

ALPENA CITY COUNCIL MEETING

July 17, 2023 – 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](tel:+16467493112)

Access Code: 667-050-061

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of and Proposed Modifications to the Agenda.
4. Approval of the Minutes – Regular Session of July 03, 2023.
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 \$413,700.31, and Authorize Mayor Waligora and Clerk Soik to Sign.
 - B. Approval of Resolution No. 2023-12, Which Accepts the Terms of the Land and Water Conservation Fund Development Project Agreement with the Michigan Department of Natural Resources, and Authorize City Manager Rachel Smolinski to Sign.
 - C. Approval of the Michigan Boating Pumpout Grant Program Project Agreement with the Michigan Department of Natural Resources and Authorize City Manager Rachel Smolinski to Sign.
 - D. Cast the Following Votes to the Michigan Municipal League Workers' Compensation Fund Board of Trustees: Christine Burns, Appointee, Manager of the Village of Spring Lake, Juan Ganum, Appointee, Manager of the City of Bridgman; Kevin Klynstra, Appointee, Mayor of the City of Zeeland; Devin Olson, Incumbent, Manager of the City of Munising; Adam Smith, Incumbent, Manager/Municipal Executive of the City of Grand Ledge; and David Tossava, Incumbent, Mayor of the City of Hastings.
8. Presentations.
 - A. Mich-e-ke-wis Shoreline Restoration Project – Amy Nowakowski and Hanaan Yazdi, Huron Pines.
 - B. Housing Needs Assessment – Kelly Murdock, Community Research Services, LLC.
 - C. Target Alpena Report – Michael Mahler, Director of Economic Development.
9. Announcements.
10. Mayoral Proclamation.
11. Report of Officers.

Fourth Quarter of Fiscal Year 2023 Report – Anna Soik, Finance Director.

12. Communications and Petitions.

13. Unfinished Business.

14. New Business.

Water Recycling Plant SCADA Installation – Stephen Shultz, City Engineer.

15. Adjourn to Closed Session to Discuss Collective Bargaining Agreements for the Police Command and Patrol Units.

16. Return to Open Session.

Potential Action on Collective Bargaining Agreement for the Alpena Patrol Officers Division Affiliated with the Michigan Fraternal Order of Police Labor Council.

17. Adjournment.

A handwritten signature in blue ink that reads "Rachel K. Smolinski". The signature is written in a cursive, flowing style.

Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

July 03, 2023

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

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

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 Nowak, to approve the agenda.

Motion carried 4-0, 1 absent.

MODIFICATION TO THE AGENDA

Moved by Mayor Pro Tem Johnson, seconded by Mayor Waligora, to approve Resolution No. 2023-11 and put at the end of item C on the consent agenda and add under Report of Officers, the investment of joint escrow funds.

Motion carried 4-0, 1 absent.

MINUTES

The minutes of the regular and closed sessions of June 19, 2023, were approved as printed.

CONSENT AGENDA

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

- A. Bills to be allowed, in the amount of \$912,023.07, and authorize Mayor Waligora and Clerk Soik to sign.
- B. Application from Sanctuary Cinema, LLC for a new Class C license issued under MCL 436.1521(A)(1)(B) to be located at 101 S. Second Avenue, Alpena, MI 49707 be

recommended for approval by the Michigan Liquor Control Commission.

- C. Approval of the Waterways Grant Agreement with the Michigan Department of Natural Resources and approval of Resolution No. 2023-11 and authorize City Manager, Rachel Smolinski, to sign.
- D. Correct the social media policy that was approved on 2/15/21 and number as Policy No. 60.
- E. Adopt Council Policy Statement No. 61, Canvass of Personal Property.

Motion carried 4-0, 1 absent.

HURON HUMANE SOCIETY SEMI-ANNUAL REPORT

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to receive and file [the Huron Humane Society semi-annual report].

Motion carried 4-0, 1 absent.

ORDINANCE NO. 23-493

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Ordinance No. 23-493, [which amends the City of Alpena zoning map].

Motion carried 4-0, 1 absent.

ASSESSING SERVICES CONTRACT

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to approve the Assessor's contract as presented.

Motion carried 4-0, 1 absent.

INVESTMENT OF JOINT ESCROW FUNDS

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to invest the joint escrow funds with the Charter Township of Alpena in a certificate of deposit at Nicolet National Bank for a period of 9 months.

Motion carried 4-0, 1 absent.

ADJOURNMENT

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 6:20 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

DRAFT

INVOICE REGISTER

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EXP CHECK RUN DATES 07/18/2023 - 07/18/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	5500219238	CYLINDER RENTAL - DPW	75.57
ALL TRAFFIC SOLUTIONS INC	SIN037443	MAINT - IT	1,500.00
ALPENA ACE HARDWARE	5634	SUPPLIES - CH	13.99
ALPENA ACE HARDWARE	5636	SUPPLIES - CH	8.37
ALPENA ALCONA MONTMORENCY ISD	071123	PAYMENT IN LIEU OF TAXES	5,890.47
ALPENA AREA CHAMBER OF COMMERCE	071123	TARGET FY 23-24 EDC SVCS	20,000.00
ALPENA COMMUNITY COLLEGE	071123	PAYMENT IN LIEU OF TAXES	6,724.58
ALPENA COUNTY TREASURER	071123	PAYMENT IN LIEU OF TAXES	25,803.95
ALPENA COUNTY TREASURER	071223	IT CONTRACTED SVCS 07/23	8,615.00
ALPENA DIESEL SERVICE	S78012	VEH MAINT - EQ	18.99
ALPENA POWER COMPANY	071823	ELECTRIC	19,125.90
ALPENA PUBLIC SCHOOLS	071123	PAYMENT IN LIEU OF TAXES	4,879.53
ALYSSA KIHNE	070323	SAFETY SHOE ALLOW - DPW	100.00
AMAZON CAPITAL SERVICES INC	16JX-4DV7-L9YH	WATER RESCUE INITIATIVE	642.23
AMERICAN RAMP COMPANY	7892	SKATELITE	6,870.00
ASCAP	500702684 07/23	COPYRIGHT LICENSE FEE	436.25
BALL TIRE & GAS INC	220122	VEH MAINT - EQ	95.00
BALL TIRE & GAS INC	218434	VEH MAINT - DPW	75.00
BERG ASSESSING & CONSULTING INC	23-0001148	ASSESSING CONTRACTED SVCS 07/23	8,333.33
BLARNEY CASTLE OIL COMPANY	1570358-IN	DIESEL FUEL PURCHASE - MARINA	5,149.30
BLARNEY CASTLE OIL COMPANY	1570359-IN	RECREATIONAL FUEL PURCHASE - MARINA	8,881.05
BRUCE TILLINGER	071123	MECH INSP SVCS	3,168.00
BRUCE TILLINGER	071123 B	PLUMBING INSP SVCS 06/23	1,230.40
CALGON CARBON CORPORATION	90165022	CARBON LEASE - WATER	57,596.00
CARQUEST AUTO PARTS	485780	VEH MAINT #124	14.34
CHARTER COMMUNICATIONS	005054301070123	WATER TWR INTERNET SIGNALS	627.88
CHEBOYGAN CEMENT PRODUCTS INC	102372	STORES - CONCRETE	201.60
CHEMTRADE CHEMICALS US LLC	93568787	ALUMINUM SULFATE - WATER	6,643.49
CMP DISTRIBUTORS INC	76835	BODY ARMOR - POLICE	800.00
COLUMN SOFTWARE PBC	35725COA-0093	PUBLISHING/ADVERTISING - C/T	157.58
CONTINENTAL LINEN SERVICE	70483 06/23	RUG/UNIFORM CONT 06/23	1,115.35
DEAN ARBOUR FORD LINCOLN MERCURY	38271	VEH MAINT #49	34.23
DTE ENERGY	071823	NATURAL GAS	151.29
EAGLE SUPPLY CO	126124	SUPPLIES - PSF	48.70
EAGLE SUPPLY CO	126029	SUPPLIES - CH/PSF	86.40
EAGLE SUPPLY CO	126141	SUPPLIES - DPW	45.60
ENTERPRISE FM TRUST	FBN4779816	VEHICLE LEASE - TRAVEL VEH/EQUIP FUND	11,024.30
FASTENAL COMPANY	MIALP199960	VEH MAINT - EQ	26.09
FASTENAL COMPANY	MIALP199830	SUPPLIES - MARINA	56.70
FITZPATRICK'S HARDWARE	5512087	SUPPLIES - MARINA	7.87
FITZPATRICK'S HARDWARE	5512156	SUPPLIES - DPW	896.97
FITZPATRICK'S HARDWARE	5512158	SUPPLIES - DPW	(896.97)
FITZPATRICK'S HARDWARE	5512160	SUPPLIES - DPW	1,047.00
FITZPATRICK'S HARDWARE	5512181	SUPPLIES - CH	148.48
FITZPATRICK'S HARDWARE	5512186	VEH MAINT - WATER WAGON	75.85
FITZPATRICK'S HARDWARE	5512189	SUPPLIES - CEM	1,067.00
FITZPATRICK'S HARDWARE	5512352	VEH MAINT - WATER WAGON	13.84
FITZPATRICK'S HARDWARE	5512589	SUPPLIES - MARINA	12.98
FITZPATRICK'S HARDWARE	5513530	SUPPLIES - CH	189.01
FITZPATRICK'S HARDWARE	5513831	VEH MAINT - WATER WAGON	81.25
FITZPATRICK'S HARDWARE	5514181	SUPPLIES - MARINA	7.69
FITZPATRICK'S HARDWARE	5514381	SUPPLIES - MARINA	12.96
FITZPATRICK'S HARDWARE	5514766	MAINT - MARINA	3.50
FITZPATRICK'S HARDWARE	5515009	SUPPLIES - MARINA	3.58
FITZPATRICK'S HARDWARE	5515011	SUPPLIES - MARINA	4.99
FITZPATRICK'S HARDWARE	5516276	MAINT - MARINA	14.16
FITZPATRICK'S HARDWARE	5516312	MAINT - MARINA	7.39
FITZPATRICK'S HARDWARE	5516586	MAINT - MARINA	19.99
FITZPATRICK'S HARDWARE	5519156	MAINT - MARINA	28.56
FITZPATRICK'S HARDWARE	5519218	SUPPLIES - MARINA	414.98
FITZPATRICK'S HARDWARE	5519441	MAINT - MARINA	1.79
FITZPATRICK'S HARDWARE	5519637	SUPPLIES - MARINA	34.47
FITZPATRICK'S HARDWARE	5520041	SUPPLIES - MARINA	13.99
FITZPATRICK'S HARDWARE	5521136	MAINT - MARINA	27.99
FITZPATRICK'S HARDWARE	5521244	VEH MAINT - HEDGETRIMMER	31.47
FITZPATRICK'S HARDWARE	5518623	MAINT - PARKS	20.94
FITZPATRICK'S HARDWARE	5513495	SUPPLIES - DPW	94.99
FRANCIS ROSINSKI	071123	ELECTRICAL INSP SVCS 06/23	1,450.40
FRONTIER	7430 07/23	TELEPHONE - PSF	58.32
FRONTIER	7204 07/23	ELEVATOR TELEPHONE - CITY HALL	58.32
FRONTIER	5445 07/23	TELEPHONE - PSF	96.33
FRONTIER	4175 07/23	TELEPHONE - PSF	40.54

INVOICE REGISTER

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EXP CHECK RUN DATES 07/18/2023 - 07/18/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL	0061811791	DUMPSTER CHARGES 06/23	1,777.51
GIARMARCO MULLINS & HORTON PC	51	ATTY FEES - DPW	135.00
GRACE LUTHERAN CHURCH	071123	STARLITE DEPOSIT REFUND	100.00
HALLS SERV-ALL	32091	RENTAL FEE - PARKS	1,805.00
HOME DEPOT CREDIT SERVICES	8511361	MAINT - MARINA	52.45
HURON ENGINEERING AND SURVEYING INC	5621	MAINT - MAJ ST	13,562.37
HURON ENGINEERING AND SURVEYING INC	5550	WATER MAINS - FAIR ST FROM WASHINGTON	2,311.25
HURON ENGINEERING AND SURVEYING INC	5581	CONST - MAJ ST	14,348.25
HURON HUMANE SOCIETY	071123	FY 23-24 CONTRIBUTION	5,625.00
IRVING ENTERTAINMENT	071223	PROF SERVICES - DDA	1,320.00
JOHN BRODZIAK	3080387	BOOT ALLOW - DPW	201.39
KCI	323778	POSTAGE/TAX MAILING SVCS	1,775.72
MCDONALD AUTO SUPPLY INC	998714	SUPPLIES - FIRE/EMS	32.80
MICHIGAN ASSOC OF PLANNING	1097 07/23	2023-24 MEMBERSHIP DUES	725.00
MICHIGAN CAT	PD14946761	MAINT - MARINA #65	60.39
MICHIGAN DEPARTMENT OF TREASURY	071123	PAYMENT IN LIEU OF TAXES	77,346.80
MID-CONTINENT GROUP	646321568 07/23	UST INSURANCE - MARINA	2,546.00
MILLER OFFICE MACHINES	AR24806	COPIER MAINT - CH	44.70
MILLER OFFICE MACHINES	AR24805	COPIER MAINT - PSF	163.69
MILLER OFFICE MACHINES	AR24985	SUPPLIES - DDA	10.43
MY MICHIGAN MEDICAL CENTER ALPENA	699	SUPPLIES - EMS DISP	855.00
NORTHERN CLEANING & MAINTENANCE	070123	MAINT - DDA	178.57
NORTHSTAR EXECUTIVE PROTECTION	0001027	PROF SERVICES - DDA	190.00
O'REILLY AUTO PARTS	5611-281382	MAINT - MARINA	22.16
OFFICE DEPOT	27055739	SUPPLIES - POL/FIRE/EMS	57.22
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 07/23	ELECTRIC - AIR BASE	79.24
PROPANE PLUS, INC	642916 07/23	PROPANE - TRAILHEAD	302.10
R W MERCER COMPANY INC	233592	MAINT - MARINA	665.00
ROTARY CHARITIES OF TRAVERSE CITY	1775	CONT ED - HR	300.00
ROWLEYS WHOLESAL	1385293-00	VEH MAINT - EQ	800.05
SCHINDLER ELEVATOR CORPORATION	8106286348	ELEVATOR MAINT - PSF	3,530.52
SUPERIOR IMAGE CLEANING	12439	CUSTODIAL SERVICES - WOODWARD	1,113.44
SUPERIOR IMAGE CLEANING	12442	CUSTODIAL SERVICES - STARLITE	1,615.08
SUPERIOR IMAGE CLEANING	12458	CUSTODIAL SERVICES - MARINA	1,290.00
TEAM LIFE, INC	39188	SUPPLIES - MARINA	92.00
TENURGY LLC	ALP - 140	UTILITY RATE SAVINGS 05/23	413.86
TERRY NOBLE	071023	WORK APPAREL - DPW	100.69
TETRA TECH INC	52094402	9TH AVE BRIDGE LOAD RATE	2,000.00
THE ALPENA NEWS	060106 B	COMM PROMO - DDA	80.00
THE ALPENA NEWS - SUBSCRIPTION	071123	SUBSCRIPTION - DDA	252.20
TRACTOR SUPPLY CREDIT PLAN	100780004	SUPPLIES - MARINA	89.99
TRACTOR SUPPLY CREDIT PLAN	200138939	SUPPLIES - DPW	77.96
UTILITY SERVICE CO INC	584672	MAINT - WATER TANKS	13,814.11
UTILITY SERVICE CO INC	584673	MAINT - WATER TANKS	10,886.00
VECTOR TECH GROUP	197935	SUPPLIES - IT	5,322.85
VISA/ELAN FINANCIAL SERVICES	4503 07/23	SUPPLIES/SEC CAM - DPW/PARKS/IT	670.34
VISA/ELAN FINANCIAL SERVICES	5087 07/23	SUPPLIES/CONT ED - CM/CH	891.02
VISA/ELAN FINANCIAL SERVICES	3610 07/23	SUPPLIES/COMM PROMO/BEAUTIFICATION/F	390.44
VISA/ELAN FINANCIAL SERVICES	1418 07/23	COMMUNICATIONS/SUPPLIES - MARINA	142.83
VISA/ELAN FINANCIAL SERVICES	0572 07/23	COURSE REG/LODGING/MEALS - POL	388.65
VISA/ELAN FINANCIAL SERVICES	0336 07/23	CONT ED/MAINT/FEES/TRACKER - FIRE/EMS	599.51
WALMART-CAPITAL ONE	4153458	SUPPLIES - FIRE/EMS	88.08
WEX BANK/SPEEDWAY	90231239	GAS/FUEL-POL/FIRE/EMS/EQ/VEOLIA	13,986.32

Total: 396,586.07

CHECKS RAN ON 07/07/23 (BREAKDOWN OF INVOICES PAID ATTACHED)

17,114.24

TOTAL FOR 07/17/23 COUNCIL MEETING

413,700.31

INVOICE REGISTER

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EXP CHECK RUN DATES 07/07/2023 - 07/07/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	070723	ELECTRIC	5,727.16
CITY OF ALPENA	10344-001 06/23	SEW/WATER - DDA	36.66
CITY OF ALPENA	4636-001 06/23	SEW/WATER - DDA IRR	106.98
CITY OF ALPENA	1016-001 06/23	SEW/WATER - MARINA S	140.24
CITY OF ALPENA	1016-002 06/23	SEW/WATER - MARINA IRR	202.26
CITY OF ALPENA	1017-001 06/23	SEW/WATER - MARINA N	168.89
CITY OF ALPENA	1018-001 06/23	SEW/WATER - BOAT HARBOR	78.66
CITY OF ALPENA	1019-001 06/23	SEW/WATER - HARBOR DR	36.66
CITY OF ALPENA	1020-001 06/23	SEW/WATER - FISH CLN STN	3,044.66
CITY OF ALPENA	1021-001 06/23	SEW/WATER - BH REST ROOMS	282.66
CITY OF ALPENA	1028-001 06/23	SEW/WATER - BANDSHELL	36.66
CITY OF ALPENA	214-002 06/23	SEW/WATER - THOMPSON PK	40.00
CITY OF ALPENA	4211-002 06/23	SEW/WATER - CITY HALL	549.22
CITY OF ALPENA	4212-001 06/23	SEW/WATER - SEWER PLANT	2,598.66
CITY OF ALPENA	8111-002 06/23	SEW/WATER - STARLITE SPLASH PARK	3,361.59
CITY OF ALPENA	9364-001 06/23	SEW/WATER - BANDSHELL IRR	148.44
CITY OF ALPENA	1027-001 06/23	SEW/WATER - FLOATING DOCKS	554.84
Total:			17,114.24

**LAND AND WATER CONSERVATION FUND
DEVELOPMENT PROJECT AGREEMENT**

*This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.
CFDA 15.916, Outdoor Recreation, Acquisition, Development & Planning*

This Agreement is between **City of Alpena** in the county of **Alpena County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 703 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended. The GRANTEE has been approved by the DEPARTMENT and the United States Department of the Interior, National Park Service ("SERVICE") to receive a grant. In Public Act **166** of **2022**, the Legislature appropriated funds to the DEPARTMENT for a Land and Water Conservation Fund (LWCF) grant to the GRANTEE. The Federal Award Date is 06/26/2023 and the Federal Award ID Number for these funds is P23AP00648.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Duck Park Development of Pavilion and Restrooms **Project Number:** 26-01884

Amount of grant: \$150,000.00 50% **PROJECT TOTAL:** \$300,000.00

Amount of match: \$150,000.00 50%

Start Date: Date of Execution by DEPARTMENT **End Date:** 06/30/2026

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by **08/30/2023**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: Rachel Smolinski

Title: City Manager

Organization: City of Alpena

JKC4VCBYN862

Unique Entity Identifier

CV0047617 City Treasurer - 001

SIGMA Vendor Number

SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

By: _____
Grants Section Manager

Date of Execution by DEPARTMENT

Phone: 517-284-7268

Email: dnr-grants@michigan.gov

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Rachel Smolinski - City Manager

Name/Title

City of Alpena

Organization

208 North First Avenue

Address

Alpena, MI 49707

Address

989-354-1711

Telephone Number

rachels@alpena.mius

E-mail Address

DEPARTMENT CONTACT

LWCF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, the development grant application bearing the number **26-01884** uploaded to MiGrants. The Agreement together with the referenced documents in MiGrants and Appendices constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. Grant funds are made available to the GRANTEE through a grant by the SERVICE to the DEPARTMENT.
4. The budget period of performance allowed for project completion is from **07/01/2023** through **06/30/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
5. The words "project area" shall mean the land and area described in the uploaded legal description and boundary map already referenced as being a part of the project file.
6. The words "project facilities" shall mean the following individual components, as further described in the application.

Access Pathway 5' - 6' wide
Bench(es)
Landscaping
Lighting
Pavilion Including Restroom
Utilities
Permit Fees

7. The award is not for Research and Development.

8. The DEPARTMENT will:

- a. grant to the GRANTEE a sum of money equal to **Fifty Percent (50%) of Three Hundred Thousand dollars (\$300,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **One Hundred and Fifty Thousand dollars (\$150,000.00)** which is the total amount obligated by this action.
- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Fifty Percent (50%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, EFTs and/or list of volunteer labor and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. Final payment will be released pending satisfactory project completion as determined by the DEPARTMENT and completion of a satisfactory audit.

9. The GRANTEE will:

- a. immediately make available all funds required to complete the project and to **One Hundred and Fifty Thousand dollars (\$150,000.00)** in local match. This sum represents **Fifty Percent (50%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE. The indirect rate for this award is zero because it has been waived by the GRANTEE.
- b. Follow the requirements of 2 CFR 200.92 Subaward; 200.101 Applicability; 200.332 Requirements for pass through entities; and 2 CFR 200.318 - 200.327 Procurement Standards.
- c. For infrastructure projects, comply with the Build America, Buy America (BABA) Act. All of the iron, steel, manufactured products, and construction materials used in the project must be produced in the United States. For further information, refer to the Development Procedures Booklet.
- d. with the exception of section 106 consultation and engineering costs as provided for in Section 9 incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications, and bid documents.
- e. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction, which must include reference of the BABA Act for infrastructure project, as noted in our Development Procedure's Booklet..
 - ii. Within 180 days of execution of this Agreement and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and to submit these records to the DEPARTMENT upon request.

- vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all overhead utility lines.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- f. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, and as appropriate the SERVICE, to regulate the use thereof to the satisfaction of the DEPARTMENT, and as appropriate the SERVICE, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
- g. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Membership or annual permit systems are prohibited, except to the extent that differences in admission and other fees may be instituted based on residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities
- h. adopt ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certify copies of all ordinances and/or resolutions adopted for these purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
- i. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
- j. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT may reasonably require.
- k. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
- l. erect and maintain a sign on the park entry sign of the property which designates this project as one having been constructed with assistance from the Land and Water Conservation Fund. The size, color, and design of this sign shall be in accordance with DEPARTMENT and SERVICE specifications.
- m. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the LWCF signs erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
10. Only eligible costs and expenses incurred toward completion of the project facilities during the project period shall be considered for reimbursement under the terms of this Agreement. Eligible section 106 consultation expenses incurred prior to the issue of this agreement and eligible engineering costs incurred toward completion of the project facilities in the six months preceding the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
11. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent

of the grant amount and construction contracts have been executed or construction by force account labor has begun.

- c. Submit a complete request for final reimbursement within **90 days of project completion and no later than 9/30/2026**. If the GRANTEE fails to submit a complete final request for reimbursement by this date, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE .
12. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes pursuant to this Section may also require prior approval of the SERVICE.
13. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement .
14. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or disability.
15. Unless an exemption has been authorized by the DEPARTMENT, and as appropriate the SERVICE, pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: (a) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (b) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests.
16. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement .
17. None of the project area nor any of the project facilities constructed under this Agreement shall be wholly or partially conveyed during the life of the project, either in fee or otherwise or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT and the SERVICE.
18. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that the project area or any portion thereof will not be converted to other than public outdoor recreation use without prior written approval by the DEPARTMENT and the SERVICE and implementation of mitigation approved by the DEPARTMENT and the SERVICE, including, but not limited to, replacement with land of equal or greater recreational usefulness and market value.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT and the SERVICE .
 - c. Before completion of the project, the GRANTEE, the DEPARTMENT and the SERVICE may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
19. Should title to the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of at least equal or greater market value, and of equal or greater usefulness and locality. The DEPARTMENT and the SERVICE shall approve such replacement only upon such conditions as it deems necessary to assure the substitution of GRANTEE of other outdoor recreation properties and project facilities of at least equal or greater market value and of equal or greater usefulness and location. Such replacement shall be subject to all the provisions of this Agreement.
20. The GRANTEE acknowledges that:

- a. The GRANTEE has examined the project area and that it has found the property to be safe for public use or that action will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
21. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
22. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan or the federal government to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement . Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
23. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
 - a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended; or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
24. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
25. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement , whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts any of them may be liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
26. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT or the SERVICE to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
27. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands connected with or affected by this project.
28. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
29. Failure by the GRANTEE to comply any of the provisions of this Agreement shall constitute a material breach of this

Agreement.

- 30.** Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
- a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Land and Water Conservation Fund, the Michigan Natural Resources Trust Fund and the Recreation Passport Grant Program ; and/or
 - d. Require the GRANTEE to pay penalties or perform other acts of mitigation or compensation as directed by the DEPARTMENT or the SERVICE; and/or
 - e. Require repayment of grant funds paid to GRANTEE; and/or
 - f. Require specific performance of the Agreement.
- 31.** This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
- 32.** The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation , protection and net increase in the quality of public recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement
- 33.** The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
- 34.** The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
- 35.** The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor , manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
- 36.** The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT, and as appropriate, the SERVICE.



Michigan Department of Natural Resources

MICHIGAN BOATING PUMPOUT GRANT PROGRAM PROJECT AGREEMENT

*This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.
CFDA 15.616 Clean Vessel Act*

This Agreement is between Alpena Marina, in the county of Alpena, hereafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has the authority to issue grants to public and private entities to construct boat pumpout facilities under the DEPARTMENT'S federal agreement with the United States Fish and Wildlife Service ("SERVICE") authorized by the Clean Vessel Act (CVA) of 1992. The Federal Award Date is April 26, 2022, and the Federal Award ID Number for these funds is F22AP03758.

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: <u>Alpena Marina Pumpout Project</u>	Project #: <u>MBP22-004</u>
Amount of grant*: <u>\$11,700.00</u>	<u>75%</u> PROJECT TOTAL: <u>\$15,600</u>
Amount of match: <u>\$3,900.00</u>	<u>25%</u>
Start Date: <u>April 22, 2022</u>	End Date: <u>September 30, 2025</u>

*indicates amount of Federal funds awarded

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT within 60 days of the date the Agreement is issued, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____
By [Print Name]: Rachel Smolinski
Title: City Manager
Organization: City of Alpena
Date: _____

Unique Entity Identifier

SIGMA Vendor Number _____ SIGMA Address ID _____

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED _____
By: _____
Grants Section Manager

Date of Execution by DEPARTMENT

1. CONTACT INFORMATION

This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted to the primary contact identified below:

GRANTEE CONTACT

Rachel Smolinski - City Manager
Name/Title

City of Alpena
Organization

208 North First Avenue
Address

Alpena, MI 49707
Address

989-354-1711
Telephone Number

rachels@alpena.mi.us
E-mail Address

DEPARTMENT CONTACT

Michigan Boating Pumpout Grant Program Manager
Name/Title

Grants Management/DNR Finance & Operations
Organization

525 W. Allegan Street, Lansing, MI 48933
Address

P.O Box 30425, Lansing, MI 48909
Address

517-284-5965

Telephone Number

kosloskic3@michigan.gov
E-mail Address

The DEPARTMENT and GRANTEE may by written notice designate a different primary contact with correlating information to which subsequent notices, reports, requests, or other communications shall be sent.

2. PROJECT SCOPE

The Michigan Boating Pumpout Grant application #MBP22-004 (APPENDIX A) is, by this reference, made part of this Agreement. This Agreement, together with APPENDIX A, constitutes the entire Agreement between the parties.

Costs must be allowable, allocable, reasonable, and consistent with the budget identified for completing the project as described in APPENDIX A, including modifications to APPENDIX A, which must be requested and approved in writing. Only the agreed upon project costs (including GRANTEE match) incurred during the project period are eligible for grant payment, unless otherwise approved in writing by the DEPARTMENT.

The award is not for Research and Development.

3. PROJECT PERIOD

The budget period and time period allowed for project completion is from the date of execution by the DEPARTMENT through the end date identified on page 1 of this Agreement, herein referred to as the "project period". The GRANTEE is expected to complete the project within the project period. Requests by the GRANTEE to extend the project period must be made in writing a minimum of 30 days before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may be made only by an amendment to this Agreement.

4. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

Within 45 days of project completion, the GRANTEE must submit final reporting documentation including a reimbursement request, photographs of the completed project, and copies of written materials and/or photographs of program recognition signs in accordance with the template and instructions provided by the DEPARTMENT.

5. CHANGES

Any changes to this Agreement requested by GRANTEE must be made in writing to the DEPARTMENT and are subject to DEPARTMENT approval in its sole discretion. Changes requiring an amendment to this Agreement will be executed by the DEPARTMENT and the GRANTEE in the same manner as this Agreement.

6. THE GRANTEE WILL:

- a) Abide by all applicable local, State, and federal laws, rules, ordinances, and regulations in the performance of this grant.

- b) Obtain all necessary permits before commencement of the project. This Agreement shall not be construed to obligate the DEPARTMENT or any other agency to issue any permit required for the completion of the project. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits, and remain in compliance with such permits. The GRANTEE will retain a copy of all permits in the file and make them available to the DEPARTMENT upon request.
- c) Affirm to have control of the project area through fee-simple title, lease, or other recorded interest in the project area, or have written permission from the owner of the project area to complete project activities.
- d) Instruct its contractors and volunteers to take steps to minimize the risk of spreading terrestrial and aquatic invasive species during this project. Selection of project-appropriate measures should be dependent on the type of work being conducted and the specific situation, including proper decontamination and disposal.
- e) Abide by all State and federal threatened and endangered species regulations when completing project activities.
- f) Be solely responsible for the operation and maintenance of the project activities that are the subject of this Agreement and the actions of any employee or agent of the GRANTEE acting within the scope of their employment or agency.
- g) Shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 et seq.
- h) Install and maintain at the project location, a United States Fish and Wildlife Service-supplied sticker, which acknowledges that the facility was constructed with funds from the Clean Vessel Act.
- i) Install and maintain one or more DEPARTMENT approved signs that are clearly visible to boaters, which direct boaters to the pumpout facility and which provide information regarding any fees, restrictions, hours of operation, operating instructions and a contact name and telephone number if the facility is inoperable.
- j) Maintain the pumpout facilities in operating condition, inclusive of necessary maintenance, for its useful life, this is a **10-year minimum**.
- k) **Not incur any income above \$5 per pumpout**; however, if in the event it is considered, consult with the United States Fish and Wildlife Service for approval.
- l) Within the lifespan of the pumpout facilities and, at a minimum, for 10 years, prior to sale or lease of the pumpout facilities and/or the marina in which they are located, obtain a written Agreement from the new owner or lessee to comply with the provisions of this Agreement.

This Agreement shall not be construed to require the DEPARTMENT to operate or maintain or to contribute to the operation or maintenance of the project improvements and associated project activities that are the subject of this Agreement for the course of the expected useful life.

The indirect rate for this award is zero because it has been waived by the GRANTEE.

7. PURCHASING AND CONTRACTING

The GRANTEE will:

- a) Solicit three (3) written quotes for contracts for purchases or services up to \$50,000 and accept the lowest qualified bid as determined by the GRANTEE. DEPARTMENT approval is required before a contract can be awarded.
- b) Openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE. DEPARTMENT approval is required before a contract can be awarded.

The DEPARTMENT reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The GRANTEE is solely responsible for all contractual activities performed under this Agreement. Further, the DEPARTMENT will consider the GRANTEE to be the sole point of contact regarding contractual matters, including payment of any and all charges resulting from the anticipated grant. All subcontractors used by the GRANTEE in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

8. ASSIGNABILITY

The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.

9. NON-DISCRIMINATION

- a) The GRANTEE shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 et seq., and all other federal, State, and local fair employment practices and equal opportunity laws.
- b) The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment,

because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

c) No individual shall be denied access to grant-funded facilities or activities on the basis of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or disability.

10. LIABILITY

The GRANTEE hereby represents that it will defend any suit brought against either party that involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands controlled by the GRANTEE connected with or affected by the project.

The GRANTEE is responsible for all claims, demands, judgments, and expenses, including attorney fees, from any and all loss, damage, or injury to person or property, or death arising under or in any manner related to the Agreement, the activities authorized by the Agreement or the use and occupancy of the premises, project area or facilities.

11. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the GRANTEE's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

12. ANTI-LOBBYING

The GRANTEE shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of State government or an official in the legislative branch of State government for the purpose of influencing legislative or administrative action.

13. DEBARMENT AND SUSPENSION

By signing this Agreement, the GRANTEE certifies to the best of its knowledge and belief that it, its agents, and its subcontractors:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the State.
- b) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- c) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, State, or local) with commission of any of the offenses enumerated in subsection (2).
- d) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, State, or local) terminated for cause or default.

14. IRAN SANCTIONS ACT

By signing this Agreement, the GRANTEE is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

15. AUDIT AND ACCESS TO RECORDS

The DEPARTMENT reserves the right to conduct a programmatic and financial audit of the project and may withhold payment until the audit is satisfactorily completed. The GRANTEE must maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The GRANTEE will provide proper facilities for such access and inspection. All records must be maintained for a minimum of seven years after the final payment has been issued to the GRANTEE by the DEPARTMENT.

16. INSURANCE

The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

17. OTHER SOURCES OF FUNDING

The GRANTEE agrees to notify the DEPARTMENT immediately if funding for the same or a substantially similar project is received and to cease all activity under this Agreement until the difference in scope between projects is identified and agreed upon by all parties.

The GRANTEE guarantees that any claims for reimbursement made to the DEPARTMENT under this Agreement must not be financed by any source other than the DEPARTMENT under the terms of this Agreement. If funding is received through any other source, the GRANTEE agrees to delete from GRANTEE's billings, or to immediately refund to the DEPARTMENT, the total amount representing such duplication of funding.

18. REIMBURSEMENT

The DEPARTMENT will make payment to the GRANTEE as follows:

- a) The DEPARTMENT will pay the GRANTEE a total amount not to exceed the amount on page 1 of this Agreement, in accordance with APPENDIX A. Any cost overruns incurred to complete the project activities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b) To be eligible for payment, the GRANTEE must submit a complete payment request to the DEPARTMENT on form(s) provided by the DEPARTMENT.
- c) The GRANTEE is required to submit documentation of all costs incurred, including the value of match and donations made to the project. A reimbursement request shall also include documentation that the project has received Health Department approval if a new pumpout system is installed. Health Department approval is not needed for the replacement of an existing pumpout system.
- d) The GRANTEE is responsible for providing documentation of all matching funds committed to the project. If the GRANTEE fails to meet the match obligation the DEPARTMENT may withhold or require repayment of grant funds.
- e) The GRANTEE must be a registered vendor with the State of Michigan SIGMA Vendor Self Service (VSS) system to receive payments. The registration website is: <https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>. All grant funds will be paid by Electronic Funds Transfer (EFT).
- f) Due to the State's year-end closing procedures, an estimate of expenditures from the GRANTEE's last reimbursement request through September 30 must be submitted to allow the State to complete its accounting for that fiscal year. Advance notification regarding the due date for the estimate of expenditures will be sent to the GRANTEE.
- g) The DEPARTMENT will hold back ten percent (10%) of the approved grant amount until review and approval of project completion. Final payment of the remaining ten percent (10%) of the approved grant amount will be released upon DEPARTMENT approval of the GRANTEE's final reimbursement request.

19. CLOSEOUT

A determination of project completion, which may include a site inspection and an audit, shall be made by the DEPARTMENT after the GRANTEE has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in APPENDIX A.

Upon issuance of final payment from the DEPARTMENT, the GRANTEE releases the DEPARTMENT of all claims against the DEPARTMENT arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the DEPARTMENT's claims against the GRANTEE. All records must be maintained for a minimum of seven years after the final payment has been issued to the GRANTEE by the DEPARTMENT.

The GRANTEE shall immediately refund to the DEPARTMENT any payments in excess of the costs allowed by this Agreement.

20. CANCELLATION

This Agreement may be cancelled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.

21. TERMINATION

Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.

Upon breach of the Agreement by the GRANTEE, the DEPARTMENT may, in addition to any other remedy provided by law:

- a) Terminate this Agreement; and/or
- b) Withhold and/or cancel future payments to the GRANTEE on any or all current grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
- c) Withhold action on all pending and future grant applications submitted by the GRANTEE under the FHGP and/or
- d) Require repayment of grant funds already paid to GRANTEE; and/or
- e) Require specific performance of the Agreement.

APPENDIX A

MICHIGAN BOATING PUMPOUT GRANT APPLICATION #MBP22-004

(incorporated herein by reference)

To: Members of the MML Workers' Compensation Fund
From: Michael J. Forster, Fund Administrator
Date: June 26, 2023
Subject: Fund Trustee Election

Dear Fund Member:

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

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

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 11th. Alternately, you may complete your ballot online:

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

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

Sincerely,



Michael J. Forster
Fund Administrator
mforster@mml.org

We love where you live.



THE CANDIDATES

Four-year terms beginning October 1, 2023



Christine Burns, Manager, Village of Spring Lake

Chris has more than 25 years of experience as a municipal official. She has been the village manager of Spring Lake since 2012, after serving the City of Cedar Springs for more than five years, the Village of Oxford for nearly two years, and the City of Clare for more than 14 years. Chris graduated from Central Michigan University in 1990 with a BS in Business Administration, majoring in Management, earned her MSA in Public Administration from CMU in 2006 (*Fire Up Chips!*), and holds a Certified Master Municipal Clerk designation. She is a member of Michigan Municipal Executives (MME); the International City/County Management Association (ICMA); and the West Michigan Local Government Management Association (WMLGMA). She has served on the MME Board of Directors and as President of the WMLGMA. Chris is seeking election to her first term.



Juan Ganum, Manager, City of Bridgman

Juan has 25 years of experience in local government. He served as the Community Development Director for the City of Niles from 1998 to 2015 and has since served as City Manager for the City of Bridgman. Juan graduated from Michigan State University in 1995 with a BS in Urban and Regional Planning and earned his Masters in Public Administration from Western Michigan University in 2007. He currently serves as the vice-chair of the Michigan Municipal Executives' Ethics Committee and is actively engaged on boards and committees within Berrien County. Juan is seeking election to his first term.



Kevin Klynstra, Mayor, City of Zeeland

Kevin has more than 28 years of experience in local government. He was elected as mayor of the City of Zeeland in 2011 and was most recently reelected in 2021 for his sixth two-year term. Before becoming mayor, he was a member of the Zeeland City Council for 16 years. Kevin serves on several boards and commissions, including the Michigan Association of Mayors (MAM) board, Zeeland's Planning Commission, the Macatawa Area Coordinating Council (MACC), and the West Michigan Airport Authority (WMAA). Kevin is seeking election to his first term.

THE CANDIDATES

Four-year terms beginning October 1, 2023



Devin Olson, City Manager, City of Munising

Devin has more than five years' experience as a municipal official, having served as Munising's City Manager since 2014. Devin has also served on MML's Transportation and Infrastructure Committee for three years. Devin is seeking election to his first term. Devin is seeking re-election to his second term.



Adam Smith, Manager/Municipal Executive, City of Grand Ledge

Adam has worked in local government since 2004 and currently serves as the City Manager/Municipal Executive of Grand Ledge. He is chair of the MML's Municipal Services Committee, formerly served six years as City Manager Representative on the Elected Officials Academy Board of Directors, and received the League's Special Award of Merit in 2013. Adam is an active member of Michigan Municipal Executives, having served on its Board of Directors from 2013-2016, and currently serving as its Advocacy Chairperson. He has given workshops on effective Council-Manager relationships. Adam has a Bachelor's Degree in Public Administration and a Master's in Administrative Leadership, both from Central Michigan University; a Certificate in Strategic Foresight from the University of Houston; and is a graduate of the Disney Institute for Leadership Excellence. Adam is seeking re-election to his third term.



David J. Tossava, Mayor, City of Hastings

David has over twelve years' municipal experience and has served as mayor of Hastings for two years. He also serves on the Board of Directors of the Michigan Association of Mayors. David is seeking re-election to his second term.

Alpena City Council Meeting

Amy Nowakowski, Coastal Project Manager

Hanaan Yazdi, Huron Pines AmeriCorps Water Stewardship Technician

July 17th, 2023



Huron Pines

Huron Pines was established in 1973 to protect, restore and conserve Michigan's natural resources.

We work across Northeast Michigan to protect forests, lakes and streams. Our work improves economic, environmental, educational and recreational opportunities in communities throughout our region.



Our Programs



Healthy Water



Protected Places



Vibrant Communities

Our mission is to conserve and enhance Northern Michigan's natural resources to ensure healthy water, protected places and vibrant communities. Our goal is to instill a conservation ethic in the people and places we serve to support sustainable communities rich with protected natural resources.

Lake Huron Forever

Developed in 2019 by shoreline community foundations and conservation partners from the **United States** and **Canada** to advance water quality protection and healthy, sustainable communities on both sides of the lake.

<https://lakehuronforever.org/>



**LAKE
HURON
FOREVER**



Alpena Stormwater Assessment

- Build off of the existing information in the Source Water Intake Protection Plan
- Identified all stormwater outlets, delineated drainage zones, estimated water volume and pollutant loading
- Can identify target areas and Best Management Practices



Alpena Green Infrastructure Visioning

Green stormwater infrastructure: water management that uses vegetation and natural cycles in urban/developed areas.

Visioning project:

- Partnership between Huron Pines, Drummond Carpenter, City of Alpena
- Developed conceptual designs for 8 locations in the city
- Held an in-person and online community input session to gather feedback

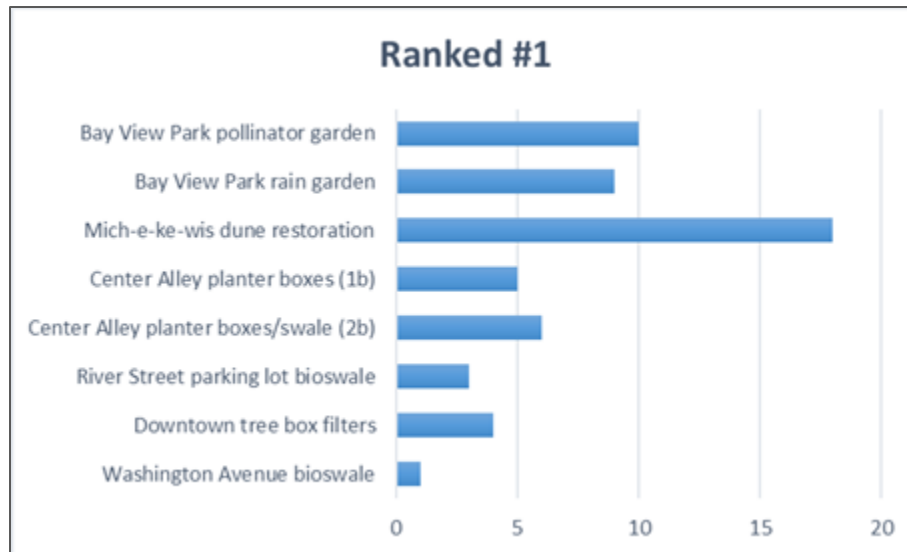


Green Infrastructure Visioning

Community feedback common themes:

- Accessibility is a high need
- Maintenance is a concern
- People like plants
- People care about water

“Great job City of Alpena to partner with Huron Pines to evaluate GSI and to make improvements to the water quality of the Thunder Bay Watershed and the Great Lakes!”



