ALPENA CITY COUNCIL MEETING

August 6, 2018 – 6:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes – Open and Closed Sessions of July 16, 2018; Open and Closed Sessions of July 27, 2018.
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.

   Bills to be Allowed, in the Amount of $531,495.39.
7. Presentations.

   100 Year Recognition of the City Band.
8. Announcements.

   Tuesday, August 7, 2018 is the Primary Election.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.

    A. Council Policy Statement #58, Property Tax Exemptions Other Than Poverty.

    B. Designation of City Manager, Greg Sundin, as the Voting Delegate for the Annual Michigan Municipal League Business Meeting Held on September 21, 2018 and Designation of an Alternate Voting Delegate.

    C. City Treasurer's Quarterly Financial Report April 1 - June 30, 2018.
12. Communications and Petitions.
13. Unfinished Business.
14. New Business.

    A. Donation to the Alpena Dog Park.

    B. Installation of Curb Near 125 E. Chisholm Street.
15. Adjourn to Closed Session to Discuss Water/Sewer Litigation.
16. Return to Open Session.
17. Adjourn.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

July 16, 2018

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 6:01 p.m. by the Mayor.

Present: Mayor Waligora, Councilmembers Nielsen, Johnson, and Hess.

Absent: Councilmember Nowak.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the open and closed sessions of July 2, 2018 meeting were approved as printed.

CONSENT AGENDA

Moved by Councilmember Johnson, seconded by Councilmember Nielsen, that the following Consent Agenda items be approved:

1. Bills Allowed – in the Amount of $959,725.94 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. Ballot for Michigan Municipal League Board of Trustees Election.
3. Resolution Acknowledging Alpena Blue Line Club as a Nonprofit Organization Operating in the Community for the Purpose of Obtaining Charitable Gaming Licenses.

Carried by unanimous vote.

ATTORNEY FEES FOR WATER/SEWER LITIGATION

Moved by Councilmember Johnson, seconded by Councilmember Nielsen, to approve the request of City Attorney Bill Pfeifer for compensation of $70,000 for Water and Sewer Litigation.

Carried by unanimous vote.

THREE YEAR CONTRACT WITH THUNDER BAY SHORES MARINE

Moved by Councilmember Johnson, seconded by Councilmember Nielsen to approve a three year contract extension with Thunder Bay Shores Marine.

Carried by unanimous vote.

RECESS

The Municipal Council recessed at 6:11 p.m.

RECONVENE - CLOSED SESSION

Moved by Councilmember Johnson, seconded by Councilmember Hess that the Municipal Council adjourn to closed session at 6:18 p.m. to discuss Water and Sewer Litigation and Proposed Settlement of a Tax Appeal.

Carried by unanimous vote.

RECONVENE – OPEN SESSION

On motion of Councilmember Johnson, seconded by Councilmember Hess, the Municipal Council reconvened in open session at 6:57 p.m.

Carried by unanimous vote.

TAX APPEAL SETTLEMENT

Moved by Councilmember Johnson, seconded by Councilmember Hess to accept the settlement offer made by Rachee Lodging to decrease the true cash value of parcel 092-097-000-001-00 to $3,150,000 and the taxable value to $1,575,000 contingent upon Rachee Lodging preparing a stipulation and order dismissing the case in the Michigan Tax Tribunal and to give City Attorney Bill Pfeifer authority to enter into a settlement agreement.

Carried by unanimous vote.

On motion of Councilmember Johnson, seconded by Councilmember Hess, the Municipal Council adjourned at 7:00 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

July 27, 2018

The Municipal Council of the City of Alpena met in special session at the Alpena County Courthouse on the above date and was called to order at 10:30 a.m. by the Mayor.

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

CLOSED SESSION

Moved by Councilmember Nowak, seconded by Councilmember Nielsen that the Municipal Council adjourn to a closed session.

Carried by unanimous vote.

OPEN SESSION

On motion of Councilmember Johnson, seconded by Councilmember Hess that the Municipal Council reconvened in open session at 11:42 a.m.

Carried by unanimous vote.

Judge Mack gave the City a proposal agreement, which the Township had prepared and given him. With little time for the City to review the proposal, City Attorney Bill Pfeifer asked Judge Mack to grant the City time to go through the proposal. Judge Mack gave the City 21 days to review the Township's proposal and to come up with its own counter proposal. He gave the Township seven days to review the City's counter offer.

CLOSED SESSION

Moved by Councilmember Johnson, seconded by Councilmember Hess that the Municipal Council adjourn to closed session at 12:05 p.m.

Carried by unanimous vote.

OPEN SESSION

On motion of Councilmember Johnson, seconded by Councilmember Hess that the Municipal Council reconvened in open session at 1:24 p.m.

On motion of Councilmember Johnson, seconded by Councilmember Nowak, the Municipal Council adjourned at 1:25 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Leilan Bruning
Deputy City Clerk

INVOICE REGISTER

EXP CHECK RUN DATES 08/07/2018 - 08/07/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9954284020	VEH MAINT - DPW	68.20
AIRGAS USA LLC	9077921272	SUPPLIES - AMB DISP	15.51
ALPENA COUNTY TREASURER	072718	TAX TRIBUNAL ADJ - RACHEE	1,823.27
ALPENA COUNTY TREASURER	251	SHARED CONSORTIUM INTERNET SVC	630.00
ALPENA DIESEL SERVICE	56978	VEH MAINT - DPW	91.29
ALPENA DIESEL SERVICE	57353	VEH MAINT - DPW	(43.60)
ALPENA DIESEL SERVICE	57647	VEH MAINT - DPW	38.57
ALPENA DIESEL SERVICE	57809	VEH MAINT - DPW	5,188.00
ALPENA MARKETPLACE PRODUCTIONS	100 07/18	TAPING FEES - COUNCIL MTG	450.00
ALPENA POWER COMPANY	080718	ELECTRIC	9,120.29
ALPENA PUBLIC SCHOOLS	072318	SCHOOL LIAISON OFFICER - POLICE	2,142.56
APLEX	080718	POLLING PLACE FEE 08/07/18	100.00
APPLIED INDUSTRIAL TECH-MI LTD	7013939878	VEH MAINT - DPW	151.78
ASCAP	100005000429	COPYRIGHT LICENSE FEE	351.79
AVAILABLE CAR RENTAL INC	12589	TRAVEL EXPENSE - CLERK/TREAS	48.45
BERG ASSESSING & CONSULTING INC	080118	ASSESSING CONTRACTED SVCS 08/18	6,250.00
BEVERLY BRANDENBURG	AP18-1397C	AMBULANCE REFUND	200.00
BOUND TREE MEDICAL LLC	82913018	SUPPLIES - AMB DISP	3,282.91
BOUND TREE MEDICAL LLC	82915543	SUPPLIES - AMB DISP	674.84
BOUND TREE MEDICAL LLC	82923901	SUPPLIES - AMB DISP	397.37
BOUND TREE MEDICAL LLC	82926848	SUPPLIES - AMB DISP	43.99
BOUND TREE MEDICAL LLC	82926849	SUPPLIES - AMB DISP	52.95
BOUND TREE MEDICAL LLC	82929585	SUPPLIES - AMB DISP	291.99
C & S LAWN CARE	7356	DOG PARK - N RIVERFRONT PK	8,255.00
CALGON CARBON CORPORATION	90062970	CARBON LEASE - WATER	37,404.48
CARUS CORPORATION	SLS 10068471	CHEMICAL SUPPLIES - WATER	8,400.00
CHRISTOPHER MORRISON	072618	TRAVEL EXPENSE - AMB	132.74
CHRISTOPHER STEPHENS	072018	TRAVEL EXPENSE - AMB	44.87
CITY OF ALPENA	1271-001 0818	SEW/WATER - MICH-E-KE-WIS	516.63
CITY OF ALPENA	4397-001 0818	SEW/WATER - CEMETERY	60.18
CITY OF ALPENA	4398-001 0818	SEW/WATER - CEMETERY	60.18
CITY OF ALPENA	4528-001 0818	SEW/WATER - PUBLIC SAFETY	4,279.38
CITY OF ALPENA	4709-001 0818	SEW/WATER - CEMETERY IRR	1,206.60
CITY OF ALPENA	8110-001 0818	SEW/WATER - STARLITE PROM	566.78
CITY OF ALPENA	8111-001 0818	SEW/WATER - STARLITE PROM	524.08
CITY OF ALPENA	8111-002 0818	SEW/WATER - SPLASH PK	16,436.28
CITY OF ALPENA	6656-001 0818	SEW/WATER - PSF ANNEX	35.88
CLEAR WATER LAKE MANAGEMENT INC	1122	MAINT - BOAT HARBOR	1,120.00
CONTROL SOLUTIONS INC	6773	MAINT - CITY HALL	1,320.00
DEAN ARBOUR FORD LINCOLN MERCURY	25257	VEH MAINT - DPW	54.09
DEAN ARBOUR FORD LINCOLN MERCURY	25273	VEH MAINT - AMB	30.90
DIANE RUHALA	080718	LAWN CUTTING FEE REFUND	40.00
DOGPOOPBAGS.COM LLC	7275	SUPPLIES - CEM/PKS	620.00
DONALD H GILMET	073118	MILEAGE 07/18	175.49
DONS TRACTOR & EQUIPMENT SALES	44393	VEH MAINT - DPW	202.16
DYLAN BERRYHILL	AP17-3390C	AMBULANCE REFUND	20.00
EAGLE ENGINEERING & SUPPLY CO	49817	SUPPLIES - LIGHTS	305.50
EAGLE ENGRAVING INC	2018-3248	UNIFORMS - FIRE/AMB	26.00
EAGLE SUPPLY CO	107386	SUPPLIES - PARKS	724.50
EAGLE SUPPLY CO	107514	SUPPLIES - PW/PKS	136.00
EAGLE SUPPLY CO	107527	SUPPLIES - FIRE/AMB	327.02
EAGLE SUPPLY CO	107536	SUPPLIES - CITY HALL	84.00
EAST GRAND LAKE FIRE DEPT	AP18-1081	AMBULANCE REFUND	350.00
ETHAN R. WEBSTER	071118	CLOTHING REIMBURSEMENT - POLICE	47.69
EVERETT GOODRICH	2018-04	2018 RESURFACING	144,900.99
EVERETT GOODRICH	2018-03A	2018 RESURFACING	31,301.01
FASTENAL COMPANY	MIALP158591	SUPPLIES - PARKS	6.00
FASTENAL COMPANY	MIALP158632	VEH MAINT - DPW	33.52
FASTENAL COMPANY	MIALP158691	VEH MAINT - DPW	25.97
FASTENAL COMPANY	MIALP158692	VEH MAINT - DPW	28.68
FASTENAL COMPANY	MIALP158773	UNIFORMS - PUBLIC WORKS	119.88
FASTENAL COMPANY	MIALP158793	VEH MAINT - DPW	65.04
FIRST UNITED METHODIST CHURCH	080718	POLLING PLACE FEE 08/07/18	200.00
FRANKS KEY & LOCK SHOP INC	27349	SUPPLIES - AMB	5.50
FRANKS KEY & LOCK SHOP INC	27493	SUPPLIES - AMB	8.00
GEORGIES TOWING & WRECKER SVC	562871	VEH MAINT - AMB	415.00
GREENWAY FUELS LLC	063018	RECYCLING 06/18	120.00
GREENWAY/L & N DISPOSAL	063018	DUMPSTER CHARGES 06/18	900.75
GREG SUNDIN	072218	TRAVEL EXPENSE - MGR	137.34
HALLS SERV-ALL	T062418	RENTAL FEE - PARKS	182.45
HALLS SERV-ALL	T070418	RENTAL FEE - POST OFFICE	182.45
HALLS SERV-ALL	J0704183	RENTAL FEE - PARKS	297.42

INVOICE REGISTER

EXP CHECK RUN DATES 08/07/2018 - 08/07/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HALLS SERV-ALL	J0705181	RENTAL FEE - PARKS	940.00
HALLS SERV-ALL	J0705182R	RENTAL FEE - PARKS	207.10
HALLS SERV-ALL	J070918	RENTAL FEE - PARKS	182.45
HALLS SERV-ALL	T071218	RENTAL FEE - PARKS	1,352.70
HAVILAND	286132	SODIUM HYPOCHLORITE - WATER	4,834.34
HURON ENGINEERING AND SURVEYING INC	2554	DENSITY TESTING - SEW/WATER	780.00
INK AND TONER ALTERNATIVE	18-2758	SUPPLIES - IT	524.88
ISACKSON & WALLACE PC	071718	FILING/MAILING FEES - CITY ATTY	68.00
JEREMIAH MISIAK	070918	TRAVEL EXPENSE - AMB	44.50
JOHN NYE	070918	SAFETY SHOE ALLOW - PKS	133.54
KIESLER'S POLICE SUPPLY INC	0870580	AMMUNITION - POLICE	546.94
LABRECQUE SERVICES	11002	DIVING SERVICES - BOAT HARBOR	1,317.50
LAKESHORE PLUMBING, HEATING &	38331	MAINT - PUBLIC WORKS	161.00
MACARTHUR CONSTRUCTION INC	2018-03B	SEW/WATER MAINS - FOURTH/FIFTH/BEDFOI	134,102.02
MCDONALD AUTO SUPPLY INC	879305	SUPPLIES - FIRE/AMB	6.99
MCDONALD AUTO SUPPLY INC	879735	VEH MAINT - FIRE/AMB	11.38
MCDONALD AUTO SUPPLY INC	882140	SUPPLIES - FIRE/AMB	14.98
MERIDIAN CONTRACTING SERVICES LLC	1826	ROOF SNOW MGMT SYSTEM - DPW	3,342.00
MHR BILLING	3206	BILLING 06/18 - AMBULANCE	6,814.76
MID MICHIGAN MEDICAL CENTER-ALPENA	070518	SUPPLIES - AMB DISP	615.00
MSC INDUSTRIAL SUPPLY CO INC	69681989	SUPPLIES - PUBLIC WORKS	101.95
MY COMMUNITY MOBILE	1116	CITY APP SUPPORT 07/18	99.00
NATIONAL FIRE PROTECTION ASSN	7261879X	18-19 MEMBERSHIP DUES - FIRE	175.00
NEMCOG	06-602-180724	MASTER PLAN UPDATE	2,222.18
NICHOLAS HARRISON	071118	TRAVEL EXPENSE - AMB	28.34
NORTHERN MICH FIRE CHIEFS ASSN	1069	MEETING REGISTRATION - FIRE	35.00
PC NATION	W13573210101	SUPPLIES - IT	464.71
PROPANE PLUS INC	110553	PROPANE - TRAILHEAD	132.98
PVS NOLWOOD CHEMICALS INC	603376	SODIUM SILICOFLOURIDE - WATER	4,620.00
REVIZE LLC	6990	CITY WEBSITE DEVELOPMENT - IT	3,900.00
ROYAL PUBLISHING	7917805	PUBLISHING/ADV - FIRE/AMB	65.00
SEVAN K INC	313 06/18	VEH MAINT - POLICE	150.75
SIRCHIE FINGERPRINT LABORATORIES	0356642-IN	SUPPLIES - POLICE	52.04
SPARTAN DISTRIBUTORS INC	22416225	SUPPLIES - CEMETERY	5.90
SPARTAN DISTRIBUTORS INC	11771784	VEH MAINT - DPW	637.64
ST ANNE CATHOLIC CHURCH	080718	POLLING PLACE FEE 08/07/18	200.00
STATE OF MICHIGAN	4521 09/18	LICENSE RENEWAL - BLDG OFFL	150.00
STATE OF MICHIGAN	5013 09/18	LICENSE RENEWAL - BLDG INSP	150.00
STATE OF MICHIGAN	028557 09/18	MAINT - PUBLIC SAFETY BLDG	180.00
STRALEY LAMP & KRAENZLEIN PC	28259	MONTHLY FEE 06/18	3,125.00
SUPERIOR FABRICATING INC	14981	VEH MAINT #94	126.00
SUPERIOR IMAGE CLEANING	080118	CLEANING-CH/PSF/PW/PKS/TRLHD/BH/BRID(	4,745.16
TAMI ROMEL	070718	SAFETY SHOE ALLOW - PW	243.26
TELNET WORLDWIDE	140049	TELEPHONE	792.92
THE ALPENA NEWS	0101ALP1160 07/18	SUBSCRIPTION - POLICE	231.40
THE SHERWIN WILLIAMS CO	4547-4	MAINT - BOAT HARBOR	11.30
THE UPS STORE 5054	071218	SHIPPING FEES	33.30
THUNDER BAY ELECTRIC INC	226502	CONTRACTUAL SERVICES	1,851.50
THUNDER BAY ELECTRIC INC	226521	MAINT - LIGHTS	539.66
THUNDER BAY ELECTRIC INC	226552	MAINT - LIGHTS	281.33
TRAVERSE REPRODUCTION & SUPPLY	57154	SUPPLIES - IT	455.24
TRUGREEN PROCESSING CENTER	87686393	MAINT - CEMETERY	36.95
ULINE	98825947	SUPPLIES - AMB	196.80
UNIFIRST CORPORATION	1394893 07/18	SUPP/MAINT - CH/PSF/PW/EQUIP	367.60
WEINKAUF PLUMBING & HEATING INC	071318	HVAC - CITY HALL	17,344.90
WOLVERINE FIREWORKS DISPLAY INC	0026302-IN	FIREWORKS DISPLAY	3,000.00
WOLVERINE FIREWORKS DISPLAY INC	0026303-IN	FIREWORKS DISPLAY	18,355.93
YOUNG APPLIANCE CO	72046	SUPPLIES - FIRE/AMB	10.25
		Total:	**514,925.66**

CHECKS RAN ON 07/25/18 IN ORDER TO AVOID LATE CHARGES **16,569.73**
(BREAKDOWN OF INVOICES PAID ATTACHED) ------------------

TOTAL FOR 08/06/18 COUNCIL MEETING **531,495.39**

INVOICE REGISTER

EXP CHECK RUN DATES 07/25/2018 - 07/25/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	072518	ELECTRIC	10,750.67
CHARTER COMMUNICATIONS	0591 08/18	FAX LINE - CITY HALL	79.98
CHARTER COMMUNICATIONS	5434 08/18	FAX LINE - PUBLIC SAFETY	39.99
DTE ENERGY	072518	GAS	3,318.15
FRONTIER	2793 07/18	TELEPHONE - POL/FIRE/AMB	102.95
VERIZON WIRELESS	9810044281	IPADS - GEN/FIRE/AMB	840.21
VERIZON WIRELESS	9810721293	TELEPHONE	1,079.42
VERIZON WIRELESS	9810637833	TELEPHONE	358.36
		Total:	**16,569.73**

City of Alpena MICHIGAN City Manager

Memorandum

Date: August 1, 2018

To: Mayor Matthew J. Waligora
Alpena City Council Members

From: Greg Sundin, City Manager

RE: CPS 58, Property Tax Exemptions Other Than Poverty

In early August the City will be undergoing its 5-year Audit of Minimum Assessing Requirements (AMAR) by the State Tax Commission (STC). In reviewing the list of items the STC will be reviewing, Allan Berg, the City's Assessing Services contractor, noted that the City does not have a policy on the process for approving, denying or revoking property tax exemptions for non-profits or institutional entities that may qualify under state law. The failure to have such a policy in place would result in an audit finding. Consequently, with Allan's assistance the attached CPS 58 was drafted for your consideration. Staff recommends that it be approved. Staff will be working with Allan in the preparation of the application form and other documents necessary for the implementation of the policy.

CITY OF ALPENA
COUNCIL POLICY STATEMENT

		Policy No.	58
General Subject: Property Tax Exemptions Other Than Poverty		Date Issued	8-6-18
		Effective Date	8-6-18

Copies to: City Council, City Manager, City Attorney, Department Heads, File.

I. **PURPOSE:**
Certain properties within the City of Alpena may qualify for a property tax exemption due to their use by a qualified non-profit or institutional body who qualifies for an exemption under State law. Under the following policy the authorization and process for the approval, denial or revocation of an exemption are provided.

II. **AUTHORIZATION**
The Alpena City Council hereby authorizes the City Assessing Office (City Assessor or its Agent) to receive applications for property tax exemptions and to approve or deny such applications. The Council further authorizes the Assessing Office to revoke existing property tax exemptions in compliance with this Policy and State law.

III. **GENERAL CRITERIA**
The approval or denial of a property tax exemption shall be based on three elements:

1. Property Ownership

2. Property Use

3. Statutory Definition

A final decision shall be based on the information provided by the applicant and additional information obtained during the review process by the Assessing Office.

IV. **APPLICATION PROCESS**
1. All applications shall be submitted on forms provided by the Assessing Office.

2. There shall be no fee for the submission of an application.

3. All applicable supplemental information as specified in the application must be included for the application to be considered complete.

4. The City Assessor or its agent shall review the application and provide a determination of approval or denial in writing to the applicant.

5. Denials may be appealed to the City Board of Review.

V. INVENTORY OF TAX EXEMPT PROPERTIES AND STATUS MONITORING

1. The Assessing Office share maintain a file of all tax exempt properties in the City, which shall be updated at least annually.

2. At least every five (5) years the status of all tax exempt properties shall be reviewed to ensure their continuing status and the accuracy of all pertinent information.

3. It is the responsibility of the tax exempt property owner to notify the Assessing Office within thirty (30) days of any change in ownership, use, tax exempt status of the organization or individual, or any other information included in the original application. Failure to do so may result in the revocation of the property tax exemption.

VI. REVOCATION

1. In the event the Assessing Office determines that an existing tax exempt property no longer meets the required criteria necessary for a property tax exemption or fails to submit required changes in accordance with Paragraph V. above, it shall notify the property owner of the deficiency. The property owner shall have forty-five (45) days to correct the deficiency or otherwise explain why the exemption status should continue. If the information provided is satisfactory to the Assessing Office the tax exempt status is retained. If the information provided is considered insufficient or no response is received within the time specified, the exemption shall be revoked by the Assessing Office.

