

ALPENA CITY COUNCIL MEETING

October 15, 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 October 1, 2018, and Intergovernmental Meeting Minutes of October 4, 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.
 - A. Bills to be Allowed, in the Amount of \$626,766.65.
 - B. Mayoral Appointment of Matt Wodja to the Downtown Development Authority to a Four-Year Term, Effective October 1, 2018, Expiring August 15, 2022.
 - C. Mayoral Appointment of Griffin James to the Downtown Development Authority to a Four-Year Term expiring on October 15, 2022.
7. Presentations.
8. Announcements.

Halloween Trick or Treat Hours are 5:30 p.m. to 7:30 p.m. on Wednesday, October 31, 2018.
9. Mayoral Proclamation.

Domestic Violence Awareness Month, October 2018.
10. Public Hearing.
11. Report of Officers.
 - A. Request for Monetary Donation for Dark Stores Litigation.
 - B. City Treasurer's Quarterly Financial Report, July 1, 2018 – September 30, 2018.
12. Communications and Petitions.
13. Unfinished Business.

Continued Discussion on Prohibiting Smoking in City Parks.
14. New Business.
 - A. Bids
 - 1) North Industrial and Water Production Plant Pump Motors & VFD Programming.
 - B. ACC Enhanced Police Presence Revised Agreement.
 - C. One Month Extension of Existing City Property and Liability Insurance.

15. Adjourn to Closed Session to Discuss Water/Sewer Litigation.
16. Return to Open Session.
17. Possible Council Action on Closed Session Items.
17. Adjourn.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

October 1, 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 Nowak, Nielsen, and Hess.

Absent: Councilmember Johnson.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the open and closed sessions of the September 17, 2018 meeting were approved as printed.

CONSENT AGENDA

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

1. Bills Allowed – in the Amount of \$128,794.42 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. Light the Night for Fallen Firefighters.
3. Budget Amendment Request for the Water Fund.

Carried by unanimous vote.

PAVEMENT MARKING SERVICES RENEWAL BID

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, to renew the contract for pavement marking services with P. K. Contracting for the as-bid unit prices.

Carried by unanimous vote.

ABSTAINING FROM DISCUSSION AND VOTING

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, to allow Mayor Waligora to abstain from voting on the laptops, desktops, and monitors bid due to a conflict of interest.

Carried by votes as follows:

Ayes: Nowak, Nielsen, Hess.

Nays: None.

Abstain: Waligora.

LAPTOPS, DESKTOPS, AND MONITORS BID

The following sealed bids were received September 24, 2018 for laptop, desktop,

monitor purchase.

Ocean Inc., Grand Rapids, MI

(8) Laptops	\$6,334.20+\$953.01
(13) Desktops	\$8,200.80/8,053.92
(20) Monitors – P24Q	\$4,467.60
(20) Monitors – T24i	\$3,618.40

1010 Technology, Alpena, MI

(8) Laptops	\$6,525.04
(13) Desktops	\$8,995.35
(20) Monitors – P24Q	\$4,823.20
(20) Monitors – T24i	\$4,443.20

The Horus Group LLC, Rowlett, TX

(8) Laptops	\$8,650.95
(13) Desktops	\$9,045.35
(20) Monitors – P24Q	\$5,272.52
(20) Monitors – T24i	\$4,034.66

Net Solutions, Detroit, MI

(8) Laptops	\$8,963.55
(13) Desktops	\$10,751.40
(20) Monitors – P24Q	\$7,919.00
(20) Monitors – L24Q	\$7519.00

Howard Technology Solutions, Ellisville, MS

(8) Laptops	\$7,128.00
(13) Desktops	\$11,148.00
(20) Monitors – P24Q	\$5,180.00
(20) Monitors – T24i	-

SHI, Somerset, NJ

(8) Laptops	\$6,392.00
(13) Desktops	\$8,788.00
(20) Monitors – P24Q	\$4,720.00
(20) Monitors – T24i	\$4,320.00

GovConnection, Merrimack, NH

(8) Laptops	\$5,357.68
(13) Desktops	\$10,306.01
(20) Monitors – P24Q	\$4,416.40
(20) Monitors – T24i	\$4,056.60

Adorama Camera, New York, NY

(8) Laptops	\$5,745.68+941.28
(13) Desktops	No Bid
(20) Monitors – P24Q	\$4,797.20
(20) Monitors – T24i	No Bid

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, that the desktop portion of the bid be awarded to 1010 Technology, in the amount of \$8788.00 and the Laptop and Monitor portion of the bid to GovConnection Inc., in the amount of \$10,773.52.

Carried by votes as follows:

Ayes: Hess, Nowak, Nielsen.

Nays: None.

Abstain: Waligora.

INSPIRATION BREWERY

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, to approve the application for Inspiration Brewery to be considered for approval by the Michigan Liquor Control Commission for a liquor license.

Carried by unanimous vote.

RECESS

The Municipal Council recessed at 6:14 p.m.

RECONVENE – CLOSED SESSION

Moved by Councilmember Nowak, seconded by Councilmember Hess that the Municipal Council adjourn to closed session at 6:21 p.m. to discuss water and sewer litigation.

Carried by unanimous vote.

RECONVENE – OPEN SESSION

On motion of Councilmember Nowak, seconded by Councilmember Hess, the Municipal Council reconvened in open session at 7:18 p.m.

Carried by unanimous vote.

On motion of Councilmember Nowak, seconded by Councilmember Hess, the Municipal
Council adjourned at 7:18 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

October 4, 2018

The Municipal Council of the City of Alpena met in special session upon the call of the City Clerk, at the Sanborn Township Hall on the above date and was called to order at 7:05 p.m. by the Mayor.

Present: Mayor Waligora, Councilmembers Nielsen and Nowak.

Absent: Mayor Pro Tem Johnson, Councilmember Hess.

The Municipal Council met in a special workshop session with the Alpena County Board of Commissioners and Alpena County Township Supervisors to present updates and exchange information on current activities in the community. The facilitator for the meeting was Carlene Przykucki.

MINUTES

Minutes were reviewed of the June 7, 2018, Intergovernmental Council Meeting.

GOVERNMENTAL ENTITY REPORTS

Mayor Waligora gave an update on projects and events happening in the City of Alpena. There will be a grand opening of the Dog Park sometime in the spring. The Splash Park is a huge success. The ground was broke a couple of weeks ago for the new senior facility to be located at the corner of Wilson Street and Johnson Street. The Northland Area Federal Credit Union building is in construction on Bagley Street. There are a couple of restaurants in the renovation phase. A significant amount of road repair has been done and is ongoing. The fish mural that is close to the old Owl Restaurant is near completion.

PRESENTATION ON THE ALPENA COUNTY JAIL

Scott Gagnon, Alpena County Jail Administrator, gave an extensive update on the site plan of the new jail to be located on M-32. Numerous changes to the original plan were made to stay within budget. It was originally planned to be about 50,000 sq. feet and is now down to just

over 30,000 sq. feet. There will be a 24-hour lobby that will be totally secured after regular business hours. The Sheriff's office will become more technology-driven so that they do not have to move inmates. Family and visitors will be able to communicate with an inmate via video, similar to FaceTime. Included in the plan, is an area for incoming inmates to be deposited that is specifically for testing and paperwork to be completed. This will provide more efficiency in getting officers back out on the roads quicker. There is also availability for adding on to the building if needed in the future. The initial plan was to have single, private cells, but due to budget constraints, the cells will be double-bunked. There will be more windows and skylights to let in natural light which will drastically improve the mental health of inmates.

PLANNING SESSION

The Alpena Intergovernmental Council will meet again on February 7, 2019, at 7:00 p.m., hosted by Wilson Township.

The topic for the next Intergovernmental Meeting will be the Headlee Amendment.

On motion of Councilmember Nowak, seconded by Mayor Waligora, the Council adjourned at 8:56 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 10/16/2018 - 10/16/2018

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
1010 TECHNOLOGY CENTER INC	INV1364	LENOVO DESKTOP TOWERS	8,788.00
ADVANCE PROPERTY EXPOSURE INC	APX201811014	MOBILE DEVICE LICENSES	1,320.00
AIRGAS USA LLC	9080496510	UNIFORMS - FIRE/AMB	243.36
AIRGAS USA LLC	9080496511	SUPPLIES - AMB DISP	31.48
AIRGAS USA LLC	9080606122	SUPPLIES - AMB DISP	40.16
AIRGAS USA LLC	9080657522	VEH MAINT - DPW	24.18
AIRGAS USA LLC	9080658456	SUPPLIES - AMB DISP	16.44
ALCONA HUMANE SOCIETY	101018	CHOWDER/CHILI COOK-OFF - DDA	500.00
ALLEGRA ALPENA	145732	SUPPLIES - MANAGER	199.36
ALPENA COUNTY TREASURER	101018	IT CONTRACTED SVCS 10/19	7,803.00
ALPENA DIESEL SERVICE	16411	VEH MAINT - ENGINE 1	2,079.30
ALPENA DIESEL SERVICE	58470	VEH MAINT - DPW	129.51
ALPENA DIESEL SERVICE	58552	VEH MAINT #40	36.68
ALPENA DIESEL SERVICE	58560	VEH MAINT #40	12.72
ALPENA DRY CLEANING CO	790625	UNIFORMS - POL/FIRE/AMB	57.25
ALPENA LAWN CARE & MAINTENANCE	4584	MOWING - CODE ENFORCEMENT	160.00
ALPENA MARKETPLACE PRODUCTIONS	100 09/18	TAPING FEES - COUNCIL MTG	450.00
ALPENA POWER COMPANY	101618	ELECTRIC	26,457.48
ALPENA STREET PERFORMERS	100	STREET PERFORMERS - DDA	200.00
ALPENA SUPPLY CO	S100105372.001	MAINT - CITY HALL	1,420.21
ALPENA SUPPLY CO	S100106224.001	BLDG MAINT - FIRE/AMB	111.96
ALPENA SUPPLY CO	S100106306.001	SUPPLIES - PARKS	9.80
ALPENA SUPPLY CO	S100107644.001	SUPPLIES - FIRE/AMB	99.52
ALPENA SUPPLY CO	S100109244.001	SUPPLIES - FIRE/AMB	38.04
ALPENA SUPPLY CO	S100109372.001	SUPPLIES - PUBLIC WORKS	20.30
ALPENA SUPPLY CO	S100111092.001	VEH MAINT #39	3.99
ALPENA SUPPLY CO	S100111122.001	VEH MAINT #39	4.23
AMAZON CAPITAL SERVICES INC	1WWW-RNKY-JQGx	SUPPLIES - POLICE	6.33
AMAZON CAPITAL SERVICES INC	1WWW-RNKY-KYN1	SUPPLIES - IT	1,224.88
AMERICAN MESSAGING	Z2535843SJ	PAGER FEES	37.23
AMERICAN WALL SYSTEMS INC	4085	MAINT - PARKS	1,500.00
ANNA BASS-ROBINSON	101018	CHOWDER/CHILI COOK-OFF - DDA	100.00
ANNA SOIK	100418	MILEAGE 10/18	13.08
ANNE GENTRY	101018	REIMB CELL PHONE EXP - DDA	60.00
AS YOU WISH GOURMET EATERY	101018	CHOWDER/CHILI COOK-OFF - DDA	225.00
BALL TIRE & GAS INC	155639	VEH MAINT #85	38.59
BALL TIRE & GAS INC	155644	VEH MAINT - AMB	91.53
BOUND TREE MEDICAL LLC	82992037	SUPPLIES - AMB DISP	159.38
BOUND TREE MEDICAL LLC	82992038	SUPPLIES - AMB DISP	32.99
BOUND TREE MEDICAL LLC	82992039	SUPPLIES - AMB DISP	122.28
BP	54406965	GAS/FUEL - FIRE/AMB/EQ	8,753.89
BRUCE TILLINGER	093018	PLUMB/MECH INSP SVCS 09/18	3,031.00
BS&A	119781	WORK ORDER/INVENTORY MGMT CONVERS	3,890.00
CALEB BORCHARD	100818	TRAVEL ADVANCE - AMB	510.00
CARQUEST AUTO PARTS	359608	VEH MAINT - DPW	39.54
CARQUEST AUTO PARTS	359610	VEH MAINT - DPW	39.54
CARQUEST AUTO PARTS	359656	VEH MAINT #64	322.12
CARQUEST AUTO PARTS	359740	VEH MAINT #66	44.33
CARQUEST AUTO PARTS	359791	VEH MAINT - POLICE	168.34
CARQUEST AUTO PARTS	360040	VEH MAINT - AMB	(10.29)
CARQUEST AUTO PARTS	359966	VEH MAINT \$64	49.07
CARQUEST AUTO PARTS	359989	VEH MAINT - AMB	20.57
CARQUEST AUTO PARTS	360516	VEH MAINT - AMB	2.84
CARQUEST AUTO PARTS	360517	VEH MAINT - DPW	52.36
CARQUEST AUTO PARTS	360573	VEH MAINT - DPW	22.75
CARQUEST AUTO PARTS	360934	VEH MAINT - DPW	(46.68)
CARQUEST AUTO PARTS	361122	VEH MAINT - DPW	(7.96)
CARQUEST AUTO PARTS	361059	VEH MAINT - DPW	43.56
CARQUEST AUTO PARTS	361181	VEH MAINT - DARE	33.90
CARQUEST AUTO PARTS	3704420	VEH MAINT - DPW	0.02
CHARTER COMMUNICATIONS	2978 10/18	WATER TWR INTERNET SIGNALS	504.88
CHARTER COMMUNICATIONS	5434 10/18	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	7316 10/18	FAX LINE - PUBLIC WORKS	89.98
CHRISTOPHER MORRISON	100618	TRAVEL EXPENSE - AMB	156.78
CITY OF ALPENA	214-002 0918	SEW/WATER - THOMPSON PK	1,345.52
CITY OF ALPENA	1016-001 0918	SEW/WATER - MARINA S	215.88
CITY OF ALPENA	1017-001 0918	SEW/WATER - MARINA N	35.88
CITY OF ALPENA	1016-002 0918	SEW/WATER - MARINA N	1,037.48
CITY OF ALPENA	1018-001 0918	SEW/WATER - BOAT HARBOR	96.63
CITY OF ALPENA	1019-001 0918	SEW/WATER - HARBOR DR	35.88
CITY OF ALPENA	1020-001 0918	SEW/WATER - FISH CLN STN	5,236.08
CITY OF ALPENA	1021-001 0918	SEW/WATER - BH RESTROOMS	516.63

