ALPENA CITY COUNCIL MEETING
July 18, 2022 – 6:00 p.m.
AGENDA

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

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

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

Access Code: 667-050-061

1. Call to Order.

2. Pledge of Allegiance.

3. Approval and Modification of the Agenda.

4. Approve Minutes – Regular and Closed Sessions of July 05, 2022.

5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).

6. Public Hearing.

7. Consent Agenda.

   A. Bills to be Allowed, in the Amount of $354,955.27.

   B. Cast a Vote for Lee Kilbourn to the Michigan Municipal League Workers' Compensation Fund Board of Trustees.

8. Presentations.

   A. Lifesaving Commendation to Firefighter-Paramedic, Adrienne Thompson – Bill Forbush, Fire Chief.

   B. Huron Humane Society Semi-Annual Report – Mary Eagan.

9. Announcements.

10. Mayoral Proclamation.

11. Report of Officers.

    Fourth Quarter of Fiscal Year 2022 Report – Anna Soik, Finance Director.

12. Communications and Petitions.

13. Unfinished Business.

14. New Business.

    A. Public Safety Carpet Replacement Bid – Shannon Smolinski, Engineering Assistant.

    B. Breathing Air Compressor Bid – Bill Forbush, Fire Chief.

15. Adjourn to Closed Session to Discuss Rachee Lodging v City of Alpena Tax Tribunal Appeal and Labor Union Negotiations.

16. Return to Open Session.

17. Adjourn.

Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

July 05, 2022

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

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

Absent: Councilmember Walchak.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF THE AGENDA

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

Motion carried 4-0, 1 absent.

MODIFICATION OF THE AGENDA

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to add item 16, Return to Open Session, and item 17, Adjourn, to the agenda.

Motion carried 4-0, 1 absent.

MINUTES

The minutes of the regular session of June 20, 2022, were approved as printed.

CONSENT AGENDA

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

A. Bills to be allowed, in the amount of $697,158.92.

B. Council Appointment of Ricky Konecke to the Harbor Advisory Board for a three-year term expiring July 5, 2025.

C. Local government approval of Off-Premises tasting Room License for Presque Isle Farm Cider to be located at 205 W. Chisholm Street.

D. Approval of a noise ordinance variance request for Joe's Bar, located at 1300 Ford Avenue, for Saturday, July 16, 2022, and Saturday

Motion carried 4-0, 1 absent.

TARGET ALPENA SEMI-ANNUAL REPORT

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to receive and file the Target Alpena Semi-Annual Report, as presented.

Motion carried 4-0, 1 absent.

CULLIGAN PLAZA RENOVATION

City Engineer, Stephen Shultz, presented the design for the renovation of Culligan Plaza. The consensus of the Council is to move forward with the project. No formal action was taken on the matter.

ORDINANCE 22-479

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to adopt Ordinance 22-479 which amends the City of Alpena Zoning Map.

Motion carried 4-0, 1 absent.

WATERWAYS GRANT AGREEMENT

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to approve the Waterways Grant Agreement and nominate City Manager, Rachel Smolinski, to sign.

Motion carried 4-0, 1 absent.

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to adopt the resolution that the City pay the sum of $156,340 and Rachel Smolinski will be the signatory.

Motion carried 4-0, 1 absent.

SOCIAL DISTRICT PERMIT APPROVAL

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to adopt resolution 2022-13 which approves social district permits for qualifying licensees contiguous to the commons areas in the Downtown Alpena social district.

Motion carried 4-0, 1 absent.

RECESS

The Municipal Council recessed from 6:57 p.m. to 7:02 p.m.

RECONVENE IN CLOSED SESSION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to adjourn to closed session to discuss pending or threatened litigation regarding Alpena Biorefinery, Cheboygan Cement and Glawe, Inc. v City of Alpena and Rachee Lodging v City of Alpena Tax Tribunal Appeal.

Motion carried 4-0, 1 absent.

RECONVENE IN OPEN SESSION

The Municipal Council reconvened in open session at 7:49 p.m.

ADJOURN

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Nowak, the Municipal Council adjourned at 7:49 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

EXP CHECK RUN DATES 06/30/2022 - 07/19/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9126731916	SUPPLIES - EMS DISP	31.48
AIRGAS USA LLC	9127020373	VEH MAINT - EQ	17.53
ALL MARINE AND STORAGE LLC	000347	TRAVEL LIFT/STORAGE SVCS - MARINA	1,906.00
ALL TRAFFIC SOLUTIONS INC	SIN033340	RADAR SIGN TRAILER - POLICE	17,915.00
ALPENA ACE HARDWARE	1965	MAINT - FIRE/EMS	101.83
ALPENA ALCONA MONTMORENCY ISD	071122	PAYMENT IN LIEU OF TAXES	5,752.88
ALPENA AREA CHAMBER OF COMM	071122	TARGET FY 22-23 EDC SVCS	20,000.00
ALPENA COMMUNITY COLLEGE	071122	PAYMENT IN LIEU OF TAXES	6,574.95
ALPENA COUNTY TREASURER	071122	PAYMENT IN LIEU OF TAXES	25,152.81
ALPENA COUNTY TREASURER	071222	IT CONTRACTED SVCS 07/22	8,446.00
ALPENA POWER COMPANY	071922	ELECTRIC	25,170.25
ALPENA PUBLIC SCHOOLS	071122	PAYMENT IN LIEU OF TAXES	4,742.35
ALPENA SUPPLY CO	S100431303.001	SUPPLIES - CEMETERY	72.80
ALPENA SUPPLY CO	S100431401.001	SUPPLIES - CEMETERY	139.62
ALPENA SUPPLY CO	S100431439.001	SUPPLIES - CEMETERY	13.80
ALPENA SUPPLY CO	S100427232.003	SUPPLIES - PUBLIC WORKS	116.97
ALPENA SUPPLY CO	S100432880.001	SUPPLIES - FIRE/EMS	4.14
ALPENA SUPPLY CO	S100430751.001	SUPPLIES - MARINA	833.20
ALPENA SUPPLY CO	S100433319.001	MAINT - FIRE EQ	17.17
ALPENA SUPPLY CO	S100433387.001	MAINT - MARINA	101.64
ALPENA SUPPLY CO	S100433542.001	SUPPLIES - CEMETERY	24.04
ALPENA SUPPLY CO	S100433635.001	SUPPLIES - CEMETERY	38.89
ALPENA SUPPLY CO	S100433849.001	MAINT - MARINA	62.73
ALPENA SUPPLY CO	S100434544.001	MAINT - MARINA	549.28
ALPENA SUPPLY CO	S100434101.001	SUPPLIES - CEMETERY	81.00
ALPENA SUPPLY CO	S100436884.001	MAINT - MARINA	0.74
ALPENA SUPPLY CO	S100431267.001	MAINT - PARKS	451.41
ALPENA SUPPLY CO	S100437822.001	MAINT - FIRE/EMS	13.34
ALPENA SUPPLY CO	S100437993.001	CHEMICALS - SEWAGE	898.00
ALPENA TRIM LLC	070122	MAINT - MARINA	75.00
AMAZON CAPITAL SERVICES INC	16NK-Y4GT-4JF9	SUPPLIES - MARINA	39.49
AMAZON CAPITAL SERVICES INC	197F-D9XM-J46N	SUPPLIES - FIRE/EMS	51.97
AMAZON CAPITAL SERVICES INC	149W-MFRM-1H4G	SUPPLIES - FIRE/EMS	19.95
AMAZON CAPITAL SERVICES INC	19JK-WGX9-3G4K	SUPPLIES - IT	53.98
AMAZON CAPITAL SERVICES INC	11PD-4TYN-XWQM	SUPPLIES - PARKS	31.60
ASCAP	100005903929	COPYRIGHT LICENSE FEE	402.46
BALL TIRE & GAS INC	206906	VEH MAINT - EQ	20.00
BALL TIRE & GAS INC	207000	VEH MAINT - EMS	40.00
BALL TIRE & GAS INC	207067	VEH MAINT - EQ	46.40
BALL TIRE & GAS INC	207258	VEH MAINT - EQ	92.80
BALL TIRE & GAS INC	207259	VEH MAINT - EQ	15.14
BALL TIRE & GAS INC	207456	VEH MAINT - EQ	20.00
BALL TIRE & GAS INC	207598	VEH MAINT #39	876.98
BALL TIRE & GAS INC	207672	VEH MAINT - EQ	89.00
BELL EQUIPMENT COMPANY	P05081	VEH MAINT - EQ	322.75
BELL EQUIPMENT COMPANY	P07066	VEH MAINT - EQ	153.00
BELL EQUIPMENT COMPANY	P07847	BROOM PARTS - EQ	4,016.00
BELL EQUIPMENT COMPANY	P07858	VEH MAINT - EQ	287.94
BELL EQUIPMENT COMPANY	P08460	VEH MAINT - EQ	123.19
BELL EQUIPMENT COMPANY	P08878	VEH MAINT - EQ	1,303.96
BLARNEY CASTLE OIL COMPANY	1453018-IN	DIESEL FUEL PURCHASE - MARINA	11,172.10
BLARNEY CASTLE OIL COMPANY	1453019-IN	RECREATIONAL FUEL PURCHASE - MARINA	13,713.55
BP	62489136	GAS/FUEL - FIRE/EMS/EQ	4,855.75
BP	62489136A	GAS/FUEL - FIRE/EMS/EQ	971.07
BRUCE TILLINGER	063022	MECHANICAL INSP SVCS 06/22	3,732.00
BRUCE TILLINGER	063022	PLUMBING INSP SVCS 06/22	574.40
CARQUEST AUTO PARTS	460873	BRIDGE MAINT - MAJ	4.02
CARQUEST AUTO PARTS	460914	VEH MAINT - EQ	23.60
CARQUEST AUTO PARTS	461017	VEH MAINT - POLICE	(231.13)
CARQUEST AUTO PARTS	461402	VEH MAINT - EMS	10.77
CARQUEST AUTO PARTS	461540	VEH MAINT - EMS	(110.00)
CARQUEST AUTO PARTS	461532	VEH MAINT - EMS	331.60
CARQUEST AUTO PARTS	461643	SUPPLIES - FIRE/EMS	9.45
CARQUEST AUTO PARTS	461879	VEH MAINT #41	10.49
CARQUEST AUTO PARTS	462125	VEH MAINT - EQ	7.68
CARQUEST AUTO PARTS	462448	VEH MAINT #82	5.99
CARQUEST AUTO PARTS	462534	VEH MAINT #78	7.60
CARQUEST AUTO PARTS	462591	VEH MAINT - EQ	15.36
CARQUEST AUTO PARTS	462592	VEH MAINT - POLICE	4.60
CARQUEST AUTO PARTS	462769	VEH MAINT - EQ	8.63
CARQUEST AUTO PARTS	462834	VEH MAINT - EQ	42.86
CARQUEST AUTO PARTS	462994	VEH MAINT - EQ	78.70

INVOICE REGISTER

EXP CHECK RUN DATES 06/30/2022 - 07/19/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CERTA SITE LLC	12469399	BLDG MAINT - FIRE/EMS	587.78
CERTA SITE LLC	12473716	EXTINGUISHER MAINT 2022	80.50
CERTA SITE LLC	12473863	EXTINGUISHER MAINT 2022	283.00
CERTA SITE LLC	12473826	EXTINGUISHER MAINT 2022	28.00
CERTA SITE LLC	12473864	EXTINGUISHER MAINT 2022	163.00
CERTA SITE LLC	12473867	EXTINGUISHER MAINT 2022	78.00
CERTA SITE LLC	12473870	EXTINGUISHER MAINT 2022	28.00
CERTA SITE LLC	12473879	EXTINGUISHER MAINT 2022	50.50
CERTA SITE LLC	12473881	EXTINGUISHER MAINT 2022	28.00
CERTA SITE LLC	12473882	EXT MAINT - MARINA	58.00
CHARTER COMMUNICATIONS	0161615062522	FAX LINE - CITY HALL	79.98
CHARTER COMMUNICATIONS	0161888062722	FAX LINE - PUBLIC WORKS	89.98
CHARTER COMMUNICATIONS	0015914070522	WATER TWR INTERNET SIGNALS	627.88
CHEBOYGAN CEMENT PRODUCTS INC	92562	STORES - CONCRETE	176.40
CIVIC PLUS	230098	ORDINANCE ELECTRONIC UPDATE	17.23
CIVIC PLUS	230614	YEARLY ORDINANCE INTERNET FEE	350.00
COCHON LLC	071322	RETAIL RECRUITMENT GRANT - DDA	2,955.00
CONTINENTAL LINEN SERVICE	70483 06/22	RUG/UNIFORM CONT 06/22	1,072.16
CONTROL SOLUTIONS INC	1968CW	MAINT - CITY HALL	460.00
COURTNEY FREDLUND	070122	PARKING LOT RENTAL REFUND	120.00
DE LAGE LANDEN FINANCIAL SERVICES	76842106	COPIER LEASE - DDA	56.55
EAGLE SUPPLY CO	122578	SUPPLIES - PARKS	94.50
EAGLE SUPPLY CO	122579	SUPPLIES - FIRE/EMS	340.22
EAGLE SUPPLY CO	122594	SUPPLIES - PARKS	196.80
EAGLE SUPPLY CO	122301	SUPPLIES - PARKS	1,810.00
EILEEN CURRIE	AP21-1318	AMBULANCE REFUND	25.00
FAMILY ENTERPRISE EMBROIDERY	66992	UNIFORMS - PUBLIC WORKS	890.80
FASTENAL COMPANY	MIALP192858	VEH MAINT - EQ	108.47
FITZPATRICK'S HARDWARE	5421771	MAINT - MARINA	115.97
FITZPATRICK'S HARDWARE	5422031	MAINT - MARINA	22.99
FITZPATRICK'S HARDWARE	5422555	MAINT - MARINA	9.49
FITZPATRICK'S HARDWARE	5423403	SUPPLIES - MARINA	56.93
FITZPATRICK'S HARDWARE	5423421	MAINT - MARINA	16.99
FITZPATRICK'S HARDWARE	5424080	SUPPLIES - MARINA	43.96
FITZPATRICK'S HARDWARE	5424367	SUPPLIES - MARINA	3.58
FITZPATRICK'S HARDWARE	5424743	SUPPLIES - MARINA	83.73
FITZPATRICK'S HARDWARE	5424846	SUPPLIES - CEMETERY	997.47
FITZPATRICK'S HARDWARE	5424848	SUPPLIES - EQUIP	175.92
FITZPATRICK'S HARDWARE	5425238	SUPPLIES - MARINA	7.49
FITZPATRICK'S HARDWARE	5425558	SUPPLIES - MARINA	4.79
FITZPATRICK'S HARDWARE	5425698	SUPPLIES - MARINA	23.96
FITZPATRICK'S HARDWARE	5427026	MAINT - MARINA	12.58
FITZPATRICK'S HARDWARE	5427153	MAINT - MARINA	85.98
FITZPATRICK'S HARDWARE	5427172	SUPPLIES - MARINA	18.49
FITZPATRICK'S HARDWARE	5427183	SUPPLIES - MARINA	6.99
FITZPATRICK'S HARDWARE	5427265	SUPPLIES - MARINA	11.99
FITZPATRICK'S HARDWARE	5427469	SUPPLIES - MARINA	19.48
FITZPATRICK'S HARDWARE	5427512	MAINT - MARINA	37.99
FITZPATRICK'S HARDWARE	5428285	MAINT - MARINA	56.98
FITZPATRICK'S HARDWARE	5428406	MAINT - MARINA	15.29
FITZPATRICK'S HARDWARE	5429197	MAINT - MARINA	11.18
FITZPATRICK'S HARDWARE	5429289	SUPPLIES - MARINA	29.98
FITZPATRICK'S HARDWARE	5429322	SUPPLIES - MARINA	7.99
FITZPATRICK'S HARDWARE	5429860	SUPPLIES - MARINA	16.48
FITZPATRICK'S HARDWARE	5430097	SUPPLIES - MARINA	13.98
FITZPATRICK'S HARDWARE	5430150	SUPPLIES - MARINA	6.38
FITZPATRICK'S HARDWARE	5430167	SUPPLIES - MARINA	5.99
FITZPATRICK'S HARDWARE	5430331	SUPPLIES - MARINA	16.57
FITZPATRICK'S HARDWARE	5425866	MAINT - MARINA	43.56
FRANCIS ROSINSKI	063022	ELECTRICAL INSP SVCS 06/22	2,577.60
FRANKS KEY & LOCK SHOP INC	44976	SUPPLIES - EQ	10.50
FRANKS KEY & LOCK SHOP INC	45020	BLDG MAINT - POLICE	115.00
FRONTIER	4175 07/22	TELEPHONE - FIRE/EMS	40.35
FRONTIER	5445 07/22	TELEPHONE - FIRE/EMS	83.15
FRONTIER	7204 07/22	ELEVATOR TELEPHONE - CITY HALL	58.09
FRONTIER	7430 07/22	ELEVATOR TELEPHONE - PUBLIC SAFETY	58.09
FRONTIER	9535 07/22	ALARM PHONE LINES - SEWER	678.36
HALLS SERV-ALL	23239	RENTAL FEE - PARKS	376.50
HALLS SERV-ALL	063022	RENTAL FEE - PARKS	1,936.25
HOME DEPOT CREDIT SERVICES	4011387	MAINT - MARINA	93.53
HOME DEPOT CREDIT SERVICES	2011712	MAINT - MARINA	55.90
HOME DEPOT CREDIT SERVICES	1011763	MAINT - MARINA	84.87

INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HOME DEPOT CREDIT SERVICES	1083279	MAINT - PUBLIC SAFETY BLDG	23.96
HOME DEPOT CREDIT SERVICES	8074925	SUPPLIES - PARKS	99.22
HOME DEPOT CREDIT SERVICES	8510789	SUPPLIES - FIRE/EMS	49.93
HOME DEPOT CREDIT SERVICES	6025338	SUPPLIES - FIRE/EMS	81.34
HOME DEPOT CREDIT SERVICES	2060865	SUPPLIES - FIRE/EMS	264.23
HOME DEPOT CREDIT SERVICES	2075148	SUPPLIES - PARKS	158.32
HOME DEPOT CREDIT SERVICES	13695	SUPPLIES - MARINA	56.03
HOME DEPOT CREDIT SERVICES	9013806	SUPPLIES - MARINA	16.60
HURON HUMANE SOCIETY	071122	FY 22-23 CONTRIBUTION	5,000.00
INTERSTATE BATTERY MID MICHIGAN	23428455	VEH MAINT - EQ	131.50
INTERSTATE BATTERY MID MICHIGAN	23428692	VEH MAINT #18	263.00
INTERSTATE BATTERY MID MICHIGAN	23429139	VEH MAINT - EQ	116.50
JOEL W JETT	061422	TRAVEL EXPENSE - POLICE	48.44
JOSHUA TREE STUDIO & SPA	0713	RETAIL RECRUITMENT GRANT - DDA	554.00
KAYLA PEAKE	0159	MURAL PROJECT 2022 - DDA	3,500.00
KCI	311626	POSTAGE/TAX MAILING SVCS	985.08
KENDALL ELECTRIC INC	S111658579.001	SUPPLIES - MAJ ST	518.70
KENDALL ELECTRIC INC	S111577459.002	BRIDGE MAINT - MAJ ST	(220.10)
MHR BILLING SERVICES	4191	BILLING 06/22 - EMS	4,674.68
MICHIGAN CLEAN MARINA FOUNDATION	1262	CERTIFICATION FEE - MARINA	300.00
MICHIGAN PIPE & VALVE	T021022	MAINT - MARINA	356.00
MID-CONTINENT GROUP	646321568 07/22	UST INSURANCE - MARINA	2,226.00
MILLER OFFICE MACHINES	AR20262	COPIER MAINT - CITY HALL	216.92
MILLER OFFICE MACHINES	AR20263	COPIER MAINT - PSF	42.92
MILLER OFFICE MACHINES	AR20264	SUPPLIES - DDA	51.89
NEMROC INC	33430	MAINT - PARKS	512.79
NORTHERN CLEANING & MAINTENANCE	070122	MAINT - DDA	140.00
PLOWMANS COLLISION	061622	ACCIDENT REPAIR - POLICE	2,868.62
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 07/22	ELECTRIC - AIR BASE	118.39
R & R FIRE TRUCK REPAIR	62808	VEH MAINT - FIRE EQ	992.97
R W MERCER COMPANY INC	208836	OPERATOR INSP - MARINA	250.00
STANDARD ELECTRIC CO	4057881-00	MAINT - MARINA	20.80
STANDARD ELECTRIC CO	4058045-00	MAINT - MARINA	17.76
STANDARD ELECTRIC CO	4058096-00	MAINT - MARINA	15.26
STANDARD ELECTRIC CO	4059955-00	MAINT - FIRE/EMS	86.60
STANDARD ELECTRIC CO	4060330-00	MAINT - MARINA	136.91
STANDARD ELECTRIC CO	4061025-00	MAINT - LIGHTS	29.00
STATE OF MICHIGAN	071122	PAYMENT IN LIEU OF TAXES	75,170.88
SUPERIOR FABRICATING INC	15682	VEH MAINT #94	510.00
SUPERIOR IMAGE CLEANING	10013	CITY CUSTODIAL SERVICES	6,632.34
TELNET WORLDWIDE	248837	TELEPHONE - LAND LINES	354.58
TRACTOR SUPPLY CREDIT PLAN	100728354	SUPPLIES - PARKS	39.96
TRACTOR SUPPLY CREDIT PLAN	200058781	MAINT - MARINA	85.94
TRACTOR SUPPLY CREDIT PLAN	300083616	SUPPLIES - DDA	50.97
TRACTOR SUPPLY CREDIT PLAN	300084354	SUPPLIES - MARINA	26.01
TRACTOR SUPPLY CREDIT PLAN	100731476	MAINT - MARINA	64.95
TRACTOR SUPPLY CREDIT PLAN	200054816	MAINT - MARINA	129.99
TRACTOR SUPPLY CREDIT PLAN	100737205	SUPPLIES - CEMETERY	69.98
TRACTOR SUPPLY CREDIT PLAN	200051245	SUPPLIES - PUBLIC WORKS	259.98
TRACTOR SUPPLY CREDIT PLAN	200055264	SUPPLIES - PW/PKS	34.98
TRACTOR SUPPLY CREDIT PLAN	200058307	SUPPLIES - FIRE/EMS	119.99
TRACTOR SUPPLY CREDIT PLAN	200058364	SUPPLIES - FIRE/EMS	24.99
TRACTOR SUPPLY CREDIT PLAN	200058540	SUPPLIES - PARKS	259.98
TRAVERSE REPRODUCTION & SUPPLY	86530	SUPPLIES - IT	497.22
TRAVERSE REPRODUCTION & SUPPLY	86549	SUPPLIES - IT	124.22
TRUGREEN PROCESSING CENTER	160447146	MAINT - CEMETERY	41.95
UTILITY SERVICE CO INC	561971	MAINT - WATER TANKS	13,756.29
UTILITY SERVICE CO INC	561972	MAINT - WATER TANKS	10,830.91
VECTOR TECH GROUP	184031	MAINT - IT	218.00
WALMART-CAPITAL ONE	2490379	SUPPLIES - FIRE/EMS	1,227.74
WEINKAUF PLUMBING & HEATING INC	19169	BLDG MAINT - FIRE/EMS	458.90
WEINKAUF PLUMBING & HEATING INC	19305	BLDG MAINT - POLICE	279.84
WEX BANK/SPEEDWAY	82177636	GAS/FUEL - POL/FIRE/EMS/EQ/SUEZ	13,424.78
WOLVERINE FIREWORKS DISPLAY INC	0030660-IN	FIREWORKS DISPLAY	24,000.00
		Total:	**354,955.27**

michigan municipal league
Workers' Compensation Fund

1675 Green Road
Ann Arbor, MI 48105-2530

T 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 25, 2022

Subject: **Fund Trustee Election**

Dear Fund Member:

Enclosed is your ballot for this year's Board of Trustees election. One incumbent Trustee has agreed to seek re-election. You also may write in one or more candidates if you wish.

A brief biographical sketch of the candidate 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 12th. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Workers' Compensation Fund*: the link to the ballot form is in the yellow banner.

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,

Michael J. Forster
Fund Administrator
mforster@mml.org

THE CANDIDATES
Four-year terms beginning October 1, 2022

Lee Kilbourn, Mayor, City of Auburn

Lee Kilbourn has been mayor of Auburn since 2011 and is past president of the Michigan Association of Mayors. He previously served as mayor when elected in 1981. Kilbourn has served on several community organizations and the Auburn-Williams Fire District for 25 years. He is currently a member of the Auburn-Williams Lions Club, the Auburn Downtown Development Authority, and the Auburn-Williams Intergovernmental Committee. Kilbourn graduated from Oral Roberts University with a bachelor's degree in business. He and his wife, Kathy, are second generation owners of their family's 57-year-old furniture business and proud grandparents of two children. Lee is seeking election to his second term.

City of Alpena MICHIGAN
Alpena Fire Department
Alpena County EMS
501 W Chisholm Street
Alpena, Michigan 49707
www.alpena.mi.us

Fire/EMS

Date: July 14, 2022

To: City of Alpena Mayor and Council
Alpena County Commissioners

From: Bill Forbush, EFO
Fire Chief

Re: Lifesaving Commendation

On June 4, 2022, Alpena Firefighter-Paramedic Adrienne Thompson was off-duty, with her mother-in-law and children in her vehicle when she heard a medical emergency on her pager. Realizing that she was very close to the call in Wilson Township, she pulled into the driveway and rendered aid to a critically ill patient until our Echo unit, Wilson first responders and our ambulance arrived. As the direct result of her instantaneous response and expert care, the patient survived the event. I was contacted by Wilson, Central Dispatch and our own crews suggesting that we recognize her response. I couldn't agree more.

For the literal saving of a life while off-duty, I am proud to present a Departmental Lifesaving Commendation to Firefighter-Paramedic Adrienne Thompson for her extraordinary efforts that June day. Adrienne was our first female firefighter-paramedic and serves our community with pride and dedication.

I would like to co-present this award with Mayor Waligora at the July 18 Municipal Council meeting.

CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND
at June 30, 2022
(should be at 100% of budget)

REVENUE	AMENDED BUDGET	ACTUAL YTD 06/30/22	% BUDGET RECEIVED	ACTUAL YTD 06/30/21	EXPLANATION OF VARIANCE
General Government	$ 7,459,241	$ 7,328,101	98.24%	$ 7,021,528	
Public Safety	$ 3,044,879	$ 2,263,323	74.33%	$ 2,604,756	Liquor license revenue is down considerably. A Federal fire grant of $46k has not been received. Ambulance transport fees are only at 64% of budget. Annual accrual has not been entered. Funding from the County for an ambulance has also not been received, waiting on the Township to purchase an ambulance.
Public Works	$ 408,671	$ 390,133	95.46%	$ 371,657	Haven't received all of the recycling grant revenue.
Community & Economic Development	$ 18,990	$ 29,957	157.75%	$ 8,239	Received more than budgeted for marihuana permits. Zoning fees exceeded budget.
Recreation & Culture	$ 22,970	$ 23,946	104.25%	$ 5,270	Rent on miscellaneous facilities was higher than anticipated.
Transfers In	$ 45,619	$ 25,619	56.16%	$ -	This was transfers from the ARPA fund for projects paid by the GF. The remaining amount not received is for the fire kitchen.
TOTAL REVENUE	$ 11,000,370	$ 10,061,079	91.46%	$ 10,011,450	

EXPENDITURES	AMENDED BUDGET	ACTUAL YTD 06/30/22	% BUDGET USED	ACTUAL YTD 06/30/21	EXPLANATION OF VARIANCE
General Government	$ 2,501,018	$ 2,436,877	97.44%	$ 2,626,234	
Public Safety	$ 5,531,652	$ 5,164,705	93.37%	$ 5,171,863	
Public Works	$ 1,335,079	$ 1,203,438	90.14%	$ 978,921	
Community & Economic Development	$ 146,856	$ 140,273	95.52%	$ (28)	
Recreation & Culture	$ 607,507	$ 492,438	81.06%	$ 437,834	Over $83k in capital expenditures was not used.
Debt Service	$ -	$ -	0.00%	$ 250	
Transfers Out	$ 520,738	$ 498,709	95.77%	$ 361,603	
TOTAL EXPENDITURES	$ 10,642,850	$ 9,936,441	93.36%	$ 9,576,677	
Revenue Over (Under) Expenditures	$357,520	$ 124,638		$ 434,773	

CASH BALANCES AND INVESTMENTS	06/30/22	06/30/21	06/30/20	EXPLANATION
Budget Stabilization	30,378	30,191	30,000	
Major Street	887,213	680,119	283,651	Time did not allow for projects to be bid.
Local Street	770,416	570,215	369,378	Expected to be completed in the fall.
Marina	195,164	180,683	182,420	
Tree/Park Improvement	21,018	20,889	20,757	
Brownfield Redevelopment Authority	15,027	15,027	11,943	
Economic Development	3,690	3,712	3,711	
Downtown Development Authority #2 (DDA #2)	235,434	259,709	317,200	
Downtown Development Authority #5 (DDA #5)	105	1,431	6,512	
Building Inspection	75,528	44,579	0	
Building Authority Debt	10,798	10,784	12,192	
Capital Improvement	110	109	108	
Brownfield Capital Projects	6,608	6,575	6,362	
Building Authority Construction	433	433	433	
Sewage	3,041,631	2,797,630	2,578,685	Time did not allow for projects to be bid.
Water	1,435,001	829,133	643,551	Expected to be completed in the fall.
Stores	0	0	27,307	
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	222,627	196,997	
General Custodial	166,688	12,982	43,734	Payment from Biorefinery wasn't paid to entities until July.
Current Tax Collection	69	0	0	
General				
Cash	1,311,335	1,421,727	1,121,856	
Certificate of Deposit	1,100,000	950,000	1,050,000	
Municipal and US Bonds	1,539,900	1,529,900	1,130,000	
Treasury Notes	100,000	0	0	
Total	**4,051,235**	3,901,627	3,301,856	
American Rescue Plan Act (ARPA)				
Cash	723,008	0	0	
Treasury Bills	300,000	0	0	
Total	**1,023,008**	0	0	
Department of Public Works Construction				
Cash	316,871	302,607	157,878	
US Bond	100,000	100,000	100,000	
Total	**416,871**	402,607	257,878	
Cemetery Trust				
Cash	442	737,992	833,026	
Certificate of Deposit	0	265,000	150,000	
Beneficial Interest (CFNEM)	1,003,364	0	0	
Total	**1,003,806**	1,002,992	983,026	
Equipment				
Cash	905,517	862,772	1,068,275	
US Bond	200,000	0	550,000	
Certificate of Deposit	250,000	750,000	0	
Treasury Notes	300,000	0	0	
Total	**1,655,517**	1,612,772	1,618,275	
Retirement				
Cash	537,453	564,891	211,602	
Fixed Income	6,624,843	8,574,392	7,297,248	These amounts are book values. For comparison, the
Equities	16,169,302	16,350,210	18,205,304	book value at 3/31/22 was $25.3M, while the market value
Alternative Investments	1,470,000	0	0	decreased from $31M on 3/31 to $26.9M on 6/30.
Total	**24,801,598**	25,489,493	25,714,154	
Employee (Retiree) Health Care				
Cash	26,926	29,827	27,429	
Fixed Income	661,764	567,277	318,853	These amounts are book values. The book value at 3/31
Equities	1,216,033	1,116,549	896,038	was $1.93M, while the market value decrease from
Certificate of Deposit	0	0	249,000	$2.15M on 3/31 to $1.88M on 6/30.
Total	**1,904,724**	1,713,654	1,491,321	

