ALPENA CITY COUNCIL MEETING

February 6, 2017 - 6:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes – Regular Session of January 16, 2017.
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. Consent Agenda.

   A. Bills to be Allowed, in the Amount of $292,662.96.

   B. Approval of DDA Budget Amendment for 2015-16 Development Plan & Marketing Analysis to be completed in 2016-17.

   C. Recognition of Thunder Bay Blockheads as a Nonprofit Organization Operating in the Community for the Purpose of Obtaining Charitable Gaming Licenses.

   D. Two Mayoral Reappointments to the Planning Commission for a Three-Year Term Expiring November 1, 2019, (Randy Boboltz and Dan Mitchell).

   E. One Mayoral Appointment to the Planning Commission for an Unexpired Three-Year Term Expiring November 1, 2017, (Blake Austin).

7. Presentations.
8. Announcements.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.

    A. City Treasurer’s Quarterly Financial Report – October 1, 2016 – December 31, 2016.

12. Communications and Petitions.

    A. Request for City Wide Garage Sale Event.

13. Unfinished Business.

14. New Business.

    A. Renewal of Contract – Hot Mixed Asphalt (HMA).

15. Adjourn to Closed Session to Discuss Pending Litigation.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

January 16, 2017

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

Present: Mayor Waligora, Councilmembers Nielsen, Nowak, Sexton, and Johnson.
Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the regular session of January 3, 2017, were approved with correction to the vote on the North Industrial Tower and Pump Station Controls from unanimous to:

Carried by votes as follows:

Ayes: Sexton, Waligora, Johnson, Nielsen.

Nays: Nowak.

CONSENT AGENDA

Moved by Councilmember Sexton, seconded by Councilmember Nielsen, that the following Consent Agenda item be approved:

1. Bills Allowed – in the Amount of $447,272.69 be Allowed and the Mayor and City Clerk Authorized to Sign Warrants in Payment of Same.

Carried by unanimous vote.

PUBLIC HEARING

PROPOSED AMENDMENT TO THE 2014

AUSTIN BROTHERS BEER COMPANY, LLC BROWNFIELD PLAN

Mayor Waligora announced a Public Hearing on the request to amend the 2014 Austin Brothers Beer Company, LLC Brownfield Plan. The public comment period was opened.

Greg Sundin, City Manager, presented a report and stated that the installation of new water and sanitary sewer service connections are eligible non-environmental activities under PA 381 of 1996, making a loan available from the Brownfield Authority's Site Remediation Fund.

There was no public comment.

The Clerk indicated that no written comments had been received.

The public comment period was closed. Council discussion followed. The Mayor declared the Public Hearing closed.

RESOLUTION NO. 2017-01

RESOLUTION APPROVING THE AMENDMENT TO THE 2014

AUSTIN BROTHERS BEER COMPANY, LLC BROWNFIELD PLAN.

Moved by Councilmember Nielsen, seconded by Councilmember Sexton, that Resolution 2017-01, a resolution approving the amendment to the 2014 Austin Brothers Beer Company, LLC Brownfield Plan, be approved.

Carried by unanimous vote.

THE FRESH PALATE GOURMET FOOD & CATERING –

REQUEST TO HOST A CRAFT BEER FESTIVAL

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to approve a new event; a Craft Beer Festival hosted by The Fresh Palate Gourmet Food & Catering, to be held on Saturday, September 30, 2017, between the hours of 3:00 p.m. and 9:00 p.m., located in front of the Center Building, on Second Avenue, between Chisholm Street and River Street.

Carried by unanimous vote.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the Comprehensive Annual Financial Report (CAFR) for the fiscal year ending June 30, 2016, as presented by Straley Lamp & Kraenzlein, P.C. be received and filed.

Carried by unanimous vote.

MUNICIPAL COUNCIL – APPOINTMENTS TO BOARDS AND COMMITTEES

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that Municipal Council's appointments to boards and committees will be for two-year terms, appointed on even years.

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Municipal Council adjourned at 6:51 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Karen Hebert
City Clerk

INVOICE REGISTER

EXP CHECK RUN DATES 02/07/2017 - 02/07/2017
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9058690044	SUPPLIES - AMB DISP	32.15
AIRGAS USA LLC	9941505994	SUPPLIES - AMB DISP	18.00
AIRGAS USA LLC	9058866314	SUPPLIES - AMB DISP	34.24
AIRGAS USA LLC	9059039934	SUPPLIES - AMB DIAP	40.85
AIRGAS USA LLC	9059040205	SUPPLIES - AMB DISP	27.14
AIRGAS USA LLC	9059143688	SUPPLIES - AMB DISP	20.04
AIRGAS USA LLC	9059376328	SUPPLIES - AMB DISP	37.16
AIRGAS USA LLC	9059521351	SUPPLIES - AMB DISP	49.27
ALLEGRA ALPENA	140638	BROCHURE PRINTING - SANCTUARY	636.74
ALPENA AGENCY INC	35799	NOTARY BOND - BERANT	55.00
ALPENA AUTO ELECTRIC	55408	VEH MAINT - DPW	170.00
ALPENA AUTO ELECTRIC	55425	VEH MAINT #47	150.00
ALPENA COUNTY REG OF DEEDS	013017	RECORDING FEE - RENTAL REHAB	60.00
ALPENA COUNTY TREASURER	557	GIS UPDATE FEE - ASSESSOR	100.00
ALPENA COUNTY TREASURER	572	PERSONAL PROP STMT MAILING - ASSESSO	398.16
ALPENA DIESEL SERVICE	52112	VEH MAINT #36	53.39
ALPENA DIESEL SERVICE	52077	VEH MAINT - DPW	31.97
ALPENA FIRE EQUIPMENT SALES & SVC	43903	SUPPLIES - FIRE	11.40
ALPENA GLASS CO INC	387151	SUPPLIES - FIRE	48.00
ALPENA MARKETPLACE PRODUCTIONS	100 01/17	TAPING FEES - COUNCIL MTG	450.00
ALPENA NEWS PUBLISHING CO	0102ALP2010 01/17	SUBSCRIPTION - DDA	115.70
ALPENA PAPER & SUPPLY CO	470380	SUPPLIES - AMB DISP	106.47
ALPENA PAPER & SUPPLY CO	470482	SUPPLIES - EQUIP	63.04
ALPENA POWER COMPANY	010917	ELECTRIC - DDA	66.62
ALPENA POWER COMPANY	020717	ELECTRIC	10,072.06
ANDREW MARCEAU	122116	TRAVEL EXPENSE - AMB	120.15
ARROW INTERNATIONAL INC	94523589	SUPPLIES - AMB DISP	560.39
BC/BS OF MICHIGAN	64088 02/17	PREMIUM-HEALTH 02/17	26,101.35
BRIAN CALDWELL	012817	TRAVEL EXPENSE - AMB	10.88
BRUCE TILLINGER	013117	MECHANICAL INSP SVCS 01/17	1,900.00
BRUCE TILLINGER	013117A	PLUMBING INSP SVCS 01/17	382.00
CHARTER COMMUNICATIONS	5434 02/17	FAX LINE - PUBLIC SAFETY	29.99
CHARTER COMMUNICATIONS	0591 02/17	FAX LINE - CITY HALL	59.98
CHARTER COMMUNICATIONS	7316 02/17	FAX LINE - PUBLIC WORKS	80.59
CITY OF ALPENA	1271-001 0117	SEW/WATER - MICH-E-KE-WIS	546.36
CITY OF ALPENA	4397-001 0117	SEW/WATER - CEMETERY	50.56
CITY OF ALPENA	4398-001 0117	SEW/WATER - CEMETERY	50.03
CITY OF ALPENA	4528-001 0117	SEW/WATER - PUBLIC SAFETY	1,737.49
CITY OF ALPENA	4709-001 0117	SEW/WATER - CEMETERY IRR	82.38
CITY OF ALPENA	6656-001 0117	SEW/WATER - PSF ANNEX	48.39
CITY OF ALPENA	8110-001 0117	SEW/WATER - STARLITE PROM	244.57
CITY OF ALPENA	8111-001 0117	SEW/WATER - STARLITE PROM	48.65
CLIA LABORATORY PROGRAM	23D1068876-17	LAB CERT FEE - AMB	150.00
CLIFF ANSCHUETZ CHEVROLET	CVW216291	VEH MAINT - AMB	38.40
CLIFF ANSCHUETZ CHEVROLET	CVW216304	VEH MAINT - AMB	507.43
CMP DISTRIBUTORS INC	49662	ARMOR VEST - POLICE	748.00
DANIEL HIBNER	122616	TRAVEL EXPENSE - AMB	41.26
DEAN ARBOUR FORD LINCOLN MERCURY	21498	VEH MAINT - AMB	30.27
DEAN RIVARD	121316	TRAVEL EXPENSE - AMB	75.47
DEARBORN NATIONAL	EAB1000041-1 02/17	PREMIUM-LIFE 02/17	496.70
DEARBORN NATIONAL	EAB1000041-1 02/17	PREMIUM-DISABILITY 02/17	553.79
DELTA DENTAL PLAN OF MICHIGAN	MI057700001 02/17	PREMIUM-DENTAL 02/17	5,157.98
DELTA TOWNSHIP FIRE DEPARTMENT	0130	TRAINING MATERIAL - FIRE	100.00
DONALD H GILMET	013117	MILEAGE 01/17	178.16
DOUGLAS KEOGH	123016	TRAVEL EXPENSE - AMB	30.00
DTE ENERGY	120916	GAS - DDA	139.61
EAGLE ENGINEERING & SUPPLY CO	48730	MAINT - LIGHTS	323.64
EAGLE SUPPLY CO	102648	SUPPLIES - FIRE/AMB	292.89
EAGLE SUPPLY CO	102794	SUPPLIES - FIRE/AMB	122.50
EAGLE SUPPLY CO	102852	SUPPLIES - FIRE/AMB	180.84
ELIZABETH BUSHEY	012517	CLERICAL SUPPORT - DDA	237.50
ERIC HAMP	013117	DRY CLEANING EXPENSE - POLICE	12.25
FBI - NAA MICHIGAN CHAPTER	00029	SEMINAR REG - POLICE	1,990.00
FEDERAL EXPRESS	5-680-68650	SHIPPING FEES	34.50
FIRST FEDERAL OF NORTHERN MICHIGAN	2499-001	SEW/WATER BILL REFUND	44.98
FIRST FEDERAL OF NORTHERN MICHIGAN	3410-002	SEW/WATER BILL REFUND	83.01
FRANCIS ROSINSKI	013117	ELECTRICAL INSP SVCS 01/17	349.00
FREESE HYDRAULICS & EQUIP REPAIR	30536	VEH MAINT #36	50.00
FRONTIER	2793 01/17	TELEPHONE - POL/FIRE/AMB	98.67
FRONTIER	4-0167 01/17	TELEPHONE - WATER	134.80
FRONTIER	6-2515 01/17	TELEPHONE - WATER	51.69
FRONTIER	6-2992 01/17	TELEPHONE - WATER	114.30

INVOICE REGISTER

EXP CHECK RUN DATES 02/07/2017 - 02/07/2017
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GALLS LLC	6830217	UNIFORMS/SUPP - POLICE	99.98
GALLS LLC	6836700	UNIFORMS - POLICE	476.00
GEORGIES TOWING & WRECKER SVC	17705	VEH MAINT - DPW	100.00
GIAMARCO MULLINS & HORTON PC	1	ATTY FEES - GENERAL	945.00
GIAMARCO MULLINS & HORTON PC	3	ATTY FEES - POLICE	310.50
GREAT LAKES FIRE & SAFETY INC	5743	SUPPLIES/HELMETS/EXT MAINT - FIRE	339.00
GREAT LAKES FIRE & SAFETY INC	64996	VEH MAINT - DPW	125.00
GREENWAY FUELS LLC	123116	RECYCLING 12/16	90.00
HAGLUNDS	1954	MAINT - MAJ/LOC ST	54.25
HANSEN SALES & SERVICE	24960	VEH MAINT #38	2,442.29
HANSEN SALES & SERVICE	25006	VEH MAINT #38	65.26
HANSEN SALES & SERVICE	25052	VEH MAINT #36	40.24
HANSEN SALES & SERVICE	25076	VEH MAINT - DPW	178.38
HANSEN SALES & SERVICE	25162	VEH MAINT - DPW	52.51
HANSEN SALES & SERVICE	25169	VEH MAINT - DPW	117.88
HANSEN SALES & SERVICE	25179	VEH MAINT #39	208.42
HANSEN SALES & SERVICE	25190	VEH MAINT - DPW	96.15
HAROLD KNOPP	010317	TRAVEL EXPENSE - AMB	15.00
HAVILAND	225188	SOFTENER SALT - SEWER	325.36
HELPNET EAP	10744	EMP ASST PROGRAM 01-03/17	623.31
HOME DEPOT CREDIT SERVICES	6593792	MAINT - CITY HALL	17.91
HOME DEPOT CREDIT SERVICES	7061244	BLDG MAINT - FIRE/AMB	8.50
HOME DEPOT CREDIT SERVICES	7061255	SUPPLIES - FIRE/AMB	22.86
HOME DEPOT CREDIT SERVICES	5013107	SUPPLIES - FIRE/AMB	20.98
HOME DEPOT CREDIT SERVICES	5023624	SUPPLIES - FIRE/AMB	34.60
HOME DEPOT CREDIT SERVICES	5074646	SUPPLIES - FIRE/AMB	3.57
HOME DEPOT CREDIT SERVICES	2594402	SUPPLIES - FIRE/AMB	58.93
HOME DEPOT CREDIT SERVICES	7050658	SUPPLIES - POLICE	9.97
HOME DEPOT CREDIT SERVICES	6575579	VEH MAINT - AMB	11.08
HURON ENGINEERING AND SURVEYING INC	1770	TOPOGRAPHIC SURVEY - SANCTUARY	500.00
INTERNATIONAL CODE COUNCIL	1000753218	SUPPLIES - BLDG	37.00
ISACKSON & WALLACE PC	011917	MAILING FEES - CITY ATTY	21.65
ISG INFRASYS	48437	MAINT - FIRE	1,036.50
JAMES KOCHANSKI	012317	WORK APPAREL ALLOW - CEM	254.37
JAMES STACHLEWITZ	012417	TRAVEL EXPENSE - AMB	44.11
JEFFERY KING	012417	TRAVEL EXPENSE - AMB	105.66
JEREMIAH MISIAK	013017	TRAVEL EXPENSE - AMB	22.76
JOHN BRODZIAK	012317	WORK APPAREL ALLOW - PW	108.11
KAREN NOWICKI-COMPEAU	AP16-2726C	AMBULANCE REFUND	200.00
LAKESHORE PLUMBING, HEATING &	013017	VAV UPGRADE - PUBLIC SAFETY	5,866.60
LAKESHORE PLUMBING, HEATING &	34748	MAINT - PUBLIC WORKS	469.00
LARRY'S AUTO COLLISION	09217	2017 FORD UTILITY - POLICE	335.00
LEFAVE PHARMACY INC	011317	SUPPLIES - AMB DISP	82.87
LEWIS & LEWIS PROFESSIONAL	0406074S	SURVEY/DESCRIPTION - DDA	500.00
MARK MOUSSEAU	013117	PARKING ATTENDANT SVCS - DDA	266.00
MCDONALD AUTO SUPPLY INC	836779	SUPP/VEH MAINT - FIRE/EQ	59.20
MERIDIAN CONTRACTING SERVICES LLC	652-2016 11/16	FACADE RENOVATION - ALPENA FURNITURE	102,250.86
MERIDIAN CONTRACTING SERVICES LLC	652-2016 12/16	FACADE RENOVATION - ALPENA FURNITURE	19,598.95
MERIDIAN RESTORATION LLC	652-2016 11/16	FACADE RENOVATION - ALPENA FURNITURE	32,224.52
MICHAEL MANCHESTER	012317	TRAVEL EXPENSE - AMB	7.22
MICHAEL SANDERS	010117	TRAVEL EXPENSE - AMB	45.00
MICHIGAN ASSN OF MAYORS	010117	2017 MEMBERSHIP DUES - MAYOR	85.00
MICHIGAN CAT	PD7157368	VEH MAINT #57	737.98
MID MICHIGAN HEALTH	010517	SUPPLIES - AMB DISP	510.00
MILLER OFFICE MACHINES	211671	SUPPLIES - DDA	80.56
MILLER OFFICE MACHINES	211691	SUPPLIES - IT	248.00
MOTOROLA SOLUTIONS INC	50107450	MOBILE RADIO - POLICE	4,549.88
MY COMMUNITY MOBILE	010917	CITY APP SUPPORT 08/16-01/17	594.00
NEMHRA	010117	2017 MEMBERSHIP DUES - MGR	125.00
NORTHERN MICHIGAN CODE	010117	MADCAD SUBSCRIPTION - BLDG	300.00
NOVELTY LIGHTS.COM	11597177	CHRISTMAS DECORATIONS - PW	3,339.75
OMEGA ELECTRIC & SIGN CO INC	8286	2017 FORD UTILITY - POLICE	464.00
PRIORITY HEALTH MANAGED BENEFITS	AP16-6266	AMBULANCE REFUND	120.39
PRIORITY ONE EMERGENCY	70025614	UNIFORMS - FIRE/AMB	222.97
PRIORITY ONE EMERGENCY	70025618	UNIFORMS - FIRE/AMB	108.99
PRIORITY ONE EMERGENCY	70025640	UNIFORMS - FIRE/AMB	319.99
PVS TECHNOLOGIES INC	218451	ALUMINUM SULFATE - WATER	4,765.64
QUILL CORPORATION	3771540	SUPPLIES - CITY HALL	599.80
ROBERT ADRIAN	012717	TRAVEL EXPENSE - FIRE	203.30
ROWLEYS WHOLESALE	1912206-00	SUPPLIES - EQUIP	102.65
ROWLEYS WHOLESALE	1912205-00	VEH MAINT - DPW	637.22
ROWLEYS WHOLESALE	1914490-00	VEH MAINT/SUPP - EQUIP	255.33

INVOICE REGISTER

EXP CHECK RUN DATES 02/07/2017 - 02/07/2017
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ROWLEYS WHOLESALE	1914928-00	SUPPLIES - EQUIP	(32.62)
SEVAN K INC	313 12/16	VEH MAINT - POLICE	99.00
STANSON FLOOR COVERING	7965	CARPET REPLACEMENT - CITY HALL	436.13
STATE CHEMICAL SOLUTIONS	98118779	SUPPLIES - FIRE/AMB	34.41
STATE OF MICHIGAN	012717	STORM WATER CONSTR CERT RENEWAL - B	95.00
STATE OF MICHIGAN	011717	NOTARY FEE - BERANT	10.00
STATE OF MICHIGAN	06528 02/17	LEAD PROF CERT APPL - BLDG	50.00
STRALEY LAMP & KRAENZLEIN PC	25296	MONTHLY FEE 12/16	5,910.00
SUPERIOR FABRICATING INC	14630	VEH MAINT #42	92.00
SUPERIOR FABRICATING INC	14631	VEH MAINT - DPW	85.00
TED FESTERLING LLC	6175	VEH MAINT #40	601.00
TED FESTERLING LLC	6186	VEH MAINT #36	160.35
TED FESTERLING LLC	6201	VEH MAINT - DPW	108.65
TERMINAL SUPPLY CO	75867-01	VEH MAINT - DPW	22.88
THUNDER BAY ELECTRIC INC	225088	VACUUM PUMP ELECT MTR CONTROLLER - \	2,995.00
TIM SLOSSER	010517	TRAVEL EXPENSE - AMB	42.95
TRAVERSE REPRODUCTION & SUPPLY	43942	SUPPLIES - ENGINEER	610.76
TRAVERSE REPRODUCTION & SUPPLY	44094	SUPPLIES - IT	166.00
TRAVIS MCPHERSON	012117	TRAVEL EXPENSE - AMB	80.65
UNITEX DIRECT	148950	UNIFORMS - POLICE	189.82
VERIZON WIRELESS	9778426772	TELEPHONE	567.88
VERIZON WIRELESS	9778506200	TELEPHONE	943.57
W G BENJEY	2017-1-32	MAINT - FIRE	90.00
WAL-MART	009403	SUPPLIES - FIRE/AMB	164.37
WEINKAUF PLUMBING & HEATING INC	78098	MAINT - CITY HALL	500.00
WEINKAUF PLUMBING & HEATING INC	78205	MAINT-PUBLIC SAFETY BLDG	65.00
WEST SHORE FIRE INC	12501	VEH MAINT - FIRE EQ	38.03
WEST SHORE FIRE INC	12546	VEH MAINT - FIRE EQ	60.80
ZOHO CORPORATION	2150584	PWD PROTECTION LICENSE	762.50
		Total:	**261,516.69**

CHECKS RAN ON 1/24/17 IN ORDER TO AVOID LATE CHARGES	**31,146.27**
(BREAKDOWN OF INVOICES PAID ATTACHED)	**--------------------**
TOTAL FOR 2/6/17 COUNCIL MEETING	**292,662.96**

INVOICE REGISTER

EXP CHECK RUN DATES 01/24/2017 - 01/24/2017
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	012417	ELECTRIC	15,611.89
DTE ENERGY	012417	GAS	15,534.38
		Total:	**31,146.27**

6.B.

RECEIVED
JAN 12 2017
CITY OF ALPENA
CLERK / TREAS / FIN DIRECTOR

BUDGET AMENDMENT REQUEST

FUND: 216

DEPARTMENT: 269 - Downtown Development

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
881-000	Economic Promotion	$5,000	5,000	$10,000
Fund Balance	Fund Balance		-$5,000.00	-$5,000.00

Justification for Budget Amendment

Bring $5,000 from Fund Balance to pay balance of invoice to LSL Planning for 2016 Development Plan & Market Analysis originally budgeted during the 2015-2016 fiscal year. Projected end date of project was extended. Since work was to be completed within the current fiscal year, cannot accrue.

	Date
Department Head	1-Dec-16
Clerk/Treasurer	1-17-17
Greg E Sundin, City Manager	1-17-17
City Council	

H:\CLERK\Forms\Budget Amendment Request

6.C.

MICHIGAN LOTTERY
Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(K)(ii))

At a Regular (REGULAR OR SPECIAL) meeting of the City Council (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD)

called to order by Mayor Waligora on February 6, 2017 (DATE)

at 6:00 (TIME) a.m./p.m. the following resolution was offered:

Moved by ____________ and supported by ____________

that the request from Thunder Bay Blockheads (NAME OF ORGANIZATION) of Alpena (CITY),

county of Alpena (COUNTY NAME), asking that they be recognized as a

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for ____________ (APPROVAL/DISAPPROVAL).

APPROVAL		DISAPPROVAL	
Yeas:	______	Yeas:	______
Nays:	______	Nays:	______
Absent:	______	Absent:	______

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the City (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD) at a Regular (REGULAR OR SPECIAL)

meeting held on February 6, 2017 (DATE).

SIGNED: ______________________ (TOWNSHIP, CITY, OR VILLAGE CLERK)

Karen Hebert, City Clerk, Treasurer, Finance Director
PRINTED NAME AND TITLE

208 N. First Avenue, Alpena, MI 49707
ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

BSL-CG-1153(R6/09)

6.D.E.

