



City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)  
989.354.1700

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## REGULAR COUNCIL MEETING AGENDA JULY 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 July 01, 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 \$1,428,944.41 and authorize Mayor Johnson and Clerk Soik to sign the warrant.
  - B. Cast the following votes to the Michigan Municipal League Workers' Compensation Fund Board of Trustees for a four-year term beginning October 01, 2024: Victor Cardenas, City Manager, City of Novi; Daniel Coss, City Administrator, City of DeWitt; and Bridget Dean, Mayor, City of Berkley.
  - C. Approval of the FY25 school liaison agreement with Alpena Public Schools.
8. **Presentations**
  - A. Huron Humane Society semi-annual report – Mary Eagan, HHS Director.
  - B. Retirement recognition for Captain Tim Slosser – Rob Edmonds, Fire Chief.

9. **Announcements**

- A. The terms for the Mayor and two Councilmembers will expire on December 31, 2024. The deadline for City candidates who are nominated by petition to the November General Election is July 23, 2024, at 4 p.m. Nonpartisan nominating petitions and affidavits of identity forms are available in the City Clerk's Office.
- B. Absentee ballots are available in the City Clerk's office.
- C. Early voting will begin on Saturday, July 27<sup>th</sup>, 2024, and continue through Sunday, August 4<sup>th</sup> from 8:30 a.m. to 4:30 p.m. at the Charter Township of Alpena located at 4385 US 23 North. If preferred, absentee ballots can be taken to the early voting site to be processed in the tabulator by the voter.
- D. The Clerk/Treasurer's office will be open on Saturday, August 3<sup>rd</sup>, 2024, from 8 a.m. to 4 p.m. for voters to register to vote and request an absentee ballot.
- E. Summer taxes are due by July 31<sup>st</sup>, 2024, to avoid interest and penalty fees. Postmarks are not accepted.

10. **Mayoral Proclamation**

Michigan Brown Trout Festival Week, July 18-28, 2024.

11. **Report of Officers, Boards and Committees**

- A. Fourth quarter of fiscal year 2024 report – Anna Soik, Finance Director.
- B. Appointment of a voting delegate and alternate to cast the vote at the Michigan Municipal League Annual Convention.
- C. Council committee reports.

12. **Communications and Petitions**

13. **Unfinished Business**

14. **New Business**

BS&A upgrades – Stephen Shultz, IT Coordinator.

15. **Adjourn to Closed Session**

Discuss a water and sewer litigation update.

16. **Return to Open Session**

17. **Adjournment**



Rachel R. Smolinski  
City Manager

## **COUNCIL PROCEEDINGS**

**July 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, and Mayor Pro Tem Nowak.

Absent: Councilmember Walchak.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

### **APPROVAL OF THE AGENDA**

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

Motion carried 4-0, 1 absent.

### **MODIFICATION TO THE AGENDA**

Moved by Mayor Pro Tem Nowak, seconded by Mayor Johnson, to remove item 7F (approval of the service agreement with the Thunder Bay Arts Council) from the consent agenda and add it to item C under new business.

Motion carried 4-0, 1 absent.

### **MINUTES**

The minutes of the regular and closed sessions of June 17, 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 \$349,204.22, and authorize Mayor Johnson and Clerk Soik to sign the warrant.
- B. Approval of a cemetery deed no. 0304 by and between the City of Alpena and Marianne Vidican in the amount of \$745 for block 41, lot 225, for the use and purpose of a burial lot with perpetual care and authorize Mayor Johnson and Clerk Soik to sign said deed.

- C. Approval of an amendment to the fireworks contract with Wolverine Fireworks Display, Inc. and authorize City Manager Smolinski to sign said contract.
- D. Authorize Mayor Johnson to sign the summer 2024 tax roll supervisor's warrant which is the authority to collect the taxes, make necessary distribution of taxes, and do what is necessary to enforce collection of taxes as specified in the General Property Tax Act, No. 206, P.A. 1893.
- E. Approval of the service agreement with the Target Alpena Development Corporation for the period of July 01, 2024, to June 30, 2025.
- F. Approval of the service agreement with the Huron Humane Society for the period of July 01, 2024, to June 30, 2025.

### **TARGET SEMI-ANNUAL REPORT**

Moved by Councilmember Mitchel, seconded by Councilmember Kane, to receive and file the Target semi-annual report.

Motion carried 4-0, 1 absent.

### **COUNCIL COMMITTEE REPORTS**

Each council member provided an update for the committees on which they participate.

### **REIMAGINED THUNDER BAY RIVER CENTER**

Moved by Councilmember Kane, seconded by Councilmember Mitchell, to approve the new director for the Thunder Bay River Center as an outdoor learning center with interpretive exhibits, art installations, and immersive activities.

Motion carried 4-0, 1 absent.

### **ABSTENTION**

Moved by Councilmember Mitchell, seconded by Councilmember Kane, to allow Mayor Pro Tem Nowak to recuse himself [from discussion and voting on the travel lift operator and winter storage services due to a conflict of interest].

Motion carried 4-0, 1 absent.

### **2024/25 TRAVEL LIFT OPERATOR AND WINTER STORAGE SERVICES**

Moved by Councilmember Mitchell, seconded by Councilmember Kane, to renew the travel lift operator and winter storage services contract until June 30, 2025, at the rate of \$3.00 per square foot for winter storage.

Motion carried 3-0, 1 absent, 1 abstain.

### **THUNDER BAY ARTS COUNCIL SERVICE AGREEMENT**

Moved by Mayor Johnson, seconded by Mayor Pro Tem Nowak, to modify and approve the services agreement with the Thunder Bay Arts Council for the period of July 01, 2024, to June 30, 2025, and remove the section on bonding and replace with insurance language.

Motion carried 4-0, 1 absent.

### **RECESS**

The Municipal Council recessed from 6:47 p.m. to 6:48 p.m.

### **RECONVENE IN CLOSED SESSION**

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Kane, to adjourn to closed session to discuss a water and sewer litigation update and an update regarding litigation in the Michigan Tax Tribunal for the City of Alpena v County of Alpena.

Motion carried 4-0, 1 absent.

### **RECONVENE IN OPEN SESSION**

The Municipal Council reconvened in open session at 7:47 p.m.

### **ADJOURNMENT**

On motion of Councilmember Mitchell, seconded by Mayor Pro Tem Nowak, the Municipal Council adjourned at 7:47 p.m.

Cindy Johnson  
Mayor

ATTEST:

Anna Soik  
City Clerk

DRAFT

## INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
A PICTURESQUE LANDSCAPE LLC	062724	MOWING - CODE ENFORCEMENT	150.00
AIRGAS USA LLC	9151059309	SUPPLIES - EMS DISP	53.55
AIRGAS USA LLC	9151236056	SUPPLIES - EMS DISP	43.72
Airlines Parking	06/16/2024	Purchase Airlines Parking	98.00
Alien Gear Holsters	06/20/2024	Purchase Alien Gear Holsters	53.93
ALISON JAKUBCIN	063024	SOCIAL MEDIA CONTRACT - DDA	785.00
ALPENA ACE HARDWARE	06/27/2024	Purchase Alpena Ace Hardware	11.18
ALPENA ACE HARDWARE	8824	SUPPLIES - DPW	75.95
ALPENA ALCONA MONTMORENCY ISD	070324	PILT 2023	6,381.12
ALPENA AREA CHAMBER OF COMMERCE	25663	TARGET FY 24-25 EDC SVCS	12,500.00
ALPENA AREA CHAMBER OF COMMERCE	25646	MEMBERSHIP INVESTMENT 07-09/24	11,250.00
ALPENA COMMUNITY COLLEGE	070324	PILT 2023	7,285.75
ALPENA COUNTY TREASURER	070324	PILT 2023	27,956.69
ALPENA COUNTY TREASURER	070924	IT CONTRACTED SVCS 07/24	8,787.00
ALPENA POWER COMPANY	070924	ELECTRIC	20,677.38
ALPENA POWER COMPANY	06/21/2024	Purchase Alpena Power Company	85.98
ALPENA POWER COMPANY	06/19/2024	Power Bill	172.97
ALPENA POWER COMPANY	06/14/2024	Purchase Alpena Power Company	14,093.26
Alpena Power Company	06/14/2024	Purchase Alpena Power Company	2,046.78
ALPENA POWER COMPANY	06/08/2024	Purchase Alpena Power Company	2,301.46
ALPENA PUBLIC SCHOOLS	070324	PILT 2023	5,286.91
ALPENA STREET PERFORMERS	124258	STREET PERFORMERS DDA	1,500.00
ALPENA SUPPLY CO	06/10/2024	Purchase Alpena Supply Co	801.54
Alpena Supply Co	06/10/2024	Purchase Alpena Supply Co	1,918.84
AMAZON CAPITAL SERVICES INC	06/12/2024	Purchase Amzn Mktp Us	363.23
AMAZON CAPITAL SERVICES INC	06/14/2024	Purchase Amzn Mktp Us : caution tape	44.79
AMAZON CAPITAL SERVICES INC	06/14/2024	Printer for Jen/Lei side.	354.99
AMAZON CAPITAL SERVICES INC	06/17/2024	Purchase Amazon Mktp	71.79
AMAZON CAPITAL SERVICES INC	06/11/2024	Purchase Amzn Mktp Us	154.95
AMAZON CAPITAL SERVICES INC	06/06/2024	Purchase Amzn Mktp Us	74.44
AMAZON CAPITAL SERVICES INC	06/08/2024	Purchase Amzn Mktp Us	109.95
AMAZON CAPITAL SERVICES INC	06/02/2024	Purchase Amzn Mktp Us	185.48
AMAZON CAPITAL SERVICES INC	06/27/2024	Purchase Amazon Mktp	130.56
AMAZON CAPITAL SERVICES INC	06/24/2024	Purchase Amazon Mktp	45.98
AMAZON CAPITAL SERVICES INC	06/20/2024	Purchase Amazon Mktp fire dept sprinkl	369.19
AMAZON CAPITAL SERVICES INC	06/19/2024	Purchase Amazon Mktp office supply	37.97
AMAZON CAPITAL SERVICES INC	06/24/2024	Purchase Amzn Mktp Us tires for zero tur	789.96
AMAZON CAPITAL SERVICES INC	06/21/2024	Credit Voucher Amzn Mktp Us	(67.08)
Amazon.Com*pc22n8pz3	06/17/2024	Purchase Amazon.Com*pc22n8pz3	118.50
Amzn Mktp Us	06/11/2024	Purchase Amzn Mktp Us	8.99
ANDREW ROZNOWSKI	070324	ELECTRICAL INSP SVCS - 06/24	1,380.00
APPLIED INDUSTRIAL TECH-MI LTD	06/24/2024	Purchase Applied Ind Tech 2750	470.89
APPLIED INDUSTRIAL TECH-MI LTD	06/07/2024	Purchase Applied Ind Tech 2750	713.00
APPLIED INDUSTRIAL TECH-MI LTD	06/14/2024	Purchase Applied Ind Tech 2750	242.62
Arbys 7485	05/30/2024	Meal at Arbys 7485	12.50
ASSURED PARTNERS	070924	MICH-E-KE-WIS RENTAL DEPOSIT REFUND	200.00
Avid Hotel Traverse City	05/31/2024	Lodging at Avid Hotel Traverse City	140.70
BALL TIRE & GAS INC	06/11/2024	Purchase Ball Tire - Alpena, Mi	713.00
Bc Pizza Of Kalkaska	05/31/2024	Meal at Bc Pizza Of Kalkaska	12.34
BERG ASSESSING & CONSULTING INC	24-0001603	ASSESSING CONTRACTED SVCS 07/24	10,500.00
BERG ASSESSING & CONSULTING INC	24-0001580	ASSESSING CONTRACTED SVCS 06/24	8,333.33
BERG ASSESSING & CONSULTING INC	24-0001525	ASSESSING CONTRACTED SVCS 05/24	8,333.33
BLARNEY CASTLE OIL COMPANY	1680731-IN	DIESEL FUEL PURCHASE - MARINA	3,972.28
BOUND TREE MEDICAL LLC	85382879	SUPPLIES - EMS DISP	2,794.24
BRUCE TILLINGER	070324	MECH INSP SVCS 06/24	4,278.40
BRUCE TILLINGER	070324B	PLUMB INSP SVCS 06/24	1,344.80
Buffalo Wild Wngs 0707	06/11/2024	Purchase Buffalo Wild Wngs 0707	25.49
BUILDERS FIRST SOURCE	72540708	VEH MAINT - EQ	13.48
C & C EXCAVATING OF ALPENA, LLC	42	HMA PATCHING 2024	3,960.00
CARQUEST AUTO PARTS	06/25/2024	Purchase Carquest 6101	19.31
CARQUEST AUTO PARTS	06/26/2024	Purchase Carquest 6101 fire vehicle 106	497.48
CARQUEST AUTO PARTS	06/27/2024	Purchase Carquest 6101	412.56
CARQUEST AUTO PARTS	06/18/2024	Purchase Carquest 6101	115.09
CARQUEST AUTO PARTS	507421	SUPPLIES - MARINA	27.99
CARQUEST AUTO PARTS	507426	VEH MAINT - EQ	308.04
CARQUEST AUTO PARTS	507821	VEH MAINT - EQ	22.50
CARQUEST AUTO PARTS	06/03/2024	Purchase Carquest 6101 truck 28	34.44
CASEY STUTZMAN	070124	MEALS - POL	69.30
Cddirect.Com	06/25/2024	Purchase Cddirect.Com	249.00
CHARTER COMMUNICATIONS	005372701062124	FAX LINE - CH	79.98
CHARTER COMMUNICATIONS	005372201062124	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	005376201062124	LINE - DPW	49.99
CHARTER COMMUNICATIONS	005376201052124	LINE - DPW	49.99
Cheddars Zk 0202172	06/15/2024	Purchase Cheddars Zk 0202172	20.35
Cheesecake Jacksonville	06/16/2024	Purchase Cheesecake Jacksonville	30.83

## INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
Chick-Fil-A #01640	06/13/2024	Purchase Chick-Fil-A #01640	23.50
Chipotle 2163	06/09/2024	Purchase Chipotle 2163	14.42
CIVIC PLUS	307996	MUNICODE ELECTRONIC UPDATE	372.46
COMFORT INN & SUITES	06/17/2024	Purchase Comfort Inns	205.80
CONTINENTAL LINEN SERVICE	70483 07/24	RUG/UNIFORM CONT 07/24	501.44
Delta Air	06/10/2024	Purchase Delta Air	35.00
Delta Air	06/16/2024	Purchase Delta Air	35.00
DONS TRACTOR & EQUIPMENT SALES	R79861	SKID STEER RENTAL	1,500.00
DONS TRACTOR & EQUIPMENT SALES	R79860	MINI EXCAV RENTAL	1,500.00
DONS TRACTOR & EQUIPMENT SALES	R79859	EXCAV RENTAL	1,500.00
Dornbos Sign & Safety	06/18/2024	Purchase Dornbos Sign & Safety	93.50
DORNBOS SIGN & SAFETY INC	06/18/2024	Purchase Dornbos Sign & Safety	93.50
ELECTION SOURCE	24-10839	SUPPLIES - ELECTIONS	76.20
ELECTION SOURCE	06/04/2024	Purchase Sp Electionsources	41.06
ELMER'S CRANE AND DOZER INC	071224	2024 N SECOND AVE RECONSTRUCTION	601,210.84
ENTERPRISE FM TRUST	601670-070324	VEHICLE LEASE - TRAVEL VEH/EQUIP FUND	11,141.10
Farm Parts Store	06/27/2024	Purchase Farm Parts Store seat for toro	289.69
FASTENAL COMPANY	MIALP206622	SUPPLIES - PARKS	143.09
FASTENAL COMPANY	MIALP204480	SUPPLIES - EQ	(374.94)
FASTENAL COMPANY	MIALP206393	SUPPLIES - DPW	33.90
FASTENAL COMPANY	MIALP206721	SUPPLIES - EQ	153.37
FASTENAL COMPANY	MIALP206800	SUPPLIES - PARKS	18.18
FEDEX	8-550-98327	SUPPLIES - WATER PRODUCTION	22.47
Firebirds Jacksonville	06/13/2024	Purchase Firebirds Jacksonville	43.53
FRANKS KEY & LOCK SHOP INC	06/14/2024	Keys for Dockhands	294.00
Fsu Univ Eye Ctr	06/03/2024	Purchase Fsu Univ Eye Ctr	175.50
GALLS LLC	06/13/2024	Purchase Galls	55.00
GFL ENVIRONMENTAL	0066497753	DUMPSTER CHARGES 06/24	1,997.46
GOVT FINANCE OFFICERS ASSN	06/14/2024	Purchase Government Finance Offic	190.00
Grumpys Restaurant - Y	06/16/2024	Purchase Grumpys Restaurant - Y	21.34
HALLS SERV-ALL	06/13/2024	Purchase Halls Serv-All	1,420.00
HALLS SERV-ALL	06/06/2024	Purchase Halls Serv-All 1890	1,775.00
HALLS SERV-ALL	06/27/2024	Purchase Halls Serv-All	1,225.00
Harbor Freight Tools2903	06/07/2024	Purchase Harbor Freight Tools2903	17.99
Harbor Freight Tools2903	06/05/2024	Purchase Harbor Freight Tools2903	25.98
Harbor Freight Tools2903	05/31/2024	Purchase Harbor Freight Tools2903	169.59
HOLIDAY INN EXPRESS	06/10/2024	Purchase Holiday Inn	120.18
HOME DEPOT CREDIT SERVICES	4626118	SUPPLIES - FIRE/EMS	19.98
HOME DEPOT CREDIT SERVICES	3122631	SUPPLIES - PARKS	115.27
HOME DEPOT CREDIT SERVICES	7074914	SUPPLIES - CEM	7.74
HUBBELL ROTH & CLARK	0215448	WPP CLEAR WELLS	24,744.92
HUBBELL ROTH & CLARK	0216292	WPP CLEAR WELLS	19,941.93
HUBBELL ROTH & CLARK	0217776	WPP CLEAR WELLS	6,524.46
HUNTER PENNEY	061724	MEALS - POL	15.36
HURON ENGINEERING AND SURVEYING INC	6382	DESIGN/CONSTRUCTION - SEWER/WATER M	8,583.50
HURON ENGINEERING AND SURVEYING INC	6340	TESTING SVCS - SEWER/WATER MAINS/CULI	1,726.00
HURON HUMANE SOCIETY	070924	FY 24-25 CONTRIBUTION	5,625.00
Hutson Of Mi Alpena	06/17/2024	Purchase Hutson Of Mi Alpena	166.14
INK AND TONER ALTERNATIVE	24-1582	SUPPLIES - IT	259.90
INTERSTATE BATTERY MID MICHIGAN	23436183	VEH MAINT - EQ	498.00
INTERSTATE BATTERY MID MICHIGAN	23436184	VEH MAINT - EQ	298.00
INTERSTATE BATTERY MID MICHIGAN	23436185	VEH MAINT - EQ	147.00
IRVING ENTERTAINMENT	73750-000817	PROF SERVICES - DDA	2,550.00
IWORQ	203873	IWORQ SOFTWARE	5,000.00
JONES & BARTLETT LEARNING LLC	06/05/2024	Purchase Jones & Bartlett Learning	143.05
KCI	336577	POSTAGE/TAX MAILING SVCS	1,346.64
KENDALL ELECTRIC INC	S114130891.002	SUPPLIES - LIGHTS	24.68
L & S TRANSIT MIX	67876	SEWER MAINS	523.75
LAKESHORE PLUMBING, HEATING &	53674 A	MAINT - PARKS	1,440.00
LAKESHORE PLUMBING, HEATING &	53674 B	MAINT - PARKS	735.00
LIQUID CALCIUM CHLORIDE INC	64792	MAINT - MAJ/LOC ST	2,934.06
LIQUID CALCIUM CHLORIDE INC	64794	MAINT - MAJ/LOC ST	6,532.78
MACQUEEN	P25051	VEH MAINT - EQ	799.83
MACQUEEN	P25836	VEH MAINT - EQ	263.31
McDonalds 23213	06/10/2024	Purchase McDonalds 23213	8.17
MEIJER	06/04/2024	Supplies for Flower Festival kids craft	78.60
MICHIGAN CAT	PD16193568	VEH MAINT #57	1,131.83
MICHIGAN DEPARTMENT OF HEALTH	491-440928	QUALITY ASSURANCE ASSESSMENT	2,733.19
MICHIGAN DEPARTMENT OF TREASURY	070324	PILT 2023	83,799.64
MID-CONTINENT GROUP	070124	INSURANCE - MARINA	2,800.00
MILLER OFFICE MACHINES	AR29265	COPIER MAINT - PSF	40.76
MILLER OFFICE MACHINES	AR29264	COPIER MAINT - PSF	142.43
MILLER OFFICE MACHINES	AR29380	SUPPLIES - DDA	24.23
Mission Bbqjacksonvillef	06/10/2024	Purchase Mission Bbqjacksonvillef	20.31
Mission Bbqjacksonvillef	06/11/2024	Purchase Mission Bbqjacksonvillef	27.51



## INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
Msu Payment Online	06/04/2024	3 courses purchased through MSU Exchange	60.00
NORTHERN CLEANING & MAINTENANCE	070124	MAINT - DDA	170.00
ON THE SPOT SERVICES OF ALPENA LLC	24-295	CUSTODIAL SERVICES - WOODWARD	1,950.00
Pinterest Ads	06/23/2024	Digital ads- Pinterest	6.32
PITNEY BOWES INC	06/25/2024	Purchase Pitney Bowes Pi	176.97
PNC COMMERCIAL CARD	05/18/2024	Credit Voucher Facebk* B7c6r2qd42	(2.00)
PNC COMMERCIAL CARD	05/17/2024	Credit Voucher Facebk* Wryrq2qd42	(2.00)
PNC COMMERCIAL CARD	05/19/2024	Credit Voucher Facebk* M2ywzykd42	(3.00)
PNC COMMERCIAL CARD	05/17/2024	Credit Voucher Facebk* Pb8552qd42	(2.06)
PNC COMMERCIAL CARD	05/18/2024	Credit Voucher Facebk* T7v6b28e42	(2.00)
PNC COMMERCIAL CARD	05/21/2024	Credit Voucher Facebk* Rgeui2yd42	(7.00)
PNC COMMERCIAL CARD	05/18/2024	Credit Voucher Facebk* E29ka28e42	(2.00)
PNC COMMERCIAL CARD	05/20/2024	Credit Voucher Facebk* Cnt4kz3e42	(5.00)
PNC FINANCIAL SERVICES GROUP	070224	RETIREE HEALTHCARE FUND - OPEB	231,768.00
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 07/24	ELECTRIC - AIRBASE	80.51
PROPANE PLUS, INC	070124	PROPANE - TRAILHEAD	296.77
Publix #1125	06/10/2024	Purchase Publix #1125	52.12
PVS TECHNOLOGIES INC	358697	FORCIBLE ENTRY DOOR PROP KIT	7,576.23
ROGUE FITNESS	06/04/2024	Purchase Rogue	1,950.00
SCHINDLER ELEVATOR CORPORATION	8106627185	ELEVATOR MAINT - PSF	3,653.40
SHIELD OCCUPATIONAL HEALTH	17744	DRUG SCREEN - DPW	35.00
Sound Environments	06/18/2024	Purchase Sound Environments	2,965.00
Sp C0683f	06/18/2024	Lovely Little Lettering Co- creating sig	710.00
Sq *c&s Irrigation	06/19/2024	Irrigation repair at the Chisholm St. Po	107.10
Sq *marquette Embroidery	06/04/2024	Purchase Sq *marquette Embroidery	399.00
STANDARD ELECTRIC CO	06/18/2024	Purchase Standard Electric Comp	1,845.00
STANDARD ELECTRIC CO	4096550-00	MAINT - LIGHTS	334.50
STANDARD ELECTRIC CO	4096238-00	MAINT - LIGHTS	18.46
STANDARD ELECTRIC CO	4097070-00	MAINT - LIGHTS	68.20
STANDARD ELECTRIC CO	4097058-00	MAINT - LIGHTS	749.20
STANDARD ELECTRIC CO	4097007-00	MAINT - LIGHTS	128.39
STANDARD ELECTRIC CO	4097246-00	MAINT - LIGHTS	166.49
STANDARD ELECTRIC CO	4097397-00	MAINT - LIGHTS	(24.67)
STANDARD ELECTRIC CO	4097398-00	MAINT - LIGHTS	247.35
STANDARD ELECTRIC CO	4097441-00	MAINT - LIGHTS	20.92
STAPLES	6005654839	SUPPLIES - C/T	236.50
STAPLES	6004717961	SUPPLIES - C/T	59.58
State Mi Egle Mienviro	06/17/2024	Dock Installation Permit Fee	102.00
SUMMIT FIRE PROTECTION	121037751	MAINT - SEWER	162.00
SUNRISE FENCING LLC	479	MAINT - DPW	1,074.00
Taco Bell #29334	06/16/2024	Purchase Taco Bell #29334	15.00
Talkin Tacos To	06/12/2024	Purchase Talkin Tacos To	26.68
Texas Roadhouse #2604	06/14/2024	Purchase Texas Roadhouse #2604	42.66
THE BOAT HOUSE MARINE & STORAGE	4854	VEH MAINT - FI/EMS	216.00
THE HOME DEPOT	06/17/2024	Purchase The Home Depot 2760	667.86
THE HOME DEPOT	06/26/2024	Purchase The Home Depot #2760 round up	167.88
THE HOME DEPOT	06/24/2024	Purchase The Home Depot #2760	129.00
THE HOME DEPOT	06/10/2024	Purchase The Home Depot #2760	7.97
THE HOME DEPOT	06/06/2024	Purchase The Home Depot #2760	2,081.62
THE HOME DEPOT	06/07/2024	Purchase The Home Depot #2760	160.61
THE UPS STORE 5054	06/20/2024	Purchase The Ups Store 5054	68.27
The Webstaurant Store Inc	05/29/2024	Purchase The Webstaurant Store Inc	124.08
THUNDER BAY ELECTRIC INC	234643	MAINT - LIGHTS	14,367.72
THUNDER BAY ELECTRIC INC	234646	MAINT - LIGHTS	982.08
THUNDER BAY ELECTRIC INC	234673	MAINT - MARINA	359.89
THUNDER BAY ELECTRIC INC	234701	MAINT - BRIDGES	90.27
THUNDER BAY THERAPY AND SPORTS	312	EMPLOYEE PHYS - DPW	338.00
TRACTOR SUPPLY CREDIT PLAN	06/10/2024	Purchase Tractor-Supply-Co #0630	113.98
TRUE NORTH RADIO NETWORK	24060351	COMM PROMO - DDA	100.00
TRUE NORTH THREADS LLC	4739	COMM PROMO - DDA	257.50
TRUE NORTH THREADS LLC	4770	UNIFORMS - DPW	30.00
Tst* Peegeos	05/30/2024	Meal at Peegeos	25.12
UTILITY SERVICE CO INC	606856	MAINT - WATER TANKS	13,857.09
UTILITY SERVICE CO INC	606857	MAINT - WATER TANKS	10,923.96
VEOLIA WATER CONTRACT OPERATIONS	9000161757	CONTRACT OPERATIONS 06/24	139,680.17
VISA/ELAN FINANCIAL SERVICES	3610 07/24	SUPPLIES - DDA	96.00
Vistaprint	06/10/2024	Thank you cards	78.42
WELLS FARGO	5030464069	COPIER LEASE - DDA	72.13
WILLIAM GOHL III	070224	UNIFORMS - POL	38.10
Wiscolift Inc	06/12/2024	Purchase Wiscolift Inc- marina slings	1,196.01
YOCKEY EXCAVATING	44068	MAINT - MAJ ST	1,000.00

Total:

1,428,944.41



michigan  
municipal  
league

workers'  
compensation  
fund

1675 Green Road  
Ann Arbor, MI 48105  
P: 734-662-3246  
800-653-2483  
F: 734-662-8083  
**mml.org**

**To:** Members of the MML Workers' Compensation Fund  
**From:** Michael J. Forster, Fund Administrator  
**Date:** June 24, 2024  
**Subject:** Fund Trustee Election

Dear Fund Member:

Enclosed is your ballot for this year's Board of Trustees election. Three appointees have agreed to seek election to their first term. You may also write in one or more candidates if you wish.

A brief biographical sketch of the candidates is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 9th. Alternately, you may complete your ballot online:

Go to [www.mml.org](http://www.mml.org). At the top of the page, hover over *Programs & Services* and select *Risk Management* from the drop-down list. Next, look for the *Jump To* panel and select *Workers' Compensation Fund*. The ballot link is on the next page, in the *Jump To* panel, under *Online Forms*.

The MML Workers' Compensation Fund is owned and controlled by its members. Your comments and suggestions on how we can serve you better are very much appreciated. Thank you again for your membership in the Fund, and for participating in the election of your governing board.

Sincerely,

A handwritten signature in black ink that reads "Michael J. Forster".

Michael J. Forster  
Fund Administrator  
[mforster@mml.org](mailto:mforster@mml.org)

## THE CANDIDATES

Four-year terms beginning October 1, 2024



***Victor Cardenas, City Manager, City of Novi***

Victor Cardenas joined the City of Novi as Assistant City Manager in October 2010. He was named Interim City Manager in November 2022 and was selected as City Manager in June 2023. For twelve years, Mr. Cardenas assisted the City Manager in developing program strategies to achieve City Council goals and to improve the quality of life in Novi. He coordinates day-to-day operations and ensures integration of services among City Departments as well as the dependable delivery of high-quality services while conserving community resources. Mr. Cardenas instituted a citizen relationship software that has greatly improved Novi's receipt of service requests and workflow management and created a digitized version of the City's Capital improvement Program. He continues to be active with the International City/County Management Association, being elected to the Board of Directors in 2020, the Michigan Municipal Executives and multiple committees, associations, and organizations throughout the region. Additionally, he sits on the boards for the Intelligent Transportation Society of Michigan and the Michigan Library Network. Victor is seeking election to his first term.



***Daniel Coss, City Administrator, City of DeWitt***

Daniel Coss was appointed DeWitt's City Administrator in 2011, after previously working for the City of Marysville for more than 11 years. Dan is originally from the mid-Michigan area and has a Bachelor of Science in Forestry from Michigan State University and a Master's of Science Degree in Administration from Central Michigan University. Daniel is seeking election to his first term.



***Bridget Dean, Mayor, City of Berkley***

Bridget Dean was first elected to Berkley City Council in 2019 and re-elected in 2023. She and her husband have lived in Berkley since 2005 and have two grown children. Bridget has owned the knit shop "...have you any Wool?" in Berkley for twenty years. Being both a resident and business owner gives her a unique perspective and compliments the skills already on City Council. Bridget has been active in numerous organizations, as a member and vice chair of the Berkley Downtown Development Authority and several of its committees, and as a member and board member of the Greater Berkley Chamber of Commerce. Bridget is seeking election to her first term.



## AGREEMENT REGARDING SCHOOL LIAISON OFFICER

This Agreement is entered into effective as of the 1<sup>st</sup> day of July, 2024, by and between the **CITY OF ALPENA**, a Michigan Municipal Corporation of 208 N. First Avenue, Alpena, Michigan, 49707, hereinafter referred to as "City", and the **ALPENA PUBLIC SCHOOLS** of 2373 Gordon Road, Alpena, Michigan, 49707, hereinafter referred to as "School System".

Whereas, the City and the School System recognize the need and benefit of having a school liaison officer assigned to Alpena High School and

Whereas, in recognition of the need and benefit of having a school liaison officer, the City and School System mutually agrees as follows:

1. The City and School System agree to equally share and pay for the actual cost of a High School liaison officer said costs being described in attached Exhibit A.
2. The High School liaison officer shall work a minimum of forty hours per week, when school is in session, during the school year, except in instances of Police Department approved training, vacation or sick leave.
3. In consideration for the City's providing a school liaison officer to the School System, the School System shall pay  $\frac{1}{2}$  of the actual cost of said officer, which  $\frac{1}{2}$  share is estimated to be \$55,554.98 which costs shall be billed by the City on a quarterly basis, as follows:

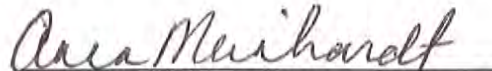
\$13,888.75 by August 15, 2024 (Jul/Aug/Sept)  
\$13,888.75 on October 1, 2024 (Oct/Nov/Dec)  
\$13,888.75 on January 1, 2025 (Jan/Feb/Mar)  
\$13,888.73 on April 1, 2025 (Apr/May/Jun)
4. Upon receipt of the invoice from the City, the School System shall remit full payment to the City within fifteen days.
5. Within 60 days after the expiration date of this Agreement (or on or before September 1, 2025) the actual costs for the liaison officer shall be determined by the City as of June 30, 2025. This process shall be known as the Annual "True-Up". If the actual costs of the liaison officers exceed or fall below the estimated annual costs, then the adjusted "True-Up" amount shall either be reimbursed by the City to the School System, or paid by the School System to the City, as the case may be, the intent of this agreement and "True-Up" process being that both parties desire to share equally in the actual annual costs of the school liaison officers, whatever those costs ultimately may be determined to be.

6. Either the City or the School System may terminate this agreement at any time with sixty days written notice to the other party.
7. The initial term of this agreement shall be one year from July 1, 2024 to June 30, 2025. This agreement may be renewed on an annual basis upon the mutual consent and agreement of the City and the School System.
8. The City and the School System agree that pursuant to the appropriate statutes regarding the conduct and activities of Police Officers, all the privileges and immunities from liability, exemptions from laws, ordinances and rules and regulations, when performing their respective functions for their respective agencies or employers shall apply to the same degree and extent to the performance of such functions and duties of such Police Officers under the provisions of this agreement.


In witness whereof the parties hereto by their respective representatives have executed this Contract on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Dated: 7.2.2024

Alpena Public School Systems



By: Anna Meinhardt  
Its: Board of Education President



By: David Rabbideau  
Its: Superintendent

Dated: \_\_\_\_\_

City of Alpena,  
A Michigan Municipal Corporation

\_\_\_\_\_  
By: Cindy Johnson  
Its: Mayor

\_\_\_\_\_  
By: Anna Soik  
Its: City Clerk/Treasurer/Finance Dir.

## EXHIBIT A

1. Wages – (regular and overtime)
2. Fringe Benefits
  - a. Health Insurance
  - b. Claims Tax on Health
  - c. Dental Insurance
  - d. Life Insurance
  - e. Workers Compensation
  - f. Medicare
  - g. Retirement
  - h. Deferred Compensation
3. Travel
  - a. Local
  - b. Training Seminars
4. Supplies/Material
  - a. General Supplies
  - b. Software License Fee
  - c. Uniforms/Cleaning Allowance
5. Communications
  - a. Cellular Telephone
6. Training
  - a. School Liaison Officer training
  - b. Other related training

**SCHOOL LIAISON PARTNERSHIP/ALPENA HIGH SCHOOL**  
**Detailed Budget**  
**07/01/2024 - 06/30/2025**

<i>Wages</i>	\$ 69,107.70
<i>Benefits</i>	\$ 38,098.27
<i>Travel</i>	\$ 2,592.00
<i>Supplies &amp; Materials</i>	\$ 1,312.00

<b>GRAND TOTAL</b>	<b>\$ 111,109.97</b>
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50% City of Alpena	\$ 55,554.98
50% Alpena Public Schools	\$ 55,554.99



**SLO Program Budget - WAGES**  
**07/01/2024 - 06/30/2025**

<b>Officer</b>	<b>Rate (Reg.)</b>	<b>Hours</b>		<b>Total</b>
Collegnon	\$ 30.99	2,080	(7/1/2024-6/30/2025)	\$64,459.20
<b>Total Reg.</b>				<b>\$64,459.20</b>

<b>Officer</b>	<b>Rate (OT)</b>	<b>Hours</b>		<b>Total</b>
Collegnon	\$ 46.49	100	(7/1/2024-6/30/2025)	\$ 4,648.50
<b>Total OT</b>				<b>\$ 4,648.50</b>
<b>Total Wages</b>				<b>\$69,107.70</b>



**SLO Program Budget - BENEFITS**  
**07/01/2024 - 06/30/2025**

<b>Health*</b>	\$	1,277.90	12	\$15,334.80
<b>Dental*</b>	\$	123.67	12	\$ 1,484.04
<b>Life</b>	\$	10.20	12	\$ 122.40
<b>Work Comp</b>	\$	69,107.70	0.0122	\$ 843.11
<b>Medicare</b>	\$	69,107.70	0.0145	\$ 1,002.06
<b>Retirement*</b>	\$	69,107.70	0.2468	\$17,055.78
<b>Deferred Comp</b>	\$	64,459.20	3.50%	\$ 2,256.07
<b>Total Fringe Benefits:</b>				<b>\$ 38,098.27</b>

\* Estimated

**SLO Program Budget -TRAVEL**  
**07/01/2024 - 06/30/2025**

***Local Mileage***

Collegnon	<i>Days</i> 260	<i>Miles</i> 10	2,600	
		<b>Total Miles</b>	2,600	
		<b>Total Miles</b>	2,600	
			<u>0.670</u>	* p/mile
	Total Mileage		\$ 1,742.00	

***Training Mileage***

<i>Miles</i>	<i>Cost Per/Mile</i>	<b>Total Cost</b>
		<hr/>
		\$ -

***Lodging and Meals Not Covered In Tuition***

	<i>Meals/Lodging</i>	<i>Seminars</i>	<b>Total Cost</b>
Meals not covered	\$ 350.00	\$500.00	\$ 850.00
Total Meals			\$ 850.00

***Total Travel Costs***

<i>Local Mileage</i>	\$ 1,742.00
<i>Training Expenses</i>	\$ 850.00
<b>Total</b>	<b>\$ 2,592.00</b>

\* Estimated

**SLO Program Budget - OTHER EXPENSES**  
**07/01/2024 - 06/30/2025**

**Supplies**

General Office (paper, pens, pencils envelopes, etc.)	\$ 100.00
Drug Test Kits	\$ 100.00

**Total Supplies:** **\$ 200.00**

**Core/TIMS Annual Fee:** **\$ 180.00**

<b>Communications</b>	<b>Unit Price</b>	<b>Months</b>	
Cell Phone	\$ 36.00	12	\$ 432.00

**Total Communications:** **\$ 432.00**

**Training/Tuition**

School Liaison/Related	\$ 100.00
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**Total Training:** **\$ 100.00**

**Uniform Allowance:**

Uniforms (as needed)	\$ 400.00
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**Total Uniforms** **\$ 400.00**

**Total Supplies and Materials Expenses:** **\$ 1,312.00**



## **Semi-Annual Update of the Huron Humane Society**

Alpena City Municipal Council

July 15, 2024

It is an honor to maintain a service contract with the City of Alpena to house, treat, and care for dogs and cats brought by Alpena City residents to the HHS shelter in the City of Alpena. The funding from the City may only account for less than 7% of the Huron Humane Society's annual operating budget, but the trust the City of Alpena places in us is priceless. Every penny and ounce of goodwill is appreciated and put to good use. We at HHS are very proud to be Alpena's no-kill animal shelter serving the community for 42 years. Our relationship with the City and its citizens is something we're grateful for and never take for granted.