LIST OF INVESTMENTS BY FUND									
FUND	**TYPE OF INVESTMENT**	**INSTITUTION**	**TERM**	**RATE**	**BOOK VALUE**	**MARKET VALUE**	**PURCHASE DATE**	**CALLABLE (Y/N)**	**MATURITY**
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	0.30%	150,000	150,000	2/15/2021	NO	8/15/2022
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	0.30%	250,000	250,751	6/2/2021	NO	12/2/2022
GENERAL	MUNICIPAL BOND	SOUTHEASTERN OAKLAND COUNTY RESOUR(	2 YEARS & 8 MONTHS	4.00%	200,000	201,448	5/8/2020	NO	1/1/2023
GENERAL	US TREASURY SECURITY	TREASURY NOTES	1 YEAR	2.40%	100,000	97,520	6/13/2022	NO	5/31/2023
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (	2 YEARS	2.65%	250,000	248,378	5/3/2022	NO	5/2/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	226,104	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	89,473	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,790	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	233,845	7/18/2020	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	172,918	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	214,898	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	171,240	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTH	1.14%	99,900	85,304	2/5/2021	YES	2/4/2030
TOTAL GENERAL					**$2,739,900**	**$2,641,668**			
AMERICAN RESCUE PLAN ACT (A	US TREASURY SECURITY	TREASURY BILLS	2 MONTHS	1.25%	300,000	299,670	6/10/2022	NO	8/4/2022
TOTAL ARPA					**$300,000**	**$299,670**			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREDIT BANK (FFCB)	3 YEARS	0.31%	100,000	96,326	11/23/2020	YES	11/30/2023
TOTAL DPW CONSTRUCTION					**$100,000**	**$96,326**			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK	3 YEARS	1.40%	250,000	247,800	4/15/2020	NO	4/17/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	295,206	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	1.40%	200,000	190,062	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					**$750,000**	**$733,068**			
TOTAL ALL FUNDS					**$3,889,900**	**$3,770,732**			

City of Alpena
MICHIGAN
Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2021 to JUNE 30, 2022

(100% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
000	7,057,084.00	549,327.23	6,928,447.44	128,636.56	98.18	6,093,239.73
101 - CITY COUNCIL	135.00	0.00	135.34	(0.34)	100.25	0.00
172 - CITY MANAGER	452.00	0.00	452.06	(0.06)	100.01	0.00
191 - ACCOUNTING DEPARTMENT	717.00	0.00	517.22	199.78	72.14	195.74
209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	663,607.23
212 - BUDGET	14.00	0.00	14.05	(0.05)	100.36	0.00
215 - CLERK	384.00	33.65	464.58	(80.58)	120.98	0.00
228 - INFORMATION TECHNOLOGY	342,476.00	72,093.00	338,821.16	3,654.84	98.93	227,073.48
253 - TREASURER	5,373.00	4.00	5,843.10	(470.10)	108.75	0.00
257 - ASSESSOR	19.00	0.00	19.13	(0.13)	100.68	0.00
265 - BUILDING & GROUNDS	0.00	0.00	800.00	(800.00)	100.00	0.00
266 - CITY ATTORNEY	18.00	0.00	18.16	(0.16)	100.89	0.00
270 - HUMAN RESOURCES	41.00	0.00	40.88	0.12	99.71	0.00
274 - RETIREMENT/PENSION	52,528.00	0.00	52,528.20	(0.20)	100.00	37,412.00
GENERAL GOVERNMENT	7,459,241.00	621,457.88	7,328,101.32	131,139.68	98.24	7,021,528.18
301 - POLICE	156,793.00	8,497.43	149,728.39	7,064.61	95.49	119,171.04
320 - TRAINING - 302	1,121.00	0.00	2,085.24	(964.24)	186.02	0.00
336 - FIRE/EMS	2,886,965.00	176,355.05	2,111,509.62	775,455.38	73.14	2,485,585.32
PUBLIC SAFETY	3,044,879.00	184,852.48	2,263,323.25	781,555.75	74.33	2,604,756.36
441 - DEPT OF PUBLIC WORKS	324,389.00	64,096.50	298,765.64	25,623.36	92.10	287,362.12
444 - SIDEWALKS	2,000.00	93.31	1,231.83	768.17	61.59	0.00
447 - ENGINEERING	861.00	50.00	1,260.74	(399.74)	146.43	0.00
448 - LIGHTS	0.00	0.00	0.00	0.00	0.00	6,575.46
567 - CEMETERY	81,421.00	2,480.00	88,874.39	(7,453.39)	109.15	77,719.07
PUBLIC WORKS	408,671.00	66,719.81	390,132.60	18,538.40	95.46	371,656.65
701 - PLANNING	10,400.00	3,500.00	18,400.00	(8,000.00)	176.92	8,239.25
702 - ZONING	6,050.00	630.00	9,017.23	(2,967.23)	149.05	0.00
703 - CODE ENFORCEMENT	2,540.00	0.00	2,540.00	0.00	100.00	0.00
COMMUNITY & ECON DEVELOPMENT	18,990.00	4,130.00	29,957.23	(10,967.23)	157.75	8,239.25
751 - PARKS & REC	22,970.00	1,595.00	23,945.64	(975.64)	104.25	5,269.51
RECREATION & CULTURE	22,970.00	1,595.00	23,945.64	(975.64)	104.25	5,269.51
931 - TRANSFERS IN/OTHER FINANCING SOURCES	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
TRANSFERS IN	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,000,370.00	899,048.17	10,061,079.04	939,290.96	91.46	10,011,449.95
Fund 102 - BUDGET STABILIZATION FUND						
000	120.00	9.18	186.81	(66.81)	155.68	191.05
GENERAL GOVERNMENT	120.00	9.18	186.81	(66.81)	155.68	191.05

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	120.00	9.18	186.81	(66.81)	155.68	191.05
Fund 151 - CEMETERY TRUST FUND						
000	0.00	0.00	4,423.78	(4,423.78)	100.00	16,494.65
GENERAL GOVERNMENT	0.00	0.00	4,423.78	(4,423.78)	100.00	16,494.65
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	4,423.78	(4,423.78)	100.00	16,494.65
Fund 202 - MAJOR STREET FUND						
000	1,345,990.00	97,980.09	1,231,998.00	113,992.00	91.53	1,290,797.35
GENERAL GOVERNMENT	1,345,990.00	97,980.09	1,231,998.00	113,992.00	91.53	1,290,797.35
450 - ADMIN	10.00	0.00	10.15	(0.15)	101.50	0.00
459 - MAINTENANCE - STREETS	557.00	0.00	556.95	0.05	99.99	0.00
PUBLIC WORKS	567.00	0.00	567.10	(0.10)	100.02	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,346,557.00	97,980.09	1,232,565.10	113,991.90	91.53	1,290,797.35
Fund 203 - LOCAL STREET FUND						
000	419,475.00	32,720.36	373,255.66	46,219.34	88.98	413,918.35
GENERAL GOVERNMENT	419,475.00	32,720.36	373,255.66	46,219.34	88.98	413,918.35
450 - ADMIN	10.00	0.00	10.15	(0.15)	101.50	0.00
459 - MAINTENANCE - STREETS	557.00	0.00	556.95	0.05	99.99	0.00
PUBLIC WORKS	567.00	0.00	567.10	(0.10)	100.02	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	175,000.00	43,750.00	175,000.00	0.00	100.00	265,000.00
TRANSFERS IN	175,000.00	43,750.00	175,000.00	0.00	100.00	265,000.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	595,042.00	76,470.36	548,822.76	46,219.24	92.23	678,918.35

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 211 - MARINA FUND						
000	298,669.00	78,590.82	276,157.09	22,511.91	92.46	35,199.92
GENERAL GOVERNMENT	298,669.00	78,590.82	276,157.09	22,511.91	92.46	35,199.92
597 - MARINA	55.00	0.00	55.11	(0.11)	100.20	0.00
PUBLIC WORKS	55.00	0.00	55.11	(0.11)	100.20	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	208,000.00	52,000.00	208,000.00	0.00	100.00	84,000.00
TRANSFERS IN	208,000.00	52,000.00	208,000.00	0.00	100.00	84,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	506,724.00	130,590.82	484,212.20	22,511.80	95.56	119,199.92
Fund 213 - TREE/PARK IMP FUND						
000	80.00	6.35	129.26	(49.26)	161.58	132.16
GENERAL GOVERNMENT	80.00	6.35	129.26	(49.26)	161.58	132.16
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	80.00	6.35	129.26	(49.26)	161.58	132.16
Fund 243 - BROWNFIELD REDEV AUTH						
000	0.00	0.00	0.00	0.00	0.00	3,084.23
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	3,084.23
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	3,084.23
Fund 244 - ECONOMIC DEVELOPMENT						
000	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73
GENERAL GOVERNMENT	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73
Fund 246 - DDA NO. 2						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 246 - DDA NO. 2						
000	163,668.00	240.00	158,093.11	5,574.89	96.59	155,738.68
GENERAL GOVERNMENT	163,668.00	240.00	158,093.11	5,574.89	96.59	155,738.68
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	163,668.00	240.00	158,093.11	5,574.89	96.59	155,738.68
Fund 248 - DDA NO. 5						
000	100,154.00	21,445.42	73,622.72	26,531.28	73.51	30,362.53
GENERAL GOVERNMENT	100,154.00	21,445.42	73,622.72	26,531.28	73.51	30,362.53
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
TRANSFERS IN	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	100,154.00	27,200.56	79,377.86	20,776.14	79.26	39,094.47
Fund 249 - BUILDING INSPECTION FUND						
000	303,500.00	27,865.39	318,255.05	(14,755.05)	104.86	317,931.45
GENERAL GOVERNMENT	303,500.00	27,865.39	318,255.05	(14,755.05)	104.86	317,931.45
371 - INSPECTION	294.00	0.00	293.76	0.24	99.92	0.00
PUBLIC SAFETY	294.00	0.00	293.76	0.24	99.92	0.00
703 - CODE ENFORCEMENT	2,000.00	0.00	1,428.35	571.65	71.42	0.00
COMMUNITY & ECON DEVELOPMENT	2,000.00	0.00	1,428.35	571.65	71.42	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	61,284.00	0.00	61,284.00	0.00	100.00	0.00
TRANSFERS IN	61,284.00	0.00	61,284.00	0.00	100.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	367,078.00	27,865.39	381,261.16	(14,183.16)	103.86	317,931.45
Fund 285 - AMERICAN RESCUE PLAN ACT						
000	523,138.00	523,282.77	1,048,219.76	(525,081.76)	200.37	0.00
GENERAL GOVERNMENT	523,138.00	523,282.77	1,048,219.76	(525,081.76)	200.37	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 285 - AMERICAN RESCUE PLAN ACT						
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	523,138.00	523,282.77	1,048,219.76	(525,081.76)	200.37	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
000	1.00	1.19	2.28	(1.28)	228.00	4.27
GENERAL GOVERNMENT	1.00	1.19	2.28	(1.28)	228.00	4.27
931 - TRANSFERS IN/OTHER FINANCING SOURCES	112,443.00	0.00	112,470.00	(27.00)	100.02	112,851.00
TRANSFERS IN	112,443.00	0.00	112,470.00	(27.00)	100.02	112,851.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,444.00	1.19	112,472.28	(28.28)	100.03	112,855.27
Fund 401 - CAPITAL IMPROVEMENT FUND						
000	0.00	0.03	0.67	(0.67)	100.00	0.67
GENERAL GOVERNMENT	0.00	0.03	0.67	(0.67)	100.00	0.67
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.03	0.67	(0.67)	100.00	0.67
Fund 403 - BROWNFIELD CAPITAL PROJEC						
000	0.00	0.00	89,534.00	(89,534.00)	100.00	172,155.40
GENERAL GOVERNMENT	0.00	0.00	89,534.00	(89,534.00)	100.00	172,155.40
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	0.00	89,534.00	(89,534.00)	100.00	172,155.40
Fund 469 - BUILDING AUTHORITY CONST						
000	0.00	0.04	0.08	(0.08)	100.00	0.15
GENERAL GOVERNMENT	0.00	0.04	0.08	(0.08)	100.00	0.15
Fund 469 - BUILDING AUTHORITY CONST:						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 469 - BUILDING AUTHORITY CONST						
TOTAL REVENUES	0.00	0.04	0.08	(0.08)	100.00	0.15
Fund 496 - DPW CONSTRUCTION FUND						
000	0.00	126.00	14,238.60	(14,238.60)	100.00	14,762.61
GENERAL GOVERNMENT	0.00	126.00	14,238.60	(14,238.60)	100.00	14,762.61
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	126.00	14,238.60	(14,238.60)	100.00	14,762.61
Fund 590 - SEWER FUND						
000	2,682,116.00	139,023.15	2,992,032.41	(309,916.41)	111.55	3,089,010.68
GENERAL GOVERNMENT	2,682,116.00	139,023.15	2,992,032.41	(309,916.41)	111.55	3,089,010.68
537 - TREATMENT	12.00	0.00	11.63	0.37	96.92	0.00
538 - COLLECTION	14.00	0.00	14.31	(0.31)	102.21	0.00
PUBLIC WORKS	26.00	0.00	25.94	0.06	99.77	0.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,682,142.00	139,023.15	2,992,058.35	(309,916.35)	111.55	3,089,010.68
Fund 591 - WATER FUND						
000	3,539,250.00	139,692.01	3,611,974.06	(72,724.06)	102.05	3,733,468.96
GENERAL GOVERNMENT	3,539,250.00	139,692.01	3,611,974.06	(72,724.06)	102.05	3,733,468.96
542 - DISTRIBUTION	14.00	0.00	14.31	(0.31)	102.21	0.00
543 - COMMERCIAL	39.00	0.00	38.65	0.35	99.10	0.00
PUBLIC WORKS	53.00	0.00	52.96	0.04	99.92	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,539,303.00	139,692.01	3,612,027.02	(72,724.02)	102.05	3,733,468.96
Fund 633 - STORES FUND						
000	0.00	0.00	0.00	0.00	0.00	170,831.37
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	170,831.37
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	79,454.82	116,954.82	(116,954.82)	100.00	74,752.41

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 633 - STORES FUND						
TRANSFERS IN	0.00	79,454.82	116,954.82	(116,954.82)	100.00	74,752.41
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	79,454.82	116,954.82	(116,954.82)	100.00	245,583.78
Fund 643 - BRA REMEDIATION REVOLVING						
000	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	23,735.19
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	23,735.19
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	2,070.10	(2,070.10)	100.00	23,735.19
Fund 661 - EQUIPMENT FUND						
000	878,218.00	69,207.43	881,729.07	(3,511.07)	100.40	826,336.88
GENERAL GOVERNMENT	878,218.00	69,207.43	881,729.07	(3,511.07)	100.40	826,336.88
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	878,218.00	69,207.43	881,729.07	(3,511.07)	100.40	826,336.88
Fund 731 - RETIREMENT FUND						
000	0.00	89,171.98	1,251,080.88	(1,251,080.88)	100.00	0.00
GENERAL GOVERNMENT	0.00	89,171.98	1,251,080.88	(1,251,080.88)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	89,171.98	1,251,080.88	(1,251,080.88)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	6,399.47	72,897.71	(72,897.71)	100.00	436,349.95
GENERAL GOVERNMENT	0.00	6,399.47	72,897.71	(72,897.71)	100.00	436,349.95
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 736 - EMPLOYEE HEALTH CARE FUND						
TRANSFERS IN	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	6,399.47	362,028.71	(362,028.71)	100.00	745,229.95
TOTAL REVENUES - ALL FUNDS	21,815,036.00	2,305,769.81	23,432,563.79	(1,617,527.79)	107.41	21,596,172.53

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
000	26,156.00	0.32	26,113.63	42.37	99.84	726.34
101 - CITY COUNCIL	49,732.00	6,594.52	49,096.15	635.85	98.72	0.00
172 - CITY MANAGER	137,572.00	12,404.27	134,737.26	2,834.74	97.94	0.00
191 - ACCOUNTING DEPARTMENT	159,755.00	20,181.85	160,726.24	(971.24)	100.61	0.00
209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	1,313,946.89
212 - BUDGET	39,030.00	4,345.00	38,444.84	585.16	98.50	0.00
215 - CLERK	137,815.00	12,005.99	130,299.18	7,515.82	94.55	0.00
223 - EXTERNAL AUDIT	20,146.00	3,083.20	18,624.67	1,521.33	92.45	0.00
228 - INFORMATION TECHNOLOGY	350,981.00	21,446.64	313,038.07	37,942.93	89.19	333,768.51
247 - BOARD OF REVIEW	1,611.00	0.00	1,050.84	560.16	65.23	0.00
253 - TREASURER	136,125.00	15,526.20	131,921.80	4,203.20	96.91	0.00
257 - ASSESSOR	99,227.00	8,216.46	104,418.79	(5,191.79)	105.23	0.00
262 - ELECTIONS	13,287.00	5,606.31	18,957.56	(5,670.56)	142.68	0.00
265 - BUILDING & GROUNDS	129,857.00	32,545.91	117,039.14	12,817.86	90.13	74,794.14
266 - CITY ATTORNEY	80,550.00	7,985.70	79,708.96	841.04	98.96	0.00
270 - HUMAN RESOURCES	118,727.00	11,282.61	116,406.33	2,320.67	98.05	0.00
274 - RETIREMENT/PENSION	1,000,447.00	(1,592.86)	996,293.89	4,153.11	99.58	902,997.63
GENERAL GOVERNMENT	2,501,018.00	159,632.12	2,436,877.35	64,140.65	97.44	2,626,233.51
301 - POLICE	2,157,259.00	220,019.10	2,065,199.12	92,059.88	95.73	1,783,725.58
320 - TRAINING - 302	1,880.00	0.00	1,880.00	0.00	100.00	0.00
336 - FIRE/EMS	3,372,513.00	348,668.21	3,097,626.24	274,886.76	91.85	3,388,137.65
PUBLIC SAFETY	5,531,652.00	568,687.31	5,164,705.36	366,946.64	93.37	5,171,863.23
441 - DEPT OF PUBLIC WORKS	756,438.00	63,751.07	690,823.82	65,614.18	91.33	723,126.26
444 - SIDEWALKS	38,000.00	0.00	22,233.00	15,767.00	58.51	0.00
447 - ENGINEERING	124,606.00	11,918.20	124,709.59	(103.59)	100.08	0.00
448 - LIGHTS	236,555.00	82,164.26	198,756.89	37,798.11	84.02	118,947.04
567 - CEMETERY	179,480.00	22,497.96	166,915.05	12,564.95	93.00	136,848.02
PUBLIC WORKS	1,335,079.00	180,331.49	1,203,438.35	131,640.65	90.14	978,921.32
701 - PLANNING	43,071.00	7,861.74	43,878.54	(807.54)	101.87	(27.74)
702 - ZONING	42,725.00	6,501.37	41,371.95	1,353.05	96.83	0.00
703 - CODE ENFORCEMENT	16,060.00	880.56	10,022.94	6,037.06	62.41	0.00
728 - ECONOMIC DEVELOPMENT	45,000.00	0.00	45,000.00	0.00	100.00	0.00
COMMUNITY & ECON DEVELOPMENT	146,856.00	15,243.67	140,273.43	6,582.57	95.52	(27.74)
751 - PARKS & REC	606,942.00	136,367.16	491,872.57	115,069.43	81.04	437,833.57
802 - ALPENA CIVIC THEATRE	565.00	0.00	565.00	0.00	100.00	0.00
RECREATION & CULTURE	607,507.00	136,367.16	492,437.57	115,069.43	81.06	437,833.57
906 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	250.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	250.00
966 - TRANSFERS OUT/OTHER FINANCING USES	520,738.00	131,454.82	498,708.82	22,029.18	95.77	361,602.91
TRANSFERS OUT	520,738.00	131,454.82	498,708.82	22,029.18	95.77	361,602.91

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,642,850.00	1,191,716.57	9,936,440.88	706,409.12	93.36	9,576,676.80
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66
PUBLIC WORKS	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	53,969.00	5,690.11	52,975.35	993.65	98.16	52,698.63
451 - CONSTRUCTION - STREETS	419,266.00	3,546.61	216,470.84	202,795.16	51.63	82,446.78
453 - TRUNKLINE	125,212.00	2,330.30	114,805.90	10,406.10	91.69	86,774.22
454 - MAINTENANCE - BRIDGES	151,195.00	6,715.81	139,168.26	12,026.74	92.05	67,396.02
455 - MAINTENANCE - TRAFFIC CONTROL	64,735.00	7,048.42	37,891.99	26,843.01	58.53	24,697.89
456 - MAINTENANCE - SNOW & ICE	230,717.00	9,120.79	252,005.99	(21,288.99)	109.23	178,022.38
457 - CONSTRUCTION - BRIDGES	28.00	0.00	28.29	(0.29)	101.04	39.35
459 - MAINTENANCE - STREETS	220,116.00	24,264.47	213,958.41	6,157.59	97.20	206,769.78
PUBLIC WORKS	1,265,238.00	58,716.51	1,027,305.03	237,932.97	81.19	698,845.05
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	1,440,238.00	102,466.51	1,202,305.03	237,932.97	83.48	873,845.05
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	54,418.00	5,690.04	53,034.21	1,383.79	97.46	51,079.07
451 - CONSTRUCTION - STREETS	300,275.00	10,489.74	12,288.92	287,986.08	4.09	40,175.00
455 - MAINTENANCE - TRAFFIC CONTROL	2,089.00	115.89	1,777.46	311.54	85.09	2,529.34
456 - MAINTENANCE - SNOW & ICE	106,144.00	768.68	106,936.75	(792.75)	100.75	87,548.02
459 - MAINTENANCE - STREETS	267,505.00	24,826.10	240,312.79	27,192.21	89.83	278,939.91
PUBLIC WORKS	730,431.00	41,890.45	414,350.13	316,080.87	56.73	460,271.34
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	730,431.00	41,890.45	414,350.13	316,080.87	56.73	460,271.34
Fund 211 - MARINA FUND						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 211 - MARINA FUND						
597 - MARINA	490,227.00	130,469.85	455,041.92	35,185.08	92.82	122,849.15
PUBLIC WORKS	490,227.00	130,469.85	455,041.92	35,185.08	92.82	122,849.15
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	490,227.00	130,469.85	455,041.92	35,185.08	92.82	122,849.15
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	24.00	2.00	20.00	4.00	83.33	0.00
COMMUNITY & ECON DEVELOPMENT	24.00	2.00	20.00	4.00	83.33	0.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	24.00	2.00	20.00	4.00	83.33	0.00
Fund 246 - DDA NO. 2						
728 - ECONOMIC DEVELOPMENT	170,729.00	26,838.70	167,053.72	3,675.28	97.85	170,738.41
COMMUNITY & ECON DEVELOPMENT	170,729.00	26,838.70	167,053.72	3,675.28	97.85	170,738.41
906 - DEBT SERVICE	5,236.00	0.00	5,271.24	(35.24)	100.67	4,807.25
DEBT SERVICE	5,236.00	0.00	5,271.24	(35.24)	100.67	4,807.25
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
TRANSFERS OUT	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	175,965.00	32,593.84	178,080.10	(2,115.10)	101.20	184,277.60
Fund 248 - DDA NO. 5						
728 - ECONOMIC DEVELOPMENT	99,861.00	28,469.65	79,248.08	20,612.92	79.36	43,950.50
COMMUNITY & ECON DEVELOPMENT	99,861.00	28,469.65	79,248.08	20,612.92	79.36	43,950.50
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	99,861.00	28,469.65	79,248.08	20,612.92	79.36	43,950.50
Fund 249 - BUILDING INSPECTION FUND						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	362,344.00	30,675.27	329,869.25	32,474.75	91.04	427,460.20
PUBLIC SAFETY	362,344.00	30,675.27	329,869.25	32,474.75	91.04	427,460.20
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	362,344.00	30,675.27	329,869.25	32,474.75	91.04	427,460.20
Fund 285 - AMERICAN RESCUE PLAN ACT						
191 - ACCOUNTING DEPARTMENT	85.00	(492.40)	(407.40)	492.40	(479.29)	0.00
228 - INFORMATION TECHNOLOGY	45,865.00	0.00	0.00	45,865.00	0.00	0.00
GENERAL GOVERNMENT	45,950.00	(492.40)	(407.40)	46,357.40	(0.89)	0.00
966 - TRANSFERS OUT/OTHER FINANCING USES	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
TRANSFERS OUT	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
901 - CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	101,569.00	19,800.60	25,211.60	76,357.40	24.82	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	112,458.00	0.00	112,457.50	0.50	100.00	114,263.75
DEBT SERVICE	112,458.00	0.00	112,457.50	0.50	100.00	114,263.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	112,458.00	0.00	112,457.50	0.50	100.00	114,263.75
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - ADMINISTRATIVE COST	0.00	0.00	89,500.70	(89,500.70)	100.00	148,207.25
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	89,500.70	(89,500.70)	100.00	148,207.25
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	23,735.19
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	23,735.19

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	89,500.70	(89,500.70)	100.00	171,942.44
Fund 590 - SEWER FUND						
537 - TREATMENT	1,966,511.00	217,762.70	1,550,399.04	416,111.96	78.84	1,522,264.16
538 - COLLECTION	1,380,346.00	152,627.48	859,029.57	521,316.43	62.23	769,046.80
PUBLIC WORKS	3,346,857.00	370,390.18	2,409,428.61	937,428.39	71.99	2,291,310.96
906 - DEBT SERVICE	224,108.00	0.00	224,107.58	0.42	100.00	36,918.96
DEBT SERVICE	224,108.00	0.00	224,107.58	0.42	100.00	36,918.96
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	3,570,965.00	370,390.18	2,633,536.19	937,428.81	73.75	2,328,229.92
Fund 591 - WATER FUND						
541 - PRODUCTION	1,554,500.00	155,334.71	1,074,552.72	479,947.28	69.13	1,375,067.25
542 - DISTRIBUTION	1,632,153.00	226,345.02	1,146,371.86	485,781.14	70.24	778,154.74
543 - COMMERCIAL	285,154.00	66,978.82	284,609.88	544.12	99.81	297,798.64
PUBLIC WORKS	3,471,807.00	448,658.55	2,505,534.46	966,272.54	72.17	2,451,020.63
906 - DEBT SERVICE	224,449.00	0.00	224,448.41	0.59	100.00	42,819.16
DEBT SERVICE	224,449.00	0.00	224,448.41	0.59	100.00	42,819.16
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,696,256.00	448,658.55	2,729,982.87	966,273.13	73.86	2,493,839.79
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	40,200.00	77,700.00	(77,700.00)	100.00	200,235.36
GENERAL GOVERNMENT	0.00	40,200.00	77,700.00	(77,700.00)	100.00	200,235.36
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	40,200.00	77,700.00	(77,700.00)	100.00	200,235.36
Fund 661 - EQUIPMENT FUND						
336 - FIRE/EMS	69,977.00	4,445.89	42,555.81	27,421.19	60.81	62,705.74
PUBLIC SAFETY	69,977.00	4,445.89	42,555.81	27,421.19	60.81	62,705.74

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 661 - EQUIPMENT FUND						
441 - DEPT OF PUBLIC WORKS	981,938.00	124,631.87	786,777.24	195,160.76	80.12	830,997.00
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	2,918.36
567 - CEMETERY	2,430.00	0.00	0.00	2,430.00	0.00	4,858.52
597 - MARINA	6,743.00	0.00	0.00	6,743.00	0.00	6,742.75
PUBLIC WORKS	994,029.00	124,631.87	786,777.24	207,251.76	79.15	845,516.63
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,064,006.00	129,077.76	829,333.05	234,672.95	77.94	908,222.37
Fund 731 - RETIREMENT FUND						
000	0.00	0.00	76,795.12	(76,795.12)	100.00	0.00
274 - RETIREMENT/PENSION	0.00	215,721.77	2,707,725.42	(2,707,725.42)	100.00	0.00
GENERAL GOVERNMENT	0.00	215,721.77	2,784,520.54	(2,784,520.54)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	215,721.77	2,784,520.54	(2,784,520.54)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	12,527.25	169,606.18	(169,606.18)	100.00	157,585.73
GENERAL GOVERNMENT	0.00	12,527.25	169,606.18	(169,606.18)	100.00	157,585.73
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	12,527.25	169,606.18	(169,606.18)	100.00	157,585.73
Fund 900 - GENERAL FIXED ASSETS						
000	0.00	0.00	0.00	0.00	0.00	1,233,802.89
228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	42,411.97
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,276,214.86
301 - POLICE	0.00	0.00	0.00	0.00	0.00	76,071.97
336 - FIRE/EMS	0.00	0.00	0.00	0.00	0.00	205,395.23
PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	281,467.20
441 - DEPT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	82,815.39
567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	12,948.44
597 - MARINA	0.00	0.00	0.00	0.00	0.00	65,748.77
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	161,512.60

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 900 - GENERAL FIXED ASSETS						
728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,069.96
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,069.96
751 - PARKS & REC	0.00	0.00	0.00	0.00	0.00	127,653.98
RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	127,653.98
Fund 900 - GENERAL FIXED ASSETS:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,854,918.60
TOTAL EXPENDITURES - ALL FUNDS	22,487,194.00	2,794,660.25	22,048,391.18	438,802.82	98.05	19,920,196.26