2/6/2017

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
REAPPOINT	Randy Boboltz	Planning Commission	3	11/1/2019	Mayor
REAPPOINT	Dan Mitchell	Planning Commission	3	11/1/2019	Mayor
APPOINT	Blake Austin	Planning Commission	3	11/1/2017	Mayor

11.A.

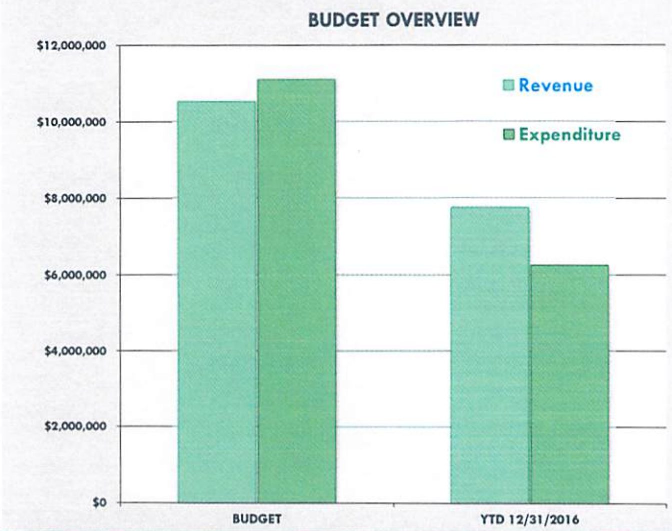
CITY OF ALPENA QUARTERLY FINANCIAL REPORT

October 1, 2016 -December 31, 2016

(Should be at 50% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 12/31/2016	BUDGET	YTD 12/31/2016	% BDGT	YTD 12/31/2015
Revenue	$10,529,866	$7,758,548	73.68%	$6,609,193
Expenditure	$11,112,674	$6,258,690	56.32%	$5,261,266
Revenue Over(Under) Expenses	($582,808)	$1,499,858		$1,347,927



REVENUE AND EXPENDITURE BY DEPARTMENT
GENERAL FUND YEAR-TO-DATE 12/31/16

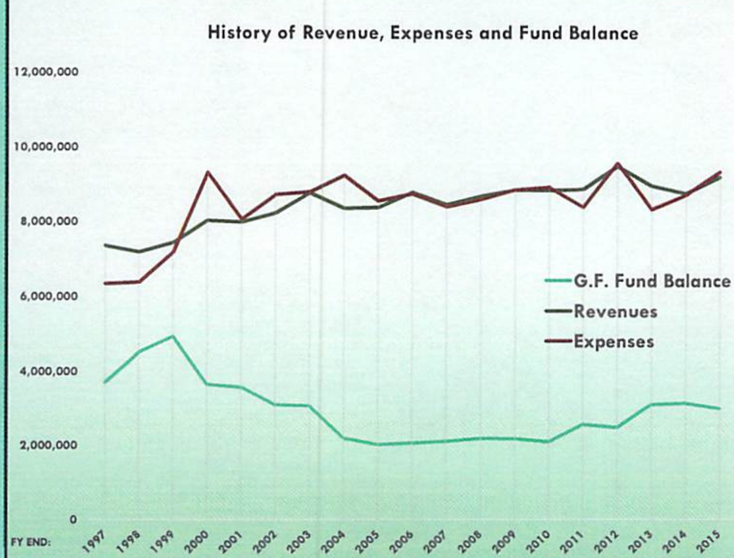
REVENUE	AMENDED BUDGETED	YTD 12/31/2016	% BDGT RECEIVED	YTD 12/31/2015
City Hall	5,190,207	4,608,246	88.79%	4,411,959
General	1,998,597	869,409	43.50%	604,401
IT	92,421	79,906	86.46%	70,353
Cemetery	56,600	31,657	55.93%	32,053
Police	126,803	84,909	66.96%	73,422
Fire	108,636	87,193	80.26%	44,563
Ambulance	2,682,738	1,544,850	57.58%	1,123,162
Public Works	261,364	226,264	86.57%	236,530
Lights	3,000	4,074	135.79%	6,520
Parks & Recreation	9,500	222,040	2337.26%	6,231
Total Revenue	10,529,866	7,758,548	73.68%	6,609,193

EXPENDITURE	AMENDED BUDGETED	YTD 12/31/2016	% BDGT USED	YTD 12/31/2015
General	2,910,322	1,518,750	52.18%	754,959
I.T.	330,948	142,656	43.11%	146,776
Building Authority	129,218	112,100	86.75%	163,900
Cemetery	143,271	87,217	60.88%	101,824
Police	2,000,717	1,068,142	53.39%	998,113
Fire	1,719,872	1,043,911	60.70%	1,016,951
Ambulance	2,103,587	1,154,493	54.88%	1,059,549
Public Works	513,830	300,026	58.39%	272,767
Lights	218,852	101,333	46.30%	103,780
Parks & Recreation	742,057	560,061	75.47%	382,646
Other Financing Uses	300,000	170,000	56.67%	260,000
Total Expenditures	11,112,674	6,258,690	56.32%	5,261,266

General Fund - Capital & Projects 2016-2017

Department/Project		Budget
General		
Property Reappraisals		90,000
ED Marketing Program		9,000
City Recreation Plan Update		3,000
Subtotal:	$	102,000
I.T.		
Body Cameras		2,000
Security Cameras		3,000
New Technology		5,000
Network Infrastructure		3,000
Phone System Upgrade		20,000
Fire Dept. Mobile Data Terminals		4,000
Website Management Software		7,000
Public Safety Copier		15,000
Electronic Poll Books		5,000
Police In-car Video		4,000
Wired City		5,000
Wireless City		5,000
Subtotal:	$	78,000
Lighting		
Replace Pedestrian Lights		15,000
Subtotal:	$	15,000
Cemetery		
Road Paving		10,000
Tree Planting (from Tree Fund)		5,000
Subtotal:	$	15,000
General Fund Grand Total:	$	742,600

Department/Project		Budget
Police		
Replacement Body Armors		13,000
Radar Unit		1,100
Flat Roof Replace		20,000
VAV Box Replacements		24,000
Patrol Vehicle - Equipped		41,000
Subtotal:	$	99,100
Ambulance		
MICU Ambulance		200,000
Flat Roof Replace		10,000
VAV Box Replacements		12,000
Power Cot/Loading System		20,000
Subtotal:	$	242,000
Fire		
Flat Roof Replace		10,000
Hose/Nozzle Replace		4,000
VAV Box Replacements		12,000
Subtotal:	$	26,000
Public Works		
Sidewalks - New		500
Sidewalks - Replacement		25,000
Subtotal:	$	25,500
Parks & Recreation		
Pavillion Woodward Trailhead		80,000
Public Restroom Improve - Bayview		60,000
Subtotal:	$	140,000



CASH BALANCES AND INVESTMENTS	12/31/16	12/31/15	12/31/14
General	4,270,625	4,441,093	4,293,635
Budget Stabilization	15,026	10,016	5,003
Major Street	502,673	686,144	610,777
Local Street	571,010	516,197	375,286
Marina	88,149	79,483	50,652
Tree/Park Imp	99,201	98,877	65,622
City Debt	0	0	14,471
Sewage	2,320,031	2,325,779	1,532,005
Water	467,821	896,963	614,441
D.D.A. #2	218,958	192,294	171,899
D.D.A. #5	48,528	47,964	41,545
1992/2002 G.O. Debt	0	0	2,763
Partial Payment	60,295	31,669	39,419
Stores	-10,677	-61,419	-66,391
General Trust	324,033	381,989	294,397
Building Inspection	-16,247	6,658	29,332
Building Authority Debt	15,608	18,679	1,620
Building Authority Construction	424	424	424
Construction - Public Safety Facility	0	104,819	248,886
Construction - Dept of Public Works	335,202	324,465	313,217
Capital Improvement	186,700	260,925	260,121
Brownfield Capital Projects	-32,390	-22,385	89,230
Brownfield Redevelopment Authority	3,820	4,546	17,193
Brownfield Remediation Revolving	211,094	137,269	97,559
Economic Development	3,705	3,705	3,704
Retiree (Employee) Health Care	886,731	932,508	785,116

Equipment			
Cash	551,256	873,600	1,446,794
Bonds & Notes	551,274	449,000	200
Total	1,102,530	1,322,600	1,646,794

Perpetual Lot Care			
Cash	773,688	763,965	754,299
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
Total	923,688	913,965	904,299

Retirement			
Cash	45,075	39,630	2,013,843
Government Bonds	987,129	1,674,463	2,008,516
Corporate Bonds	9,608,325	10,285,155	6,913,173
Common Stock	5,501,095	6,155,273	7,171,224
Other Investment	8,250,000	7,050,000	6,750,000
Total	24,391,624	25,204,521	24,856,756

11.A.

City of Alpena MICHIGAN Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2016 to DECEMBER 31, 2016

(50% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
000-REVENUES	5,190,207.00	836,438.54	4,608,246.30	581,960.70	88.79	4,411,958.67
001-REV - GEN GOVT	1,998,597.00	588,488.42	869,408.58	1,129,188.42	43.50	604,400.56
002-REV - CEMETERY	56,600.00	4,742.55	31,657.19	24,942.81	55.93	32,052.90
003-REV - POLICE	126,803.00	3,531.93	84,909.00	41,894.00	66.96	73,422.03
004-REV - FIRE	108,636.00	47,859.51	87,193.27	21,442.73	80.26	44,562.96
005-REV - AMBULANCE	2,682,738.00	212,705.69	1,544,850.25	1,137,887.75	57.58	1,123,161.79
006-REV - PUBLIC WORKS	261,364.00	219,694.02	226,264.22	35,099.78	86.57	236,529.83
007-REV - LIGHTS	3,000.00	0.00	4,073.61	(1,073.61)	135.79	6,520.15
008-REV - PARK AND REC	9,500.00	1,459.93	222,039.74	(212,539.74)	2,337.26	6,230.50
010-REV - IT	92,421.00	78,505.87	79,905.87	12,515.13	86.46	70,353.37
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,529,866.00	1,993,426.46	7,758,548.03	2,771,317.97	73.68	6,609,192.76
Fund 202 - MAJOR STREET FUND						
000-REVENUES	3,261,602.00	48,939.92	401,817.94	2,859,784.06	12.32	412,084.68
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	3,261,602.00	48,939.92	401,817.94	2,859,784.06	12.32	412,084.68
Fund 203 - LOCAL STREET FUND						
000-REVENUES	500,201.00	217,311.45	336,155.32	164,045.68	67.20	430,485.05
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	500,201.00	217,311.45	336,155.32	164,045.68	67.20	430,485.05
Fund 211 - MARINA						
000-REVENUES	143,920.60	2,044.49	24,783.46	119,137.14	17.22	25,868.61
Fund 211 - MARINA:						
TOTAL REVENUES	143,920.60	2,044.49	24,783.46	119,137.14	17.22	25,868.61
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES	200.00	37.56	173.56	26.44	86.78	155.89
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	37.56	173.56	26.44	86.78	155.89
Fund 216 - DDA PROJECT #2						
000-REVENUES	114,254.00	17,484.65	21,740.30	92,513.70	19.03	11,768.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	114,254.00	17,484.65	21,740.30	92,513.70	19.03	11,768.00
Fund 217 - DDA PROJECT #5						
000-REVENUES	44,835.00	1,776.51	29,684.82	15,150.18	66.21	30,663.48
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	44,835.00	1,776.51	29,684.82	15,150.18	66.21	30,663.48
Fund 243 - BROWNFIELD REDEV AUTH						
000-REVENUES	1,257.00	0.00	0.00	1,257.00	0.00	500.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,257.00	0.00	0.00	1,257.00	0.00	500.00
Fund 244 - ECONOMIC DEVELOPMENT						
000-REVENUES	0.00	0.03	0.18	(0.18)	100.00	0.18
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.03	0.18	(0.18)	100.00	0.18
Fund 249 - BUILDING INSPECTION FUND						
000-REVENUES	176,764.00	8,131.06	92,837.07	83,926.93	52.52	69,551.36
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	176,764.00	8,131.06	92,837.07	83,926.93	52.52	69,551.36
Fund 257 - BUDGET STABILIZATION FUND						
000-REVENUES	5,025.00	5.69	26.28	4,998.72	0.52	15.79
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,025.00	5.69	26.28	4,998.72	0.52	15.79
Fund 369 - BUILDING AUTHORITY DEBT						
000-REVENUES	129,823.00	0.64	112,104.67	17,718.33	86.35	163,901.05

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	129,823.00	0.64	112,104.67	17,718.33	86.35	163,901.05
Fund 401 - CAPITAL IMPROVEMENT FUND						
000-REVENUES	400.00	70.69	377.64	22.36	94.41	411.39
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	400.00	70.69	377.64	22.36	94.41	411.39
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000-REVENUES	42,171.00	0.00	0.00	42,171.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	42,171.00	0.00	0.00	42,171.00	0.00	0.00
Fund 469 - BUILDING AUTHORITY CONST						
000-REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.02
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.02
Fund 470 - CONSTRUCTION FUND						
000-REVENUES	0.00	0.00	7.86	(7.86)	100.00	6,961.65
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	0.00	7.86	(7.86)	100.00	6,961.65
Fund 496 - DPW CONSTRUCTION FUND						
000-REVENUES	0.00	89.05	5,853.08	(5,853.08)	100.00	6,516.72
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	89.05	5,853.08	(5,853.08)	100.00	6,516.72
Fund 590 - SEWAGE FUND						
000-REVENUES	3,135,595.00	112,207.37	1,595,659.40	1,539,935.60	50.89	1,571,156.85

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND						
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,135,595.00	112,207.37	1,595,659.40	1,539,935.60	50.89	1,571,156.85
Fund 591 - WATER FUND						
000-REVENUES	3,083,620.00	112,308.82	1,791,092.62	1,292,527.38	58.08	1,639,111.11
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,083,620.00	112,308.82	1,791,092.62	1,292,527.38	58.08	1,639,111.11
Fund 633 - STORES FUND						
000-REVENUES	0.00	70,000.00	70,000.00	(70,000.00)	100.00	60,000.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	70,000.00	70,000.00	(70,000.00)	100.00	60,000.00
Fund 661 - EQUIPMENT FUND						
000-REVENUES	0.00	251,714.51	500,720.78	(500,720.78)	100.00	515,805.20
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	251,714.51	500,720.78	(500,720.78)	100.00	515,805.20
Fund 711 - PERPETUAL LOT CARE FUND						
000-REVENUES	0.00	1,086.52	6,496.01	(6,496.01)	100.00	5,154.72
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	1,086.52	6,496.01	(6,496.01)	100.00	5,154.72
Fund 731 - RETIREMENT FUND						
000-REVENUES	0.00	47,425.94	214,103.83	(214,103.83)	100.00	219,935.33
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	47,425.94	214,103.83	(214,103.83)	100.00	219,935.33
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000-REVENUES	0.00	789.94	181,546.31	(181,546.31)	100.00	167,089.80

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	789.94	181,546.31	(181,546.31)	100.00	167,089.80
TOTAL REVENUES - ALL FUNDS	21,169,533.60	2,884,851.32	13,143,729.27	8,025,804.33	62.09	11,946,329.64

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 12/31/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
170-GENERAL	2,910,322.00	228,209.61	1,518,750.11	1,391,571.89	52.18	754,959.30
228-EXP - IT	330,948.00	19,108.60	142,655.61	188,292.39	43.11	146,775.91
261-LAKESIDE PROJECT	129,218.00	0.00	112,100.00	17,118.00	86.75	163,900.00
276-CEMETERY	143,271.00	29,592.75	87,217.39	56,053.61	60.88	101,824.05
301-POLICE	2,000,717.00	216,398.40	1,068,141.54	932,575.46	53.39	998,113.22
336-FIRE	1,719,872.00	314,535.76	1,043,911.36	675,960.64	60.70	1,016,950.69
344-AMBULANCE	2,103,587.00	188,696.80	1,154,492.81	949,094.19	54.88	1,059,549.23
440-PUBLIC WORKS	513,830.00	75,912.12	300,026.30	213,803.70	58.39	272,767.39
448-LIGHTS	218,852.00	22,013.37	101,333.34	117,518.66	46.30	103,780.03
750-PARKS	742,057.00	42,950.95	560,061.45	181,995.55	75.47	382,646.44
966-OTHER FINANCING USES	300,000.00	170,000.00	170,000.00	130,000.00	56.67	260,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	11,112,674.00	1,307,418.36	6,258,689.91	4,853,984.09	56.32	5,261,266.26
Fund 202 - MAJOR STREET FUND						
450-ADMIN	57,170.00	18,116.14	36,034.88	21,135.12	63.03	37,718.81
451-CONSTRUCTION	3,098,804.00	21,809.21	151,104.60	2,947,699.40	4.88	85,347.00
452-MAINTENANCE	366,024.00	72,347.54	233,341.45	132,682.55	63.75	170,628.63
453-TRUNKLINE	87,100.00	18,301.91	29,273.68	57,826.32	33.61	25,710.56
966-OTHER FINANCING USES	100,000.00	100,000.00	100,000.00	0.00	100.00	100,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	3,709,098.00	230,574.80	549,754.61	3,159,343.39	14.82	419,405.00
Fund 203 - LOCAL STREET FUND						
450-ADMIN	55,212.00	13,884.23	32,293.70	22,918.30	58.49	30,165.03
451-CONSTRUCTION	269,125.00	367.41	39,130.79	229,994.21	14.54	0.00
452-MAINTENANCE	350,961.00	50,505.43	172,573.30	178,387.70	49.17	213,958.14
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	675,298.00	64,757.07	243,997.79	431,300.21	36.13	244,123.17
Fund 211 - MARINA						
760-MARINA	132,065.60	31,362.76	76,212.38	55,853.22	57.71	58,775.30
Fund 211 - MARINA:						
TOTAL EXPENDITURES	132,065.60	31,362.76	76,212.38	55,853.22	57.71	58,775.30
Fund 216 - DDA PROJECT #2						
269-DOWNTOWN DEVELOPMENT	143,119.00	7,354.80	54,882.56	88,236.44	38.35	55,750.61

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	143,119.00	7,354.80	54,882.56	88,236.44	38.35	55,750.61
Fund 217 - DDA PROJECT #5						
269-DOWNTOWN DEVELOPMENT	45,524.92	4,883.72	23,478.58	22,046.34	51.57	13,427.82
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	45,524.92	4,883.72	23,478.58	22,046.34	51.57	13,427.82
Fund 243 - BROWNFIELD REDEV AUTH						
412-ADMININSTRATIVE COST	0.00	0.00	0.00	0.00	0.00	424.50
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	424.50
Fund 249 - BUILDING INSPECTION FUND						
371-INSPECTION	178,357.00	16,411.08	101,952.16	76,404.84	57.16	82,625.06
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	178,357.00	16,411.08	101,952.16	76,404.84	57.16	82,625.06
Fund 257 - BUDGET STABILIZATION FUND						
205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906-DEBT SERVICE	129,818.00	0.00	112,093.75	17,724.25	86.35	163,863.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	129,818.00	0.00	112,093.75	17,724.25	86.35	163,863.75
Fund 401 - CAPITAL IMPROVEMENT FUND						

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 401 - CAPITAL IMPROVEMENT FUND						
441-CAPITAL IMPROVEMENT	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415-DEAN ARBOUR	32,649.00	32,390.42	32,390.42	258.58	99.21	33,041.67
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	32,649.00	32,390.42	32,390.42	258.58	99.21	33,041.67
Fund 470 - CONSTRUCTION FUND						
346-PUBLIC SAFETY	0.00	0.00	14,669.77	(14,669.77)	100.00	148,763.40
966-OTHER FINANCING USES	15.00	0.00	0.00	15.00	0.00	0.00
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	15.00	0.00	14,669.77	(14,654.77)	97,798.4	148,763.40
Fund 496 - DPW CONSTRUCTION FUND						
442-DPW CONST ACTIVITIES	660,500.00	0.00	0.00	660,500.00	0.00	0.00
966-OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00
Fund 590 - SEWAGE FUND						
537-TREATMENT	1,445,550.00	313,712.42	753,901.90	691,648.10	52.15	637,228.62
538-COLLECTION	1,900,219.00	118,613.17	618,544.52	1,281,674.48	32.55	553,873.26
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,345,769.00	432,325.59	1,372,446.42	1,973,322.58	41.02	1,191,101.88
Fund 591 - WATER FUND						
541-PRODUCTION	1,334,410.00	163,019.87	802,106.45	532,303.55	60.11	481,534.49
542-DISTRIBUTION	2,135,462.00	153,982.98	650,680.14	1,484,781.86	30.47	536,546.18
543-COMMERCIAL	290,263.00	227,165.28	248,604.67	41,658.33	85.65	239,078.52

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,760,135.00	544,168.13	1,701,391.26	2,058,743.74	45.25	1,257,159.19
Fund 633 - STORES FUND						
902-CENTRAL PURCHASING	0.00	61,776.00	61,776.00	(61,776.00)	100.00	59,977.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	61,776.00	61,776.00	(61,776.00)	100.00	59,977.00
Fund 661 - EQUIPMENT FUND						
905-PUBLIC WORKS	0.00	333,791.88	872,634.56	(872,634.56)	100.00	536,574.48
907-FIRE DEPT	7,000.00	17,233.81	26,332.42	(19,332.42)	376.18	24,343.65
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	7,000.00	351,025.69	898,966.98	(891,966.98)	12,842.3	560,918.13
Fund 711 - PERPETUAL LOT CARE FUND						
278-CEMETERY CARE	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72
Fund 731 - RETIREMENT FUND						
237-RETIREMENT	0.00	128,886.52	151,029.07	(151,029.07)	100.00	145,714.36
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	128,886.52	151,029.07	(151,029.07)	100.00	145,714.36
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852-HEALTH INSURANCE	0.00	21,526.89	68,616.96	(68,616.96)	100.00	60,986.70
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	21,526.89	68,616.96	(68,616.96)	100.00	60,986.70

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
TOTAL EXPENDITURES - ALL FUNDS	24,331,313.52	3,235,108.35	11,798,469.63	12,532,843.89	48.49	9,758,443.52