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CITY OF ALPENA	1027-001 0918	SEW/WATER - FLOATING DOCKS	938.13
CITY OF ALPENA	1028-001 0918	SEW/WATER - BANDSHELL	436.83
CITY OF ALPENA	4211-001 0918	SEW/WATER - CITY HALL	5,558.88
CITY OF ALPENA	4211-002 0918	SEW/WATER - CITY HALL	2,403.76
CITY OF ALPENA	4212-001 0918	SEW/WATER - SEWAGE	3,578.43
CITY OF ALPENA	8111-002 0918	SEW/WATER - SPLASH PK	9,011.52
CITY OF ALPENA	10344-001 0918	SEW/WATER - DDA	35.88
CITY OF ALPENA	9364-001 0918	SEW/WATER - BANDSHELL IRR	887.72
COMPASS MINERALS	305682	STORES - ROAD SALT	42,226.39
COMPASS MINERALS	306184	STORES - ROAD SALT	34,760.62
COMPASS MINERALS	306994	STORES - ROAD SALT	30,619.10
CONTROL SOLUTIONS INC	7221	MAINT - CITY HALL	170.00
CONTROL SOLUTIONS INC	7233	MAINT - CITY HALL	416.40
DANIEL HIBNER	082618	TRAVEL EXPENSE - AMB	99.66
DANIEL HIBNER	100418	EMS TRAINING - AMB	2,941.78
DE LAGE LANDEN FINANCIAL SERVICES	60845520	COPIER LEASE 11/18 - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	25832	VEH MAINT - DPW	37.76
DEAN ARBOUR FORD LINCOLN MERCURY	25878	VEH MAINT - FIRE EQ	445.76
DORNBOS SIGN & SAFETY INC	INV40362	SUPPLIES - BOAT HARBOR	392.50
DORNBOS SIGN & SAFETY INC	INV40576	DOG PARK - N RIVERFRONT PK	170.50
DORNBOS SIGN & SAFETY INC	INV40626	DOG PARK - N RIVERFRONT PK	65.30
DOUGLAS KEOGH	100818	TRAVEL ADVANCE - AMB	510.00
DOUGLAS ROZNOWSKI	100418	FUEL REIMB - EQUIP	100.00
DUSTIN CRITTENDEN	101018	CHOWDER/CHILI COOK-OFF - DDA	150.00
EAGLE SUPPLY CO	108527	SUPPLIES - CITY HALL	64.00
EAGLE SUPPLY CO	108598	SUPP/MAINT - PW/PKS/WATER	78.50
EAGLE SUPPLY CO	108625	SUPPLIES - CITY HALL	84.00
ENVIRONMENTAL EXCAVATING &	18-065	MAINT - MAJ ST	1,402.50
ENVIRONMENTAL EXCAVATING &	18-072	MAINT - WATER	4,537.50
ERIC HAMP	100918	DRY CLEANING EXPENSE - POLICE	8.50
ETNA SUPPLY	S102782992.002	VEH MAINT - DPW	1,520.00
EVERETT GOODRICH	HMA 2018-03	HMA PATCHING 2018	7,120.36
EVERETT GOODRICH	RES 2018-05	2018 RESURFACING	26,190.25
FAMILY ENTERPRISE EMBROIDERY	61338	UNIFORMS - PUBLIC SAFETY	100.00
FASTNEURON INC	COA-04	BACKUP SOFTWARE - IT	587.61
FRANCIS ROSINSKI	093018	ELECTRICAL INSP SVCS 09/18	2,092.00
FRESE HYDRAULICS & EQUIP REPAIR	33893	VEH MAINT #40	139.10
FRONTIER	4175 10/18	TELEPHONE - FIRE/AMB	39.08
FRONTIER	5445 10/18	TELEPHONE - FIRE/AMB	69.89
FRONTIER	7204 10/18	ELEVATOR TELEPHONE - CITY HALL	54.91
FRONTIER	7430 10/18	ELEVATOR TELEPHONE - PUBLIC SAFETY	54.91
FRONTIER	9535 10/18	ALARM PHONE LINES - SEWER	515.64
GARANTS OFFICE SUPPLIES & PRINTING	67289	SUPPLIES - ELECTION	95.96
GRAND TRAVERSE CRANE CORP	19659-G	VEH MAINT - DPW	526.00
GREAT LAKES FIRE & SAFETY EQUIPMENT	6119	MAINT - PUBLIC SAFETY	450.00
GREENWAY	093018	DUMPSTER CHARGES 09/18	1,134.00
GREENWAY FUELS LLC	093018	RECYCLING 09/18	90.00
HAGLUNDS	1649036	CHAINSAW REPR - FIRE/AMB	20.00
HALLS SERV-ALL	T081218	RENTAL FEE - PARKS	1,352.70
HALLS SERV-ALL	T092418	RENTAL FEE - PARKS	182.45
HAROLD KNOPP	100218	TRAVEL EXPENSE - AMB	15.00
HOLLAND SUPPLY INC	108536	SUPPLIES - CEMETERY	458.25
HOME DEPOT CREDIT SERVICES	1060408	SUPPLIES - AMB	29.98
HOME DEPOT CREDIT SERVICES	1593521	SUPPLIES - PARKS	69.73
HURON HUMANE SOCIETY	101118	FY 18-19 CONTRIBUTION	4,250.00
HURON HUMANE SOCIETY	101618	CHOWDER/CHILI COOK-OFF - DDA	500.00
INK AND TONER ALTERNATIVE	18-3694	SUPPLIES - IT	146.97
INTERSTATE BATTERY SYSTEM INC	23409578	VEH MAINT - DPW	114.95
INTERSTATE BATTERY SYSTEM INC	23409925	VEH MAINT - DPW	229.90
JEREMIAH MISIAK	091718	TRAVEL EXPENSE - AMB	6.37
JEREMIAH MISIAK	100118	TRAVEL EXPENSE - AMB	20.14
JOHN BRODZIAK	100818	WORK APPAREL ALLOW - PW	63.58
KATE STRALEY	101118	FSA MEDICAL REIMB 07-09/18	202.94
KENDALL ELECTRIC INC	S107236147.001	MAINT - LIGHTS	40.99
KENDALL ELECTRIC INC	S107272082.002	MAINT - LIGHTS	41.31
KENDALL ELECTRIC INC	S107272082.001	MAINT - LIGHTS	57.83
KODIAK EMERGENCY VEHICLES	476	VEH MAINT - FIRE EQUIP	2,454.22
L & S TRANSIT MIX CO	252546	MAINT - MAJ ST	183.25
L & S TRANSIT MIX CO	57013	MAINT - MAJ ST	40.00
L & S TRANSIT MIX CO	252641	MAINT - MAJ ST	178.25
L & S TRANSIT MIX CO	57162	MAINT - WATER	38.00
L & S TRANSIT MIX CO	252854	MAINT - LOC ST	178.25

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MACARTHUR CONSTRUCTION INC	US-23 2018-02	US 23 N - NEW STREET CONSTRUCTION	45,954.00
MACARTHUR CONSTRUCTION INC	CIP 2018-03A	WATER MAINT - FOURTH/FIFTH/BEDFORD	23,525.19
MASTERS & LALONDE SHOES	44338	UNIFORMS - FIRE/AMB	96.00
MHR BILLING	3276	BILLING 08/18 - AMBULANCE	12,007.05
MHR BILLING	3277	BILLING 09/18 - AMBULANCE	5,958.62
MICH ASSN OF CHIEFS OF POLICE	200004665	SYMPOSIUM REG - PLANNER	50.00
MICHAEL KERR JR	AP18-6200	AMBULANCE REFUND	215.58
MICHAEL KIELISZEWSKI	093018	MILEAGE 09/18	147.15
MICHAEL KIELISZEWSKI	100118	TRAVEL EXPENSE - BLDG	589.82
MICHAEL MANCHESTER	100218	TRAVEL EXPENSE - AMB	13.50
MICHIGAN PIPE & VALVE	T86113	VALVE REPLACEMENT - WATER	2,392.00
MICHIGAN PIPE & VALVE	T86536	STORES - WYE	312.90
MILLER OFFICE MACHINES	AR4256	SUPPLIES - IT	248.00
MILLER OFFICE MACHINES	AR4347	COPIER MAINT 09/18 - CH/PSF	254.75
MY COMMUNITY MOBILE	1138	CITY APP SUPPORT 09/18	99.00
NEMROC INC	26494	MAINT - PARKS	200.00
OFFICE DEPOT	202636351001	SUPPLIES - CITY HALL	194.36
OFFICE DEPOT	202636351002	SUPPLIES - CITY HALL	49.44
OFFICE DEPOT	202641153001	SUPPLIES - CITY HALL	37.10
OFFICE DEPOT	202641155001	SUPPLIES - CITY HALL	9.79
OFFICE DEPOT	210101943001	SUPPLIES - CITY HALL	106.03
ONLINE STORES INC	29302	SUPPLIES - CEMETERY	883.52
OVERHEAD DOOR CO OF ALPENA INC	56880	BLDG MAINT - POLICE	259.95
PK CONTRACTING INC	2018-01	PAVEMENT MARKING - MAJ/LOC ST	30,938.31
PLANNING & ZONING CENTER INC	092818	SUBSCRIPTION - ATTY/MGR	273.00
PLS PRINTING SERVICES LLC	49273	SUPPLIES - POLICE	515.50
PRELLS TOWING LLC	18-05224	IMPOUND TOWING - POLICE	65.00
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0918	ELECTRIC - AIR BASE	33.84
PRIORITY ONE EMERGENCY	70042417	UNIFORMS - FIRE/AMB	39.99
PRIORITY ONE EMERGENCY	70044947	UNIFORMS - FIRE/AMB	99.98
PRIORITY ONE EMERGENCY	70046116	UNIFORMS - FIRE/AMB	181.97
PRIORITY ONE EMERGENCY	70046298	UNIFORMS - FIRE/AMB	131.97
PRIORITY ONE EMERGENCY	70046309	UNIFORMS - POLICE	74.99
R A TOWNSEND CO	S1482457.002	MAINT - PUBLIC SAFETY BLDG	713.05
RAPID RESULTS	7825	DRUG/ALCOHOL SCREENS - PW/PKS	125.00
RAPID RESULTS	7828	DRUG/ALCOHOL SCREENS - PW	125.00
RICHARD O SULLENGER	092718	TRAVEL EXPENSE - ENGINEER	81.75
SALLY WONG	AP18-6111	AMBULANCE REFUND	378.20
SCHINDLER ELEVATOR CORPORATION	8104888964	ELEVATOR MAINT - CITY HALL	2,567.88
SEVAN K INC	303 09/18	VEH MAINT - ECHO 7	45.20
SHELL	6133810	UNLEADED GAS/FUEL-POL/F/A/GEN/DPW	3,465.88
SHI INTERNATIONAL CORP.	B08942388	OFFICE 365 SOFTWARE	12,060.00
SIGNAL SYSTEMS INC	13086564	SUPPLIES - PUBLIC WORKS	24.74
SPARTAN DISTRIBUTORS INC	11777949	VEH MAINT - DPW	117.73
STANDARD ELECTRIC CO	486103-00	MAINT - PUBLIC WORKS	97.63
STANDARD ELECTRIC CO	487101-00	MAINT - LIGHTS	11.74
STANDARD ELECTRIC CO	487117-00	MAINT - LIGHTS	11.74
STATE OF MICHIGAN	092918	PERMIT FEES - BOAT HARBOR	200.00
SUEZ WATER ENVIRONMENTAL SERVICES	201834970	CONT OPERATIONS 09/18	137,922.75
SUEZ WATER ENVIRONMENTAL SERVICES	201835074	CONT OPERATIONS 09/18	29,124.44
SUPERIOR FABRICATING INC	15021	VEH MAINT - ENGINE 1	520.00
SUPERIOR FABRICATING INC	15028	VEH MAINT - DPW	85.00
SUPERIOR IMAGE CLEANING	100818	CLEANING - CITY BUILDINGS	3,826.34
TED FESTERLING LLC	7448	VEH MAINT #40	406.00
TED FESTERLING LLC	7369	VEH MAINT - DPW	3,090.00
TELNET	147992	TELEPHONE	412.79
TERRY ZUCHOWSKI	101018	CHOWDER/CHILI COOK-OFF - DDA	1,000.00
THE ALPENA NEWS	DC1107 09/18	PUBLISHING/ADVERTISING	711.35
THE ALPENA NEWS	LC1107 09/18	PUBLISHING/ADVERTISING	84.00
THE SHERWIN WILLIAMS CO	6027-5	MAINT - LIGHTS	199.50
THE SHERWIN WILLIAMS CO	6926-8	MAINT - LIGHTS	(22.00)
THE UPS STORE 5054	100218	SHIPPING FEES	13.02
THOMPSONS LINEN SERVICE	70483 09/18	UNIFORMS-PW/CEM/PKS/EQ	280.88
THUNDER BAY ELECTRIC INC	226863	CONTRACTUAL SERVICES	1,311.00
THUNDER BAY ELECTRIC INC	226884	MAINT - LIGHTS	1,026.79
THUNDER BAY ELECTRIC INC	226885	MAINT - BOAT HARBOR	287.14
THUNDER BAY ELECTRIC INC	226901	TRAFF SIGNAL MAINT - MAJ ST	85.95
TRACTOR SUPPLY CREDIT PLAN	200672198	SUPPLIES - PARKS	(20.00)
TRACTOR SUPPLY CREDIT PLAN	200673284	SUPPLIES - PARKS	99.98
TRUCK & TRAILER SPECIALTIES	BSO002881	VEH MAINT - DPW	616.60
TRUGREEN PROCESSING CENTER	91955077	MAINT - CEMETERY	36.95
ULINE	101582835	SUPPLIES - POLICE	139.63

INVOICE REGISTER

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EXP CHECK RUN DATES 10/16/2018 - 10/16/2018

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
UNIFIRST CORPORATION	1394893 09/18	SUPP/MAINT - CH/PSF/PW/EQUIP	367.60
UTILITY SERVICE CO INC	457904	MAINT - WATER TANKS	9,870.72
UTILITY SERVICE CO INC	457905	MAINT - WATER TANKS	7,621.57
VISA/ELAN FINANCIAL SERVICES	1104 10/18	CONF REG/TR EXP - MGR	306.93
VISA/ELAN FINANCIAL SERVICES	1790 10/18	TRAVEL EXPENSE - POLICE	37.76
VISA/ELAN FINANCIAL SERVICES	3610 10/18	SUPP/PROMO/INS/TR EXP/DTE - DDA	1,030.28
VISA/ELAN FINANCIAL SERVICES	3660 10/18	TR EXPENSE/VEH MAINT - BLDG	117.62
VISA/ELAN FINANCIAL SERVICES	6116 10/18	SUPP/TR REG/SHIP FEES - F/A	1,140.40
VISA/ELAN FINANCIAL SERVICES	7653 10/18	TR EXPENSE/VEH MAINT - C/T	32.67
VISA/ELAN FINANCIAL SERVICES	7661 10/18	MEMBERSHIP DUES - C/T	120.00
VISA/ELAN FINANCIAL SERVICES	6134 10/18	SEM REG/TR EXP/SFTWRE/LIC/VEH MAINT	846.97
VISA/ELAN FINANCIAL SERVICES	7337 10/18	SEMINAR REG/FOOD/SERV/FEES - PLAN	347.63
WEINKAUF PLUMBING & HEATING INC	86651	MAINT - CITY HALL	245.79
WEINKAUF PLUMBING & HEATING INC	86677	MAINT - CITY HALL	2,988.00
WEINKAUF PLUMBING & HEATING INC	86750	BLDG MAINT - FIRE/AMB	118.75
YEO & YEO COMPUTER CONSULTING	94633	FORTICARE PLUS SOFTWARE	370.00

Total: 626,766.65

10/15/2018

6.B.C.

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
REAPPOINT	Matt Wojda	Downtown Development Authority	4	8/15/2022	Mayor
APPOINT	Griffin James	Downtown Development Authority	4	10/15/2022	Mayor

DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, domestic violence perpetrators intentionally use a pattern of physical, emotional, sexual, psychological, and/or economic coercion and abuse to control their intimate partners, violating their dignity, security and psychological as well as physical well-being; and,

WHEREAS, domestic violence perpetrators cause significant and long-lasting trauma to countless women and men of every religion, culture as well as economic and social status; and

WHEREAS, when children are involved, domestic violence perpetrators' choices to be violent and abusive are parenting choices that often have a devastating and far reaching adverse impact on the safety and well-being of children and their non-offending parents; and,

WHEREAS, The 2016 Michigan State Police's Incident Crime Report indicated that there were 89,403 domestic violence offenses reported to Michigan law enforcement in that year, and 116 of those included fatalities; and,

WHEREAS, The National Center for Injury Prevention and Control, Centers for Disease Control and Prevention reports that one in four women and one in nine men experience severe intimate partner physical violence, intimate partner contact sexual violence, and/or intimate partner stalking with impacts such as injury, fearfulness, posttraumatic stress disorder, use of victim services, contraction of sexually transmitted diseases, etc.; and,

WHEREAS, Michigan is committed to holding domestic violence perpetrators accountable, employing interventions in order to reduce the risk and harm to all victims as well as providing victims the resources and support they deserve to enhance their safety and well-being; and,

WHEREAS, Domestic Violence Awareness Month provides an important opportunity to learn more about domestic violence and to demonstrate support for the numerous organizations and individuals who provide advocacy efforts, services and assistance to victims;

NOW, THEREFORE, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, Do Hereby Proclaim October 2018 as:

DOMESTIC VIOLENCE AWARENESS MONTH

in the City of Alpena.

Signed at Alpena, Michigan this 1st day of October 2018.


Matthew J. Waligora
Mayor



Memorandum

Date: October 10, 2018

To: Mayor Matthew J. Waligora
Alpena City Council

From: Greg Sundin, City Manager 

RE: Request for Monetary Donation - Dark Stores Litigation

Some or all of you may have heard of the Dark Store litigation that is presently ongoing. In some communities the big box store corporations have used the increase in jobs and tax base when requesting zoning and site plan approvals, and in some cases tax abatements from the local community. Later they have appealed the tax assessments levied on the development, arguing that the structures are so unique and single use oriented that their real value is far less than that determined by the local assessor. Additionally, they have attached self-imposed deed restrictions on the properties, prohibiting uses similar to those of the original occupier of the structure. This has the effect of further reducing the value of the property.

When these appeals have been presented to the State Tax Tribunal, it has sided with the rationale of the Big Boxes to the detriment of the local communities that still must provide public services to the businesses while receiving minimal tax revenue to offset the cost. This is what happened to the City of Escanaba in an appeal by Menard Inc. before the Tax Tribunal. To address this manipulation of the assessing process, a bill was introduced in the legislature last year that would address the Dark Store issue by setting specific criteria that the Tax Tribunal must consider in these types of cases. Unfortunately, the legislation stalled leaving the issue in the hands of the courts.

In the case of the Menard/Escanaba appeal, the City appealed the decision of the Tribunal that favored Menards to the Michigan Court of Appeals and won. Menards then appealed that decision to the Michigan Supreme Court, which agreed with the Appeals Court ruling.

The upshot of this is that the issue is back before the State Tax Tribunal. The final decision ultimately made by the Tribunal in accordance with the Appeals Court ruling will impact communities (cities, townships, counties, school districts, etc.) across the state. Although the City of Alpena currently has no Big Boxes within its jurisdiction, it could in the future. Additionally, the same arguments have been used in attempts to reduce assessments of industrial and office properties, both of which the City does have.

To date the City of Escanaba and some nearby governmental units have shouldered the financial burden of the initial Tax Tribunal appeal, as well as the appeals in court. Now

that the issue is back before the Tax Tribunal both sides are preparing for what are likely to be expensive presentations, including state and national studies and a number of experts. Due to the statewide ramifications of the outcome of this rehearing of the initial appeal, the City of Escanaba is requesting financial assistance to support its efforts from communities across Michigan. I have spoken with Escanaba City Manager Patrick Jordan a couple of times regarding this issue and he has provided the following summary of donations received from communities supporting Escanaba's efforts.

- Cities: 25 donations totaling \$41,844, an average of \$1,674 ranging from \$250 to \$5,000.
- Counties: 6 donations totaling \$16,500, an average of \$2,750 ranging from \$500 to \$10,000.
- Townships: 21 donations totaling \$26,350, an average of \$1,255 ranging from \$250 to \$10,000.
- Others: 20 donations totaling \$8,202.88.

Additionally the Michigan Township Association (MTA) and the Michigan Municipal League (MML) are holding contributions from its members that will be forwarded once the City of Escanaba states that it will be seeing this through to the end.