2. Revocations of existing property tax exemptions may be appealed to the City Board of Review.

11. B.

michigan municipal league

1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246
800.653.2483
F 734.662.8083
mml.org

July 18, 2018

Michigan Municipal League Annual Meeting Notice

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

Dear Official:

The Michigan Municipal League Annual Convention will be held in Grand Rapids, September 20-22, 2018. The League's **"Annual Meeting"** is scheduled for 3:45 pm on Friday, September 21 in Ambassador Ballroom West at the Amway Grand Plaza Hotel. The meeting will be held for the following purposes:

1. Election of Trustees. To elect six members of the Board of Trustees for terms of three years each (see #1 on page 2).

2. Policy. A) **To vote on the Core Legislative Principles document.**

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

   B) **If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on.** (See #2 on page 2.)
   In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **August 21, 2018.**

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

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting http://www.mml.org/delegate **no later than August 21, 2018.**

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

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

1. Election of Trustees

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

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and "no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting." Thus the deadline this year for the League to receive resolutions is **August 21, 2018**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

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

3. Posting of Proposed Resolutions and Core Legislative Principles

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

The Board of Trustees will meet on Thursday, September 20 at Amway Grand Plaza Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

Catherin Bostick-Tullius

President

Commissioner, City of Lapeer

Daniel P. Gilmartin

Executive Director & CEO

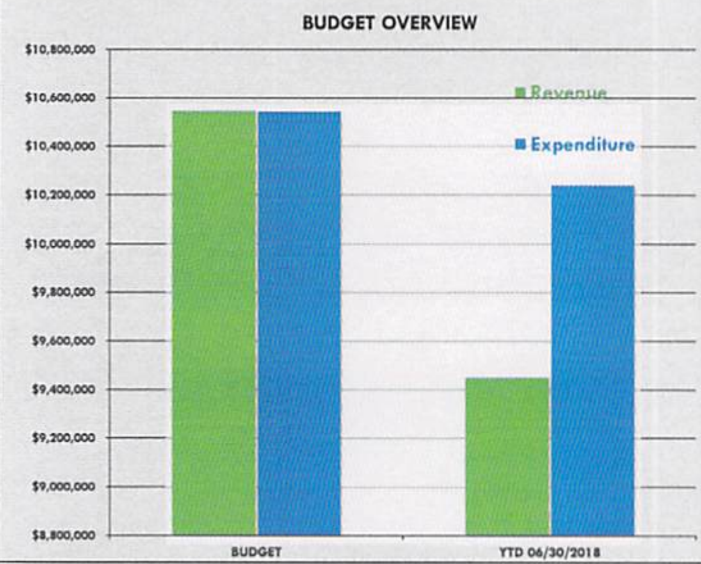
CITY OF ALPENA QUARTERLY FINANCIAL REPORT

April 1, 2018 - June 30, 2018

(Should be at 100% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 06/30/2018	BUDGET	YTD 06/30/2018	% BDGT	YTD 06/30/2017
Revenue	$10,545,791	$9,450,367	89.61%	$10,050,745
Expenditure	$10,542,585	$10,240,927	97.14%	$10,526,221
Revenue Over(Under) Expenses	$3,206	($790,560)		($475,476)



General Fund - Capital & Durable Goods 2017-2018

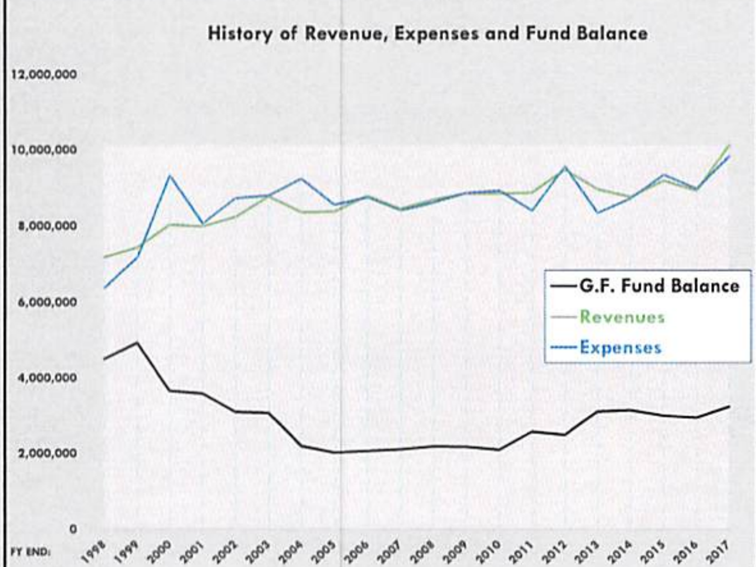
Department/Project		Budget
General		
Property Reappraisals		107,000
ED Marketing Program		17,500
Interior Rehab		10,000
Fire Alarm System		17,500
Exercise Equipment		3000
Subtotal:	*$*	*155,000*
I.T.		
Security Cameras		3,000
New Technology		3,000
Network Infrastructure		2,000
Police In-Car Camera		4,000
Phone System Upgrade		10,500
Network Servers		8,000
Website Management Software		3,900
Wired City		3,000
Wireless City		3,000
Subtotal:	*$*	*40,400*
Lighting		
Replace Pedestrian Lights		15,000
Subtotal:	*$*	*15,000*
Cemetery		
Building Improvements		55,000
Tree Planting (from Tree Fund)		5,000
Cemetery Fence Replacement		10,000
Subtotal:	*$*	*70,000*
General Fund Grand Total:	*$*	*961,750*

Department/Project		Budget
Police		
Patrol Vehicle		37,850
1 Mobile Radio for Patrol Vehicle		4,700
Snow Management System		6,300
2nd Floor VAV		27,500
Subtotal:	*$*	*76,350*
Ambulance		
2nd Floor VAV		13,750
Subtotal:	*$*	*13,750*
Fire		
Radio Remotes		2,500
Hose/Nozzle Replace		3,000
VAV Box Replacements		13,750
SCBA Cylinders		6,000
Subtotal:	*$*	*25,250*
Public Works		
Christmas Decorations		4,000
Sidewalks - New		1,000
Sidewalks - Replacement		27,000
Subtotal:	*$*	*32,000*
Parks & Recreation		
Starlite Beach Splash Park		445,000
Public Restroom Improve - Bayview		62,000
Gen. Park Improvements		7,000
Tree Planting Program		16,000
Island Park		4,000
Subtotal:	*$*	*534,000*

REVENUE AND EXPENDITURE BY DEPARTMENT
GENERAL FUND YEAR-TO-DATE 06/30/2018

REVENUE	AMENDED BUDGETED	YTD 06/30/2018	% BDGT RECEIVED	YTD 06/30/2017
General	$ 5,413,707	$ 5,286,843	97.66%	$ 5,425,592
City Hall	$ 1,653,971	$ 1,195,060	72.25%	$ 1,426,382
IT	$ 55,934	$ 55,833	99.82%	$ 83,684
Cemetery	$ 65,800	$ 51,303	77.97%	$ 60,246
Police	$ 143,683	$ 136,073	94.70%	$ 150,072
Fire	$ 118,951	$ 119,020	100.06%	$ 130,794
Ambulance	$ 2,361,356	$ 2,213,492	93.74%	$ 2,444,529
Public Works	$ 251,245	$ 236,940	94.31%	$ 253,211
Lights	$ 44,564	$ 41,589	93.32%	$ 416
Parks & Recreation	$ 436,580	$ 114,214	26.16%	$ 75,819
Total Revenue	10,545,791	9,450,367	89.61%	10,050,745

EXPENDITURES	AMENDED BUDGETED	YTD 06/30/2018	% BDGT USED	YTD 06/30/2017
General	$ 2,217,700	$ 1,983,195	89.43%	$ 2,309,836
I.T.	$ 256,741	$ 245,294	95.54%	$ 272,622
Building Authority	$ 123,108	$ 123,108	100.00%	$ 129,218
Cemetery	$ 219,183	$ 211,657	96.57%	$ 140,320
Police	$ 1,849,193	$ 1,858,006	100.48%	$ 1,889,208
Fire	$ 1,646,863	$ 1,646,513	99.98%	$ 1,710,522
Ambulance	$ 1,802,152	$ 1,839,088	102.05%	$ 2,081,106
Public Works	$ 540,814	$ 515,872	95.39%	$ 538,534
Lights	$ 281,673	$ 280,574	99.61%	$ 186,941
Parks & Recreation	$ 1,113,490	$ 1,045,951	93.93%	$ 712,913
Other Financing Uses	$ 491,668	$ 491,668	100.00%	$ 555,000
Total Expenditures	10,542,585	10,240,927	97.14%	10,526,221



CASH BALANCES AND INVESTMENTS	06/30/18	06/30/17	06/30/16
General	1,949,826	2,441,560	2,769,413
Budget Stabilization	25,000	20,000	15,000
Major Street	592,464	279,655	650,610
Local Street	608,451	579,292	478,853
Marina	155,608	136,180	139,578
Tree/Park Imp	49,558	49,383	99,028
City Debt	0	0	0
Sewage	2,091,834	2,563,834	2,385,030
Water	-1,475,711	101,537	1,042,236
D.D.A. #2	306,646	254,660	252,100
D.D.A. #5	40,324	36,824	42,171
1992/2002 G.O. Debt	0	0	0
Partial Payment	65,566	61,121	58,267
Stores	38,764	20,178	33,670
General Trust	0	0	0
Building Inspection	32,833	14,495	-7,132
Building Authority Debt	14,235	14,855	15,597
Building Authority Construction	426	425	424
Construction - Public Safety Facility	0	0	14,662
Construction - Dept of Public Works	353,457	341,221	329,349
Capital Improvement	17,042	177,405	261,323
Brownfield Capital Projects	5,718	9,687	0
Brownfield Redevelopment Authority	6,988	5,742	3,820
Brownfield Remediation Revolving	197,002	192,581	211,094
Economic Development	3,707	3,706	3,705
Retiree (Employee) Health Care	1,128,014	1,167,505	1,022,801

Equipment			
Cash	720,670	656,680	749,502
Bonds & Notes	552,274	552,274	751,274
Total	1,272,944	1,208,954	1,500,776

Perpetual Lot Care			
Cash	548,677	531,387	768,313
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	0
Corporate Bonds	0	0	0
Total	948,677	931,387	918,313

Retirement			
Cash	247,646	243,342	1,623,523
Government Bonds	592,312	592,312	0
Corporate Bonds	7,829,547	7,984,827	11,916,667
Common Stock	6,519,066	6,655,375	3,943,036
Other Investment	8,250,000	8,250,000	7,050,000

City of Alpena
MICHIGAN
Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2017 to JUNE 30, 2018

(100% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
000 - REVENUES	5,413,707.00	135,691.37	5,286,843.02	126,863.98	97.66	5,425,591.81
001 - REV - GEN GOVT	1,653,971.00	9,785.39	1,195,059.81	458,911.19	72.25	1,426,381.59
002 - REV - CEMETERY	65,800.00	(2,133.21)	51,302.95	14,497.05	77.97	60,245.69
003 - REV - POLICE	143,683.00	4,387.79	136,072.63	7,610.37	94.70	150,072.19
004 - REV - FIRE	118,951.00	3,037.69	119,020.41	(69.41)	100.06	130,794.08
005 - REV - AMBULANCE	2,361,356.00	170,643.35	2,213,492.16	147,863.84	93.74	2,444,528.80
006 - REV - PUBLIC WORKS	251,245.00	1,626.03	236,939.67	14,305.33	94.31	253,211.48
007 - REV - LIGHTS	44,564.00	0.00	41,589.16	2,974.84	93.32	416.09
008 - REV - PARK AND REC	436,580.00	71,436.87	114,214.29	322,365.71	26.16	75,819.05
010 - REV - IT	55,934.00	0.00	55,832.73	101.27	99.82	83,684.23
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,545,791.00	394,475.28	9,450,366.83	1,095,424.17	89.61	10,050,745.01
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,121,840.00	116,351.16	1,199,091.07	(77,251.07)	106.89	989,768.13
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,121,840.00	116,351.16	1,199,091.07	(77,251.07)	106.89	989,768.13
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	593,273.00	47,246.58	613,645.41	(20,372.41)	103.43	715,802.97
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	593,273.00	47,246.58	613,645.41	(20,372.41)	103.43	715,802.97
Fund 211 - MARINA						
000 - REVENUES	148,640.00	95,955.56	148,135.76	504.24	99.66	107,063.30
Fund 211 - MARINA:						
TOTAL REVENUES	148,640.00	95,955.56	148,135.76	504.24	99.66	107,063.30
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	133.00	19.19	174.96	(41.96)	131.55	355.52
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	133.00	19.19	174.96	(41.96)	131.55	355.52
Fund 216 - DDA PROJECT #2						
000 - REVENUES	144,981.00	216.53	151,695.30	(6,714.30)	104.63	132,210.50

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	144,981.00	216.53	151,695.30	(6,714.30)	104.63	132,210.50
Fund 217 - DDA PROJECT #5						
000 - REVENUES	37,804.00	896.65	31,786.78	6,017.22	84.08	33,870.19
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	37,804.00	896.65	31,786.78	6,017.22	84.08	33,870.19
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	1,247.00	0.00	1,246.95	0.05	100.00	2,044.52
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,247.00	0.00	1,246.95	0.05	100.00	2,044.52
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.16	1.85	(1.85)	100.00	0.67
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.16	1.85	(1.85)	100.00	0.67
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	208,720.00	88,132.06	206,918.04	1,801.96	99.14	217,412.43
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	208,720.00	88,132.06	206,918.04	1,801.96	99.14	217,412.43
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	5,000.00	5,007.77	5,070.86	(70.86)	101.42	5,053.84
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,000.00	5,007.77	5,070.86	(70.86)	101.42	5,053.84
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	122,858.00	8.43	123,177.52	(319.52)	100.26	129,229.88

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	122,858.00	8.43	123,177.52	(319.52)	100.26	129,229.88
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	69,918.00	69,606.59	69,999.34	(81.34)	100.12	720.14
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	69,918.00	69,606.59	69,999.34	(81.34)	100.12	720.14
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	63,798.00	0.00	63,798.30	(0.30)	100.00	42,077.24
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	63,798.00	0.00	63,798.30	(0.30)	100.00	42,077.24
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.23	1.75	(1.75)	100.00	0.30
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.23	1.75	(1.75)	100.00	0.30
Fund 470 - CONSTRUCTION FUND						
000 - REVENUES	0.00	0.00	0.00	0.00	0.00	7.86
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7.86
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	98.12	12,235.75	(12,235.75)	100.00	11,821.23
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	98.12	12,235.75	(12,235.75)	100.00	11,821.23
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,235,465.00	122,155.96	3,240,354.47	(4,889.47)	100.15	3,147,668.06

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,235,465.00	122,155.96	3,240,354.47	(4,889.47)	100.15	3,147,668.06
Fund 591 - WATER FUND						
000 - REVENUES	3,203,865.00	127,754.88	3,292,859.01	(88,994.01)	102.78	3,206,822.90
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,203,865.00	127,754.88	3,292,859.01	(88,994.01)	102.78	3,206,822.90
Fund 633 - STORES FUND						
000 - REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	192,192.20
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	192,192.20
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	23,687.00	2,729.06	23,686.86	0.14	100.00	10,196.69
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	23,687.00	2,729.06	23,686.86	0.14	100.00	10,196.69
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	0.00	43,549.26	882,788.87	(882,788.87)	100.00	731,847.70
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	43,549.26	882,788.87	(882,788.87)	100.00	731,847.70
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	4,045.76	23,255.59	(23,255.59)	100.00	16,736.01
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	4,045.76	23,255.59	(23,255.59)	100.00	16,736.01
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	51,585.66	360,700.51	(360,700.51)	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 731 - RETIREMENT FUND						
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	51,585.66	360,700.51	(360,700.51)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	264.98	98,536.90	(98,536.90)	100.00	273,426.17
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	264.98	98,536.90	(98,536.90)	100.00	273,426.17
TOTAL REVENUES - ALL FUNDS	19,527,020.00	1,170,099.87	20,071,628.68	(544,608.68)	102.79	20,017,073.46

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
170 - GENERAL	2,217,700.00	234,815.06	1,983,195.25	234,504.75	89.43	2,309,836.15
228 - EXP - IT	256,741.00	17,801.94	245,294.22	11,446.78	95.54	272,622.08
261 - LAKESIDE PROJECT	123,108.00	0.00	123,108.00	0.00	100.00	129,218.00
276 - CEMETERY	219,183.00	14,773.39	211,657.03	7,525.97	96.57	140,319.92
301 - POLICE	1,849,193.00	139,193.46	1,858,006.41	(8,813.41)	100.48	1,889,208.21
336 - FIRE	1,646,863.00	100,704.24	1,646,512.51	350.49	99.98	1,710,522.09
344 - AMBULANCE	1,802,152.00	118,732.79	1,839,088.31	(36,936.31)	102.05	2,081,106.12
440 - PUBLIC WORKS	540,814.00	(13,707.93)	515,871.90	24,942.10	95.39	538,534.12
448 - LIGHTS	281,673.00	21,472.05	280,573.87	1,099.13	99.61	186,941.12
750 - PARKS	1,113,490.00	370,687.11	1,045,951.06	67,538.94	93.93	712,913.08
966 - OTHER FINANCING USES	491,668.00	169,568.00	491,668.00	0.00	100.00	555,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,542,585.00	1,174,040.11	10,240,926.56	301,658.44	97.14	10,526,220.89
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	66,735.00	5,596.71	66,170.89	564.11	99.15	66,719.01
451 - CONSTRUCTION	406,780.00	15,704.76	224,090.00	182,690.00	55.09	755,577.76
452 - MAINTENANCE	459,853.00	37,322.60	469,969.18	(10,116.18)	102.20	421,076.99
453 - TRUNKLINE	111,960.00	9,994.92	126,052.61	(14,092.61)	112.59	77,712.33
966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	100,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,045,328.00	68,618.99	886,282.68	159,045.32	84.79	1,421,086.09
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	57,942.00	4,643.32	54,751.88	3,190.12	94.49	54,686.88
451 - CONSTRUCTION	365,300.00	115,858.61	154,220.82	211,079.18	42.22	229,647.86
452 - MAINTENANCE	356,450.00	37,637.99	375,513.61	(19,063.61)	105.35	357,910.62
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	779,692.00	158,139.92	584,486.31	195,205.69	74.96	642,245.36
Fund 211 - MARINA						
760 - MARINA	145,600.00	31,027.25	129,542.08	16,057.92	88.97	114,705.25
Fund 211 - MARINA:						
TOTAL EXPENDITURES	145,600.00	31,027.25	129,542.08	16,057.92	88.97	114,705.25
Fund 213 - TREE/PARK IMP FUND						
751 - TREE/PARK IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	50,000.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	50,000.00
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	109,903.00	6,409.24	99,709.54	10,193.46	90.73	131,246.43
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	109,903.00	6,409.24	99,709.54	10,193.46	90.73	131,246.43
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	28,234.00	3,261.59	28,406.31	(172.31)	100.61	32,696.54
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	28,234.00	3,261.59	28,406.31	(172.31)	100.61	32,696.54
Fund 243 - BROWNFIELD REDEV AUTH						
412 - ADMININSTRATIVE COST	0.00	0.00	0.00	0.00	0.00	122.74
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	122.74
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	200,018.00	21,159.45	188,580.57	11,437.43	94.28	200,249.05
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	200,018.00	21,159.45	188,580.57	11,437.43	94.28	200,249.05
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	0.00	70.86	70.86	(70.86)	100.00	53.84
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	0.00	70.86	70.86	(70.86)	100.00	53.84
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	122,858.00	1,040.00	123,797.50	(939.50)	100.76	129,972.50
Fund 369 - BUILDING AUTHORITY DEBT:						

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
TOTAL EXPENDITURES	122,858.00	1,040.00	123,797.50	(939.50)	100.76	129,972.50
Fund 401 - CAPITAL IMPROVEMENT FUND						
441 - CAPITAL IMPROVEMENT	247,323.00	152,202.60	230,362.60	16,960.40	93.14	84,638.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	247,323.00	152,202.60	230,362.60	16,960.40	93.14	84,638.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415 - DEAN ARBOUR	32,632.00	0.00	32,631.54	0.46	100.00	32,390.42
416 - HOLIDAY INN	965.00	0.00	965.40	(0.40)	100.04	0.00
417 - THUNDER BAY CJD	2,360.00	0.00	0.00	2,360.00	0.00	0.00
966 - OTHER FINANCING USES	34,170.00	0.00	34,169.70	0.30	100.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	70,127.00	0.00	67,766.64	2,360.36	96.63	32,390.42
Fund 470 - CONSTRUCTION FUND						
346 - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	4,096.77
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	4,096.77
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,748,929.00	181,497.75	1,613,079.84	135,849.16	92.23	1,422,102.47
538 - COLLECTION	2,166,546.00	199,612.02	1,662,195.85	504,350.15	76.72	855,282.30
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,915,475.00	381,109.77	3,275,275.69	640,199.31	83.65	2,277,384.77
Fund 591 - WATER FUND						
541 - PRODUCTION	1,208,200.00	166,484.70	1,107,492.60	100,707.40	91.66	1,032,666.31
542 - DISTRIBUTION	2,546,271.00	339,512.19	1,982,845.14	563,425.86	77.87	701,583.53
543 - COMMERCIAL	277,521.00	15,379.21	280,248.88	(2,727.88)	100.98	277,161.55
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,031,992.00	521,376.10	3,370,586.62	661,405.38	83.60	2,011,411.39
Fund 633 - STORES FUND						

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	0.00	63,629.00	(63,629.00)	100.00	185,923.54
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	63,629.00	(63,629.00)	100.00	185,923.54
Fund 643 - BRA REMEDIATION REVOLVING						
421 - REMEDIATION COST	19,946.00	0.00	19,266.15	679.85	96.59	0.00
966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	28,708.89
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	19,946.00	0.00	19,266.15	679.85	96.59	28,708.89
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	0.00	24,529.13	791,665.15	(791,665.15)	100.00	798,746.65
907 - FIRE DEPT	0.00	1,555.31	27,133.97	(27,133.97)	100.00	64,995.80
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	26,084.44	818,799.12	(818,799.12)	100.00	863,742.45
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	445.76	5,965.59	(5,965.59)	100.00	2,052.08
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	445.76	5,965.59	(5,965.59)	100.00	2,052.08
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	10,650.86	174,836.92	(174,836.92)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	10,650.86	174,836.92	(174,836.92)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	23,636.25	138,028.10	(138,028.10)	100.00	132,341.27
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	23,636.25	138,028.10	(138,028.10)	100.00	132,341.27

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
TOTAL EXPENDITURES - ALL FUNDS	21,289,081.00	2,579,273.19	20,446,318.84	842,762.16	96.04	18,871,288.27