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2016

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	3,623,544.00	53,748.72	3,417,668.33	205,875.67	94.32	3,699,031.07
412.000	DELINQUENT TAXES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
437.000	FACILITIES TAX	2,176.00	(7,154.08)	28,491.31	(26,315.31)	1,309.34	37,309.12
439.000	PAYMENT IN LIEU OF TAXES	34,340.00	96,335.80	8,607.82	25,732.18	25.07	(16,988.71)
445.000	INTEREST & PENALTIES	36,500.00	4,284.56	55,032.20	(18,532.20)	150.77	24,277.24
TAXES		3,698,560.00	147,215.00	3,509,799.66	188,760.34	94.90	3,743,628.72
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	324,632.00	488,236.59	488,236.59	(163,604.59)	150.40	70,584.00
STATE GRANTS		324,632.00	488,236.59	488,236.59	(163,604.59)	150.40	70,584.00
STATE SHARED REVENUE							
576.000	SALES TAX	1,150,000.00	199,630.00	598,620.00	551,380.00	52.05	589,924.00
STATE SHARED REVENUE		1,150,000.00	199,630.00	598,620.00	551,380.00	52.05	589,924.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	17,000.00	1,356.95	7,493.28	9,506.72	44.08	7,821.95
INVESTMENT INCOME & RENTS		17,000.00	1,356.95	7,493.28	9,506.72	44.08	7,821.95
OTHER FINANCING SOURCES							
699.002	FR CONSTRUCTION FUND	0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
699.005	FR BUD STABLIZATION FUND	15.00	0.00	0.00	15.00	0.00	0.00
OTHER FINANCING SOURCES		15.00	0.00	4,096.77	(4,081.77)	27,311.8	0.00
Total Dept 000-REVENUES		5,190,207.00	836,438.54	4,608,246.30	581,960.70	88.79	4,411,958.67

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 001-REV - GEN GOVT							
STATE GRANTS							
545.000	STATE GRTS - MISC	123,153.00	0.00	123,152.68	0.32	100.00	0.00
572.000	GRTS - RENTAL REHAB	141,600.00	0.00	115,919.00	25,681.00	81.86	0.00
STATE GRANTS		264,753.00	0.00	239,071.68	25,681.32	90.30	0.00
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	2,100.00	0.00	925.00	1,175.00	44.05	1,500.00
476.000	PLANNING & ZONING FEES	5,000.00	100.00	4,310.49	689.51	86.21	2,102.50
607.100	CHARGES - RENTAL INSPECT	43,125.00	2,420.00	16,070.00	27,055.00	37.26	13,885.00
LICENSES & PERMITS		50,225.00	2,520.00	21,305.49	28,919.51	42.42	17,487.50
FEDERAL GRANTS							
532.000	FED GRTS - MISC	1,061,126.00	0.00	0.00	1,061,126.00	0.00	1,200.00
FEDERAL GRANTS		1,061,126.00	0.00	0.00	1,061,126.00	0.00	1,200.00
CHARGES FOR SERVICES							
629.000	WATER FUND	204,007.00	204,007.00	204,007.00	0.00	100.00	198,065.00
630.000	SEWAGE FUND	204,007.00	204,007.00	204,007.00	0.00	100.00	198,065.00
632.000	EQUIP FUND - ADMIN SERV	78,957.00	78,957.00	78,957.00	0.00	100.00	76,657.00
632.200	STORES FUND - ADMIN SERV	61,776.00	61,776.00	61,776.00	0.00	100.00	59,977.00
632.300	DDA FUND - ADMIN SERV	3,152.00	3,060.00	3,060.00	92.00	97.08	3,060.00
634.000	RETIRE FUND - ADMIN SERV	33,242.00	33,242.00	33,242.00	0.00	100.00	32,274.00
635.000	COPIES - GENERAL	250.00	40.73	151.44	98.56	60.58	156.45
CHARGES FOR SERVICES		585,391.00	585,089.73	585,200.44	190.56	99.97	568,254.45
OTHER REVENUES							
676.100	OTHER REIMBURSEMENTS	15,605.00	0.00	7,020.67	8,584.33	44.99	11,394.96
677.000	MISCELLANEOUS	21,497.00	878.69	16,810.30	4,686.70	78.20	6,063.65
OTHER REVENUES		37,102.00	878.69	23,830.97	13,271.03	64.23	17,458.61
Total Dept 001-REV - GEN GOVT		1,998,597.00	588,488.42	869,408.58	1,129,188.42	43.50	604,400.56

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 002-REV - CEMETERY							
CHARGES FOR SERVICES							
627.000	CEM - MISCELLANEOUS	900.00	71.03	426.18	473.82	47.35	846.18
627.100	CEM - MONUMENT PERMITS	4,000.00	0.00	2,220.00	1,780.00	55.50	1,500.00
627.200	CEM - GOVERNMENT MARKERS	1,000.00	125.00	865.00	135.00	86.50	2,400.00
627.300	BURIALS	40,000.00	3,560.00	21,990.00	18,010.00	54.98	23,677.00
638.000	PERP LOT CARE FUND-MAINT	2,700.00	246.52	1,121.01	1,578.99	41.52	1,119.72
642.001	SALES - CEMETERY LOTS	8,000.00	740.00	5,035.00	2,965.00	62.94	2,510.00
CHARGES FOR SERVICES		56,600.00	4,742.55	31,657.19	24,942.81	55.93	32,052.90
Total Dept 002-REV - CEMETERY		56,600.00	4,742.55	31,657.19	24,942.81	55.93	32,052.90

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 003-REV - POLICE							
STATE GRANTS							
505.100	GRTS - POLICE TRAINING	3,000.00	0.00	1,636.00	1,364.00	54.53	1,750.66
STATE GRANTS		3,000.00	0.00	1,636.00	1,364.00	54.53	1,750.66
LICENSES & PERMITS							
453.000	LIQUOR LICENSES	11,855.00	0.00	11,088.55	766.45	93.53	11,620.95
LICENSES & PERMITS		11,855.00	0.00	11,088.55	766.45	93.53	11,620.95
FEDERAL GRANTS							
530.003	GRTS - FEDERAL	5,000.00	0.00	21,935.00	(16,935.00)	438.70	4,727.00
FEDERAL GRANTS		5,000.00	0.00	21,935.00	(16,935.00)	438.70	4,727.00
CHARGES FOR SERVICES							
635.100	COPIES - POLICE	2,200.00	283.50	1,371.39	828.61	62.34	1,329.70
CHARGES FOR SERVICES		2,200.00	283.50	1,371.39	828.61	62.34	1,329.70
OTHER REVENUES							
673.000	SALE OF ASSETS	0.00	48.25	3,721.50	(3,721.50)	100.00	0.00
675.300	DONATIONS	0.00	0.00	242.60	(242.60)	100.00	3,446.60
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,701.22
676.100	OTHER REIMBURSEMENTS	18,500.00	135.00	6,919.53	11,580.47	37.40	3,480.19
677.000	MISCELLANEOUS	8,500.00	519.28	4,930.92	3,569.08	58.01	4,005.24
OTHER REVENUES		27,000.00	702.53	15,814.55	11,185.45	58.57	17,633.25
LOCAL GRANTS							
582.101	GRTS-DARE	11,000.00	0.00	2,750.00	8,250.00	25.00	5,500.00
582.200	GRTS - SCH LIAS LOC SHARE	47,948.00	0.00	21,498.05	26,449.95	44.84	20,689.45
LOCAL GRANTS		58,948.00	0.00	24,248.05	34,699.95	41.13	26,189.45
FINES & FORFEITS							
656.000	PARKING	8,000.00	1,040.00	1,755.00	6,245.00	21.94	3,395.00
657.000	DISTRICT COURT	10,800.00	1,505.90	7,060.46	3,739.54	65.37	6,776.02
FINES & FORFEITS		18,800.00	2,545.90	8,815.46	9,984.54	46.89	10,171.02
Total Dept 003-REV - POLICE		126,803.00	3,531.93	84,909.00	41,894.00	66.96	73,422.03

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 004-REV - FIRE							
STATE GRANTS							
545.000	STATE GRTS - MISC	10,794.00	32,849.82	32,849.82	(22,055.82)	304.33	10,794.53
STATE GRANTS		10,794.00	32,849.82	32,849.82	(22,055.82)	304.33	10,794.53
CHARGES FOR SERVICES							
632.001	EQUIP FUND - ADMIN SERV	11,522.00	11,522.00	11,522.00	0.00	100.00	11,186.00
CHARGES FOR SERVICES		11,522.00	11,522.00	11,522.00	0.00	100.00	11,186.00
OTHER REVENUES							
673.000	SALE OF ASSETS	0.00	500.00	500.00	(500.00)	100.00	0.00
675.300	DONATIONS	400.00	0.00	242.60	157.40	60.65	446.60
676.100	OTHER REIMBURSEMENTS	0.00	0.00	552.71	(552.71)	100.00	0.00
677.000	MISCELLANEOUS	920.00	71.03	426.18	493.82	46.32	460.83
OTHER REVENUES		1,320.00	571.03	1,721.49	(401.49)	130.42	907.43
LOCAL GRANTS							
582.030	TWP - FIRE SERVICES	35,000.00	2,916.66	17,499.96	17,500.04	50.00	0.00
582.400	GRTS - COUNTY	50,000.00	0.00	23,600.00	26,400.00	47.20	21,675.00
LOCAL GRANTS		85,000.00	2,916.66	41,099.96	43,900.04	48.35	21,675.00
Total Dept 004-REV - FIRE		108,636.00	47,859.51	87,193.27	21,442.73	80.26	44,562.96

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 005-REV - AMBULANCE							
OTHER FINANCING SOURCES							
699.004	FR EQUIPMENT FUND	150,000.00	0.00	150,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES		150,000.00	0.00	150,000.00	0.00	100.00	0.00
FEDERAL GRANTS							
532.000	FED GRTS - MISC	106,339.00	0.00	106,339.00	0.00	100.00	0.00
FEDERAL GRANTS		106,339.00	0.00	106,339.00	0.00	100.00	0.00
CHARGES FOR SERVICES							
626.002	EMS EDUCATIONAL TRAINING	7,000.00	325.00	8,615.00	(1,615.00)	123.07	0.00
653.000	AMBULANCE	1,650,000.00	152,636.53	721,702.50	928,297.50	43.74	748,157.07
CHARGES FOR SERVICES		1,657,000.00	152,961.53	730,317.50	926,682.50	44.07	748,157.07
OTHER REVENUES							
676.100	OTHER REIMBURSEMENTS	1,800.00	0.00	252.59	1,547.41	14.03	0.00
677.000	MISCELLANEOUS	860.00	71.03	426.18	433.82	49.56	460.74
OTHER REVENUES		2,660.00	71.03	678.77	1,981.23	25.52	460.74
LOCAL GRANTS							
582.000	COUNTY - AMB SERVICE	716,078.00	59,673.13	358,038.98	358,039.02	50.00	358,038.98
582.001	COUNTY - AMB EQUIPMENT	20,661.00	0.00	9,476.00	11,185.00	45.86	3,380.00
582.002	COUNTY - AMB VEHICLE	0.00	0.00	175,000.00	(175,000.00)	100.00	0.00
582.020	TWP - ECHO	30,000.00	0.00	15,000.00	15,000.00	50.00	13,125.00
LOCAL GRANTS		766,739.00	59,673.13	557,514.98	209,224.02	72.71	374,543.98
Total Dept 005-REV - AMBULANCE		2,682,738.00	212,705.69	1,544,850.25	1,137,887.75	57.58	1,123,161.79

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 006-REV - PUBLIC WORKS							
CHARGES FOR SERVICES							
631.000	EQUIP FUND - GARAGE RENT	179,310.00	179,310.00	179,310.00	0.00	100.00	174,087.00
632.000	EQUIP FUND - ADMIN SERV	33,404.00	33,404.00	33,404.00	0.00	100.00	32,431.00
643.000	SIDEWALKS	13,000.00	1,655.95	5,444.37	7,555.63	41.88	10,158.40
646.000	SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
CHARGES FOR SERVICES		225,814.00	214,369.95	218,158.37	7,655.63	96.61	216,676.40
OTHER REVENUES							
672.000	SPECIAL ASSESSMENTS	10,500.00	5,253.04	5,277.30	5,222.70	50.26	12,096.00
674.000	COMPOST - SALES	2,000.00	0.00	462.50	1,537.50	23.13	460.00
674.100	COMPOST - LABOR/EQ COST	650.00	0.00	350.00	300.00	53.85	170.00
675.100	FIREWORKS DONATIONS	20,000.00	0.00	615.00	19,385.00	3.08	5,755.00
676.100	OTHER REIMBURSEMENTS	1,000.00	0.00	331.57	668.43	33.16	399.80
677.000	MISCELLANEOUS	1,400.00	71.03	1,069.48	330.52	76.39	972.63
OTHER REVENUES		35,550.00	5,324.07	8,105.85	27,444.15	22.80	19,853.43
Total Dept 006-REV - PUBLIC WORKS		261,364.00	219,694.02	226,264.22	35,099.78	86.57	236,529.83

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 007-REV - LIGHTS							
OTHER REVENUES							
676.100	OTHER REIMBURSEMENTS	3,000.00	0.00	4,073.61	(1,073.61)	135.79	6,520.15
OTHER REVENUES		3,000.00	0.00	4,073.61	(1,073.61)	135.79	6,520.15
Total Dept 007-REV - LIGHTS		3,000.00	0.00	4,073.61	(1,073.61)	135.79	6,520.15

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 008-REV - PARK AND REC							
STATE GRANTS							
545.000	STATE GRTS - MISC	0.00	0.00	206,000.00	(206,000.00)	100.00	0.00
STATE GRANTS		0.00	0.00	206,000.00	(206,000.00)	100.00	0.00
INVESTMENT INCOME & RENTS							
667.300	MICH-E-KE-WIS PAVILION	7,200.00	1,200.00	4,200.00	3,000.00	58.33	3,000.00
INVESTMENT INCOME & RENTS		7,200.00	1,200.00	4,200.00	3,000.00	58.33	3,000.00
OTHER REVENUES							
667.500	STARLITE PAVILION	900.00	50.00	550.00	350.00	61.11	250.00
667.600	MISC. FACILITIES	400.00	0.00	375.00	25.00	93.75	300.00
675.300	DONATIONS	0.00	0.00	10,000.00	(10,000.00)	100.00	0.00
676.100	OTHER REIMBURSEMENTS	500.00	0.00	38.27	461.73	7.65	0.00
677.000	MISCELLANEOUS	500.00	209.93	876.47	(376.47)	175.29	180.50
OTHER REVENUES		2,300.00	259.93	11,839.74	(9,539.74)	514.77	730.50
LOCAL GRANTS							
582.500	CONT FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	2,500.00
LOCAL GRANTS		0.00	0.00	0.00	0.00	0.00	2,500.00
Total Dept 008-REV - PARK AND REC		9,500.00	1,459.93	222,039.74	(212,539.74)	2,337.26	6,230.50

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Revenues							
Dept 010-REV - IT							
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	26,225.00	27,562.50	27,562.50	(1,337.50)	105.10	26,250.00
641.100	RENT - FIBER/INTERNAL	62,541.00	44,103.37	44,103.37	18,437.63	70.52	44,103.37
641.102	RENT - FIBER/EXTERNAL	3,655.00	6,350.00	6,350.00	(2,695.00)	173.73	0.00
CHARGES FOR SERVICES		92,421.00	78,015.87	78,015.87	14,405.13	84.41	70,353.37
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	490.00	1,890.00	(1,890.00)	100.00	0.00
OTHER REVENUES		0.00	490.00	1,890.00	(1,890.00)	100.00	0.00
Total Dept 010-REV - IT		92,421.00	78,505.87	79,905.87	12,515.13	86.46	70,353.37

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	10,529,866.00	1,993,426.46	7,758,548.03	2,771,317.97	73.68	6,609,192.76
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,529,866.00	1,993,426.46	7,758,548.03	2,771,317.97	73.68	6,609,192.76

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000-REVENUES							
STATE GRANTS							
545.000	STATE GRTS - MISC	2,358,200.00	0.00	54,817.96	2,303,382.04	2.32	67,430.38
546.000	STATE GRTS - GAS & WGT TX	788,102.00	48,680.73	321,853.98	466,248.02	40.84	323,017.23
546.100	STATE GRTS - TRUNKLINE	87,100.00	0.00	17,752.62	69,347.38	20.38	20,167.56
STATE GRANTS		3,233,402.00	48,680.73	394,424.56	2,838,977.44	12.20	410,615.17
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	1,700.00	259.19	1,154.09	545.91	67.89	1,234.74
INVESTMENT INCOME & RENTS		1,700.00	259.19	1,154.09	545.91	67.89	1,234.74
OTHER FINANCING SOURCES							
699.001	FR DDA FUND #2	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER FINANCING SOURCES		25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER REVENUES							
677.000	MISCELLANEOUS	1,500.00	0.00	6,239.29	(4,739.29)	415.95	234.77
OTHER REVENUES		1,500.00	0.00	6,239.29	(4,739.29)	415.95	234.77
Total Dept 000-REVENUES		3,261,602.00	48,939.92	401,817.94	2,859,784.06	12.32	412,084.68

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	3,261,602.00	48,939.92	401,817.94	2,859,784.06	12.32	412,084.68
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	3,261,602.00	48,939.92	401,817.94	2,859,784.06	12.32	412,084.68

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000-REVENUES							
STATE GRANTS							
545.000	STATE GRTS - MISC	21,230.00	0.00	21,893.83	(663.83)	103.13	16,230.41
546.000	STATE GRTS - GAS & WGT TX	277,671.00	17,152.95	113,398.12	164,272.88	40.84	113,765.31
STATE GRANTS		298,901.00	17,152.95	135,291.95	163,609.05	45.26	129,995.72
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	900.00	158.50	797.47	102.53	88.61	479.33
INVESTMENT INCOME & RENTS		900.00	158.50	797.47	102.53	88.61	479.33
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	100,000.00	100,000.00	100,000.00	0.00	100.00	200,000.00
699.006	FR MAJOR ST FUND	100,000.00	100,000.00	100,000.00	0.00	100.00	100,000.00
OTHER FINANCING SOURCES		200,000.00	200,000.00	200,000.00	0.00	100.00	300,000.00
OTHER REVENUES							
677.000	MISCELLANEOUS	400.00	0.00	65.90	334.10	16.48	10.00
OTHER REVENUES		400.00	0.00	65.90	334.10	16.48	10.00
Total Dept 000-REVENUES		500,201.00	217,311.45	336,155.32	164,045.68	67.20	430,485.05

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	500,201.00	217,311.45	336,155.32	164,045.68	67.20	430,485.05
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	500,201.00	217,311.45	336,155.32	164,045.68	67.20	430,485.05

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 211 - MARINA							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	250.00	44.49	215.14	34.86	86.06	151.33
667.100	MARINA	25,000.00	2,000.00	24,533.32	466.68	98.13	25,145.28
INVESTMENT INCOME & RENTS		25,250.00	2,044.49	24,748.46	501.54	98.01	25,296.61
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING SOURCES		100,000.00	0.00	0.00	100,000.00	0.00	0.00
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	2,500.00	0.00	35.00	2,465.00	1.40	280.00
LICENSES & PERMITS		2,500.00	0.00	35.00	2,465.00	1.40	280.00
OTHER REVENUES							
673.000	SALE OF ASSETS	1,675.00	0.00	0.00	1,675.00	0.00	0.00
675.300	DONATIONS	500.00	0.00	0.00	500.00	0.00	292.00
676.000	INSURANCE REIMBURSEMENTS	13,995.60	0.00	0.00	13,995.60	0.00	0.00
OTHER REVENUES		16,170.60	0.00	0.00	16,170.60	0.00	292.00
Total Dept 000-REVENUES		143,920.60	2,044.49	24,783.46	119,137.14	17.22	25,868.61

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 211 - MARINA						
Revenues						
TOTAL REVENUES	143,920.60	2,044.49	24,783.46	119,137.14	17.22	25,868.61
Fund 211 - MARINA:						
TOTAL REVENUES	143,920.60	2,044.49	24,783.46	119,137.14	17.22	25,868.61

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	200.00	37.56	173.56	26.44	86.78	155.89
INVESTMENT INCOME & RENTS	200.00	37.56	173.56	26.44	86.78	155.89
Total Dept 000-REVENUES	200.00	37.56	173.56	26.44	86.78	155.89

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 213 - TREE/PARK IMP FUND						
Revenues						
TOTAL REVENUES	200.00	37.56	173.56	26.44	86.78	155.89
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	37.56	173.56	26.44	86.78	155.89

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 216 - DDA PROJECT #2							
Revenues							
Dept 000-REVENUES							
TAXES							
402.001	TAX INCREMENTS	83,792.00	0.00	0.00	83,792.00	0.00	0.00
TAXES		83,792.00	0.00	0.00	83,792.00	0.00	0.00
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	19,462.00	15,773.12	15,773.12	3,688.88	81.05	0.00
STATE GRANTS		19,462.00	15,773.12	15,773.12	3,688.88	81.05	0.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,000.00	50.30	310.85	2,689.15	10.36	0.00
INVESTMENT INCOME & RENTS		3,000.00	50.30	310.85	2,689.15	10.36	0.00
OTHER REVENUES							
673.000	SALE OF ASSETS	2,000.00	166.23	988.33	1,011.67	49.42	0.00
677.000	MISCELLANEOUS	6,000.00	1,495.00	4,668.00	1,332.00	77.80	11,768.00
OTHER REVENUES		8,000.00	1,661.23	5,656.33	2,343.67	70.70	11,768.00
Total Dept 000-REVENUES		114,254.00	17,484.65	21,740.30	92,513.70	19.03	11,768.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL REVENUES	114,254.00	17,484.65	21,740.30	92,513.70	19.03	11,768.00
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	114,254.00	17,484.65	21,740.30	92,513.70	19.03	11,768.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	26,735.00	61.95	22,769.85	3,965.15	85.17	22,556.53
TAXES		26,735.00	61.95	22,769.85	3,965.15	85.17	22,556.53
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	100.00	19.56	89.97	10.03	89.97	76.95
677.001	PARKING LOT RENTAL	4,000.00	705.00	1,395.00	2,605.00	34.88	1,655.00
677.002	BIKE RACK RENTAL	1,000.00	0.00	70.00	930.00	7.00	315.00
INVESTMENT INCOME & RENTS		5,100.00	724.56	1,554.97	3,545.03	30.49	2,046.95
FINES & FORFEITS							
656.000	PARKING	13,000.00	990.00	5,360.00	7,640.00	41.23	6,060.00
FINES & FORFEITS		13,000.00	990.00	5,360.00	7,640.00	41.23	6,060.00
Total Dept 000-REVENUES		44,835.00	1,776.51	29,684.82	15,150.18	66.21	30,663.48

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 217 - DDA PROJECT #5						
Revenues						
TOTAL REVENUES	44,835.00	1,776.51	29,684.82	15,150.18	66.21	30,663.48
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	44,835.00	1,776.51	29,684.82	15,150.18	66.21	30,663.48

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 243 - BROWNFIELD REDEV AUTH							
Revenues							
Dept 000-REVENUES							
TAXES							
402.005	TAX INCREMENTS (DEAN ARBOUR)	1,026.00	0.00	0.00	1,026.00	0.00	0.00
402.006	TAX INCREMENTS (HOLIDAY INN)	231.00	0.00	0.00	231.00	0.00	0.00
TAXES		1,257.00	0.00	0.00	1,257.00	0.00	0.00
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	500.00
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	500.00
Total Dept 000-REVENUES		1,257.00	0.00	0.00	1,257.00	0.00	500.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
TOTAL REVENUES	1,257.00	0.00	0.00	1,257.00	0.00	500.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,257.00	0.00	0.00	1,257.00	0.00	500.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.03	0.18	(0.18)	100.00	0.18
INVESTMENT INCOME & RENTS	0.00	0.03	0.18	(0.18)	100.00	0.18
Total Dept 000-REVENUES	0.00	0.03	0.18	(0.18)	100.00	0.18