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
Function: GENERAL GOVERNMENT							
Dept 000							
TAXES							
402.000	CURRENT REAL PROPERTY TAXES	3,533,688.00	0.00	3,533,688.48	(0.48)	100.00	3,395,760.36
410.000	CURRENT PERSONAL PROPERTY TAXES	366,051.00	0.00	366,050.52	0.48	100.00	365,253.17
412.000	DELINQUENT PERSONAL PROPERTY	128,703.00	0.00	0.00	128,703.00	0.00	10,905.90
432.000	PAYMENT IN LIEU OF TAXES (PILT)	42,000.00	43,690.13	162,464.89	(120,464.89)	386.82	43,051.64
437.000	INDUSTRIAL FACILITY TAX	3,126.00	0.00	3,126.29	(0.29)	100.01	4,944.71
445.000	INTEREST & PENALTIES ON TAXES	128,641.00	79,478.57	121,597.61	7,043.39	94.52	39,043.81
447.000	PROPERTY TAX ADMINISTRATION FEE	117,804.00	0.00	117,799.77	4.23	100.00	113,534.47
447.001	DELQ PERS PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	211.74
TAXES		4,320,013.00	123,168.70	4,304,727.56	15,285.44	99.65	3,972,705.80
FEDERAL GRANTS							
528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	143,238.50
FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	143,238.50
STATE GRANTS							
573.000	LOCAL COMM STABILIZATION SHARE	702,850.00	0.00	702,850.36	(0.36)	100.00	559,652.92
574.000	STATE GRANTS - STATE REVENUE SHARING	1,337,992.00	242,402.00	1,229,565.00	108,427.00	91.90	1,400,091.00
STATE GRANTS		2,040,842.00	242,402.00	1,932,415.36	108,426.64	94.69	1,959,743.92
CHARGES FOR SERVICES							
635.246	ADMIN SERVICES FROM DDA NO. 2	1,073.00	268.00	1,073.00	0.00	100.00	0.00
635.248	ADMIN SERVICES FROM DDA NO. 5	3,482.00	870.50	3,482.00	0.00	100.00	0.00
635.590	ADMIN SERVICES FROM SEWER FUND	234,203.00	58,550.75	234,203.00	0.00	100.00	0.00
635.591	ADMIN SERVICES FROM WATER FUND	236,500.00	59,125.00	236,500.00	0.00	100.00	0.00
635.633	ADMIN SERVICES FROM STORES FUND	71,615.00	40,200.00	77,700.00	(6,085.00)	108.50	17,382.00
635.661	ADMIN SERVICES FROM EQUP FUND	88,867.00	22,216.75	88,867.00	0.00	100.00	0.00
CHARGES FOR SERVICES		635,740.00	181,231.00	641,825.00	(6,085.00)	100.96	17,382.00
INTERESTS & RENTALS							
665.000	INTEREST INCOME	24,000.00	1,292.52	17,848.24	6,151.76	74.37	22,699.66
667.016	TOWER RENT	36,501.00	3,041.76	33,459.36	3,041.64	91.67	0.00
669.000	INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(22,481.00)
INTERESTS & RENTALS		60,501.00	4,334.28	51,307.60	9,193.40	84.80	218.66
OTHER REVENUES							
689.000	CASH OVER OR SHORT	(12.00)	0.00	(19.33)	7.33	161.08	(49.15)
OTHER REVENUES		(12.00)	0.00	(19.33)	7.33	161.08	(49.15)
OTHER FINANCING SOURCES							
693.000	SALE OF CAPITAL ASSETS	0.00	(1,808.75)	(1,808.75)	1,808.75	100.00	0.00
OTHER FINANCING SOURCES		0.00	(1,808.75)	(1,808.75)	1,808.75	100.00	0.00
Total Dept 000		7,057,084.00	549,327.23	6,928,447.44	128,636.56	98.18	6,093,239.73
Dept 101 - CITY COUNCIL							
OTHER REVENUES							
676.100	REIMBURSEMENTS	130.00	0.00	130.00	0.00	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
687.001 REFUNDS/REBATES	5.00	0.00	5.34	(0.34)	106.80	0.00
OTHER REVENUES	135.00	0.00	135.34	(0.34)	100.25	0.00
Total Dept 101 - CITY COUNCIL	135.00	0.00	135.34	(0.34)	100.25	0.00
Dept 172 - CITY MANAGER						
OTHER REVENUES						
676.100 REIMBURSEMENTS	407.00	0.00	407.10	(0.10)	100.02	0.00
677.000 MISCELLANEOUS	8.00	0.00	8.16	(0.16)	102.00	0.00
687.001 REFUNDS/REBATES	37.00	0.00	36.80	0.20	99.46	0.00
OTHER REVENUES	452.00	0.00	452.06	(0.06)	100.01	0.00
Total Dept 172 - CITY MANAGER	452.00	0.00	452.06	(0.06)	100.01	0.00
Dept 191 - ACCOUNTING DEPARTMENT						
CHARGES FOR SERVICES						
607.003 FEES	23.00	0.00	23.45	(0.45)	101.96	0.00
CHARGES FOR SERVICES	23.00	0.00	23.45	(0.45)	101.96	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	620.00	0.00	419.55	200.45	67.67	195.74
677.000 MISCELLANEOUS	0.00	0.00	0.09	(0.09)	100.00	0.00
687.001 REFUNDS/REBATES	74.00	0.00	74.13	(0.13)	100.18	0.00
OTHER REVENUES	694.00	0.00	493.77	200.23	71.15	195.74
Total Dept 191 - ACCOUNTING DEPARTMENT	717.00	0.00	517.22	199.78	72.14	195.74
Dept 209 - CLERK/TREASURER						
CHARGES FOR SERVICES						
613.000 COPY FEES	0.00	0.00	0.00	0.00	0.00	117.00
635.248 ADMIN SERVICES FROM DDA NO. 5	0.00	0.00	0.00	0.00	0.00	4,423.00
635.590 ADMIN SERVICES FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	229,611.00
635.591 ADMIN SERVICES FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	229,611.00
635.633 ADMIN SERVICES FROM STORES FUND	0.00	0.00	0.00	0.00	0.00	69,529.00
635.661 ADMIN SERVICES FROM EQUP FUND	0.00	0.00	0.00	0.00	0.00	86,279.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	619,570.00
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,810.00
676.101 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	18,803.22
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	11,574.01
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	33,187.23
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	10,850.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	10,850.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Total Dept 209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	663,607.23
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	14.00	0.00	14.05	(0.05)	100.36	0.00
OTHER REVENUES	14.00	0.00	14.05	(0.05)	100.36	0.00
Total Dept 212 - BUDGET	14.00	0.00	14.05	(0.05)	100.36	0.00
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	200.00	33.65	280.60	(80.60)	140.30	0.00
CHARGES FOR SERVICES	200.00	33.65	280.60	(80.60)	140.30	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	85.00	0.00	84.72	0.28	99.67	0.00
687.001 REFUNDS/REBATES	49.00	0.00	49.26	(0.26)	100.53	0.00
OTHER REVENUES	134.00	0.00	133.98	0.02	99.99	0.00
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	384.00	33.65	464.58	(80.58)	120.98	0.00
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	288,372.00	72,093.00	288,372.00	0.00	100.00	170,509.76
CHARGES FOR SERVICES	288,372.00	72,093.00	288,372.00	0.00	100.00	170,509.76
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	49,499.00	0.00	49,499.00	0.00	100.00	48,057.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	6,606.72
INTERESTS & RENTALS	53,154.00	0.00	49,499.00	3,655.00	93.12	54,663.72
OTHER REVENUES						
676.100 REIMBURSEMENTS	808.00	0.00	807.90	0.10	99.99	0.00
677.000 MISCELLANEOUS	130.00	0.00	130.00	0.00	100.00	1,900.00
687.001 REFUNDS/REBATES	12.00	0.00	12.26	(0.26)	102.17	0.00
OTHER REVENUES	950.00	0.00	950.16	(0.16)	100.02	1,900.00
Total Dept 228 - INFORMATION TECHNOLOGY	342,476.00	72,093.00	338,821.16	3,654.84	98.93	227,073.48
Dept 253 - TREASURER						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
CHARGES FOR SERVICES						
607.003 FEES	4,608.00	0.00	4,607.88	0.12	100.00	0.00
613.000 COPY FEES	150.00	4.00	149.00	1.00	99.33	0.00
625.000 MISC COURT COSTS/FEES	407.00	0.00	407.45	(0.45)	100.11	0.00
CHARGES FOR SERVICES	5,165.00	4.00	5,164.33	0.67	99.99	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	159.00	0.00	158.67	0.33	99.79	0.00
687.001 REFUNDS/REBATES	49.00	0.00	520.10	(471.10)	1,061.43	0.00
OTHER REVENUES	208.00	0.00	678.77	(470.77)	326.33	0.00
Total Dept 253 - TREASURER	5,373.00	4.00	5,843.10	(470.10)	108.75	0.00
Dept 257 - ASSESSOR						
OTHER REVENUES						
687.001 REFUNDS/REBATES	19.00	0.00	19.13	(0.13)	100.68	0.00
OTHER REVENUES	19.00	0.00	19.13	(0.13)	100.68	0.00
Total Dept 257 - ASSESSOR	19.00	0.00	19.13	(0.13)	100.68	0.00
Dept 265 - BUILDING & GROUNDS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	800.00	(800.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	800.00	(800.00)	100.00	0.00
Total Dept 265 - BUILDING & GROUNDS	0.00	0.00	800.00	(800.00)	100.00	0.00
Dept 266 - CITY ATTORNEY						
OTHER REVENUES						
687.001 REFUNDS/REBATES	18.00	0.00	18.16	(0.16)	100.89	0.00
OTHER REVENUES	18.00	0.00	18.16	(0.16)	100.89	0.00
Total Dept 266 - CITY ATTORNEY	18.00	0.00	18.16	(0.16)	100.89	0.00
Dept 270 - HUMAN RESOURCES						
OTHER REVENUES						
687.001 REFUNDS/REBATES	41.00	0.00	40.88	0.12	99.71	0.00
OTHER REVENUES	41.00	0.00	40.88	0.12	99.71	0.00
Total Dept 270 - HUMAN RESOURCES	41.00	0.00	40.88	0.12	99.71	0.00
Dept 274 - RETIREMENT/PENSION						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	38,534.00	0.00	38,534.00	0.00	100.00	37,412.00
CHARGES FOR SERVICES	38,534.00	0.00	38,534.00	0.00	100.00	37,412.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	13,994.00	0.00	13,994.20	(0.20)	100.00	0.00
OTHER REVENUES	13,994.00	0.00	13,994.20	(0.20)	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	52,528.00	0.00	52,528.20	(0.20)	100.00	37,412.00
Total - Function GENERAL GOVERNMENT	7,459,241.00	621,457.88	7,328,101.32	131,139.68	98.24	7,021,528.18
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
FEDERAL GRANTS						
505.004 FEDERAL GRANTS	7,500.00	5,364.00	5,364.00	2,136.00	71.52	0.00
FEDERAL GRANTS	7,500.00	5,364.00	5,364.00	2,136.00	71.52	0.00
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	1,784.16
STATE GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	1,784.16
CHARGES FOR SERVICES						
607.003 FEES	10.00	0.00	10.00	0.00	100.00	0.00
610.000 RESTITUTION	200.00	100.00	185.00	15.00	92.50	0.00
613.001 COPY FEES - POLICE	2,000.00	0.00	1,820.91	179.09	91.05	1,997.16
CHARGES FOR SERVICES	2,210.00	100.00	2,015.91	194.09	91.22	1,997.16
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	247.00	0.00	4,247.00	(4,000.00)	1,719.43	0.00
676.100 REIMBURSEMENTS	17,000.00	620.88	16,155.98	844.02	95.04	12,775.73
677.000 MISCELLANEOUS	878.00	(275.00)	915.00	(37.00)	104.21	14,161.24
684.000 SCRAP & SALVAGE SALES	347.00	0.00	346.55	0.45	99.87	0.00
687.001 REFUNDS/REBATES	2,798.00	0.00	2,798.07	(0.07)	100.00	0.00
OTHER REVENUES	21,270.00	345.88	24,462.60	(3,192.60)	115.01	26,936.97
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,500.00	0.00	1,457.50	9,042.50	13.88	11,180.40
478.002 LIQUOR LICENSES - LOCAL	750.00	0.00	750.00	0.00	100.00	250.00
LICENSES & PERMITS	11,250.00	0.00	2,207.50	9,042.50	19.62	11,430.40
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	49,563.00	0.00	49,562.76	0.24	100.00	63,895.33
CONTRIBUTION FROM LOCAL UNITS	49,563.00	0.00	49,562.76	0.24	100.00	63,895.33
FINES & FORFEITS						
655.001 PARKING FINES	5,500.00	120.00	6,585.00	(1,085.00)	119.73	4,875.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	9,000.00	657.05	10,240.62	(1,240.62)	113.78	8,252.02

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
FINES & FORFEITS	14,500.00	777.05	16,825.62	(2,325.62)	116.04	13,127.02
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	42,500.00	0.00	42,500.00	0.00	100.00	0.00
607.004 FEES - S.O.R.	2,000.00	938.00	2,670.00	(670.00)	133.50	0.00
607.005 FEES - UD10/OTHER	1,000.00	452.50	1,060.00	(60.00)	106.00	0.00
607.006 FEES - IMPOUND	3,000.00	520.00	3,060.00	(60.00)	102.00	0.00
Unclassified	48,500.00	1,910.50	49,290.00	(790.00)	101.63	0.00
Total Dept 301 - POLICE	156,793.00	8,497.43	149,728.39	7,064.61	95.49	119,171.04
Dept 320 - TRAINING - 302						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	1,111.00	0.00	2,074.96	(963.96)	186.77	0.00
STATE GRANTS	1,111.00	0.00	2,074.96	(963.96)	186.77	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	10.00	0.00	10.28	(0.28)	102.80	0.00
OTHER REVENUES	10.00	0.00	10.28	(0.28)	102.80	0.00
Total Dept 320 - TRAINING - 302	1,121.00	0.00	2,085.24	(964.24)	186.02	0.00
Dept 336 - FIRE/EMS						
FEDERAL GRANTS						
505.006 FEDERAL GRANTS - MISC	46,000.00	0.00	0.00	46,000.00	0.00	0.00
FEDERAL GRANTS	46,000.00	0.00	0.00	46,000.00	0.00	0.00
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	61,930.00	0.00	61,930.26	(0.26)	100.00	67,089.73
STATE GRANTS	61,930.00	0.00	61,930.26	(0.26)	100.00	67,089.73
CHARGES FOR SERVICES						
626.000 EMS EDUCATIONAL TRAINING	17,040.00	0.00	17,040.00	0.00	100.00	9,000.00
626.001 TWP - ECHO	30,900.00	0.00	30,900.00	0.00	100.00	30,900.00
626.002 TWP - FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	151,249.92
635.661 ADMIN SERVICES FROM EQUP FUND	13,359.00	3,339.75	13,359.00	0.00	100.00	12,970.00
638.001 AMBULANCE TRANSPORT FEES	1,500,000.00	94,281.97	969,233.20	530,766.80	64.62	1,334,869.07
CHARGES FOR SERVICES	1,561,299.00	97,621.72	1,030,532.20	530,766.80	66.00	1,538,988.99
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	0.00	0.00	0.00	3,025.00
676.000 INSURANCE REIMBURSEMENTS	13,117.00	0.00	13,517.00	(400.00)	103.05	2,146.20
676.100 REIMBURSEMENTS	451.00	0.00	850.37	(399.37)	188.55	0.00
677.000 MISCELLANEOUS	3.00	0.00	11.11	(8.11)	370.33	1,960.44
687.001 REFUNDS/REBATES	6,905.00	0.00	6,908.68	(3.68)	100.05	0.00
OTHER REVENUES	20,476.00	0.00	21,287.16	(811.16)	103.96	7,131.64

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	940,000.00	0.00	100.00	844,064.96
581.001 COUNTY - AMB EQUIPMENT	3,660.00	0.00	3,660.00	0.00	100.00	3,310.00
581.002 COUNTY - AMB VEHICLE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	50,000.00	0.00	100.00	25,000.00
583.004 LOCAL GRANTS	3,600.00	400.00	4,100.00	(500.00)	113.89	0.00
CONTRIBUTION FROM LOCAL UNITS	1,197,260.00	78,733.33	997,760.00	199,500.00	83.34	872,374.96
Total Dept 336 - FIRE/EMS	2,886,965.00	176,355.05	2,111,509.62	775,455.38	73.14	2,485,585.32
Total - Function PUBLIC SAFETY	3,044,879.00	184,852.48	2,263,323.25	781,555.75	74.33	2,604,756.36
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	58,080.00	0.00	27,662.48	30,417.52	47.63	0.00
STATE GRANTS	58,080.00	0.00	27,662.48	30,417.52	47.63	0.00
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUP FUND	38,723.00	9,680.75	38,723.00	0.00	100.00	37,596.00
642.001 SALES - COMPOST - LABOR/EQ COST	900.00	580.00	1,830.00	(930.00)	203.33	1,690.00
642.002 SALES - COMPOST	2,500.00	1,867.50	5,317.50	(2,817.50)	212.70	2,965.00
643.000 SIDEWALKS - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	3,875.12
CHARGES FOR SERVICES	42,123.00	12,128.25	45,870.50	(3,747.50)	108.90	46,126.12
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	207,873.00	51,968.25	207,873.00	0.00	100.00	202,182.00
INTERESTS & RENTALS	207,873.00	51,968.25	207,873.00	0.00	100.00	202,182.00
OTHER REVENUES						
674.001 FIREWORKS DONATIONS	15,590.00	0.00	16,565.00	(975.00)	106.25	33,410.00
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	78.93
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	5,100.16
684.000 SCRAP & SALVAGE SALES	460.00	0.00	531.32	(71.32)	115.50	464.91
687.001 REFUNDS/REBATES	263.00	0.00	263.34	(0.34)	100.13	0.00
OTHER REVENUES	16,313.00	0.00	17,359.66	(1,046.66)	106.42	39,054.00
Total Dept 441 - DEPT OF PUBLIC WORKS	324,389.00	64,096.50	298,765.64	25,623.36	92.10	287,362.12
Dept 444 - SIDEWALKS						
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	2,000.00	93.31	1,231.83	768.17	61.59	0.00
CHARGES FOR SERVICES	2,000.00	93.31	1,231.83	768.17	61.59	0.00
Total Dept 444 - SIDEWALKS	2,000.00	93.31	1,231.83	768.17	61.59	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Dept 447 - ENGINEERING						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	400.00	(400.00)	100.00	0.00
687.001 REFUNDS/REBATES	61.00	0.00	60.74	0.26	99.57	0.00
OTHER REVENUES	61.00	0.00	460.74	(399.74)	755.31	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	800.00	50.00	800.00	0.00	100.00	0.00
LICENSES & PERMITS	800.00	50.00	800.00	0.00	100.00	0.00
Total Dept 447 - ENGINEERING	861.00	50.00	1,260.74	(399.74)	146.43	0.00
Dept 448 - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,575.46
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	6,575.46
Total Dept 448 - LIGHTS	0.00	0.00	0.00	0.00	0.00	6,575.46
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						
632.000 BURIALS	54,000.00	740.00	54,095.00	(95.00)	100.18	42,290.00
632.001 CEMETERY GOVERNMENT MARKERS	1,200.00	310.00	1,550.00	(350.00)	129.17	1,020.00
634.000 PERPETUAL LOT CARE FUND MAINT	1,260.00	0.00	1,187.16	72.84	94.22	1,627.66
642.000 SALES- CEMETERY LOTS	19,000.00	0.00	24,866.25	(5,866.25)	130.88	28,331.25
CHARGES FOR SERVICES	75,460.00	1,050.00	81,698.41	(6,238.41)	108.27	73,268.91
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	980.16
687.001 REFUNDS/REBATES	161.00	0.00	160.98	0.02	99.99	0.00
OTHER REVENUES	161.00	0.00	160.98	0.02	99.99	980.16
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	5,800.00	1,430.00	6,965.00	(1,165.00)	120.09	3,470.00
LICENSES & PERMITS	5,800.00	1,430.00	6,965.00	(1,165.00)	120.09	3,470.00
Unclassified						
626.008 SERVICES RENDERED	0.00	0.00	50.00	(50.00)	100.00	0.00
Unclassified	0.00	0.00	50.00	(50.00)	100.00	0.00
Total Dept 567 - CEMETERY	81,421.00	2,480.00	88,874.39	(7,453.39)	109.15	77,719.07
Total - Function PUBLIC WORKS	408,671.00	66,719.81	390,132.60	18,538.40	95.46	371,656.65
Function: COMMUNITY & ECON DEVELOPMENT						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	2,400.00	0.00	400.00	2,000.00	16.67	8,239.25
CHARGES FOR SERVICES	2,400.00	0.00	400.00	2,000.00	16.67	8,239.25
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	8,000.00	(14,500.00)	0.00	8,000.00	0.00	0.00
LICENSES & PERMITS	8,000.00	(14,500.00)	0.00	8,000.00	0.00	0.00
Unclassified						
476.102 MARIHUANA LICENSES AND PERMITS	0.00	18,000.00	18,000.00	(18,000.00)	100.00	0.00
Unclassified	0.00	18,000.00	18,000.00	(18,000.00)	100.00	0.00
Total Dept 701 - PLANNING	10,400.00	3,500.00	18,400.00	(8,000.00)	176.92	8,239.25
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	6,000.00	480.00	8,497.23	(2,497.23)	141.62	0.00
CHARGES FOR SERVICES	6,000.00	480.00	8,497.23	(2,497.23)	141.62	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	50.00	150.00	520.00	(470.00)	1,040.00	0.00
LICENSES & PERMITS	50.00	150.00	520.00	(470.00)	1,040.00	0.00
Total Dept 702 - ZONING	6,050.00	630.00	9,017.23	(2,967.23)	149.05	0.00
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,540.00	0.00	2,540.00	0.00	100.00	0.00
FINES & FORFEITS	2,540.00	0.00	2,540.00	0.00	100.00	0.00
Total Dept 703 - CODE ENFORCEMENT	2,540.00	0.00	2,540.00	0.00	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	18,990.00	4,130.00	29,957.23	(10,967.23)	157.75	8,239.25
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	3,725.00	100.00	4,025.00	(300.00)	108.05	2,950.00
667.003 RENT - STARLITE PAVILION	1,450.00	675.00	1,600.00	(150.00)	110.34	1,675.00
667.004 RENT - MISC PARK FACILITIES	1,000.00	620.00	1,490.00	(490.00)	149.00	(15.00)
INTERESTS & RENTALS	6,175.00	1,395.00	7,115.00	(940.00)	115.22	4,610.00
OTHER REVENUES						
674.000 DONATIONS	15,943.00	200.00	16,142.99	(199.99)	101.25	250.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
677.000 MISCELLANEOUS	500.00	0.00	335.52	164.48	67.10	409.51
687.001 REFUNDS/REBATES	352.00	0.00	352.13	(0.13)	100.04	0.00
OTHER REVENUES	16,795.00	200.00	16,830.64	(35.64)	100.21	659.51
Total Dept 751 - PARKS & REC	22,970.00	1,595.00	23,945.64	(975.64)	104.25	5,269.51
Total - Function RECREATION & CULTURE	22,970.00	1,595.00	23,945.64	(975.64)	104.25	5,269.51
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
Unclassified						
699.285 FR ARPA FUND	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Unclassified	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Total - Function TRANSFERS IN	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,000,370.00	899,048.17	10,061,079.04	939,290.96	91.46	10,011,449.95

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	120.00	9.18	186.81	(66.81)	155.68	191.05
INTERESTS & RENTALS	120.00	9.18	186.81	(66.81)	155.68	191.05
Total Dept 000	120.00	9.18	186.81	(66.81)	155.68	191.05
Total - Function GENERAL GOVERNMENT	120.00	9.18	186.81	(66.81)	155.68	191.05
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	120.00	9.18	186.81	(66.81)	155.68	191.05

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 151 - CEMETERY TRUST FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	0.00	6,753.75	(6,753.75)	100.00	11,923.75
CHARGES FOR SERVICES	0.00	0.00	6,753.75	(6,753.75)	100.00	11,923.75
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	807.74	(807.74)	100.00	1,798.90
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	(3,137.71)	3,137.71	100.00	(1,268.00)
INTERESTS & RENTALS	0.00	0.00	(2,329.97)	2,329.97	100.00	530.90
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	4,040.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	4,040.00
Total Dept 000	0.00	0.00	4,423.78	(4,423.78)	100.00	16,494.65
Total - Function GENERAL GOVERNMENT	0.00	0.00	4,423.78	(4,423.78)	100.00	16,494.65
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	4,423.78	(4,423.78)	100.00	16,494.65

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	1,143,990.00	92,237.82	982,070.21	161,919.79	85.85	1,111,980.87
546.001 STATE GRANTS - TRUNKLINE	175,000.00	5,471.81	219,915.75	(44,915.75)	125.67	145,502.95
569.000 STATE GRANTS - OTHER	24,000.00	0.00	25,156.41	(1,156.41)	104.82	24,811.91
STATE GRANTS	1,342,990.00	97,709.63	1,227,142.37	115,847.63	91.37	1,282,295.73
INTERESTS & RENTALS						
665.000 INTEREST INCOME	3,000.00	270.46	4,855.63	(1,855.63)	161.85	2,884.22
INTERESTS & RENTALS	3,000.00	270.46	4,855.63	(1,855.63)	161.85	2,884.22
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	5,617.40
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	5,617.40
Total Dept 000	1,345,990.00	97,980.09	1,231,998.00	113,992.00	91.53	1,290,797.35
Total - Function GENERAL GOVERNMENT	1,345,990.00	97,980.09	1,231,998.00	113,992.00	91.53	1,290,797.35
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER REVENUES						
687.001 REFUNDS/REBATES	10.00	0.00	10.15	(0.15)	101.50	0.00
OTHER REVENUES	10.00	0.00	10.15	(0.15)	101.50	0.00
Total Dept 450 - ADMIN	10.00	0.00	10.15	(0.15)	101.50	0.00
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	557.00	0.00	556.95	0.05	99.99	0.00
OTHER REVENUES	557.00	0.00	556.95	0.05	99.99	0.00
Total Dept 459 - MAINTENANCE - STREETS	557.00	0.00	556.95	0.05	99.99	0.00
Total - Function PUBLIC WORKS	567.00	0.00	567.10	(0.10)	100.02	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,346,557.00	97,980.09	1,232,565.10	113,991.90	91.53	1,290,797.35

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	390,000.00	32,499.84	342,863.98	47,136.02	87.91	386,284.20
569.000 STATE GRANTS - OTHER	25,800.00	0.00	25,156.41	643.59	97.51	24,811.90
STATE GRANTS	415,800.00	32,499.84	368,020.39	47,779.61	88.51	411,096.10
INTERESTS & RENTALS						
665.000 INTEREST INCOME	2,500.00	220.52	4,060.24	(1,560.24)	162.41	2,822.25
INTERESTS & RENTALS	2,500.00	220.52	4,060.24	(1,560.24)	162.41	2,822.25
Unclassified						
452.000 SPECIAL ASSESSMENTS	1,175.00	0.00	1,175.03	(0.03)	100.00	0.00
Unclassified	1,175.00	0.00	1,175.03	(0.03)	100.00	0.00
Total Dept 000	419,475.00	32,720.36	373,255.66	46,219.34	88.98	413,918.35
Total - Function GENERAL GOVERNMENT	419,475.00	32,720.36	373,255.66	46,219.34	88.98	413,918.35
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER REVENUES						
687.001 REFUNDS/REBATES	10.00	0.00	10.15	(0.15)	101.50	0.00
OTHER REVENUES	10.00	0.00	10.15	(0.15)	101.50	0.00
Total Dept 450 - ADMIN	10.00	0.00	10.15	(0.15)	101.50	0.00
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	557.00	0.00	556.95	0.05	99.99	0.00
OTHER REVENUES	557.00	0.00	556.95	0.05	99.99	0.00
Total Dept 459 - MAINTENANCE - STREETS	557.00	0.00	556.95	0.05	99.99	0.00
Total - Function PUBLIC WORKS	567.00	0.00	567.10	(0.10)	100.02	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	90,000.00
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
OTHER FINANCING SOURCES	175,000.00	43,750.00	175,000.00	0.00	100.00	265,000.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 203 - LOCAL STREET FUND						
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	175,000.00	43,750.00	175,000.00	0.00	100.00	265,000.00
Total - Function TRANSFERS IN	175,000.00	43,750.00	175,000.00	0.00	100.00	265,000.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	595,042.00	76,470.36	548,822.76	46,219.24	92.23	678,918.35

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 211 - MARINA FUND							
Function: GENERAL GOVERNMENT							
Dept 000							
CHARGES FOR SERVICES							
607.003	FEES	(9.00)	20.00	95.90	(104.90)	(1,065.56)	0.00
626.006	BOAT PUMP OUT SERVICE	300.00	50.00	255.00	45.00	85.00	0.00
626.007	TRAVEL LIFT SERVICES	2,500.00	1,590.00	3,160.00	(660.00)	126.40	0.00
642.010	SALES - DIESEL FUEL	43,000.00	21,800.19	41,582.09	1,417.91	96.70	0.00
642.011	SALES - REC GAS	40,000.00	19,472.68	28,270.28	11,729.72	70.68	0.00
642.012	SALES - ICE	150.00	43.24	54.76	95.24	36.51	0.00
642.013	SALES-INTEREST	8.00	43.73	105.50	(97.50)	1,318.75	0.00
CHARGES FOR SERVICES		85,949.00	43,019.84	73,523.53	12,425.47	85.54	0.00
INTERESTS & RENTALS							
665.000	INTEREST INCOME	800.00	63.00	984.91	(184.91)	123.11	1,187.41
667.005	RENT	20,000.00	2,650.00	18,742.10	1,257.90	93.71	28,576.52
667.017	SLIP RENTAL - SEASONAL	95,000.00	24,577.75	106,777.40	(11,777.40)	112.40	0.00
667.018	SLIP RENTAL - TRANSIENT	30,000.00	3,481.00	15,183.48	14,816.52	50.61	0.00
667.019	FISH CLEANING STATION RENTAL	100.00	0.00	0.00	100.00	0.00	0.00
667.020	WINTER BOAT STORAGE RENT	48,000.00	2,100.00	48,551.44	(551.44)	101.15	0.00
INTERESTS & RENTALS		193,900.00	32,871.75	190,239.33	3,660.67	98.11	29,763.93
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	2,120.00	0.00	2,120.00	0.00	100.00	1,103.99
677.000	MISCELLANEOUS	100.00	12.23	83.37	16.63	83.37	75.00
684.000	SCRAP & SALVAGE SALES	0.00	0.00	172.86	(172.86)	100.00	0.00
OTHER REVENUES		2,220.00	12.23	2,376.23	(156.23)	107.04	1,178.99
LICENSES & PERMITS							
476.100	BUSINESS LICENSES AND PERMITS	10,000.00	2,687.00	10,018.00	(18.00)	100.18	4,257.00
LICENSES & PERMITS		10,000.00	2,687.00	10,018.00	(18.00)	100.18	4,257.00
Unclassified							
626.008	SERVICES RENDERED	6,600.00	0.00	0.00	6,600.00	0.00	0.00
Unclassified		6,600.00	0.00	0.00	6,600.00	0.00	0.00
Total Dept 000		298,669.00	78,590.82	276,157.09	22,511.91	92.46	35,199.92
Total - Function GENERAL GOVERNMENT		298,669.00	78,590.82	276,157.09	22,511.91	92.46	35,199.92
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER REVENUES							
687.001	REFUNDS/REBATES	55.00	0.00	55.11	(0.11)	100.20	0.00
OTHER REVENUES		55.00	0.00	55.11	(0.11)	100.20	0.00
Total Dept 597 - MARINA		55.00	0.00	55.11	(0.11)	100.20	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 211 - MARINA FUND						
Total - Function PUBLIC WORKS	55.00	0.00	55.11	(0.11)	100.20	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	208,000.00	52,000.00	208,000.00	0.00	100.00	84,000.00
OTHER FINANCING SOURCES	208,000.00	52,000.00	208,000.00	0.00	100.00	84,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	208,000.00	52,000.00	208,000.00	0.00	100.00	84,000.00
Total - Function TRANSFERS IN	208,000.00	52,000.00	208,000.00	0.00	100.00	84,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	506,724.00	130,590.82	484,212.20	22,511.80	95.56	119,199.92

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 213 - TREE/PARK IMP FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	80.00	6.35	129.26	(49.26)	161.58	132.16
INTERESTS & RENTALS	80.00	6.35	129.26	(49.26)	161.58	132.16
Total Dept 000	80.00	6.35	129.26	(49.26)	161.58	132.16
Total - Function GENERAL GOVERNMENT	80.00	6.35	129.26	(49.26)	161.58	132.16
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	80.00	6.35	129.26	(49.26)	161.58	132.16

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 243 - BROWNFIELD REDEV AUTH							
Function: GENERAL GOVERNMENT							
Dept 000							
TAXES							
402.004	TAX INCREMENTS (DEAN ARBOUR)	0.00	0.00	0.00	0.00	0.00	3,084.23
TAXES		0.00	0.00	0.00	0.00	0.00	3,084.23
Total Dept 000		0.00	0.00	0.00	0.00	0.00	3,084.23
Total - Function GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	3,084.23
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	3,084.23

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73
INTERESTS & RENTALS	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73
Total Dept 000	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73
Total - Function GENERAL GOVERNMENT	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	(2.00)	0.00	(1.63)	(0.37)	81.50	0.73

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 246 - DDA NO. 2							
Function: GENERAL GOVERNMENT							
Dept 000							
TAXES							
402.001	TAX INCREMENTS	140,835.00	0.00	140,834.80	0.20	100.00	143,628.31
TAXES		140,835.00	0.00	140,834.80	0.20	100.00	143,628.31
STATE GRANTS							
540.000	STATE GRANTS - MISC	9,218.00	0.00	3,687.00	5,531.00	40.00	0.00
573.000	LOCAL COMM STABILIZATION SHARE	5,229.00	0.00	5,228.97	0.03	100.00	4,626.89
STATE GRANTS		14,447.00	0.00	8,915.97	5,531.03	61.72	4,626.89
INTERESTS & RENTALS							
665.000	INTEREST INCOME	3,886.00	0.00	3,885.55	0.45	99.99	3,953.44
INTERESTS & RENTALS		3,886.00	0.00	3,885.55	0.45	99.99	3,953.44
OTHER REVENUES							
674.000	DONATIONS	1,500.00	200.00	1,902.76	(402.76)	126.85	0.00
677.000	MISCELLANEOUS	3,000.00	40.00	2,554.03	445.97	85.13	3,530.04
OTHER REVENUES		4,500.00	240.00	4,456.79	43.21	99.04	3,530.04
Total Dept 000		163,668.00	240.00	158,093.11	5,574.89	96.59	155,738.68
Total - Function GENERAL GOVERNMENT		163,668.00	240.00	158,093.11	5,574.89	96.59	155,738.68
Fund 246 - DDA NO. 2:							
TOTAL REVENUES		163,668.00	240.00	158,093.11	5,574.89	96.59	155,738.68