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	3,591,736.00	0.00	3,591,736.54	(0.54)	100.00	3,587,701.80
412.000	DELINQUENT TAXES	3,000.00	0.00	0.00	3,000.00	0.00	3,272.66
437.000	FACILITIES TAX	15,510.00	0.00	15,509.86	0.14	100.00	28,491.31
439.000	PAYMENT IN LIEU OF TAXES	40,700.00	(66,357.35)	(59,770.89)	100,470.89	(146.86)	38,809.96
445.000	INTEREST & PENALTIES	36,500.00	6,252.95	38,278.25	(1,778.25)	104.87	67,413.05
TAXES		3,687,446.00	(60,104.40)	3,585,753.76	101,692.24	97.24	3,725,688.78
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	465,493.00	0.00	465,492.84	0.16	100.00	488,236.59
STATE GRANTS		465,493.00	0.00	465,492.84	0.16	100.00	488,236.59
STATE SHARED REVENUE							
576.000	SALES TAX	1,246,738.00	194,783.00	1,224,215.00	22,523.00	98.19	1,194,686.00
STATE SHARED REVENUE		1,246,738.00	194,783.00	1,224,215.00	22,523.00	98.19	1,194,686.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	16,000.00	941.91	11,310.56	4,689.44	70.69	15,587.13
666.000	INVESTMENTS-CHANGE IN VAL	(2,000.00)	0.00	0.00	(2,000.00)	0.00	(2,757.30)
INVESTMENT INCOME & RENTS		14,000.00	941.91	11,310.56	2,689.44	80.79	12,829.83
OTHER FINANCING SOURCES							
699.002	FR CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	4,096.77
699.005	FR BUD STABLIZATION FUND	30.00	70.86	70.86	(40.86)	236.20	53.84
OTHER FINANCING SOURCES		30.00	70.86	70.86	(40.86)	236.20	4,150.61
Total Dept 000 - REVENUES		5,413,707.00	135,691.37	5,286,843.02	126,863.98	97.66	5,425,591.81

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
STATE GRANTS						
545.000 STATE GRTS - MISC	0.00	0.00	0.00	0.00	0.00	73,602.68
572.000 GRTS - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	134,799.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	208,401.68
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	350.00	2,550.00	(450.00)	121.43	1,875.00
476.000 PLANNING & ZONING FEES	5,000.00	1,929.00	7,452.50	(2,452.50)	149.05	9,409.01
607.100 CHARGES - RENTAL INSPECT	43,700.00	3,780.00	40,085.00	3,615.00	91.73	42,535.00
LICENSES & PERMITS	50,800.00	6,059.00	50,087.50	712.50	98.60	53,819.01
FEDERAL GRANTS						
532.000 FED GRTS - MISC	963,591.00	0.00	505,283.67	458,307.33	52.44	533,463.49
FEDERAL GRANTS	963,591.00	0.00	505,283.67	458,307.33	52.44	533,463.49
CHARGES FOR SERVICES						
629.000 WATER FUND	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
630.000 SEWAGE FUND	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
632.000 EQUIP FUND - ADMIN SERV	78,957.00	0.00	78,957.00	0.00	100.00	78,957.00
632.200 STORES FUND - ADMIN SERV	63,629.00	0.00	63,629.00	0.00	100.00	61,776.00
632.300 DDA FUND - ADMIN SERV	3,625.00	0.00	3,625.00	0.00	100.00	3,060.00
634.000 RETIRE FUND - ADMIN SERV	34,239.00	0.00	34,239.00	0.00	100.00	33,242.00
635.000 COPIES - GENERAL	400.00	100.22	482.07	(82.07)	120.52	448.08
CHARGES FOR SERVICES	601,104.00	100.22	601,186.07	(82.07)	100.01	585,497.08
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	1,276.00	0.00	1,276.00	0.00	100.00	986.13
676.100 OTHER REIMBURSEMENTS	14,200.00	3,094.00	14,753.71	(553.71)	103.90	20,386.91
677.000 MISCELLANEOUS	23,000.00	532.17	22,472.86	527.14	97.71	23,827.29
OTHER REVENUES	38,476.00	3,626.17	38,502.57	(26.57)	100.07	45,200.33
Total Dept 001 - REV - GEN GOVT	1,653,971.00	9,785.39	1,195,059.81	458,911.19	72.25	1,426,381.59

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 002 - REV - CEMETERY						
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	1,400.00	71.03	1,402.36	(2.36)	100.17	852.36
627.100 CEM - MONUMENT PERMITS	3,200.00	0.00	2,055.00	1,145.00	64.22	3,775.00
627.200 CEM - GOVERNMENT MARKERS	1,500.00	0.00	900.00	600.00	60.00	1,865.00
627.300 BURIALS	37,000.00	665.00	31,035.00	5,965.00	83.88	43,665.00
638.000 PERP LOT CARE FUND-MAINT	5,500.00	445.76	5,965.59	(465.59)	108.47	2,052.08
642.001 SALES - CEMETERY LOTS	12,200.00	(3,315.00)	9,945.00	2,255.00	81.52	8,036.25
CHARGES FOR SERVICES	60,800.00	(2,133.21)	51,302.95	9,497.05	84.38	60,245.69
OTHER REVENUES						
677.000 MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER REVENUES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 002 - REV - CEMETERY	65,800.00	(2,133.21)	51,302.95	14,497.05	77.97	60,245.69

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,800.00	1,415.59	2,948.55	(148.55)	105.31	2,988.80
510.000 GRTS - HWY SAFETY PROGRAM	1,962.00	0.00	0.00	1,962.00	0.00	0.00
STATE GRANTS	4,762.00	1,415.59	2,948.55	1,813.45	61.92	2,988.80
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	10,786.00	0.00	11,308.00	(522.00)	104.84	11,913.00
453.100 LIQUOR LICENSES-LOCAL	4,000.00	0.00	3,500.00	500.00	87.50	0.00
LICENSES & PERMITS	14,786.00	0.00	14,808.00	(22.00)	100.15	11,913.00
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	21,700.00	0.00	22,414.00	(714.00)	103.29	33,100.00
FEDERAL GRANTS	21,700.00	0.00	22,414.00	(714.00)	103.29	33,100.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	3,000.00	350.50	3,159.50	(159.50)	105.32	2,346.39
CHARGES FOR SERVICES	3,000.00	350.50	3,159.50	(159.50)	105.32	2,346.39
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	4,696.50
675.300 DONATIONS	572.00	50.00	621.95	(49.95)	108.73	242.60
676.000 INSURANCE REIMBURSEMENTS	40.00	0.00	40.00	0.00	100.00	0.00
676.100 OTHER REIMBURSEMENTS	13,000.00	0.00	8,462.47	4,537.53	65.10	13,421.23
677.000 MISCELLANEOUS	8,700.00	955.15	9,586.81	(886.81)	110.19	12,490.81
OTHER REVENUES	22,312.00	1,005.15	18,711.23	3,600.77	83.86	30,851.14
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	11,000.00	0.00	100.00	11,000.00
582.200 GRTS - SCH LIAS LOC SHARE	45,623.00	0.00	40,070.96	5,552.04	87.83	37,124.71
LOCAL GRANTS	56,623.00	0.00	51,070.96	5,552.04	90.19	48,124.71
FINES & FORFEITS						
656.000 PARKING	7,500.00	180.00	8,430.00	(930.00)	112.40	6,950.00
657.000 DISTRICT COURT	13,000.00	1,436.55	14,530.39	(1,530.39)	111.77	13,798.15
FINES & FORFEITS	20,500.00	1,616.55	22,960.39	(2,460.39)	112.00	20,748.15
Total Dept 003 - REV - POLICE	143,683.00	4,387.79	136,072.63	7,610.37	94.70	150,072.19

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND							
Revenues							
Dept 004 - REV - FIRE							
STATE GRANTS							
545.000	STATE GRTS - MISC	0.00	0.00	0.00	0.00	0.00	32,849.82
571.000	STATE FAC FIRE PROTECTION	14,198.00	0.00	14,197.69	0.31	100.00	0.00
STATE GRANTS		14,198.00	0.00	14,197.69	0.31	100.00	32,849.82
CHARGES FOR SERVICES							
632.001	EQUIP FUND - ADMIN SERV	11,868.00	0.00	11,868.00	0.00	100.00	11,522.00
CHARGES FOR SERVICES		11,868.00	0.00	11,868.00	0.00	100.00	11,522.00
OTHER REVENUES							
673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	500.00
675.300	DONATIONS	6,765.00	50.00	6,834.94	(69.94)	101.03	292.60
676.100	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	300.12
677.000	MISCELLANEOUS	1,120.00	71.03	1,119.86	0.14	99.99	1,729.62
OTHER REVENUES		7,885.00	121.03	7,954.80	(69.80)	100.89	2,822.34
LOCAL GRANTS							
582.030	TWP - FIRE SERVICES	35,000.00	2,916.66	34,999.92	0.08	100.00	34,999.92
582.400	GRTS - COUNTY	50,000.00	0.00	50,000.00	0.00	100.00	48,600.00
LOCAL GRANTS		85,000.00	2,916.66	84,999.92	0.08	100.00	83,599.92
Total Dept 004 - REV - FIRE		118,951.00	3,037.69	119,020.41	(69.41)	100.06	130,794.08

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 005						
FEDERAL GRANTS						
532.000 FED GRTS - MISC	0.00	0.00	0.00	0.00	0.00	106,339.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	106,339.00
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	9,575.00
653.000 AMBULANCE	1,600,000.00	110,899.15	1,452,879.90	147,120.10	90.80	1,567,655.44
CHARGES FOR SERVICES	1,600,000.00	110,899.15	1,452,879.90	147,120.10	90.80	1,577,230.44
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	5,378.00	0.00	5,378.40	(0.40)	100.01	0.00
676.100 OTHER REIMBURSEMENTS	0.00	0.00	126.00	(126.00)	100.00	0.00
677.000 MISCELLANEOUS	1,000.00	71.03	1,119.86	(119.86)	111.99	1,220.36
OTHER REVENUES	6,378.00	71.03	6,624.26	(246.26)	103.86	1,220.36
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	716,078.00	59,673.17	716,078.00	0.00	100.00	716,078.00
582.001 COUNTY - AMB EQUIPMENT	8,000.00	0.00	7,010.00	990.00	87.63	13,661.00
582.020 TWP - ECHO	30,900.00	0.00	30,900.00	0.00	100.00	30,000.00
LOCAL GRANTS	754,978.00	59,673.17	753,988.00	990.00	99.87	759,739.00
Total Dept 005 - REV - AMBULANCE	2,361,356.00	170,643.35	2,213,492.16	147,863.84	93.74	2,444,528.80

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND							
Revenues							
Dept 006 - REV - PUBLIC WORKS							
CHARGES FOR SERVICES							
631.000	EQUIP FUND - GARAGE RENT	184,690.00	0.00	184,690.00	0.00	100.00	179,310.00
632.000	EQUIP FUND - ADMIN SERV	34,406.00	0.00	34,406.00	0.00	100.00	33,404.00
643.000	SIDEWALKS	5,500.00	0.00	5,602.50	(102.50)	101.86	5,129.66
646.000	SCRAP & SALVAGE SALES	299.00	0.00	328.45	(29.45)	109.85	0.00
CHARGES FOR SERVICES		224,895.00	0.00	225,026.95	(131.95)	100.06	217,843.66
OTHER REVENUES							
672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	9,343.55
674.000	COMPOST - SALES	1,100.00	295.00	992.00	108.00	90.18	1,292.50
674.100	COMPOST - LABOR/EQ COST	850.00	110.00	675.00	175.00	79.41	1,180.00
675.100	FIREWORKS DONATIONS	20,000.00	1,150.00	5,755.00	14,245.00	28.78	21,569.94
676.100	OTHER REIMBURSEMENTS	500.00	0.00	613.36	(113.36)	122.67	(244.57)
677.000	MISCELLANEOUS	3,900.00	71.03	3,877.36	22.64	99.42	2,226.40
OTHER REVENUES		26,350.00	1,626.03	11,912.72	14,437.28	45.21	35,367.82
Total Dept 006 - REV - PUBLIC WORKS		251,245.00	1,626.03	236,939.67	14,305.33	94.31	253,211.48

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND							
Revenues							
Dept 007 - REV - LIGHTS							
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	2,339.00	0.00	2,339.16	(0.16)	100.01	2,257.83
676.100	OTHER REIMBURSEMENTS	42,225.00	0.00	39,250.00	2,975.00	92.95	(1,841.74)
OTHER REVENUES		44,564.00	0.00	41,589.16	2,974.84	93.32	416.09
Total Dept 007 - REV - LIGHTS		44,564.00	0.00	41,589.16	2,974.84	93.32	416.09

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	205,000.00	0.00	0.00	205,000.00	0.00	49,247.93
STATE GRANTS	205,000.00	0.00	0.00	205,000.00	0.00	49,247.93
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	12,000.00	0.00	10,000.00	2,000.00	83.33	7,800.00
INVESTMENT INCOME & RENTS	12,000.00	0.00	10,000.00	2,000.00	83.33	7,800.00
OTHER FINANCING SOURCES						
699.011 FR TREE/PARK IMPROVEMENTS	16,000.00	0.00	0.00	16,000.00	0.00	0.00
OTHER FINANCING SOURCES	16,000.00	0.00	0.00	16,000.00	0.00	0.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,300.00	200.00	1,000.00	300.00	76.92	1,400.00
667.600 MISC. FACILITIES	400.00	50.00	300.00	100.00	75.00	575.00
675.300 DONATIONS	201,280.00	71,042.00	102,255.00	99,025.00	50.80	15,881.38
676.100 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	38.27
677.000 MISCELLANEOUS	600.00	144.87	659.29	(59.29)	109.88	876.47
OTHER REVENUES	203,580.00	71,436.87	104,214.29	99,365.71	51.19	18,771.12
Total Dept 008 - REV - PARK AND REC	436,580.00	71,436.87	114,214.29	322,365.71	26.16	75,819.05

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND							
Revenues							
Dept 010 - REV - IT							
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	4,789.00	0.00	4,789.00	0.00	100.00	27,562.50
641.100	RENT - FIBER/INTERNAL	45,310.00	0.00	45,310.37	(0.37)	100.00	44,103.37
641.102	RENT - FIBER/EXTERNAL	3,655.00	0.00	3,653.36	1.64	99.96	10,003.36
CHARGES FOR SERVICES		53,754.00	0.00	53,752.73	1.27	100.00	81,669.23
OTHER REVENUES							
677.000	MISCELLANEOUS	2,180.00	0.00	2,080.00	100.00	95.41	2,015.00
OTHER REVENUES		2,180.00	0.00	2,080.00	100.00	95.41	2,015.00
Total Dept 010 - REV - IT		55,934.00	0.00	55,832.73	101.27	99.82	83,684.23

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES	10,545,791.00	394,475.28	9,450,366.83	1,095,424.17	89.61	10,050,745.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,545,791.00	394,475.28	9,450,366.83	1,095,424.17	89.61	10,050,745.01

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - REVENUES							
STATE GRANTS							
545.000	STATE GRTS - MISC	120,870.00	21,535.08	142,404.46	(21,534.46)	117.82	64,297.51
546.000	STATE GRTS - GAS & WGT TX	858,000.00	72,186.95	891,554.65	(33,554.65)	103.91	731,535.59
546.100	STATE GRTS - TRUNKLINE	107,000.00	22,418.17	129,114.11	(22,114.11)	120.67	72,182.08
STATE GRANTS		1,085,870.00	116,140.20	1,163,073.22	(77,203.22)	107.11	868,015.18
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	1,000.00	210.96	1,185.50	(185.50)	118.55	1,949.47
INVESTMENT INCOME & RENTS		1,000.00	210.96	1,185.50	(185.50)	118.55	1,949.47
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	50,000.00
699.001	FR DDA FUND #2	0.00	0.00	0.00	0.00	0.00	33,320.00
699.010	FR BROWNFIELD AUTHORITY	34,170.00	0.00	34,169.70	0.30	100.00	0.00
699.011	FR TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	30,000.00
OTHER FINANCING SOURCES		34,170.00	0.00	34,169.70	0.30	100.00	113,320.00
OTHER REVENUES							
677.000	MISCELLANEOUS	800.00	0.00	662.65	137.35	82.83	6,483.48
OTHER REVENUES		800.00	0.00	662.65	137.35	82.83	6,483.48
Total Dept 000 - REVENUES		1,121,840.00	116,351.16	1,199,091.07	(77,251.07)	106.89	989,768.13

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL REVENUES	1,121,840.00	116,351.16	1,199,091.07	(77,251.07)	106.89	989,768.13
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,121,840.00	116,351.16	1,199,091.07	(77,251.07)	106.89	989,768.13

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,373.00	21,535.08	42,908.47	(21,535.47)	200.76	21,373.39
546.000 STATE GRTS - GAS & WGT TX	320,000.00	25,432.91	318,193.16	1,806.84	99.44	272,533.88
STATE GRANTS	341,373.00	46,967.99	361,101.63	(19,728.63)	105.78	293,907.27
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,700.00	278.59	2,366.28	(666.28)	139.19	1,802.80
INVESTMENT INCOME & RENTS	1,700.00	278.59	2,366.28	(666.28)	139.19	1,802.80
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	0.00	250,000.00	0.00	100.00	300,000.00
699.006 FR MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00	100,000.00
699.011 FR TREE/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	20,000.00
OTHER FINANCING SOURCES	250,000.00	0.00	250,000.00	0.00	100.00	420,000.00
OTHER REVENUES						
677.000 MISCELLANEOUS	200.00	0.00	177.50	22.50	88.75	92.90
OTHER REVENUES	200.00	0.00	177.50	22.50	88.75	92.90
Total Dept 000 - REVENUES	593,273.00	47,246.58	613,645.41	(20,372.41)	103.43	715,802.97

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 203 - LOCAL STREET FUND						
Revenues						
TOTAL REVENUES	593,273.00	47,246.58	613,645.41	(20,372.41)	103.43	715,802.97
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	593,273.00	47,246.58	613,645.41	(20,372.41)	103.43	715,802.97

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	34.80	368.22	(68.22)	122.74	354.04
667.100 MARINA	25,350.00	220.76	24,777.54	572.46	97.74	22,324.26
INVESTMENT INCOME & RENTS	25,650.00	255.56	25,145.76	504.24	98.03	22,678.30
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	95,000.00	95,000.00	95,000.00	0.00	100.00	80,000.00
OTHER FINANCING SOURCES	95,000.00	95,000.00	95,000.00	0.00	100.00	80,000.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,400.00	100.00	4,000.00	400.00	90.91	4,385.00
LICENSES & PERMITS	4,400.00	100.00	4,000.00	400.00	90.91	4,385.00
OTHER REVENUES						
675.300 DONATIONS	2,450.00	600.00	2,850.00	(400.00)	116.33	0.00
677.000 MISCELLANEOUS	21,140.00	0.00	21,140.00	0.00	100.00	0.00
OTHER REVENUES	23,590.00	600.00	23,990.00	(400.00)	101.70	0.00
Total Dept 000 - REVENUES	148,640.00	95,955.56	148,135.76	504.24	99.66	107,063.30

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 211 - MARINA						
Revenues						
TOTAL REVENUES	148,640.00	95,955.56	148,135.76	504.24	99.66	107,063.30
Fund 211 - MARINA:						
TOTAL REVENUES	148,640.00	95,955.56	148,135.76	504.24	99.66	107,063.30

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	133.00	19.19	174.96	(41.96)	131.55	355.52
INVESTMENT INCOME & RENTS	133.00	19.19	174.96	(41.96)	131.55	355.52
Total Dept 000 - REVENUES	133.00	19.19	174.96	(41.96)	131.55	355.52

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 213 - TREE/PARK IMP FUND						
Revenues						
TOTAL REVENUES	133.00	19.19	174.96	(41.96)	131.55	355.52
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	133.00	19.19	174.96	(41.96)	131.55	355.52

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 216 - DDA PROJECT #2							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.001	TAX INCREMENTS	111,404.00	0.00	117,978.63	(6,574.63)	105.90	105,849.72
TAXES		111,404.00	0.00	117,978.63	(6,574.63)	105.90	105,849.72
STATE GRANTS							
573.000	LOCAL COMM STAB SHARE	15,102.00	0.00	15,101.73	0.27	100.00	15,773.12
STATE GRANTS		15,102.00	0.00	15,101.73	0.27	100.00	15,773.12
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	3,815.00	33.78	3,918.35	(103.35)	102.71	3,653.51
INVESTMENT INCOME & RENTS		3,815.00	33.78	3,918.35	(103.35)	102.71	3,653.51
OTHER REVENUES							
673.000	SALE OF ASSETS	2,000.00	182.75	2,134.01	(134.01)	106.70	2,010.05
675.300	DONATIONS	7,500.00	0.00	7,500.00	0.00	100.00	0.00
677.000	MISCELLANEOUS	5,160.00	0.00	5,062.58	97.42	98.11	4,924.10
OTHER REVENUES		14,660.00	182.75	14,696.59	(36.59)	100.25	6,934.15
Total Dept 000 - REVENUES		144,981.00	216.53	151,695.30	(6,714.30)	104.63	132,210.50

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL REVENUES	144,981.00	216.53	151,695.30	(6,714.30)	104.63	132,210.50
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	144,981.00	216.53	151,695.30	(6,714.30)	104.63	132,210.50

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	25,654.00	0.00	19,079.76	6,574.24	74.37	19,119.07
412.000	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	333.31
TAXES		25,654.00	0.00	19,079.76	6,574.24	74.37	19,452.38
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	150.00	16.53	181.35	(31.35)	120.90	167.81
677.001	PARKING LOT RENTAL	3,000.00	0.00	3,265.55	(265.55)	108.85	4,045.00
677.002	BIKE RACK RENTAL	1,000.00	630.12	1,470.12	(470.12)	147.01	945.00
INVESTMENT INCOME & RENTS		4,150.00	646.65	4,917.02	(767.02)	118.48	5,157.81
FINES & FORFEITS							
656.000	PARKING	8,000.00	250.00	7,790.00	210.00	97.38	9,260.00
FINES & FORFEITS		8,000.00	250.00	7,790.00	210.00	97.38	9,260.00
Total Dept 000 - REVENUES		37,804.00	896.65	31,786.78	6,017.22	84.08	33,870.19

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 217 - DDA PROJECT #5						
Revenues						
TOTAL REVENUES	37,804.00	896.65	31,786.78	6,017.22	84.08	33,870.19
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	37,804.00	896.65	31,786.78	6,017.22	84.08	33,870.19