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.03	0.18	(0.18)	100.00	0.18
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.03	0.18	(0.18)	100.00	0.18

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	60.00	0.00	1.46	58.54	2.43	30.00
INVESTMENT INCOME & RENTS	60.00	0.00	1.46	58.54	2.43	30.00
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER FINANCING SOURCES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	110,000.00	3,628.00	53,878.00	56,122.00	48.98	58,734.00
607.001 CHARGES FOR SERVICES-ACCESS	40,000.00	4,361.00	38,105.25	1,894.75	95.26	9,935.00
LICENSES & PERMITS	150,000.00	7,989.00	91,983.25	58,016.75	61.32	68,669.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,704.00	142.06	852.36	851.64	50.02	852.36
OTHER REVENUES	1,704.00	142.06	852.36	851.64	50.02	852.36
Total Dept 000-REVENUES	176,764.00	8,131.06	92,837.07	83,926.93	52.52	69,551.36

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	176,764.00	8,131.06	92,837.07	83,926.93	52.52	69,551.36
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	176,764.00	8,131.06	92,837.07	83,926.93	52.52	69,551.36

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	25.00	5.69	26.28	(1.28)	105.12	15.79
INVESTMENT INCOME & RENTS		25.00	5.69	26.28	(1.28)	105.12	15.79
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES		5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 000-REVENUES		5,025.00	5.69	26.28	4,998.72	0.52	15.79

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	5,025.00	5.69	26.28	4,998.72	0.52	15.79
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,025.00	5.69	26.28	4,998.72	0.52	15.79

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 369 - BUILDING AUTHORITY DEBT							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	5.00	0.64	4.67	0.33	93.40	1.05
INVESTMENT INCOME & RENTS		5.00	0.64	4.67	0.33	93.40	1.05
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	129,818.00	0.00	112,100.00	17,718.00	86.35	163,900.00
OTHER FINANCING SOURCES		129,818.00	0.00	112,100.00	17,718.00	86.35	163,900.00
Total Dept 000-REVENUES		129,823.00	0.64	112,104.67	17,718.33	86.35	163,901.05

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL REVENUES	129,823.00	0.64	112,104.67	17,718.33	86.35	163,901.05
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	129,823.00	0.64	112,104.67	17,718.33	86.35	163,901.05

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	400.00	70.69	377.64	22.36	94.41	411.39
INVESTMENT INCOME & RENTS		400.00	70.69	377.64	22.36	94.41	411.39
Total Dept 000-REVENUES		400.00	70.69	377.64	22.36	94.41	411.39

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	400.00	70.69	377.64	22.36	94.41	411.39
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	400.00	70.69	377.64	22.36	94.41	411.39

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000-REVENUES							
TAXES							
402.005	TAX INCREMENTS (DEAN ARBOUR)	32,649.00	0.00	0.00	32,649.00	0.00	0.00
402.006	TAX INCREMENTS (HOLIDAY INN)	9,497.00	0.00	0.00	9,497.00	0.00	0.00
402.007	TAX INCREMENTS (THUNDER BAY CJD)	25.00	0.00	0.00	25.00	0.00	0.00
TAXES		42,171.00	0.00	0.00	42,171.00	0.00	0.00
Total Dept 000-REVENUES		42,171.00	0.00	0.00	42,171.00	0.00	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL REVENUES	42,171.00	0.00	0.00	42,171.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	42,171.00	0.00	0.00	42,171.00	0.00	0.00

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.02	0.11	(0.11)	100.00	0.02
INVESTMENT INCOME & RENTS	0.00	0.02	0.11	(0.11)	100.00	0.02
Total Dept 000-REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.02

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.02
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.02	0.11	(0.11)	100.00	0.02

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 470 - CONSTRUCTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	7.86	(7.86)	100.00	311.45
INVESTMENT INCOME & RENTS	0.00	0.00	7.86	(7.86)	100.00	311.45
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6,650.20
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	6,650.20
Total Dept 000-REVENUES	0.00	0.00	7.86	(7.86)	100.00	6,961.65

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 470 - CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	0.00	7.86	(7.86)	100.00	6,961.65
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	0.00	7.86	(7.86)	100.00	6,961.65

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 496 - DPW CONSTRUCTION FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	89.05	407.78	(407.78)	100.00	348.88
INVESTMENT INCOME & RENTS		0.00	89.05	407.78	(407.78)	100.00	348.88
OTHER REVENUES							
677.000	MISCELLANEOUS	0.00	0.00	5,445.30	(5,445.30)	100.00	6,167.84
OTHER REVENUES		0.00	0.00	5,445.30	(5,445.30)	100.00	6,167.84
Total Dept 000-REVENUES		0.00	89.05	5,853.08	(5,853.08)	100.00	6,516.72

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	89.05	5,853.08	(5,853.08)	100.00	6,516.72
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	89.05	5,853.08	(5,853.08)	100.00	6,516.72

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	4,000.00	1,490.92	6,289.14	(2,289.14)	157.23	3,651.15
INVESTMENT INCOME & RENTS		4,000.00	1,490.92	6,289.14	(2,289.14)	157.23	3,651.15
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	600.00	0.00	375.00	225.00	62.50	250.00
477.100	IPP PERMITS	400.00	0.00	0.00	400.00	0.00	100.00
LICENSES & PERMITS		1,000.00	0.00	375.00	625.00	37.50	350.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	3,000.00	0.00	2,965.00	35.00	98.83	8,475.00
626.100	CHARGES - SAMPLING/TEST	100.00	0.00	0.00	100.00	0.00	0.00
642.000	SALES & CHARGES	3,030,495.00	103,759.12	1,523,604.52	1,506,890.48	50.28	1,471,829.10
642.200	SALES - SEPTAGE	90,000.00	6,525.58	60,966.16	29,033.84	67.74	84,272.85
CHARGES FOR SERVICES		3,123,595.00	110,284.70	1,587,535.68	1,536,059.32	50.82	1,564,576.95
OTHER REVENUES							
677.000	MISCELLANEOUS	7,000.00	431.75	1,459.58	5,540.42	20.85	2,578.75
OTHER REVENUES		7,000.00	431.75	1,459.58	5,540.42	20.85	2,578.75
Total Dept 000-REVENUES		3,135,595.00	112,207.37	1,595,659.40	1,539,935.60	50.89	1,571,156.85

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND						
Revenues						
TOTAL REVENUES	3,135,595.00	112,207.37	1,595,659.40	1,539,935.60	50.89	1,571,156.85
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,135,595.00	112,207.37	1,595,659.40	1,539,935.60	50.89	1,571,156.85

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	2,000.00	123.17	1,071.44	928.56	53.57	1,253.94
INVESTMENT INCOME & RENTS		2,000.00	123.17	1,071.44	928.56	53.57	1,253.94
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	1,000.00	0.00	75.00	925.00	7.50	100.00
LICENSES & PERMITS		1,000.00	0.00	75.00	925.00	7.50	100.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	8,000.00	0.00	16,590.00	(8,590.00)	207.38	8,240.00
626.100	CHARGES - SAMPLING/TEST	18,000.00	1,340.00	11,240.00	6,760.00	62.44	12,060.00
628.100	HYDRANT USE	4,400.00	163.60	2,545.82	1,854.18	57.86	471.76
642.000	SALES & CHARGES	3,025,220.00	107,738.39	1,710,605.97	1,314,614.03	56.54	1,604,079.24
CHARGES FOR SERVICES		3,055,620.00	109,241.99	1,740,981.79	1,314,638.21	56.98	1,624,851.00
OTHER REVENUES							
673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	193.90
677.000	MISCELLANEOUS	25,000.00	2,943.66	48,964.39	(23,964.39)	195.86	12,712.27
OTHER REVENUES		25,000.00	2,943.66	48,964.39	(23,964.39)	195.86	12,906.17
Total Dept 000-REVENUES		3,083,620.00	112,308.82	1,791,092.62	1,292,527.38	58.08	1,639,111.11

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,083,620.00	112,308.82	1,791,092.62	1,292,527.38	58.08	1,639,111.11
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,083,620.00	112,308.82	1,791,092.62	1,292,527.38	58.08	1,639,111.11

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 633 - STORES FUND							
Revenues							
Dept 000-REVENUES							
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	0.00	70,000.00	70,000.00	(70,000.00)	100.00	60,000.00
OTHER FINANCING SOURCES		0.00	70,000.00	70,000.00	(70,000.00)	100.00	60,000.00
Total Dept 000-REVENUES		0.00	70,000.00	70,000.00	(70,000.00)	100.00	60,000.00

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	70,000.00	70,000.00	(70,000.00)	100.00	60,000.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	70,000.00	70,000.00	(70,000.00)	100.00	60,000.00

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	455.22	7,033.90	(7,033.90)	100.00	8,435.38
INVESTMENT INCOME & RENTS		0.00	455.22	7,033.90	(7,033.90)	100.00	8,435.38
CHARGES FOR SERVICES							
626.001	CHARGES FOR EQUIP MAINT	0.00	1,374.01	2,683.44	(2,683.44)	100.00	3,727.59
640.000	EQUIP RENT - VEHICLES	0.00	77,879.44	268,608.90	(268,608.90)	100.00	259,494.03
640.200	EQUIP RENT - FIRE EQUIP	0.00	166,519.50	166,519.50	(166,519.50)	100.00	166,540.92
CHARGES FOR SERVICES		0.00	245,772.95	437,811.84	(437,811.84)	100.00	429,762.54
OTHER REVENUES							
673.001	SALE OF ASSETS - VEHICLES	0.00	0.00	300.00	(300.00)	100.00	0.00
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,035.78
677.000	MISCELLANEOUS	0.00	5,486.34	11,575.04	(11,575.04)	100.00	11,571.50
678.000	REPAYMENT OF ADVANCE	0.00	0.00	44,000.00	(44,000.00)	100.00	64,000.00
OTHER REVENUES		0.00	5,486.34	55,875.04	(55,875.04)	100.00	77,607.28
Total Dept 000-REVENUES		0.00	251,714.51	500,720.78	(500,720.78)	100.00	515,805.20

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	0.00	251,714.51	500,720.78	(500,720.78)	100.00	515,805.20
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	251,714.51	500,720.78	(500,720.78)	100.00	515,805.20

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72
INVESTMENT INCOME & RENTS	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	840.00	5,375.00	(5,375.00)	100.00	4,035.00
CHARGES FOR SERVICES	0.00	840.00	5,375.00	(5,375.00)	100.00	4,035.00
Total Dept 000-REVENUES	0.00	1,086.52	6,496.01	(6,496.01)	100.00	5,154.72

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL REVENUES	0.00	1,086.52	6,496.01	(6,496.01)	100.00	5,154.72
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	1,086.52	6,496.01	(6,496.01)	100.00	5,154.72

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	47,090.94	213,768.83	(213,768.83)	100.00	219,583.36
INVESTMENT INCOME & RENTS	0.00	47,090.94	213,768.83	(213,768.83)	100.00	219,583.36
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	335.00	335.00	(335.00)	100.00	351.97
OTHER REVENUES	0.00	335.00	335.00	(335.00)	100.00	351.97
Total Dept 000-REVENUES	0.00	47,425.94	214,103.83	(214,103.83)	100.00	219,935.33

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	47,425.94	214,103.83	(214,103.83)	100.00	219,935.33
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	47,425.94	214,103.83	(214,103.83)	100.00	219,935.33

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	789.94	2,391.31	(2,391.31)	100.00	1,174.80
INVESTMENT INCOME & RENTS	0.00	789.94	2,391.31	(2,391.31)	100.00	1,174.80
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	179,155.00	(179,155.00)	100.00	165,915.00
OTHER FINANCING SOURCES	0.00	0.00	179,155.00	(179,155.00)	100.00	165,915.00
Total Dept 000-REVENUES	0.00	789.94	181,546.31	(181,546.31)	100.00	167,089.80
TOTAL REVENUES	0.00	789.94	181,546.31	(181,546.31)	100.00	167,089.80
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES	0.00	789.94	181,546.31	(181,546.31)	100.00	167,089.80
TOTAL REVENUES - ALL FUNDS	21,169,533.60	2,884,851.32	13,143,729.27	8,025,804.33	62.09	11,946,329.64

SECTION D – DETAILED EXPENDITURE REPORT

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 170-GENERAL							
SALARIES & WAGES							
701.000	SALARIES & WAGES	817,800.00	76,809.80	429,136.60	388,663.40	52.47	398,068.16
SALARIES & WAGES		817,800.00	76,809.80	429,136.60	388,663.40	52.47	398,068.16
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	32,700.00	0.00	32,700.00	0.00	100.00	31,929.00
705.098	STATE/FED INS TAX	9,360.00	668.70	4,507.60	4,852.40	48.16	3,892.03
705.099	MI CLAIMS TAX	1,400.00	0.00	0.00	1,400.00	0.00	490.13
705.100	HEALTH INSURANCE	149,750.00	25,725.65	89,069.67	60,680.33	59.48	65,380.70
705.200	DENTAL INSURANCE	13,700.00	1,480.43	7,948.73	5,751.27	58.02	6,128.32
705.300	LIFE INSURANCE	2,000.00	948.19	1,824.45	175.55	91.22	926.88
705.400	FICA	62,562.00	5,754.15	30,606.55	31,955.45	48.92	28,979.60
705.500	RETIREMENT	120,355.00	(1,166.04)	120,743.56	(388.56)	100.32	126,352.55
705.900	LONG TERM DISABILITY	4,800.00	629.61	2,524.53	2,275.47	52.59	2,173.80
EMPLOYEE BENEFITS		396,627.00	34,040.69	289,925.09	106,701.91	73.10	266,253.01
SUPPLIES							
726.000	SUPPLIES	50,000.00	9,317.26	25,989.50	24,010.50	51.98	23,110.53
SUPPLIES		50,000.00	9,317.26	25,989.50	24,010.50	51.98	23,110.53
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	121,000.00	77,505.27	86,312.36	34,687.64	71.33	7,011.21
800.001	CONT - HUMANE SOCIETY	17,000.00	0.00	8,500.00	8,500.00	50.00	7,000.00
800.003	CONT - AUDITORS	11,330.00	2,899.90	7,202.47	4,127.53	63.57	5,737.98
800.005	CONT - MML	6,030.00	0.00	5,950.00	80.00	98.67	5,932.00
805.001	CONT - CITY HALL JANITOR	13,000.00	1,100.58	6,603.48	6,396.52	50.80	6,369.96
PROFESSIONAL/CONTRACTUAL		168,360.00	81,505.75	114,568.31	53,791.69	68.05	32,051.15
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	2,704.00	2,756.25	2,756.25	(52.25)	101.93	2,625.00
ADMINISTRATIVE SERVICES		2,704.00	2,756.25	2,756.25	(52.25)	101.93	2,625.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	12,000.00	437.96	6,292.22	5,707.78	52.44	8,273.18
CONTINUING EDUCATION		12,000.00	437.96	6,292.22	5,707.78	52.44	8,273.18
COMMUNITY PROMOTION							
880.000	COMMUNITY PROMOTION	12,000.00	1,792.42	14,652.41	(2,652.41)	122.10	9,950.00
880.100	ALPENA TARGET 2000	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00
COMMUNITY PROMOTION		52,000.00	1,792.42	34,652.41	17,347.59	66.64	29,950.00
INSURANCE							
910.000	INSURANCE & BONDS	14,175.00	(132,394.11)	(59,020.11)	73,195.11	(416.37)	(55,205.84)
INSURANCE		14,175.00	(132,394.11)	(59,020.11)	73,195.11	(416.37)	(55,205.84)
UTILITIES							

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
920.000	UTILITIES	38,380.00	3,933.19	22,744.47	15,635.53	59.26	21,533.10
UTILITIES		38,380.00	3,933.19	22,744.47	15,635.53	59.26	21,533.10
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	16,000.00	2,912.33	7,761.45	8,238.55	48.51	7,841.26
REPAIRS & MAINTENANCE		16,000.00	2,912.33	7,761.45	8,238.55	48.51	7,841.26
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	4,000.00	717.52	2,400.18	1,599.82	60.00	1,847.52
EQUIPMENT RENTAL-VEHICLES		4,000.00	717.52	2,400.18	1,599.82	60.00	1,847.52
MISCELLANEOUS							
956.000	MISCELLANEOUS	24,497.00	1,334.89	20,276.43	4,220.57	82.77	9,482.23
957.000	RENTAL REHAB	124,500.00	60,089.61	122,308.71	2,191.29	98.24	30.00
957.001	STATE GRANTS	115,653.00	0.00	115,652.68	0.32	100.00	7,600.00
958.000	FED GRTS	1,061,126.00	84,956.05	382,055.92	679,070.08	36.00	0.00
MISCELLANEOUS		1,325,776.00	146,380.55	640,293.74	685,482.26	48.30	17,112.23
PRINCIPAL PAYMENTS-DEBT							
992.000	EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT		10,000.00	0.00	0.00	10,000.00	0.00	0.00
INTEREST EXPENSE							
996.000	EQUIP FUND ADVANCE - INT	2,500.00	0.00	1,250.00	1,250.00	50.00	1,500.00
INTEREST EXPENSE		2,500.00	0.00	1,250.00	1,250.00	50.00	1,500.00
Total Dept 170-GENERAL		2,910,322.00	228,209.61	1,518,750.11	1,391,571.89	52.18	754,959.30

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228-EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,800.00	1,599.78	11,222.68	10,577.32	51.48	11,003.28
SALARIES & WAGES	21,800.00	1,599.78	11,222.68	10,577.32	51.48	11,003.28
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	872.00	0.00	872.00	0.00	100.00	844.00
705.400 FICA	1,670.00	116.88	819.68	850.32	49.08	806.82
705.500 RETIREMENT	4,482.00	0.00	4,482.00	0.00	100.00	4,599.00
EMPLOYEE BENEFITS	7,024.00	116.88	6,173.68	850.32	87.89	6,249.82
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	32,500.00	1,403.85	10,622.81	21,877.19	32.69	10,198.38
730.300 DURABLE GOODS - OFFICE	7,100.00	0.00	4,446.19	2,653.81	62.62	7,366.09
SUPPLIES	39,600.00	1,403.85	15,069.00	24,531.00	38.05	17,564.47
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	90,000.00	8,129.25	45,889.25	44,110.75	50.99	42,629.25
PROFESSIONAL/CONTRACTUAL	90,000.00	8,129.25	45,889.25	44,110.75	50.99	42,629.25
INSURANCE						
910.100 INSURANCE - OFFICE	6,600.00	42.00	6,061.50	538.50	91.84	42.00
INSURANCE	6,600.00	42.00	6,061.50	538.50	91.84	42.00
UTILITIES						
920.000 UTILITIES	2,783.00	17.46	120.53	2,662.47	4.33	235.19
UTILITIES	2,783.00	17.46	120.53	2,662.47	4.33	235.19
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300 MAINT - OFFICE	63,000.00	5,099.38	18,581.27	44,418.73	29.49	41,341.90
REPAIRS & MAINTENANCE	63,100.00	5,099.38	18,581.27	44,518.73	29.45	41,341.90
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,190.00	0.00	755.00	435.00	63.45	500.00
MISCELLANEOUS	1,190.00	0.00	755.00	435.00	63.45	500.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	1,299.00	0.00	0.00	1,299.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER O	1,652.00	0.00	0.00	1,652.00	0.00	0.00
OTHER OPERATING EXPENSES	2,951.00	0.00	0.00	2,951.00	0.00	0.00
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
983.002 CAP - OFFICE-EQUIPMENT	65,900.00	2,700.00	12,580.00	53,320.00	19.09	0.00
983.003 CAP - WIRED CITY	5,000.00	0.00	6,202.70	(1,202.70)	124.05	7,210.00
983.004 CAP - WIRELESS CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	95,900.00	2,700.00	38,782.70	57,117.30	40.44	27,210.00
Total Dept 228-EXP - IT	330,948.00	19,108.60	142,655.61	188,292.39	43.11	146,775.91

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261-LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.000 BUILDING AUTHORITY LEASE	0.00	0.00	0.00	0.00	0.00	51,200.00
831.001 LEASE - DPW BLDG	129,218.00	0.00	112,100.00	17,118.00	86.75	112,700.00
OTHER OPERATING EXPENSES	129,218.00	0.00	112,100.00	17,118.00	86.75	163,900.00
Total Dept 261-LAKESIDE PROJECT	129,218.00	0.00	112,100.00	17,118.00	86.75	163,900.00

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 276-CEMETERY							
SALARIES & WAGES							
701.000	SALARIES & WAGES	62,425.00	3,829.50	36,170.15	26,254.85	57.94	33,825.05
SALARIES & WAGES		62,425.00	3,829.50	36,170.15	26,254.85	57.94	33,825.05
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	2,497.00	0.00	2,497.00	0.00	100.00	2,448.00
705.098	STATE/FED INS TAX	510.00	44.11	264.66	245.34	51.89	240.48
705.099	MI CLAIMS TAX	65.00	0.00	0.00	65.00	0.00	29.46
705.100	HEALTH INSURANCE	8,875.00	1,551.72	5,183.57	3,691.43	58.41	3,131.04
705.200	DENTAL INSURANCE	475.00	953.75	1,138.37	(663.37)	239.66	217.20
705.300	LIFE INSURANCE	21.00	79.39	84.79	(63.79)	403.76	9.58
705.400	FICA	4,776.00	289.37	2,740.09	2,035.91	57.37	2,562.28
705.500	RETIREMENT	8,517.00	0.00	6,051.00	2,466.00	71.05	8,508.00
705.600	UNIFORMS	500.00	12.67	99.82	400.18	19.96	98.21
705.900	LONG TERM DISABILITY	430.00	44.68	182.99	247.01	42.56	162.32
EMPLOYEE BENEFITS		26,666.00	2,975.69	18,242.29	8,423.71	68.41	17,406.57
SUPPLIES							
726.000	SUPPLIES	3,200.00	1,291.07	2,798.38	401.62	87.45	523.32
SUPPLIES		3,200.00	1,291.07	2,798.38	401.62	87.45	523.32
PROFESSIONAL/CONTRACTUAL							
801.000	PROF & CONTRACTUAL	200.00	0.00	15.75	184.25	7.88	15.78
PROFESSIONAL/CONTRACTUAL		200.00	0.00	15.75	184.25	7.88	15.78
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
CONTINUING EDUCATION		350.00	0.00	0.00	350.00	0.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	5,265.00	4,498.00	4,498.00	767.00	85.43	5,015.00
INSURANCE		5,265.00	4,498.00	4,498.00	767.00	85.43	5,015.00
UTILITIES							
920.000	UTILITIES	12,120.00	1,817.10	7,576.94	4,543.06	62.52	6,132.56
UTILITIES		12,120.00	1,817.10	7,576.94	4,543.06	62.52	6,132.56
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	2,800.00	63.50	1,158.82	1,641.18	41.39	1,953.50
REPAIRS & MAINTENANCE		2,800.00	63.50	1,158.82	1,641.18	41.39	1,953.50
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	18,300.00	13,372.89	15,012.06	3,287.94	82.03	14,754.87
EQUIPMENT RENTAL-VEHICLES		18,300.00	13,372.89	15,012.06	3,287.94	82.03	14,754.87
MISCELLANEOUS							