We are again in the midst of kitten season at the shelter, a result of a combination of irresponsible pet ownership and the uncontrolled feral cat population:

- HHS has taken in **106 kittens** through June 30th and **87 adult cats**, for a **total of 193 cats through June 30, 2024**.
  - We have taken in cats from **two hoarding cases** so far this year, one of which was in the City of Alpena. For that hoard, we worked with the Alpena City Police, the sheriff's department, and other animal shelters in

the area to help house, care, and find new homes for 16 cats and kittens, some of whom gave birth at the shelter to kittens.

- A huge number of those animals were in ill health when they were admitted to the shelter, which means they needed veterinary care. **In the first four months of the year, HHS has spent a few cents shy of \$19,000 on veterinary care alone.** That does not include in-house testing, vaccinations, and the preventative medicine we perform at the shelter.
- **HHS has taken in 10 dogs and 22 puppies** through June 30th for a **total of 32 dogs.**
- The cost to care for, house, feed, test, vaccinate, and provide veterinary care for our residents **has cost HHS \$98,746.87 just in the first four months of the year.**
- HHS continues to have solid adoption rates, with **179 of the 225 animals we've served at the shelter this year so far being adopted** and **10 returned to their owners.**

Besides directly caring for a couple of hundred animals in the last six months, we have been busy improving the shelter to make it a better place to house and care for animals until they can be adopted. Here are just some highlights of our work so far this year:

- Made building improvements that included:
  - Painting ceilings inside and outside wood trim.
  - Putting new flooring in the dog room—a project currently in progress.
  - We are in the process of replacing two entry doors that will have electronic keypads.
  - Painting the ceilings in our catios.
- Building a new website that will make connecting with HHS online easier and more educational.
- Continuing to partner with the Bissell Pet Foundation for reduced-fee adoptions.

- Continuing to stock a pet food pantry for people struggling to feed their pets.
- Donating expired pet food to Nature's Kingdom Wildlife Rehab.
- Continuing to partner with PetSmart to get cats adopted.
- Starting a new microchip program for newly adopted cats that will offer free chips to customers of HHS. We're starting the program with 100 chips and will see how it goes.

The Huron Humane Society is the biggest and most established no-kill animal shelter in the region. We have animals in our care 365 days a year and only close to the public on Sundays, major holidays, and on the rare occasions when we have to close for the health and safety of our animals. Sadly, we had to close for one of those rare health emergencies when panleukopenia, also known as feline distemper, got into the shelter through an infected cat in late May. Up to 40 cats—most of them kittens—were affected and our staff had to go into extreme infection control protocol. Because of this, we had to close the shelter to the public to concentrate solely on the animals. I'm happy to report that the epidemic at the shelter is over, thanks to great veterinary care and the tireless work and discipline of our staff.

Those interested in getting involved can help in a variety of ways:

- We have partnered with the Bissell Pet Foundation again this month to offer a special adoption event. From July 8th to July 15th, eligible cats and kittens will have a base adoption fee of \$25, while eligible dogs and puppies will have a \$50 base adoption fee.
- Share your time and talents by volunteering at HHS. You can do anything from socializing kittens to doing maintenance on the building.
- Shop at Re-Tails Boutique inside HHS.
- Donate supplies, like laundry soap, bleach, and canned cat food.
- Make a monetary donation and/or create a Facebook fundraiser for the animals.
- Sponsor the adoption fee of one of the oldest residents at HHS.

- Come cut the grass! It's expensive to pay someone to do this and having a staff member do it takes time away from the animals.
- Donate your bottles and cans to HHS! You can simply drop off bagged returnables outside the shelter, any time of the day or night.
- Advocate in our community for HHS.

We are heartened that **with the support of the City of Alpena, 225 animals** who have resided at our shelter within the City limits this year have been tested, treated, vaccinated, and either have been—or **will**—be surgically sterilized, which will pay huge dividends in the community for years to come.

Once again, thank you so much to the City of Alpena, its staff, and management for supporting and valuing the work of the Huron Humane Society and the animals we serve. Your support really does make a difference and it's greatly appreciated. We would love to show you around the shelter when it is convenient for you. The Huron Humane Society is open Monday through Saturday from 11:00 am to 5:00 pm. and you are welcome anytime.

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### **About HHS:**

The Huron Humane Society is a private nonprofit 401(c)(3) organization operating in Alpena County since 1982. The mission of HHS is to use no-kill solutions to reduce the number of homeless cats and dogs in Alpena County through education, rehabilitation, and re-homing with the support and cooperation of the community.

### **Contact:**

Huron Humane Society Board of Directors President Cindy Johnson | 989-356-4794 | [manager.hhs@frontier.com](mailto:manager.hhs@frontier.com)

3510 Woodward Avenue | Alpena, MI 49707 | Open Monday–Saturday, 11:00 a.m. to 5:00 p.m.



# Memorandum



TO: Mayor Johnson, City Council Members

CC: City Manager Smolinski, Clerk/Treasurer/FD Soik

FROM: Chief Rob Edmonds

SUBJECT: Captain Slosser - Retirement Recognition

DATE: July 15, 2024

Captain Tim Slosser began his career with the Alpena City Fire Department on April 7, 1998, as a firefighter/paramedic. Prior to starting his employment with us he gained experience working for 11 years with the Schwartz Creek Area Fire Department and Paramed/AMR. Combined, he has approximately 37 years of community service.

Tim has always been actively involved in department operations in ways that many might not be aware of, including special projects to ensure we were operationally ready to meet the community's needs. He handled many of our ambulance bids for purchase, cardiac monitor purchases, Stryker power load/cot system purchases, maintenance details for apparatus and equipment, portable and mobile radio installations, and rig upfitting.

Tim was trained in several specialty disciplines including being one of our Critical Care Paramedics, confined space rescue, hazardous materials technician, water and ice rescue, child death review, and a member of our honor guard detail.

Tim served in multiple command roles within our department throughout the years, being promoted to the rank of Lieutenant and serving the past five years as a shift Captain.

Tim has been an asset to our success and will be greatly missed as it is not just the retirement of an employee, but the retirement of many years of experience, knowledge, skills, and abilities that is difficult to replace.

It is my pleasure to recognize Captain Tim Slosser for his 26 years of dedicated service to the community and to the Alpena City Fire Department.

We wish Tim and his wife Tina many years of health and prosperity as he enters this next chapter in life!



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

## **PROCLAMATION**

**WHEREAS**, the non-profit organization known as The Michigan Brown Trout Festival has been incorporated since 1975 with a purpose to highlight the aquatic resources of the Thunder Bay area; and,

**WHEREAS**, the Michigan Brown Trout Festival is composed of numerous community support organizations and individuals who have generously given of their time and efforts to make this festival a continuing success; and,

**WHEREAS**, the festival draws people from around the state, Midwest and other points in North America to enjoy the best of what Alpena and the waters of Lake Huron have to offer; and,

**WHEREAS**, the Michigan Brown Trout Festival hosts numerous activities for children and adults of all ages; including educational fishing, sport fishing, teen dances, veteran's night, and plenty of food and live music, and,

**WHEREAS**, the Michigan Brown Trout Festival is held the third full week in July (plus the weekends at both ends) out of the small boat harbor in the downtown area. This year being the 50<sup>th</sup> annual festival and recognizing this event as the longest running fresh lake fishing tournament and festival in history; and,

**WHEREAS**, the community would like to recognize and thank the founding members: Lanny Kingsbury, Jim Boldrey, Jack McCoy, Chuck Scheifele, Don Bartosh

**NOW, THEREFORE**, I, Cindy Johnson, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, July 18<sup>th</sup> to the 28<sup>th</sup>, 2024 as:

### **MICHIGAN BROWN TROUT FESTIVAL WEEK**

in Alpena and urge all area citizens to recognize and support the efforts of the volunteers who comprise the Michigan Brown Trout Festival

Signed at Alpena, Michigan this 15<sup>th</sup> day of July 2024.

Cindy Johnson  
Mayor

## CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND

at June 30, 2024

(should be at 100% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 06/30/24	% BUDGET RECEIVED	ACTUAL YTD 06/30/23	EXPLANATION OF VARIANCE
General Government	\$ 7,562,538	\$ 8,038,691	\$ 8,008,841	99.63%	\$ 7,996,829	
Public Safety	\$ 2,636,348	\$ 2,873,122	\$ 2,513,380	87.48%	\$ 2,886,545	The annual accrual for ambulance transport fees has not been entered, this was \$388k last year, for reference.
Public Works	\$ 259,250	\$ 314,443	\$ 289,824	92.17%	\$ 337,556	Low due to lower sales of compost in DPW and burial lots in cemetery.
Community & Economic Development	\$ 74,100	\$ 81,400	\$ 30,796	37.83%	\$ 33,232	Budgeted \$50,500 for ordinances fines/costs, only received \$2,445.
Recreation & Culture	\$ 357,400	\$ 806,981	\$ 120,138	14.89%	\$ 18,294	Grants and donations have not been received.
Transfers In	\$ 893,000	\$ 893,130	\$ 3,130	0.35%	\$ 50,342	Majority of this budget is for ARPA projects. This budget will need to be carried forward to FY25.
<b>TOTAL REVENUE</b>	<b>\$ 11,782,636</b>	<b>\$ 13,007,767</b>	<b>\$ 10,966,109</b>	<b>84.30%</b>	<b>\$ 11,322,798</b>	
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 06/30/24	% BUDGET USED	ACTUAL YTD 06/30/23	EXPLANATION OF VARIANCE
General Government	\$ 3,049,864	\$ 3,061,721	\$ 2,704,584	88.34%	\$ 2,550,051	City Hall window project didn't happen and will be moved to FY25.
Public Safety	\$ 5,937,848	\$ 5,805,160	\$ 5,478,749	94.38%	\$ 5,813,514	
Public Works	\$ 1,550,343	\$ 1,621,744	\$ 1,252,180	77.21%	\$ 1,348,023	Low due to unexpensed capital projects.
Health & Welfare	\$ 22,500	\$ 22,500	\$ 22,500	100.00%	\$ 20,000	
Community & Economic Development	\$ 273,212	\$ 327,834	\$ 304,960	93.02%	\$ 171,233	ADA assessment not expensed.
Recreation & Culture	\$ 1,602,902	\$ 2,019,262	\$ 605,134	29.97%	\$ 544,189	Low due to unexpensed capital projects.
Transfers Out	\$ 278,088	\$ 1,246,625	\$ 939,032	75.33%	\$ 374,910	The transfer from the General Fund to the Equipment Fund was missed in error, but will be adjusted.
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,714,757</b>	<b>\$ 14,104,846</b>	<b>\$ 11,307,139</b>	<b>80.16%</b>	<b>\$ 10,821,921</b>	
<b>Revenue Over (Under) Expenditures</b>	<b>(\$932,121)</b>	<b>(\$1,097,079)</b>	<b>\$ (341,031)</b>		<b>\$ 500,878</b>	
<b>Change in Projected Fund Balance</b>		<b>(\$164,958)</b>				

<b>CASH BALANCES AND INVESTMENTS</b>	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>	<b>EXPLANATION</b>
Budget Stabilization	43,547	36,170	30,378	
Major Street	1,621,544	1,107,253	887,213	
Local Street	912,540	736,346	770,416	
Marina	-76	233,385	213,066	\$244k expense for dock system in Oct.
Tree/Park Improvement	601	566	21,018	
Brownfield Redevelopment Authority	9,277	5,027	15,027	
Economic Development	3,627	3,663	3,690	
Downtown Development Authority #2 (DDA #2)	591,922	239,388	235,434	Received payment from County for DDA expansion.
Downtown Development Authority #5 (DDA #5)	0	0	105	
Building Inspection	51,064	15,106	75,528	
Building Authority Debt	1,194	1,899	10,798	
Capital Improvement	123	113	110	
Brownfield Capital Projects	16,679	6,871	6,608	
Building Authority Construction	108	440	433	
Sewage	3,509,558	3,693,238	3,041,631	
Water	5,981,200	5,756,796	1,435,001	
Stores	0	0	0	
Brownfield Redevelopment Authority (BRA) Remediation Revolving	240,381	231,986	231,986	
General Custodial	29,559	28,997	166,688	
Current Tax Collection	0	91	69	
<b>General</b>				
Cash	2,844,381	464,357	1,206,609	Received a \$950k pass-thru grant, redeemed numerous investments in anticipation of needing the cash for projects.
Certificate of Deposit	1,199,375	1,850,000	1,100,000	
Municipal and US Bonds	1,305,000	1,804,900	1,539,900	
Treasury Notes	250,000	100,000	100,000	
<b>Total</b>	<b>5,598,756</b>	<b>4,219,257</b>	<b>3,946,509</b>	
<b>American Rescue Plan Act (ARPA)</b>				
Cash	962,433	428,304	723,008	Investments matured and redeemed in anticipation of Bay View bathroom project and City Hall windows.
Certificate of Deposit	0	250,000	0	
Treasury Bills	0	300,000	300,000	
<b>Total</b>	<b>962,433</b>	<b>978,304</b>	<b>1,023,008</b>	
<b>Department of Public Works Construction</b>				
Cash	376,815	339,705	316,871	
US Bond	100,000	100,000	100,000	
<b>Total</b>	<b>476,815</b>	<b>439,705</b>	<b>416,871</b>	
<b>Cemetery Trust</b>				
Cash	70,279	-6,175	150,214	
Beneficial Interest (CFNEM)	1,162,780	1,159,658	1,003,364	

<b>Total</b>	<b>1,233,059</b>	<b>1,153,483</b>	<b>1,153,578</b>		
<b>Equipment</b>					
Cash	1,143,702	685,095	905,517	Funds transferred from General Fund for fire apparatus.	
US Bond	450,000	200,000	200,000		
Certificate of Deposit	750,000	750,000	250,000		
Treasury Notes	300,000	300,000	300,000		
<b>Total</b>	<b>2,643,702</b>	<b>1,935,095</b>	<b>1,655,517</b>		
<b>Retirement</b>					
Cash	340,713	473,828	537,453	These amounts are book values. For comparison, the book value at 3/31 was \$23.85M (down \$281,967). The market value decreased from \$29.5M on 3/31 to \$29.2M on 6/30.	
Fixed Income	7,614,597	6,515,617	6,624,843		
Equities	13,019,201	15,056,559	16,169,302		
Alternative Investments	2,600,000	1,448,203	1,470,000		
<b>Total</b>	<b>23,574,511</b>	<b>23,494,207</b>	<b>24,801,598</b>		
<b>Employee (Retiree) Health Care</b>					
Cash	43,242	12,140	26,926	These amounts are book values. The book value at 3/31 was \$2.22M (decrease of \$11,518). The market value decreased from \$2.63M on 3/31 to \$2.62M on 6/30.	
Fixed Income	678,102	612,822	661,764		
Equities	1,318,520	1,314,402	1,216,033		
Alternative Investments	176,118	107,543	0		
<b>Total</b>	<b>2,215,981</b>	<b>2,046,908</b>	<b>1,904,724</b>		

LIST OF INVESTMENTS BY FUND									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	US TREASURY	UNITED STATES TREASURY NOTES	4 MONTHS	3.00%	250,000	250,000	2/21/2024	NO	6/30/2024
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	1 YEAR	5.45%	250,000	249,985	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	PUBLIC SERVICE	2 YEARS	4.45%	250,000	249,250	10/13/2022	NO	10/25/2024
GENERAL	CERTIFICATE OF DEPOSIT	BANK OF AMERICA	2 YEARS	5.50%	99,000	99,042	11/28/2023	YES	2/28/2025
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	224,450	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FH	7 YEARS & 5 MONTHS	1.00%	100,000	87,917	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,170	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	227,800	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	197,409	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	172,380	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	203,416	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	168,916	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	82,930	2/5/2021	YES	2/4/2030
TOTAL GENERAL					\$2,754,375	\$2,613,040			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	99,196	4/17/2023	YES	4/17/2030
TOTAL DPW CONSTRUCTION					\$100,000	\$99,196			
EQUIPMENT	US GOVERNMENT BOND	TREASURY BILL	4 MONTHS	5.29%	250,000	247,670	5/7/2024	NO	9/3/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CITIZENS BANKS	6 MONTHS	5.25%	250,000	249,850	5/7/2024	NO	11/15/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	1 YEAR	5.10%	250,000	249,645	4/24/2024	NO	4/30/2025
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	296,898	4/6/2022	NO	10/31/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	FLAGSTAR BANK	1 YEAR & 3 MONTHS	5.05%	250,000	249,560	3/7/2024	NO	6/12/2025
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	190,024	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					\$1,500,000	\$1,483,647			
TOTAL ALL FUNDS					\$4,354,375	\$4,195,883			

CHANGE FROM LAST QUARTER

\$ (1,000,000) \$ (1,011,915)



## FINANCIAL REPORT

JULY 1, 2023 to JUNE 30, 2024

(100% OF BUDGET)

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## SECTION A – REVENUE SUMMARY – ALL FUNDS

## REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND							
000 - GENERAL GOVERNMENT		7,604,924.00	486,540.33	7,572,205.80	32,718.20	99.57	7,560,689.67
101 - CITY COUNCIL		66.00	0.00	65.86	0.14	99.79	93.43
172 - CITY MANAGER		69.00	0.00	68.70	0.30	99.57	184.17
191 - ACCOUNTING DEPARTMENT		(1,003.00)	0.00	1,034.46	(2,037.46)	(103.14)	19,432.24
212 - BUDGET		15.00	0.00	14.82	0.18	98.80	8.69
215 - CLERK		202.00	0.72	213.73	(11.73)	105.81	930.50
228 - INFORMATION TECHNOLOGY		376,350.00	79,616.54	376,430.80	(80.80)	100.02	351,157.53
253 - TREASURER		6,381.00	2.00	6,385.01	(4.01)	100.06	5,116.53
257 - ASSESSOR		20.00	0.00	20.37	(0.37)	101.85	11.94
262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	6,691.98
265 - BUILDING & GROUNDS		15.00	10.00	24.59	(9.59)	163.93	1,182.80
266 - CITY ATTORNEY		19.00	0.00	713.12	(694.12)	3,753.26	11.38
270 - HUMAN RESOURCES		73.00	30.00	103.01	(30.01)	141.11	535.01
274 - RETIREMENT/PENSION		51,560.00	0.00	51,560.30	(0.30)	100.00	50,782.80
GENERAL GOVERNMENT		8,038,691.00	566,199.59	8,008,840.57	29,850.43	99.63	7,996,828.67
301 - POLICE		212,496.00	22,540.24	216,327.03	(3,831.03)	101.80	173,873.29
320 - TRAINING - 302		4,239.00	0.00	5,530.86	(1,291.86)	130.48	3,632.00
336 - FIRE/EMS		2,656,387.00	225,998.99	2,291,521.74	364,865.26	86.26	2,709,040.00
PUBLIC SAFETY		2,873,122.00	248,539.23	2,513,379.63	359,742.37	87.48	2,886,545.29
441 - DEPT OF PUBLIC WORKS		236,864.00	46,917.50	214,627.57	22,236.43	90.61	245,092.77
444 - SIDEWALKS		1,076.00	0.00	518.13	557.87	48.15	4,962.94
447 - ENGINEERING		1,064.00	100.00	1,414.39	(350.39)	132.93	1,587.74
448 - LIGHTS		1,240.00	0.00	1,240.05	(0.05)	100.00	0.00
567 - CEMETERY		74,199.00	(1,366.25)	72,023.62	2,175.38	97.07	85,912.46
PUBLIC WORKS		314,443.00	45,651.25	289,823.76	24,619.24	92.17	337,555.91
701 - PLANNING		18,500.00	0.00	18,500.00	0.00	100.00	19,264.25
702 - ZONING		8,900.00	586.00	9,850.84	(950.84)	110.68	12,398.00
703 - CODE ENFORCEMENT		54,000.00	0.00	2,445.00	51,555.00	4.53	1,570.00
COMMUNITY & ECON DEVELOPMENT		81,400.00	586.00	30,795.84	50,604.16	37.83	33,232.25
751 - PARKS & REC		805,113.00	865.00	118,270.41	686,842.59	14.69	18,293.55
802 - ALPENA CIVIC THEATRE		1,868.00	0.00	1,868.00	0.00	100.00	0.00
RECREATION & CULTURE		806,981.00	865.00	120,138.41	686,842.59	14.89	18,293.55
931 - TRANSFERS IN/OTHER FINANCING SOURCES		893,130.00	0.00	3,130.29	889,999.71	0.35	50,342.43
TRANSFERS IN		893,130.00	0.00	3,130.29	889,999.71	0.35	50,342.43
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		13,007,767.00	861,841.07	10,966,108.50	2,041,658.50	84.30	11,322,798.10
Fund 102 - BUDGET STABILIZATION FUND							
000 - GENERAL GOVERNMENT		2,045.00	297.35	2,376.53	(331.53)	116.21	792.51
GENERAL GOVERNMENT		2,045.00	297.35	2,376.53	(331.53)	116.21	792.51

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 102 - BUDGET STABILIZATION FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
TRANSFERS IN	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	7,045.00	5,297.35	7,376.53	(331.53)	104.71	5,792.51
Fund 151 - CEMETERY TRUST FUND						
000 - GENERAL GOVERNMENT	0.00	5,771.25	5,771.25	(5,771.25)	100.00	96,424.33
GENERAL GOVERNMENT	0.00	5,771.25	5,771.25	(5,771.25)	100.00	96,424.33
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	65,347.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	65,347.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	5,771.25	5,771.25	(5,771.25)	100.00	161,771.33
Fund 202 - MAJOR STREET FUND						
000 - GENERAL GOVERNMENT	1,986,665.00	134,624.39	1,312,346.93	674,318.07	66.06	1,855,132.06
GENERAL GOVERNMENT	1,986,665.00	134,624.39	1,312,346.93	674,318.07	66.06	1,855,132.06
450 - ADMIN	12.00	0.00	10.69	1.31	89.08	7.20
451 - CONSTRUCTION - STREETS	0.00	0.00	144.94	(144.94)	100.00	0.00
459 - MAINTENANCE - STREETS	620.00	0.00	619.68	0.32	99.95	417.20
PUBLIC WORKS	632.00	0.00	775.31	(143.31)	122.68	424.40
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	8,000.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	8,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,987,297.00	134,624.39	1,313,122.24	674,174.76	66.08	1,863,556.46
Fund 203 - LOCAL STREET FUND						
000 - GENERAL GOVERNMENT	488,658.00	65,999.83	435,710.75	52,947.25	89.16	471,749.70
GENERAL GOVERNMENT	488,658.00	65,999.83	435,710.75	52,947.25	89.16	471,749.70
450 - ADMIN	11.00	0.00	10.69	0.31	97.18	7.20
459 - MAINTENANCE - STREETS	620.00	0.00	619.68	0.32	99.95	417.20

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
PUBLIC WORKS	631.00	0.00	630.37	0.63	99.90	424.40
931 - TRANSFERS IN/OTHER FINANCING SOURCES	240,748.00	109,498.00	240,748.00	0.00	100.00	183,000.00
TRANSFERS IN	240,748.00	109,498.00	240,748.00	0.00	100.00	183,000.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	730,037.00	175,497.83	677,089.12	52,947.88	92.75	655,174.10
Fund 211 - MARINA FUND						
000 - GENERAL GOVERNMENT	669,247.00	57,850.14	477,349.92	191,897.08	71.33	406,918.48
GENERAL GOVERNMENT	669,247.00	57,850.14	477,349.92	191,897.08	71.33	406,918.48
597 - MARINA	30.00	0.00	29.90	0.10	99.67	72.02
PUBLIC WORKS	30.00	0.00	29.90	0.10	99.67	72.02
931 - TRANSFERS IN/OTHER FINANCING SOURCES	178,991.00	0.00	71,126.25	107,864.75	39.74	110,000.00
TRANSFERS IN	178,991.00	0.00	71,126.25	107,864.75	39.74	110,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	848,268.00	57,850.14	548,506.07	299,761.93	64.66	516,990.50
Fund 213 - TREE/PARK IMP FUND						
000 - GENERAL GOVERNMENT	23.00	3.61	34.98	(11.98)	152.09	548.32
GENERAL GOVERNMENT	23.00	3.61	34.98	(11.98)	152.09	548.32
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	23.00	3.61	34.98	(11.98)	152.09	548.32
Fund 243 - BROWNFIELD REDEV AUTH						
000 - GENERAL GOVERNMENT	7,757.00	630.30	7,851.88	(94.88)	101.22	1,682.43
GENERAL GOVERNMENT	7,757.00	630.30	7,851.88	(94.88)	101.22	1,682.43
Fund 243 - BROWNFIELD REDEV AUTH:						

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## REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2024

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 243 - BROWNFIELD REDEV AUTH							
TOTAL REVENUES		7,757.00	630.30	7,851.88	(94.88)	101.22	1,682.43
Fund 244 - ECONOMIC DEVELOPMENT							
000 - GENERAL GOVERNMENT		0.00	0.03	0.37	(0.37)	100.00	0.37
GENERAL GOVERNMENT		0.00	0.03	0.37	(0.37)	100.00	0.37
Fund 244 - ECONOMIC DEVELOPMENT :							
TOTAL REVENUES		0.00	0.03	0.37	(0.37)	100.00	0.37
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY							
000 - GENERAL GOVERNMENT		650,640.00	5,789.54	659,358.52	(8,718.52)	101.34	283,927.40
GENERAL GOVERNMENT		650,640.00	5,789.54	659,358.52	(8,718.52)	101.34	283,927.40
931 - TRANSFERS IN/OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	3,898.27
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	3,898.27
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		650,640.00	5,789.54	659,358.52	(8,718.52)	101.34	287,825.67
Fund 249 - BUILDING INSPECTION FUND							
000 - GENERAL GOVERNMENT		350,738.00	71,645.96	405,421.36	(54,683.36)	115.59	427,646.22
GENERAL GOVERNMENT		350,738.00	71,645.96	405,421.36	(54,683.36)	115.59	427,646.22
371 - INSPECTION		326.00	206.00	531.83	(205.83)	163.14	219.37
PUBLIC SAFETY		326.00	206.00	531.83	(205.83)	163.14	219.37
703 - CODE ENFORCEMENT		2,770.00	0.00	2,497.38	272.62	90.16	1,239.21
COMMUNITY & ECON DEVELOPMENT		2,770.00	0.00	2,497.38	272.62	90.16	1,239.21
931 - TRANSFERS IN/OTHER FINANCING SOURCES		5,720.00	0.00	0.00	5,720.00	0.00	0.00
TRANSFERS IN		5,720.00	0.00	0.00	5,720.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		359,554.00	71,851.96	408,450.57	(48,896.57)	113.60	429,104.80
Fund 285 - AMERICAN RESCUE PLAN ACT							

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2024

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 285 - AMERICAN RESCUE PLAN ACT							
000 - GENERAL GOVERNMENT		24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	90,551.98
GENERAL GOVERNMENT		24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	90,551.98
Fund 285 - AMERICAN RESCUE PLAN ACT :							
TOTAL REVENUES		24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	90,551.98
Fund 369 - BUILDING AUTHORITY DEBT							
000 - GENERAL GOVERNMENT		0.00	0.00	44.46	(44.46)	100.00	78.39
GENERAL GOVERNMENT		0.00	0.00	44.46	(44.46)	100.00	78.39
931 - TRANSFERS IN/OTHER FINANCING SOURCES		0.00	0.00	126,502.50	(126,502.50)	100.00	100,150.00
TRANSFERS IN		0.00	0.00	126,502.50	(126,502.50)	100.00	100,150.00
Fund 369 - BUILDING AUTHORITY DEBT:							
TOTAL REVENUES		0.00	0.00	126,546.96	(126,546.96)	100.00	100,228.39
Fund 401 - CAPITAL IMPROVEMENT FUND							
000 - GENERAL GOVERNMENT		0.00	1.20	10.60	(10.60)	100.00	2.86
GENERAL GOVERNMENT		0.00	1.20	10.60	(10.60)	100.00	2.86
Fund 401 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	1.20	10.60	(10.60)	100.00	2.86
Fund 403 - BROWNFIELD CAPITAL PROJEC							
000 - GENERAL GOVERNMENT		0.00	0.00	135,094.51	(135,094.51)	100.00	168,067.79
GENERAL GOVERNMENT		0.00	0.00	135,094.51	(135,094.51)	100.00	168,067.79
Fund 403 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES		0.00	0.00	135,094.51	(135,094.51)	100.00	168,067.79
Fund 469 - BUILDING AUTHORITY CONST							
000 - GENERAL GOVERNMENT		0.00	0.00	7.46	(7.46)	100.00	7.38
GENERAL GOVERNMENT		0.00	0.00	7.46	(7.46)	100.00	7.38

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 469 - BUILDING AUTHORITY CONST						
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	7.46	(7.46)	100.00	7.38
Fund 496 - DPW CONSTRUCTION FUND						
000 - GENERAL GOVERNMENT	34,716.00	3,828.92	36,156.54	(1,440.54)	104.15	34,951.83
GENERAL GOVERNMENT	34,716.00	3,828.92	36,156.54	(1,440.54)	104.15	34,951.83
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	34,716.00	3,828.92	36,156.54	(1,440.54)	104.15	34,951.83
Fund 590 - SEWER FUND						
000 - GENERAL GOVERNMENT	3,281,725.00	179,488.25	3,425,127.00	(143,402.00)	104.37	3,041,221.34
GENERAL GOVERNMENT	3,281,725.00	179,488.25	3,425,127.00	(143,402.00)	104.37	3,041,221.34
537 - TREATMENT	12.00	0.00	12.31	(0.31)	102.58	8.28
538 - COLLECTION	15.00	0.00	15.05	(0.05)	100.33	10.13
PUBLIC WORKS	27.00	0.00	27.36	(0.36)	101.33	18.41
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,281,752.00	179,488.25	3,425,154.36	(143,402.36)	104.37	3,041,239.75
Fund 591 - WATER FUND						
000 - GENERAL GOVERNMENT	4,221,440.00	180,036.28	4,103,215.09	118,224.91	97.20	3,907,157.71
GENERAL GOVERNMENT	4,221,440.00	180,036.28	4,103,215.09	118,224.91	97.20	3,907,157.71
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	42.00	0.00	41.94	0.06	99.86	28.23
PUBLIC WORKS	57.00	0.00	56.99	0.01	99.98	638.36
Fund 591 - WATER FUND:						
TOTAL REVENUES	4,221,497.00	180,036.28	4,103,272.08	118,224.92	97.20	3,907,796.07
Fund 633 - STORES FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	244,947.51

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 633 - STORES FUND						
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	244,947.51
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	120,655.47	120,655.47	(120,655.47)	100.00	44,413.39
TRANSFERS IN	0.00	120,655.47	120,655.47	(120,655.47)	100.00	44,413.39
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	120,655.47	120,655.47	(120,655.47)	100.00	289,360.90
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	896,065.00	108,251.30	954,377.46	(58,312.46)	106.51	968,820.38
GENERAL GOVERNMENT	896,065.00	108,251.30	954,377.46	(58,312.46)	106.51	968,820.38
336 - FIRE/EMS	0.00	1,225.00	1,225.00	(1,225.00)	100.00	0.00
PUBLIC SAFETY	0.00	1,225.00	1,225.00	(1,225.00)	100.00	0.00
441 - DEPT OF PUBLIC WORKS	836.00	14,474.00	15,255.00	(14,419.00)	1,824.76	0.00
PUBLIC WORKS	836.00	14,474.00	15,255.00	(14,419.00)	1,824.76	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	872,612.00	13,674.75	604,699.00	267,913.00	69.30	50,000.00
TRANSFERS IN	872,612.00	13,674.75	604,699.00	267,913.00	69.30	50,000.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	1,769,513.00	137,625.05	1,575,556.46	193,956.54	89.04	1,018,820.38
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	146,805.85	1,616,563.99	(1,616,563.99)	100.00	0.00
GENERAL GOVERNMENT	0.00	146,805.85	1,616,563.99	(1,616,563.99)	100.00	0.00



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 731 - RETIREMENT FUND						
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	146,805.85	1,616,563.99	(1,616,563.99)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	12,279.37	82,771.73	(82,771.73)	100.00	188,523.63
GENERAL GOVERNMENT	0.00	12,279.37	82,771.73	(82,771.73)	100.00	188,523.63
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	12,279.37	358,928.73	(358,928.73)	100.00	502,887.63
TOTAL REVENUES - ALL FUNDS	26,930,816.00	2,106,458.15	26,137,672.27	793,143.73	97.05	24,399,159.55

## SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
101 - CITY COUNCIL	57,359.00	7,449.04	56,911.50	447.50	99.22	55,403.76
172 - CITY MANAGER	150,568.00	11,681.55	149,055.07	1,512.93	99.00	143,779.54
191 - ACCOUNTING DEPARTMENT	154,768.00	10,068.90	149,553.93	5,214.07	96.63	174,475.44
212 - BUDGET	39,858.00	2,846.02	39,285.30	572.70	98.56	38,914.85
215 - CLERK	149,870.00	9,704.99	143,161.76	6,708.24	95.52	156,200.17
223 - EXTERNAL AUDIT	22,289.00	1,077.00	18,521.15	3,767.85	83.10	23,745.15
228 - INFORMATION TECHNOLOGY	387,115.00	44,040.36	352,324.60	34,790.40	91.01	378,770.13
247 - BOARD OF REVIEW	1,351.00	0.00	1,085.74	265.26	80.37	1,095.98
253 - TREASURER	155,141.00	15,481.44	152,850.59	2,290.41	98.52	152,992.13
257 - ASSESSOR	121,842.00	381.19	105,072.27	16,769.73	86.24	101,948.08
261 - GRANTS MANAGEMENT	50,000.00	0.00	50,000.00	0.00	100.00	18,269.24
262 - ELECTIONS	31,048.00	5,120.12	32,297.03	(1,249.03)	104.02	41,255.43
265 - BUILDING & GROUNDS	363,172.00	5,439.63	83,426.59	279,745.41	22.97	103,317.24
266 - CITY ATTORNEY	90,968.00	5,608.61	89,728.28	1,239.72	98.64	82,951.99
267 - PROFESSIONAL MEMBERSHIPS	7,036.00	0.00	7,036.00	0.00	100.00	6,700.00
268 - FLEET MANAGEMENT	2,000.00	1,613.22	1,613.22	386.78	80.66	3,121.04
270 - HUMAN RESOURCES	104,112.00	7,950.51	99,962.12	4,149.88	96.01	104,221.23
273 - BUILDING AUTHORITY	0.00	395.11	395.11	(395.11)	100.00	0.00
274 - RETIREMENT/PENSION	1,173,224.00	(339.38)	1,172,303.62	920.38	99.92	962,889.53
GENERAL GOVERNMENT	3,061,721.00	128,518.31	2,704,583.88	357,137.12	88.34	2,550,050.93
301 - POLICE	2,131,894.00	169,843.51	1,974,167.90	157,726.10	92.60	2,136,621.57
320 - TRAINING - 302	3,500.00	197.63	3,382.09	117.91	96.63	2,557.79
336 - FIRE/EMS	3,669,766.00	247,203.24	3,501,199.42	168,566.58	95.41	3,674,334.98
PUBLIC SAFETY	5,805,160.00	417,244.38	5,478,749.41	326,410.59	94.38	5,813,514.34
441 - DEPT OF PUBLIC WORKS	1,032,531.00	42,591.52	747,671.97	284,859.03	72.41	771,675.90
444 - SIDEWALKS	40,500.00	12,466.56	20,432.99	20,067.01	50.45	44,158.67
447 - ENGINEERING	108,863.00	6,433.87	104,779.53	4,083.47	96.25	120,005.93
448 - LIGHTS	233,128.00	17,668.07	157,693.98	75,434.02	67.64	202,791.82
567 - CEMETERY	206,722.00	38,989.54	220,336.42	(13,614.42)	106.59	209,390.97
597 - MARINA	0.00	0.00	1,265.00	(1,265.00)	100.00	0.00
PUBLIC WORKS	1,621,744.00	118,149.56	1,252,179.89	369,564.11	77.21	1,348,023.29
602 - ANIMAL SERVICES	22,500.00	0.00	22,500.00	0.00	100.00	20,000.00
HEALTH AND WELFARE	22,500.00	0.00	22,500.00	0.00	100.00	20,000.00
701 - PLANNING	77,199.00	5,460.18	62,822.84	14,376.16	81.38	53,960.12
702 - ZONING	67,273.00	11,019.67	67,525.80	(252.80)	100.38	61,418.00
703 - CODE ENFORCEMENT	132,362.00	6,853.70	123,611.21	8,750.79	93.39	10,854.94
728 - ECONOMIC DEVELOPMENT	41,000.00	0.00	41,000.00	0.00	100.00	45,000.00
732 - BLIGHT REMOVAL	10,000.00	0.00	10,000.00	0.00	100.00	0.00
COMMUNITY & ECON DEVELOPMENT	327,834.00	23,333.55	304,959.85	22,874.15	93.02	171,233.06
751 - PARKS & REC	2,018,610.00	79,365.94	604,482.00	1,414,128.00	29.95	543,588.04
802 - ALPENA CIVIC THEATRE	652.00	0.00	652.00	0.00	100.00	600.50
RECREATION & CULTURE	2,019,262.00	79,365.94	605,134.00	1,414,128.00	29.97	544,188.54
966 - TRANSFERS OUT/OTHER FINANCING USES	1,246,625.00	191,403.47	939,032.22	307,592.78	75.33	374,910.39
TRANSFERS OUT	1,246,625.00	191,403.47	939,032.22	307,592.78	75.33	374,910.39