This is a critically important issue to the City of Alpena as we have seen our tax base and ability to raise revenue steadily eroded away by the State legislature and now the State Tax Tribunal. I believe it is appropriate for the City of Alpena to contribute to this important effort and recommend a contribution be made in the range \$1,000 - \$2,000, which will need to be appropriated from the City's Fund Balance. The City of Escanaba has indicated that in the event a settlement were to be reached (unlikely and not what they are preparing for), all unused funds will be returned proportionately to the municipalities that have donated. I have attached a copy of a contribution request letter from the City of Escanaba that provides additional information regarding this issue. Thank you for your consideration.



Dear Fellow Municipal Leader,

On October 20, 2017, the Michigan Supreme Court affirmed the Court of Appeals' decision in *Menard Inc. v City of Escanaba*, 315 Mich App 512 (2016), lv app den. 510 Mich 800 (October 20, 2017). The Court of Appeals decision is the first precedential "big box" decision in nearly 20 years. The Court of Appeals sent Menard Inc.'s appeal back to the Tribunal to litigate the question of whether deed-restricted comparable sales could be "adjusted" to determine true cash value and to require *both* parties to use the cost-less-depreciation method of value. Both sides must submit valuation evidence by August and a hearing will be held in December, 2018 – January, 2019.

What's At Stake

Both the Tribunal and Menard have stated that the hearing in Menard Inc. will determine how big box stores should be valued and assessed in Michigan. Understanding this impact, the sides are lining up.

- The scope of the hearing will be far broader and more in depth than a typical valuation dispute at the Tribunal.
- The City expects to encounter national studies and other experts from outside of Michigan. The City has an expert witness team preparing to respond, and you can imagine the costs.
 - The hearing will regard the *Michigan* market, not just the market in the Upper Peninsula.
 - The hearing will test whether State Tax Commission assessment principles remain valid valuation methods.

National Big Box Retailers have assembled studies, national surveys and evidence in response to Menard. Leading professional organizations for appraisers (the Appraisal Institute) and for assessors (the International Association of Assessing Officers) have issued white papers *rejecting* the "dark store" valuation theory.

The issues in the Menard hearing extend beyond commercial big box but apply to "junior big box stores," to malls, to large industrial buildings, large office building and other unique properties for which there is a viable and continuing economic need for the property even though the market of similar properties is limited. Underscoring the importance of this case, the Tribunal has assigned a *panel* of three tribunal members to hear the case.

Mission Statement:



Enhancing the enjoyment and livability of our community by providing quality municipal services to our citizens.
The City of Escanaba is an equal opportunity employer and provider.

The costs for the City of Escanaba are extraordinary, and some important facts need to be recognized as we ask each of you to please consider sending a contribution so that we can fight this fight to the end.

- The City of Escanaba's success has benefited all local units throughout Michigan, yet, without significant financial assistance the City cannot continue the litigation.
- Because of the state-wide impact and broad scope, the costs of expert and legal fees far exceed a typical tribunal appeal.
- The City faces an unusually expensive tax tribunal hearing and, if successful, will again likely face further appeals to the Court of Appeals following the hearing.
- The City and all of the local taxing units have shared the costs for 3 years of litigation in the Court of Appeals and in the Michigan Supreme Court. They cannot continue to fund the next stage by themselves.
- The Michigan Municipal League, the Michigan Township Association, and the Michigan Association of Counties have and continue to support the City's efforts. However, these organizations have limited resources and other important legal matters to defend on behalf of local units.

These national companies take us on individually knowing we don't have the deep pockets they have. Our tax bases haven't recovered yet from the latest real estate devaluation, and these cases continue to erode our ability to provide needed services to our communities. I hope we can count on you to help us in this fight. Only together can we see this thing through to the end and get the result that will benefit all of our communities for decades to come.

Sincerely,



Patrick S. Jordan
Manager, City of Escanaba

cc: All Michigan local units of government
MML, MTA, MAC

CITY OF ALPENA QUARTERLY FINANCIAL REPORT

July 1, 2018 - September 30, 2018

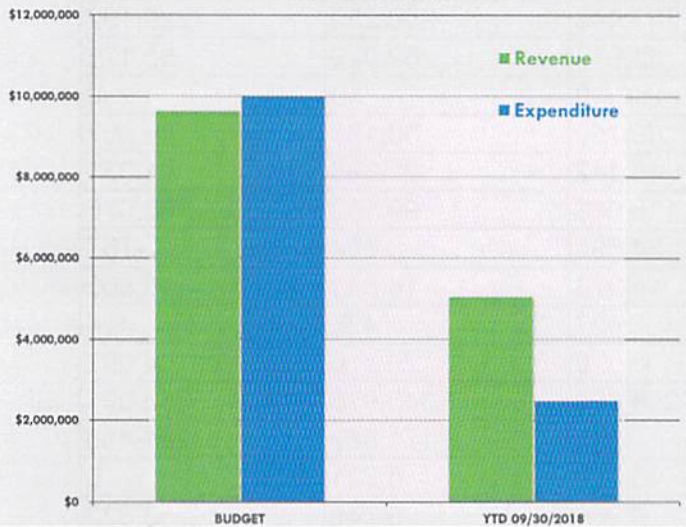
(Should be at 25% of Budget)

11.B.

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 09/30/2018	BUDGET	YTD 09/30/2018	% BDGT	YTD 09/30/2017
Revenue	\$9,634,636	\$5,064,885	52.57%	\$4,172,845
Expenditure	\$10,002,840	\$2,490,062	24.89%	\$2,315,160
Revenue Over(Under) Expenses	(\$368,204)	\$2,574,823		\$1,857,685

BUDGET OVERVIEW



General Fund - Capital & Durable Goods 2018-2019

Department/Project	Budget	Department/Project	Budget
General		Police	
Appraisal for Insurance Purposes	15,000	Patrol Vehicle w/Equipment	42,500
ED Marketing Program	10,000	Mobile Radio for Patrol Vehicle	4,500
Comprehensive Plan Update	2,500		
Fire Alarm System	17,500	Subtotal:	\$ 47,000
Subtotal:	\$ 45,000	Ambulance	
I.T.		Cardiac Monitor Defibrillators (2)	50,000
PC Replacement	15,000	Subtotal:	\$ 50,000
New Technology	2,000	Fire	
Security Cameras	1,000	Turnout Gear Washer/Extractor	11,000
Inventory & Work Order Software	16,000	SCBA Cylinder	6,000
Office 365	15,000	Subtotal:	\$ 17,000
Police In-Car Cameras	12,500	Public Works	
Fire Dept. Ruggedized Laptop	4,000	Downtown Bike Parking	10,000
Website Management Software	3,900	Christmas Decorations	2,500
Wired City	1,000	Subtotal:	\$ 12,500
Wireless City	1,000	Parks & Recreation	
Subtotal:	\$ 71,400	Dog Park N. Riverfront Park	31,000
Lighting		Bay View Park Bathrooms	45,000
City Wide Lighting Efficiency	22,500	Bandshell Sound System	35,000
Pedestrian Lighting Upgrades	10,000	Design Charette Mich-e-ke-wis	10,000
Street Light Upgrades	12,500	River Plan Improvements	182,500
Subtotal:	\$ 45,000	Adopt-A-Park	5,000
Cemetery		Public Art	10,000
Building Improvements	45,000	Island Park - Kayak Storage Bldg	7,000
Cemetery Fence Replacement	40,000	Subtotal:	\$ 325,500
Subtotal:	\$ 85,000		

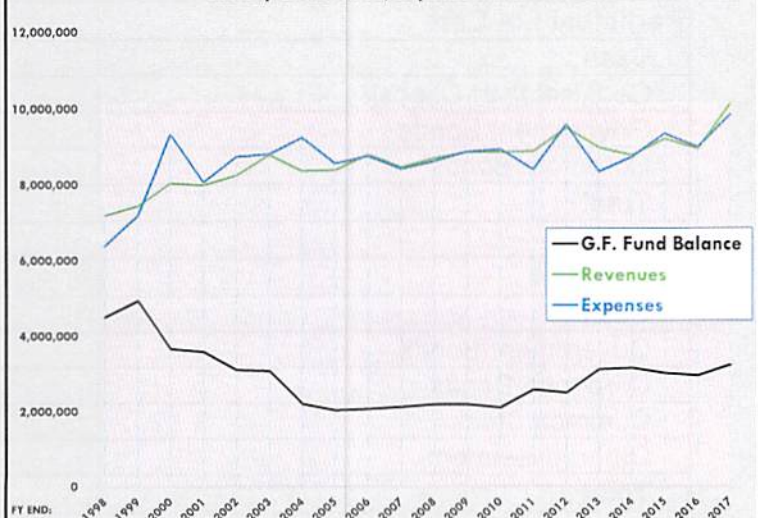
General Fund Grand Total: \$ 698,400

REVENUE AND EXPENDITURE BY DEPARTMENT GENERAL FUND YEAR-TO-DATE 09/30/2018

REVENUE	AMENDED BUDGETED	YTD 09/30/2018	% BDGT RECEIVED	YTD 09/30/2017
General	\$ 5,590,130	\$ 3,637,981	65.08%	\$ 3,505,680
City Hall	\$ 707,610	\$ 476,319	67.31%	\$ 18,900
IT	\$ 73,435	\$ 65	0.09%	\$ -
Cemetery	\$ 77,700	\$ 18,025	23.20%	\$ 14,189
Police	\$ 157,652	\$ 10,596	6.72%	\$ 35,718
Fire	\$ 114,077	\$ 21,463	18.81%	\$ 21,463
Ambulance	\$ 2,420,978	\$ 577,101	23.84%	\$ 529,671
Public Works	\$ 257,868	\$ 17,229	6.68%	\$ 3,365
Lights	\$ 3,000	\$ 15	0.50%	\$ 39,238
Parks & Recreation	\$ 232,186	\$ 306,091	131.83%	\$ 4,621
Total Revenue	9,634,636	5,064,885	52.57%	4,172,845

EXPENDITURES	AMENDED BUDGETED	YTD 09/30/2018	% BDGT USED	YTD 09/30/2017
General	\$ 1,528,767	\$ 449,515	29.40%	\$ 568,150
I.T.	\$ 292,283	\$ 52,032	17.80%	\$ 57,299
Building Authority	\$ 121,735	\$ 106,000	87.07%	\$ 106,500
Cemetery	\$ 232,267	\$ 38,893	16.75%	\$ 32,686
Police	\$ 1,999,626	\$ 480,232	24.02%	\$ 407,775
Fire	\$ 1,760,740	\$ 406,090	23.06%	\$ 340,134
Ambulance	\$ 1,922,480	\$ 483,995	25.18%	\$ 433,204
Public Works	\$ 658,510	\$ 150,302	22.82%	\$ 164,528
Lights	\$ 244,474	\$ 25,779	10.54%	\$ 35,750
Parks & Recreation	\$ 882,695	\$ 297,224	33.67%	\$ 169,134
Other Financing Uses	\$ 359,263	\$ -	0.00%	\$ -
Total Expenditures	10,002,840	2,490,062	24.89%	2,315,160

History of Revenue, Expenses and Fund Balance



CASH BALANCES AND INVESTMENTS	09/30/18	09/30/17	09/30/16
General	4,333,957	4,299,768	4,533,557
Budget Stabilization	25,025	20,010	15,007
Major Street	607,816	277,810	631,145
Local Street	556,687	595,624	460,008
Marina	140,068	118,804	127,870
Tree/Park Imp	49,608	49,407	99,076
City Debt	0	0	0
Sewage	2,005,611	2,314,731	1,214,181
Water	-1,709,817	-309,287	642,540
D.D.A. #2	283,443	240,250	229,192
D.D.A. #5	53,517	59,029	53,176
1992/2002 G.O. Debt	0	0	0
Partial Payment	50,750	60,158	46,067
Stores	48,142	22,895	41,031
General Trust	116,069	99,162	86,675
Building Inspection	54,695	3,604	-787
Building Authority Debt	14,276	14,841	15,605
Building Authority Construction	427	425	424
Construction - Public Safety Facility	0	0	4,093
Construction - Dept of Public Works	256,604	345,076	333,091
Capital Improvement	-296	171,889	261,450
Brownfield Capital Projects	5,718	8,721	0
Brownfield Redevelopment Authority	6,988	5,742	3,820
Brownfield Remediation Revolving	197,439	198,869	211,094
Economic Development	3,708	3,706	3,705
Retiree (Employee) Health Care	1,096,605	1,241,771	1,177,184

Equipment			
Cash	1,037,519	729,767	795,825
Bonds & Notes	302,274	552,274	751,274
Total	1,339,793	1,282,041	1,547,099

Perpetual Lot Care			
Cash	552,969	536,492	770,328
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	0
Corporate Bonds	0	0	0
Total	952,969	936,492	920,328

Retirement			
Cash	126,531	713,548	245,694
Government Bonds	542,441	592,312	0
Corporate Bonds	7,927,597	7,474,470	11,026,873
Common Stock	6,309,393	6,486,922	5,984,671
Other Investment	8,250,000	8,250,000	7,050,000
Total	23,155,962	23,517,252	24,307,238



FINANCIAL REPORT

JULY 1, 2018 to SEPTEMBER 30, 2018

(25% OF BUDGET)

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SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

SECTION C - DETAILED REVENUE REPORT

SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - GRAPHICS
CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
000 - REVENUES	5,590,130.00	48,726.99	3,637,981.18	1,952,148.82	65.08	3,505,680.04
001 - REV - GEN GOVT	707,610.00	2,688.06	476,318.89	231,291.11	67.31	18,900.45
002 - REV - CEMETERY	77,700.00	4,442.47	18,025.27	59,674.73	23.20	14,189.38
003 - REV - POLICE	157,652.00	1,664.66	10,595.87	147,056.13	6.72	35,718.10
004 - REV - FIRE	114,077.00	2,987.69	21,463.07	92,613.93	18.81	21,463.07
005 - REV - AMBULANCE	2,420,978.00	269,135.04	577,100.64	1,843,877.36	23.84	529,671.05
006 - REV - PUBLIC WORKS	257,868.00	333.53	17,229.31	240,638.69	6.68	3,364.67
007 - REV - LIGHTS	3,000.00	0.00	15.00	2,985.00	0.50	39,237.50
008 - REV - PARK AND REC	232,186.00	64,390.20	306,090.50	(73,904.50)	131.83	4,620.59
010 - REV - IT	73,435.00	40.00	65.00	73,370.00	0.09	0.00
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	9,634,636.00	394,408.64	5,064,884.73	4,569,751.27	52.57	4,172,844.85
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,021,674.00	99,079.97	264,264.05	757,409.95	25.87	325,750.93
<hr/>						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,021,674.00	99,079.97	264,264.05	757,409.95	25.87	325,750.93
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	597,589.00	33,015.27	90,183.95	507,405.05	15.09	127,422.41
<hr/>						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	597,589.00	33,015.27	90,183.95	507,405.05	15.09	127,422.41
Fund 211 - MARINA						
000 - REVENUES	206,840.00	5,078.35	12,909.92	193,930.08	6.24	12,477.79
<hr/>						
Fund 211 - MARINA:						
TOTAL REVENUES	206,840.00	5,078.35	12,909.92	193,930.08	6.24	12,477.79
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	100.00	28.05	50.14	49.86	50.14	23.47
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Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	100.00	28.05	50.14	49.86	50.14	23.47
Fund 216 - DDA PROJECT #2						
000 - REVENUES	143,400.00	216.53	709.59	142,690.41	0.49	5,799.59

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	143,400.00	216.53	709.59	142,690.41	0.49	5,799.59
Fund 217 - DDA PROJECT #5						
000 - REVENUES	41,150.00	929.69	26,762.38	14,387.62	65.04	27,937.29
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	41,150.00	929.69	26,762.38	14,387.62	65.04	27,937.29
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	1,978.00	0.00	0.00	1,978.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,978.00	0.00	0.00	1,978.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.32	0.47	(0.47)	100.00	0.46
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.32	0.47	(0.47)	100.00	0.46
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	189,730.00	39,036.14	67,771.21	121,958.79	35.72	36,424.50
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	189,730.00	39,036.14	67,771.21	121,958.79	35.72	36,424.50
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	5,040.00	14.15	25.29	5,014.71	0.50	9.51
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,040.00	14.15	25.29	5,014.71	0.50	9.51
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	121,485.00	106,017.21	106,024.89	15,460.11	87.27	106,510.35

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	121,485.00	106,017.21	106,024.89	15,460.11	87.27	106,510.35
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	0.00	0.00	7.60	(7.60)	100.00	84.33
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.00	7.60	(7.60)	100.00	84.33
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	197,579.00	0.00	0.00	197,579.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	197,579.00	0.00	0.00	197,579.00	0.00	0.00
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.49	0.72	(0.72)	100.00	0.29
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.49	0.72	(0.72)	100.00	0.29
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	145.11	3,146.63	(3,146.63)	100.00	3,854.30
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	145.11	3,146.63	(3,146.63)	100.00	3,854.30
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,294,800.00	151,455.06	979,606.24	2,315,193.76	29.73	824,390.06
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,294,800.00	151,455.06	979,606.24	2,315,193.76	29.73	824,390.06
Fund 591 - WATER FUND						
000 - REVENUES	3,264,600.00	186,855.94	1,082,838.95	2,181,761.05	33.17	894,991.12