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	290.00
MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	290.00
CAPITAL OUTLAY						
971.001 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	20,162.40
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	20,162.40
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	1,745.00	1,745.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	1,745.00	1,745.00	0.00	100.00	1,745.00
Total Dept 276-CEMETERY	143,271.00	29,592.75	87,217.39	56,053.61	60.88	101,824.05

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301-POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,243,720.00	87,063.63	561,267.49	682,452.51	45.13	550,816.63
SALARIES & WAGES	1,243,720.00	87,063.63	561,267.49	682,452.51	45.13	550,816.63
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	49,928.00	0.00	49,928.00	0.00	100.00	46,512.00
705.098 STATE/FED INS TAX	8,900.00	757.78	3,926.25	4,973.75	44.12	4,327.92
705.099 MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	478.03
705.100 HEALTH INSURANCE	167,826.00	27,786.38	80,432.44	87,393.56	47.93	76,136.55
705.200 DENTAL INSURANCE	29,708.00	3,577.72	14,044.62	15,663.38	47.28	13,336.30
705.300 LIFE INSURANCE	3,031.00	310.36	1,369.30	1,661.70	45.18	1,448.82
705.400 FICA	18,099.00	1,462.19	9,139.25	8,959.75	50.50	8,984.34
705.500 RETIREMENT	173,742.00	0.00	173,701.00	41.00	99.98	166,400.00
705.510 RETIREMENT - CIVILIANS	5,715.00	0.00	5,715.00	0.00	100.00	5,979.00
705.600 UNIFORMS	20,500.00	1,144.37	13,962.64	6,537.36	68.11	3,393.41
705.900 LONG TERM DISABILITY	689.00	103.30	391.17	297.83	56.77	344.22
EMPLOYEE BENEFITS	479,218.00	35,142.10	352,609.67	126,608.33	73.58	327,340.59
SUPPLIES						
726.000 SUPPLIES	9,000.00	991.13	3,862.01	5,137.99	42.91	7,911.82
730.000 DURABLE GOODS	1,100.00	951.50	951.50	148.50	86.50	0.00
SUPPLIES	10,100.00	1,942.63	4,813.51	5,286.49	47.66	7,911.82
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	12,000.00	228.00	3,672.36	8,327.64	30.60	6,896.39
802.002 CONT - HUNT TEAM	9,000.00	0.00	4,500.00	4,500.00	50.00	4,000.00
PROFESSIONAL/CONTRACTUAL	21,000.00	228.00	8,172.36	12,827.64	38.92	10,896.39
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	156.70	358.38	2,641.62	11.95	1,574.21
860.100 TRAINING FUNDS - LOCAL	3,500.00	0.00	685.49	2,814.51	19.59	875.23
860.101 TRAINING FUNDS - 302	4,500.00	903.00	1,267.84	3,232.16	28.17	575.50
CONTINUING EDUCATION	11,000.00	1,059.70	2,311.71	8,688.29	21.02	3,024.94
INSURANCE						
910.000 INSURANCE & BONDS	52,419.00	56,672.00	56,672.00	(4,253.00)	108.11	49,923.00
INSURANCE	52,419.00	56,672.00	56,672.00	(4,253.00)	108.11	49,923.00
UTILITIES						
920.000 UTILITIES	41,410.00	4,435.75	17,900.64	23,509.36	43.23	17,591.43
UTILITIES	41,410.00	4,435.75	17,900.64	23,509.36	43.23	17,591.43
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	32,000.00	1,908.69	15,230.28	16,769.72	47.59	22,393.02
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	358.13	1,101.63	1,398.37	44.07	1,258.03
931.002 EXPENSE FOR K-9	200.00	0.00	0.00	200.00	0.00	200.00
931.200 BUILDING MAINTENANCE	18,750.00	865.49	6,411.60	12,338.40	34.20	5,865.51

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	53,450.00	3,132.31	22,743.51	30,706.49	42.55	29,716.56
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	800.00	76.27	171.44	628.56	21.43	64.99
EQUIPMENT RENTAL-VEHICLES	800.00	76.27	171.44	628.56	21.43	64.99
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,600.00	285.01	2,081.71	518.29	80.07	826.87
MISCELLANEOUS	2,600.00	285.01	2,081.71	518.29	80.07	826.87
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	44,000.00	0.00	3,612.50	40,387.50	8.21	0.00
972.002 CAP - VEHICLES	41,000.00	26,361.00	35,785.00	5,215.00	87.28	0.00
CAPITAL OUTLAY	85,000.00	26,361.00	39,397.50	45,602.50	46.35	0.00
Total Dept 301-POLICE	2,000,717.00	216,398.40	1,068,141.54	932,575.46	53.39	998,113.22

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336-FIRE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	940,000.00	62,910.49	454,893.53	485,106.47	48.39	449,221.04
SALARIES & WAGES		940,000.00	62,910.49	454,893.53	485,106.47	48.39	449,221.04
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	36,600.00	0.00	36,600.00	0.00	100.00	31,800.00
705.098	STATE/FED INS TAX	9,600.00	846.45	4,793.84	4,806.16	49.94	4,102.07
705.099	MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	521.32
705.100	HEALTH INSURANCE	165,925.00	29,242.62	94,573.82	71,351.18	57.00	80,262.94
705.200	DENTAL INSURANCE	21,450.00	3,058.54	11,761.21	9,688.79	54.83	9,693.27
705.300	LIFE INSURANCE	2,575.00	406.26	1,360.16	1,214.84	52.82	1,236.69
705.400	FICA	13,289.00	1,345.57	9,170.60	4,118.40	69.01	9,151.33
705.500	RETIREMENT	180,345.00	0.00	175,021.00	5,324.00	97.05	178,256.00
705.510	RETIREMENT - CIVILIANS	2,858.00	0.00	2,858.00	0.00	100.00	2,989.00
705.600	UNIFORMS	8,112.00	2,729.72	4,326.37	3,785.63	53.33	4,628.70
705.610	UNIFORMS - TURNOUT GEAR	7,000.00	0.00	263.99	6,736.01	3.77	3,507.00
705.620	UNIFORMS - HELMETS	800.00	0.00	0.00	800.00	0.00	256.97
705.800	UNIFORM CLEANING	1,500.00	0.00	0.00	1,500.00	0.00	284.15
705.900	LONG TERM DISABILITY	380.00	117.53	261.45	118.55	68.80	172.11
EMPLOYEE BENEFITS		451,514.00	37,746.69	340,990.44	110,523.56	75.52	326,861.55
SUPPLIES							
726.000	SUPPLIES	12,000.00	853.36	8,421.02	3,578.98	70.18	11,899.90
726.400	SUPPLIES - HAZMAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730.000	DURABLE GOODS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SUPPLIES		17,000.00	853.36	8,421.02	8,578.98	49.54	11,899.90
PROFESSIONAL/CONTRACTUAL							
803.000	PROF & CONTRACTUAL	24,000.00	0.00	4,857.95	19,142.05	20.24	587.18
PROFESSIONAL/CONTRACTUAL		24,000.00	0.00	4,857.95	19,142.05	20.24	587.18
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	7,000.00	7.50	2,457.33	4,542.67	35.10	3,869.24
CONTINUING EDUCATION		7,000.00	7.50	2,457.33	4,542.67	35.10	3,869.24
INSURANCE							
910.000	INSURANCE & BONDS	46,169.00	46,954.00	46,954.00	(785.00)	101.70	43,970.00
INSURANCE		46,169.00	46,954.00	46,954.00	(785.00)	101.70	43,970.00
UTILITIES							
920.000	UTILITIES	19,190.00	1,947.94	8,529.74	10,660.26	44.45	8,388.39
UTILITIES		19,190.00	1,947.94	8,529.74	10,660.26	44.45	8,388.39
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	11,000.00	2,205.76	9,320.30	1,679.70	84.73	5,485.15
931.001	EXPENSE FOR EQUIP MAINT	450.00	37.50	56.25	393.75	12.50	209.06
931.200	BUILDING MAINTENANCE	10,125.00	866.58	3,590.86	6,534.14	35.47	4,154.39

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	21,575.00	3,109.84	12,967.41	8,607.59	60.10	9,848.60
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	168,324.00	160,893.19	160,940.78	7,383.22	95.61	160,341.85
EQUIPMENT RENTAL-VEHICLES	168,324.00	160,893.19	160,940.78	7,383.22	95.61	160,341.85
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,100.00	112.75	1,092.91	2,007.09	35.26	1,962.94
MISCELLANEOUS	3,100.00	112.75	1,092.91	2,007.09	35.26	1,962.94
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	22,000.00	0.00	1,806.25	20,193.75	8.21	0.00
CAPITAL OUTLAY	22,000.00	0.00	1,806.25	20,193.75	8.21	0.00
Total Dept 336-FIRE	1,719,872.00	314,535.76	1,043,911.36	675,960.64	60.70	1,016,950.69

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 344-AMBULANCE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	940,000.00	63,178.37	481,740.37	458,259.63	51.25	478,007.85
SALARIES & WAGES		940,000.00	63,178.37	481,740.37	458,259.63	51.25	478,007.85
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	36,600.00	0.00	36,600.00	0.00	100.00	31,800.00
705.098	STATE/FED INS TAX	9,600.00	830.07	4,597.28	5,002.72	47.89	4,065.57
705.099	MI CLAIMS TAX	1,080.00	0.00	0.00	1,080.00	0.00	515.59
705.100	HEALTH INSURANCE	165,925.00	28,196.72	90,562.82	75,362.18	54.58	80,058.69
705.200	DENTAL INSURANCE	21,450.00	3,311.92	12,752.97	8,697.03	59.45	11,133.05
705.300	LIFE INSURANCE	2,575.00	419.28	1,407.20	1,167.80	54.65	1,278.80
705.400	FICA	13,289.00	1,363.86	9,656.84	3,632.16	72.67	9,662.96
705.500	RETIREMENT	180,345.00	0.00	175,021.00	5,324.00	97.05	178,256.00
705.510	RETIREMENT - CIVILIANS	2,858.00	0.00	2,858.00	0.00	100.00	2,989.00
705.600	UNIFORMS	8,112.00	2,729.68	4,350.26	3,761.74	53.63	4,573.58
705.630	UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.800	UNIFORM CLEANING	1,500.00	0.00	0.00	1,500.00	0.00	284.15
705.900	LONG TERM DISABILITY	380.00	108.23	261.74	118.26	68.88	183.52
EMPLOYEE BENEFITS		444,814.00	36,959.76	338,068.11	106,745.89	76.00	324,800.91
SUPPLIES							
726.000	SUPPLIES	10,000.00	600.66	4,068.47	5,931.53	40.68	6,827.04
726.010	TRAINING OTHERS	7,000.00	325.00	2,085.47	4,914.53	29.79	0.00
726.050	SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.500	SUPPLIES - AMB.DISPOSABLE	23,000.00	2,325.51	9,686.12	13,313.88	42.11	10,385.88
726.550	SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600	SUPPLIES - AMBULANCE	6,300.00	439.76	6,029.85	270.15	95.71	4,967.30
730.000	DURABLE GOODS	1,550.00	2,699.01	4,249.01	(2,699.01)	274.13	0.00
730.100	DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES		50,850.00	6,389.94	26,118.92	24,731.08	51.36	22,180.22
PROFESSIONAL/CONTRACTUAL							
804.000	PROF & CONTRACTUAL	24,000.00	0.00	4,262.95	19,737.05	17.76	847.18
804.001	CONT -MHR	96,000.00	8,227.82	44,064.16	51,935.84	45.90	52,405.75
PROFESSIONAL/CONTRACTUAL		120,000.00	8,227.82	48,327.11	71,672.89	40.27	53,252.93
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	11,000.00	1,892.45	6,786.62	4,213.38	61.70	11,896.01
CONTINUING EDUCATION		11,000.00	1,892.45	6,786.62	4,213.38	61.70	11,896.01
INSURANCE							
910.000	INSURANCE & BONDS	51,350.00	54,197.00	54,197.00	(2,847.00)	105.54	48,904.00
INSURANCE		51,350.00	54,197.00	54,197.00	(2,847.00)	105.54	48,904.00
UTILITIES							
920.000	UTILITIES	24,140.00	3,049.34	13,609.21	10,530.79	56.38	9,852.02
UTILITIES		24,140.00	3,049.34	13,609.21	10,530.79	56.38	9,852.02

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	60,000.00	3,191.08	20,447.04	39,552.96	34.08	31,910.54
931.001 EXPENSE FOR EQUIP MAINT	4,000.00	978.38	1,525.56	2,474.44	38.14	2,260.50
931.200 BUILDING MAINTENANCE	10,225.00	866.58	3,650.85	6,574.15	35.71	4,154.36
REPAIRS & MAINTENANCE	74,225.00	5,036.04	25,623.45	48,601.55	34.52	38,325.40
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,418.00	5,702.57	5,750.15	667.85	89.59	6,264.07
EQUIPMENT RENTAL-VEHICLES	6,418.00	5,702.57	5,750.15	667.85	89.59	6,264.07
MISCELLANEOUS						
956.000 MISCELLANEOUS	4,100.00	0.00	790.75	3,309.25	19.29	3,505.82
MISCELLANEOUS	4,100.00	0.00	790.75	3,309.25	19.29	3,505.82
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
PRINCIPAL PAYMENTS-DEBT	18,000.00	0.00	18,000.00	0.00	100.00	18,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	6,240.00	0.00	1,800.00	4,440.00	28.85	2,160.00
INTEREST EXPENSE	6,240.00	0.00	1,800.00	4,440.00	28.85	2,160.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	152,450.00	4,063.51	133,681.12	18,768.88	87.69	37,400.00
974.002 CAP - AMBULANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
974.004 CAP - CITY AMBULANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
CAPITAL OUTLAY	352,450.00	4,063.51	133,681.12	218,768.88	37.93	42,400.00
Total Dept 344-AMBULANCE	2,103,587.00	188,696.80	1,154,492.81	949,094.19	54.88	1,059,549.23

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 440-PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	165,645.00	9,718.08	86,054.52	79,590.48	51.95	72,044.87
SALARIES & WAGES		165,645.00	9,718.08	86,054.52	79,590.48	51.95	72,044.87
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	6,625.00	0.00	6,625.00	0.00	100.00	6,400.00
705.098	STATE/FED INS TAX	4,250.00	465.47	3,363.10	886.90	79.13	2,401.81
705.099	MI CLAIMS TAX	500.00	0.00	0.00	500.00	0.00	309.42
705.100	HEALTH INSURANCE	23,614.00	6,519.73	42,403.09	(18,789.09)	179.57	16,720.79
705.200	DENTAL INSURANCE	7,194.00	(333.75)	4,656.61	2,537.39	64.73	5,120.89
705.300	LIFE INSURANCE	592.00	(31.26)	351.12	240.88	59.31	345.43
705.400	FICA	13,444.00	(1,639.85)	4,451.02	8,992.98	33.11	3,610.85
705.500	RETIREMENT	7,041.00	(1,604.16)	3,012.33	4,028.67	42.78	10,060.30
705.600	UNIFORMS	5,200.00	691.72	3,008.63	2,191.37	57.86	3,454.54
705.900	LONG TERM DISABILITY	795.00	4.82	637.54	157.46	80.19	487.44
EMPLOYEE BENEFITS		69,255.00	4,072.72	68,508.44	746.56	98.92	48,911.47
SUPPLIES							
726.000	SUPPLIES	24,000.00	240.35	23,749.86	250.14	98.96	27,628.42
SUPPLIES		24,000.00	240.35	23,749.86	250.14	98.96	27,628.42
PROFESSIONAL/CONTRACTUAL							
805.000	CONT - MONTHLY PICKUPS	20,100.00	9,900.00	9,900.00	10,200.00	49.25	10,000.00
805.001	CONT - CITY HALL JANITOR	2,500.00	205.82	1,234.92	1,265.08	49.40	1,195.98
805.002	PROF & CONTRACTUAL	3,000.00	0.00	716.72	2,283.28	23.89	1,575.39
PROFESSIONAL/CONTRACTUAL		25,600.00	10,105.82	11,851.64	13,748.36	46.30	12,771.37
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	1,800.00	0.00	850.95	949.05	47.28	1,129.00
CONTINUING EDUCATION		1,800.00	0.00	850.95	949.05	47.28	1,129.00
INSURANCE							
910.000	INSURANCE & BONDS	17,000.00	27,326.59	22,137.24	(5,137.24)	130.22	22,914.53
INSURANCE		17,000.00	27,326.59	22,137.24	(5,137.24)	130.22	22,914.53
UTILITIES							
920.000	UTILITIES	43,430.00	4,411.04	14,417.45	29,012.55	33.20	15,225.49
UTILITIES		43,430.00	4,411.04	14,417.45	29,012.55	33.20	15,225.49
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	21,500.00	2,192.05	10,278.55	11,221.45	47.81	8,453.99
REPAIRS & MAINTENANCE		21,500.00	2,192.05	10,278.55	11,221.45	47.81	8,453.99
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	60,000.00	9,822.69	39,615.47	20,384.53	66.03	32,375.87
EQUIPMENT RENTAL-VEHICLES		60,000.00	9,822.69	39,615.47	20,384.53	66.03	32,375.87

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	(473.31)	(987.07)	1,487.07	(197.41)	4,908.98
MISCELLANEOUS	500.00	(473.31)	(987.07)	1,487.07	(197.41)	4,908.98
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	143.86	856.14	14.39	0.00
975.001 CAP - REPL SIDEWALKS	25,000.00	8,496.09	23,405.39	1,594.61	93.62	21,635.91
975.010 CAP - STM SEWERS/PARKING	59,100.00	0.00	0.00	59,100.00	0.00	4,767.49
CAPITAL OUTLAY	85,100.00	8,496.09	23,549.25	61,550.75	27.67	26,403.40
Total Dept 440-PUBLIC WORKS	513,830.00	75,912.12	300,026.30	213,803.70	58.39	272,767.39

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 448-LIGHTS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	16,830.00	1,069.50	8,496.15	8,333.85	50.48	10,516.42
SALARIES & WAGES		16,830.00	1,069.50	8,496.15	8,333.85	50.48	10,516.42
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	675.00	0.00	675.00	0.00	100.00	660.00
705.098	STATE/FED INS TAX	360.00	0.00	0.00	360.00	0.00	0.00
705.099	MI CLAIMS TAX	100.00	0.00	0.00	100.00	0.00	0.00
705.100	HEALTH INSURANCE	10,400.00	0.00	0.00	10,400.00	0.00	0.00
705.200	DENTAL INSURANCE	974.00	0.00	0.00	974.00	0.00	0.00
705.300	LIFE INSURANCE	52.00	1.90	7.30	44.70	14.04	6.48
705.400	FICA	1,287.00	81.82	649.96	637.04	50.50	804.51
705.500	RETIREMENT	2,914.00	0.00	2,914.00	0.00	100.00	2,989.00
705.600	UNIFORMS	200.00	12.67	99.82	100.18	49.91	98.21
705.900	LONG TERM DISABILITY	110.00	0.00	0.00	110.00	0.00	0.00
EMPLOYEE BENEFITS		17,072.00	96.39	4,346.08	12,725.92	25.46	4,558.20
SUPPLIES							
726.000	SUPPLIES	5,000.00	218.00	500.50	4,499.50	10.01	3,379.00
SUPPLIES		5,000.00	218.00	500.50	4,499.50	10.01	3,379.00
PROFESSIONAL/CONTRACTUAL							
806.000	PROF & CONTRACTUAL	12,500.00	1,576.36	9,356.11	3,143.89	74.85	7,085.38
PROFESSIONAL/CONTRACTUAL		12,500.00	1,576.36	9,356.11	3,143.89	74.85	7,085.38
INSURANCE							
910.000	INSURANCE & BONDS	450.00	470.00	470.00	(20.00)	104.44	423.00
INSURANCE		450.00	470.00	470.00	(20.00)	104.44	423.00
UTILITIES							
921.000	STREET LIGHT POWER	118,000.00	15,862.04	48,819.04	69,180.96	41.37	52,078.25
UTILITIES		118,000.00	15,862.04	48,819.04	69,180.96	41.37	52,078.25
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	27,000.00	2,429.65	22,437.32	4,562.68	83.10	20,218.03
REPAIRS & MAINTENANCE		27,000.00	2,429.65	22,437.32	4,562.68	83.10	20,218.03
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	7,000.00	291.43	6,908.14	91.86	98.69	5,521.75
EQUIPMENT RENTAL-VEHICLES		7,000.00	291.43	6,908.14	91.86	98.69	5,521.75
CAPITAL OUTLAY							
976.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
CAPITAL OUTLAY		15,000.00	0.00	0.00	15,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448-LIGHTS	218,852.00	22,013.37	101,333.34	117,518.66	46.30	103,780.03

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 750-PARKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	133,523.00	4,681.90	84,012.08	49,510.92	62.92	69,303.69
SALARIES & WAGES		133,523.00	4,681.90	84,012.08	49,510.92	62.92	69,303.69
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	5,341.00	0.00	5,341.00	0.00	100.00	5,100.00
705.098	STATE/FED INS TAX	2,325.00	241.96	1,092.42	1,232.58	46.99	1,049.65
705.099	MI CLAIMS TAX	280.00	0.00	0.00	280.00	0.00	133.56
705.100	HEALTH INSURANCE	42,244.00	7,275.79	21,298.05	20,945.95	50.42	15,493.31
705.200	DENTAL INSURANCE	4,437.00	785.43	2,549.63	1,887.37	57.46	2,075.52
705.300	LIFE INSURANCE	292.00	66.96	164.16	127.84	56.22	145.80
705.400	FICA	10,214.00	467.27	6,494.44	3,719.56	63.58	5,391.87
705.500	RETIREMENT	14,391.00	0.00	17,706.00	(3,315.00)	123.04	18,396.00
705.600	UNIFORMS	1,650.00	50.67	677.90	972.10	41.08	1,033.66
705.900	LONG TERM DISABILITY	700.00	163.42	397.66	302.34	56.81	346.32
EMPLOYEE BENEFITS		81,874.00	9,051.50	55,721.26	26,152.74	68.06	49,165.69
SUPPLIES							
726.000	SUPPLIES	6,000.00	160.43	6,297.69	(297.69)	104.96	3,037.07
730.000	DURABLE GOODS	0.00	0.00	2,809.00	(2,809.00)	100.00	0.00
SUPPLIES		6,000.00	160.43	9,106.69	(3,106.69)	151.78	3,037.07
PROFESSIONAL/CONTRACTUAL							
807.002	PROF & CONTRACTUAL	500.00	0.00	47.24	452.76	9.45	72.34
PROFESSIONAL/CONTRACTUAL		500.00	0.00	47.24	452.76	9.45	72.34
INSURANCE							
910.000	INSURANCE & BONDS	17,900.00	18,273.00	18,273.00	(373.00)	102.08	17,050.00
INSURANCE		17,900.00	18,273.00	18,273.00	(373.00)	102.08	17,050.00
UTILITIES							
920.000	UTILITIES	29,300.00	5,110.64	21,904.54	7,395.46	74.76	15,464.72
920.100	UTILITIES - ICE RINK	8,280.00	336.74	2,216.15	6,063.85	26.77	3,019.60
UTILITIES		37,580.00	5,447.38	24,120.69	13,459.31	64.18	18,484.32
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	34,000.00	1,502.74	34,202.25	(202.25)	100.59	18,013.76
931.300	MAINT - PARK SHELTER/ICE	1,000.00	491.25	964.00	36.00	96.40	255.00
REPAIRS & MAINTENANCE		35,000.00	1,993.99	35,166.25	(166.25)	100.48	18,268.76
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	74,000.00	3,144.36	48,127.95	25,872.05	65.04	48,739.44
EQUIPMENT RENTAL-VEHICLES		74,000.00	3,144.36	48,127.95	25,872.05	65.04	48,739.44
MISCELLANEOUS							
956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	176.82