River Street Parking Lot (#7 ranked site)



Current Parking Lot



**Rendering of Parking Lot
with bioswale**

Center Alley (#4 Ranked Site)



Current Alley



**Rendering of Alley
with planter boxes and bioretention**

Bay View Park (#2 Ranked Site)



Current Park



Rendering of Pollinator Garden

Mich-e-ke-wis Beach (#1 Ranked Site)



Current Shoreline

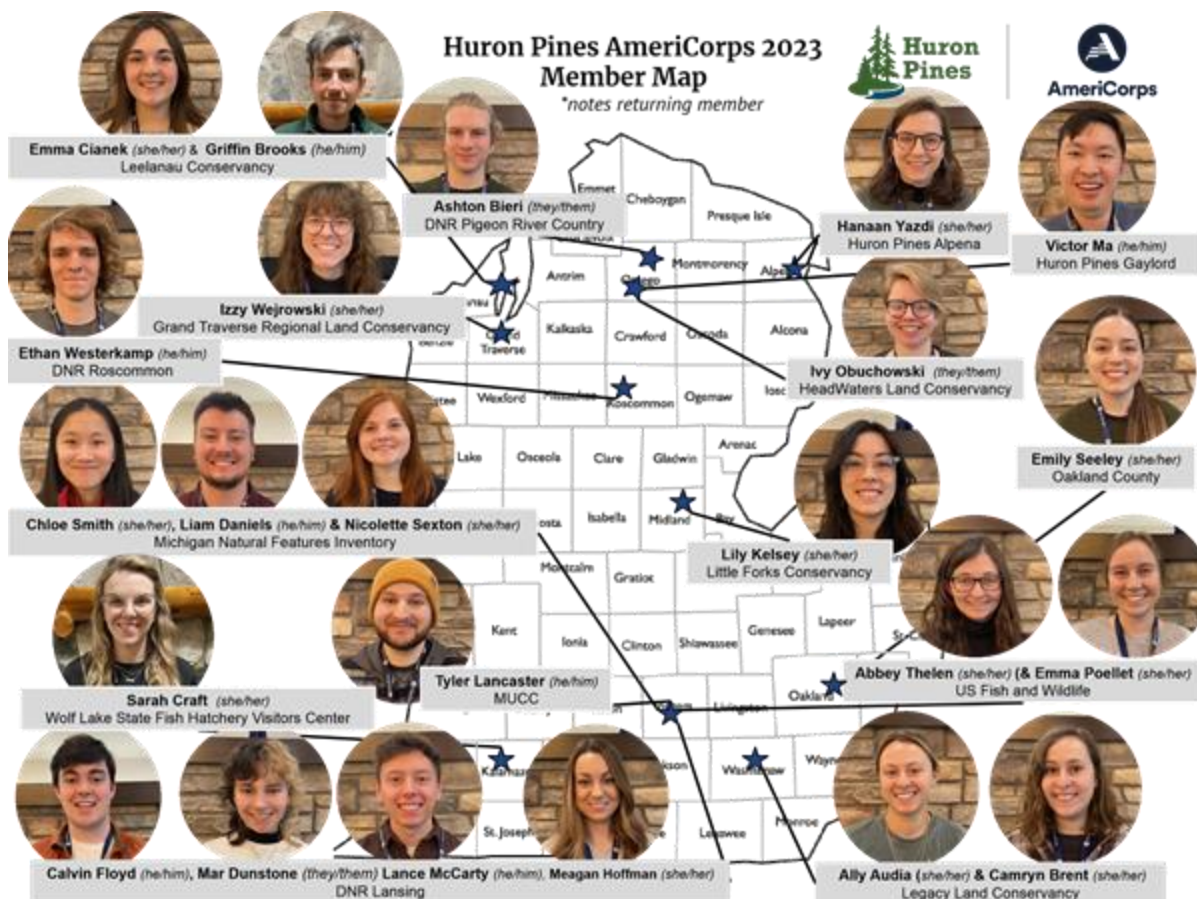


Rendering of Future Restored Shoreline

Huron Pines AmeriCorps



Huron Pines AmeriCorps



Questions?



ALPENA - HOUSING NEEDS ASSESSMENT

Research Findings and Recommendations



Kelly J. Murdock
July 17th, 2023

MARKET AREAS

From which the majority of potential residents may relocate

City and surrounding townships –
Alpena County

- Alpena City
- Alpena Township
- Sandborn Township

Adjacent areas – very likely
secondary market sources



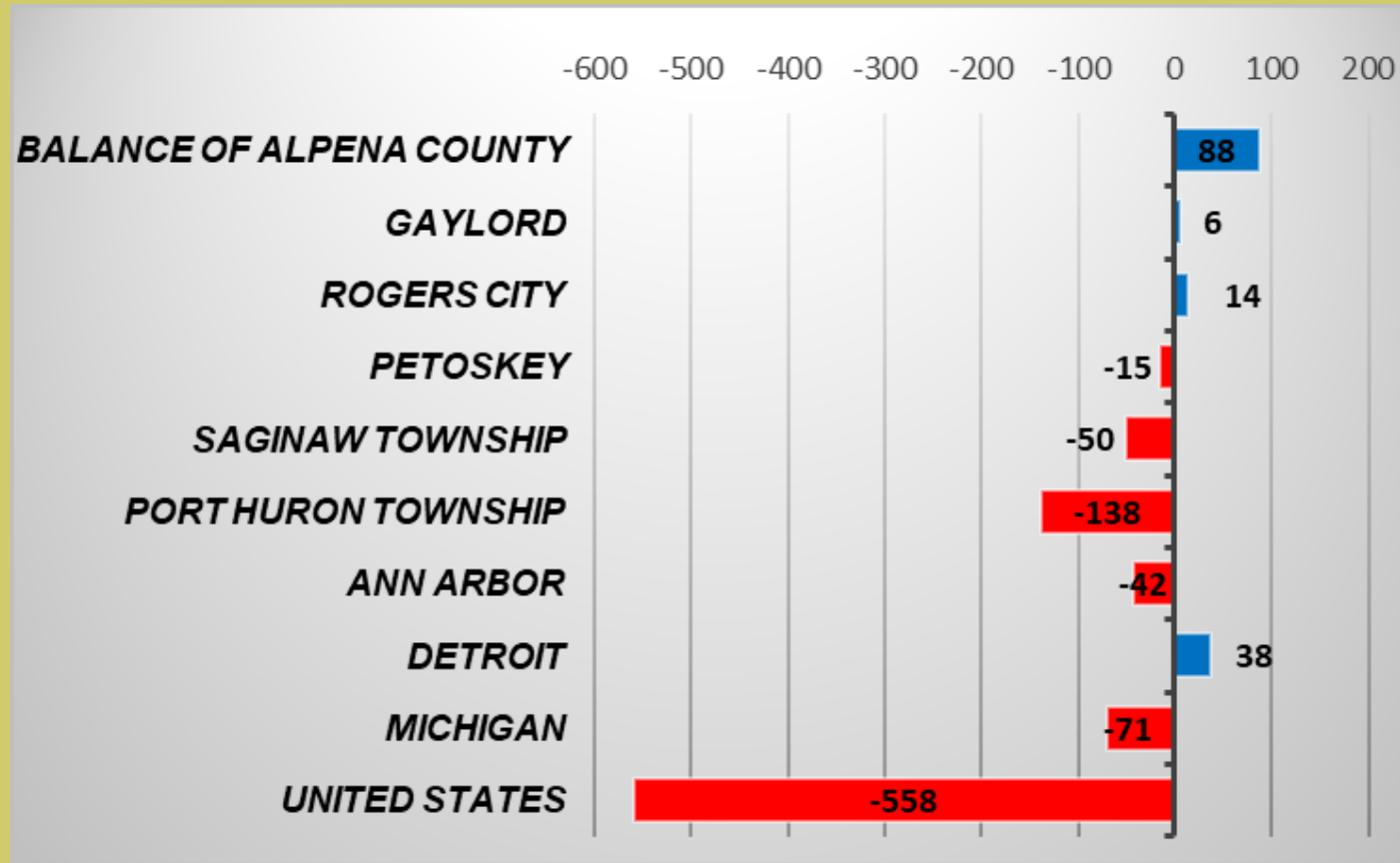
FINDINGS & RECOMMENDATIONS:

Primary Finding – Lack of Housing for Sale

- Diminishes the impact of the community's assets
- Inhibits moderate-income households from entering the community
- Impacts schools, tax base, and local economy



KEY FINDINGS



	Flow Into <u>City of Alpena</u>	Flow Out of <u>City of Alpena</u>	Net Migration <u>City of Alpena</u>
Balance of Alpena County	385	297	88
Percent of Total	40.1%	19.6%	---
Gaylord	38	32	6
Percent of Total	4.0%	2.1%	---
Rogers City	14	0	14
Percent of Total	1.5%	0.0%	---
Petoskey	0	15	-15
Percent of Total	0.0%	1.0%	---
Saginaw Township	0	50	-50
Percent of Total	0.0%	3.3%	---
Port Huron Township	0	138	-138
Percent of Total	0.0%	9.1%	---
Ann Arbor	0	42	-42
Percent of Total	0.0%	2.8%	---
Detroit	38	0	38
Percent of Total	4.0%	0.0%	---
Michigan	907	978	-71
Percent of Total	94.6%	64.5%	---
United States	959	1,517	-558
Percent of Total	100.0%	100.0%	---

SOURCE: 2015/2019 American Community Survey, U.S. Census Bureau

KEY FINDINGS

Gains from the senior segment – primary growth component:

Aging in place

Inflow of retirees



KEY FINDINGS

Household size – continues to shrink due to:

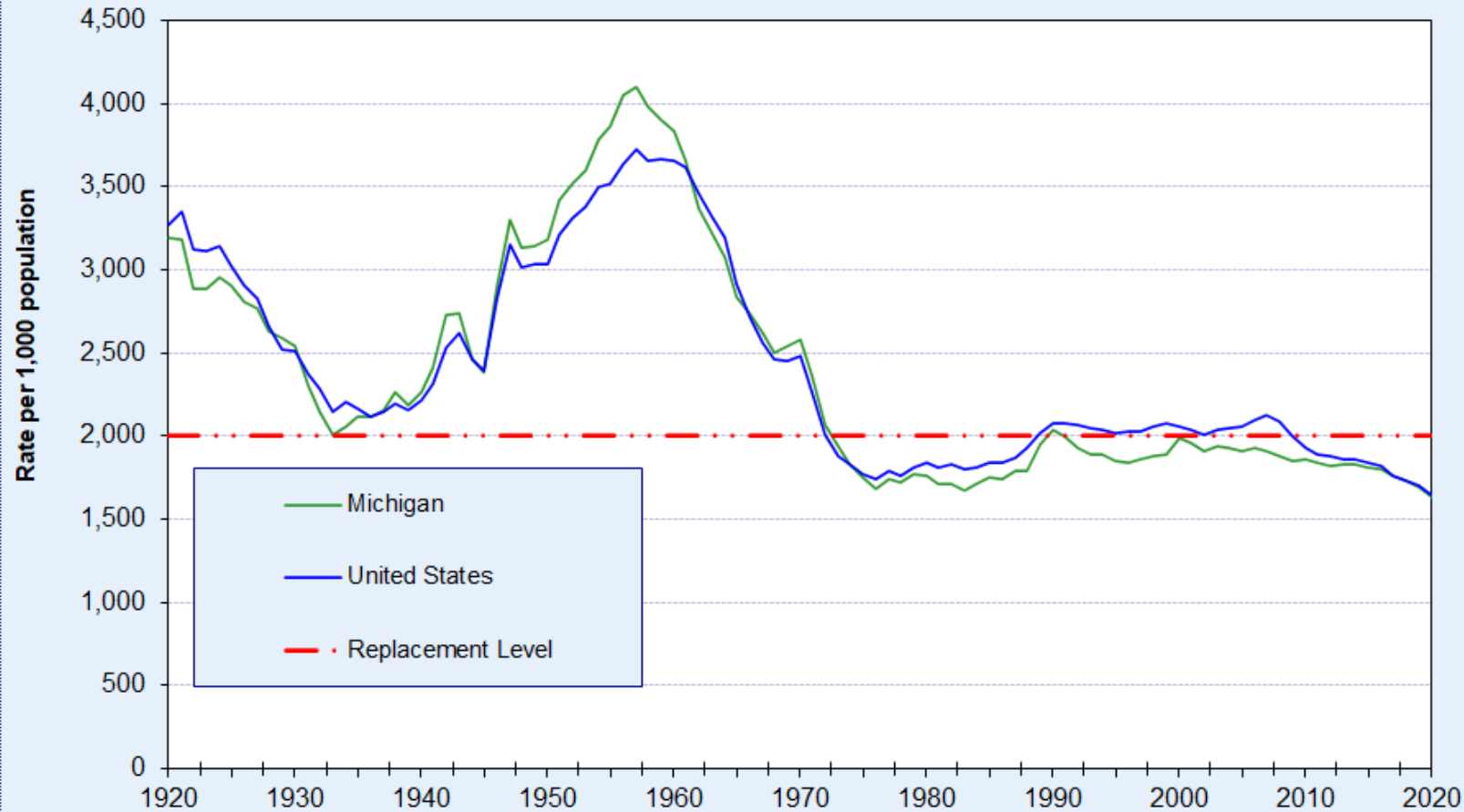
- * Increasing senior citizen concentrations
- * Growth of non-family households
- * Decline among non-adult population

	<u>City of Alpena</u>	<u>Alpena Area</u>	<u>Rural Alpena</u>	<u>Alpena County</u>
2000 Average Household Size	2.24	2.33	2.62	2.40
2010 Average Household Size	2.14	2.21	2.46	2.27
Percent Change (2000-2010)	-4.7%	-5.2%	-6.0%	-5.4%
2020 Average Household Size	2.05	2.14	2.37	2.20
Percent Change (2010-2020)	-4.1%	-3.1%	-3.7%	-3.2%
2022 Average Household Size Estimate	2.06	2.14	2.36	2.19
Percent Change (2020-2022)	0.3%	-0.1%	-0.2%	-0.1%
2025 Average Household Size Forecast	2.05	2.13	2.35	2.19
Percent Change (2020-2025)	0.0%	-0.5%	-0.6%	-0.5%
2027 Average Household Size Forecast	2.04	2.12	2.35	2.18
Percent Change (2020-2027)	-0.3%	-0.8%	-0.8%	-0.8%

SOURCE: 2000/2010 Census of Population & Housing, SF1, U.S. Census Bureau; ESRI Business Analyst.

KEY FINDINGS

Total Fertility Rates
Michigan and United States Residents, 1920-2020



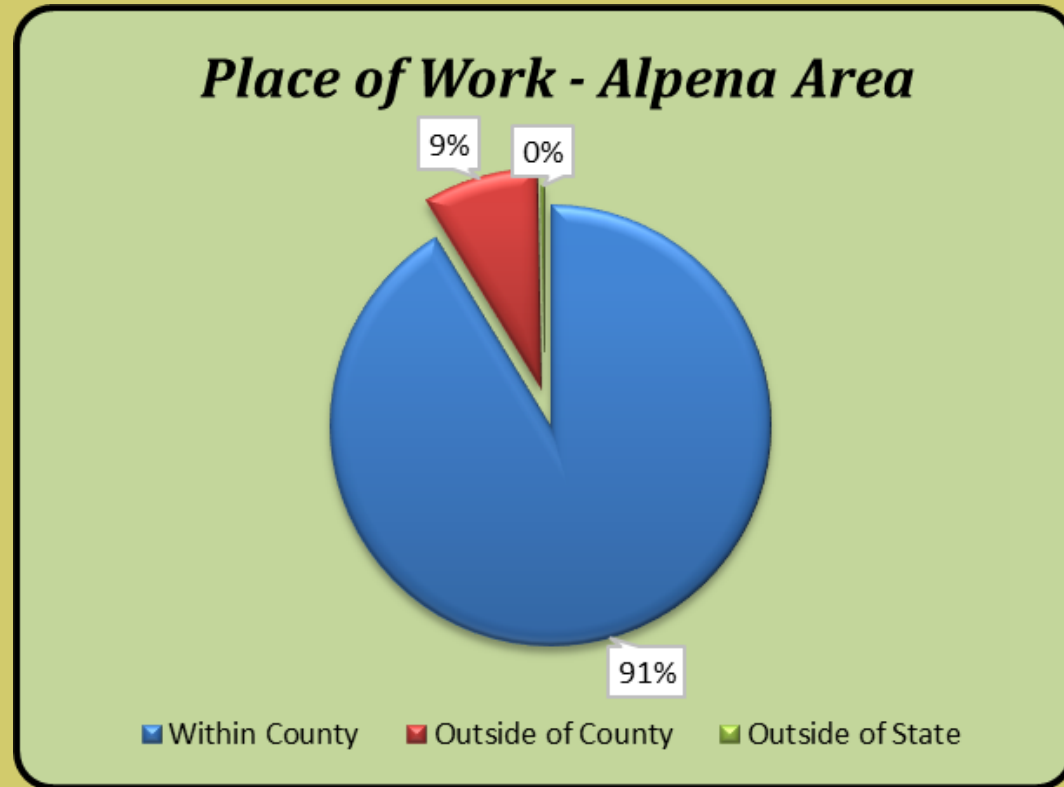
Migration is needed to stabilize the population

Schools and labor force will increasingly require migration

Aging communities often are difficult transformations

KEY FINDINGS

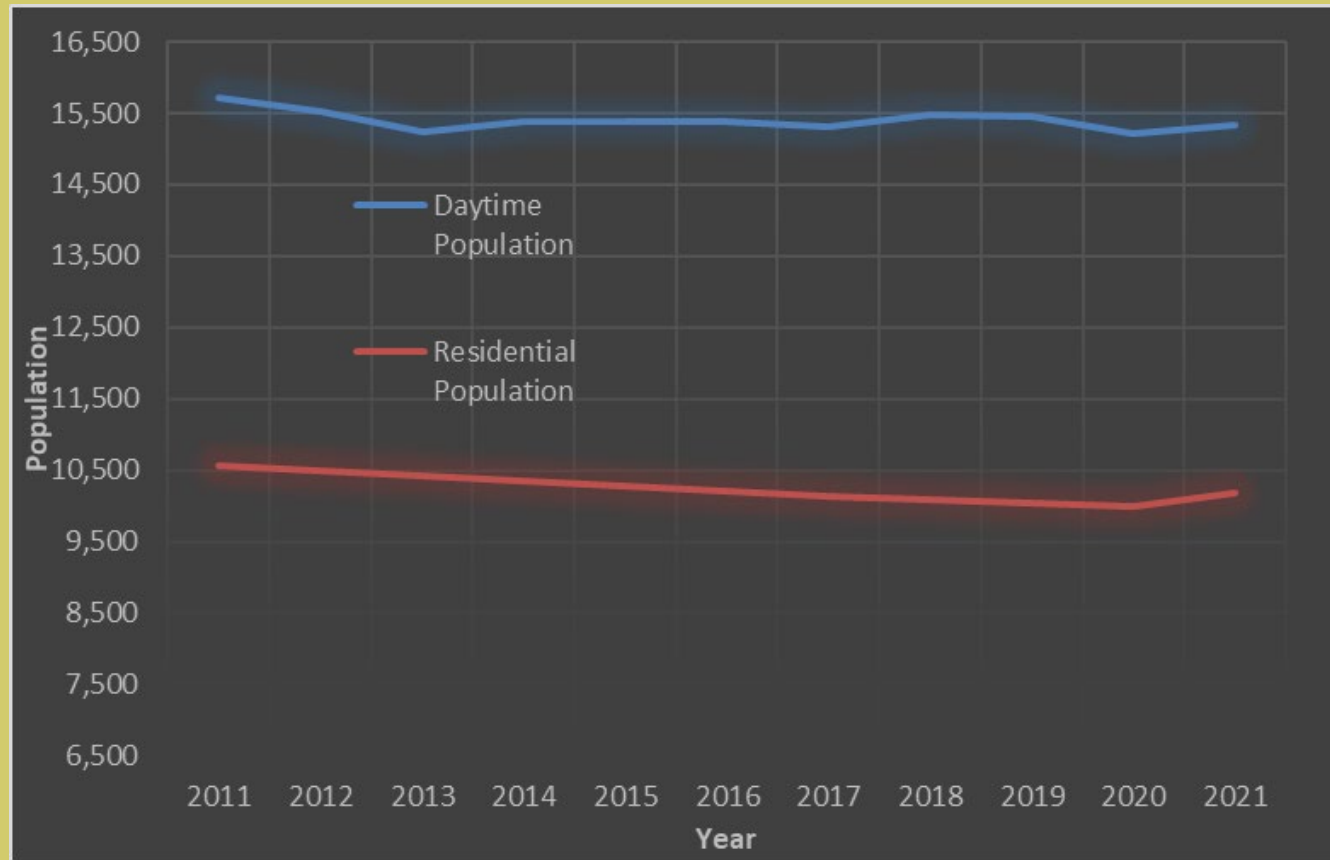
Economic Conditions – generally positive, and a positive influence



Approximately 9% of the residential labor force is employed outside of Alpena County – somewhat less than other northern Michigan counties

KEY FINDINGS

Daytime population trends reflect commuter data/history

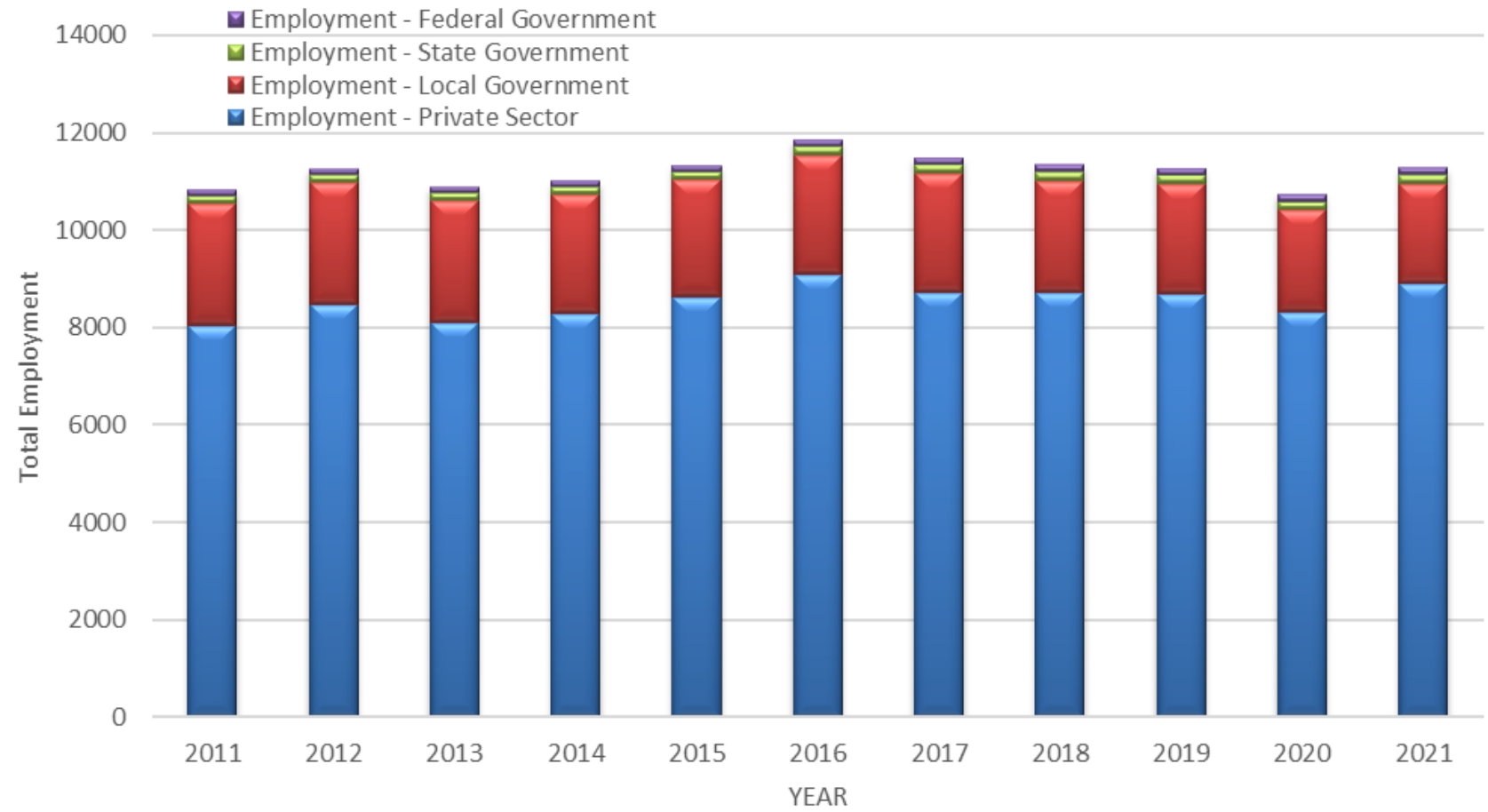


The city's average daily daytime population is estimated at 15,334 persons – approximately 151% of the city's residential population – representing around 8,000 daily commuters

KEY FINDINGS

At-Place jobs had peaked in 2015, with a recovery from the pandemic (2020) indicating renewed growth across Alpena County

Total At-Place Employment By Sector - 2011-2021



IMPEDIMENTS TO HOUSING:

MARKETING PROFILE

Alpena City, MI



KEY FACTS

10,133

2022 Population Estimate

43.8

Median Age



Average Household Size



3,792

Persons Age 55+

HOUSEHOLD DATA



\$42,174

2022 Median HH Income (Esri)



33.4%

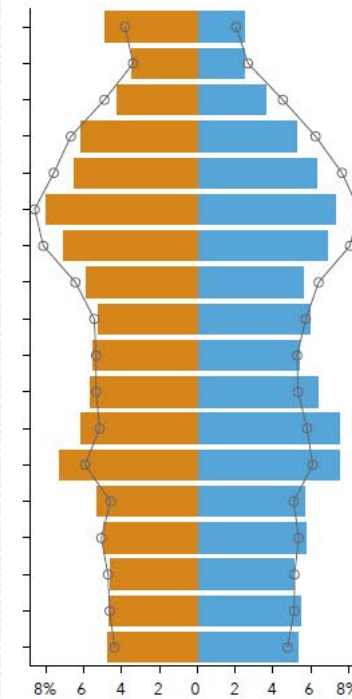
2022 Renter Occupied HH %



19.6%

Households Below the Poverty Level (%)

Age Pyramid



The largest group:

2022 Females Age 60-64

The smallest group:

2022 Males Age 85+

Dots show comparison to

Alpena County

EDUCATION

6%

No High School Diploma



32%

High School Graduate



42%

Some College



21%

Bachelor's/Grad/Prof Degree

HOME VALUE / PRICING



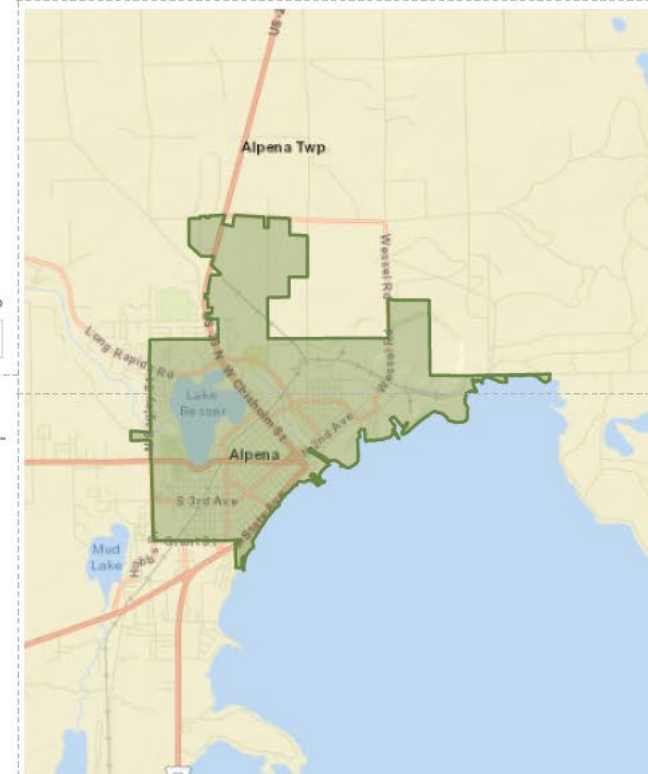
\$514

Median Contract Rent (HHs Paying Cash Rent)



\$87,136

Median Home Value (Esri)



IMPEDIMENTS TO HOUSING:

I) Specific Community Factors – Problematic:

Declining family sizes/increasing senior population

Insufficient number of homes available for sale

Migration Shifts – not the “volume” of other areas, but still competition w/ other Northern Michigan areas

IMPEDIMENTS TO HOUSING:

2) Housing Stock Deficiencies – Mismatch:

Available homes for sale do not match primary demands

Lack of homes available for sale for most household types

Apartment demand favors market rate, affordable demand is less prominent

FINDINGS & RECOMMENDATIONS:

Recommendations:

- Encourage new homeownership options for moderate-income families - \$175,000-\$275,000 target, among other price points
- Additional market rate rental housing – approx. 100 units – ideally within the downtown area – mixed income/target market
- Continue efforts to encourage rehabilitation of aging housing stock
- Homelessness – does exist & requires attention

FINDINGS & RECOMMENDATIONS:

Possible Actionable Items to consider:

- Promote actively residential development within the Alpena area
- Encourage public sector & private sector efforts toward housing development activity
- Create public/private entities that actively promote housing development
- Form development partnerships that directly construct and/or finance housing opportunities

CONTACT INFORMATION:

kmurdock@cr-services.com

www.cr-services.com



@CommunityResearchServices



@CommResearchSvs

I. INTRODUCTION

Community Research Services, LLC has been commissioned by the Alpena Housing Task Force to investigate housing market potential within Alpena and across Alpena County. The county is located within the northeast section of northern lower Michigan, and is bisected by US 23, M-65, and M-32. Alpena is the largest community within this section of northern lower Michigan, and serves as a commercial and service destination point for residents from across the area. Alpena is also an increasingly popular destination for retirees and tourists, with an attractive downtown district and various public and private community assets. The city is approximately 70 miles from Gaylord, 130 miles from Traverse City, and 250 miles from Detroit.

Community Research has been tasked to investigate the viability of various housing options, based on current and projected market conditions, identified target market segments, and the status of prevailing and projected economic conditions. Additional considerations regarding the viability of specific housing options will also be included within this report.

Alpena was incorporated in March of 1871, and was mostly destroyed by the Great Fire of 1871 later that fall. The city was rapidly populated over the next decade, despite additional fires that led to much of the city being redeveloped over the next two decades. The Alpena region's economy was based in lumber, cement, and industrial operations, which led to the rapid population gains in the 1880s and 1890s. While some of these industries are no longer prominent features of the local economy, recent shifts toward tourism and leisure/hospitality options have allowed Alpena to remain a prominent destination point within northern lower Michigan.

Today's local economy exhibits slightly greater concentrations of blue-collar employment compared to most Michigan communities, but most residents are employed within service-oriented and leisure/tourism occupations, along with professional, managerial, and sales positions across the region. As a county seat and regional retail destination point, the city will continue to exhibit professional and administrative employment. Prevailing population trends reflect a combination of an increasingly aging population, along with generally stable family concentration.

This analysis will attempt to quantify prevailing housing conditions, identify the community's strengths and weaknesses from a housing standpoint, ascertain gaps within the local housing marketplace, and provide recommendations for housing options that would ideally enhance the area's viability as a residential community for current and future residents.

A discussion of the likely target market segments that match the product types under examination will be included, using standard demographic/economic data as well as Tapestry information provided by ESRI (Environmental Systems Research Institute, Inc.), a leading provider of demographic and economic data and forecasts throughout the United States and worldwide. Tapestry data examines local population segments within a series of generalized categories based on prevailing incomes, educational attainment, employment levels, and other factors. This review will include the relative size and strength of each target market segment, individual characteristics of each target market, and the potential contribution of each segment. Key or notable figures within the demographic and economic sections will be notated with a red circle, or highlighted within a separate text box.

II. EXECUTIVE SUMMARY

The following overview highlights the major findings and conclusions reached from information collected through demographic analysis, economic observations, and primary research of the community:

- The analysis uses Alpena and the two surrounding townships as the market area for much of the statistical and demographic analysis, called the Alpena Area. In addition, the balance of Alpena County was separated as the Rural Alpena area. The various market areas are appropriate for the preliminary examination of housing options; however, the size and characteristics of any subsequent housing proposal would likely expand the market area beyond the city and two townships. This is of course dependent upon assumptions regarding location and accessibility.
- A number of identifiable target market categories are present within the Alpena/Alpena County area. While many target market categories overlap in terms of age, educational attainment, housing status, and incomes, the analysis will focus on the general categories, including:
 - Senior housing – for those persons or couples age 65 and older, that are able to live an independent lifestyle, and are primarily retired or work on a part-time basis.
 - Couples/families with moderate incomes, seeking homeownership options – for families of all ages, typically with some specialized training/education, within a wide range of occupational backgrounds.
 - Singles, couples, and small families seeking rental housing options - with moderate income levels, including both entry level and unskilled occupations, employed within retail trade, services, or leisure/hospitality positions.
- Findings within the analysis include the following:
 - The city and Alpena Area exhibit generally stable demographic trends with a slight decline in population and household totals from 2020. The community is aging, and exhibits notably higher senior concentrations as compared to statewide levels. Seniors will reflect an increasing segment of the city and county's overall population, and exhibit the strongest growth patterns of any age segment.
 - Alpena features both federal and state primary highways, providing necessary transportation linkages to destinations across the region, excellent community assets, and is recognized as a tourism and retirement destination point. Alpena is the home of the Thunder Bay National Marine Sanctuary. All of these features are positive assets for the Alpena area.
 - Alpena County exhibits a higher-than-average blue-collar component in terms of local employment composition. The area's employment base is much more diverse than many northern Michigan communities, providing job opportunities for both unskilled and trained occupations, across nearly all industries.

- The county's residential employment base is very much employed locally, within Alpena and other sections of Alpena County, at approximately 91 percent. Remaining employment options are located within adjacent counties.
- Information on commuting into Alpena indicates that the city's average daily daytime population approaches 150 percent of the city's permanent resident total. While a positive indication of retail and service opportunities, these daily commuting totals are below other nearby population centers such as Gaylord and Traverse City. This indicates that the Alpena economy is somewhat more insular and localized as compared to other parts of northern Lower Michigan. Much of this is simply the distance from other population centers, but is also an indication of the Alpena area's competitiveness across the region. This data does not include tourism/related visitors or other travelers that frequent the community, as these figures are much more competitive with other nearby areas.
- Migration trends from the U.S. Census Bureau reflect a slightly positive movement into Alpena County from adjacent counties, but a net negative migration total for the balance of Michigan as well as across the United States. These migration totals represent approximately two percent of the county's total population. As nearly all sections of Michigan are losing population, these trends are not surprising.
- County employment trends for 2021 demonstrate a nearly complete recovery from the economic impacts of the pandemic. A few employment segments are still not quite back to pre-pandemic levels, such as leisure/hospitality and education/healthcare jobs. It is hoped that by the end of 2023 these separate sectors will demonstrate continued improvements.
- The number of senior households age 55+ will continue to increase over the balance of the decade, and is now estimated as the largest single household category within Alpena and across Alpena County.
- Most renter households within the Alpena area are one-person units, either occupied by seniors or single-person households. Conversely, the community's rental housing stock exhibits a small concentration of family-oriented rentals.
- Median gross rents for Alpena and Alpena County exhibit growth over the past decade, but are at generally the same levels of increase as median income. Such trends are somewhat rare, as housing prices typically exceed prevailing income levels. In this case, median income trends across Alpena County demonstrate growth rates that maintain pace with prevailing rental rate increases.
- A review of the Alpena area's distribution of incomes by tenure indicate that a broad range of income levels is present for both renters and especially homeowners. Such trends indicate that demand potential for both tenure types would extend across a wider than average range of household incomes.
- Poverty levels within Alpena are slightly elevated, while Alpena County's poverty rate is essentially similar to statewide levels. Such trends are not unexpected, as extremely-low-income singles and families are concentrated within the city as compared to rural sections of the county.

- Tapestry segmentation by ESRI identifies one out of ten segments that reflect the most desirable target market segments, as mentioned previously. This points to a somewhat moderate degree of target market segment households demonstrating demand for additional housing options. It also indicates that additional demand for Alpena-area households would need to come from households outside of the defined market area.
- Home sales data for the past three months demonstrates decreasing numbers of homes sold and for sale, with a shift toward a buyer's marketplace. Considering the increase in inflation and interest rates across the nation, these trends are not unexpected. However, the lack of supply for most housing options within Alpena County will remain, resulting in continued housing deficiencies for most residential alternatives.
- Existing apartments within the Alpena area are present for low-income, affordable, and market rate segments. Because of the degree of subsidy or income targeting within low-income and affordable facilities, affordability and price points are not problematic.
- Seasonal/vacation homes are present throughout Alpena County, with many found on individual lots within recreational areas, as well as part of resort communities. More than 600 such structures are present across the county. Short-term rentals are also present within the Alpena area, but not at a concentration that exists within resort-oriented communities that are negatively impacting the overall housing stock.
- Similar to many other areas of Michigan, the prior decade experienced a significant drop in regard to housing development activity, reflective of the long-term impacts of the 2008 housing crisis, which resulted in the removal of housing development capacity across the state. Ultimately, such trends have led to an increasing lack of housing supply, particularly within the homeowner segment.
- The city features a higher-than-average rental household concentration, with a portion of these rentals consisting of single-family homes, or former single-family homes that have converted into multiple-unit structures.
- Continued demand potential is present for assisted-living and memory care options within the Alpena community. Continued demographic growth within the senior segment, future migration by seniors from outside of the region, and aging in place by local residents that are no longer to maintain an independent living lifestyle all point to continued market potential for the balance of the decade.
- An insufficient number of homes are available for purchase across Alpena County, and the number of options at the key purchase range of \$175,000 to \$250,000 is especially inadequate. Homes within this segment of the housing market are rapidly sold, and the lack of such homes will have an increasingly unfavorable impact upon the local economy, school district, and labor force. Any opportunity for local housing development needs to place a strong emphasis on increasing the availability of these moderately-priced homes.

- Primary findings for this analysis include:
 - The Alpena area and Alpena County’s ability to attract entry level households across the moderate-income and upper-income ranges is limited by a lack of supply of moderate and upper-moderate homes for purchase, despite generally reasonable price points across the community. These factors negate the strong level of placemaking assets found within Alpena and the surrounding area. Eventually, an increasing senior household segment and declining birthrates will lead a shift in the community’s characteristics which will eventually negatively impact the school system, tax base, employment base, and retail/service availability. If the Alpena community does not find methods to attract additional families to the market area, by the early 2030s the region will rapidly age, face a shift in the local economy away from younger persons and families, and ultimately realize an unfortunate reduction in the size and earning potential of the local labor force.
 - The rental market within Alpena appears stable, with additional demand factors present, such as strong occupancy levels, reasonable price points, and a lack of new product. While economic and inflationary patterns would clearly influence the strength of the rental marketplace, the long-term pattern for this housing segment indicates ongoing market potential.
 - The placement of additional rental housing options within the downtown district of Alpena would be an ideal alternative, considering the likely characteristics of additional market rate rental housing and the various placemaking features found within the city’s central business district.
 - Existing senior rental housing options are present within the Alpena area, serving both affordable and moderate-income levels. These facilities appear to adequately serve the current market demands of the community, so the demand for senior rental housing options should not be considered a primary need at this time. Future development plans for additional senior housing may become more prominent toward the end of the 2020s, and ongoing investigation of senior housing needs is encouraged, but such needs are clearly secondary to the lack of homeownership opportunities and workforce housing needs. This ongoing senior demand for housing includes both independent living and assisted living options, which should continue to demonstrate market potential over the balance of the decade within the moderate-income and higher-income segments.
 - Homelessness across Alpena County, based on Point In Time (PIT) counts conducted in January of each year, indicate a decline in overall homelessness within the community. Ongoing funding for programs and services that are impactful for individuals and families that face homelessness need to continue, and should be strongly encouraged.
 - An evaluation of two specific housing opportunities was also requested within the assessment. One was an evaluation of cargo container conversions into residential options. Available evidence from other such examples across the nation indicates that containers can be reconstituted for residential use, with a

wide range of unit sizes, amenities, and styles. Assuming containers can be successfully renovated to reflect the realities of a northern climate, that the container conversions reflect popular and inviting architectural designs, and that development characteristics reflect the numerous target markets a container conversion development may serve, from a marketing outlook (and ignoring any financial feasibility considerations) such a housing proposal would be in demand, and would generally reflect the demand potential described for non-specific housing types as outlined within this report. From a purely market standpoint, it is assumed that container conversions would primarily consists of owner-occupied structures, but it is also conceivable to develop a rental facility under a container conversion scenario.

- The other examination was a review from a market standpoint of “Tiny Homes”, that are generally described as single-story structures approximately 400 to 600 square feet maximum, built on a slab, with minimal surrounding landscaping and no garage/storage units included. As this type of housing is limited by size, is perhaps more dependent on a strong location as compared to other housing options, and does not include a wide range of possible target market segments, the likely demand for such units is minimal. This was demonstrated in both an open (non-senior designated) and senior-targeted demand forecast, which illustrated somewhat limited market potential. Also, the Alpena area’s overall size may also represent a mismatch in terms of likely market response, assuming a Tiny Home development is better suited for a more suburban/urban marketplace.

A need for additional homeownership options within the community for moderate income and higher income households is a primary recommendation from this analysis. Suggested features for such a proposal would include:

Project Type:	Single family or duplex structures with attached garage, targeted for couples and small families
Unit Mix:	Primarily 3BR/2bth structures
Targeted Incomes:	\$60,000 - \$150,000
Preliminary Pricing:	\$175,000 - \$275,000
Amenities/Features:	Commensurate with modern owner-occupied housing found across the community

Additional considerations:

- Collaboration with local employers to help streamline financing options, refer possible homebuyers to possible home alternatives, and streamline the introduction of new households into the Alpena area

- Development of additional community features or parks, assuming sufficient land/resources are present, proximate to any new housing opportunities
- Possible reduction in development-oriented costs, fees, or other barriers to the addition of new housing by local governments
- A portion of this housing demand could include some type of condominium-type development; while perhaps ideal in a downtown location, such development may not ideally fit the primary target market segments

A need for additional market rate rental housing is an additional recommendation from this analysis. This would address a combination of “workforce” housing and missing middle segments that are generally used for this segment’s target market description. Suggested features for such a proposal would include:

Project Type:	Traditional garden-style apartments or townhome-style units, targeted for singles, couples and small families
Unit Mix:	Ranging between one-bedroom and two-bedroom options
Targeted Incomes:	\$40,000 - \$120,000
Preliminary Pricing:	Ranging between \$950 to \$1,600, depending on unit type
Suggested Features:	Full kitchens with refrigerator, range, dishwasher, disposal, and microwave; central heat/air conditioning, private patio, washer/dryer units, and ample closet space. Premium kitchen fixtures and appliances. Some garage units are recommended, with available storage space. Project features to include multiple community rooms with flexible uses found throughout the site (including gaming area, theater, and exercise room), green space/walking paths, dog park, and on-site office/management. Wi-fi availability in all public areas.
Additional Considerations:	Location within the downtown district would be an ideal location, but such a location would utilize a multi-story structure on a smaller footprint or rehabilitated building.

These recommendations are preliminary only. A positive recommendation for a more specific proposal would be dependent upon the utilization of a specific targeting plan, inclusion of amenities and building design that reflects the market, availability of on-site services (if applicable), and professional preleasing and management. Assumptions also include a positive location with ample visibility and strong access from across the region, as well as no delays during the eventual development process.

Recommendations Summary Matrix

Target Market Segments – Open & Senior

Target Market	Income Eligibility Range	Approximate Demand Potential	Preliminary Recommendation
Subsidy/Affordable Rental	\$18,000 to \$45,000	40 units	Assumed that such units would be developed through MSHDA or a LIHTC allocation; Targeted between 40% and 60% AMI. Focus should be upon two-bedroom units; Ideal location is on west side of city, near employment & retail outlets
Workforce Housing Rental	\$28,000 to \$60,000	50 – 60 units	Units could be included in mixed-income property with affordable options, or options such as “Missing Middle” program; one-bedroom and two-bedroom unit mix, with community features; Ideal sites are near retail outlets
Market Rate Rental	\$38,000 to \$120,000	60 – 80 units	Combination of one-bedroom and two-bedroom units, perhaps studios depending on location; price points begin around \$950; Focus on community features and options for work-at-home residents. Locations within the city’s downtown district would be ideal. Consider covered/garage parking options, on-site gym/recreation room, media center, ample community space, and services targeted for working singles.

Target Market	Income Eligibility Range	Approximate Demand Potential	Preliminary Recommendation
Subsidy/Affordable Rental – Senior	\$18,000 to \$35,000	16 – 20 units	Demand for affordable senior units is primarily within the lower income bands (less than 50% AMI); a combination of affordable and market-rate units would ideally serve this market; a downtown location would be well-received; Existing properties are currently serving this target market.
Market Rate Rental - Senior	\$31,500 to \$100,000	24 – 32 units	Price points would begin above \$1,000, with added consideration for larger unit sizes, unit location/view, and the inclusion of various personal care or in-unit services; combination of one-bedroom and two-bedroom units; a downtown location would maximize rent potential; target market would focus on independent living seniors, but those with minimal personal care needs are also of interest.
Assisted Living – Senior	Exhibits sufficient resources/wealth for assisted living residency	18 – 24 units	Base rental rate would begin at approximately \$2,500, with added fees based on degree of personal care services needed, unit size, and single/double occupancy choices; Existing assisted living developments are currently meeting this segments' needs; Increasing market potential as population ages in place/migration trends continue.

Target Market	Income Eligibility Range	Approximate Demand Potential	Preliminary Recommendation
Homeownership Options	Varies depending upon type of home, financial characteristics of the buyer, and other household or home purchase specific factors	Variable – dependent upon pricing, product, location, and target market – but the Alpena housing market does exhibit a clear lack of moderately-priced homes intended for both entry level workers or moderate-income families. This is most impactful for those households seeking to relocate to the Alpena area.	<p>The Alpena area is shifting into a buyers’ market, based on recent sales volume trends and the short time most properties remain on the market. What is discernable is the lack of new construction for homeowners since 2008, which has led to a decreasing market volume as compared to prior decades, regardless of yearly economic factors, the pandemic, or permanent changes in the local employment base. In today’s home sales marketplace, only high-end luxury-oriented homes are being produced, due to the combination of market and cost factors facing the Alpena area and much of Michigan overall. Moderate-sized homes priced between \$180,000 to \$245,000 would represent a significant introduction to the local market that would be immediately absorbed by a wide range of household types. As such price points for homeownership development are quite difficult to create, this represents a sizable barrier in regard to increasing in-migration and positive movership trends by young adults and families – which represent the future of any community.</p>

Specific Project Options

Project Type	Income Eligibility Range	Demand Potential	Recommendation
Cargo Container Conversions – Rental	\$38,000 - \$120,000	Similar to overall market rate rental housing reported previously	Assuming a wide range of housing styles and options are available, this project option should serve a significant portion of the overall market rate demand. Potential target markets could include singles/couples/small families of all ages. Such units could be developed within a neighborhood, or on individual lots.
Tiny Homes – Open Rental	\$31,500 - \$50,000	12-16 units	Tiny homes are by definition intended for single person occupancy, thus reducing the size of the potential market. Pricing would also be similarly restricted to some degree. Concerns about the diversity of such a housing option, the small market potential, and appropriateness of a site for such housing are all key concerns. The relatively small size of the Alpena market may also prohibit the large-scale development of tiny homes. CRS, based on our findings, would question to viability of a larger-sized tiny home development within the Alpena area at this time.