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 243 - BROWNFIELD REDEV AUTH							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.004	TAX INCREMENTS (LAFARGE)	0.00	0.00	0.00	0.00	0.00	1,052.66
402.005	TAX INCREMENTS (DEAN ARBOUR)	997.00	0.00	996.95	0.05	99.99	991.86
TAXES		997.00	0.00	996.95	0.05	99.99	2,044.52
OTHER REVENUES							
677.000	MISCELLANEOUS	250.00	0.00	250.00	0.00	100.00	0.00
OTHER REVENUES		250.00	0.00	250.00	0.00	100.00	0.00
Total Dept 000 - REVENUES		1,247.00	0.00	1,246.95	0.05	100.00	2,044.52

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
TOTAL REVENUES	1,247.00	0.00	1,246.95	0.05	100.00	2,044.52
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,247.00	0.00	1,246.95	0.05	100.00	2,044.52

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.16	1.85	(1.85)	100.00	0.67
INVESTMENT INCOME & RENTS	0.00	0.16	1.85	(1.85)	100.00	0.67
Total Dept 000 - REVENUES	0.00	0.16	1.85	(1.85)	100.00	0.67

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
TOTAL REVENUES	0.00	0.16	1.85	(1.85)	100.00	0.67
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.16	1.85	(1.85)	100.00	0.67

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	15.00	0.00	8.57	6.43	57.13	1.46
INVESTMENT INCOME & RENTS	15.00	0.00	8.57	6.43	57.13	1.46
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	50,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	50,000.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	135,000.00	80,148.00	139,177.00	(4,177.00)	103.09	92,117.00
607.001 CHARGES FOR SERVICES-ACCESS	72,000.00	7,842.00	66,027.75	5,972.25	91.71	73,589.25
LICENSES & PERMITS	207,000.00	87,990.00	205,204.75	1,795.25	99.13	165,706.25
OTHER REVENUES						
677.000 MISCELLANEOUS	1,705.00	142.06	1,704.72	0.28	99.98	1,704.72
OTHER REVENUES	1,705.00	142.06	1,704.72	0.28	99.98	1,704.72
Total Dept 000 - REVENUES	208,720.00	88,132.06	206,918.04	1,801.96	99.14	217,412.43

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL REVENUES	208,720.00	88,132.06	206,918.04	1,801.96	99.14	217,412.43
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	208,720.00	88,132.06	206,918.04	1,801.96	99.14	217,412.43

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	7.77	70.86	(70.86)	100.00	53.84
INVESTMENT INCOME & RENTS	0.00	7.77	70.86	(70.86)	100.00	53.84
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
OTHER FINANCING SOURCES	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
Total Dept 000 - REVENUES	5,000.00	5,007.77	5,070.86	(70.86)	101.42	5,053.84

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
TOTAL REVENUES	5,000.00	5,007.77	5,070.86	(70.86)	101.42	5,053.84
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,000.00	5,007.77	5,070.86	(70.86)	101.42	5,053.84

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	60.00	8.43	69.52	(9.52)	115.87	11.88
INVESTMENT INCOME & RENTS	60.00	8.43	69.52	(9.52)	115.87	11.88
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	122,798.00	0.00	123,108.00	(310.00)	100.25	129,218.00
OTHER FINANCING SOURCES	122,798.00	0.00	123,108.00	(310.00)	100.25	129,218.00
Total Dept 000 - REVENUES	122,858.00	8.43	123,177.52	(319.52)	100.26	129,229.88

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL REVENUES	122,858.00	8.43	123,177.52	(319.52)	100.26	129,229.88
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	122,858.00	8.43	123,177.52	(319.52)	100.26	129,229.88

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	350.00	38.59	431.34	(81.34)	123.24	720.14
INVESTMENT INCOME & RENTS		350.00	38.59	431.34	(81.34)	123.24	720.14
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	69,568.00	69,568.00	69,568.00	0.00	100.00	0.00
OTHER FINANCING SOURCES		69,568.00	69,568.00	69,568.00	0.00	100.00	0.00
Total Dept 000 - REVENUES		69,918.00	69,606.59	69,999.34	(81.34)	100.12	720.14

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	69,918.00	69,606.59	69,999.34	(81.34)	100.12	720.14
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	69,918.00	69,606.59	69,999.34	(81.34)	100.12	720.14

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000 - REVENUES							
TAXES							
402.005	TAX INCREMENTS (DEAN ARBOUR)	32,632.00	0.00	32,631.54	0.46	100.00	32,390.42
402.006	TAX INCREMENTS (HOLIDAY INN)	28,830.00	0.00	28,830.41	(0.41)	100.00	9,662.50
402.007	TAX INCREMENTS (THUNDER BAY CJD)	2,336.00	0.00	2,336.35	(0.35)	100.01	24.32
TAXES		63,798.00	0.00	63,798.30	(0.30)	100.00	42,077.24
Total Dept 000 - REVENUES		63,798.00	0.00	63,798.30	(0.30)	100.00	42,077.24

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL REVENUES	63,798.00	0.00	63,798.30	(0.30)	100.00	42,077.24
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	63,798.00	0.00	63,798.30	(0.30)	100.00	42,077.24

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.23	1.75	(1.75)	100.00	0.30
INVESTMENT INCOME & RENTS	0.00	0.23	1.75	(1.75)	100.00	0.30
Total Dept 000 - REVENUES	0.00	0.23	1.75	(1.75)	100.00	0.30

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
TOTAL REVENUES	0.00	0.23	1.75	(1.75)	100.00	0.30
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.23	1.75	(1.75)	100.00	0.30

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 470 - CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	7.86
INVESTMENT INCOME & RENTS	0.00	0.00	0.00	0.00	0.00	7.86
Total Dept 000 - REVENUES	0.00	0.00	0.00	0.00	0.00	7.86

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 470 - CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7.86
Fund 470 - CONSTRUCTION FUND: TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7.86

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	98.12	878.19	(878.19)	100.00	794.48
INVESTMENT INCOME & RENTS	0.00	98.12	878.19	(878.19)	100.00	794.48
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	11,357.56	(11,357.56)	100.00	11,026.75
OTHER REVENUES	0.00	0.00	11,357.56	(11,357.56)	100.00	11,026.75
Total Dept 000 - REVENUES	0.00	98.12	12,235.75	(12,235.75)	100.00	11,821.23

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
TOTAL REVENUES	0.00	98.12	12,235.75	(12,235.75)	100.00	11,821.23
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	98.12	12,235.75	(12,235.75)	100.00	11,821.23

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	12,000.00	1,876.57	15,210.83	(3,210.83)	126.76	13,674.73
INVESTMENT INCOME & RENTS	12,000.00	1,876.57	15,210.83	(3,210.83)	126.76	13,674.73
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	75.00	600.00	0.00	100.00	800.00
477.100 IPP PERMITS	100.00	0.00	300.00	(200.00)	300.00	25.00
LICENSES & PERMITS	700.00	75.00	900.00	(200.00)	128.57	825.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	2,965.00	0.00	0.00	2,965.00	0.00	2,965.00
642.000 SALES & CHARGES	3,121,300.00	112,566.93	3,122,292.32	(992.32)	100.03	3,035,317.65
642.200 SALES - SEPTAGE	90,000.00	7,637.46	94,712.07	(4,712.07)	105.24	90,220.40
CHARGES FOR SERVICES	3,214,265.00	120,204.39	3,217,004.39	(2,739.39)	100.09	3,128,503.05
OTHER REVENUES						
677.000 MISCELLANEOUS	8,500.00	0.00	7,239.25	1,260.75	85.17	4,665.28
OTHER REVENUES	8,500.00	0.00	7,239.25	1,260.75	85.17	4,665.28
Total Dept 000 - REVENUES	3,235,465.00	122,155.96	3,240,354.47	(4,889.47)	100.15	3,147,668.06

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Revenues						
TOTAL REVENUES	3,235,465.00	122,155.96	3,240,354.47	(4,889.47)	100.15	3,147,668.06
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,235,465.00	122,155.96	3,240,354.47	(4,889.47)	100.15	3,147,668.06

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	600.00	0.00	40.24	559.76	6.71	1,769.35
INVESTMENT INCOME & RENTS	600.00	0.00	40.24	559.76	6.71	1,769.35
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	100.00	50.00	175.00	(75.00)	175.00	125.00
LICENSES & PERMITS	100.00	50.00	175.00	(75.00)	175.00	125.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	2,965.00	0.00	0.00	2,965.00	0.00	16,590.00
626.100 CHARGES - SAMPLING/TEST	19,000.00	1,760.00	19,420.00	(420.00)	102.21	18,540.00
628.100 HYDRANT USE	6,600.00	726.78	7,271.15	(671.15)	110.17	2,864.01
642.000 SALES & CHARGES	3,147,500.00	123,530.60	3,238,305.43	(90,805.43)	102.89	3,087,384.35
CHARGES FOR SERVICES	3,176,065.00	126,017.38	3,264,996.58	(88,931.58)	102.80	3,125,378.36
OTHER REVENUES						
677.000 MISCELLANEOUS	27,100.00	1,687.50	27,647.19	(547.19)	102.02	79,550.19
OTHER REVENUES	27,100.00	1,687.50	27,647.19	(547.19)	102.02	79,550.19
Total Dept 000 - REVENUES	3,203,865.00	127,754.88	3,292,859.01	(88,994.01)	102.78	3,206,822.90

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 591 - WATER FUND						
Revenues						
TOTAL REVENUES	3,203,865.00	127,754.88	3,292,859.01	(88,994.01)	102.78	3,206,822.90
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,203,865.00	127,754.88	3,292,859.01	(88,994.01)	102.78	3,206,822.90

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 633 - STORES FUND							
Revenues							
Dept 000 - REVENUES							
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00
OTHER FINANCING SOURCES		0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00
LICENSES & PERMITS							
607.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	122,192.20
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	122,192.20
Total Dept 000 - REVENUES		0.00	0.00	72,100.00	(72,100.00)	100.00	192,192.20

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 633 - STORES FUND						
Revenues						
TOTAL REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	192,192.20
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	192,192.20

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000 - REVENUES						
TAXES						
412.001 DEL TAX CAPTURE	0.00	0.00	0.00	0.00	0.00	8,100.91
TAXES	0.00	0.00	0.00	0.00	0.00	8,100.91
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	487.50	487.50	(487.50)	100.00	0.00
INVESTMENT INCOME & RENTS	0.00	487.50	487.50	(487.50)	100.00	0.00
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	23,687.00	2,241.56	23,199.36	487.64	97.94	2,095.78
OTHER REVENUES	23,687.00	2,241.56	23,199.36	487.64	97.94	2,095.78
Total Dept 000 - REVENUES	23,687.00	2,729.06	23,686.86	0.14	100.00	10,196.69

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
TOTAL REVENUES	23,687.00	2,729.06	23,686.86	0.14	100.00	10,196.69
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	23,687.00	2,729.06	23,686.86	0.14	100.00	10,196.69

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	486.22	15,433.03	(15,433.03)	100.00	15,967.54
666.000	INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(6,163.26)
INVESTMENT INCOME & RENTS		0.00	486.22	15,433.03	(15,433.03)	100.00	9,804.28
CHARGES FOR SERVICES							
626.001	CHARGES FOR EQUIP MAINT	0.00	1,183.39	6,912.31	(6,912.31)	100.00	6,129.81
640.000	EQUIP RENT - VEHICLES	0.00	41,879.65	575,735.91	(575,735.91)	100.00	536,400.14
640.200	EQUIP RENT - FIRE EQUIP	0.00	0.00	166,814.53	(166,814.53)	100.00	166,519.50
CHARGES FOR SERVICES		0.00	43,063.04	749,462.75	(749,462.75)	100.00	709,049.45
OTHER REVENUES							
673.001	SALE OF ASSETS - VEHICLES	0.00	0.00	45.25	(45.25)	100.00	300.00
677.000	MISCELLANEOUS	0.00	0.00	13,847.84	(13,847.84)	100.00	12,693.97
678.000	REPAYMENT OF ADVANCE/LOAN	0.00	0.00	104,000.00	(104,000.00)	100.00	0.00
OTHER REVENUES		0.00	0.00	117,893.09	(117,893.09)	100.00	12,993.97
Total Dept 000 - REVENUES		0.00	43,549.26	882,788.87	(882,788.87)	100.00	731,847.70

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 661 - EQUIPMENT FUND						
Revenues						
TOTAL REVENUES	0.00	43,549.26	882,788.87	(882,788.87)	100.00	731,847.70
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	43,549.26	882,788.87	(882,788.87)	100.00	731,847.70

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	445.76	5,965.59	(5,965.59)	100.00	3,447.26
666.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(65.00)
INVESTMENT INCOME & RENTS	0.00	445.76	5,965.59	(5,965.59)	100.00	3,382.26
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	285.00	13,975.00	(13,975.00)	100.00	10,675.00
CHARGES FOR SERVICES	0.00	285.00	13,975.00	(13,975.00)	100.00	10,675.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	3,315.00	3,315.00	(3,315.00)	100.00	2,678.75
OTHER REVENUES	0.00	3,315.00	3,315.00	(3,315.00)	100.00	2,678.75
Total Dept 000 - REVENUES	0.00	4,045.76	23,255.59	(23,255.59)	100.00	16,736.01

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL REVENUES	0.00	4,045.76	23,255.59	(23,255.59)	100.00	16,736.01
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	4,045.76	23,255.59	(23,255.59)	100.00	16,736.01

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	51,585.66	360,700.51	(360,700.51)	100.00	0.00
INVESTMENT INCOME & RENTS	0.00	51,585.66	360,700.51	(360,700.51)	100.00	0.00
Total Dept 000 - REVENUES	0.00	51,585.66	360,700.51	(360,700.51)	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 731 - RETIREMENT FUND						
Revenues						
TOTAL REVENUES	0.00	51,585.66	360,700.51	(360,700.51)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	51,585.66	360,700.51	(360,700.51)	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	264.98	6,708.90	(6,708.90)	100.00	5,770.31
666.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(3,845.14)
INVESTMENT INCOME & RENTS	0.00	264.98	6,708.90	(6,708.90)	100.00	1,925.17
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	91,828.00	(91,828.00)	100.00	271,501.00
OTHER FINANCING SOURCES	0.00	0.00	91,828.00	(91,828.00)	100.00	271,501.00
Total Dept 000 - REVENUES	0.00	264.98	98,536.90	(98,536.90)	100.00	273,426.17
TOTAL REVENUES	0.00	264.98	98,536.90	(98,536.90)	100.00	273,426.17
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	264.98	98,536.90	(98,536.90)	100.00	273,426.17
TOTAL REVENUES - ALL FUNDS	19,527,020.00	1,170,099.87	20,071,628.68	(544,608.68)	102.79	20,017,073.46

SECTION D – DETAILED EXPENDITURE REPORT

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	880,000.00	68,058.99	849,908.77	30,091.23	96.58	849,882.02
SALARIES & WAGES	880,000.00	68,058.99	849,908.77	30,091.23	96.58	849,882.02
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	17,855.00	0.00	17,855.00	0.00	100.00	50,555.00
705.097 HSA CONTRIBUTION	37,000.00	0.00	36,588.50	411.50	98.89	14,163.50
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	4,507.60
705.100 HEALTH INSURANCE	133,500.00	(5,036.41)	128,532.14	4,967.86	96.28	136,647.19
705.200 DENTAL INSURANCE	6,500.00	(481.18)	7,608.42	(1,108.42)	117.05	10,198.35
705.300 LIFE INSURANCE	1,750.00	(49.65)	1,531.17	218.83	87.50	1,766.89
705.400 FICA	67,320.00	4,922.19	60,734.51	6,585.49	90.22	60,749.73
705.500 RETIREMENT	135,000.00	(1,154.14)	135,094.25	(94.25)	100.07	118,412.98
705.550 RETIREMENT - DEF CONT	8,798.00	0.00	8,797.76	0.24	100.00	0.00
705.600 UNIFORMS	440.00	52.99	342.29	97.71	77.79	224.18
705.900 LONG TERM DISABILITY	3,500.00	(45.34)	3,449.91	50.09	98.57	3,819.94
EMPLOYEE BENEFITS	411,663.00	(1,791.54)	400,533.95	11,129.05	97.30	401,045.36
SUPPLIES						
726.000 SUPPLIES	37,855.00	3,017.43	31,813.66	6,041.34	84.04	40,492.69
730.000 DURABLE GOODS	5,659.00	6,479.35	12,138.11	(6,479.11)	214.49	0.00
SUPPLIES	43,514.00	9,496.78	43,951.77	(437.77)	101.01	40,492.69
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	135,000.00	10,581.74	140,475.44	(5,475.44)	104.06	84,064.44
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	17,000.00	0.00	100.00	17,000.00
800.003 CONT - AUDITORS	11,700.00	2,439.43	12,335.56	(635.56)	105.43	11,228.05
800.005 CONT - MML	6,004.00	0.00	6,004.00	0.00	100.00	5,950.00
805.001 CONT - CITY HALL JANITOR	13,482.00	1,126.58	13,482.96	(0.96)	100.01	14,380.54
PROFESSIONAL/CONTRACTUAL	183,186.00	14,147.75	189,297.96	(6,111.96)	103.34	132,623.03
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	479.00	0.00	478.90	0.10	99.98	2,756.25
ADMINISTRATIVE SERVICES	479.00	0.00	478.90	0.10	99.98	2,756.25
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	537.29	12,895.13	(895.13)	107.46	12,549.02
CONTINUING EDUCATION	12,000.00	537.29	12,895.13	(895.13)	107.46	12,549.02
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	14,500.00	1,368.00	11,934.25	2,565.75	82.31	12,620.45
880.100 ALPENA TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
COMMUNITY PROMOTION	54,500.00	1,368.00	51,934.25	2,565.75	95.29	52,620.45
INSURANCE						
910.000 INSURANCE & BONDS	1,000.00	(896.91)	939.09	60.91	93.91	3,099.79
INSURANCE	1,000.00	(896.91)	939.09	60.91	93.91	3,099.79
UTILITIES						

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
920.000 UTILITIES	41,000.00	(1,488.77)	39,597.44	1,402.56	96.58	38,603.53
UTILITIES	41,000.00	(1,488.77)	39,597.44	1,402.56	96.58	38,603.53
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	2,533.57	10,680.50	1,319.50	89.00	11,110.57
REPAIRS & MAINTENANCE	12,000.00	2,533.57	10,680.50	1,319.50	89.00	11,110.57
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,500.00	225.31	4,174.99	(674.99)	119.29	3,761.47
EQUIPMENT RENTAL-VEHICLES	3,500.00	225.31	4,174.99	(674.99)	119.29	3,761.47
MISCELLANEOUS						
956.000 MISCELLANEOUS	18,000.00	(549.13)	15,945.22	2,054.78	88.58	29,307.09
957.000 RENTAL REHAB	0.00	1,159.53	1,159.53	(1,159.53)	100.00	122,418.71
957.001 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	73,602.68
958.000 FED GRTS	377,858.00	142,014.19	349,697.75	28,160.25	92.55	533,463.49
MISCELLANEOUS	395,858.00	142,624.59	366,802.50	29,055.50	92.66	758,791.97
Unclassified						
970.050 CAP - BLDG MAINT	167,000.00	0.00	0.00	167,000.00	0.00	0.00
Unclassified	167,000.00	0.00	0.00	167,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	10,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	2,000.00	0.00	2,000.00	0.00	100.00	2,500.00
INTEREST EXPENSE	2,000.00	0.00	2,000.00	0.00	100.00	2,500.00
Total Dept 170 - GENERAL	2,217,700.00	234,815.06	1,983,195.25	234,504.75	89.43	2,309,836.15

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	22,050.00	1,631.47	22,049.92	0.08	100.00	21,730.52
SALARIES & WAGES	22,050.00	1,631.47	22,049.92	0.08	100.00	21,730.52
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	469.00	0.00	469.00	0.00	100.00	1,341.00
705.400 FICA	1,606.00	118.34	1,608.38	(2.38)	100.15	1,583.29
705.500 RETIREMENT	4,395.00	0.00	4,395.00	0.00	100.00	4,482.00
EMPLOYEE BENEFITS	6,470.00	118.34	6,472.38	(2.38)	100.04	7,406.29
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	19,000.00	3,026.59	15,735.01	3,264.99	82.82	17,400.45
730.300 DURABLE GOODS - OFFICE	7,300.00	0.00	7,290.96	9.04	99.88	9,348.06
SUPPLIES	26,300.00	3,026.59	23,025.97	3,274.03	87.55	26,748.51
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	93,500.00	7,650.00	92,447.53	1,052.47	98.87	95,395.75
PROFESSIONAL/CONTRACTUAL	93,500.00	7,650.00	92,447.53	1,052.47	98.87	95,395.75
INSURANCE						
910.100 INSURANCE - OFFICE	5,377.00	0.00	5,376.50	0.50	99.99	6,061.50
INSURANCE	5,377.00	0.00	5,376.50	0.50	99.99	6,061.50
UTILITIES						
920.000 UTILITIES	2,100.00	2,094.29	2,353.86	(253.86)	112.09	2,251.26
UTILITIES	2,100.00	2,094.29	2,353.86	(253.86)	112.09	2,251.26
REPAIRS & MAINTENANCE						
933.300 MAINT - OFFICE	60,000.00	1,865.25	52,985.50	7,014.50	88.31	55,988.57
REPAIRS & MAINTENANCE	60,000.00	1,865.25	52,985.50	7,014.50	88.31	55,988.57
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	755.00	0.00	500.00	255.00	66.23	755.00
MISCELLANEOUS	755.00	0.00	500.00	255.00	66.23	755.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	832.00	832.00	0.00	100.00	832.00
964.001 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	1,651.68	0.32	99.98	1,651.68
OTHER OPERATING EXPENSES	2,484.00	832.00	2,483.68	0.32	99.99	2,483.68
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	23,860.00	584.00	23,817.88	42.12	99.82	12,872.00
983.002 CAP - OFFICE-EQUIPMENT	13,845.00	0.00	13,781.00	64.00	99.54	40,929.00
CAPITAL OUTLAY	37,705.00	584.00	37,598.88	106.12	99.72	53,801.00
Total Dept 228 - EXP - IT	256,741.00	17,801.94	245,294.22	11,446.78	95.54	272,622.08