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	14,104,846.00	958,015.21	11,307,139.25	2,797,706.75	80.16	10,821,920.55
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	834.37	(834.37)	100.00	10,205.03
PUBLIC WORKS	0.00	0.00	834.37	(834.37)	100.00	10,205.03
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	834.37	(834.37)	100.00	10,205.03
Fund 202 - MAJOR STREET FUND						
223 - EXTERNAL AUDIT	3,200.00	251.30	3,183.50	16.50	99.48	3,089.80
GENERAL GOVERNMENT	3,200.00	251.30	3,183.50	16.50	99.48	3,089.80
450 - ADMIN	49,684.00	5,109.47	49,852.22	(168.22)	100.34	52,070.27
451 - CONSTRUCTION - STREETS	615,784.00	439.42	42,699.12	573,084.88	6.93	762,671.56
453 - TRUNKLINE	113,787.00	5,500.33	116,735.66	(2,948.66)	102.59	109,215.68
454 - MAINTENANCE - BRIDGES	89,591.00	1,970.48	93,000.29	(3,409.29)	103.81	67,741.97
455 - MAINTENANCE - TRAFFIC CONTROL	50,714.00	8,311.57	55,474.60	(4,760.60)	109.39	56,360.34
456 - MAINTENANCE - SNOW & ICE	198,536.00	782.62	119,702.29	78,833.71	60.29	198,048.65
457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	194.57
459 - MAINTENANCE - STREETS	255,454.00	34,152.76	254,787.18	666.82	99.74	258,509.57
PUBLIC WORKS	1,373,550.00	56,266.65	732,251.36	641,298.64	53.31	1,504,812.61
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
TRANSFERS OUT	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,551,750.00	100,267.95	910,434.86	641,315.14	58.67	1,682,902.41
Fund 203 - LOCAL STREET FUND						
223 - EXTERNAL AUDIT	3,300.00	251.30	3,183.50	116.50	96.47	3,089.80
GENERAL GOVERNMENT	3,300.00	251.30	3,183.50	116.50	96.47	3,089.80
450 - ADMIN	49,900.00	5,805.80	50,547.44	(647.44)	101.30	53,362.50
451 - CONSTRUCTION - STREETS	226,388.00	39,660.40	113,463.06	112,924.94	50.12	273,793.68
455 - MAINTENANCE - TRAFFIC CONTROL	3,765.00	121.32	2,919.50	845.50	77.54	2,025.85
456 - MAINTENANCE - SNOW & ICE	75,697.00	112.56	41,526.61	34,170.39	54.86	68,927.35
459 - MAINTENANCE - STREETS	317,158.00	30,882.38	355,305.77	(38,147.77)	112.03	270,404.48

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EXPENDITURE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
PUBLIC WORKS	672,908.00	76,582.46	563,762.38	109,145.62	83.78	668,513.86
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	676,208.00	76,833.76	566,945.88	109,262.12	83.84	671,603.66
Fund 211 - MARINA FUND						
597 - MARINA	1,023,444.00	74,805.45	703,138.38	320,305.62	68.70	484,844.65
PUBLIC WORKS	1,023,444.00	74,805.45	703,138.38	320,305.62	68.70	484,844.65
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	1,023,444.00	74,805.45	703,138.38	320,305.62	68.70	484,844.65
Fund 213 - TREE/PARK IMP FUND						
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	21,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	21,000.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	21,000.00
Fund 243 - BROWNFIELD REDEV AUTH						
727 - BROWNFIELD REDEVELOPMENT	535.00	67.08	472.08	62.92	88.24	0.00
COMMUNITY & ECON DEVELOPMENT	535.00	67.08	472.08	62.92	88.24	0.00
966 - TRANSFERS OUT/OTHER FINANCING USES	3,130.00	0.00	3,130.29	(0.29)	100.01	11,682.43
TRANSFERS OUT	3,130.00	0.00	3,130.29	(0.29)	100.01	11,682.43
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	3,665.00	67.08	3,602.37	62.63	98.29	11,682.43
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	3.00	36.00	(36.00)	100.00	28.00
COMMUNITY & ECON DEVELOPMENT	0.00	3.00	36.00	(36.00)	100.00	28.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 244 - ECONOMIC DEVELOPMENT						
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	36.00	(36.00)	100.00	28.00
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
223 - EXTERNAL AUDIT	1,255.00	71.80	1,186.57	68.43	94.55	882.80
GENERAL GOVERNMENT	1,255.00	71.80	1,186.57	68.43	94.55	882.80
728 - ECONOMIC DEVELOPMENT	293,718.00	33,067.22	299,802.93	(6,084.93)	102.07	275,958.02
COMMUNITY & ECON DEVELOPMENT	293,718.00	33,067.22	299,802.93	(6,084.93)	102.07	275,958.02
906 - DEBT SERVICE	5,272.00	0.00	5,271.24	0.76	99.99	5,271.24
DEBT SERVICE	5,272.00	0.00	5,271.24	0.76	99.99	5,271.24
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	300,245.00	33,139.02	306,260.74	(6,015.74)	102.00	282,112.06
Fund 248 - DDA NO. 5						
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	(3,898.27)
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	(3,898.27)
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	(3,898.27)
Fund 249 - BUILDING INSPECTION FUND						
223 - EXTERNAL AUDIT	2,000.00	179.50	2,273.93	(273.93)	113.70	2,207.00
GENERAL GOVERNMENT	2,000.00	179.50	2,273.93	(273.93)	113.70	2,207.00
371 - INSPECTION	368,296.00	28,913.46	361,725.32	6,570.68	98.22	487,368.04
PUBLIC SAFETY	368,296.00	28,913.46	361,725.32	6,570.68	98.22	487,368.04
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	370,296.00	29,092.96	363,999.25	6,296.75	98.30	489,575.04
Fund 285 - AMERICAN RESCUE PLAN ACT						
223 - EXTERNAL AUDIT	124.00	0.00	124.47	(0.47)	100.38	0.00

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 285 - AMERICAN RESCUE PLAN ACT						
228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	40,824.00
GENERAL GOVERNMENT	124.00	0.00	124.47	(0.47)	100.38	40,824.00
966 - TRANSFERS OUT/OTHER FINANCING USES	944,699.00	13,674.75	54,699.00	890,000.00	5.79	0.00
TRANSFERS OUT	944,699.00	13,674.75	54,699.00	890,000.00	5.79	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	944,823.00	13,674.75	54,823.47	889,999.53	5.80	70,819.00
Fund 369 - BUILDING AUTHORITY DEBT						
273 - BUILDING AUTHORITY	0.00	(395.11)	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	0.00	(395.11)	0.00	0.00	0.00	0.00
906 - DEBT SERVICE	0.00	0.00	127,252.50	(127,252.50)	100.00	109,127.50
DEBT SERVICE	0.00	0.00	127,252.50	(127,252.50)	100.00	109,127.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	(395.11)	127,252.50	(127,252.50)	100.00	109,127.50
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - BROWNFIELD REDEVELOPMENT	0.00	0.00	125,286.43	(125,286.43)	100.00	167,804.26
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	125,286.43	(125,286.43)	100.00	167,804.26
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	125,286.43	(125,286.43)	100.00	167,804.26
Fund 469 - BUILDING AUTHORITY CONST						
273 - BUILDING AUTHORITY	0.00	0.00	339.99	(339.99)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	339.99	(339.99)	100.00	0.00
Fund 469 - BUILDING AUTHORITY CONST:						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 469 - BUILDING AUTHORITY CONST						
TOTAL EXPENDITURES	0.00	0.00	339.99	(339.99)	100.00	0.00
Fund 590 - SEWER FUND						
223 - EXTERNAL AUDIT	6,000.00	502.60	6,366.99	(366.99)	106.12	6,179.60
266 - CITY ATTORNEY	0.00	21,521.93	21,521.93	(21,521.93)	100.00	14,831.49
GENERAL GOVERNMENT	6,000.00	22,024.53	27,888.92	(21,888.92)	464.82	21,011.09
537 - TREATMENT	2,335,267.00	151,261.91	1,778,888.72	556,378.28	76.17	1,559,549.38
538 - COLLECTION	3,079,442.00	215,439.38	1,365,469.06	1,713,972.94	44.34	829,971.98
PUBLIC WORKS	5,414,709.00	366,701.29	3,144,357.78	2,270,351.22	58.07	2,389,521.36
906 - DEBT SERVICE	221,930.00	0.00	221,929.47	0.53	100.00	29,762.58
DEBT SERVICE	221,930.00	0.00	221,929.47	0.53	100.00	29,762.58
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	5,642,639.00	388,725.82	3,394,176.17	2,248,462.83	60.15	2,440,295.03
Fund 591 - WATER FUND						
223 - EXTERNAL AUDIT	6,200.00	502.60	6,366.99	(166.99)	102.69	6,179.60
266 - CITY ATTORNEY	0.00	21,521.92	21,521.92	(21,521.92)	100.00	14,831.47
GENERAL GOVERNMENT	6,200.00	22,024.52	27,888.91	(21,688.91)	449.82	21,011.07
541 - PRODUCTION	3,401,700.00	24,213.54	1,507,288.08	1,894,411.92	44.31	1,180,773.44
542 - DISTRIBUTION	3,036,169.00	274,579.99	1,573,988.31	1,462,180.69	51.84	814,138.57
543 - COMMERCIAL	236,620.00	48,146.25	233,897.33	2,722.67	98.85	232,762.87
PUBLIC WORKS	6,674,489.00	346,939.78	3,315,173.72	3,359,315.28	49.67	2,227,674.88
906 - DEBT SERVICE	215,874.00	0.00	215,873.40	0.60	100.00	34,205.66
DEBT SERVICE	215,874.00	0.00	215,873.40	0.60	100.00	34,205.66
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,896,563.00	368,964.30	3,558,936.03	3,337,626.97	51.60	2,282,891.61
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	0.00	0.00	0.00	0.00	266,110.60
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	266,110.60



## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 633 - STORES FUND						
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	266,110.60
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	15.00
223 - EXTERNAL AUDIT	2,070.00	143.60	1,819.14	250.86	87.88	1,765.60
268 - FLEET MANAGEMENT	12,591.00	1,011.88	10,164.72	2,426.28	80.73	18,055.65
GENERAL GOVERNMENT	14,661.00	1,155.48	11,983.86	2,677.14	81.74	19,836.25
336 - FIRE/EMS	60,580.00	6,655.66	37,737.79	22,842.21	62.29	52,423.07
PUBLIC SAFETY	60,580.00	6,655.66	37,737.79	22,842.21	62.29	52,423.07
441 - DEPT OF PUBLIC WORKS	1,231,080.00	33,867.71	794,471.50	436,608.50	64.53	766,916.89
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	2,918.36
597 - MARINA	6,743.00	0.00	0.00	6,743.00	0.00	14,446.01
PUBLIC WORKS	1,240,741.00	33,867.71	794,471.50	446,269.50	64.03	784,281.26
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	33,660.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	33,660.00
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,315,982.00	41,678.85	844,193.15	471,788.85	64.15	890,200.58
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	73,757.36	(73,757.36)	100.00	0.00
223 - EXTERNAL AUDIT	0.00	610.30	3,217.54	(3,217.54)	100.00	0.00
274 - RETIREMENT/PENSION	0.00	228,022.28	2,903,044.18	(2,903,044.18)	100.00	0.00
GENERAL GOVERNMENT	0.00	228,632.58	2,980,019.08	(2,980,019.08)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	228,632.58	2,980,019.08	(2,980,019.08)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	14,089.96	189,724.90	(189,724.90)	100.00	172,553.51
GENERAL GOVERNMENT	0.00	14,089.96	189,724.90	(189,724.90)	100.00	172,553.51
Fund 736 - EMPLOYEE HEALTH CARE FUND:						

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 736 - EMPLOYEE HEALTH CARE FUND						
TOTAL EXPENDITURES	0.00	14,089.96	189,724.90	(189,724.90)	100.00	172,553.51
Fund 900 - GENERAL FIXED ASSETS						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,031,853.42
228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	38,443.99
265 - BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	869.15
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,071,166.56
301 - POLICE	0.00	0.00	0.00	0.00	0.00	94,796.51
336 - FIRE/EMS	0.00	0.00	0.00	0.00	0.00	175,301.70
371 - INSPECTION	0.00	0.00	0.00	0.00	0.00	7,000.88
PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	277,099.09
441 - DEPT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	81,191.21
448 - LIGHTS	0.00	0.00	0.00	0.00	0.00	2,961.20
567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	12,570.29
597 - MARINA	0.00	0.00	0.00	0.00	0.00	67,328.79
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	164,051.49
728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,469.13
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,469.13
751 - PARKS & REC	0.00	0.00	0.00	0.00	0.00	128,261.03
RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	128,261.03
901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00
Fund 900 - GENERAL FIXED ASSETS:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,649,547.30
TOTAL EXPENDITURES - ALL FUNDS	32,830,461.00	2,327,595.58	25,437,142.82	7,393,318.18	77.48	22,521,324.95

## SECTION C – DETAILED REVENUE REPORT

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,958,660.00	(38.08)	3,958,621.86	38.14	100.00	3,721,983.16
410.000 CURRENT PERSONAL PROPERTY TAXES	452,165.00	0.00	452,164.88	0.12	100.00	395,787.49
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	6,557.86
432.000 PAYMENT IN LIEU OF TAXES (PILT)	46,000.00	54,776.33	180,563.75	(134,563.75)	392.53	46,176.00
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	36,494.00	(225.93)	36,286.98	207.02	99.43	42,579.49
445.001 INTERESTS-SIDEWALK/CURB	0.00	2.16	2.16	(2.16)	100.00	5.81
447.000 PROPERTY TAX ADMINISTRATION FEE	133,368.00	(12.92)	133,259.02	108.98	99.92	124,469.65
447.001 DELQ PERS PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	146.52
TAXES	4,635,051.00	54,501.56	4,764,262.45	(129,211.45)	102.79	4,340,921.51
STATE GRANTS						
540.000 STATE GRANTS - MISC	0.00	52,900.00	52,900.00	(52,900.00)	100.00	0.00
573.000 LOCAL COMM STABILIZATION SHARE	576,452.00	0.00	576,451.24	0.76	100.00	676,814.69
574.000 STATE GRANTS - STATE REVENUE SHARING	1,520,000.00	242,369.00	1,280,847.00	239,153.00	84.27	1,504,408.00
STATE GRANTS	2,096,452.00	295,269.00	1,910,198.24	186,253.76	91.12	2,181,222.69
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	4,833.00	1,208.25	4,833.00	0.00	100.00	4,692.00
635.590 ADMIN SERVICES FROM SEWER FUND	192,580.00	48,144.25	192,580.00	0.00	100.00	189,138.00
635.591 ADMIN SERVICES FROM WATER FUND	192,582.00	48,146.25	192,582.00	0.00	100.00	189,138.00
635.661 ADMIN SERVICES FROM EQUIP FUND	63,700.00	15,925.00	63,700.00	0.00	100.00	78,148.00
CHARGES FOR SERVICES	453,695.00	113,423.75	453,695.00	0.00	100.00	461,116.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	61,800.00	20,304.26	85,881.23	(24,081.23)	138.97	216,019.68
665.002 LEASE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	22,360.00
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	1,068.82
667.016 TOWER RENT	36,501.00	3,041.76	36,501.12	(0.12)	100.00	0.12
669.000 INVESTMENT GAINS AND LOSSES	(2,625.00)	0.00	(2,624.63)	(0.37)	99.99	(87,338.00)
671.000 LEASES	0.00	0.00	0.00	0.00	0.00	30,984.00
INTERESTS & RENTALS	95,676.00	23,346.02	119,757.72	(24,081.72)	125.17	183,094.62
OTHER REVENUES						
674.000 DONATIONS	80,955.00	0.00	80,954.95	0.05	100.00	0.00
687.001 REFUNDS/REBATES	20.00	0.00	20.01	(0.01)	100.05	0.00
689.000 CASH OVER OR SHORT	(14.00)	0.00	(17.80)	3.80	127.14	(24.14)
OTHER REVENUES	80,961.00	0.00	80,957.16	3.84	100.00	(24.14)
OTHER FINANCING SOURCES						
691.000 LEASE ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	166,793.00
693.000 SALE OF CAPITAL ASSETS	65,748.00	0.00	65,748.00	0.00	100.00	123,873.75
OTHER FINANCING SOURCES	65,748.00	0.00	65,748.00	0.00	100.00	290,666.75
Unclassified						
439.000 MARIJUANA TAX	177,341.00	0.00	177,587.23	(246.23)	100.14	103,692.24
Unclassified	177,341.00	0.00	177,587.23	(246.23)	100.14	103,692.24

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 000 - GENERAL GOVERNMENT	7,604,924.00	486,540.33	7,572,205.80	32,718.20	99.57	7,560,689.67
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	60.00	0.00	60.00	0.00	100.00	90.00
687.001 REFUNDS/REBATES	6.00	0.00	5.86	0.14	97.67	3.43
OTHER REVENUES	66.00	0.00	65.86	0.14	99.79	93.43
Total Dept 101 - CITY COUNCIL	66.00	0.00	65.86	0.14	99.79	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	30.00	0.00	30.00	0.00	100.00	34.26
687.001 REFUNDS/REBATES	39.00	0.00	38.70	0.30	99.23	22.69
OTHER REVENUES	69.00	0.00	68.70	0.30	99.57	56.95
Total Dept 172 - CITY MANAGER	69.00	0.00	68.70	0.30	99.57	184.17
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	(1,214.00)	0.00	824.50	(2,038.50)	(67.92)	17,790.19
INTERESTS & RENTALS	(1,214.00)	0.00	824.50	(2,038.50)	(67.92)	17,790.19
OTHER REVENUES						
676.100 REIMBURSEMENTS	100.00	0.00	99.00	1.00	99.00	1,306.92
677.000 MISCELLANEOUS	32.00	0.00	32.32	(0.32)	101.00	40.33
687.001 REFUNDS/REBATES	79.00	0.00	78.64	0.36	99.54	46.09
OTHER REVENUES	211.00	0.00	209.96	1.04	99.51	1,393.34
Total Dept 191 - ACCOUNTING DEPARTMENT	(1,003.00)	0.00	1,034.46	(2,037.46)	(103.14)	19,432.24
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	15.00	0.00	14.82	0.18	98.80	8.69
OTHER REVENUES	15.00	0.00	14.82	0.18	98.80	8.69

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 212 - BUDGET	15.00	0.00	14.82	0.18	98.80	8.69
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	100.00	0.72	111.56	(11.56)	111.56	899.92
CHARGES FOR SERVICES	100.00	0.72	111.56	(11.56)	111.56	899.92
OTHER REVENUES						
687.001 REFUNDS/REBATES	52.00	0.00	52.17	(0.17)	100.33	30.58
OTHER REVENUES	52.00	0.00	52.17	(0.17)	100.33	30.58
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	50.00	0.00	50.00	0.00	100.00	0.00
LICENSES & PERMITS	50.00	0.00	50.00	0.00	100.00	0.00
Total Dept 215 - CLERK	202.00	0.72	213.73	(11.73)	105.81	930.50
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	318,444.00	79,611.00	318,444.00	0.00	100.00	299,380.00
642.014 SALES - CELL PHONES	2,075.00	0.00	2,150.00	(75.00)	103.61	100.00
CHARGES FOR SERVICES	320,519.00	79,611.00	320,594.00	(75.00)	100.02	299,480.00
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	3,303.00	0.00	3,303.36	(0.36)	100.01	0.00
INTERESTS & RENTALS	55,818.00	0.00	55,818.36	(0.36)	100.00	50,985.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	5.54	5.54	(5.54)	100.00	12.97
687.001 REFUNDS/REBATES	13.00	0.00	12.90	0.10	99.23	679.56
OTHER REVENUES	13.00	5.54	18.44	(5.44)	141.85	692.53
Total Dept 228 - INFORMATION TECHNOLOGY	376,350.00	79,616.54	376,430.80	(80.80)	100.02	351,157.53
Dept 253 - TREASURER						
CHARGES FOR SERVICES						
607.003 FEES	5,387.00	0.00	5,386.62	0.38	99.99	4,861.29
613.000 COPY FEES	130.00	2.00	137.00	(7.00)	105.38	115.75
625.000 MISC COURT COSTS/FEES	262.00	0.00	262.22	(0.22)	100.08	0.00
CHARGES FOR SERVICES	5,779.00	2.00	5,785.84	(6.84)	100.12	4,977.04
OTHER REVENUES						
676.100 REIMBURSEMENTS	550.00	0.00	547.00	3.00	99.45	108.91
687.001 REFUNDS/REBATES	52.00	0.00	52.17	(0.17)	100.33	30.58
OTHER REVENUES	602.00	0.00	599.17	2.83	99.53	139.49

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 101 - GENERAL FUND							
Total Dept 253 - TREASURER	6,381.00		2.00	6,385.01	(4.01)	100.06	5,116.53
Dept 257 - ASSESSOR							
OTHER REVENUES							
687.001 REFUNDS/REBATES	20.00		0.00	20.37	(0.37)	101.85	11.94
OTHER REVENUES	20.00		0.00	20.37	(0.37)	101.85	11.94
Total Dept 257 - ASSESSOR	20.00		0.00	20.37	(0.37)	101.85	11.94
Dept 262 - ELECTIONS							
FEDERAL GRANTS							
502.000 FEDERAL GRANTS - GENERAL	0.00		0.00	0.00	0.00	0.00	6,691.98
FEDERAL GRANTS	0.00		0.00	0.00	0.00	0.00	6,691.98
Total Dept 262 - ELECTIONS	0.00		0.00	0.00	0.00	0.00	6,691.98
Dept 265 - BUILDING & GROUNDS							
OTHER REVENUES							
676.100 REIMBURSEMENTS	0.00		10.00	10.00	(10.00)	100.00	24.30
687.001 REFUNDS/REBATES	15.00		0.00	14.59	0.41	97.27	1,158.50
OTHER REVENUES	15.00		10.00	24.59	(9.59)	163.93	1,182.80
Total Dept 265 - BUILDING & GROUNDS	15.00		10.00	24.59	(9.59)	163.93	1,182.80
Dept 266 - CITY ATTORNEY							
OTHER REVENUES							
687.001 REFUNDS/REBATES	19.00		0.00	713.12	(694.12)	3,753.26	11.38
OTHER REVENUES	19.00		0.00	713.12	(694.12)	3,753.26	11.38
Total Dept 266 - CITY ATTORNEY	19.00		0.00	713.12	(694.12)	3,753.26	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	30.00		30.00	60.00	(30.00)	200.00	500.00
687.001 REFUNDS/REBATES	43.00		0.00	43.01	(0.01)	100.02	25.21
OTHER REVENUES	73.00		30.00	103.01	(30.01)	141.11	525.21

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 270 - HUMAN RESOURCES	73.00	30.00	103.01	(30.01)	141.11	535.01
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	40,484.00	0.00	40,484.00	0.00	100.00	39,305.00
CHARGES FOR SERVICES	40,484.00	0.00	40,484.00	0.00	100.00	39,305.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	11,076.00	0.00	11,076.30	(0.30)	100.00	11,477.80
OTHER REVENUES	11,076.00	0.00	11,076.30	(0.30)	100.00	11,477.80
Total Dept 274 - RETIREMENT/PENSION	51,560.00	0.00	51,560.30	(0.30)	100.00	50,782.80
Total - Function GENERAL GOVERNMENT	8,038,691.00	566,199.59	8,008,840.57	29,850.43	99.63	7,996,828.67
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	70,657.00	0.00	70,732.89	(75.89)	100.11	15,622.00
544.000 CONTINUING PROFESSIONAL EDUCATION (CPE)	0.00	7,500.00	7,500.00	(7,500.00)	100.00	0.00
574.000 STATE GRANTS - STATE REVENUE SHARING	4,034.00	672.00	3,360.00	674.00	83.29	0.00
STATE GRANTS	74,691.00	8,172.00	81,592.89	(6,901.89)	109.24	15,622.00
CHARGES FOR SERVICES						
607.004 FEES - S.O.R.	2,000.00	50.00	1,700.00	300.00	85.00	2,520.00
607.005 FEES - UD10/OTHER	3,000.00	310.00	3,109.61	(109.61)	103.65	2,405.61
607.006 FEES - IMPOUND	3,400.00	175.00	3,245.00	155.00	95.44	3,335.00
610.000 RESTITUTION	30.00	0.00	230.00	(200.00)	766.67	65.00
CHARGES FOR SERVICES	8,430.00	535.00	8,284.61	145.39	98.28	8,325.61
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,421.69
676.100 REIMBURSEMENTS	21,200.00	10,117.04	23,002.27	(1,802.27)	108.50	32,403.19
677.000 MISCELLANEOUS	1,600.00	0.00	1,550.00	50.00	96.88	2,000.89
684.000 SCRAP & SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	38.39
687.001 REFUNDS/REBATES	3,138.00	0.00	3,137.56	0.44	99.99	2,025.43
OTHER REVENUES	25,938.00	10,117.04	27,689.83	(1,751.83)	106.75	42,889.59
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	17,000.00	3,200.00	18,626.00	(1,626.00)	109.56	0.00
OTHER FINANCING SOURCES	17,000.00	3,200.00	18,626.00	(1,626.00)	109.56	0.00
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,000.00	0.00	5,761.80	4,238.20	57.62	14,707.06
478.002 LIQUOR LICENSES - LOCAL	0.00	0.00	0.00	0.00	0.00	250.00
LICENSES & PERMITS	10,000.00	0.00	5,761.80	4,238.20	57.62	14,957.06
FEDERAL GRANTS						
505.004 FEDERAL GRANTS	799.00	0.00	798.50	0.50	99.94	774.50



PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
FEDERAL GRANTS	799.00	0.00	798.50	0.50	99.94	774.50
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	52,888.00	0.00	53,178.08	(290.08)	100.55	48,572.94
CONTRIBUTION FROM LOCAL UNITS	52,888.00	0.00	53,178.08	(290.08)	100.55	48,572.94
FINES & FORFEITS						
655.001 PARKING FINES	13,250.00	255.00	13,560.00	(310.00)	102.34	13,250.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	8,500.00	261.20	6,835.32	1,664.68	80.42	8,231.59
FINES & FORFEITS	21,750.00	516.20	20,395.32	1,354.68	93.77	21,481.59
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	1,000.00	0.00	0.00	1,000.00	0.00	21,250.00
Unclassified	1,000.00	0.00	0.00	1,000.00	0.00	21,250.00
Total Dept 301 - POLICE	212,496.00	22,540.24	216,327.03	(3,831.03)	101.80	173,873.29
Dept 320 - TRAINING - 302						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	4,239.00	0.00	5,530.86	(1,291.86)	130.48	3,632.00
STATE GRANTS	4,239.00	0.00	5,530.86	(1,291.86)	130.48	3,632.00
Total Dept 320 - TRAINING - 302	4,239.00	0.00	5,530.86	(1,291.86)	130.48	3,632.00
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	48,509.00	0.00	48,509.43	(0.43)	100.00	50,795.96
574.000 STATE GRANTS - STATE REVENUE SHARING	4,032.00	672.00	3,360.00	672.00	83.33	0.00
STATE GRANTS	52,541.00	672.00	51,869.43	671.57	98.72	50,795.96
CHARGES FOR SERVICES						
607.001 PLANNING FEES	2,500.00	100.00	2,140.00	360.00	85.60	1,800.00
607.008 FEES - MASK FIT TESTING	800.00	0.00	320.00	480.00	40.00	700.00
607.009 FEES - CARDER CPR/AED TRAINING	6,500.00	780.00	8,280.00	(1,780.00)	127.38	3,360.00
607.010 FEES - FIRE SAFETY INSPECTION	0.00	200.00	400.00	(400.00)	100.00	0.00
626.000 EMS EDUCATIONAL TRAINING	17,825.00	775.00	18,600.00	(775.00)	104.35	0.00
626.001 TWP - ECHO	30,900.00	0.00	30,900.00	0.00	100.00	30,900.00
626.002 TWP - FIRE SERVICES	5,500.00	0.00	5,500.00	0.00	100.00	0.00
635.661 ADMIN SERVICES FROM EQUIP FUND	10,000.00	2,500.00	10,000.00	0.00	100.00	11,750.00
638.001 AMBULANCE TRANSPORT FEES	1,350,000.00	127,711.66	1,018,298.54	331,701.46	75.43	1,387,601.37
CHARGES FOR SERVICES	1,424,025.00	132,066.66	1,094,438.54	329,586.46	76.86	1,436,111.37
OTHER REVENUES						
674.000 DONATIONS	11,000.00	0.00	11,000.00	0.00	100.00	120.00
674.001 FIREWORKS DONATIONS	26,000.00	0.00	26,000.00	0.00	100.00	23,025.00
676.000 INSURANCE REIMBURSEMENTS	(13,117.00)	0.00	(13,117.00)	0.00	100.00	2,532.07
676.100 REIMBURSEMENTS	66,000.00	0.00	34,842.89	31,157.11	52.79	3,959.29
684.000 SCRAP & SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	73.93

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
687.001 REFUNDS/REBATES	8,076.00	0.00	8,075.88	0.12	100.00	7,069.58
OTHER REVENUES	97,959.00	0.00	66,801.77	31,157.23	68.19	36,779.87
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	550.00	550.00	(550.00)	100.00	0.00
OTHER FINANCING SOURCES	0.00	550.00	550.00	(550.00)	100.00	0.00
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	1,026,262.00	0.00	100.00	940,000.00
581.001 COUNTY - AMB EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	5,010.00
581.002 COUNTY - AMB VEHICLE	0.00	0.00	0.00	0.00	0.00	139,233.28
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	50,000.00	0.00	100.00	50,000.00
583.004 LOCAL GRANTS	1,600.00	0.00	1,600.00	0.00	100.00	7,300.00
CONTRIBUTION FROM LOCAL UNITS	1,081,862.00	92,710.33	1,077,862.00	4,000.00	99.63	1,141,543.28
Total Dept 336 - FIRE/EMS	2,656,387.00	225,998.99	2,291,521.74	364,865.26	86.26	2,709,040.00
Total - Function PUBLIC SAFETY	2,873,122.00	248,539.23	2,513,379.63	359,742.37	87.48	2,886,545.29
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	23,272.00	0.00	13,272.15	9,999.85	57.03	0.00
STATE GRANTS	23,272.00	0.00	13,272.15	9,999.85	57.03	0.00
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUIP FUND	29,400.00	7,350.00	29,400.00	0.00	100.00	34,052.00
642.001 SALES - COMPOST - LABOR/EQ COST	4,000.00	620.00	2,740.00	1,260.00	68.50	4,960.00
642.002 SALES - COMPOST	18,000.00	972.50	7,482.50	10,517.50	41.57	21,912.50
CHARGES FOR SERVICES	51,400.00	8,942.50	39,622.50	11,777.50	77.09	60,924.50
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	151,900.00	37,975.00	151,900.00	0.00	100.00	182,800.00
INTERESTS & RENTALS	151,900.00	37,975.00	151,900.00	0.00	100.00	182,800.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	536.65
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.00
684.000 SCRAP & SALVAGE SALES	10,000.00	0.00	6,866.05	3,133.95	68.66	650.55
687.001 REFUNDS/REBATES	292.00	0.00	656.87	(364.87)	224.96	171.07
OTHER REVENUES	10,292.00	0.00	7,522.92	2,769.08	73.09	1,368.27
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	0.00	2,310.00	(2,310.00)	100.00	0.00

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
OTHER FINANCING SOURCES	0.00	0.00	2,310.00	(2,310.00)	100.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	236,864.00	46,917.50	214,627.57	22,236.43	90.61	245,092.77
Dept 444 - SIDEWALKS						
TAXES						
445.001 INTERESTS-SIDEWALK/CURB	76.00	0.00	75.63	0.37	99.51	70.10
TAXES	76.00	0.00	75.63	0.37	99.51	70.10
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	1,000.00	0.00	442.50	557.50	44.25	4,892.84
CHARGES FOR SERVICES	1,000.00	0.00	442.50	557.50	44.25	4,892.84
Total Dept 444 - SIDEWALKS	1,076.00	0.00	518.13	557.87	48.15	4,962.94
Dept 447 - ENGINEERING						
OTHER REVENUES						
687.001 REFUNDS/REBATES	64.00	0.00	64.39	(0.39)	100.61	37.74
OTHER REVENUES	64.00	0.00	64.39	(0.39)	100.61	37.74
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	100.00	1,350.00	(350.00)	135.00	1,550.00
LICENSES & PERMITS	1,000.00	100.00	1,350.00	(350.00)	135.00	1,550.00
Total Dept 447 - ENGINEERING	1,064.00	100.00	1,414.39	(350.39)	132.93	1,587.74
Dept 448 - LIGHTS						
OTHER REVENUES						
676.100 REIMBURSEMENTS	1,240.00	0.00	1,240.05	(0.05)	100.00	0.00
OTHER REVENUES	1,240.00	0.00	1,240.05	(0.05)	100.00	0.00
Total Dept 448 - LIGHTS	1,240.00	0.00	1,240.05	(0.05)	100.00	0.00
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						
632.000 BURIALS	40,000.00	2,820.00	44,725.00	(4,725.00)	111.81	46,748.00
632.001 CEMETERY GOVERNMENT MARKERS	2,500.00	0.00	1,805.00	695.00	72.20	2,720.00
642.000 SALES- CEMETERY LOTS	25,000.00	(5,026.25)	17,313.75	7,686.25	69.26	29,377.50
CHARGES FOR SERVICES	67,500.00	(2,206.25)	63,843.75	3,656.25	94.58	78,845.50
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	320.00	0.00	320.00	0.00	100.00	317.00
684.000 SCRAP & SALVAGE SALES	0.00	0.00	710.80	(710.80)	100.00	0.00
687.001 REFUNDS/REBATES	179.00	0.00	179.07	(0.07)	100.04	104.96

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
OTHER REVENUES	499.00	0.00	1,209.87	(710.87)	242.46	421.96
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	6,000.00	840.00	6,820.00	(820.00)	113.67	6,445.00
LICENSES & PERMITS	6,000.00	840.00	6,820.00	(820.00)	113.67	6,445.00
Unclassified						
626.008 SERVICES RENDERED	200.00	0.00	150.00	50.00	75.00	200.00
Unclassified	200.00	0.00	150.00	50.00	75.00	200.00
Total Dept 567 - CEMETERY	74,199.00	(1,366.25)	72,023.62	2,175.38	97.07	85,912.46
Total - Function PUBLIC WORKS	314,443.00	45,651.25	289,823.76	24,619.24	92.17	337,555.91
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	194.25
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	714.25
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
Unclassified						
476.102 MARIHUANA LICENSES AND PERMITS	18,500.00	0.00	18,500.00	0.00	100.00	18,500.00
Unclassified	18,500.00	0.00	18,500.00	0.00	100.00	18,500.00
Total Dept 701 - PLANNING	18,500.00	0.00	18,500.00	0.00	100.00	19,264.25
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	8,400.00	386.00	9,060.84	(660.84)	107.87	11,838.00
CHARGES FOR SERVICES	8,400.00	386.00	9,060.84	(660.84)	107.87	11,838.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	500.00	200.00	790.00	(290.00)	158.00	560.00
LICENSES & PERMITS	500.00	200.00	790.00	(290.00)	158.00	560.00
Total Dept 702 - ZONING	8,900.00	586.00	9,850.84	(950.84)	110.68	12,398.00
Dept 703 - CODE ENFORCEMENT						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	720.00