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
956.600	PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS		20,500.00	0.00	20,000.00	500.00	97.56	20,176.82
PRINCIPAL PAYMENTS-DEBT							
991.400	LAND ACQUISITION - PRIN	0.00	0.00	0.00	0.00	0.00	7,043.03
992.000	EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	26,000.00	0.00	100.00	46,000.00
PRINCIPAL PAYMENTS-DEBT		26,000.00	0.00	26,000.00	0.00	100.00	53,043.03
INTEREST EXPENSE							
995.400	LAND ACQUISITION - INT	0.00	0.00	0.00	0.00	0.00	493.02
996.000	EQUIP FUND ADVANCE - INT	2,600.00	0.00	1,560.00	1,040.00	60.00	2,480.00
INTEREST EXPENSE		2,600.00	0.00	1,560.00	1,040.00	60.00	2,973.02
CAPITAL OUTLAY							
977.012	CAP - BAY VIEW PARK AREA	52,000.00	0.00	0.00	52,000.00	0.00	0.00
977.028	CAP - ISLAND PARK	4,000.00	0.00	591.49	3,408.51	14.79	2,157.05
977.032	CAP - BIKE PATH	250,580.00	198.39	237,334.80	13,245.20	94.71	80,175.21
CAPITAL OUTLAY		306,580.00	198.39	237,926.29	68,653.71	77.61	82,332.26
Total Dept 750-PARKS		742,057.00	42,950.95	560,061.45	181,995.55	75.47	382,646.44

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.200	LOCAL STREETS	100,000.00	100,000.00	100,000.00	0.00	100.00	200,000.00
999.600	STORES FUND	70,000.00	70,000.00	70,000.00	0.00	100.00	60,000.00
999.901	CONT TO BUD STAB FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
999.903	BUILDING INSPECTION FUND	25,000.00	0.00	0.00	25,000.00	0.00	0.00
999.907	MARINA FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING USES		300,000.00	170,000.00	170,000.00	130,000.00	56.67	260,000.00
Total Dept 966-OTHER FINANCING USES		300,000.00	170,000.00	170,000.00	130,000.00	56.67	260,000.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES	11,112,674.00	1,307,418.36	6,258,689.91	4,853,984.09	56.32	5,261,266.26
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	11,112,674.00	1,307,418.36	6,258,689.91	4,853,984.09	56.32	5,261,266.26

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,835.00	1,796.25	12,150.77	9,684.23	55.65	10,851.13
SALARIES & WAGES	21,835.00	1,796.25	12,150.77	9,684.23	55.65	10,851.13
EMPLOYEE BENEFITS						
705.000 FRINGES	10,838.00	3,795.10	8,150.55	2,687.45	75.20	6,742.40
705.050 HEALTH ACTUARY	874.00	0.00	874.00	0.00	100.00	530.00
705.400 FICA	1,670.00	130.26	877.24	792.76	52.53	804.98
EMPLOYEE BENEFITS	13,382.00	3,925.36	9,901.79	3,480.21	73.99	8,077.38
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	18,000.00	8,763.90	10,351.69	7,648.31	57.51	15,314.36
PROFESSIONAL/CONTRACTUAL	18,000.00	8,763.90	10,351.69	7,648.31	57.51	15,314.36
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,703.00	2,756.25	2,756.25	(53.25)	101.97	2,625.00
ADMINISTRATIVE SERVICES	2,703.00	2,756.25	2,756.25	(53.25)	101.97	2,625.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,250.00	874.38	874.38	375.62	69.95	850.94
EQUIPMENT RENTAL-VEHICLES	1,250.00	874.38	874.38	375.62	69.95	850.94
Total Dept 450-ADMIN	57,170.00	18,116.14	36,034.88	21,135.12	63.03	37,718.81

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	68.94	236.73	7,763.27	2.96	0.00
701.102 SAL & WAGES - BRIDGES	5,000.00	0.00	346.50	4,653.50	6.93	0.00
SALARIES & WAGES	13,000.00	68.94	583.23	12,416.77	4.49	0.00
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,230.00	52.64	180.78	6,049.22	2.90	0.00
705.102 FRINGES - BRIDGES	3,894.00	0.00	264.58	3,629.42	6.79	0.00
EMPLOYEE BENEFITS	10,124.00	52.64	445.36	9,678.64	4.40	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	250,000.00	3,321.25	3,321.25	246,678.75	1.33	6,300.00
783.202 CONT - MDOT	2,825,680.00	18,366.38	146,754.76	2,678,925.24	5.19	79,047.00
CAPITAL OUTLAY	3,075,680.00	21,687.63	150,076.01	2,925,603.99	4.88	85,347.00
Total Dept 451-CONSTRUCTION	3,098,804.00	21,809.21	151,104.60	2,947,699.40	4.88	85,347.00

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	58,000.00	6,398.25	35,832.84	22,167.16	61.78	31,053.05
701.102	SAL & WAGES - BRIDGES	8,100.00	306.22	6,466.99	1,633.01	79.84	6,063.10
701.103	SAL & WAGES - TRAFF CONT	3,000.00	256.07	1,518.33	1,481.67	50.61	1,564.76
701.104	SAL & WAGES - SNOW & ICE	20,000.00	4,969.11	6,147.33	13,852.67	30.74	1,279.40
SALARIES & WAGES		89,100.00	11,929.65	49,965.49	39,134.51	56.08	39,960.31
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	35,115.00	5,096.41	14,250.56	20,864.44	40.58	12,398.94
705.102	FRINGES - BRIDGES	5,060.00	890.20	4,245.57	814.43	83.90	4,277.42
705.103	FRINGES - TRAFFIC CONTROL	2,169.00	256.72	980.54	1,188.46	45.21	1,262.90
705.104	FRINGES - SNOW & ICE	14,460.00	3,938.59	4,149.59	10,310.41	28.70	1,032.60
705.400	FICA	6,120.00	155.47	1,076.38	5,043.62	17.59	1,051.52
EMPLOYEE BENEFITS		62,924.00	10,337.39	24,702.64	38,221.36	39.26	20,023.38
REPAIRS & MAINTENANCE							
784.101	MAT/CONT - STREETS	35,000.00	6,496.49	31,050.50	3,949.50	88.72	24,926.47
784.102	MAT/CONT - BRIDGES	10,000.00	308.57	1,341.47	8,658.53	13.41	12,476.72
784.103	MAT/CONT - TRAF CONTROL	40,000.00	1,775.01	42,594.12	(2,594.12)	106.49	17,132.31
784.104	MAT/CONT - SNOW & ICE	42,000.00	19,278.14	20,490.51	21,509.49	48.79	7,510.64
REPAIRS & MAINTENANCE		127,000.00	27,858.21	95,476.60	31,523.40	75.18	62,046.14
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	42,000.00	8,306.47	45,629.92	(3,629.92)	108.64	45,873.25
943.102	EQUIP RENT - BRIDGES	2,000.00	13.40	575.77	1,424.23	28.79	442.22
943.103	EQUIP RENT - TRAF CONTROL	1,000.00	4.47	142.80	857.20	14.28	193.59
943.104	EQUIP RENT - SNOW & ICE	42,000.00	13,897.95	16,848.23	25,151.77	40.11	2,089.74
EQUIPMENT RENTAL-VEHICLES		87,000.00	22,222.29	63,196.72	23,803.28	72.64	48,598.80
Total Dept 452-MAINTENANCE		366,024.00	72,347.54	233,341.45	132,682.55	63.75	170,628.63

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453-TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,000.00	1,239.69	3,401.45	9,598.55	26.17	3,673.25
SALARIES & WAGES	13,000.00	1,239.69	3,401.45	9,598.55	26.17	3,673.25
EMPLOYEE BENEFITS						
705.000 FRINGES	10,100.00	1,570.85	2,297.82	7,802.18	22.75	2,676.87
EMPLOYEE BENEFITS	10,100.00	1,570.85	2,297.82	7,802.18	22.75	2,676.87
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	39,000.00	11,833.59	18,968.22	20,031.78	48.64	13,610.87
REPAIRS & MAINTENANCE	39,000.00	11,833.59	18,968.22	20,031.78	48.64	13,610.87
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	25,000.00	3,657.78	4,606.19	20,393.81	18.42	5,749.57
EQUIPMENT RENTAL-VEHICLES	25,000.00	3,657.78	4,606.19	20,393.81	18.42	5,749.57
Total Dept 453-TRUNKLINE	87,100.00	18,301.91	29,273.68	57,826.32	33.61	25,710.56

PERIOD ENDING 12/31/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	100,000.00	100,000.00	100,000.00	0.00	100.00	100,000.00
OTHER FINANCING USES	100,000.00	100,000.00	100,000.00	0.00	100.00	100,000.00
Total Dept 966-OTHER FINANCING USES	100,000.00	100,000.00	100,000.00	0.00	100.00	100,000.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES	3,709,098.00	230,574.80	549,754.61	3,159,343.39	14.82	419,405.00
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	3,709,098.00	230,574.80	549,754.61	3,159,343.39	14.82	419,405.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,685.00	1,727.20	12,468.82	11,216.18	52.64	10,850.02
SALARIES & WAGES	23,685.00	1,727.20	12,468.82	11,216.18	52.64	10,850.02
EMPLOYEE BENEFITS						
705.000 FRINGES	16,964.00	3,795.10	8,150.55	8,813.45	48.05	8,432.90
705.050 HEALTH ACTUARY	948.00	0.00	948.00	0.00	100.00	743.00
705.400 FICA	1,812.00	124.98	901.59	910.41	49.76	804.84
EMPLOYEE BENEFITS	19,724.00	3,920.08	10,000.14	9,723.86	50.70	9,980.74
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,300.00	3,443.90	5,031.69	1,268.31	79.87	4,719.36
PROFESSIONAL/CONTRACTUAL	6,300.00	3,443.90	5,031.69	1,268.31	79.87	4,719.36
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,703.00	2,756.25	2,756.25	(53.25)	101.97	2,625.00
ADMINISTRATIVE SERVICES	2,703.00	2,756.25	2,756.25	(53.25)	101.97	2,625.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,800.00	2,036.80	2,036.80	763.20	72.74	1,989.91
EQUIPMENT RENTAL-VEHICLES	2,800.00	2,036.80	2,036.80	763.20	72.74	1,989.91
Total Dept 450-ADMIN	55,212.00	13,884.23	32,293.70	22,918.30	58.49	30,165.03

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 451-CONSTRUCTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	3,000.00	137.88	264.27	2,735.73	8.81	0.00
SALARIES & WAGES		3,000.00	137.88	264.27	2,735.73	8.81	0.00
EMPLOYEE BENEFITS							
705.000	FRINGES	2,325.00	105.28	201.79	2,123.21	8.68	0.00
EMPLOYEE BENEFITS		2,325.00	105.28	201.79	2,123.21	8.68	0.00
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	100.00	0.00	0.00	100.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES		100.00	0.00	0.00	100.00	0.00	0.00
CAPITAL OUTLAY							
782.000	MAT/CONT - STREETS	263,700.00	124.25	38,664.73	225,035.27	14.66	0.00
CAPITAL OUTLAY		263,700.00	124.25	38,664.73	225,035.27	14.66	0.00
Total Dept 451-CONSTRUCTION		269,125.00	367.41	39,130.79	229,994.21	14.54	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452-MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	67,106.00	6,419.78	40,903.37	26,202.63	60.95	49,182.61
701.103 SAL & WAGES - TRAFF CONT	4,200.00	221.72	566.91	3,633.09	13.50	870.60
701.104 SAL & WAGES - SNOW & ICE	16,000.00	3,983.35	3,983.35	12,016.65	24.90	409.23
SALARIES & WAGES	87,306.00	10,624.85	45,453.63	41,852.37	52.06	50,462.44
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	52,000.00	7,565.39	17,740.76	34,259.24	34.12	25,581.16
705.103 FRINGES - TRAFFIC CONTROL	3,255.00	169.32	432.90	2,822.10	13.30	702.67
705.104 FRINGES - SNOW & ICE	12,400.00	2,622.65	2,622.65	9,777.35	21.15	330.30
705.400 FICA	2,000.00	155.45	1,076.20	923.80	53.81	1,051.60
EMPLOYEE BENEFITS	69,655.00	10,512.81	21,872.51	47,782.49	31.40	27,665.73
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	50,000.00	5,565.69	20,218.32	29,781.68	40.44	41,071.12
784.103 MAT/CONT - TRAF CONTROL	7,000.00	0.00	2,525.78	4,474.22	36.08	1,489.24
784.104 MAT/CONT - SNOW & ICE	14,000.00	4,726.61	4,785.75	9,214.25	34.18	3,158.80
REPAIRS & MAINTENANCE	71,000.00	10,292.30	27,529.85	43,470.15	38.77	45,719.16
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	80,000.00	8,318.01	66,895.10	13,104.90	83.62	89,662.71
943.103 EQUIP RENT - TRAF CONTROL	1,000.00	0.00	64.75	935.25	6.48	89.00
943.104 EQUIP RENT - SNOW & ICE	42,000.00	10,757.46	10,757.46	31,242.54	25.61	359.10
EQUIPMENT RENTAL-VEHICLES	123,000.00	19,075.47	77,717.31	45,282.69	63.18	90,110.81
Total Dept 452-MAINTENANCE	350,961.00	50,505.43	172,573.30	178,387.70	49.17	213,958.14

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES	675,298.00	64,757.07	243,997.79	431,300.21	36.13	244,123.17
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	675,298.00	64,757.07	243,997.79	431,300.21	36.13	244,123.17

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 211 - MARINA							
Expenditures							
Dept 760-MARINA							
SALARIES & WAGES							
701.000	SALARIES & WAGES	27,540.00	2,048.56	12,575.16	14,964.84	45.66	12,869.62
SALARIES & WAGES		27,540.00	2,048.56	12,575.16	14,964.84	45.66	12,869.62
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	1,101.00	0.00	1,101.00	0.00	100.00	3,600.00
705.098	STATE/FED INS TAX	200.00	0.00	0.00	200.00	0.00	0.00
705.099	MI CLAIMS TAX	55.00	0.00	0.00	55.00	0.00	0.00
705.100	HEALTH INSURANCE	4,760.00	0.00	0.00	4,760.00	0.00	0.00
705.200	DENTAL INSURANCE	390.00	0.00	0.00	390.00	0.00	0.00
705.300	LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
705.400	FICA	2,107.00	154.95	927.65	1,179.35	44.03	954.77
705.500	RETIREMENT	2,989.00	0.00	2,914.00	75.00	97.49	2,989.00
705.600	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
705.900	LONG TERM DISABILITY	60.00	0.00	0.00	60.00	0.00	0.00
EMPLOYEE BENEFITS		12,187.00	154.95	4,942.65	7,244.35	40.56	7,543.77
SUPPLIES							
726.000	SUPPLIES	4,500.00	0.00	591.97	3,908.03	13.15	3,657.21
SUPPLIES		4,500.00	0.00	591.97	3,908.03	13.15	3,657.21
PROFESSIONAL/CONTRACTUAL							
804.000	PROF & CONTRACTUAL	100.00	0.00	0.00	100.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL		100.00	0.00	0.00	100.00	0.00	0.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	15.18
CONTINUING EDUCATION		500.00	0.00	0.00	500.00	0.00	15.18
COMMUNITY PROMOTION							
880.200	BEAUTIFICATION COMMITTEE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
COMMUNITY PROMOTION		4,000.00	0.00	0.00	4,000.00	0.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	5,136.00	3,190.00	5,215.00	(79.00)	101.54	4,845.00
INSURANCE		5,136.00	3,190.00	5,215.00	(79.00)	101.54	4,845.00
UTILITIES							
920.000	UTILITIES	40,000.00	1,713.66	20,865.76	19,134.24	52.16	20,427.84
UTILITIES		40,000.00	1,713.66	20,865.76	19,134.24	52.16	20,427.84
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	22,995.60	14,129.37	19,190.79	3,804.81	83.45	2,935.17
REPAIRS & MAINTENANCE		22,995.60	14,129.37	19,190.79	3,804.81	83.45	2,935.17
EQUIPMENT RENTAL-VEHICLES							

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 211 - MARINA						
Expenditures						
943.000 EQUIPMENT RENT	7,500.00	5,043.13	6,267.98	1,232.02	83.57	5,646.75
EQUIPMENT RENTAL-VEHICLES	7,500.00	5,043.13	6,267.98	1,232.02	83.57	5,646.75
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	83.09	1,563.07	(163.07)	111.65	834.76
MISCELLANEOUS	1,400.00	83.09	1,563.07	(163.07)	111.65	834.76
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	0.00	1,207.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	0.00	1,207.00	0.00	0.00
Total Dept 760-MARINA	132,065.60	31,362.76	76,212.38	55,853.22	57.71	58,775.30

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 211 - MARINA						
Expenditures						
TOTAL EXPENDITURES	132,065.60	31,362.76	76,212.38	55,853.22	57.71	58,775.30
Fund 211 - MARINA: TOTAL EXPENDITURES	132,065.60	31,362.76	76,212.38	55,853.22	57.71	58,775.30

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	36,080.00	2,775.39	18,040.00	18,040.00	50.00	18,842.46
SALARIES & WAGES	36,080.00	2,775.39	18,040.00	18,040.00	50.00	18,842.46
EMPLOYEE BENEFITS						
705.400 FICA	2,758.00	212.33	1,380.11	1,377.89	50.04	1,441.39
EMPLOYEE BENEFITS	2,758.00	212.33	1,380.11	1,377.89	50.04	1,441.39
SUPPLIES						
726.000 SUPPLIES	3,000.00	200.11	1,945.63	1,054.37	64.85	1,356.38
730.000 DURABLE GOODS	2,315.00	0.00	2,315.00	0.00	100.00	0.00
SUPPLIES	5,315.00	200.11	4,260.63	1,054.37	80.16	1,356.38
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	721.00	721.00	721.00	0.00	100.00	721.00
ADMINISTRATIVE SERVICES	721.00	721.00	721.00	0.00	100.00	721.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,000.00	124.43	1,088.16	911.84	54.41	171.25
CONTINUING EDUCATION	2,000.00	124.43	1,088.16	911.84	54.41	171.25
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	15,000.00	999.07	5,078.40	9,921.60	33.86	8,209.26
880.200 BEAUTIFICATION COMMITTEE	5,000.00	0.00	3,306.79	1,693.21	66.14	13,200.00
881.000 ECONOMIC PROMOTION	5,000.00	0.00	5,333.18	(333.18)	106.66	1,200.00
COMMUNITY PROMOTION	25,000.00	999.07	13,718.37	11,281.63	54.87	22,609.26
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,500.00	2,097.10	2,799.74	(299.74)	111.99	1,652.00
931.303 MAINT - DDA SNOW REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	110.00
REPAIRS & MAINTENANCE	17,500.00	2,097.10	2,799.74	14,700.26	16.00	1,762.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	5,000.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	5,000.00
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	5,000.00	0.00	1,293.49	3,706.51	25.87	0.00
PRINCIPAL PAYMENTS-DEBT	5,000.00	0.00	1,293.49	3,706.51	25.87	0.00
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,520.00	0.00	1,363.69	1,156.31	54.11	0.00
INTEREST EXPENSE	2,520.00	0.00	1,363.69	1,156.31	54.11	0.00
CAPITAL OUTLAY						

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 216 - DDA PROJECT #2							
Expenditures							
967.000	FACADE GRANTS-DESIGN	15,000.00	0.00	9,992.00	5,008.00	66.61	3,621.50
967.001	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
978.001	CAP - LAND IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY		45,000.00	0.00	9,992.00	35,008.00	22.20	3,621.50
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	225.00	225.37	225.37	(0.37)	100.16	225.37
EQUIPMENT RENTAL-COMPUTER		225.00	225.37	225.37	(0.37)	100.16	225.37
Total Dept 269-DOWNTOWN DEVELOPMENT		143,119.00	7,354.80	54,882.56	88,236.44	38.35	55,750.61

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL EXPENDITURES	143,119.00	7,354.80	54,882.56	88,236.44	38.35	55,750.61
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	143,119.00	7,354.80	54,882.56	88,236.44	38.35	55,750.61

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,367.00	489.77	9,183.54	3,183.46	74.26	1,863.55
SALARIES & WAGES	12,367.00	489.77	9,183.54	3,183.46	74.26	1,863.55
EMPLOYEE BENEFITS						
705.400 FICA	900.00	37.46	702.49	197.51	78.05	142.61
705.700 UNEMPLOYMENT	165.00	0.00	0.00	165.00	0.00	0.00
EMPLOYEE BENEFITS	1,065.00	37.46	702.49	362.51	65.96	142.61
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	605.00	0.00	350.00	255.00	57.85	450.00
SUPPLIES	605.00	0.00	350.00	255.00	57.85	450.00
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	22,310.00	1,131.40	6,508.34	15,801.66	29.17	4,817.82
PROFESSIONAL/CONTRACTUAL	22,310.00	1,131.40	6,508.34	15,801.66	29.17	4,817.82
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,339.00	2,339.00	2,339.00	0.00	100.00	2,339.00
ADMINISTRATIVE SERVICES	2,339.00	2,339.00	2,339.00	0.00	100.00	2,339.00
INSURANCE						
910.000 INSURANCE & BONDS	725.00	531.00	689.74	35.26	95.14	571.14
INSURANCE	725.00	531.00	689.74	35.26	95.14	571.14
UTILITIES						
920.000 UTILITIES	3,600.00	242.05	1,168.79	2,431.21	32.47	1,293.70
UTILITIES	3,600.00	242.05	1,168.79	2,431.21	32.47	1,293.70
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	500.00	0.00	95.00	405.00	19.00	0.00
REPAIRS & MAINTENANCE	500.00	0.00	95.00	405.00	19.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	114.72	(114.72)	100.00	0.00
956.700 MISCELLANEOUS - TAXES	2,013.92	113.04	2,126.96	(113.04)	105.61	0.00
MISCELLANEOUS	2,013.92	113.04	2,241.68	(227.76)	111.31	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	0.00	0.00	200.00	(200.00)	100.00	1,950.00
OTHER OPERATING EXPENSES	0.00	0.00	200.00	(200.00)	100.00	1,950.00
Total Dept 269-DOWNTOWN DEVELOPMENT	45,524.92	4,883.72	23,478.58	22,046.34	51.57	13,427.82