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,264,600.00	186,855.94	1,082,838.95	2,181,761.05	33.17	894,991.12
Fund 643 - BRA REMEDIATION REVOLVING 000 - REVENUES	18,068.00	0.00	437.34	17,630.66	2.42	6,287.34
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	18,068.00	0.00	437.34	17,630.66	2.42	6,287.34
Fund 661 - EQUIPMENT FUND 000 - REVENUES	0.00	40,584.49	155,750.17	(155,750.17)	100.00	138,047.79
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	40,584.49	155,750.17	(155,750.17)	100.00	138,047.79
Fund 711 - PERPETUAL LOT CARE FUND 000 - REVENUES	0.00	1,891.44	7,112.18	(7,112.18)	100.00	7,431.29
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	1,891.44	7,112.18	(7,112.18)	100.00	7,431.29
Fund 731 - RETIREMENT FUND 000 - REVENUES	0.00	37,650.26	56,798.04	(56,798.04)	100.00	71,940.63
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	37,650.26	56,798.04	(56,798.04)	100.00	71,940.63
Fund 736 - EMPLOYEE HEALTH CARE FUND 000 - REVENUES	0.00	2,018.21	2,159.36	(2,159.36)	100.00	93,015.46
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	2,018.21	2,159.36	(2,159.36)	100.00	93,015.46
TOTAL REVENUES - ALL FUNDS	18,738,669.00	1,098,425.32	7,921,443.85	10,817,225.15	42.27	6,855,243.76

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	3,780,592.00	42,437.73	3,390,809.71	389,782.29	89.69	3,368,340.93
412.000 DELINQUENT TAXES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
437.000 FACILITIES TAX	6,008.00	0.00	6,007.75	0.25	100.00	15,509.86
439.000 PAYMENT IN LIEU OF TAXES	40,000.00	0.00	0.00	40,000.00	0.00	(98,774.98)
445.000 INTEREST & PENALTIES	36,500.00	3,725.22	24,372.81	12,127.19	66.77	13,767.19
TAXES	3,866,100.00	46,162.95	3,421,190.27	444,909.73	88.49	3,298,843.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	465,000.00	0.00	0.00	465,000.00	0.00	0.00
STATE GRANTS	465,000.00	0.00	0.00	465,000.00	0.00	0.00
STATE SHARED REVENUE						
576.000 SALES TAX	1,245,000.00	0.00	213,152.00	1,031,848.00	17.12	205,073.00
STATE SHARED REVENUE	1,245,000.00	0.00	213,152.00	1,031,848.00	17.12	205,073.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	2,564.04	3,638.91	12,361.09	22.74	1,764.04
666.000 INVESTMENTS-CHANGE IN VAL	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
INVESTMENT INCOME & RENTS	14,000.00	2,564.04	3,638.91	10,361.09	25.99	1,764.04
OTHER FINANCING SOURCES						
699.005 FR BUD STABILIZATION FUND	30.00	0.00	0.00	30.00	0.00	0.00
OTHER FINANCING SOURCES	30.00	0.00	0.00	30.00	0.00	0.00
Total Dept 000 - REVENUES	5,590,130.00	48,726.99	3,637,981.18	1,952,148.82	65.08	3,505,680.04

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	100.00	650.00	1,450.00	30.95	850.00
476.000 PLANNING & ZONING FEES	6,000.00	295.00	1,701.00	4,299.00	28.35	2,002.00
607.100 CHARGES - RENTAL INSPECT	43,000.00	1,660.00	4,130.00	38,870.00	9.60	12,980.00
LICENSES & PERMITS	51,100.00	2,055.00	6,481.00	44,619.00	12.68	15,832.00
FEDERAL GRANTS						
532.000 FED GRTS - MISC	0.00	0.00	466,207.33	(466,207.33)	100.00	0.00
FEDERAL GRANTS	0.00	0.00	466,207.33	(466,207.33)	100.00	0.00
CHARGES FOR SERVICES						
629.000 WATER FUND	216,431.00	0.00	0.00	216,431.00	0.00	0.00
630.000 SEWAGE FUND	216,431.00	0.00	0.00	216,431.00	0.00	0.00
632.000 EQUIP FUND - ADMIN SERV	81,326.00	0.00	0.00	81,326.00	0.00	0.00
632.200 STORES FUND - ADMIN SERV	65,537.00	0.00	0.00	65,537.00	0.00	0.00
632.300 DDA FUND - ADMIN SERV	4,169.00	0.00	0.00	4,169.00	0.00	0.00
634.000 RETIRE FUND - ADMIN SERV	35,266.00	0.00	0.00	35,266.00	0.00	0.00
635.000 COPIES - GENERAL	350.00	0.00	70.68	279.32	20.19	75.00
CHARGES FOR SERVICES	619,510.00	0.00	70.68	619,439.32	0.01	75.00
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	14,000.00	0.00	155.00	13,845.00	1.11	25.00
677.000 MISCELLANEOUS	23,000.00	633.06	3,404.88	19,595.12	14.80	2,968.45
OTHER REVENUES	37,000.00	633.06	3,559.88	33,440.12	9.62	2,993.45
Total Dept 001 - REV - GEN GOVT	707,610.00	2,688.06	476,318.89	231,291.11	67.31	18,900.45

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 002 - REV - CEMETERY						
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	25,900.00	71.03	213.09	25,686.91	0.82	533.09
627.100 CEM - MONUMENT PERMITS	3,200.00	0.00	110.00	3,090.00	3.44	735.00
627.200 CEM - GOVERNMENT MARKERS	1,600.00	0.00	0.00	1,600.00	0.00	380.00
627.300 BURIALS	38,000.00	3,000.00	10,195.00	27,805.00	26.83	6,870.00
638.000 PERP LOT CARE FUND-MAINT	2,700.00	1,026.44	2,802.18	(102.18)	103.78	2,326.29
642.001 SALES - CEMETERY LOTS	6,300.00	345.00	4,705.00	1,595.00	74.68	3,345.00
CHARGES FOR SERVICES	77,700.00	4,442.47	18,025.27	59,674.73	23.20	14,189.38
Total Dept 002 - REV - CEMETERY	77,700.00	4,442.47	18,025.27	59,674.73	23.20	14,189.38

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,800.00	0.00	0.00	2,800.00	0.00	0.00
510.000 GRTS - HWY SAFETY PROGRAM	2,547.00	0.00	0.00	2,547.00	0.00	0.00
STATE GRANTS	5,347.00	0.00	0.00	5,347.00	0.00	0.00
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,000.00	0.00	0.00	11,000.00	0.00	10,785.50
453.100 LIQUOR LICENSES-LOCAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
LICENSES & PERMITS	12,000.00	0.00	0.00	12,000.00	0.00	11,785.50
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	0.00	0.00	1,407.90	(1,407.90)	100.00	0.00
FEDERAL GRANTS	0.00	0.00	1,407.90	(1,407.90)	100.00	0.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,200.00	176.00	413.00	1,787.00	18.77	590.00
CHARGES FOR SERVICES	2,200.00	176.00	413.00	1,787.00	18.77	590.00
OTHER REVENUES						
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	571.95
676.100 OTHER REIMBURSEMENTS	13,200.00	0.00	5,107.20	8,092.80	38.69	1,989.75
677.000 MISCELLANEOUS	8,800.00	505.03	1,708.83	7,091.17	19.42	1,985.23
OTHER REVENUES	22,500.00	505.03	6,816.03	15,683.97	30.29	4,546.93
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	0.00	11,000.00	0.00	2,750.00
582.200 GRTS - SCH LIAS LOC SHARE	85,605.00	0.00	(2,142.56)	87,747.56	(2.50)	11,615.75
LOCAL GRANTS	96,605.00	0.00	(2,142.56)	98,747.56	(2.22)	14,365.75
FINES & FORFEITS						
656.000 PARKING	6,000.00	125.00	660.00	5,340.00	11.00	600.00
657.000 DISTRICT COURT	13,000.00	858.63	3,441.50	9,558.50	26.47	3,829.92
FINES & FORFEITS	19,000.00	983.63	4,101.50	14,898.50	21.59	4,429.92
Total Dept 003 - REV - POLICE	157,652.00	1,664.66	10,595.87	147,056.13	6.72	35,718.10

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE						
STATE GRANTS						
571.000 STATE FAC FIRE PROTECTION	15,000.00	0.00	0.00	15,000.00	0.00	0.00
STATE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	12,224.00	0.00	0.00	12,224.00	0.00	0.00
CHARGES FOR SERVICES	12,224.00	0.00	0.00	12,224.00	0.00	0.00
OTHER REVENUES						
675.300 DONATIONS	500.00	0.00	0.00	500.00	0.00	0.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	0.00
677.000 MISCELLANEOUS	853.00	71.03	213.09	639.91	24.98	213.09
OTHER REVENUES	1,853.00	71.03	213.09	1,639.91	11.50	213.09
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	8,749.98	26,250.02	25.00	8,749.98
582.400 GRTS - COUNTY	50,000.00	0.00	12,500.00	37,500.00	25.00	12,500.00
LOCAL GRANTS	85,000.00	2,916.66	21,249.98	63,750.02	25.00	21,249.98
Total Dept 004 - REV - FIRE	114,077.00	2,987.69	21,463.07	92,613.93	18.81	21,463.07

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 005 - REV - AMBULANCE						
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	10,000.00	500.00	500.00	9,500.00	5.00	0.00
653.000 AMBULANCE	1,650,000.00	208,890.88	388,003.16	1,261,996.84	23.52	336,511.63
CHARGES FOR SERVICES	1,660,000.00	209,390.88	388,503.16	1,271,496.84	23.40	336,511.63
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,416.82
677.000 MISCELLANEOUS	1,000.00	71.03	213.09	786.91	21.31	213.09
OTHER REVENUES	1,000.00	71.03	213.09	786.91	21.31	4,629.91
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	716,078.00	59,673.13	179,019.39	537,058.61	25.00	179,019.51
582.001 COUNTY - AMB EQUIPMENT	13,000.00	0.00	1,640.00	11,360.00	12.62	1,785.00
582.020 TWP - ECHO	30,900.00	0.00	7,725.00	23,175.00	25.00	7,725.00
LOCAL GRANTS	759,978.00	59,673.13	188,384.39	571,593.61	24.79	188,529.51
Total Dept 005 - REV - AMBULANCE	2,420,978.00	269,135.04	577,100.64	1,843,877.36	23.84	529,671.05

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	190,230.00	0.00	0.00	190,230.00	0.00	0.00
632.000 EQUIP FUND - ADMIN SERV	35,438.00	0.00	0.00	35,438.00	0.00	0.00
643.000 SIDEWALKS	8,000.00	0.00	187.79	7,812.21	2.35	2,011.78
646.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	92.80
CHARGES FOR SERVICES	233,768.00	0.00	187.79	233,580.21	0.08	2,104.58
OTHER REVENUES						
674.000 COMPOST - SALES	1,200.00	92.50	240.00	960.00	20.00	267.00
674.100 COMPOST - LABOR/EQ COST	900.00	70.00	132.50	767.50	14.72	205.00
675.100 FIREWORKS DONATIONS	20,000.00	0.00	15,600.93	4,399.07	78.00	0.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	90.00	410.00	18.00	0.00
677.000 MISCELLANEOUS	1,500.00	171.03	978.09	521.91	65.21	788.09
OTHER REVENUES	24,100.00	333.53	17,041.52	7,058.48	70.71	1,260.09
Total Dept 006 - REV - PUBLIC WORKS	257,868.00	333.53	17,229.31	240,638.69	6.68	3,364.67

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	3,000.00	0.00	15.00	2,985.00	0.50	39,237.50
OTHER REVENUES	3,000.00	0.00	15.00	2,985.00	0.50	39,237.50
Total Dept 007 - REV - LIGHTS	3,000.00	0.00	15.00	2,985.00	0.50	39,237.50

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	0.00	63,129.09	184,500.00	(184,500.00)	100.00	0.00
STATE GRANTS	0.00	63,129.09	184,500.00	(184,500.00)	100.00	0.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	12,000.00	1,000.00	4,000.00	8,000.00	33.33	3,000.00
INVESTMENT INCOME & RENTS	12,000.00	1,000.00	4,000.00	8,000.00	33.33	3,000.00
FEDERAL GRANTS						
567.300 GRTS - CZM GRANT	91,250.00	0.00	0.00	91,250.00	0.00	0.00
FEDERAL GRANTS	91,250.00	0.00	0.00	91,250.00	0.00	0.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,300.00	50.00	750.00	550.00	57.69	500.00
667.600 MISC. FACILITIES	400.00	0.00	350.00	50.00	87.50	200.00
675.300 DONATIONS	20,886.00	100.00	100,517.56	(79,631.56)	481.27	680.00
676.100 OTHER REIMBURSEMENTS	14,500.00	0.00	14,500.00	0.00	100.00	0.00
677.000 MISCELLANEOUS	600.00	111.11	1,472.94	(872.94)	245.49	240.59
OTHER REVENUES	37,686.00	261.11	117,590.50	(79,904.50)	312.03	1,620.59
LOCAL GRANTS						
582.500 CONT FROM LOCAL UNITS	91,250.00	0.00	0.00	91,250.00	0.00	0.00
LOCAL GRANTS	91,250.00	0.00	0.00	91,250.00	0.00	0.00
Total Dept 008 - REV - PARK AND REC	232,186.00	64,390.20	306,090.50	(73,904.50)	131.83	4,620.59

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	5,039.00	0.00	0.00	5,039.00	0.00	0.00
641.100 RENT - FIBER/INTERNAL	62,541.00	0.00	0.00	62,541.00	0.00	0.00
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
CHARGES FOR SERVICES	71,235.00	0.00	0.00	71,235.00	0.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	2,200.00	40.00	65.00	2,135.00	2.95	0.00
OTHER REVENUES	2,200.00	40.00	65.00	2,135.00	2.95	0.00
Total Dept 010 - REV - IT	73,435.00	40.00	65.00	73,370.00	0.09	0.00

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 101 - GENERAL FUND Revenues						
TOTAL REVENUES	9,634,636.00	394,408.64	5,064,884.73	4,569,751.27	52.57	4,172,844.85
Fund 101 - GENERAL FUND: TOTAL REVENUES	9,634,636.00	394,408.64	5,064,884.73	4,569,751.27	52.57	4,172,844.85

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	32,000.00	0.00	0.00	32,000.00	0.00	21,373.39
546.000 STATE GRTS - GAS & WGT TX	868,946.00	92,814.95	245,917.89	623,028.11	28.30	299,757.15
546.100 STATE GRTS - TRUNKLINE	99,200.00	0.00	11,695.80	87,504.20	11.79	4,235.69
STATE GRANTS	1,000,146.00	92,814.95	257,613.69	742,532.31	25.76	325,366.23
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	310.02	571.01	428.99	57.10	132.74
INVESTMENT INCOME & RENTS	1,000.00	310.02	571.01	428.99	57.10	132.74
OTHER FINANCING SOURCES						
699.010 FR BROWNFIELD AUTHORITY	4,728.00	0.00	0.00	4,728.00	0.00	0.00
699.011 FR TREE/PARK IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
OTHER FINANCING SOURCES	19,728.00	0.00	0.00	19,728.00	0.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	800.00	5,955.00	6,079.35	(5,279.35)	759.92	251.96
OTHER REVENUES	800.00	5,955.00	6,079.35	(5,279.35)	759.92	251.96
Total Dept 000 - REVENUES	1,021,674.00	99,079.97	264,264.05	757,409.95	25.87	325,750.93

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PERIOD ENDING 09/30/2018

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ACCOUNT	DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 202 - MAJOR STREET FUND							
Revenues							
TOTAL REVENUES		1,021,674.00	99,079.97	264,264.05	757,409.95	25.87	325,750.93
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES		1,021,674.00	99,079.97	264,264.05	757,409.95	25.87	325,750.93

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,373.00	0.00	0.00	21,373.00	0.00	21,373.39
546.000 STATE GRTS - GAS & WGT TX	320,000.00	32,697.33	86,632.37	233,367.63	27.07	105,639.82
STATE GRANTS	341,373.00	32,697.33	86,632.37	254,740.63	25.38	127,013.21
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,300.00	317.94	586.58	713.42	45.12	284.20
INVESTMENT INCOME & RENTS	1,300.00	317.94	586.58	713.42	45.12	284.20
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
699.011 FR TREE/PARK IMPROVEMENTS	4,516.00	0.00	0.00	4,516.00	0.00	0.00
OTHER FINANCING SOURCES	254,516.00	0.00	0.00	254,516.00	0.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	0.00	2,965.00	(2,565.00)	741.25	125.00
OTHER REVENUES	400.00	0.00	2,965.00	(2,565.00)	741.25	125.00
Total Dept 000 - REVENUES	597,589.00	33,015.27	90,183.95	507,405.05	15.09	127,422.41

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 203 - LOCAL STREET FUND Revenues						
TOTAL REVENUES	597,589.00	33,015.27	90,183.95	507,405.05	15.09	127,422.41
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	597,589.00	33,015.27	90,183.95	507,405.05	15.09	127,422.41

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	46,140.00	0.00	0.00	46,140.00	0.00	0.00
STATE GRANTS	46,140.00	0.00	0.00	46,140.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	78.35	146.74	153.26	48.91	61.21
667.100 MARINA	25,500.00	5,000.00	12,663.18	12,836.82	49.66	12,316.58
INVESTMENT INCOME & RENTS	25,800.00	5,078.35	12,809.92	12,990.08	49.65	12,377.79
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	130,000.00	0.00	0.00	130,000.00	0.00	0.00
OTHER FINANCING SOURCES	130,000.00	0.00	0.00	130,000.00	0.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,700.00	0.00	100.00	4,600.00	2.13	50.00
LICENSES & PERMITS	4,700.00	0.00	100.00	4,600.00	2.13	50.00
OTHER REVENUES						
675.300 DONATIONS	200.00	0.00	0.00	200.00	0.00	50.00
OTHER REVENUES	200.00	0.00	0.00	200.00	0.00	50.00
Total Dept 000 - REVENUES	206,840.00	5,078.35	12,909.92	193,930.08	6.24	12,477.79