Project Type	Income Eligibility Range	Demand Potential	Recommendation
Tiny Homes – Seniors Rental	\$19,500 - \$50,000	10-12 units	In addition to the Open Rental comments regarding tiny homes, senior tiny homes would rely on a small subset of the senior housing market to maintain interest in such a development. Concerns regarding the sufficient size of the Alpena senior housing market, the lack of available features that senior typically desire, and location-related considerations (such as proximity to medical/pharmacy/services/retail) are also notable concerns.

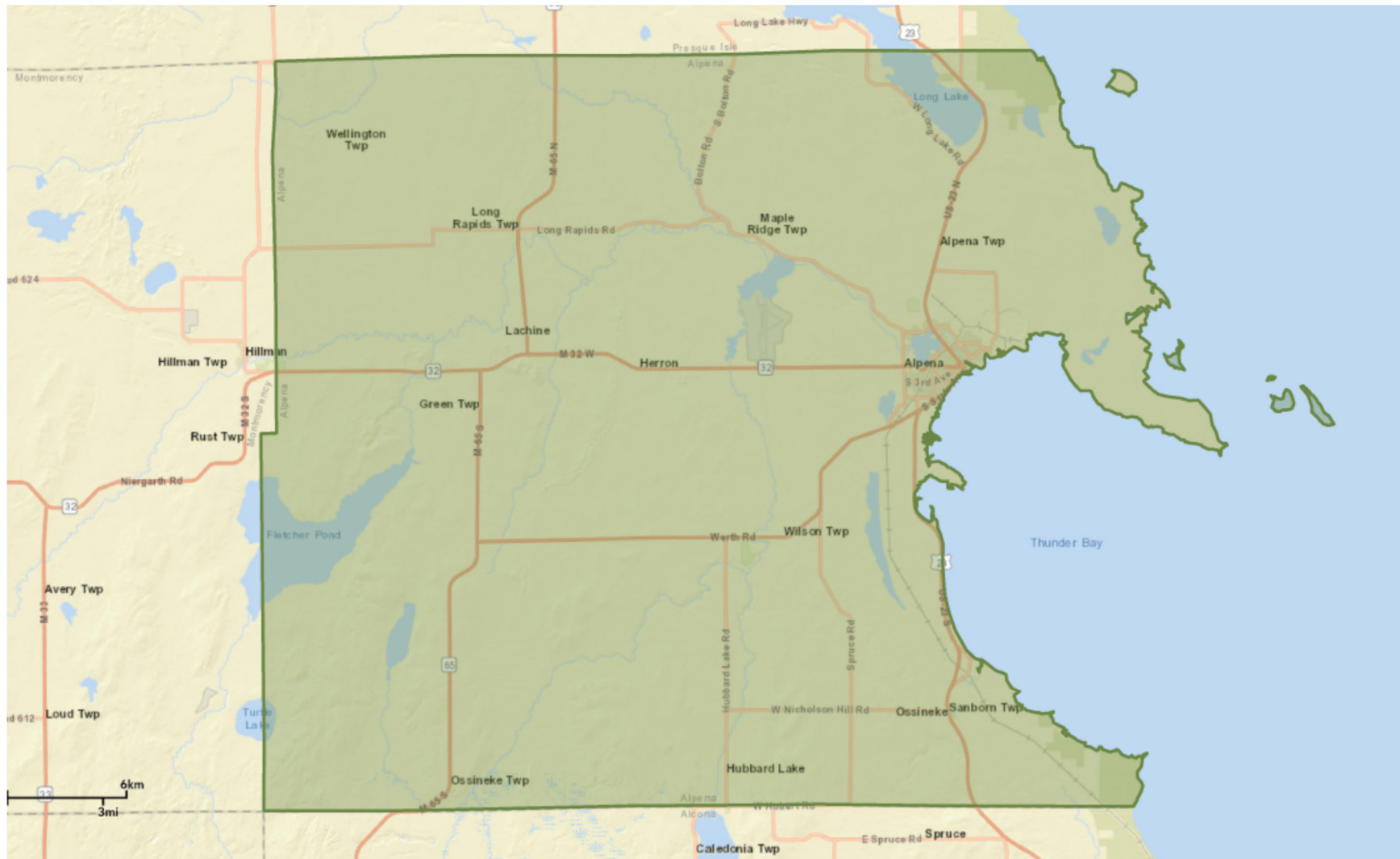


Rankings – Housing Recommendations

A summary ranking of each housing recommendation discussed within the assessment:

Housing Option	Summary Comments
1) Homeownership Options	The Alpena community cannot progress economically, become more diverse demographically, or attract/maintain high-wage positions within the area without additional homeownership options, serving primarily moderate to upper-moderate income families. At this time, this represents the primary challenge from a housing standpoint for the Alpena community.
2) Workforce Rental Housing	The introduction of new workforce housing will help to stabilize the local labor force and encourage long-term residency among moderate-income households
3) Market Rate Rental Housing	Such market rate options will serve new residents to the community, provide active empty nesters a new alternative, and (assuming a downtown location) encourage continued development of the downtown district
4) Affordable Rental Housing	Demand potential is present for additional units, but such options are present within the community, with future development dependent on continued economic stability
5) Market Rate Senior Rental Housing	Market potential for this segment will increase over time, with current demand indicative of the area's aging in place and migration by seniors from other parts of Michigan
6) Assisted Living Housing	Existing assisted living properties appear to have met demand levels, but future needs will point to added attention for this segment
7) Affordable Senior Rental Housing	Existing affordable developments are adequate for current needs, but future growth within the senior segment will necessitate additional units in the near future

Map: Alpena County





235 West Chisholm Street, Alpena, MI 49707 Fax: (989) 356-3999 Phone (989) 354-4181

July 17, 2023

Alpena City Council

2022/2023 Target Semi Annual Report

Dear Mayor, Waligora,

Please accept the following update as our semi-annual report to the City Council.

Overview:

Economic development activity remains solid. For many developers, the threat of supply chain and labor disruptions are just issues they need to deal with as they look toward the future and expansion opportunities. Despite the headwinds to development, it is great to see some of the large-scale projects that are underway, and other projects that are being considered.

I am and have been busy on many fronts. I spend considerable time working on behalf of the city and working with city staff on various matters related to the support of economic development.

Since the last meeting, Target has added a new person to focus on grant solicitation and housing to help in Target's effort to provide a broader regional development approach. Since housing is a big piece of what is needed to support economic development activity, it has become a focus area of the organization.

Grant Programs

MEDC RAP 2.0 – The MEDC has once again funded the RAP (Revitalization and Placemaking) program for the current year. The deadline for applying was June 30. This is the same program that we were successful in securing funding last year in support of the former Habitat site mixed use project. Considerable time was spent, once again, this spring pursuing a subgrant request through Target to support more regional projects. Target is seeking all the Region 3 funding (\$6.0 million) to support three different projects, one of which is in Alpena – the former APC site. The remaining two projects are in Presque Isle. One project is in Rogers City and the other is in Onaway.

Target Business Development Activity:

➤ **Commerce Lots**

Nothing new to report. The remaining two lots are contiguous.

➤ **DDA**

The DDA has several different projects underway. They include:

- *Boundary expansion (still in process)*
- *Parking plan development (on hold pending the finalization of boundary expansion)*

- **APC site** – We submitted a RAP 2.0 Sub Grant request in support of a project for this APC site. The developer is planning a 4-story mixed use project with sixty-six market rate apartments. The apartments will range from studio to two-bedroom. The building will feature a restaurant and gym and will also have retail incubator space. The commercial elements will be on the ground level. The apartments will be found on floors 2 through 4. The developer has executed an option agreement with Target to acquire the APC property. We will know the status of the grant by early fall. If granted, I would expect the developer to move toward a purchase agreement and closing late this year. I have included the renderings for you to see what is proposed. At the start of this process, the developer worked with city leadership to address any concerns associated with the project. This interaction shaped the project to arrive at what is now being proposed. This would be tremendous for the downtown and the community. Other supports for the project already in place include:

- *An EGLE grant was awarded originally to support the Fairfield project. We have notified EGLE that we intend on still taking advantage of the grant since the site will need to be cleaned up no matter the type of project. EGLE is supportive of the transfer of the grant and loan to this project.*
- *The Brownfield plan for the hotel project was approved and will need to be modified for this project once the details are better known.*

- **Federal Building** – I do not know the outcome of the auction. I will update as soon as I am aware.
- **DDA Boundary Expansion** continues. Anne and I met with the county's newly formed economic development committee back in May. They recommended to the finance committee (full board) entry into a services contract agreement with Target (\$10,000) and the DDA (\$5,000). While this arrangement was satisfactory for Target, it was not for the DDA. As you are aware, we are still attempting to reach a workable and equitable solution that satisfies all the parties involved. We know there are concerns by the city about the duration of the relationship and the exit clause language. I hope by the time I give this report live we will have updates to share. At the end of the day this expansion really needs to happen to help attract capital to this part of the city. I appreciate the city and their approach, patience, and support of this entire process.



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- **Former Habitat Site (MEDC RAP Program)**

The developers are negotiating with a potential anchor tenant that would take the entire lower level of this two-story building. The company is well established across the state and now looking to expand into our market. They have had productive conversations with the developer about the project. The proposed tenant is a state funded organization, and their funding was approved as part of the state budget approval at the start of the month. The developer is now negotiating the terms of the lease. If they come to terms, this project will move quickly as the tenant is requiring that the space be ready for opening by Dec 2024. I have alerted the MEDC to assess if this will impact our grant since the application indicated there would be five commercial tenants all filling a downtown need. The MEDC indicates no issues with this change up.

Vaughn Building – Jeff Konczak is looking to get started with this project now that the cinema is complete. The mixed-use project includes a restaurant, a bakery, and open area retail space along with several apartments. Like the APC project, this will bring desperately needed housing and more vibrancy to our downtown.

➤ **City property North of town:**

- **Fish and Wildlife** - The RFP was released in December 2021. The final bids / proposals were due to the GSA on Jan 6, 2022. Since I last met with the city, one of the developers and their purchase agreement has been withdrawn. The city now has two developers with two executed purchase agreements on two parcels off North Industrial Hwy. The purchase agreement associated with the US 23 lot was also withdrawn since the US Fish and Wildlife have expressed no interest in that site. The developers expect to learn next spring which proposal will get the nod to move forward. Timing is uncertain beyond that point.
- **The Boat House** –The Boathouse acquired five acres last fall and intends on building some larger storage units. Some may be condominium style where the owners buy the unit rather than renting the unit month-to-month. These will be larger units where boats, cars, and other large items can be kept. I have no update on the timing.

Other activity outside of the city:

- **Hampton Inn** – *It was announced in the fall that Hampton intends on building a 100 - room hotel out on M-32. We see the project is now well underway.*

Aldi – *As I write this report, we are 2 days away from the developer closing on the land purchase. The site is on the same side of M-32 as the Hampton project just across the street from it on the cul-de-sac side of the road.*

Marshalls - *The developer intends on having the store in the hands of Marshalls this summer to allow them time to stock, hire, and train staff.*

- **CRTC** – *A groundbreaking is planned for the fifth-generation hangar this fall. Runway repairs are moving right along. The runway is expected to be available for use near the time of this council meeting.*

We have elected to not pursue a DCIP (Defense Community Infrastructure Program) grant this year. These applications require significant planning and cost data so we are preparing a prioritized list for pursuit in 2024 with the idea we can have the requisite engineering and estimates in hand in time for DCIP grant request for 2024.

I am aware of other projects across the area that are in the early exploration stages. I will continue to collaborate with the various parties to help address needs that arise. My goal remains to bring these projects from concept to reality. When it is appropriate to share information about these projects, I will do so.

Other Matters:

Grant Pursuit

Target has gotten involved in seeking grants on behalf of our constituents and for our own benefit in the name of improving the impact on our community. We have pursued several grants to support housing and capacity building. We have had success in bringing funding to the area.

- *We have also assisted the city in seeking grants for Culligan Plaza and the marina.*
- *Target has applied for \$9.0 million in grants so far this year.*
- *Target has also pursued direct funding for several local projects or organizations.*

Housing

Target has chosen to pursue the region E leadership role under the newly formed MSHDA housing program. We were selected to lead the 11-county region helping to assist in the development of a regional housing plan that will include a plan for each of the constituent communities. This role will position us with a seat at the table as programming is being



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developed across the state to execute the regional plans. The state's goal is to bring all types of housing across the state to address the need which is well documented.

- *There are several projects in the works that will bring needed housing units to our community. We have sixty-six units planned for the APC site (if grant is successful), sixteen planned for the former habitat site and eight more units for Vaughn project. This is ninety units within the downtown area. These range from studios to three bedroom depending on the project. Most are market rate, and a small number will be "affordable" by setting rents at approximately 100% local AMI.*
- *The recent housing needs assessment indicates that we need over three hundred units in total from rental to ownership.*
- *There are many developers that have reached out to discuss with me available land for subdivision development. The conversations centered on parcels from five acres to twenty acres. The lack of contractors, the excessive cost of building materials, and elevated cost of money are all significant factors in determining the viability of these projects. None have shown signs of moving ahead.*
- *Among the elements cited in the housing needs assessment centers on homes in the price range from \$175,000 to \$250,000. There is significant demand and little available in this ownership category.*

Loan Report Updates

- *Target has not made any new loans this year. We made eight last year.*

County Unemployment: As of May 2023: 4.6%

Final Thoughts: *Despite negative macro-economic forces, development interest remains high. For some projects, these factors have negligible impact since the project was already committed to. I am encouraged by the level of interest that still exists. We saw how these same factors were enough to cause the abandonment of the Marriot Fairfield project. I am grateful that interest remains high and these other projects are moving forward.*

Lastly, I have been working on a plan to add capacity within Target to address a couple of key areas that represent low-hanging fruit that we should be taking advantage of. Grants are a powerful tool to help our area. Having a grant researcher, facilitator, and writer is proving to be very beneficial for our region.

I see the potential for adding additional resources to help the region. More to come on these efforts once the path forward becomes more clearly defined. In the meantime, thank you for your continued support and partnership in helping Target to help the city and the surrounding communities. We have created momentum in recent years, and I feel it growing. It is critical we keep pushing to help maintain our momentum and enhance activity levels for the benefit of all of us.

Thank you for your support of Target.

Sincerely,

*Michael W. Mahler
Economic Development Director*

CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND

at June 30, 2023

(should be at 100% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 6/30/23	% BUDGET RECEIVED	ACTUAL YTD 6/30/22	EXPLANATION OF VARIANCE
General Government	\$ 7,175,620	\$ 7,772,490	\$ 7,366,533	94.78%	\$ 7,509,355	The August 2023 revenue sharing payment will be accrued back and this will put us beyond 100% received.
Public Safety	\$ 2,888,700	\$ 2,834,279	\$ 2,442,550	86.18%	\$ 2,704,679	The accrual for ambulance transport fees has not been entered yet, but that should get it closer to the amended budget.
Public Works	\$ 286,712	\$ 294,530	\$ 340,618	115.65%	\$ 388,841	Compost sales, burials and sales of cemetery lots are all higher than projected.
Community & Economic Development	\$ 18,500	\$ 29,439	\$ 33,232	112.89%	\$ 29,957	Zoning fee reveune was higher than expected.
Recreation & Culture	\$ 427,050	\$ 328,060	\$ 9,705	2.96%	\$ 23,946	The majority of the revenue (\$319,600) anticipated is for grants, none of which has been received.
Transfers In	\$ 521,000	\$ 50,342	\$ 16,682	33.14%	\$ 25,619	A transfer of \$33,660 from the Equipment Fund to the General Fund was missed and will be corrected.
TOTAL REVENUE	\$ 11,317,582	\$ 11,309,140	\$ 10,209,321	90.27%	\$ 10,682,397	
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 6/30/23	% BUDGET USED	ACTUAL YTD 6/30/22	EXPLANATION OF VARIANCE
General Government	\$ 2,597,785	\$ 2,552,366	\$ 2,493,365	97.69%	\$ 2,444,450	
Public Safety	\$ 5,822,288	\$ 5,947,917	\$ 5,541,811	93.17%	\$ 5,197,665	
Public Works	\$ 1,539,317	\$ 1,610,755	\$ 1,329,338	82.53%	\$ 1,208,023	Low due to capital projects that haven't been expensed yet.
Health & Welfare	\$ -	\$ 20,000	\$ 20,000	100.00%	\$ -	
Community & Economic Development	\$ 188,046	\$ 217,623	\$ 161,842	74.37%	\$ 141,074	\$48,000 was budgeted for a demolition, but now isn't going to happen until next FY.
Recreation & Culture	\$ 1,392,737	\$ 823,718	\$ 504,144	61.20%	\$ 529,824	\$300,000 was budgeted for the restrooms at Bay View, but only \$28,600 has been expensed for design services.
Transfers Out	\$ 385,771	\$ 266,408	\$ 310,821	116.67%	\$ 642,264	Over budget because there was an unanticipated transfer needed to the Stores Fund of \$44,413.
TOTAL EXPENDITURES	\$ 11,925,944	\$ 11,438,787	\$ 10,361,321	90.58%	\$ 10,163,299	
Revenue Over (Under) Expenditures	(\$608,362)	(\$129,647)	\$ (152,001)		\$ 519,098	

CASH BALANCES AND INVESTMENTS	06/30/23	06/30/22	06/30/21	EXPLANATION	
Budget Stabilization	36,170	30,378	30,191	Added a \$5,000 budget appropriation	
Major Street	1,107,253	887,213	680,119		
Local Street	736,346	770,416	570,215		
Marina	233,385	213,066	180,683		
Tree/Park Improvement	566	21,018	20,889	Intentionally using up the funds for tree planting projects	
Brownfield Redevelopment Authority	5,027	15,027	15,027	Decreased because \$10,000 was transferred to the GF for admin expenses.	
Economic Development	3,663	3,690	3,712		
Downtown Development Authority #2 (DDA #2)	239,388	235,434	259,709		
Downtown Development Authority #5 (DDA #5)	0	105	1,431	Decreased because the two DDA funds were combined.	
Building Inspection	15,106	75,528	44,579		
Building Authority Debt	1,899	10,798	10,784	Trying to use cash instead of transferring from GF	
Capital Improvement	113	110	109		
Brownfield Capital Projects	6,871	6,608	6,575		
Building Authority Construction	440	433	433		
Sewage	3,693,238	3,041,631	2,797,630		
Water	5,756,796	1,435,001	829,133	Received \$3,000,000 for the clear well project.	
Stores	0	0	0		
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	222,627		
General Custodial	28,997	166,688	12,982	This fund fluctuates based on amounts being held for others.	
Current Tax Collection	91	69	0		
General					
Cash	464,357	1,206,609	1,421,727	Collected more taxes as compared to last year since taxable values increased. Fund balance has increased. Able to invest more idle cash.	
Certificate of Deposit	1,850,000	1,100,000	950,000		
Municipal and US Bonds	1,804,900	1,539,900	1,529,900		
Treasury Notes	100,000	100,000	0		
Total	4,219,257	3,946,509	3,901,627		
American Rescue Plan Act (ARPA)					
Cash	428,304	723,008	0		
Certificate of Deposit	250,000	0	0		
Treasury Bills	300,000	300,000	0		
Total	978,304	1,023,008	0		
Department of Public Works Construction					
Cash	339,705	316,871	302,607		
US Bond	100,000	100,000	100,000		
Total	439,705	416,871	402,607		
Cemetery Trust					
Cash	-6,175	150,214	737,992	The negative cash will be resolved with an adjusting entry.	
Certificate of Deposit	0	0	265,000		
Beneficial Interest (CFNEM)	1,159,658	1,003,364	0		
Total	1,153,483	1,153,578	1,002,992		
Equipment					
Cash	685,095	905,517	862,772	Have only spent 57.8% of budgeted expenditure. May be more accruals.	
US Bond	200,000	200,000	0		
Certificate of Deposit	750,000	250,000	750,000		
Treasury Notes	300,000	300,000	0		
Total	1,935,095	1,655,517	1,612,772		
Retirement					
Cash	473,828	537,453	564,891	These amounts are book values. For comparison, the book value at 3/31 was \$23.9M, while the market value increased from \$27.1M on 3/31 to \$27.4M on 6/30.	
Fixed Income	6,515,617	6,624,843	8,574,392		
Equities	15,056,559	16,169,302	16,350,210		
Alternative Investments	1,448,203	1,470,000	0		
Total	23,494,207	24,801,598	25,489,493		
Employee (Retiree) Health Care					
Cash	12,140	26,926	29,827	These amounts are book values. The book value at 3/31 was \$2.07M. The market value increased from \$2.17M on 3/31 to \$2.21M on 6/30.	
Fixed Income	612,822	661,764	567,277		
Equities	1,314,402	1,216,033	1,116,549		
Alternative Investments	107,543	0	0		
Total	2,046,908	1,904,724	1,713,654		

LIST OF INVESTMENTS BY FUND									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	250,000	12/2/2022	NO	6/2/2024
GENERAL	US TREASURY SECURITY	TREASURY BILL	6 MONTHS	5.30%	100,000	99,792	5/31/2023	NO	11/30/2023
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	9 MONTHS	4.75%	250,000	249,643	12/15/2022	NO	9/15/2023
GENERAL	CERTIFICATE OF DEPOSIT	CITIZENS BANK	9 MONTHS	4.55%	250,000	249,355	1/13/2023	NO	10/18/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	246,525	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (F	2 YEARS	2.65%	250,000	244,093	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	246,783	10/13/2022	NO	10/25/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	218,806	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	86,623	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,065	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	230,518	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	192,238	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	163,194	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	206,762	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	163,118	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	99,900	81,020	2/5/2021	YES	2/4/2030
TOTAL GENERAL					\$3,754,900	\$3,577,535			
AMERICAN RESCUE PLAN ACT (A	US TREASURY SECURITY	TREASURY BILLS	6 MONTHS	5.35%	300,000	292,224	6/29/2023	NO	12/28/2023
AMERICAN RESCUE PLAN ACT (A	CERTIFICATE OF DEPOSIT	BANKS OF AMERICA, NATIONAL ASSOCIATION	6 MONTHS	5.10%	250,000	249,773	5/16/2023	NO	11/24/2023
TOTAL ARPA					\$550,000	\$541,997			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	97,380	4/17/2023	YES	4/17/2030
TOTAL DPW CONSTRUCTION					\$100,000	\$97,380			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,038	4/17/2023	NO	5/7/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	WELLS FARGO BANK NA	6 MONTHS	4.40%	250,000	249,843	1/13/2023	NO	7/25/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	9 MONTHS	4.65%	250,000	249,363	1/19/2023	NO	11/1/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	288,270	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	183,114	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					\$1,250,000	\$1,219,628			
TOTAL ALL FUNDS					\$5,654,900	\$5,436,540			



FINANCIAL REPORT

JULY 1, 2022 to JUNE 30, 2023

(100% OF BUDGET)

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SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	7,352,249.00	38,641.93	6,948,715.81	403,533.19	94.51	7,101,042.61
101 - CITY COUNCIL	93.00	0.00	93.43	(0.43)	100.46	135.34
172 - CITY MANAGER	150.00	0.00	184.17	(34.17)	122.78	452.06
191 - ACCOUNTING DEPARTMENT	1,038.00	569.41	1,642.05	(604.05)	158.19	549.68
212 - BUDGET	9.00	0.00	8.69	0.31	96.56	14.05
215 - CLERK	1,031.00	0.00	930.50	100.50	90.25	464.58
228 - INFORMATION TECHNOLOGY	354,020.00	75,629.97	351,157.53	2,862.47	99.19	338,821.16
253 - TREASURER	5,240.00	5.00	5,116.53	123.47	97.64	5,843.10
257 - ASSESSOR	12.00	0.00	11.94	0.06	99.50	19.13
262 - ELECTIONS	6,692.00	0.00	6,691.98	0.02	100.00	0.00
265 - BUILDING & GROUNDS	1,159.00	24.30	1,182.80	(23.80)	102.05	800.00
266 - CITY ATTORNEY	11.00	0.00	11.38	(0.38)	103.45	18.16
270 - HUMAN RESOURCES	535.00	0.00	535.01	(0.01)	100.00	4,887.38
274 - RETIREMENT/PENSION	50,251.00	0.00	50,250.80	0.20	100.00	56,308.15
GENERAL GOVERNMENT	7,772,490.00	114,870.61	7,366,532.62	405,957.38	94.78	7,509,355.40
301 - POLICE	159,454.00	3,820.35	151,054.89	8,399.11	94.73	181,524.16
320 - TRAINING - 302	2,000.00	0.00	3,632.00	(1,632.00)	181.60	2,085.24
336 - FIRE/EMS	2,672,825.00	351,006.12	2,287,863.35	384,961.65	85.60	2,521,069.47
PUBLIC SAFETY	2,834,279.00	354,826.47	2,442,550.24	391,728.76	86.18	2,704,678.87
441 - DEPT OF PUBLIC WORKS	227,133.00	59,473.55	245,092.77	(17,959.77)	107.91	298,765.64
444 - SIDEWALKS	4,539.00	32.65	4,962.94	(423.94)	109.34	1,231.83
447 - ENGINEERING	1,038.00	100.00	1,587.74	(549.74)	152.96	1,260.74
567 - CEMETERY	61,820.00	22,687.00	88,974.96	(27,154.96)	143.93	87,582.83
PUBLIC WORKS	294,530.00	82,293.20	340,618.41	(46,088.41)	115.65	388,841.04
701 - PLANNING	19,164.00	0.00	19,264.25	(100.25)	100.52	18,400.00
702 - ZONING	8,600.00	1,160.00	12,398.00	(3,798.00)	144.16	9,017.23
703 - CODE ENFORCEMENT	1,675.00	0.00	1,570.00	105.00	93.73	2,540.00
COMMUNITY & ECON DEVELOPMENT	29,439.00	1,160.00	33,232.25	(3,793.25)	112.89	29,957.23
751 - PARKS & REC	328,060.00	1,366.00	9,704.55	318,355.45	2.96	23,945.64
RECREATION & CULTURE	328,060.00	1,366.00	9,704.55	318,355.45	2.96	23,945.64
931 - TRANSFERS IN/OTHER FINANCING SOURCES	50,342.00	5,000.00	16,682.43	33,659.57	33.14	25,619.00
TRANSFERS IN	50,342.00	5,000.00	16,682.43	33,659.57	33.14	25,619.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,309,140.00	559,516.28	10,209,320.50	1,099,819.50	90.27	10,682,397.18
Fund 102 - BUDGET STABILIZATION FUND						
000 - GENERAL GOVERNMENT	600.00	102.32	792.51	(192.51)	132.09	186.81
GENERAL GOVERNMENT	600.00	102.32	792.51	(192.51)	132.09	186.81
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 102 - BUDGET STABILIZATION FUND						
TRANSFERS IN	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,600.00	5,102.32	5,792.51	(192.51)	103.44	186.81
Fund 151 - CEMETERY TRUST FUND						
000 - GENERAL GOVERNMENT	0.00	(10,720.00)	5.00	(5.00)	100.00	(131,510.14)
GENERAL GOVERNMENT	0.00	(10,720.00)	5.00	(5.00)	100.00	(131,510.14)
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	143,555.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	143,555.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	(10,720.00)	5.00	(5.00)	100.00	12,044.86
Fund 202 - MAJOR STREET FUND						
000 - GENERAL GOVERNMENT	1,396,188.00	129,111.56	1,243,608.62	152,579.38	89.07	1,416,097.76
GENERAL GOVERNMENT	1,396,188.00	129,111.56	1,243,608.62	152,579.38	89.07	1,416,097.76
450 - ADMIN	11.00	0.00	7.20	3.80	65.45	10.15
459 - MAINTENANCE - STREETS	417.00	0.00	417.20	(0.20)	100.05	556.95
PUBLIC WORKS	428.00	0.00	424.40	3.60	99.16	567.10
931 - TRANSFERS IN/OTHER FINANCING SOURCES	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
TRANSFERS IN	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,404,616.00	137,111.56	1,252,033.02	152,582.98	89.14	1,416,664.86
Fund 203 - LOCAL STREET FUND						
000 - GENERAL GOVERNMENT	448,088.00	60,789.76	399,284.74	48,803.26	89.11	435,554.23
GENERAL GOVERNMENT	448,088.00	60,789.76	399,284.74	48,803.26	89.11	435,554.23
450 - ADMIN	11.00	0.00	7.20	3.80	65.45	10.15
459 - MAINTENANCE - STREETS	614.00	0.00	417.20	196.80	67.95	556.95
PUBLIC WORKS	625.00	0.00	424.40	200.60	67.90	567.10

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	183,000.00	51,750.00	183,000.00	0.00	100.00	175,000.00
TRANSFERS IN	183,000.00	51,750.00	183,000.00	0.00	100.00	175,000.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	631,713.00	112,539.76	582,709.14	49,003.86	92.24	611,121.33
Fund 211 - MARINA FUND						
000 - GENERAL GOVERNMENT	639,253.00	52,692.27	459,153.18	180,099.82	71.83	220,228.45
GENERAL GOVERNMENT	639,253.00	52,692.27	459,153.18	180,099.82	71.83	220,228.45
597 - MARINA	72.00	0.00	72.02	(0.02)	100.03	55.11
PUBLIC WORKS	72.00	0.00	72.02	(0.02)	100.03	55.11
931 - TRANSFERS IN/OTHER FINANCING SOURCES	110,000.00	27,500.00	110,000.00	0.00	100.00	208,000.00
TRANSFERS IN	110,000.00	27,500.00	110,000.00	0.00	100.00	208,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	749,325.00	80,192.27	569,225.20	180,099.80	75.97	428,283.56
Fund 213 - TREE/PARK IMP FUND						
000 - GENERAL GOVERNMENT	400.00	70.79	548.32	(148.32)	137.08	129.26
GENERAL GOVERNMENT	400.00	70.79	548.32	(148.32)	137.08	129.26
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	400.00	70.79	548.32	(148.32)	137.08	129.26
Fund 243 - BROWNFIELD REDEV AUTH						
000 - GENERAL GOVERNMENT	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00
GENERAL GOVERNMENT	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00
Fund 244 - ECONOMIC DEVELOPMENT						

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 244 - ECONOMIC DEVELOPMENT						
000 - GENERAL GOVERNMENT	0.00	0.03	0.37	(0.37)	100.00	(1.63)
GENERAL GOVERNMENT	0.00	0.03	0.37	(0.37)	100.00	(1.63)
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.37	(0.37)	100.00	(1.63)
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - GENERAL GOVERNMENT	306,457.00	1,660.00	283,654.59	22,802.41	92.56	158,093.11
GENERAL GOVERNMENT	306,457.00	1,660.00	283,654.59	22,802.41	92.56	158,093.11
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	306,457.00	1,660.00	283,654.59	22,802.41	92.56	158,093.11
Fund 248 - DDA NO. 5						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	77,456.81
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	77,456.81
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	5,755.14
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	5,755.14
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	83,211.95
Fund 249 - BUILDING INSPECTION FUND						
000 - GENERAL GOVERNMENT	336,522.00	21,750.65	357,638.22	(21,116.22)	106.27	318,255.05
GENERAL GOVERNMENT	336,522.00	21,750.65	357,638.22	(21,116.22)	106.27	318,255.05
371 - INSPECTION	300.00	0.00	219.37	80.63	73.12	293.76
PUBLIC SAFETY	300.00	0.00	219.37	80.63	73.12	293.76
703 - CODE ENFORCEMENT	1,500.00	26.07	1,239.21	260.79	82.61	1,428.35
COMMUNITY & ECON DEVELOPMENT	1,500.00	26.07	1,239.21	260.79	82.61	1,428.35
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	61,284.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	61,284.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	338,322.00	21,776.72	359,096.80	(20,774.80)	106.14	381,261.16
Fund 285 - AMERICAN RESCUE PLAN ACT						
000 - GENERAL GOVERNMENT	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	27,822.47
GENERAL GOVERNMENT	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	27,822.47
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	27,822.47
Fund 369 - BUILDING AUTHORITY DEBT						
000 - GENERAL GOVERNMENT	0.00	8.02	78.39	(78.39)	100.00	2.28
GENERAL GOVERNMENT	0.00	8.02	78.39	(78.39)	100.00	2.28
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	101,407.50	(101,407.50)	100.00	112,470.00
TRANSFERS IN	0.00	0.00	101,407.50	(101,407.50)	100.00	112,470.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	8.02	101,485.89	(101,485.89)	100.00	112,472.28
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.37	2.86	(2.86)	100.00	0.67
GENERAL GOVERNMENT	0.00	0.37	2.86	(2.86)	100.00	0.67
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.37	2.86	(2.86)	100.00	0.67
Fund 403 - BROWNFIELD CAPITAL PROJEC						
000 - GENERAL GOVERNMENT	0.00	0.00	166,645.29	(166,645.29)	100.00	110,888.24
GENERAL GOVERNMENT	0.00	0.00	166,645.29	(166,645.29)	100.00	110,888.24
Fund 403 - BROWNFIELD CAPITAL PROJEC:						

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC						
TOTAL REVENUES	0.00	0.00	166,645.29	(166,645.29)	100.00	110,888.24
Fund 469 - BUILDING AUTHORITY CONST						
000 - GENERAL GOVERNMENT	0.00	1.04	7.38	(7.38)	100.00	0.08
GENERAL GOVERNMENT	0.00	1.04	7.38	(7.38)	100.00	0.08
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	1.04	7.38	(7.38)	100.00	0.08
Fund 496 - DPW CONSTRUCTION FUND						
000 - GENERAL GOVERNMENT	0.00	1,443.37	22,807.77	(22,807.77)	100.00	9,616.43
GENERAL GOVERNMENT	0.00	1,443.37	22,807.77	(22,807.77)	100.00	9,616.43
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	1,443.37	22,807.77	(22,807.77)	100.00	9,616.43
Fund 590 - SEWER FUND						
000 - GENERAL GOVERNMENT	2,937,962.00	156,718.43	3,193,731.95	(255,769.95)	108.71	2,862,581.23
GENERAL GOVERNMENT	2,937,962.00	156,718.43	3,193,731.95	(255,769.95)	108.71	2,862,581.23
537 - TREATMENT	8.00	0.00	8.28	(0.28)	103.50	11.63
538 - COLLECTION	10.00	0.00	10.13	(0.13)	101.30	14.31
PUBLIC WORKS	18.00	0.00	18.41	(0.41)	102.28	25.94
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,937,980.00	156,718.43	3,193,750.36	(255,770.36)	108.71	2,862,607.17
Fund 591 - WATER FUND						
000 - GENERAL GOVERNMENT	6,660,565.00	162,803.65	6,980,537.26	(319,972.26)	104.80	3,588,290.42
GENERAL GOVERNMENT	6,660,565.00	162,803.65	6,980,537.26	(319,972.26)	104.80	3,588,290.42
541 - PRODUCTION	600.00	0.00	600.00	0.00	100.00	0.00
542 - DISTRIBUTION	10.00	0.00	10.13	(0.13)	101.30	14.31
543 - COMMERCIAL	29.00	0.00	28.23	0.77	97.34	38.65
PUBLIC WORKS	639.00	0.00	638.36	0.64	99.90	52.96

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	6,661,204.00	162,803.65	6,981,175.62	(319,971.62)	104.80	3,588,343.38
Fund 633 - STORES FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	165,847.83
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	165,847.83
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	44,413.39	44,413.39	(44,413.39)	100.00	116,954.82
TRANSFERS IN	0.00	44,413.39	44,413.39	(44,413.39)	100.00	116,954.82
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	44,413.39	44,413.39	(44,413.39)	100.00	282,802.65
Fund 643 - BRA REMEDIATION REVOLVING						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	919,781.00	83,070.24	958,182.45	(38,401.45)	104.18	867,249.76
GENERAL GOVERNMENT	919,781.00	83,070.24	958,182.45	(38,401.45)	104.18	867,249.76
441 - DEPT OF PUBLIC WORKS	1,000.00	0.00	613.93	386.07	61.39	0.00
PUBLIC WORKS	1,000.00	0.00	613.93	386.07	61.39	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	50,000.00	12,500.00	50,000.00	0.00	100.00	0.00
TRANSFERS IN	50,000.00	12,500.00	50,000.00	0.00	100.00	0.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	970,781.00	95,570.24	1,008,796.38	(38,015.38)	103.92	867,249.76
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	163,258.96	717,923.57	(717,923.57)	100.00	0.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 731 - RETIREMENT FUND						
GENERAL GOVERNMENT	0.00	163,258.96	717,923.57	(717,923.57)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	163,258.96	717,923.57	(717,923.57)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	8,517.31	(340.48)	340.48	100.00	(261,794.75)
GENERAL GOVERNMENT	0.00	8,517.31	(340.48)	340.48	100.00	(261,794.75)
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
TRANSFERS IN	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	8,517.31	314,023.52	(314,023.52)	100.00	27,336.25
TOTAL REVENUES - ALL FUNDS	25,337,220.00	1,543,329.89	25,841,214.42	(503,994.42)	101.99	21,664,601.93

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	(104.00)	0.00	(36.46)	(67.54)	35.06	26,827.60
101 - CITY COUNCIL	56,316.00	8,095.80	54,777.79	1,538.21	97.27	49,427.15
172 - CITY MANAGER	145,017.00	13,436.23	142,182.09	2,834.91	98.05	135,586.92
191 - ACCOUNTING DEPARTMENT	155,212.00	13,328.35	157,767.49	(2,555.49)	101.65	163,218.55
212 - BUDGET	39,092.00	3,612.92	38,433.17	658.83	98.31	38,624.69
215 - CLERK	156,294.00	14,957.39	154,790.27	1,503.73	99.04	131,715.04
223 - EXTERNAL AUDIT	20,769.00	3,233.60	20,870.85	(101.85)	100.49	20,166.27
228 - INFORMATION TECHNOLOGY	381,902.00	23,358.02	350,962.22	30,939.78	91.90	313,081.93
247 - BOARD OF REVIEW	1,614.00	0.00	1,095.98	518.02	67.90	1,050.84
253 - TREASURER	153,412.00	17,032.38	151,536.48	1,875.52	98.78	131,863.92
257 - ASSESSOR	108,415.00	13,456.60	101,875.82	6,539.18	93.97	104,167.76
261 - GRANTS MANAGEMENT	18,270.00	9,134.62	18,269.24	0.76	100.00	0.00
262 - ELECTIONS	40,862.00	132.14	41,247.84	(385.84)	100.94	18,968.18
265 - BUILDING & GROUNDS	114,751.00	7,526.28	102,074.70	12,676.30	88.95	116,384.73
266 - CITY ATTORNEY	82,920.00	8,167.95	81,830.25	1,089.75	98.69	80,126.75
267 - PROFESSIONAL MEMBERSHIPS	6,700.00	0.00	6,700.00	0.00	100.00	0.00
268 - FLEET MANAGEMENT	3,121.00	0.00	3,121.04	(0.04)	100.00	0.00
270 - HUMAN RESOURCES	105,366.00	10,586.52	102,977.18	2,388.82	97.73	116,945.92
274 - RETIREMENT/PENSION	962,437.00	(653.66)	962,889.53	(452.53)	100.05	996,293.89
GENERAL GOVERNMENT	2,552,366.00	145,405.14	2,493,365.48	59,000.52	97.69	2,444,450.14
301 - POLICE	2,141,444.00	216,958.93	1,980,613.85	160,830.15	92.49	2,072,607.08
320 - TRAINING - 302	2,000.00	0.00	2,557.79	(557.79)	127.89	1,880.00
336 - FIRE/EMS	3,804,473.00	350,223.99	3,558,638.95	245,834.05	93.54	3,123,177.71
PUBLIC SAFETY	5,947,917.00	567,182.92	5,541,810.59	406,106.41	93.17	5,197,664.79
441 - DEPT OF PUBLIC WORKS	990,152.00	90,250.29	757,666.02	232,485.98	76.52	693,900.70
444 - SIDEWALKS	47,000.00	9,245.17	44,158.67	2,841.33	93.95	22,233.00
447 - ENGINEERING	120,111.00	9,732.62	118,538.45	1,572.55	98.69	125,302.12
448 - LIGHTS	254,505.00	12,767.07	202,763.45	51,741.55	79.67	198,756.89
567 - CEMETERY	198,987.00	24,303.10	206,211.83	(7,224.83)	103.63	167,830.45
PUBLIC WORKS	1,610,755.00	146,298.25	1,329,338.42	281,416.58	82.53	1,208,023.16
602 - ANIMAL SERVICES	20,000.00	0.00	20,000.00	0.00	100.00	0.00
HEALTH AND WELFARE	20,000.00	0.00	20,000.00	0.00	100.00	0.00
701 - PLANNING	54,709.00	5,066.57	53,353.88	1,355.12	97.52	44,306.02
702 - ZONING	59,449.00	5,722.65	54,288.38	5,160.62	91.32	41,744.90
703 - CODE ENFORCEMENT	58,465.00	55.50	9,199.49	49,265.51	15.74	10,022.94
728 - ECONOMIC DEVELOPMENT	45,000.00	0.00	45,000.00	0.00	100.00	45,000.00
COMMUNITY & ECON DEVELOPMENT	217,623.00	10,844.72	161,841.75	55,781.25	74.37	141,073.86
751 - PARKS & REC	823,117.00	80,936.64	503,543.75	319,573.25	61.18	529,541.07
802 - ALPENA CIVIC THEATRE	601.00	0.00	600.50	0.50	99.92	282.50
RECREATION & CULTURE	823,718.00	80,936.64	504,144.25	319,573.75	61.20	529,823.57
966 - TRANSFERS OUT/OTHER FINANCING USES	266,408.00	89,413.39	310,820.89	(44,412.89)	116.67	642,263.82
TRANSFERS OUT	266,408.00	89,413.39	310,820.89	(44,412.89)	116.67	642,263.82

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	11,438,787.00	1,040,081.06	10,361,321.38	1,077,465.62	90.58	10,163,299.34
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	420.00	(420.00)	100.00	3,255.27
PUBLIC WORKS	0.00	0.00	420.00	(420.00)	100.00	3,255.27
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	420.00	(420.00)	100.00	3,255.27
Fund 202 - MAJOR STREET FUND						
223 - EXTERNAL AUDIT	3,000.00	481.60	2,849.00	151.00	94.97	0.00
GENERAL GOVERNMENT	3,000.00	481.60	2,849.00	151.00	94.97	0.00
450 - ADMIN	50,980.00	5,526.41	51,638.40	(658.40)	101.29	53,516.49
451 - CONSTRUCTION - STREETS	442,987.00	237,229.13	270,305.98	172,681.02	61.02	200,988.41
453 - TRUNKLINE	109,464.00	1,259.22	109,179.52	284.48	99.74	134,365.09
454 - MAINTENANCE - BRIDGES	75,992.00	1,667.08	65,688.57	10,303.43	86.44	139,205.74
455 - MAINTENANCE - TRAFFIC CONTROL	43,742.00	17,822.32	55,629.38	(11,887.38)	127.18	62,341.29
456 - MAINTENANCE - SNOW & ICE	218,351.00	816.68	198,048.65	20,302.35	90.70	252,005.99
457 - CONSTRUCTION - BRIDGES	0.00	193.25	194.57	(194.57)	100.00	28.29
459 - MAINTENANCE - STREETS	225,096.00	34,377.07	253,978.23	(28,882.23)	112.83	217,056.41
PUBLIC WORKS	1,166,612.00	298,891.16	1,004,663.30	161,948.70	86.12	1,059,507.71
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	1,344,612.00	343,122.76	1,182,512.30	162,099.70	87.94	1,234,507.71
Fund 203 - LOCAL STREET FUND						
223 - EXTERNAL AUDIT	3,300.00	481.60	2,849.00	451.00	86.33	0.00
GENERAL GOVERNMENT	3,300.00	481.60	2,849.00	451.00	86.33	0.00
450 - ADMIN	53,007.00	5,526.08	52,930.63	76.37	99.86	53,575.35
451 - CONSTRUCTION - STREETS	437,723.00	261,287.92	269,975.40	167,747.60	61.68	12,373.78
455 - MAINTENANCE - TRAFFIC CONTROL	1,516.00	437.01	2,006.49	(490.49)	132.35	4,300.52
456 - MAINTENANCE - SNOW & ICE	71,739.00	675.63	68,927.35	2,811.65	96.08	106,936.75
459 - MAINTENANCE - STREETS	291,405.00	29,053.00	267,446.21	23,958.79	91.78	241,769.75
PUBLIC WORKS	855,390.00	296,979.64	661,286.08	194,103.92	77.31	418,956.15