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 248 - DDA NO. 5						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	18,847.00	0.00	18,846.87	0.13	100.00	19,052.68
410.000 CURRENT PERSONAL PROPERTY TAXES	1,993.00	0.00	1,992.79	0.21	99.99	1,941.28
412.000 DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	46.76
TAXES	20,840.00	0.00	20,839.66	0.34	100.00	21,040.72
STATE GRANTS						
540.000 STATE GRANTS - MISC	71,250.00	21,250.00	46,250.00	25,000.00	64.91	0.00
STATE GRANTS	71,250.00	21,250.00	46,250.00	25,000.00	64.91	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	150.00	0.42	69.91	80.09	46.61	81.02
667.011 PARKING LOT RENTAL	2,900.00	0.00	2,989.15	(89.15)	103.07	2,317.79
667.012 BIKE RACK RENTAL	1,200.00	105.00	910.00	290.00	75.83	1,260.00
INTERESTS & RENTALS	4,250.00	105.42	3,969.06	280.94	93.39	3,658.81
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	593.00
687.001 REFUNDS/REBATES	314.00	0.00	314.00	0.00	100.00	0.00
OTHER REVENUES	314.00	0.00	314.00	0.00	100.00	593.00
FINES & FORFEITS						
655.001 PARKING FINES	3,500.00	90.00	2,250.00	1,250.00	64.29	5,070.00
FINES & FORFEITS	3,500.00	90.00	2,250.00	1,250.00	64.29	5,070.00
Total Dept 000	100,154.00	21,445.42	73,622.72	26,531.28	73.51	30,362.53
Total - Function GENERAL GOVERNMENT	100,154.00	21,445.42	73,622.72	26,531.28	73.51	30,362.53
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.246 FR DDA FUND #2	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
OTHER FINANCING SOURCES	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Total - Function TRANSFERS IN	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	100,154.00	27,200.56	79,377.86	20,776.14	79.26	39,094.47

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
610.000 RESTITUTION	100.00	0.00	100.00	0.00	100.00	0.00
613.000 COPY FEES	0.00	0.00	4.00	(4.00)	100.00	0.00
614.001 CHARGES FOR SERVICES - ACCESS	91,500.00	8,415.00	88,944.40	2,555.60	97.21	88,174.25
627.000 BUILDING INSPECTION FEES	175,000.00	10,787.00	180,235.00	(5,235.00)	102.99	176,767.00
627.001 CHARGES - RENTAL INSPECTIONS	28,000.00	7,405.00	38,710.00	(10,710.00)	138.25	47,460.00
CHARGES FOR SERVICES	294,600.00	26,607.00	307,993.40	(13,393.40)	104.55	312,401.25
INTERESTS & RENTALS						
665.000 INTEREST INCOME	100.00	24.51	248.51	(148.51)	248.51	419.76
INTERESTS & RENTALS	100.00	24.51	248.51	(148.51)	248.51	419.76
OTHER REVENUES						
676.100 REIMBURSEMENTS	6,800.00	1,233.88	9,163.14	(2,363.14)	134.75	0.00
677.000 MISCELLANEOUS	2,000.00	0.00	850.00	1,150.00	42.50	5,110.44
OTHER REVENUES	8,800.00	1,233.88	10,013.14	(1,213.14)	113.79	5,110.44
Total Dept 000	303,500.00	27,865.39	318,255.05	(14,755.05)	104.86	317,931.45
Total - Function GENERAL GOVERNMENT	303,500.00	27,865.39	318,255.05	(14,755.05)	104.86	317,931.45
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	294.00	0.00	293.76	0.24	99.92	0.00
OTHER REVENUES	294.00	0.00	293.76	0.24	99.92	0.00
Total Dept 371 - INSPECTION	294.00	0.00	293.76	0.24	99.92	0.00
Total - Function PUBLIC SAFETY	294.00	0.00	293.76	0.24	99.92	0.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,000.00	0.00	1,428.35	571.65	71.42	0.00
FINES & FORFEITS	2,000.00	0.00	1,428.35	571.65	71.42	0.00
Total Dept 703 - CODE ENFORCEMENT	2,000.00	0.00	1,428.35	571.65	71.42	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	2,000.00	0.00	1,428.35	571.65	71.42	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 249 - BUILDING INSPECTION FUND						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	61,284.00	0.00	61,284.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	61,284.00	0.00	61,284.00	0.00	100.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	61,284.00	0.00	61,284.00	0.00	100.00	0.00
Total - Function TRANSFERS IN	61,284.00	0.00	61,284.00	0.00	100.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	367,078.00	27,865.39	381,261.16	(14,183.16)	103.86	317,931.45

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 000						
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	523,138.00	523,125.69	1,046,263.29	(523,125.29)	200.00	0.00
FEDERAL GRANTS	523,138.00	523,125.69	1,046,263.29	(523,125.29)	200.00	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	157.08	1,956.47	(1,956.47)	100.00	0.00
INTERESTS & RENTALS	0.00	157.08	1,956.47	(1,956.47)	100.00	0.00
Total Dept 000	523,138.00	523,282.77	1,048,219.76	(525,081.76)	200.37	0.00
Total - Function GENERAL GOVERNMENT	523,138.00	523,282.77	1,048,219.76	(525,081.76)	200.37	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	523,138.00	523,282.77	1,048,219.76	(525,081.76)	200.37	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	1.00	1.19	2.28	(1.28)	228.00	4.27
INTERESTS & RENTALS	1.00	1.19	2.28	(1.28)	228.00	4.27
Total Dept 000	1.00	1.19	2.28	(1.28)	228.00	4.27
Total - Function GENERAL GOVERNMENT	1.00	1.19	2.28	(1.28)	228.00	4.27
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	112,443.00	0.00	112,470.00	(27.00)	100.02	112,851.00
OTHER FINANCING SOURCES	112,443.00	0.00	112,470.00	(27.00)	100.02	112,851.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	112,443.00	0.00	112,470.00	(27.00)	100.02	112,851.00
Total - Function TRANSFERS IN	112,443.00	0.00	112,470.00	(27.00)	100.02	112,851.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,444.00	1.19	112,472.28	(28.28)	100.03	112,855.27

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.03	0.67	(0.67)	100.00	0.67
INTERESTS & RENTALS	0.00	0.03	0.67	(0.67)	100.00	0.67
Total Dept 000	0.00	0.03	0.67	(0.67)	100.00	0.67
Total - Function GENERAL GOVERNMENT	0.00	0.03	0.67	(0.67)	100.00	0.67
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.03	0.67	(0.67)	100.00	0.67

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.004 TAX INCREMENTS (DEAN ARBOUR)	0.00	0.00	0.00	0.00	0.00	23,735.19
402.005 TAX INCREMENTS (HOLIDAY INN)	0.00	0.00	62,050.51	(62,050.51)	100.00	62,057.16
402.006 TAX INCREMENTS (THUNDER BAY CJD)	0.00	0.00	7,545.99	(7,545.99)	100.00	7,248.64
TAXES	0.00	0.00	69,596.50	(69,596.50)	100.00	93,040.99
FEDERAL GRANTS						
528.002 FEDERAL GRANTS - EPA	0.00	0.00	19,937.50	(19,937.50)	100.00	79,114.41
FEDERAL GRANTS	0.00	0.00	19,937.50	(19,937.50)	100.00	79,114.41
Total Dept 000	0.00	0.00	89,534.00	(89,534.00)	100.00	172,155.40
Total - Function GENERAL GOVERNMENT	0.00	0.00	89,534.00	(89,534.00)	100.00	172,155.40
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	0.00	89,534.00	(89,534.00)	100.00	172,155.40

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.04	0.08	(0.08)	100.00	0.15
INTERESTS & RENTALS	0.00	0.04	0.08	(0.08)	100.00	0.15
Total Dept 000	0.00	0.04	0.08	(0.08)	100.00	0.15
Total - Function GENERAL GOVERNMENT	0.00	0.04	0.08	(0.08)	100.00	0.15
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.04	0.08	(0.08)	100.00	0.15

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	126.00	2,507.70	(2,507.70)	100.00	3,188.79
669.000 INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	(1,889.00)
671.000 LEASES	0.00	0.00	11,730.90	(11,730.90)	100.00	0.00
INTERESTS & RENTALS	0.00	126.00	14,238.60	(14,238.60)	100.00	1,299.79
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	13,462.82
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	13,462.82
Total Dept 000	0.00	126.00	14,238.60	(14,238.60)	100.00	14,762.61
Total - Function GENERAL GOVERNMENT	0.00	126.00	14,238.60	(14,238.60)	100.00	14,762.61
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	126.00	14,238.60	(14,238.60)	100.00	14,762.61

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 590 - SEWER FUND							
Function: GENERAL GOVERNMENT							
Dept 000							
CHARGES FOR SERVICES							
607.000	CHARGES - TAP FEES	2,965.00	0.00	2,965.00	0.00	100.00	12,085.00
626.005	CHARGES - SAMPLING/TEST	0.00	0.00	0.00	0.00	0.00	25.00
642.006	SALES & CHARGES	2,538,455.00	122,487.60	2,829,302.24	(290,847.24)	111.46	2,925,578.60
642.008	SALES - SEPTAGE	110,000.00	14,311.68	120,451.53	(10,451.53)	109.50	123,624.48
CHARGES FOR SERVICES		2,651,420.00	136,799.28	2,952,718.77	(301,298.77)	111.36	3,061,313.08
INTERESTS & RENTALS							
665.000	INTEREST INCOME	13,000.00	905.87	18,469.72	(5,469.72)	142.07	17,768.85
INTERESTS & RENTALS		13,000.00	905.87	18,469.72	(5,469.72)	142.07	17,768.85
OTHER REVENUES							
677.000	MISCELLANEOUS	15,000.00	1,293.00	17,354.50	(2,354.50)	115.70	9,353.75
684.000	SCRAP & SALVAGE SALES	393.00	0.00	1,311.13	(918.13)	333.62	0.00
687.001	REFUNDS/REBATES	2,053.00	0.00	2,053.29	(0.29)	100.01	0.00
OTHER REVENUES		17,446.00	1,293.00	20,718.92	(3,272.92)	118.76	9,353.75
LICENSES & PERMITS							
493.000	PLUMBING PERMITS	250.00	25.00	125.00	125.00	50.00	575.00
LICENSES & PERMITS		250.00	25.00	125.00	125.00	50.00	575.00
Total Dept 000		2,682,116.00	139,023.15	2,992,032.41	(309,916.41)	111.55	3,089,010.68
Total - Function GENERAL GOVERNMENT		2,682,116.00	139,023.15	2,992,032.41	(309,916.41)	111.55	3,089,010.68
Function: PUBLIC WORKS							
Dept 537 - TREATMENT							
OTHER REVENUES							
687.001	REFUNDS/REBATES	12.00	0.00	11.63	0.37	96.92	0.00
OTHER REVENUES		12.00	0.00	11.63	0.37	96.92	0.00
Total Dept 537 - TREATMENT		12.00	0.00	11.63	0.37	96.92	0.00
Dept 538 - COLLECTION							
OTHER REVENUES							
687.001	REFUNDS/REBATES	14.00	0.00	14.31	(0.31)	102.21	0.00
OTHER REVENUES		14.00	0.00	14.31	(0.31)	102.21	0.00
Total Dept 538 - COLLECTION		14.00	0.00	14.31	(0.31)	102.21	0.00
Total - Function PUBLIC WORKS		26.00	0.00	25.94	0.06	99.77	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,682,142.00	139,023.15	2,992,058.35	(309,916.35)	111.55	3,089,010.68

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	6,000.00	0.00	4,960.00	1,040.00	82.67	7,270.00
626.005 CHARGES - SAMPLING/TEST	23,150.00	2,350.00	22,670.00	480.00	97.93	22,986.52
642.006 SALES & CHARGES	3,500,000.00	136,858.72	3,569,000.99	(69,000.99)	101.97	3,436,614.73
642.009 HYDRANT USE	4,800.00	58.30	5,796.11	(996.11)	120.75	3,384.55
CHARGES FOR SERVICES	3,533,950.00	139,267.02	3,602,427.10	(68,477.10)	101.94	3,470,255.80
INTERESTS & RENTALS						
665.000 INTEREST INCOME	4,000.00	424.99	7,826.96	(3,826.96)	195.67	3,118.25
INTERESTS & RENTALS	4,000.00	424.99	7,826.96	(3,826.96)	195.67	3,118.25
OTHER REVENUES						
677.000 MISCELLANEOUS	1,200.00	0.00	1,695.00	(495.00)	141.25	260,044.91
OTHER REVENUES	1,200.00	0.00	1,695.00	(495.00)	141.25	260,044.91
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	100.00	0.00	25.00	75.00	25.00	50.00
LICENSES & PERMITS	100.00	0.00	25.00	75.00	25.00	50.00
Total Dept 000	3,539,250.00	139,692.01	3,611,974.06	(72,724.06)	102.05	3,733,468.96
Total - Function GENERAL GOVERNMENT	3,539,250.00	139,692.01	3,611,974.06	(72,724.06)	102.05	3,733,468.96
Function: PUBLIC WORKS						
Dept 542 - DISTRIBUTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	14.00	0.00	14.31	(0.31)	102.21	0.00
OTHER REVENUES	14.00	0.00	14.31	(0.31)	102.21	0.00
Total Dept 542 - DISTRIBUTION	14.00	0.00	14.31	(0.31)	102.21	0.00
Dept 543 - COMMERCIAL						
OTHER REVENUES						
687.001 REFUNDS/REBATES	39.00	0.00	38.65	0.35	99.10	0.00
OTHER REVENUES	39.00	0.00	38.65	0.35	99.10	0.00
Total Dept 543 - COMMERCIAL	39.00	0.00	38.65	0.35	99.10	0.00
Total - Function PUBLIC WORKS	53.00	0.00	52.96	0.04	99.92	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,539,303.00	139,692.01	3,612,027.02	(72,724.02)	102.05	3,733,468.96

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
614.000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	170,831.37
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	170,831.37
Total Dept 000	0.00	0.00	0.00	0.00	0.00	170,831.37
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	170,831.37
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	79,454.82	116,954.82	(116,954.82)	100.00	74,752.41
OTHER FINANCING SOURCES	0.00	79,454.82	116,954.82	(116,954.82)	100.00	74,752.41
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	79,454.82	116,954.82	(116,954.82)	100.00	74,752.41
Total - Function TRANSFERS IN	0.00	79,454.82	116,954.82	(116,954.82)	100.00	74,752.41
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	79,454.82	116,954.82	(116,954.82)	100.00	245,583.78

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 643 - BRA REMEDIATION REVOLVING						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
Total Dept 000	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.402 BRA CAPITAL FUND - LOCAL	0.00	0.00	0.00	0.00	0.00	23,735.19
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	23,735.19
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	23,735.19
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	23,735.19
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	2,070.10	(2,070.10)	100.00	23,735.19

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	4,000.00	519.03	7,704.33	(3,704.33)	192.61	10,765.27
667.010 RENT - BOAT HOIST	7,060.00	0.00	7,059.95	0.05	100.00	0.00
667.014 EQUIPMENT RENT - VEHICLES	690,000.00	68,688.40	690,643.41	(643.41)	100.09	639,169.55
667.015 EQUIP RENT - FIRE EQUIP	167,158.00	0.00	159,158.00	8,000.00	95.21	165,755.61
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(8,217.00)
INTERESTS & RENTALS	868,218.00	69,207.43	864,565.69	3,652.31	99.58	807,473.43
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	12,800.00	(12,800.00)	100.00	4,798.00
676.100 REIMBURSEMENTS	0.00	0.00	188.57	(188.57)	100.00	0.00
677.000 MISCELLANEOUS	10,000.00	0.00	4,174.81	5,825.19	41.75	14,065.45
OTHER REVENUES	10,000.00	0.00	17,163.38	(7,163.38)	171.63	18,863.45
Total Dept 000	878,218.00	69,207.43	881,729.07	(3,511.07)	100.40	826,336.88
Total - Function GENERAL GOVERNMENT	878,218.00	69,207.43	881,729.07	(3,511.07)	100.40	826,336.88
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	878,218.00	69,207.43	881,729.07	(3,511.07)	100.40	826,336.88

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	130,181.19	737,635.28	(737,635.28)	100.00	0.00
669.000 INVESTMENT GAINS AND LOSSES	0.00	(41,009.21)	512,752.65	(512,752.65)	100.00	0.00
INTERESTS & RENTALS	0.00	89,171.98	1,250,387.93	(1,250,387.93)	100.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	692.95	(692.95)	100.00	0.00
OTHER REVENUES	0.00	0.00	692.95	(692.95)	100.00	0.00
Total Dept 000	0.00	89,171.98	1,251,080.88	(1,251,080.88)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	89,171.98	1,251,080.88	(1,251,080.88)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	89,171.98	1,251,080.88	(1,251,080.88)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	9,277.21	60,931.16	(60,931.16)	100.00	39,904.41
669.002 INVESTMENT GAINS AND LOSSES	0.00	(2,877.74)	11,966.55	(11,966.55)	100.00	396,445.54
INTERESTS & RENTALS	0.00	6,399.47	72,897.71	(72,897.71)	100.00	436,349.95
Total Dept 000	0.00	6,399.47	72,897.71	(72,897.71)	100.00	436,349.95
Total - Function GENERAL GOVERNMENT	0.00	6,399.47	72,897.71	(72,897.71)	100.00	436,349.95
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
OTHER FINANCING SOURCES	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Total - Function TRANSFERS IN	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	6,399.47	362,028.71	(362,028.71)	100.00	745,229.95
TOTAL REVENUES - ALL FUNDS	21,815,036.00	2,305,769.81	23,432,563.79	(1,617,527.79)	107.41	21,596,172.53

SECTION D – DETAILED EXPENDITURE REPORT

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	20,000.00	0.00	20,000.00	0.00	100.00	0.00
801.010 CONTRACT - MML	6,486.00	0.00	6,486.00	0.00	100.00	0.00
961.000 FEES	(330.00)	0.32	(372.37)	42.37	112.84	726.34
OTHER SERVICES AND CHARGES	26,156.00	0.32	26,113.63	42.37	99.84	726.34
Total Dept 000	26,156.00	0.32	26,113.63	42.37	99.84	726.34
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,867.00	2,466.75	9,867.00	0.00	100.00	0.00
850.000 COMMUNICATIONS	1,730.00	144.04	1,633.44	96.56	94.42	0.00
900.000 PRINTING AND PUBLISHING	111.00	0.00	111.08	(0.08)	100.07	0.00
956.000 MISCELLANEOUS	265.00	0.00	265.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	325.00	0.00	325.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	12,298.00	2,610.79	12,201.52	96.48	99.22	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,000.00	3,692.31	31,496.10	503.90	98.43	0.00
709.000 WORKERS COMPENSATION INSURANCE	46.00	0.00	35.06	10.94	76.22	0.00
714.000 FICA	2,448.00	282.46	2,409.48	38.52	98.43	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	0.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	1,005.03	(5.03)	100.50	0.00
PERSONNEL SERVICES	37,414.00	3,974.77	36,865.67	548.33	98.53	0.00
SUPPLIES						
727.000 SUPPLIES	20.00	8.96	28.96	(8.96)	144.80	0.00
SUPPLIES	20.00	8.96	28.96	(8.96)	144.80	0.00
Total Dept 101 - CITY COUNCIL	49,732.00	6,594.52	49,096.15	635.85	98.72	0.00
Dept 172 - CITY MANAGER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	21.00	20.78	41.56	(20.56)	197.90	0.00
803.000 COMPUTER ADMIN SERVICES	4,228.00	1,057.00	4,228.00	0.00	100.00	0.00
850.000 COMMUNICATIONS	1,518.00	117.69	1,386.87	131.13	91.36	0.00
956.000 MISCELLANEOUS	3,000.00	68.16	2,366.41	633.59	78.88	0.00
965.000 INSURANCE & BONDS	659.00	0.00	659.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	9,426.00	1,263.63	8,681.84	744.16	92.11	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	88,954.00	10,261.06	88,269.68	684.32	99.23	0.00
709.000 WORKERS COMPENSATION INSURANCE	323.00	0.00	241.95	81.05	74.91	0.00
710.000 HEALTH INSURANCE	11,821.00	0.00	11,821.00	0.00	100.00	0.00
711.000 DENTAL INSURANCE	1,293.00	0.00	1,291.69	1.31	99.90	0.00
712.000 LIFE INSURANCE	143.00	0.00	142.92	0.08	99.94	0.00
713.000 LONG TERM DISABILITY	376.00	0.00	375.60	0.40	99.89	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
714.000	FICA	6,543.00	745.67	6,481.07	61.93	99.05	0.00
716.000	DEFINED CONTRIBUTION	5,285.00	0.00	5,285.23	(0.23)	100.00	0.00
717.000	DEFERRED COMP	2,589.00	0.00	2,588.67	0.33	99.99	0.00
719.000	RETIREE HEALTHCARE - OPEB	5,337.00	0.00	5,337.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	2,682.00	0.00	2,682.00	0.00	100.00	0.00
724.000	CONTINUING EDUCATION	2,000.00	133.38	1,068.44	931.56	53.42	0.00
PERSONNEL SERVICES		127,346.00	11,140.11	125,585.25	1,760.75	98.62	0.00
SUPPLIES							
727.000	SUPPLIES	800.00	0.53	470.17	329.83	58.77	0.00
SUPPLIES		800.00	0.53	470.17	329.83	58.77	0.00
Total Dept 172 - CITY MANAGER		137,572.00	12,404.27	134,737.26	2,834.74	97.94	0.00
Dept 191 - ACCOUNTING DEPARTMENT							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	0.00	1,189.00	1,860.67	(1,860.67)	100.00	0.00
803.000	COMPUTER ADMIN SERVICES	14,094.00	3,523.50	14,094.00	0.00	100.00	0.00
961.000	FEES	2,000.00	4,000.00	5,647.50	(3,647.50)	282.38	0.00
965.000	INSURANCE & BONDS	2,005.00	0.00	2,005.00	0.00	100.00	0.00
967.003	PROJECT COSTS	2,640.00	0.00	2,640.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		20,739.00	8,712.50	26,247.17	(5,508.17)	126.56	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	94,335.00	9,952.93	92,964.80	1,370.20	98.55	0.00
709.000	WORKERS COMPENSATION INSURANCE	650.00	0.00	487.44	162.56	74.99	0.00
710.000	HEALTH INSURANCE	16,795.00	0.00	16,794.76	0.24	100.00	0.00
711.000	DENTAL INSURANCE	1,352.00	0.00	1,351.75	0.25	99.98	0.00
712.000	LIFE INSURANCE	141.00	0.00	140.90	0.10	99.93	0.00
713.000	LONG TERM DISABILITY	540.00	0.00	539.33	0.67	99.88	0.00
714.000	FICA	6,726.00	877.55	6,773.38	(47.38)	100.70	0.00
716.000	DEFINED CONTRIBUTION	1,544.00	0.00	1,544.28	(0.28)	100.02	0.00
717.000	DEFERRED COMP	2,486.00	0.00	2,486.25	(0.25)	100.01	0.00
719.000	RETIREE HEALTHCARE - OPEB	5,757.00	0.00	5,757.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	2,533.00	0.00	2,533.00	0.00	100.00	0.00
722.000	INSURANCE OPT-OUT	3,000.00	2,416.65	2,416.65	583.35	80.56	0.00
724.000	CONTINUING EDUCATION	657.00	0.00	657.18	(0.18)	100.03	0.00
PERSONNEL SERVICES		136,516.00	13,247.13	134,446.72	2,069.28	98.48	0.00
SUPPLIES							
727.000	SUPPLIES	2,500.00	374.03	2,184.16	315.84	87.37	0.00
SUPPLIES		2,500.00	374.03	2,184.16	315.84	87.37	0.00
OTHER FINANCING USES							
996.000	DISCOUNTS ON BONDS OR NOTES	0.00	(2,151.81)	(2,151.81)	2,151.81	100.00	0.00
OTHER FINANCING USES		0.00	(2,151.81)	(2,151.81)	2,151.81	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT		159,755.00	20,181.85	160,726.24	(971.24)	100.61	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
Dept 209 - CLERK/TREASURER							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	113,517.32
801.006	CONTRACT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	20,000.00
801.008	CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	13,976.22
801.010	CONTRACT - MML	0.00	0.00	0.00	0.00	0.00	6,397.00
803.000	COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	39,577.00
830.000	CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	560.98
880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	11,064.04
880.001	TARGET ALPENA	0.00	0.00	0.00	0.00	0.00	40,000.00
920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	35,292.52
940.000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	6,134.09
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20,987.75
965.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	26,016.81
OTHER SERVICES AND CHARGES		0.00	0.00	0.00	0.00	0.00	333,523.73
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	658,235.03
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	3,095.90
710.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	84,764.47
711.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	7,481.75
712.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	995.86
713.000	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	2,559.75
714.000	FICA	0.00	0.00	0.00	0.00	0.00	47,952.39
716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	15,241.62
717.000	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	11,924.67
719.000	RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	36,263.00
720.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	375.00
721.000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	17,893.87
722.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	5,700.00
724.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	6,706.90
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	899,190.21
SUPPLIES							
727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	67,739.05
SUPPLIES		0.00	0.00	0.00	0.00	0.00	67,739.05
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	13,493.90
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	13,493.90
Total Dept 209 - CLERK/TREASURER		0.00	0.00	0.00	0.00	0.00	1,313,946.89
Dept 212 - BUDGET							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	2,596.00	649.00	2,596.00	0.00	100.00	0.00
900.000	PRINTING AND PUBLISHING	0.00	135.04	135.04	(135.04)	100.00	0.00
961.000	FEES	0.00	14.00	14.00	(14.00)	100.00	0.00
965.000	INSURANCE & BONDS	302.00	0.00	302.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		2,898.00	798.04	3,047.04	(149.04)	105.14	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,204.00	2,828.57	24,992.47	211.53	99.16	0.00
709.000 WORKERS COMPENSATION INSURANCE	123.00	0.00	92.37	30.63	75.10	0.00
710.000 HEALTH INSURANCE	3,372.00	0.00	3,283.63	88.37	97.38	0.00
711.000 DENTAL INSURANCE	401.00	0.00	400.47	0.53	99.87	0.00
712.000 LIFE INSURANCE	36.00	0.00	35.47	0.53	98.53	0.00
713.000 LONG TERM DISABILITY	127.00	0.00	127.37	(0.37)	100.29	0.00
714.000 FICA	1,805.00	235.05	1,818.23	(13.23)	100.73	0.00
716.000 DEFINED CONTRIBUTION	1,185.00	0.00	1,185.20	(0.20)	100.02	0.00
717.000 DEFERRED COMP	681.00	0.00	681.13	(0.13)	100.02	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,465.00	0.00	1,465.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	745.00	0.00	744.99	0.01	100.00	0.00
722.000 INSURANCE OPT-OUT	600.00	483.34	483.34	116.66	80.56	0.00
724.000 CONTINUING EDUCATION	88.00	0.00	88.13	(0.13)	100.15	0.00
PERSONNEL SERVICES	35,832.00	3,546.96	35,397.80	434.20	98.79	0.00
SUPPLIES						
727.000 SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 212 - BUDGET	39,030.00	4,345.00	38,444.84	585.16	98.50	0.00
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,800.00	51.95	1,060.90	739.10	58.94	0.00
803.000 COMPUTER ADMIN SERVICES	9,272.00	2,318.00	9,272.00	0.00	100.00	0.00
850.000 COMMUNICATIONS	1,270.00	83.11	1,186.02	83.98	93.39	0.00
900.000 PRINTING AND PUBLISHING	6,000.00	617.30	3,812.70	2,187.30	63.55	0.00
956.000 MISCELLANEOUS	500.00	0.00	280.00	220.00	56.00	0.00
961.000 FEES	87.00	36.59	123.59	(36.59)	142.06	0.00
965.000 INSURANCE & BONDS	1,234.00	0.00	1,234.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	20,163.00	3,106.95	16,969.21	3,193.79	84.16	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	74,244.00	8,161.61	73,013.84	1,230.16	98.34	0.00
709.000 WORKERS COMPENSATION INSURANCE	432.00	0.00	323.94	108.06	74.99	0.00
710.000 HEALTH INSURANCE	13,871.00	0.00	13,870.04	0.96	99.99	0.00
711.000 DENTAL INSURANCE	1,081.00	0.00	1,080.99	0.01	100.00	0.00
712.000 LIFE INSURANCE	123.00	0.00	122.82	0.18	99.85	0.00
713.000 LONG TERM DISABILITY	390.00	0.00	390.28	(0.28)	100.07	0.00
714.000 FICA	5,238.00	609.63	5,206.61	31.39	99.40	0.00
716.000 DEFINED CONTRIBUTION	2,671.00	0.00	2,670.59	0.41	99.98	0.00
717.000 DEFERRED COMP	1,885.00	0.00	1,885.04	(0.04)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	4,428.00	0.00	4,428.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	2,533.00	0.00	2,533.01	(0.01)	100.00	0.00
722.000 INSURANCE OPT-OUT	600.00	483.33	483.33	116.67	80.56	0.00
724.000 CONTINUING EDUCATION	2,600.00	75.00	2,073.93	526.07	79.77	0.00
PERSONNEL SERVICES	110,096.00	9,329.57	108,082.42	2,013.58	98.17	0.00
SUPPLIES						
727.000 SUPPLIES	5,750.00	(430.53)	3,441.55	2,308.45	59.85	0.00
730.000 DURABLE GOODS	1,806.00	0.00	1,806.00	0.00	100.00	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
SUPPLIES		7,556.00	(430.53)	5,247.55	2,308.45	69.45	0.00
Total Dept 215 - CLERK		137,815.00	12,005.99	130,299.18	7,515.82	94.55	0.00
Dept 223 - EXTERNAL AUDIT							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	20,000.00	3,083.20	18,478.60	1,521.40	92.39	0.00
OTHER SERVICES AND CHARGES		20,000.00	3,083.20	18,478.60	1,521.40	92.39	0.00
SUPPLIES							
727.000	SUPPLIES	146.00	0.00	146.07	(0.07)	100.05	0.00
SUPPLIES		146.00	0.00	146.07	(0.07)	100.05	0.00
Total Dept 223 - EXTERNAL AUDIT		20,146.00	3,083.20	18,624.67	1,521.33	92.45	0.00
Dept 228 - INFORMATION TECHNOLOGY							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONT - OFFICE	107,572.00	8,281.00	103,927.88	3,644.12	96.61	101,774.28
850.000	COMMUNICATIONS	1,372.00	6.84	1,354.85	17.15	98.75	0.00
920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,138.10
932.001	MAINT - OFFICE	120,000.00	1,682.55	108,175.12	11,824.88	90.15	104,505.88
945.000	OFFICE RENT	468.00	0.00	0.00	468.00	0.00	468.00
956.000	MISCELLANEOUS - OFFICE	0.00	0.00	0.00	0.00	0.00	1,448.00
961.000	FEES	1,644.00	0.00	1,644.33	(0.33)	100.02	0.00
964.000	REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	1,651.68	0.32	99.98	1,651.68
965.000	INSURANCE & BONDS	349.00	0.00	349.00	0.00	100.00	0.00
965.001	INSURANCE - OFFICE	11,332.00	0.00	11,332.00	0.00	100.00	4,885.50
OTHER SERVICES AND CHARGES		244,389.00	9,970.39	228,434.86	15,954.14	93.47	216,871.44
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	19,003.00	1,902.14	18,253.32	749.68	96.05	25,493.62
709.000	WORKERS COMPENSATION INSURANCE	108.00	0.00	80.64	27.36	74.67	0.00
710.000	HEALTH INSURANCE	3,136.00	0.00	3,061.68	74.32	97.63	4,309.81
711.000	DENTAL INSURANCE	244.00	0.00	238.83	5.17	97.88	490.44
712.000	LIFE INSURANCE	37.00	0.00	35.93	1.07	97.11	36.62
713.000	LONG TERM DISABILITY	110.00	0.00	107.46	2.54	97.69	124.87
714.000	FICA	1,300.00	134.10	1,262.65	37.35	97.13	1,869.57
716.000	DEFINED CONTRIBUTION	850.00	0.00	849.50	0.50	99.94	0.00
717.000	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	909.07
719.000	RETIREE HEALTHCARE - OPEB	1,140.00	0.00	1,140.00	0.00	100.00	1,351.00
721.000	HSA CONTRIBUTION	894.00	0.00	893.99	0.01	100.00	1,117.49
PERSONNEL SERVICES		26,822.00	2,036.24	25,924.00	898.00	96.65	35,702.49
SUPPLIES							
727.000	SUPPLIES	25,000.00	1,515.01	23,365.43	1,634.57	93.46	43,586.29
730.000	DURABLE GOODS - OFFICE	14,770.00	0.00	16,885.29	(2,115.29)	114.32	3,921.29
SUPPLIES		39,770.00	1,515.01	40,250.72	(480.72)	101.21	47,507.58
CAPITAL OUTLAY							