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	720.00
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	54,000.00	0.00	2,445.00	51,555.00	4.53	850.00
FINES & FORFEITS	54,000.00	0.00	2,445.00	51,555.00	4.53	850.00
Total Dept 703 - CODE ENFORCEMENT	54,000.00	0.00	2,445.00	51,555.00	4.53	1,570.00
Total - Function COMMUNITY & ECON DEVELOPMENT	81,400.00	586.00	30,795.84	50,604.16	37.83	33,232.25
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	525,000.00	0.00	0.00	525,000.00	0.00	0.00
STATE GRANTS	525,000.00	0.00	0.00	525,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	5,500.00	0.00	4,075.00	1,425.00	74.09	5,100.00
667.003 RENT - STARLITE PAVILION	2,500.00	225.00	1,725.00	775.00	69.00	2,675.00
667.004 RENT - MISC PARK FACILITIES	1,500.00	465.00	1,734.00	(234.00)	115.60	1,195.00
INTERESTS & RENTALS	9,500.00	690.00	7,534.00	1,966.00	79.31	8,970.00
OTHER REVENUES						
674.000 DONATIONS	171,234.00	0.00	86,234.46	84,999.54	50.36	1,914.00
676.000 INSURANCE REIMBURSEMENTS	21,787.00	0.00	21,787.31	(0.31)	100.00	0.00
676.100 REIMBURSEMENTS	1,900.00	175.00	2,131.34	(231.34)	112.18	150.00
677.000 MISCELLANEOUS	300.00	0.00	191.70	108.30	63.90	280.03
687.001 REFUNDS/REBATES	392.00	0.00	391.60	0.40	99.90	229.52
OTHER REVENUES	195,613.00	175.00	110,736.41	84,876.59	56.61	2,573.55
FEDERAL GRANTS						
523.000 FEDERAL GRANTS - RECREATIONAL & CULTU	0.00	0.00	0.00	0.00	0.00	6,750.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	6,750.00
CONTRIBUTION FROM LOCAL UNITS						
583.003 LOCAL GRANTS - COUNTY	75,000.00	0.00	0.00	75,000.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Total Dept 751 - PARKS & REC	805,113.00	865.00	118,270.41	686,842.59	14.69	18,293.55
Dept 802 - ALPENA CIVIC THEATRE						
OTHER REVENUES						
676.100 REIMBURSEMENTS	1,868.00	0.00	1,868.00	0.00	100.00	0.00
OTHER REVENUES	1,868.00	0.00	1,868.00	0.00	100.00	0.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 802 - ALPENA CIVIC THEATRE	1,868.00	0.00	1,868.00	0.00	100.00	0.00
Total - Function RECREATION & CULTURE	806,981.00	865.00	120,138.41	686,842.59	14.89	18,293.55
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.213 FR TREE/PARK IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	5,000.00
699.243 FR BROWNFIELD AUTHORITY	3,130.00	0.00	3,130.29	(0.29)	100.01	11,682.43
699.661 FR EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	33,660.00
OTHER FINANCING SOURCES	3,130.00	0.00	3,130.29	(0.29)	100.01	50,342.43
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	893,130.00	0.00	3,130.29	889,999.71	0.35	50,342.43
Total - Function TRANSFERS IN	893,130.00	0.00	3,130.29	889,999.71	0.35	50,342.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	13,007,767.00	861,841.07	10,966,108.50	2,041,658.50	84.30	11,322,798.10

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 102 - BUDGET STABILIZATION FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	2,045.00	297.35	2,376.53	(331.53)	116.21	792.51	
INTERESTS & RENTALS	2,045.00	297.35	2,376.53	(331.53)	116.21	792.51	
Total Dept 000 - GENERAL GOVERNMENT	2,045.00	297.35	2,376.53	(331.53)	116.21	792.51	
Total - Function GENERAL GOVERNMENT	2,045.00	297.35	2,376.53	(331.53)	116.21	792.51	
Function: TRANSFERS IN							
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
699.101 FR GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00	
OTHER FINANCING SOURCES	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00	
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00	
Total - Function TRANSFERS IN	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00	
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES	7,045.00	5,297.35	7,376.53	(331.53)	104.71	5,792.51	

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 151 - CEMETERY TRUST FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	5,771.25	5,771.25	(5,771.25)	100.00	9,297.50
CHARGES FOR SERVICES	0.00	5,771.25	5,771.25	(5,771.25)	100.00	9,297.50
INTERESTS & RENTALS						
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	87,126.83
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	87,126.83
Total Dept 000 - GENERAL GOVERNMENT	0.00	5,771.25	5,771.25	(5,771.25)	100.00	96,424.33
Total - Function GENERAL GOVERNMENT	0.00	5,771.25	5,771.25	(5,771.25)	100.00	96,424.33
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	65,347.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	65,347.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	65,347.00
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	65,347.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	5,771.25	5,771.25	(5,771.25)	100.00	161,771.33



PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRANTS - GAS & WGT TX	1,244,530.00	96,677.54	1,029,223.86	215,306.14	82.70	1,217,592.46
546.001 STATE GRANTS - TRUNKLINE	210,000.00	1,050.65	164,959.26	45,040.74	78.55	200,108.80
569.000 STATE GRANTS - OTHER	450,000.00	25,572.72	25,572.72	424,427.28	5.68	26,821.69
STATE GRANTS	1,904,530.00	123,300.91	1,219,755.84	684,774.16	64.04	1,444,522.95
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	76,445.00	11,323.48	86,901.09	(10,456.09)	113.68	29,360.73
INTERESTS & RENTALS	76,445.00	11,323.48	86,901.09	(10,456.09)	113.68	29,360.73
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	5,030.64
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	5,030.64
FEDERAL GRANTS						
532.000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	374,836.30
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	374,836.30
Unclassified						
626.008 SERVICES RENDERED	5,690.00	0.00	5,690.00	0.00	100.00	1,381.44
Unclassified	5,690.00	0.00	5,690.00	0.00	100.00	1,381.44
Total Dept 000 - GENERAL GOVERNMENT	1,986,665.00	134,624.39	1,312,346.93	674,318.07	66.06	1,855,132.06
Total - Function GENERAL GOVERNMENT	1,986,665.00	134,624.39	1,312,346.93	674,318.07	66.06	1,855,132.06
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
INTERESTS & RENTALS						
666.000 DIVIDENDS	1.00	0.00	0.00	1.00	0.00	0.93
INTERESTS & RENTALS	1.00	0.00	0.00	1.00	0.00	0.93
OTHER REVENUES						
687.001 REFUNDS/REBATES	11.00	0.00	10.69	0.31	97.18	6.27
OTHER REVENUES	11.00	0.00	10.69	0.31	97.18	6.27
Total Dept 450 - ADMIN	12.00	0.00	10.69	1.31	89.08	7.20
Dept 451 - CONSTRUCTION - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	144.94	(144.94)	100.00	0.00
OTHER REVENUES	0.00	0.00	144.94	(144.94)	100.00	0.00

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND						
Total Dept 451 - CONSTRUCTION - STREETS	0.00	0.00	144.94	(144.94)	100.00	0.00
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	620.00	0.00	619.68	0.32	99.95	363.21
OTHER REVENUES	620.00	0.00	619.68	0.32	99.95	363.21
Total Dept 459 - MAINTENANCE - STREETS	620.00	0.00	619.68	0.32	99.95	417.20
Total - Function PUBLIC WORKS	632.00	0.00	775.31	(143.31)	122.68	424.40
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.213 FR TREE/PARK IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	8,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	8,000.00
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	8,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,987,297.00	134,624.39	1,313,122.24	674,174.76	66.08	1,863,556.46

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	420,000.00	34,133.51	360,193.02	59,806.98	85.76	418,180.57
569.000 STATE GRANTS - OTHER	25,500.00	25,572.71	25,572.71	(72.71)	100.29	26,821.70
STATE GRANTS	445,500.00	59,706.22	385,765.73	59,734.27	86.59	445,002.27
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	42,000.00	6,239.59	48,732.89	(6,732.89)	116.03	21,744.65
INTERESTS & RENTALS	42,000.00	6,239.59	48,732.89	(6,732.89)	116.03	21,744.65
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	1,158.00	54.02	1,212.13	(54.13)	104.67	2,037.78
Unclassified	1,158.00	54.02	1,212.13	(54.13)	104.67	2,037.78
Total Dept 000 - GENERAL GOVERNMENT	488,658.00	65,999.83	435,710.75	52,947.25	89.16	471,749.70
Total - Function GENERAL GOVERNMENT	488,658.00	65,999.83	435,710.75	52,947.25	89.16	471,749.70
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	11.00	0.00	10.69	0.31	97.18	6.27
OTHER REVENUES	11.00	0.00	10.69	0.31	97.18	6.27
Total Dept 450 - ADMIN	11.00	0.00	10.69	0.31	97.18	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	620.00	0.00	619.68	0.32	99.95	363.21
OTHER REVENUES	620.00	0.00	619.68	0.32	99.95	363.21

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	620.00	0.00	619.68	0.32	99.95	417.20
Total - Function PUBLIC WORKS	631.00	0.00	630.37	0.63	99.90	424.40
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	65,748.00	65,748.00	65,748.00	0.00	100.00	0.00
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
699.213 FR TREE/PARK IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	8,000.00
OTHER FINANCING SOURCES	240,748.00	109,498.00	240,748.00	0.00	100.00	183,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	240,748.00	109,498.00	240,748.00	0.00	100.00	183,000.00
Total - Function TRANSFERS IN	240,748.00	109,498.00	240,748.00	0.00	100.00	183,000.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	730,037.00	175,497.83	677,089.12	52,947.88	92.75	655,174.10

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 211 - MARINA FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
567.400 STATE GRANTS - SEASONAL DOCKS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
569.000 STATE GRANTS - OTHER	75,000.00	0.00	0.00	75,000.00	0.00	0.00
STATE GRANTS	225,000.00	0.00	0.00	225,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	900.00	215.00	995.00	(95.00)	110.56	865.00
626.006 BOAT PUMP OUT SERVICE	500.00	35.00	360.00	140.00	72.00	445.00
626.007 TRAVEL LIFT SERVICES	3,000.00	1,039.00	2,989.00	11.00	99.63	5,605.00
642.010 SALES - DIESEL FUEL	90,000.00	16,603.70	81,422.14	8,577.86	90.47	80,283.91
642.011 SALES - REC GAS	85,000.00	9,023.60	70,042.01	14,957.99	82.40	75,034.07
642.012 SALES - ICE	1,000.00	53.58	778.49	221.51	77.85	302.56
642.013 SALES-INTEREST	50.00	0.00	0.00	50.00	0.00	73.22
CHARGES FOR SERVICES	180,450.00	26,969.88	156,586.64	23,863.36	86.78	162,608.76
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	2,250.00	0.01	1,609.00	641.00	71.51	4,011.43
667.005 RENT	7,656.00	734.00	7,656.00	0.00	100.00	10,025.00
667.017 SLIP RENTAL - SEASONAL	125,000.00	21,611.00	191,912.00	(66,912.00)	153.53	112,613.92
667.018 SLIP RENTAL - TRANSIENT	25,000.00	6,549.00	31,423.55	(6,423.55)	125.69	27,401.22
667.019 FISH CLEANING STATION RENTAL	75.00	0.00	0.00	75.00	0.00	100.00
667.020 WINTER BOAT STORAGE RENT	45,000.00	60.00	41,480.40	3,519.60	92.18	47,664.25
INTERESTS & RENTALS	204,981.00	28,954.01	274,080.95	(69,099.95)	133.71	201,815.82
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	0.00	0.00	0.00	599.44
674.006 AED CASE (DEFIBRILLATOR) DONATION	0.00	0.00	0.00	0.00	0.00	250.00
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,894.20
677.000 MISCELLANEOUS	50.00	8.53	60.38	(10.38)	120.76	21,613.26
689.000 CASH OVER OR SHORT	16.00	0.72	16.95	(0.95)	105.94	2.00
OTHER REVENUES	66.00	9.25	77.33	(11.33)	117.17	24,358.90
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	12,000.00	1,917.00	16,355.00	(4,355.00)	136.29	13,935.00
LICENSES & PERMITS	12,000.00	1,917.00	16,355.00	(4,355.00)	136.29	13,935.00
Unclassified						
626.008 SERVICES RENDERED	46,750.00	0.00	30,250.00	16,500.00	64.71	4,200.00
Unclassified	46,750.00	0.00	30,250.00	16,500.00	64.71	4,200.00
Total Dept 000 - GENERAL GOVERNMENT	669,247.00	57,850.14	477,349.92	191,897.08	71.33	406,918.48
Total - Function GENERAL GOVERNMENT	669,247.00	57,850.14	477,349.92	191,897.08	71.33	406,918.48
Function: PUBLIC WORKS						
Dept 597 - MARINA						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	0.00	0.00	0.00	2.61

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 211 - MARINA FUND						
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	2.61
OTHER REVENUES						
687.001 REFUNDS/REBATES	30.00	0.00	29.90	0.10	99.67	69.41
OTHER REVENUES	30.00	0.00	29.90	0.10	99.67	69.41
Total Dept 597 - MARINA	30.00	0.00	29.90	0.10	99.67	72.02
Total - Function PUBLIC WORKS	30.00	0.00	29.90	0.10	99.67	72.02
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	178,991.00	0.00	71,126.25	107,864.75	39.74	110,000.00
OTHER FINANCING SOURCES	178,991.00	0.00	71,126.25	107,864.75	39.74	110,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	178,991.00	0.00	71,126.25	107,864.75	39.74	110,000.00
Total - Function TRANSFERS IN	178,991.00	0.00	71,126.25	107,864.75	39.74	110,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	848,268.00	57,850.14	548,506.07	299,761.93	64.66	516,990.50

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 213 - TREE/PARK IMP FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	23.00	3.61	34.98	(11.98)	152.09	548.32	
INTERESTS & RENTALS	23.00	3.61	34.98	(11.98)	152.09	548.32	
Total Dept 000 - GENERAL GOVERNMENT	23.00	3.61	34.98	(11.98)	152.09	548.32	
Total - Function GENERAL GOVERNMENT	23.00	3.61	34.98	(11.98)	152.09	548.32	
Fund 213 - TREE/PARK IMP FUND:							
TOTAL REVENUES	23.00	3.61	34.98	(11.98)	152.09	548.32	

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 243 - BROWNFIELD REDEV AUTH						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,627.00	630.30	4,721.59	(94.59)	102.04	0.00
INTERESTS & RENTALS	4,627.00	630.30	4,721.59	(94.59)	102.04	0.00
Unclassified						
402.016 TAX INCREMENTS (600 WALNUT)	3,130.00	0.00	3,130.29	(0.29)	100.01	1,682.43
Unclassified	3,130.00	0.00	3,130.29	(0.29)	100.01	1,682.43
Total Dept 000 - GENERAL GOVERNMENT	7,757.00	630.30	7,851.88	(94.88)	101.22	1,682.43
Total - Function GENERAL GOVERNMENT	7,757.00	630.30	7,851.88	(94.88)	101.22	1,682.43
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	7,757.00	630.30	7,851.88	(94.88)	101.22	1,682.43



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.03	0.37	(0.37)	100.00	0.37
INTERESTS & RENTALS	0.00	0.03	0.37	(0.37)	100.00	0.37
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.03	0.37	(0.37)	100.00	0.37
Total - Function GENERAL GOVERNMENT	0.00	0.03	0.37	(0.37)	100.00	0.37
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.37	(0.37)	100.00	0.37

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	31,083.00	0.00	31,082.63	0.37	100.00	29,045.83
402.001 TAX INCREMENTS	179,417.00	0.00	179,417.32	(0.32)	100.00	150,425.27
410.000 CURRENT PERSONAL PROPERTY TAXES	2,124.00	0.00	2,123.58	0.42	99.98	2,076.62
412.000 DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	257.74
445.000 INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	15.07
TAXES	212,624.00	0.00	212,623.53	0.47	100.00	181,820.53
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	0.00	0.00	3,580.60	(3,580.60)	100.00	1,333.53
STATE GRANTS	269,583.00	0.00	273,163.10	(3,580.10)	101.33	72,749.03
CHARGES FOR SERVICES						
607.003 FEES	10,300.00	3,450.00	12,149.69	(1,849.69)	117.96	8,650.71
CHARGES FOR SERVICES	10,300.00	3,450.00	12,149.69	(1,849.69)	117.96	8,650.71
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	9,370.00	1,595.49	13,648.33	(4,278.33)	145.66	4,540.29
667.011 PARKING LOT RENTAL	5,000.00	79.05	4,976.71	23.29	99.53	5,041.29
667.012 BIKE RACK RENTAL	700.00	525.00	1,055.00	(355.00)	150.71	665.00
INTERESTS & RENTALS	15,070.00	2,199.54	19,680.04	(4,610.04)	130.59	10,246.58
OTHER REVENUES						
674.000 DONATIONS	3,000.00	100.00	5,511.32	(2,511.32)	183.71	3,173.71
677.000 MISCELLANEOUS	3,300.00	20.00	3,288.84	11.16	99.66	3,810.84
687.001 REFUNDS/REBATES	516.00	0.00	516.00	0.00	100.00	546.00
OTHER REVENUES	6,816.00	120.00	9,316.16	(2,500.16)	136.68	7,530.55
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						
658.000 PARKING FINES	1,200.00	20.00	960.00	240.00	80.00	1,430.00
FINES & FORFEITS	1,200.00	20.00	960.00	240.00	80.00	1,430.00
Unclassified						
412.005 PERSONAL PROPERTY TAX REIMB	3,581.00	0.00	0.00	3,581.00	0.00	0.00
675.000 LOCAL GRANTS	2,300.00	0.00	2,300.00	0.00	100.00	1,500.00
Unclassified	5,881.00	0.00	2,300.00	3,581.00	39.11	1,500.00
Total Dept 000 - GENERAL GOVERNMENT	650,640.00	5,789.54	659,358.52	(8,718.52)	101.34	283,927.40
Total - Function GENERAL GOVERNMENT	650,640.00	5,789.54	659,358.52	(8,718.52)	101.34	283,927.40

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.248 FROM DDA FUND #5	0.00	0.00	0.00	0.00	0.00	3,898.27
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	3,898.27
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	3,898.27
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	3,898.27
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	650,640.00	5,789.54	659,358.52	(8,718.52)	101.34	287,825.67

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
610.000 RESTITUTION	105.00	0.00	105.00	0.00	100.00	100.00
613.000 COPY FEES	0.00	0.00	0.00	0.00	0.00	320.25
614.001 CHARGES FOR SERVICES - ACCESS	108,400.00	10,377.00	115,625.00	(7,225.00)	106.67	90,679.00
627.000 BUILDING INSPECTION FEES	195,000.00	58,722.25	243,003.15	(48,003.15)	124.62	194,076.00
627.001 CHARGES - RENTAL INSPECTIONS	45,000.00	2,200.00	44,360.00	640.00	98.58	66,385.00
CHARGES FOR SERVICES	348,505.00	71,299.25	403,093.15	(54,588.15)	115.66	351,560.25
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	600.00	346.71	901.10	(301.10)	150.18	1,005.88
INTERESTS & RENTALS	600.00	346.71	901.10	(301.10)	150.18	1,005.88
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	1,383.00	0.00	1,383.11	(0.11)	100.01	0.00
676.100 REIMBURSEMENTS	246.00	0.00	40.00	206.00	16.26	5,072.09
689.000 CASH OVER OR SHORT	4.00	0.00	4.00	0.00	100.00	0.00
OTHER REVENUES	1,633.00	0.00	1,427.11	205.89	87.39	5,072.09
OTHER FINANCING SOURCES						
691.000 LEASE ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	70,008.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	70,008.00
Total Dept 000 - GENERAL GOVERNMENT	350,738.00	71,645.96	405,421.36	(54,683.36)	115.59	427,646.22
Total - Function GENERAL GOVERNMENT	350,738.00	71,645.96	405,421.36	(54,683.36)	115.59	427,646.22
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						
676.100 REIMBURSEMENTS	0.00	206.00	206.00	(206.00)	100.00	0.00
687.001 REFUNDS/REBATES	326.00	0.00	325.83	0.17	99.95	190.98
OTHER REVENUES	326.00	206.00	531.83	(205.83)	163.14	190.98
Total Dept 371 - INSPECTION	326.00	206.00	531.83	(205.83)	163.14	219.37
Total - Function PUBLIC SAFETY	326.00	206.00	531.83	(205.83)	163.14	219.37
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,770.00	0.00	2,497.38	272.62	90.16	1,239.21

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 249 - BUILDING INSPECTION FUND						
FINES & FORFEITS	2,770.00	0.00	2,497.38	272.62	90.16	1,239.21
Total Dept 703 - CODE ENFORCEMENT	2,770.00	0.00	2,497.38	272.62	90.16	1,239.21
Total - Function COMMUNITY & ECON DEVELOPMENT	2,770.00	0.00	2,497.38	272.62	90.16	1,239.21
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	5,720.00	0.00	0.00	5,720.00	0.00	0.00
OTHER FINANCING SOURCES	5,720.00	0.00	0.00	5,720.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,720.00	0.00	0.00	5,720.00	0.00	0.00
Total - Function TRANSFERS IN	5,720.00	0.00	0.00	5,720.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	359,554.00	71,851.96	408,450.57	(48,896.57)	113.60	429,104.80

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	27,406.98
669.000 INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	(7,674.00)
INTERESTS & RENTALS	24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	19,732.98
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	70,819.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	70,819.00
Total Dept 000 - GENERAL GOVERNMENT						
	24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	90,551.98
Total - Function GENERAL GOVERNMENT						
	24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	90,551.98
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	24,950.00	6,580.29	37,660.23	(12,710.23)	150.94	90,551.98

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
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	78.39
INTERESTS & RENTALS	0.00	0.00	44.46	(44.46)	100.00	78.39
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	44.46	(44.46)	100.00	78.39
Total - Function GENERAL GOVERNMENT	0.00	0.00	44.46	(44.46)	100.00	78.39
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	126,502.50	(126,502.50)	100.00	100,150.00
OTHER FINANCING SOURCES	0.00	0.00	126,502.50	(126,502.50)	100.00	100,150.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	126,502.50	(126,502.50)	100.00	100,150.00
Total - Function TRANSFERS IN	0.00	0.00	126,502.50	(126,502.50)	100.00	100,150.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	0.00	126,546.96	(126,546.96)	100.00	100,228.39

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		06/30/2024	BALANCE	USED	06/30/2023
Fund 401 - CAPITAL IMPROVEMENT FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00	1.20		10.60	(10.60)	100.00	2.86
INTERESTS & RENTALS	0.00	1.20		10.60	(10.60)	100.00	2.86
Total Dept 000 - GENERAL GOVERNMENT	0.00	1.20		10.60	(10.60)	100.00	2.86
Total - Function GENERAL GOVERNMENT	0.00	1.20		10.60	(10.60)	100.00	2.86
Fund 401 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES	0.00	1.20		10.60	(10.60)	100.00	2.86



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
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		0.00	22,339.26	(22,339.26)	100.00	80,183.10
FEDERAL GRANTS	0.00		0.00	22,339.26	(22,339.26)	100.00	80,183.10
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		0.00	135,094.51	(135,094.51)	100.00	168,067.79
Total - Function GENERAL GOVERNMENT	0.00		0.00	135,094.51	(135,094.51)	100.00	168,067.79
Fund 403 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES	0.00		0.00	135,094.51	(135,094.51)	100.00	168,067.79

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
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	7.38
INTERESTS & RENTALS	0.00	0.00	7.46	(7.46)	100.00	7.38
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	7.46	(7.46)	100.00	7.38
Total - Function GENERAL GOVERNMENT	0.00	0.00	7.46	(7.46)	100.00	7.38
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	7.46	(7.46)	100.00	7.38

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	20,140.00	2,576.26	21,580.05	(1,440.05)	107.15	12,004.05
665.002 LEASE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	4,882.00
669.000 INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	6,497.31
671.000 LEASES	14,576.00	1,252.66	14,576.49	(0.49)	100.00	11,568.47
INTERESTS & RENTALS	34,716.00	3,828.92	36,156.54	(1,440.54)	104.15	34,951.83
Total Dept 000 - GENERAL GOVERNMENT	34,716.00	3,828.92	36,156.54	(1,440.54)	104.15	34,951.83
Total - Function GENERAL GOVERNMENT	34,716.00	3,828.92	36,156.54	(1,440.54)	104.15	34,951.83
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	34,716.00	3,828.92	36,156.54	(1,440.54)	104.15	34,951.83

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,895.00	2,965.00	8,895.00	0.00	100.00	11,860.00
642.006 SALES & CHARGES	2,900,000.00	126,846.27	2,999,422.22	(99,422.22)	103.43	2,792,777.59
642.008 SALES - SEPTAGE	139,000.00	22,388.49	153,572.30	(14,572.30)	110.48	106,526.16
CHARGES FOR SERVICES	3,047,895.00	152,199.76	3,161,889.52	(113,994.52)	103.74	2,911,163.75
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	220,000.00	23,996.49	247,564.86	(27,564.86)	112.53	85,267.01
INTERESTS & RENTALS	220,000.00	23,996.49	247,564.86	(27,564.86)	112.53	85,267.01
OTHER REVENUES						
677.000 MISCELLANEOUS	13,000.00	3,227.00	14,957.62	(1,957.62)	115.06	25,418.66
684.000 SCRAP & SALVAGE SALES	50.00	0.00	0.00	50.00	0.00	57.86
687.001 REFUNDS/REBATES	30.00	0.00	0.00	30.00	0.00	27.06
OTHER REVENUES	13,080.00	3,227.00	14,957.62	(1,877.62)	114.35	25,503.58
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	750.00	65.00	715.00	35.00	95.33	375.00
LICENSES & PERMITS	750.00	65.00	715.00	35.00	95.33	375.00
Total Dept 000 - GENERAL GOVERNMENT	3,281,725.00	179,488.25	3,425,127.00	(143,402.00)	104.37	3,041,221.34
Total - Function GENERAL GOVERNMENT	3,281,725.00	179,488.25	3,425,127.00	(143,402.00)	104.37	3,041,221.34
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	12.00	0.00	12.31	(0.31)	102.58	7.21
OTHER REVENUES	12.00	0.00	12.31	(0.31)	102.58	7.21
Total Dept 537 - TREATMENT	12.00	0.00	12.31	(0.31)	102.58	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 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 590 - SEWER FUND						
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
Total Dept 538 - COLLECTION	15.00	0.00	15.05	(0.05)	100.33	10.13
Total - Function PUBLIC WORKS	27.00	0.00	27.36	(0.36)	101.33	18.41
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,281,752.00	179,488.25	3,425,154.36	(143,402.36)	104.37	3,041,239.75

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	10,605.00	3,890.00	14,495.00	(3,890.00)	136.68	19,485.00
626.005 CHARGES - SAMPLING/TEST	31,405.00	2,320.00	30,792.48	612.52	98.05	36,219.12
642.006 SALES & CHARGES	3,800,000.00	132,857.92	3,664,003.54	135,996.46	96.42	3,754,236.35
642.009 HYDRANT USE	3,200.00	72.11	2,776.50	423.50	86.77	2,738.34
CHARGES FOR SERVICES	3,845,210.00	139,140.03	3,712,067.52	133,142.48	96.54	3,812,678.81
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	375,000.00	40,896.25	389,757.57	(14,757.57)	103.94	91,675.65
INTERESTS & RENTALS	375,000.00	40,896.25	389,757.57	(14,757.57)	103.94	91,675.65
OTHER REVENUES						
676.100 REIMBURSEMENTS	100.00	0.00	100.00	0.00	100.00	1,653.25
677.000 MISCELLANEOUS	1,000.00	0.00	1,095.00	(95.00)	109.50	1,100.00
OTHER REVENUES	1,100.00	0.00	1,195.00	(95.00)	108.64	2,753.25
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	130.00	0.00	195.00	(65.00)	150.00	50.00
LICENSES & PERMITS	130.00	0.00	195.00	(65.00)	150.00	50.00
Total Dept 000 - GENERAL GOVERNMENT	4,221,440.00	180,036.28	4,103,215.09	118,224.91	97.20	3,907,157.71
Total - Function GENERAL GOVERNMENT	4,221,440.00	180,036.28	4,103,215.09	118,224.91	97.20	3,907,157.71
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
Total Dept 542 - DISTRIBUTION	15.00	0.00	15.05	(0.05)	100.33	10.13

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 591 - WATER FUND						
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	42.00	0.00	41.94	0.06	99.86	24.58
OTHER REVENUES	42.00	0.00	41.94	0.06	99.86	24.58
Total Dept 543 - COMMERCIAL	42.00	0.00	41.94	0.06	99.86	28.23
Total - Function PUBLIC WORKS	57.00	0.00	56.99	0.01	99.98	638.36
Fund 591 - WATER FUND:						
TOTAL REVENUES	4,221,497.00	180,036.28	4,103,272.08	118,224.92	97.20	3,907,796.07

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
614.000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	244,947.51
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	244,947.51
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	244,947.51
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	244,947.51
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	120,655.47	120,655.47	(120,655.47)	100.00	44,413.39
OTHER FINANCING SOURCES	0.00	120,655.47	120,655.47	(120,655.47)	100.00	44,413.39
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	120,655.47	120,655.47	(120,655.47)	100.00	44,413.39
Total - Function TRANSFERS IN	0.00	120,655.47	120,655.47	(120,655.47)	100.00	44,413.39
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	120,655.47	120,655.47	(120,655.47)	100.00	289,360.90



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
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 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	26,215.00	7,820.26	38,304.85	(12,089.85)	146.12	59,262.33
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	87,160.92	729,017.13	(29,017.13)	104.15	723,611.01
667.015 EQUIP RENT - FIRE EQUIP	180,000.00	13,228.49	174,362.49	5,637.51	96.87	179,803.16
669.000 INVESTMENT GAINS AND LOSSES	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(13,442.00)
INTERESTS & RENTALS	891,065.00	108,209.67	946,534.47	(55,469.47)	106.23	954,084.50
OTHER REVENUES						
673.001 SALES OF ASSETS-VEHICLES	0.00	0.00	0.00	0.00	0.00	613.93
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	7,191.80
676.100 REIMBURSEMENTS	5,000.00	41.63	92.99	4,907.01	1.86	6,830.15
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
OTHER REVENUES	5,000.00	41.63	92.99	4,907.01	1.86	14,735.88
OTHER FINANCING SOURCES						
693.001 SALE OF CAPITAL ASSETS - VEHICLES	0.00	0.00	7,750.00	(7,750.00)	100.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	7,750.00	(7,750.00)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	896,065.00	108,251.30	954,377.46	(58,312.46)	106.51	968,820.38
Total - Function GENERAL GOVERNMENT	896,065.00	108,251.30	954,377.46	(58,312.46)	106.51	968,820.38
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	1,225.00	1,225.00	(1,225.00)	100.00	0.00
OTHER FINANCING SOURCES	0.00	1,225.00	1,225.00	(1,225.00)	100.00	0.00
Total Dept 336 - FIRE/EMS	0.00	1,225.00	1,225.00	(1,225.00)	100.00	0.00
Total - Function PUBLIC SAFETY	0.00	1,225.00	1,225.00	(1,225.00)	100.00	0.00
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	0.00
687.001 REFUNDS/REBATES	336.00	0.00	336.22	(0.22)	100.07	0.00
OTHER REVENUES	836.00	0.00	781.00	55.00	93.42	0.00
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	14,474.00	14,474.00	(14,474.00)	100.00	0.00
OTHER FINANCING SOURCES	0.00	14,474.00	14,474.00	(14,474.00)	100.00	0.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 661 - EQUIPMENT FUND						
Total Dept 441 - DEPT OF PUBLIC WORKS	836.00	14,474.00	15,255.00	(14,419.00)	1,824.76	0.00
Total - Function PUBLIC WORKS	836.00	14,474.00	15,255.00	(14,419.00)	1,824.76	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.103 FR GENERAL FUND - FIRE APPARATUS	817,913.00	0.00	550,000.00	267,913.00	67.24	50,000.00
OTHER FINANCING SOURCES	817,913.00	0.00	550,000.00	267,913.00	67.24	50,000.00
Unclassified						
699.285 FR ARPA FUND	54,699.00	13,674.75	54,699.00	0.00	100.00	0.00
Unclassified	54,699.00	13,674.75	54,699.00	0.00	100.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	872,612.00	13,674.75	604,699.00	267,913.00	69.30	50,000.00
Total - Function TRANSFERS IN	872,612.00	13,674.75	604,699.00	267,913.00	69.30	50,000.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	1,769,513.00	137,625.05	1,575,556.46	193,956.54	89.04	1,018,820.38

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 731 - RETIREMENT FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00		66,457.20	644,802.58	(644,802.58)	100.00	0.00
669.000 INVESTMENT GAINS AND LOSSES	0.00		80,348.65	971,761.49	(971,761.49)	100.00	0.00
INTERESTS & RENTALS	0.00		146,805.85	1,616,564.07	(1,616,564.07)	100.00	0.00
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		0.00	(0.08)	0.08	100.00	0.00
OTHER REVENUES	0.00		0.00	(0.08)	0.08	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT							
	0.00		146,805.85	1,616,563.99	(1,616,563.99)	100.00	0.00
Total - Function GENERAL GOVERNMENT							
	0.00		146,805.85	1,616,563.99	(1,616,563.99)	100.00	0.00
Fund 731 - RETIREMENT FUND:							
TOTAL REVENUES	0.00		146,805.85	1,616,563.99	(1,616,563.99)	100.00	0.00

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User: leilanb		PERIOD ENDING 06/30/2024					
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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023	
Fund 736 - EMPLOYEE HEALTH CARE FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00	5,931.63	61,277.60	(61,277.60)	100.00	77,823.79	
669.002 INVESTMENT GAINS AND LOSSES	0.00	6,347.74	21,494.13	(21,494.13)	100.00	110,699.84	
INTERESTS & RENTALS	0.00	12,279.37	82,771.73	(82,771.73)	100.00	188,523.63	
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Total Dept 000 - GENERAL GOVERNMENT	0.00	12,279.37	82,771.73	(82,771.73)	100.00	188,523.63	
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Total - Function GENERAL GOVERNMENT	0.00	12,279.37	82,771.73	(82,771.73)	100.00	188,523.63	
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	
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Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00	
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Total - Function TRANSFERS IN	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00	
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Fund 736 - EMPLOYEE HEALTH CARE FUND:							
TOTAL REVENUES	0.00	12,279.37	358,928.73	(358,928.73)	100.00	502,887.63	
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TOTAL REVENUES - ALL FUNDS	26,930,816.00	2,106,458.15	26,137,672.27	793,143.73	97.05	24,399,159.55	

## SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 101 - CITY COUNCIL						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	31,538.00	2,461.54	31,046.17	491.83	98.44	32,150.08
709.000 WORKERS COMPENSATION INSURANCE	52.00	0.00	52.00	0.00	100.00	42.84
714.000 FICA	2,413.00	188.32	2,375.07	37.93	98.43	2,459.50
719.000 RETIREE HEALTHCARE - OPEB	1,600.00	0.00	1,600.00	0.00	100.00	1,920.00
724.000 CONTINUING EDUCATION	10.00	0.00	10.00	0.00	100.00	10.00
PERSONNEL SERVICES	35,613.00	2,649.86	35,083.24	529.76	98.51	36,582.42
SUPPLIES						
727.000 SUPPLIES	450.00	9.16	399.44	50.56	88.76	434.39
SUPPLIES	450.00	9.16	399.44	50.56	88.76	434.39
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	18,872.00	4,718.00	18,872.00	0.00	100.00	15,908.00
850.000 COMMUNICATIONS	1,800.00	72.02	1,966.82	(166.82)	109.27	1,728.45
956.000 MISCELLANEOUS	300.00	0.00	266.00	34.00	88.67	425.00
965.000 INSURANCE & BONDS	324.00	0.00	324.00	0.00	100.00	325.50
OTHER SERVICES AND CHARGES	21,296.00	4,790.02	21,428.82	(132.82)	100.62	18,386.95
Total Dept 101 - CITY COUNCIL	57,359.00	7,449.04	56,911.50	447.50	99.22	55,403.76
Dept 172 - CITY MANAGER						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	99,039.00	7,788.44	97,480.78	1,558.22	98.43	91,348.07
709.000 WORKERS COMPENSATION INSURANCE	324.00	0.00	324.00	0.00	100.00	282.88
710.000 HEALTH INSURANCE	13,550.00	0.00	13,549.73	0.27	100.00	12,970.11
711.000 DENTAL INSURANCE	1,314.00	0.00	1,313.67	0.33	99.97	1,291.67
712.000 LIFE INSURANCE	140.00	0.00	139.62	0.38	99.73	139.64
713.000 LONG TERM DISABILITY	376.00	0.00	375.59	0.41	99.89	375.63
714.000 FICA	7,231.00	551.58	7,136.91	94.09	98.70	6,715.90
716.000 DEFINED CONTRIBUTION	6,029.00	467.31	5,935.41	93.59	98.45	8,125.93
717.000 DEFERRED COMP	2,699.00	0.00	2,698.67	0.33	99.99	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	3,042.00	0.00	3,042.00	0.00	100.00	2,682.01
724.000 CONTINUING EDUCATION	2,000.00	350.00	2,426.25	(426.25)	121.31	1,170.77
PERSONNEL SERVICES	140,428.00	9,157.33	139,106.63	1,321.37	99.06	133,189.22
SUPPLIES						
727.000 SUPPLIES	500.00	1.74	154.64	345.36	30.93	457.39
791.000 DUES & SUBSCRIPTIONS	2,021.00	1,167.00	3,188.10	(1,167.10)	157.75	0.00
SUPPLIES	2,521.00	1,168.74	3,342.74	(821.74)	132.60	457.39
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	20.78	58.88	441.12	11.78	1,024.24
803.000 COMPUTER ADMIN SERVICES	5,156.00	1,289.00	5,156.00	0.00	100.00	4,346.00
850.000 COMMUNICATIONS	700.00	45.70	667.92	32.08	95.42	1,051.69
880.000 COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00	425.00
956.000 MISCELLANEOUS	100.00	0.00	60.00	40.00	60.00	2,580.89
961.000 FEES	3.00	0.00	2.90	0.10	96.67	44.61