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017

Fund 101 - GENERAL FUND
Expenditures

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	123,108.00	0.00	123,108.00	0.00	100.00	129,218.00
OTHER OPERATING EXPENSES	123,108.00	0.00	123,108.00	0.00	100.00	129,218.00
Total Dept 261 - LAKESIDE PROJECT	123,108.00	0.00	123,108.00	0.00	100.00	129,218.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	65,000.00	8,407.13	64,827.41	172.59	99.73	67,848.89
SALARIES & WAGES	65,000.00	8,407.13	64,827.41	172.59	99.73	67,848.89
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,273.00	0.00	1,273.00	0.00	100.00	3,770.00
705.097 HSA CONTRIBUTION	2,974.00	0.00	2,973.50	0.50	99.98	1,473.50
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	264.66
705.100 HEALTH INSURANCE	6,574.00	0.00	6,573.66	0.34	99.99	7,689.77
705.200 DENTAL INSURANCE	1,576.00	0.00	1,575.87	0.13	99.99	1,499.70
705.300 LIFE INSURANCE	115.00	0.00	113.88	1.12	99.03	132.24
705.400 FICA	4,973.00	638.53	4,903.45	69.55	98.60	5,134.87
705.500 RETIREMENT	10,600.00	0.00	10,600.00	0.00	100.00	6,051.00
705.600 UNIFORMS	500.00	374.75	640.38	(140.38)	128.08	521.83
705.900 LONG TERM DISABILITY	241.00	0.00	245.31	(4.31)	101.79	268.50
EMPLOYEE BENEFITS	28,826.00	1,013.28	28,899.05	(73.05)	100.25	26,806.07
SUPPLIES						
726.000 SUPPLIES	2,900.00	195.88	2,577.25	322.75	88.87	3,225.60
SUPPLIES	2,900.00	195.88	2,577.25	322.75	88.87	3,225.60
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	224.91	(24.91)	112.46	124.86
PROFESSIONAL/CONTRACTUAL	200.00	0.00	224.91	(24.91)	112.46	124.86
INSURANCE						
910.000 INSURANCE & BONDS	4,162.00	0.00	4,162.00	0.00	100.00	4,498.00
INSURANCE	4,162.00	0.00	4,162.00	0.00	100.00	4,498.00
UTILITIES						
920.000 UTILITIES	11,500.00	1,197.96	11,873.34	(373.34)	103.25	11,983.98
UTILITIES	11,500.00	1,197.96	11,873.34	(373.34)	103.25	11,983.98
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	11,650.00	3,640.01	11,081.62	568.38	95.12	5,676.16
REPAIRS & MAINTENANCE	11,650.00	3,640.01	11,081.62	568.38	95.12	5,676.16
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	17,200.00	319.13	17,488.72	(288.72)	101.68	18,410.23
EQUIPMENT RENTAL-VEHICLES	17,200.00	319.13	17,488.72	(288.72)	101.68	18,410.23
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1.13
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	76,000.00	0.00	68,777.73	7,222.27	90.50	0.00
CAPITAL OUTLAY	76,000.00	0.00	68,777.73	7,222.27	90.50	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
Total Dept 276 - CEMETERY	219,183.00	14,773.39	211,657.03	7,525.97	96.57	140,319.92

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,150,000.00	113,971.56	1,167,797.09	(17,797.09)	101.55	1,151,622.72
SALARIES & WAGES	1,150,000.00	113,971.56	1,167,797.09	(17,797.09)	101.55	1,151,622.72
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	24,252.00	0.00	24,252.00	0.00	100.00	74,180.00
705.097 HSA CONTRIBUTION	39,525.00	0.00	38,850.35	674.65	98.29	18,034.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	3,926.25
705.100 HEALTH INSURANCE	122,029.00	(1,148.72)	122,685.95	(656.95)	100.54	125,584.86
705.200 DENTAL INSURANCE	17,100.00	0.00	17,092.28	7.72	99.95	20,620.73
705.300 LIFE INSURANCE	2,312.00	(12.24)	2,287.20	24.80	98.93	2,430.42
705.400 FICA	16,675.00	2,008.75	19,133.18	(2,458.18)	114.74	18,863.35
705.500 RETIREMENT	207,613.00	0.00	207,613.00	0.00	100.00	173,701.00
705.510 RETIREMENT - CIVILIANS	6,722.00	0.00	6,722.00	0.00	100.00	5,715.00
705.600 UNIFORMS	4,000.00	243.55	3,073.78	926.22	76.84	21,800.76
705.700 UNEMPLOYMENT	1,245.00	0.00	0.00	1,245.00	0.00	0.00
705.900 LONG TERM DISABILITY	1,501.00	0.00	1,500.77	0.23	99.98	619.42
EMPLOYEE BENEFITS	442,974.00	1,091.34	443,210.51	(236.51)	100.05	465,475.79
SUPPLIES						
726.000 SUPPLIES	10,000.00	1,572.17	9,522.82	477.18	95.23	9,213.83
730.000 DURABLE GOODS	1,085.00	0.00	1,085.00	0.00	100.00	3,015.64
SUPPLIES	11,085.00	1,572.17	10,607.82	477.18	95.70	12,229.47
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	6,000.00	471.86	4,634.92	1,365.08	77.25	6,215.37
802.002 CONT - HUNT TEAM	12,500.00	0.00	12,500.00	0.00	100.00	9,000.00
PROFESSIONAL/CONTRACTUAL	18,500.00	471.86	17,134.92	1,365.08	92.62	15,215.37
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	1,168.29	2,706.69	293.31	90.22	2,728.49
860.100 TRAINING FUNDS - LOCAL	2,100.00	60.92	1,749.97	350.03	83.33	3,498.23
860.101 TRAINING FUNDS - 302	4,000.00	85.80	2,400.41	1,599.59	60.01	2,040.35
CONTINUING EDUCATION	9,100.00	1,315.01	6,857.07	2,242.93	75.35	8,267.07
INSURANCE						
910.000 INSURANCE & BONDS	49,378.00	0.00	49,378.00	0.00	100.00	56,727.00
INSURANCE	49,378.00	0.00	49,378.00	0.00	100.00	56,727.00
UTILITIES						
920.000 UTILITIES	38,110.00	4,656.69	40,458.44	(2,348.44)	106.16	36,472.02
UTILITIES	38,110.00	4,656.69	40,458.44	(2,348.44)	106.16	36,472.02
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	28,311.00	5,666.55	28,987.87	(676.87)	102.39	27,624.66
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	346.26	799.20	1,700.80	31.97	1,917.51
931.200 BUILDING MAINTENANCE	19,000.00	1,889.41	14,186.67	4,813.33	74.67	12,494.62
REPAIRS & MAINTENANCE	49,811.00	7,902.22	43,973.74	5,837.26	88.28	42,036.79

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND							
Expenditures							
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	900.00	341.21	1,671.13	(771.13)	185.68	393.64
EQUIPMENT RENTAL-VEHICLES		900.00	341.21	1,671.13	(771.13)	185.68	393.64
MISCELLANEOUS							
956.000	MISCELLANEOUS	5,600.00	428.40	4,621.35	978.65	82.52	4,600.96
MISCELLANEOUS		5,600.00	428.40	4,621.35	978.65	82.52	4,600.96
Unclassified							
972.050	CAP - BLDG MAINT	30,800.00	7,443.00	30,378.48	421.52	98.63	0.00
Unclassified		30,800.00	7,443.00	30,378.48	421.52	98.63	0.00
CAPITAL OUTLAY							
972.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	55,033.50
972.002	CAP - VEHICLES	39,000.00	0.00	37,982.98	1,017.02	97.39	36,584.00
972.003	CAP - RADIO COMM	3,935.00	0.00	3,934.88	0.12	100.00	4,549.88
CAPITAL OUTLAY		42,935.00	0.00	41,917.86	1,017.14	97.63	96,167.38
Total Dept 301 - POLICE		1,849,193.00	139,193.46	1,858,006.41	(8,813.41)	100.48	1,889,208.21

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	952,700.00	86,164.82	944,177.49	8,522.51	99.11	911,802.23
SALARIES & WAGES	952,700.00	86,164.82	944,177.49	8,522.51	99.11	911,802.23
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	18,805.00	0.00	18,805.00	0.00	100.00	55,405.00
705.097 HSA CONTRIBUTION	39,900.00	0.00	39,854.50	45.50	99.89	19,384.50
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	4,793.84
705.100 HEALTH INSURANCE	103,341.00	574.36	110,576.30	(7,235.30)	107.00	130,550.75
705.200 DENTAL INSURANCE	14,327.00	0.00	14,326.44	0.56	100.00	17,236.05
705.300 LIFE INSURANCE	1,835.00	6.12	1,837.02	(2.02)	100.11	2,133.35
705.400 FICA	18,200.00	1,907.92	19,115.92	(915.92)	105.03	18,505.88
705.500 RETIREMENT	180,726.00	0.00	180,726.00	0.00	100.00	175,021.00
705.510 RETIREMENT - CIVILIANS	3,361.00	0.00	3,361.00	0.00	100.00	2,858.00
705.550 RETIREMENT - DEF CONT	2,055.00	0.00	2,055.05	(0.05)	100.00	0.00
705.600 UNIFORMS	9,200.00	577.90	9,689.42	(489.42)	105.32	8,406.79
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	2,493.00	6,977.50	22.50	99.68	6,918.50
705.620 UNIFORMS - HELMETS	50.00	203.63	203.63	(153.63)	407.26	313.07
705.900 LONG TERM DISABILITY	1,135.00	0.00	1,247.64	(112.64)	109.92	682.56
EMPLOYEE BENEFITS	399,935.00	5,762.93	408,775.42	(8,840.42)	102.21	442,209.29
SUPPLIES						
726.000 SUPPLIES	10,300.00	552.13	10,293.15	6.85	99.93	13,221.06
726.400 SUPPLIES - HAZMAT	998.00	0.00	997.50	0.50	99.95	0.00
730.000 DURABLE GOODS	7,100.00	3,735.00	7,043.41	56.59	99.20	46,941.26
SUPPLIES	18,398.00	4,287.13	18,334.06	63.94	99.65	60,162.32
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	6,381.00	303.87	6,931.19	(550.19)	108.62	6,994.17
PROFESSIONAL/CONTRACTUAL	6,381.00	303.87	6,931.19	(550.19)	108.62	6,994.17
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,419.00	700.00	5,418.31	0.69	99.99	5,403.68
CONTINUING EDUCATION	5,419.00	700.00	5,418.31	0.69	99.99	5,403.68
INSURANCE						
910.000 INSURANCE & BONDS	42,130.00	0.00	42,130.00	0.00	100.00	46,954.00
INSURANCE	42,130.00	0.00	42,130.00	0.00	100.00	46,954.00
UTILITIES						
920.000 UTILITIES	18,965.00	2,182.23	19,931.43	(966.43)	105.10	17,448.55
UTILITIES	18,965.00	2,182.23	19,931.43	(966.43)	105.10	17,448.55
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	16,700.00	567.07	16,159.72	540.28	96.76	15,218.36
931.001 EXPENSE FOR EQUIP MAINT	800.00	19.13	780.64	19.36	97.58	75.00
931.200 BUILDING MAINTENANCE	9,800.00	500.96	8,487.47	1,312.53	86.61	6,571.60
REPAIRS & MAINTENANCE	27,300.00	1,087.16	25,427.83	1,872.17	93.14	21,864.96

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	162,167.00	170.60	162,070.97	96.03	99.94	161,051.91
EQUIPMENT RENTAL-VEHICLES	162,167.00	170.60	162,070.97	96.03	99.94	161,051.91
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,000.00	45.50	1,848.05	151.95	92.40	2,471.93
MISCELLANEOUS	2,000.00	45.50	1,848.05	151.95	92.40	2,471.93
Unclassified						
973.050 CAP - BLDG MAINT	11,468.00	0.00	11,467.76	0.24	100.00	0.00
Unclassified	11,468.00	0.00	11,467.76	0.24	100.00	0.00
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	34,159.05
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	34,159.05
Total Dept 336 - FIRE	1,646,863.00	100,704.24	1,646,512.51	350.49	99.98	1,710,522.09

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	946,200.00	87,018.90	974,343.82	(28,143.82)	102.97	943,906.80
SALARIES & WAGES	946,200.00	87,018.90	974,343.82	(28,143.82)	102.97	943,906.80
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	19,005.00	0.00	19,005.00	0.00	100.00	55,605.00
705.097 HSA CONTRIBUTION	39,400.00	0.00	39,058.00	342.00	99.13	18,588.50
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	4,597.28
705.100 HEALTH INSURANCE	111,065.00	574.36	111,148.36	(83.36)	100.08	131,364.45
705.200 DENTAL INSURANCE	14,394.00	0.00	14,326.45	67.55	99.53	18,736.59
705.300 LIFE INSURANCE	1,835.00	6.12	1,839.46	(4.46)	100.24	2,207.44
705.400 FICA	19,000.00	1,970.98	19,775.90	(775.90)	104.08	19,159.82
705.500 RETIREMENT	180,726.00	0.00	180,726.00	0.00	100.00	175,021.00
705.510 RETIREMENT - CIVILIANS	3,361.00	0.00	3,361.00	0.00	100.00	2,858.00
705.550 RETIREMENT - DEF CONT	2,055.00	0.00	2,055.03	(0.03)	100.00	0.00
705.600 UNIFORMS	8,400.00	577.88	9,170.19	(770.19)	109.17	8,182.53
705.900 LONG TERM DISABILITY	1,300.00	0.00	1,296.09	3.91	99.70	671.58
EMPLOYEE BENEFITS	400,541.00	3,129.34	401,761.48	(1,220.48)	100.30	436,992.19
SUPPLIES						
726.000 SUPPLIES	7,530.00	394.52	7,739.26	(209.26)	102.78	8,604.31
726.010 TRAINING OTHERS	0.00	0.00	0.00	0.00	0.00	3,808.77
726.050 SUPPLIES-GENERAL-TRANSFER	0.00	0.00	0.00	0.00	0.00	969.88
726.500 SUPPLIES - AMB.DISPOSABLE	54,885.00	3,889.32	54,884.74	0.26	100.00	28,267.06
726.550 SUPPLIES-DISPOS-TRANSFER	0.00	0.00	0.00	0.00	0.00	787.99
726.600 SUPPLIES - AMBULANCE	5,700.00	0.00	5,647.06	52.94	99.07	6,029.85
730.000 DURABLE GOODS	980.00	0.00	979.99	0.01	100.00	8,268.95
SUPPLIES	69,095.00	4,283.84	69,251.05	(156.05)	100.23	56,736.81
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	6,189.00	0.00	6,188.56	0.44	99.99	6,939.17
804.001 CONT -MHR	96,000.00	13,962.28	100,027.78	(4,027.78)	104.20	98,606.62
PROFESSIONAL/CONTRACTUAL	102,189.00	13,962.28	106,216.34	(4,027.34)	103.94	105,545.79
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	11,000.00	176.50	11,112.91	(112.91)	101.03	12,252.01
CONTINUING EDUCATION	11,000.00	176.50	11,112.91	(112.91)	101.03	12,252.01
INSURANCE						
910.000 INSURANCE & BONDS	48,228.00	0.00	48,228.00	0.00	100.00	54,197.00
INSURANCE	48,228.00	0.00	48,228.00	0.00	100.00	54,197.00
UTILITIES						
920.000 UTILITIES	26,000.00	2,514.35	27,158.52	(1,158.52)	104.46	27,607.66
UTILITIES	26,000.00	2,514.35	27,158.52	(1,158.52)	104.46	27,607.66
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	67,378.00	6,041.58	69,727.11	(2,349.11)	103.49	47,587.26
931.001 EXPENSE FOR EQUIP MAINT	4,700.00	818.00	5,332.47	(632.47)	113.46	4,137.30
931.200 BUILDING MAINTENANCE	9,926.00	500.96	8,590.17	1,335.83	86.54	6,646.60

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	82,004.00	7,360.54	83,649.75	(1,645.75)	102.01	58,371.16
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,000.00	170.60	6,414.66	(414.66)	106.91	5,861.28
EQUIPMENT RENTAL-VEHICLES	6,000.00	170.60	6,414.66	(414.66)	106.91	5,861.28
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,770.00	116.44	1,827.47	(57.47)	103.25	3,424.18
MISCELLANEOUS	1,770.00	116.44	1,827.47	(57.47)	103.25	3,424.18
Unclassified						
974.050 CAP - BLDG MAINT	11,468.00	0.00	11,467.76	0.24	100.00	0.00
Unclassified	11,468.00	0.00	11,467.76	0.24	100.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	68,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	68,000.00	0.00	68,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	7,520.00	0.00	7,520.00	0.00	100.00	6,240.00
INTEREST EXPENSE	7,520.00	0.00	7,520.00	0.00	100.00	6,240.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	22,137.00	0.00	22,136.55	0.45	100.00	178,896.66
974.004 CAP - CITY AMBULANCE	0.00	0.00	0.00	0.00	0.00	191,074.58
CAPITAL OUTLAY	22,137.00	0.00	22,136.55	0.45	100.00	369,971.24
Total Dept 344 - AMBULANCE	1,802,152.00	118,732.79	1,839,088.31	(36,936.31)	102.05	2,081,106.12

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	172,845.00	7,188.83	167,630.47	5,214.53	96.98	169,783.41
SALARIES & WAGES	172,845.00	7,188.83	167,630.47	5,214.53	96.98	169,783.41
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,379.00	0.00	3,379.00	0.00	100.00	10,004.00
705.097 HSA CONTRIBUTION	26,607.00	(4,788.00)	21,818.50	4,788.50	82.00	11,103.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	2,748.91
705.100 HEALTH INSURANCE	27,000.00	(28,191.07)	14,221.93	12,778.07	52.67	27,684.98
705.200 DENTAL INSURANCE	3,000.00	(3,020.17)	324.47	2,675.53	10.82	2,007.82
705.300 LIFE INSURANCE	301.00	(201.40)	184.13	116.87	61.17	304.62
705.400 FICA	13,223.00	(3,957.52)	7,770.42	5,452.58	58.76	7,674.04
705.500 RETIREMENT	20,439.00	(1,974.02)	15,440.26	4,998.74	75.54	(2,376.27)
705.550 RETIREMENT - DEF CONT	10,098.00	0.00	10,098.04	(0.04)	100.00	0.00
705.600 UNIFORMS	6,200.00	1,698.53	5,565.11	634.89	89.76	6,893.55
705.900 LONG TERM DISABILITY	400.00	(415.51)	460.43	(60.43)	115.11	386.09
EMPLOYEE BENEFITS	110,647.00	(40,849.16)	79,262.29	31,384.71	71.64	66,430.74
SUPPLIES						
726.000 SUPPLIES	28,500.00	382.65	27,586.40	913.60	96.79	25,798.94
SUPPLIES	28,500.00	382.65	27,586.40	913.60	96.79	25,798.94
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	39,600.00	10,000.00	39,800.00	(200.00)	100.51	29,700.00
805.001 CONT - CITY HALL JANITOR	2,525.00	210.15	2,506.61	18.39	99.27	2,480.64
805.002 PROF & CONTRACTUAL	2,300.00	30.00	2,572.91	(272.91)	111.87	1,362.27
PROFESSIONAL/CONTRACTUAL	44,425.00	10,240.15	44,879.52	(454.52)	101.02	33,542.91
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	1,608.43	191.57	89.36	900.95
CONTINUING EDUCATION	1,800.00	0.00	1,608.43	191.57	89.36	900.95
INSURANCE						
910.000 INSURANCE & BONDS	13,905.00	(6,185.23)	5,579.17	8,325.83	40.12	10,285.32
INSURANCE	13,905.00	(6,185.23)	5,579.17	8,325.83	40.12	10,285.32
UTILITIES						
920.000 UTILITIES	39,000.00	2,854.48	41,295.67	(2,295.67)	105.89	37,229.19
UTILITIES	39,000.00	2,854.48	41,295.67	(2,295.67)	105.89	37,229.19
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	30,500.00	3,432.49	31,183.61	(683.61)	102.24	24,558.37
REPAIRS & MAINTENANCE	30,500.00	3,432.49	31,183.61	(683.61)	102.24	24,558.37
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	72,000.00	4,956.57	85,582.63	(13,582.63)	118.86	80,761.64
EQUIPMENT RENTAL-VEHICLES	72,000.00	4,956.57	85,582.63	(13,582.63)	118.86	80,761.64

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	(734.07)	(153.02)	753.02	(25.50)	(1,627.93)
MISCELLANEOUS	600.00	(734.07)	(153.02)	753.02	(25.50)	(1,627.93)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	200.00	0.00	107.20	92.80	53.60	665.86
975.001 CAP - REPL SIDEWALKS	26,300.00	5,005.36	15,243.27	11,056.73	57.96	31,635.64
975.010 CAP - STM SEWERS/PARKING	92.00	0.00	16,066.26	(15,974.26)	17,463.33	58,569.08
CAPITAL OUTLAY	26,592.00	5,005.36	31,416.73	(4,824.73)	118.14	90,870.58
Total Dept 440 - PUBLIC WORKS	540,814.00	(13,707.93)	515,871.90	24,942.10	95.39	538,534.12

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,000.00	71.24	12,146.77	853.23	93.44	15,542.26
SALARIES & WAGES	13,000.00	71.24	12,146.77	853.23	93.44	15,542.26
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	336.00	0.00	336.00	0.00	100.00	1,011.00
705.097 HSA CONTRIBUTION	0.00	1,197.00	1,197.00	(1,197.00)	100.00	796.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	196.54
705.100 HEALTH INSURANCE	6,000.00	3,753.95	3,753.95	2,246.05	62.57	5,603.71
705.200 DENTAL INSURANCE	607.00	378.25	378.25	228.75	62.31	590.76
705.300 LIFE INSURANCE	50.00	22.03	31.87	18.13	63.74	45.53
705.400 FICA	995.00	5.45	929.21	65.79	93.39	1,188.99
705.500 RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,914.00
705.600 UNIFORMS	125.00	12.38	129.23	(4.23)	103.38	171.83
705.900 LONG TERM DISABILITY	90.00	47.23	47.23	42.77	52.48	74.21
EMPLOYEE BENEFITS	8,203.00	5,416.29	6,802.74	1,400.26	82.93	12,592.57
SUPPLIES						
726.000 SUPPLIES	3,575.00	0.00	3,574.73	0.27	99.99	4,803.43
SUPPLIES	3,575.00	0.00	3,574.73	0.27	99.99	4,803.43
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	16,312.00	3,967.50	20,041.42	(3,729.42)	122.86	14,941.01
PROFESSIONAL/CONTRACTUAL	16,312.00	3,967.50	20,041.42	(3,729.42)	122.86	14,941.01
INSURANCE						
910.000 INSURANCE & BONDS	519.00	0.00	519.00	0.00	100.00	470.00
INSURANCE	519.00	0.00	519.00	0.00	100.00	470.00
UTILITIES						
921.000 STREET LIGHT POWER	104,500.00	9,791.17	104,386.86	113.14	99.89	101,029.54
UTILITIES	104,500.00	9,791.17	104,386.86	113.14	99.89	101,029.54
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	99,250.00	2,155.70	97,025.91	2,224.09	97.76	27,741.86
REPAIRS & MAINTENANCE	99,250.00	2,155.70	97,025.91	2,224.09	97.76	27,741.86
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,900.00	70.15	6,662.61	237.39	96.56	9,810.33
EQUIPMENT RENTAL-VEHICLES	6,900.00	70.15	6,662.61	237.39	96.56	9,810.33
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.12
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.12
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	29,414.00	0.00	29,413.83	0.17	100.00	0.00
CAPITAL OUTLAY	29,414.00	0.00	29,413.83	0.17	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - LIGHTS	281,673.00	21,472.05	280,573.87	1,099.13	99.61	186,941.12