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
973.000	CAP - EQUIPMENT	20,000.00	0.00	10,503.49	9,496.51	52.52	15,000.00
973.001	CAP - OFFICE EQUIP	13,000.00	0.00	0.00	13,000.00	0.00	18,687.00
980.004	CAP - WIRED CITY	5,000.00	6,430.00	6,430.00	(1,430.00)	128.60	0.00
980.005	CAP - WIRELESS CITY	2,000.00	1,495.00	1,495.00	505.00	74.75	0.00
CAPITAL OUTLAY		40,000.00	7,925.00	18,428.49	21,571.51	46.07	33,687.00
Total Dept 228 - INFORMATION TECHNOLOGY		350,981.00	21,446.64	313,038.07	37,942.93	89.19	333,768.51
Dept 247 - BOARD OF REVIEW							
OTHER SERVICES AND CHARGES							
900.000	PRINTING AND PUBLISHING	319.00	0.00	318.84	0.16	99.95	0.00
OTHER SERVICES AND CHARGES		319.00	0.00	318.84	0.16	99.95	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,200.00	0.00	680.00	520.00	56.67	0.00
714.000	FICA	92.00	0.00	52.00	40.00	56.52	0.00
PERSONNEL SERVICES		1,292.00	0.00	732.00	560.00	56.66	0.00
Total Dept 247 - BOARD OF REVIEW		1,611.00	0.00	1,050.84	560.16	65.23	0.00
Dept 253 - TREASURER							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	4,000.00	51.95	2,108.60	1,891.40	52.72	0.00
803.000	COMPUTER ADMIN SERVICES	9,272.00	2,318.00	9,272.00	0.00	100.00	0.00
850.000	COMMUNICATIONS	1,200.00	83.08	1,185.65	14.35	98.80	0.00
900.000	PRINTING AND PUBLISHING	1,100.00	178.10	954.52	145.48	86.77	0.00
956.000	MISCELLANEOUS	1,000.00	1.44	919.32	80.68	91.93	0.00
961.000	FEES	1,800.00	276.00	1,312.51	487.49	72.92	0.00
964.000	REFUND/REBATE	1,800.00	0.00	1,915.17	(115.17)	106.40	0.00
965.000	INSURANCE & BONDS	2,059.00	0.00	2,203.00	(144.00)	106.99	0.00
OTHER SERVICES AND CHARGES		22,231.00	2,908.57	19,870.77	2,360.23	89.38	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	72,414.00	7,909.59	71,978.72	435.28	99.40	0.00
709.000	WORKERS COMPENSATION INSURANCE	432.00	0.00	323.94	108.06	74.99	0.00
710.000	HEALTH INSURANCE	12,054.00	0.00	12,052.87	1.13	99.99	0.00
711.000	DENTAL INSURANCE	1,081.00	0.00	1,081.05	(0.05)	100.00	0.00
712.000	LIFE INSURANCE	102.00	0.00	101.62	0.38	99.63	0.00
713.000	LONG TERM DISABILITY	388.00	0.00	388.14	(0.14)	100.04	0.00
714.000	FICA	5,539.00	644.08	5,189.67	349.33	93.69	0.00
716.000	DEFINED CONTRIBUTION	2,485.00	0.00	2,485.16	(0.16)	100.01	0.00
717.000	DEFERRED COMP	1,895.00	0.00	1,894.76	0.24	99.99	0.00
719.000	RETIREE HEALTHCARE - OPEB	4,322.00	0.00	4,322.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	2,682.00	0.00	2,681.97	0.03	100.00	0.00
722.000	INSURANCE OPT-OUT	1,500.00	1,208.32	1,208.32	291.68	80.55	0.00
724.000	CONTINUING EDUCATION	3,000.00	620.39	2,655.76	344.24	88.53	0.00
PERSONNEL SERVICES		107,894.00	10,382.38	106,363.98	1,530.02	98.58	0.00

SUPPLIES

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
727.000 SUPPLIES	6,000.00	2,235.25	5,687.05	312.95	94.78	0.00
SUPPLIES	6,000.00	2,235.25	5,687.05	312.95	94.78	0.00
Total Dept 253 - TREASURER	136,125.00	15,526.20	131,921.80	4,203.20	96.91	0.00
Dept 257 - ASSESSOR						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	84,996.00	7,758.00	85,671.00	(675.00)	100.79	0.00
850.000 COMMUNICATIONS	200.00	0.00	128.57	71.43	64.29	0.00
900.000 PRINTING AND PUBLISHING	0.00	0.00	4,507.72	(4,507.72)	100.00	0.00
965.000 INSURANCE & BONDS	593.00	0.00	593.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	85,789.00	7,758.00	90,900.29	(5,111.29)	105.96	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	7,360.00	426.02	7,613.07	(253.07)	103.44	0.00
709.000 WORKERS COMPENSATION INSURANCE	168.00	0.00	125.76	42.24	74.86	0.00
710.000 HEALTH INSURANCE	2,943.00	0.00	2,943.13	(0.13)	100.00	0.00
711.000 DENTAL INSURANCE	97.00	0.00	97.24	(0.24)	100.25	0.00
712.000 LIFE INSURANCE	29.00	0.00	28.69	0.31	98.93	0.00
713.000 LONG TERM DISABILITY	47.00	0.00	46.58	0.42	99.11	0.00
714.000 FICA	563.00	29.69	526.22	36.78	93.47	0.00
716.000 DEFINED CONTRIBUTION	138.00	0.00	137.72	0.28	99.80	0.00
717.000 DEFERRED COMP	26.00	0.00	26.13	(0.13)	100.50	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,073.00	0.00	1,073.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	894.00	0.00	894.00	0.00	100.00	0.00
PERSONNEL SERVICES	13,338.00	455.71	13,511.54	(173.54)	101.30	0.00
SUPPLIES						
727.000 SUPPLIES	100.00	2.75	6.96	93.04	6.96	0.00
SUPPLIES	100.00	2.75	6.96	93.04	6.96	0.00
Total Dept 257 - ASSESSOR	99,227.00	8,216.46	104,418.79	(5,191.79)	105.23	0.00
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	85.00	148.34	233.34	(148.34)	274.52	0.00
900.000 PRINTING AND PUBLISHING	582.00	0.00	581.70	0.30	99.95	0.00
940.000 EQUIPMENT RENT	243.00	0.00	242.74	0.26	99.89	0.00
953.000 RENTAL	500.00	0.00	500.00	0.00	100.00	0.00
956.000 MISCELLANEOUS	14.00	0.00	14.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	1,424.00	148.34	1,571.78	(147.78)	110.38	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	5,300.00	2,866.43	7,838.51	(2,538.51)	147.90	0.00
714.000 FICA	200.00	164.47	300.66	(100.66)	150.33	0.00
719.000 RETIREE HEALTHCARE - OPEB	198.00	0.00	198.00	0.00	100.00	0.00
PERSONNEL SERVICES	5,698.00	3,030.90	8,337.17	(2,639.17)	146.32	0.00
SUPPLIES						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
727.000 SUPPLIES	6,165.00	2,427.07	9,048.61	(2,883.61)	146.77	0.00
SUPPLIES	6,165.00	2,427.07	9,048.61	(2,883.61)	146.77	0.00
Total Dept 262 - ELECTIONS	13,287.00	5,606.31	18,957.56	(5,670.56)	142.68	0.00
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.021 CONTRACT - JANITOR	13,950.00	1,148.25	12,754.45	1,195.55	91.43	13,674.96
803.000 COMPUTER ADMIN SERVICES	5,637.00	1,409.25	5,637.00	0.00	100.00	0.00
850.000 COMMUNICATIONS	1,630.00	136.94	2,301.52	(671.52)	141.20	0.00
920.000 UTILITIES	21,465.00	1,946.52	22,565.25	(1,100.25)	105.13	0.00
930.000 REPAIRS & MAINTENANCE	10,664.00	0.00	10,664.13	(0.13)	100.00	18,196.78
933.000 BUILDING MAINTENANCE	9,336.00	348.72	2,318.55	7,017.45	24.83	0.00
940.000 EQUIPMENT RENT	5,500.00	1,193.43	6,126.27	(626.27)	111.39	0.00
953.000 RENTAL	1,000.00	177.56	751.55	248.45	75.16	0.00
965.000 INSURANCE & BONDS	3,816.00	0.00	3,816.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	72,998.00	6,360.67	66,934.72	6,063.28	91.69	31,871.74
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	15,000.00	820.42	12,016.74	2,983.26	80.11	0.00
710.000 HEALTH INSURANCE	3,000.00	0.00	1,429.32	1,570.68	47.64	0.00
711.000 DENTAL INSURANCE	300.00	0.00	154.73	145.27	51.58	0.00
712.000 LIFE INSURANCE	12.00	0.00	7.20	4.80	60.00	0.00
713.000 LONG TERM DISABILITY	70.00	0.00	23.65	46.35	33.79	0.00
714.000 FICA	1,148.00	60.44	856.92	291.08	74.64	0.00
716.000 DEFINED CONTRIBUTION	216.00	0.00	216.10	(0.10)	100.05	0.00
717.000 DEFERRED COMP	104.00	0.00	104.01	(0.01)	100.01	0.00
719.000 RETIREE HEALTHCARE - OPEB	529.00	0.00	529.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	246.00	0.00	249.32	(3.32)	101.35	0.00
PERSONNEL SERVICES	20,625.00	880.86	15,586.99	5,038.01	75.57	0.00
SUPPLIES						
727.000 SUPPLIES	2,000.00	208.43	3,046.14	(1,046.14)	152.31	0.00
727.008 SUPPLIES - COVID19	14.00	0.00	13.52	0.48	96.57	0.00
730.000 DURABLE GOODS	0.00	3,290.94	3,290.94	(3,290.94)	100.00	0.00
SUPPLIES	2,014.00	3,499.37	6,350.60	(4,336.60)	315.32	0.00
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	34,220.00	21,805.01	28,166.83	6,053.17	82.31	42,922.40
CAPITAL OUTLAY	34,220.00	21,805.01	28,166.83	6,053.17	82.31	42,922.40
Total Dept 265 - BUILDING & GROUNDS	129,857.00	32,545.91	117,039.14	12,817.86	90.13	74,794.14
Dept 266 - CITY ATTORNEY						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	798.00	0.00	798.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	798.00	0.00	798.00	0.00	100.00	0.00
PERSONNEL SERVICES						

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
702.000	SALARIES & WAGES	64,561.00	7,418.20	63,816.28	744.72	98.85	0.00
709.000	WORKERS COMPENSATION INSURANCE	160.00	0.00	119.43	40.57	74.64	0.00
710.000	HEALTH INSURANCE	6,111.00	0.00	6,111.90	(0.90)	100.01	0.00
712.000	LIFE INSURANCE	122.00	0.00	122.40	(0.40)	100.33	0.00
714.000	FICA	4,939.00	567.50	4,881.95	57.05	98.84	0.00
719.000	RETIREE HEALTHCARE - OPEB	3,859.00	0.00	3,859.00	0.00	100.00	0.00
PERSONNEL SERVICES		79,752.00	7,985.70	78,910.96	841.04	98.95	0.00
Total Dept 266 - CITY ATTORNEY		80,550.00	7,985.70	79,708.96	841.04	98.96	0.00
Dept 270 - HUMAN RESOURCES							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	12,000.00	466.28	11,655.73	344.27	97.13	0.00
803.000	COMPUTER ADMIN SERVICES	7,047.00	1,761.75	7,047.00	0.00	100.00	0.00
850.000	COMMUNICATIONS	700.00	45.67	625.98	74.02	89.43	0.00
900.000	PRINTING AND PUBLISHING	0.00	0.00	351.00	(351.00)	100.00	0.00
965.000	INSURANCE & BONDS	733.00	0.00	733.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		20,480.00	2,273.70	20,412.71	67.29	99.67	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	70,739.00	8,160.59	70,194.84	544.16	99.23	0.00
709.000	WORKERS COMPENSATION INSURANCE	360.00	0.00	268.83	91.17	74.68	0.00
710.000	HEALTH INSURANCE	8,590.00	0.00	8,589.82	0.18	100.00	0.00
711.000	DENTAL INSURANCE	814.00	0.00	814.20	(0.20)	100.02	0.00
712.000	LIFE INSURANCE	133.00	0.00	133.06	(0.06)	100.05	0.00
713.000	LONG TERM DISABILITY	409.00	0.00	408.94	0.06	99.99	0.00
714.000	FICA	5,412.00	637.29	5,269.07	142.93	97.36	0.00
717.000	DEFERRED COMP	2,684.00	0.00	2,683.83	0.17	99.99	0.00
719.000	RETIREE HEALTHCARE - OPEB	4,244.00	0.00	4,244.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	2,980.00	0.00	2,980.00	0.00	100.00	0.00
722.000	INSURANCE OPT-OUT	170.00	170.00	170.00	0.00	100.00	0.00
724.000	CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES		97,535.00	8,967.88	95,756.59	1,778.41	98.18	0.00
SUPPLIES							
727.000	SUPPLIES	712.00	41.03	237.03	474.97	33.29	0.00
SUPPLIES		712.00	41.03	237.03	474.97	33.29	0.00
Total Dept 270 - HUMAN RESOURCES		118,727.00	11,282.61	116,406.33	2,320.67	98.05	0.00
Dept 274 - RETIREMENT/PENSION							
OTHER SERVICES AND CHARGES							
965.000	INSURANCE & BONDS	7,150.00	0.00	7,150.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		7,150.00	0.00	7,150.00	0.00	100.00	0.00
PERSONNEL SERVICES							
715.000	RETIREMENT - CITY CONTRIBUTION	993,297.00	(1,592.86)	989,143.89	4,153.11	99.58	902,997.63
PERSONNEL SERVICES		993,297.00	(1,592.86)	989,143.89	4,153.11	99.58	902,997.63

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Total Dept 274 - RETIREMENT/PENSION	1,000,447.00	(1,592.86)	996,293.89	4,153.11	99.58	902,997.63
Total - Function GENERAL GOVERNMENT	2,501,018.00	159,632.12	2,436,877.35	64,140.65	97.44	2,626,233.51
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	15,000.00	411.03	5,491.42	9,508.58	36.61	4,751.95
801.023 CONTRACT - HUNT TEAM	8,000.00	0.00	8,000.00	0.00	100.00	8,000.00
803.000 COMPUTER ADMIN SERVICES	79,069.00	19,767.25	79,069.00	0.00	100.00	51,280.00
850.000 COMMUNICATIONS	12,000.00	934.48	10,868.17	1,131.83	90.57	0.00
920.000 UTILITIES	27,000.00	3,095.47	28,356.86	(1,356.86)	105.03	36,796.80
930.000 REPAIRS & MAINTENANCE	35,000.00	6,838.44	39,556.26	(4,556.26)	113.02	24,841.92
931.000 EXPENSE FOR EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	8.06
933.000 BUILDING MAINTENANCE	18,500.00	1,934.04	17,426.05	1,073.95	94.19	17,239.92
940.000 EQUIPMENT RENT	1,500.00	58.68	1,083.51	416.49	72.23	566.92
956.000 MISCELLANEOUS	1,100.00	262.97	1,057.32	42.68	96.12	4,480.79
960.003 TRAINING FUNDS 302	2,800.00	0.00	0.00	2,800.00	0.00	1,709.33
960.004 TRAINING FUNDS - LOCAL	8,188.00	2,528.44	12,768.33	(4,580.33)	155.94	3,422.64
961.000 FEES	7,100.00	204.57	7,598.20	(498.20)	107.02	0.00
965.000 INSURANCE & BONDS	33,193.00	0.00	43,193.00	(10,000.00)	130.13	39,399.57
OTHER SERVICES AND CHARGES	248,450.00	36,035.37	254,468.12	(6,018.12)	102.42	192,497.90
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,257,100.00	148,060.24	1,176,656.25	80,443.75	93.60	1,198,875.27
702.001 SAL & WAGES - COVID19	22,439.00	1,174.40	24,552.47	(2,113.47)	109.42	13,570.34
709.000 WORKERS COMPENSATION INSURANCE	23,052.00	0.00	17,289.51	5,762.49	75.00	0.00
710.000 HEALTH INSURANCE	152,500.00	0.00	153,181.13	(681.13)	100.45	125,152.16
711.000 DENTAL INSURANCE	15,420.00	0.00	15,397.95	22.05	99.86	15,138.58
712.000 LIFE INSURANCE	2,349.00	0.00	2,366.67	(17.67)	100.75	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,155.97
713.000 LONG TERM DISABILITY	2,176.00	0.00	2,199.64	(23.64)	101.09	1,964.82
714.000 FICA	21,000.00	2,533.59	20,107.77	892.23	95.75	0.00
714.001 FICA	0.00	0.00	0.00	0.00	0.00	20,778.90
716.000 DEFINED CONTRIBUTION	222.00	0.00	221.63	0.37	99.83	134.33
717.000 DEFERRED COMP	27,453.00	1,671.92	27,865.67	(412.67)	101.50	24,972.96
719.000 RETIREE HEALTHCARE - OPEB	78,516.00	0.00	78,516.00	0.00	100.00	85,217.00
720.000 LONGEVITY	15,724.00	0.00	15,723.94	0.06	100.00	22,196.75
721.000 HSA CONTRIBUTION	38,670.00	0.00	38,670.29	(0.29)	100.00	35,590.82
722.000 INSURANCE OPT-OUT	6,000.00	6,000.00	6,000.00	0.00	100.00	0.00
722.002 INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	10,500.02
723.000 UNIFORMS	28,000.00	902.60	15,723.51	12,276.49	56.16	8,198.08
724.000 CONTINUING EDUCATION	10,500.00	0.00	90.00	10,410.00	0.86	3,245.68
PERSONNEL SERVICES	1,701,121.00	160,342.75	1,594,562.43	106,558.57	93.74	1,567,691.68
SUPPLIES						
727.000 SUPPLIES	15,500.00	701.78	16,985.89	(1,485.89)	109.59	12,568.53
727.008 SUPPLIES - COVID19	630.00	0.00	630.23	(0.23)	100.04	0.00
730.000 DURABLE GOODS	77,852.00	20,839.20	106,421.45	(28,569.45)	136.70	10,967.47
SUPPLIES	93,982.00	21,540.98	124,037.57	(30,055.57)	131.98	23,536.00
CAPITAL OUTLAY						

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
971.000	CAPITAL OUTLAY	23,675.00	0.00	0.00	23,675.00	0.00	0.00
972.000	CAP - BUILDING MAINTENANCE	0.00	2,100.00	2,100.00	(2,100.00)	100.00	0.00
974.000	CAP - VEHICLES	90,031.00	0.00	90,031.00	0.00	100.00	0.00
CAPITAL OUTLAY		113,706.00	2,100.00	92,131.00	21,575.00	81.03	0.00
Total Dept 301 - POLICE		2,157,259.00	220,019.10	2,065,199.12	92,059.88	95.73	1,783,725.58
Dept 320 - TRAINING - 302							
OTHER SERVICES AND CHARGES							
960.003	TRAINING FUNDS 302	1,880.00	0.00	1,880.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		1,880.00	0.00	1,880.00	0.00	100.00	0.00
Total Dept 320 - TRAINING - 302		1,880.00	0.00	1,880.00	0.00	100.00	0.00
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	20,000.00	692.60	15,730.80	4,269.20	78.65	26,438.26
803.000	COMPUTER ADMIN SERVICES	67,131.00	16,782.75	67,131.00	0.00	100.00	37,268.00
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	15,113.58	88,808.75	11,191.25	88.81	99,772.95
850.000	COMMUNICATIONS	16,000.00	1,300.00	17,564.14	(1,564.14)	109.78	0.00
920.000	UTILITIES	25,000.00	3,240.08	30,042.91	(5,042.91)	120.17	41,032.13
930.000	REPAIRS & MAINTENANCE	50,000.00	2,839.25	35,376.93	14,623.07	70.75	64,165.65
931.000	EXPENSE FOR EQUIP MAINT	0.00	0.00	470.00	(470.00)	100.00	0.00
933.000	BUILDING MAINTENANCE	22,000.00	4,976.04	27,417.63	(5,417.63)	124.63	29,542.91
940.000	EQUIPMENT RENT	170,000.00	58.68	160,240.18	9,759.82	94.26	166,204.80
956.000	MISCELLANEOUS	1,350.00	462.79	2,251.82	(901.82)	166.80	9,051.46
960.002	MFR/EMT TRAINING	11,000.00	60.00	3,432.62	7,567.38	31.21	3,432.20
961.000	FEES	7,100.00	847.00	9,451.26	(2,351.26)	133.12	0.00
964.000	REFUND/REBATE	10,000.00	233.67	11,038.22	(1,038.22)	110.38	0.00
965.000	INSURANCE & BONDS	29,637.00	0.00	29,637.00	0.00	100.00	74,564.00
OTHER SERVICES AND CHARGES		529,218.00	46,606.44	498,593.26	30,624.74	94.21	551,472.36
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,827,000.00	232,639.34	1,852,301.54	(25,301.54)	101.38	1,989,696.53
702.001	SAL & WAGES - COVID19	25,000.00	1,143.12	23,513.69	1,486.31	94.05	32,266.55
709.000	WORKERS COMPENSATION INSURANCE	60,540.00	0.00	45,401.12	15,138.88	74.99	0.00
710.000	HEALTH INSURANCE	230,326.00	0.00	206,504.53	23,821.47	89.66	222,185.18
711.000	DENTAL INSURANCE	28,300.00	0.00	28,522.24	(222.24)	100.79	31,452.64
712.000	LIFE INSURANCE	3,288.00	0.00	3,249.72	38.28	98.84	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,568.23
713.000	LONG TERM DISABILITY	3,071.00	0.00	3,014.98	56.02	98.18	3,288.87
714.000	FICA	39,000.00	5,511.49	40,610.97	(1,610.97)	104.13	0.00
714.001	FICA	0.00	0.00	0.00	0.00	0.00	42,990.36
716.000	DEFINED CONTRIBUTION	5,799.00	0.00	5,799.04	(0.04)	100.00	5,733.42
717.000	DEFERRED COMP	56,155.00	0.00	56,155.49	(0.49)	100.00	47,841.24
719.000	RETIREE HEALTHCARE - OPEB	99,960.00	0.00	99,960.00	0.00	100.00	121,500.00
720.000	LONGEVITY	31,670.00	0.00	31,199.12	470.88	98.51	37,150.57
721.000	HSA CONTRIBUTION	51,086.00	0.00	51,085.55	0.45	100.00	58,753.34
722.000	INSURANCE OPT-OUT	28,000.00	27,908.32	27,908.32	91.68	99.67	0.00
722.002	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	26,799.98
723.000	UNIFORMS	15,000.00	3,348.92	17,950.16	(2,950.16)	119.67	21,085.01

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
723.001 UNIFORMS - TURNOUT GEAR	10,000.00	7,376.12	9,937.85	62.15	99.38	0.00
723.002 UNIFORMS - HELMETS	800.00	0.00	814.70	(14.70)	101.84	1,856.83
724.000 CONTINUING EDUCATION	15,000.00	5,083.82	14,338.05	661.95	95.59	10,501.43
PERSONNEL SERVICES	2,529,995.00	283,011.13	2,518,267.07	11,727.93	99.54	2,656,670.18
SUPPLIES						
727.000 SUPPLIES	24,000.00	4,441.94	24,573.98	(573.98)	102.39	64,450.03
727.004 SUPPLIES - TECH RESCUE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
727.005 SUPPLIES - AMB. DISPOSABLE	45,000.00	2,676.47	43,696.48	1,303.52	97.10	44,341.86
727.008 SUPPLIES - COVID19	0.00	0.00	0.00	0.00	0.00	43,624.05
730.000 DURABLE GOODS	8,000.00	7,646.14	7,646.14	353.86	95.58	1,152.96
768.000 MEALS & LONG DIST TRANSFER	800.00	91.09	654.31	145.69	81.79	3,166.21
SUPPLIES	80,300.00	14,855.64	76,570.91	3,729.09	95.36	156,735.11
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	24,000.00	0.00	0.00	24,000.00	0.00	20,000.00
972.000 CAP - BUILDING MAINTENANCE	9,000.00	4,195.00	4,195.00	4,805.00	46.61	0.00
974.002 CAP - AMBULANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
CAPITAL OUTLAY	233,000.00	4,195.00	4,195.00	228,805.00	1.80	20,000.00
DEBT SERVICE						
994.001 EQUIP FUND ADVANCE - INTEREST	0.00	0.00	0.00	0.00	0.00	360.00
994.003 DPW CONSTRUCTION FUND ADVANCE - INTERI	0.00	0.00	0.00	0.00	0.00	2,900.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	3,260.00
Total Dept 336 - FIRE/EMS	3,372,513.00	348,668.21	3,097,626.24	274,886.76	91.85	3,388,137.65
Total - Function PUBLIC SAFETY	5,531,652.00	568,687.31	5,164,705.36	366,946.64	93.37	5,171,863.23
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,200.00	517.79	3,314.58	(114.58)	103.58	3,124.63
803.000 COMPUTER ADMIN SERVICES	16,434.00	4,108.50	16,434.00	0.00	100.00	9,561.00
805.000 CONTRACT - MONTHLY PICKUPS	40,400.00	10,100.00	40,400.00	0.00	100.00	40,400.00
805.001 CONTRACT - CITY HALL JANITOR	0.00	0.00	0.00	0.00	0.00	2,547.84
850.000 COMMUNICATIONS	1,820.00	137.98	1,850.62	(30.62)	101.68	0.00
900.000 PRINTING AND PUBLISHING	375.00	314.81	689.84	(314.84)	183.96	0.00
920.000 UTILITIES	38,000.00	2,516.04	37,678.87	321.13	99.15	37,028.06
930.000 REPAIRS & MAINTENANCE	35,000.00	1,629.84	25,320.48	9,679.52	72.34	34,040.20
939.000 RECYCLING MAINTENANCE	2,000.00	0.00	2,000.00	0.00	100.00	0.00
940.000 EQUIPMENT RENT	130,000.00	11,685.32	126,085.63	3,914.37	96.99	131,732.96
956.000 MISCELLANEOUS	(2,000.00)	(551.47)	(2,510.74)	510.74	125.54	(412.44)
965.000 INSURANCE & BONDS	2,367.00	(2,585.94)	(3,590.52)	5,957.52	(151.69)	10,567.11
OTHER SERVICES AND CHARGES	267,596.00	27,872.87	247,672.76	19,923.24	92.55	268,589.36
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	230,000.00	26,242.32	227,610.52	2,389.48	98.96	261,286.45
702.001 SAL & WAGES - COVID19	12,469.00	199.39	13,125.58	(656.58)	105.27	5,141.44
709.000 WORKERS COMPENSATION INSURANCE	(300.00)	0.00	(877.52)	577.52	292.51	0.00
710.000 HEALTH INSURANCE	50,000.00	0.00	47,686.85	2,313.15	95.37	46,620.32