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015

Fund 217 - DDA PROJECT #5
Expenditures

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 217 - DDA PROJECT #5						
Expenditures						
TOTAL EXPENDITURES	45,524.92	4,883.72	23,478.58	22,046.34	51.57	13,427.82
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	45,524.92	4,883.72	23,478.58	22,046.34	51.57	13,427.82

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
Dept 412-ADMININSTRATIVE COST						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	424.50
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	424.50
Total Dept 412-ADMININSTRATIVE COST	0.00	0.00	0.00	0.00	0.00	424.50

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	424.50
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	424.50

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 249 - BUILDING INSPECTION FUND							
Expenditures							
Dept 371-INSPECTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	80,580.00	5,795.21	40,354.91	40,225.09	50.08	38,846.13
SALARIES & WAGES		80,580.00	5,795.21	40,354.91	40,225.09	50.08	38,846.13
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	3,223.00	0.00	3,223.00	0.00	100.00	3,099.00
705.098	STATE/FED INS TAX	1,175.00	245.66	552.75	622.25	47.04	536.66
705.099	MI CLAIMS TAX	130.00	0.00	0.00	130.00	0.00	66.85
705.100	HEALTH INSURANCE	23,805.00	3,977.94	9,055.43	14,749.57	38.04	10,664.61
705.200	DENTAL INSURANCE	2,627.00	620.75	1,311.36	1,315.64	49.92	1,259.62
705.300	LIFE INSURANCE	247.00	55.37	119.50	127.50	48.38	117.46
705.400	FICA	6,164.00	441.20	2,971.81	3,192.19	48.21	2,857.49
705.500	RETIREMENT	11,206.00	0.00	11,206.00	0.00	100.00	11,498.00
705.600	UNIFORMS	200.00	0.00	148.75	51.25	74.38	0.00
705.900	LONG TERM DISABILITY	505.00	46.48	259.84	245.16	51.45	246.18
EMPLOYEE BENEFITS		49,282.00	5,387.40	28,848.44	20,433.56	58.54	30,345.87
SUPPLIES							
726.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	1,466.10
SUPPLIES		5,000.00	0.00	0.00	5,000.00	0.00	1,466.10
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	32,000.00	3,528.50	29,447.97	2,552.03	92.02	9,509.92
PROFESSIONAL/CONTRACTUAL		32,000.00	3,528.50	29,447.97	2,552.03	92.02	9,509.92
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	3,500.00	69.66	1,455.53	2,044.47	41.59	801.90
CONTINUING EDUCATION		3,500.00	69.66	1,455.53	2,044.47	41.59	801.90
INSURANCE							
910.000	INSURANCE & BONDS	1,430.00	1,401.00	1,401.00	29.00	97.97	1,362.00
INSURANCE		1,430.00	1,401.00	1,401.00	29.00	97.97	1,362.00
UTILITIES							
920.000	UTILITIES	2,400.00	0.00	0.00	2,400.00	0.00	0.00
UTILITIES		2,400.00	0.00	0.00	2,400.00	0.00	0.00
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
REPAIRS & MAINTENANCE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	40.00	29.31	29.31	10.69	73.28	28.14
EQUIPMENT RENTAL-VEHICLES		40.00	29.31	29.31	10.69	73.28	28.14
MISCELLANEOUS							

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
956.000 MISCELLANEOUS	625.00	200.00	415.00	210.00	66.40	265.00
MISCELLANEOUS	625.00	200.00	415.00	210.00	66.40	265.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 371-INSPECTION	178,357.00	16,411.08	101,952.16	76,404.84	57.16	82,625.06

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	178,357.00	16,411.08	101,952.16	76,404.84	57.16	82,625.06
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	178,357.00	16,411.08	101,952.16	76,404.84	57.16	82,625.06

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 205-STABILIZATION ACTIVITIES						
OTHER FINANCING USES						
999.001 INTEREST TRANS - GEN FUND	25.00	0.00	0.00	25.00	0.00	0.00
OTHER FINANCING USES	25.00	0.00	0.00	25.00	0.00	0.00
Total Dept 205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906-DEBT SERVICE						
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.800 LAKESIDE MOTEL - PRIN	0.00	0.00	0.00	0.00	0.00	50,000.00
991.801 PRINCIPAL PAYMENT	95,000.00	0.00	95,000.00	0.00	100.00	95,000.00
PRINCIPAL PAYMENTS-DEBT	95,000.00	0.00	95,000.00	0.00	100.00	145,000.00
INTEREST EXPENSE						
995.800 LAKESIDE MOTEL - INT	0.00	0.00	0.00	0.00	0.00	1,200.00
995.801 INTEREST PAYMENT	33,618.00	0.00	17,093.75	16,524.25	50.85	17,663.75
INTEREST EXPENSE	33,618.00	0.00	17,093.75	16,524.25	50.85	18,863.75
Total Dept 906-DEBT SERVICE	129,818.00	0.00	112,093.75	17,724.25	86.35	163,863.75

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
TOTAL EXPENDITURES	129,818.00	0.00	112,093.75	17,724.25	86.35	163,863.75
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	129,818.00	0.00	112,093.75	17,724.25	86.35	163,863.75

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441-CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
CAPITAL OUTLAY	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
Total Dept 441-CAPITAL IMPROVEMENT	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
TOTAL EXPENDITURES	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	200,500.00	0.00	75,000.00	125,500.00	37.41	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415-DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	32,649.00	32,390.42	32,390.42	258.58	99.21	33,041.67
CAPITAL OUTLAY	32,649.00	32,390.42	32,390.42	258.58	99.21	33,041.67
Total Dept 415-DEAN ARBOUR	32,649.00	32,390.42	32,390.42	258.58	99.21	33,041.67

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
TOTAL EXPENDITURES	32,649.00	32,390.42	32,390.42	258.58	99.21	33,041.67
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	32,649.00	32,390.42	32,390.42	258.58	99.21	33,041.67

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 470 - CONSTRUCTION FUND						
Expenditures						
Dept 346-PUBLIC SAFETY						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	0.00	0.00	10,573.00	(10,573.00)	100.00	148,763.40
CAPITAL OUTLAY	0.00	0.00	10,573.00	(10,573.00)	100.00	148,763.40
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
OTHER FINANCING USES	0.00	0.00	4,096.77	(4,096.77)	100.00	0.00
Total Dept 346-PUBLIC SAFETY	0.00	0.00	14,669.77	(14,669.77)	100.00	148,763.40

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 470 - CONSTRUCTION FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.900 CONTRIBUTION TO FUND BAL	15.00	0.00	0.00	15.00	0.00	0.00
OTHER FINANCING USES	15.00	0.00	0.00	15.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	15.00	0.00	0.00	15.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 470 - CONSTRUCTION FUND						
Expenditures						
TOTAL EXPENDITURES	15.00	0.00	14,669.77	(14,654.77)	97,798.4	148,763.40
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	15.00	0.00	14,669.77	(14,654.77)	97,798.4	148,763.40

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 442-DPW CONST ACTIVITIES						
PROFESSIONAL/CONTRACTUAL						
813.000 PROF FEES INSPECTIONS ETC	37,500.00	0.00	0.00	37,500.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	37,500.00	0.00	0.00	37,500.00	0.00	0.00
CAPITAL OUTLAY						
980.001 CONSTRUCTION	580,500.00	0.00	0.00	580,500.00	0.00	0.00
980.003 BUILDING IMPROVEMENTS	32,000.00	0.00	0.00	32,000.00	0.00	0.00
CAPITAL OUTLAY	612,500.00	0.00	0.00	612,500.00	0.00	0.00
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	10,500.00	0.00	0.00	10,500.00	0.00	0.00
OTHER FINANCING USES	10,500.00	0.00	0.00	10,500.00	0.00	0.00
Total Dept 442-DPW CONST ACTIVITIES	660,500.00	0.00	0.00	660,500.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.003 TRANSFER-BLDG AUTH CONST	700.00	0.00	0.00	700.00	0.00	0.00
999.900 CONTRIBUTION TO FUND BAL	198,066.00	0.00	0.00	198,066.00	0.00	0.00
OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	198,766.00	0.00	0.00	198,766.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL EXPENDITURES	859,266.00	0.00	0.00	859,266.00	0.00	0.00

PERIOD ENDING 12/31/2016

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND							
Expenditures							
Dept 537-TREATMENT							
EMPLOYEE BENEFITS							
705.300	LIFE INSURANCE	13.00	1.90	7.30	5.70	56.15	6.48
EMPLOYEE BENEFITS		13.00	1.90	7.30	5.70	56.15	6.48
SUPPLIES							
726.000	SUPPLIES	41,200.00	9,716.08	26,725.88	14,474.12	64.87	22,878.41
SUPPLIES		41,200.00	9,716.08	26,725.88	14,474.12	64.87	22,878.41
PROFESSIONAL/CONTRACTUAL							
814.000	CONT - OPERATIONS	616,000.00	51,306.43	310,542.40	305,457.60	50.41	245,882.63
814.002	CONT - COLLECTION	36,660.00	3,116.01	18,665.21	17,994.79	50.91	15,425.80
814.005	CONT - FIXED ASSETS STUDY	750.00	0.00	600.00	150.00	80.00	712.50
PROFESSIONAL/CONTRACTUAL		653,410.00	54,422.44	329,807.61	323,602.39	50.47	262,020.93
ADMINISTRATIVE SERVICES							
841.000	CHARGES - ADMINISTRATION	204,007.00	204,007.00	204,007.00	0.00	100.00	198,065.00
ADMINISTRATIVE SERVICES		204,007.00	204,007.00	204,007.00	0.00	100.00	198,065.00
INSURANCE							
910.000	INSURANCE & BONDS	21,552.00	22,518.00	22,518.00	(966.00)	104.48	20,526.00
INSURANCE		21,552.00	22,518.00	22,518.00	(966.00)	104.48	20,526.00
UTILITIES							
920.000	UTILITIES	254,520.00	19,199.00	111,974.86	142,545.14	43.99	120,022.80
UTILITIES		254,520.00	19,199.00	111,974.86	142,545.14	43.99	120,022.80
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
REPAIRS & MAINTENANCE		2,000.00	0.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	55,000.00	0.00	14,425.25	40,574.75	26.23	9,861.00
MISCELLANEOUS		55,000.00	0.00	14,425.25	40,574.75	26.23	9,861.00
CAPITAL OUTLAY							
981.000	CAPITAL OUTLAY	190,000.00	0.00	40,588.00	149,412.00	21.36	0.00
981.014	CAP - LAND IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY		210,000.00	0.00	40,588.00	169,412.00	19.33	0.00
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	3,848.00	3,848.00	3,848.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER		3,848.00	3,848.00	3,848.00	0.00	100.00	3,848.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537-TREATMENT	1,445,550.00	313,712.42	753,901.90	691,648.10	52.15	637,228.62

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND							
Expenditures							
Dept 538-COLLECTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	27,197.00	1,318.84	10,252.22	16,944.78	37.70	4,621.27
SALARIES & WAGES		27,197.00	1,318.84	10,252.22	16,944.78	37.70	4,621.27
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	1,061.00	0.00	1,061.00	0.00	100.00	340.00
705.098	STATE/FED INS TAX	270.00	0.00	0.00	270.00	0.00	0.00
705.099	MI CLAIMS TAX	130.00	0.00	0.00	130.00	0.00	0.00
705.100	HEALTH INSURANCE	10,905.00	0.00	0.00	10,905.00	0.00	0.00
705.200	DENTAL INSURANCE	1,332.00	0.00	0.00	1,332.00	0.00	0.00
705.300	LIFE INSURANCE	223.00	0.00	0.00	223.00	0.00	0.00
705.400	FICA	2,030.00	91.02	730.73	1,299.27	36.00	353.54
705.500	RETIREMENT	4,482.00	0.00	2,914.00	1,568.00	65.02	4,599.00
705.900	LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS		20,523.00	91.02	4,705.73	15,817.27	22.93	5,292.54
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	679.00	629.26	629.26	49.74	92.67	629.26
814.000	CONT - OPERATIONS	312,151.00	22,407.22	156,887.58	155,263.42	50.26	132,237.13
PROFESSIONAL/CONTRACTUAL		312,830.00	23,036.48	157,516.84	155,313.16	50.35	132,866.39
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	9,464.00	9,646.88	9,646.88	(182.88)	101.93	9,187.50
ADMINISTRATIVE SERVICES		9,464.00	9,646.88	9,646.88	(182.88)	101.93	9,187.50
UTILITIES							
920.000	UTILITIES	17,170.00	2,063.47	6,639.17	10,530.83	38.67	6,724.46
UTILITIES		17,170.00	2,063.47	6,639.17	10,530.83	38.67	6,724.46
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	9,000.00	1,437.27	3,005.45	5,994.55	33.39	1,158.36
931.103	MAINT - AIR BASE	3,700.00	412.37	1,382.61	2,317.39	37.37	1,689.34
REPAIRS & MAINTENANCE		12,700.00	1,849.64	4,388.06	8,311.94	34.55	2,847.70
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	7,000.00	1,017.75	2,581.57	4,418.43	36.88	3,290.70
EQUIPMENT RENTAL-VEHICLES		7,000.00	1,017.75	2,581.57	4,418.43	36.88	3,290.70
MISCELLANEOUS							
956.000	MISCELLANEOUS	1,000.00	0.00	300.00	700.00	30.00	150.00
MISCELLANEOUS		1,000.00	0.00	300.00	700.00	30.00	150.00
PRINCIPAL PAYMENTS-DEBT							
991.700	1998 S/W REV BONDS - PRIN	140,000.00	0.00	140,000.00	0.00	100.00	145,000.00
991.802	SRF BOND - PRIN	150,000.00	0.00	150,000.00	0.00	100.00	150,000.00
991.803	G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT	315,000.00	0.00	290,000.00	25,000.00	92.06	295,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	6,426.00	0.00	3,874.50	2,551.50	60.29	5,244.75
995.802 SRF BOND - INTEREST	36,898.00	0.00	19,058.48	17,839.52	51.65	20,277.23
995.803 G.O. BOND - INTEREST	15,313.00	0.00	7,656.25	7,656.75	50.00	8,203.13
INTEREST EXPENSE	58,637.00	0.00	30,589.23	28,047.77	52.17	33,725.11
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00
981.051 CAP - SEWER MAINS	1,002,800.00	35,020.00	37,263.90	965,536.10	3.72	2,706.65
981.052 CAP - NEW SEWER SERVICES	10,000.00	7,429.59	13,962.25	(3,962.25)	139.62	749.97
981.053 CAP - REPL SEWER SERVICES	35,000.00	1,741.50	15,300.67	19,699.33	43.72	21,312.97
981.056 CAP - LIFT STATIONS	15,500.00	0.00	0.00	15,500.00	0.00	0.00
CAPITAL OUTLAY	1,083,300.00	44,191.09	66,526.82	1,016,773.18	6.14	24,769.59
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	35,398.00	35,398.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	35,398.00	35,398.00	0.00	100.00	35,398.00
Total Dept 538-COLLECTION	1,900,219.00	118,613.17	618,544.52	1,281,674.48	32.55	553,873.26

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 590 - SEWAGE FUND						
Expenditures						
TOTAL EXPENDITURES	3,345,769.00	432,325.59	1,372,446.42	1,973,322.58	41.02	1,191,101.88
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,345,769.00	432,325.59	1,372,446.42	1,973,322.58	41.02	1,191,101.88

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND						
Expenditures						
Dept 541-PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	165,000.00	0.00	64,430.54	100,569.46	39.05	77,434.82
730.000 DURABLE GOODS	0.00	0.00	(3,092.53)	3,092.53	100.00	0.00
SUPPLIES	165,000.00	0.00	61,338.01	103,661.99	37.17	77,434.82
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	610,000.00	52,194.01	314,531.42	295,468.58	51.56	250,472.19
PROFESSIONAL/CONTRACTUAL	610,000.00	52,194.01	314,531.42	295,468.58	51.56	250,472.19
UTILITIES						
920.000 UTILITIES	122,210.00	9,113.79	50,445.95	71,764.05	41.28	53,651.00
UTILITIES	122,210.00	9,113.79	50,445.95	71,764.05	41.28	53,651.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	0.00	75,164.80	(20,164.80)	136.66	15,734.99
MISCELLANEOUS	55,000.00	0.00	75,164.80	(20,164.80)	136.66	15,734.99
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	382,200.00	101,712.07	300,626.27	81,573.73	78.66	84,241.49
CAPITAL OUTLAY	382,200.00	101,712.07	300,626.27	81,573.73	78.66	84,241.49
Total Dept 541-PRODUCTION	1,334,410.00	163,019.87	802,106.45	532,303.55	60.11	481,534.49

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND							
Expenditures							
Dept 542-DISTRIBUTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	36,997.00	2,265.55	11,350.12	25,646.88	30.68	6,808.22
SALARIES & WAGES		36,997.00	2,265.55	11,350.12	25,646.88	30.68	6,808.22
EMPLOYEE BENEFITS							
705.400	FICA	2,830.00	163.44	814.57	2,015.43	28.78	520.79
EMPLOYEE BENEFITS		2,830.00	163.44	814.57	2,015.43	28.78	520.79
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	629.00	629.26	629.26	(0.26)	100.04	629.26
814.000	CONT - OPERATIONS	299,508.00	20,693.92	124,314.15	175,193.85	41.51	109,341.01
PROFESSIONAL/CONTRACTUAL		300,137.00	21,323.18	124,943.41	175,193.59	41.63	109,970.27
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	9,463.00	9,646.87	9,646.87	(183.87)	101.94	9,187.50
ADMINISTRATIVE SERVICES		9,463.00	9,646.87	9,646.87	(183.87)	101.94	9,187.50
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	40,000.00	1,895.63	7,821.09	32,178.91	19.55	17,747.98
931.104	MAINT - WATER TOWERS	69,970.00	17,492.29	52,476.87	17,493.13	75.00	31,517.64
REPAIRS & MAINTENANCE		109,970.00	19,387.92	60,297.96	49,672.04	54.83	49,265.62
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	13,000.00	485.92	1,845.67	11,154.33	14.20	3,429.47
EQUIPMENT RENTAL-VEHICLES		13,000.00	485.92	1,845.67	11,154.33	14.20	3,429.47
MISCELLANEOUS							
956.000	MISCELLANEOUS	600.00	0.00	300.00	300.00	50.00	170.00
MISCELLANEOUS		600.00	0.00	300.00	300.00	50.00	170.00
PRINCIPAL PAYMENTS-DEBT							
991.700	1998 S/W REV BONDS - PRIN	140,000.00	0.00	140,000.00	0.00	100.00	145,000.00
991.701	DWRF BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	155,000.00
991.702	G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT		320,000.00	0.00	295,000.00	25,000.00	92.19	300,000.00
INTEREST EXPENSE							
995.700	1998 S/W REV BONDS -INT	6,426.00	0.00	3,874.50	2,551.50	60.29	5,244.75
995.701	DWRF BOND - INTEREST	46,339.00	0.00	23,992.95	22,346.05	51.78	25,639.82
995.702	G.O. BOND - INTEREST	15,313.00	0.00	7,656.25	7,656.75	50.00	8,203.12
INTEREST EXPENSE		68,078.00	0.00	35,523.70	32,554.30	52.18	39,087.69
OTHER OPERATING EXPENSES							
969.000	LOSS ON DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
OTHER OPERATING EXPENSES		3,000.00	0.00	0.00	3,000.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND							
Expenditures							
CAPITAL OUTLAY							
982.000	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00
982.051	CAP - WATER MAINS	1,205,500.00	92,675.00	95,237.90	1,110,262.10	7.90	1,750.00
982.052	CAP - MAIN VALVES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.053	CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055	CAP - NEW WATER SERVICES	9,000.00	4,430.35	5,999.39	3,000.61	66.66	3,279.65
982.056	CAP - REPL WATER SERVICES	18,000.00	717.75	6,833.55	11,166.45	37.96	10,189.97
CAPITAL OUTLAY		1,268,500.00	97,823.10	108,070.84	1,160,429.16	8.52	15,219.62
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	2,887.00	2,887.00	2,887.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER		2,887.00	2,887.00	2,887.00	0.00	100.00	2,887.00
Total Dept 542-DISTRIBUTION		2,135,462.00	153,982.98	650,680.14	1,484,781.86	30.47	536,546.18

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND							
Expenditures							
Dept 543-COMMERCIAL							
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	110.00	0.00	110.00	0.00	100.00	110.00
705.098	STATE/FED INS TAX	600.00	0.00	0.00	600.00	0.00	0.00
705.099	MI CLAIMS TAX	140.00	0.00	0.00	140.00	0.00	0.00
705.100	HEALTH INSURANCE	17,340.00	0.00	0.00	17,340.00	0.00	0.00
705.200	DENTAL INSURANCE	1,820.00	0.00	0.00	1,820.00	0.00	0.00
705.300	LIFE INSURANCE	121.00	0.00	0.00	121.00	0.00	0.00
705.500	RETIREMENT	4,482.00	0.00	2,914.00	1,568.00	65.02	4,599.00
705.900	LONG TERM DISABILITY	160.00	0.00	0.00	160.00	0.00	0.00
EMPLOYEE BENEFITS		24,773.00	0.00	3,024.00	21,749.00	12.21	4,709.00
PROFESSIONAL/CONTRACTUAL							
814.000	CONT - OPERATIONS	5,577.00	863.80	3,082.74	2,494.26	55.28	2,637.37
814.002	CONT - COLLECTION	36,800.00	3,125.48	18,721.93	18,078.07	50.87	15,472.65
814.005	CONT - FIXED ASSETS STUDY	750.00	0.00	600.00	150.00	80.00	712.50
PROFESSIONAL/CONTRACTUAL		43,127.00	3,989.28	22,404.67	20,722.33	51.95	18,822.52
ADMINISTRATIVE SERVICES							
841.000	CHARGES - ADMINISTRATION	204,007.00	204,007.00	204,007.00	0.00	100.00	198,065.00
ADMINISTRATIVE SERVICES		204,007.00	204,007.00	204,007.00	0.00	100.00	198,065.00
INSURANCE							
910.000	INSURANCE & BONDS	18,356.00	19,169.00	19,169.00	(813.00)	104.43	17,482.00
INSURANCE		18,356.00	19,169.00	19,169.00	(813.00)	104.43	17,482.00
Total Dept 543-COMMERCIAL		290,263.00	227,165.28	248,604.67	41,658.33	85.65	239,078.52

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES	3,760,135.00	544,168.13	1,701,391.26	2,058,743.74	45.25	1,257,159.19
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,760,135.00	544,168.13	1,701,391.26	2,058,743.74	45.25	1,257,159.19