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND							
Expenditures							
Dept 750 - PARKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	137,660.00	20,446.92	138,844.17	(1,184.17)	100.86	140,534.71
SALARIES & WAGES		137,660.00	20,446.92	138,844.17	(1,184.17)	100.86	140,534.71
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	2,713.00	0.00	2,713.00	0.00	100.00	8,054.00
705.097	HSA CONTRIBUTION	7,906.00	0.00	7,906.00	0.00	100.00	3,906.00
705.098	STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	1,092.42
705.100	HEALTH INSURANCE	21,524.00	0.00	21,523.18	0.82	100.00	30,239.42
705.200	DENTAL INSURANCE	2,102.00	0.00	2,455.19	(353.19)	116.80	3,233.70
705.300	LIFE INSURANCE	190.00	0.00	189.72	0.28	99.85	255.96
705.400	FICA	10,531.00	1,554.88	10,623.69	(92.69)	100.88	10,756.57
705.500	RETIREMENT	14,220.00	0.00	14,220.00	0.00	100.00	17,706.00
705.600	UNIFORMS	1,650.00	98.01	1,474.75	175.25	89.38	1,634.12
705.900	LONG TERM DISABILITY	435.00	0.00	432.82	2.18	99.50	575.17
EMPLOYEE BENEFITS		61,271.00	1,652.89	61,538.35	(267.35)	100.44	77,453.36
SUPPLIES							
726.000	SUPPLIES	10,000.00	1,510.36	8,351.65	1,648.35	83.52	10,187.24
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	5,809.00
SUPPLIES		10,000.00	1,510.36	8,351.65	1,648.35	83.52	15,996.24
PROFESSIONAL/CONTRACTUAL							
807.002	PROF & CONTRACTUAL	450.00	0.00	444.95	5.05	98.88	242.76
PROFESSIONAL/CONTRACTUAL		450.00	0.00	444.95	5.05	98.88	242.76
INSURANCE							
910.000	INSURANCE & BONDS	16,769.00	0.00	16,769.00	0.00	100.00	18,442.00
INSURANCE		16,769.00	0.00	16,769.00	0.00	100.00	18,442.00
UTILITIES							
920.000	UTILITIES	30,000.00	2,172.70	29,716.41	283.59	99.05	34,159.81
920.100	UTILITIES - ICE RINK	7,100.00	395.81	7,517.09	(417.09)	105.87	5,205.66
UTILITIES		37,100.00	2,568.51	37,233.50	(133.50)	100.36	39,365.47
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	251,521.00	30,061.80	235,943.71	15,577.29	93.81	47,679.11
931.300	MAINT - PARK SHELTER/ICE	950.00	0.00	393.00	557.00	41.37	964.00
REPAIRS & MAINTENANCE		252,471.00	30,061.80	236,336.71	16,134.29	93.61	48,643.11
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	68,000.00	16,791.30	76,331.21	(8,331.21)	112.25	72,089.82
EQUIPMENT RENTAL-VEHICLES		68,000.00	16,791.30	76,331.21	(8,331.21)	112.25	72,089.82
MISCELLANEOUS							
956.000	MISCELLANEOUS	500.00	0.00	250.00	250.00	50.00	388.38
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	20,250.00	250.00	98.78	20,388.38

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	26,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	26,000.00	0.00	26,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	1,040.00	0.00	1,560.00	(520.00)	150.00	2,600.00
INTEREST EXPENSE	1,040.00	0.00	1,560.00	(520.00)	150.00	2,600.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	15,229.00	15,228.82	15,228.82	0.18	100.00	0.00
977.002 CAP - STARLITE BEACH	445,000.00	279,068.02	387,984.15	57,015.85	87.19	0.00
977.027 CAP - GENERAL PARKS IMP	20,000.00	3,000.00	17,448.45	2,551.55	87.24	0.00
977.028 CAP - ISLAND PARK	2,000.00	358.49	1,630.10	369.90	81.51	2,588.23
977.032 CAP - BIKE PATH	0.00	0.00	0.00	0.00	0.00	274,569.00
CAPITAL OUTLAY	482,229.00	297,655.33	422,291.52	59,937.48	87.57	277,157.23
Total Dept 750 - PARKS	1,113,490.00	370,687.11	1,045,951.06	67,538.94	93.93	712,913.08

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.100 MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	50,000.00
999.200 LOCAL STREETS	250,000.00	0.00	250,000.00	0.00	100.00	300,000.00
999.600 STORES FUND	72,100.00	0.00	72,100.00	0.00	100.00	70,000.00
999.901 CONT TO BUD STAB FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
999.903 BUILDING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	50,000.00
999.907 MARINA FUND	95,000.00	95,000.00	95,000.00	0.00	100.00	80,000.00
999.909 CAP IMPROVMENT FUND	69,568.00	69,568.00	69,568.00	0.00	100.00	0.00
OTHER FINANCING USES	491,668.00	169,568.00	491,668.00	0.00	100.00	555,000.00
Total Dept 966 - OTHER FINANCING USES	491,668.00	169,568.00	491,668.00	0.00	100.00	555,000.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES	10,542,585.00	1,174,040.11	10,240,926.56	301,658.44	97.14	10,526,220.89
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,542,585.00	1,174,040.11	10,240,926.56	301,658.44	97.14	10,526,220.89

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,500.00	1,688.78	26,652.09	(152.09)	100.57	24,200.89
SALARIES & WAGES	26,500.00	1,688.78	26,652.09	(152.09)	100.57	24,200.89
EMPLOYEE BENEFITS						
705.000 FRINGES	17,840.00	3,338.06	17,606.33	233.67	98.69	15,956.02
705.050 HEALTH ACTUARY	475.00	0.00	475.00	0.00	100.00	1,349.00
705.400 FICA	2,028.00	117.11	1,872.70	155.30	92.34	1,718.43
EMPLOYEE BENEFITS	20,343.00	3,455.17	19,954.03	388.97	98.09	19,023.45
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	18,500.00	452.76	18,172.98	327.02	98.23	19,864.04
PROFESSIONAL/CONTRACTUAL	18,500.00	452.76	18,172.98	327.02	98.23	19,864.04
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	479.00	0.00	478.90	0.10	99.98	2,756.25
ADMINISTRATIVE SERVICES	479.00	0.00	478.90	0.10	99.98	2,756.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	913.00	0.00	912.89	0.11	99.99	874.38
EQUIPMENT RENTAL-VEHICLES	913.00	0.00	912.89	0.11	99.99	874.38
Total Dept 450 - ADMIN	66,735.00	5,596.71	66,170.89	564.11	99.15	66,719.01

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	6,000.00	479.41	1,469.80	4,530.20	24.50	5,255.95
701.102 SAL & WAGES - BRIDGES	500.00	0.00	0.00	500.00	0.00	346.50
SALARIES & WAGES	6,500.00	479.41	1,469.80	5,030.20	22.61	5,602.45
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	4,800.00	377.64	1,157.88	3,642.12	24.12	3,231.95
705.102 FRINGES - BRIDGES	400.00	0.00	0.00	400.00	0.00	264.58
EMPLOYEE BENEFITS	5,200.00	377.64	1,157.88	4,042.12	22.27	3,496.53
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	29.00	9.09	37.97	(8.97)	130.93	4,941.21
EQUIPMENT RENTAL-VEHICLES	29.00	9.09	37.97	(8.97)	130.93	4,941.21
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	260,400.00	14,838.62	92,908.09	167,491.91	35.68	255,195.13
782.100 MAT/CONT - BRIDGES	4,651.00	0.00	0.00	4,651.00	0.00	0.00
783.202 CONT - MDOT	130,000.00	0.00	128,516.26	1,483.74	98.86	486,342.44
CAPITAL OUTLAY	395,051.00	14,838.62	221,424.35	173,626.65	56.05	741,537.57
Total Dept 451 - CONSTRUCTION	406,780.00	15,704.76	224,090.00	182,690.00	55.09	755,577.76

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	64,000.00	5,694.60	64,727.25	(727.25)	101.14	67,544.01
701.102 SAL & WAGES - BRIDGES	10,000.00	1,216.01	6,905.45	3,094.55	69.05	6,388.67
701.103 SAL & WAGES - TRAFF CONT	3,000.00	106.86	4,005.56	(1,005.56)	133.52	5,123.69
701.104 SAL & WAGES - SNOW & ICE	28,500.00	52.53	31,992.93	(3,492.93)	112.26	23,205.46
SALARIES & WAGES	105,500.00	7,070.00	107,631.19	(2,131.19)	102.02	102,261.83
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	28,000.00	6,768.92	24,859.35	3,140.65	88.78	27,044.90
705.102 FRINGES - BRIDGES	6,000.00	1,566.90	4,669.89	1,330.11	77.83	4,402.76
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	787.95	2,693.09	(893.09)	149.62	3,167.38
705.104 FRINGES - SNOW & ICE	16,000.00	5,931.39	22,494.95	(6,494.95)	140.59	15,966.55
705.400 FICA	2,153.00	158.20	2,152.75	0.25	99.99	2,077.45
EMPLOYEE BENEFITS	53,953.00	15,213.36	56,870.03	(2,917.03)	105.41	52,659.04
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	29,000.00	5,447.93	24,779.95	4,220.05	85.45	43,227.88
784.102 MAT/CONT - BRIDGES	10,200.00	544.76	9,082.16	1,117.84	89.04	3,845.56
784.103 MAT/CONT - TRAF CONTROL	57,200.00	1,172.47	57,256.40	(56.40)	100.10	33,749.52
784.104 MAT/CONT - SNOW & ICE	57,000.00	0.00	64,265.61	(7,265.61)	112.75	48,207.46
REPAIRS & MAINTENANCE	153,400.00	7,165.16	155,384.12	(1,984.12)	101.29	129,030.42
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	72,500.00	6,996.20	70,940.18	1,559.82	97.85	72,588.03
943.102 EQUIP RENT - BRIDGES	2,000.00	567.02	2,256.09	(256.09)	112.80	622.31
943.103 EQUIP RENT - TRAF CONTROL	500.00	18.18	300.96	199.04	60.19	549.75
943.104 EQUIP RENT - SNOW & ICE	72,000.00	292.68	76,586.61	(4,586.61)	106.37	63,365.61
EQUIPMENT RENTAL-VEHICLES	147,000.00	7,874.08	150,083.84	(3,083.84)	102.10	137,125.70
Total Dept 452 - MAINTENANCE	459,853.00	37,322.60	469,969.18	(10,116.18)	102.20	421,076.99

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,240.00	832.04	17,494.48	(4,254.48)	132.13	9,913.34
SALARIES & WAGES	13,240.00	832.04	17,494.48	(4,254.48)	132.13	9,913.34
EMPLOYEE BENEFITS						
705.000 FRINGES	9,720.00	3,716.87	12,353.04	(2,633.04)	127.09	6,652.15
EMPLOYEE BENEFITS	9,720.00	3,716.87	12,353.04	(2,633.04)	127.09	6,652.15
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	52,000.00	3,209.25	53,600.58	(1,600.58)	103.08	37,650.75
REPAIRS & MAINTENANCE	52,000.00	3,209.25	53,600.58	(1,600.58)	103.08	37,650.75
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	37,000.00	2,236.76	42,604.51	(5,604.51)	115.15	23,496.09
EQUIPMENT RENTAL-VEHICLES	37,000.00	2,236.76	42,604.51	(5,604.51)	115.15	23,496.09
Total Dept 453 - TRUNKLINE	111,960.00	9,994.92	126,052.61	(14,092.61)	112.59	77,712.33

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 966 - OTHER FINANCING USES							
OTHER FINANCING USES							
999.200	LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	100,000.00
Total Dept 966 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	100,000.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES	1,045,328.00	68,618.99	886,282.68	159,045.32	84.79	1,421,086.09
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,045,328.00	68,618.99	886,282.68	159,045.32	84.79	1,421,086.09

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,000.00	761.92	25,044.00	1,956.00	92.76	24,518.09
SALARIES & WAGES	27,000.00	761.92	25,044.00	1,956.00	92.76	24,518.09
EMPLOYEE BENEFITS						
705.000 FRINGES	18,780.00	3,382.38	17,840.22	939.78	95.00	15,956.02
705.050 HEALTH ACTUARY	486.00	0.00	486.00	0.00	100.00	1,434.00
705.400 FICA	2,065.00	46.26	1,749.84	315.16	84.74	1,742.68
EMPLOYEE BENEFITS	21,331.00	3,428.64	20,076.06	1,254.94	94.12	19,132.70
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,000.00	452.76	7,020.98	(20.98)	100.30	6,243.04
PROFESSIONAL/CONTRACTUAL	7,000.00	452.76	7,020.98	(20.98)	100.30	6,243.04
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	479.00	0.00	478.90	0.10	99.98	2,756.25
ADMINISTRATIVE SERVICES	479.00	0.00	478.90	0.10	99.98	2,756.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,132.00	0.00	2,131.94	0.06	100.00	2,036.80
EQUIPMENT RENTAL-VEHICLES	2,132.00	0.00	2,131.94	0.06	100.00	2,036.80
Total Dept 450 - ADMIN	57,942.00	4,643.32	54,751.88	3,190.12	94.49	54,686.88

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,500.00	1,389.96	2,841.96	(1,341.96)	189.46	1,183.47
SALARIES & WAGES	1,500.00	1,389.96	2,841.96	(1,341.96)	189.46	1,183.47
EMPLOYEE BENEFITS						
705.000 FRINGES	1,200.00	1,095.00	2,238.87	(1,038.87)	186.57	272.11
EMPLOYEE BENEFITS	1,200.00	1,095.00	2,238.87	(1,038.87)	186.57	272.11
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	362,600.00	113,373.65	149,139.99	213,460.01	41.13	228,192.28
CAPITAL OUTLAY	362,600.00	113,373.65	149,139.99	213,460.01	41.13	228,192.28
Total Dept 451 - CONSTRUCTION	365,300.00	115,858.61	154,220.82	211,079.18	42.22	229,647.86

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	70,000.00	5,453.99	70,860.13	(860.13)	101.23	73,650.70
701.103 SAL & WAGES - TRAFF CONT	3,000.00	0.00	3,020.64	(20.64)	100.69	3,355.74
701.104 SAL & WAGES - SNOW & ICE	24,500.00	245.14	29,435.24	(4,935.24)	120.14	22,663.05
SALARIES & WAGES	97,500.00	5,699.13	103,316.01	(5,816.01)	105.97	99,669.49
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	30,000.00	6,706.32	28,779.10	1,220.90	95.93	29,795.47
705.103 FRINGES - TRAFFIC CONTROL	2,500.00	566.83	2,379.69	120.31	95.19	2,538.02
705.104 FRINGES - SNOW & ICE	16,000.00	7,279.60	20,391.97	(4,391.97)	127.45	15,212.06
705.400 FICA	2,200.00	158.20	2,152.32	47.68	97.83	2,077.04
EMPLOYEE BENEFITS	50,700.00	14,710.95	53,703.08	(3,003.08)	105.92	49,622.59
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	31,000.00	9,076.95	33,236.77	(2,236.77)	107.22	27,762.57
784.103 MAT/CONT - TRAF CONTROL	6,400.00	163.48	6,198.33	201.67	96.85	2,116.52
784.104 MAT/CONT - SNOW & ICE	15,600.00	0.00	16,664.00	(1,064.00)	106.82	16,157.53
REPAIRS & MAINTENANCE	53,000.00	9,240.43	56,099.10	(3,099.10)	105.85	46,036.62
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	92,000.00	6,621.64	89,553.75	2,446.25	97.34	94,337.31
943.103 EQUIP RENT - TRAF CONTROL	250.00	0.00	91.66	158.34	36.66	103.95
943.104 EQUIP RENT - SNOW & ICE	63,000.00	1,365.84	72,750.01	(9,750.01)	115.48	68,140.66
EQUIPMENT RENTAL-VEHICLES	155,250.00	7,987.48	162,395.42	(7,145.42)	104.60	162,581.92
Total Dept 452 - MAINTENANCE	356,450.00	37,637.99	375,513.61	(19,063.61)	105.35	357,910.62

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES	779,692.00	158,139.92	584,486.31	195,205.69	74.96	642,245.36
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	779,692.00	158,139.92	584,486.31	195,205.69	74.96	642,245.36

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,520.00	2,666.36	26,961.86	(441.86)	101.67	26,399.10
SALARIES & WAGES	26,520.00	2,666.36	26,961.86	(441.86)	101.67	26,399.10
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	530.00	0.00	530.00	0.00	100.00	1,631.00
705.097 HSA CONTRIBUTION	0.00	598.50	598.50	(598.50)	100.00	398.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	98.27
705.100 HEALTH INSURANCE	0.00	1,876.98	1,876.98	(1,876.98)	100.00	2,801.86
705.200 DENTAL INSURANCE	0.00	189.13	189.13	(189.13)	100.00	295.38
705.300 LIFE INSURANCE	0.00	11.02	11.02	(11.02)	100.00	17.06
705.400 FICA	2,029.00	197.57	1,991.08	37.92	98.13	1,948.20
705.500 RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,914.00
705.600 UNIFORMS	33.00	0.00	32.50	0.50	98.48	0.00
705.900 LONG TERM DISABILITY	0.00	23.62	23.62	(23.62)	100.00	37.10
EMPLOYEE BENEFITS	2,592.00	2,896.82	5,252.83	(2,660.83)	202.66	10,140.87
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	2,830.79	169.21	94.36	1,992.37
730.000 DURABLE GOODS	2,942.00	0.00	2,941.98	0.02	100.00	0.00
SUPPLIES	5,942.00	0.00	5,772.77	169.23	97.15	1,992.37
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	21,140.00	9,570.00	20,151.66	988.34	95.32	11.75
PROFESSIONAL/CONTRACTUAL	21,140.00	9,570.00	20,151.66	988.34	95.32	11.75
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	20.00	51.01	71.01	(51.01)	355.05	0.00
CONTINUING EDUCATION	20.00	51.01	71.01	(51.01)	355.05	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	2,500.00	731.92	1,750.01	749.99	70.00	2,836.25
COMMUNITY PROMOTION	2,500.00	731.92	1,750.01	749.99	70.00	2,836.25
INSURANCE						
910.000 INSURANCE & BONDS	5,329.00	0.00	5,329.00	0.00	100.00	5,215.00
INSURANCE	5,329.00	0.00	5,329.00	0.00	100.00	5,215.00
UTILITIES						
920.000 UTILITIES	38,000.00	1,390.48	30,729.12	7,270.88	80.87	31,381.56
UTILITIES	38,000.00	1,390.48	30,729.12	7,270.88	80.87	31,381.56
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	28,250.00	13,493.41	21,764.78	6,485.22	77.04	22,313.95
REPAIRS & MAINTENANCE	28,250.00	13,493.41	21,764.78	6,485.22	77.04	22,313.95
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,700.00	227.25	6,323.56	1,376.44	82.12	7,351.33

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 211 - MARINA						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	7,700.00	227.25	6,323.56	1,376.44	82.12	7,351.33
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	1,112.77	287.23	79.48	2,063.07
MISCELLANEOUS	1,400.00	0.00	1,112.77	287.23	79.48	2,063.07
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	5,000.00	0.00	3,115.71	1,884.29	62.31	5,000.00
CAPITAL OUTLAY	5,000.00	0.00	3,115.71	1,884.29	62.31	5,000.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	1,207.00	0.00	100.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	1,207.00	0.00	100.00	0.00
Total Dept 760 - MARINA	145,600.00	31,027.25	129,542.08	16,057.92	88.97	114,705.25

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 211 - MARINA						
Expenditures						
TOTAL EXPENDITURES	145,600.00	31,027.25	129,542.08	16,057.92	88.97	114,705.25
Fund 211 - MARINA:						
TOTAL EXPENDITURES	145,600.00	31,027.25	129,542.08	16,057.92	88.97	114,705.25

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751 - TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	30,000.00	0.00	0.00	30,000.00	0.00	50,000.00
REPAIRS & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00	50,000.00
Total Dept 751 - TREE/PARK IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	50,000.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	50,000.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	50,000.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	32,668.00	2,615.36	33,059.84	(391.84)	101.20	31,696.18
SALARIES & WAGES	32,668.00	2,615.36	33,059.84	(391.84)	101.20	31,696.18
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	57.00	0.00	47.68	9.32	83.65	0.00
705.400 FICA	2,264.00	196.07	2,479.01	(215.01)	109.50	2,419.12
705.550 RETIREMENT - DEF CONT	1,056.00	0.00	1,055.97	0.03	100.00	0.00
705.900 LONG TERM DISABILITY	74.00	0.00	60.67	13.33	81.99	0.00
EMPLOYEE BENEFITS	3,451.00	196.07	3,643.33	(192.33)	105.57	2,419.12
SUPPLIES						
726.000 SUPPLIES	1,650.00	100.32	1,874.58	(224.58)	113.61	3,384.66
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,315.00
SUPPLIES	1,650.00	100.32	1,874.58	(224.58)	113.61	5,699.66
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	854.00	0.00	854.00	0.00	100.00	721.00
ADMINISTRATIVE SERVICES	854.00	0.00	854.00	0.00	100.00	721.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	800.00	162.00	715.40	84.60	89.43	1,302.63
CONTINUING EDUCATION	800.00	162.00	715.40	84.60	89.43	1,302.63
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	17,000.00	1,000.00	18,542.98	(1,542.98)	109.08	10,152.45
880.200 BEAUTIFICATION COMMITTEE	10,092.00	2,226.94	12,318.94	(2,226.94)	122.07	4,120.79
881.000 ECONOMIC PROMOTION	10,857.00	0.00	10,857.00	0.00	100.00	17,064.57
COMMUNITY PROMOTION	37,949.00	3,226.94	41,718.92	(3,769.92)	109.93	31,337.81
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	3,400.00	108.55	3,358.24	41.76	98.77	3,390.04
931.303 MAINT - DDA SNOW REMOVAL	2,000.00	0.00	2,340.00	(340.00)	117.00	5,166.83
REPAIRS & MAINTENANCE	5,400.00	108.55	5,698.24	(298.24)	105.52	8,556.87
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	661.43
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	661.43
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	2,740.00	0.00	2,770.01	(30.01)	101.10	2,639.93
PRINCIPAL PAYMENTS-DEBT	2,740.00	0.00	2,770.01	(30.01)	101.10	2,639.93
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,560.00	0.00	2,544.35	15.65	99.39	2,674.43
INTEREST EXPENSE	2,560.00	0.00	2,544.35	15.65	99.39	2,674.43