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 211 - MARINA Revenues						
TOTAL REVENUES	206,840.00	5,078.35	12,909.92	193,930.08	6.24	12,477.79
Fund 211 - MARINA: TOTAL REVENUES	206,840.00	5,078.35	12,909.92	193,930.08	6.24	12,477.79

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	28.05	50.14	49.86	50.14	23.47
INVESTMENT INCOME & RENTS	100.00	28.05	50.14	49.86	50.14	23.47
Total Dept 000 - REVENUES	100.00	28.05	50.14	49.86	50.14	23.47

PERIOD ENDING 09/30/2018

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2018-19 AMENDED BUDGET	MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
<hr/>							
Fund 213 - TREE/PARK IMP FUND							
Revenues							
<hr/>							
TOTAL REVENUES		100.00	28.05	50.14	49.86	50.14	23.47
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES		100.00	28.05	50.14	49.86	50.14	23.47

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	117,000.00	0.00	0.00	117,000.00	0.00	0.00
TAXES	117,000.00	0.00	0.00	117,000.00	0.00	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
STATE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,000.00	31.02	95.82	3,904.18	2.40	127.99
INVESTMENT INCOME & RENTS	4,000.00	31.02	95.82	3,904.18	2.40	127.99
OTHER REVENUES						
673.000 SALE OF ASSETS	2,100.00	185.51	553.77	1,546.23	26.37	521.60
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	5,000.00
677.000 MISCELLANEOUS	5,300.00	0.00	60.00	5,240.00	1.13	150.00
OTHER REVENUES	7,400.00	185.51	613.77	6,786.23	8.29	5,671.60
Total Dept 000 - REVENUES	143,400.00	216.53	709.59	142,690.41	0.49	5,799.59

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	143,400.00	216.53	709.59	142,690.41	0.49	5,799.59
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	143,400.00	216.53	709.59	142,690.41	0.49	5,799.59

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	26,000.00	318.30	24,841.73	1,158.27	95.55	24,799.32
TAXES	26,000.00	318.30	24,841.73	1,158.27	95.55	24,799.32
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	150.00	31.39	50.55	99.45	33.70	22.97
677.001 PARKING LOT RENTAL	4,000.00	0.00	160.10	3,839.90	4.00	140.00
677.002 BIKE RACK RENTAL	1,000.00	0.00	410.00	590.00	41.00	245.00
INVESTMENT INCOME & RENTS	5,150.00	31.39	620.65	4,529.35	12.05	407.97
FINES & FORFEITS						
656.000 PARKING	10,000.00	580.00	1,300.00	8,700.00	13.00	2,730.00
FINES & FORFEITS	10,000.00	580.00	1,300.00	8,700.00	13.00	2,730.00
Total Dept 000 - REVENUES	41,150.00	929.69	26,762.38	14,387.62	65.04	27,937.29

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	41,150.00	929.69	26,762.38	14,387.62	65.04	27,937.29
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	41,150.00	929.69	26,762.38	14,387.62	65.04	27,937.29

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	1,978.00	0.00	0.00	1,978.00	0.00	0.00
TAXES	1,978.00	0.00	0.00	1,978.00	0.00	0.00
Total Dept 000 - REVENUES	1,978.00	0.00	0.00	1,978.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	1,978.00	0.00	0.00	1,978.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	1,978.00	0.00	0.00	1,978.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.32	0.47	(0.47)	100.00	0.46
INVESTMENT INCOME & RENTS	0.00	0.32	0.47	(0.47)	100.00	0.46
Total Dept 000 - REVENUES	0.00	0.32	0.47	(0.47)	100.00	0.46

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	0.00	0.32	0.47	(0.47)	100.00	0.46
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.32	0.47	(0.47)	100.00	0.46

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	30.00	14.08	28.03	1.97	93.43	4.32
INVESTMENT INCOME & RENTS	30.00	14.08	28.03	1.97	93.43	4.32
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	115,000.00	34,084.00	51,870.00	63,130.00	45.10	20,630.00
607.001 CHARGES FOR SERVICES-ACCESS	73,000.00	4,796.00	15,447.00	57,553.00	21.16	15,364.00
LICENSES & PERMITS	188,000.00	38,880.00	67,317.00	120,683.00	35.81	35,994.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,700.00	142.06	426.18	1,273.82	25.07	426.18
OTHER REVENUES	1,700.00	142.06	426.18	1,273.82	25.07	426.18
Total Dept 000 - REVENUES	189,730.00	39,036.14	67,771.21	121,958.79	35.72	36,424.50

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 249 - BUILDING INSPECTION FUND Revenues						
TOTAL REVENUES	189,730.00	39,036.14	67,771.21	121,958.79	35.72	36,424.50
Fund 249 - BUILDING INSPECTION FUND: TOTAL REVENUES	189,730.00	39,036.14	67,771.21	121,958.79	35.72	36,424.50

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	40.00	14.15	25.29	14.71	63.23	9.51
INVESTMENT INCOME & RENTS	40.00	14.15	25.29	14.71	63.23	9.51
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 000 - REVENUES	5,040.00	14.15	25.29	5,014.71	0.50	9.51

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ACCOUNT	DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL REVENUES		5,040.00	14.15	25.29	5,014.71	0.50	9.51
Fund 257 - BUDGET STABILIZATION FUND: TOTAL REVENUES		5,040.00	14.15	25.29	5,014.71	0.50	9.51

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	60.00	17.21	24.89	35.11	41.48	10.35
INVESTMENT INCOME & RENTS	60.00	17.21	24.89	35.11	41.48	10.35
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	121,425.00	106,000.00	106,000.00	15,425.00	87.30	106,500.00
OTHER FINANCING SOURCES	121,425.00	106,000.00	106,000.00	15,425.00	87.30	106,500.00
Total Dept 000 - REVENUES	121,485.00	106,017.21	106,024.89	15,460.11	87.27	106,510.35

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	121,485.00	106,017.21	106,024.89	15,460.11	87.27	106,510.35
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	121,485.00	106,017.21	106,024.89	15,460.11	87.27	106,510.35

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	7.60	(7.60)	100.00	84.33
INVESTMENT INCOME & RENTS	0.00	0.00	7.60	(7.60)	100.00	84.33
Total Dept 000 - REVENUES	0.00	0.00	7.60	(7.60)	100.00	84.33

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
<hr/>						
Fund 401 - CAPITAL IMPROVEMENT FUND Revenues						
TOTAL REVENUES	<hr/> 0.00	<hr/> 0.00	<hr/> 7.60	<hr/> (7.60)	<hr/> 100.00	<hr/> 84.33
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	<hr/> 0.00	<hr/> 0.00	<hr/> 7.60	<hr/> (7.60)	<hr/> 100.00	<hr/> 84.33

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	32,819.00	0.00	0.00	32,819.00	0.00	0.00
402.006 TAX INCREMENTS (HOLIDAY INN)	57,551.00	0.00	0.00	57,551.00	0.00	0.00
402.007 TAX INCREMENTS (THUNDER BAY CJD)	7,209.00	0.00	0.00	7,209.00	0.00	0.00
TAXES	97,579.00	0.00	0.00	97,579.00	0.00	0.00
Unclassified						
532.001 FED GRANTS - EPA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Unclassified	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000 - REVENUES	197,579.00	0.00	0.00	197,579.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	197,579.00	0.00	0.00	197,579.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	197,579.00	0.00	0.00	197,579.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.49	0.72	(0.72)	100.00	0.29
INVESTMENT INCOME & RENTS	0.00	0.49	0.72	(0.72)	100.00	0.29
Total Dept 000 - REVENUES	0.00	0.49	0.72	(0.72)	100.00	0.29

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 469 - BUILDING AUTHORITY CONST Revenues						
TOTAL REVENUES	0.00	0.49	0.72	(0.72)	100.00	0.29
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.49	0.72	(0.72)	100.00	0.29

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	145.11	258.17	(258.17)	100.00	115.18
INVESTMENT INCOME & RENTS	0.00	145.11	258.17	(258.17)	100.00	115.18
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	2,888.46	(2,888.46)	100.00	3,739.12
OTHER REVENUES	0.00	0.00	2,888.46	(2,888.46)	100.00	3,739.12
Total Dept 000 - REVENUES	0.00	145.11	3,146.63	(3,146.63)	100.00	3,854.30

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 496 - DPW CONSTRUCTION FUND Revenues						
TOTAL REVENUES	0.00	145.11	3,146.63	(3,146.63)	100.00	3,854.30
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	145.11	3,146.63	(3,146.63)	100.00	3,854.30

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	8,000.00	2,911.01	4,965.86	3,034.14	62.07	2,064.01
INVESTMENT INCOME & RENTS	8,000.00	2,911.01	4,965.86	3,034.14	62.07	2,064.01
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	75.00	200.00	400.00	33.33	200.00
477.100 IPP PERMITS	400.00	0.00	100.00	300.00	25.00	0.00
LICENSES & PERMITS	1,000.00	75.00	300.00	700.00	30.00	200.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	2,965.00	5,930.00	(2,930.00)	197.67	0.00
642.000 SALES & CHARGES	3,183,800.00	132,900.48	934,222.78	2,249,577.22	29.34	788,711.78
642.200 SALES - SEPTAGE	92,000.00	12,603.57	33,222.35	58,777.65	36.11	32,256.52
CHARGES FOR SERVICES	3,278,800.00	148,469.05	973,375.13	2,305,424.87	29.69	820,968.30
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	0.00	965.25	6,034.75	13.79	1,157.75
OTHER REVENUES	7,000.00	0.00	965.25	6,034.75	13.79	1,157.75
Total Dept 000 - REVENUES	3,294,800.00	151,455.06	979,606.24	2,315,193.76	29.73	824,390.06

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,294,800.00	151,455.06	979,606.24	2,315,193.76	29.73	824,390.06
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,294,800.00	151,455.06	979,606.24	2,315,193.76	29.73	824,390.06

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.00	40.24
INVESTMENT INCOME & RENTS	1,000.00	0.00	0.00	1,000.00	0.00	40.24
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	200.00	50.00	75.00	125.00	37.50	25.00
LICENSES & PERMITS	200.00	50.00	75.00	125.00	37.50	25.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,500.00	5,842.97	14,137.97	(10,637.97)	403.94	0.00
626.100 CHARGES - SAMPLING/TEST	18,000.00	3,740.00	9,260.00	8,740.00	51.44	7,300.00
628.100 HYDRANT USE	4,400.00	86.44	1,748.62	2,651.38	39.74	4,014.92
642.000 SALES & CHARGES	3,210,400.00	175,174.03	1,051,489.86	2,158,910.14	32.75	878,565.71
CHARGES FOR SERVICES	3,236,300.00	184,843.44	1,076,636.45	2,159,663.55	33.27	889,880.63
OTHER REVENUES						
677.000 MISCELLANEOUS	27,100.00	1,962.50	6,127.50	20,972.50	22.61	5,045.25
OTHER REVENUES	27,100.00	1,962.50	6,127.50	20,972.50	22.61	5,045.25
Total Dept 000 - REVENUES	3,264,600.00	186,855.94	1,082,838.95	2,181,761.05	33.17	894,991.12

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	3,264,600.00	186,855.94	1,082,838.95	2,181,761.05	33.17	894,991.12
Fund 591 - WATER FUND: TOTAL REVENUES	3,264,600.00	186,855.94	1,082,838.95	2,181,761.05	33.17	894,991.12

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
Dept 000 - REVENUES						
OTHER FINANCING SOURCES						
699.012 BRA CAPITAL FUND (LOCAL)	5,319.00	0.00	0.00	5,319.00	0.00	0.00
OTHER FINANCING SOURCES	5,319.00	0.00	0.00	5,319.00	0.00	0.00
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	12,749.00	0.00	437.34	12,311.66	3.43	6,287.34
OTHER REVENUES	12,749.00	0.00	437.34	12,311.66	3.43	6,287.34
Total Dept 000 - REVENUES	18,068.00	0.00	437.34	17,630.66	2.42	6,287.34

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
TOTAL REVENUES	18,068.00	0.00	437.34	17,630.66	2.42	6,287.34
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	18,068.00	0.00	437.34	17,630.66	2.42	6,287.34

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	754.19	1,323.95	(1,323.95)	100.00	584.90
INVESTMENT INCOME & RENTS	0.00	754.19	1,323.95	(1,323.95)	100.00	584.90
CHARGES FOR SERVICES						
626.001 CHARGES FOR EQUIP MAINT	0.00	1,505.92	1,505.92	(1,505.92)	100.00	3,555.48
640.000 EQUIP RENT - VEHICLES	0.00	37,688.04	147,566.50	(147,566.50)	100.00	130,894.32
CHARGES FOR SERVICES	0.00	39,193.96	149,072.42	(149,072.42)	100.00	134,449.80
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	636.34	5,353.80	(5,353.80)	100.00	3,013.09
OTHER REVENUES	0.00	636.34	5,353.80	(5,353.80)	100.00	3,013.09
Total Dept 000 - REVENUES	0.00	40,584.49	155,750.17	(155,750.17)	100.00	138,047.79

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
<hr/>						
Fund 661 - EQUIPMENT FUND Revenues						
<hr/>						
TOTAL REVENUES	0.00	40,584.49	155,750.17	(155,750.17)	100.00	138,047.79
<hr/>						
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	0.00	40,584.49	155,750.17	(155,750.17)	100.00	138,047.79

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	1,026.44	2,802.18	(2,802.18)	100.00	2,326.29
INVESTMENT INCOME & RENTS	0.00	1,026.44	2,802.18	(2,802.18)	100.00	2,326.29
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	865.00	4,310.00	(4,310.00)	100.00	5,105.00
CHARGES FOR SERVICES	0.00	865.00	4,310.00	(4,310.00)	100.00	5,105.00
Total Dept 000 - REVENUES	0.00	1,891.44	7,112.18	(7,112.18)	100.00	7,431.29

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 711 - PERPETUAL LOT CARE FUND Revenues						
TOTAL REVENUES	0.00	1,891.44	7,112.18	(7,112.18)	100.00	7,431.29
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES	0.00	1,891.44	7,112.18	(7,112.18)	100.00	7,431.29

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	37,250.26	56,398.04	(56,398.04)	100.00	71,940.63
INVESTMENT INCOME & RENTS	0.00	37,250.26	56,398.04	(56,398.04)	100.00	71,940.63
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	400.00	400.00	(400.00)	100.00	0.00
OTHER REVENUES	0.00	400.00	400.00	(400.00)	100.00	0.00
Total Dept 000 - REVENUES	0.00	37,650.26	56,798.04	(56,798.04)	100.00	71,940.63

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 731 - RETIREMENT FUND Revenues						
TOTAL REVENUES	0.00	37,650.26	56,798.04	(56,798.04)	100.00	71,940.63
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	37,650.26	56,798.04	(56,798.04)	100.00	71,940.63

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 09/30/2018

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	2,018.21	2,159.36	(2,159.36)	100.00	1,187.46
INVESTMENT INCOME & RENTS	0.00	2,018.21	2,159.36	(2,159.36)	100.00	1,187.46
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	91,828.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	91,828.00
Total Dept 000 - REVENUES	0.00	2,018.21	2,159.36	(2,159.36)	100.00	93,015.46
TOTAL REVENUES	0.00	2,018.21	2,159.36	(2,159.36)	100.00	93,015.46
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	2,018.21	2,159.36	(2,159.36)	100.00	93,015.46
TOTAL REVENUES - ALL FUNDS	18,738,669.00	1,098,425.32	7,921,443.85	10,817,225.15	42.27	6,855,243.76

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
170 - GENERAL	1,528,767.00	91,324.24	449,514.76	1,079,252.24	29.40	568,149.67
228 - EXP - IT	292,283.00	16,337.47	52,032.27	240,250.73	17.80	57,299.10
261 - LAKESIDE PROJECT	121,735.00	106,000.00	106,000.00	15,735.00	87.07	106,500.00
276 - CEMETERY	232,267.00	6,511.72	38,893.17	193,373.83	16.75	32,686.39
301 - POLICE	1,999,626.00	107,038.15	480,232.21	1,519,393.79	24.02	407,774.50
336 - FIRE	1,760,740.00	91,214.33	406,090.28	1,354,649.72	23.06	340,134.31
344 - AMBULANCE	1,922,480.00	104,879.90	483,995.40	1,438,484.60	25.18	433,203.73
440 - PUBLIC WORKS	658,510.00	7,833.23	150,301.52	508,208.48	22.82	164,528.45
448 - LIGHTS	244,474.00	7,030.03	25,778.75	218,695.25	10.54	35,749.63
750 - PARKS	882,695.00	54,120.24	297,223.69	585,471.31	33.67	169,133.94
966 - OTHER FINANCING USES	359,263.00	0.00	0.00	359,263.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,002,840.00	592,289.31	2,490,062.05	7,512,777.95	24.89	2,315,159.72
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	75,333.00	2,023.66	10,896.09	64,436.91	14.46	16,194.92
451 - CONSTRUCTION	729,160.00	10,301.26	151,700.01	577,459.99	20.80	185,378.38
452 - MAINTENANCE	418,579.00	21,985.37	76,631.52	341,947.48	18.31	118,463.45
453 - TRUNKLINE	97,252.00	4,845.73	9,683.93	87,568.07	9.96	7,559.25
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,320,324.00	39,156.02	248,911.55	1,071,412.45	18.85	327,596.00
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	68,320.00	6,195.69	15,202.97	53,117.03	22.25	14,576.70
451 - CONSTRUCTION	351,300.00	197.71	8,782.45	342,517.55	2.50	21,957.10
452 - MAINTENANCE	367,527.00	31,817.52	86,662.39	280,864.61	23.58	74,557.09
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	787,147.00	38,210.92	110,647.81	676,499.19	14.06	111,090.89
Fund 211 - MARINA						
760 - MARINA	206,927.00	3,474.24	27,615.93	179,311.07	13.35	29,853.48
Fund 211 - MARINA:						
TOTAL EXPENDITURES	206,927.00	3,474.24	27,615.93	179,311.07	13.35	29,853.48
Fund 213 - TREE/PARK IMP FUND						
751 - TREE/PARK IMPROVEMENTS	19,616.00	0.00	0.00	19,616.00	0.00	0.00