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND							
711.000	DENTAL INSURANCE	5,268.00	0.00	5,055.82	212.18	95.97	6,036.60
712.000	LIFE INSURANCE	470.00	0.00	451.92	18.08	96.15	471.32
713.000	LONG TERM DISABILITY	1,490.00	0.00	1,349.05	140.95	90.54	1,364.21
714.000	FICA	17,595.00	2,840.42	21,639.42	(4,044.42)	122.99	22,408.25
716.000	DEFINED CONTRIBUTION	8,121.00	(1,328.94)	5,172.02	2,948.98	63.69	6,983.15
717.000	DEFERRED COMP	7,602.00	0.00	7,602.20	(0.20)	100.00	8,250.24
719.000	RETIREE HEALTHCARE - OPEB	15,595.00	0.00	15,595.00	0.00	100.00	12,683.00
721.000	HSA CONTRIBUTION	11,760.00	0.00	11,848.39	(88.39)	100.75	10,135.65
722.000	INSURANCE OPT-OUT	4,500.00	4,000.00	8,000.00	(3,500.00)	177.78	7,833.33
723.000	UNIFORMS	6,200.00	1,517.72	7,828.22	(1,628.22)	126.26	6,560.45
724.000	CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	113.98
PERSONNEL SERVICES		371,570.00	33,470.91	372,087.47	(517.47)	100.14	395,888.39
SUPPLIES							
727.000	SUPPLIES	73,000.00	2,407.29	69,991.63	3,008.37	95.88	37,796.38
730.000	DURABLE GOODS	1,072.00	0.00	1,071.96	0.04	100.00	0.00
730.002	DURABLE GOODS - RECYCLING	20,200.00	0.00	0.00	20,200.00	0.00	0.00
SUPPLIES		94,272.00	2,407.29	71,063.59	23,208.41	75.38	37,796.38
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	14,671.03
977.004	CAP - REPLACE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	6,181.10
977.009	CAP - RECYCLING	23,000.00	0.00	0.00	23,000.00	0.00	0.00
CAPITAL OUTLAY		23,000.00	0.00	0.00	23,000.00	0.00	20,852.13
Total Dept 441 - DEPT OF PUBLIC WORKS		756,438.00	63,751.07	690,823.82	65,614.18	91.33	723,126.26
Dept 444 - SIDEWALKS							
CAPITAL OUTLAY							
977.003	CAP - NEW SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
977.004	CAP - REPLACE SIDEWALKS	36,000.00	0.00	22,233.00	13,767.00	61.76	0.00
CAPITAL OUTLAY		38,000.00	0.00	22,233.00	15,767.00	58.51	0.00
Total Dept 444 - SIDEWALKS		38,000.00	0.00	22,233.00	15,767.00	58.51	0.00
Dept 447 - ENGINEERING							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	113.00	113.12	226.24	(113.24)	200.21	0.00
830.000	CHARGES - SOFTWARE SERVICES	1,141.00	0.00	0.00	1,141.00	0.00	0.00
850.000	COMMUNICATIONS	2,400.00	338.16	2,702.19	(302.19)	112.59	0.00
956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	0.00
965.000	INSURANCE & BONDS	1,590.00	0.00	1,590.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		5,344.00	451.28	4,518.43	825.57	84.55	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	80,715.00	10,404.12	81,395.00	(680.00)	100.84	0.00
702.001	SAL & WAGES - COVID19	848.00	0.00	847.80	0.20	99.98	0.00
709.000	WORKERS COMPENSATION INSURANCE	533.00	0.00	399.39	133.61	74.93	0.00
710.000	HEALTH INSURANCE	15,390.00	0.00	15,236.60	153.40	99.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
711.000 DENTAL INSURANCE	987.00	0.00	972.59	14.41	98.54	0.00
712.000 LIFE INSURANCE	154.00	0.00	152.17	1.83	98.81	0.00
713.000 LONG TERM DISABILITY	398.00	0.00	425.68	(27.68)	106.95	0.00
714.000 FICA	5,630.00	752.96	6,003.99	(373.99)	106.64	0.00
716.000 DEFINED CONTRIBUTION	2,144.00	0.00	2,144.40	(0.40)	100.02	0.00
717.000 DEFERRED COMP	2,989.00	0.00	2,988.99	0.01	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	4,415.00	0.00	4,415.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	4,209.00	0.00	4,209.26	(0.26)	100.01	0.00
723.000 UNIFORMS	100.00	114.95	170.95	(70.95)	170.95	0.00
724.000 CONTINUING EDUCATION	250.00	0.00	265.00	(15.00)	106.00	0.00
PERSONNEL SERVICES	118,762.00	11,272.03	119,626.82	(864.82)	100.73	0.00
SUPPLIES						
727.000 SUPPLIES	500.00	194.89	564.34	(64.34)	112.87	0.00
SUPPLIES	500.00	194.89	564.34	(64.34)	112.87	0.00
Total Dept 447 - ENGINEERING	124,606.00	11,918.20	124,709.59	(103.59)	100.08	0.00
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	7,000.00	0.00	1,625.06	5,374.94	23.22	2,506.49
921.000 STREET LIGHT POWER	85,000.00	8,049.21	80,561.72	4,438.28	94.78	78,612.43
930.000 REPAIRS & MAINTENANCE	40,000.00	69.70	36,229.58	3,770.42	90.57	34,816.35
940.000 EQUIPMENT RENT	1,500.00	0.00	679.91	820.09	45.33	67.26
961.000 FEES	1,144.00	0.00	1,144.33	(0.33)	100.03	0.00
965.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	3.00
OTHER SERVICES AND CHARGES	134,644.00	8,118.91	120,240.60	14,403.40	89.30	116,005.53
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,200.00	0.00	890.71	309.29	74.23	169.89
710.000 HEALTH INSURANCE	130.00	0.00	129.76	0.24	99.82	26.97
711.000 DENTAL INSURANCE	12.00	0.00	12.38	(0.38)	103.17	3.59
712.000 LIFE INSURANCE	1.00	0.00	1.38	(0.38)	138.00	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.30
713.000 LONG TERM DISABILITY	4.00	0.00	4.44	(0.44)	111.00	0.97
714.000 FICA	64.00	0.00	63.75	0.25	99.61	11.39
716.000 DEFINED CONTRIBUTION	34.00	0.00	34.13	(0.13)	100.38	95.04
717.000 DEFERRED COMP	28.00	0.00	28.02	(0.02)	100.07	23.51
719.000 RETIREE HEALTHCARE - OPEB	227.00	0.00	227.00	0.00	100.00	300.00
723.000 UNIFORMS	211.00	15.35	203.66	7.34	96.52	229.56
PERSONNEL SERVICES	1,911.00	15.35	1,595.23	315.77	83.48	861.22
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	2,891.06	2,108.94	57.82	2,080.29
SUPPLIES	5,000.00	0.00	2,891.06	2,108.94	57.82	2,080.29
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	95,000.00	74,030.00	74,030.00	20,970.00	77.93	0.00
CAPITAL OUTLAY	95,000.00	74,030.00	74,030.00	20,970.00	77.93	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Total Dept 448 - LIGHTS	236,555.00	82,164.26	198,756.89	37,798.11	84.02	118,947.04
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	131.56	333.12	(83.12)	133.25	144.91
801.008 CONTRACT - AUDITORS	0.00	0.00	131.67	(131.67)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	2,743.00	685.75	2,743.00	0.00	100.00	1,598.00
850.000 COMMUNICATIONS	500.00	40.67	449.02	50.98	89.80	0.00
920.000 UTILITIES	9,000.00	1,192.15	9,683.65	(683.65)	107.60	8,461.63
930.000 REPAIRS & MAINTENANCE	6,000.00	578.74	3,975.73	2,024.27	66.26	2,316.25
940.000 EQUIPMENT RENT	17,000.00	1,778.22	14,716.14	2,283.86	86.57	17,070.71
944.000 FIBER OPTIC RENT	1,908.00	0.00	1,908.00	0.00	100.00	1,852.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1.43
964.000 REFUND/REBATE	0.00	1,206.00	1,206.00	(1,206.00)	100.00	0.00
965.000 INSURANCE & BONDS	1,823.00	0.00	1,823.00	0.00	100.00	2,608.00
OTHER SERVICES AND CHARGES	39,224.00	5,613.09	36,969.33	2,254.67	94.25	34,052.93
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	85,000.00	15,471.73	86,528.03	(1,528.03)	101.80	72,924.60
702.001 SAL & WAGES - COVID19	163.00	0.00	163.24	(0.24)	100.15	606.08
709.000 WORKERS COMPENSATION INSURANCE	1,411.00	0.00	1,058.58	352.42	75.02	0.00
710.000 HEALTH INSURANCE	15,415.00	0.00	16,109.12	(694.12)	104.50	9,500.30
711.000 DENTAL INSURANCE	1,416.00	0.00	1,410.34	5.66	99.60	1,530.81
712.000 LIFE INSURANCE	134.00	0.00	129.27	4.73	96.47	94.94
713.000 LONG TERM DISABILITY	390.00	0.00	380.03	9.97	97.44	261.76
714.000 FICA	6,500.00	1,146.38	6,156.64	343.36	94.72	5,350.93
716.000 DEFINED CONTRIBUTION	3,605.00	0.00	3,605.10	(0.10)	100.00	552.36
717.000 DEFERRED COMP	533.00	0.00	533.37	(0.37)	100.07	1,668.83
719.000 RETIREE HEALTHCARE - OPEB	3,672.00	0.00	3,672.00	0.00	100.00	4,159.00
721.000 HSA CONTRIBUTION	3,517.00	0.00	3,517.48	(0.48)	100.01	2,611.34
722.000 INSURANCE OPT-OUT	500.00	0.00	0.00	500.00	0.00	0.00
723.000 UNIFORMS	1,000.00	116.39	1,107.32	(107.32)	110.73	921.13
PERSONNEL SERVICES	123,256.00	16,734.50	124,370.52	(1,114.52)	100.90	100,182.08
SUPPLIES						
727.000 SUPPLIES	7,000.00	150.37	5,575.20	1,424.80	79.65	2,613.01
SUPPLIES	7,000.00	150.37	5,575.20	1,424.80	79.65	2,613.01
CAPITAL OUTLAY						
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 567 - CEMETERY	179,480.00	22,497.96	166,915.05	12,564.95	93.00	136,848.02
Total - Function PUBLIC WORKS	1,335,079.00	180,331.49	1,203,438.35	131,640.65	90.14	978,921.32
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	7,200.00	1,916.17	9,621.68	(2,421.68)	133.63	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
803.000 COMPUTER ADMIN SERVICES	3,595.00	898.75	3,595.00	0.00	100.00	0.00
850.000 COMMUNICATIONS	1,000.00	81.73	1,055.56	(55.56)	105.56	0.00
900.000 PRINTING AND PUBLISHING	500.00	0.00	433.03	66.97	86.61	0.00
956.000 MISCELLANEOUS	700.00	0.00	685.00	15.00	97.86	0.00
OTHER SERVICES AND CHARGES	12,995.00	2,896.65	15,390.27	(2,395.27)	118.43	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	23,000.00	3,272.58	21,532.35	1,467.65	93.62	0.00
710.000 HEALTH INSURANCE	1,500.00	0.00	1,473.21	26.79	98.21	0.00
711.000 DENTAL INSURANCE	380.00	0.00	378.47	1.53	99.60	(27.74)
712.000 LIFE INSURANCE	25.00	0.00	24.84	0.16	99.36	0.00
713.000 LONG TERM DISABILITY	85.00	0.00	84.73	0.27	99.68	0.00
714.000 FICA	1,650.00	332.64	1,671.42	(21.42)	101.30	0.00
716.000 DEFINED CONTRIBUTION	534.00	0.00	533.64	0.36	99.93	0.00
719.000 RETIREE HEALTHCARE - OPEB	879.00	0.00	879.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	298.00	0.00	298.00	0.00	100.00	0.00
722.000 INSURANCE OPT-OUT	1,275.00	1,200.00	1,200.00	75.00	94.12	0.00
724.000 CONTINUING EDUCATION	200.00	99.00	154.00	46.00	77.00	0.00
PERSONNEL SERVICES	29,826.00	4,904.22	28,229.66	1,596.34	94.65	(27.74)
SUPPLIES						
727.000 SUPPLIES	250.00	60.87	258.61	(8.61)	103.44	0.00
SUPPLIES	250.00	60.87	258.61	(8.61)	103.44	0.00
Total Dept 701 - PLANNING	43,071.00	7,861.74	43,878.54	(807.54)	101.87	(27.74)
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,000.00	500.00	8,299.43	1,700.57	82.99	0.00
803.000 COMPUTER ADMIN SERVICES	3,595.00	898.75	3,595.00	0.00	100.00	0.00
900.000 PRINTING AND PUBLISHING	1,300.00	132.40	1,028.03	271.97	79.08	0.00
OTHER SERVICES AND CHARGES	14,895.00	1,531.15	12,922.46	1,972.54	86.76	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	20,000.00	3,272.60	19,858.83	141.17	99.29	0.00
710.000 HEALTH INSURANCE	1,815.00	0.00	1,812.10	2.90	99.84	0.00
711.000 DENTAL INSURANCE	345.00	0.00	343.72	1.28	99.63	0.00
712.000 LIFE INSURANCE	24.00	0.00	24.77	(0.77)	103.21	0.00
713.000 LONG TERM DISABILITY	85.00	0.00	84.69	0.31	99.64	0.00
714.000 FICA	1,450.00	332.67	1,543.39	(93.39)	106.44	0.00
716.000 DEFINED CONTRIBUTION	534.00	0.00	533.63	0.37	99.93	0.00
719.000 RETIREE HEALTHCARE - OPEB	879.00	0.00	879.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	298.00	0.00	298.00	0.00	100.00	0.00
722.000 INSURANCE OPT-OUT	1,300.00	1,199.99	1,199.99	100.01	92.31	0.00
724.000 CONTINUING EDUCATION	1,000.00	42.53	1,676.53	(676.53)	167.65	0.00
PERSONNEL SERVICES	27,730.00	4,847.79	28,254.65	(524.65)	101.89	0.00
SUPPLIES						
727.000 SUPPLIES	100.00	122.43	194.84	(94.84)	194.84	0.00
SUPPLIES	100.00	122.43	194.84	(94.84)	194.84	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Total Dept 702 - ZONING	42,725.00	6,501.37	41,371.95	1,353.05	96.83	0.00
Dept 703 - CODE ENFORCEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,000.00	875.00	8,433.05	1,566.95	84.33	0.00
900.000 PRINTING AND PUBLISHING	1,500.00	0.00	1,330.43	169.57	88.70	0.00
OTHER SERVICES AND CHARGES	11,500.00	875.00	9,763.48	1,736.52	84.90	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
714.000 FICA	306.00	0.00	0.00	306.00	0.00	0.00
724.001 MILEAGE REIMBURSEMENT	0.00	5.56	5.56	(5.56)	100.00	0.00
PERSONNEL SERVICES	4,306.00	5.56	5.56	4,300.44	0.13	0.00
SUPPLIES						
727.000 SUPPLIES	254.00	0.00	253.90	0.10	99.96	0.00
SUPPLIES	254.00	0.00	253.90	0.10	99.96	0.00
Total Dept 703 - CODE ENFORCEMENT	16,060.00	880.56	10,022.94	6,037.06	62.41	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
880.000 COMMUNITY PROMOTION	5,000.00	0.00	5,000.00	0.00	100.00	0.00
880.001 TARGET ALPENA	40,000.00	0.00	40,000.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	45,000.00	0.00	45,000.00	0.00	100.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	45,000.00	0.00	45,000.00	0.00	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	146,856.00	15,243.67	140,273.43	6,582.57	95.52	(27.74)
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	600.00	41.56	398.12	201.88	66.35	594.83
880.002 BEAUTIFICATION COMMITTEE	0.00	0.00	405.00	(405.00)	100.00	0.00
920.000 UTILITIES	75,000.00	8,257.84	69,363.05	5,636.95	92.48	64,817.57
920.001 UTILITIES - MICH-E-KE-WIS	7,000.00	486.68	7,539.61	(539.61)	107.71	6,991.12
930.000 REPAIRS & MAINTENANCE	42,000.00	12,213.35	49,152.90	(7,152.90)	117.03	31,603.87
932.008 MAINT - PARK SHELTER/ICE	250.00	0.00	237.25	12.75	94.90	0.00
932.011 MAINT - ISLAND PARK	1,500.00	0.00	756.81	743.19	50.45	0.00
940.000 EQUIPMENT RENT	105,000.00	22,982.31	89,245.47	15,754.53	85.00	92,980.89
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2.14
956.006 PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000 FEES	389.00	0.00	389.19	(0.19)	100.05	0.00
964.000 REFUND/REBATE	50.00	0.00	50.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	5,151.00	0.00	5,151.00	0.00	100.00	11,412.00
OTHER SERVICES AND CHARGES	256,940.00	43,981.74	242,688.40	14,251.60	94.45	228,402.42

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	130,000.00	26,951.91	120,148.32	9,851.68	92.42	124,289.51
702.001 SAL & WAGES - COVID19	502.00	52.13	554.47	(52.47)	110.45	0.00
709.000 WORKERS COMPENSATION INSURANCE	3,088.00	0.00	2,315.52	772.48	74.98	0.00
710.000 HEALTH INSURANCE	19,000.00	0.00	15,588.92	3,411.08	82.05	16,827.54
711.000 DENTAL INSURANCE	2,030.00	0.00	2,027.48	2.52	99.88	1,805.96
712.000 LIFE INSURANCE	175.00	0.00	170.56	4.44	97.46	162.71
713.000 LONG TERM DISABILITY	550.00	0.00	535.83	14.17	97.42	499.61
714.000 FICA	9,983.00	2,013.92	8,964.46	1,018.54	89.80	9,111.57
716.000 DEFINED CONTRIBUTION	3,641.00	0.00	3,640.55	0.45	99.99	2,592.98
717.000 DEFERRED COMP	3,000.00	0.00	2,552.41	447.59	85.08	2,116.44
719.000 RETIREE HEALTHCARE - OPEB	6,480.00	0.00	6,480.00	0.00	100.00	7,371.00
721.000 HSA CONTRIBUTION	3,282.00	0.00	3,404.76	(122.76)	103.74	3,607.22
722.000 INSURANCE OPT-OUT	890.00	400.00	400.00	490.00	44.94	0.00
723.000 UNIFORMS	1,400.00	75.20	1,784.09	(384.09)	127.44	1,792.03
PERSONNEL SERVICES	184,021.00	29,493.16	168,567.37	15,453.63	91.60	170,176.57
SUPPLIES						
727.000 SUPPLIES	10,000.00	310.36	7,956.16	2,043.84	79.56	7,725.33
727.002 SUPPLIES - PARK SHELTER	150.00	0.00	128.74	21.26	85.83	0.00
730.000 DURABLE GOODS	(50.00)	0.00	(50.00)	0.00	100.00	8,327.00
SUPPLIES	10,100.00	310.36	8,034.90	2,065.10	79.55	16,052.33
CAPITAL OUTLAY						
976.000 CAP - GENERAL PARKS IMPROVEMENT	75,881.00	62,581.90	63,081.90	12,799.10	83.13	4,584.25
976.006 CAP - BAY VIEW PARK AREA	55,000.00	0.00	9,500.00	45,500.00	17.27	18,618.00
976.018 CAP - ISLAND PARK	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	155,881.00	62,581.90	72,581.90	83,299.10	46.56	23,202.25
Total Dept 751 - PARKS & REC	606,942.00	136,367.16	491,872.57	115,069.43	81.04	437,833.57
Dept 802 - ALPENA CIVIC THEATRE						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	565.00	0.00	565.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	565.00	0.00	565.00	0.00	100.00	0.00
Total Dept 802 - ALPENA CIVIC THEATRE	565.00	0.00	565.00	0.00	100.00	0.00
Total - Function RECREATION & CULTURE	607,507.00	136,367.16	492,437.57	115,069.43	81.06	437,833.57
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
994.000 EQUIP FUND ADVANCE - INTEREST	0.00	0.00	0.00	0.00	0.00	250.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	250.00
Total Dept 906 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	250.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 101 - GENERAL FUND						
Total - Function DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	250.00
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	90,000.00
995.211 TRANSFER TO MARINA FUND	208,000.00	52,000.00	208,000.00	0.00	100.00	84,000.00
995.249 TRANSFER TO BUILDING INSPECTION FUND	61,284.00	0.00	61,284.00	0.00	100.00	0.00
995.369 TRANSFER TO BUILDING AUTHORITY	112,470.00	0.00	112,470.00	0.00	100.00	112,851.00
995.549 TRANSFER TO BUILDING INSPECTION FUND	61,284.00	0.00	0.00	61,284.00	0.00	0.00
995.633 TRANSFER TO STORES FUND	77,700.00	79,454.82	116,954.82	(39,254.82)	150.52	74,751.91
OTHER FINANCING USES	520,738.00	131,454.82	498,708.82	22,029.18	95.77	361,602.91
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	520,738.00	131,454.82	498,708.82	22,029.18	95.77	361,602.91
Total - Function TRANSFERS OUT	520,738.00	131,454.82	498,708.82	22,029.18	95.77	361,602.91
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,642,850.00	1,191,716.57	9,936,440.88	706,409.12	93.36	9,576,676.80

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66
OTHER SERVICES AND CHARGES	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66
Total Dept 567 - CEMETERY	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66
Total - Function PUBLIC WORKS	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	1,187.16	(1,187.16)	100.00	1,627.66

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 202 - MAJOR STREET FUND						
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	517.00	0.00	516.50	0.50	99.90	8,139.15
801.008 CONTRACT - AUDITORS	3,000.00	459.20	2,721.60	278.40	90.72	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	9,166.00	0.00	100.00	3,202.00
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	560.98
940.000 EQUIPMENT RENT	400.00	0.00	0.00	400.00	0.00	337.84
OTHER SERVICES AND CHARGES	13,083.00	2,750.70	12,404.10	678.90	94.81	12,239.97
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,200.00	2,691.81	24,844.68	355.32	98.59	24,903.58
702.001 SAL & WAGES - COVID19	224.00	52.13	276.11	(52.11)	123.26	50.32
709.000 WORKERS COMPENSATION INSURANCE	89.00	0.00	66.78	22.22	75.03	0.00
710.000 HEALTH INSURANCE	4,413.00	0.00	4,414.83	(1.83)	100.04	4,517.03
711.000 DENTAL INSURANCE	405.00	0.00	405.09	(0.09)	100.02	453.48
712.000 LIFE INSURANCE	40.00	0.00	40.04	(0.04)	100.10	42.72
713.000 LONG TERM DISABILITY	134.00	0.00	133.25	0.75	99.44	139.32
714.000 FICA	1,815.00	195.47	1,825.06	(10.06)	100.55	1,811.64
715.000 RETIREMENT - CITY CONTRIBUTION	4,526.00	0.00	4,526.00	0.00	100.00	4,422.00
716.000 DEFINED CONTRIBUTION	696.00	0.00	695.58	0.42	99.94	730.06
717.000 DEFERRED COMP	958.00	0.00	958.03	(0.03)	100.00	808.24
719.000 RETIREE HEALTHCARE - OPEB	1,380.00	0.00	1,380.00	0.00	100.00	1,500.00
721.000 HSA CONTRIBUTION	1,006.00	0.00	1,005.80	0.20	99.98	1,080.27
PERSONNEL SERVICES	40,886.00	2,939.41	40,571.25	314.75	99.23	40,458.66
Total Dept 450 - ADMIN	53,969.00	5,690.11	52,975.35	993.65	98.16	52,698.63
Dept 451 - CONSTRUCTION - STREETS						
OTHER SERVICES AND CHARGES						
940.002 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	134.52
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	134.52
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	52.13	52.13	(52.13)	100.00	0.00
702.003 SALARIES & WAGES - STREETS	1,500.00	688.85	1,722.77	(222.77)	114.85	2,380.80
710.000 HEALTH INSURANCE	0.00	0.00	201.16	(201.16)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	0.00	19.46	(19.46)	100.00	0.00
712.000 LIFE INSURANCE	0.00	0.00	1.85	(1.85)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	0.00	5.88	(5.88)	100.00	0.00
714.000 FICA	115.00	52.63	123.78	(8.78)	107.63	0.00
716.000 DEFINED CONTRIBUTION	21.00	0.00	20.65	0.35	98.33	0.00
719.000 RETIREE HEALTHCARE - OPEB	300.00	0.00	300.00	0.00	100.00	480.00
725.001 FRINGES - STREETS	0.00	0.00	0.00	0.00	0.00	1,554.16
PERSONNEL SERVICES	1,936.00	793.61	2,447.68	(511.68)	126.43	4,414.96
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	400,000.00	2,753.00	196,693.40	203,306.60	49.17	77,897.30
988.016 CONT - MDOT	17,330.00	0.00	17,329.76	0.24	100.00	0.00
CAPITAL OUTLAY	417,330.00	2,753.00	214,023.16	203,306.84	51.28	77,897.30

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 202 - MAJOR STREET FUND						
Total Dept 451 - CONSTRUCTION - STREETS	419,266.00	3,546.61	216,470.84	202,795.16	51.63	82,446.78
Dept 453 - TRUNKLINE						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	6,500.00	793.22	6,596.13	(96.13)	101.48	0.00
940.000 EQUIPMENT RENT	37,500.00	671.21	34,889.74	2,610.26	93.04	0.00
940.006 EQUIP RENT - TRUNKLINE	0.00	0.00	0.00	0.00	0.00	26,801.22
OTHER SERVICES AND CHARGES	44,000.00	1,464.43	41,485.87	2,514.13	94.29	26,801.22
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	17,000.00	482.72	15,268.11	1,731.89	89.81	10,360.39
710.000 HEALTH INSURANCE	2,917.00	0.00	2,330.42	586.58	79.89	1,483.80
711.000 DENTAL INSURANCE	310.00	0.00	229.14	80.86	73.92	205.24
712.000 LIFE INSURANCE	28.00	0.00	20.03	7.97	71.54	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	14.87
713.000 LONG TERM DISABILITY	79.00	0.00	67.90	11.10	85.95	48.02
714.000 FICA	1,300.00	34.72	1,037.94	262.06	79.84	735.77
716.000 DEFINED CONTRIBUTION	663.00	36.14	834.57	(171.57)	125.88	583.36
717.000 DEFERRED COMP	239.00	0.00	239.37	(0.37)	100.15	132.57
719.000 RETIREE HEALTHCARE - OPEB	750.00	0.00	750.00	0.00	100.00	810.00
721.000 HSA CONTRIBUTION	1,255.00	0.00	1,255.11	(0.11)	100.01	237.28
722.000 INSURANCE OPT-OUT	100.00	0.00	0.00	100.00	0.00	0.00
725.000 FRINGES	1,571.00	312.29	3,647.47	(2,076.47)	232.18	1,759.16
PERSONNEL SERVICES	26,212.00	865.87	25,680.06	531.94	97.97	16,370.46
CAPITAL OUTLAY						
986.000 MATERIALS/CONTRACTS	55,000.00	0.00	47,639.97	7,360.03	86.62	43,602.54
CAPITAL OUTLAY	55,000.00	0.00	47,639.97	7,360.03	86.62	43,602.54
Total Dept 453 - TRUNKLINE	125,212.00	2,330.30	114,805.90	10,406.10	91.69	86,774.22
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	97.64	(97.64)	100.00	0.00
850.000 COMMUNICATIONS	600.00	47.86	613.95	(13.95)	102.33	0.00
920.000 UTILITIES	2,300.00	221.06	2,523.97	(223.97)	109.74	0.00
930.000 REPAIRS & MAINTENANCE	0.00	587.78	1,662.64	(1,662.64)	100.00	0.00
940.000 EQUIPMENT RENT	500.00	751.68	1,243.56	(743.56)	248.71	0.00
940.003 EQUIP RENT - BRIDGES	0.00	0.00	0.00	0.00	0.00	1,008.67
965.000 INSURANCE & BONDS	36,372.00	0.00	48,495.00	(12,123.00)	133.33	0.00
OTHER SERVICES AND CHARGES	39,772.00	1,608.38	54,636.76	(14,864.76)	137.37	1,008.67
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	10.42	10.42	(10.42)	100.00	0.00
702.004 SALARIES & WAGES - BRIDGES	3,000.00	1,119.80	4,570.65	(1,570.65)	152.36	1,790.68
710.000 HEALTH INSURANCE	500.00	0.00	750.51	(250.51)	150.10	(0.58)
711.000 DENTAL INSURANCE	100.00	0.00	103.98	(3.98)	103.98	3.15
712.000 LIFE INSURANCE	6.00	0.00	6.94	(0.94)	115.67	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.20
713.000 LONG TERM DISABILITY	18.00	0.00	22.49	(4.49)	124.94	0.56
714.000 FICA	230.00	83.69	328.76	(98.76)	142.94	121.43

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 202 - MAJOR STREET FUND						
716.000 DEFINED CONTRIBUTION	245.00	47.33	304.74	(59.74)	124.38	136.72
717.000 DEFERRED COMP	19.00	0.00	36.41	(17.41)	191.63	103.22
719.000 RETIREE HEALTHCARE - OPEB	300.00	0.00	300.00	0.00	100.00	600.00
721.000 HSA CONTRIBUTION	159.00	0.00	159.17	(0.17)	100.11	27.94
722.000 INSURANCE OPT-OUT	124.00	0.00	0.00	124.00	0.00	0.00
725.002 FRINGES - BRIDGES	594.00	395.93	1,013.65	(419.65)	170.65	252.99
PERSONNEL SERVICES	5,295.00	1,657.17	7,607.72	(2,312.72)	143.68	3,036.31
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	92.52	(92.52)	100.00	0.00
730.000 DURABLE GOODS	0.00	0.00	1,381.00	(1,381.00)	100.00	0.00
SUPPLIES	0.00	0.00	1,473.52	(1,473.52)	100.00	0.00
CAPITAL OUTLAY						
986.002 MAT/CONT - BRIDGES	106,128.00	3,450.26	75,450.26	30,677.74	71.09	63,351.04
CAPITAL OUTLAY	106,128.00	3,450.26	75,450.26	30,677.74	71.09	63,351.04
Total Dept 454 - MAINTENANCE - BRIDGES	151,195.00	6,715.81	139,168.26	12,026.74	92.05	67,396.02
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	6,000.00	641.93	5,307.66	692.34	88.46	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	49.79	(49.79)	100.00	0.00
940.000 EQUIPMENT RENT	2,000.00	731.14	2,825.13	(825.13)	141.26	0.00
940.004 EQUIP RENT - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	950.85
OTHER SERVICES AND CHARGES	8,000.00	1,373.07	8,182.58	(182.58)	102.28	950.85
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	4,000.00	2,602.05	7,690.83	(3,690.83)	192.27	2,926.76
710.000 HEALTH INSURANCE	700.00	0.00	968.96	(268.96)	138.42	361.33
711.000 DENTAL INSURANCE	75.00	0.00	106.45	(31.45)	141.93	52.13
712.000 LIFE INSURANCE	4.00	0.00	7.22	(3.22)	180.50	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.35
713.000 LONG TERM DISABILITY	11.00	0.00	20.31	(9.31)	184.64	13.39
714.000 FICA	306.00	193.15	559.61	(253.61)	182.88	210.17
716.000 DEFINED CONTRIBUTION	388.00	117.23	504.88	(116.88)	130.12	134.50
717.000 DEFERRED COMP	31.00	0.00	31.43	(0.43)	101.39	31.53
719.000 RETIREE HEALTHCARE - OPEB	120.00	0.00	120.00	0.00	100.00	120.00
721.000 HSA CONTRIBUTION	129.00	0.00	176.10	(47.10)	136.51	30.39
722.000 INSURANCE OPT-OUT	40.00	0.00	0.00	40.00	0.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	931.00	1,014.25	1,985.64	(1,054.64)	213.28	575.98
PERSONNEL SERVICES	6,735.00	3,926.68	12,171.43	(5,436.43)	180.72	4,460.53
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	50,000.00	1,748.67	17,537.98	32,462.02	35.08	19,286.51
CAPITAL OUTLAY	50,000.00	1,748.67	17,537.98	32,462.02	35.08	19,286.51
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	64,735.00	7,048.42	37,891.99	26,843.01	58.53	24,697.89

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 202 - MAJOR STREET FUND							
Dept 456 - MAINTENANCE - SNOW & ICE							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	97,000.00	0.00	107,601.97	(10,601.97)	110.93	0.00
940.005	EQUIP RENT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	61,539.87
OTHER SERVICES AND CHARGES		97,000.00	0.00	107,601.97	(10,601.97)	110.93	61,539.87
PERSONNEL SERVICES							
702.006	SALARIES & WAGES - SNOW/ICE	35,000.00	0.00	37,024.80	(2,024.80)	105.79	22,300.55
710.000	HEALTH INSURANCE	7,000.00	0.00	7,118.64	(118.64)	101.69	3,483.85
711.000	DENTAL INSURANCE	700.00	0.00	630.09	69.91	90.01	410.67
712.000	LIFE INSURANCE	60.00	0.00	55.26	4.74	92.10	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	34.74
713.000	LONG TERM DISABILITY	190.00	0.00	173.68	16.32	91.41	106.62
714.000	FICA	2,678.00	0.00	2,421.29	256.71	90.41	1,441.88
716.000	DEFINED CONTRIBUTION	999.00	82.31	1,612.90	(613.90)	161.45	844.54
717.000	DEFERRED COMP	440.00	0.00	440.40	(0.40)	100.09	148.21
719.000	RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	1,920.00
721.000	HSA CONTRIBUTION	2,328.00	0.00	2,327.60	0.40	99.98	935.21
722.000	INSURANCE OPT-OUT	214.00	0.00	0.00	214.00	0.00	0.00
725.004	FRINGES - SNOW & ICE	2,308.00	1,066.30	10,433.41	(8,125.41)	452.05	4,975.06
PERSONNEL SERVICES		53,717.00	1,148.61	64,038.07	(10,321.07)	119.21	36,601.33
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	80,000.00	7,972.18	80,365.95	(365.95)	100.46	79,881.18
CAPITAL OUTLAY		80,000.00	7,972.18	80,365.95	(365.95)	100.46	79,881.18
Total Dept 456 - MAINTENANCE - SNOW & ICE		230,717.00	9,120.79	252,005.99	(21,288.99)	109.23	178,022.38
Dept 457 - CONSTRUCTION - BRIDGES							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	27.00	0.00	26.90	0.10	99.63	0.00
940.003	EQUIP RENT - BRIDGES	0.00	0.00	0.00	0.00	0.00	34.77
OTHER SERVICES AND CHARGES		27.00	0.00	26.90	0.10	99.63	34.77
PERSONNEL SERVICES							
714.000	FICA	0.00	0.00	0.00	0.00	0.00	4.58
716.000	DEFINED CONTRIBUTION	1.00	0.00	1.39	(0.39)	139.00	0.00
PERSONNEL SERVICES		1.00	0.00	1.39	(0.39)	139.00	4.58
Total Dept 457 - CONSTRUCTION - BRIDGES		28.00	0.00	28.29	(0.29)	101.04	39.35
Dept 459 - MAINTENANCE - STREETS							
OTHER SERVICES AND CHARGES							
930.000	REPAIRS & MAINTENANCE	0.00	246.50	818.50	(818.50)	100.00	0.00
940.000	EQUIPMENT RENT	82,000.00	10,622.60	77,089.85	4,910.15	94.01	83,053.18
964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	2,695.00
965.000	INSURANCE & BONDS	1,602.00	0.00	1,602.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES		83,602.00	10,869.10	79,510.35	4,091.65	95.11	85,748.18