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
965.000 INSURANCE & BONDS	660.00	0.00	660.00	0.00	100.00	660.50
OTHER SERVICES AND CHARGES	7,619.00	1,355.48	6,605.70	1,013.30	86.70	10,132.93
Total Dept 172 - CITY MANAGER	150,568.00	11,681.55	149,055.07	1,512.93	99.00	143,779.54
Dept 191 - ACCOUNTING DEPARTMENT						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	102,961.00	8,038.39	101,357.41	1,603.59	98.44	113,305.60
703.000 OVERTIME	20.00	0.00	20.33	(0.33)	101.65	284.38
709.000 WORKERS COMPENSATION INSURANCE	672.00	0.00	672.00	0.00	100.00	574.76
710.000 HEALTH INSURANCE	12,550.00	0.00	12,692.76	(142.76)	101.14	20,934.42
711.000 DENTAL INSURANCE	2,400.00	0.00	2,425.06	(25.06)	101.04	2,208.18
712.000 LIFE INSURANCE	142.00	0.00	141.93	0.07	99.95	149.74
713.000 LONG TERM DISABILITY	550.00	0.00	557.74	(7.74)	101.41	577.42
714.000 FICA	7,878.00	592.13	7,716.80	161.20	97.95	8,559.66
716.000 DEFINED CONTRIBUTION	2,671.00	205.48	2,604.79	66.21	97.52	3,023.88
717.000 DEFERRED COMP	3,011.00	0.00	3,011.38	(0.38)	100.01	3,468.50
719.000 RETIREE HEALTHCARE - OPEB	5,225.00	0.00	5,225.00	0.00	100.00	5,912.00
721.000 HSA CONTRIBUTION	3,380.00	0.00	3,380.00	0.00	100.00	3,492.19
722.000 INSURANCE OPT-OUT	5,400.00	449.99	5,399.78	0.22	100.00	3,299.98
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES	146,960.00	9,285.99	145,204.98	1,755.02	98.81	165,790.71
SUPPLIES						
727.000 SUPPLIES	2,500.00	780.28	1,656.33	843.67	66.25	3,194.52
SUPPLIES	2,500.00	780.28	1,656.33	843.67	66.25	3,194.52
OTHER SERVICES AND CHARGES						
956.000 MISCELLANEOUS	298.00	0.00	298.00	0.00	100.00	0.00
961.000 FEES	3,000.00	2.63	384.62	2,615.38	12.82	3,480.71
965.000 INSURANCE & BONDS	2,010.00	0.00	2,010.00	0.00	100.00	2,009.50
OTHER SERVICES AND CHARGES	5,308.00	2.63	2,692.62	2,615.38	50.73	5,490.21
Total Dept 191 - ACCOUNTING DEPARTMENT	154,768.00	10,068.90	149,553.93	5,214.07	96.63	174,475.44
Dept 212 - BUDGET						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	29,067.00	2,235.87	28,496.76	570.24	98.04	26,948.14
703.000 OVERTIME	4.00	0.00	4.07	(0.07)	101.75	31.43
709.000 WORKERS COMPENSATION INSURANCE	124.00	0.00	124.00	0.00	100.00	108.36
710.000 HEALTH INSURANCE	1,908.00	0.00	1,910.71	(2.71)	100.14	3,165.63
711.000 DENTAL INSURANCE	451.00	0.00	444.90	6.10	98.65	421.57
712.000 LIFE INSURANCE	35.00	0.00	35.31	(0.31)	100.89	34.78
713.000 LONG TERM DISABILITY	130.00	0.00	129.26	0.74	99.43	126.27
714.000 FICA	2,224.00	168.85	2,214.93	9.07	99.59	2,011.36
716.000 DEFINED CONTRIBUTION	1,429.00	108.62	1,407.05	21.95	98.46	1,912.53
717.000 DEFERRED COMP	823.00	0.00	822.59	0.41	99.95	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	507.00	0.00	507.01	(0.01)	100.00	743.15
722.000 INSURANCE OPT-OUT	1,200.00	100.00	1,200.03	(0.03)	100.00	600.06



PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES	39,455.00	2,613.34	38,749.62	705.38	98.21	38,448.02
SUPPLIES						
727.000 SUPPLIES	100.00	0.00	0.00	100.00	0.00	74.40
SUPPLIES	100.00	0.00	0.00	100.00	0.00	74.40
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	0.00	232.68	232.68	(232.68)	100.00	89.43
965.000 INSURANCE & BONDS	303.00	0.00	303.00	0.00	100.00	303.00
OTHER SERVICES AND CHARGES	303.00	232.68	535.68	(232.68)	176.79	392.43
Total Dept 212 - BUDGET	39,858.00	2,846.02	39,285.30	572.70	98.56	38,914.85
Dept 215 - CLERK						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	83,050.00	6,388.27	80,966.50	2,083.50	97.49	88,119.62
703.000 OVERTIME	4.00	0.00	4.08	(0.08)	102.00	100.74
709.000 WORKERS COMPENSATION INSURANCE	444.00	0.00	444.00	0.00	100.00	381.28
710.000 HEALTH INSURANCE	3,040.00	0.00	3,075.48	(35.48)	101.17	11,648.87
711.000 DENTAL INSURANCE	1,736.00	0.00	1,745.52	(9.52)	100.55	1,658.63
712.000 LIFE INSURANCE	120.00	0.00	120.59	(0.59)	100.49	126.59
713.000 LONG TERM DISABILITY	394.00	0.00	395.49	(1.49)	100.38	413.04
714.000 FICA	6,811.00	503.21	6,517.87	293.13	95.70	6,782.96
716.000 DEFINED CONTRIBUTION	3,659.00	281.48	3,626.53	32.47	99.11	4,680.43
717.000 DEFERRED COMP	2,146.00	0.00	2,146.09	(0.09)	100.00	2,472.77
719.000 RETIREE HEALTHCARE - OPEB	4,153.00	0.00	4,153.00	0.00	100.00	4,677.00
721.000 HSA CONTRIBUTION	845.00	0.00	845.00	0.00	100.00	1,786.16
722.000 INSURANCE OPT-OUT	6,000.00	499.98	5,999.84	0.16	100.00	3,599.98
724.000 CONTINUING EDUCATION	2,000.00	0.00	1,988.67	11.33	99.43	1,267.05
PERSONNEL SERVICES	114,402.00	7,672.94	112,028.66	2,373.34	97.93	127,715.12
SUPPLIES						
727.000 SUPPLIES	5,500.00	(3,586.08)	2,205.14	3,294.86	40.09	1,269.52
791.000 DUES & SUBSCRIPTIONS	150.00	0.00	150.00	0.00	100.00	0.00
SUPPLIES	5,650.00	(3,586.08)	2,355.14	3,294.86	41.68	1,269.52
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	700.00	51.95	660.19	39.81	94.31	150.45
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	19,746.00	0.00	100.00	16,646.00
850.000 COMMUNICATIONS	1,150.00	101.15	1,170.39	(20.39)	101.77	1,177.00
900.000 PRINTING AND PUBLISHING	6,800.00	393.36	5,756.22	1,043.78	84.65	7,312.70
956.000 MISCELLANEOUS	30.00	0.00	8.00	22.00	26.67	133.50
961.000 FEES	100.00	90.17	100.16	(0.16)	100.16	503.88
965.000 INSURANCE & BONDS	1,292.00	45.00	1,337.00	(45.00)	103.48	1,292.00
OTHER SERVICES AND CHARGES	29,818.00	5,618.13	28,777.96	1,040.04	96.51	27,215.53
Total Dept 215 - CLERK	149,870.00	9,704.99	143,161.76	6,708.24	95.52	156,200.17

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Dept 223 - EXTERNAL AUDIT						
SUPPLIES						
727.000 SUPPLIES	289.00	0.00	288.78	0.22	99.92	369.35
SUPPLIES	289.00	0.00	288.78	0.22	99.92	369.35
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	22,000.00	1,077.00	18,232.37	3,767.63	82.87	23,375.80
OTHER SERVICES AND CHARGES	22,000.00	1,077.00	18,232.37	3,767.63	82.87	23,375.80
Total Dept 223 - EXTERNAL AUDIT	22,289.00	1,077.00	18,521.15	3,767.85	83.10	23,745.15
Dept 228 - INFORMATION TECHNOLOGY						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	6,904.00	0.00	6,903.56	0.44	99.99	17,798.10
709.000 WORKERS COMPENSATION INSURANCE	92.00	0.00	92.00	0.00	100.00	94.28
710.000 HEALTH INSURANCE	766.00	0.00	765.50	0.50	99.93	2,985.38
711.000 DENTAL INSURANCE	53.00	0.00	52.92	0.08	99.85	211.63
712.000 LIFE INSURANCE	8.00	0.00	7.96	0.04	99.50	31.89
713.000 LONG TERM DISABILITY	26.00	0.00	25.69	0.31	98.81	100.93
714.000 FICA	570.00	0.00	570.46	(0.46)	100.08	1,258.15
716.000 DEFINED CONTRIBUTION	305.00	0.00	304.85	0.15	99.95	1,556.57
717.000 DEFERRED COMP	931.00	0.00	930.68	0.32	99.97	368.13
719.000 RETIREE HEALTHCARE - OPEB	957.00	0.00	957.00	0.00	100.00	1,223.00
721.000 HSA CONTRIBUTION	387.00	0.00	387.40	(0.40)	100.10	774.80
PERSONNEL SERVICES	10,999.00	0.00	10,998.02	0.98	99.99	26,402.86
SUPPLIES						
727.000 SUPPLIES	35,000.00	1,374.90	34,700.04	299.96	99.14	32,170.68
730.000 DURABLE GOODS - OFFICE	41,000.00	0.00	4,397.78	36,602.22	10.73	21,515.23
SUPPLIES	76,000.00	1,374.90	39,097.82	36,902.18	51.44	53,685.91
OTHER SERVICES AND CHARGES						
801.000 PROF & CONT - OFFICE	105,000.00	8,615.00	103,380.00	1,620.00	98.46	111,966.60
850.000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	40.52
932.001 MAINT - OFFICE	120,000.00	230.85	129,625.64	(9,625.64)	108.02	122,045.69
956.000 MISCELLANEOUS - OFFICE	500.00	0.00	500.00	0.00	100.00	0.00
961.000 FEES	1,500.00	19.61	1,059.80	440.20	70.65	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	10,202.00	0.00	10,201.50	0.50	100.00	19,219.50
OTHER SERVICES AND CHARGES	238,854.00	8,865.46	244,966.94	(6,112.94)	102.56	255,164.30
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	23,462.00	0.00	23,461.82	0.18	100.00	43,517.06
973.001 CAP - OFFICE EQUIP	33,800.00	33,800.00	33,800.00	0.00	100.00	0.00
980.004 CAP - WIRED CITY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
980.005 CAP - WIRELESS CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY	61,262.00	33,800.00	57,261.82	4,000.18	93.47	43,517.06
Total Dept 228 - INFORMATION TECHNOLOGY	387,115.00	44,040.36	352,324.60	34,790.40	91.01	378,770.13

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Dept 247 - BOARD OF REVIEW						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	800.00	0.00	670.00	130.00	83.75	700.00
714.000 FICA	61.00	0.00	51.24	9.76	84.00	53.54
719.000 RETIREE HEALTHCARE - OPEB	60.00	0.00	60.00	0.00	100.00	72.00
724.000 CONTINUING EDUCATION	30.00	0.00	30.00	0.00	100.00	0.00
PERSONNEL SERVICES	951.00	0.00	811.24	139.76	85.30	825.54
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	400.00	0.00	274.50	125.50	68.63	270.44
OTHER SERVICES AND CHARGES	400.00	0.00	274.50	125.50	68.63	270.44
Total Dept 247 - BOARD OF REVIEW	1,351.00	0.00	1,085.74	265.26	80.37	1,095.98
Dept 253 - TREASURER						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	80,725.00	6,209.22	78,620.43	2,104.57	97.39	81,884.73
703.000 OVERTIME	10.00	0.00	10.16	(0.16)	101.60	101.77
709.000 WORKERS COMPENSATION INSURANCE	444.00	0.00	444.00	0.00	100.00	381.28
710.000 HEALTH INSURANCE	6,545.00	0.00	6,545.19	(0.19)	100.00	12,198.83
711.000 DENTAL INSURANCE	1,646.00	0.00	1,649.22	(3.22)	100.20	1,623.76
712.000 LIFE INSURANCE	102.00	0.00	100.81	1.19	98.83	106.05
713.000 LONG TERM DISABILITY	393.00	0.00	393.54	(0.54)	100.14	405.87
714.000 FICA	6,363.00	471.63	6,133.02	229.98	96.39	6,178.39
716.000 DEFINED CONTRIBUTION	3,055.00	233.74	3,007.06	47.94	98.43	4,183.55
717.000 DEFERRED COMP	2,136.00	0.00	2,135.99	0.01	100.00	2,165.07
719.000 RETIREE HEALTHCARE - OPEB	4,036.00	0.00	4,036.00	0.00	100.00	4,555.00
721.000 HSA CONTRIBUTION	1,690.00	0.00	1,690.00	0.00	100.00	2,453.81
722.000 INSURANCE OPT-OUT	4,500.00	375.00	4,500.01	(0.01)	100.00	2,949.89
724.000 CONTINUING EDUCATION	2,500.00	385.97	1,915.75	584.25	76.63	1,992.06
PERSONNEL SERVICES	114,145.00	7,675.56	111,181.18	2,963.82	97.40	121,180.06
SUPPLIES						
727.000 SUPPLIES	6,000.00	2,557.27	6,586.36	(586.36)	109.77	5,411.04
791.000 DUES & SUBSCRIPTIONS	800.00	0.00	777.00	23.00	97.13	714.50
SUPPLIES	6,800.00	2,557.27	7,363.36	(563.36)	108.28	6,125.54
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,100.00	51.95	3,062.89	37.11	98.80	610.44
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	19,746.00	0.00	100.00	16,646.00
850.000 COMMUNICATIONS	1,171.00	101.16	1,170.42	0.58	99.95	1,176.81
900.000 PRINTING AND PUBLISHING	620.00	0.00	620.48	(0.48)	100.08	563.08
956.000 MISCELLANEOUS	50.00	0.00	8.00	42.00	16.00	44.91
961.000 FEES	785.00	15.00	830.48	(45.48)	105.79	1,665.55
964.000 REFUND/REBATE	6,662.00	0.00	6,661.78	0.22	100.00	2,774.24
965.000 INSURANCE & BONDS	2,062.00	144.00	2,206.00	(144.00)	106.98	2,205.50
OTHER SERVICES AND CHARGES	34,196.00	5,248.61	34,306.05	(110.05)	100.32	25,686.53
Total Dept 253 - TREASURER	155,141.00	15,481.44	152,850.59	2,290.41	98.52	152,992.13

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION		2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND							
Dept 257 - ASSESSOR							
PERSONNEL SERVICES							
702.000 SALARIES & WAGES		4,449.00	342.28	4,379.80	69.20	98.44	4,087.91
709.000 WORKERS COMPENSATION INSURANCE		176.00	0.00	176.00	0.00	100.00	148.84
710.000 HEALTH INSURANCE		1,506.00	0.00	1,505.57	0.43	99.97	1,410.11
711.000 DENTAL INSURANCE		147.00	0.00	145.99	1.01	99.31	114.93
712.000 LIFE INSURANCE		25.00	0.00	24.60	0.40	98.40	24.50
713.000 LONG TERM DISABILITY		25.00	0.00	25.49	(0.49)	101.96	21.94
714.000 FICA		340.00	23.24	308.60	31.40	90.76	284.24
716.000 DEFINED CONTRIBUTION		181.00	13.69	177.87	3.13	98.27	236.44
717.000 DEFERRED COMP		119.00	0.00	118.75	0.25	99.79	69.07
719.000 RETIREE HEALTHCARE - OPEB		222.00	0.00	222.00	0.00	100.00	226.00
721.000 HSA CONTRIBUTION		338.00	0.00	338.00	0.00	100.00	298.00
PERSONNEL SERVICES		7,528.00	379.21	7,422.67	105.33	98.60	6,921.98
SUPPLIES							
727.000 SUPPLIES		300.00	1.98	301.98	(1.98)	100.66	2.49
SUPPLIES		300.00	1.98	301.98	(1.98)	100.66	2.49
OTHER SERVICES AND CHARGES							
801.000 PROF & CONTRACTUAL		105,269.00	0.00	88,602.30	16,666.70	84.17	88,967.00
900.000 PRINTING AND PUBLISHING		8,150.00	0.00	8,150.32	(0.32)	100.00	5,462.11
965.000 INSURANCE & BONDS		595.00	0.00	595.00	0.00	100.00	594.50
OTHER SERVICES AND CHARGES		114,014.00	0.00	97,347.62	16,666.38	85.38	95,023.61
Total Dept 257 - ASSESSOR		121,842.00	381.19	105,072.27	16,769.73	86.24	101,948.08
Dept 261 - GRANTS MANAGEMENT							
OTHER SERVICES AND CHARGES							
801.000 PROF & CONTRACTUAL		50,000.00	0.00	50,000.00	0.00	100.00	18,269.24
OTHER SERVICES AND CHARGES		50,000.00	0.00	50,000.00	0.00	100.00	18,269.24
Total Dept 261 - GRANTS MANAGEMENT		50,000.00	0.00	50,000.00	0.00	100.00	18,269.24
Dept 262 - ELECTIONS							
PERSONNEL SERVICES							
702.000 SALARIES & WAGES		14,351.00	0.00	14,351.15	(0.15)	100.00	18,217.90
703.000 OVERTIME		161.00	0.00	161.38	(0.38)	100.24	582.41
710.000 HEALTH INSURANCE		419.00	0.00	418.67	0.33	99.92	1,537.39
711.000 DENTAL INSURANCE		72.00	0.00	72.07	(0.07)	100.10	404.02
712.000 LIFE INSURANCE		13.00	0.00	12.20	0.80	93.85	19.99
713.000 LONG TERM DISABILITY		20.00	0.00	16.31	3.69	81.55	39.19
714.000 FICA		400.00	0.00	263.01	136.99	65.75	388.62
716.000 DEFINED CONTRIBUTION		150.00	0.00	145.97	4.03	97.31	143.32
717.000 DEFERRED COMP		14.00	0.00	13.59	0.41	97.07	0.00
719.000 RETIREE HEALTHCARE - OPEB		530.00	0.00	530.00	0.00	100.00	1,314.00
721.000 HSA CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	18.62
724.000 CONTINUING EDUCATION		43.00	0.00	42.53	0.47	98.91	0.00
PERSONNEL SERVICES		16,173.00	0.00	16,026.88	146.12	99.10	22,665.46

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
SUPPLIES						
727.000 SUPPLIES	10,000.00	4,478.75	10,953.23	(953.23)	109.53	11,735.49
SUPPLIES	10,000.00	4,478.75	10,953.23	(953.23)	109.53	11,735.49
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	4,051.00	641.37	4,692.53	(641.53)	115.84	5,319.33
900.000 PRINTING AND PUBLISHING	100.00	0.00	0.00	100.00	0.00	100.22
940.000 EQUIPMENT RENT	124.00	0.00	124.39	(0.39)	100.31	362.56
953.000 RENTAL	500.00	0.00	500.00	0.00	100.00	1,000.00
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	59.87
961.000 FEES	0.00	0.00	0.00	0.00	0.00	12.50
OTHER SERVICES AND CHARGES	4,875.00	641.37	5,316.92	(441.92)	109.07	6,854.48
Total Dept 262 - ELECTIONS	31,048.00	5,120.12	32,297.03	(1,249.03)	104.02	41,255.43
Dept 265 - BUILDING & GROUNDS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,738.00	1,539.39	25,137.64	1,600.36	94.01	21,749.52
703.000 OVERTIME	158.00	11.63	169.89	(11.89)	107.53	286.29
710.000 HEALTH INSURANCE	3,400.00	0.00	3,320.90	79.10	97.67	2,709.93
711.000 DENTAL INSURANCE	120.00	0.00	24.52	95.48	20.43	107.36
712.000 LIFE INSURANCE	25.00	0.00	36.18	(11.18)	144.72	2.87
713.000 LONG TERM DISABILITY	100.00	0.00	91.46	8.54	91.46	(36.37)
714.000 FICA	2,045.00	114.09	1,875.28	169.72	91.70	1,635.82
716.000 DEFINED CONTRIBUTION	1,310.00	78.28	1,303.22	6.78	99.48	980.97
717.000 DEFERRED COMP	162.00	4.05	165.68	(3.68)	102.27	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	70.00	0.00	69.68	0.32	99.54	46.13
723.000 UNIFORMS	150.00	0.00	200.00	(50.00)	133.33	298.10
724.000 CONTINUING EDUCATION	200.00	61.36	61.36	138.64	30.68	143.27
PERSONNEL SERVICES	36,132.00	1,808.80	34,109.81	2,022.19	94.40	30,128.96
SUPPLIES						
727.000 SUPPLIES	6,500.00	301.67	5,609.96	890.04	86.31	7,670.19
SUPPLIES	6,500.00	301.67	5,609.96	890.04	86.31	7,670.19
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,500.00	0.00	4,557.12	942.88	82.86	3,641.71
801.021 CONTRACT - JANITOR	0.00	0.00	0.00	0.00	0.00	3,444.75
850.000 COMMUNICATIONS	4,000.00	467.57	3,670.25	329.75	91.76	3,903.24
920.000 UTILITIES	22,000.00	1,667.68	21,987.25	12.75	99.94	21,189.86
933.000 BUILDING MAINTENANCE	10,000.00	789.81	6,677.84	3,322.16	66.78	13,708.61
940.000 EQUIPMENT RENT	4,000.00	300.25	2,363.46	1,636.54	59.09	3,429.38
953.000 RENTAL	1,400.00	103.85	1,310.90	89.10	93.64	1,270.54
961.000 FEES	30.00	0.00	30.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	3,110.00	0.00	3,110.00	0.00	100.00	3,518.00
OTHER SERVICES AND CHARGES	50,040.00	3,329.16	43,706.82	6,333.18	87.34	54,106.09
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	270,500.00	0.00	0.00	270,500.00	0.00	11,412.00
CAPITAL OUTLAY	270,500.00	0.00	0.00	270,500.00	0.00	11,412.00

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 265 - BUILDING & GROUNDS	363,172.00	5,439.63	83,426.59	279,745.41	22.97	103,317.24
Dept 266 - CITY ATTORNEY						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	67,731.00	5,210.04	66,688.98	1,042.02	98.46	66,041.27
709.000 WORKERS COMPENSATION INSURANCE	168.00	0.00	168.00	0.00	100.00	141.96
710.000 HEALTH INSURANCE	7,143.00	0.00	7,142.58	0.42	99.99	6,695.70
712.000 LIFE INSURANCE	122.00	0.00	122.40	(0.40)	100.33	122.40
714.000 FICA	5,181.00	398.57	5,101.70	79.30	98.47	5,052.16
719.000 RETIREE HEALTHCARE - OPEB	3,387.00	0.00	3,387.00	0.00	100.00	3,936.00
724.000 CONTINUING EDUCATION	713.00	0.00	794.72	(81.72)	111.46	0.00
PERSONNEL SERVICES	84,445.00	5,608.61	83,405.38	1,039.62	98.77	81,989.49
SUPPLIES						
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
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,523.00	0.00	5,522.90	0.10	100.00	0.00
965.000 INSURANCE & BONDS	800.00	0.00	800.00	0.00	100.00	800.00
OTHER SERVICES AND CHARGES	6,323.00	0.00	6,322.90	0.10	100.00	800.00
Total Dept 266 - CITY ATTORNEY	90,968.00	5,608.61	89,728.28	1,239.72	98.64	82,951.99
Dept 267 - PROFESSIONAL MEMBERSHIPS						
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	7,036.00	0.00	7,036.00	0.00	100.00	6,700.00
SUPPLIES	7,036.00	0.00	7,036.00	0.00	100.00	6,700.00
Total Dept 267 - PROFESSIONAL MEMBERSHIPS	7,036.00	0.00	7,036.00	0.00	100.00	6,700.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	2,000.00	1,613.22	1,613.22	386.78	80.66	3,121.04
OTHER SERVICES AND CHARGES	2,000.00	1,613.22	1,613.22	386.78	80.66	3,121.04
Total Dept 268 - FLEET MANAGEMENT	2,000.00	1,613.22	1,613.22	386.78	80.66	3,121.04
Dept 270 - HUMAN RESOURCES						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	74,501.00	5,730.92	73,354.83	1,146.17	98.46	73,184.00
709.000 WORKERS COMPENSATION INSURANCE	360.00	0.00	360.00	0.00	100.00	314.32
710.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	310.45
711.000 DENTAL INSURANCE	828.00	0.00	828.06	(0.06)	100.01	845.92
712.000 LIFE INSURANCE	132.00	0.00	132.24	(0.24)	100.18	133.33

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
713.000 LONG TERM DISABILITY	417.00	0.00	417.36	(0.36)	100.09	420.47
714.000 FICA	5,699.00	463.91	6,126.33	(427.33)	107.50	6,117.86
717.000 DEFERRED COMP	2,861.00	0.00	2,861.36	(0.36)	100.01	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	3,999.96	0.04	100.00	3,999.96
724.000 CONTINUING EDUCATION	1,000.00	0.00	430.73	569.27	43.07	0.00
PERSONNEL SERVICES	93,523.00	6,528.16	92,235.87	1,287.13	98.62	92,457.07
SUPPLIES						
727.000 SUPPLIES	1,000.00	64.19	908.94	91.06	90.89	1,627.35
SUPPLIES	1,000.00	64.19	908.94	91.06	90.89	1,627.35
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	20.78	58.88	941.12	5.89	1,461.99
803.000 COMPUTER ADMIN SERVICES	5,155.00	1,288.75	5,155.00	0.00	100.00	4,346.00
850.000 COMMUNICATIONS	600.00	48.63	583.43	16.57	97.24	565.24
900.000 PRINTING AND PUBLISHING	400.00	0.00	150.00	250.00	37.50	337.08
956.000 MISCELLANEOUS	700.00	0.00	136.00	564.00	19.43	692.00
958.000 EMPLOYEE RECRUITMENT/HIRING	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00
965.000 INSURANCE & BONDS	734.00	0.00	734.00	0.00	100.00	734.50
OTHER SERVICES AND CHARGES	9,589.00	1,358.16	6,817.31	2,771.69	71.10	10,136.81
Total Dept 270 - HUMAN RESOURCES	104,112.00	7,950.51	99,962.12	4,149.88	96.01	104,221.23
Dept 273 - BUILDING AUTHORITY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	395.11	395.11	(395.11)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	395.11	395.11	(395.11)	100.00	0.00
Total Dept 273 - BUILDING AUTHORITY	0.00	395.11	395.11	(395.11)	100.00	0.00
Dept 274 - RETIREMENT/PENSION						
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	1,165,784.00	(339.38)	1,164,863.62	920.38	99.92	955,452.53
PERSONNEL SERVICES	1,165,784.00	(339.38)	1,164,863.62	920.38	99.92	955,452.53
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	7,440.00	0.00	7,440.00	0.00	100.00	7,437.00
OTHER SERVICES AND CHARGES	7,440.00	0.00	7,440.00	0.00	100.00	7,437.00
Total Dept 274 - RETIREMENT/PENSION	1,173,224.00	(339.38)	1,172,303.62	920.38	99.92	962,889.53
Total - Function GENERAL GOVERNMENT	3,061,721.00	128,518.31	2,704,583.88	357,137.12	88.34	2,550,050.93
Function: PUBLIC SAFETY						
Dept 301 - POLICE						

PERIOD ENDING 06/30/2024

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24	MONTH	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 101 - GENERAL FUND							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,168,201.00	86,667.57	1,098,607.69	69,593.31	94.04	1,006,554.14
703.000	OVERTIME	182,570.00	15,916.45	171,629.13	10,940.87	94.01	178,947.60
709.000	WORKERS COMPENSATION INSURANCE	25,896.00	0.00	25,896.00	0.00	100.00	21,387.48
710.000	HEALTH INSURANCE	126,346.00	0.00	126,819.16	(473.16)	100.37	140,388.84
711.000	DENTAL INSURANCE	14,430.00	0.00	14,779.07	(349.07)	102.42	13,765.90
712.000	LIFE INSURANCE	2,177.00	0.00	2,208.77	(31.77)	101.46	2,138.40
713.000	LONG TERM DISABILITY	2,162.00	0.00	2,205.26	(43.26)	102.00	2,017.01
714.000	FICA	23,888.00	1,926.09	24,012.74	(124.74)	100.52	22,192.31
716.000	DEFINED CONTRIBUTION	775.00	49.13	817.41	(42.41)	105.47	689.62
717.000	DEFERRED COMP	28,471.00	5.38	30,739.19	(2,268.19)	107.97	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	12,004.00	0.00	12,004.52	(0.52)	100.00	15,498.71
721.000	HSA CONTRIBUTION	33,412.00	0.00	33,412.41	(0.41)	100.00	33,037.21
722.000	INSURANCE OPT-OUT	16,668.00	1,166.67	15,828.00	840.00	94.96	7,833.32
723.000	UNIFORMS	24,107.00	12,213.40	21,985.23	2,121.77	91.20	10,822.04
724.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	71.64
724.002	CONTINUING PROFESSIONAL EDUCATION (CPE)	0.00	30.69	30.69	(30.69)	100.00	0.00
PERSONNEL SERVICES		1,732,579.00	117,975.38	1,652,447.27	80,131.73	95.38	1,579,091.82
SUPPLIES							
727.000	SUPPLIES	27,000.00	1,274.26	22,611.67	4,388.33	83.75	19,607.94
730.000	DURABLE GOODS	5,700.00	2,801.20	5,998.90	(298.90)	105.24	25,159.15
791.000	DUES & SUBSCRIPTIONS	1,450.00	75.00	1,190.00	260.00	82.07	150.40
SUPPLIES		34,150.00	4,150.46	29,800.57	4,349.43	87.26	44,917.49
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	6,192.00	585.03	7,427.76	(1,235.76)	119.96	4,188.87
801.023	CONTRACT - HUNT TEAM	8,000.00	0.00	8,000.00	0.00	100.00	8,000.00
801.024	PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	162.50	4,837.50	3.25	3,581.11
803.000	COMPUTER ADMIN SERVICES	65,238.00	16,309.50	65,238.00	0.00	100.00	79,442.00
850.000	COMMUNICATIONS	11,000.00	704.97	8,785.03	2,214.97	79.86	10,934.07
900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	169.02
920.000	UTILITIES	33,154.00	2,152.26	31,183.18	1,970.82	94.06	30,573.90
930.000	REPAIRS & MAINTENANCE	37,000.00	6,463.10	35,572.08	1,427.92	96.14	59,767.56
933.000	BUILDING MAINTENANCE	16,500.00	140.72	13,606.21	2,893.79	82.46	11,897.85
940.000	EQUIPMENT RENT	1,000.00	95.06	779.51	220.49	77.95	914.21
941.000	VEHICLE LEASE/RENTAL	39,341.00	3,416.13	39,341.93	(0.93)	100.00	(0.14)
956.000	MISCELLANEOUS	32.00	542.70	624.28	(592.28)	1,950.88	1,414.58
960.004	TRAINING FUNDS - LOCAL	27,675.00	7,532.12	27,204.89	470.11	98.30	21,372.02
961.000	FEES	2,500.00	235.06	1,719.67	780.33	68.79	4,086.01
964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	21,250.00
965.000	INSURANCE & BONDS	44,000.00	0.00	32,830.50	11,169.50	74.61	34,897.00
OTHER SERVICES AND CHARGES		296,632.00	38,176.65	272,475.54	24,156.46	91.86	292,488.06
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	26,165.00
972.000	CAP - BUILDING MAINTENANCE	9,904.00	0.00	9,903.50	0.50	99.99	17,922.02
974.000	CAP - VEHICLES	48,900.00	0.00	0.00	48,900.00	0.00	167,915.98
980.003	CAP - RADIO COMM	9,729.00	9,541.02	9,541.02	187.98	98.07	0.00
CAPITAL OUTLAY		68,533.00	9,541.02	19,444.52	49,088.48	28.37	212,003.00
DEBT SERVICE							
991.000	DEBT SERVICE-VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00	6,599.00

6,599.00



PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
993.012 VEHICLE LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	1,522.20
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	8,121.20
Total Dept 301 - POLICE	2,131,894.00	169,843.51	1,974,167.90	157,726.10	92.60	2,136,621.57
Dept 320 - TRAINING - 302						
OTHER SERVICES AND CHARGES						
960.003 TRAINING FUNDS 302	3,500.00	197.63	3,382.09	117.91	96.63	2,557.79
OTHER SERVICES AND CHARGES	3,500.00	197.63	3,382.09	117.91	96.63	2,557.79
Total Dept 320 - TRAINING - 302	3,500.00	197.63	3,382.09	117.91	96.63	2,557.79
Dept 336 - FIRE/EMS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,778,000.00	124,117.81	1,701,343.73	76,656.27	95.69	1,661,999.31
703.000 OVERTIME	319,340.00	22,413.32	304,622.60	14,717.40	95.39	343,124.21
709.000 WORKERS COMPENSATION INSURANCE	73,234.00	0.00	73,234.00	0.00	100.00	59,024.28
710.000 HEALTH INSURANCE	207,480.00	0.00	207,267.63	212.37	99.90	205,427.39
711.000 DENTAL INSURANCE	28,156.00	0.00	28,137.26	18.74	99.93	28,965.26
712.000 LIFE INSURANCE	3,381.00	0.00	3,353.65	27.35	99.19	3,184.10
713.000 LONG TERM DISABILITY	3,127.00	0.00	3,132.95	(5.95)	100.19	2,922.92
714.000 FICA	33,230.00	2,484.35	32,727.44	502.56	98.49	39,031.00
716.000 DEFINED CONTRIBUTION	988.00	60.40	840.76	147.24	85.10	6,192.73
717.000 DEFERRED COMP	53,589.00	2.69	53,591.65	(2.65)	100.00	62,557.82
719.000 RETIREE HEALTHCARE - OPEB	100,000.00	0.00	100,000.00	0.00	100.00	114,960.00
720.000 LONGEVITY/RETENTION	26,250.00	12,750.00	25,500.00	750.00	97.14	25,125.00
721.000 HSA CONTRIBUTION	49,427.00	0.00	49,427.31	(0.31)	100.00	43,358.05
722.000 INSURANCE OPT-OUT	31,667.00	2,666.68	31,666.82	0.18	100.00	33,666.71
723.000 UNIFORMS	17,600.00	3,160.00	17,987.44	(387.44)	102.20	22,031.88
723.001 UNIFORMS - TURNOUT GEAR	112,000.00	0.00	83,845.58	28,154.42	74.86	16,551.32
723.002 UNIFORMS - HELMETS	0.00	0.00	0.00	0.00	0.00	3,694.75
724.000 CONTINUING EDUCATION	16,500.00	447.53	4,877.90	11,622.10	29.56	22,858.10
PERSONNEL SERVICES	2,853,969.00	168,102.78	2,721,556.72	132,412.28	95.36	2,694,674.83
SUPPLIES						
727.000 SUPPLIES	25,000.00	2,109.43	29,059.46	(4,059.46)	116.24	32,519.73
727.004 SUPPLIES - TECH RESCUE	5,000.00	0.00	2,995.17	2,004.83	59.90	2,732.89
727.005 SUPPLIES - AMB. DISPOSABLE	60,000.00	1,469.94	62,319.53	(2,319.53)	103.87	43,924.04
727.010 SUPPLIES - AED TRAINING	2,500.00	140.00	2,527.70	(27.70)	101.11	1,193.80
730.000 DURABLE GOODS	8,777.00	0.00	8,777.21	(0.21)	100.00	15,949.78
768.000 MEALS & LONG DIST TRANSFER	0.00	0.00	0.00	0.00	0.00	64.69
791.000 DUES & SUBSCRIPTIONS	1,800.00	0.00	1,671.00	129.00	92.83	650.00
SUPPLIES	103,077.00	3,719.37	107,350.07	(4,273.07)	104.15	97,034.93
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	97,000.00	602.60	86,107.34	10,892.66	88.77	66,190.48
801.024 PROF & CONTRACTUAL - BLDG MAINT	7,500.00	0.00	162.50	7,337.50	2.17	5,748.01
803.000 COMPUTER ADMIN SERVICES	90,110.00	22,527.50	90,110.00	0.00	100.00	72,427.00
804.000 CONTRACT - AMBULANCE BILLING	88,000.00	10,206.64	74,504.50	13,495.50	84.66	87,732.92
850.000 COMMUNICATIONS	15,000.00	1,329.41	14,351.81	648.19	95.68	18,020.28

PERIOD ENDING 06/30/2024

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND							
900.000	PRINTING AND PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00	1,661.66
920.000	UTILITIES	30,000.00	2,171.81	31,638.25	(1,638.25)	105.46	31,463.12
930.000	REPAIRS & MAINTENANCE	55,000.00	4,932.06	52,427.32	2,572.68	95.32	71,024.37
933.000	BUILDING MAINTENANCE	16,500.00	141.52	14,173.55	2,326.45	85.90	12,731.38
940.000	EQUIPMENT RENT	175,000.00	13,335.82	174,993.76	6.24	100.00	182,847.97
941.000	VEHICLE LEASE/RENTAL	10,250.00	854.02	10,248.24	1.76	99.98	(0.14)
953.000	RENTAL	300.00	21.27	188.79	111.21	62.93	122.22
956.000	MISCELLANEOUS	1,378.00	87.35	1,464.98	(86.98)	106.31	7,303.50
960.002	MFR/EMT TRAINING	7,500.00	680.31	7,696.28	(196.28)	102.62	4,445.00
960.005	PARAMEDIC INITIAL EDUCATION	17,601.00	703.76	19,906.08	(2,305.08)	113.10	0.00
961.000	FEES	10,000.00	796.43	10,304.96	(304.96)	103.05	11,520.35
964.000	REFUND/REBATE	15,000.00	2,189.27	17,151.45	(2,151.45)	114.34	15,922.61
965.000	INSURANCE & BONDS	30,677.00	0.00	30,677.00	0.00	100.00	29,681.00
OTHER SERVICES AND CHARGES		668,316.00	60,579.77	636,106.81	32,209.19	95.18	618,841.73
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	34,500.00	14,801.32	26,282.32	8,217.68	76.18	8,370.00
972.000	CAP - BUILDING MAINTENANCE	9,904.00	0.00	9,903.50	0.50	99.99	17,922.01
973.006	CAP - SCBA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	49,989.69
974.000	CAP - VEHICLES	0.00	0.00	0.00	0.00	0.00	44,944.41
974.002	CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	139,233.28
CAPITAL OUTLAY		44,404.00	14,801.32	36,185.82	8,218.18	81.49	260,459.39
DEBT SERVICE							
991.000	DEBT SERVICE-VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00	2,521.00
993.012	VEHICLE LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	803.10
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	3,324.10
Total Dept 336 - FIRE/EMS		3,669,766.00	247,203.24	3,501,199.42	168,566.58	95.41	3,674,334.98
Total - Function PUBLIC SAFETY		5,805,160.00	417,244.38	5,478,749.41	326,410.59	94.38	5,813,514.34
Function: PUBLIC WORKS							
Dept 441 - DEPT OF PUBLIC WORKS							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	300,000.00	(1,906.52)	270,779.32	29,220.68	90.26	295,657.12
703.000	OVERTIME	18,000.00	(350.08)	13,760.00	4,240.00	76.44	20,772.37
709.000	WORKERS COMPENSATION INSURANCE	2,572.00	0.00	2,572.00	0.00	100.00	2,133.20
710.000	HEALTH INSURANCE	53,751.00	0.00	49,496.80	4,254.20	92.09	51,888.23
711.000	DENTAL INSURANCE	4,835.00	0.00	4,473.70	361.30	92.53	5,005.87
712.000	LIFE INSURANCE	532.00	0.00	468.85	63.15	88.13	531.00
713.000	LONG TERM DISABILITY	1,667.00	0.00	1,427.98	239.02	85.66	1,638.89
714.000	FICA	24,327.00	532.46	25,178.80	(851.80)	103.50	26,209.16
716.000	DEFINED CONTRIBUTION	17,122.00	903.56	15,106.27	2,015.73	88.23	19,934.01
717.000	DEFERRED COMP	10,843.00	(2,893.43)	8,164.58	2,678.42	75.30	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	12,546.00	0.00	12,546.16	(0.16)	100.00	12,195.38
722.000	INSURANCE OPT-OUT	15,500.00	1,000.00	15,000.00	500.00	96.77	11,000.04
723.000	UNIFORMS	16,000.00	2,934.86	16,757.07	(757.07)	104.73	8,665.73
724.000	CONTINUING EDUCATION	2,500.00	0.00	2,210.00	290.00	88.40	1,858.43
PERSONNEL SERVICES		498,195.00	220.85	455,941.53	42,253.47	91.52	478,611.56