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	19,616.00	0.00	0.00	19,616.00	0.00	0.00
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	150,878.00	10,515.79	23,912.00	126,966.00	15.85	20,209.40
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	150,878.00	10,515.79	23,912.00	126,966.00	15.85	20,209.40
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	42,365.00	2,915.88	13,698.78	28,666.22	32.34	5,769.76
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	42,365.00	2,915.88	13,698.78	28,666.22	32.34	5,769.76
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	193,407.00	9,222.55	45,908.86	147,498.14	23.74	47,315.97
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	193,407.00	9,222.55	45,908.86	147,498.14	23.74	47,315.97
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	40.00	0.00	0.00	40.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	40.00	0.00	0.00	40.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	121,485.00	105,983.75	105,983.75	15,501.25	87.24	106,523.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	121,485.00	105,983.75	105,983.75	15,501.25	87.24	106,523.75
Fund 401 - CAPITAL IMPROVEMENT FUND						
441 - CAPITAL IMPROVEMENT	0.00	0.00	17,344.90	(17,344.90)	100.00	5,600.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 401 - CAPITAL IMPROVEMENT FUND						
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	17,344.90	(17,344.90)	100.00	5,600.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
415 - DEAN ARBOUR	27,500.00	0.00	0.00	27,500.00	0.00	0.00
416 - HOLIDAY INN	49,956.00	0.00	0.00	49,956.00	0.00	965.40
417 - THUNDER BAY CJD	9,569.00	0.00	0.00	9,569.00	0.00	0.00
966 - OTHER FINANCING USES	10,047.00	0.00	0.00	10,047.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	197,072.00	0.00	0.00	197,072.00	0.00	965.40
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,472,602.00	159,746.25	346,183.69	1,126,418.31	23.51	244,405.94
538 - COLLECTION	2,214,184.00	356,345.69	588,076.34	1,626,107.66	26.56	727,524.66
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,686,786.00	516,091.94	934,260.03	2,752,525.97	25.34	971,930.60
Fund 591 - WATER FUND						
541 - PRODUCTION	1,581,100.00	81,498.12	218,868.91	1,362,231.09	13.84	196,128.98
542 - DISTRIBUTION	2,764,732.00	351,859.14	586,847.26	2,177,884.74	21.23	700,451.44
543 - COMMERCIAL	286,066.00	3,778.76	9,730.25	276,335.75	3.40	7,925.38
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,631,898.00	437,136.02	815,446.42	3,816,451.58	17.61	904,505.80
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	3,858.00	32,763.43	84,865.20	(81,007.20)	2,199.72	63,562.33
907 - FIRE DEPT	0.00	896.31	4,036.10	(4,036.10)	100.00	1,850.07
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	3,858.00	33,659.74	88,901.30	(85,043.30)	2,304.34	65,412.40
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	1,044.44	2,820.18	(2,820.18)	100.00	2,326.29

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	1,044.44	2,820.18	(2,820.18)	100.00	2,326.29
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	3,258.90	32,654.73	(32,654.73)	100.00	6,419.37
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	3,258.90	32,654.73	(32,654.73)	100.00	6,419.37
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	22,901.14	33,568.09	(33,568.09)	100.00	18,690.21
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	22,901.14	33,568.09	(33,568.09)	100.00	18,690.21
TOTAL EXPENDITURES - ALL FUNDS	21,364,643.00	1,815,860.64	4,991,736.38	16,372,906.62	23.36	4,939,369.04

SECTION D – DETAILED EXPENDITURE REPORT

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	750,000.00	51,508.70	209,015.92	540,984.08	27.87	232,047.04
SALARIES & WAGES	750,000.00	51,508.70	209,015.92	540,984.08	27.87	232,047.04
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	45,000.00	0.00	45,000.00	0.00	100.00	17,855.00
705.097 HSA CONTRIBUTION	18,578.00	(662.50)	9,312.50	9,265.50	50.13	12,510.50
705.100 HEALTH INSURANCE	106,099.00	4,835.21	33,300.10	72,798.90	31.39	29,073.58
705.200 DENTAL INSURANCE	6,710.00	78.05	2,036.11	4,673.89	30.34	1,474.29
705.300 LIFE INSURANCE	2,000.00	80.99	455.48	1,544.52	22.77	376.95
705.400 FICA	57,375.00	3,650.96	14,501.56	42,873.44	25.28	16,697.51
705.500 RETIREMENT	118,587.00	(1,622.05)	(1,622.05)	120,209.05	(1.37)	(1,551.07)
705.550 RETIREMENT - DEF CONT	10,087.00	0.00	0.00	10,087.00	0.00	0.00
705.600 UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	4,000.00	199.69	992.23	3,007.77	24.81	785.16
EMPLOYEE BENEFITS	368,936.00	6,560.35	103,975.93	264,960.07	28.18	77,221.92
SUPPLIES						
726.000 SUPPLIES	41,000.00	6,310.22	9,811.27	31,188.73	23.93	6,514.48
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,744.00
SUPPLIES	41,000.00	6,310.22	9,811.27	31,188.73	23.93	9,258.48
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	125,000.00	15,095.13	29,500.45	95,499.55	23.60	4,223.66
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	4,250.00	12,750.00	25.00	4,250.00
800.003 CONT - AUDITORS	12,051.00	1,501.65	(288.50)	12,339.50	(2.39)	(268.80)
800.005 CONT - MML	6,060.00	0.00	6,130.00	(70.00)	101.16	6,004.00
805.001 CONT - CITY HALL JANITOR	13,520.00	1,126.58	3,379.74	10,140.26	25.00	3,340.74
PROFESSIONAL/CONTRACTUAL	173,631.00	17,723.36	42,971.69	130,659.31	24.75	17,549.60
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	500.00	0.00	0.00	500.00	0.00	0.00
ADMINISTRATIVE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	171.95	1,459.84	10,540.16	12.17	1,648.95
CONTINUING EDUCATION	12,000.00	171.95	1,459.84	10,540.16	12.17	1,648.95
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	26,300.00	5,477.00	7,187.00	19,113.00	27.33	6,128.00
880.100 ALPENA TARGET 2000	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00
COMMUNITY PROMOTION	66,300.00	5,477.00	27,187.00	39,113.00	41.01	26,128.00
INSURANCE						
910.000 INSURANCE & BONDS	13,000.00	(1,037.18)	29,583.82	(16,583.82)	227.57	39,882.63
INSURANCE	13,000.00	(1,037.18)	29,583.82	(16,583.82)	227.57	39,882.63

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	39,000.00	2,264.66	8,682.84	30,317.16	22.26	7,829.70
UTILITIES	39,000.00	2,264.66	8,682.84	30,317.16	22.26	7,829.70
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	513.03	2,711.96	9,288.04	22.60	2,014.89
REPAIRS & MAINTENANCE	12,000.00	513.03	2,711.96	9,288.04	22.60	2,014.89
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,500.00	177.35	573.06	2,926.94	16.37	737.88
EQUIPMENT RENTAL-VEHICLES	3,500.00	177.35	573.06	2,926.94	16.37	737.88
MISCELLANEOUS						
956.000 MISCELLANEOUS	19,900.00	1,654.80	5,641.43	14,258.57	28.35	3,795.34
957.001 STATE GRANTS	0.00	0.00	7,900.00	(7,900.00)	100.00	0.00
958.000 FED GRTS	0.00	0.00	0.00	0.00	0.00	150,035.24
MISCELLANEOUS	19,900.00	1,654.80	13,541.43	6,358.57	68.05	153,830.58
Unclassified						
970.050 CAP - BLDG MAINT	17,500.00	0.00	0.00	17,500.00	0.00	0.00
Unclassified	17,500.00	0.00	0.00	17,500.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
INTEREST EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 170 - GENERAL	1,528,767.00	91,324.24	449,514.76	1,079,252.24	29.40	568,149.67

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	22,475.00	1,664.13	6,682.55	15,792.45	29.73	6,550.87
SALARIES & WAGES	22,475.00	1,664.13	6,682.55	15,792.45	29.73	6,550.87
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,349.00	0.00	1,349.00	0.00	100.00	469.00
705.097 HSA CONTRIBUTION	780.00	0.00	0.00	780.00	0.00	0.00
705.100 HEALTH INSURANCE	3,502.00	277.93	833.77	2,668.23	23.81	0.00
705.200 DENTAL INSURANCE	399.00	32.23	97.12	301.88	24.34	0.00
705.300 LIFE INSURANCE	39.00	3.06	9.19	29.81	23.56	0.00
705.400 FICA	1,720.00	118.55	485.85	1,234.15	28.25	481.18
705.500 RETIREMENT	4,383.00	0.00	0.00	4,383.00	0.00	0.00
705.900 LONG TERM DISABILITY	108.00	8.53	25.61	82.39	23.71	0.00
EMPLOYEE BENEFITS	12,280.00	440.30	2,800.54	9,479.46	22.81	950.18
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	18,000.00	921.15	3,846.78	14,153.22	21.37	1,219.06
730.300 DURABLE GOODS - OFFICE	18,000.00	0.00	0.00	18,000.00	0.00	4,571.96
SUPPLIES	36,000.00	921.15	3,846.78	32,153.22	10.69	5,791.02
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	95,336.00	7,803.00	23,409.00	71,927.00	24.55	22,950.00
PROFESSIONAL/CONTRACTUAL	95,336.00	7,803.00	23,409.00	71,927.00	24.55	22,950.00
INSURANCE						
910.100 INSURANCE - OFFICE	5,353.00	0.00	4,513.45	839.55	84.32	5,335.50
INSURANCE	5,353.00	0.00	4,513.45	839.55	84.32	5,335.50
UTILITIES						
920.000 UTILITIES	2,200.00	0.00	61.50	2,138.50	2.80	64.16
UTILITIES	2,200.00	0.00	61.50	2,138.50	2.80	64.16
REPAIRS & MAINTENANCE						
933.300 MAINT - OFFICE	62,000.00	5,378.89	6,058.45	55,941.55	9.77	814.83
REPAIRS & MAINTENANCE	62,000.00	5,378.89	6,058.45	55,941.55	9.77	814.83
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	755.00	130.00	760.00	(5.00)	100.66	500.00
MISCELLANEOUS	755.00	130.00	760.00	(5.00)	100.66	500.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	0.00	0.00	832.00	0.00	0.00
964.001 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	0.00	1,652.00	0.00	0.00
OTHER OPERATING EXPENSES	2,484.00	0.00	0.00	2,484.00	0.00	0.00
CAPITAL OUTLAY						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
983.000 CAP - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,442.54
983.002 CAP - OFFICE-EQUIPMENT	51,400.00	0.00	3,900.00	47,500.00	7.59	3,900.00
983.003 CAP - WIRED CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
983.004 CAP - WIRELESS CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY	53,400.00	0.00	3,900.00	49,500.00	7.30	14,342.54
 Total Dept 228 - EXP - IT	 292,283.00	 16,337.47	 52,032.27	 240,250.73	 17.80	 57,299.10

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	121,735.00	106,000.00	106,000.00	15,735.00	87.07	106,500.00
OTHER OPERATING EXPENSES	121,735.00	106,000.00	106,000.00	15,735.00	87.07	106,500.00
Total Dept 261 - LAKESIDE PROJECT	121,735.00	106,000.00	106,000.00	15,735.00	87.07	106,500.00

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	66,300.00	3,875.48	23,946.58	42,353.42	36.12	22,829.85
SALARIES & WAGES	66,300.00	3,875.48	23,946.58	42,353.42	36.12	22,829.85
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,978.00	0.00	3,978.00	0.00	100.00	1,273.00
705.097 HSA CONTRIBUTION	1,690.00	0.00	750.00	940.00	44.38	1,230.50
705.100 HEALTH INSURANCE	5,632.00	754.96	1,572.48	4,059.52	27.92	1,668.00
705.200 DENTAL INSURANCE	592.00	232.35	399.93	192.07	67.56	382.59
705.300 LIFE INSURANCE	115.00	14.72	29.16	85.84	25.36	28.47
705.400 FICA	5,072.00	291.84	1,818.05	3,253.95	35.84	1,732.33
705.500 RETIREMENT	9,592.00	0.00	0.00	9,592.00	0.00	0.00
705.600 UNIFORMS	500.00	25.57	65.69	434.31	13.14	33.52
705.900 LONG TERM DISABILITY	241.00	34.10	63.11	177.89	26.19	50.19
EMPLOYEE BENEFITS	27,412.00	1,353.54	8,676.42	18,735.58	31.65	6,398.60
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	570.62	2,429.38	19.02	374.82
SUPPLIES	3,000.00	0.00	570.62	2,429.38	19.02	374.82
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	7.89	7.89	192.11	3.95	107.89
PROFESSIONAL/CONTRACTUAL	200.00	7.89	7.89	192.11	3.95	107.89
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	4,560.00	0.00	0.00	4,560.00	0.00	0.00
INSURANCE	4,560.00	0.00	0.00	4,560.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	12,400.00	839.71	3,374.24	9,025.76	27.21	1,857.05
UTILITIES	12,400.00	839.71	3,374.24	9,025.76	27.21	1,857.05
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,600.00	73.67	543.25	10,056.75	5.13	974.43
REPAIRS & MAINTENANCE	10,600.00	73.67	543.25	10,056.75	5.13	974.43
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	361.43	1,025.17	19,474.83	5.00	143.75
EQUIPMENT RENTAL-VEHICLES	20,500.00	361.43	1,025.17	19,474.83	5.00	143.75
MISCELLANEOUS						
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	85,000.00	0.00	749.00	84,251.00	0.88	0.00
CAPITAL OUTLAY	85,000.00	0.00	749.00	84,251.00	0.88	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	0.00	0.00	1,745.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	0.00	0.00	1,745.00	0.00	0.00
Total Dept 276 - CEMETERY	232,267.00	6,511.72	38,893.17	193,373.83	16.75	32,686.39

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,253,000.00	85,454.49	317,964.90	935,035.10	25.38	307,350.11
SALARIES & WAGES	1,253,000.00	85,454.49	317,964.90	935,035.10	25.38	307,350.11
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	75,180.00	0.00	75,180.00	0.00	100.00	24,252.00
705.097 HSA CONTRIBUTION	28,751.00	(337.50)	10,012.50	18,738.50	34.82	15,151.00
705.100 HEALTH INSURANCE	138,381.00	9,862.67	40,982.30	97,398.70	29.62	28,491.48
705.200 DENTAL INSURANCE	15,233.00	1,458.43	5,869.39	9,363.61	38.53	4,078.53
705.300 LIFE INSURANCE	2,400.00	186.53	762.42	1,637.58	31.77	571.80
705.400 FICA	18,198.00	1,348.43	5,092.31	13,105.69	27.98	4,960.87
705.500 RETIREMENT	213,678.00	0.00	0.00	213,678.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	7,745.00	0.00	0.00	7,745.00	0.00	0.00
705.600 UNIFORMS	8,000.00	(31.80)	155.86	7,844.14	1.95	638.69
705.700 UNEMPLOYMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00
705.900 LONG TERM DISABILITY	1,860.00	143.73	571.99	1,288.01	30.75	136.95
EMPLOYEE BENEFITS	510,726.00	12,630.49	138,626.77	372,099.23	27.14	78,281.32
SUPPLIES						
726.000 SUPPLIES	12,500.00	736.26	1,993.35	10,506.65	15.95	1,359.46
730.000 DURABLE GOODS	3,600.00	(10,920.00)	(10,920.00)	14,520.00	(303.33)	0.00
SUPPLIES	16,100.00	(10,183.74)	(8,926.65)	25,026.65	(55.45)	1,359.46
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	7,000.00	196.29	504.27	6,495.73	7.20	391.52
802.002 CONT - HUNT TEAM	12,500.00	0.00	0.00	12,500.00	0.00	3,125.00
PROFESSIONAL/CONTRACTUAL	19,500.00	196.29	504.27	18,995.73	2.59	3,516.52
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,500.00	724.39	776.58	1,723.42	31.06	0.00
860.100 TRAINING FUNDS - LOCAL	3,500.00	0.00	(52.78)	3,552.78	(1.51)	460.00
860.101 TRAINING FUNDS - 302	4,000.00	530.23	571.17	3,428.83	14.28	164.69
CONTINUING EDUCATION	10,000.00	1,254.62	1,294.97	8,705.03	12.95	624.69
INSURANCE						
910.000 INSURANCE & BONDS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
INSURANCE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	38,900.00	2,184.34	7,677.65	31,222.35	19.74	5,540.51
UTILITIES	38,900.00	2,184.34	7,677.65	31,222.35	19.74	5,540.51
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	33,000.00	2,981.63	7,296.61	25,703.39	22.11	4,921.02
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	561.52	561.52	1,938.48	22.46	217.89
931.200 BUILDING MAINTENANCE	14,000.00	919.62	3,660.44	10,339.56	26.15	3,827.98
REPAIRS & MAINTENANCE	49,500.00	4,462.77	11,518.57	37,981.43	23.27	8,966.89