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	858,690.00	297,461.24	664,135.08	194,554.92	77.34	418,956.15
Fund 211 - MARINA FUND						
597 - MARINA	840,148.00	64,244.81	448,325.28	391,822.72	53.36	465,380.50
PUBLIC WORKS	840,148.00	64,244.81	448,325.28	391,822.72	53.36	465,380.50
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	840,148.00	64,244.81	448,325.28	391,822.72	53.36	465,380.50
Fund 213 - TREE/PARK IMP FUND						
966 - TRANSFERS OUT/OTHER FINANCING USES	21,000.00	21,000.00	21,000.00	0.00	100.00	0.00
TRANSFERS OUT	21,000.00	21,000.00	21,000.00	0.00	100.00	0.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	21,000.00	21,000.00	21,000.00	0.00	100.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH						
966 - TRANSFERS OUT/OTHER FINANCING USES	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
TRANSFERS OUT	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	3.00	28.00	(28.00)	100.00	20.00
COMMUNITY & ECON DEVELOPMENT	0.00	3.00	28.00	(28.00)	100.00	20.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	28.00	(28.00)	100.00	20.00

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
223 - EXTERNAL AUDIT	700.00	137.60	814.00	(114.00)	116.29	0.00
GENERAL GOVERNMENT	700.00	137.60	814.00	(114.00)	116.29	0.00
728 - ECONOMIC DEVELOPMENT	292,027.00	46,177.15	274,471.56	17,555.44	93.99	169,218.13
COMMUNITY & ECON DEVELOPMENT	292,027.00	46,177.15	274,471.56	17,555.44	93.99	169,218.13
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	5,755.14
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	5,755.14
906 - DEBT SERVICE	5,271.00	0.00	5,271.24	(0.24)	100.00	5,271.24
DEBT SERVICE	5,271.00	0.00	5,271.24	(0.24)	100.00	5,271.24
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	297,998.00	46,314.75	280,556.80	17,441.20	94.15	180,244.51
Fund 248 - DDA NO. 5						
728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	79,313.68
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	79,313.68
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	79,313.68
Fund 249 - BUILDING INSPECTION FUND						
223 - EXTERNAL AUDIT	1,175.00	344.00	2,035.00	(860.00)	173.19	0.00
GENERAL GOVERNMENT	1,175.00	344.00	2,035.00	(860.00)	173.19	0.00
371 - INSPECTION	399,531.00	41,432.39	408,676.00	(9,145.00)	102.29	336,915.30
PUBLIC SAFETY	399,531.00	41,432.39	408,676.00	(9,145.00)	102.29	336,915.30
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	400,706.00	41,776.39	410,711.00	(10,005.00)	102.50	336,915.30
Fund 285 - AMERICAN RESCUE PLAN ACT						
191 - ACCOUNTING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	84.60
228 - INFORMATION TECHNOLOGY	45,865.00	40,824.00	40,824.00	5,041.00	89.01	0.00
GENERAL GOVERNMENT	45,865.00	40,824.00	40,824.00	5,041.00	89.01	84.60

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	25,619.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	25,619.00
901 - CAPITAL OUTLAY	29,995.00	0.00	29,995.00	0.00	100.00	0.00
CAPITAL OUTLAY	29,995.00	0.00	29,995.00	0.00	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	75,860.00	40,824.00	70,819.00	5,041.00	93.35	25,703.60
Fund 369 - BUILDING AUTHORITY DEBT						
223 - EXTERNAL AUDIT	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
906 - DEBT SERVICE	0.00	0.00	109,127.50	(109,127.50)	100.00	112,457.50
DEBT SERVICE	0.00	0.00	109,127.50	(109,127.50)	100.00	112,457.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	0.00	110,385.00	(110,385.00)	100.00	112,457.50
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - BROWNFIELD REDEVELOPMENT	0.00	0.00	166,381.76	(166,381.76)	100.00	110,854.94
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	166,381.76	(166,381.76)	100.00	110,854.94
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	166,381.76	(166,381.76)	100.00	110,854.94
Fund 590 - SEWER FUND						
223 - EXTERNAL AUDIT	5,600.00	963.20	5,698.00	(98.00)	101.75	0.00
266 - CITY ATTORNEY	0.00	14,831.49	14,831.49	(14,831.49)	100.00	0.00
GENERAL GOVERNMENT	5,600.00	15,794.69	20,529.49	(14,929.49)	366.60	0.00
537 - TREATMENT	2,063,242.00	203,994.22	1,469,014.24	594,227.76	71.20	1,586,998.65
538 - COLLECTION	1,872,755.00	76,576.21	540,820.32	1,331,934.68	28.88	770,851.57
PUBLIC WORKS	3,935,997.00	280,570.43	2,009,834.56	1,926,162.44	51.06	2,357,850.22
906 - DEBT SERVICE	220,333.00	0.00	220,707.58	(374.58)	100.17	33,164.58

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 590 - SEWER FUND						
DEBT SERVICE	220,333.00	0.00	220,707.58	(374.58)	100.17	33,164.58
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	4,161,930.00	296,365.12	2,251,071.63	1,910,858.37	54.09	2,391,014.80
Fund 591 - WATER FUND						
223 - EXTERNAL AUDIT	6,400.00	963.20	5,698.00	702.00	89.03	0.00
266 - CITY ATTORNEY	0.00	14,831.47	14,831.47	(14,831.47)	100.00	0.00
GENERAL GOVERNMENT	6,400.00	15,794.67	20,529.47	(14,129.47)	320.77	0.00
541 - PRODUCTION	1,981,850.00	201,464.50	1,272,179.48	709,670.52	64.19	1,123,853.03
542 - DISTRIBUTION	1,886,514.00	103,327.76	555,999.07	1,330,514.93	29.47	689,806.25
543 - COMMERCIAL	230,763.00	12,126.03	230,595.87	167.13	99.93	285,069.08
PUBLIC WORKS	4,099,127.00	316,918.29	2,058,774.42	2,040,352.58	50.22	2,098,728.36
906 - DEBT SERVICE	219,955.00	0.00	220,329.66	(374.66)	100.17	38,325.41
DEBT SERVICE	219,955.00	0.00	220,329.66	(374.66)	100.17	38,325.41
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,325,482.00	332,712.96	2,299,633.55	2,025,848.45	53.16	2,137,053.77
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	0.00	0.00	0.00	0.00	297,927.45
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	297,927.45
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	297,927.45
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	15.00	0.00	15.00	0.00	100.00	0.00
223 - EXTERNAL AUDIT	1,000.00	275.20	1,628.00	(628.00)	162.80	0.00
268 - FLEET MANAGEMENT	11,072.00	4,591.43	16,307.03	(5,235.03)	147.28	0.00
GENERAL GOVERNMENT	12,087.00	4,866.63	17,950.03	(5,863.03)	148.51	0.00
336 - FIRE/EMS	56,126.00	3,859.24	30,610.47	25,515.53	54.54	63,945.83
PUBLIC SAFETY	56,126.00	3,859.24	30,610.47	25,515.53	54.54	63,945.83
441 - DEPT OF PUBLIC WORKS	1,134,623.00	102,039.52	667,056.86	467,566.14	58.79	829,480.67

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 661 - EQUIPMENT FUND						
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	2,918.36
567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	2,024.10
597 - MARINA	8,736.00	0.00	7,703.26	1,032.74	88.18	6,742.75
	<u>1,148,277.00</u>	<u>102,039.52</u>	<u>674,760.12</u>	<u>473,516.88</u>	<u>58.76</u>	<u>841,165.88</u>
PUBLIC WORKS						
966 - TRANSFERS OUT/OTHER FINANCING USES	33,660.00	0.00	0.00	33,660.00	0.00	0.00
	<u>33,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,660.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS OUT						
	<u>33,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,660.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,250,150.00	110,765.39	723,320.62	526,829.38	57.86	905,111.71
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	72,996.76	(72,996.76)	100.00	0.00
274 - RETIREMENT/PENSION	0.00	227,278.43	2,832,468.69	(2,832,468.69)	100.00	0.00
	<u>0.00</u>	<u>227,278.43</u>	<u>2,905,465.45</u>	<u>(2,905,465.45)</u>	<u>100.00</u>	<u>0.00</u>
GENERAL GOVERNMENT						
	<u>0.00</u>	<u>227,278.43</u>	<u>2,905,465.45</u>	<u>(2,905,465.45)</u>	<u>100.00</u>	<u>0.00</u>
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	227,278.43	2,905,465.45	(2,905,465.45)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	13,939.11	170,894.74	(170,894.74)	100.00	171,017.81
	<u>0.00</u>	<u>13,939.11</u>	<u>170,894.74</u>	<u>(170,894.74)</u>	<u>100.00</u>	<u>171,017.81</u>
GENERAL GOVERNMENT						
	<u>0.00</u>	<u>13,939.11</u>	<u>170,894.74</u>	<u>(170,894.74)</u>	<u>100.00</u>	<u>171,017.81</u>
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	13,939.11	170,894.74	(170,894.74)	100.00	171,017.81
Fund 900 - GENERAL FIXED ASSETS						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,088,125.65
228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	40,963.08
265 - BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	157.32
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,246.05</u>
GENERAL GOVERNMENT						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,246.05</u>
301 - POLICE	0.00	0.00	0.00	0.00	0.00	77,680.33
336 - FIRE/EMS	0.00	0.00	0.00	0.00	0.00	188,783.36
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,463.69</u>
PUBLIC SAFETY						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,463.69</u>
441 - DEPT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	82,379.17
448 - LIGHTS	0.00	0.00	0.00	0.00	0.00	1,480.60

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 900 - GENERAL FIXED ASSETS						
567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	12,480.14
597 - MARINA	0.00	0.00	0.00	0.00	0.00	66,649.88
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	162,989.79
728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,529.76
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,529.76
751 - PARKS & REC	0.00	0.00	0.00	0.00	0.00	130,227.20
RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	130,227.20
Fund 900 - GENERAL FIXED ASSETS:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,697,456.49
TOTAL EXPENDITURES - ALL FUNDS	25,027,045.00	2,875,889.02	22,078,664.02	2,948,380.98	88.22	20,730,490.53

SECTION C – DETAILED REVENUE REPORT

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,721,983.00	0.00	3,721,983.16	(0.16)	100.00	3,533,688.48
410.000 CURRENT PERSONAL PROPERTY TAXES	395,787.00	0.00	395,787.49	(0.49)	100.00	366,050.52
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	134,060.01
432.000 PAYMENT IN LIEU OF TAXES (PILT)	46,000.00	0.00	120,989.10	(74,989.10)	263.02	45,071.21
437.000 INDUSTRIAL FACILITY TAX	3,216.00	0.00	3,215.53	0.47	99.99	3,126.29
445.000 INTEREST & PENALTIES ON TAXES	43,884.00	(1,997.67)	42,594.56	1,289.44	97.06	121,590.74
445.001 INTERESTS-SIDEWALK/CURB	6.00	0.00	5.81	0.19	96.83	0.00
447.000 PROPERTY TAX ADMINISTRATION FEE	124,470.00	0.00	124,469.65	0.35	100.00	117,799.77
447.001 DELQ PERS PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	282.30
TAXES	4,340,346.00	(1,997.67)	4,409,045.30	(68,699.30)	101.58	4,321,669.32
STATE GRANTS						
573.000 LOCAL COMM STABILIZATION SHARE	676,815.00	0.00	676,814.69	0.31	100.00	702,850.36
574.000 STATE GRANTS - STATE REVENUE SHARING	1,500,000.00	0.00	1,017,805.00	482,195.00	67.85	1,489,088.00
STATE GRANTS	2,176,815.00	0.00	1,694,619.69	482,195.31	77.85	2,191,938.36
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	4,692.00	1,173.00	4,692.00	0.00	100.00	1,073.00
635.248 ADMIN SERVICES FROM DDA NO. 5	0.00	0.00	0.00	0.00	0.00	3,482.00
635.590 ADMIN SERVICES FROM SEWER FUND	183,566.00	2,644.25	183,566.00	0.00	100.00	234,203.00
635.591 ADMIN SERVICES FROM WATER FUND	183,566.00	869.75	183,566.00	0.00	100.00	236,500.00
635.633 ADMIN SERVICES FROM STORES FUND	0.00	0.00	0.00	0.00	0.00	77,700.00
635.661 ADMIN SERVICES FROM EQUIP FUND	78,148.00	19,537.00	78,148.00	0.00	100.00	88,867.00
CHARGES FOR SERVICES	449,972.00	24,224.00	449,972.00	0.00	100.00	641,825.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	120,000.00	15,641.10	132,234.29	(12,234.29)	110.20	33,755.14
665.002 LEASE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	22,360.00
666.000 DIVIDENDS	1,069.00	0.00	1,068.82	0.18	99.98	0.00
667.016 TOWER RENT	36,501.00	0.00	33,459.36	3,041.64	91.67	0.12
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(142,047.00)
671.000 LEASES	0.00	0.00	0.00	0.00	0.00	31,561.00
INTERESTS & RENTALS	157,570.00	15,641.10	166,762.47	(9,192.47)	105.83	(54,370.74)
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	774.50	774.50	(774.50)	100.00	0.00
689.000 CASH OVER OR SHORT	(20.00)	0.00	(24.14)	4.14	120.70	(19.33)
OTHER REVENUES	(20.00)	774.50	750.36	(770.36)	3,751.80)	(19.33)
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	123,874.00	0.00	123,873.75	0.25	100.00	0.00
OTHER FINANCING SOURCES	123,874.00	0.00	123,873.75	0.25	100.00	0.00
Unclassified						
439.000 MARIJUANA TAX	103,692.00	0.00	103,692.24	(0.24)	100.00	0.00
Unclassified	103,692.00	0.00	103,692.24	(0.24)	100.00	0.00

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 000 - GENERAL GOVERNMENT	7,352,249.00	38,641.93	6,948,715.81	403,533.19	94.51	7,101,042.61
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	90.00	0.00	90.00	0.00	100.00	130.00
687.001 REFUNDS/REBATES	3.00	0.00	3.43	(0.43)	114.33	5.34
OTHER REVENUES	93.00	0.00	93.43	(0.43)	100.46	135.34
Total Dept 101 - CITY COUNCIL	93.00	0.00	93.43	(0.43)	100.46	135.34
Dept 172 - CITY MANAGER						
CHARGES FOR SERVICES						
607.003 FEES	127.00	0.00	127.22	(0.22)	100.17	0.00
CHARGES FOR SERVICES	127.00	0.00	127.22	(0.22)	100.17	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	34.26	(34.26)	100.00	407.10
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	8.16
687.001 REFUNDS/REBATES	23.00	0.00	22.69	0.31	98.65	36.80
OTHER REVENUES	23.00	0.00	56.95	(33.95)	247.61	452.06
Total Dept 172 - CITY MANAGER	150.00	0.00	184.17	(34.17)	122.78	452.06
Dept 191 - ACCOUNTING DEPARTMENT						
CHARGES FOR SERVICES						
607.003 FEES	214.00	0.00	213.71	0.29	99.86	23.45
610.001 WRIT OF GARNISHMENT	0.00	0.00	35.00	(35.00)	100.00	0.00
CHARGES FOR SERVICES	214.00	0.00	248.71	(34.71)	116.22	23.45
OTHER REVENUES						
676.100 REIMBURSEMENTS	738.00	569.41	1,306.92	(568.92)	177.09	452.01
677.000 MISCELLANEOUS	40.00	0.00	40.33	(0.33)	100.83	0.09
687.001 REFUNDS/REBATES	46.00	0.00	46.09	(0.09)	100.20	74.13
OTHER REVENUES	824.00	569.41	1,393.34	(569.34)	169.09	526.23
Total Dept 191 - ACCOUNTING DEPARTMENT	1,038.00	569.41	1,642.05	(604.05)	158.19	549.68
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	9.00	0.00	8.69	0.31	96.56	14.05
OTHER REVENUES	9.00	0.00	8.69	0.31	96.56	14.05
Total Dept 212 - BUDGET	9.00	0.00	8.69	0.31	96.56	14.05

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	1,000.00	0.00	899.92	100.08	89.99	280.60
CHARGES FOR SERVICES	1,000.00	0.00	899.92	100.08	89.99	280.60
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	84.72
687.001 REFUNDS/REBATES	31.00	0.00	30.58	0.42	98.65	49.26
OTHER REVENUES	31.00	0.00	30.58	0.42	98.65	133.98
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	50.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	50.00
Total Dept 215 - CLERK	1,031.00	0.00	930.50	100.50	90.25	464.58
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	299,380.00	74,845.00	299,380.00	0.00	100.00	288,372.00
642.014 SALES - CELL PHONES	0.00	100.00	100.00	(100.00)	100.00	0.00
CHARGES FOR SERVICES	299,380.00	74,945.00	299,480.00	(100.00)	100.03	288,372.00
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	50,985.00	0.00	50,985.00	0.00	100.00	49,499.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
INTERESTS & RENTALS	54,640.00	0.00	50,985.00	3,655.00	93.31	49,499.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	12.97	12.97	(12.97)	100.00	807.90
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	130.00
687.001 REFUNDS/REBATES	0.00	672.00	679.56	(679.56)	100.00	12.26
OTHER REVENUES	0.00	684.97	692.53	(692.53)	100.00	950.16
Total Dept 228 - INFORMATION TECHNOLOGY	354,020.00	75,629.97	351,157.53	2,862.47	99.19	338,821.16
Dept 253 - TREASURER						
CHARGES FOR SERVICES						
607.003 FEES	5,000.00	0.00	4,861.29	138.71	97.23	4,607.88
613.000 COPY FEES	100.00	5.00	115.75	(15.75)	115.75	149.00
625.000 MISC COURT COSTS/FEES	0.00	0.00	0.00	0.00	0.00	407.45
CHARGES FOR SERVICES	5,100.00	5.00	4,977.04	122.96	97.59	5,164.33
OTHER REVENUES						
676.100 REIMBURSEMENTS	109.00	0.00	108.91	0.09	99.92	158.67
687.001 REFUNDS/REBATES	31.00	0.00	30.58	0.42	98.65	520.10
OTHER REVENUES	140.00	0.00	139.49	0.51	99.64	678.77

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 253 - TREASURER	5,240.00	5.00	5,116.53	123.47	97.64	5,843.10
Dept 257 - ASSESSOR						
OTHER REVENUES						
687.001 REFUNDS/REBATES	12.00	0.00	11.94	0.06	99.50	19.13
OTHER REVENUES	12.00	0.00	11.94	0.06	99.50	19.13
Total Dept 257 - ASSESSOR	12.00	0.00	11.94	0.06	99.50	19.13
Dept 262 - ELECTIONS						
FEDERAL GRANTS						
502.000 FEDERAL GRANTS - GENERAL	6,692.00	0.00	6,691.98	0.02	100.00	0.00
FEDERAL GRANTS	6,692.00	0.00	6,691.98	0.02	100.00	0.00
Total Dept 262 - ELECTIONS	6,692.00	0.00	6,691.98	0.02	100.00	0.00
Dept 265 - BUILDING & GROUNDS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	800.00
676.100 REIMBURSEMENTS	0.00	24.30	24.30	(24.30)	100.00	0.00
687.001 REFUNDS/REBATES	1,159.00	0.00	1,158.50	0.50	99.96	0.00
OTHER REVENUES	1,159.00	24.30	1,182.80	(23.80)	102.05	800.00
Total Dept 265 - BUILDING & GROUNDS	1,159.00	24.30	1,182.80	(23.80)	102.05	800.00
Dept 266 - CITY ATTORNEY						
OTHER REVENUES						
687.001 REFUNDS/REBATES	11.00	0.00	11.38	(0.38)	103.45	18.16
OTHER REVENUES	11.00	0.00	11.38	(0.38)	103.45	18.16
Total Dept 266 - CITY ATTORNEY	11.00	0.00	11.38	(0.38)	103.45	18.16
Dept 270 - HUMAN RESOURCES						
CHARGES FOR SERVICES						
613.000 COPY FEES	10.00	0.00	9.80	0.20	98.00	0.00
CHARGES FOR SERVICES	10.00	0.00	9.80	0.20	98.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	500.00	0.00	500.00	0.00	100.00	4,846.50
687.001 REFUNDS/REBATES	25.00	0.00	25.21	(0.21)	100.84	40.88
OTHER REVENUES	525.00	0.00	525.21	(0.21)	100.04	4,887.38

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 270 - HUMAN RESOURCES	535.00	0.00	535.01	(0.01)	100.00	4,887.38
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	39,305.00	0.00	39,305.00	0.00	100.00	38,534.00
CHARGES FOR SERVICES	39,305.00	0.00	39,305.00	0.00	100.00	38,534.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	10,946.00	0.00	10,945.80	0.20	100.00	17,774.15
OTHER REVENUES	10,946.00	0.00	10,945.80	0.20	100.00	17,774.15
Total Dept 274 - RETIREMENT/PENSION	50,251.00	0.00	50,250.80	0.20	100.00	56,308.15
Total - Function GENERAL GOVERNMENT	7,772,490.00	114,870.61	7,366,532.62	405,957.38	94.78	7,509,355.40
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	15,622.00	0.00	15,622.00	0.00	100.00	0.00
STATE GRANTS	15,622.00	0.00	15,622.00	0.00	100.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	10.00
607.004 FEES - S.O.R.	2,500.00	250.00	2,520.00	(20.00)	100.80	2,670.00
607.005 FEES - UD10/OTHER	2,200.00	289.52	2,405.61	(205.61)	109.35	1,060.00
607.006 FEES - IMPOUND	3,000.00	250.00	3,335.00	(335.00)	111.17	3,060.00
610.000 RESTITUTION	25.00	0.00	65.00	(40.00)	260.00	1,342.04
613.001 COPY FEES - POLICE	0.00	0.00	0.00	0.00	0.00	1,820.91
CHARGES FOR SERVICES	7,725.00	789.52	8,325.61	(600.61)	107.77	9,962.95
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	6,074.00	0.00	6,421.69	(347.69)	105.72	8,101.58
676.100 REIMBURSEMENTS	26,000.00	1,270.02	21,699.04	4,300.96	83.46	38,148.75
677.000 MISCELLANEOUS	2,500.00	0.00	2,000.89	499.11	80.04	915.00
684.000 SCRAP & SALVAGE SALES	38.00	0.00	38.39	(0.39)	101.03	346.55
687.001 REFUNDS/REBATES	2,000.00	55.72	2,025.43	(25.43)	101.27	(2,031.09)
OTHER REVENUES	36,612.00	1,325.74	32,185.44	4,426.56	87.91	45,480.79
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	532.00	0.00	532.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	532.00	0.00	532.00	0.00	100.00	0.00
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,000.00	0.00	2,835.31	7,164.69	28.35	11,078.04
478.002 LIQUOR LICENSES - LOCAL	250.00	0.00	250.00	0.00	100.00	750.00
LICENSES & PERMITS	10,250.00	0.00	3,085.31	7,164.69	30.10	11,828.04
FEDERAL GRANTS						

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
505.004 FEDERAL GRANTS	391.00	0.00	0.00	391.00	0.00	5,364.00
FEDERAL GRANTS	391.00	0.00	0.00	391.00	0.00	5,364.00
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	48,572.00	0.00	48,572.94	(0.94)	100.00	49,562.76
CONTRIBUTION FROM LOCAL UNITS	48,572.00	0.00	48,572.94	(0.94)	100.00	49,562.76
FINES & FORFEITS						
655.001 PARKING FINES	10,000.00	765.00	13,250.00	(3,250.00)	132.50	6,585.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	8,500.00	940.09	8,231.59	268.41	96.84	10,240.62
FINES & FORFEITS	18,500.00	1,705.09	21,481.59	(2,981.59)	116.12	16,825.62
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	21,250.00	0.00	21,250.00	0.00	100.00	42,500.00
Unclassified	21,250.00	0.00	21,250.00	0.00	100.00	42,500.00
Total Dept 301 - POLICE	159,454.00	3,820.35	151,054.89	8,399.11	94.73	181,524.16
Dept 320 - TRAINING - 302						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	3,632.00	(1,632.00)	181.60	2,074.96
STATE GRANTS	2,000.00	0.00	3,632.00	(1,632.00)	181.60	2,074.96
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	10.28
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	10.28
Total Dept 320 - TRAINING - 302	2,000.00	0.00	3,632.00	(1,632.00)	181.60	2,085.24
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	50,796.00	0.00	50,795.96	0.04	100.00	61,930.26
STATE GRANTS	50,796.00	0.00	50,795.96	0.04	100.00	61,930.26
CHARGES FOR SERVICES						
607.001 PLANNING FEES	1,100.00	0.00	1,800.00	(700.00)	163.64	0.00
607.008 FEES - MASK FIT TESTING	3,000.00	700.00	700.00	2,300.00	23.33	0.00
607.009 FEES - CARDER CPR/AED TRAINING	2,000.00	0.00	3,360.00	(1,360.00)	168.00	0.00
626.000 EMS EDUCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	18,310.00
626.001 TWP - ECHO	30,900.00	0.00	30,900.00	0.00	100.00	30,900.00
635.661 ADMIN SERVICES FROM EQUIP FUND	11,750.00	2,937.50	11,750.00	0.00	100.00	13,359.00
638.001 AMBULANCE TRANSPORT FEES	1,350,000.00	128,524.82	966,424.72	383,575.28	71.59	1,370,507.48
CHARGES FOR SERVICES	1,398,750.00	132,162.32	1,014,934.72	383,815.28	72.56	1,433,076.48
OTHER REVENUES						
674.000 DONATIONS	120.00	0.00	120.00	0.00	100.00	0.00
674.001 FIREWORKS DONATIONS	23,025.00	0.00	23,025.00	0.00	100.00	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
676.000 INSURANCE REIMBURSEMENTS	515.00	877.19	2,532.07	(2,017.07)	491.66	13,517.00
676.100 REIMBURSEMENTS	3,855.00	0.00	3,959.29	(104.29)	102.71	7,865.94
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	11.11
684.000 SCRAP & SALVAGE SALES	74.00	0.00	73.93	0.07	99.91	0.00
687.001 REFUNDS/REBATES	7,070.00	0.00	7,069.58	0.42	99.99	6,908.68
OTHER REVENUES	34,659.00	877.19	36,779.87	(2,120.87)	106.12	28,302.73
FEDERAL GRANTS						
505.006 FEDERAL GRANTS - MISC	43,810.00	0.00	43,809.52	0.48	100.00	0.00
FEDERAL GRANTS	43,810.00	0.00	43,809.52	0.48	100.00	0.00
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	940,000.00	0.00	100.00	940,000.00
581.001 COUNTY - AMB EQUIPMENT	5,010.00	0.00	5,010.00	0.00	100.00	3,660.00
581.002 COUNTY - AMB VEHICLE	145,000.00	139,233.28	139,233.28	5,766.72	96.02	0.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	50,000.00	0.00	100.00	50,000.00
583.004 LOCAL GRANTS	4,800.00	400.00	7,300.00	(2,500.00)	152.08	4,100.00
CONTRIBUTION FROM LOCAL UNITS	1,144,810.00	217,966.61	1,141,543.28	3,266.72	99.71	997,760.00
Total Dept 336 - FIRE/EMS	2,672,825.00	351,006.12	2,287,863.35	384,961.65	85.60	2,521,069.47
Total - Function PUBLIC SAFETY	2,834,279.00	354,826.47	2,442,550.24	391,728.76	86.18	2,704,678.87
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	27,662.48
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	27,662.48
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUIP FUND	34,052.00	8,513.00	34,052.00	0.00	100.00	38,723.00
642.001 SALES - COMPOST - LABOR/EQ COST	2,400.00	1,170.00	4,960.00	(2,560.00)	206.67	1,830.00
642.002 SALES - COMPOST	7,000.00	3,830.00	21,912.50	(14,912.50)	313.04	5,317.50
CHARGES FOR SERVICES	43,452.00	13,513.00	60,924.50	(17,472.50)	140.21	45,870.50
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	182,800.00	45,700.00	182,800.00	0.00	100.00	207,873.00
INTERESTS & RENTALS	182,800.00	45,700.00	182,800.00	0.00	100.00	207,873.00
OTHER REVENUES						
674.001 FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	16,565.00
676.100 REIMBURSEMENTS	0.00	260.55	536.65	(536.65)	100.00	0.00
677.000 MISCELLANEOUS	10.00	0.00	10.00	0.00	100.00	0.00
684.000 SCRAP & SALVAGE SALES	700.00	0.00	650.55	49.45	92.94	531.32
687.001 REFUNDS/REBATES	171.00	0.00	171.07	(0.07)	100.04	263.34
OTHER REVENUES	881.00	260.55	1,368.27	(487.27)	155.31	17,359.66
Total Dept 441 - DEPT OF PUBLIC WORKS	227,133.00	59,473.55	245,092.77	(17,959.77)	107.91	298,765.64

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Dept 444 - SIDEWALKS						
TAXES						
445.001 INTERESTS-SIDEWALK/CURB	39.00	0.00	70.10	(31.10)	179.74	0.00
TAXES	39.00	0.00	70.10	(31.10)	179.74	0.00
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	4,500.00	32.65	4,892.84	(392.84)	108.73	1,231.83
CHARGES FOR SERVICES	4,500.00	32.65	4,892.84	(392.84)	108.73	1,231.83
Total Dept 444 - SIDEWALKS	4,539.00	32.65	4,962.94	(423.94)	109.34	1,231.83
Dept 447 - ENGINEERING						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	400.00
687.001 REFUNDS/REBATES	38.00	0.00	37.74	0.26	99.32	60.74
OTHER REVENUES	38.00	0.00	37.74	0.26	99.32	460.74
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	100.00	1,550.00	(550.00)	155.00	800.00
LICENSES & PERMITS	1,000.00	100.00	1,550.00	(550.00)	155.00	800.00
Total Dept 447 - ENGINEERING	1,038.00	100.00	1,587.74	(549.74)	152.96	1,260.74
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						
632.000 BURIALS	38,000.00	4,025.00	43,068.00	(5,068.00)	113.34	57,005.00
632.001 CEMETERY GOVERNMENT MARKERS	2,400.00	0.00	1,920.00	480.00	80.00	1,550.00
634.000 PERPETUAL LOT CARE FUND MAINT	0.00	0.00	0.00	0.00	0.00	1,187.16
642.000 SALES- CEMETERY LOTS	14,500.00	18,120.00	37,190.00	(22,690.00)	256.48	20,534.69
CHARGES FOR SERVICES	54,900.00	22,145.00	82,178.00	(27,278.00)	149.69	80,276.85
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	315.00	2.00	317.00	(2.00)	100.63	0.00
687.001 REFUNDS/REBATES	105.00	0.00	104.96	0.04	99.96	160.98
OTHER REVENUES	420.00	2.00	421.96	(1.96)	100.47	160.98
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	6,300.00	540.00	6,175.00	125.00	98.02	7,095.00
LICENSES & PERMITS	6,300.00	540.00	6,175.00	125.00	98.02	7,095.00
Unclassified						
626.008 SERVICES RENDERED	200.00	0.00	200.00	0.00	100.00	50.00
Unclassified	200.00	0.00	200.00	0.00	100.00	50.00
Total Dept 567 - CEMETERY	61,820.00	22,687.00	88,974.96	(27,154.96)	143.93	87,582.83

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total - Function PUBLIC WORKS	294,530.00	82,293.20	340,618.41	(46,088.41)	115.65	388,841.04
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	0.00	0.00	0.00	0.00	0.00	400.00
607.003 FEES	94.00	0.00	194.25	(100.25)	206.65	0.00
607.007 MARIHUANA LATE FEES	520.00	0.00	520.00	0.00	100.00	0.00
CHARGES FOR SERVICES	614.00	0.00	714.25	(100.25)	116.33	400.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	50.00	0.00	50.00	0.00	100.00	0.00
OTHER REVENUES	50.00	0.00	50.00	0.00	100.00	0.00
Unclassified						
476.102 MARIHUANA LICENSES AND PERMITS	18,500.00	0.00	18,500.00	0.00	100.00	18,000.00
Unclassified	18,500.00	0.00	18,500.00	0.00	100.00	18,000.00
Total Dept 701 - PLANNING	19,164.00	0.00	19,264.25	(100.25)	100.52	18,400.00
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	8,400.00	840.00	11,838.00	(3,438.00)	140.93	8,497.23
CHARGES FOR SERVICES	8,400.00	840.00	11,838.00	(3,438.00)	140.93	8,497.23
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	200.00	320.00	560.00	(360.00)	280.00	520.00
LICENSES & PERMITS	200.00	320.00	560.00	(360.00)	280.00	520.00
Total Dept 702 - ZONING	8,600.00	1,160.00	12,398.00	(3,798.00)	144.16	9,017.23
Dept 703 - CODE ENFORCEMENT						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	720.00	(720.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	720.00	(720.00)	100.00	0.00
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	1,675.00	0.00	850.00	825.00	50.75	2,540.00
FINES & FORFEITS	1,675.00	0.00	850.00	825.00	50.75	2,540.00
Total Dept 703 - CODE ENFORCEMENT	1,675.00	0.00	1,570.00	105.00	93.73	2,540.00
Total - Function COMMUNITY & ECON DEVELOPMENT	29,439.00	1,160.00	33,232.25	(3,793.25)	112.89	29,957.23

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	300,000.00	0.00	0.00	300,000.00	0.00	0.00
STATE GRANTS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,500.00	450.00	5,100.00	(600.00)	113.33	4,025.00
667.003 RENT - STARLITE PAVILION	2,000.00	750.00	2,750.00	(750.00)	137.50	1,600.00
667.004 RENT - MISC PARK FACILITIES	1,450.00	16.00	1,195.00	255.00	82.41	1,490.00
INTERESTS & RENTALS	7,950.00	1,216.00	9,045.00	(1,095.00)	113.77	7,115.00
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	0.00	0.00	0.00	16,142.99
676.100 REIMBURSEMENTS	0.00	150.00	150.00	(150.00)	100.00	0.00
677.000 MISCELLANEOUS	280.00	0.00	280.03	(0.03)	100.01	335.52
687.001 REFUNDS/REBATES	230.00	0.00	229.52	0.48	99.79	352.13
OTHER REVENUES	510.00	150.00	659.55	(149.55)	129.32	16,830.64
FEDERAL GRANTS						
523.000 FEDERAL GRANTS - RECREATIONAL & CULTU	19,600.00	0.00	0.00	19,600.00	0.00	0.00
FEDERAL GRANTS	19,600.00	0.00	0.00	19,600.00	0.00	0.00
Total Dept 751 - PARKS & REC	328,060.00	1,366.00	9,704.55	318,355.45	2.96	23,945.64
Total - Function RECREATION & CULTURE	328,060.00	1,366.00	9,704.55	318,355.45	2.96	23,945.64
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.213 FR TREE/PARK IMPROVEMENTS FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
699.243 FR BROWNFIELD AUTHORITY	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
699.661 FR EQUIPMENT FUND	33,660.00	0.00	0.00	33,660.00	0.00	0.00
OTHER FINANCING SOURCES	50,342.00	5,000.00	16,682.43	33,659.57	33.14	0.00
Unclassified						
699.285 FR ARPA FUND	0.00	0.00	0.00	0.00	0.00	25,619.00
Unclassified	0.00	0.00	0.00	0.00	0.00	25,619.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	50,342.00	5,000.00	16,682.43	33,659.57	33.14	25,619.00
Total - Function TRANSFERS IN	50,342.00	5,000.00	16,682.43	33,659.57	33.14	25,619.00
Fund 101 - GENERAL FUND:						

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 101 - GENERAL FUND						
TOTAL REVENUES	11,309,140.00	559,516.28	10,209,320.50	1,099,819.50	90.27	10,682,397.18

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	600.00	102.32	792.51	(192.51)	132.09	186.81
INTERESTS & RENTALS	600.00	102.32	792.51	(192.51)	132.09	186.81
Total Dept 000 - GENERAL GOVERNMENT	600.00	102.32	792.51	(192.51)	132.09	186.81
Total - Function GENERAL GOVERNMENT	600.00	102.32	792.51	(192.51)	132.09	186.81
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
Total - Function TRANSFERS IN	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,600.00	5,102.32	5,792.51	(192.51)	103.44	186.81

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 151 - CEMETERY TRUST FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	(10,720.00)	5.00	(5.00)	100.00	7,073.75
CHARGES FOR SERVICES	0.00	(10,720.00)	5.00	(5.00)	100.00	7,073.75
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	10,456.26
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(155,256.71)
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	(144,800.45)
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6,216.56
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	6,216.56
Total Dept 000 - GENERAL GOVERNMENT	0.00	(10,720.00)	5.00	(5.00)	100.00	(131,510.14)
Total - Function GENERAL GOVERNMENT	0.00	(10,720.00)	5.00	(5.00)	100.00	(131,510.14)
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	143,555.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	143,555.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	143,555.00
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	143,555.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	(10,720.00)	5.00	(5.00)	100.00	12,044.86

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	1,188,688.00	92,026.55	1,016,386.95	172,301.05	85.50	1,158,877.99
546.001 STATE GRANTS - TRUNKLINE	155,000.00	7,431.52	171,157.80	(16,157.80)	110.42	225,136.36
569.000 STATE GRANTS - OTHER	25,000.00	25,321.70	25,321.70	(321.70)	101.29	25,156.41
STATE GRANTS	1,368,688.00	124,779.77	1,212,866.45	155,821.55	88.62	1,409,170.76
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	24,000.00	4,331.79	29,360.73	(5,360.73)	122.34	4,855.63
INTERESTS & RENTALS	24,000.00	4,331.79	29,360.73	(5,360.73)	122.34	4,855.63
OTHER REVENUES						
677.000 MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	0.00	2,071.37
OTHER REVENUES	3,500.00	0.00	0.00	3,500.00	0.00	2,071.37
Unclassified						
626.008 SERVICES RENDERED	0.00	0.00	1,381.44	(1,381.44)	100.00	0.00
Unclassified	0.00	0.00	1,381.44	(1,381.44)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	1,396,188.00	129,111.56	1,243,608.62	152,579.38	89.07	1,416,097.76
Total - Function GENERAL GOVERNMENT	1,396,188.00	129,111.56	1,243,608.62	152,579.38	89.07	1,416,097.76
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
INTERESTS & RENTALS						
666.000 DIVIDENDS	1.00	0.00	0.93	0.07	93.00	0.00
INTERESTS & RENTALS	1.00	0.00	0.93	0.07	93.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	10.00	0.00	6.27	3.73	62.70	10.15
OTHER REVENUES	10.00	0.00	6.27	3.73	62.70	10.15
Total Dept 450 - ADMIN	11.00	0.00	7.20	3.80	65.45	10.15
Dept 459 - MAINTENANCE - STREETS						
INTERESTS & RENTALS						
666.000 DIVIDENDS	54.00	0.00	53.99	0.01	99.98	0.00
INTERESTS & RENTALS	54.00	0.00	53.99	0.01	99.98	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	363.00	0.00	363.21	(0.21)	100.06	556.95
OTHER REVENUES	363.00	0.00	363.21	(0.21)	100.06	556.95

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	417.00	0.00	417.20	(0.20)	100.05	556.95
Total - Function PUBLIC WORKS	428.00	0.00	424.40	3.60	99.16	567.10
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.213 FR TREE/PARK IMPROVEMENTS FUND	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
Total - Function TRANSFERS IN	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,404,616.00	137,111.56	1,252,033.02	152,582.98	89.14	1,416,664.86

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	400,000.00	32,428.11	347,215.61	52,784.39	86.80	405,162.55
569.000 STATE GRANTS - OTHER	25,250.00	25,321.70	25,321.70	(71.70)	100.28	25,156.41
STATE GRANTS	425,250.00	57,749.81	372,537.31	52,712.69	87.60	430,318.96
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	17,800.00	3,039.95	21,744.65	(3,944.65)	122.16	4,060.24
INTERESTS & RENTALS	17,800.00	3,039.95	21,744.65	(3,944.65)	122.16	4,060.24
OTHER REVENUES						
677.000 MISCELLANEOUS	3,000.00	0.00	2,965.00	35.00	98.83	0.00
OTHER REVENUES	3,000.00	0.00	2,965.00	35.00	98.83	0.00
Unclassified						
452.000 SPECIAL ASSESSMENTS	2,038.00	0.00	2,037.78	0.22	99.99	1,175.03
Unclassified	2,038.00	0.00	2,037.78	0.22	99.99	1,175.03
Total Dept 000 - GENERAL GOVERNMENT	448,088.00	60,789.76	399,284.74	48,803.26	89.11	435,554.23
Total - Function GENERAL GOVERNMENT	448,088.00	60,789.76	399,284.74	48,803.26	89.11	435,554.23
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
INTERESTS & RENTALS						
666.000 DIVIDENDS	1.00	0.00	0.93	0.07	93.00	0.00
INTERESTS & RENTALS	1.00	0.00	0.93	0.07	93.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	10.00	0.00	6.27	3.73	62.70	10.15
OTHER REVENUES	10.00	0.00	6.27	3.73	62.70	10.15
Total Dept 450 - ADMIN	11.00	0.00	7.20	3.80	65.45	10.15
Dept 459 - MAINTENANCE - STREETS						
INTERESTS & RENTALS						
666.000 DIVIDENDS	54.00	0.00	53.99	0.01	99.98	0.00
INTERESTS & RENTALS	54.00	0.00	53.99	0.01	99.98	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	560.00	0.00	363.21	196.79	64.86	556.95
OTHER REVENUES	560.00	0.00	363.21	196.79	64.86	556.95

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
Total Dept 459 - MAINTENANCE - STREETS	614.00	0.00	417.20	196.80	67.95	556.95
Total - Function PUBLIC WORKS	625.00	0.00	424.40	200.60	67.90	567.10
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
699.213 FR TREE/PARK IMPROVEMENTS FUND	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	183,000.00	51,750.00	183,000.00	0.00	100.00	175,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	183,000.00	51,750.00	183,000.00	0.00	100.00	175,000.00
Total - Function TRANSFERS IN	183,000.00	51,750.00	183,000.00	0.00	100.00	175,000.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	631,713.00	112,539.76	582,709.14	49,003.86	92.24	611,121.33

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 211 - MARINA FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
567.400 STATE GRANTS - SEASONAL DOCKS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
569.000 STATE GRANTS - OTHER	11,250.00	0.00	0.00	11,250.00	0.00	0.00
STATE GRANTS	161,250.00	0.00	0.00	161,250.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	1,100.00	130.00	865.00	235.00	78.64	95.90
626.006 BOAT PUMP OUT SERVICE	500.00	75.00	445.00	55.00	89.00	255.00
626.007 TRAVEL LIFT SERVICES	6,000.00	0.00	5,605.00	395.00	93.42	3,160.00
642.010 SALES - DIESEL FUEL	85,000.00	12,434.87	80,278.61	4,721.39	94.45	43,538.45
642.011 SALES - REC GAS	85,000.00	8,872.37	75,034.07	9,965.93	88.28	28,270.28
642.012 SALES - ICE	300.00	34.32	302.56	(2.56)	100.85	54.76
642.013 SALES-INTEREST	34.00	11.25	73.22	(39.22)	215.35	105.50
CHARGES FOR SERVICES	177,934.00	21,557.81	162,603.46	15,330.54	91.38	75,479.89
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	2,800.00	738.39	4,011.43	(1,211.43)	143.27	984.91
667.005 RENT	9,500.00	1,050.00	10,025.00	(525.00)	105.53	18,742.10
667.017 SLIP RENTAL - SEASONAL	167,636.00	18,606.00	185,553.92	(17,917.92)	110.69	39,612.40
667.018 SLIP RENTAL - TRANSIENT	30,000.00	4,410.00	27,401.22	2,598.78	91.34	15,245.48
667.019 FISH CLEANING STATION RENTAL	75.00	100.00	100.00	(25.00)	133.33	0.00
667.020 WINTER BOAT STORAGE RENT	62,865.00	2,396.25	47,664.25	15,200.75	75.82	49,144.44
INTERESTS & RENTALS	272,876.00	27,300.64	274,755.82	(1,879.82)	100.69	123,729.33
OTHER REVENUES						
674.000 DONATIONS	599.00	0.44	599.44	(0.44)	100.07	0.00
674.006 AED CASE (DEFIBRILLATOR) DONATION	0.00	250.00	250.00	(250.00)	100.00	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,120.00
676.100 REIMBURSEMENTS	1,894.00	0.00	1,894.20	(0.20)	100.01	0.00
677.000 MISCELLANEOUS	100.00	7.88	913.26	(813.26)	913.26	8,708.37
684.000 SCRAP & SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	172.86
689.000 CASH OVER OR SHORT	0.00	1.50	2.00	(2.00)	100.00	0.00
OTHER REVENUES	2,593.00	259.82	3,658.90	(1,065.90)	141.11	11,001.23
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	12,000.00	3,574.00	13,935.00	(1,935.00)	116.13	10,018.00
LICENSES & PERMITS	12,000.00	3,574.00	13,935.00	(1,935.00)	116.13	10,018.00
Unclassified						
626.008 SERVICES RENDERED	12,600.00	0.00	4,200.00	8,400.00	33.33	0.00
Unclassified	12,600.00	0.00	4,200.00	8,400.00	33.33	0.00
Total Dept 000 - GENERAL GOVERNMENT	639,253.00	52,692.27	459,153.18	180,099.82	71.83	220,228.45
Total - Function GENERAL GOVERNMENT	639,253.00	52,692.27	459,153.18	180,099.82	71.83	220,228.45
Function: PUBLIC WORKS						
Dept 597 - MARINA						

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 211 - MARINA FUND						
INTERESTS & RENTALS						
666.000 DIVIDENDS	3.00	0.00	2.61	0.39	87.00	0.00
INTERESTS & RENTALS	3.00	0.00	2.61	0.39	87.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	69.00	0.00	69.41	(0.41)	100.59	55.11
OTHER REVENUES	69.00	0.00	69.41	(0.41)	100.59	55.11
Total Dept 597 - MARINA	72.00	0.00	72.02	(0.02)	100.03	55.11
Total - Function PUBLIC WORKS	72.00	0.00	72.02	(0.02)	100.03	55.11
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	110,000.00	27,500.00	110,000.00	0.00	100.00	208,000.00
OTHER FINANCING SOURCES	110,000.00	27,500.00	110,000.00	0.00	100.00	208,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	110,000.00	27,500.00	110,000.00	0.00	100.00	208,000.00
Total - Function TRANSFERS IN	110,000.00	27,500.00	110,000.00	0.00	100.00	208,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	749,325.00	80,192.27	569,225.20	180,099.80	75.97	428,283.56