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 202 - MAJOR STREET FUND							
PERSONNEL SERVICES							
702.001	SAL & WAGES - COVID19	557.00	0.00	556.80	0.20	99.96	0.00
702.003	SALARIES & WAGES - STREETS	63,000.00	9,310.79	65,185.21	(2,185.21)	103.47	61,893.21
709.000	WORKERS COMPENSATION INSURANCE	4,883.00	0.00	3,662.31	1,220.69	75.00	0.00
710.000	HEALTH INSURANCE	12,000.00	0.00	10,224.16	1,775.84	85.20	10,040.65
711.000	DENTAL INSURANCE	1,000.00	0.00	1,092.35	(92.35)	109.24	1,050.37
712.000	LIFE INSURANCE	100.00	0.00	108.03	(8.03)	108.03	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	94.86
713.000	LONG TERM DISABILITY	320.00	0.00	338.13	(18.13)	105.67	296.41
714.000	FICA	4,820.00	668.87	4,745.95	74.05	98.46	4,469.90
715.000	RETIREMENT - CITY CONTRIBUTION	8,497.00	0.00	8,497.00	0.00	100.00	8,031.00
716.000	DEFINED CONTRIBUTION	2,131.00	267.56	2,447.79	(316.79)	114.87	1,631.38
717.000	DEFERRED COMP	2,069.00	0.00	2,068.52	0.48	99.98	1,785.34
719.000	RETIREE HEALTHCARE - OPEB	4,020.00	0.00	4,020.00	0.00	100.00	4,020.00
721.000	HSA CONTRIBUTION	2,286.00	0.00	2,324.82	(38.82)	101.70	2,750.80
722.000	INSURANCE OPT-OUT	293.00	0.00	0.00	293.00	0.00	0.00
725.001	FRINGES - STREETS	5,538.00	3,148.15	9,351.28	(3,813.28)	168.86	7,112.75
PERSONNEL SERVICES		111,514.00	13,395.37	114,622.35	(3,108.35)	102.79	103,176.67
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	25,000.00	0.00	19,825.71	5,174.29	79.30	17,844.93
CAPITAL OUTLAY		25,000.00	0.00	19,825.71	5,174.29	79.30	17,844.93
Total Dept 459 - MAINTENANCE - STREETS		220,116.00	24,264.47	213,958.41	6,157.59	97.20	206,769.78
Total - Function PUBLIC WORKS		1,265,238.00	58,716.51	1,027,305.03	237,932.97	81.19	698,845.05
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 FINANCIN(		175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
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		1,440,238.00	102,466.51	1,202,305.03	237,932.97	83.48	873,845.05

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 203 - LOCAL STREET FUND						
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	517.00	0.00	516.50	0.50	99.90	5,721.15
801.008 CONTRACT - AUDITORS	3,000.00	459.20	2,721.60	278.40	90.72	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	9,166.00	0.00	100.00	3,202.00
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	560.98
940.000 EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	844.60
OTHER SERVICES AND CHARGES	13,533.00	2,750.70	12,404.10	1,128.90	91.66	10,328.73
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,000.00	2,691.72	24,844.00	156.00	99.38	24,901.87
702.001 SAL & WAGES - COVID19	224.00	52.14	276.13	(52.13)	123.27	50.30
709.000 WORKERS COMPENSATION INSURANCE	89.00	0.00	66.78	22.22	75.03	0.00
710.000 HEALTH INSURANCE	4,431.00	0.00	4,414.79	16.21	99.63	4,517.02
711.000 DENTAL INSURANCE	432.00	0.00	405.04	26.96	93.76	453.44
712.000 LIFE INSURANCE	40.00	0.00	39.92	0.08	99.80	42.58
713.000 LONG TERM DISABILITY	130.00	0.00	133.18	(3.18)	102.45	139.29
714.000 FICA	1,913.00	195.48	1,824.97	88.03	95.40	1,811.34
715.000 RETIREMENT - CITY CONTRIBUTION	4,526.00	0.00	4,526.00	0.00	100.00	4,422.00
716.000 DEFINED CONTRIBUTION	696.00	0.00	695.59	0.41	99.94	730.06
717.000 DEFERRED COMP	958.00	0.00	957.99	0.01	100.00	808.21
719.000 RETIREE HEALTHCARE - OPEB	1,440.00	0.00	1,440.00	0.00	100.00	1,794.00
721.000 HSA CONTRIBUTION	1,006.00	0.00	1,005.72	0.28	99.97	1,080.23
PERSONNEL SERVICES	40,885.00	2,939.34	40,630.11	254.89	99.38	40,750.34
Total Dept 450 - ADMIN	54,418.00	5,690.04	53,034.21	1,383.79	97.46	51,079.07
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33.00	689.05	1,462.44	(1,429.44)	4,431.64	2,380.80
702.001 SAL & WAGES - COVID19	0.00	52.14	52.14	(52.14)	100.00	0.00
710.000 HEALTH INSURANCE	0.00	0.00	201.17	(201.17)	100.00	0.00
711.000 DENTAL INSURANCE	0.00	0.00	19.46	(19.46)	100.00	0.00
712.000 LIFE INSURANCE	0.00	0.00	1.86	(1.86)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	0.00	5.88	(5.88)	100.00	0.00
714.000 FICA	2.00	52.65	106.07	(104.07)	5,303.50	0.00
719.000 RETIREE HEALTHCARE - OPEB	240.00	0.00	240.00	0.00	100.00	240.00
725.000 FRINGES	0.00	0.00	0.00	0.00	0.00	1,554.20
PERSONNEL SERVICES	275.00	793.84	2,089.02	(1,814.02)	759.64	4,175.00
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	300,000.00	9,695.90	10,199.90	289,800.10	3.40	36,000.00
CAPITAL OUTLAY	300,000.00	9,695.90	10,199.90	289,800.10	3.40	36,000.00
Total Dept 451 - CONSTRUCTION - STREETS	300,275.00	10,489.74	12,288.92	287,986.08	4.09	40,175.00
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	87.00	0.00	143.03	(56.03)	164.40	6.73

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 203 - LOCAL STREET FUND						
940.004 EQUIP RENT - TRAFFIC CONTROL	7.00	0.00	6.73	0.27	96.14	820.01
OTHER SERVICES AND CHARGES	94.00	0.00	149.76	(55.76)	159.32	826.74
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	1,000.00	0.00	606.80	393.20	60.68	1,034.11
710.000 HEALTH INSURANCE	240.00	0.00	184.39	55.61	76.83	243.38
711.000 DENTAL INSURANCE	25.00	0.00	21.88	3.12	87.52	19.11
712.000 LIFE INSURANCE	1.00	0.00	2.01	(1.01)	201.00	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.14
713.000 LONG TERM DISABILITY	10.00	0.00	6.16	3.84	61.60	12.51
714.000 FICA	77.00	0.00	43.27	33.73	56.19	75.12
716.000 DEFINED CONTRIBUTION	56.00	6.32	62.24	(6.24)	111.14	65.58
717.000 DEFERRED COMP	6.00	0.00	6.19	(0.19)	103.17	41.89
721.000 HSA CONTRIBUTION	6.00	0.00	6.09	(0.09)	101.50	0.00
725.003 FRINGES - TRAFFIC CONTROL	74.00	91.51	165.56	(91.56)	223.73	206.76
PERSONNEL SERVICES	1,495.00	97.83	1,104.59	390.41	73.89	1,702.60
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	500.00	18.06	523.11	(23.11)	104.62	0.00
CAPITAL OUTLAY	500.00	18.06	523.11	(23.11)	104.62	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	2,089.00	115.89	1,777.46	311.54	85.09	2,529.34
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	60,000.00	0.00	60,612.27	(612.27)	101.02	0.00
940.005 EQUIP RENT - SNOW & ICE	0.00	0.00	0.00	0.00	0.00	46,997.71
OTHER SERVICES AND CHARGES	60,000.00	0.00	60,612.27	(612.27)	101.02	46,997.71
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	21,000.00	0.00	21,439.85	(439.85)	102.09	15,582.76
710.000 HEALTH INSURANCE	3,319.00	0.00	3,405.72	(86.72)	102.61	2,151.35
711.000 DENTAL INSURANCE	389.00	0.00	396.56	(7.56)	101.94	316.34
712.000 LIFE INSURANCE	40.00	0.00	37.14	2.86	92.85	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	27.76
713.000 LONG TERM DISABILITY	114.00	0.00	118.71	(4.71)	104.13	84.84
714.000 FICA	1,415.00	0.00	1,437.49	(22.49)	101.59	1,101.94
716.000 DEFINED CONTRIBUTION	789.00	84.74	1,221.64	(432.64)	154.83	1,008.67
717.000 DEFERRED COMP	322.00	0.00	322.03	(0.03)	100.01	121.79
719.000 RETIREE HEALTHCARE - OPEB	1,200.00	0.00	1,200.00	0.00	100.00	1,680.00
721.000 HSA CONTRIBUTION	1,104.00	0.00	1,104.47	(0.47)	100.04	216.26
725.004 FRINGES - SNOW & ICE	1,452.00	683.94	5,573.60	(4,121.60)	383.86	3,171.28
PERSONNEL SERVICES	31,144.00	768.68	36,257.21	(5,113.21)	116.42	25,462.99
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	15,000.00	0.00	10,067.27	4,932.73	67.12	15,087.32
CAPITAL OUTLAY	15,000.00	0.00	10,067.27	4,932.73	67.12	15,087.32
Total Dept 456 - MAINTENANCE - SNOW & ICE	106,144.00	768.68	106,936.75	(792.75)	100.75	87,548.02

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 203 - LOCAL STREET FUND						
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	0.00	754.30	(754.30)	100.00	0.00
940.000 EQUIPMENT RENT	105,000.00	12,292.77	99,773.15	5,226.85	95.02	115,686.24
965.000 INSURANCE & BONDS	1,386.00	0.00	1,386.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	106,386.00	12,292.77	101,913.45	4,472.55	95.80	115,686.24
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	557.00	0.00	556.78	0.22	99.96	0.00
702.003 SALARIES & WAGES - STREETS	75,000.00	8,687.96	71,214.63	3,785.37	94.95	78,501.47
709.000 WORKERS COMPENSATION INSURANCE	4,885.00	0.00	3,662.31	1,222.69	74.97	0.00
710.000 HEALTH INSURANCE	11,050.00	0.00	12,296.29	(1,246.29)	111.28	12,972.50
711.000 DENTAL INSURANCE	1,125.00	0.00	1,207.08	(82.08)	107.30	1,326.59
712.000 LIFE INSURANCE	128.00	0.00	123.42	4.58	96.42	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	131.79
713.000 LONG TERM DISABILITY	360.00	0.00	386.37	(26.37)	107.33	407.39
714.000 FICA	5,738.00	617.77	5,181.72	556.28	90.31	5,689.55
715.000 RETIREMENT - CITY CONTRIBUTION	8,497.00	0.00	8,497.00	0.00	100.00	8,031.00
716.000 DEFINED CONTRIBUTION	2,633.00	202.06	2,908.58	(275.58)	110.47	2,794.03
717.000 DEFERRED COMP	2,275.00	0.00	2,275.41	(0.41)	100.02	1,966.10
719.000 RETIREE HEALTHCARE - OPEB	5,010.00	0.00	5,010.00	0.00	100.00	4,590.00
721.000 HSA CONTRIBUTION	1,894.00	0.00	1,917.32	(23.32)	101.23	2,647.72
725.001 FRINGES - STREETS	6,967.00	3,025.54	11,178.99	(4,211.99)	160.46	10,889.79
PERSONNEL SERVICES	126,119.00	12,533.33	126,415.90	(296.90)	100.24	129,947.93
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	35,000.00	0.00	11,983.44	23,016.56	34.24	33,305.74
CAPITAL OUTLAY	35,000.00	0.00	11,983.44	23,016.56	34.24	33,305.74
Total Dept 459 - MAINTENANCE - STREETS	267,505.00	24,826.10	240,312.79	27,192.21	89.83	278,939.91
Total - Function PUBLIC WORKS	730,431.00	41,890.45	414,350.13	316,080.87	56.73	460,271.34
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	730,431.00	41,890.45	414,350.13	316,080.87	56.73	460,271.34

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 211 - MARINA FUND							
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	61,000.00	11,111.46	63,438.24	(2,438.24)	104.00	1,818.54
801.008	CONTRACT - AUDITORS	750.00	0.00	750.00	0.00	100.00	0.00
850.000	COMMUNICATIONS	2,000.00	183.78	2,095.10	(95.10)	104.76	0.00
880.002	BEAUTIFICATION COMMITTEE	3,500.00	1,267.00	1,267.00	2,233.00	36.20	1,830.00
900.000	PRINTING AND PUBLISHING	500.00	0.00	375.77	124.23	75.15	0.00
920.000	UTILITIES	35,000.00	15,549.97	46,972.27	(11,972.27)	134.21	27,227.45
930.000	REPAIRS & MAINTENANCE	37,500.00	8,868.05	35,013.69	2,486.31	93.37	14,162.97
940.000	EQUIPMENT RENT	40,000.00	3,113.64	42,238.05	(2,238.05)	105.60	16,365.41
944.000	FIBER OPTIC RENT	1,319.00	0.00	1,319.00	0.00	100.00	1,280.00
956.000	MISCELLANEOUS	500.00	67.99	362.99	137.01	72.60	2,575.29
961.000	FEES	1,500.00	1,315.24	2,860.21	(1,360.21)	190.68	0.00
964.000	REFUND/REBATE	0.00	0.00	394.00	(394.00)	100.00	0.00
965.000	INSURANCE & BONDS	7,164.00	0.00	7,164.00	0.00	100.00	3,847.00
OTHER SERVICES AND CHARGES		190,733.00	41,477.13	204,250.32	(13,517.32)	107.09	69,106.66
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	101,500.00	17,335.10	101,298.77	201.23	99.80	25,589.11
702.001	SAL & WAGES - COVID19	139.00	104.29	243.51	(104.51)	175.19	0.00
709.000	WORKERS COMPENSATION INSURANCE	243.00	0.00	182.16	60.84	74.96	0.00
710.000	HEALTH INSURANCE	12,440.00	0.00	12,105.43	334.57	97.31	2,384.55
711.000	DENTAL INSURANCE	1,200.00	0.00	1,245.80	(45.80)	103.82	456.40
712.000	LIFE INSURANCE	140.00	0.00	118.83	21.17	84.88	34.91
713.000	LONG TERM DISABILITY	400.00	0.00	353.49	46.51	88.37	108.17
714.000	FICA	7,765.00	1,311.26	7,409.23	355.77	95.42	1,863.86
715.000	RETIREMENT - CITY CONTRIBUTION	1,609.00	0.00	1,609.00	0.00	100.00	1,520.00
716.000	DEFINED CONTRIBUTION	3,685.00	0.00	4,544.23	(859.23)	123.32	211.46
717.000	DEFERRED COMP	1,318.00	0.00	1,896.27	(578.27)	143.87	343.61
719.000	RETIREE HEALTHCARE - OPEB	8,400.00	0.00	8,400.00	0.00	100.00	351.00
721.000	HSA CONTRIBUTION	3,215.00	0.00	3,387.43	(172.43)	105.36	857.48
723.000	UNIFORMS	1,500.00	1,169.67	1,578.02	(78.02)	105.20	0.00
724.000	CONTINUING EDUCATION	300.00	0.00	100.00	200.00	33.33	0.00
PERSONNEL SERVICES		143,854.00	19,920.32	144,472.17	(618.17)	100.43	33,720.55
SUPPLIES							
727.000	SUPPLIES	20,000.00	6,123.97	16,226.84	3,773.16	81.13	1,975.71
729.001	PURCHASES - DIESEL FUEL	38,000.00	23,153.71	37,385.04	614.96	98.38	0.00
729.002	PURCHASES - REC GAS	9,000.00	18,476.54	25,875.31	(16,875.31)	287.50	0.00
729.003	PURCHASES - ICE	140.00	38.18	48.14	91.86	34.39	0.00
730.000	DURABLE GOODS	2,500.00	0.00	1,109.98	1,390.02	44.40	0.00
SUPPLIES		69,640.00	47,792.40	80,645.31	(11,005.31)	115.80	1,975.71
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	86,000.00	21,280.00	25,674.12	60,325.88	29.85	18,046.23
CAPITAL OUTLAY		86,000.00	21,280.00	25,674.12	60,325.88	29.85	18,046.23
Total Dept 597 - MARINA		490,227.00	130,469.85	455,041.92	35,185.08	92.82	122,849.15

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 211 - MARINA FUND						
Total - Function PUBLIC WORKS	490,227.00	130,469.85	455,041.92	35,185.08	92.82	122,849.15
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	490,227.00	130,469.85	455,041.92	35,185.08	92.82	122,849.15

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	24.00	2.00	20.00	4.00	83.33	0.00
OTHER SERVICES AND CHARGES	24.00	2.00	20.00	4.00	83.33	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	24.00	2.00	20.00	4.00	83.33	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	24.00	2.00	20.00	4.00	83.33	0.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	24.00	2.00	20.00	4.00	83.33	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 246 - DDA NO. 2						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	14,819.00	4,827.07	12,612.82	2,206.18	85.11	5,250.00
803.000 COMPUTER ADMIN SERVICES	2,743.00	685.75	2,743.00	0.00	100.00	1,598.00
825.000 GENERAL FUND SERVICES	1,073.00	268.00	1,073.00	0.00	100.00	1,042.00
850.000 COMMUNICATIONS	720.00	300.00	840.00	(120.00)	116.67	0.00
880.000 COMMUNITY PROMOTION	11,000.00	1,005.62	9,728.08	1,271.92	88.44	16,546.10
880.002 BEAUTIFICATION COMMITTEE	22,760.00	3,682.49	22,827.13	(67.13)	100.29	25,063.00
881.000 ECONOMIC PROMOTION	16,500.00	0.00	13,439.09	3,060.91	81.45	6,275.00
920.000 UTILITIES	1,880.00	94.39	1,929.98	(49.98)	102.66	120.67
930.000 REPAIRS & MAINTENANCE	3,800.00	276.00	3,493.99	306.01	91.95	2,861.76
932.012 MAINT - DDA SNOW REMOVAL	1,400.00	0.00	1,775.00	(375.00)	126.79	1,810.00
944.000 FIBER OPTIC RENT	232.00	0.00	232.00	0.00	100.00	225.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	61.20
961.000 FEES	66.00	50.00	116.74	(50.74)	176.88	0.00
967.002 FACADE GRANTS - DESIGN	0.00	5,000.00	5,000.00	(5,000.00)	100.00	0.00
OTHER SERVICES AND CHARGES	76,993.00	16,189.32	75,810.83	1,182.17	98.46	60,852.73
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	75,410.00	8,579.70	71,423.59	3,986.41	94.71	76,896.28
709.000 WORKERS COMPENSATION INSURANCE	0.00	997.00	997.00	(997.00)	100.00	0.00
710.000 HEALTH INSURANCE	3,330.00	0.00	3,330.04	(0.04)	100.00	2,405.37
712.000 LIFE INSURANCE	104.00	0.00	104.04	(0.04)	100.04	104.04
713.000 LONG TERM DISABILITY	187.00	0.00	187.32	(0.32)	100.17	187.33
714.000 FICA	5,769.00	643.00	5,409.68	359.32	93.77	5,861.60
716.000 DEFINED CONTRIBUTION	2,662.00	0.00	2,661.82	0.18	99.99	2,470.65
717.000 DEFERRED COMP	1,235.00	0.00	1,235.33	(0.33)	100.03	1,171.79
721.000 HSA CONTRIBUTION	1,639.00	0.00	1,638.99	0.01	100.00	1,266.48
724.000 CONTINUING EDUCATION	1,800.00	110.00	1,915.48	(115.48)	106.42	939.00
PERSONNEL SERVICES	92,136.00	10,329.70	88,903.29	3,232.71	96.49	91,302.54
SUPPLIES						
727.000 SUPPLIES	1,600.00	67.48	2,087.40	(487.40)	130.46	2,246.94
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	7,136.20
791.000 DUES & SUBSCRIPTIONS	0.00	252.20	252.20	(252.20)	100.00	0.00
SUPPLIES	1,600.00	319.68	2,339.60	(739.60)	146.23	9,383.14
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,200.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	9,200.00
Total Dept 728 - ECONOMIC DEVELOPMENT	170,729.00	26,838.70	167,053.72	3,675.28	97.85	170,738.41
Total - Function COMMUNITY & ECON DEVELOPMENT	170,729.00	26,838.70	167,053.72	3,675.28	97.85	170,738.41
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,600.00	0.00	3,635.44	(35.44)	100.98	2,371.50
993.000 LAND ACQUISITION - INTEREST	1,636.00	0.00	1,635.80	0.20	99.99	2,435.75

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 246 - DDA NO. 2						
DEBT SERVICE	5,236.00	0.00	5,271.24	(35.24)	100.67	4,807.25
Total Dept 906 - DEBT SERVICE	5,236.00	0.00	5,271.24	(35.24)	100.67	4,807.25
Total - Function DEBT SERVICE	5,236.00	0.00	5,271.24	(35.24)	100.67	4,807.25
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.248 TRANSFER TO DDA #5	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
OTHER FINANCING USES	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Total - Function TRANSFERS OUT	0.00	5,755.14	5,755.14	(5,755.14)	100.00	8,731.94
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	175,965.00	32,593.84	178,080.10	(2,115.10)	101.20	184,277.60

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 248 - DDA NO. 5						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	732.00	56.55	731.06	0.94	99.87	2,025.04
801.008 CONTRACT - AUDITORS	680.00	131.20	909.26	(229.26)	133.71	0.00
825.000 GENERAL FUND SERVICES	3,482.00	870.50	3,482.00	0.00	100.00	3,381.00
881.000 ECONOMIC PROMOTION	71,250.00	25,000.00	50,000.00	21,250.00	70.18	0.00
920.000 UTILITIES	73.00	(120.00)	(46.68)	119.68	(63.95)	2,720.13
930.000 REPAIRS & MAINTENANCE	0.00	0.00	337.50	(337.50)	100.00	850.00
956.007 MISCELLANEOUS - TAXES	0.00	0.00	8.02	(8.02)	100.00	0.00
964.000 REFUND/REBATE	0.00	120.00	120.00	(120.00)	100.00	0.00
965.000 INSURANCE & BONDS	1,408.00	0.00	1,408.00	0.00	100.00	2,061.00
OTHER SERVICES AND CHARGES	77,625.00	26,058.25	56,949.16	20,675.84	73.36	11,037.17
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	18,548.00	2,242.24	18,615.67	(67.67)	100.36	28,571.75
710.000 HEALTH INSURANCE	462.00	0.00	461.75	0.25	99.95	424.47
712.000 LIFE INSURANCE	20.00	0.00	18.36	1.64	91.80	18.36
713.000 LONG TERM DISABILITY	33.00	0.00	33.12	(0.12)	100.36	33.11
714.000 FICA	1,419.00	169.16	1,416.59	2.41	99.83	2,182.91
716.000 DEFINED CONTRIBUTION	470.00	0.00	469.72	0.28	99.94	436.01
717.000 DEFERRED COMP	218.00	0.00	218.00	0.00	100.00	206.80
721.000 HSA CONTRIBUTION	224.00	0.00	223.51	0.49	99.78	223.52
PERSONNEL SERVICES	21,394.00	2,411.40	21,456.72	(62.72)	100.29	32,096.93
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	842.00	0.00	842.20	(0.20)	100.02	816.40
SUPPLIES	842.00	0.00	842.20	(0.20)	100.02	816.40
Total Dept 728 - ECONOMIC DEVELOPMENT	99,861.00	28,469.65	79,248.08	20,612.92	79.36	43,950.50
Total - Function COMMUNITY & ECON DEVELOPMENT	99,861.00	28,469.65	79,248.08	20,612.92	79.36	43,950.50
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	99,861.00	28,469.65	79,248.08	20,612.92	79.36	43,950.50

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 249 - BUILDING INSPECTION FUND							
Function: PUBLIC SAFETY							
Dept 371 - INSPECTION							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	90,000.00	9,342.37	76,680.86	13,319.14	85.20	95,412.37
801.008	CONTRACT - AUDITORS	2,000.00	328.00	1,944.00	56.00	97.20	0.00
803.000	COMPUTER ADMIN SERVICES	14,385.00	3,596.25	14,385.00	0.00	100.00	11,210.00
850.000	COMMUNICATIONS	1,300.00	120.28	1,537.00	(237.00)	118.23	0.00
900.000	PRINTING AND PUBLISHING	1,000.00	0.00	783.05	216.95	78.31	0.00
920.000	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	1,921.03
930.000	REPAIRS & MAINTENANCE	1,000.00	0.00	181.76	818.24	18.18	1,007.56
940.000	EQUIPMENT RENT	2,100.00	0.00	0.00	2,100.00	0.00	2,076.22
945.000	OFFICE RENT	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00
956.000	MISCELLANEOUS	1,000.00	0.00	697.69	302.31	69.77	810.00
965.000	INSURANCE & BONDS	2,079.00	0.00	2,079.00	0.00	100.00	1,258.00
OTHER SERVICES AND CHARGES		117,979.00	13,386.90	98,288.36	19,690.64	83.31	114,810.18
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	115,000.00	13,715.97	110,602.10	4,397.90	96.18	189,289.14
702.001	SAL & WAGES - COVID19	201.00	0.00	201.48	(0.48)	100.24	2,519.36
709.000	WORKERS COMPENSATION INSURANCE	2,576.00	0.00	1,931.70	644.30	74.99	0.00
710.000	HEALTH INSURANCE	34,000.00	0.00	31,843.36	2,156.64	93.66	22,558.24
711.000	DENTAL INSURANCE	2,428.00	0.00	2,770.09	(342.09)	114.09	2,556.39
712.000	LIFE INSURANCE	265.00	0.00	188.21	76.79	71.02	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	260.49
713.000	LONG TERM DISABILITY	550.00	0.00	470.96	79.04	85.63	749.26
714.000	FICA	8,798.00	1,070.22	7,986.29	811.71	90.77	0.00
714.001	FICA	0.00	0.00	0.00	0.00	0.00	14,863.11
715.000	RETIREMENT - CITY CONTRIBUTION	44,454.00	0.00	44,454.00	0.00	100.00	39,955.00
716.000	DEFINED CONTRIBUTION	5,606.00	0.00	5,606.42	(0.42)	100.01	1,572.55
717.000	DEFERRED COMP	2,133.00	0.00	2,132.62	0.38	99.98	13,005.01
719.000	RETIREE HEALTHCARE - OPEB	9,900.00	0.00	9,900.00	0.00	100.00	11,253.00
720.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	125.00
721.000	HSA CONTRIBUTION	5,854.00	0.00	5,854.49	(0.49)	100.01	4,904.58
722.000	INSURANCE OPT-OUT	1,800.00	1,200.01	1,200.01	599.99	66.67	3,000.00
723.000	UNIFORMS	700.00	0.00	668.77	31.23	95.54	867.53
724.000	CONTINUING EDUCATION	4,600.00	360.43	3,166.60	1,433.40	68.84	4,738.54
PERSONNEL SERVICES		238,865.00	16,346.63	228,977.10	9,887.90	95.86	312,217.20
SUPPLIES							
727.000	SUPPLIES	5,500.00	941.74	2,603.79	2,896.21	47.34	432.82
SUPPLIES		5,500.00	941.74	2,603.79	2,896.21	47.34	432.82
Total Dept 371 - INSPECTION		362,344.00	30,675.27	329,869.25	32,474.75	91.04	427,460.20
Total - Function PUBLIC SAFETY		362,344.00	30,675.27	329,869.25	32,474.75	91.04	427,460.20
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL EXPENDITURES		362,344.00	30,675.27	329,869.25	32,474.75	91.04	427,460.20

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	85.00	0.00	85.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	85.00	0.00	85.00	0.00	100.00	0.00
OTHER FINANCING USES						
996.000 DISCOUNTS ON BONDS OR NOTES	0.00	(492.40)	(492.40)	492.40	100.00	0.00
OTHER FINANCING USES	0.00	(492.40)	(492.40)	492.40	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	85.00	(492.40)	(407.40)	492.40	(479.29)	0.00
Dept 228 - INFORMATION TECHNOLOGY						
SUPPLIES						
730.000 DURABLE GOODS	45,865.00	0.00	0.00	45,865.00	0.00	0.00
SUPPLIES	45,865.00	0.00	0.00	45,865.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	45,865.00	0.00	0.00	45,865.00	0.00	0.00
Total - Function GENERAL GOVERNMENT	45,950.00	(492.40)	(407.40)	46,357.40	(0.89)	0.00
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
OTHER FINANCING USES	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Total - Function TRANSFERS OUT	45,619.00	20,293.00	25,619.00	20,000.00	56.16	0.00
Function: CAPITAL OUTLAY						
Dept 901 - CAPITAL OUTLAY						
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total - Function CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 285 - AMERICAN RESCUE PLAN ACT						
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	101,569.00	19,800.60	25,211.60	76,357.40	24.82	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 369 - BUILDING AUTHORITY DEBT						
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,205.00	0.00	1,205.00	0.00	100.00	1,162.50
OTHER SERVICES AND CHARGES	1,205.00	0.00	1,205.00	0.00	100.00	1,162.50
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	85,000.00	0.00	85,000.00	0.00	100.00	85,000.00
993.003 ACCOUNT MAINTENANCE FEES	250.00	0.00	250.00	0.00	100.00	250.00
993.005 INTEREST PAYMENT	26,003.00	0.00	26,002.50	0.50	100.00	27,851.25
DEBT SERVICE	111,253.00	0.00	111,252.50	0.50	100.00	113,101.25
Total Dept 906 - DEBT SERVICE	112,458.00	0.00	112,457.50	0.50	100.00	114,263.75
Total - Function DEBT SERVICE	112,458.00	0.00	112,457.50	0.50	100.00	114,263.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	112,458.00	0.00	112,457.50	0.50	100.00	114,263.75

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - ADMINISTRATIVE COST						
OTHER SERVICES AND CHARGES						
956.003 MISCELLANEOUS	0.00	0.00	6,574.00	(6,574.00)	100.00	6,361.00
967.000 FED GRANTS	0.00	0.00	19,937.50	(19,937.50)	100.00	79,114.41
OTHER SERVICES AND CHARGES	0.00	0.00	26,511.50	(26,511.50)	100.00	85,475.41
CAPITAL OUTLAY						
972.113 BUILDING DEMOLITION	0.00	0.00	7,545.99	(7,545.99)	100.00	7,248.64
981.000 SITE IMPROVEMENTS	0.00	0.00	55,443.21	(55,443.21)	100.00	55,483.20
CAPITAL OUTLAY	0.00	0.00	62,989.20	(62,989.20)	100.00	62,731.84
Total Dept 727 - ADMINISTRATIVE COST	0.00	0.00	89,500.70	(89,500.70)	100.00	148,207.25
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	89,500.70	(89,500.70)	100.00	148,207.25
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.643 TRANSFER TO SITE REMEDIATION FUND	0.00	0.00	0.00	0.00	0.00	23,735.19
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	23,735.19
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	0.00	0.00	0.00	0.00	0.00	23,735.19
Total - Function TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	23,735.19
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	89,500.70	(89,500.70)	100.00	171,942.44