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 633 - STORES FUND						
Expenditures						
Dept 902-CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	61,776.00	61,776.00	(61,776.00)	100.00	59,977.00
ADMINISTRATIVE SERVICES	0.00	61,776.00	61,776.00	(61,776.00)	100.00	59,977.00
Total Dept 902-CENTRAL PURCHASING	0.00	61,776.00	61,776.00	(61,776.00)	100.00	59,977.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 633 - STORES FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	61,776.00	61,776.00	(61,776.00)	100.00	59,977.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	61,776.00	61,776.00	(61,776.00)	100.00	59,977.00

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 905-PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	0.00	6,436.91	39,507.14	(39,507.14)	100.00	38,882.35
SALARIES & WAGES		0.00	6,436.91	39,507.14	(39,507.14)	100.00	38,882.35
EMPLOYEE BENEFITS							
705.000	FRINGES	0.00	3,889.29	8,585.20	(8,585.20)	100.00	7,526.97
705.098	STATE/FED INS TAX	0.00	147.40	884.40	(884.40)	100.00	761.66
705.099	MI CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	94.38
705.100	HEALTH INSURANCE	0.00	5,208.51	17,345.23	(17,345.23)	100.00	12,758.17
705.200	DENTAL INSURANCE	0.00	462.91	1,939.62	(1,939.62)	100.00	1,737.30
705.300	LIFE INSURANCE	0.00	28.44	109.44	(109.44)	100.00	97.20
705.500	RETIREMENT	0.00	0.00	6,051.00	(6,051.00)	100.00	3,219.00
705.600	UNIFORMS	0.00	50.65	399.23	(399.23)	100.00	562.38
705.900	LONG TERM DISABILITY	0.00	64.61	263.77	(263.77)	100.00	236.31
EMPLOYEE BENEFITS		0.00	9,851.81	35,577.89	(35,577.89)	100.00	26,993.37
SUPPLIES							
726.000	SUPPLIES	0.00	22.35	785.06	(785.06)	100.00	1,195.35
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,250.00
SUPPLIES		0.00	22.35	785.06	(785.06)	100.00	3,445.35
PROFESSIONAL/CONTRACTUAL							
816.100	PROF & CONT - VEHICLES	0.00	246.80	972.27	(972.27)	100.00	835.10
PROFESSIONAL/CONTRACTUAL		0.00	246.80	972.27	(972.27)	100.00	835.10
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	291,671.00	291,671.00	(291,671.00)	100.00	283,175.00
ADMINISTRATIVE SERVICES		0.00	291,671.00	291,671.00	(291,671.00)	100.00	283,175.00
INSURANCE							
910.000	INSURANCE & BONDS	0.00	17,195.00	17,195.00	(17,195.00)	100.00	17,912.00
INSURANCE		0.00	17,195.00	17,195.00	(17,195.00)	100.00	17,912.00
REPAIRS & MAINTENANCE							
751.000	GAS & OIL	0.00	1,932.69	23,399.83	(23,399.83)	100.00	26,047.98
931.000	REPAIRS & MAINTENANCE	0.00	6,435.32	57,346.57	(57,346.57)	100.00	49,215.26
REPAIRS & MAINTENANCE		0.00	8,368.01	80,746.40	(80,746.40)	100.00	75,263.24
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	822.45
EQUIPMENT RENTAL-VEHICLES		0.00	0.00	0.00	0.00	0.00	822.45
CAPITAL OUTLAY							
983.000	CAP - EQUIPMENT	0.00	0.00	256,179.80	(256,179.80)	100.00	89,245.62
CAPITAL OUTLAY		0.00	0.00	256,179.80	(256,179.80)	100.00	89,245.62

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 661 - EQUIPMENT FUND							
Expenditures							
OTHER FINANCING USES							
999.000	TRANSFER - GENERAL FUND	0.00	0.00	150,000.00	(150,000.00)	100.00	0.00
OTHER FINANCING USES		0.00	0.00	150,000.00	(150,000.00)	100.00	0.00
Total Dept 905-PUBLIC WORKS		0.00	333,791.88	872,634.56	(872,634.56)	100.00	536,574.48

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 907-FIRE DEPT							
SUPPLIES							
726.200	SUPPLIES - FIRE VEHICLE	0.00	0.00	240.23	(240.23)	100.00	40.37
SUPPLIES		0.00	0.00	240.23	(240.23)	100.00	40.37
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	11,522.00	11,522.00	(11,522.00)	100.00	11,186.00
ADMINISTRATIVE SERVICES		0.00	11,522.00	11,522.00	(11,522.00)	100.00	11,186.00
INSURANCE							
910.200	INSURANCE - FIRE VEHICLE	0.00	5,188.00	5,188.00	(5,188.00)	100.00	4,007.00
INSURANCE		0.00	5,188.00	5,188.00	(5,188.00)	100.00	4,007.00
REPAIRS & MAINTENANCE							
751.200	GAS & OIL - FIRE VEHICLES	7,000.00	350.66	3,225.97	3,774.03	46.09	2,353.00
933.200	MAINT - FIRE VEHICLES	0.00	173.15	6,156.22	(6,156.22)	100.00	6,307.28
REPAIRS & MAINTENANCE		7,000.00	523.81	9,382.19	(2,382.19)	134.03	8,660.28
CAPITAL OUTLAY							
983.001	CAP - EQUIP/FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	450.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	450.00
Total Dept 907-FIRE DEPT		7,000.00	17,233.81	26,332.42	(19,332.42)	376.18	24,343.65

PERIOD ENDING 12/31/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES	7,000.00	351,025.69	898,966.98	(891,966.98)	12,842.3	560,918.13
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	7,000.00	351,025.69	898,966.98	(891,966.98)	12,842.3	560,918.13

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278-CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72
ADMINISTRATIVE SERVICES	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72
Total Dept 278-CEMETERY CARE	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	246.52	1,121.01	(1,121.01)	100.00	1,119.72

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

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 731 - RETIREMENT FUND							
Expenditures							
Dept 237-RETIREMENT							
EMPLOYEE BENEFITS							
705.590	RETIREMENT - INT TO ASF	0.00	83,816.09	83,816.09	(83,816.09)	100.00	79,531.39
EMPLOYEE BENEFITS		0.00	83,816.09	83,816.09	(83,816.09)	100.00	79,531.39
PROFESSIONAL/CONTRACTUAL							
815.000	PROF & CONTRACTUAL	0.00	3,196.43	10,793.98	(10,793.98)	100.00	9,710.47
815.001	CONT - INVESTMENT ADVICE	0.00	8,632.00	17,504.00	(17,504.00)	100.00	18,512.00
PROFESSIONAL/CONTRACTUAL		0.00	11,828.43	28,297.98	(28,297.98)	100.00	28,222.47
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	33,242.00	33,242.00	(33,242.00)	100.00	32,274.00
ADMINISTRATIVE SERVICES		0.00	33,242.00	33,242.00	(33,242.00)	100.00	32,274.00
INSURANCE							
910.000	INSURANCE & BONDS	0.00	0.00	5,673.00	(5,673.00)	100.00	5,686.50
INSURANCE		0.00	0.00	5,673.00	(5,673.00)	100.00	5,686.50
Total Dept 237-RETIREMENT		0.00	128,886.52	151,029.07	(151,029.07)	100.00	145,714.36

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2016

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	128,886.52	151,029.07	(151,029.07)	100.00	145,714.36
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	128,886.52	151,029.07	(151,029.07)	100.00	145,714.36

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

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852-HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	21,526.89	68,616.96	(68,616.96)	100.00	59,453.20
EMPLOYEE BENEFITS	0.00	21,526.89	68,616.96	(68,616.96)	100.00	59,453.20
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,500.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	33.50
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	33.50
Total Dept 852-HEALTH INSURANCE	0.00	21,526.89	68,616.96	(68,616.96)	100.00	60,986.70
TOTAL EXPENDITURES	0.00	21,526.89	68,616.96	(68,616.96)	100.00	60,986.70
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	21,526.89	68,616.96	(68,616.96)	100.00	60,986.70
TOTAL EXPENDITURES - ALL FUNDS	24,331,313.52	3,235,108.35	11,798,469.63	12,532,843.89	48.49	9,758,443.52

SECTION C – GRAPHICS
CASH BALANCES AND INVESTMENTS

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CASH BALANCES AND INVESTMENTS	12/31/16	12/31/15	12/31/14
General	4,270,625	4,441,093	4,293,635
Budget Stabilization	15,026	10,016	5,003
Major Street	502,673	686,144	610,777
Local Street	571,010	516,197	375,286
Marina	88,149	79,483	50,652
Tree/Park Imp	99,201	98,877	65,622
City Debt	0	0	14,471
Sewage	2,320,031	2,325,779	1,532,005
Water	467,821	896,963	614,441
D.D.A. #2	218,958	192,294	171,899
D.D.A. #5	48,528	47,964	41,545
1992/2002 G.O. Debt	0	0	2,763
Partial Payment	60,295	31,669	39,419
Stores	-10,677	-61,419	-66,391
General Trust	324,033	381,989	294,397
Building Inspection	-16,247	6,658	29,332
Building Authority Debt	15,608	18,679	1,620
Building Authority Construction	424	424	424
Construction - Public Safety Facility	0	104,819	248,886
Construction - Dept of Public Works	335,202	324,465	313,217
Capital Improvement	186,700	260,925	260,121
Brownfield Capital Projects	-32,390	-22,385	89,230
Brownfield Redevelopment Authority	3,820	4,546	17,193
Brownfield Remediation Revolving	211,094	137,269	97,559
Economic Development	3,705	3,705	3,704
Retiree (Employee) Health Care	886,731	932,508	785,116

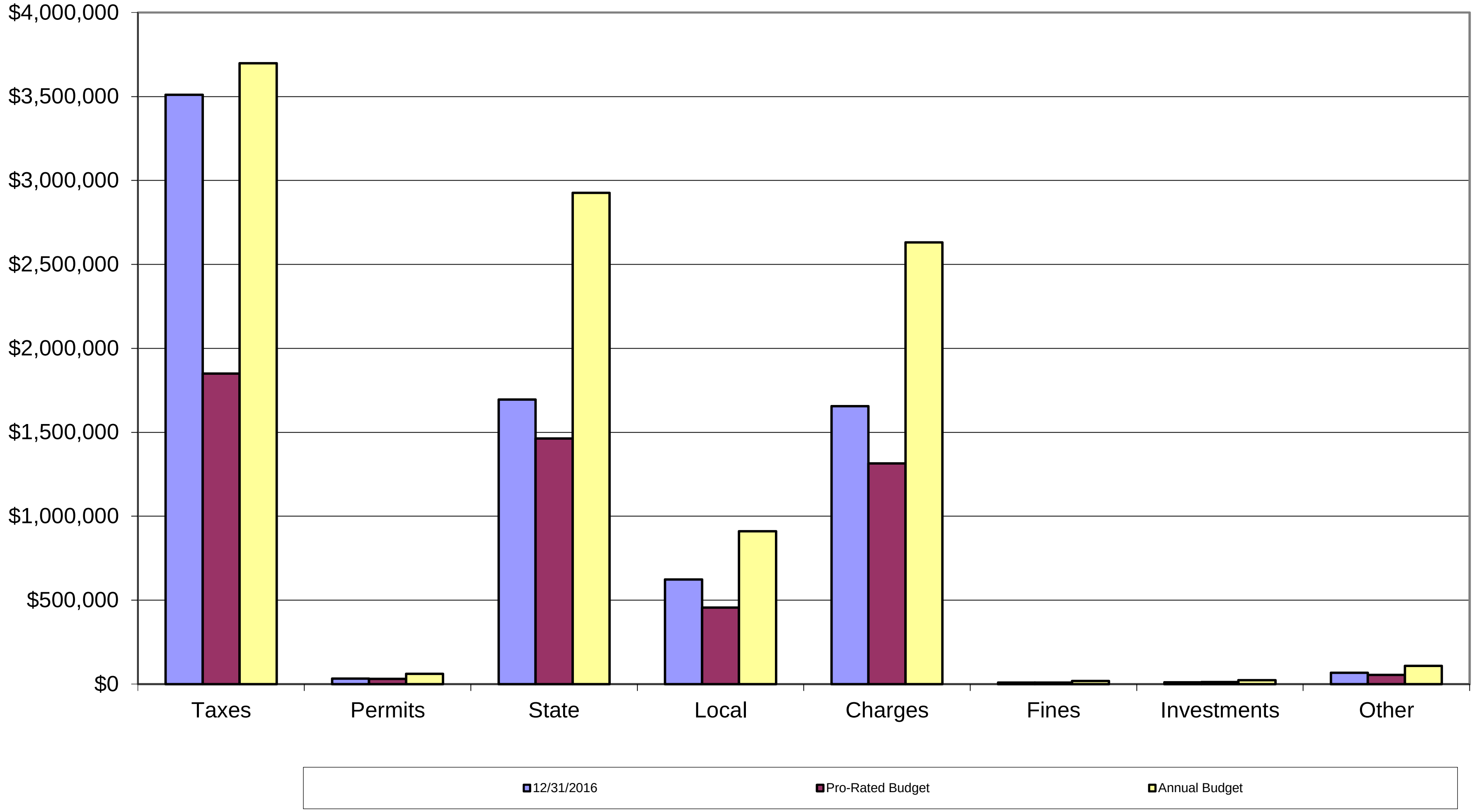
Equipment			
Cash	551,256	873,600	1,446,794
Bonds & Notes	551,274	449,000	200,000
Total	1,102,530	1,322,600	1,646,794

Perpetual Lot Care			
Cash	773,688	763,965	754,299
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
Total	923,688	913,965	904,299

Retirement			
Cash	45,075	39,630	2,013,843
Government Bonds	987,129	1,674,463	2,008,516
Corporate Bonds	9,608,325	10,285,155	6,913,173
Common Stock	5,501,095	6,155,273	7,171,224
Other Investment	8,250,000	7,050,000	6,750,000
Total	24,391,624	25,204,521	24,856,756

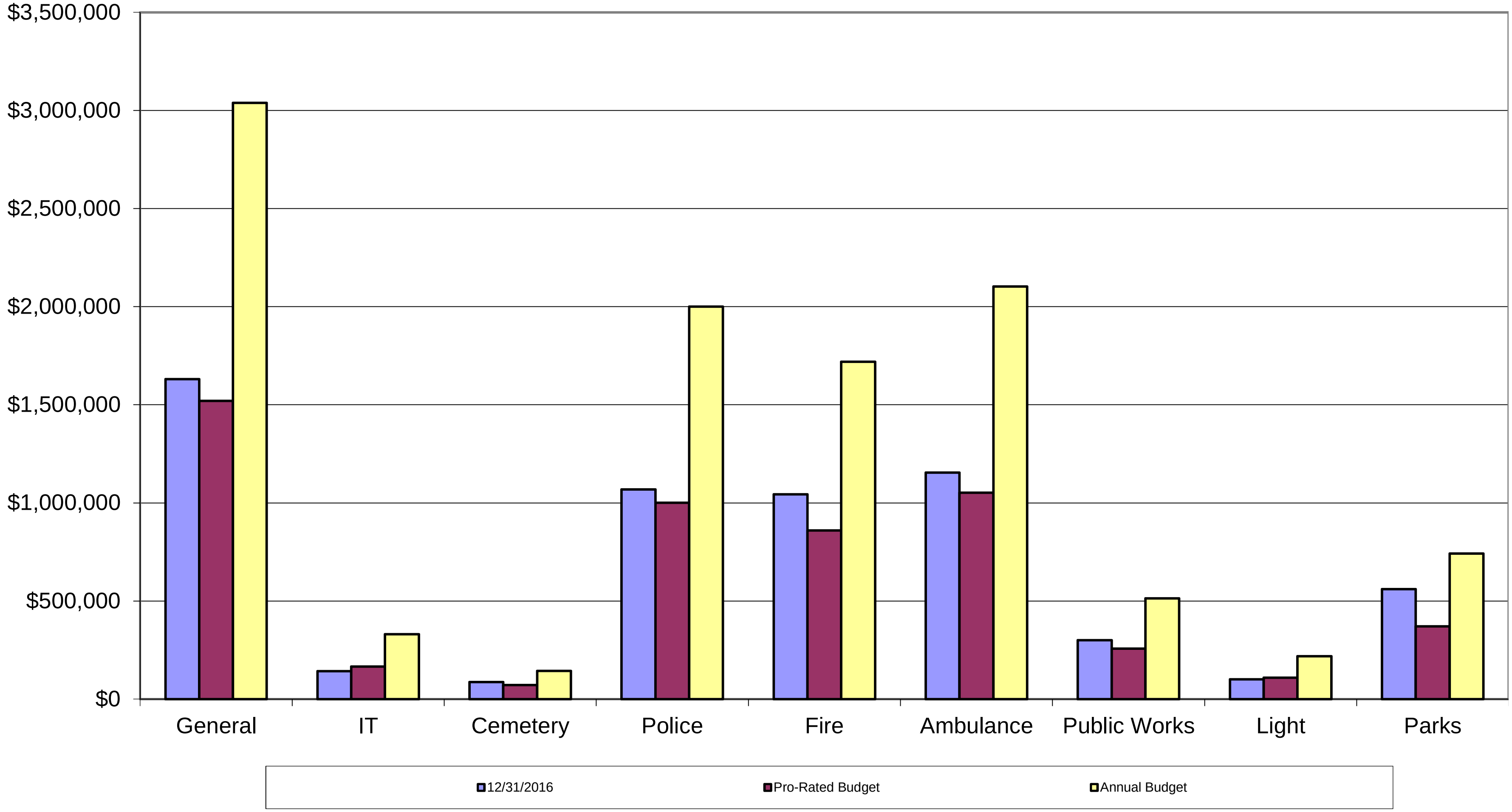
GENERAL FUND REVENUES

July 1, 2016 to December 31, 2016



GENERAL FUND EXPENDITURES

July 1, 2016 to December 31, 2016



DRAFT

Alpena City Wide Garage Sale Application
June 30th and July 1st, 2017

There will be a City Wide garage sale event from June 30, 2017 through July 1, 2017. Marketing of the event and a map of participating garage sales will be distributed. If you are interested in participating, please complete the following.

Name____

Address of sale____________________________________

Phone____

Email____

Please check all appropriate boxes for your sale. No description will be listed for your sale if no choice is made below.

- ☐ Miscellaneous – something for everyone (choose this if you have some of all of the following)
- ☐ Baby Items/clothes
- ☐ Tools/yard equipment
- ☐ Adult clothing
- ☐ Multi-family
- ☐ Home décor/items

The cost to participate is $15 per sale. Please pay in cash only and turn in with this application. Money will be used to cover costs associated with this event. In the event that there is extra money at the conclusion of this event, it will be saved for seed money for a future, similar event, or donated to a local non-profit organization.

To be included on the map and in marketing, payment and completed applications must be received no later than June 9th. For addresses outside of the City limits, but within Alpena Township, they will not be located on the map itself but will simply have their address listed on the map document.

By signing below, I agree that I am committed to holding a garage sale from 9 a.m. until 5 p.m. on Friday, June 30, 2017 AND 9 a.m. until 4 p.m. on Saturday, July 1, 2017. I also agree to dispose of any un-sold items in an appropriate, legal, and safe manner, and within an acceptable time frame.

____

SIGNATURE DATE

Return to:
Alpena Area Chamber of Commerce
235 West Chisholm Street
Alpena, MI 49707
Questions? Please email alpenagaragesale@gmail.com

Please note: The Alpena Area Chamber of Commerce is not the organization responsible for this event; it is simply a drop-off point for the applications.

Memorandum

City of Alpena MICHIGAN Engineering

Date: January 25, 2017

To: Karen Hebert, City Clerk/Treasurer/Finance Director

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer

Subject: HMA Patching Program

In January of 2017, the City received the attached request from Everett Goodrich Trucking, Inc. to renew the HMA (Hot Mixed Asphalt) Patching Program for the 2017 construction season. This contract contains language which allows for the renewal of the contract for up to 1 (one) additional one-year period, providing both parties can agree on any pricing adjustments.

Bruce Goodrich, of Everett Goodrich Trucking, has requested a slight increase to the contract unit prices to offset an increase in material cost. These new unit prices are outlined on the attached bid tab comparison.

It is my recommendation, as City Engineer, that City Council approve the renewal of the 2016 HMA Patching Program Contract for 2017 with Everett Goodrich Trucking, Inc. for the unit prices proposed.

ROS

Attachments

2017 HMA Patching Program Bid Tab

Description	Units	Qty	2016 Price	2016 Total	2017 Price	2017 Total	Percent Change	Prop A Increase
HMA Mixture No. 1100, 20AA Grade 58-28	Ton	100	$60.00	$6,000.00	$61.20	$6,120.00	2.0%	$60.54
HMA Mixture No. 1100, 20AA Hand Patching, 0-1 ton	Ton	20	$200.00	$4,000.00	$204.00	$4,080.00	2.0%	$201.80
HMA Mixture No. 1100, 20AA Hand Patching, 1-3 ton	Ton	40	$200.00	$8,000.00	$204.00	$8,160.00	2.0%	$201.80
HMA Mixture No. 1100, 20AA Hand Patching, 15-25 ton	Ton	70	$110.00	$7,700.00	$112.00	$7,840.00	1.8%	$110.99
HMA Mixture No. 1100, 20AA Hand Patching, 3-6 ton	Ton	60	$175.00	$10,500.00	$178.50	$10,710.00	2.0%	$176.58
HMA Mixture No. 1100, 20AA Hand Patching, 6-15 ton	Ton	100	$150.00	$15,000.00	$153.00	$15,300.00	2.0%	$151.35
HMA Mixture No. 1100, 20AA Hand Patching, over 25 ton	Ton	100	$100.00	$10,000.00	$102.00	$10,200.00	2.0%	$100.90
HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 0-10 ton	Ton	5	$100.00	$500.00	$102.00	$510.00	2.0%	$100.90
HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 10-18 ton	Ton	15	$80.00	$1,200.00	$81.50	$1,222.50	1.9%	$80.72
HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 18-25 ton	Ton	25	$70.00	$1,750.00	$71.40	$1,785.00	2.0%	$70.63
Asphalt Surface Prep & Sealer, 2 Coat Application	Sft	10000	$0.10	$1,000.00	$0.10	$1,000.00	0.0%	$0.10
Asphalt Surface Prep & Sealer, 3 Coat Application	Sft	10000	$0.15	$1,500.00	$0.15	$1,500.00	0.0%	$0.15
Crack Sealing	Lb	1000	$3.50	$3,500.00	$3.55	$3,550.00	1.4%	$3.53
Aggregate Base, 22A, Modified	Ton	10	$10.50	$105.00	$10.75	$107.50	2.4%	$10.59
Adjust Catch Basins to Grade	Ea	10	$75.00	$750.00	$76.50	$765.00	2.0%	$75.68
Adjust Manholes to Grade	Ea	10	$75.00	$750.00	$76.50	$765.00	2.0%	$75.68
Minor Traf Devices, Each Use	LSUM	1	$250.00	$250.00	$255.00	$255.00	2.0%	$252.25
Traf Regulator Control, Each Use	LSUM	1	$250.00	$250.00	$255.00	$255.00	2.0%	$252.25
Adjust Water Valve to Grade	Ea	10	$75.00	$750.00	$76.50	$765.00	2.0%	$75.68
				$73,505.00		$74,890.00		