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	0.00	31.81	868.19	3.53	0.00
EQUIPMENT RENTAL-VEHICLES	900.00	0.00	31.81	868.19	3.53	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	4,000.00	118.89	619.92	3,380.08	15.50	405.00
MISCELLANEOUS	4,000.00	118.89	619.92	3,380.08	15.50	405.00
Unclassified						
972.050 CAP - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	1,730.00
Unclassified	0.00	0.00	0.00	0.00	0.00	1,730.00
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	0.00	10,920.00	10,920.00	(10,920.00)	100.00	0.00
972.002 CAP - VEHICLES	42,500.00	0.00	0.00	42,500.00	0.00	0.00
972.003 CAP - RADIO COMM	4,500.00	0.00	0.00	4,500.00	0.00	0.00
CAPITAL OUTLAY	47,000.00	10,920.00	10,920.00	36,080.00	23.23	0.00
Total Dept 301 - POLICE	1,999,626.00	107,038.15	480,232.21	1,519,393.79	24.02	407,774.50

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	988,590.00	74,345.18	273,608.95	714,981.05	27.68	258,402.98
SALARIES & WAGES	988,590.00	74,345.18	273,608.95	714,981.05	27.68	258,402.98
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	59,315.00	0.00	59,315.00	0.00	100.00	18,805.00
705.097 HSA CONTRIBUTION	28,406.00	168.75	9,675.08	18,730.92	34.06	15,237.83
705.100 HEALTH INSURANCE	122,043.00	9,734.02	38,421.63	83,621.37	31.48	22,480.91
705.200 DENTAL INSURANCE	14,085.00	1,282.96	5,176.78	8,908.22	36.75	2,878.22
705.300 LIFE INSURANCE	1,920.00	164.38	623.67	1,296.33	32.48	448.05
705.400 FICA	21,500.00	1,454.33	5,452.73	16,047.27	25.36	5,215.55
705.500 RETIREMENT	199,422.00	0.00	0.00	199,422.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	3,873.00	0.00	0.00	3,873.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	2,098.00	0.00	0.00	2,098.00	0.00	0.00
705.600 UNIFORMS	8,738.00	445.99	2,062.05	6,675.95	23.60	2,100.46
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	0.00	0.00	7,000.00	0.00	0.00
705.620 UNIFORMS - HELMETS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	1,200.00	113.54	445.96	754.04	37.16	254.10
EMPLOYEE BENEFITS	470,100.00	13,363.97	121,172.90	348,927.10	25.78	67,420.12
SUPPLIES						
726.000 SUPPLIES	13,000.00	454.49	1,594.87	11,405.13	12.27	2,402.39
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730.000 DURABLE GOODS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
SUPPLIES	22,000.00	454.49	1,594.87	20,405.13	7.25	2,402.39
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	4,500.00	122.30	276.31	4,223.69	6.14	1,561.23
PROFESSIONAL/CONTRACTUAL	4,500.00	122.30	276.31	4,223.69	6.14	1,561.23
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,500.00	0.00	356.35	5,143.65	6.48	584.85
CONTINUING EDUCATION	5,500.00	0.00	356.35	5,143.65	6.48	584.85
INSURANCE						
910.000 INSURANCE & BONDS	47,000.00	0.00	0.00	47,000.00	0.00	0.00
INSURANCE	47,000.00	0.00	0.00	47,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	18,200.00	1,138.83	4,229.30	13,970.70	23.24	2,883.26
UTILITIES	18,200.00	1,138.83	4,229.30	13,970.70	23.24	2,883.26
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	129.81	555.16	11,444.84	4.63	3,056.27
931.001 EXPENSE FOR EQUIP MAINT	350.00	117.36	117.36	232.64	33.53	94.63
931.200 BUILDING MAINTENANCE	9,000.00	1,155.39	2,603.94	6,396.06	28.93	2,382.08
REPAIRS & MAINTENANCE	21,350.00	1,402.56	3,276.46	18,073.54	15.35	5,532.98

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	164,000.00	0.00	15.91	163,984.09	0.01	0.00
EQUIPMENT RENTAL-VEHICLES	164,000.00	0.00	15.91	163,984.09	0.01	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,500.00	387.00	1,559.23	940.77	62.37	481.50
MISCELLANEOUS	2,500.00	387.00	1,559.23	940.77	62.37	481.50
Unclassified						
973.050 CAP - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	865.00
Unclassified	0.00	0.00	0.00	0.00	0.00	865.00
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	0.00	0.00
CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Total Dept 336 - FIRE	1,760,740.00	91,214.33	406,090.28	1,354,649.72	23.06	340,134.31

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	972,856.00	74,471.37	302,135.46	670,720.54	31.06	285,464.84
SALARIES & WAGES	972,856.00	74,471.37	302,135.46	670,720.54	31.06	285,464.84
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	58,371.00	0.00	58,371.00	0.00	100.00	19,005.00
705.097 HSA CONTRIBUTION	28,406.00	168.75	9,675.08	18,730.92	34.06	14,608.83
705.100 HEALTH INSURANCE	122,043.00	9,733.69	38,420.45	83,622.55	31.48	30,469.33
705.200 DENTAL INSURANCE	14,085.00	1,282.61	5,175.38	8,909.62	36.74	3,184.28
705.300 LIFE INSURANCE	1,920.00	163.87	621.88	1,298.12	32.39	464.03
705.400 FICA	19,900.00	1,463.15	5,895.63	14,004.37	29.63	5,659.39
705.500 RETIREMENT	199,422.00	0.00	0.00	199,422.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	3,873.00	0.00	0.00	3,873.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	2,167.00	0.00	0.00	2,167.00	0.00	0.00
705.600 UNIFORMS	8,537.00	445.97	1,353.69	7,183.31	15.86	2,100.49
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	1,300.00	113.83	457.56	842.44	35.20	231.63
EMPLOYEE BENEFITS	461,124.00	13,371.87	119,970.67	341,153.33	26.02	75,722.98
SUPPLIES						
726.000 SUPPLIES	8,000.00	638.19	1,890.71	6,109.29	23.63	1,766.90
726.010 TRAINING OTHERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
726.050 SUPPLIES-GENERAL-TRANSFER	500.00	0.00	0.00	500.00	0.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	60,000.00	5,208.05	15,020.22	44,979.78	25.03	4,872.11
726.550 SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600 SUPPLIES - AMBULANCE	6,300.00	0.00	800.00	5,500.00	12.70	1,773.00
730.000 DURABLE GOODS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730.100 DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES	87,800.00	5,846.24	17,710.93	70,089.07	20.17	8,412.01
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	4,500.00	576.05	730.06	3,769.94	16.22	1,921.23
804.001 CONT -MHR	96,000.00	0.00	15,349.44	80,650.56	15.99	21,407.51
PROFESSIONAL/CONTRACTUAL	100,500.00	576.05	16,079.50	84,420.50	16.00	23,328.74
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	16,000.00	2,017.82	4,289.58	11,710.42	26.81	3,375.92
CONTINUING EDUCATION	16,000.00	2,017.82	4,289.58	11,710.42	26.81	3,375.92
INSURANCE						
910.000 INSURANCE & BONDS	53,000.00	0.00	0.00	53,000.00	0.00	0.00
INSURANCE	53,000.00	0.00	0.00	53,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	22,000.00	1,204.05	4,411.11	17,588.89	20.05	5,165.57
UTILITIES	22,000.00	1,204.05	4,411.11	17,588.89	20.05	5,165.57

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	62,000.00	4,973.08	15,282.07	46,717.93	24.65	25,160.64
931.001 EXPENSE FOR EQUIP MAINT	4,300.00	827.04	827.04	3,472.96	19.23	3,242.96
931.200 BUILDING MAINTENANCE	10,300.00	1,155.38	2,603.92	7,696.08	25.28	2,391.07
REPAIRS & MAINTENANCE	76,600.00	6,955.50	18,713.03	57,886.97	24.43	30,794.67
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,200.00	0.00	15.91	6,184.09	0.26	0.00
EQUIPMENT RENTAL-VEHICLES	6,200.00	0.00	15.91	6,184.09	0.26	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,600.00	437.00	669.21	2,930.79	18.59	74.00
MISCELLANEOUS	3,600.00	437.00	669.21	2,930.79	18.59	74.00
Unclassified						
974.050 CAP - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	865.00
Unclassified	0.00	0.00	0.00	0.00	0.00	865.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	0.00	68,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	68,000.00	0.00	0.00	68,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	4,800.00	0.00	0.00	4,800.00	0.00	0.00
INTEREST EXPENSE	4,800.00	0.00	0.00	4,800.00	0.00	0.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 344 - AMBULANCE	1,922,480.00	104,879.90	483,995.40	1,438,484.60	25.18	433,203.73

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	176,734.00	11,129.93	57,293.10	119,440.90	32.42	57,104.91
SALARIES & WAGES	176,734.00	11,129.93	57,293.10	119,440.90	32.42	57,104.91
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	10,605.00	0.00	10,605.00	0.00	100.00	3,379.00
705.097 HSA CONTRIBUTION	18,390.00	0.00	5,425.00	12,965.00	29.50	11,226.50
705.100 HEALTH INSURANCE	93,059.00	(7,357.24)	18,733.88	74,325.12	20.13	12,788.58
705.200 DENTAL INSURANCE	10,377.00	(647.83)	2,157.09	8,219.91	20.79	1,054.06
705.300 LIFE INSURANCE	315.00	(41.13)	203.23	111.77	64.52	121.95
705.400 FICA	13,520.00	(2,739.78)	3,138.34	10,381.66	23.21	4,576.87
705.500 RETIREMENT	27,303.00	(1,947.87)	(1,947.87)	29,250.87	(7.13)	(2,943.50)
705.550 RETIREMENT - DEF CONT	15,160.00	1,908.16	1,908.16	13,251.84	12.59	0.00
705.600 UNIFORMS	6,200.00	340.19	1,397.84	4,802.16	22.55	1,170.59
705.900 LONG TERM DISABILITY	375.00	(87.39)	487.98	(112.98)	130.13	200.18
EMPLOYEE BENEFITS	195,304.00	(10,572.89)	42,108.65	153,195.35	21.56	31,574.23
SUPPLIES						
726.000 SUPPLIES	28,000.00	149.88	22,275.81	5,724.19	79.56	24,545.29
SUPPLIES	28,000.00	149.88	22,275.81	5,724.19	79.56	24,545.29
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
805.001 CONT - CITY HALL JANITOR	2,550.00	210.15	630.45	1,919.55	24.72	623.94
805.002 PROF & CONTRACTUAL	2,000.00	71.01	146.01	1,853.99	7.30	471.01
PROFESSIONAL/CONTRACTUAL	44,550.00	281.16	776.46	43,773.54	1.74	1,094.95
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,800.00	0.00	0.00	5,800.00	0.00	0.00
CONTINUING EDUCATION	5,800.00	0.00	0.00	5,800.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	14,322.00	(4,321.42)	(4,321.42)	18,643.42	(30.17)	(3,461.62)
INSURANCE	14,322.00	(4,321.42)	(4,321.42)	18,643.42	(30.17)	(3,461.62)
UTILITIES						
920.000 UTILITIES	42,000.00	3,610.16	6,911.93	35,088.07	16.46	5,929.15
UTILITIES	42,000.00	3,610.16	6,911.93	35,088.07	16.46	5,929.15
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	28,300.00	2,084.99	4,631.46	23,668.54	16.37	8,863.15
REPAIRS & MAINTENANCE	28,300.00	2,084.99	4,631.46	23,668.54	16.37	8,863.15
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	72,000.00	6,029.20	17,841.31	54,158.69	24.78	19,729.05
EQUIPMENT RENTAL-VEHICLES	72,000.00	6,029.20	17,841.31	54,158.69	24.78	19,729.05

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(557.78)	(557.78)	557.78	100.00	(410.84)
MISCELLANEOUS	0.00	(557.78)	(557.78)	557.78	100.00	(410.84)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
975.001 CAP - REPL SIDEWALKS	38,000.00	0.00	0.00	38,000.00	0.00	3,493.92
975.010 CAP - STM SEWERS/PARKING	0.00	0.00	0.00	0.00	0.00	16,066.26
975.014 CAPITAL OUTLAY	12,500.00	0.00	3,342.00	9,158.00	26.74	0.00
CAPITAL OUTLAY	51,500.00	0.00	3,342.00	48,158.00	6.49	19,560.18
Total Dept 440 - PUBLIC WORKS	658,510.00	7,833.23	150,301.52	508,208.48	22.82	164,528.45

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,800.00	0.00	1,248.18	15,551.82	7.43	2,998.08
SALARIES & WAGES	16,800.00	0.00	1,248.18	15,551.82	7.43	2,998.08
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,008.00	0.00	1,008.00	0.00	100.00	336.00
705.300 LIFE INSURANCE	50.00	0.82	3.28	46.72	6.56	2.46
705.400 FICA	1,286.00	0.00	95.48	1,190.52	7.42	229.35
705.600 UNIFORMS	200.00	12.79	32.85	167.15	16.43	33.52
705.900 LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS	2,634.00	13.61	1,139.61	1,494.39	43.27	601.33
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	305.50	4,694.50	6.11	215.00
SUPPLIES	5,000.00	0.00	305.50	4,694.50	6.11	215.00
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	14,500.00	1,472.00	4,910.50	9,589.50	33.87	4,692.00
PROFESSIONAL/CONTRACTUAL	14,500.00	1,472.00	4,910.50	9,589.50	33.87	4,692.00
INSURANCE						
910.000 INSURANCE & BONDS	540.00	0.00	0.00	540.00	0.00	0.00
INSURANCE	540.00	0.00	0.00	540.00	0.00	0.00
UTILITIES						
921.000 STREET LIGHT POWER	110,000.00	4,229.40	14,528.98	95,471.02	13.21	15,805.45
UTILITIES	110,000.00	4,229.40	14,528.98	95,471.02	13.21	15,805.45
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	1,315.02	3,127.85	36,872.15	7.82	10,480.77
REPAIRS & MAINTENANCE	40,000.00	1,315.02	3,127.85	36,872.15	7.82	10,480.77
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	0.00	518.13	9,481.87	5.18	957.00
EQUIPMENT RENTAL-VEHICLES	10,000.00	0.00	518.13	9,481.87	5.18	957.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00	0.00
CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 448 - LIGHTS	244,474.00	7,030.03	25,778.75	218,695.25	10.54	35,749.63

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	140,413.00	12,456.85	57,950.00	82,463.00	41.27	59,195.32
SALARIES & WAGES	140,413.00	12,456.85	57,950.00	82,463.00	41.27	59,195.32
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	8,425.00	0.00	8,425.00	0.00	100.00	2,713.00
705.097 HSA CONTRIBUTION	5,980.00	0.00	2,675.00	3,305.00	44.73	3,153.00
705.100 HEALTH INSURANCE	24,265.00	5,514.25	7,702.44	16,562.56	31.74	6,089.10
705.200 DENTAL INSURANCE	2,460.00	494.74	786.54	1,673.46	31.97	570.78
705.300 LIFE INSURANCE	194.00	40.42	66.15	127.85	34.10	55.08
705.400 FICA	10,742.00	942.46	4,401.70	6,340.30	40.98	4,499.61
705.500 RETIREMENT	19,644.00	0.00	0.00	19,644.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	145.00	0.00	0.00	145.00	0.00	0.00
705.600 UNIFORMS	1,650.00	76.71	330.63	1,319.37	20.04	193.01
705.900 LONG TERM DISABILITY	450.00	94.11	154.96	295.04	34.44	105.39
EMPLOYEE BENEFITS	73,955.00	7,162.69	24,542.42	49,412.58	33.19	17,378.97
SUPPLIES						
726.000 SUPPLIES	10,000.00	407.16	2,731.42	7,268.58	27.31	3,955.47
SUPPLIES	10,000.00	407.16	2,731.42	7,268.58	27.31	3,955.47
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	30,300.00	15.78	165.78	30,134.22	0.55	198.67
PROFESSIONAL/CONTRACTUAL	30,300.00	15.78	165.78	30,134.22	0.55	198.67
INSURANCE						
910.000 INSURANCE & BONDS	17,125.00	0.00	0.00	17,125.00	0.00	0.00
INSURANCE	17,125.00	0.00	0.00	17,125.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	59,000.00	20,869.54	41,624.77	17,375.23	70.55	5,504.19
920.100 UTILITIES - ICE RINK	6,500.00	429.73	1,328.97	5,171.03	20.45	1,142.94
UTILITIES	65,500.00	21,299.27	42,953.74	22,546.26	65.58	6,647.13
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	3,825.44	15,673.26	24,326.74	39.18	20,489.29
931.300 MAINT - PARK SHELTER/ICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
REPAIRS & MAINTENANCE	45,000.00	3,825.44	15,673.26	29,326.74	34.83	20,489.29
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	78,000.00	8,735.65	45,827.07	32,172.93	58.75	39,777.21
EQUIPMENT RENTAL-VEHICLES	78,000.00	8,735.65	45,827.07	32,172.93	58.75	39,777.21
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS	20,500.00	0.00	20,000.00	500.00	97.56	20,000.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	0.00	26,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	26,000.00	0.00	0.00	26,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	520.00	0.00	0.00	520.00	0.00	0.00
INTEREST EXPENSE	520.00	0.00	0.00	520.00	0.00	0.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	31,000.00	42.40	24,943.88	6,056.12	80.46	0.00
977.002 CAP - STARLITE BEACH	35,382.00	0.00	47,761.12	(12,379.12)	134.99	0.00
977.012 CAP - BAY VIEW PARK AREA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
977.015 CAP - MICH-E-KE-WIS PARK	24,500.00	0.00	14,500.00	10,000.00	59.18	0.00
977.018 CAP - RIVER PLAN IMPROV	182,500.00	0.00	0.00	182,500.00	0.00	0.00
977.027 CAP - GENERAL PARKS IMP	15,000.00	0.00	0.00	15,000.00	0.00	1,162.20
977.028 CAP - ISLAND PARK	7,000.00	175.00	175.00	6,825.00	2.50	329.68
CAPITAL OUTLAY	375,382.00	217.40	87,380.00	288,002.00	23.28	1,491.88
Total Dept 750 - PARKS	882,695.00	54,120.24	297,223.69	585,471.31	33.67	169,133.94