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 213 - TREE/PARK IMP FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	400.00	70.79	548.32	(148.32)	137.08	129.26	
INTERESTS & RENTALS	400.00	70.79	548.32	(148.32)	137.08	129.26	
Total Dept 000 - GENERAL GOVERNMENT	400.00	70.79	548.32	(148.32)	137.08	129.26	
Total - Function GENERAL GOVERNMENT	400.00	70.79	548.32	(148.32)	137.08	129.26	
Fund 213 - TREE/PARK IMP FUND:							
TOTAL REVENUES	400.00	70.79	548.32	(148.32)	137.08	129.26	

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 243 - BROWNFIELD REDEV AUTH						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
Unclassified						
402.016 TAX INCREMENTS (600 WALNUT)	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00
Unclassified	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00
Total Dept 000 - GENERAL GOVERNMENT	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00
Total - Function GENERAL GOVERNMENT	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,682.00	0.00	1,682.43	(0.43)	100.03	0.00

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.03	0.37	(0.37)	100.00	(1.63)
INTERESTS & RENTALS	0.00	0.03	0.37	(0.37)	100.00	(1.63)
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.03	0.37	(0.37)	100.00	(1.63)
Total - Function GENERAL GOVERNMENT	0.00	0.03	0.37	(0.37)	100.00	(1.63)
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.37	(0.37)	100.00	(1.63)

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	29,046.00	0.00	29,045.83	0.17	100.00	0.00
402.001 TAX INCREMENTS	150,425.00	0.00	150,425.27	(0.27)	100.00	140,834.80
410.000 CURRENT PERSONAL PROPERTY TAXES	2,100.00	0.00	2,076.62	23.38	98.89	0.00
TAXES	181,571.00	0.00	181,547.72	23.28	99.99	140,834.80
STATE GRANTS						
540.000 STATE GRANTS - MISC	101,766.00	0.00	71,415.50	30,350.50	70.18	3,687.00
573.000 LOCAL COMM STABILIZATION SHARE	1,334.00	0.00	1,333.53	0.47	99.96	5,228.97
STATE GRANTS	103,100.00	0.00	72,749.03	30,350.97	70.56	8,915.97
CHARGES FOR SERVICES						
607.003 FEES	0.00	950.00	8,650.71	(8,650.71)	100.00	0.00
CHARGES FOR SERVICES	0.00	950.00	8,650.71	(8,650.71)	100.00	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,540.00	0.00	4,540.29	(0.29)	100.01	3,885.55
667.011 PARKING LOT RENTAL	5,000.00	0.00	5,041.29	(41.29)	100.83	0.00
667.012 BIKE RACK RENTAL	1,200.00	175.00	665.00	535.00	55.42	0.00
INTERESTS & RENTALS	10,740.00	175.00	10,246.58	493.42	95.41	3,885.55
OTHER REVENUES						
674.000 DONATIONS	1,500.00	125.00	3,173.71	(1,673.71)	211.58	1,902.76
677.000 MISCELLANEOUS	5,000.00	150.00	3,810.84	1,189.16	76.22	2,554.03
687.001 REFUNDS/REBATES	546.00	0.00	546.00	0.00	100.00	0.00
OTHER REVENUES	7,046.00	275.00	7,530.55	(484.55)	106.88	4,456.79
CONTRIBUTION FROM LOCAL UNITS						
583.004 LOCAL GRANTS	1,500.00	0.00	1,500.00	0.00	100.00	0.00
CONTRIBUTION FROM LOCAL UNITS	1,500.00	0.00	1,500.00	0.00	100.00	0.00
FINES & FORFEITS						
655.001 PARKING FINES	2,500.00	260.00	1,430.00	1,070.00	57.20	0.00
FINES & FORFEITS	2,500.00	260.00	1,430.00	1,070.00	57.20	0.00
Total Dept 000 - GENERAL GOVERNMENT	306,457.00	1,660.00	283,654.59	22,802.41	92.56	158,093.11
Total - Function GENERAL GOVERNMENT	306,457.00	1,660.00	283,654.59	22,802.41	92.56	158,093.11
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	306,457.00	1,660.00	283,654.59	22,802.41	92.56	158,093.11

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 248 - DDA NO. 5						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	18,846.87
410.000 CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	1,992.79
412.000 DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	77.22
445.000 INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	6.87
TAXES	0.00	0.00	0.00	0.00	0.00	20,923.75
STATE GRANTS						
540.000 STATE GRANTS - MISC	0.00	0.00	0.00	0.00	0.00	46,250.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	46,250.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	69.91
667.011 PARKING LOT RENTAL	0.00	0.00	0.00	0.00	0.00	2,989.15
667.012 BIKE RACK RENTAL	0.00	0.00	0.00	0.00	0.00	910.00
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	3,969.06
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,750.00
687.001 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	314.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	4,064.00
FINES & FORFEITS						
655.001 PARKING FINES	0.00	0.00	0.00	0.00	0.00	2,250.00
FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	2,250.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	77,456.81
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	77,456.81
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.246 FR DDA FUND #2	0.00	0.00	0.00	0.00	0.00	5,755.14
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	5,755.14
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	5,755.14
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	5,755.14
Fund 248 - DDA NO. 5:						

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 248 - DDA NO. 5						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	83,211.95

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
610.000 RESTITUTION	0.00	0.00	100.00	(100.00)	100.00	100.00
613.000 COPY FEES	0.00	0.00	320.25	(320.25)	100.00	4.00
614.001 CHARGES FOR SERVICES - ACCESS	81,500.00	6,901.00	90,679.00	(9,179.00)	111.26	88,944.40
627.000 BUILDING INSPECTION FEES	193,000.00	8,580.00	194,076.00	(1,076.00)	100.56	180,235.00
627.001 CHARGES - RENTAL INSPECTIONS	56,000.00	6,145.00	66,385.00	(10,385.00)	118.54	38,710.00
CHARGES FOR SERVICES	330,500.00	21,626.00	351,560.25	(21,060.25)	106.37	307,993.40
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	700.00	124.65	1,005.88	(305.88)	143.70	248.51
INTERESTS & RENTALS	700.00	124.65	1,005.88	(305.88)	143.70	248.51
OTHER REVENUES						
676.100 REIMBURSEMENTS	5,072.00	0.00	5,072.09	(0.09)	100.00	9,163.14
677.000 MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00	850.00
OTHER REVENUES	5,322.00	0.00	5,072.09	249.91	95.30	10,013.14
Total Dept 000 - GENERAL GOVERNMENT	336,522.00	21,750.65	357,638.22	(21,116.22)	106.27	318,255.05
Total - Function GENERAL GOVERNMENT	336,522.00	21,750.65	357,638.22	(21,116.22)	106.27	318,255.05
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	0.00	0.00	28.39	(28.39)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	28.39	(28.39)	100.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	300.00	0.00	190.98	109.02	63.66	293.76
OTHER REVENUES	300.00	0.00	190.98	109.02	63.66	293.76
Total Dept 371 - INSPECTION	300.00	0.00	219.37	80.63	73.12	293.76
Total - Function PUBLIC SAFETY	300.00	0.00	219.37	80.63	73.12	293.76
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	1,500.00	26.07	1,239.21	260.79	82.61	1,428.35
FINES & FORFEITS	1,500.00	26.07	1,239.21	260.79	82.61	1,428.35
Total Dept 703 - CODE ENFORCEMENT	1,500.00	26.07	1,239.21	260.79	82.61	1,428.35

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Total - Function COMMUNITY & ECON DEVELOPMENT	1,500.00	26.07	1,239.21	260.79	82.61	1,428.35
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	61,284.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	61,284.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	61,284.00
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	61,284.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	338,322.00	21,776.72	359,096.80	(20,774.80)	106.14	381,261.16

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	1,956.47
669.000 INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	162.00
INTERESTS & RENTALS	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	2,118.47
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	25,704.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	25,704.00
Total Dept 000 - GENERAL GOVERNMENT	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	27,822.47
Total - Function GENERAL GOVERNMENT	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	27,822.47
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	20,000.00	3,345.38	26,114.51	(6,114.51)	130.57	27,822.47

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	8.02	78.39	(78.39)	100.00	2.28
INTERESTS & RENTALS	0.00	8.02	78.39	(78.39)	100.00	2.28
Total Dept 000 - GENERAL GOVERNMENT	0.00	8.02	78.39	(78.39)	100.00	2.28
Total - Function GENERAL GOVERNMENT	0.00	8.02	78.39	(78.39)	100.00	2.28
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	101,407.50	(101,407.50)	100.00	112,470.00
OTHER FINANCING SOURCES	0.00	0.00	101,407.50	(101,407.50)	100.00	112,470.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	101,407.50	(101,407.50)	100.00	112,470.00
Total - Function TRANSFERS IN	0.00	0.00	101,407.50	(101,407.50)	100.00	112,470.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	8.02	101,485.89	(101,485.89)	100.00	112,472.28

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.37	2.86	(2.86)	100.00	0.67
INTERESTS & RENTALS	0.00	0.37	2.86	(2.86)	100.00	0.67
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.37	2.86	(2.86)	100.00	0.67
Total - Function GENERAL GOVERNMENT	0.00	0.37	2.86	(2.86)	100.00	0.67
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.37	2.86	(2.86)	100.00	0.67

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.005 TAX INCREMENTS (HOLIDAY INN)	0.00	0.00	64,333.16	(64,333.16)	100.00	62,050.51
402.006 TAX INCREMENTS (THUNDER BAY CJD)	0.00	0.00	8,112.68	(8,112.68)	100.00	7,545.99
TAXES	0.00	0.00	72,445.84	(72,445.84)	100.00	69,596.50
STATE GRANTS						
540.001 STATE GRANTS - EGLE	0.00	0.00	2,491.43	(2,491.43)	100.00	0.00
STATE GRANTS	0.00	0.00	2,491.43	(2,491.43)	100.00	0.00
FEDERAL GRANTS						
528.002 FEDERAL GRANTS - EPA	0.00	0.00	78,760.60	(78,760.60)	100.00	41,291.74
FEDERAL GRANTS	0.00	0.00	78,760.60	(78,760.60)	100.00	41,291.74
Unclassified						
402.016 TAX INCREMENTS (600 WALNUT)	0.00	0.00	12,947.42	(12,947.42)	100.00	0.00
Unclassified	0.00	0.00	12,947.42	(12,947.42)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	166,645.29	(166,645.29)	100.00	110,888.24
Total - Function GENERAL GOVERNMENT	0.00	0.00	166,645.29	(166,645.29)	100.00	110,888.24
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	0.00	166,645.29	(166,645.29)	100.00	110,888.24

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	1.04	7.38	(7.38)	100.00	0.08
INTERESTS & RENTALS	0.00	1.04	7.38	(7.38)	100.00	0.08
Total Dept 000 - GENERAL GOVERNMENT	0.00	1.04	7.38	(7.38)	100.00	0.08
Total - Function GENERAL GOVERNMENT	0.00	1.04	7.38	(7.38)	100.00	0.08
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	1.04	7.38	(7.38)	100.00	0.08

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	1,443.37	11,050.99	(11,050.99)	100.00	2,533.53
665.002 LEASE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,205.00
669.000 INVESTMENT GAINS AND LOSSES	0.00	0.00	(1,409.69)	1,409.69	100.00	(8,638.00)
671.000 LEASES	0.00	0.00	13,166.47	(13,166.47)	100.00	10,515.90
INTERESTS & RENTALS	0.00	1,443.37	22,807.77	(22,807.77)	100.00	9,616.43
Total Dept 000 - GENERAL GOVERNMENT	0.00	1,443.37	22,807.77	(22,807.77)	100.00	9,616.43
Total - Function GENERAL GOVERNMENT	0.00	1,443.37	22,807.77	(22,807.77)	100.00	9,616.43
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	1,443.37	22,807.77	(22,807.77)	100.00	9,616.43

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	2,965.00	2,965.00	11,860.00	(8,895.00)	400.00	2,965.00
642.006 SALES & CHARGES	2,720,000.00	131,245.27	2,946,423.10	(226,423.10)	108.32	2,699,851.06
642.008 SALES - SEPTAGE	105,000.00	8,980.02	106,526.16	(1,526.16)	101.45	120,451.53
CHARGES FOR SERVICES	2,827,965.00	143,190.29	3,064,809.26	(236,844.26)	108.38	2,823,267.59
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	70,500.00	11,636.64	85,267.01	(14,767.01)	120.95	18,469.72
INTERESTS & RENTALS	70,500.00	11,636.64	85,267.01	(14,767.01)	120.95	18,469.72
OTHER REVENUES						
677.000 MISCELLANEOUS	20,000.00	1,891.50	24,283.76	(4,283.76)	121.42	17,354.50
684.000 SCRAP & SALVAGE SALES	58.00	0.00	57.86	0.14	99.76	1,311.13
687.001 REFUNDS/REBATES	27.00	0.00	27.06	(0.06)	100.22	2,053.29
OTHER REVENUES	20,085.00	1,891.50	24,368.68	(4,283.68)	121.33	20,718.92
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	18,912.00	0.00	18,912.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	18,912.00	0.00	18,912.00	0.00	100.00	0.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	500.00	0.00	375.00	125.00	75.00	125.00
LICENSES & PERMITS	500.00	0.00	375.00	125.00	75.00	125.00
Total Dept 000 - GENERAL GOVERNMENT	2,937,962.00	156,718.43	3,193,731.95	(255,769.95)	108.71	2,862,581.23
Total - Function GENERAL GOVERNMENT	2,937,962.00	156,718.43	3,193,731.95	(255,769.95)	108.71	2,862,581.23
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
INTERESTS & RENTALS						
666.000 DIVIDENDS	1.00	0.00	1.07	(0.07)	107.00	0.00
INTERESTS & RENTALS	1.00	0.00	1.07	(0.07)	107.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	7.00	0.00	7.21	(0.21)	103.00	11.63
OTHER REVENUES	7.00	0.00	7.21	(0.21)	103.00	11.63
Total Dept 537 - TREATMENT	8.00	0.00	8.28	(0.28)	103.50	11.63
Dept 538 - COLLECTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	1.00	0.00	1.31	(0.31)	131.00	0.00
INTERESTS & RENTALS	1.00	0.00	1.31	(0.31)	131.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 590 - SEWER FUND						
OTHER REVENUES						
687.001 REFUNDS/REBATES	9.00	0.00	8.82	0.18	98.00	14.31
OTHER REVENUES	9.00	0.00	8.82	0.18	98.00	14.31
Total Dept 538 - COLLECTION	10.00	0.00	10.13	(0.13)	101.30	14.31
Total - Function PUBLIC WORKS	18.00	0.00	18.41	(0.41)	102.28	25.94
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,937,980.00	156,718.43	3,193,750.36	(255,770.36)	108.71	2,862,607.17

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
540.000 STATE GRANTS - MISC	3,000,000.00	0.00	3,000,000.00	0.00	100.00	0.00
STATE GRANTS	3,000,000.00	0.00	3,000,000.00	0.00	100.00	0.00
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	12,415.00	0.00	19,485.00	(7,070.00)	156.95	4,960.00
626.005 CHARGES - SAMPLING/TEST	25,000.00	8,849.64	36,219.12	(11,219.12)	144.88	22,670.00
642.006 SALES & CHARGES	3,575,775.00	135,344.74	3,827,615.90	(251,840.90)	107.04	3,545,317.35
642.009 HYDRANT USE	3,000.00	188.22	2,738.34	261.66	91.28	5,796.11
CHARGES FOR SERVICES	3,616,190.00	144,382.60	3,886,058.36	(269,868.36)	107.46	3,578,743.46
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	43,075.00	18,171.05	91,675.65	(48,600.65)	212.83	7,826.96
INTERESTS & RENTALS	43,075.00	18,171.05	91,675.65	(48,600.65)	212.83	7,826.96
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	1,653.25	(1,653.25)	100.00	0.00
677.000 MISCELLANEOUS	1,200.00	250.00	1,100.00	100.00	91.67	1,695.00
OTHER REVENUES	1,200.00	250.00	2,753.25	(1,553.25)	229.44	1,695.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	100.00	0.00	50.00	50.00	50.00	25.00
LICENSES & PERMITS	100.00	0.00	50.00	50.00	50.00	25.00
Total Dept 000 - GENERAL GOVERNMENT	6,660,565.00	162,803.65	6,980,537.26	(319,972.26)	104.80	3,588,290.42
Total - Function GENERAL GOVERNMENT	6,660,565.00	162,803.65	6,980,537.26	(319,972.26)	104.80	3,588,290.42
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	600.00	0.00	600.00	0.00	100.00	0.00
OTHER REVENUES	600.00	0.00	600.00	0.00	100.00	0.00
Total Dept 541 - PRODUCTION	600.00	0.00	600.00	0.00	100.00	0.00
Dept 542 - DISTRIBUTION						
INTERESTS & RENTALS						
666.000 DIVIDENDS	1.00	0.00	1.31	(0.31)	131.00	0.00
INTERESTS & RENTALS	1.00	0.00	1.31	(0.31)	131.00	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	9.00	0.00	8.82	0.18	98.00	14.31
OTHER REVENUES	9.00	0.00	8.82	0.18	98.00	14.31

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 591 - WATER FUND						
Total Dept 542 - DISTRIBUTION	10.00	0.00	10.13	(0.13)	101.30	14.31
Dept 543 - COMMERCIAL						
INTERESTS & RENTALS						
666.000 DIVIDENDS	4.00	0.00	3.65	0.35	91.25	0.00
INTERESTS & RENTALS	4.00	0.00	3.65	0.35	91.25	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	25.00	0.00	24.58	0.42	98.32	38.65
OTHER REVENUES	25.00	0.00	24.58	0.42	98.32	38.65
Total Dept 543 - COMMERCIAL	29.00	0.00	28.23	0.77	97.34	38.65
Total - Function PUBLIC WORKS	639.00	0.00	638.36	0.64	99.90	52.96
Fund 591 - WATER FUND:						
TOTAL REVENUES	6,661,204.00	162,803.65	6,981,175.62	(319,971.62)	104.80	3,588,343.38

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
614.000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	165,847.83
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	165,847.83
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	165,847.83
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	165,847.83
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	44,413.39	44,413.39	(44,413.39)	100.00	116,954.82
OTHER FINANCING SOURCES	0.00	44,413.39	44,413.39	(44,413.39)	100.00	116,954.82
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	44,413.39	44,413.39	(44,413.39)	100.00	116,954.82
Total - Function TRANSFERS IN	0.00	44,413.39	44,413.39	(44,413.39)	100.00	116,954.82
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	44,413.39	44,413.39	(44,413.39)	100.00	282,802.65

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 643 - BRA REMEDIATION REVOLVING						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	2,070.10
INTERESTS & RENTALS	0.00	0.00	0.00	0.00	0.00	2,070.10
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	2,070.10

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	40,000.00	6,427.55	45,568.59	(5,568.59)	113.92	9,741.43
667.010 RENT - BOAT HOIST	4,850.00	0.00	4,850.00	0.00	100.00	7,059.95
667.014 EQUIPMENT RENT - VEHICLES	700,000.00	76,166.27	713,838.75	(13,838.75)	101.98	698,211.91
667.015 EQUIP RENT - FIRE EQUIP	179,803.00	0.00	179,803.16	(0.16)	100.00	159,158.00
669.000 INVESTMENTS-CHANGE IN VAL	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(27,331.00)
INTERESTS & RENTALS	904,653.00	82,593.82	944,060.50	(39,407.50)	104.36	846,840.29
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	5,028.00	2,163.47	7,191.80	(2,163.80)	143.04	12,800.00
676.100 REIMBURSEMENTS	10,000.00	(1,687.05)	6,830.15	3,169.85	68.30	3,434.66
677.000 MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	4,174.81
OTHER REVENUES	15,128.00	476.42	14,121.95	1,006.05	93.35	20,409.47
Total Dept 000 - GENERAL GOVERNMENT	919,781.00	83,070.24	958,182.45	(38,401.45)	104.18	867,249.76
Total - Function GENERAL GOVERNMENT	919,781.00	83,070.24	958,182.45	(38,401.45)	104.18	867,249.76
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER REVENUES						
684.000 SCRAP & SALVAGE SALES	1,000.00	0.00	613.93	386.07	61.39	0.00
OTHER REVENUES	1,000.00	0.00	613.93	386.07	61.39	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	1,000.00	0.00	613.93	386.07	61.39	0.00
Total - Function PUBLIC WORKS	1,000.00	0.00	613.93	386.07	61.39	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.103 FR GENERAL FUND - LADDER TRUCK	50,000.00	12,500.00	50,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	50,000.00	12,500.00	50,000.00	0.00	100.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	50,000.00	12,500.00	50,000.00	0.00	100.00	0.00
Total - Function TRANSFERS IN	50,000.00	12,500.00	50,000.00	0.00	100.00	0.00
Fund 661 - EQUIPMENT FUND:						

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REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 661 - EQUIPMENT FUND						
TOTAL REVENUES	970,781.00	95,570.24	1,008,796.38	(38,015.38)	103.92	867,249.76

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	36,516.84	853,920.12	(853,920.12)	100.00	0.00
669.000 INVESTMENT GAINS AND LOSSES	0.00	126,742.12	(135,996.53)	135,996.53	100.00	0.00
INTERESTS & RENTALS	0.00	163,258.96	717,923.59	(717,923.59)	100.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	(0.02)	0.02	100.00	0.00
OTHER REVENUES	0.00	0.00	(0.02)	0.02	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	163,258.96	717,923.57	(717,923.57)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	163,258.96	717,923.57	(717,923.57)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	163,258.96	717,923.57	(717,923.57)	100.00	0.00

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	3,332.09	76,295.68	(76,295.68)	100.00	61,397.70
669.002 INVESTMENT GAINS AND LOSSES	0.00	5,185.22	(76,636.16)	76,636.16	100.00	(323,192.45)
INTERESTS & RENTALS	0.00	8,517.31	(340.48)	340.48	100.00	(261,794.75)
Total Dept 000 - GENERAL GOVERNMENT	0.00	8,517.31	(340.48)	340.48	100.00	(261,794.75)
Total - Function GENERAL GOVERNMENT	0.00	8,517.31	(340.48)	340.48	100.00	(261,794.75)
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
OTHER FINANCING SOURCES	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Total - Function TRANSFERS IN	0.00	0.00	314,364.00	(314,364.00)	100.00	289,131.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	8,517.31	314,023.52	(314,023.52)	100.00	27,336.25
TOTAL REVENUES - ALL FUNDS	25,337,220.00	1,543,329.89	25,841,214.42	(503,994.42)	101.99	21,664,601.93

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	20,000.00
801.010 CONTRACT - MML	0.00	0.00	0.00	0.00	0.00	6,486.00
961.000 FEES	(104.00)	0.00	(36.46)	(67.54)	35.06	341.60
OTHER SERVICES AND CHARGES	(104.00)	0.00	(36.46)	(67.54)	35.06	26,827.60
Total Dept 000 - GENERAL GOVERNMENT	(104.00)	0.00	(36.46)	(67.54)	35.06	26,827.60
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	15,908.00	3,977.00	15,908.00	0.00	100.00	9,867.00
850.000 COMMUNICATIONS	1,650.00	144.04	1,632.45	17.55	98.94	1,729.47
900.000 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	111.08
956.000 MISCELLANEOUS	425.00	0.00	425.00	0.00	100.00	265.00
965.000 INSURANCE & BONDS	326.00	0.00	325.50	0.50	99.85	162.50
OTHER SERVICES AND CHARGES	18,309.00	4,121.04	18,290.95	18.05	99.90	12,135.05
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,150.00	3,692.31	31,657.77	492.23	98.47	31,865.33
709.000 WORKERS COMPENSATION INSURANCE	43.00	0.00	42.84	0.16	99.63	35.06
714.000 FICA	2,460.00	282.45	2,421.84	38.16	98.45	2,437.72
719.000 RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	1,920.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	10.00	990.00	1.00	1,005.03
PERSONNEL SERVICES	37,573.00	3,974.76	36,052.45	1,520.55	95.95	37,263.14
SUPPLIES						
727.000 SUPPLIES	434.00	0.00	434.39	(0.39)	100.09	28.96
SUPPLIES	434.00	0.00	434.39	(0.39)	100.09	28.96
Total Dept 101 - CITY COUNCIL	56,316.00	8,095.80	54,777.79	1,538.21	97.27	49,427.15
Dept 172 - CITY MANAGER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,021.00	3.46	1,024.24	(3.24)	100.32	41.56
803.000 COMPUTER ADMIN SERVICES	4,346.00	1,086.50	4,346.00	0.00	100.00	4,228.00
850.000 COMMUNICATIONS	1,080.00	81.60	997.29	82.71	92.34	1,441.38
880.000 COMMUNITY PROMOTION	425.00	0.00	425.00	0.00	100.00	0.00
956.000 MISCELLANEOUS	3,000.00	10.00	2,580.89	419.11	86.03	2,366.41
961.000 FEES	45.00	0.00	44.61	0.39	99.13	0.00
965.000 INSURANCE & BONDS	661.00	0.00	660.50	0.50	99.92	329.50
OTHER SERVICES AND CHARGES	10,578.00	1,181.56	10,078.53	499.47	95.28	8,406.85
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	91,306.00	10,494.98	89,906.77	1,399.23	98.47	89,319.18
709.000 WORKERS COMPENSATION INSURANCE	283.00	0.00	282.88	0.12	99.96	241.95
710.000 HEALTH INSURANCE	12,970.00	0.00	12,970.11	(0.11)	100.00	11,821.00
711.000 DENTAL INSURANCE	1,400.00	0.00	1,291.67	108.33	92.26	1,291.69

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
712.000 LIFE INSURANCE	140.00	0.00	139.64	0.36	99.74	142.92
713.000 LONG TERM DISABILITY	376.00	0.00	375.63	0.37	99.90	375.60
714.000 FICA	6,985.00	755.28	6,614.15	370.85	94.69	6,556.22
716.000 DEFINED CONTRIBUTION	8,210.00	629.71	8,125.93	84.07	98.98	5,285.23
717.000 DEFERRED COMP	2,643.00	0.00	2,642.61	0.39	99.99	2,588.67
719.000 RETIREE HEALTHCARE - OPEB	5,444.00	0.00	5,444.00	0.00	100.00	5,337.00
721.000 HSA CONTRIBUTION	2,682.00	0.00	2,682.01	(0.01)	100.00	2,682.00
724.000 CONTINUING EDUCATION	1,500.00	150.00	1,170.77	329.23	78.05	1,068.44
PERSONNEL SERVICES	133,939.00	12,029.97	131,646.17	2,292.83	98.29	126,709.90
SUPPLIES						
727.000 SUPPLIES	500.00	224.70	457.39	42.61	91.48	470.17
SUPPLIES	500.00	224.70	457.39	42.61	91.48	470.17
Total Dept 172 - CITY MANAGER	145,017.00	13,436.23	142,182.09	2,834.91	98.05	135,586.92
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	1,860.67
803.000 COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	14,094.00
961.000 FEES	6,000.00	0.00	2,640.00	3,360.00	44.00	5,647.50
965.000 INSURANCE & BONDS	2,010.00	0.00	2,009.50	0.50	99.98	1,002.50
967.003 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	2,640.00
OTHER SERVICES AND CHARGES	8,010.00	0.00	4,649.50	3,360.50	58.05	25,244.67
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	109,000.00	11,386.66	113,246.02	(4,246.02)	103.90	94,231.70
703.000 OVERTIME	221.00	0.00	284.38	(63.38)	128.68	0.00
709.000 WORKERS COMPENSATION INSURANCE	575.00	0.00	574.76	0.24	99.96	487.44
710.000 HEALTH INSURANCE	19,960.00	0.00	20,934.42	(974.42)	104.88	16,794.76
711.000 DENTAL INSURANCE	2,206.00	0.00	2,208.18	(2.18)	100.10	1,351.75
712.000 LIFE INSURANCE	150.00	0.00	149.74	0.26	99.83	140.90
713.000 LONG TERM DISABILITY	577.00	0.00	577.42	(0.42)	100.07	539.33
714.000 FICA	8,339.00	846.42	8,442.19	(103.19)	101.24	6,849.29
716.000 DEFINED CONTRIBUTION	3,060.00	293.63	3,023.88	36.12	98.82	1,544.28
717.000 DEFERRED COMP	3,000.00	0.00	3,468.50	(468.50)	115.62	2,486.25
719.000 RETIREE HEALTHCARE - OPEB	5,912.00	0.00	5,912.00	0.00	100.00	5,757.00
721.000 HSA CONTRIBUTION	3,492.00	0.00	3,492.19	(0.19)	100.01	2,533.00
722.000 INSURANCE OPT-OUT	3,300.00	450.00	3,299.98	0.02	100.00	2,416.65
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	657.18
PERSONNEL SERVICES	159,892.00	12,976.71	165,613.66	(5,721.66)	103.58	135,789.53
SUPPLIES						
727.000 SUPPLIES	3,000.00	351.64	3,194.52	(194.52)	106.48	2,184.16
SUPPLIES	3,000.00	351.64	3,194.52	(194.52)	106.48	2,184.16
OTHER FINANCING USES						
996.000 DISCOUNTS ON BONDS OR NOTES	(15,690.00)	0.00	(15,690.19)	0.19	100.00	0.19
OTHER FINANCING USES	(15,690.00)	0.00	(15,690.19)	0.19	100.00	0.19

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 191 - ACCOUNTING DEPARTMENT	155,212.00	13,328.35	157,767.49	(2,555.49)	101.65	163,218.55
Dept 212 - BUDGET						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	2,596.00
900.000 PRINTING AND PUBLISHING	0.00	0.00	89.43	(89.43)	100.00	135.04
961.000 FEES	0.00	0.00	0.00	0.00	0.00	14.00
965.000 INSURANCE & BONDS	303.00	0.00	303.00	0.00	100.00	151.00
OTHER SERVICES AND CHARGES	303.00	0.00	392.43	(89.43)	129.51	2,896.04
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,926.00	3,125.50	26,501.74	424.26	98.42	25,302.22
703.000 OVERTIME	19.00	0.00	31.43	(12.43)	165.42	0.00
709.000 WORKERS COMPENSATION INSURANCE	108.00	0.00	108.36	(0.36)	100.33	92.37
710.000 HEALTH INSURANCE	3,169.00	0.00	3,165.63	3.37	99.89	3,283.63
711.000 DENTAL INSURANCE	423.00	0.00	421.57	1.43	99.66	400.47
712.000 LIFE INSURANCE	36.00	0.00	34.78	1.22	96.61	35.47
713.000 LONG TERM DISABILITY	128.00	0.00	126.27	1.73	98.65	127.37
714.000 FICA	2,060.00	235.89	1,976.08	83.92	95.93	1,839.33
716.000 DEFINED CONTRIBUTION	1,932.00	151.52	1,912.53	19.47	98.99	1,185.20
717.000 DEFERRED COMP	729.00	0.00	728.74	0.26	99.96	681.13
719.000 RETIREE HEALTHCARE - OPEB	1,616.00	0.00	1,616.00	0.00	100.00	1,465.00
721.000 HSA CONTRIBUTION	743.00	0.00	743.15	(0.15)	100.02	744.99
722.000 INSURANCE OPT-OUT	600.00	100.01	600.06	(0.06)	100.01	483.34
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	88.13
PERSONNEL SERVICES	38,589.00	3,612.92	37,966.34	622.66	98.39	35,728.65
SUPPLIES						
727.000 SUPPLIES	200.00	0.00	74.40	125.60	37.20	0.00
SUPPLIES	200.00	0.00	74.40	125.60	37.20	0.00
Total Dept 212 - BUDGET	39,092.00	3,612.92	38,433.17	658.83	98.31	38,624.69
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	8.66	150.45	349.55	30.09	1,060.90
803.000 COMPUTER ADMIN SERVICES	16,646.00	4,161.50	16,646.00	0.00	100.00	9,272.00
850.000 COMMUNICATIONS	1,130.00	101.03	1,133.60	(3.60)	100.32	1,229.39
900.000 PRINTING AND PUBLISHING	6,500.00	1,370.51	7,312.70	(812.70)	112.50	4,834.98
956.000 MISCELLANEOUS	200.00	5.00	133.50	66.50	66.75	280.00
961.000 FEES	600.00	10.00	503.88	96.12	83.98	135.99
965.000 INSURANCE & BONDS	1,237.00	0.00	1,292.00	(55.00)	104.45	617.00
OTHER SERVICES AND CHARGES	26,813.00	5,656.70	27,172.13	(359.13)	101.34	17,430.26
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	84,907.00	8,935.08	86,860.12	(1,953.12)	102.30	73,907.64
703.000 OVERTIME	88.00	0.00	100.74	(12.74)	114.48	0.00
709.000 WORKERS COMPENSATION INSURANCE	381.00	0.00	381.28	(0.28)	100.07	323.94
710.000 HEALTH INSURANCE	11,128.00	0.00	11,648.87	(520.87)	104.68	13,870.04
711.000 DENTAL INSURANCE	1,659.00	0.00	1,658.63	0.37	99.98	1,080.99
712.000 LIFE INSURANCE	123.00	0.00	126.59	(3.59)	102.92	122.82

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
713.000 LONG TERM DISABILITY	414.00	0.00	413.04	0.96	99.77	390.28
714.000 FICA	6,495.00	695.09	6,675.96	(180.96)	102.79	5,267.62
716.000 DEFINED CONTRIBUTION	4,733.00	393.12	4,680.43	52.57	98.89	2,670.59
717.000 DEFERRED COMP	2,240.00	0.00	2,472.77	(232.77)	110.39	1,885.04
719.000 RETIREE HEALTHCARE - OPEB	4,677.00	0.00	4,677.00	0.00	100.00	4,428.00
721.000 HSA CONTRIBUTION	1,786.00	0.00	1,786.16	(0.16)	100.01	2,533.01
722.000 INSURANCE OPT-OUT	3,600.00	499.99	3,599.98	0.02	100.00	483.33
724.000 CONTINUING EDUCATION	1,500.00	0.00	1,267.05	232.95	84.47	2,073.93
PERSONNEL SERVICES	123,731.00	10,523.28	126,348.62	(2,617.62)	102.12	109,037.23
SUPPLIES						
727.000 SUPPLIES	5,750.00	(1,222.59)	1,269.52	4,480.48	22.08	3,441.55
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,806.00
SUPPLIES	5,750.00	(1,222.59)	1,269.52	4,480.48	22.08	5,247.55
Total Dept 215 - CLERK	156,294.00	14,957.39	154,790.27	1,503.73	99.04	131,715.04
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	20,400.00	3,233.60	20,501.50	(101.50)	100.50	20,020.20
OTHER SERVICES AND CHARGES	20,400.00	3,233.60	20,501.50	(101.50)	100.50	20,020.20
SUPPLIES						
727.000 SUPPLIES	369.00	0.00	369.35	(0.35)	100.09	146.07
SUPPLIES	369.00	0.00	369.35	(0.35)	100.09	146.07
Total Dept 223 - EXTERNAL AUDIT	20,769.00	3,233.60	20,870.85	(101.85)	100.49	20,166.27
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONT - OFFICE	107,000.00	10,514.60	111,966.60	(4,966.60)	104.64	103,927.88
850.000 COMMUNICATIONS	100.00	0.00	40.52	59.48	40.52	1,354.85
932.001 MAINT - OFFICE	125,000.00	6,807.27	122,045.69	2,954.31	97.64	108,175.12
961.000 FEES	1,357.00	0.00	1,891.99	(534.99)	139.42	1,644.33
964.000 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	0.00	1,652.00	0.00	1,651.68
965.000 INSURANCE & BONDS	19,220.00	0.00	19,219.50	0.50	100.00	174.50
965.001 INSURANCE - OFFICE	0.00	0.00	0.00	0.00	0.00	11,332.00
OTHER SERVICES AND CHARGES	254,329.00	17,321.87	255,164.30	(835.30)	100.33	228,260.36
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	17,775.00	2,043.21	17,503.54	271.46	98.47	18,457.64
709.000 WORKERS COMPENSATION INSURANCE	94.00	0.00	94.28	(0.28)	100.30	80.64
710.000 HEALTH INSURANCE	2,986.00	0.00	2,985.38	0.62	99.98	3,061.68
711.000 DENTAL INSURANCE	212.00	0.00	211.63	0.37	99.83	238.83
712.000 LIFE INSURANCE	32.00	0.00	31.89	0.11	99.66	35.93
713.000 LONG TERM DISABILITY	101.00	0.00	100.93	0.07	99.93	107.46
714.000 FICA	1,252.00	144.40	1,237.82	14.18	98.87	1,276.69
716.000 DEFINED CONTRIBUTION	1,573.00	122.59	1,556.57	16.43	98.96	849.50
717.000 DEFERRED COMP	368.00	0.00	368.13	(0.13)	100.04	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
719.000 RETIREE HEALTHCARE - OPEB	1,223.00	0.00	1,223.00	0.00	100.00	1,140.00
721.000 HSA CONTRIBUTION	775.00	0.00	774.80	0.20	99.97	893.99
PERSONNEL SERVICES	26,391.00	2,310.20	26,087.97	303.03	98.85	26,142.36
SUPPLIES						
727.000 SUPPLIES	33,000.00	3,725.95	25,677.66	7,322.34	77.81	23,365.43
730.000 DURABLE GOODS - OFFICE	21,682.00	0.00	21,515.23	166.77	99.23	16,885.29
SUPPLIES	54,682.00	3,725.95	47,192.89	7,489.11	86.30	40,250.72
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	45,000.00	0.00	22,517.06	22,482.94	50.04	10,503.49
980.004 CAP - WIRED CITY	0.00	0.00	0.00	0.00	0.00	6,430.00
980.005 CAP - WIRELESS CITY	1,500.00	0.00	0.00	1,500.00	0.00	1,495.00
CAPITAL OUTLAY	46,500.00	0.00	22,517.06	23,982.94	48.42	18,428.49
Total Dept 228 - INFORMATION TECHNOLOGY	381,902.00	23,358.02	350,962.22	30,939.78	91.90	313,081.93
Dept 247 - BOARD OF REVIEW						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	250.00	0.00	270.44	(20.44)	108.18	318.84
OTHER SERVICES AND CHARGES	250.00	0.00	270.44	(20.44)	108.18	318.84
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,200.00	0.00	700.00	500.00	58.33	680.00
714.000 FICA	92.00	0.00	53.54	38.46	58.20	52.00
719.000 RETIREE HEALTHCARE - OPEB	72.00	0.00	72.00	0.00	100.00	0.00
PERSONNEL SERVICES	1,364.00	0.00	825.54	538.46	60.52	732.00
Total Dept 247 - BOARD OF REVIEW	1,614.00	0.00	1,095.98	518.02	67.90	1,050.84
Dept 253 - TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	8.66	610.44	389.56	61.04	2,108.60
803.000 COMPUTER ADMIN SERVICES	16,646.00	4,161.50	16,646.00	0.00	100.00	9,272.00
850.000 COMMUNICATIONS	1,130.00	101.03	1,133.41	(3.41)	100.30	1,229.10
900.000 PRINTING AND PUBLISHING	1,100.00	0.00	563.08	536.92	51.19	954.52
956.000 MISCELLANEOUS	5.00	24.91	44.91	(39.91)	898.20	919.32
961.000 FEES	1,800.00	0.00	1,665.55	134.45	92.53	1,312.51
964.000 REFUND/REBATE	2,750.00	18.27	2,774.24	(24.24)	100.88	1,915.17
965.000 INSURANCE & BONDS	2,062.00	0.00	2,205.50	(143.50)	106.96	1,173.50
OTHER SERVICES AND CHARGES	26,493.00	4,314.37	25,643.13	849.87	96.79	18,884.72
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	80,648.00	8,672.18	80,577.51	70.49	99.91	72,847.94
703.000 OVERTIME	70.00	0.00	101.77	(31.77)	145.39	0.00
709.000 WORKERS COMPENSATION INSURANCE	381.00	0.00	381.28	(0.28)	100.07	323.94
710.000 HEALTH INSURANCE	12,012.00	0.00	12,198.83	(186.83)	101.56	12,052.87
711.000 DENTAL INSURANCE	1,624.00	0.00	1,623.76	0.24	99.99	1,081.05
712.000 LIFE INSURANCE	108.00	0.00	106.05	1.95	98.19	101.62

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
713.000 LONG TERM DISABILITY	407.00	0.00	405.87	1.13	99.72	388.14
714.000 FICA	6,170.00	657.88	6,073.36	96.64	98.43	5,248.62
716.000 DEFINED CONTRIBUTION	4,226.00	326.22	4,183.55	42.45	99.00	2,485.16
717.000 DEFERRED COMP	2,100.00	0.00	2,165.07	(65.07)	103.10	1,894.76
719.000 RETIREE HEALTHCARE - OPEB	4,555.00	0.00	4,555.00	0.00	100.00	4,322.00
721.000 HSA CONTRIBUTION	2,454.00	0.00	2,453.81	0.19	99.99	2,681.97
722.000 INSURANCE OPT-OUT	2,950.00	374.97	2,949.89	0.11	100.00	1,208.32
724.000 CONTINUING EDUCATION	2,500.00	304.59	1,992.06	507.94	79.68	2,655.76
PERSONNEL SERVICES	120,205.00	10,335.84	119,767.81	437.19	99.64	107,292.15
SUPPLIES						
727.000 SUPPLIES	6,000.00	2,382.17	5,411.04	588.96	90.18	5,687.05
791.000 DUES & SUBSCRIPTIONS	714.00	0.00	714.50	(0.50)	100.07	0.00
SUPPLIES	6,714.00	2,382.17	6,125.54	588.46	91.24	5,687.05
Total Dept 253 - TREASURER	153,412.00	17,032.38	151,536.48	1,875.52	98.78	131,863.92
Dept 257 - ASSESSOR						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	96,258.00	7,441.00	88,967.00	7,291.00	92.43	85,671.00
850.000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	128.57
900.000 PRINTING AND PUBLISHING	4,600.00	5,462.11	5,462.11	(862.11)	118.74	4,507.72
965.000 INSURANCE & BONDS	595.00	0.00	594.50	0.50	99.92	296.50
OTHER SERVICES AND CHARGES	101,453.00	12,903.11	95,023.61	6,429.39	93.66	90,603.79
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,087.00	498.52	4,020.25	66.75	98.37	7,655.68
709.000 WORKERS COMPENSATION INSURANCE	149.00	0.00	148.84	0.16	99.89	125.76
710.000 HEALTH INSURANCE	1,410.00	0.00	1,410.11	(0.11)	100.01	2,943.13
711.000 DENTAL INSURANCE	115.00	0.00	114.93	0.07	99.94	97.24
712.000 LIFE INSURANCE	24.00	0.00	24.50	(0.50)	102.08	28.69
713.000 LONG TERM DISABILITY	22.00	0.00	21.94	0.06	99.73	46.58
714.000 FICA	313.00	35.01	279.64	33.36	89.34	529.08
716.000 DEFINED CONTRIBUTION	239.00	19.96	236.44	2.56	98.93	137.72
717.000 DEFERRED COMP	69.00	0.00	69.07	(0.07)	100.10	26.13
719.000 RETIREE HEALTHCARE - OPEB	226.00	0.00	226.00	0.00	100.00	1,073.00
721.000 HSA CONTRIBUTION	298.00	0.00	298.00	0.00	100.00	894.00
PERSONNEL SERVICES	6,952.00	553.49	6,849.72	102.28	98.53	13,557.01
SUPPLIES						
727.000 SUPPLIES	10.00	0.00	2.49	7.51	24.90	6.96
SUPPLIES	10.00	0.00	2.49	7.51	24.90	6.96
Total Dept 257 - ASSESSOR	108,415.00	13,456.60	101,875.82	6,539.18	93.97	104,167.76
Dept 261 - GRANTS MANAGEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	18,270.00	9,134.62	18,269.24	0.76	100.00	0.00
OTHER SERVICES AND CHARGES	18,270.00	9,134.62	18,269.24	0.76	100.00	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 261 - GRANTS MANAGEMENT	18,270.00	9,134.62	18,269.24	0.76	100.00	0.00
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,319.00	0.00	5,319.33	(0.33)	100.01	233.34
900.000 PRINTING AND PUBLISHING	100.00	0.00	100.22	(0.22)	100.22	581.70
940.000 EQUIPMENT RENT	436.00	(73.03)	362.56	73.44	83.16	242.74
953.000 RENTAL	1,000.00	0.00	1,000.00	0.00	100.00	500.00
956.000 MISCELLANEOUS	55.00	5.00	59.87	(4.87)	108.85	14.00
961.000 FEES	13.00	0.00	12.50	0.50	96.15	0.00
OTHER SERVICES AND CHARGES	6,923.00	(68.03)	6,854.48	68.52	99.01	1,571.78
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	18,049.00	56.37	18,210.84	(161.84)	100.90	7,848.43
703.000 OVERTIME	582.00	0.00	582.41	(0.41)	100.07	0.00
710.000 HEALTH INSURANCE	1,507.00	0.00	1,537.39	(30.39)	102.02	0.00
711.000 DENTAL INSURANCE	399.00	0.00	404.02	(5.02)	101.26	0.00
712.000 LIFE INSURANCE	17.00	0.00	19.99	(2.99)	117.59	0.00
713.000 LONG TERM DISABILITY	38.00	0.00	39.19	(1.19)	103.13	0.00
714.000 FICA	377.00	4.03	388.09	(11.09)	102.94	301.36
716.000 DEFINED CONTRIBUTION	137.00	2.25	143.32	(6.32)	104.61	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,314.00	0.00	1,314.00	0.00	100.00	198.00
721.000 HSA CONTRIBUTION	19.00	0.00	18.62	0.38	98.00	0.00
PERSONNEL SERVICES	22,439.00	62.65	22,657.87	(218.87)	100.98	8,347.79
SUPPLIES						
727.000 SUPPLIES	11,500.00	137.52	11,735.49	(235.49)	102.05	9,048.61
SUPPLIES	11,500.00	137.52	11,735.49	(235.49)	102.05	9,048.61
Total Dept 262 - ELECTIONS	40,862.00	132.14	41,247.84	(385.84)	100.94	18,968.18
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	3,641.71	1,358.29	72.83	0.00
801.021 CONTRACT - JANITOR	3,445.00	0.00	3,444.75	0.25	99.99	13,902.70
803.000 COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	5,637.00
850.000 COMMUNICATIONS	3,500.00	548.13	3,874.24	(374.24)	110.69	2,301.52
920.000 UTILITIES	21,000.00	1,480.13	21,189.86	(189.86)	100.90	22,565.25
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,664.13
933.000 BUILDING MAINTENANCE	15,000.00	1,068.27	12,948.52	2,051.48	86.32	2,343.55
940.000 EQUIPMENT RENT	6,000.00	509.80	3,387.87	2,612.13	56.46	6,160.21
953.000 RENTAL	1,375.00	191.86	1,270.54	104.46	92.40	751.55
965.000 INSURANCE & BONDS	3,518.00	0.00	3,518.00	0.00	100.00	1,908.00
OTHER SERVICES AND CHARGES	58,838.00	3,798.19	53,275.49	5,562.51	90.55	66,233.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,000.00	2,980.87	21,365.96	3,634.04	85.46	12,060.08
703.000 OVERTIME	350.00	0.00	286.29	63.71	81.80	0.00
710.000 HEALTH INSURANCE	500.00	0.00	2,709.93	(2,209.93)	541.99	1,429.32
711.000 DENTAL INSURANCE	125.00	0.00	107.36	17.64	85.89	154.73