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 216 - DDA PROJECT #2						
Expenditures						
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	21,606.00	0.00	6,605.50	15,000.50	30.57	9,992.00
978.001 CAP - LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	33,320.00
CAPITAL OUTLAY	21,606.00	0.00	6,605.50	15,000.50	30.57	43,312.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	225.37	(0.37)	100.16	225.37
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	225.37	(0.37)	100.16	225.37
Total Dept 269 - DOWNTOWN DEVELOPMENT	109,903.00	6,409.24	99,709.54	10,193.46	90.73	131,246.43

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL EXPENDITURES	109,903.00	6,409.24	99,709.54	10,193.46	90.73	131,246.43
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	109,903.00	6,409.24	99,709.54	10,193.46	90.73	131,246.43

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	15,000.00	2,661.56	15,386.35	(386.35)	102.58	9,861.94
SALARIES & WAGES	15,000.00	2,661.56	15,386.35	(386.35)	102.58	9,861.94
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	14.00	0.00	10.72	3.28	76.57	0.00
705.400 FICA	1,148.00	202.90	1,168.27	(20.27)	101.77	752.86
705.550 RETIREMENT - DEF CONT	186.00	0.00	186.34	(0.34)	100.18	0.00
705.900 LONG TERM DISABILITY	8.00	0.00	8.43	(0.43)	105.38	0.00
EMPLOYEE BENEFITS	1,356.00	202.90	1,373.76	(17.76)	101.31	752.86
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	506.00	0.00	607.20	(101.20)	120.00	665.70
SUPPLIES	506.00	0.00	607.20	(101.20)	120.00	665.70
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	4,500.00	129.36	3,588.65	911.35	79.75	13,085.57
PROFESSIONAL/CONTRACTUAL	4,500.00	129.36	3,588.65	911.35	79.75	13,085.57
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,771.00	0.00	2,771.00	0.00	100.00	2,339.00
ADMINISTRATIVE SERVICES	2,771.00	0.00	2,771.00	0.00	100.00	2,339.00
INSURANCE						
910.000 INSURANCE & BONDS	971.00	0.00	2,218.00	(1,247.00)	228.42	717.11
INSURANCE	971.00	0.00	2,218.00	(1,247.00)	228.42	717.11
UTILITIES						
920.000 UTILITIES	2,500.00	127.77	1,860.83	639.17	74.43	2,495.93
UTILITIES	2,500.00	127.77	1,860.83	639.17	74.43	2,495.93
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	600.00	140.00	571.00	29.00	95.17	336.75
REPAIRS & MAINTENANCE	600.00	140.00	571.00	29.00	95.17	336.75
MISCELLANEOUS						
956.000 MISCELLANEOUS	30.00	0.00	29.52	0.48	98.40	114.72
956.700 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	2,126.96
MISCELLANEOUS	30.00	0.00	29.52	0.48	98.40	2,241.68
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	200.00
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	200.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	28,234.00	3,261.59	28,406.31	(172.31)	100.61	32,696.54

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 217 - DDA PROJECT #5						
Expenditures						
TOTAL EXPENDITURES	28,234.00	3,261.59	28,406.31	(172.31)	100.61	32,696.54
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	28,234.00	3,261.59	28,406.31	(172.31)	100.61	32,696.54

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
Dept 412 - ADMININSTRATIVE COST						
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	122.74
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	122.74
Total Dept 412 - ADMININSTRATIVE COST	0.00	0.00	0.00	0.00	0.00	122.74

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	122.74
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	122.74

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	83,482.00	6,214.50	81,651.40	1,830.60	97.81	79,605.32
SALARIES & WAGES	83,482.00	6,214.50	81,651.40	1,830.60	97.81	79,605.32
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,652.00	0.00	1,652.00	0.00	100.00	4,875.00
705.097 HSA CONTRIBUTION	6,100.00	0.00	4,664.50	1,435.50	76.47	2,739.50
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	552.75
705.100 HEALTH INSURANCE	16,800.00	2,231.44	13,853.74	2,946.26	82.46	17,281.26
705.200 DENTAL INSURANCE	1,680.00	179.58	1,266.36	413.64	75.38	2,131.95
705.300 LIFE INSURANCE	178.00	26.98	155.06	22.94	87.11	206.20
705.400 FICA	6,387.00	448.86	5,910.49	476.51	92.54	5,794.25
705.500 RETIREMENT	13,186.00	0.00	13,186.00	0.00	100.00	11,206.00
705.600 UNIFORMS	49.00	0.00	48.74	0.26	99.47	148.75
705.900 LONG TERM DISABILITY	370.00	0.00	372.50	(2.50)	100.68	276.84
EMPLOYEE BENEFITS	46,402.00	2,886.86	41,109.39	5,292.61	88.59	45,212.50
SUPPLIES						
726.000 SUPPLIES	2,000.00	1,545.36	2,644.41	(644.41)	132.22	3,157.56
SUPPLIES	2,000.00	1,545.36	2,644.41	(644.41)	132.22	3,157.56
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	57,500.00	5,388.93	53,659.79	3,840.21	93.32	62,904.71
PROFESSIONAL/CONTRACTUAL	57,500.00	5,388.93	53,659.79	3,840.21	93.32	62,904.71
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	454.41	2,300.32	699.68	76.68	2,636.75
CONTINUING EDUCATION	3,000.00	454.41	2,300.32	699.68	76.68	2,636.75
INSURANCE						
910.000 INSURANCE & BONDS	1,869.00	0.00	1,869.00	0.00	100.00	1,401.00
INSURANCE	1,869.00	0.00	1,869.00	0.00	100.00	1,401.00
UTILITIES						
920.000 UTILITIES	2,200.00	2,094.29	2,094.29	105.71	95.20	2,039.07
UTILITIES	2,200.00	2,094.29	2,094.29	105.71	95.20	2,039.07
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	635.00	593.10	593.10	41.90	93.40	614.88
REPAIRS & MAINTENANCE	635.00	593.10	593.10	41.90	93.40	614.88
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	30.00	0.00	30.34	(0.34)	101.13	29.31
EQUIPMENT RENTAL-VEHICLES	30.00	0.00	30.34	(0.34)	101.13	29.31
MISCELLANEOUS						
956.000 MISCELLANEOUS	750.00	0.00	646.53	103.47	86.20	665.95
MISCELLANEOUS	750.00	0.00	646.53	103.47	86.20	665.95

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,150.00	1,982.00	1,982.00	168.00	92.19	1,982.00
OTHER OPERATING EXPENSES	2,150.00	1,982.00	1,982.00	168.00	92.19	1,982.00
Total Dept 371 - INSPECTION	200,018.00	21,159.45	188,580.57	11,437.43	94.28	200,249.05

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
TOTAL EXPENDITURES	200,018.00	21,159.45	188,580.57	11,437.43	94.28	200,249.05
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	200,018.00	21,159.45	188,580.57	11,437.43	94.28	200,249.05

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	70.86	70.86	(70.86)	100.00	53.84
OTHER FINANCING USES	0.00	70.86	70.86	(70.86)	100.00	53.84
Total Dept 966 - OTHER FINANCING USES	0.00	70.86	70.86	(70.86)	100.00	53.84

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	70.86	70.86	(70.86)	100.00	53.84
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	0.00	70.86	70.86	(70.86)	100.00	53.84

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	0.00	1,040.00	1,040.00	(1,040.00)	100.00	1,005.00
PROFESSIONAL/CONTRACTUAL	0.00	1,040.00	1,040.00	(1,040.00)	100.00	1,005.00
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	350.00	0.00	250.00	100.00	71.43	350.00
MISCELLANEOUS	350.00	0.00	250.00	100.00	71.43	350.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	90,000.00	0.00	90,000.00	0.00	100.00	95,000.00
PRINCIPAL PAYMENTS-DEBT	90,000.00	0.00	90,000.00	0.00	100.00	95,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	32,508.00	0.00	32,507.50	0.50	100.00	33,617.50
INTEREST EXPENSE	32,508.00	0.00	32,507.50	0.50	100.00	33,617.50
Total Dept 906 - DEBT SERVICE	122,858.00	1,040.00	123,797.50	(939.50)	100.76	129,972.50

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
TOTAL EXPENDITURES	122,858.00	1,040.00	123,797.50	(939.50)	100.76	129,972.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	122,858.00	1,040.00	123,797.50	(939.50)	100.76	129,972.50

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441 - CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	247,323.00	152,202.60	230,362.60	16,960.40	93.14	84,638.00
CAPITAL OUTLAY	247,323.00	152,202.60	230,362.60	16,960.40	93.14	84,638.00
Total Dept 441 - CAPITAL IMPROVEMENT	247,323.00	152,202.60	230,362.60	16,960.40	93.14	84,638.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
TOTAL EXPENDITURES	247,323.00	152,202.60	230,362.60	16,960.40	93.14	84,638.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	247,323.00	152,202.60	230,362.60	16,960.40	93.14	84,638.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415 - DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	32,632.00	0.00	32,631.54	0.46	100.00	32,390.42
CAPITAL OUTLAY	32,632.00	0.00	32,631.54	0.46	100.00	32,390.42
Total Dept 415 - DEAN ARBOUR	32,632.00	0.00	32,631.54	0.46	100.00	32,390.42

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	965.00	0.00	965.40	(0.40)	100.04	0.00
MISCELLANEOUS	965.00	0.00	965.40	(0.40)	100.04	0.00
Total Dept 416 - HOLIDAY INN	965.00	0.00	965.40	(0.40)	100.04	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	2,360.00	0.00	0.00	2,360.00	0.00	0.00
CAPITAL OUTLAY	2,360.00	0.00	0.00	2,360.00	0.00	0.00
Total Dept 417 - THUNDER BAY CJD	2,360.00	0.00	0.00	2,360.00	0.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.100 MAJOR STREETS	34,170.00	0.00	34,169.70	0.30	100.00	0.00
OTHER FINANCING USES	34,170.00	0.00	34,169.70	0.30	100.00	0.00
Total Dept 966 - OTHER FINANCING USES	34,170.00	0.00	34,169.70	0.30	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
TOTAL EXPENDITURES	70,127.00	0.00	67,766.64	2,360.36	96.63	32,390.42
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	70,127.00	0.00	67,766.64	2,360.36	96.63	32,390.42

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 470 - CONSTRUCTION FUND						
Expenditures						
Dept 346 - PUBLIC SAFETY						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	4,096.77
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	4,096.77
Total Dept 346 - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	4,096.77

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 470 - CONSTRUCTION FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	4,096.77
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	4,096.77

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	11.00	0.00	9.84	1.16	89.45	11.40
EMPLOYEE BENEFITS	11.00	0.00	9.84	1.16	89.45	11.40
SUPPLIES						
726.000 SUPPLIES	40,000.00	4,721.68	32,453.32	7,546.68	81.13	37,527.45
SUPPLIES	40,000.00	4,721.68	32,453.32	7,546.68	81.13	37,527.45
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	672,000.00	103,240.74	645,204.00	26,796.00	96.01	621,802.78
814.002 CONT - COLLECTION	38,138.00	6,356.66	38,139.96	(1.96)	100.01	37,392.12
814.005 CONT - FIXED ASSETS STUDY	625.00	0.00	625.00	0.00	100.00	600.00
PROFESSIONAL/CONTRACTUAL	710,763.00	109,597.40	683,968.96	26,794.04	96.23	659,794.90
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
ADMINISTRATIVE SERVICES	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
INSURANCE						
910.000 INSURANCE & BONDS	19,280.00	0.00	19,280.00	0.00	100.00	22,518.00
INSURANCE	19,280.00	0.00	19,280.00	0.00	100.00	22,518.00
UTILITIES						
920.000 UTILITIES	245,000.00	20,830.51	258,633.93	(13,633.93)	105.56	232,204.23
UTILITIES	245,000.00	20,830.51	258,633.93	(13,633.93)	105.56	232,204.23
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	97,000.00	0.00	325.00	96,675.00	0.34	293.01
REPAIRS & MAINTENANCE	97,000.00	0.00	325.00	96,675.00	0.34	293.01
MISCELLANEOUS						
956.000 MISCELLANEOUS	171,000.00	46,348.16	162,401.70	8,598.30	94.97	31,555.37
MISCELLANEOUS	171,000.00	46,348.16	162,401.70	8,598.30	94.97	31,555.37
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	251,900.00	0.00	242,032.09	9,867.91	96.08	0.00
CAPITAL OUTLAY	251,900.00	0.00	242,032.09	9,867.91	96.08	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	230,343.11
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	230,343.11

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,748,929.00	181,497.75	1,613,079.84	135,849.16	92.23	1,422,102.47

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	30,500.00	1,707.86	29,242.96	1,257.04	95.88	25,521.25
SALARIES & WAGES	30,500.00	1,707.86	29,242.96	1,257.04	95.88	25,521.25
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	543.00	0.00	543.00	0.00	100.00	2,122.00
705.097 HSA CONTRIBUTION	0.00	1,197.00	1,197.00	(1,197.00)	100.00	497.50
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	122.84
705.100 HEALTH INSURANCE	3,700.00	3,753.95	3,753.95	(53.95)	101.46	3,502.32
705.200 DENTAL INSURANCE	370.00	378.25	378.25	(8.25)	102.23	369.23
705.300 LIFE INSURANCE	25.00	22.03	22.03	2.97	88.12	21.33
705.400 FICA	2,335.00	117.85	2,050.47	284.53	87.81	1,790.49
705.500 RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,914.00
705.900 LONG TERM DISABILITY	60.00	47.23	47.23	12.77	78.72	46.38
EMPLOYEE BENEFITS	7,033.00	5,516.31	7,991.93	(958.93)	113.63	11,386.09
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	629.00	0.00	629.26	(0.26)	100.04	629.26
814.000 CONT - OPERATIONS	318,394.00	55,770.17	304,661.09	13,732.91	95.69	301,706.10
PROFESSIONAL/CONTRACTUAL	319,023.00	55,770.17	305,290.35	13,732.65	95.70	302,335.36
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,676.00	0.00	1,676.15	(0.15)	100.01	9,646.88
ADMINISTRATIVE SERVICES	1,676.00	0.00	1,676.15	(0.15)	100.01	9,646.88
UTILITIES						
920.000 UTILITIES	17,500.00	2,811.32	17,914.96	(414.96)	102.37	15,442.80
UTILITIES	17,500.00	2,811.32	17,914.96	(414.96)	102.37	15,442.80
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	781.39	5,521.17	3,478.83	61.35	6,595.81
931.103 MAINT - AIR BASE	2,200.00	228.11	1,545.99	654.01	70.27	2,948.42
REPAIRS & MAINTENANCE	11,200.00	1,009.50	7,067.16	4,132.84	63.10	9,544.23
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	9,000.00	0.00	7,661.19	1,338.81	85.12	6,852.33
EQUIPMENT RENTAL-VEHICLES	9,000.00	0.00	7,661.19	1,338.81	85.12	6,852.33
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,500.00	16.92	5,869.07	630.93	90.29	21,404.94
MISCELLANEOUS	6,500.00	16.92	5,869.07	630.93	90.29	21,404.94
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	137,500.00	0.00	137,500.00	0.00	100.00	0.00
991.802 SRF BOND - PRIN	150,000.00	0.00	150,000.00	0.00	100.00	0.00
991.803 G.O. BOND - PRIN	25,000.00	0.00	25,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	0.00	312,500.00	0.00	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	0.00	3,803.63	0.37	99.99	5,764.50
995.802 SRF BOND - INTEREST	34,461.00	0.00	34,460.70	0.30	100.00	36,288.86
995.803 G.O. BOND - INTEREST	14,219.00	0.00	14,218.76	0.24	100.00	15,039.06
INTEREST EXPENSE	52,484.00	0.00	52,483.09	0.91	100.00	57,092.42
OTHER OPERATING EXPENSES						
969.000 LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	4,559.76
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	4,559.76
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	1,318,732.00	132,779.94	855,451.81	463,280.19	64.87	0.00
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	2,939.10	7,060.90	29.39	0.00
981.053 CAP - REPL SEWER SERVICES	35,000.00	0.00	20,710.08	14,289.92	59.17	0.00
CAPITAL OUTLAY	1,363,732.00	132,779.94	879,100.99	484,631.01	64.46	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	356,098.24
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	356,098.24
Total Dept 538 - COLLECTION	2,166,546.00	199,612.02	1,662,195.85	504,350.15	76.72	855,282.30

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
TOTAL EXPENDITURES	3,915,475.00	381,109.77	3,275,275.69	640,199.31	83.65	2,277,384.77
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,915,475.00	381,109.77	3,275,275.69	640,199.31	83.65	2,277,384.77

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	145,000.00	8,916.00	135,130.50	9,869.50	93.19	117,658.97
730.000 DURABLE GOODS	3,300.00	0.00	3,300.00	0.00	100.00	0.00
SUPPLIES	148,300.00	8,916.00	138,430.50	9,869.50	93.34	117,658.97
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	625,100.00	100,930.60	618,060.78	7,039.22	98.87	613,043.00
PROFESSIONAL/CONTRACTUAL	625,100.00	100,930.60	618,060.78	7,039.22	98.87	613,043.00
UTILITIES						
920.000 UTILITIES	115,000.00	9,426.94	113,286.76	1,713.24	98.51	110,417.81
UTILITIES	115,000.00	9,426.94	113,286.76	1,713.24	98.51	110,417.81
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	59,800.00	0.00	0.00	59,800.00	0.00	0.00
REPAIRS & MAINTENANCE	59,800.00	0.00	0.00	59,800.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	185,000.00	47,211.16	170,952.06	14,047.94	92.41	92,294.92
MISCELLANEOUS	185,000.00	47,211.16	170,952.06	14,047.94	92.41	92,294.92
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	75,000.00	0.00	66,762.50	8,237.50	89.02	0.00
CAPITAL OUTLAY	75,000.00	0.00	66,762.50	8,237.50	89.02	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	99,251.61
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	99,251.61
Total Dept 541 - PRODUCTION	1,208,200.00	166,484.70	1,107,492.60	100,707.40	91.66	1,032,666.31

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	38,000.00	2,679.00	36,910.03	1,089.97	97.13	29,750.50
SALARIES & WAGES	38,000.00	2,679.00	36,910.03	1,089.97	97.13	29,750.50
EMPLOYEE BENEFITS						
705.400 FICA	2,907.00	192.12	2,636.81	270.19	90.71	2,113.73
EMPLOYEE BENEFITS	2,907.00	192.12	2,636.81	270.19	90.71	2,113.73
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	629.00	0.00	629.30	(0.30)	100.05	629.26
814.000 CONT - OPERATIONS	305,498.00	38,918.92	272,923.91	32,574.09	89.34	252,723.53
PROFESSIONAL/CONTRACTUAL	306,127.00	38,918.92	273,553.21	32,573.79	89.36	253,352.79
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,676.00	0.00	1,676.15	(0.15)	100.01	9,646.87
ADMINISTRATIVE SERVICES	1,676.00	0.00	1,676.15	(0.15)	100.01	9,646.87
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	137,000.00	19,972.47	60,577.96	76,422.04	44.22	16,269.15
931.104 MAINT - WATER TOWERS	77,670.00	0.00	69,969.16	7,700.84	90.09	69,969.16
REPAIRS & MAINTENANCE	214,670.00	19,972.47	130,547.12	84,122.88	60.81	86,238.31
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	15,000.00	500.12	12,126.60	2,873.40	80.84	7,960.58
EQUIPMENT RENTAL-VEHICLES	15,000.00	500.12	12,126.60	2,873.40	80.84	7,960.58
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	19.77	638.50	(38.50)	106.42	841.75
MISCELLANEOUS	600.00	19.77	638.50	(38.50)	106.42	841.75
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	137,500.00	0.00	137,500.00	0.00	100.00	0.00
991.701 DWRF BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	0.00
991.702 G.O. BOND - PRIN	25,000.00	0.00	25,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	317,500.00	0.00	317,500.00	0.00	100.00	0.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	0.00	3,803.62	0.38	99.99	5,764.50
995.701 DWRF BOND - INTEREST	43,045.00	0.00	43,045.28	(0.28)	100.00	45,515.59
995.702 G.O. BOND - INTEREST	14,219.00	0.00	14,218.74	0.26	100.00	15,039.06
INTEREST EXPENSE	61,068.00	0.00	61,067.64	0.36	100.00	66,319.15
OTHER OPERATING EXPENSES						
969.000 LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	2,334.16
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	2,334.16
CAPITAL OUTLAY						

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 591 - WATER FUND						
Expenditures						
982.000 CAPITAL OUTLAY	27,500.00	13,505.00	24,140.64	3,359.36	87.78	0.00
982.051 CAP - WATER MAINS	1,483,100.00	255,871.01	1,069,699.26	413,400.74	72.13	0.00
982.052 CAP - MAIN VALVES	38,236.00	0.00	38,236.00	0.00	100.00	0.00
982.053 CAP - LARGE METERS	15,000.00	3,363.76	3,363.76	11,636.24	22.43	0.00
982.055 CAP - NEW WATER SERVICES	4,000.00	327.19	327.19	3,672.81	8.18	0.00
982.056 CAP - REPL WATER SERVICES	18,000.00	4,162.83	7,535.23	10,464.77	41.86	0.00
CAPITAL OUTLAY	1,585,836.00	277,229.79	1,143,302.08	442,533.92	72.09	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	240,138.69
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	240,138.69
Total Dept 542 - DISTRIBUTION	2,546,271.00	339,512.19	1,982,845.14	563,425.86	77.87	701,583.53