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
SUPPLIES						
727.000 SUPPLIES	26,000.00	1,559.85	29,785.55	(3,785.55)	114.56	9,982.80
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,198.99
SUPPLIES	26,000.00	1,559.85	29,785.55	(3,785.55)	114.56	11,181.79
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,500.00	537.52	11,591.67	(1,091.67)	110.40	8,626.17
803.000 COMPUTER ADMIN SERVICES	20,590.00	5,147.50	20,590.00	0.00	100.00	17,357.00
805.000 CONTRACT - MONTHLY PICKUPS	60,600.00	20,200.00	60,600.00	0.00	100.00	40,400.00
850.000 COMMUNICATIONS	3,650.00	335.34	3,037.22	612.78	83.21	1,992.75
900.000 PRINTING AND PUBLISHING	800.00	0.00	0.00	800.00	0.00	710.90
920.000 UTILITIES	42,000.00	2,621.76	33,483.61	8,516.39	79.72	39,314.82
930.000 REPAIRS & MAINTENANCE	25,000.00	2,632.93	25,100.56	(100.56)	100.40	20,309.04
933.000 BUILDING MAINTENANCE	5,000.00	0.00	3,458.06	1,541.94	69.16	321.99
940.000 EQUIPMENT RENT	135,000.00	9,246.47	98,798.87	36,201.13	73.18	137,888.14
956.000 MISCELLANEOUS	0.00	89.30	89.30	(89.30)	100.00	230.50
961.000 FEES	35.00	0.00	34.60	0.40	98.86	0.00
965.000 INSURANCE & BONDS	5,161.00	0.00	5,161.00	0.00	100.00	(4,163.36)
OTHER SERVICES AND CHARGES	308,336.00	40,810.82	261,944.89	46,391.11	84.95	262,987.95
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	200,000.00	0.00	0.00	200,000.00	0.00	1,450.00
CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	0.00	18,894.60
Total Dept 441 - DEPT OF PUBLIC WORKS	1,032,531.00	42,591.52	747,671.97	284,859.03	72.41	771,675.90
Dept 444 - SIDEWALKS						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	212.31
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	212.31
CAPITAL OUTLAY						
977.003 CAP - NEW SIDEWALKS	500.00	0.00	0.00	500.00	0.00	0.00
977.004 CAP - REPLACE SIDEWALKS	40,000.00	12,466.56	20,432.99	19,567.01	51.08	43,946.36
CAPITAL OUTLAY	40,500.00	12,466.56	20,432.99	20,067.01	50.45	43,946.36
Total Dept 444 - SIDEWALKS	40,500.00	12,466.56	20,432.99	20,067.01	50.45	44,158.67
Dept 447 - ENGINEERING						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	67,913.00	4,567.41	64,434.80	3,478.20	94.88	74,741.45
709.000 WORKERS COMPENSATION INSURANCE	544.00	0.00	544.00	0.00	100.00	470.60
710.000 HEALTH INSURANCE	13,561.00	0.00	13,561.57	(0.57)	100.00	15,283.02
711.000 DENTAL INSURANCE	1,024.00	0.00	1,024.01	(0.01)	100.00	1,086.94
712.000 LIFE INSURANCE	106.00	0.00	105.80	0.20	99.81	129.44
713.000 LONG TERM DISABILITY	321.00	0.00	320.96	0.04	99.99	388.59
714.000 FICA	5,195.00	317.03	4,733.57	461.43	91.12	5,347.18
716.000 DEFINED CONTRIBUTION	1,881.00	124.55	1,856.66	24.34	98.71	3,701.34

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
717.000 DEFERRED COMP	2,750.00	0.00	2,749.59	0.41	99.99	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	3,844.00	0.00	3,844.42	(0.42)	100.01	3,814.40
724.000 CONTINUING EDUCATION	1,000.00	0.00	50.00	950.00	5.00	1,759.24
PERSONNEL SERVICES	101,976.00	5,008.99	97,062.38	4,913.62	95.18	113,268.85
SUPPLIES						
727.000 SUPPLIES	1,000.00	1,059.76	2,055.42	(1,055.42)	205.54	1,013.47
SUPPLIES	1,000.00	1,059.76	2,055.42	(1,055.42)	205.54	1,013.47
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	200.00	83.12	235.50	(35.50)	117.75	96.97
850.000 COMMUNICATIONS	3,600.00	282.00	3,439.23	160.77	95.53	3,808.78
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	32.86
965.000 INSURANCE & BONDS	1,987.00	0.00	1,987.00	0.00	100.00	1,785.00
OTHER SERVICES AND CHARGES	5,887.00	365.12	5,661.73	225.27	96.17	5,723.61
Total Dept 447 - ENGINEERING	108,863.00	6,433.87	104,779.53	4,083.47	96.25	120,005.93
Dept 448 - LIGHTS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	200.00	0.00	55.02	144.98	27.51	554.53
703.000 OVERTIME	18.00	0.00	17.51	0.49	97.28	0.00
710.000 HEALTH INSURANCE	25.00	0.00	0.00	25.00	0.00	69.58
711.000 DENTAL INSURANCE	0.00	0.00	0.00	0.00	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	5.00	0.00	5.37	(0.37)	107.40	39.20
716.000 DEFINED CONTRIBUTION	4.00	0.00	4.44	(0.44)	111.00	38.21
717.000 DEFERRED COMP	17.00	0.00	16.94	0.06	99.65	11.75
719.000 RETIREE HEALTHCARE - OPEB	50.00	0.00	50.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	9.00	0.00	8.59	0.41	95.44	18.54
723.000 UNIFORMS	500.00	2.60	367.35	132.65	73.47	188.81
PERSONNEL SERVICES	828.00	2.60	525.22	302.78	63.43	928.39
SUPPLIES						
727.000 SUPPLIES	10,000.00	0.00	9,224.96	775.04	92.25	6,517.79
SUPPLIES	10,000.00	0.00	9,224.96	775.04	92.25	6,517.79
OTHER SERVICES AND CHARGES						
921.000 STREET LIGHT POWER	71,000.00	5,190.75	64,594.87	6,405.13	90.98	69,915.74
930.000 REPAIRS & MAINTENANCE	55,000.00	12,474.72	42,309.16	12,690.84	76.93	66,023.13
940.000 EQUIPMENT RENT	200.00	0.00	62.78	137.22	31.39	180.28
961.000 FEES	1,100.00	0.00	1,040.59	59.41	94.60	875.65
OTHER SERVICES AND CHARGES	127,300.00	17,665.47	108,007.40	19,292.60	84.84	136,994.80
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	95,000.00	0.00	39,936.40	55,063.60	42.04	58,350.84
CAPITAL OUTLAY	95,000.00	0.00	39,936.40	55,063.60	42.04	58,350.84

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 448 - LIGHTS	233,128.00	17,668.07	157,693.98	75,434.02	67.64	202,791.82
Dept 567 - CEMETERY						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	90,000.00	11,527.07	105,263.02	(15,263.02)	116.96	83,135.95
703.000 OVERTIME	1,000.00	3.33	873.53	126.47	87.35	859.92
709.000 WORKERS COMPENSATION INSURANCE	1,544.00	0.00	1,544.00	0.00	100.00	1,308.75
710.000 HEALTH INSURANCE	14,585.00	0.00	5,385.58	9,199.42	36.93	17,396.79
711.000 DENTAL INSURANCE	1,077.00	0.00	686.10	390.90	63.70	1,246.82
712.000 LIFE INSURANCE	115.00	0.00	108.29	6.71	94.17	112.51
713.000 LONG TERM DISABILITY	409.00	0.00	408.82	0.18	99.96	349.90
714.000 FICA	6,962.00	844.83	7,768.39	(806.39)	111.58	5,945.12
716.000 DEFINED CONTRIBUTION	4,100.00	344.74	4,377.59	(277.59)	106.77	3,423.14
717.000 DEFERRED COMP	1,835.00	394.01	2,229.48	(394.48)	121.50	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	2,742.00	0.00	2,742.33	(0.33)	100.01	2,807.62
723.000 UNIFORMS	1,000.00	262.30	1,319.35	(319.35)	131.94	865.78
PERSONNEL SERVICES	129,744.00	13,376.28	137,081.48	(7,337.48)	105.66	123,994.35
SUPPLIES						
727.000 SUPPLIES	9,500.00	153.19	9,351.10	148.90	98.43	7,287.19
SUPPLIES	9,500.00	153.19	9,351.10	148.90	98.43	7,287.19
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	41.56	312.75	(62.75)	125.10	213.49
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	3,437.00	0.00	100.00	12,897.00
850.000 COMMUNICATIONS	500.00	40.70	461.27	38.73	92.25	487.49
920.000 UTILITIES	6,500.00	344.84	6,349.46	150.54	97.68	7,885.66
930.000 REPAIRS & MAINTENANCE	4,500.00	1,725.45	6,469.07	(1,969.07)	143.76	9,577.03
940.000 EQUIPMENT RENT	33,000.00	22,035.77	52,335.79	(19,335.79)	158.59	36,592.26
944.000 FIBER OPTIC RENT	2,024.00	0.00	2,024.00	0.00	100.00	1,965.00
964.000 REFUND/REBATE	500.00	0.00	335.00	165.00	67.00	1,220.00
965.000 INSURANCE & BONDS	1,767.00	0.00	1,767.00	0.00	100.00	1,781.50
OTHER SERVICES AND CHARGES	52,478.00	25,047.57	73,491.34	(21,013.34)	140.04	72,619.43
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	412.50	412.50	4,587.50	8.25	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	412.50	412.50	14,587.50	2.75	5,490.00
Total Dept 567 - CEMETERY	206,722.00	38,989.54	220,336.42	(13,614.42)	106.59	209,390.97
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
880.002 BEAUTIFICATION COMMITTEE	0.00	0.00	1,265.00	(1,265.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	1,265.00	(1,265.00)	100.00	0.00
Total Dept 597 - MARINA	0.00	0.00	1,265.00	(1,265.00)	100.00	0.00

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total - Function PUBLIC WORKS	1,621,744.00	118,149.56	1,252,179.89	369,564.11	77.21	1,348,023.29
Function: HEALTH AND WELFARE						
Dept 602 - ANIMAL SERVICES						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	22,500.00	0.00	22,500.00	0.00	100.00	20,000.00
OTHER SERVICES AND CHARGES	22,500.00	0.00	22,500.00	0.00	100.00	20,000.00
Total Dept 602 - ANIMAL SERVICES	22,500.00	0.00	22,500.00	0.00	100.00	20,000.00
Total - Function HEALTH AND WELFARE	22,500.00	0.00	22,500.00	0.00	100.00	20,000.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33,251.00	2,557.77	32,737.10	513.90	98.45	30,752.05
710.000 HEALTH INSURANCE	3,012.00	0.00	3,011.04	0.96	99.97	2,820.18
711.000 DENTAL INSURANCE	730.00	0.00	729.78	0.22	99.97	660.35
712.000 LIFE INSURANCE	47.00	0.00	46.50	0.50	98.94	46.25
713.000 LONG TERM DISABILITY	175.00	0.00	176.03	(1.03)	100.59	165.85
714.000 FICA	2,544.00	198.33	2,597.04	(53.04)	102.08	2,409.77
716.000 DEFINED CONTRIBUTION	1,845.00	139.78	1,816.97	28.03	98.48	2,431.28
717.000 DEFERRED COMP	880.00	0.00	880.17	(0.17)	100.02	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	676.00	0.00	676.01	(0.01)	100.00	596.00
722.000 INSURANCE OPT-OUT	1,800.00	150.00	1,800.00	0.00	100.00	1,799.99
724.000 CONTINUING EDUCATION	1,200.00	0.00	1,539.26	(339.26)	128.27	920.00
PERSONNEL SERVICES	47,823.00	3,045.88	47,672.90	150.10	99.69	44,668.97
SUPPLIES						
727.000 SUPPLIES	300.00	85.68	248.85	51.15	82.95	570.78
SUPPLIES	300.00	85.68	248.85	51.15	82.95	570.78
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	22,000.00	781.17	7,986.20	14,013.80	36.30	4,902.36
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	6,007.00	0.00	100.00	2,660.00
850.000 COMMUNICATIONS	980.00	45.70	818.46	161.54	83.52	980.00
900.000 PRINTING AND PUBLISHING	89.00	0.00	89.43	(0.43)	100.48	115.84
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	62.17
OTHER SERVICES AND CHARGES	29,076.00	2,328.62	14,901.09	14,174.91	51.25	8,720.37
Total Dept 701 - PLANNING	77,199.00	5,460.18	62,822.84	14,376.16	81.38	53,960.12
Dept 702 - ZONING						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33,251.00	2,557.70	32,736.43	514.57	98.45	30,751.45
710.000 HEALTH INSURANCE	3,267.00	0.00	3,010.98	256.02	92.16	2,820.18
711.000 DENTAL INSURANCE	730.00	0.00	729.72	0.28	99.96	660.23

PERIOD ENDING 06/30/2024

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND							
712.000	LIFE INSURANCE	47.00	0.00	46.39	0.61	98.70	46.24
713.000	LONG TERM DISABILITY	175.00	0.00	176.06	(1.06)	100.61	165.85
714.000	FICA	2,544.00	198.32	2,596.72	(52.72)	102.07	2,409.63
716.000	DEFINED CONTRIBUTION	1,845.00	139.77	1,816.92	28.08	98.48	2,431.11
717.000	DEFERRED COMP	868.00	0.00	868.16	(0.16)	100.02	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	676.00	0.00	676.00	0.00	100.00	596.00
722.000	INSURANCE OPT-OUT	1,800.00	150.01	1,799.99	0.01	100.00	1,800.20
724.000	CONTINUING EDUCATION	100.00	0.00	20.00	80.00	20.00	141.48
PERSONNEL SERVICES		46,966.00	3,045.80	46,140.37	825.63	98.24	43,889.58
SUPPLIES							
727.000	SUPPLIES	300.00	26.24	123.96	176.04	41.32	344.96
SUPPLIES		300.00	26.24	123.96	176.04	41.32	344.96
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	11,650.00	6,383.40	13,728.71	(2,078.71)	117.84	11,927.29
803.000	COMPUTER ADMIN SERVICES	6,007.00	1,501.75	6,007.00	0.00	100.00	2,660.00
900.000	PRINTING AND PUBLISHING	2,000.00	62.48	1,175.76	824.24	58.79	2,596.17
964.000	REFUND/REBATE	350.00	0.00	350.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		20,007.00	7,947.63	21,261.47	(1,254.47)	106.27	17,183.46
Total Dept 702 - ZONING		67,273.00	11,019.67	67,525.80	(252.80)	100.38	61,418.00
Dept 703 - CODE ENFORCEMENT							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	40,456.00	3,696.58	39,623.22	832.78	97.94	565.26
710.000	HEALTH INSURANCE	11,694.00	0.00	4,682.41	7,011.59	40.04	0.00
711.000	DENTAL INSURANCE	630.00	0.00	454.65	175.35	72.17	0.00
712.000	LIFE INSURANCE	95.00	0.00	72.73	22.27	76.56	0.00
713.000	LONG TERM DISABILITY	190.00	0.00	178.16	11.84	93.77	0.00
714.000	FICA	2,345.00	309.50	2,980.87	(635.87)	127.12	40.19
716.000	DEFINED CONTRIBUTION	2,139.00	155.39	2,239.40	(100.40)	104.69	0.00
717.000	DEFERRED COMP	661.00	545.48	1,206.95	(545.95)	182.59	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	1,442.00	0.00	1,442.25	(0.25)	100.02	0.00
722.000	INSURANCE OPT-OUT	313.00	0.00	312.93	0.07	99.98	0.00
PERSONNEL SERVICES		62,065.00	4,706.95	55,293.57	6,771.43	89.09	605.45
SUPPLIES							
727.000	SUPPLIES	460.00	0.00	307.04	152.96	66.75	183.52
SUPPLIES		460.00	0.00	307.04	152.96	66.75	183.52
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	58,930.00	645.00	57,595.00	1,335.00	97.73	8,005.00
803.000	COMPUTER ADMIN SERVICES	6,007.00	1,501.75	6,007.00	0.00	100.00	0.00
900.000	PRINTING AND PUBLISHING	4,000.00	0.00	3,158.60	841.40	78.97	281.85
961.000	FEES	900.00	0.00	1,250.00	(350.00)	138.89	1,779.12
OTHER SERVICES AND CHARGES		69,837.00	2,146.75	68,010.60	1,826.40	97.38	10,065.97

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 703 - CODE ENFORCEMENT	132,362.00	6,853.70	123,611.21	8,750.79	93.39	10,854.94
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
880.000 COMMUNITY PROMOTION	1,000.00	0.00	1,000.00	0.00	100.00	5,000.00
880.001 TARGET ALPENA	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
OTHER SERVICES AND CHARGES	41,000.00	0.00	41,000.00	0.00	100.00	45,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT	41,000.00	0.00	41,000.00	0.00	100.00	45,000.00
Dept 732 - BLIGHT REMOVAL						
Unclassified						
959.000 CONTRIBUTIONS TO OTHER GOVERNMENTS	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Unclassified	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Total Dept 732 - BLIGHT REMOVAL	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	327,834.00	23,333.55	304,959.85	22,874.15	93.02	171,233.06
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	155,000.00	21,452.16	164,969.05	(9,969.05)	106.43	134,416.20
703.000 OVERTIME	1,000.00	270.70	1,455.93	(455.93)	145.59	2,609.40
709.000 WORKERS COMPENSATION INSURANCE	3,548.00	0.00	3,548.00	0.00	100.00	2,862.07
710.000 HEALTH INSURANCE	15,294.00	0.00	16,044.26	(750.26)	104.91	16,722.56
711.000 DENTAL INSURANCE	2,230.00	0.00	1,880.94	349.06	84.35	1,845.89
712.000 LIFE INSURANCE	184.00	0.00	221.07	(37.07)	120.15	184.81
713.000 LONG TERM DISABILITY	600.00	0.00	717.75	(117.75)	119.63	601.24
714.000 FICA	11,858.00	1,593.14	12,460.99	(602.99)	105.09	10,037.87
716.000 DEFINED CONTRIBUTION	6,595.00	796.20	7,832.72	(1,237.72)	118.77	5,473.88
717.000 DEFERRED COMP	2,927.00	256.33	3,183.06	(256.06)	108.75	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	3,216.00	0.00	3,215.78	0.22	99.99	5,589.88
722.000 INSURANCE OPT-OUT	600.00	50.00	600.00	0.00	100.00	599.97
723.000 UNIFORMS	2,500.00	213.79	2,402.40	97.60	96.10	1,482.96
PERSONNEL SERVICES	211,927.00	24,632.32	224,906.95	(12,979.95)	106.12	193,151.34
SUPPLIES						
727.000 SUPPLIES	10,000.00	1,910.19	16,081.42	(6,081.42)	160.81	16,061.07
727.002 SUPPLIES - PARK SHELTER	100.00	0.00	58.47	41.53	58.47	0.00
730.000 DURABLE GOODS	1,204.00	0.00	1,204.24	(0.24)	100.02	0.00
SUPPLIES	11,304.00	1,910.19	17,344.13	(6,040.13)	153.43	16,061.07
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	25,000.00	1,019.56	17,945.09	7,054.91	71.78	29,700.00
850.000 COMMUNICATIONS	1,000.00	0.00	432.92	567.08	43.29	1,033.30
900.000 PRINTING AND PUBLISHING	0.00	1,240.96	1,240.96	(1,240.96)	100.00	152.46



PERIOD ENDING 06/30/2024

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101	GENERAL FUND						
920.000	UTILITIES	75,000.00	2,058.27	62,624.48	12,375.52	83.50	73,539.32
920.001	UTILITIES - MICH-E-KE-WIS	10,000.00	633.68	6,832.07	3,167.93	68.32	9,123.06
930.000	REPAIRS & MAINTENANCE	30,000.00	24,332.30	48,232.39	(18,232.39)	160.77	24,813.50
932.008	MAINT - PARK SHELTER/ICE	100.00	0.00	0.00	100.00	0.00	0.00
932.011	MAINT - ISLAND PARK	2,800.00	172.32	1,785.62	1,014.38	63.77	582.54
940.000	EQUIPMENT RENT	120,000.00	20,826.12	125,937.55	(5,937.55)	104.95	106,219.44
953.000	RENTAL	25,000.00	40.22	20,253.97	4,746.03	81.02	18,922.25
956.000	MISCELLANEOUS	60.00	0.00	60.00	0.00	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	433.26
964.000	REFUND/REBATE	100.00	0.00	37.50	62.50	37.50	375.00
965.000	INSURANCE & BONDS	5,669.00	0.00	5,669.00	0.00	100.00	5,361.50
OTHER SERVICES AND CHARGES		315,229.00	50,323.43	311,525.38	3,703.62	98.83	290,255.63
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,870.00
976.000	CAP - GENERAL PARKS IMPROVEMENT	25,000.00	2,500.00	24,955.54	44.46	99.82	0.00
976.006	CAP - BAY VIEW PARK AREA	700,000.00	0.00	0.00	700,000.00	0.00	30,500.00
976.011	CAP - MICH-E-KE-WIS PARK	3,000.00	0.00	0.00	3,000.00	0.00	0.00
976.018	CAP - ISLAND PARK	322,150.00	0.00	17,550.00	304,600.00	5.45	0.00
976.019	CAP - ISLAND PARK RIVER CENTER	0.00	0.00	0.00	0.00	0.00	6,750.00
976.023	CAP - LAMARRE PARK	5,000.00	0.00	2,700.00	2,300.00	54.00	0.00
976.024	CAP - CULLIGAN PLAZA	375,000.00	0.00	5,500.00	369,500.00	1.47	0.00
976.025	CAP - SYTEK PARK	50,000.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL OUTLAY		1,480,150.00	2,500.00	50,705.54	1,429,444.46	3.43	44,120.00
Total Dept 751 - PARKS & REC		2,018,610.00	79,365.94	604,482.00	1,414,128.00	29.95	543,588.04
Dept 802 - ALPENA CIVIC THEATRE							
OTHER SERVICES AND CHARGES							
965.000	INSURANCE & BONDS	652.00	0.00	652.00	0.00	100.00	600.50
OTHER SERVICES AND CHARGES		652.00	0.00	652.00	0.00	100.00	600.50
Total Dept 802 - ALPENA CIVIC THEATRE		652.00	0.00	652.00	0.00	100.00	600.50
Total - Function RECREATION & CULTURE		2,019,262.00	79,365.94	605,134.00	1,414,128.00	29.97	544,188.54
Function: TRANSFERS OUT							
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES							
OTHER FINANCING USES							
995.102	TRANSFER TO BUDGET STABILIZ FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
995.151	TRANSFER TO PLC FUND	0.00	0.00	0.00	0.00	0.00	65,347.00
995.203	TRANSFER TO LOCAL STREETS	65,748.00	65,748.00	65,748.00	0.00	100.00	0.00
995.211	TRANSFER TO MARINA FUND	178,991.00	0.00	71,126.25	107,864.75	39.74	110,000.00
995.249	TRANSFER TO BUILDING INSPECTION FUND	5,720.00	0.00	0.00	5,720.00	0.00	0.00
995.369	TRANSFER TO BUILDING AUTHORITY	128,253.00	0.00	126,502.50	1,750.50	98.64	100,150.00
995.633	TRANSFER TO STORES FUND	45,000.00	120,655.47	120,655.47	(75,655.47)	268.12	44,413.39
995.661	TRANSFER TO EQUIP FUND	817,913.00	0.00	550,000.00	267,913.00	67.24	50,000.00
OTHER FINANCING USES		1,246,625.00	191,403.47	939,032.22	307,592.78	75.33	374,910.39

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 101 - GENERAL FUND						
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	1,246,625.00	191,403.47	939,032.22	307,592.78	75.33	374,910.39
Total - Function TRANSFERS OUT	1,246,625.00	191,403.47	939,032.22	307,592.78	75.33	374,910.39
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	14,104,846.00	958,015.21	11,307,139.25	2,797,706.75	80.16	10,821,920.55

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
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	9,785.03
964.000 REFUND/REBATE	0.00	0.00	830.00	(830.00)	100.00	420.00
OTHER SERVICES AND CHARGES	0.00	0.00	834.37	(834.37)	100.00	10,205.03
Total Dept 567 - CEMETERY	0.00	0.00	834.37	(834.37)	100.00	10,205.03
Total - Function PUBLIC WORKS	0.00	0.00	834.37	(834.37)	100.00	10,205.03
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	834.37	(834.37)	100.00	10,205.03

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,200.00	251.30	3,183.50	16.50	99.48	3,089.80
OTHER SERVICES AND CHARGES	3,200.00	251.30	3,183.50	16.50	99.48	3,089.80
Total Dept 223 - EXTERNAL AUDIT	3,200.00	251.30	3,183.50	16.50	99.48	3,089.80
Total - Function GENERAL GOVERNMENT	3,200.00	251.30	3,183.50	16.50	99.48	3,089.80
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	22,112.00	1,745.42	22,203.69	(91.69)	100.41	26,023.83
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.80
709.000 WORKERS COMPENSATION INSURANCE	88.00	0.00	88.00	0.00	100.00	78.16
710.000 HEALTH INSURANCE	3,223.00	0.00	3,223.24	(0.24)	100.01	4,468.17
711.000 DENTAL INSURANCE	336.00	0.00	335.32	0.68	99.80	407.68
712.000 LIFE INSURANCE	30.00	0.00	30.03	(0.03)	100.10	38.51
713.000 LONG TERM DISABILITY	106.00	0.00	103.94	2.06	98.06	131.85
714.000 FICA	1,675.00	125.11	1,676.62	(1.62)	100.10	1,895.19
715.000 RETIREMENT - CITY CONTRIBUTION	6,735.00	0.00	6,735.00	0.00	100.00	4,521.00
716.000 DEFINED CONTRIBUTION	742.00	66.61	754.57	(12.57)	101.69	1,201.03
717.000 DEFERRED COMP	1,041.00	0.00	1,041.34	(0.34)	100.03	781.32
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,548.00
721.000 HSA CONTRIBUTION	825.00	0.00	825.03	(0.03)	100.00	931.24
722.000 INSURANCE OPT-OUT	300.00	25.01	300.12	(0.12)	100.04	150.00
PERSONNEL SERVICES	38,552.00	1,962.15	38,655.90	(103.90)	100.27	42,181.78
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	10,732.00	0.00	100.00	9,047.00
940.000 EQUIPMENT RENT	400.00	464.32	464.32	(64.32)	116.08	841.49
OTHER SERVICES AND CHARGES	11,132.00	3,147.32	11,196.32	(64.32)	100.58	9,888.49
Total Dept 450 - ADMIN	49,684.00	5,109.47	49,852.22	(168.22)	100.34	52,070.27
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	3,816.00	396.59	4,142.18	(326.18)	108.55	6,947.33
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	75.58
709.000 WORKERS COMPENSATION INSURANCE	24.00	0.00	24.00	0.00	100.00	0.00
710.000 HEALTH INSURANCE	668.00	0.00	667.84	0.16	99.98	1,262.35
711.000 DENTAL INSURANCE	50.00	0.00	50.22	(0.22)	100.44	100.91
712.000 LIFE INSURANCE	6.00	0.00	5.80	0.20	96.67	11.43
713.000 LONG TERM DISABILITY	19.00	0.00	19.02	(0.02)	100.11	37.57
714.000 FICA	288.00	28.51	312.91	(24.91)	108.65	504.30
716.000 DEFINED CONTRIBUTION	150.00	14.32	127.28	22.72	84.85	445.61
717.000 DEFERRED COMP	251.00	0.00	251.43	(0.43)	100.17	193.63
719.000 RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	90.00
721.000 HSA CONTRIBUTION	209.00	0.00	171.90	37.10	82.25	268.18

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND						
725.006 FRINGES - CONSTRUCTION (STREETS)	0.00	0.00	0.00	0.00	0.00	20.35
PERSONNEL SERVICES	5,844.00	439.42	6,135.58	(291.58)	104.99	9,957.24
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	221.22	278.78	44.24	0.00
SUPPLIES	500.00	0.00	221.22	278.78	44.24	0.00
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
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	609,440.00	0.00	36,342.32	573,097.68	5.96	752,693.08
CAPITAL OUTLAY	609,440.00	0.00	36,342.32	573,097.68	5.96	752,693.08
Total Dept 451 - CONSTRUCTION - STREETS	615,784.00	439.42	42,699.12	573,084.88	6.93	762,671.56
Dept 453 - TRUNKLINE						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	5,473.00	1,129.73	5,843.95	(370.95)	106.78	8,641.69
703.000 OVERTIME	6,075.00	15.36	4,280.72	1,794.28	70.46	6,778.99
710.000 HEALTH INSURANCE	2,000.00	0.00	1,421.96	578.04	71.10	1,772.22
711.000 DENTAL INSURANCE	175.00	0.00	114.79	60.21	65.59	157.12
712.000 LIFE INSURANCE	24.00	0.00	12.90	11.10	53.75	16.28
713.000 LONG TERM DISABILITY	35.00	0.00	48.13	(13.13)	137.51	57.76
714.000 FICA	1,000.00	81.96	732.50	267.50	73.25	1,113.33
716.000 DEFINED CONTRIBUTION	600.00	60.26	342.02	257.98	57.00	1,012.08
717.000 DEFERRED COMP	237.00	6.70	243.81	(6.81)	102.87	207.54
719.000 RETIREE HEALTHCARE - OPEB	835.00	0.00	835.00	0.00	100.00	1,080.00
721.000 HSA CONTRIBUTION	223.00	0.00	223.33	(0.33)	100.15	149.01
725.000 FRINGES	1,410.00	283.21	1,249.61	160.39	88.62	2,490.79
PERSONNEL SERVICES	18,087.00	1,577.22	15,348.72	2,738.28	84.86	23,476.81
SUPPLIES						
727.000 SUPPLIES	2,500.00	0.00	1,191.14	1,308.86	47.65	0.00
SUPPLIES	2,500.00	0.00	1,191.14	1,308.86	47.65	0.00
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	6,200.00	413.64	5,479.62	720.38	88.38	5,492.53
930.000 REPAIRS & MAINTENANCE	62,000.00	0.00	72,557.79	(10,557.79)	117.03	49,272.04
940.000 EQUIPMENT RENT	25,000.00	3,509.47	22,158.39	2,841.61	88.63	30,974.30
OTHER SERVICES AND CHARGES	93,200.00	3,923.11	100,195.80	(6,995.80)	107.51	85,738.87
Total Dept 453 - TRUNKLINE	113,787.00	5,500.33	116,735.66	(2,948.66)	102.59	109,215.68
Dept 454 - MAINTENANCE - BRIDGES						
PERSONNEL SERVICES						
702.004 SALARIES & WAGES - BRIDGES	5,500.00	301.87	5,002.40	497.60	90.95	7,008.34

## PERIOD ENDING 06/30/2024

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND							
703.000	OVERTIME	300.00	126.00	337.60	(37.60)	112.53	595.94
709.000	WORKERS COMPENSATION INSURANCE	12.00	0.00	12.00	0.00	100.00	0.00
710.000	HEALTH INSURANCE	290.00	0.00	818.52	(528.52)	282.25	915.82
711.000	DENTAL INSURANCE	32.00	0.00	71.36	(39.36)	223.00	88.44
712.000	LIFE INSURANCE	3.00	0.00	7.26	(4.26)	242.00	8.60
713.000	LONG TERM DISABILITY	6.00	0.00	24.47	(18.47)	407.83	27.83
714.000	FICA	231.00	31.62	397.47	(166.47)	172.06	544.81
716.000	DEFINED CONTRIBUTION	120.00	2.87	242.14	(122.14)	201.78	622.12
717.000	DEFERRED COMP	220.00	36.51	256.85	(36.85)	116.75	112.93
719.000	RETIREE HEALTHCARE - OPEB	701.00	0.00	701.00	0.00	100.00	180.00
721.000	HSA CONTRIBUTION	79.00	0.00	78.51	0.49	99.38	119.23
725.002	FRINGES - BRIDGES	700.00	257.27	455.41	244.59	65.06	809.32
PERSONNEL SERVICES		8,194.00	756.14	8,404.99	(210.99)	102.57	11,033.38
SUPPLIES							
727.000	SUPPLIES	150.00	0.00	125.77	24.23	83.85	473.08
SUPPLIES		150.00	0.00	125.77	24.23	83.85	473.08
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	4,500.00	0.00	4,630.00	(130.00)	102.89	2,000.00
850.000	COMMUNICATIONS	550.00	52.24	565.97	(15.97)	102.90	554.09
920.000	UTILITIES	2,800.00	236.11	3,083.53	(283.53)	110.13	2,991.73
930.000	REPAIRS & MAINTENANCE	7,000.00	925.99	9,102.04	(2,102.04)	130.03	7,627.73
940.000	EQUIPMENT RENT	500.00	0.00	477.60	22.40	95.52	1,279.23
965.000	INSURANCE & BONDS	65,397.00	0.00	65,397.00	0.00	100.00	36,369.00
OTHER SERVICES AND CHARGES		80,747.00	1,214.34	83,256.14	(2,509.14)	103.11	50,821.78
CAPITAL OUTLAY							
986.002	MAT/CONT - BRIDGES	500.00	0.00	1,213.39	(713.39)	242.68	5,413.73
CAPITAL OUTLAY		500.00	0.00	1,213.39	(713.39)	242.68	5,413.73
Total Dept 454 - MAINTENANCE - BRIDGES		89,591.00	1,970.48	93,000.29	(3,409.29)	103.81	67,741.97
Dept 455 - MAINTENANCE - TRAFFIC CONTROL							
PERSONNEL SERVICES							
702.005	SALARIES & WAGES - TRAFFIC CONTROL	8,500.00	3,107.74	12,871.69	(4,371.69)	151.43	7,157.89
703.000	OVERTIME	3,200.00	1,217.67	5,304.66	(2,104.66)	165.77	2,441.96
710.000	HEALTH INSURANCE	2,000.00	0.00	1,551.86	448.14	77.59	701.06
711.000	DENTAL INSURANCE	135.00	0.00	166.82	(31.82)	123.57	89.59
712.000	LIFE INSURANCE	10.00	0.00	13.06	(3.06)	130.60	5.11
713.000	LONG TERM DISABILITY	40.00	0.00	45.23	(5.23)	113.08	17.38
714.000	FICA	895.00	320.84	1,339.71	(444.71)	149.69	699.51
716.000	DEFINED CONTRIBUTION	620.00	168.37	809.84	(189.84)	130.62	780.38
717.000	DEFERRED COMP	139.00	206.36	345.20	(206.20)	248.35	50.19
719.000	RETIREE HEALTHCARE - OPEB	425.00	0.00	425.00	0.00	100.00	240.00
725.003	FRINGES - TRAFFIC CONTROL	3,200.00	1,142.57	2,846.43	353.57	88.95	1,724.23
PERSONNEL SERVICES		19,164.00	6,163.55	25,719.50	(6,555.50)	134.21	13,907.30
SUPPLIES							
727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
SUPPLIES		250.00	0.00	0.00	250.00	0.00	0.00