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
712.000 LIFE INSURANCE	15.00	0.00	2.87	12.13	19.13	7.20
713.000 LONG TERM DISABILITY	50.00	0.00	(36.37)	86.37	(72.74)	23.65
714.000 FICA	1,939.00	221.87	1,607.44	331.56	82.90	859.98
716.000 DEFINED CONTRIBUTION	1,800.00	137.70	980.97	819.03	54.50	216.10
717.000 DEFERRED COMP	170.00	0.00	285.07	(115.07)	167.69	104.01
719.000 RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	529.00
721.000 HSA CONTRIBUTION	46.00	0.00	46.13	(0.13)	100.28	249.32
723.000 UNIFORMS	298.00	0.00	298.10	(0.10)	100.03	0.00
724.000 CONTINUING EDUCATION	200.00	0.00	143.27	56.73	71.64	0.00
PERSONNEL SERVICES	32,413.00	3,340.44	29,717.02	2,695.98	91.68	15,633.39
SUPPLIES						
727.000 SUPPLIES	6,500.00	387.65	7,670.19	(1,170.19)	118.00	3,115.04
727.008 SUPPLIES - COVID19	0.00	0.00	0.00	0.00	0.00	13.52
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	3,290.94
SUPPLIES	6,500.00	387.65	7,670.19	(1,170.19)	118.00	6,419.50
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	17,000.00	0.00	11,412.00	5,588.00	67.13	28,097.93
CAPITAL OUTLAY	17,000.00	0.00	11,412.00	5,588.00	67.13	28,097.93
Total Dept 265 - BUILDING & GROUNDS	114,751.00	7,526.28	102,074.70	12,676.30	88.95	116,384.73
Dept 266 - CITY ATTORNEY						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	800.00	0.00	800.00	0.00	100.00	399.00
OTHER SERVICES AND CHARGES	800.00	0.00	800.00	0.00	100.00	399.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	66,011.00	7,587.51	64,999.25	1,011.75	98.47	64,575.03
709.000 WORKERS COMPENSATION INSURANCE	142.00	0.00	141.96	0.04	99.97	119.43
710.000 HEALTH INSURANCE	6,696.00	0.00	6,695.70	0.30	100.00	6,111.90
712.000 LIFE INSURANCE	122.00	0.00	122.40	(0.40)	100.33	122.40
714.000 FICA	5,050.00	580.44	4,972.44	77.56	98.46	4,939.99
719.000 RETIREE HEALTHCARE - OPEB	3,936.00	0.00	3,936.00	0.00	100.00	3,859.00
PERSONNEL SERVICES	81,957.00	8,167.95	80,867.75	1,089.25	98.67	79,727.75
SUPPLIES						
727.000 SUPPLIES	163.00	0.00	162.50	0.50	99.69	0.00
SUPPLIES	163.00	0.00	162.50	0.50	99.69	0.00
Total Dept 266 - CITY ATTORNEY	82,920.00	8,167.95	81,830.25	1,089.75	98.69	80,126.75
Dept 267 - PROFESSIONAL MEMBERSHIPS						
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	6,700.00	0.00	6,700.00	0.00	100.00	0.00
SUPPLIES	6,700.00	0.00	6,700.00	0.00	100.00	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 267 - PROFESSIONAL MEMBERSHIPS	6,700.00	0.00	6,700.00	0.00	100.00	0.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	3,121.00	0.00	3,121.04	(0.04)	100.00	0.00
OTHER SERVICES AND CHARGES	3,121.00	0.00	3,121.04	(0.04)	100.00	0.00
Total Dept 268 - FLEET MANAGEMENT	3,121.00	0.00	3,121.04	(0.04)	100.00	0.00
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	3.46	1,461.99	538.01	73.10	11,655.73
803.000 COMPUTER ADMIN SERVICES	4,346.00	1,086.50	4,346.00	0.00	100.00	7,047.00
850.000 COMMUNICATIONS	600.00	48.52	565.24	34.76	94.21	625.98
900.000 PRINTING AND PUBLISHING	337.00	0.00	337.08	(0.08)	100.02	351.00
956.000 MISCELLANEOUS	700.00	10.00	692.00	8.00	98.86	0.00
958.000 EMPLOYEE RECRUITMENT/HIRING	2,000.00	0.00	2,000.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	735.00	0.00	734.50	0.50	99.93	366.50
OTHER SERVICES AND CHARGES	10,718.00	1,148.48	10,136.81	581.19	94.58	20,046.21
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	73,150.00	8,345.90	72,037.83	1,112.17	98.48	71,029.43
709.000 WORKERS COMPENSATION INSURANCE	314.00	0.00	314.32	(0.32)	100.10	268.83
710.000 HEALTH INSURANCE	310.00	0.00	310.45	(0.45)	100.15	8,589.82
711.000 DENTAL INSURANCE	846.00	0.00	845.92	0.08	99.99	814.20
712.000 LIFE INSURANCE	133.00	0.00	133.33	(0.33)	100.25	133.06
713.000 LONG TERM DISABILITY	421.00	0.00	420.47	0.53	99.87	408.94
714.000 FICA	6,243.00	663.96	6,019.98	223.02	96.43	5,340.57
717.000 DEFERRED COMP	2,802.00	0.00	2,801.76	0.24	99.99	2,683.83
719.000 RETIREE HEALTHCARE - OPEB	4,329.00	0.00	4,329.00	0.00	100.00	4,244.00
721.000 HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,980.00
722.000 INSURANCE OPT-OUT	4,000.00	333.33	3,999.96	0.04	100.00	170.00
724.000 CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	0.00
PERSONNEL SERVICES	93,048.00	9,343.19	91,213.02	1,834.98	98.03	96,662.68
SUPPLIES						
727.000 SUPPLIES	1,600.00	94.85	1,627.35	(27.35)	101.71	237.03
SUPPLIES	1,600.00	94.85	1,627.35	(27.35)	101.71	237.03
Total Dept 270 - HUMAN RESOURCES	105,366.00	10,586.52	102,977.18	2,388.82	97.73	116,945.92
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	7,437.00	0.00	7,437.00	0.00	100.00	7,150.00
OTHER SERVICES AND CHARGES	7,437.00	0.00	7,437.00	0.00	100.00	7,150.00
PERSONNEL SERVICES						

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
715.000 RETIREMENT - CITY CONTRIBUTION	955,000.00	(653.66)	955,452.53	(452.53)	100.05	989,143.89
PERSONNEL SERVICES	955,000.00	(653.66)	955,452.53	(452.53)	100.05	989,143.89
Total Dept 274 - RETIREMENT/PENSION	962,437.00	(653.66)	962,889.53	(452.53)	100.05	996,293.89
Total - Function GENERAL GOVERNMENT	2,552,366.00	145,405.14	2,493,365.48	59,000.52	97.69	2,444,450.14
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	6,400.00	62.34	4,188.87	2,211.13	65.45	5,491.42
801.023 CONTRACT - HUNT TEAM	8,000.00	0.00	8,000.00	0.00	100.00	8,000.00
801.024 PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	3,581.11	1,418.89	71.62	0.00
803.000 COMPUTER ADMIN SERVICES	79,442.00	19,860.50	79,442.00	0.00	100.00	79,069.00
850.000 COMMUNICATIONS	12,000.00	829.68	10,613.67	1,386.33	88.45	11,199.00
900.000 PRINTING AND PUBLISHING	150.00	113.00	169.02	(19.02)	112.68	0.00
920.000 UTILITIES	31,500.00	3,141.91	28,716.06	2,783.94	91.16	30,067.74
930.000 REPAIRS & MAINTENANCE	55,000.00	3,375.18	54,416.67	583.33	98.94	44,964.20
933.000 BUILDING MAINTENANCE	10,000.00	349.95	11,809.35	(1,809.35)	118.09	18,028.25
940.000 EQUIPMENT RENT	1,200.00	(11.37)	914.21	285.79	76.18	1,083.51
941.000 VEHICLE LEASE/RENTAL	9,238.00	2,869.19	8,871.21	366.79	96.03	0.00
956.000 MISCELLANEOUS	1,100.00	303.36	1,414.58	(314.58)	128.60	1,057.32
960.004 TRAINING FUNDS - LOCAL	16,175.00	10,965.50	21,372.02	(5,197.02)	132.13	12,768.33
961.000 FEES	3,500.00	165.00	3,335.86	164.14	95.31	7,598.20
964.000 REFUND/REBATE	21,250.00	0.00	21,250.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	34,897.00	0.00	34,897.00	0.00	100.00	26,626.50
OTHER SERVICES AND CHARGES	294,852.00	42,024.24	292,991.63	1,860.37	99.37	245,953.47
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,120,000.00	110,032.01	987,588.37	132,411.63	88.18	1,187,376.68
702.001 SAL & WAGES - COVID19	6,500.00	481.44	4,773.52	1,726.48	73.44	25,257.11
703.000 OVERTIME	167,510.00	27,854.54	174,079.68	(6,569.68)	103.92	4,251.25
709.000 WORKERS COMPENSATION INSURANCE	22,000.00	0.00	21,387.48	612.52	97.22	17,289.51
710.000 HEALTH INSURANCE	141,867.00	0.00	140,388.84	1,478.16	98.96	153,181.13
711.000 DENTAL INSURANCE	13,800.00	0.00	13,765.90	34.10	99.75	15,397.95
712.000 LIFE INSURANCE	2,100.00	0.00	2,138.40	(38.40)	101.83	2,366.67
713.000 LONG TERM DISABILITY	2,020.00	0.00	2,017.01	2.99	99.85	2,199.64
714.000 FICA	21,644.00	2,690.56	21,829.79	(185.79)	100.86	20,354.06
716.000 DEFINED CONTRIBUTION	400.00	76.10	689.62	(289.62)	172.41	221.63
717.000 DEFERRED COMP	40,295.00	0.00	38,038.60	2,256.40	94.40	27,865.67
719.000 RETIREE HEALTHCARE - OPEB	85,709.00	0.00	85,709.00	0.00	100.00	78,516.00
720.000 LONGEVITY/RETENTION	16,000.00	0.00	15,498.71	501.29	96.87	15,723.94
721.000 HSA CONTRIBUTION	33,037.00	0.00	33,037.21	(0.21)	100.00	38,670.29
722.000 INSURANCE OPT-OUT	7,667.00	1,000.00	7,833.32	(166.32)	102.17	6,000.00
723.000 UNIFORMS	17,430.00	3,762.31	10,822.04	6,607.96	62.09	15,723.51
724.000 CONTINUING EDUCATION	0.00	0.00	71.64	(71.64)	100.00	90.00
PERSONNEL SERVICES	1,697,979.00	145,896.96	1,559,669.13	138,309.87	91.85	1,610,485.04
SUPPLIES						
727.000 SUPPLIES	17,000.00	1,242.23	17,037.54	(37.54)	100.22	16,985.89
727.008 SUPPLIES - COVID19	0.00	0.00	0.00	0.00	0.00	630.23
730.000 DURABLE GOODS	25,092.00	0.00	25,159.15	(67.15)	100.27	106,421.45

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
791.000 DUES & SUBSCRIPTIONS	1,350.00	75.00	150.40	1,199.60	11.14	0.00
SUPPLIES	43,442.00	1,317.23	42,347.09	1,094.91	97.48	124,037.57
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	26,165.00	0.00	26,165.00	0.00	100.00	0.00
972.000 CAP - BUILDING MAINTENANCE	37,000.00	0.00	17,922.02	19,077.98	48.44	2,100.00
974.000 CAP - VEHICLES	42,006.00	27,720.50	41,518.98	487.02	98.84	90,031.00
CAPITAL OUTLAY	105,171.00	27,720.50	85,606.00	19,565.00	81.40	92,131.00
Total Dept 301 - POLICE	2,141,444.00	216,958.93	1,980,613.85	160,830.15	92.49	2,072,607.08
Dept 320 - TRAINING - 302						
OTHER SERVICES AND CHARGES						
960.003 TRAINING FUNDS 302	2,000.00	0.00	2,557.79	(557.79)	127.89	1,880.00
OTHER SERVICES AND CHARGES	2,000.00	0.00	2,557.79	(557.79)	127.89	1,880.00
Total Dept 320 - TRAINING - 302	2,000.00	0.00	2,557.79	(557.79)	127.89	1,880.00
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	62,000.00	6,779.53	66,190.48	(4,190.48)	106.76	15,730.80
801.024 PROF & CONTRACTUAL - BLDG MAINT	6,000.00	0.00	5,748.01	251.99	95.80	0.00
803.000 COMPUTER ADMIN SERVICES	72,427.00	18,106.75	72,427.00	0.00	100.00	67,131.00
804.000 CONTRACT - AMBULANCE BILLING	100,000.00	20,383.24	79,699.69	20,300.31	79.70	93,483.43
850.000 COMMUNICATIONS	20,000.00	1,622.71	17,430.48	2,569.52	87.15	18,154.01
900.000 PRINTING AND PUBLISHING	2,000.00	840.00	1,661.66	338.34	83.08	0.00
920.000 UTILITIES	32,000.00	3,237.48	29,605.28	2,394.72	92.52	31,753.79
930.000 REPAIRS & MAINTENANCE	55,000.00	10,086.48	66,826.23	(11,826.23)	121.50	39,269.69
931.000 EXPENSE FOR EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	470.00
933.000 BUILDING MAINTENANCE	12,000.00	556.77	12,642.88	(642.88)	105.36	28,019.83
940.000 EQUIPMENT RENT	183,162.00	(366.92)	182,847.97	314.03	99.83	160,240.18
941.000 VEHICLE LEASE/RENTAL	3,660.00	854.02	3,660.09	(0.09)	100.00	0.00
953.000 RENTAL	150.00	41.22	122.22	27.78	81.48	0.00
956.000 MISCELLANEOUS	10,000.00	29.47	7,303.50	2,696.50	73.04	2,251.82
960.002 MFR/EMT TRAINING	5,500.00	158.89	4,445.00	1,055.00	80.82	3,432.62
961.000 FEES	9,600.00	1,436.34	11,184.22	(1,584.22)	116.50	9,451.26
964.000 REFUND/REBATE	12,000.00	2,421.50	15,922.61	(3,922.61)	132.69	11,038.22
965.000 INSURANCE & BONDS	29,681.00	0.00	29,681.00	0.00	100.00	14,818.50
OTHER SERVICES AND CHARGES	615,180.00	66,187.48	607,398.32	7,781.68	98.74	495,245.15
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,764,319.00	172,092.44	1,604,081.34	160,237.66	90.92	1,870,338.31
702.001 SAL & WAGES - COVID19	4,188.00	0.00	4,187.76	0.24	99.99	23,513.69
703.000 OVERTIME	340,000.00	43,271.92	336,249.25	3,750.75	98.90	5,237.49
709.000 WORKERS COMPENSATION INSURANCE	59,024.00	0.00	59,024.28	(0.28)	100.00	45,401.12
710.000 HEALTH INSURANCE	206,000.00	0.00	205,427.39	572.61	99.72	206,504.53
711.000 DENTAL INSURANCE	29,140.00	0.00	28,965.26	174.74	99.40	28,522.24
712.000 LIFE INSURANCE	3,200.00	0.00	3,184.10	15.90	99.50	3,249.72
713.000 LONG TERM DISABILITY	3,250.00	0.00	2,922.92	327.08	89.94	3,014.98
714.000 FICA	40,000.00	3,678.26	38,114.65	1,885.35	95.29	41,100.40

PERIOD ENDING 06/30/2023

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND							
716.000	DEFINED CONTRIBUTION	6,130.00	124.65	6,192.73	(62.73)	101.02	5,799.04
717.000	DEFERRED COMP	60,237.00	2,207.33	62,557.82	(2,320.82)	103.85	56,155.49
719.000	RETIREE HEALTHCARE - OPEB	114,960.00	0.00	114,960.00	0.00	100.00	99,960.00
720.000	LONGEVITY/RETENTION	29,250.00	12,750.00	25,125.00	4,125.00	85.90	31,199.12
721.000	HSA CONTRIBUTION	43,358.00	0.00	43,358.05	(0.05)	100.00	51,085.55
722.000	INSURANCE OPT-OUT	33,667.00	2,333.34	33,666.71	0.29	100.00	27,908.32
723.000	UNIFORMS	18,250.00	2,253.41	22,031.88	(3,781.88)	120.72	17,950.16
723.001	UNIFORMS - TURNOUT GEAR	18,000.00	16,551.32	16,551.32	1,448.68	91.95	9,937.85
723.002	UNIFORMS - HELMETS	3,695.00	0.00	3,694.75	0.25	99.99	814.70
724.000	CONTINUING EDUCATION	30,000.00	972.27	21,308.10	8,691.90	71.03	15,684.24
PERSONNEL SERVICES		2,806,668.00	256,234.94	2,631,603.31	175,064.69	93.76	2,543,376.95
SUPPLIES							
727.000	SUPPLIES	30,000.00	874.04	32,519.73	(2,519.73)	108.40	27,564.68
727.004	SUPPLIES - TECH RESCUE	5,000.00	981.52	2,732.89	2,267.11	54.66	0.00
727.005	SUPPLIES - AMB. DISPOSABLE	40,000.00	4,860.28	43,924.04	(3,924.04)	109.81	43,696.48
727.010	SUPPLIES - AED TRAINING	0.00	0.00	1,193.80	(1,193.80)	100.00	0.00
730.000	DURABLE GOODS	35,000.00	15,949.78	15,949.78	19,050.22	45.57	8,445.14
768.000	MEALS & LONG DIST TRANSFER	65.00	0.00	64.69	0.31	99.52	654.31
791.000	DUES & SUBSCRIPTIONS	1,000.00	0.00	650.00	350.00	65.00	0.00
SUPPLIES		111,065.00	22,665.62	97,034.93	14,030.07	87.37	80,360.61
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	8,370.00	0.00	8,370.00	0.00	100.00	0.00
972.000	CAP - BUILDING MAINTENANCE	58,000.00	0.00	17,922.01	40,077.99	30.90	4,195.00
973.006	CAP - SCBA EQUIPMENT	49,990.00	0.00	49,989.69	0.31	100.00	0.00
974.000	CAP - VEHICLES	8,000.00	902.67	7,087.41	912.59	88.59	0.00
974.002	CAP - AMBULANCE	145,000.00	4,233.28	139,233.28	5,766.72	96.02	0.00
CAPITAL OUTLAY		269,360.00	5,135.95	222,602.39	46,757.61	82.64	4,195.00
Unclassified							
723.005	PERSONAL PROTECTIVE EQUIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Unclassified		2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 336 - FIRE/EMS		3,804,473.00	350,223.99	3,558,638.95	245,834.05	93.54	3,123,177.71
Total - Function PUBLIC SAFETY		5,947,917.00	567,182.92	5,541,810.59	406,106.41	93.17	5,197,664.79
Function: PUBLIC WORKS							
Dept 441 - DEPT OF PUBLIC WORKS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	4,000.00	249.63	8,626.17	(4,626.17)	215.65	3,314.58
803.000	COMPUTER ADMIN SERVICES	17,357.00	4,339.25	17,357.00	0.00	100.00	16,434.00
805.000	CONTRACT - MONTHLY PICKUPS	40,400.00	20,200.00	40,400.00	0.00	100.00	40,400.00
850.000	COMMUNICATIONS	1,920.00	268.28	1,965.75	(45.75)	102.38	1,877.79
900.000	PRINTING AND PUBLISHING	711.00	0.00	710.90	0.10	99.99	1,038.86
920.000	UTILITIES	35,000.00	2,580.17	38,437.83	(3,437.83)	109.82	37,678.87
930.000	REPAIRS & MAINTENANCE	30,000.00	1,239.33	18,650.07	11,349.93	62.17	26,382.13
933.000	BUILDING MAINTENANCE	2.00	320.00	321.99	(319.99)	6,099.50	0.00
939.000	RECYCLING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	2,000.00
940.000	EQUIPMENT RENT	130,000.00	18,833.18	136,973.78	(6,973.78)	105.36	127,103.36

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
956.000 MISCELLANEOUS	(300.00)	0.00	(151.36)	(148.64)	50.45	(2,510.74)
965.000 INSURANCE & BONDS	753.00	(2,084.23)	(4,163.36)	4,916.36	(552.90)	(6,261.02)
OTHER SERVICES AND CHARGES	264,843.00	45,945.61	259,128.77	5,714.23	97.84	247,457.83
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	330,000.00	31,584.54	284,709.44	45,290.56	86.28	230,631.22
702.001 SAL & WAGES - COVID19	0.00	0.00	2,217.10	(2,217.10)	100.00	13,172.88
703.000 OVERTIME	18,500.00	1,582.71	20,693.35	(2,193.35)	111.86	5.02
709.000 WORKERS COMPENSATION INSURANCE	2,133.00	0.00	2,133.20	(0.20)	100.01	(877.52)
710.000 HEALTH INSURANCE	61,811.00	613.39	51,888.23	9,922.77	83.95	47,686.85
711.000 DENTAL INSURANCE	5,200.00	0.00	5,005.87	194.13	96.27	5,055.82
712.000 LIFE INSURANCE	555.00	0.00	531.00	24.00	95.68	451.92
713.000 LONG TERM DISABILITY	1,670.00	0.00	1,638.89	31.11	98.14	1,349.05
714.000 FICA	26,660.00	3,172.33	25,533.20	1,126.80	95.77	21,858.21
716.000 DEFINED CONTRIBUTION	25,780.00	195.65	19,934.01	5,845.99	77.32	5,172.02
717.000 DEFERRED COMP	13,713.00	0.00	6,302.13	7,410.87	45.96	7,602.20
719.000 RETIREE HEALTHCARE - OPEB	14,820.00	0.00	14,820.00	0.00	100.00	15,595.00
721.000 HSA CONTRIBUTION	12,568.00	0.00	12,195.38	372.62	97.04	11,848.39
722.000 INSURANCE OPT-OUT	7,000.00	4,666.67	11,000.04	(4,000.04)	157.14	8,000.00
723.000 UNIFORMS	8,500.00	2,176.74	9,047.59	(547.59)	106.44	7,828.22
724.000 CONTINUING EDUCATION	2,000.00	0.00	1,858.43	141.57	92.92	0.00
PERSONNEL SERVICES	530,910.00	43,992.03	469,507.86	61,402.14	88.43	375,379.28
SUPPLIES						
727.000 SUPPLIES	25,000.00	312.65	8,935.80	16,064.20	35.74	69,991.63
730.000 DURABLE GOODS	1,199.00	0.00	1,198.99	0.01	100.00	1,071.96
730.002 DURABLE GOODS - RECYCLING	20,200.00	0.00	0.00	20,200.00	0.00	0.00
SUPPLIES	46,399.00	312.65	10,134.79	36,264.21	21.84	71,063.59
CAPITAL OUTLAY						
977.009 CAP - RECYCLING	23,000.00	0.00	17,444.60	5,555.40	75.85	0.00
977.011 CAP - STORM SEWERS/PARKING	125,000.00	0.00	1,450.00	123,550.00	1.16	0.00
CAPITAL OUTLAY	148,000.00	0.00	18,894.60	129,105.40	12.77	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	990,152.00	90,250.29	757,666.02	232,485.98	76.52	693,900.70
Dept 444 - SIDEWALKS						
CAPITAL OUTLAY						
977.003 CAP - NEW SIDEWALKS	2,000.00	0.00	212.31	1,787.69	10.62	0.00
977.004 CAP - REPLACE SIDEWALKS	45,000.00	9,245.17	43,946.36	1,053.64	97.66	22,233.00
CAPITAL OUTLAY	47,000.00	9,245.17	44,158.67	2,841.33	93.95	22,233.00
Total Dept 444 - SIDEWALKS	47,000.00	9,245.17	44,158.67	2,841.33	93.95	22,233.00
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	166.00	13.85	96.97	69.03	58.42	226.24
850.000 COMMUNICATIONS	3,598.00	317.68	3,596.98	1.02	99.97	2,914.30
940.000 EQUIPMENT RENT	3.00	(2.53)	0.00	3.00	0.00	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
956.000 MISCELLANEOUS	33.00	0.00	32.86	0.14	99.58	0.00
965.000 INSURANCE & BONDS	1,785.00	0.00	1,785.00	0.00	100.00	795.00
OTHER SERVICES AND CHARGES	5,585.00	329.00	5,511.81	73.19	98.69	3,935.54
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	75,000.00	8,378.26	73,567.24	1,432.76	98.09	82,492.49
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	847.80
709.000 WORKERS COMPENSATION INSURANCE	471.00	0.00	470.60	0.40	99.92	399.39
710.000 HEALTH INSURANCE	15,282.00	0.00	15,283.02	(1.02)	100.01	15,236.60
711.000 DENTAL INSURANCE	1,086.00	0.00	1,086.94	(0.94)	100.09	972.59
712.000 LIFE INSURANCE	121.00	0.00	129.44	(8.44)	106.98	152.17
713.000 LONG TERM DISABILITY	389.00	0.00	388.59	0.41	99.89	425.68
714.000 FICA	5,326.00	596.13	5,265.71	60.29	98.87	6,081.92
716.000 DEFINED CONTRIBUTION	3,740.00	291.53	3,701.34	38.66	98.97	2,144.40
717.000 DEFERRED COMP	1,704.00	0.00	1,703.65	0.35	99.98	2,988.99
719.000 RETIREE HEALTHCARE - OPEB	4,843.00	0.00	4,843.00	0.00	100.00	4,415.00
721.000 HSA CONTRIBUTION	3,814.00	0.00	3,814.40	(0.40)	100.01	4,209.26
723.000 UNIFORMS	0.00	0.00	0.00	0.00	0.00	170.95
724.000 CONTINUING EDUCATION	2,000.00	0.00	1,759.24	240.76	87.96	265.00
PERSONNEL SERVICES	113,776.00	9,265.92	112,013.17	1,762.83	98.45	120,802.24
SUPPLIES						
727.000 SUPPLIES	750.00	137.70	1,013.47	(263.47)	135.13	564.34
SUPPLIES	750.00	137.70	1,013.47	(263.47)	135.13	564.34
Total Dept 447 - ENGINEERING	120,111.00	9,732.62	118,538.45	1,572.55	98.69	125,302.12
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,625.06
921.000 STREET LIGHT POWER	80,000.00	5,607.67	69,915.74	10,084.26	87.39	80,561.72
930.000 REPAIRS & MAINTENANCE	65,500.00	7,145.55	66,023.13	(523.13)	100.80	36,229.58
940.000 EQUIPMENT RENT	300.00	0.00	160.98	139.02	53.66	679.91
961.000 FEES	857.00	0.00	875.65	(18.65)	102.18	1,144.33
OTHER SERVICES AND CHARGES	146,657.00	12,753.22	136,975.50	9,681.50	93.40	120,240.60
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	900.00	0.00	546.07	353.93	60.67	890.71
710.000 HEALTH INSURANCE	80.00	0.00	69.58	10.42	86.98	129.76
711.000 DENTAL INSURANCE	10.00	0.00	5.13	4.87	51.30	12.38
712.000 LIFE INSURANCE	1.00	0.00	0.62	0.38	62.00	1.38
713.000 LONG TERM DISABILITY	2.00	0.00	2.02	(0.02)	101.00	4.44
714.000 FICA	40.00	0.00	38.59	1.41	96.48	63.75
716.000 DEFINED CONTRIBUTION	40.00	0.00	38.21	1.79	95.53	34.13
717.000 DEFERRED COMP	35.00	0.00	11.75	23.25	33.57	28.02
719.000 RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	227.00
721.000 HSA CONTRIBUTION	25.00	0.00	18.54	6.46	74.16	0.00
723.000 UNIFORMS	215.00	13.85	188.81	26.19	87.82	203.66
PERSONNEL SERVICES	1,348.00	13.85	919.32	428.68	68.20	1,595.23
SUPPLIES						

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
727.000 SUPPLIES	7,000.00	0.00	6,517.79	482.21	93.11	2,891.06
SUPPLIES	7,000.00	0.00	6,517.79	482.21	93.11	2,891.06
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	99,500.00	0.00	58,350.84	41,149.16	58.64	74,030.00
CAPITAL OUTLAY	99,500.00	0.00	58,350.84	41,149.16	58.64	74,030.00
Total Dept 448 - LIGHTS	254,505.00	12,767.07	202,763.45	51,741.55	79.67	198,756.89
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	36.93	213.49	36.51	85.40	333.12
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	131.67
803.000 COMPUTER ADMIN SERVICES	12,897.00	3,224.25	12,897.00	0.00	100.00	2,743.00
850.000 COMMUNICATIONS	500.00	40.59	460.49	39.51	92.10	476.19
920.000 UTILITIES	8,500.00	674.75	7,885.66	614.34	92.77	9,683.65
930.000 REPAIRS & MAINTENANCE	2,400.00	494.34	9,577.03	(7,177.03)	399.04	4,020.73
940.000 EQUIPMENT RENT	34,000.00	1,827.95	36,558.28	(2,558.28)	107.52	14,921.01
944.000 FIBER OPTIC RENT	1,965.00	0.00	1,965.00	0.00	100.00	1,908.00
964.000 REFUND/REBATE	805.00	0.00	1,220.00	(415.00)	151.55	1,206.00
965.000 INSURANCE & BONDS	1,782.00	0.00	1,781.50	0.50	99.97	911.50
OTHER SERVICES AND CHARGES	63,099.00	6,298.81	72,558.45	(9,459.45)	114.99	36,334.87
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	80,000.00	15,730.52	81,224.11	(1,224.11)	101.53	87,962.54
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	163.24
703.000 OVERTIME	405.00	192.56	859.92	(454.92)	212.33	8.87
709.000 WORKERS COMPENSATION INSURANCE	1,309.00	0.00	1,308.75	0.25	99.98	1,058.58
710.000 HEALTH INSURANCE	16,512.00	0.00	17,396.79	(884.79)	105.36	16,109.12
711.000 DENTAL INSURANCE	1,168.00	0.00	1,246.82	(78.82)	106.75	1,410.34
712.000 LIFE INSURANCE	105.00	0.00	112.51	(7.51)	107.15	129.27
713.000 LONG TERM DISABILITY	325.00	0.00	349.90	(24.90)	107.66	380.03
714.000 FICA	6,151.00	1,178.84	5,805.80	345.20	94.39	6,263.12
716.000 DEFINED CONTRIBUTION	3,485.00	392.25	3,423.14	61.86	98.22	3,605.10
717.000 DEFERRED COMP	420.00	0.00	1,442.05	(1,022.05)	343.35	533.37
719.000 RETIREE HEALTHCARE - OPEB	5,100.00	0.00	5,100.00	0.00	100.00	3,672.00
721.000 HSA CONTRIBUTION	2,808.00	0.00	2,807.62	0.38	99.99	3,517.48
723.000 UNIFORMS	600.00	176.33	865.78	(265.78)	144.30	1,107.32
PERSONNEL SERVICES	118,388.00	17,670.50	121,943.19	(3,555.19)	103.00	125,920.38
SUPPLIES						
727.000 SUPPLIES	2,500.00	333.79	6,220.19	(3,720.19)	248.81	5,575.20
SUPPLIES	2,500.00	333.79	6,220.19	(3,720.19)	248.81	5,575.20
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	5,490.00	(490.00)	109.80	0.00
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	15,000.00	0.00	5,490.00	9,510.00	36.60	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 567 - CEMETERY	198,987.00	24,303.10	206,211.83	(7,224.83)	103.63	167,830.45
Total - Function PUBLIC WORKS	1,610,755.00	146,298.25	1,329,338.42	281,416.58	82.53	1,208,023.16
Function: HEALTH AND WELFARE						
Dept 602 - ANIMAL SERVICES						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	20,000.00	0.00	20,000.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	20,000.00	0.00	20,000.00	0.00	100.00	0.00
Total Dept 602 - ANIMAL SERVICES	20,000.00	0.00	20,000.00	0.00	100.00	0.00
Total - Function HEALTH AND WELFARE	20,000.00	0.00	20,000.00	0.00	100.00	0.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,600.00	35.19	4,902.36	697.64	87.54	9,621.68
803.000 COMPUTER ADMIN SERVICES	2,660.00	665.00	2,660.00	0.00	100.00	3,595.00
850.000 COMMUNICATIONS	928.00	81.65	925.60	2.40	99.74	1,110.10
900.000 PRINTING AND PUBLISHING	0.00	0.00	115.84	(115.84)	100.00	433.03
956.000 MISCELLANEOUS	200.00	0.00	62.17	137.83	31.09	685.00
OTHER SERVICES AND CHARGES	9,388.00	781.84	8,665.97	722.03	92.31	15,444.81
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	30,720.00	3,588.57	30,242.09	477.91	98.44	21,876.71
710.000 HEALTH INSURANCE	2,820.00	0.00	2,820.18	(0.18)	100.01	1,473.21
711.000 DENTAL INSURANCE	660.00	0.00	660.35	(0.35)	100.05	378.47
712.000 LIFE INSURANCE	50.00	0.00	46.25	3.75	92.50	24.84
713.000 LONG TERM DISABILITY	166.00	0.00	165.85	0.15	99.91	84.73
714.000 FICA	2,462.00	275.79	2,367.89	94.11	96.18	1,700.00
716.000 DEFINED CONTRIBUTION	2,460.00	195.37	2,431.28	28.72	98.83	533.64
717.000 DEFERRED COMP	267.00	0.00	267.25	(0.25)	100.09	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	879.00
721.000 HSA CONTRIBUTION	596.00	0.00	596.00	0.00	100.00	298.00
722.000 INSURANCE OPT-OUT	1,800.00	150.00	1,799.99	0.01	100.00	1,200.00
724.000 CONTINUING EDUCATION	1,020.00	0.00	920.00	100.00	90.20	154.00
PERSONNEL SERVICES	44,821.00	4,209.73	44,117.13	703.87	98.43	28,602.60
SUPPLIES						
727.000 SUPPLIES	500.00	75.00	570.78	(70.78)	114.16	258.61
SUPPLIES	500.00	75.00	570.78	(70.78)	114.16	258.61
Total Dept 701 - PLANNING	54,709.00	5,066.57	53,353.88	1,355.12	97.52	44,306.02
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,000.00	625.00	5,349.49	4,650.51	53.49	8,299.43

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
803.000 COMPUTER ADMIN SERVICES	2,660.00	665.00	2,660.00	0.00	100.00	3,595.00
900.000 PRINTING AND PUBLISHING	2,573.00	57.92	2,596.17	(23.17)	100.90	1,028.03
OTHER SERVICES AND CHARGES	15,233.00	1,347.92	10,605.66	4,627.34	69.62	12,922.46
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	30,719.00	3,588.59	30,241.50	477.50	98.45	20,203.19
710.000 HEALTH INSURANCE	2,819.00	0.00	2,820.18	(1.18)	100.04	1,812.10
711.000 DENTAL INSURANCE	661.00	0.00	660.23	0.77	99.88	343.72
712.000 LIFE INSURANCE	45.00	0.00	46.24	(1.24)	102.76	24.77
713.000 LONG TERM DISABILITY	166.00	0.00	165.85	0.15	99.91	84.69
714.000 FICA	2,372.00	275.77	2,367.76	4.24	99.82	1,571.98
716.000 DEFINED CONTRIBUTION	2,430.00	195.36	2,431.11	(1.11)	100.05	533.63
717.000 DEFERRED COMP	267.00	0.00	267.21	(0.21)	100.08	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	879.00
721.000 HSA CONTRIBUTION	596.00	0.00	596.00	0.00	100.00	298.00
722.000 INSURANCE OPT-OUT	1,800.00	150.01	1,800.20	(0.20)	100.01	1,199.99
724.000 CONTINUING EDUCATION	241.00	60.00	141.48	99.52	58.71	1,676.53
PERSONNEL SERVICES	43,916.00	4,269.73	43,337.76	578.24	98.68	28,627.60
SUPPLIES						
727.000 SUPPLIES	300.00	105.00	344.96	(44.96)	114.99	194.84
SUPPLIES	300.00	105.00	344.96	(44.96)	114.99	194.84
Total Dept 702 - ZONING	59,449.00	5,722.65	54,288.38	5,160.62	91.32	41,744.90
Dept 703 - CODE ENFORCEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	55,485.00	0.00	6,955.00	48,530.00	12.53	8,433.05
900.000 PRINTING AND PUBLISHING	1,780.00	0.00	281.85	1,498.15	15.83	1,330.43
940.000 EQUIPMENT RENT	200.00	(98.02)	0.00	200.00	0.00	0.00
961.000 FEES	900.00	0.00	1,779.12	(879.12)	197.68	0.00
OTHER SERVICES AND CHARGES	58,365.00	(98.02)	9,015.97	49,349.03	15.45	9,763.48
PERSONNEL SERVICES						
724.001 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	5.56
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	5.56
SUPPLIES						
727.000 SUPPLIES	100.00	153.52	183.52	(83.52)	183.52	253.90
SUPPLIES	100.00	153.52	183.52	(83.52)	183.52	253.90
Total Dept 703 - CODE ENFORCEMENT	58,465.00	55.50	9,199.49	49,265.51	15.74	10,022.94
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
880.000 COMMUNITY PROMOTION	5,000.00	0.00	5,000.00	0.00	100.00	5,000.00
880.001 TARGET ALPENA	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
OTHER SERVICES AND CHARGES	45,000.00	0.00	45,000.00	0.00	100.00	45,000.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
Total Dept 728 - ECONOMIC DEVELOPMENT	45,000.00	0.00	45,000.00	0.00	100.00	45,000.00
Total - Function COMMUNITY & ECON DEVELOPMENT	217,623.00	10,844.72	161,841.75	55,781.25	74.37	141,073.86
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	23,000.00	3,115.04	25,057.48	(2,057.48)	108.95	398.12
850.000 COMMUNICATIONS	913.00	72.02	985.30	(72.30)	107.92	386.16
880.002 BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	405.00
900.000 PRINTING AND PUBLISHING	0.00	0.00	152.46	(152.46)	100.00	0.00
920.000 UTILITIES	78,000.00	2,406.05	62,275.73	15,724.27	79.84	80,455.50
920.001 UTILITIES - MICH-E-KE-WIS	9,560.00	965.42	8,957.95	602.05	93.70	7,960.05
930.000 REPAIRS & MAINTENANCE	30,000.00	4,697.30	22,090.28	7,909.72	73.63	59,764.51
932.008 MAINT - PARK SHELTER/ICE	250.00	0.00	0.00	250.00	0.00	237.25
932.011 MAINT - ISLAND PARK	500.00	467.07	582.54	(82.54)	116.51	756.81
940.000 EQUIPMENT RENT	95,000.00	25,890.65	102,946.58	(7,946.58)	108.36	91,796.81
953.000 RENTAL	15,000.00	2,390.00	14,129.75	870.25	94.20	0.00
956.006 PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000 FEES	424.00	30.80	433.26	(9.26)	102.18	389.19
964.000 REFUND/REBATE	300.00	0.00	375.00	(75.00)	125.00	50.00
965.000 INSURANCE & BONDS	5,362.00	0.00	5,361.50	0.50	99.99	2,575.50
OTHER SERVICES AND CHARGES	278,309.00	40,034.35	263,347.83	14,961.17	94.62	265,174.90
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	125,540.00	27,765.01	130,646.01	(5,106.01)	104.07	122,793.40
702.001 SAL & WAGES - COVID19	0.00	0.00	13.91	(13.91)	100.00	554.47
703.000 OVERTIME	2,000.00	374.84	2,300.52	(300.52)	115.03	479.30
709.000 WORKERS COMPENSATION INSURANCE	2,862.00	0.00	2,862.07	(0.07)	100.00	2,315.52
710.000 HEALTH INSURANCE	18,000.00	368.03	16,722.56	1,277.44	92.90	15,588.92
711.000 DENTAL INSURANCE	2,240.00	0.00	1,845.89	394.11	82.41	2,027.48
712.000 LIFE INSURANCE	165.00	0.00	184.81	(19.81)	112.01	170.56
713.000 LONG TERM DISABILITY	525.00	0.00	601.24	(76.24)	114.52	535.83
714.000 FICA	9,785.00	2,084.88	9,736.54	48.46	99.50	9,190.08
716.000 DEFINED CONTRIBUTION	6,625.00	1,065.00	5,473.88	1,151.12	82.62	3,640.55
717.000 DEFERRED COMP	2,490.00	0.00	2,474.61	15.39	99.38	2,552.41
719.000 RETIREE HEALTHCARE - OPEB	8,250.00	0.00	8,250.00	0.00	100.00	6,480.00
721.000 HSA CONTRIBUTION	6,000.00	0.00	5,589.88	410.12	93.16	3,404.76
722.000 INSURANCE OPT-OUT	600.00	49.99	599.97	0.03	100.00	400.00
723.000 UNIFORMS	1,650.00	83.13	1,482.96	167.04	89.88	1,784.09
PERSONNEL SERVICES	186,732.00	31,790.88	188,784.85	(2,052.85)	101.10	171,917.37
SUPPLIES						
727.000 SUPPLIES	12,500.00	6,661.41	15,611.07	(3,111.07)	124.89	10,288.16
727.002 SUPPLIES - PARK SHELTER	0.00	0.00	0.00	0.00	0.00	128.74
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	(50.00)
SUPPLIES	12,500.00	6,661.41	15,611.07	(3,111.07)	124.89	10,366.90
CAPITAL OUTLAY						
976.000 CAP - GENERAL PARKS IMPROVEMENT	21,500.00	450.00	450.00	21,050.00	2.09	72,581.90
976.006 CAP - BAY VIEW PARK AREA	300,000.00	2,000.00	28,600.00	271,400.00	9.53	9,500.00
976.019 CAP - ISLAND PARK RIVER CENTER	24,076.00	0.00	6,750.00	17,326.00	28.04	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 101 - GENERAL FUND						
CAPITAL OUTLAY	345,576.00	2,450.00	35,800.00	309,776.00	10.36	82,081.90
Total Dept 751 - PARKS & REC	823,117.00	80,936.64	503,543.75	319,573.25	61.18	529,541.07
Dept 802 - ALPENa CIVIC THEATRE						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	601.00	0.00	600.50	0.50	99.92	282.50
OTHER SERVICES AND CHARGES	601.00	0.00	600.50	0.50	99.92	282.50
Total Dept 802 - ALPENa CIVIC THEATRE	601.00	0.00	600.50	0.50	99.92	282.50
Total - Function RECREATION & CULTURE	823,718.00	80,936.64	504,144.25	319,573.75	61.20	529,823.57
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.102 TRANSFER TO BUDGET STABILIZ FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
995.151 TRANSFER TO PLC FUND	0.00	0.00	0.00	0.00	0.00	143,555.00
995.211 TRANSFER TO MARINA FUND	110,000.00	27,500.00	110,000.00	0.00	100.00	208,000.00
995.249 TRANSFER TO BUILDING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	61,284.00
995.369 TRANSFER TO BUILDING AUTHORITY	101,408.00	0.00	101,407.50	0.50	100.00	112,470.00
995.633 TRANSFER TO STORES FUND	0.00	44,413.39	44,413.39	(44,413.39)	100.00	116,954.82
995.661 TRANSFER TO EQUIP FUND	50,000.00	12,500.00	50,000.00	0.00	100.00	0.00
OTHER FINANCING USES	266,408.00	89,413.39	310,820.89	(44,412.89)	116.67	642,263.82
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	266,408.00	89,413.39	310,820.89	(44,412.89)	116.67	642,263.82
Total - Function TRANSFERS OUT	266,408.00	89,413.39	310,820.89	(44,412.89)	116.67	642,263.82
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	11,438,787.00	1,040,081.06	10,361,321.38	1,077,465.62	90.58	10,163,299.34