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	110.00	0.00	55.00	55.00	50.00	165.00
705.097 HSA CONTRIBUTION	0.00	1,795.50	1,795.50	(1,795.50)	100.00	796.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	196.54
705.100 HEALTH INSURANCE	5,500.00	5,630.93	5,630.93	(130.93)	102.38	5,603.71
705.200 DENTAL INSURANCE	470.00	567.38	567.38	(97.38)	120.72	590.76
705.300 LIFE INSURANCE	35.00	33.05	33.05	1.95	94.43	34.13
705.500 RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,914.00
705.900 LONG TERM DISABILITY	80.00	70.85	70.85	9.15	88.56	74.21
EMPLOYEE BENEFITS	6,195.00	8,097.71	8,152.71	(1,957.71)	131.60	10,374.35
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,689.00	905.52	5,739.29	(50.29)	100.88	5,505.44
814.002 CONT - COLLECTION	37,536.00	6,375.98	38,255.88	(719.88)	101.92	37,505.76
814.005 CONT - FIXED ASSETS STUDY	625.00	0.00	625.00	0.00	100.00	600.00
PROFESSIONAL/CONTRACTUAL	43,850.00	7,281.50	44,620.17	(770.17)	101.76	43,611.20
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
ADMINISTRATIVE SERVICES	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
INSURANCE						
910.000 INSURANCE & BONDS	17,349.00	0.00	17,349.00	0.00	100.00	19,169.00
INSURANCE	17,349.00	0.00	17,349.00	0.00	100.00	19,169.00
Total Dept 543 - COMMERCIAL	277,521.00	15,379.21	280,248.88	(2,727.88)	100.98	277,161.55

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES	4,031,992.00	521,376.10	3,370,586.62	661,405.38	83.60	2,011,411.39
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,031,992.00	521,376.10	3,370,586.62	661,405.38	83.60	2,011,411.39

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
SUPPLIES						
729.000 INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	124,147.54
SUPPLIES	0.00	0.00	0.00	0.00	0.00	124,147.54
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00
ADMINISTRATIVE SERVICES	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00
Total Dept 902 - CENTRAL PURCHASING	0.00	0.00	63,629.00	(63,629.00)	100.00	185,923.54

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 633 - STORES FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	0.00	63,629.00	(63,629.00)	100.00	185,923.54
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	63,629.00	(63,629.00)	100.00	185,923.54

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421 - REMEDIATION COST						
OTHER OPERATING EXPENSES						
844.000 WASHINGTON AVE 120 W	17,446.00	0.00	16,766.15	679.85	96.10	0.00
845.000 FORD AVE 1222	2,500.00	0.00	2,500.00	0.00	100.00	0.00
OTHER OPERATING EXPENSES	19,946.00	0.00	19,266.15	679.85	96.59	0.00
Total Dept 421 - REMEDIATION COST	19,946.00	0.00	19,266.15	679.85	96.59	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER OPERATING EXPENSES						
964.002 REFUND - TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	5,308.89
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	5,308.89
OTHER FINANCING USES						
967.010 ECON DEV - AUSTIN BROS BEER CO LOAN	0.00	0.00	0.00	0.00	0.00	23,400.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	23,400.00
Total Dept 966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	28,708.89

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
TOTAL EXPENDITURES	19,946.00	0.00	19,266.15	679.85	96.59	28,708.89
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	19,946.00	0.00	19,266.15	679.85	96.59	28,708.89

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 905 - PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	0.00	5,368.36	84,871.53	(84,871.53)	100.00	83,732.11
SALARIES & WAGES		0.00	5,368.36	84,871.53	(84,871.53)	100.00	83,732.11
EMPLOYEE BENEFITS							
705.000	FRINGES	0.00	4,118.23	18,867.18	(18,867.18)	100.00	18,105.11
705.097	HSA CONTRIBUTION	0.00	0.00	5,907.50	(5,907.50)	100.00	3,906.00
705.098	STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	884.40
705.100	HEALTH INSURANCE	0.00	0.00	22,397.52	(22,397.52)	100.00	24,821.76
705.200	DENTAL INSURANCE	0.00	0.00	1,979.28	(1,979.28)	100.00	2,737.91
705.300	LIFE INSURANCE	0.00	0.00	146.88	(146.88)	100.00	170.64
705.400	FICA	0.00	0.00	79.85	(79.85)	100.00	61.43
705.500	RETIREMENT	0.00	0.00	6,981.00	(6,981.00)	100.00	6,051.00
705.550	RETIREMENT - DEF CONT	0.00	0.00	2,361.65	(2,361.65)	100.00	0.00
705.600	UNIFORMS	0.00	699.79	1,118.72	(1,118.72)	100.00	1,387.27
705.900	LONG TERM DISABILITY	0.00	0.00	291.47	(291.47)	100.00	390.54
EMPLOYEE BENEFITS		0.00	4,818.02	60,131.05	(60,131.05)	100.00	58,516.06
SUPPLIES							
726.000	SUPPLIES	0.00	75.00	3,891.75	(3,891.75)	100.00	2,153.57
SUPPLIES		0.00	75.00	3,891.75	(3,891.75)	100.00	2,153.57
PROFESSIONAL/CONTRACTUAL							
816.100	PROF & CONT - VEHICLES	0.00	258.72	1,800.19	(1,800.19)	100.00	1,813.29
PROFESSIONAL/CONTRACTUAL		0.00	258.72	1,800.19	(1,800.19)	100.00	1,813.29
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	0.00	0.00	298,053.00	(298,053.00)	100.00	291,671.00
ADMINISTRATIVE SERVICES		0.00	0.00	298,053.00	(298,053.00)	100.00	291,671.00
INSURANCE							
910.000	INSURANCE & BONDS	0.00	74.00	21,628.00	(21,628.00)	100.00	17,195.00
INSURANCE		0.00	74.00	21,628.00	(21,628.00)	100.00	17,195.00
REPAIRS & MAINTENANCE							
751.000	GAS & OIL	0.00	4,668.19	92,479.93	(92,479.93)	100.00	35,138.40
931.000	REPAIRS & MAINTENANCE	0.00	9,266.84	119,428.00	(119,428.00)	100.00	115,257.25
REPAIRS & MAINTENANCE		0.00	13,935.03	211,907.93	(211,907.93)	100.00	150,395.65
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	0.00	0.00	70.55	(70.55)	100.00	90.75
EQUIPMENT RENTAL-VEHICLES		0.00	0.00	70.55	(70.55)	100.00	90.75
MISCELLANEOUS							
956.000	MISCELLANEOUS	0.00	0.00	245.29	(245.29)	100.00	670.56
MISCELLANEOUS		0.00	0.00	245.29	(245.29)	100.00	670.56
CAPITAL OUTLAY							

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 661 - EQUIPMENT FUND						
Expenditures						
983.000 CAP - EQUIPMENT	0.00	0.00	109,065.86	(109,065.86)	100.00	0.00
CAPITAL OUTLAY	0.00	0.00	109,065.86	(109,065.86)	100.00	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	192,508.66
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	192,508.66
Total Dept 905 - PUBLIC WORKS	0.00	24,529.13	791,665.15	(791,665.15)	100.00	798,746.65

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	36.00	(36.00)	100.00	240.23
SUPPLIES	0.00	0.00	36.00	(36.00)	100.00	240.23
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	11,868.00	(11,868.00)	100.00	11,522.00
ADMINISTRATIVE SERVICES	0.00	0.00	11,868.00	(11,868.00)	100.00	11,522.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	0.00	4,598.00	(4,598.00)	100.00	5,188.00
INSURANCE	0.00	0.00	4,598.00	(4,598.00)	100.00	5,188.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	1,431.61	6,142.82	(6,142.82)	100.00	5,734.16
933.200 MAINT - FIRE VEHICLES	0.00	123.70	4,489.15	(4,489.15)	100.00	10,110.01
REPAIRS & MAINTENANCE	0.00	1,555.31	10,631.97	(10,631.97)	100.00	15,844.17
DEPRECIATION						
968.200 DEPRECIATION EXP - FIRE	0.00	0.00	0.00	0.00	0.00	32,201.40
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	32,201.40
Total Dept 907 - FIRE DEPT	0.00	1,555.31	27,133.97	(27,133.97)	100.00	64,995.80

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 661 - EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	26,084.44	818,799.12	(818,799.12)	100.00	863,742.45
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	26,084.44	818,799.12	(818,799.12)	100.00	863,742.45

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	445.76	5,965.59	(5,965.59)	100.00	2,052.08
ADMINISTRATIVE SERVICES	0.00	445.76	5,965.59	(5,965.59)	100.00	2,052.08
Total Dept 278 - CEMETERY CARE	0.00	445.76	5,965.59	(5,965.59)	100.00	2,052.08

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	445.76	5,965.59	(5,965.59)	100.00	2,052.08
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	445.76	5,965.59	(5,965.59)	100.00	2,052.08

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	0.00	90,386.52	(90,386.52)	100.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	90,386.52	(90,386.52)	100.00	0.00
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	3,312.17	24,817.73	(24,817.73)	100.00	0.00
815.001 CONT - INVESTMENT ADVICE	0.00	8,274.00	20,557.00	(20,557.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	11,586.17	45,374.73	(45,374.73)	100.00	0.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	34,239.00	(34,239.00)	100.00	0.00
ADMINISTRATIVE SERVICES	0.00	0.00	34,239.00	(34,239.00)	100.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	5,673.00	(5,673.00)	100.00	0.00
INSURANCE	0.00	0.00	5,673.00	(5,673.00)	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(935.31)	(836.33)	836.33	100.00	0.00
MISCELLANEOUS	0.00	(935.31)	(836.33)	836.33	100.00	0.00
Total Dept 237 - RETIREMENT	0.00	10,650.86	174,836.92	(174,836.92)	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 731 - RETIREMENT FUND						
Expenditures						
TOTAL EXPENDITURES	0.00	10,650.86	174,836.92	(174,836.92)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	10,650.86	174,836.92	(174,836.92)	100.00	0.00

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2017
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	23,636.25	120,960.10	(120,960.10)	100.00	132,304.27
EMPLOYEE BENEFITS	0.00	23,636.25	120,960.10	(120,960.10)	100.00	132,304.27
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	68.00	(68.00)	100.00	37.00
MISCELLANEOUS	0.00	0.00	68.00	(68.00)	100.00	37.00
Total Dept 852 - HEALTH INSURANCE	0.00	23,636.25	138,028.10	(138,028.10)	100.00	132,341.27
TOTAL EXPENDITURES	0.00	23,636.25	138,028.10	(138,028.10)	100.00	132,341.27
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	23,636.25	138,028.10	(138,028.10)	100.00	132,341.27
TOTAL EXPENDITURES - ALL FUNDS	21,289,081.00	2,579,273.19	20,446,318.84	842,762.16	96.04	18,871,288.27

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	06/30/18	06/30/17	06/30/16
General	1,949,826	2,441,560	2,769,413
Budget Stabilization	25,000	20,000	15,000
Major Street	592,464	279,655	650,610
Local Street	608,451	579,292	478,853
Marina	155,608	136,180	139,578
Tree/Park Imp	49,558	49,383	99,028
City Debt	0	0	0
Sewage	2,091,834	2,563,834	2,385,030
Water	-1,475,711	101,537	1,042,236
D.D.A. #2	306,646	254,660	252,100
D.D.A. #5	40,324	36,824	42,171
1992/2002 G.O. Debt	0	0	0
Partial Payment	65,566	61,121	58,267
Stores	38,764	20,178	33,670
General Trust	0	0	0
Building Inspection	32,833	14,495	-7,132
Building Authority Debt	14,235	14,855	15,597
Building Authority Construction	426	425	424
Construction - Public Safety Facility	0	0	14,662
Construction - Dept of Public Works	353,457	341,221	329,349
Capital Improvement	17,042	177,405	261,323
Brownfield Capital Projects	5,718	9,687	0
Brownfield Redevelopment Authority	6,988	5,742	3,820
Brownfield Remediation Revolving	197,002	192,581	211,094
Economic Development	3,707	3,706	3,705
Retiree (Employee) Health Care	1,128,014	1,167,505	1,022,801

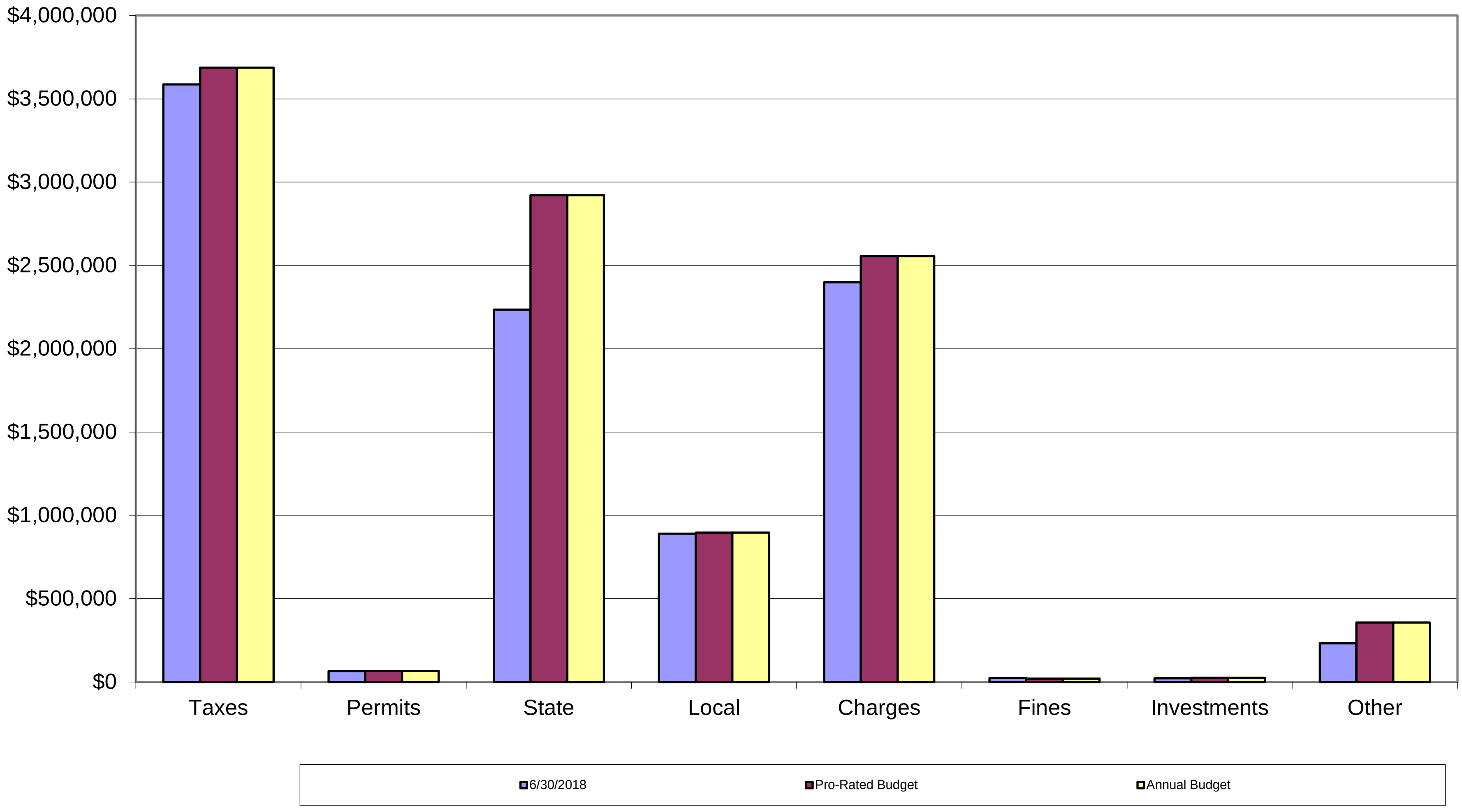
Equipment			
Cash	720,670	656,680	749,502
Bonds & Notes	552,274	552,274	751,274
Total	1,272,944	1,208,954	1,500,776

Perpetual Lot Care			
Cash	548,677	531,387	768,313
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	0
Corporate Bonds	0	0	0
Total	948,677	931,387	918,313

Retirement			
Cash	247,646	243,342	1,623,523
Government Bonds	592,312	592,312	0
Corporate Bonds	7,829,547	7,984,827	11,916,667
Common Stock	6,519,066	6,655,375	3,943,036
Other Investment	8,250,000	8,250,000	7,050,000
Total	23,438,571	23,725,857	24,533,226

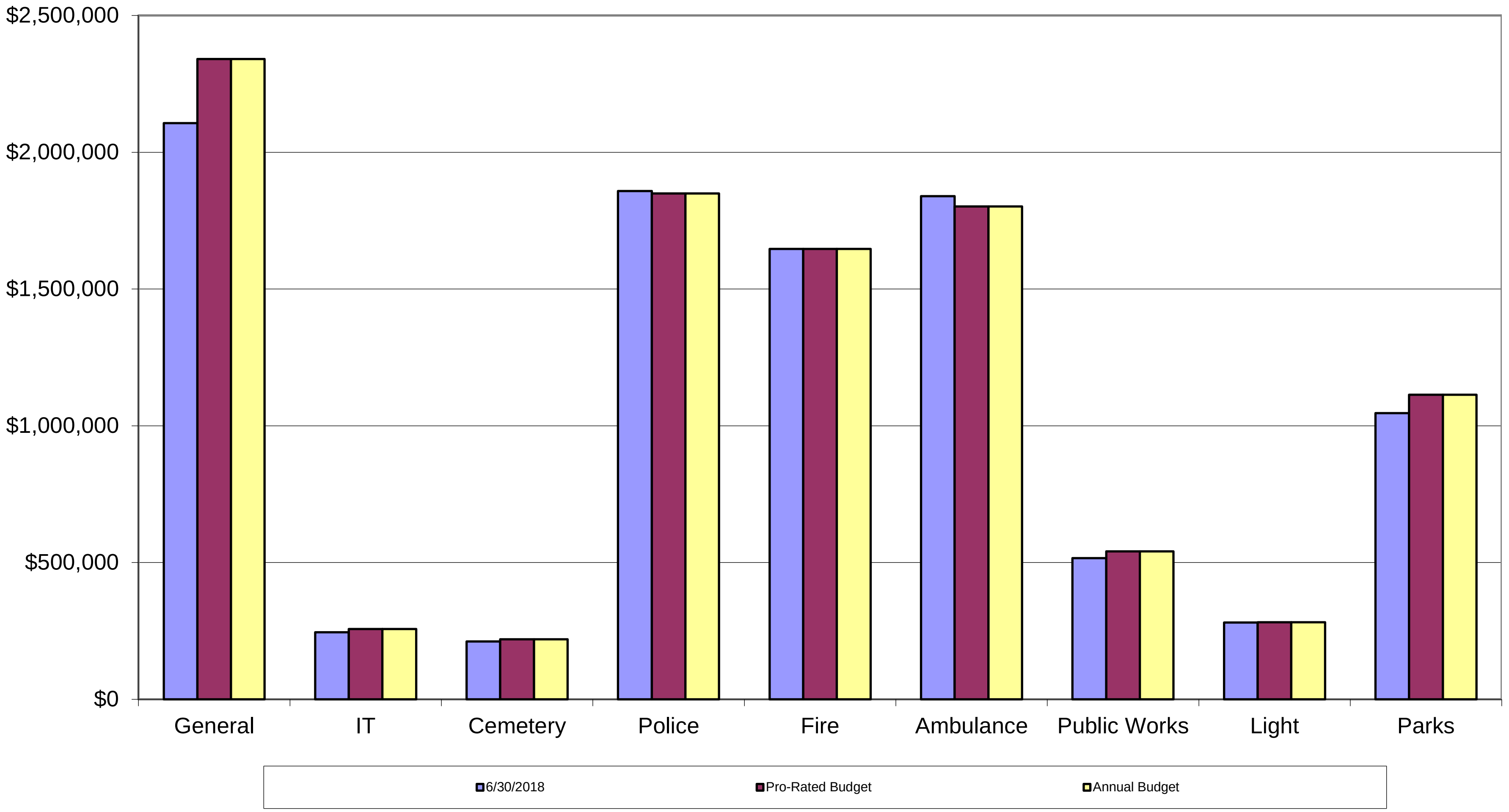
GENERAL FUND REVENUES

July 1, 2017 to June 30, 2018



GENERAL FUND EXPENDITURES

July 1, 2017 to June 30, 2018



City of Alpena MICHIGAN Engineering

Memorandum

Date: August 1, 2018

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

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer

Subject: Donation – Alpena Dog Park

The City has been approached by a local resident wishing to donate funding for the Alpena Dog Park. The individuals making the donation wish to remain in the background but wish to make the donation in the name of one of their family members.

The family would like to donate $25,000 for upgrades and improvements to the park and wish for it to be named after Thomas Stafford. In discussing this with these individuals, we indicated that we would like to use a portion of the funds for immediate upgrades to the park and then establish a dedicated reserve with the balance of the funds for future repairs and upgrades. The donors were receptive to this concept.

Council's unofficial policy has been to not name improvements after any living individual. Thomas Stafford is deceased and thus Council could name the park after him if so decided. Cindy Johnson sat in on the meeting with the donors and has the history of the Stafford family and Thomas Stafford.

City staff is requesting direction from City Council on this request. If approved, the City would generate and install a plaque commemorating Mr. Stafford, and the donation for the park, and establish the reserve dedicated funding as indicated above.

Memorandum

Planning & Development

Date: August 1, 2018

To: Mayor Matt Waligora and City Council

Copy: Greg Sundin, City Manager
Rich Sullenger, City Engineer

From: Adam Poll, Planning and Development Director

Subject: Installation of curb near 125 E Chisholm

Richard Gauthier, owner of Salon 125, located at 125 E Chisholm has requested that the curb and sidewalk between his building and the Sherwin Williams building located at 119 E Chisholm be raised to the height of the surrounding curb eliminating access to the unneeded alley between the buildings. Mr Gauthier would pay all related costs for these improvements as they would allow for one or possibly two on-street parking spaces to be added in front of his business.

Employees at Edward Jones at 123 E Chisholm and Sherwin Williams at 119 E Chisholm indicated they do not use the alley for vehicular purposes and any additional on-street parking would be appreciated.

The alley is not a platted alley but is a separate unused access to the public parking lot located behind Salon 125. The current configuration of the parking spaces within the lot blocks any access that may be provided by the alley. The alley is not utilized by either Salon 125 or Edward Jones.

The DDA Parking Committee has reviewed the request and had no issue with the installation of the curb.

As this is a state trunk line, MDOT approval would be needed prior to any changes being made.

Google Maps 133 E Chisholm St

Image capture: Nov 2008 © 2018 Google

Alpena, Michigan

Google, Inc.

Street View - Nov 2008

Salon 125 Request

Looking northeast down alley.

Looking West at alley rear.