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	1,734.61	3,265.39	34.69	11,116.25
920.000 UTILITIES	3,600.00	339.00	3,636.45	(36.45)	101.01	3,566.63
930.000 REPAIRS & MAINTENANCE	1,500.00	60.18	1,431.11	68.89	95.41	2,410.56
940.000 EQUIPMENT RENT	4,000.00	1,748.84	6,779.70	(2,779.70)	169.49	4,123.21
OTHER SERVICES AND CHARGES	14,100.00	2,148.02	13,581.87	518.13	96.33	21,216.65
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	17,200.00	0.00	16,173.23	1,026.77	94.03	21,236.39
CAPITAL OUTLAY	17,200.00	0.00	16,173.23	1,026.77	94.03	21,236.39
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	50,714.00	8,311.57	55,474.60	(4,760.60)	109.39	56,360.34
Dept 456 - MAINTENANCE - SNOW & ICE						
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	20,000.00	331.90	17,481.61	2,518.39	87.41	20,188.53
703.000 OVERTIME	13,500.00	129.31	13,148.95	351.05	97.40	15,083.97
710.000 HEALTH INSURANCE	4,500.00	0.00	3,796.52	703.48	84.37	3,087.68
711.000 DENTAL INSURANCE	400.00	0.00	395.46	4.54	98.87	328.20
712.000 LIFE INSURANCE	44.00	0.00	42.04	1.96	95.55	40.41
713.000 LONG TERM DISABILITY	144.00	0.00	140.13	3.87	97.31	132.01
714.000 FICA	2,563.00	35.28	2,235.22	327.78	87.21	2,538.18
716.000 DEFINED CONTRIBUTION	1,200.00	0.00	1,020.31	179.69	85.03	2,115.11
717.000 DEFERRED COMP	598.00	96.15	694.26	(96.26)	116.10	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	841.00	0.00	840.63	0.37	99.96	334.75
725.004 FRINGES - SNOW & ICE	2,300.00	189.98	5,138.02	(2,838.02)	223.39	7,141.35
PERSONNEL SERVICES	48,195.00	782.62	47,038.15	1,156.85	97.60	53,218.19
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	55,000.00	0.00	0.00	55,000.00	0.00	68,072.75
940.000 EQUIPMENT RENT	95,000.00	0.00	72,322.82	22,677.18	76.13	76,742.91
OTHER SERVICES AND CHARGES	150,000.00	0.00	72,322.82	77,677.18	48.22	144,815.66
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	341.00	0.00	341.32	(0.32)	100.09	14.80
CAPITAL OUTLAY	341.00	0.00	341.32	(0.32)	100.09	14.80
Total Dept 456 - MAINTENANCE - SNOW & ICE	198,536.00	782.62	119,702.29	78,833.71	60.29	198,048.65
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
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	193.25
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	193.25

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND						
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	194.57
Dept 459 - MAINTENANCE - STREETS						
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	70,844.00	11,033.13	72,781.47	(1,937.47)	102.73	72,181.71
703.000 OVERTIME	1,600.00	625.57	2,787.99	(1,187.99)	174.25	1,706.95
709.000 WORKERS COMPENSATION INSURANCE	5,356.00	0.00	5,356.00	0.00	100.00	4,529.04
710.000 HEALTH INSURANCE	11,810.00	0.00	11,487.85	322.15	97.27	13,151.88
711.000 DENTAL INSURANCE	1,038.00	0.00	971.63	66.37	93.61	1,192.59
712.000 LIFE INSURANCE	108.00	0.00	107.09	0.91	99.16	123.30
713.000 LONG TERM DISABILITY	358.00	0.00	348.65	9.35	97.39	399.14
714.000 FICA	5,531.00	860.41	5,552.98	(21.98)	100.40	5,218.77
715.000 RETIREMENT - CITY CONTRIBUTION	14,391.00	0.00	14,391.00	0.00	100.00	9,556.00
716.000 DEFINED CONTRIBUTION	2,320.00	382.93	3,000.11	(680.11)	129.32	3,665.82
717.000 DEFERRED COMP	2,477.00	606.35	3,083.66	(606.66)	124.49	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	3,165.00	0.00	3,165.19	(0.19)	100.01	2,563.68
725.001 FRINGES - STREETS	9,000.00	2,270.87	8,089.85	910.15	89.89	9,077.77
PERSONNEL SERVICES	131,529.00	15,779.26	134,654.47	(3,125.47)	102.38	128,694.81
SUPPLIES						
727.000 SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.15
SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.15
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	5,000.00	667.26	4,197.93	802.07	83.96	3,203.86
932.004 MAINT - MANHOLES	0.00	0.00	0.00	0.00	0.00	133.00
940.000 EQUIPMENT RENT	102,000.00	14,229.22	107,931.81	(5,931.81)	105.82	102,444.24
965.000 INSURANCE & BONDS	1,675.00	0.00	1,675.00	0.00	100.00	1,618.00
OTHER SERVICES AND CHARGES	118,675.00	14,896.48	113,804.74	4,870.26	95.90	107,399.10
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	5,000.00	3,477.02	6,327.97	(1,327.97)	126.56	22,415.51
CAPITAL OUTLAY	5,000.00	3,477.02	6,327.97	(1,327.97)	126.56	22,415.51
Total Dept 459 - MAINTENANCE - STREETS	255,454.00	34,152.76	254,787.18	666.82	99.74	258,509.57
Total - Function PUBLIC WORKS	1,373,550.00	56,266.65	732,251.36	641,298.64	53.31	1,504,812.61
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	175,000.00	0.00	100.00	175,000.00
OTHER FINANCING USES	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 202 - MAJOR STREET FUND						
Total - Function TRANSFERS OUT	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,551,750.00	100,267.95	910,434.86	641,315.14	58.67	1,682,902.41

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,300.00	251.30	3,183.50	116.50	96.47	3,089.80
OTHER SERVICES AND CHARGES	3,300.00	251.30	3,183.50	116.50	96.47	3,089.80
Total Dept 223 - EXTERNAL AUDIT	3,300.00	251.30	3,183.50	116.50	96.47	3,089.80
Total - Function GENERAL GOVERNMENT	3,300.00	251.30	3,183.50	116.50	96.47	3,089.80
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	21,600.00	1,745.27	22,201.84	(601.84)	102.79	26,022.64
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.79
709.000 WORKERS COMPENSATION INSURANCE	89.00	0.00	89.00	0.00	100.00	78.16
710.000 HEALTH INSURANCE	3,223.00	0.00	3,223.23	(0.23)	100.01	4,468.03
711.000 DENTAL INSURANCE	336.00	0.00	335.32	0.68	99.80	407.55
712.000 LIFE INSURANCE	42.00	0.00	29.91	12.09	71.21	38.38
713.000 LONG TERM DISABILITY	106.00	0.00	103.96	2.04	98.08	131.81
714.000 FICA	1,644.00	125.10	1,676.44	(32.44)	101.97	1,894.96
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	66.61	754.51	133.49	84.97	1,200.95
717.000 DEFERRED COMP	1,041.00	0.00	1,041.35	(0.35)	100.03	781.31
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,580.00
721.000 HSA CONTRIBUTION	825.00	0.00	824.96	0.04	100.00	931.21
722.000 INSURANCE OPT-OUT	300.00	25.01	300.11	(0.11)	100.04	150.00
PERSONNEL SERVICES	38,168.00	1,961.99	38,654.63	(486.63)	101.27	42,211.79
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	10,732.00	0.00	100.00	9,047.00
940.000 EQUIPMENT RENT	1,000.00	1,160.81	1,160.81	(160.81)	116.08	2,103.71
OTHER SERVICES AND CHARGES	11,732.00	3,843.81	11,892.81	(160.81)	101.37	11,150.71
Total Dept 450 - ADMIN	49,900.00	5,805.80	50,547.44	(647.44)	101.30	53,362.50
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,000.00	396.56	4,142.36	(142.36)	103.56	6,909.88
709.000 WORKERS COMPENSATION INSURANCE	24.00	0.00	24.00	0.00	100.00	0.00
710.000 HEALTH INSURANCE	668.00	0.00	667.83	0.17	99.97	1,238.47
711.000 DENTAL INSURANCE	51.00	0.00	50.23	0.77	98.49	98.68
712.000 LIFE INSURANCE	9.00	0.00	5.80	3.20	64.44	11.19
713.000 LONG TERM DISABILITY	23.00	0.00	19.03	3.97	82.74	36.72
714.000 FICA	288.00	28.51	312.90	(24.90)	108.65	496.10
716.000 DEFINED CONTRIBUTION	240.00	14.33	126.79	113.21	52.83	438.36
717.000 DEFERRED COMP	250.00	0.00	249.91	0.09	99.96	193.66
719.000 RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	172.00	0.00	171.90	0.10	99.94	268.22

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
PERSONNEL SERVICES	6,088.00	439.40	6,133.75	(45.75)	100.75	9,691.28
SUPPLIES						
727.000 SUPPLIES	300.00	0.00	221.21	78.79	73.74	0.00
SUPPLIES	300.00	0.00	221.21	78.79	73.74	0.00
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	220,000.00	39,221.00	107,108.10	112,891.90	48.69	264,102.40
CAPITAL OUTLAY	220,000.00	39,221.00	107,108.10	112,891.90	48.69	264,102.40
Total Dept 451 - CONSTRUCTION - STREETS	226,388.00	39,660.40	113,463.06	112,924.94	50.12	273,793.68
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	1,400.00	66.75	1,420.52	(20.52)	101.47	833.60
710.000 HEALTH INSURANCE	150.00	0.00	174.95	(24.95)	116.63	22.07
711.000 DENTAL INSURANCE	20.00	0.00	22.26	(2.26)	111.30	3.58
712.000 LIFE INSURANCE	2.00	0.00	2.35	(0.35)	117.50	0.49
713.000 LONG TERM DISABILITY	7.00	0.00	8.29	(1.29)	118.43	1.60
714.000 FICA	107.00	5.00	103.86	3.14	97.07	60.59
716.000 DEFINED CONTRIBUTION	80.00	2.66	94.75	(14.75)	118.44	81.72
717.000 DEFERRED COMP	14.00	5.98	9.86	4.14	70.43	14.51
721.000 HSA CONTRIBUTION	35.00	0.00	34.84	0.16	99.54	9.18
725.003 FRINGES - TRAFFIC CONTROL	150.00	22.01	213.58	(63.58)	142.39	144.91
PERSONNEL SERVICES	1,965.00	102.40	2,085.26	(120.26)	106.12	1,172.25
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	800.00	18.92	782.28	17.72	97.79	203.40
OTHER SERVICES AND CHARGES	800.00	18.92	782.28	17.72	97.79	203.40
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	3,765.00	121.32	2,919.50	845.50	77.54	2,025.85
Dept 456 - MAINTENANCE - SNOW & ICE						
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	12,000.00	47.76	7,567.50	4,432.50	63.06	10,183.54
703.000 OVERTIME	4,000.00	8.73	2,780.18	1,219.82	69.50	4,542.29
710.000 HEALTH INSURANCE	2,218.00	0.00	1,385.69	832.31	62.47	1,262.46
711.000 DENTAL INSURANCE	231.00	0.00	145.64	85.36	63.05	122.66
712.000 LIFE INSURANCE	25.00	0.00	12.94	12.06	51.76	14.93
713.000 LONG TERM DISABILITY	84.00	0.00	44.25	39.75	52.68	50.20
714.000 FICA	1,224.00	4.32	745.18	478.82	60.88	1,066.36
716.000 DEFINED CONTRIBUTION	1,020.00	0.00	477.93	542.07	46.86	1,260.34
717.000 DEFERRED COMP	292.00	11.78	304.09	(12.09)	104.14	244.61
719.000 RETIREE HEALTHCARE - OPEB	850.00	0.00	850.00	0.00	100.00	1,200.00
721.000 HSA CONTRIBUTION	412.00	0.00	0.00	412.00	0.00	348.45

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
725.004 FRINGES - SNOW & ICE	3,000.00	39.97	1,702.42	1,297.58	56.75	2,656.10
PERSONNEL SERVICES	25,356.00	112.56	16,015.82	9,340.18	63.16	22,951.94
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	7,073.37
940.000 EQUIPMENT RENT	45,000.00	0.00	25,169.46	19,830.54	55.93	38,895.79
OTHER SERVICES AND CHARGES	50,000.00	0.00	25,169.46	24,830.54	50.34	45,969.16
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	341.00	0.00	341.33	(0.33)	100.10	6.25
CAPITAL OUTLAY	341.00	0.00	341.33	(0.33)	100.10	6.25
Total Dept 456 - MAINTENANCE - SNOW & ICE	75,697.00	112.56	41,526.61	34,170.39	54.86	68,927.35
Dept 459 - MAINTENANCE - STREETS						
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	81,000.00	8,342.77	93,534.97	(12,534.97)	115.48	71,739.97
703.000 OVERTIME	3,250.00	522.87	4,259.93	(1,009.93)	131.07	2,716.52
709.000 WORKERS COMPENSATION INSURANCE	5,356.00	0.00	5,356.00	0.00	100.00	4,529.04
710.000 HEALTH INSURANCE	12,000.00	0.00	12,454.93	(454.93)	103.79	11,690.75
711.000 DENTAL INSURANCE	1,171.00	0.00	1,196.25	(25.25)	102.16	1,124.06
712.000 LIFE INSURANCE	129.00	0.00	138.27	(9.27)	107.19	118.81
713.000 LONG TERM DISABILITY	390.00	0.00	451.71	(61.71)	115.82	380.32
714.000 FICA	6,355.00	649.55	7,191.76	(836.76)	113.17	5,301.41
715.000 RETIREMENT - CITY CONTRIBUTION	14,391.00	0.00	14,391.00	0.00	100.00	9,556.00
716.000 DEFINED CONTRIBUTION	3,500.00	259.99	4,263.66	(763.66)	121.82	3,955.32
717.000 DEFERRED COMP	2,651.00	706.88	3,357.60	(706.60)	126.65	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	2,696.00	0.00	2,695.50	0.50	99.98	2,394.47
725.001 FRINGES - STREETS	11,500.00	2,836.27	11,787.22	(287.22)	102.50	8,969.29
PERSONNEL SERVICES	148,543.00	13,318.33	165,232.80	(16,689.80)	111.24	129,063.82
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	100.00	0.00
930.000 REPAIRS & MAINTENANCE	20,000.00	9,101.49	22,791.88	(2,791.88)	113.96	5,592.05
940.000 EQUIPMENT RENT	130,000.00	8,462.56	160,097.98	(30,097.98)	123.15	112,272.18
962.000 REIMBURSEMENTS	450.00	0.00	450.00	0.00	100.00	0.00
964.000 REFUND/REBATE	150.00	0.00	150.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	1,415.00	0.00	1,415.00	0.00	100.00	1,389.00
OTHER SERVICES AND CHARGES	153,615.00	17,564.05	186,504.86	(32,889.86)	121.41	119,253.23
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	15,000.00	0.00	3,568.11	11,431.89	23.79	22,087.43
CAPITAL OUTLAY	15,000.00	0.00	3,568.11	11,431.89	23.79	22,087.43
Total Dept 459 - MAINTENANCE - STREETS	317,158.00	30,882.38	355,305.77	(38,147.77)	112.03	270,404.48

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 203 - LOCAL STREET FUND						
Total - Function PUBLIC WORKS	672,908.00	76,582.46	563,762.38	109,145.62	83.78	668,513.86
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	676,208.00	76,833.76	566,945.88	109,262.12	83.84	671,603.66

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 211 - MARINA FUND						
Function: PUBLIC WORKS						
Dept 597 - MARINA						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	94,000.00	20,161.33	90,853.02	3,146.98	96.65	83,051.66
703.000 OVERTIME	6,000.00	1,500.48	6,812.33	(812.33)	113.54	6,151.29
709.000 WORKERS COMPENSATION INSURANCE	256.00	0.00	256.00	0.00	100.00	218.56
710.000 HEALTH INSURANCE	8,000.00	0.00	8,196.21	(196.21)	102.45	7,100.12
711.000 DENTAL INSURANCE	636.00	0.00	776.47	(140.47)	122.09	683.25
712.000 LIFE INSURANCE	54.00	0.00	71.79	(17.79)	132.94	73.35
713.000 LONG TERM DISABILITY	177.00	0.00	231.62	(54.62)	130.86	244.56
714.000 FICA	7,650.00	1,625.17	7,238.60	411.40	94.62	6,570.99
715.000 RETIREMENT - CITY CONTRIBUTION	3,598.00	0.00	3,598.00	0.00	100.00	2,389.00
716.000 DEFINED CONTRIBUTION	3,762.00	503.58	4,046.65	(284.65)	107.57	3,591.12
717.000 DEFERRED COMP	1,498.00	337.97	1,836.23	(338.23)	122.58	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	1,300.00	0.00	1,300.31	(0.31)	100.02	856.75
723.000 UNIFORMS	1,000.00	5.20	994.94	5.06	99.49	377.66
724.000 CONTINUING EDUCATION	300.00	0.00	0.00	300.00	0.00	0.00
PERSONNEL SERVICES	133,431.00	24,133.73	131,412.17	2,018.83	98.49	118,572.40
SUPPLIES						
727.000 SUPPLIES	7,500.00	250.37	3,648.42	3,851.58	48.65	7,016.93
729.001 PURCHASES - DIESEL FUEL	77,148.00	6,626.53	79,359.26	(2,211.26)	102.87	72,742.53
729.002 PURCHASES - REC GAS	55,000.00	6,350.23	47,761.53	7,238.47	86.84	69,305.82
729.003 PURCHASES - ICE	650.00	34.20	482.40	167.60	74.22	367.66
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	3,599.43
SUPPLIES	140,298.00	13,261.33	131,251.61	9,046.39	93.55	153,032.37
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	117,000.00	1,775.00	97,278.46	19,721.54	83.14	77,034.04
850.000 COMMUNICATIONS	1,000.00	76.71	919.51	80.49	91.95	1,270.95
880.002 BEAUTIFICATION COMMITTEE	2,500.00	0.00	0.00	2,500.00	0.00	1,596.25
900.000 PRINTING AND PUBLISHING	100.00	0.00	0.00	100.00	0.00	10.00
920.000 UTILITIES	35,000.00	1,305.97	31,209.69	3,790.31	89.17	38,277.96
930.000 REPAIRS & MAINTENANCE	20,000.00	1,327.28	13,465.30	6,534.70	67.33	33,338.14
940.000 EQUIPMENT RENT	25,000.00	1,389.81	18,574.38	6,425.62	74.30	28,950.59
944.000 FIBER OPTIC RENT	1,400.00	0.00	1,400.00	0.00	100.00	1,359.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,018.36
961.000 FEES	7,000.00	1,370.64	7,710.90	(710.90)	110.16	6,817.27
964.000 REFUND/REBATE	0.00	0.00	910.00	(910.00)	100.00	0.00
965.000 INSURANCE & BONDS	4,715.00	0.00	4,715.00	0.00	100.00	4,072.00
OTHER SERVICES AND CHARGES	213,715.00	7,245.41	176,183.24	37,531.76	82.44	194,744.56
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	536,000.00	30,164.98	264,291.36	271,708.64	49.31	18,495.32
CAPITAL OUTLAY	536,000.00	30,164.98	264,291.36	271,708.64	49.31	18,495.32
Total Dept 597 - MARINA	1,023,444.00	74,805.45	703,138.38	320,305.62	68.70	484,844.65
Total - Function PUBLIC WORKS	1,023,444.00	74,805.45	703,138.38	320,305.62	68.70	484,844.65

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EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 211 - MARINA FUND						
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	1,023,444.00	74,805.45	703,138.38	320,305.62	68.70	484,844.65

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 213 - TREE/PARK IMP FUND						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	5,000.00
995.202 TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	8,000.00
995.203 TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	8,000.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	21,000.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	21,000.00
Total - Function TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	21,000.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	21,000.00



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 243 - BROWNFIELD REDEV AUTH						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - BROWNFIELD REDEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	535.00	67.08	472.08	62.92	88.24	0.00
OTHER SERVICES AND CHARGES	535.00	67.08	472.08	62.92	88.24	0.00
Total Dept 727 - BROWNFIELD REDEVELOPMENT	535.00	67.08	472.08	62.92	88.24	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	535.00	67.08	472.08	62.92	88.24	0.00
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	3,130.00	0.00	3,130.29	(0.29)	100.01	11,682.43
OTHER FINANCING USES	3,130.00	0.00	3,130.29	(0.29)	100.01	11,682.43
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	3,130.00	0.00	3,130.29	(0.29)	100.01	11,682.43
Total - Function TRANSFERS OUT	3,130.00	0.00	3,130.29	(0.29)	100.01	11,682.43
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	3,665.00	67.08	3,602.37	62.63	98.29	11,682.43

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 244 - ECONOMIC DEVELOPMENT							
Function: COMMUNITY & ECON DEVELOPMENT							
Dept 728 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
961.000 FEES	0.00	3.00	36.00	(36.00)	100.00	28.00	
OTHER SERVICES AND CHARGES	0.00	3.00	36.00	(36.00)	100.00	28.00	
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	3.00	36.00	(36.00)	100.00	28.00	
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	3.00	36.00	(36.00)	100.00	28.00	
Fund 244 - ECONOMIC DEVELOPMENT :							
TOTAL EXPENDITURES	0.00	3.00	36.00	(36.00)	100.00	28.00	

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	1,255.00	71.80	1,186.57	68.43	94.55	882.80
OTHER SERVICES AND CHARGES	1,255.00	71.80	1,186.57	68.43	94.55	882.80
Total Dept 223 - EXTERNAL AUDIT	1,255.00	71.80	1,186.57	68.43	94.55	882.80
Total - Function GENERAL GOVERNMENT	1,255.00	71.80	1,186.57	68.43	94.55	882.80
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	89,335.00	7,641.68	88,798.57	536.43	99.40	104,059.45
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	23.25
709.000 WORKERS COMPENSATION INSURANCE	1,173.00	0.00	1,173.00	0.00	100.00	0.00
710.000 HEALTH INSURANCE	3,480.00	0.00	3,479.68	0.32	99.99	3,597.42
712.000 LIFE INSURANCE	122.00	0.00	122.40	(0.40)	100.33	122.40
713.000 LONG TERM DISABILITY	322.00	0.00	321.96	0.04	99.99	296.58
714.000 FICA	6,834.00	570.60	6,758.83	75.17	98.90	7,926.73
716.000 DEFINED CONTRIBUTION	3,655.00	323.08	3,761.51	(106.51)	102.91	5,033.13
717.000 DEFERRED COMP	1,648.00	0.00	1,647.69	0.31	99.98	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	1,500.00	181.42	1,630.83	(130.83)	108.72	2,201.76
PERSONNEL SERVICES	109,559.00	8,716.78	109,184.47	374.53	99.66	128,061.51
SUPPLIES						
727.000 SUPPLIES	8,479.00	5,299.79	15,631.85	(7,152.85)	184.36	8,780.82
730.000 DURABLE GOODS	11,000.00	0.00	6,000.00	5,000.00	54.55	0.00
791.000 DUES & SUBSCRIPTIONS	2,521.00	0.00	920.82	1,600.18	36.53	300.00
SUPPLIES	22,000.00	5,299.79	22,552.67	(552.67)	102.51	9,080.82
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	21,865.00	3,262.13	22,427.17	(562.17)	102.57	16,419.24
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	3,437.00	0.00	100.00	2,897.00
825.000 GENERAL FUND SERVICES	4,833.00	1,208.25	4,833.00	0.00	100.00	4,692.00
850.000 COMMUNICATIONS	720.00	360.00	720.00	0.00	100.00	720.00
880.000 COMMUNITY PROMOTION	27,000.00	8,025.75	28,764.74	(1,764.74)	106.54	22,134.00
880.002 BEAUTIFICATION COMMITTEE	8,400.00	3,486.00	12,973.84	(4,573.84)	154.45	14,967.31
881.000 ECONOMIC PROMOTION	51,840.00	0.00	51,840.00	0.00	100.00	62,902.91
900.000 PRINTING AND PUBLISHING	1,000.00	661.65	1,273.35	(273.35)	127.34	0.00
920.000 UTILITIES	3,596.00	63.15	3,457.12	138.88	96.14	2,333.89
930.000 REPAIRS & MAINTENANCE	3,800.00	195.00	3,503.57	296.43	92.20	6,324.79
932.012 MAINT - DDA SNOW REMOVAL	1,200.00	0.00	930.00	270.00	77.50	1,785.00
944.000 FIBER OPTIC RENT	247.00	0.00	247.00	0.00	100.00	240.00
953.000 RENTAL	2,500.00	40.23	2,540.23	(40.23)	101.61	2,700.00
956.007 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	21.81
961.000 FEES	500.00	89.24	597.97	(97.97)	119.59	208.74
962.000 REIMBURSEMENTS	1,532.00	0.00	31.80	1,500.20	2.08	0.00
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	170.00
965.000 INSURANCE & BONDS	99.00	800.00	899.00	(800.00)	908.08	299.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
OTHER SERVICES AND CHARGES	132,569.00	19,050.65	138,475.79	(5,906.79)	104.46	138,815.69
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	29,590.00	0.00	29,590.00	0.00	100.00	0.00
CAPITAL OUTLAY	29,590.00	0.00	29,590.00	0.00	100.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	293,718.00	33,067.22	299,802.93	(6,084.93)	102.07	275,958.02
Total - Function COMMUNITY & ECON DEVELOPMENT	293,718.00	33,067.22	299,802.93	(6,084.93)	102.07	275,958.02
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,798.00	0.00	3,799.17	(1.17)	100.03	3,641.12
993.000 LAND ACQUISITION - INTEREST	1,474.00	0.00	1,472.07	1.93	99.87	1,630.12
DEBT SERVICE	5,272.00	0.00	5,271.24	0.76	99.99	5,271.24
Total Dept 906 - DEBT SERVICE	5,272.00	0.00	5,271.24	0.76	99.99	5,271.24
Total - Function DEBT SERVICE	5,272.00	0.00	5,271.24	0.76	99.99	5,271.24
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	300,245.00	33,139.02	306,260.74	(6,015.74)	102.00	282,112.06



PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	2,000.00	179.50	2,273.93	(273.93)	113.70	2,207.00
OTHER SERVICES AND CHARGES	2,000.00	179.50	2,273.93	(273.93)	113.70	2,207.00
Total Dept 223 - EXTERNAL AUDIT	2,000.00	179.50	2,273.93	(273.93)	113.70	2,207.00
Total - Function GENERAL GOVERNMENT	2,000.00	179.50	2,273.93	(273.93)	113.70	2,207.00
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	148,100.00	13,099.08	145,104.83	2,995.17	97.98	161,433.83
709.000 WORKERS COMPENSATION INSURANCE	2,876.00	0.00	2,876.00	0.00	100.00	2,381.40
710.000 HEALTH INSURANCE	23,607.00	0.00	21,583.01	2,023.99	91.43	31,950.58
711.000 DENTAL INSURANCE	3,240.00	0.00	2,633.93	606.07	81.29	3,420.83
712.000 LIFE INSURANCE	300.00	0.00	255.19	44.81	85.06	297.53
713.000 LONG TERM DISABILITY	850.00	0.00	723.00	127.00	85.06	792.82
714.000 FICA	10,500.00	1,082.66	11,035.73	(535.73)	105.10	11,688.33
715.000 RETIREMENT - CITY CONTRIBUTION	1,610.00	0.00	1,610.00	0.00	100.00	43,030.00
716.000 DEFINED CONTRIBUTION	7,676.00	537.52	7,635.58	40.42	99.47	11,531.87
717.000 DEFERRED COMP	4,730.00	1,636.42	4,729.38	0.62	99.99	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	5,256.00	0.00	5,256.26	(0.26)	100.00	6,133.86
722.000 INSURANCE OPT-OUT	3,040.00	175.00	3,038.86	1.14	99.96	2,049.93
723.000 UNIFORMS	1,006.00	0.00	1,105.83	(99.83)	109.92	689.76
724.000 CONTINUING EDUCATION	3,417.00	650.69	3,417.04	(0.04)	100.00	3,289.93
PERSONNEL SERVICES	223,160.00	17,181.37	217,956.64	5,203.36	97.67	288,371.00
SUPPLIES						
727.000 SUPPLIES	2,400.00	774.71	2,509.21	(109.21)	104.55	2,858.94
791.000 DUES & SUBSCRIPTIONS	850.00	0.00	850.00	0.00	100.00	475.00
SUPPLIES	3,250.00	774.71	3,359.21	(109.21)	103.36	3,333.94
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	106,483.00	7,158.57	107,511.91	(1,028.91)	100.97	96,913.76
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	6,007.00	0.00	100.00	14,960.00
850.000 COMMUNICATIONS	2,202.00	192.41	1,879.87	322.13	85.37	2,250.71
900.000 PRINTING AND PUBLISHING	200.00	0.00	89.43	110.57	44.72	30.13
930.000 REPAIRS & MAINTENANCE	3,200.00	520.74	3,455.47	(255.47)	107.98	413.96
940.000 EQUIPMENT RENT	2,400.00	11.61	11.61	2,388.39	0.48	4,842.53
941.000 VEHICLE LEASE/RENTAL	18,900.00	1,572.30	18,885.18	14.82	99.92	(0.47)
956.000 MISCELLANEOUS	40.00	0.00	40.00	0.00	100.00	0.00
961.000 FEES	0.00	0.00	0.00	0.00	0.00	380.49
962.000	0.00	0.00	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	2,454.00	0.00	2,454.00	0.00	100.00	2,069.50
OTHER SERVICES AND CHARGES	141,886.00	10,957.38	140,409.47	1,476.53	98.96	122,085.61

CAPITAL OUTLAY

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 249 - BUILDING INSPECTION FUND						
974.000 CAP - VEHICLES	0.00	0.00	0.00	0.00	0.00	70,008.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	70,008.00
DEBT SERVICE						
991.000 DEBT SERVICE-VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00	2,700.00
993.012 VEHICLE LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	869.49
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	3,569.49
Total Dept 371 - INSPECTION	368,296.00	28,913.46	361,725.32	6,570.68	98.22	487,368.04
Total - Function PUBLIC SAFETY	368,296.00	28,913.46	361,725.32	6,570.68	98.22	487,368.04
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	370,296.00	29,092.96	363,999.25	6,296.75	98.30	489,575.04

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	124.00	0.00	124.47	(0.47)	100.38	0.00
OTHER SERVICES AND CHARGES	124.00	0.00	124.47	(0.47)	100.38	0.00
Total Dept 223 - EXTERNAL AUDIT	124.00	0.00	124.47	(0.47)	100.38	0.00
Dept 228 - INFORMATION TECHNOLOGY						
SUPPLIES						
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	40,824.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	40,824.00
Total Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	40,824.00
Total - Function GENERAL GOVERNMENT	124.00	0.00	124.47	(0.47)	100.38	40,824.00
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	13,674.75	54,699.00	0.00	100.00	0.00
OTHER FINANCING USES	944,699.00	13,674.75	54,699.00	890,000.00	5.79	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	944,699.00	13,674.75	54,699.00	890,000.00	5.79	0.00
Total - Function TRANSFERS OUT	944,699.00	13,674.75	54,699.00	890,000.00	5.79	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 :						



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
<hr/>						
Fund 285 - AMERICAN RESCUE PLAN ACT						
TOTAL EXPENDITURES	944,823.00	13,674.75	54,823.47	889,999.53	5.80	70,819.00

EXPENDITURE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 273 - BUILDING AUTHORITY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	(395.11)	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES	0.00	(395.11)	0.00	0.00	0.00	0.00
Total Dept 273 - BUILDING AUTHORITY	0.00	(395.11)	0.00	0.00	0.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	(395.11)	0.00	0.00	0.00	0.00
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	750.00	(750.00)	100.00	250.00
993.005 INTEREST PAYMENT	0.00	0.00	21,502.50	(21,502.50)	100.00	23,877.50
DEBT SERVICE	0.00	0.00	127,252.50	(127,252.50)	100.00	109,127.50
Total Dept 906 - DEBT SERVICE	0.00	0.00	127,252.50	(127,252.50)	100.00	109,127.50
Total - Function DEBT SERVICE	0.00	0.00	127,252.50	(127,252.50)	100.00	109,127.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	(395.11)	127,252.50	(127,252.50)	100.00	109,127.50

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
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	80,183.10
OTHER SERVICES AND CHARGES	0.00	0.00	32,270.55	(32,270.55)	100.00	89,282.03
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 LL	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	167,804.26
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	125,286.43	(125,286.43)	100.00	167,804.26
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	125,286.43	(125,286.43)	100.00	167,804.26

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 273 - BUILDING AUTHORITY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	0.00	339.99	(339.99)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	339.99	(339.99)	100.00	0.00
Total Dept 273 - BUILDING AUTHORITY	0.00	0.00	339.99	(339.99)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	339.99	(339.99)	100.00	0.00
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL EXPENDITURES	0.00	0.00	339.99	(339.99)	100.00	0.00

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,000.00	502.60	6,366.99	(366.99)	106.12	6,179.60
OTHER SERVICES AND CHARGES	6,000.00	502.60	6,366.99	(366.99)	106.12	6,179.60
Total Dept 223 - EXTERNAL AUDIT	6,000.00	502.60	6,366.99	(366.99)	106.12	6,179.60
Dept 266 - CITY ATTORNEY						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	19,992.50	19,992.50	(19,992.50)	100.00	13,777.50
714.000 FICA	0.00	1,529.43	1,529.43	(1,529.43)	100.00	1,053.99
PERSONNEL SERVICES	0.00	21,521.93	21,521.93	(21,521.93)	100.00	14,831.49
Total Dept 266 - CITY ATTORNEY	0.00	21,521.93	21,521.93	(21,521.93)	100.00	14,831.49
Total - Function GENERAL GOVERNMENT	6,000.00	22,024.53	27,888.92	(21,888.92)	464.82	21,011.09
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	104.00	0.00	104.00	0.00	100.00	89.96
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	(1.64)
PERSONNEL SERVICES	104.00	0.00	104.00	0.00	100.00	88.32
SUPPLIES						
727.000 SUPPLIES	70,000.00	0.00	68,210.51	1,789.49	97.44	40,902.32
730.000 DURABLE GOODS	4,465.00	0.00	4,465.00	0.00	100.00	2,589.81
SUPPLIES	74,465.00	0.00	72,675.51	1,789.49	97.60	43,492.13
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	780,000.00	14,156.58	712,422.02	67,577.98	91.34	738,285.53
807.002 CONTRACT - COLLECTION	45,675.00	0.00	40,829.25	4,845.75	89.39	43,187.53
825.001 CHARGES - ADMINISTRATION	192,580.00	48,144.25	192,580.00	0.00	100.00	189,138.00
850.000 COMMUNICATIONS	1,000.00	68.92	755.08	244.92	75.51	1,638.59
920.000 UTILITIES	300,000.00	22,312.66	274,637.71	25,362.29	91.55	283,163.85
930.000 REPAIRS & MAINTENANCE	7,000.00	0.00	5,914.76	1,085.24	84.50	7,375.12
944.000 FIBER OPTIC RENT	4,461.00	0.00	4,461.00	0.00	100.00	4,331.00
965.000 INSURANCE & BONDS	14,982.00	0.00	14,982.00	0.00	100.00	14,108.50
968.000 DEPRECIATION	250,000.00	0.00	0.00	250,000.00	0.00	222,712.80
OTHER SERVICES AND CHARGES	1,595,698.00	84,682.41	1,246,581.82	349,116.18	78.12	1,515,968.93
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	640,000.00	66,579.50	452,432.39	187,567.61	70.69	0.00
972.108 CAP - BUILDING IMPROVEMENTS	25,000.00	0.00	7,095.00	17,905.00	28.38	0.00
CAPITAL OUTLAY	665,000.00	66,579.50	459,527.39	205,472.61	69.10	0.00

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 590 - SEWER FUND						
Total Dept 537 - TREATMENT	2,335,267.00	151,261.91	1,778,888.72	556,378.28	76.17	1,559,549.38
Dept 538 - COLLECTION						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	27,000.00	2,318.10	20,777.27	6,222.73	76.95	36,433.36
703.000 OVERTIME	4,000.00	24.10	2,970.35	1,029.65	74.26	4,117.71
709.000 WORKERS COMPENSATION INSURANCE	108.00	0.00	108.00	0.00	100.00	110.00
710.000 HEALTH INSURANCE	6,090.00	0.00	2,976.39	3,113.61	48.87	6,453.38
711.000 DENTAL INSURANCE	429.00	0.00	297.78	131.22	69.41	588.64
712.000 LIFE INSURANCE	60.00	0.00	36.36	23.64	60.60	67.39
713.000 LONG TERM DISABILITY	202.00	0.00	125.35	76.65	62.05	226.08
714.000 FICA	2,372.00	171.38	1,751.03	620.97	73.82	2,866.74
716.000 DEFINED CONTRIBUTION	2,297.00	127.45	1,418.84	878.16	61.77	2,882.24
717.000 DEFERRED COMP	883.00	56.09	939.44	(56.44)	106.39	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	958.00	0.00	958.22	(0.22)	100.02	1,331.50
724.000 CONTINUING EDUCATION	0.00	0.00	16.08	(16.08)	100.00	0.00
PERSONNEL SERVICES	46,384.00	2,697.12	34,360.11	12,023.89	74.08	58,372.79
SUPPLIES						
727.000 SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,138.42
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	4,830.64
SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	5,969.06
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00	6,178.13
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	10,732.00	0.00	100.00	9,047.00
807.000 CONTRACT - OPERATIONS	220,000.00	9,603.93	245,491.90	(25,491.90)	111.59	249,424.23
920.000 UTILITIES	16,000.00	1,952.53	16,719.83	(719.83)	104.50	15,938.44
930.000 REPAIRS & MAINTENANCE	40,000.00	3,187.89	36,270.54	3,729.46	90.68	39,125.64
940.000 EQUIPMENT RENT	18,000.00	1,257.39	13,557.29	4,442.71	75.32	20,737.14
944.000 FIBER OPTIC RENT	41,035.00	0.00	41,035.00	0.00	100.00	39,840.00
961.000 FEES	1,041.00	0.00	1,040.59	0.41	99.96	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	382,847.50
OTHER SERVICES AND CHARGES	737,058.00	18,684.74	364,847.15	372,210.85	49.50	764,725.04
CAPITAL OUTLAY						
985.010 CAP - LIFT STATIONS	150,000.00	0.00	46,414.23	103,585.77	30.94	0.00
985.013 CAP - REPLACE SEWER SERVICES	5,000.00	5,596.37	18,551.79	(13,551.79)	371.04	0.00
985.015 CAP - SEWER MAINS	2,127,000.00	188,368.53	892,091.71	1,234,908.29	41.94	0.00
985.020 CAP - NEW SEWER SERVICES	10,000.00	0.00	7,330.99	2,669.01	73.31	0.00
CAPITAL OUTLAY	2,292,000.00	193,964.90	964,388.72	1,327,611.28	42.08	0.00
UTILITIES						
920.002 UTILITIES - AIR BASE	2,000.00	92.62	1,873.08	126.92	93.65	905.09
UTILITIES	2,000.00	92.62	1,873.08	126.92	93.65	905.09
Total Dept 538 - COLLECTION	3,079,442.00	215,439.38	1,365,469.06	1,713,972.94	44.34	829,971.98