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00	1,187.16
961.000 FEES	0.00	0.00	0.00	0.00	0.00	2,068.11
964.000 REFUND/REBATE	0.00	0.00	420.00	(420.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	420.00	(420.00)	100.00	3,255.27
Total Dept 567 - CEMETERY	0.00	0.00	420.00	(420.00)	100.00	3,255.27
Total - Function PUBLIC WORKS	0.00	0.00	420.00	(420.00)	100.00	3,255.27
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	420.00	(420.00)	100.00	3,255.27

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,000.00	481.60	2,849.00	151.00	94.97	0.00
OTHER SERVICES AND CHARGES	3,000.00	481.60	2,849.00	151.00	94.97	0.00
Total Dept 223 - EXTERNAL AUDIT	3,000.00	481.60	2,849.00	151.00	94.97	0.00
Total - Function GENERAL GOVERNMENT	3,000.00	481.60	2,849.00	151.00	94.97	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	516.50
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	2,951.20
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	9,047.00	0.00	100.00	9,166.00
940.000 EQUIPMENT RENT	841.00	0.00	841.49	(0.49)	100.06	0.00
OTHER SERVICES AND CHARGES	9,888.00	2,261.75	9,888.49	(0.49)	100.00	12,633.70
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,050.00	2,930.17	25,606.99	(556.99)	102.22	25,135.97
702.001 SAL & WAGES - COVID19	14.00	0.00	13.91	0.09	99.36	276.11
703.000 OVERTIME	10.00	0.00	5.80	4.20	58.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	78.00	0.00	78.16	(0.16)	100.21	66.78
710.000 HEALTH INSURANCE	4,504.00	0.00	4,468.17	35.83	99.20	4,414.83
711.000 DENTAL INSURANCE	421.00	0.00	407.68	13.32	96.84	405.09
712.000 LIFE INSURANCE	40.00	0.00	38.51	1.49	96.28	40.04
713.000 LONG TERM DISABILITY	134.00	0.00	131.85	2.15	98.40	133.25
714.000 FICA	1,920.00	211.98	1,866.25	53.75	97.20	1,845.31
715.000 RETIREMENT - CITY CONTRIBUTION	4,521.00	0.00	4,521.00	0.00	100.00	4,526.00
716.000 DEFINED CONTRIBUTION	1,080.00	97.50	1,201.03	(121.03)	111.21	695.58
717.000 DEFERRED COMP	741.00	0.00	781.32	(40.32)	105.44	958.03
719.000 RETIREE HEALTHCARE - OPEB	1,548.00	0.00	1,548.00	0.00	100.00	1,380.00
721.000 HSA CONTRIBUTION	931.00	0.00	931.24	(0.24)	100.03	1,005.80
722.000 INSURANCE OPT-OUT	100.00	25.01	150.00	(50.00)	150.00	0.00
PERSONNEL SERVICES	41,092.00	3,264.66	41,749.91	(657.91)	101.60	40,882.79
Total Dept 450 - ADMIN	50,980.00	5,526.41	51,638.40	(658.40)	101.29	53,516.49
Dept 451 - CONSTRUCTION - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	25.00	0.00	21.24	3.76	84.96	0.00
OTHER SERVICES AND CHARGES	25.00	0.00	21.24	3.76	84.96	0.00
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	14.00	0.00	13.91	0.09	99.36	52.13
702.003 SALARIES & WAGES - STREETS	6,900.00	793.39	6,821.89	78.11	98.87	1,802.11
703.000 OVERTIME	100.00	0.00	75.58	24.42	75.58	0.00
710.000 HEALTH INSURANCE	1,250.00	0.00	1,262.35	(12.35)	100.99	201.16

PERIOD ENDING 06/30/2023

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND							
711.000	DENTAL INSURANCE	100.00	0.00	100.91	(0.91)	100.91	19.46
712.000	LIFE INSURANCE	15.00	0.00	11.43	3.57	76.20	1.85
713.000	LONG TERM DISABILITY	35.00	0.00	37.57	(2.57)	107.34	5.88
714.000	FICA	500.00	56.52	496.56	3.44	99.31	129.27
716.000	DEFINED CONTRIBUTION	425.00	34.45	445.61	(20.61)	104.85	20.65
717.000	DEFERRED COMP	250.00	0.00	193.63	56.37	77.45	0.00
719.000	RETIREE HEALTHCARE - OPEB	90.00	0.00	90.00	0.00	100.00	300.00
721.000	HSA CONTRIBUTION	268.00	0.00	268.18	(0.18)	100.07	0.00
725.006	FRINGES - CONSTRUCTION (STREETS)	15.00	0.00	20.35	(5.35)	135.67	0.00
PERSONNEL SERVICES		9,962.00	884.36	9,837.97	124.03	98.75	2,532.51
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	433,000.00	236,344.77	260,446.77	172,553.23	60.15	198,455.90
CAPITAL OUTLAY		433,000.00	236,344.77	260,446.77	172,553.23	60.15	198,455.90
Total Dept 451 - CONSTRUCTION - STREETS		442,987.00	237,229.13	270,305.98	172,681.02	61.02	200,988.41
Dept 453 - TRUNKLINE							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,625.04
920.000	UTILITIES	7,000.00	357.34	5,492.53	1,507.47	78.46	7,422.49
930.000	REPAIRS & MAINTENANCE	48,000.00	0.00	49,272.04	(1,272.04)	102.65	64,722.42
940.000	EQUIPMENT RENT	29,200.00	206.38	30,974.30	(1,774.30)	106.08	34,889.74
OTHER SERVICES AND CHARGES		84,200.00	563.72	85,738.87	(1,538.87)	101.83	108,659.69
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	9,500.00	418.60	8,607.84	892.16	90.61	15,291.83
703.000	OVERTIME	6,850.00	0.00	6,778.99	71.01	98.96	0.00
710.000	HEALTH INSURANCE	2,362.00	0.00	1,772.22	589.78	75.03	2,330.42
711.000	DENTAL INSURANCE	210.00	0.00	157.12	52.88	74.82	229.14
712.000	LIFE INSURANCE	20.00	0.00	16.28	3.72	81.40	20.03
713.000	LONG TERM DISABILITY	65.00	0.00	57.76	7.24	88.86	67.90
714.000	FICA	1,250.00	30.11	1,111.02	138.98	88.88	1,039.56
716.000	DEFINED CONTRIBUTION	1,238.00	62.74	1,012.08	225.92	81.75	834.57
717.000	DEFERRED COMP	40.00	0.00	207.54	(167.54)	518.85	239.37
719.000	RETIREE HEALTHCARE - OPEB	1,080.00	0.00	1,080.00	0.00	100.00	750.00
721.000	HSA CONTRIBUTION	149.00	0.00	149.01	(0.01)	100.01	1,255.11
722.000	INSURANCE OPT-OUT	100.00	0.00	0.00	100.00	0.00	0.00
725.000	FRINGES	2,400.00	184.05	2,490.79	(90.79)	103.78	3,647.47
PERSONNEL SERVICES		25,264.00	695.50	23,440.65	1,823.35	92.78	25,705.40
Total Dept 453 - TRUNKLINE		109,464.00	1,259.22	109,179.52	284.48	99.74	134,365.09
Dept 454 - MAINTENANCE - BRIDGES							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	5,405.00	0.00	0.00	5,405.00	0.00	75,547.90
850.000	COMMUNICATIONS	600.00	46.00	554.09	45.91	92.35	613.95
920.000	UTILITIES	2,500.00	215.18	2,991.73	(491.73)	119.67	2,523.97
930.000	REPAIRS & MAINTENANCE	7,500.00	0.00	7,627.73	(127.73)	101.70	1,662.64
940.000	EQUIPMENT RENT	1,250.00	30.23	1,279.23	(29.23)	102.34	1,243.56

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND						
965.000 INSURANCE & BONDS	48,500.00	0.00	36,369.00	12,131.00	74.99	48,495.00
OTHER SERVICES AND CHARGES	65,755.00	291.41	48,821.78	16,933.22	74.25	130,087.02
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	3.00	0.00	2.78	0.22	92.67	10.42
702.004 SALARIES & WAGES - BRIDGES	6,154.00	490.18	6,955.64	(801.64)	113.03	4,605.69
703.000 OVERTIME	125.00	490.14	595.94	(470.94)	476.75	0.00
710.000 HEALTH INSURANCE	850.00	0.00	915.82	(65.82)	107.74	750.51
711.000 DENTAL INSURANCE	85.00	0.00	88.44	(3.44)	104.05	103.98
712.000 LIFE INSURANCE	10.00	0.00	8.60	1.40	86.00	6.94
713.000 LONG TERM DISABILITY	25.00	0.00	27.83	(2.83)	111.32	22.49
714.000 FICA	446.00	71.75	541.33	(95.33)	121.37	331.20
716.000 DEFINED CONTRIBUTION	519.00	77.09	622.12	(103.12)	119.87	304.74
717.000 DEFERRED COMP	81.00	0.00	112.93	(31.93)	139.42	36.41
719.000 RETIREE HEALTHCARE - OPEB	180.00	0.00	180.00	0.00	100.00	300.00
721.000 HSA CONTRIBUTION	119.00	0.00	119.23	(0.23)	100.19	159.17
722.000 INSURANCE OPT-OUT	40.00	0.00	0.00	40.00	0.00	0.00
725.002 FRINGES - BRIDGES	1,100.00	237.78	809.32	290.68	73.57	1,013.65
PERSONNEL SERVICES	9,737.00	1,366.94	10,979.98	(1,242.98)	112.77	7,645.20
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	473.08	26.92	94.62	92.52
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,381.00
SUPPLIES	500.00	0.00	473.08	26.92	94.62	1,473.52
CAPITAL OUTLAY						
986.002 MAT/CONT - BRIDGES	0.00	8.73	5,413.73	(5,413.73)	100.00	0.00
CAPITAL OUTLAY	0.00	8.73	5,413.73	(5,413.73)	100.00	0.00
Total Dept 454 - MAINTENANCE - BRIDGES	75,992.00	1,667.08	65,688.57	10,303.43	86.44	139,205.74
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	11,116.25	11,116.25	(11,116.25)	100.00	1,129.43
920.000 UTILITIES	5,700.00	302.01	3,566.63	2,133.37	62.57	5,765.47
930.000 REPAIRS & MAINTENANCE	0.00	147.50	2,410.56	(2,410.56)	100.00	36,301.95
940.000 EQUIPMENT RENT	2,000.00	1,330.84	3,949.04	(1,949.04)	197.45	2,958.57
OTHER SERVICES AND CHARGES	7,700.00	12,896.60	21,042.48	(13,342.48)	273.28	46,155.42
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	6,000.00	2,384.64	6,811.58	(811.58)	113.53	7,992.90
703.000 OVERTIME	1,250.00	763.09	2,269.65	(1,019.65)	181.57	119.59
710.000 HEALTH INSURANCE	600.00	0.00	701.06	(101.06)	116.84	968.96
711.000 DENTAL INSURANCE	100.00	0.00	89.59	10.41	89.59	106.45
712.000 LIFE INSURANCE	10.00	0.00	5.11	4.89	51.10	7.22
713.000 LONG TERM DISABILITY	17.00	0.00	17.38	(0.38)	102.24	20.31
714.000 FICA	400.00	231.98	661.34	(261.34)	165.34	591.37
716.000 DEFINED CONTRIBUTION	525.00	349.51	780.38	(255.38)	148.64	504.88
717.000 DEFERRED COMP	60.00	0.00	50.19	9.81	83.65	31.43
719.000 RETIREE HEALTHCARE - OPEB	240.00	0.00	240.00	0.00	100.00	120.00
721.000 HSA CONTRIBUTION	100.00	0.00	0.00	100.00	0.00	176.10

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND						
722.000 INSURANCE OPT-OUT	40.00	0.00	0.00	40.00	0.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	1,700.00	821.50	1,724.23	(24.23)	101.43	1,985.64
PERSONNEL SERVICES	11,042.00	4,550.72	13,350.51	(2,308.51)	120.91	12,624.85
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,561.02
SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,561.02
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	25,000.00	375.00	21,236.39	3,763.61	84.95	0.00
CAPITAL OUTLAY	25,000.00	375.00	21,236.39	3,763.61	84.95	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	43,742.00	17,822.32	55,629.38	(11,887.38)	127.18	62,341.29
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	82,000.00	0.00	68,072.75	13,927.25	83.02	80,365.95
940.000 EQUIPMENT RENT	81,000.00	0.00	76,742.91	4,257.09	94.74	107,601.97
OTHER SERVICES AND CHARGES	163,000.00	0.00	144,815.66	18,184.34	88.84	187,967.92
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	25,000.00	0.00	20,188.53	4,811.47	80.75	37,024.80
703.000 OVERTIME	15,000.00	0.00	15,083.97	(83.97)	100.56	0.00
710.000 HEALTH INSURANCE	4,600.00	0.00	3,087.68	1,512.32	67.12	7,118.64
711.000 DENTAL INSURANCE	375.00	0.00	328.20	46.80	87.52	630.09
712.000 LIFE INSURANCE	40.00	0.00	40.41	(0.41)	101.03	55.26
713.000 LONG TERM DISABILITY	140.00	0.00	132.01	7.99	94.29	173.68
714.000 FICA	2,300.00	0.00	2,538.18	(238.18)	110.36	2,421.29
716.000 DEFINED CONTRIBUTION	2,371.00	112.96	2,115.11	255.89	89.21	1,612.90
717.000 DEFERRED COMP	375.00	0.00	428.00	(53.00)	114.13	440.40
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	1,800.00
721.000 HSA CONTRIBUTION	335.00	0.00	334.75	0.25	99.93	2,327.60
725.004 FRINGES - SNOW & ICE	3,000.00	703.72	7,141.35	(4,141.35)	238.05	10,433.41
PERSONNEL SERVICES	55,336.00	816.68	53,218.19	2,117.81	96.17	64,038.07
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	15.00	0.00	14.80	0.20	98.67	0.00
CAPITAL OUTLAY	15.00	0.00	14.80	0.20	98.67	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	218,351.00	816.68	198,048.65	20,302.35	90.70	252,005.99
Dept 457 - CONSTRUCTION - BRIDGES						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	193.25	193.25	(193.25)	100.00	0.00
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	26.90
OTHER SERVICES AND CHARGES	0.00	193.25	193.25	(193.25)	100.00	26.90
PERSONNEL SERVICES						

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND						
716.000 DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1.39
717.000 DEFERRED COMP	0.00	0.00	1.32	(1.32)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	1.32	(1.32)	100.00	1.39
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	193.25	194.57	(194.57)	100.00	28.29
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00	2,010.00
930.000 REPAIRS & MAINTENANCE	18,850.00	1,744.16	3,203.86	15,646.14	17.00	18,399.48
932.004 MAINT - MANHOLES	0.00	0.00	133.00	(133.00)	100.00	32.50
940.000 EQUIPMENT RENT	85,000.00	10,902.98	99,847.65	(14,847.65)	117.47	78,939.55
965.000 INSURANCE & BONDS	1,618.00	0.00	1,618.00	0.00	100.00	801.00
OTHER SERVICES AND CHARGES	107,468.00	12,647.14	104,802.51	2,665.49	97.52	100,182.53
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	556.80
702.003 SALARIES & WAGES - STREETS	65,300.00	7,589.69	70,582.26	(5,282.26)	108.09	66,106.74
703.000 OVERTIME	1,300.00	31.74	1,499.41	(199.41)	115.34	22.03
709.000 WORKERS COMPENSATION INSURANCE	4,529.00	0.00	4,529.04	(0.04)	100.00	3,662.31
710.000 HEALTH INSURANCE	11,000.00	0.00	13,151.88	(2,151.88)	119.56	10,224.16
711.000 DENTAL INSURANCE	1,000.00	0.00	1,192.59	(192.59)	119.26	1,092.35
712.000 LIFE INSURANCE	100.00	0.00	123.30	(23.30)	123.30	108.03
713.000 LONG TERM DISABILITY	350.00	0.00	399.14	(49.14)	114.04	338.13
714.000 FICA	4,150.00	549.68	5,091.01	(941.01)	122.67	4,811.69
715.000 RETIREMENT - CITY CONTRIBUTION	9,556.00	0.00	9,556.00	0.00	100.00	8,497.00
716.000 DEFINED CONTRIBUTION	2,752.00	567.93	3,665.82	(913.82)	133.21	2,447.79
717.000 DEFERRED COMP	1,032.00	0.00	1,608.16	(576.16)	155.83	2,068.52
719.000 RETIREE HEALTHCARE - OPEB	3,720.00	0.00	3,720.00	0.00	100.00	4,020.00
721.000 HSA CONTRIBUTION	2,564.00	0.00	2,563.68	0.32	99.99	2,324.82
725.001 FRINGES - STREETS	9,000.00	2,194.54	9,077.77	(77.77)	100.86	9,351.28
PERSONNEL SERVICES	116,353.00	10,933.58	126,760.06	(10,407.06)	108.94	115,631.65
SUPPLIES						
727.000 SUPPLIES	1,275.00	0.15	0.15	1,274.85	0.01	1,242.23
SUPPLIES	1,275.00	0.15	0.15	1,274.85	0.01	1,242.23
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	0.00	10,796.20	22,415.51	(22,415.51)	100.00	0.00
CAPITAL OUTLAY	0.00	10,796.20	22,415.51	(22,415.51)	100.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	225,096.00	34,377.07	253,978.23	(28,882.23)	112.83	217,056.41
Total - Function PUBLIC WORKS	1,166,612.00	298,891.16	1,004,663.30	161,948.70	86.12	1,059,507.71
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

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 202 - MAJOR STREET FUND						
OTHER FINANCING USES	175,000.00	43,750.00	175,000.00	0.00	100.00	175,000.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	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	1,344,612.00	343,122.76	1,182,512.30	162,099.70	87.94	1,234,507.71

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,300.00	481.60	2,849.00	451.00	86.33	0.00
OTHER SERVICES AND CHARGES	3,300.00	481.60	2,849.00	451.00	86.33	0.00
Total Dept 223 - EXTERNAL AUDIT	3,300.00	481.60	2,849.00	451.00	86.33	0.00
Total - Function GENERAL GOVERNMENT	3,300.00	481.60	2,849.00	451.00	86.33	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	516.50
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	2,951.20
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	9,047.00	0.00	100.00	9,166.00
940.000 EQUIPMENT RENT	2,104.00	0.00	2,103.71	0.29	99.99	0.00
OTHER SERVICES AND CHARGES	11,151.00	2,261.75	11,150.71	0.29	100.00	12,633.70
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,730.00	2,929.94	25,605.80	124.20	99.52	25,135.29
702.001 SAL & WAGES - COVID19	14.00	0.00	13.92	0.08	99.43	276.13
703.000 OVERTIME	6.00	0.00	5.79	0.21	96.50	0.00
709.000 WORKERS COMPENSATION INSURANCE	78.00	0.00	78.16	(0.16)	100.21	66.78
710.000 HEALTH INSURANCE	4,425.00	0.00	4,468.03	(43.03)	100.97	4,414.79
711.000 DENTAL INSURANCE	407.00	0.00	407.55	(0.55)	100.14	405.04
712.000 LIFE INSURANCE	38.00	0.00	38.38	(0.38)	101.00	39.92
713.000 LONG TERM DISABILITY	132.00	0.00	131.81	0.19	99.86	133.18
714.000 FICA	1,881.00	211.91	1,866.01	14.99	99.20	1,845.22
715.000 RETIREMENT - CITY CONTRIBUTION	4,521.00	0.00	4,521.00	0.00	100.00	4,526.00
716.000 DEFINED CONTRIBUTION	1,213.00	97.47	1,200.95	12.05	99.01	695.59
717.000 DEFERRED COMP	750.00	0.00	781.31	(31.31)	104.17	957.99
719.000 RETIREE HEALTHCARE - OPEB	1,580.00	0.00	1,580.00	0.00	100.00	1,440.00
721.000 HSA CONTRIBUTION	931.00	0.00	931.21	(0.21)	100.02	1,005.72
722.000 INSURANCE OPT-OUT	150.00	25.01	150.00	0.00	100.00	0.00
PERSONNEL SERVICES	41,856.00	3,264.33	41,779.92	76.08	99.82	40,941.65
Total Dept 450 - ADMIN	53,007.00	5,526.08	52,930.63	76.37	99.86	53,575.35
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	6,891.00	793.55	6,784.42	106.58	98.45	1,541.81
702.001 SAL & WAGES - COVID19	14.00	0.00	13.92	0.08	99.43	52.14
710.000 HEALTH INSURANCE	1,239.00	0.00	1,238.47	0.53	99.96	201.17
711.000 DENTAL INSURANCE	99.00	0.00	98.68	0.32	99.68	19.46
712.000 LIFE INSURANCE	11.00	0.00	11.19	(0.19)	101.73	1.86
713.000 LONG TERM DISABILITY	37.00	0.00	36.72	0.28	99.24	5.88
714.000 FICA	527.00	56.52	488.36	38.64	92.67	111.56
716.000 DEFINED CONTRIBUTION	443.00	34.45	438.36	4.64	98.95	0.00
717.000 DEFERRED COMP	194.00	0.00	193.66	0.34	99.82	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
719.000 RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	240.00
721.000 HSA CONTRIBUTION	268.00	0.00	268.22	(0.22)	100.08	0.00
PERSONNEL SERVICES	9,723.00	884.52	9,572.00	151.00	98.45	2,173.88
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	428,000.00	260,403.40	260,403.40	167,596.60	60.84	10,199.90
CAPITAL OUTLAY	428,000.00	260,403.40	260,403.40	167,596.60	60.84	10,199.90
Total Dept 451 - CONSTRUCTION - STREETS	437,723.00	261,287.92	269,975.40	167,747.60	61.68	12,373.78
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,523.06
940.000 EQUIPMENT RENT	102.00	16.92	203.40	(101.40)	199.41	143.03
940.004 EQUIP RENT - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	6.73
OTHER SERVICES AND CHARGES	102.00	16.92	203.40	(101.40)	199.41	2,672.82
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	300.00	253.24	815.47	(515.47)	271.82	606.80
710.000 HEALTH INSURANCE	50.00	0.00	22.07	27.93	44.14	184.39
711.000 DENTAL INSURANCE	10.00	0.00	3.58	6.42	35.80	21.88
712.000 LIFE INSURANCE	0.00	0.00	0.49	(0.49)	100.00	2.01
713.000 LONG TERM DISABILITY	2.00	0.00	1.60	0.40	80.00	6.16
714.000 FICA	23.00	18.96	59.36	(36.36)	258.09	43.27
716.000 DEFINED CONTRIBUTION	20.00	35.21	81.72	(61.72)	408.60	62.24
717.000 DEFERRED COMP	0.00	0.00	14.51	(14.51)	100.00	6.19
721.000 HSA CONTRIBUTION	9.00	0.00	9.18	(0.18)	102.00	6.09
725.003 FRINGES - TRAFFIC CONTROL	0.00	112.68	144.91	(144.91)	100.00	165.56
PERSONNEL SERVICES	414.00	420.09	1,152.89	(738.89)	278.48	1,104.59
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	523.11
SUPPLIES	0.00	0.00	0.00	0.00	0.00	523.11
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	1,000.00	0.00	650.20	349.80	65.02	0.00
CAPITAL OUTLAY	1,000.00	0.00	650.20	349.80	65.02	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	1,516.00	437.01	2,006.49	(490.49)	132.35	4,300.52
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	8,000.00	0.00	7,073.37	926.63	88.42	10,067.27
940.000 EQUIPMENT RENT	42,000.00	0.00	38,895.79	3,104.21	92.61	60,612.27
OTHER SERVICES AND CHARGES	50,000.00	0.00	45,969.16	4,030.84	91.94	70,679.54
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	11,000.00	0.00	10,183.54	816.46	92.58	21,439.85

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
703.000 OVERTIME	4,000.00	0.00	4,542.29	(542.29)	113.56	0.00
710.000 HEALTH INSURANCE	2,000.00	0.00	1,262.46	737.54	63.12	3,405.72
711.000 DENTAL INSURANCE	200.00	0.00	122.66	77.34	61.33	396.56
712.000 LIFE INSURANCE	15.00	0.00	14.93	0.07	99.53	37.14
713.000 LONG TERM DISABILITY	60.00	0.00	50.20	9.80	83.67	118.71
714.000 FICA	1,000.00	0.00	1,066.36	(66.36)	106.64	1,437.49
716.000 DEFINED CONTRIBUTION	750.00	112.71	1,260.34	(510.34)	168.05	1,221.64
717.000 DEFERRED COMP	330.00	0.00	244.61	85.39	74.12	322.03
719.000 RETIREE HEALTHCARE - OPEB	1,200.00	0.00	1,200.00	0.00	100.00	1,200.00
721.000 HSA CONTRIBUTION	348.00	0.00	348.45	(0.45)	100.13	1,104.47
722.000 INSURANCE OPT-OUT	180.00	0.00	0.00	180.00	0.00	0.00
725.004 FRINGES - SNOW & ICE	650.00	562.92	2,656.10	(2,006.10)	408.63	5,573.60
PERSONNEL SERVICES	21,733.00	675.63	22,951.94	(1,218.94)	105.61	36,257.21
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	6.00	0.00	6.25	(0.25)	104.17	0.00
CAPITAL OUTLAY	6.00	0.00	6.25	(0.25)	104.17	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	71,739.00	675.63	68,927.35	2,811.65	96.08	106,936.75
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	35,000.00	944.64	5,592.05	29,407.95	15.98	10,842.96
932.004 MAINT - MANHOLES	0.00	0.00	0.00	0.00	0.00	60.00
940.000 EQUIPMENT RENT	120,000.00	11,616.92	110,668.52	9,331.48	92.22	101,013.11
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150.00
965.000 INSURANCE & BONDS	1,389.00	0.00	1,389.00	0.00	100.00	693.00
OTHER SERVICES AND CHARGES	156,389.00	12,561.56	117,649.57	38,739.43	75.23	112,759.07
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	556.78
702.003 SALARIES & WAGES - STREETS	75,500.00	7,431.59	70,518.97	4,981.03	93.40	72,046.92
703.000 OVERTIME	3,000.00	0.00	2,671.43	328.57	89.05	17.75
709.000 WORKERS COMPENSATION INSURANCE	4,529.00	0.00	4,529.04	(0.04)	100.00	3,662.31
710.000 HEALTH INSURANCE	12,000.00	0.00	11,690.75	309.25	97.42	12,296.29
711.000 DENTAL INSURANCE	1,050.00	0.00	1,124.06	(74.06)	107.05	1,207.08
712.000 LIFE INSURANCE	115.00	0.00	118.81	(3.81)	103.31	123.42
713.000 LONG TERM DISABILITY	400.00	0.00	380.32	19.68	95.08	386.37
714.000 FICA	5,900.00	535.08	5,212.89	687.11	88.35	5,241.68
715.000 RETIREMENT - CITY CONTRIBUTION	9,556.00	0.00	9,556.00	0.00	100.00	8,497.00
716.000 DEFINED CONTRIBUTION	3,500.00	417.72	3,955.32	(455.32)	113.01	2,908.58
717.000 DEFERRED COMP	1,032.00	0.00	1,847.86	(815.86)	179.06	2,275.41
719.000 RETIREE HEALTHCARE - OPEB	4,740.00	0.00	4,740.00	0.00	100.00	5,010.00
721.000 HSA CONTRIBUTION	2,394.00	0.00	2,394.47	(0.47)	100.02	1,917.32
725.001 FRINGES - STREETS	11,300.00	1,494.14	8,969.29	2,330.71	79.37	11,178.99
PERSONNEL SERVICES	135,016.00	9,878.53	127,709.21	7,306.79	94.59	127,325.90
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,684.78
SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,684.78

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EXPENDITURE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 203 - LOCAL STREET FUND						
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	0.00	6,612.91	22,087.43	(22,087.43)	100.00	0.00
CAPITAL OUTLAY	0.00	6,612.91	22,087.43	(22,087.43)	100.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	291,405.00	29,053.00	267,446.21	23,958.79	91.78	241,769.75
Total - Function PUBLIC WORKS	855,390.00	296,979.64	661,286.08	194,103.92	77.31	418,956.15
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	858,690.00	297,461.24	664,135.08	194,554.92	77.34	418,956.15

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 211 - MARINA FUND						
Function: PUBLIC WORKS						
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	55,000.00	10,424.64	61,631.54	(6,631.54)	112.06	74,991.24
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	750.00
850.000 COMMUNICATIONS	1,200.00	76.60	1,219.55	(19.55)	101.63	2,146.63
880.002 BEAUTIFICATION COMMITTEE	1,400.00	1,596.25	1,596.25	(196.25)	114.02	1,267.00
900.000 PRINTING AND PUBLISHING	1,000.00	0.00	10.00	990.00	1.00	375.77
920.000 UTILITIES	35,000.00	1,079.46	35,233.30	(233.30)	100.67	46,972.27
930.000 REPAIRS & MAINTENANCE	35,000.00	8,638.89	33,155.24	1,844.76	94.73	35,686.76
940.000 EQUIPMENT RENT	32,000.00	3,130.91	28,672.63	3,327.37	89.60	42,775.57
944.000 FIBER OPTIC RENT	1,359.00	0.00	1,359.00	0.00	100.00	1,319.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	362.99
961.000 FEES	8,000.00	1,002.86	6,817.27	1,182.73	85.22	2,860.21
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	394.00
965.000 INSURANCE & BONDS	4,072.00	0.00	4,072.00	0.00	100.00	6,275.00
OTHER SERVICES AND CHARGES	174,031.00	25,949.61	173,766.78	264.22	99.85	216,176.44
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	94,000.00	15,737.66	80,707.78	13,292.22	85.86	103,027.34
702.001 SAL & WAGES - COVID19	0.00	0.00	27.82	(27.82)	100.00	243.51
703.000 OVERTIME	9,000.00	933.66	5,812.81	3,187.19	64.59	304.53
709.000 WORKERS COMPENSATION INSURANCE	219.00	0.00	218.56	0.44	99.80	182.16
710.000 HEALTH INSURANCE	7,500.00	0.00	7,100.12	399.88	94.67	12,105.43
711.000 DENTAL INSURANCE	800.00	0.00	683.25	116.75	85.41	1,245.80
712.000 LIFE INSURANCE	80.00	0.00	73.35	6.65	91.69	118.83
713.000 LONG TERM DISABILITY	230.00	0.00	244.56	(14.56)	106.33	353.49
714.000 FICA	7,880.00	1,243.23	6,373.39	1,506.61	80.88	7,561.37
715.000 RETIREMENT - CITY CONTRIBUTION	2,389.00	0.00	2,389.00	0.00	100.00	1,609.00
716.000 DEFINED CONTRIBUTION	4,800.00	573.55	3,591.12	1,208.88	74.82	4,544.23
717.000 DEFERRED COMP	462.00	0.00	664.09	(202.09)	143.74	1,896.27
719.000 RETIREE HEALTHCARE - OPEB	6,600.00	0.00	6,600.00	0.00	100.00	8,400.00
721.000 HSA CONTRIBUTION	857.00	0.00	856.75	0.25	99.97	3,387.43
723.000 UNIFORMS	500.00	27.71	377.66	122.34	75.53	1,578.02
724.000 CONTINUING EDUCATION	300.00	0.00	0.00	300.00	0.00	100.00
PERSONNEL SERVICES	135,617.00	18,515.81	115,720.26	19,896.74	85.33	146,657.41
SUPPLIES						
727.000 SUPPLIES	10,000.00	1,188.79	7,016.93	2,983.07	70.17	17,995.34
729.001 PURCHASES - DIESEL FUEL	60,000.00	10,359.33	69,085.89	(9,085.89)	115.14	34,536.66
729.002 PURCHASES - REC GAS	60,000.00	7,843.57	59,995.11	4.89	99.99	23,182.41
729.003 PURCHASES - ICE	500.00	25.20	283.06	216.94	56.61	48.14
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,109.98
SUPPLIES	130,500.00	19,416.89	136,380.99	(5,880.99)	104.51	76,872.53
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	400,000.00	362.50	22,457.25	377,542.75	5.61	25,674.12
CAPITAL OUTLAY	400,000.00	362.50	22,457.25	377,542.75	5.61	25,674.12
Total Dept 597 - MARINA	840,148.00	64,244.81	448,325.28	391,822.72	53.36	465,380.50

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 211 - MARINA FUND						
Total - Function PUBLIC WORKS	840,148.00	64,244.81	448,325.28	391,822.72	53.36	465,380.50
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	840,148.00	64,244.81	448,325.28	391,822.72	53.36	465,380.50

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 213 - TREE/PARK IMP FUND						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
995.202 TRANSFER TO MAJOR STREETS	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
995.203 TRANSFER TO LOCAL STREETS	8,000.00	8,000.00	8,000.00	0.00	100.00	0.00
OTHER FINANCING USES	21,000.00	21,000.00	21,000.00	0.00	100.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	21,000.00	21,000.00	21,000.00	0.00	100.00	0.00
Total - Function TRANSFERS OUT	21,000.00	21,000.00	21,000.00	0.00	100.00	0.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	21,000.00	21,000.00	21,000.00	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 243 - BROWNFIELD REDEV AUTH						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
OTHER FINANCING USES	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
Total - Function TRANSFERS OUT	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	11,682.00	0.00	11,682.43	(0.43)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	3.00	28.00	(28.00)	100.00	20.00
OTHER SERVICES AND CHARGES	0.00	3.00	28.00	(28.00)	100.00	20.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	3.00	28.00	(28.00)	100.00	20.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	3.00	28.00	(28.00)	100.00	20.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	28.00	(28.00)	100.00	20.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	700.00	137.60	814.00	(114.00)	116.29	0.00
OTHER SERVICES AND CHARGES	700.00	137.60	814.00	(114.00)	116.29	0.00
Total Dept 223 - EXTERNAL AUDIT	700.00	137.60	814.00	(114.00)	116.29	0.00
Total - Function GENERAL GOVERNMENT	700.00	137.60	814.00	(114.00)	116.29	0.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	17,000.00	2,681.36	16,419.24	580.76	96.58	12,612.82
803.000 COMPUTER ADMIN SERVICES	2,897.00	724.25	2,897.00	0.00	100.00	2,743.00
825.000 GENERAL FUND SERVICES	4,692.00	1,173.00	4,692.00	0.00	100.00	1,073.00
850.000 COMMUNICATIONS	720.00	180.00	720.00	0.00	100.00	840.00
880.000 COMMUNITY PROMOTION	11,000.00	15,381.18	22,134.00	(11,134.00)	201.22	9,728.08
880.002 BEAUTIFICATION COMMITTEE	6,500.00	4,981.62	6,866.10	(366.10)	105.63	22,827.13
881.000 ECONOMIC PROMOTION	87,903.00	0.00	62,902.91	25,000.09	71.56	13,439.09
920.000 UTILITIES	2,000.00	201.02	2,333.89	(333.89)	116.69	1,929.98
930.000 REPAIRS & MAINTENANCE	3,800.00	230.00	3,654.79	145.21	96.18	3,493.99
932.012 MAINT - DDA SNOW REMOVAL	1,440.00	0.00	1,785.00	(345.00)	123.96	1,775.00
944.000 FIBER OPTIC RENT	240.00	0.00	240.00	0.00	100.00	232.00
953.000 RENTAL	2,700.00	0.00	2,700.00	0.00	100.00	0.00
956.007 MISCELLANEOUS - TAXES	22.00	0.00	21.81	0.19	99.14	0.00
961.000 FEES	55.00	89.00	208.74	(153.74)	379.53	116.74
964.000 REFUND/REBATE	120.00	0.00	170.00	(50.00)	141.67	0.00
965.000 INSURANCE & BONDS	299.00	0.00	299.00	0.00	100.00	(51.00)
967.002 FACADE GRANTS - DESIGN	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER SERVICES AND CHARGES	141,388.00	25,641.43	128,044.48	13,343.52	90.56	75,759.83
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	105,800.00	10,953.17	102,676.27	3,123.73	97.05	72,497.37
703.000 OVERTIME	23.00	0.00	23.25	(0.25)	101.09	0.00
709.000 WORKERS COMPENSATION INSURANCE	1,150.00	0.00	0.00	1,150.00	0.00	997.00
710.000 HEALTH INSURANCE	3,589.00	8.48	3,597.42	(8.42)	100.23	3,330.04
712.000 LIFE INSURANCE	122.00	0.00	122.40	(0.40)	100.33	104.04
713.000 LONG TERM DISABILITY	296.00	0.00	296.58	(0.58)	100.20	187.32
714.000 FICA	8,094.00	821.78	7,823.45	270.55	96.66	5,493.88
716.000 DEFINED CONTRIBUTION	5,012.00	415.38	5,033.13	(21.13)	100.42	2,661.82
717.000 DEFERRED COMP	1,566.00	0.00	1,565.77	0.23	99.99	1,235.33
721.000 HSA CONTRIBUTION	2,235.00	0.00	2,235.00	0.00	100.00	1,638.99
722.000 INSURANCE OPT-OUT	1,000.00	0.00	1,000.02	(0.02)	100.00	0.00
724.000 CONTINUING EDUCATION	2,200.00	300.00	2,201.76	(1.76)	100.08	1,915.48
PERSONNEL SERVICES	131,087.00	12,498.81	126,575.05	4,511.95	96.56	90,061.27
SUPPLIES						
727.000 SUPPLIES	8,800.00	5,366.91	8,780.82	19.18	99.78	3,144.83
791.000 DUES & SUBSCRIPTIONS	650.00	0.00	300.00	350.00	46.15	252.20
SUPPLIES	9,450.00	5,366.91	9,080.82	369.18	96.09	3,397.03

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	10,102.00	2,670.00	10,771.21	(669.21)	106.62	0.00
CAPITAL OUTLAY	10,102.00	2,670.00	10,771.21	(669.21)	106.62	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	292,027.00	46,177.15	274,471.56	17,555.44	93.99	169,218.13
Total - Function COMMUNITY & ECON DEVELOPMENT	292,027.00	46,177.15	274,471.56	17,555.44	93.99	169,218.13
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.248 TRANSFER TO DDA #5	0.00	0.00	0.00	0.00	0.00	5,755.14
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	5,755.14
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	5,755.14
Total - Function TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	5,755.14
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,604.00	0.00	3,641.12	(37.12)	101.03	3,635.44
993.000 LAND ACQUISITION - INTEREST	1,667.00	0.00	1,630.12	36.88	97.79	1,635.80
DEBT SERVICE	5,271.00	0.00	5,271.24	(0.24)	100.00	5,271.24
Total Dept 906 - DEBT SERVICE	5,271.00	0.00	5,271.24	(0.24)	100.00	5,271.24
Total - Function DEBT SERVICE	5,271.00	0.00	5,271.24	(0.24)	100.00	5,271.24
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	297,998.00	46,314.75	280,556.80	17,441.20	94.15	180,244.51

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 248 - DDA NO. 5						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	731.06
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	974.86
825.000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00	3,482.00
881.000 ECONOMIC PROMOTION	0.00	0.00	0.00	0.00	0.00	50,000.00
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	(46.68)
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	337.50
956.007 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	8.02
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	120.00
965.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	1,408.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	57,014.76
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	18,615.67
710.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	461.75
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	18.36
713.000 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	33.12
714.000 FICA	0.00	0.00	0.00	0.00	0.00	1,416.59
716.000 DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	469.72
717.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	218.00
721.000 HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	223.51
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	21,456.72
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	842.20
SUPPLIES	0.00	0.00	0.00	0.00	0.00	842.20
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	79,313.68
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	79,313.68
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	79,313.68

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	1,175.00	344.00	2,035.00	(860.00)	173.19	0.00
OTHER SERVICES AND CHARGES	1,175.00	344.00	2,035.00	(860.00)	173.19	0.00
Total Dept 223 - EXTERNAL AUDIT	1,175.00	344.00	2,035.00	(860.00)	173.19	0.00
Total - Function GENERAL GOVERNMENT	1,175.00	344.00	2,035.00	(860.00)	173.19	0.00
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	77,000.00	12,236.99	91,064.96	(14,064.96)	118.27	82,990.46
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	2,108.00
803.000 COMPUTER ADMIN SERVICES	14,960.00	3,740.00	14,960.00	0.00	100.00	14,385.00
850.000 COMMUNICATIONS	2,150.00	156.13	2,146.51	3.49	99.84	1,617.28
900.000 PRINTING AND PUBLISHING	200.00	0.00	30.13	169.87	15.07	783.05
930.000 REPAIRS & MAINTENANCE	0.00	53.90	224.05	(224.05)	100.00	181.76
940.000 EQUIPMENT RENT	6,500.00	(928.57)	4,842.53	1,657.47	74.50	0.00
941.000 VEHICLE LEASE/RENTAL	2,800.00	1,789.66	3,934.51	(1,134.51)	140.52	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	697.69
961.000 FEES	0.00	0.00	15.00	(15.00)	100.00	0.00
964.000 REFUND/REBATE	225.00	0.00	225.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	2,000.00	0.00	2,069.50	(69.50)	103.48	1,039.50
OTHER SERVICES AND CHARGES	105,835.00	17,048.11	119,512.19	(13,677.19)	112.92	103,802.74
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	160,132.00	20,856.28	159,067.41	1,064.59	99.34	112,030.79
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	201.48
709.000 WORKERS COMPENSATION INSURANCE	2,400.00	0.00	2,381.40	18.60	99.23	1,931.70
710.000 HEALTH INSURANCE	34,300.00	0.00	31,950.58	2,349.42	93.15	31,843.36
711.000 DENTAL INSURANCE	3,700.00	0.00	3,420.83	279.17	92.45	2,770.09
712.000 LIFE INSURANCE	325.00	0.00	297.53	27.47	91.55	188.21
713.000 LONG TERM DISABILITY	875.00	0.00	792.82	82.18	90.61	470.96
714.000 FICA	11,325.00	1,527.39	11,513.62	(188.62)	101.67	8,089.27
715.000 RETIREMENT - CITY CONTRIBUTION	43,030.00	0.00	43,030.00	0.00	100.00	44,454.00
716.000 DEFINED CONTRIBUTION	11,550.00	1,045.02	11,531.87	18.13	99.84	5,606.42
717.000 DEFERRED COMP	1,500.00	0.00	1,280.33	219.67	85.36	2,132.62
719.000 RETIREE HEALTHCARE - OPEB	8,400.00	0.00	8,400.00	0.00	100.00	9,900.00
721.000 HSA CONTRIBUTION	6,184.00	0.00	6,133.86	50.14	99.19	5,854.49
722.000 INSURANCE OPT-OUT	2,050.00	175.01	2,049.93	0.07	100.00	1,200.01
723.000 UNIFORMS	750.00	142.04	689.76	60.24	91.97	668.77
724.000 CONTINUING EDUCATION	3,900.00	346.20	3,289.93	610.07	84.36	3,166.60
PERSONNEL SERVICES	290,421.00	24,091.94	285,829.87	4,591.13	98.42	230,508.77
SUPPLIES						
727.000 SUPPLIES	2,800.00	292.34	2,858.94	(58.94)	102.11	2,603.79
791.000 DUES & SUBSCRIPTIONS	475.00	0.00	475.00	0.00	100.00	0.00
SUPPLIES	3,275.00	292.34	3,333.94	(58.94)	101.80	2,603.79

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 249 - BUILDING INSPECTION FUND						
Total Dept 371 - INSPECTION	399,531.00	41,432.39	408,676.00	(9,145.00)	102.29	336,915.30
Total - Function PUBLIC SAFETY	399,531.00	41,432.39	408,676.00	(9,145.00)	102.29	336,915.30
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	400,706.00	41,776.39	410,711.00	(10,005.00)	102.50	336,915.30

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	85.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	85.00
OTHER FINANCING USES						
996.000 DISCOUNTS ON BONDS OR NOTES	0.00	0.00	0.00	0.00	0.00	(0.40)
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	(0.40)
Total Dept 191 - ACCOUNTING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	84.60
Dept 228 - INFORMATION TECHNOLOGY						
SUPPLIES						
730.000 DURABLE GOODS	45,865.00	40,824.00	40,824.00	5,041.00	89.01	0.00
SUPPLIES	45,865.00	40,824.00	40,824.00	5,041.00	89.01	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	45,865.00	40,824.00	40,824.00	5,041.00	89.01	0.00
Total - Function GENERAL GOVERNMENT	45,865.00	40,824.00	40,824.00	5,041.00	89.01	84.60
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	25,619.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	25,619.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	25,619.00
Total - Function TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	25,619.00
Function: CAPITAL OUTLAY						
Dept 901 - CAPITAL OUTLAY						
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	29,995.00	0.00	29,995.00	0.00	100.00	0.00
CAPITAL OUTLAY	29,995.00	0.00	29,995.00	0.00	100.00	0.00
Total Dept 901 - CAPITAL OUTLAY	29,995.00	0.00	29,995.00	0.00	100.00	0.00
Total - Function CAPITAL OUTLAY	29,995.00	0.00	29,995.00	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/23	06/30/2023	BALANCE	USED	06/30/2022
Fund 285 - AMERICAN RESCUE PLAN ACT						
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	75,860.00	40,824.00	70,819.00	5,041.00	93.35	25,703.60

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EXPENDITURE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	1,257.50	(1,257.50)	100.00	0.00
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,205.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	1,205.00
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	0.00	0.00	85,000.00	(85,000.00)	100.00	85,000.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	0.00	250.00	(250.00)	100.00	250.00
993.005 INTEREST PAYMENT	0.00	0.00	23,877.50	(23,877.50)	100.00	26,002.50
DEBT SERVICE	0.00	0.00	109,127.50	(109,127.50)	100.00	111,252.50
Total Dept 906 - DEBT SERVICE	0.00	0.00	109,127.50	(109,127.50)	100.00	112,457.50
Total - Function DEBT SERVICE	0.00	0.00	109,127.50	(109,127.50)	100.00	112,457.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	0.00	110,385.00	(110,385.00)	100.00	112,457.50

