map, as illustrated on Figure 2 (at the top of the next page), for use by individual property owners.

Attachment 2: Veolia - Proposal - Lead Service Line Inventory Program



Figure 1. StoryMap Operational Lead Service Line Dashboard

(Municipal agency type of dashboard for monitoring lead Service line inventory, for data collection and testing, and for tracking lead service line replacement.)

Veolia has used this same type of approach in our recent work with the **City of Rahway, NJ**, for their lead service line program. Our company has served as O&M provider for the City's water system since 1999. That system includes 96 miles of water main and Veolia was responsible for the lead service line program that used the StoryMap tool to create a database for use by the City and client individual property owners to better understand any risks faced from lead service lines installed as part of their water system.

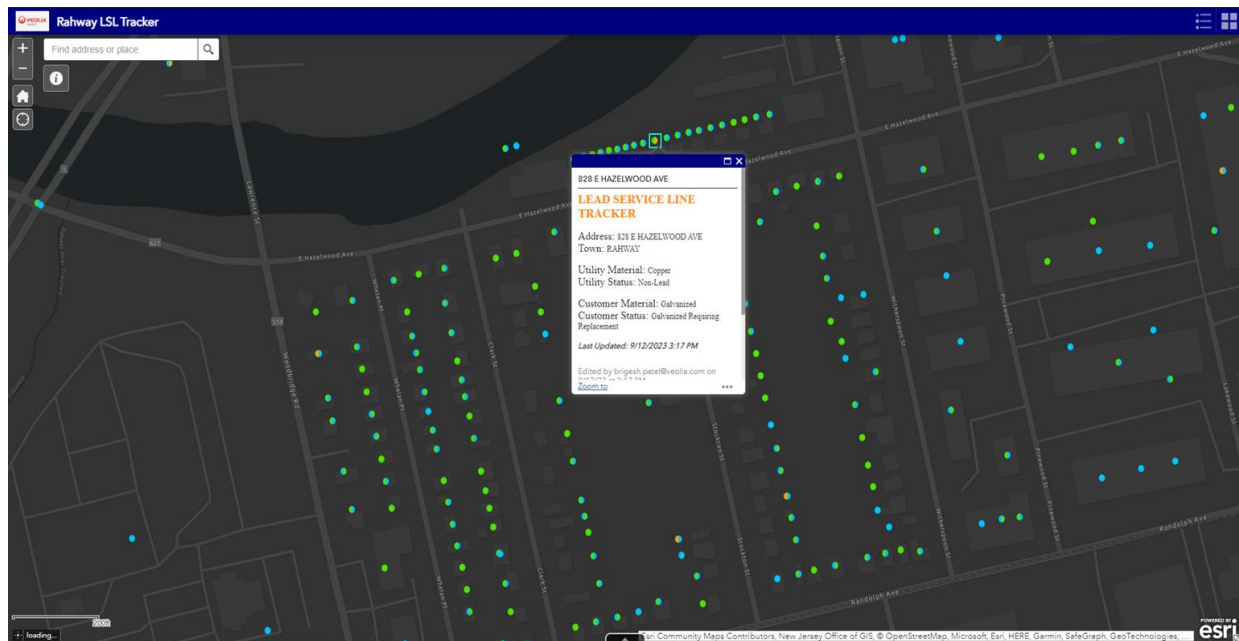


Figure 2. StoryMap - Interactive Public/Desktop Map

(Public facing map to access information on an individual address and the line material at that site.)

- Task 4 – GIS Data Support – The last stage of the process will involve acquiring a limited GIS application that will be populated with the data from Task 1, the lead line survey, and used to support Task 3, the StoryMap database.

This work will be managed and supported by a dedicated Veolia resource, **Sean McNamara** (O&M Coordinator/Inspector), who will serve as our Leader/Coordinator for the Lead Service Line Inventory Program. He recently joined the Veolia team in Alpena, after retiring from the role as the City's Director of Public Works, and will fill this new full-time role for the duration of this project.

Sean will work as a direct report to Veolia's O&M Project Manager at Alpena, **Michael Collins**, and they will be responsible for coordination, communication and reporting related to this program.

Schedule

Veolia understands that the U.S. EPA's LCRR program deadline remains the critical driver for this new contract. Following discussions with the City on the timing and schedule for this program, we developed and issued a request for contractor proposals, Request for Proposal RFP-2023-0001 - Excavation for Lead Service Line Inventory.

That RFP requested a fixed price for line excavation at sites located throughout the City's water distribution system. **Monchilov Sewer Services, LLC**, a Michigan based contractor, was selected as the digging service contractor. They are a family owned and operated firm that provides the equipment and staff that will be required to complete the work scope. Monchilov will start the excavation work in early April and have the water line excavation tasks (Task 1) completed by October 16.

Contract

This new work task for the LCRR program will be part of an Amended O&M agreement that will act as an extension of our current agreement with the City.

Veolia has prepared a Term Sheet for this Amended Agreement, which is provided as Attachment 1 to our Letter Proposal, for the City's review and consideration.

We are prepared to meet with the City to discuss the Term Sheet and the Amended O&M Agreement, as well as to address any issues/concerns that you may have.



Alpena County Land Bank Authority

Kimberly Ludlow
Alpena County Land Bank Chair
720 W. Chisholm Street, Suite 3
Alpena, MI 49707
(989) 354-9534
ludlowk@alpenacounty.org

April 1, 2024

Rachel Smolinski
City of Alpena
208 N First Avenue
Alpena, MI 49707

Subject: Funding Request for Alpena County Land Bank Authority - Blight Elimination Initiative

Dear Rachel,

I hope this letter finds you well. I am writing on behalf of the Alpena County Land Bank Authority to request a special appropriation from the City of Alpena to support our ongoing efforts to eliminate blighted properties in our community.

Our aim is simple: improve the quality of life for our residents and enhance economic development by addressing blight. Blighted properties drag down property values, discourage investment, and create safety concerns. Our concerted effort to address these challenges aligns with our shared goal of fostering a vibrant, healthy, and prosperous community.

The requested funds will be used for the following purposes:

1. **Demolition of Blighted Properties:**
 - Removing vacant residential, commercial, or industrial properties that mar the visual appeal and safety of our community.
2. **Stabilization of Blighted Properties:**
 - Implementing measures to stabilize vacant properties, preventing further deterioration and mitigating potential hazards.
3. **Rehabilitation of Blighted Properties:**
 - Restoring and rehabilitating vacant properties to breathe new life into neighborhoods and encourage economic revitalization.
4. **Gap Funding for Environmental Remediation:**
 - Addressing environmental concerns associated with blighted properties, ensuring compliance with EGLE standards and safeguarding public health.
5. **Project Administration Fund:**

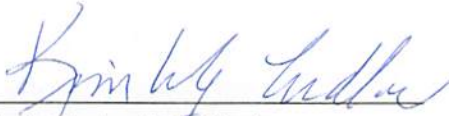
- Facilitating the smooth execution of redevelopment projects through effective project management and administration.

We believe that by partnering with the City of Alpena, we can make a significant impact on our community. Your support will not only benefit the Land Bank but will also contribute to a safer, more vibrant living environment for our residents.

To ensure transparency, we are committed to providing regular updates through monthly or quarterly reports, detailing how the funds are used and the progress made toward eliminating blight.

We look forward to discussing this request further and providing any additional information you may need. Thank you for considering our proposal.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kimberly Ludlow", written over a horizontal line.

Kimberly Ludlow, Chair
Alpena County Land Bank Authority