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 590 - SEWER FUND						
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	5,446.00	918.40	5,443.20	2.80	99.95	0.00
807.000 CONTRACT - OPERATIONS	702,700.00	117,624.95	710,195.18	(7,495.18)	101.07	689,885.70
807.002 CONTRACT - COLLECTION	41,500.00	6,914.42	41,486.52	13.48	99.97	40,673.04
807.005 CONTRACT - FIXED ASSETS STUDY	800.00	0.00	800.00	0.00	100.00	715.00
825.001 CHARGES - ADMINISTRATION	234,203.00	58,550.75	234,203.00	0.00	100.00	229,611.00
850.000 COMMUNICATIONS	7,610.00	702.80	6,917.08	692.92	90.89	0.00
920.000 UTILITIES	270,000.00	23,597.22	254,893.25	15,106.75	94.40	269,055.20
930.000 REPAIRS & MAINTENANCE	1,000.00	522.65	1,622.80	(622.80)	162.28	916.48
944.000 FIBER OPTIC RENT	4,205.00	0.00	4,205.00	0.00	100.00	4,083.00
965.000 INSURANCE & BONDS	13,601.00	0.00	13,601.00	0.00	100.00	21,317.43
968.000 DEPRECIATION	233,000.00	0.00	0.00	233,000.00	0.00	239,623.93
OTHER SERVICES AND CHARGES	1,514,065.00	208,831.19	1,273,367.03	240,697.97	84.10	1,495,880.78
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	102.00	0.00	76.50	25.50	75.00	0.00
712.000 LIFE INSURANCE	10.00	0.00	9.84	0.16	98.40	9.84
PERSONNEL SERVICES	112.00	0.00	86.34	25.66	77.09	9.84
SUPPLIES						
727.000 SUPPLIES	35,000.00	8,931.51	45,929.86	(10,929.86)	131.23	26,373.54
730.000 DURABLE GOODS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
SUPPLIES	50,000.00	8,931.51	45,929.86	4,070.14	91.86	26,373.54
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	111,500.00	0.00	67,402.29	44,097.71	60.45	0.00
972.108 CAP - BUILDING IMPROVEMENTS	78,934.00	0.00	80,086.52	(1,152.52)	101.46	0.00
974.000 CAP - VEHICLES	205,000.00	0.00	76,627.00	128,373.00	37.38	0.00
982.200 CAP - LAND IMPROVEMENTS	6,900.00	0.00	6,900.00	0.00	100.00	0.00
CAPITAL OUTLAY	402,334.00	0.00	231,015.81	171,318.19	57.42	0.00
Total Dept 537 - TREATMENT	1,966,511.00	217,762.70	1,550,399.04	416,111.96	78.84	1,522,264.16
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	68.02	(68.02)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	9,166.00	0.00	100.00	3,202.00
807.000 CONTRACT - OPERATIONS	213,000.00	46,236.92	220,765.85	(7,765.85)	103.65	238,555.94
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	1,963.41
920.000 UTILITIES	18,000.00	2,543.60	17,837.38	162.62	99.10	17,811.14
930.000 REPAIRS & MAINTENANCE	20,000.00	5,058.16	24,205.78	(4,205.78)	121.03	12,148.41
932.014 MAINT - AIR BASE	3,600.00	214.00	3,756.93	(156.93)	104.36	1,494.13
940.000 EQUIPMENT RENT	21,000.00	2,142.88	15,309.13	5,690.87	72.90	23,218.88
944.000 FIBER OPTIC RENT	38,680.00	0.00	38,680.00	0.00	100.00	37,554.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	375.00
961.000 FEES	1,519.00	0.00	1,519.33	(0.33)	100.02	0.00
964.000 REFUND/REBATE	102.00	0.00	214.04	(112.04)	209.84	0.00
968.000 DEPRECIATION	369,000.00	0.00	0.00	369,000.00	0.00	370,631.48
OTHER SERVICES AND CHARGES	694,067.00	58,487.06	331,522.46	362,544.54	47.77	706,954.39

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 590 - SEWER FUND							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	40,000.00	3,288.27	35,448.41	4,551.59	88.62	38,905.15
702.001	SAL & WAGES - COVID19	0.00	312.87	312.87	(312.87)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	125.00	0.00	94.08	30.92	75.26	0.00
710.000	HEALTH INSURANCE	6,260.00	0.00	6,061.17	198.83	96.82	6,116.33
711.000	DENTAL INSURANCE	845.00	0.00	827.61	17.39	97.94	730.90
712.000	LIFE INSURANCE	67.00	0.00	66.39	0.61	99.09	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	65.16
713.000	LONG TERM DISABILITY	200.00	0.00	210.19	(10.19)	105.10	192.93
714.000	FICA	3,060.00	254.52	2,546.52	513.48	83.22	2,768.63
716.000	DEFINED CONTRIBUTION	2,564.00	0.00	2,564.04	(0.04)	100.00	2,207.28
717.000	DEFERRED COMP	883.00	0.00	883.10	(0.10)	100.01	887.39
719.000	RETIREE HEALTHCARE - OPEB	2,400.00	0.00	2,400.00	0.00	100.00	3,290.00
721.000	HSA CONTRIBUTION	1,375.00	0.00	1,375.11	(0.11)	100.01	1,753.64
722.000	INSURANCE OPT-OUT	500.00	0.00	0.00	500.00	0.00	0.00
724.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	5,175.00
PERSONNEL SERVICES		58,279.00	3,855.66	52,789.49	5,489.51	90.58	62,092.41
CAPITAL OUTLAY							
985.010	CAP - LIFT STATIONS	155,000.00	2,640.69	121,429.54	33,570.46	78.34	0.00
985.013	CAP - REPLACE SEWER SERVICES	38,000.00	1,350.76	41,637.79	(3,637.79)	109.57	0.00
985.015	CAP - SEWER MAINS	425,000.00	86,293.31	309,946.25	115,053.75	72.93	0.00
985.020	CAP - NEW SEWER SERVICES	10,000.00	0.00	1,704.04	8,295.96	17.04	0.00
CAPITAL OUTLAY		628,000.00	90,284.76	474,717.62	153,282.38	75.59	0.00
Total Dept 538 - COLLECTION		1,380,346.00	152,627.48	859,029.57	521,316.43	62.23	769,046.80
Total - Function PUBLIC WORKS		3,346,857.00	370,390.18	2,409,428.61	937,428.39	71.99	2,291,310.96
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							
DEBT SERVICE							
991.012	SRF BOND - PRINCIPAL	165,000.00	0.00	165,000.00	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
993.007	SRF BOND - INTEREST	24,264.00	0.00	24,263.83	0.17	100.00	26,254.46
993.009	G.O. BOND - INTEREST	9,844.00	0.00	9,843.75	0.25	100.00	10,664.50
DEBT SERVICE		224,108.00	0.00	224,107.58	0.42	100.00	36,918.96
Total Dept 906 - DEBT SERVICE		224,108.00	0.00	224,107.58	0.42	100.00	36,918.96
Total - Function DEBT SERVICE		224,108.00	0.00	224,107.58	0.42	100.00	36,918.96
Fund 590 - SEWER FUND:							
TOTAL EXPENDITURES		3,570,965.00	370,390.18	2,633,536.19	937,428.81	73.75	2,328,229.92

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 591 - WATER FUND						
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
807.000 CONTRACT - OPERATIONS	700,000.00	112,427.95	687,034.51	12,965.49	98.15	665,302.93
850.000 COMMUNICATIONS	5,200.00	21.80	5,125.03	74.97	98.56	0.00
920.000 UTILITIES	120,000.00	10,034.41	119,223.22	776.78	99.35	134,512.93
930.000 REPAIRS & MAINTENANCE	5,300.00	1,130.00	9,433.47	(4,133.47)	177.99	290,779.46
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	15,041.07
968.000 DEPRECIATION	124,000.00	0.00	0.00	124,000.00	0.00	124,565.69
OTHER SERVICES AND CHARGES	954,500.00	123,614.16	820,816.23	133,683.77	85.99	1,230,202.08
SUPPLIES						
727.000 SUPPLIES	160,000.00	20,750.91	158,954.41	1,045.59	99.35	140,625.17
730.000 DURABLE GOODS	20,000.00	3,721.64	5,525.79	14,474.21	27.63	4,240.00
SUPPLIES	180,000.00	24,472.55	164,480.20	15,519.80	91.38	144,865.17
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	420,000.00	7,248.00	89,256.29	330,743.71	21.25	0.00
CAPITAL OUTLAY	420,000.00	7,248.00	89,256.29	330,743.71	21.25	0.00
Total Dept 541 - PRODUCTION	1,554,500.00	155,334.71	1,074,552.72	479,947.28	69.13	1,375,067.25
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	68.01	(68.01)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	9,166.00	0.00	100.00	3,202.00
807.000 CONTRACT - OPERATIONS	180,000.00	26,400.82	170,576.39	9,423.61	94.76	163,578.70
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	1,963.41
930.000 REPAIRS & MAINTENANCE	25,000.00	(14,937.71)	4,306.00	20,694.00	17.22	100,652.82
932.015 MAINT - WATER TOWERS	86,000.00	0.00	86,480.26	(480.26)	100.56	107,229.76
940.000 EQUIPMENT RENT	15,500.00	605.84	14,438.51	1,061.49	93.15	13,388.67
944.000 FIBER OPTIC RENT	3,155.00	0.00	3,155.00	0.00	100.00	3,063.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	12,219.82
961.000 FEES	1,519.00	0.00	1,519.32	(0.32)	100.02	0.00
964.000 REFUND/REBATE	103.00	0.00	214.50	(111.50)	208.25	0.00
965.000 INSURANCE & BONDS	11,026.00	0.00	11,026.00	0.00	100.00	0.00
968.000 DEPRECIATION	320,000.00	0.00	0.00	320,000.00	0.00	321,934.89
OTHER SERVICES AND CHARGES	651,469.00	14,360.45	300,949.99	350,519.01	46.20	727,233.07
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	36,000.00	2,468.69	35,412.90	587.10	98.37	34,425.37
702.001 SAL & WAGES - COVID19	0.00	312.92	312.92	(312.92)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	125.00	0.00	94.08	30.92	75.26	0.00
710.000 HEALTH INSURANCE	6,303.00	0.00	5,924.56	378.44	94.00	5,292.79
711.000 DENTAL INSURANCE	770.00	0.00	751.13	18.87	97.55	745.49
712.000 LIFE INSURANCE	70.00	0.00	62.58	7.42	89.40	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	55.96
713.000 LONG TERM DISABILITY	230.00	0.00	199.23	30.77	86.62	166.58
714.000 FICA	2,754.00	195.61	2,493.99	260.01	90.56	2,422.68
716.000 DEFINED CONTRIBUTION	1,918.00	0.00	1,917.84	0.16	99.99	2,054.40
717.000 DEFERRED COMP	866.00	0.00	866.13	(0.13)	100.02	804.04
719.000 RETIREE HEALTHCARE - OPEB	2,896.00	0.00	2,896.00	0.00	100.00	3,313.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 591 - WATER FUND						
721.000 HSA CONTRIBUTION	1,628.00	0.00	1,628.30	(0.30)	100.02	1,641.36
722.000 INSURANCE OPT-OUT	32.00	0.00	0.00	32.00	0.00	0.00
PERSONNEL SERVICES	53,592.00	2,977.22	52,559.66	1,032.34	98.07	50,921.67
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	92.00	0.00	92.00	0.00	100.00	0.00
984.005 CAP - LARGE METERS	0.00	0.00	1,125.04	(1,125.04)	100.00	0.00
984.006 CAP - MAIN VALVES	158,000.00	0.00	66,033.05	91,966.95	41.79	0.00
984.013 CAP - REPLACE WATER SERVICES	81,000.00	3,203.26	42,577.40	38,422.60	52.56	0.00
984.015 CAP - WATER MAINS	685,000.00	205,804.09	681,334.83	3,665.17	99.46	0.00
984.020 CAP - NEW WATER SERVICES	3,000.00	0.00	1,699.89	1,300.11	56.66	0.00
CAPITAL OUTLAY	927,092.00	209,007.35	792,862.21	134,229.79	85.52	0.00
Total Dept 542 - DISTRIBUTION	1,632,153.00	226,345.02	1,146,371.86	485,781.14	70.24	778,154.74
Dept 543 - COMMERCIAL						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	5,902.00	918.40	5,443.20	458.80	92.23	0.00
807.000 CONTRACT - OPERATIONS	0.00	0.00	0.00	0.00	0.00	6,055.00
807.002 CONTRACT - COLLECTION	41,613.00	6,935.42	41,612.52	0.48	100.00	40,796.64
807.005 CONTRACT - FIXED ASSETS STUDY	800.00	0.00	800.00	0.00	100.00	715.00
825.001 CHARGES - ADMINISTRATION	236,500.00	59,125.00	236,500.00	0.00	100.00	229,611.00
965.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	20,621.00
OTHER SERVICES AND CHARGES	284,815.00	66,978.82	284,355.72	459.28	99.84	297,798.64
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	339.00	0.00	254.16	84.84	74.97	0.00
PERSONNEL SERVICES	339.00	0.00	254.16	84.84	74.97	0.00
Total Dept 543 - COMMERCIAL	285,154.00	66,978.82	284,609.88	544.12	99.81	297,798.64
Total - Function PUBLIC WORKS	3,471,807.00	448,658.55	2,505,534.46	966,272.54	72.17	2,451,020.63
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
993.008 DWRF BOND - INTEREST	29,605.00	0.00	29,604.66	0.34	100.00	32,154.66
993.009 G.O. BOND - INTEREST	9,844.00	0.00	9,843.75	0.25	100.00	10,664.50
DEBT SERVICE	224,449.00	0.00	224,448.41	0.59	100.00	42,819.16
Total Dept 906 - DEBT SERVICE	224,449.00	0.00	224,448.41	0.59	100.00	42,819.16
Total - Function DEBT SERVICE	224,449.00	0.00	224,448.41	0.59	100.00	42,819.16

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,696,256.00	448,658.55	2,729,982.87	966,273.13	73.86	2,493,839.79

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 233 - PURCHASING						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	40,200.00	77,700.00	(77,700.00)	100.00	86,911.50
OTHER SERVICES AND CHARGES	0.00	40,200.00	77,700.00	(77,700.00)	100.00	86,911.50
SUPPLIES						
729.000 INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	113,323.86
SUPPLIES	0.00	0.00	0.00	0.00	0.00	113,323.86
Total Dept 233 - PURCHASING	0.00	40,200.00	77,700.00	(77,700.00)	100.00	200,235.36
Total - Function GENERAL GOVERNMENT	0.00	40,200.00	77,700.00	(77,700.00)	100.00	200,235.36
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	40,200.00	77,700.00	(77,700.00)	100.00	200,235.36

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 661 - EQUIPMENT FUND						
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	13,359.00	3,339.75	13,359.00	0.00	100.00	12,970.00
932.002 MAINT - FIRE VEHICLES	25,000.00	15.82	20,652.71	4,347.29	82.61	13,743.56
965.002 INSURANCE - FIRE VEHICLE	2,918.00	0.00	2,918.00	0.00	100.00	6,854.00
968.001 DEPRECIATION - FIRE	20,700.00	0.00	0.00	20,700.00	0.00	20,298.90
OTHER SERVICES AND CHARGES	61,977.00	3,355.57	36,929.71	25,047.29	59.59	53,866.46
SUPPLIES						
727.003 SUPPLIES - FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	100.88
751.001 GAS & OIL - FIRE VEHICLES	8,000.00	1,090.32	5,626.10	2,373.90	70.33	8,738.40
SUPPLIES	8,000.00	1,090.32	5,626.10	2,373.90	70.33	8,839.28
Total Dept 336 - FIRE/EMS	69,977.00	4,445.89	42,555.81	27,421.19	60.81	62,705.74
Total - Function PUBLIC SAFETY	69,977.00	4,445.89	42,555.81	27,421.19	60.81	62,705.74
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	900.00	41.54	213.08	686.92	23.68	2,058.19
801.008 CONTRACT - AUDITORS	1,555.00	262.40	1,555.20	(0.20)	100.01	0.00
825.000 GENERAL FUND SERVICES	335,463.00	83,865.75	335,463.00	0.00	100.00	326,057.00
930.000 REPAIRS & MAINTENANCE	100,000.00	16,280.00	111,082.78	(11,082.78)	111.08	108,698.32
940.000 EQUIPMENT RENT	22.00	0.00	33.54	(11.54)	152.45	1,009.28
956.000 MISCELLANEOUS	800.00	15.22	815.22	(15.22)	101.90	802.14
965.000 INSURANCE & BONDS	15,507.00	0.00	15,507.00	0.00	100.00	15,918.00
968.000 DEPRECIATION	180,000.00	0.00	0.00	180,000.00	0.00	207,371.37
OTHER SERVICES AND CHARGES	634,247.00	100,464.91	464,669.82	169,577.18	73.26	661,914.30
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	68,000.00	5,867.28	59,198.95	8,801.05	87.06	59,293.66
710.000 HEALTH INSURANCE	16,500.00	0.00	15,384.90	1,115.10	93.24	12,401.69
711.000 DENTAL INSURANCE	1,500.00	0.00	1,318.07	181.93	87.87	1,298.44
712.000 LIFE INSURANCE	106.00	0.00	100.76	5.24	95.06	87.89
713.000 LONG TERM DISABILITY	340.00	0.00	332.40	7.60	97.76	281.60
714.000 FICA	5,543.00	417.83	4,081.22	1,461.78	73.63	4,153.62
715.000 RETIREMENT - CITY CONTRIBUTION	5,790.00	0.00	5,790.00	0.00	100.00	5,832.00
716.000 DEFINED CONTRIBUTION	5,232.00	485.25	6,197.24	(965.24)	118.45	4,311.15
717.000 DEFERRED COMP	1,250.00	0.00	884.84	365.16	70.79	1,237.39
719.000 RETIREE HEALTHCARE - OPEB	4,080.00	0.00	4,080.00	0.00	100.00	4,075.00
721.000 HSA CONTRIBUTION	3,039.00	0.00	3,038.84	0.16	99.99	2,535.27
722.000 INSURANCE OPT-OUT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
723.000 UNIFORMS	1,300.00	135.82	1,164.69	135.31	89.59	968.22
725.000 FRINGES	16,000.00	3,537.15	14,555.47	1,444.53	90.97	10,842.82
PERSONNEL SERVICES	131,680.00	10,443.33	116,127.38	15,552.62	88.19	107,318.75
SUPPLIES						
727.000 SUPPLIES	3,000.00	3,418.39	6,233.71	(3,233.71)	207.79	505.13
751.000 GAS & OIL	73,011.00	10,305.24	95,658.04	(22,647.04)	131.02	61,258.82

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 661 - EQUIPMENT FUND						
SUPPLIES	76,011.00	13,723.63	101,891.75	(25,880.75)	134.05	61,763.95
CAPITAL OUTLAY						
974.000 CAP - VEHICLES	140,000.00	0.00	104,088.29	35,911.71	74.35	0.00
CAPITAL OUTLAY	140,000.00	0.00	104,088.29	35,911.71	74.35	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	981,938.00	124,631.87	786,777.24	195,160.76	80.12	830,997.00
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 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,430.00	0.00	0.00	2,430.00	0.00	4,858.52
OTHER SERVICES AND CHARGES	2,430.00	0.00	0.00	2,430.00	0.00	4,858.52
Total Dept 567 - CEMETERY	2,430.00	0.00	0.00	2,430.00	0.00	4,858.52
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
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	6,742.75
Total Dept 597 - MARINA	6,743.00	0.00	0.00	6,743.00	0.00	6,742.75
Total - Function PUBLIC WORKS	994,029.00	124,631.87	786,777.24	207,251.76	79.15	845,516.63
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,064,006.00	129,077.76	829,333.05	234,672.95	77.94	908,222.37

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
PERSONNEL SERVICES						
716.003 RETIREMENT - INT TO ASF	0.00	0.00	76,795.12	(76,795.12)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	76,795.12	(76,795.12)	100.00	0.00
Total Dept 000	0.00	0.00	76,795.12	(76,795.12)	100.00	0.00
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	71,130.01	(71,130.01)	100.00	0.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	72,395.63	(72,395.63)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	215,721.77	2,557,049.76	(2,557,049.76)	100.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.02	(0.02)	100.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	7,150.00	(7,150.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	215,721.77	2,707,725.42	(2,707,725.42)	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	0.00	215,721.77	2,707,725.42	(2,707,725.42)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	215,721.77	2,784,520.54	(2,784,520.54)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	215,721.77	2,784,520.54	(2,784,520.54)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	11,800.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	5,068.95	(5,068.95)	100.00	6,467.51
OTHER SERVICES AND CHARGES	0.00	0.00	22,068.95	(22,068.95)	100.00	18,267.51
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	12,527.25	147,537.23	(147,537.23)	100.00	139,318.22
PERSONNEL SERVICES	0.00	12,527.25	147,537.23	(147,537.23)	100.00	139,318.22
Total Dept 000	0.00	12,527.25	169,606.18	(169,606.18)	100.00	157,585.73
Total - Function GENERAL GOVERNMENT	0.00	12,527.25	169,606.18	(169,606.18)	100.00	157,585.73
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	12,527.25	169,606.18	(169,606.18)	100.00	157,585.73

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 900 - GENERAL FIXED ASSETS						
Function: GENERAL GOVERNMENT						
Dept 000						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	30,810.67
968.003 DEPRECIATION - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	1,202,992.22
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	1,233,802.89
Total Dept 000	0.00	0.00	0.00	0.00	0.00	1,233,802.89
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	42,411.97
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	42,411.97
Total Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	42,411.97
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,276,214.86
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	76,071.97
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	76,071.97
Total Dept 301 - POLICE	0.00	0.00	0.00	0.00	0.00	76,071.97
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	205,395.23
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	205,395.23
Total Dept 336 - FIRE/EMS	0.00	0.00	0.00	0.00	0.00	205,395.23
Total - Function PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	281,467.20
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	82,815.39
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	82,815.39
Total Dept 441 - DEPT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	82,815.39

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
Fund 900 - GENERAL FIXED ASSETS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	12,948.44
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	12,948.44
Total Dept 567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	12,948.44
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	65,748.77
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	65,748.77
Total Dept 597 - MARINA	0.00	0.00	0.00	0.00	0.00	65,748.77
Total - Function PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	161,512.60
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	8,069.96
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	8,069.96
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,069.96
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,069.96
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	127,653.98
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	127,653.98
Total Dept 751 - PARKS & REC	0.00	0.00	0.00	0.00	0.00	127,653.98
Total - Function RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	127,653.98
Fund 900 - GENERAL FIXED ASSETS:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,854,918.60

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021
TOTAL EXPENDITURES - ALL FUNDS	22,487,194.00	2,794,660.25	22,048,391.18	438,802.82	98.05	19,920,196.26

SECTION E – CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	06/30/22	06/30/21	06/30/20
Budget Stabilization	**30,378**	30,191	30,000
Major Street	**887,213**	680,119	283,651
Local Street	**770,416**	570,215	369,378
Marina	**195,164**	180,683	182,420
Tree/Park Improvement	**21,018**	20,889	20,757
Brownfield Redevelopment Authority	**15,027**	15,027	11,943
Economic Development	**3,690**	3,712	3,711
Downtown Development Authority #2 (DDA #2)	**235,434**	259,709	317,200
Downtown Development Authority #5 (DDA #5)	**105**	1,431	6,512
Building Inspection	**75,528**	44,579	0
Building Authority Debt	**10,798**	10,784	12,192
Capital Improvement	**110**	109	108
Brownfield Capital Projects	**6,608**	6,575	6,362
Building Authority Construction	**433**	433	433
Sewage	**3,041,631**	2,797,630	2,578,685
Water	**1,435,001**	829,133	643,551
Stores	**0**	0	27,307
Brownfield Redevelopment Authority (BRA) Remediation Revolving	**231,986**	222,627	196,997
General Custodial	**166,688**	12,982	43,734
Current Tax Collection	**69**	0	0
General			
Cash	1,311,335	1,421,727	1,121,856
Certificate of Deposit	1,100,000	950,000	1,050,000
Municipal and US Bonds	1,539,900	1,529,900	1,130,000
Treasury Notes	100,000	0	0
Total	**4,051,235**	3,901,627	3,301,856
American Rescue Plan Act (ARPA)			
Cash	723,008	0	0
Treasury Bills	300,000	0	0
Total	**1,023,008**	0	0
Department of Public Works Construction			
Cash	316,871	302,607	157,878
US Bond	100,000	100,000	100,000
Total	**416,871**	402,607	257,878
Cemetery Trust			
Cash	442	737,992	833,026
Certificate of Deposit	0	265,000	150,000
Beneficial Interest (CFNEM)	1,003,364	0	0
Total	**1,003,806**	1,002,992	983,026
Equipment			
Cash	905,517	862,772	1,068,275
US Bond	200,000	0	550,000
Certificate of Deposit	250,000	750,000	0
Treasury Notes	300,000	0	0
Total	**1,655,517**	1,612,772	1,618,275
Retirement			
Cash	537,453	564,891	211,602
Fixed Income	6,624,843	8,574,392	7,297,248
Equities	16,169,302	16,350,210	18,205,304
Alternative Investments	1,470,000	0	0
Total	**24,801,598**	25,489,493	25,714,154
Employee (Retiree) Health Care			
Cash	26,926	29,827	27,429
Fixed Income	661,764	567,277	318,853
Equities	1,216,033	1,116,549	896,038
Certificate of Deposit	0	0	249,000
Total	**1,904,724**	1,713,654	1,491,321

LIST OF INVESTMENTS BY FUND									
FUND	**TYPE OF INVESTMENT**	**INSTITUTION**	**TERM**	**RATE**	**BOOK VALUE**	**MARKET VALUE**	**PURCHASE DATE**	**CALLABLE (Y/N)**	**MATURITY**
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	0.30%	150,000	150,000	2/15/2021	NO	8/15/2022
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	0.30%	250,000	250,751	6/2/2021	NO	12/2/2022
GENERAL	MUNICIPAL BOND	SOUTHEASTERN OAKLAND COUNTY RESOURCE	2 YEARS & 8 MONTHS	4.00%	200,000	201,448	5/8/2020	NO	1/1/2023
GENERAL	US TREASURY SECURITY	TREASURY NOTES	1 YEAR	2.40%	100,000	97,520	6/13/2022	NO	5/31/2023
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FAMC)	2 YEARS	2.65%	250,000	248,378	5/3/2022	NO	5/2/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	226,104	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	89,473	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,790	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	233,845	7/18/2020	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	172,918	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	214,898	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	171,240	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	99,900	85,304	2/5/2021	YES	2/4/2030
TOTAL GENERAL					**$2,739,900**	**$2,641,668**			
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	2 MONTHS	1.25%	300,000	299,670	6/10/2022	NO	8/4/2022
TOTAL ARPA					**$300,000**	**$299,670**			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREDIT BANK (FFCB)	3 YEARS	0.31%	100,000	96,326	11/23/2020	YES	11/30/2023
TOTAL DPW CONSTRUCTION					**$100,000**	**$96,326**			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK	3 YEARS	1.40%	250,000	247,800	4/15/2020	NO	4/17/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	295,206	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	1.40%	200,000	190,062	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					**$750,000**	**$733,068**			
TOTAL ALL FUNDS:					**$3,889,900**	**$3,770,732**			

Memorandum

Date: July 13, 2022

To: Mayor and City Council Members

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

From: Shannon Smolinski, Engineering Assistant

Subject: 2022 Public Safety Carpet Replacement Bid Recommendation

On July 5, 2022, the City of Alpena received and opened bids for the replacement of carpeting at the City of Alpena Public Safety Facility. The flooring in the building has deteriorated to the point where it is wearing through and warrants replacement. With budget in mind, the project has been split across two fiscal years. This year the first floor, which is showing its age the most, will be replaced.

The project requested pricing for replacement of the carpet with standard roll stock, as well as an alternative for carpet tiles. Bid documents were sent to six (6) firms as well as posted on the City Website with two (2) bids received, per the attached bid results.

Bidder	Base	Alternate
Youngs Flooring Alpena, MI	$28,528	$32,447
Mastercraft Floors Plymouth, MI	$34,030	$37,395

Youngs Flooring, the local business, met with staff to discuss the project, has a good understanding of the needs of the facility during the project and made several valid points for utilizing the proposed alternative carpet tiles in lieu of the traditional roll stock. Funds in the current budget are adequate to support this alternative.

After reviewing the bids and what will be in the best, long-term interest of the City and the Public Safety Facility, it is my recommendation, that we award the Public Safety Carpet Replacement utilizing the proposed alternate carpet tiles to Youngs at the unit prices totaling $32,447.

Attachments

City of Alpena MICHIGAN Engineering

City of Alpena

Bid Name: City of Alpena Public Safety Carpet Replacement
Bid Open Date: 07/05/2022 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Wojahn Carpet Tawas City, MI *Declined to bid*	#1 #2		$	Alternative Bid – $
Young's Flooring	#1 ✓ #2 ✓		$ 28,528	Alternative Bid – $ 32,447
MasterCraft Floors	#1 #2 Not directly acknowledged	✓	$ 34,030	Alternative Bid – $ 37,395

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

BID PROPOSAL

I. <u>The Following Proposal is Hereby Made to</u>:

The City of Alpena, 208 N. First Avenue, Alpena, Michigan, 49707.

II. <u>Evaluation Section</u>

Please attach pages in accordance with the section "Evaluation". Failure to provide this information shall make the bid ineligible.

III. <u>Stipulated Amount</u>

The Undersigned hereby proposes and agrees to furnish all necessary labor, tools, apparatus and other means of construction, and do all the work, for the unit prices named in the itemized bid to complete the work herein described for the City of Alpena all in accordance with the specifications and other contract documents prepared by the City of Alpena Engineering Department.

Prices and notations must be made on the bid sheets following this page in ink or typed. Prices shall be for new items only unless specified otherwise. Any form of pricing corrections made to the proposal by the bidder prior to submission should be initialed in ink by the person signing the proposal.

The City of Alpena shall perform a mathematical check. In the event that a total is incorrect for any one or more items, the unit price recorded for that item will be multiplied by the bid quantity to obtain a new item and project total.

Description	Quantity	Units	Unit Price		Bid Amount	
			Dollars	Cnts	Dollars	Cnts
Furnish and Install Carpet, Roll	5,865	SF	$4	.864	$28,528	0
				Total Bid:	$28,528.00	

Description	Quantity	Units	Unit Price		Bid Amount	
			Dollars	Cnts	Dollars	Cnts
Alternate 1: Furnish and Install Carpet, Tile	5,865	SF	$5	.532	$32,447	0
				Total Bid:	$32,447.00	

Bids Due: July 5, 2022
Time: 2:00 p.m.

BID LIST
City of Alpena Public Safety Carpet Installation

Stanson Floor Covering and Furniture
1275 M-32 W.
Alpena, MI 49707
(989) 356-2807
stansonllc@gmail.com

Alpena Furniture
325 N. Second Avenue
Alpena, MI 49707
(989) 356-9002
rex@alpenafurniture.net
steve@alpenafurniture.net

Young's Flooring
2497 US - 23 S.
Alpena, MI 49707
(989) 356-9732
captainkttyhwk@yahoo.com

Rogers City Home Furnishings
183 S. 3rd Street
Rogers City, MI 49779
(989) 734-4771
alec@rchf.com

Wojahn Carpet & Furniture
30 E. Michigan 55
Tawas City, MI 48763
(989) 362-4449
kevinwojahn@yahoo.com

Seymour Carpet & Furniture
1701 Us-23 S.
East Tawas, MI 48730
(989) 362-2269
jim@seymourcarpet.com

Memorandum

City of Alpena MICHIGAN Fire / EMS

To:	Honorable Mayor and Council
From:	Bill Forbush, Fire Chief
Cc:	Rachel Smolinski, City Manager
Date:	June 29, 2022
Re:	Breathing air compressor bid

On June 14, 2022 sealed bids were opened for a breathing air compressor to refill firefighter self-contained breathing apparatus (SCBAs). Three bids were submitted as follows:

Municipal Emergency Services	$54,863.00
Breathing Air Systems (Bauer)	$45,992.00
West Shore Fire (Mako)	$49,989.69

The lowest bidder was Breathing Air Systems, however they took exception to the bid specification requiring a sound deadening cabinet enclosing the compressor. Their rationale for the exception was "with the given budget to stay within the FEMA grant award, we are not able to offer a cabinet-style air compressor." Both of the other bidders met all bid specifications and came in slightly higher in price. Ethically**, I must recommend that we accept the lowest bid that meets published bid specifications, West Shore Fire at $49,989.69.**

It should be noted that upon purchase up to 95% of the purchase price will be reimbursed by the FEMA Assistance to Firefighters grant program. Local match may be slightly higher due to bid levels and grant guidance. Deputy Chief Rob Edmonds did a lot of work on this grant, which is certainly appreciated.

City of Alpena
MICHIGAN
Engineering

City of Alpena

Bid Name: Breathing Air Compressor System   Bid Open Date: 06/14/2022

Bidder	Addendum	Bid Security	Base Bid	Remarks
West Shore Fire Allendale, MI	N/A		$ 49,989.69	
Breathing Air Systems Reynoldsburg, OH	N/A		$ 45,992	
Municipal Emergency Services Sanford, MI	N/A		$ 54,863	

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