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - BROWNFIELD REDEVELOPMENT						
OTHER SERVICES AND CHARGES						
813.005 PROF & CONTR - 123 WATER ST	0.00	0.00	2,491.43	(2,491.43)	100.00	0.00
956.003 MISCELLANEOUS	0.00	0.00	6,607.50	(6,607.50)	100.00	6,574.00
967.000 FED GRANTS	0.00	0.00	78,760.60	(78,760.60)	100.00	41,291.74
OTHER SERVICES AND CHARGES	0.00	0.00	87,859.53	(87,859.53)	100.00	47,865.74
CAPITAL OUTLAY						
972.113 BUILDING DEMOLITION - THUNDER BAY CJD	0.00	0.00	8,112.68	(8,112.68)	100.00	7,545.99
981.000 SITE IMPROVEMENTS - ALPENA LODGING LL	0.00	0.00	57,462.13	(57,462.13)	100.00	55,443.21
981.001 SITE IMPROVEMENTS - 600 WALNUT ST	0.00	0.00	12,947.42	(12,947.42)	100.00	0.00
CAPITAL OUTLAY	0.00	0.00	78,522.23	(78,522.23)	100.00	62,989.20
Total Dept 727 - BROWNFIELD REDEVELOPMENT	0.00	0.00	166,381.76	(166,381.76)	100.00	110,854.94
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	166,381.76	(166,381.76)	100.00	110,854.94
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	0.00	166,381.76	(166,381.76)	100.00	110,854.94

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	5,600.00	963.20	5,698.00	(98.00)	101.75	0.00
OTHER SERVICES AND CHARGES	5,600.00	963.20	5,698.00	(98.00)	101.75	0.00
Total Dept 223 - EXTERNAL AUDIT	5,600.00	963.20	5,698.00	(98.00)	101.75	0.00
Dept 266 - CITY ATTORNEY						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	13,777.50	13,777.50	(13,777.50)	100.00	0.00
714.000 FICA	0.00	1,053.99	1,053.99	(1,053.99)	100.00	0.00
PERSONNEL SERVICES	0.00	14,831.49	14,831.49	(14,831.49)	100.00	0.00
Total Dept 266 - CITY ATTORNEY	0.00	14,831.49	14,831.49	(14,831.49)	100.00	0.00
Total - Function GENERAL GOVERNMENT	5,600.00	15,794.69	20,529.49	(14,929.49)	366.60	0.00
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	20,000.00	0.00	12,028.01	7,971.99	60.14	0.00
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	5,902.40
807.000 CONTRACT - OPERATIONS	736,158.00	136,207.49	728,305.65	7,852.35	98.93	710,195.18
807.002 CONTRACT - COLLECTION	43,500.00	7,827.50	43,187.53	312.47	99.28	41,486.52
807.005 CONTRACT - FIXED ASSETS STUDY	0.00	0.00	0.00	0.00	0.00	800.00
825.001 CHARGES - ADMINISTRATION	186,972.00	6,050.25	186,972.00	0.00	100.00	234,203.00
850.000 COMMUNICATIONS	1,740.00	125.18	1,638.59	101.41	94.17	6,917.08
920.000 UTILITIES	265,000.00	22,484.80	260,736.39	4,263.61	98.39	273,104.37
930.000 REPAIRS & MAINTENANCE	2,500.00	1,443.00	3,464.62	(964.62)	138.58	2,226.29
944.000 FIBER OPTIC RENT	4,331.00	0.00	4,331.00	0.00	100.00	4,205.00
965.000 INSURANCE & BONDS	14,109.00	0.00	14,108.50	0.50	100.00	6,800.50
968.000 DEPRECIATION	240,000.00	0.00	0.00	240,000.00	0.00	246,067.39
OTHER SERVICES AND CHARGES	1,514,310.00	174,138.22	1,254,772.29	259,537.71	82.86	1,531,907.73
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	90.00	0.00	89.96	0.04	99.96	76.50
712.000 LIFE INSURANCE	(2.00)	0.00	(1.64)	(0.36)	82.00	9.84
PERSONNEL SERVICES	88.00	0.00	88.32	(0.32)	100.36	86.34
SUPPLIES						
727.000 SUPPLIES	37,000.00	8,895.51	40,902.32	(3,902.32)	110.55	45,929.86
730.000 DURABLE GOODS	5,000.00	0.00	2,589.81	2,410.19	51.80	9,074.72
SUPPLIES	42,000.00	8,895.51	43,492.13	(1,492.13)	103.55	55,004.58
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	355,000.00	20,960.49	41,920.98	313,079.02	11.81	0.00
972.108 CAP - BUILDING IMPROVEMENTS	35,000.00	0.00	11,896.75	23,103.25	33.99	0.00

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 590 - SEWER FUND						
974.000 CAP - VEHICLES	116,844.00	0.00	116,843.77	0.23	100.00	0.00
CAPITAL OUTLAY	506,844.00	20,960.49	170,661.50	336,182.50	33.67	0.00
Total Dept 537 - TREATMENT	2,063,242.00	203,994.22	1,469,014.24	594,227.76	71.20	1,586,998.65
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	6,178.00	0.00	6,178.13	(0.13)	100.00	68.02
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	9,047.00	0.00	100.00	9,166.00
807.000 CONTRACT - OPERATIONS	225,000.00	36,458.76	247,162.01	(22,162.01)	109.85	220,765.85
920.000 UTILITIES	24,600.00	1,563.81	15,938.44	8,661.56	64.79	25,825.75
930.000 REPAIRS & MAINTENANCE	20,000.00	23,085.63	34,251.27	(14,251.27)	171.26	26,311.12
932.014 MAINT - AIR BASE	961.00	0.00	0.00	961.00	0.00	3,756.93
940.000 EQUIPMENT RENT	18,000.00	1,292.72	19,967.24	(1,967.24)	110.93	15,309.13
944.000 FIBER OPTIC RENT	39,840.00	0.00	39,840.00	0.00	100.00	38,680.00
961.000 FEES	0.00	0.00	856.99	(856.99)	100.00	1,519.33
964.000 REFUND/REBATE	730.00	0.00	729.97	0.03	100.00	214.04
968.000 DEPRECIATION	368,000.00	0.00	0.00	368,000.00	0.00	376,178.40
OTHER SERVICES AND CHARGES	712,356.00	64,662.67	373,971.05	338,384.95	52.50	717,794.57
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	35,000.00	4,110.56	35,494.35	(494.35)	101.41	35,698.79
702.001 SAL & WAGES - COVID19	0.00	0.00	83.45	(83.45)	100.00	312.87
703.000 OVERTIME	3,200.00	31.74	4,117.71	(917.71)	128.68	0.00
709.000 WORKERS COMPENSATION INSURANCE	110.00	0.00	110.00	0.00	100.00	94.08
710.000 HEALTH INSURANCE	6,375.00	0.00	6,453.38	(78.38)	101.23	6,061.17
711.000 DENTAL INSURANCE	450.00	0.00	588.64	(138.64)	130.81	827.61
712.000 LIFE INSURANCE	60.00	0.00	67.39	(7.39)	112.32	66.39
713.000 LONG TERM DISABILITY	200.00	0.00	226.08	(26.08)	113.04	210.19
714.000 FICA	2,680.00	295.27	2,806.52	(126.52)	104.72	2,563.65
716.000 DEFINED CONTRIBUTION	2,440.00	262.73	2,882.24	(442.24)	118.12	2,564.04
717.000 DEFERRED COMP	596.00	0.00	835.75	(239.75)	140.23	883.10
719.000 RETIREE HEALTHCARE - OPEB	2,460.00	0.00	2,460.00	0.00	100.00	2,400.00
721.000 HSA CONTRIBUTION	1,332.00	0.00	1,331.50	0.50	99.96	1,375.11
722.000 INSURANCE OPT-OUT	731.00	0.00	0.00	731.00	0.00	0.00
PERSONNEL SERVICES	55,634.00	4,700.30	57,457.01	(1,823.01)	103.28	53,057.00
SUPPLIES						
727.000 SUPPLIES	0.00	1,138.42	1,138.42	(1,138.42)	100.00	0.00
730.000 DURABLE GOODS	4,831.00	0.00	4,830.64	0.36	99.99	0.00
SUPPLIES	4,831.00	1,138.42	5,969.06	(1,138.06)	123.56	0.00
CAPITAL OUTLAY						
985.010 CAP - LIFT STATIONS	51,934.00	0.00	51,934.42	(0.42)	100.00	0.00
985.013 CAP - REPLACE SEWER SERVICES	45,500.00	3,618.32	48,127.19	(2,627.19)	105.77	0.00
985.015 CAP - SEWER MAINS	1,000,000.00	2,456.50	2,456.50	997,543.50	0.25	0.00
985.020 CAP - NEW SEWER SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
CAPITAL OUTLAY	1,099,934.00	6,074.82	102,518.11	997,415.89	9.32	0.00
UTILITIES						
920.002 UTILITIES - AIR BASE	0.00	0.00	905.09	(905.09)	100.00	0.00

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 590 - SEWER FUND						
UTILITIES	0.00	0.00	905.09	(905.09)	100.00	0.00
Total Dept 538 - COLLECTION	1,872,755.00	76,576.21	540,820.32	1,331,934.68	28.88	770,851.57
Total - Function PUBLIC WORKS	3,935,997.00	280,570.43	2,009,834.56	1,926,162.44	51.06	2,357,850.22
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
993.003 ACCOUNT MAINTENANCE FEES	0.00	0.00	375.00	(375.00)	100.00	0.00
993.007 SRF BOND - INTEREST	21,583.00	0.00	21,582.58	0.42	100.00	23,593.83
993.009 G.O. BOND - INTEREST	8,750.00	0.00	8,750.00	0.00	100.00	9,570.75
DEBT SERVICE	220,333.00	0.00	220,707.58	(374.58)	100.17	33,164.58
Total Dept 906 - DEBT SERVICE	220,333.00	0.00	220,707.58	(374.58)	100.17	33,164.58
Total - Function DEBT SERVICE	220,333.00	0.00	220,707.58	(374.58)	100.17	33,164.58
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	4,161,930.00	296,365.12	2,251,071.63	1,910,858.37	54.09	2,391,014.80

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,400.00	963.20	5,698.00	702.00	89.03	0.00
OTHER SERVICES AND CHARGES	6,400.00	963.20	5,698.00	702.00	89.03	0.00
Total Dept 223 - EXTERNAL AUDIT	6,400.00	963.20	5,698.00	702.00	89.03	0.00
Dept 266 - CITY ATTORNEY						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	13,777.50	13,777.50	(13,777.50)	100.00	0.00
714.000 FICA	0.00	1,053.97	1,053.97	(1,053.97)	100.00	0.00
PERSONNEL SERVICES	0.00	14,831.47	14,831.47	(14,831.47)	100.00	0.00
Total Dept 266 - CITY ATTORNEY	0.00	14,831.47	14,831.47	(14,831.47)	100.00	0.00
Total - Function GENERAL GOVERNMENT	6,400.00	15,794.67	20,529.47	(14,129.47)	320.77	0.00
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	15,000.00	6,631.00	20,309.00	(5,309.00)	135.39	0.00
807.000 CONTRACT - OPERATIONS	710,000.00	120,010.20	697,036.47	12,963.53	98.17	687,034.51
850.000 COMMUNICATIONS	5,850.00	519.66	6,217.38	(367.38)	106.28	5,125.03
920.000 UTILITIES	115,000.00	17,944.68	123,284.42	(8,284.42)	107.20	119,223.22
930.000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	14,733.47
968.000 DEPRECIATION	124,000.00	0.00	0.00	124,000.00	0.00	128,515.60
OTHER SERVICES AND CHARGES	974,850.00	145,105.54	846,847.27	128,002.73	86.87	954,631.83
SUPPLIES						
727.000 SUPPLIES	210,000.00	9,944.28	200,733.38	9,266.62	95.59	158,954.41
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	10,266.79
SUPPLIES	210,000.00	9,944.28	200,733.38	9,266.62	95.59	169,221.20
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	627,000.00	40,247.68	201,637.83	425,362.17	32.16	0.00
972.108 CAP - BUILDING IMPROVEMENTS	170,000.00	6,167.00	22,961.00	147,039.00	13.51	0.00
CAPITAL OUTLAY	797,000.00	46,414.68	224,598.83	572,401.17	28.18	0.00
Total Dept 541 - PRODUCTION	1,981,850.00	201,464.50	1,272,179.48	709,670.52	64.19	1,123,853.03
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	6,178.00	0.00	6,178.12	(0.12)	100.00	68.01
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	9,047.00	0.00	100.00	9,166.00
807.000 CONTRACT - OPERATIONS	173,000.00	36,878.48	184,296.15	(11,296.15)	106.53	170,576.39

PERIOD ENDING 06/30/2023

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 591 - WATER FUND							
930.000	REPAIRS & MAINTENANCE	27,000.00	53,679.38	73,912.51	(46,912.51)	273.75	5,912.86
932.015	MAINT - WATER TOWERS	98,500.00	0.00	98,348.80	151.20	99.85	86,480.26
940.000	EQUIPMENT RENT	15,000.00	370.18	11,150.88	3,849.12	74.34	14,438.51
944.000	FIBER OPTIC RENT	3,250.00	0.00	3,250.00	0.00	100.00	3,155.00
961.000	FEES	857.00	0.00	856.99	0.01	100.00	1,519.32
964.000	REFUND/REBATE	730.00	0.00	729.98	0.02	100.00	214.50
965.000	INSURANCE & BONDS	12,773.00	0.00	12,773.00	0.00	100.00	5,513.00
968.000	DEPRECIATION	320,000.00	0.00	0.00	320,000.00	0.00	338,810.20
OTHER SERVICES AND CHARGES		666,335.00	93,189.79	400,543.43	265,791.57	60.11	635,854.05
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	37,000.00	2,704.75	31,595.21	5,404.79	85.39	35,663.27
702.001	SAL & WAGES - COVID19	83.00	0.00	83.46	(0.46)	100.55	312.92
703.000	OVERTIME	2,000.00	111.09	1,613.65	386.35	80.68	0.00
709.000	WORKERS COMPENSATION INSURANCE	110.00	0.00	110.01	(0.01)	100.01	94.08
710.000	HEALTH INSURANCE	6,200.00	0.00	5,451.38	748.62	87.93	5,924.56
711.000	DENTAL INSURANCE	450.00	0.00	453.32	(3.32)	100.74	751.13
712.000	LIFE INSURANCE	60.00	0.00	51.21	8.79	85.35	62.58
713.000	LONG TERM DISABILITY	190.00	0.00	171.00	19.00	90.00	199.23
714.000	FICA	2,830.00	198.33	2,518.02	311.98	88.98	2,511.12
716.000	DEFINED CONTRIBUTION	5,195.00	164.31	5,723.97	(528.97)	110.18	1,917.84
717.000	DEFERRED COMP	596.00	0.00	728.82	(132.82)	122.29	866.13
719.000	RETIREE HEALTHCARE - OPEB	2,220.00	0.00	2,220.00	0.00	100.00	2,896.00
721.000	HSA CONTRIBUTION	1,591.00	0.00	1,590.62	0.38	99.98	1,628.30
722.000	INSURANCE OPT-OUT	32.00	0.00	0.00	32.00	0.00	0.00
PERSONNEL SERVICES		58,557.00	3,178.48	52,310.67	6,246.33	89.33	52,827.16
SUPPLIES							
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,125.04
SUPPLIES		0.00	0.00	0.00	0.00	0.00	1,125.04
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	0.00	0.00	184.00	(184.00)	100.00	0.00
984.005	CAP - LARGE METERS	622.00	0.00	621.50	0.50	99.92	0.00
984.006	CAP - MAIN VALVES	120,000.00	1,848.00	66,496.42	53,503.58	55.41	0.00
984.013	CAP - REPLACE WATER SERVICES	35,000.00	5,111.49	30,067.67	4,932.33	85.91	0.00
984.015	CAP - WATER MAINS	1,000,000.00	0.00	506.61	999,493.39	0.05	0.00
984.020	CAP - NEW WATER SERVICES	6,000.00	0.00	5,268.77	731.23	87.81	0.00
CAPITAL OUTLAY		1,161,622.00	6,959.49	103,144.97	1,058,477.03	8.88	0.00
Total Dept 542 - DISTRIBUTION		1,886,514.00	103,327.76	555,999.07	1,330,514.93	29.47	689,806.25
Dept 543 - COMMERCIAL							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	5,902.40
807.002	CONTRACT - COLLECTION	43,486.00	7,851.28	43,318.38	167.62	99.61	41,612.52
807.005	CONTRACT - FIXED ASSETS STUDY	0.00	0.00	0.00	0.00	0.00	800.00
825.001	CHARGES - ADMINISTRATION	186,971.00	4,274.75	186,971.00	0.00	100.00	236,500.00
OTHER SERVICES AND CHARGES		230,457.00	12,126.03	230,289.38	167.62	99.93	284,814.92
PERSONNEL SERVICES							

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 591 - WATER FUND						
709.000 WORKERS COMPENSATION INSURANCE	306.00	0.00	306.49	(0.49)	100.16	254.16
PERSONNEL SERVICES	306.00	0.00	306.49	(0.49)	100.16	254.16
Total Dept 543 - COMMERCIAL	230,763.00	12,126.03	230,595.87	167.13	99.93	285,069.08
Total - Function PUBLIC WORKS	4,099,127.00	316,918.29	2,058,774.42	2,040,352.58	50.22	2,098,728.36
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	25,000.00	0.00	100.00	0.00
991.014 DWRF BOND - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	100.00	0.00
993.003 ACCOUNT MAINTENANCE FEES	0.00	0.00	375.00	(375.00)	100.00	0.00
993.008 DWRF BOND - INTEREST	26,205.00	0.00	26,204.66	0.34	100.00	28,754.66
993.009 G.O. BOND - INTEREST	8,750.00	0.00	8,750.00	0.00	100.00	9,570.75
DEBT SERVICE	219,955.00	0.00	220,329.66	(374.66)	100.17	38,325.41
Total Dept 906 - DEBT SERVICE	219,955.00	0.00	220,329.66	(374.66)	100.17	38,325.41
Total - Function DEBT SERVICE	219,955.00	0.00	220,329.66	(374.66)	100.17	38,325.41
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,325,482.00	332,712.96	2,299,633.55	2,025,848.45	53.16	2,137,053.77

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	15.00	0.00	15.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	15.00	0.00	15.00	0.00	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	15.00	0.00	15.00	0.00	100.00	0.00
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	1,000.00	275.20	1,628.00	(628.00)	162.80	0.00
OTHER SERVICES AND CHARGES	1,000.00	275.20	1,628.00	(628.00)	162.80	0.00
Total Dept 223 - EXTERNAL AUDIT	1,000.00	275.20	1,628.00	(628.00)	162.80	0.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	5,278.00	3,394.15	8,792.14	(3,514.14)	166.58	0.00
941.000 VEHICLE LEASE/RENTAL	5,613.00	1,197.28	7,318.89	(1,705.89)	130.39	0.00
961.000 FEES	0.00	0.00	15.00	(15.00)	100.00	0.00
965.000 INSURANCE & BONDS	181.00	0.00	181.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	11,072.00	4,591.43	16,307.03	(5,235.03)	147.28	0.00
Total Dept 268 - FLEET MANAGEMENT	11,072.00	4,591.43	16,307.03	(5,235.03)	147.28	0.00
Total - Function GENERAL GOVERNMENT	12,087.00	4,866.63	17,950.03	(5,863.03)	148.51	0.00
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	11,750.00	2,937.50	11,750.00	0.00	100.00	13,359.00
932.002 MAINT - FIRE VEHICLES	9,500.00	0.00	7,431.38	2,068.62	78.23	20,652.71
965.002 INSURANCE - FIRE VEHICLE	2,876.00	0.00	2,876.00	0.00	100.00	1,459.00
968.001 DEPRECIATION - FIRE	22,000.00	0.00	0.00	22,000.00	0.00	21,662.87
OTHER SERVICES AND CHARGES	46,126.00	2,937.50	22,057.38	24,068.62	47.82	57,133.58
SUPPLIES						
751.001 GAS & OIL - FIRE VEHICLES	10,000.00	921.74	8,553.09	1,446.91	85.53	6,812.25
SUPPLIES	10,000.00	921.74	8,553.09	1,446.91	85.53	6,812.25
Total Dept 336 - FIRE/EMS	56,126.00	3,859.24	30,610.47	25,515.53	54.54	63,945.83
Total - Function PUBLIC SAFETY	56,126.00	3,859.24	30,610.47	25,515.53	54.54	63,945.83

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 661 - EQUIPMENT FUND						
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	300.00	6.93	123.47	176.53	41.16	213.08
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	1,686.40
825.000 GENERAL FUND SERVICES	295,000.00	73,750.00	295,000.00	0.00	100.00	335,463.00
930.000 REPAIRS & MAINTENANCE	135,000.00	10,685.38	136,009.40	(1,009.40)	100.75	115,098.78
940.000 EQUIPMENT RENT	1,000.00	0.00	1,058.08	(58.08)	105.81	33.54
941.000 VEHICLE LEASE/RENTAL	2,691.00	897.15	3,620.64	(929.64)	134.55	0.00
953.000 RENTAL	1,000.00	75.57	1,048.14	(48.14)	104.81	0.00
956.000 MISCELLANEOUS	379.00	0.00	378.79	0.21	99.94	815.22
960.001 CONTINUING ED - EQUIP	0.00	0.00	2,250.00	(2,250.00)	100.00	0.00
961.000 FEES	393.00	0.00	393.00	0.00	100.00	0.00
965.000 INSURANCE & BONDS	15,630.00	0.00	15,629.50	0.50	100.00	7,753.50
968.000 DEPRECIATION	170,000.00	0.00	0.00	170,000.00	0.00	137,335.98
OTHER SERVICES AND CHARGES	621,393.00	85,415.03	455,511.02	165,881.98	73.30	598,399.50
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	54,000.00	5,244.84	57,689.40	(3,689.40)	106.83	59,819.72
710.000 HEALTH INSURANCE	12,520.00	0.00	13,764.42	(1,244.42)	109.94	15,384.90
711.000 DENTAL INSURANCE	1,079.00	0.00	1,176.07	(97.07)	109.00	1,318.07
712.000 LIFE INSURANCE	56.00	0.00	85.87	(29.87)	153.34	100.76
713.000 LONG TERM DISABILITY	187.00	0.00	299.85	(112.85)	160.35	332.40
714.000 FICA	3,191.00	371.61	4,046.10	(855.10)	126.80	4,124.53
715.000 RETIREMENT - CITY CONTRIBUTION	2,057.00	0.00	2,057.00	0.00	100.00	5,790.00
716.000 DEFINED CONTRIBUTION	3,930.00	959.56	5,863.91	(1,933.91)	149.21	6,197.24
717.000 DEFERRED COMP	500.00	0.00	1,638.45	(1,138.45)	327.69	884.84
719.000 RETIREE HEALTHCARE - OPEB	4,080.00	0.00	4,080.00	0.00	100.00	4,080.00
721.000 HSA CONTRIBUTION	1,313.00	0.00	1,685.90	(372.90)	128.40	3,038.84
723.000 UNIFORMS	900.00	55.42	825.19	74.81	91.69	1,164.69
725.000 FRINGES	6,200.00	2,665.18	8,387.65	(2,187.65)	135.28	14,555.47
PERSONNEL SERVICES	90,013.00	9,296.61	101,599.81	(11,586.81)	112.87	116,791.46
SUPPLIES						
727.000 SUPPLIES	6,500.00	1,135.62	6,057.88	442.12	93.20	6,233.71
730.000 DURABLE GOODS	(3.00)	0.00	(3.08)	0.08	102.67	0.00
751.000 GAS & OIL	124,000.00	6,192.26	103,891.23	20,108.77	83.78	108,056.00
SUPPLIES	130,497.00	7,327.88	109,946.03	20,550.97	84.25	114,289.71
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	44,000.00	0.00	0.00	44,000.00	0.00	0.00
974.000 CAP - VEHICLES	248,720.00	0.00	0.00	248,720.00	0.00	0.00
CAPITAL OUTLAY	292,720.00	0.00	0.00	292,720.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	1,134,623.00	102,039.52	667,056.86	467,566.14	58.79	829,480.67
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

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 661 - EQUIPMENT FUND						
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	2,000.00	0.00	0.00	2,000.00	0.00	2,024.10
OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	2,000.00	0.00	2,024.10
Total Dept 567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	2,024.10
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	1,993.00	0.00	1,993.00	0.00	100.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	5,710.26	(5,710.26)	100.00	0.00
968.000 DEPRECIATION	6,743.00	0.00	0.00	6,743.00	0.00	6,742.75
OTHER SERVICES AND CHARGES	8,736.00	0.00	7,703.26	1,032.74	88.18	6,742.75
Total Dept 597 - MARINA	8,736.00	0.00	7,703.26	1,032.74	88.18	6,742.75
Total - Function PUBLIC WORKS	1,148,277.00	102,039.52	674,760.12	473,516.88	58.76	841,165.88
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	33,660.00	0.00	0.00	33,660.00	0.00	0.00
OTHER FINANCING USES	33,660.00	0.00	0.00	33,660.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	33,660.00	0.00	0.00	33,660.00	0.00	0.00
Total - Function TRANSFERS OUT	33,660.00	0.00	0.00	33,660.00	0.00	0.00
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,250,150.00	110,765.39	723,320.62	526,829.38	57.86	905,111.71

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
716.003 RETIREMENT - INT TO ASF	0.00	0.00	72,996.76	(72,996.76)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	72,996.76	(72,996.76)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	72,996.76	(72,996.76)	100.00	0.00
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	532.00	55,044.42	(55,044.42)	100.00	0.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	59,270.90	(59,270.90)	100.00	0.00
825.000 GENERAL FUND SERVICES	0.00	0.00	39,305.00	(39,305.00)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	226,746.43	2,678,848.37	(2,678,848.37)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	227,278.43	2,832,468.69	(2,832,468.69)	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	0.00	227,278.43	2,832,468.69	(2,832,468.69)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	227,278.43	2,905,465.45	(2,905,465.45)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	227,278.43	2,905,465.45	(2,905,465.45)	100.00	0.00

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PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	8,900.00	(8,900.00)	100.00	17,000.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	4,740.97	(4,740.97)	100.00	6,480.58
OTHER SERVICES AND CHARGES	0.00	0.00	13,640.97	(13,640.97)	100.00	23,480.58
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	13,939.11	157,253.77	(157,253.77)	100.00	147,537.23
PERSONNEL SERVICES	0.00	13,939.11	157,253.77	(157,253.77)	100.00	147,537.23
Total Dept 000 - GENERAL GOVERNMENT	0.00	13,939.11	170,894.74	(170,894.74)	100.00	171,017.81
Total - Function GENERAL GOVERNMENT	0.00	13,939.11	170,894.74	(170,894.74)	100.00	171,017.81
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	13,939.11	170,894.74	(170,894.74)	100.00	171,017.81

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 900 - GENERAL FIXED ASSETS						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	31,413.57
968.003 DEPRECIATION - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	1,056,712.08
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	1,088,125.65
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,088,125.65
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	40,963.08
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	40,963.08
Total Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	40,963.08
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	157.32
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	157.32
Total Dept 265 - BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	157.32
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1,129,246.05
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	77,680.33
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	77,680.33
Total Dept 301 - POLICE	0.00	0.00	0.00	0.00	0.00	77,680.33
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	188,783.36
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	188,783.36
Total Dept 336 - FIRE/EMS	0.00	0.00	0.00	0.00	0.00	188,783.36
Total - Function PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	266,463.69

PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 900 - GENERAL FIXED ASSETS						
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	82,379.17
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	82,379.17
Total Dept 441 - DEPT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	82,379.17
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	1,480.60
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	1,480.60
Total Dept 448 - LIGHTS	0.00	0.00	0.00	0.00	0.00	1,480.60
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	12,480.14
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	12,480.14
Total Dept 567 - CEMETERY	0.00	0.00	0.00	0.00	0.00	12,480.14
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	66,649.88
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	66,649.88
Total Dept 597 - MARINA	0.00	0.00	0.00	0.00	0.00	66,649.88
Total - Function PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	162,989.79
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	8,529.76
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	8,529.76
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,529.76
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,529.76

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022
Fund 900 - GENERAL FIXED ASSETS						
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	130,227.20
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	130,227.20
Total Dept 751 - PARKS & REC	0.00	0.00	0.00	0.00	0.00	130,227.20
Total - Function RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	130,227.20
Fund 900 - GENERAL FIXED ASSETS:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,697,456.49
TOTAL EXPENDITURES - ALL FUNDS	25,027,045.00	2,875,889.02	22,078,664.02	2,948,380.98	88.22	20,730,490.53

SECTION E – CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	06/30/23	06/30/22	06/30/21
Budget Stabilization	36,170	30,378	30,191
Major Street	1,107,253	887,213	680,119
Local Street	736,346	770,416	570,215
Marina	233,385	213,066	180,683
Tree/Park Improvement	566	21,018	20,889
Brownfield Redevelopment Authority	5,027	15,027	15,027
Economic Development	3,663	3,690	3,712
Downtown Development Authority #2 (DDA #2)	239,388	235,434	259,709
Downtown Development Authority #5 (DDA #5)	0	105	1,431
Building Inspection	15,106	75,528	44,579
Building Authority Debt	1,899	10,798	10,784
Capital Improvement	113	110	109
Brownfield Capital Projects	6,871	6,608	6,575
Building Authority Construction	440	433	433
Sewage	3,693,238	3,041,631	2,797,630
Water	5,756,796	1,435,001	829,133
Stores	0	0	0
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	222,627
General Custodial	28,997	166,688	12,982
Current Tax Collection	91	69	0
General			
Cash	464,357	1,206,609	1,421,727
Certificate of Deposit	1,850,000	1,100,000	950,000
Municipal and US Bonds	1,804,900	1,539,900	1,529,900
Treasury Notes	100,000	100,000	0
Total	4,219,257	3,946,509	3,901,627
American Rescue Plan Act (ARPA)			
Cash	428,304	723,008	0
Certificate of Deposit	250,000	0	0
Treasury Bills	300,000	300,000	0
Total	978,304	1,023,008	0
Department of Public Works Construction			
Cash	339,705	316,871	302,607
US Bond	100,000	100,000	100,000
Total	439,705	416,871	402,607
Cemetery Trust			
Cash	(6,175)	150,214	737,992
Certificate of Deposit	0	0	265,000
Beneficial Interest (CFNEM)	1,159,658	1,003,364	0
Total	1,153,483	1,153,578	1,002,992
Equipment			
Cash	685,095	905,517	862,772
US Bond	200,000	200,000	0
Certificate of Deposit	750,000	250,000	750,000
Treasury Notes	300,000	300,000	0
Total	1,935,095	1,655,517	1,612,772
Retirement			
Cash	473,828	537,453	564,891
Fixed Income	6,515,617	6,624,843	8,574,392
Equities	15,056,559	16,169,302	16,350,210
Alternative Investments	1,448,203	1,470,000	0
Total	23,494,207	24,801,598	25,489,493
Employee (Retiree) Health Care			
Cash	12,140	26,926	29,827
Fixed Income	612,822	661,764	567,277
Equities	1,314,402	1,216,033	1,116,549
Alternative Investments	107,543	0	0
Total	2,046,908	1,904,724	1,713,654

LIST OF INVESTMENTS BY FUND

As of June 30, 2023

FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	9 MONTHS	4.75%	250,000	249,643	12/15/2022	NO	9/15/2023
GENERAL	CERTIFICATE OF DEPOSIT	CITIZENS BANK	9 MONTHS	4.55%	250,000	249,355	1/13/2023	NO	10/18/2023
GENERAL	US TREASURY SECURITY	TREASURY BILL	6 MONTHS	5.30%	100,000	99,792	5/31/2023	NO	11/30/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	246,525	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FAMC)	2 YEARS	2.65%	250,000	244,093	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	250,000	12/2/2022	NO	6/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	246,783	10/13/2022	NO	10/25/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	218,806	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	86,623	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,065	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	230,518	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	192,238	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	163,194	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	206,762	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	163,118	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	99,900	81,020	2/5/2021	YES	2/4/2030
TOTAL GENERAL					3,754,900	3,577,532			
AMERICAN RESCUE PLAN ACT (ARPA)	CERTIFICATE OF DEPOSIT	BANK OF AMERICA, NATIONAL ASSOCIATION	6 MONTHS	5.10%	250,000	249,773	5/16/2023	NO	11/24/2023
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	6 MONTHS	5.35%	300,000	292,224	6/29/2023	NO	12/28/2023
TOTAL ARPA					550,000	541,997			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	97,380	4/17/2023	YES	4/17/1930
TOTAL DPW CONSTRUCTION					100,000	97,380			
EQUIPMENT	CERTIFICATE OF DEPOSIT	WELLS FARGO BANK NA	6 MONTHS	4.40%	250,000	249,843	1/13/2023	NO	7/25/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	KEYBANK NATIONAL ASSOCIATION	9 MONTHS	4.65%	250,000	249,363	1/19/2023	NO	11/1/2023
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,038	4/17/2023	NO	5/7/2024
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	288,270	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	183,114	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					1,250,000	1,219,627			
TOTAL ALL FUNDS					\$5,654,900	\$5,436,535			


Memorandum



Date: July 13, 2023

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: Water Recycling Plant SCADA Installation

On July 10, 2023, the City received and opened proposals for the design/engineering, purchase, and installation of Supervisory Control and Data Acquisition (SCADA) related upgrades to the City of Alpena Water Recycling Plant. The intent of a SCADA system is to automate controlling and monitoring the plant's operations into one centralized point as opposed to physically operating each individual process or monitor.

Bid documents were sent to 19 firms and posted on the City's Website with three bids received as listed below:

Tempest Enterprises, Gaylord, MI	\$ 362,344.17
BVB Process Automation, Portage, MI	\$1,300,000.00
J. Ranck Electric, Mt. Pleasant, MI	\$3,181,319.00

Tempest Enterprises was present at the mandated site visit to the facility and has a thorough understanding of the project. They completed a SCADA project in 2019 at the Water Production Plant. Additionally, they have installed monitoring telemetry to the lift stations throughout the City's collection system. These systems will be a building block for the proposed recycling plant system and will provide an integrated system across both locations and the collection and distribution system. This will provide the City with the ability to run either plant from the opposing location if the need were to ever arise.

The City has adequate funding between the \$180,000 to be carried over from fiscal year 2022-2023 and \$185,000 in the current budget for the SCADA installation project.

Upon review of the bids and the recommendation of Water Recycling Plant personnel, it is my recommendation, as City Engineer, that City Council award the Water Recycling Plant SCADA Installation to Tempest Enterprises in the amount of \$362,344.17.

Attachments



City of Alpena

Bid Name: 2023 Water Recycling Plant SCADA Installation

Bid Open Date: 07/10/2023 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Tempest Enterprises Gaylord, MI	#1		\$ 362,344.17	Submitted prior to addendum issuance
J Ranck Electric Mt. Pleasant, MI	#1 ✓		\$3,181,319	
BVB Automation Controls	#1 ✓		\$ 1,300,000	

Unofficial – “As-Read” Results – Subject to Verification

TEMPEST

ENTERPRISES, L.L.C.

CONTROLS ENGINEERING

3213 Forest Rd
Gaylord, MI 49735

Engineers: Brian Theriault / Dan Dowling
(989) 390-5008 / (989) 370-1454
Fax: (989) 732-5760

BrianT@TempestEnterprises.com / DanD@TempestEnterprises.com
www.TempestEnterprises.com

Date: 6/23/2023

Company: City Of Alpena

Project: Alpena WWTP SCADA

Scope Of Work:	Please see attached Scope of Work.
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Labor Costs (Including Electrical Sub-contractor Costs)			
Item #	Labor Description		Line Item Total
1.0	Prim. Clarifiers / Flume / Office Panel Area	Per Project	\$ 19,512.80
2.0	Influent - Screening & Grit Collection Area	Per Project	\$ 28,264.00
3.0	Wet Well Area	Per Project	\$ 35,875.00
4.0	Settled Sewage Area	Per Project	\$ 36,334.00
5.0	Boiler Area	Per Project	\$ 15,068.60
6.0	Aeration Area	Per Project	\$ 15,870.00
7.0	RAS & Thickener Pump Area	Per Project	\$ 18,156.00
Labor Sub-Total:			\$ 169,080.40

Hardware Costs			
Item #	Hardware Description	Type	Line Item Total
1.0	Prim. Clarifiers / Flume / Office Panel Area	Per Project	\$ 14,775.19
2.0	Influent - Screening & Grit Collection Area	Per Project	\$ 23,452.49
3.0	Wet Well Area	Per Project	\$ 71,592.42
4.0	Settled Sewage Area	Per Project	\$ 51,641.81
5.0	Boiler Area	Per Project	\$ 9,321.27
6.0	Aeration Area	Per Project	\$ 9,027.54
7.0	RAS & Thickener Pump Area	Per Project	\$ 13,453.05
Hardware Sub-Total:			\$ 193,263.77

Project Total:			\$ 362,344.17
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This quotation is an offer to sell you the goods and / or supply services described herein set forth above. The reception of a purchase order for any goods or services listed in this quotation constitutes your acceptance of these terms and conditions of sale. Any services, goods, or modifications to the scope of work listed above to complete this project shall be negotiated with you prior to purchasing any goods or the completion of any additional work. Any shipping charges incurred by procurement of these goods shall be invoiced to you at cost. Quoted prices expire on and are subject to change after 30 calendar days from the date listed on this quotation.

TEMPEST

ENTERPRISES, L.L.C.

CONTROLS ENGINEERING

Brian 989-390-5008 • Adam 989-370-3351 • Dan 989-370-1454 • Sean 989-619-7838
3213 Forest Road • Gaylord, MI 49735 • www.tempestenterprises.com
Accounting: Amber 989-390-5019 • Fax: 989-732-5760

City Of Alpena WWTP SCADA Scope of Work:

Engineer, Program, Install, and Commission a Plant SCADA System for the City of Alpena Water Recycling Plant. All upgrades outlined below shall include programming into the current PLC & HMI system, all electrical installations, and AutoCAD Drawings for Power and I/O, where applicable. This system is to be designed and implemented utilizing the City of Alpena's Fresh Water Treatment SCADA as a templet design. Upgrades include all wiring required, reutilizing any functional wiring possible, all new hardware as specified below, conduit as applicable, and new enclosures as outlined below. The following are the proposed upgrades:

Primary Clarifier / Flume / Office Panel Area

- New Allen Bradley I/O Rack with capabilities of 16 analog current inputs, 16 DC Inputs, 16 Relay Outputs
- New Power Supply & Ethernet Switch & Battery Backup
- New Enclosure for downstairs to house (2) new 5 HP VFD's with Ethernet Communication, Hand Off Auto, and Local Start Stop
- New call out device designed for plant alarms only
- Integration of Flume Flow Meter
- New report creation system

Influent Screen / Grit Area

- New Enclosure in the Grit Area Designed to house I/O and motor controls.
- New Main Disconnecting
- Removal of current MCC.
- New Allen Bradley I/O Rack with capabilities of 8 analog current inputs, 16 DC Inputs, 16 Relay Outputs
- New Motor Starters, Breakers, and Control Equipment required to replace all functioning MCC Buckets.
- New Power Supply & Ethernet Switch & Battery Backup in the Grit Area
- Keeping current switch locations and adding sample point to SCADA
- Keeping the current Screen Control Enclosure while removing the current PLC
- New Allen Bradley I/O Rack with capabilities of 16 analog current inputs, 48 DC Inputs, 20 Relay Outputs
- Controlling all Screen System Motors
- Adding Motor amp CTs into the SCADA
- Integration of (1) sample points

Settled Sewage

- New Enclosure Designed to house all (3) Settled Sewage Pumps
- Removal Of Current MCC
- New Main Disconnecting
- New 50 HP Powerflex VFD for Pump 1,2, and 3 with ethernet communication and hand off auto
- New Air Conditioner for panel
- Wiring ethernet, power, and I/O back to Influent Screen panel
- Reusing (2) VFD Ready motors
- Rewinding (1) Non-VFD Ready motor, removal, and installation
- New overhead conduits for (2) motors
- Integration of (1) New Vega Level Transmitters to be Provided by Veolia
- Integration of (1) sample points

Wet Well Area

- New Enclosure Designed to house all (5) Wet Well Pumps
- Removal Of Current MCC
- New Main Disconnecting
- Rewiring MCC feed from Switchgear to Size Properly with New Conduit
- Reconfiguring Switchgear DB
- New 40 HP Powerflex VFD for Pump 1,2, 3, and 4 with ethernet communication and hand off auto
- New Air Conditioner for Panel
- New Allen Bradley I/O Rack with capabilities of 16 analog current inputs, 16 DC Inputs, 16 Relay Outputs, 4 Analog Voltage Outputs
- New Power Supply & Ethernet Switch & Battery Backup
- (2) New Vega Level Transmitters to be Provided by Veolia
- Speed Control for (2) existing VFD's
- Rewinding (3) Non-VFD Ready motor, removal, and installation (Added (1) Motor to 06/23/23 Scope of Work)

Boiler Area

- New Enclosure designed to house new Allen Bradley I/O Rack with capabilities of 16 analog current inputs, 16 DC Inputs, 16 Relay Outputs
- New Power Supply & Ethernet Switch & Battery Backup
- (1) New 5 HP VFD's with Ethernet Communication, Hand Off Auto, and Local Start Stop for Digester
- Integration of Digester Flow Meter
- Integration of (5) pump status signals, (1) Pressure Signal, and (4) Temperature Signals (this will require Control Solutions to provide outputs from their Boiler Control System)

Aeration

- New Allen Bradley I/O Rack with capabilities of 16 analog current inputs, 16 DC Inputs, 12 Relay Outputs, 4 Analog Current Outputs
- New Power Supply & Ethernet Switch & Battery Backup
- (2) New Ethernet Control Modules to Integrate (2) existing Powerflex 753 Drives
- Motor Control Relays for Integrating (1) existing soft start
- Integration of (2) Flow Control Valves and Flow Transmitters
- Integration of (2) Dissolved O2 Sensors

RAS & Thickener Pumps

- New Allen Bradley I/O Rack with capabilities of 16 analog current inputs, 16 DC Inputs, 12 Relay Outputs, 4 Analog Current Outputs
- New Power Supply & Ethernet Switch & Battery Backup
- (4) New Ethernet Control Modules for controlling RAS Pumps
- Keep current hand off auto and local start stops for the RAS Pumps
- Integrating (2) flow meters for RAS Pumps
- (2) New 5 HP VFD's with Ethernet Communication, Hand Off Auto, and Local Start Stop for Thickener
- Integrating (2) flow meters for Thickener Pumps
- Integrating (1) Wasting Valve

Bid's Due: June 27, 2023
Time: 2:00 p.m.

BID LIST
2023 Water Recycling Plant SCADA Installation

Kendall Electric
1240 US 23 N.
Alpena, MI 49707
989-356-3411
salesalp@kendallelectric.com

Omega Electric
1109 Crittenden Drive
Alpena, MI 49707
989-358-8243
omegaelectric1@gmail.com

Thunder Bay Electric
1693 M-32 W.
Alpena, MI 49707
vickie@thunderbayelectric.com

Tempest Enterprises
3213 Forest Road
Gaylord, MI 49735
989-390-5008
dand@tempestenterprises.com

AE2S/EIM
989-464-5013
mtolan7698@gmail.com
906-287-1173
bruce.caudill@eimcompany.us
billy.brousseau@eimcompany.com

FDS Engineering & Electrical Services
617 N. Stephenson Ave.
Iron Mountain, MI 49801
906-239-9221
carl@fds-engineering.com

Control Solutions
2284 Diamond Point Dr.
Alpena, MI 49707
989-255-3139
jkauffman@controlyourbuilding.com

Johnson & Wood
2577 US 23 S.
Alpena, MI 49707
989-401-8390
edh@johnsonwoodllc.com

Kennedy Industries
Freeland, MI 48623
989-412-3978
jbakos@kennedyind.com

Coritech Services
4716 Delemere Blvd.
Royal Oak, MI 48073
586-482-8119
info@coritech.com

J. Ranck Electric
1993 Gover Pkwy
Mt. Pleasant, MI 48858
989-775-7343
jagin@jranck.com
info@jranck.com

Perceptive Controls
140 E. Bridge
Plainwell, MI 49080
616-292-9882
rkoning@perceptivecontrols.com

Bid's Due: June 27, 2023
Time: 2:00 p.m.

BID LIST
2023 Water Recycling Plant SCADA Installation

Windemuller
1176 Electric Ave.
Wayland, MI 49348
616-877-8770
mschiefla@windemuller.us

Buist Automation
3201 Lake Street
Kalamazoo, MI
269-251-2999
aklein@buistautomation.com

Complete Automation
12175 Northland Drive
Cedar Springs, MI 49319
616-263-9743
kross@completear.com

John's Electric
6622 Bolton Rd.
Alpena, MI 49707
989-356-5797
johnselectric@yahoo.com

Standard Electric
1055 Crittenden Drive
Alpena, MI 49707
jmarner@standardelectricco.com
bill.gray@standardelectricco.com

Werth Electric
2145 LaForest Ave.
Alpena, MI 49707
989-354-3494
dane@werth.com

BVB Process Automation &
Controls, Inc.
3549 W. Milham Ave.
Portage, MI 49024
616-439-6888
mvanbruggen@bvbpac.com