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 590 - SEWER FUND						
Total - Function PUBLIC WORKS	5,414,709.00	366,701.29	3,144,357.78	2,270,351.22	58.07	2,389,521.36
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.012 SRF BOND - PRINCIPAL	170,000.00	0.00	170,000.00	0.00	100.00	0.00
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	25,000.00	0.00	100.00	0.00
993.003 ACCOUNT MAINTENANCE FEES	413.00	0.00	412.50	0.50	99.88	375.00
993.007 SRF BOND - INTEREST	18,861.00	0.00	18,860.71	0.29	100.00	20,911.58
993.009 G.O. BOND - INTEREST	7,656.00	0.00	7,656.26	(0.26)	100.00	8,476.00
DEBT SERVICE	221,930.00	0.00	221,929.47	0.53	100.00	29,762.58
Total Dept 906 - DEBT SERVICE	221,930.00	0.00	221,929.47	0.53	100.00	29,762.58
Total - Function DEBT SERVICE	221,930.00	0.00	221,929.47	0.53	100.00	29,762.58
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	5,642,639.00	388,725.82	3,394,176.17	2,248,462.83	60.15	2,440,295.03

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,200.00	502.60	6,366.99	(166.99)	102.69	6,179.60
OTHER SERVICES AND CHARGES	6,200.00	502.60	6,366.99	(166.99)	102.69	6,179.60
Total Dept 223 - EXTERNAL AUDIT	6,200.00	502.60	6,366.99	(166.99)	102.69	6,179.60
Dept 266 - CITY ATTORNEY						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	19,992.50	19,992.50	(19,992.50)	100.00	13,777.50
714.000 FICA	0.00	1,529.42	1,529.42	(1,529.42)	100.00	1,053.97
PERSONNEL SERVICES	0.00	21,521.92	21,521.92	(21,521.92)	100.00	14,831.47
Total Dept 266 - CITY ATTORNEY	0.00	21,521.92	21,521.92	(21,521.92)	100.00	14,831.47
Total - Function GENERAL GOVERNMENT	6,200.00	22,024.52	27,888.91	(21,688.91)	449.82	21,011.07
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
SUPPLIES						
727.000 SUPPLIES	250,000.00	6,734.64	240,695.35	9,304.65	96.28	200,733.38
SUPPLIES	250,000.00	6,734.64	240,695.35	9,304.65	96.28	200,733.38
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	20,309.00
807.000 CONTRACT - OPERATIONS	745,500.00	6,474.50	654,433.78	91,066.22	87.78	700,285.85
850.000 COMMUNICATIONS	7,200.00	21.81	7,174.42	25.58	99.64	6,217.38
920.000 UTILITIES	120,000.00	9,277.54	104,251.47	15,748.53	86.88	126,422.01
930.000 REPAIRS & MAINTENANCE	5,000.00	0.00	789.95	4,210.05	15.80	0.00
968.000 DEPRECIATION	128,000.00	0.00	0.00	128,000.00	0.00	126,805.82
OTHER SERVICES AND CHARGES	1,010,700.00	15,773.85	766,649.62	244,050.38	75.85	980,040.06
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	2,110,000.00	1,705.05	499,943.11	1,610,056.89	23.69	0.00
972.108 CAP - BUILDING IMPROVEMENTS	31,000.00	0.00	0.00	31,000.00	0.00	0.00
CAPITAL OUTLAY	2,141,000.00	1,705.05	499,943.11	1,641,056.89	23.35	0.00
Total Dept 541 - PRODUCTION	3,401,700.00	24,213.54	1,507,288.08	1,894,411.92	44.31	1,180,773.44
Dept 542 - DISTRIBUTION						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	35,000.00	1,910.92	34,883.65	116.35	99.67	32,157.94
703.000 OVERTIME	2,800.00	135.15	2,850.21	(50.21)	101.79	1,613.65
709.000 WORKERS COMPENSATION INSURANCE	108.00	0.00	108.00	0.00	100.00	110.01
710.000 HEALTH INSURANCE	5,935.00	0.00	4,218.74	1,716.26	71.08	5,451.38



PERIOD ENDING 06/30/2024

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 591 - WATER FUND							
711.000	DENTAL INSURANCE	415.00	0.00	354.75	60.25	85.48	453.32
712.000	LIFE INSURANCE	56.00	0.00	43.41	12.59	77.52	51.21
713.000	LONG TERM DISABILITY	189.00	0.00	116.17	72.83	61.47	171.00
714.000	FICA	2,892.00	148.40	2,761.30	130.70	95.48	2,550.67
716.000	DEFINED CONTRIBUTION	2,576.00	108.82	2,290.39	285.61	88.91	5,723.97
717.000	DEFERRED COMP	859.00	26.51	885.91	(26.91)	103.13	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	1,145.00	0.00	1,145.02	(0.02)	100.00	1,590.62
724.000	CONTINUING EDUCATION	0.00	0.00	16.08	(16.08)	100.00	0.00
PERSONNEL SERVICES		53,769.00	2,329.80	51,467.63	2,301.37	95.72	52,822.59
SUPPLIES							
727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	621.50
730.000	DURABLE GOODS	0.00	0.00	4,212.68	(4,212.68)	100.00	0.00
SUPPLIES		1,000.00	0.00	4,212.68	(3,212.68)	421.27	621.50
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	2,000.00	0.00	1,421.09	578.91	71.05	6,178.12
803.000	COMPUTER ADMIN SERVICES	10,733.00	2,683.25	10,733.00	0.00	100.00	9,047.00
807.000	CONTRACT - OPERATIONS	191,000.00	5,798.42	178,996.94	12,003.06	93.72	189,250.06
930.000	REPAIRS & MAINTENANCE	35,000.00	7,353.62	40,406.87	(5,406.87)	115.45	75,640.43
932.015	MAINT - WATER TOWERS	120,000.00	0.00	118,330.98	1,669.02	98.61	98,348.80
940.000	EQUIPMENT RENT	23,000.00	238.30	21,188.23	1,811.77	92.12	11,218.85
944.000	FIBER OPTIC RENT	3,348.00	0.00	3,348.00	0.00	100.00	3,250.00
956.000	MISCELLANEOUS	2,500.00	0.00	980.00	1,520.00	39.20	0.00
961.000	FEES	1,041.00	0.00	1,040.60	0.40	99.96	856.99
964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	729.98
965.000	INSURANCE & BONDS	14,778.00	0.00	14,778.00	0.00	100.00	12,773.00
968.000	DEPRECIATION	355,000.00	0.00	0.00	355,000.00	0.00	353,401.25
OTHER SERVICES AND CHARGES		758,400.00	16,073.59	391,223.71	367,176.29	51.59	760,694.48
CAPITAL OUTLAY							
984.006	CAP - MAIN VALVES	83,000.00	0.00	910.00	82,090.00	1.10	0.00
984.013	CAP - REPLACE WATER SERVICES	39,000.00	2,136.72	27,942.53	11,057.47	71.65	0.00
984.015	CAP - WATER MAINS	2,094,000.00	251,173.57	1,090,244.97	1,003,755.03	52.07	0.00
984.020	CAP - NEW WATER SERVICES	7,000.00	0.00	5,120.48	1,879.52	73.15	0.00
CAPITAL OUTLAY		2,223,000.00	253,310.29	1,124,217.98	1,098,782.02	50.57	0.00
Unclassified							
930.004	REPLACE WATER SVC LEAD/COPPER RULE	0.00	2,866.31	2,866.31	(2,866.31)	100.00	0.00
Unclassified		0.00	2,866.31	2,866.31	(2,866.31)	100.00	0.00
Total Dept 542 - DISTRIBUTION		3,036,169.00	274,579.99	1,573,988.31	1,462,180.69	51.84	814,138.57
Dept 543 - COMMERCIAL							
PERSONNEL SERVICES							
709.000	WORKERS COMPENSATION INSURANCE	362.00	0.00	362.00	0.00	100.00	306.49
PERSONNEL SERVICES		362.00	0.00	362.00	0.00	100.00	306.49
OTHER SERVICES AND CHARGES							
807.002	CONTRACT - COLLECTION	43,676.00	0.00	40,953.33	2,722.67	93.77	43,318.38

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 591 - WATER FUND						
825.001 CHARGES - ADMINISTRATION	192,582.00	48,146.25	192,582.00	0.00	100.00	189,138.00
OTHER SERVICES AND CHARGES	236,258.00	48,146.25	233,535.33	2,722.67	98.85	232,456.38
Total Dept 543 - COMMERCIAL	236,620.00	48,146.25	233,897.33	2,722.67	98.85	232,762.87
Total - Function PUBLIC WORKS	6,674,489.00	346,939.78	3,315,173.72	3,359,315.28	49.67	2,227,674.88
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	25,000.00	0.00	100.00	0.00
991.014 DWRF BOND - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	100.00	0.00
993.003 ACCOUNT MAINTENANCE FEES	413.00	0.00	412.50	0.50	99.88	375.00
993.008 DWRF BOND - INTEREST	22,805.00	0.00	22,804.66	0.34	100.00	25,354.66
993.009 G.O. BOND - INTEREST	7,656.00	0.00	7,656.24	(0.24)	100.00	8,476.00
DEBT SERVICE	215,874.00	0.00	215,873.40	0.60	100.00	34,205.66
Total Dept 906 - DEBT SERVICE	215,874.00	0.00	215,873.40	0.60	100.00	34,205.66
Total - Function DEBT SERVICE	215,874.00	0.00	215,873.40	0.60	100.00	34,205.66
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,896,563.00	368,964.30	3,558,936.03	3,337,626.97	51.60	2,282,891.61

EXPENDITURE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 233 - PURCHASING						
SUPPLIES						
729.000 INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	266,110.60
SUPPLIES	0.00	0.00	0.00	0.00	0.00	266,110.60
Total Dept 233 - PURCHASING	0.00	0.00	0.00	0.00	0.00	266,110.60
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	266,110.60
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	266,110.60

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
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	2,070.00	143.60	1,819.14	250.86	87.88	1,765.60
OTHER SERVICES AND CHARGES	2,070.00	143.60	1,819.14	250.86	87.88	1,765.60
Total Dept 223 - EXTERNAL AUDIT	2,070.00	143.60	1,819.14	250.86	87.88	1,765.60
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	200.00	372.35	633.11	(433.11)	316.56	8,829.97
941.000 VEHICLE LEASE/RENTAL	9,347.00	639.53	9,347.61	(0.61)	100.01	0.00
961.000 FEES	0.00	0.00	0.00	0.00	0.00	2,163.47
965.000 INSURANCE & BONDS	184.00	0.00	184.00	0.00	100.00	181.00
968.004 DEPRECIATION-ROU ASSETS-VEHICLES	2,860.00	0.00	0.00	2,860.00	0.00	5,371.76
OTHER SERVICES AND CHARGES	12,591.00	1,011.88	10,164.72	2,426.28	80.73	16,546.20
DEBT SERVICE						
993.012 VEHICLE LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	1,509.45
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	1,509.45
Total Dept 268 - FLEET MANAGEMENT	12,591.00	1,011.88	10,164.72	2,426.28	80.73	18,055.65
Total - Function GENERAL GOVERNMENT	14,661.00	1,155.48	11,983.86	2,677.14	81.74	19,836.25
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
SUPPLIES						
727.003 SUPPLIES - FIRE VEHICLE	2,800.00	0.00	2,799.99	0.01	100.00	0.00
751.001 GAS & OIL - FIRE VEHICLES	8,000.00	4,155.66	9,609.97	(1,609.97)	120.12	8,702.81
SUPPLIES	10,800.00	4,155.66	12,409.96	(1,609.96)	114.91	8,702.81
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	10,000.00	2,500.00	10,000.00	0.00	100.00	11,750.00
932.002 MAINT - FIRE VEHICLES	15,000.00	0.00	12,547.83	2,452.17	83.65	7,431.38
965.002 INSURANCE - FIRE VEHICLE	2,780.00	0.00	2,780.00	0.00	100.00	2,876.00
968.001 DEPRECIATION - FIRE	22,000.00	0.00	0.00	22,000.00	0.00	21,662.88
OTHER SERVICES AND CHARGES	49,780.00	2,500.00	25,327.83	24,452.17	50.88	43,720.26

## PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 661 - EQUIPMENT FUND						
Total Dept 336 - FIRE/EMS	60,580.00	6,655.66	37,737.79	22,842.21	62.29	52,423.07
Total - Function PUBLIC SAFETY	60,580.00	6,655.66	37,737.79	22,842.21	62.29	52,423.07
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	55,000.00	5,944.73	56,943.55	(1,943.55)	103.53	58,385.04
703.000 OVERTIME	17.00	3.23	198.73	(181.73)	1,169.00	0.00
710.000 HEALTH INSURANCE	7,120.00	0.00	4,858.71	2,261.29	68.24	13,764.42
711.000 DENTAL INSURANCE	530.00	0.00	583.27	(53.27)	110.05	1,176.07
712.000 LIFE INSURANCE	63.00	0.00	74.87	(11.87)	118.84	85.87
713.000 LONG TERM DISABILITY	254.00	0.00	292.86	(38.86)	115.30	299.85
714.000 FICA	4,208.00	433.12	4,151.91	56.09	98.67	4,094.32
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	367.76	3,887.85	(387.85)	111.08	5,863.91
717.000 DEFERRED COMP	438.00	133.69	571.44	(133.44)	130.47	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	1,584.00	0.00	1,583.90	0.10	99.99	1,685.90
723.000 UNIFORMS	2,000.00	10.41	1,669.33	330.67	83.47	825.19
724.000 CONTINUING EDUCATION	0.00	0.00	498.00	(498.00)	100.00	0.00
725.000 FRINGES	10,000.00	3,419.55	9,077.52	922.48	90.78	8,387.65
PERSONNEL SERVICES	87,714.00	10,312.49	87,391.94	322.06	99.63	102,343.67
SUPPLIES						
727.000 SUPPLIES	25,189.00	139.51	27,318.46	(2,129.46)	108.45	6,057.88
730.000 DURABLE GOODS	12,077.00	4,500.00	16,577.58	(4,500.58)	137.27	(3.08)
751.000 GAS & OIL	105,000.00	10,418.52	82,686.07	22,313.93	78.75	111,946.52
SUPPLIES	142,266.00	15,058.03	126,582.11	15,683.89	88.98	118,001.32
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	2,000.00	41.54	1,862.72	137.28	93.14	123.47
825.000 GENERAL FUND SERVICES	245,000.00	0.00	183,750.00	61,250.00	75.00	295,000.00
930.000 REPAIRS & MAINTENANCE	110,000.00	3,258.09	99,291.85	10,708.15	90.27	138,470.42
940.000 EQUIPMENT RENT	200.00	445.45	543.61	(343.61)	271.81	1,058.08
941.000 VEHICLE LEASE/RENTAL	39,826.00	4,659.12	42,930.63	(3,104.63)	107.80	0.00
953.000 RENTAL	1,800.00	77.99	1,947.47	(147.47)	108.19	1,048.14
956.000 MISCELLANEOUS	500.00	0.00	300.00	200.00	60.00	378.79
960.001 CONTINUING ED - EQUIP	6,500.00	0.00	6,500.00	0.00	100.00	2,250.00
961.000 FEES	400.00	15.00	609.09	(209.09)	152.27	977.50
965.000 INSURANCE & BONDS	16,874.00	0.00	16,874.00	0.00	100.00	15,629.50
968.000 DEPRECIATION	90,000.00	0.00	0.00	90,000.00	0.00	82,782.87
968.004 DEPRECIATION-ROU ASSETS-VEHICLES	8,000.00	0.00	0.00	8,000.00	0.00	7,944.09
OTHER SERVICES AND CHARGES	521,100.00	8,497.19	354,609.37	166,490.63	68.05	545,662.86
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	200,000.00	0.00	83,269.08	116,730.92	41.63	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	0.00	225,888.08	249,111.92	47.56	0.00
DEBT SERVICE						

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 661 - EQUIPMENT FUND						
993.012 VEHICLE LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	909.04
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	909.04
Unclassified						
941.001 EQUIPMENT LEASE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Unclassified	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	1,231,080.00	33,867.71	794,471.50	436,608.50	64.53	766,916.89
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,918.00	0.00	0.00	2,918.00	0.00	2,918.36
OTHER SERVICES AND CHARGES	2,918.00	0.00	0.00	2,918.00	0.00	2,918.36
Total Dept 447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	2,918.36
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	1,993.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,710.26
968.000 DEPRECIATION	6,743.00	0.00	0.00	6,743.00	0.00	6,742.75
OTHER SERVICES AND CHARGES	6,743.00	0.00	0.00	6,743.00	0.00	14,446.01
Total Dept 597 - MARINA	6,743.00	0.00	0.00	6,743.00	0.00	14,446.01
Total - Function PUBLIC WORKS	1,240,741.00	33,867.71	794,471.50	446,269.50	64.03	784,281.26
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	33,660.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	33,660.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	33,660.00
Total - Function TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	33,660.00
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,315,982.00	41,678.85	844,193.15	471,788.85	64.15	890,200.58

## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
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	0.00
PERSONNEL SERVICES	0.00	0.00	73,757.36	(73,757.36)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	73,757.36	(73,757.36)	100.00	0.00
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	610.30	3,217.54	(3,217.54)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	610.30	3,217.54	(3,217.54)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	610.30	3,217.54	(3,217.54)	100.00	0.00
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	32,487.89	(32,487.89)	100.00	0.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	63,132.16	(63,132.16)	100.00	0.00
825.000 GENERAL FUND SERVICES	0.00	0.00	40,484.00	(40,484.00)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	228,022.28	2,759,500.13	(2,759,500.13)	100.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	7,440.00	(7,440.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	228,022.28	2,903,044.18	(2,903,044.18)	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	0.00	228,022.28	2,903,044.18	(2,903,044.18)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	228,632.58	2,980,019.08	(2,980,019.08)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	228,632.58	2,980,019.08	(2,980,019.08)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/24	06/30/2024	BALANCE	USED	06/30/2023
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	14,089.96	166,243.53	(166,243.53)	100.00	157,253.77
PERSONNEL SERVICES	0.00	14,089.96	166,243.53	(166,243.53)	100.00	157,253.77
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	5,681.37	(5,681.37)	100.00	6,399.74
OTHER SERVICES AND CHARGES	0.00	0.00	23,481.37	(23,481.37)	100.00	15,299.74
Total Dept 000 - GENERAL GOVERNMENT	0.00	14,089.96	189,724.90	(189,724.90)	100.00	172,553.51
Total - Function GENERAL GOVERNMENT	0.00	14,089.96	189,724.90	(189,724.90)	100.00	172,553.51
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	14,089.96	189,724.90	(189,724.90)	100.00	172,553.51



PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 900 - GENERAL FIXED ASSETS						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	31,420.10
968.003 DEPRECIATION - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	1,000,433.32
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	1,031,853.42
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,031,853.42
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	38,443.99
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	38,443.99
Total Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	38,443.99
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	869.15
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	869.15
Total Dept 265 - BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	869.15
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,071,166.56
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	78,004.92
968.004 DEPRECIATION-ROU ASSETS-VEHICLES	0.00	0.00	0.00	0.00	0.00	12,893.59
968.005 DEPRECIATION-ADDL EQ-ROU ASSETS-VEHIC	0.00	0.00	0.00	0.00	0.00	3,898.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	94,796.51
Total Dept 301 - POLICE	0.00	0.00	0.00	0.00	0.00	94,796.51
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	170,807.31
968.004 DEPRECIATION-ROU ASSETS-VEHICLES	0.00	0.00	0.00	0.00	0.00	3,785.65
968.005 DEPRECIATION-ADDL EQ-ROU ASSETS-VEHIC	0.00	0.00	0.00	0.00	0.00	708.74
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	175,301.70
Total Dept 336 - FIRE/EMS	0.00	0.00	0.00	0.00	0.00	175,301.70

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 900 - GENERAL FIXED ASSETS						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
968.004 DEPRECIATION-ROU ASSETS-VEHICLES	0.00	0.00	0.00	0.00	0.00	7,000.88
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	7,000.88
Total Dept 371 - INSPECTION	0.00	0.00	0.00	0.00	0.00	7,000.88
Total - Function PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	277,099.09
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	81,191.21
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	81,191.21
Total Dept 441 - DEPT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	81,191.21
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	2,961.20
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	2,961.20
Total Dept 448 - LIGHTS	0.00	0.00	0.00	0.00	0.00	2,961.20
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	12,570.29
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	12,570.29
Total Dept 567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	12,570.29
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	67,328.79
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	67,328.79
Total Dept 597 - MARINA	0.00	0.00	0.00	0.00	0.00	67,328.79
Total - Function PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	164,051.49
Function: COMMUNITY & ECON DEVELOPMENT						

EXPENDITURE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 06/30/2024

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
Fund 900 - GENERAL FIXED ASSETS						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	8,469.13
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	8,469.13
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,469.13
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,469.13
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	128,261.03
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	128,261.03
Total Dept 751 - PARKS & REC	0.00	0.00	0.00	0.00	0.00	128,261.03
Total - Function RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	128,261.03
Function: CAPITAL OUTLAY						
Dept 901 - CAPITAL OUTLAY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	500.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	500.00
Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00
Total - Function CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00
Fund 900 - GENERAL FIXED ASSETS:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,649,547.30
TOTAL EXPENDITURES - ALL FUNDS	32,830,461.00	2,327,595.58	25,437,142.82	7,393,318.18	77.48	22,521,324.95

## SECTION E – CASH BALANCES AND INVESTMENTS

<b>CASH BALANCES AND INVESTMENTS</b>	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>
Budget Stabilization	43,547	36,170	30,378
Major Street	1,621,544	1,107,253	887,213
Local Street	912,540	736,346	770,416
Marina	(76)	233,385	213,066
Tree/Park Improvement	601	566	21,018
Brownfield Redevelopment Authority	9,277	5,027	15,027
Economic Development	3,627	3,663	3,690
Downtown Development Authority #2 (DDA #2)	591,922	239,388	235,434
Downtown Development Authority #5 (DDA #5)	0	0	105
Building Inspection	51,064	15,106	75,528
Building Authority Debt	1,194	1,899	10,798
Capital Improvement	123	113	110
Brownfield Capital Projects	16,679	6,871	6,608
Building Authority Construction	108	440	433
Sewage	3,509,558	3,693,238	3,041,631
Water	5,981,200	5,756,796	1,435,001
Stores	0	0	0
Brownfield Redevelopment Authority (BRA) Remediation Revolving	240,381	231,986	231,986
General Custodial	29,559	28,997	166,688
Current Tax Collection	0	91	69
<b>General</b>			
Cash	2,844,381	464,357	1,206,609
Certificate of Deposit	1,199,375	1,850,000	1,100,000
Municipal and US Bonds	1,305,000	1,804,900	1,539,900
Treasury Notes	250,000	100,000	100,000
<b>Total</b>	<b>5,598,756</b>	<b>4,219,257</b>	<b>3,946,509</b>
<b>American Rescue Plan Act (ARPA)</b>			
Cash	962,433	428,304	723,008
Certificate of Deposit	0	250,000	0
Treasury Bills	0	300,000	300,000
<b>Total</b>	<b>962,433</b>	<b>978,304</b>	<b>1,023,008</b>
<b>Department of Public Works Construction</b>			
Cash	376,815	339,705	316,871
US Bond	100,000	100,000	100,000
<b>Total</b>	<b>476,815</b>	<b>439,705</b>	<b>416,871</b>
<b>Cemetery Trust</b>			
Cash	70,279	(6,175)	150,214
Beneficial Interest (CFNEM)	1,162,780	1,159,658	1,003,364
<b>Total</b>	<b>1,233,059</b>	<b>1,153,483</b>	<b>1,153,578</b>
<b>Equipment</b>			
Cash	1,143,702	685,095	905,517
US Bond	450,000	200,000	200,000
Certificate of Deposit	750,000	750,000	250,000
Treasury Notes	300,000	300,000	300,000
<b>Total</b>	<b>2,643,702</b>	<b>1,935,095</b>	<b>1,655,517</b>
<b>Retirement</b>			
Cash	340,713	473,828	537,453
Fixed Income	7,614,597	6,515,617	6,624,843
Equities	13,019,201	15,056,559	16,169,302
Alternative Investments	2,600,000	1,448,203	1,470,000
<b>Total</b>	<b>23,574,510</b>	<b>23,494,207</b>	<b>24,801,598</b>
<b>Employee (Retiree) Health Care</b>			
Cash	43,242	12,140	26,926
Fixed Income	678,102	612,822	661,764
Equities	1,318,520	1,314,402	1,216,033
Alternative Investments	176,118	107,543	0
<b>Total</b>	<b>2,215,981</b>	<b>2,046,908</b>	<b>1,904,724</b>

LIST OF INVESTMENTS BY FUND									
As of June 30, 2024									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	US TREASURY	UNITED STATES TREASURY NOTES	4 MONTHS	3.00%	250,000	250,000	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	249,985	10/13/2023	NO	10/17/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	249,250	10/13/2022	NO	10/25/2024
GENERAL	CERTIFICATE OF DEPOSIT	BANK OF AMERICA	2 YEARS	5.50%	99,000	99,042	11/28/2023	YES	2/28/2025
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	224,450	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	87,917	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,170	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	227,800	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	197,409	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	172,380	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	203,416	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	168,916	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	82,930	2/5/2021	YES	2/4/2030
TOTAL GENERAL					2,754,375	2,613,040			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	99,196	4/17/2023	YES	4/17/2030
TOTAL DPW CONSTRUCTION					100,000	99,196			
EQUIPMENT	US GOVERNMENT BOND	TREASURY BILL	4 MONTHS	5.29%	250,000	247,670	5/7/2024	NO	9/3/2024
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	296,898	4/6/2022	NO	10/31/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CITIZENS BANK	6 MONTHS	5.25%	250,000	249,850	5/7/2024	NO	11/15/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	1 YEAR	5.10%	250,000	249,645	4/24/2024	NO	4/30/2025
EQUIPMENT	CERTIFICATE OF DEPOSIT	FLAGSTAR BANK	1 YEAR & 3 MONTHS	5.050%	250,000	249,560	3/7/2024	NO	6/12/2025
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	190,024	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					1,500,000	1,483,647			
TOTAL ALL FUNDS					4,354,375	4,195,883			

July 5, 2024

**Michigan Municipal League Annual Meeting Notice**

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held on Mackinac Island, September 11-13, 2024. The League's "**Annual Meeting**" is scheduled for 4:30 pm on Wednesday, September 11 in the Terrace at the Grand Hotel. The meeting will be held for the following purposes:

1. Election of Trustees. To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).
2. Policy. A) **To vote on the Core Legislative Principles document.**

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <https://mml.org/resources-research/delegate/>. If you would like to receive a copy of the proposed principles by fax, please call Monica Druksis at the League at 800-653-2483.

**B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on.** (See #2 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **August 11, 2024**.

3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <https://mml.org/resources-research/delegate/> **no later than August 11, 2024.**

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Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

**"Section 4.4 - Votes of Members.** Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary Members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative."

#### 1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

#### 2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and "no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting." Thus, the deadline this year for the League to receive resolutions is **August 11, 2024**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, "Every proposed resolution submitted to the Board of Trustees by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or a modification thereof.

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### 3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, September 10, 2024, at the Grand Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

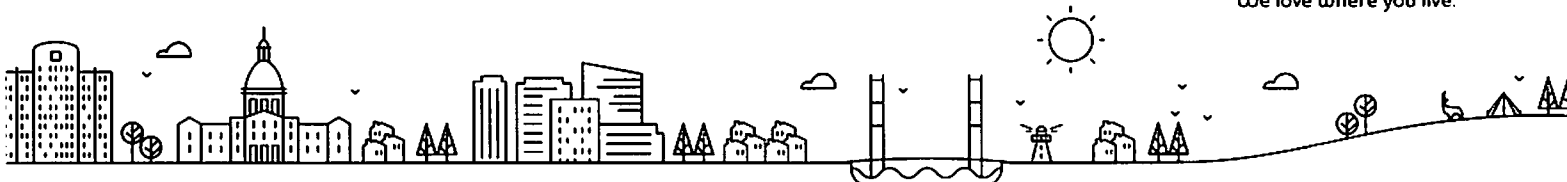


Robert E. Clark  
President  
Mayor, City of Monroe



Daniel P. Gilmartin  
Executive Director & CEO

We love where you live.




# Memorandum



Date: July 10, 2024

To: Mayor and City Council Members

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

From: Stephen J. Shultz, IT Coordinator 

Subject: BS&A Upgrades

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Over the last several years staff have discussed updates for several BS&A modules. Staff investigated purchasing the billing module for use with our water and sewer bills and the building department also inquired about upgrading the software that now supports the cloud which will allow staff to enter information in the field and eliminate tedious paperwork and double-entering.

When discussions began with BS&A, the software provider, it was discovered that all new purchases, like the billing software, and upgrades, like the building module, would be cloud-based and this would require that all the modules would have to be upgraded to the cloud due to the many shared databases.

There are many improvements and options available with the cloud upgrade and City staff participated in several demos of the software. The estimated cost to upgrade 16 modules, purchase 1 new module and convert the existing billing data, including training is \$147,860.

In the 2024-25 budget, the City has programmed \$75,000 in Capital Projects in Information Technology as well as \$25,000 in the Water Fund toward this project. The CIP has also programmed an additional \$75,000 for the 2025-26 budget to finish this project. This totals \$175,000, as staff anticipates additional prices for conversion of data and training.

BS&A recently contacted staff and inquired about the project and if it was budgeted. Further they indicated that their schedule had moved up and they foresee being able to complete almost our entire project within the current fiscal year, requiring more funding than we currently have budgeted.

Since the balance of this project is programmed in the CIP for next year, I am requesting that we move that funding proposed for next year's budget to the current budget. This would require taking \$75,000 from the General Fund balance and increasing the Capital Project line item for Information Technology. Please see the attached Budget Amendment.

Further, I have attached the proposed agreement that BS&A needs signed to initiate this project and issue the first invoice to begin work. This Agreement has been reviewed by the City Attorney.

Motion #1: Motion to approve the Budget Amendment attached to add \$75,000 from the general fund to the IT Fund Capital Projects

Pending passing of Motion #1.

Motion #2: Motion to approve the Agreement with BS&A for the cloud version upgrade and authorize the City Clerk to sign.

Attachments



# BUDGET AMENDMENT REQUEST

FUND: General Fund

DEPARTMENT: I.T. Fund

PROJECT DESCRIPTION: BS&A Cloud Conversion

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-228-932.001	Maint-Office	\$185,000	\$75,000	\$260,000

## Justification for Budget Amendment

Project was programmed across 2 years, now BS&A can complete in one

## Michigan Uniform Accounting and Budget Act:

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

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

  
\_\_\_\_\_  
Department Head      10-Jul-24  
Date

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

\_\_\_\_\_  
City Manager      Date

\_\_\_\_\_  
City Council      Date

**BS&A  
CUSTOMER ORDER FORM**

This Customer Order Form (this “**Order**”) is entered into as of the “**Effective Date**” identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 (“**BS&A**”) and the “**Customer**” identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the “**Parties**” or individually as a “**Party**”. The Parties hereby agree as follows:

<b>Customer Name:</b> City of Alpena, Alpen County MI	<b>Sponsor Contact:</b> [ ]
<b>Billing Address:</b> 208 N First Ave, Alpena, MI 49707	<b>Sponsor Phone:</b> [ ]
<b>Accounts Payable Email:</b> [ ]	<b>Sponsor Email:</b> [ ]

**Platform and Fee Information**

<b>Effective Date:</b> [ ]	
<b>Platform Description:</b> Those modules and feature packs of BS&A’s proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet.  <b>“Usage Limitations”:</b>  <input type="checkbox"/> <i>Number of Authorized Users:</i> [INSERT # OF SEATS]  <input type="checkbox"/> <i>Other:</i> [INSERT OTHER USAGE LIMITATIONS, IF ANY]	
<b>“Initial Subscription Period”:</b> [One (1) year]	<b>Subscription Fees:</b>  \$61,590, payable [annually].
<b>Professional Services (if any):</b> \$86,270	<b>Service Fees (if any):</b>
<b>Other Customer Terms:</b>	

The Customer Agreement (the “**Agreement**”), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the “**Terms and Conditions**”); (iv) the Pricing Sheet attached to this Order (the “**Pricing Sheet**”); and (v) any Statements of Work (each an “**SOW**”) entered into by the parties, a form of which is attached to this Order .

**BS&A SOFTWARE, LLC**

**CITY OF ALPENa**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**  
**CUSTOMER TERMS AND CONDITIONS**

The Parties agree as follows:

1. Definitions.

1.1 **"Authorized User"** means Customer's employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 **"BS&A IP"** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A's provision of the Platform but does not include Customer Data.

1.3 **"Business Contact Data"** means Personal Information that relates to BS&A's relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 **"Customer Data"** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 **"Documentation"** means Company's end user documentation relating to the Platform, including any user guides.

1.6 **"Harmful Code"** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 **"Order"** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A's online ordering process, the results of such online ordering process.

1.8 **"Personal Information"** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 **"Platform"** has the meaning set forth on the Order.

1.10 **"Professional Services"** means training, migration, implementation, integration, or other professional services that are memorialized in writing in a Statement of Work and provided to Customer in connection with its use of the Platform hereunder.

1.11 **"Statement of Work"** or **"SOW"** means a written statement of work for Professional Services executed by both Parties that incorporates this Agreement by reference.

1.12 **"Subscription Period"** means the time period identified on the Order during which Customer's Authorized Users may access and use the Platform.

1.13 **"Third-Party Products"** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.14 **"Usage Data"** means usage data collected and processed by BS&A in connection with Customer's use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.15 “**Usage Limitations**” means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

## 2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer’s compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer’s internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users’ accounts.

2.2 Documentation License. Subject to and conditioned on Customer’s compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer’s internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A’s detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party’s intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer’s and any Authorized User’s access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer’s or any Authorized User’s use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A’s provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party’s intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A’s access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a “**Service Suspension**”). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any

loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement, BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform. '

### 3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems, and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order or Statement of Work. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order or Statement of Work, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with



coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

## 7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees (“**Fees**”) identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days’ notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A’s sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A’s other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys’ fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer’s and its Authorized Users’ access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A’s income.

## 8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as “confidential” or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, “**Confidential Information**”). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party’s Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party’s Confidential Information to any person or entity, except to the receiving Party’s employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder (“**Representatives**”). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party’s rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party’s Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party’s obligations of non-use and non-

disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data, including all Business Contact Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.3 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the

Order (the “**Initial Subscription Period**”). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement’s express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a “**Renewal Subscription Period**” and together with the Initial Subscription Period, the “**Subscription Period**”).

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A’s delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer’s obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer’s obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer’s prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A’s personnel will not be eligible to participate in any of Customer’s employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a “**Notice**”) must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier

(with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software"

and “commercial computer software documentation” as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

**EXHIBIT B**  
**PRICING SHEET**

**Upgrade - Cloud Modules**

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**Financial Management**

General Ledger	<b>\$3,880</b>
Accounts Payable	<b>\$3,175</b>
Cash Receipting	<b>\$3,545</b>
Accounts Receivable	<b>\$2,955</b>
Fixed Assets	<b>\$2,880</b>
Purchase Order	<b>\$3,100</b>
Work Order	<b>\$3,175</b>
Inventory Management	<b>\$3,025</b>

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**Personnel Management**

Payroll	<b>\$5,260</b>
Human Resources	<b>\$3,660</b>
Timesheets	<b>\$2,390</b>

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**Community Development**

Building Department	<b>\$5,425</b>
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**Property**

Assessing	<b>\$5,835</b>
Tax	<b>\$4,085</b>
Special Assessment	<b>\$2,170</b>
Delinquent Personal Property	<b>\$1,180</b>

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Subtotal     **\$55,740**

**BS&A Online** - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay  
With use of integrated Credit Card Processor

## New Purchase - Cloud Modules

### Financial Management

Utility Billing (*approximately 4,876 utility accounts*) **\$5,850**

## Data Conversions/Database Setup

Convert existing Daffron data to BS&A format:

Utility Billing (Accounts, Services, Deposits, Rates, Meters; Up to 10 Years of Service, Billing & Payment History) **\$8,300**

## Upgrade Implementation

### Services include:

- *Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption*
- *Project schedule aligned with your processes and needs, ensuring a seamless transition timeline*
- *Expedited upgrade to cloud capturing existing process to minimize demands required of client teams*
- *Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization*
- *Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources*
- *Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted*
- *Preliminary data conversion with attachments, mirroring final conversion for a smooth transition*
- *Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing*
- *Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes*
- *Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.*
- *As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.*
- *Automated scaffolding of users and security roles based on your previous configurations*
- *Conversion of approval workflows based on role-based security, maintaining established processes*
- *As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment*
- *Documentation of our standard processes, facilitating easy access to essential information*
- *Upgrade training*
- *Prioritized response post go-live for 2 weeks from the upgrade team*
- *3 post go-live survey touch points to check-in on post-go live experience*
- *Remote go-live assistance and remote office hours for a successful transition to the cloud-based software*
- *Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost*

**\$56,200**



## New Module Project Management and Implementation Planning

### Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

**\$5,000**

## New Module Implementation and Training

- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

### Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	2		<b>\$2,000</b>
Financial Management Modules	Days:	10		<b>\$10,000</b>
	Total:	12	Subtotal	<b>\$12,000</b>

### Travel Expenses

**\$4,770**