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
999.600 STORES FUND	74,263.00	0.00	0.00	74,263.00	0.00	0.00
999.901 CONT TO BUD STAB FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
999.907 MARINA FUND	130,000.00	0.00	0.00	130,000.00	0.00	0.00
OTHER FINANCING USES	359,263.00	0.00	0.00	359,263.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	359,263.00	0.00	0.00	359,263.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	10,002,840.00	592,289.31	2,490,062.05	7,512,777.95	24.89	2,315,159.72
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,002,840.00	592,289.31	2,490,062.05	7,512,777.95	24.89	2,315,159.72

PERIOD ENDING 09/30/2018

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	24,241.00	(1,959.97)	4,056.44	20,184.56	16.73	7,578.20
SALARIES & WAGES	24,241.00	(1,959.97)	4,056.44	20,184.56	16.73	7,578.20
EMPLOYEE BENEFITS						
705.000 FRINGES	16,400.00	3,549.57	3,549.57	12,850.43	21.64	4,989.64
705.050 HEALTH ACTUARY	1,455.00	0.00	1,455.00	0.00	100.00	475.00
705.097 HSA CONTRIBUTION	903.00	0.00	0.00	903.00	0.00	0.00
705.100 HEALTH INSURANCE	4,165.00	330.53	991.60	3,173.40	23.81	0.00
705.200 DENTAL INSURANCE	371.00	29.97	91.78	279.22	24.74	0.00
705.300 LIFE INSURANCE	46.00	3.68	10.98	35.02	23.87	0.00
705.400 FICA	1,855.00	(162.96)	270.75	1,584.25	14.60	539.05
705.500 RETIREMENT	4,003.00	0.00	0.00	4,003.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	440.00	0.00	0.00	440.00	0.00	0.00
705.900 LONG TERM DISABILITY	116.00	9.19	27.57	88.43	23.77	0.00
EMPLOYEE BENEFITS	29,754.00	3,759.98	6,397.25	23,356.75	21.50	6,003.69
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	19,838.00	223.65	442.40	19,395.60	2.23	2,613.03
PROFESSIONAL/CONTRACTUAL	19,838.00	223.65	442.40	19,395.60	2.23	2,613.03
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	500.00	0.00	0.00	500.00	0.00	0.00
ADMINISTRATIVE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 450 - ADMIN	75,333.00	2,023.66	10,896.09	64,436.91	14.46	16,194.92

PERIOD ENDING 09/30/2018

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	3,946.20	3,946.20	4,053.80	49.33	732.99
701.102 SAL & WAGES - BRIDGES	1,000.00	2,481.83	2,481.83	(1,481.83)	248.18	0.00
SALARIES & WAGES	9,000.00	6,428.03	6,428.03	2,571.97	71.42	732.99
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,400.00	2,873.23	2,873.23	3,526.77	44.89	577.46
705.102 FRINGES - BRIDGES	800.00	0.00	0.00	800.00	0.00	0.00
EMPLOYEE BENEFITS	7,200.00	2,873.23	2,873.23	4,326.77	39.91	577.46
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	28.88
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	28.88
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	381,960.00	1,000.00	142,398.75	239,561.25	37.28	58,787.20
782.100 MAT/CONT - BRIDGES	5,000.00	0.00	0.00	5,000.00	0.00	4,179.22
782.200 MAT/CONT - TRAF CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
783.202 CONT - MDOT	325,000.00	0.00	0.00	325,000.00	0.00	121,072.63
CAPITAL OUTLAY	712,960.00	1,000.00	142,398.75	570,561.25	19.97	184,039.05
Total Dept 451 - CONSTRUCTION	729,160.00	10,301.26	151,700.01	577,459.99	20.80	185,378.38

PERIOD ENDING 09/30/2018

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	65,000.00	3,901.34	16,827.40	48,172.60	25.89	20,346.51
701.102 SAL & WAGES - BRIDGES	10,000.00	713.08	4,013.68	5,986.32	40.14	4,008.89
701.103 SAL & WAGES - TRAFF CONT	3,000.00	150.47	259.11	2,740.89	8.64	1,028.22
701.104 SAL & WAGES - SNOW & ICE	22,000.00	590.71	655.53	21,344.47	2.98	0.00
SALARIES & WAGES	100,000.00	5,355.60	21,755.72	78,244.28	21.76	25,383.62
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	910.00	0.00	0.00	910.00	0.00	0.00
705.100 HEALTH INSURANCE	3,891.00	308.75	926.26	2,964.74	23.81	0.00
705.101 FRINGES - STREETS	28,000.00	5,021.99	5,021.99	22,978.01	17.94	4,873.55
705.102 FRINGES - BRIDGES	6,000.00	0.00	0.00	6,000.00	0.00	2,536.78
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	165.63	165.63	1,634.37	9.20	713.98
705.104 FRINGES - SNOW & ICE	16,000.00	436.01	436.01	15,563.99	2.73	0.00
705.200 DENTAL INSURANCE	439.00	35.34	106.60	332.40	24.28	0.00
705.300 LIFE INSURANCE	52.00	4.24	12.71	39.29	24.44	0.00
705.400 FICA	2,196.00	163.27	663.52	1,532.48	30.21	640.67
705.500 RETIREMENT	5,843.00	0.00	0.00	5,843.00	0.00	0.00
705.900 LONG TERM DISABILITY	136.00	10.78	32.38	103.62	23.81	0.00
EMPLOYEE BENEFITS	65,267.00	6,146.01	7,365.10	57,901.90	11.28	8,764.98
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	44,812.00	3,708.77	5,012.99	39,799.01	11.19	8,608.04
784.102 MAT/CONT - BRIDGES	8,000.00	35.00	772.28	7,227.72	9.65	5,635.72
784.103 MAT/CONT - TRAF CONTROL	30,000.00	808.29	14,414.57	15,585.43	48.05	40,439.80
784.104 MAT/CONT - SNOW & ICE	48,000.00	0.00	0.00	48,000.00	0.00	0.00
REPAIRS & MAINTENANCE	130,812.00	4,552.06	20,199.84	110,612.16	15.44	54,683.56
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	70,000.00	4,871.82	22,156.35	47,843.65	31.65	28,024.90
943.102 EQUIP RENT - BRIDGES	2,000.00	294.36	4,181.27	(2,181.27)	209.06	1,486.75
943.103 EQUIP RENT - TRAF CONTROL	500.00	13.64	40.91	459.09	8.18	119.64
943.104 EQUIP RENT - SNOW & ICE	50,000.00	751.88	932.33	49,067.67	1.86	0.00
EQUIPMENT RENTAL-VEHICLES	122,500.00	5,931.70	27,310.86	95,189.14	22.29	29,631.29
Total Dept 452 - MAINTENANCE	418,579.00	21,985.37	76,631.52	341,947.48	18.31	118,463.45

PERIOD ENDING 09/30/2018

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,720.00	629.07	2,012.83	10,707.17	15.82	1,746.19
SALARIES & WAGES	12,720.00	629.07	2,012.83	10,707.17	15.82	1,746.19
EMPLOYEE BENEFITS						
705.000 FRINGES	9,870.00	975.72	975.72	8,894.28	9.89	1,023.84
705.097 HSA CONTRIBUTION	130.00	0.00	0.00	130.00	0.00	0.00
705.100 HEALTH INSURANCE	465.00	36.84	110.53	354.47	23.77	0.00
705.300 LIFE INSURANCE	52.00	0.21	0.61	51.39	1.17	0.00
705.400 FICA	130.00	9.11	28.32	101.68	21.78	0.00
705.550 RETIREMENT - DEF CONT	67.00	0.00	0.00	67.00	0.00	0.00
705.900 LONG TERM DISABILITY	9.00	0.64	1.92	7.08	21.33	0.00
EMPLOYEE BENEFITS	10,723.00	1,022.52	1,117.10	9,605.90	10.42	1,023.84
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	42,809.00	1,142.84	1,877.27	40,931.73	4.39	2,304.11
REPAIRS & MAINTENANCE	42,809.00	1,142.84	1,877.27	40,931.73	4.39	2,304.11
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	31,000.00	2,051.30	4,676.73	26,323.27	15.09	2,485.11
EQUIPMENT RENTAL-VEHICLES	31,000.00	2,051.30	4,676.73	26,323.27	15.09	2,485.11
Total Dept 453 - TRUNKLINE	97,252.00	4,845.73	9,683.93	87,568.07	9.96	7,559.25

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,320,324.00	39,156.02	248,911.55	1,071,412.45	18.85	327,596.00
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,320,324.00	39,156.02	248,911.55	1,071,412.45	18.85	327,596.00

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,500.00	1,871.74	7,887.92	18,612.08	29.77	7,577.74
SALARIES & WAGES	26,500.00	1,871.74	7,887.92	18,612.08	29.77	7,577.74
EMPLOYEE BENEFITS						
705.000 FRINGES	18,420.00	3,596.76	3,596.76	14,823.24	19.53	5,055.90
705.050 HEALTH ACTUARY	1,590.00	0.00	1,590.00	0.00	100.00	486.00
705.097 HSA CONTRIBUTION	903.00	0.00	0.00	903.00	0.00	0.00
705.100 HEALTH INSURANCE	4,165.00	330.53	991.63	3,173.37	23.81	0.00
705.200 DENTAL INSURANCE	371.00	29.97	91.79	279.21	24.74	0.00
705.300 LIFE INSURANCE	46.00	3.67	10.98	35.02	23.87	0.00
705.400 FICA	2,028.00	130.17	563.89	1,464.11	27.81	539.03
705.500 RETIREMENT	4,003.00	0.00	0.00	4,003.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	440.00	0.00	0.00	440.00	0.00	0.00
705.900 LONG TERM DISABILITY	116.00	9.20	27.60	88.40	23.79	0.00
EMPLOYEE BENEFITS	32,082.00	4,100.30	6,872.65	25,209.35	21.42	6,080.93
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,038.00	223.65	442.40	6,595.60	6.29	918.03
PROFESSIONAL/CONTRACTUAL	7,038.00	223.65	442.40	6,595.60	6.29	918.03
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	500.00	0.00	0.00	500.00	0.00	0.00
ADMINISTRATIVE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,200.00	0.00	0.00	2,200.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 450 - ADMIN	68,320.00	6,195.69	15,202.97	53,117.03	22.25	14,576.70

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	114.40	114.40	2,885.60	3.81	514.80
SALARIES & WAGES	3,000.00	114.40	114.40	2,885.60	3.81	514.80
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	83.31	83.31	2,316.69	3.47	405.56
EMPLOYEE BENEFITS	2,400.00	83.31	83.31	2,316.69	3.47	405.56
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	345,900.00	0.00	8,584.74	337,315.26	2.48	21,036.74
CAPITAL OUTLAY	345,900.00	0.00	8,584.74	337,315.26	2.48	21,036.74
Total Dept 451 - CONSTRUCTION	351,300.00	197.71	8,782.45	342,517.55	2.50	21,957.10

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	71,000.00	5,239.29	25,834.91	45,165.09	36.39	21,384.72
701.103 SAL & WAGES - TRAFF CONT	3,000.00	143.20	309.85	2,690.15	10.33	862.60
701.104 SAL & WAGES - SNOW & ICE	20,000.00	0.00	0.00	20,000.00	0.00	35.02
SALARIES & WAGES	94,000.00	5,382.49	26,144.76	67,855.24	27.81	22,282.34
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	910.00	0.00	0.00	910.00	0.00	0.00
705.100 HEALTH INSURANCE	3,891.00	308.73	926.18	2,964.82	23.80	0.00
705.101 FRINGES - STREETS	32,000.00	10,460.07	10,460.07	21,539.93	32.69	5,937.65
705.103 FRINGES - TRAFFIC CONTROL	2,500.00	194.38	194.38	2,305.62	7.78	679.57
705.104 FRINGES - SNOW & ICE	16,000.00	0.00	0.00	16,000.00	0.00	24.32
705.200 DENTAL INSURANCE	439.00	35.34	106.59	332.41	24.28	0.00
705.300 LIFE INSURANCE	52.00	4.25	12.76	39.24	24.54	0.00
705.400 FICA	2,244.00	163.26	663.47	1,580.53	29.57	640.50
705.500 RETIREMENT	5,843.00	0.00	0.00	5,843.00	0.00	0.00
705.900 LONG TERM DISABILITY	136.00	10.79	32.35	103.65	23.79	0.00
EMPLOYEE BENEFITS	64,015.00	11,176.82	12,395.80	51,619.20	19.36	7,282.04
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	34,812.00	7,434.61	10,040.46	24,771.54	28.84	11,593.27
784.103 MAT/CONT - TRAF CONTROL	2,200.00	105.90	275.99	1,924.01	12.55	3,631.10
784.104 MAT/CONT - SNOW & ICE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
REPAIRS & MAINTENANCE	54,012.00	7,540.51	10,316.45	43,695.55	19.10	15,224.37
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	95,000.00	7,681.34	37,741.75	57,258.25	39.73	29,591.65
943.103 EQUIP RENT - TRAF CONTROL	500.00	36.36	63.63	436.37	12.73	59.83
943.104 EQUIP RENT - SNOW & ICE	60,000.00	0.00	0.00	60,000.00	0.00	116.86
EQUIPMENT RENTAL-VEHICLES	155,500.00	7,717.70	37,805.38	117,694.62	24.31	29,768.34
Total Dept 452 - MAINTENANCE	367,527.00	31,817.52	86,662.39	280,864.61	23.58	74,557.09

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	787,147.00	38,210.92	110,647.81	676,499.19	14.06	111,090.89
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	787,147.00	38,210.92	110,647.81	676,499.19	14.06	111,090.89

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,050.00	1,605.19	7,988.42	19,061.58	29.53	6,933.67
SALARIES & WAGES	27,050.00	1,605.19	7,988.42	19,061.58	29.53	6,933.67
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,623.00	0.00	1,623.00	0.00	100.00	530.00
705.097 HSA CONTRIBUTION	683.00	0.00	0.00	683.00	0.00	0.00
705.100 HEALTH INSURANCE	2,538.00	201.40	604.24	1,933.76	23.81	0.00
705.200 DENTAL INSURANCE	228.00	18.34	55.53	172.47	24.36	0.00
705.300 LIFE INSURANCE	20.00	2.84	8.54	11.46	42.70	0.00
705.400 FICA	2,069.00	116.19	591.25	1,477.75	28.58	511.99
705.500 RETIREMENT	4,018.00	0.00	0.00	4,018.00	0.00	0.00
705.900 LONG TERM DISABILITY	50.00	7.66	23.01	26.99	46.02	0.00
EMPLOYEE BENEFITS	11,229.00	346.43	2,905.57	8,323.43	25.88	1,041.99
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	2,827.50	2,172.50	56.55	2,566.06
SUPPLIES	5,000.00	0.00	2,827.50	2,172.50	56.55	2,566.06
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	21,140.00	0.00	0.00	21,140.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL	21,140.00	0.00	0.00	21,140.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	3,000.00	0.00	0.00	3,000.00	0.00	532.50
COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00	532.50
INSURANCE						
910.000 INSURANCE & BONDS	5,370.00	0.00	2,294.00	3,076.00	42.72	2,228.00
INSURANCE	5,370.00	0.00	2,294.00	3,076.00	42.72	2,228.00
UTILITIES						
920.000 UTILITIES	44,000.00	1,296.21	7,941.71	36,058.29	18.05	6,957.11
UTILITIES	44,000.00	1,296.21	7,941.71	36,058.29	18.05	6,957.11
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	14,500.00	138.00	3,078.50	11,421.50	21.23	6,225.61
REPAIRS & MAINTENANCE	14,500.00	138.00	3,078.50	11,421.50	21.23	6,225.61
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,931.00	88.41	580.23	7,350.77	7.32	214.99

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 211 - MARINA						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	7,931.00	88.41	580.23	7,350.77	7.32	214.99
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	0.00	1,400.00	0.00	295.00
MISCELLANEOUS	1,400.00	0.00	0.00	1,400.00	0.00	295.00
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	2,858.55
977.020 CAP - MARINA/REMOVE UST	50,000.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL OUTLAY	65,000.00	0.00	0.00	65,000.00	0.00	2,858.55
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	0.00	1,207.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	0.00	1,207.00	0.00	0.00
Total Dept 760 - MARINA	206,927.00	3,474.24	27,615.93	179,311.07	13.35	29,853.48

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	206,927.00	3,474.24	27,615.93	179,311.07	13.35	29,853.48
Fund 211 - MARINA: TOTAL EXPENDITURES	206,927.00	3,474.24	27,615.93	179,311.07	13.35	29,853.48

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751 - TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	19,616.00	0.00	0.00	19,616.00	0.00	0.00
REPAIRS & MAINTENANCE	19,616.00	0.00	0.00	19,616.00	0.00	0.00
Total Dept 751 - TREE/PARK IMPROVEMENTS	19,616.00	0.00	0.00	19,616.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 213 - TREE/PARK IMP FUND Expenditures						
TOTAL EXPENDITURES	19,616.00	0.00	0.00	19,616.00	0.00	0.00
Fund 213 - TREE/PARK IMP FUND: TOTAL EXPENDITURES	19,616.00	0.00	0.00	19,616.00	0.00	0.00

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	37,000.00	2,615.36	9,153.76	27,846.24	24.74	9,063.63
SALARIES & WAGES	37,000.00	2,615.36	9,153.76	27,846.24	24.74	9,063.63
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	105.00	8.67	34.68	70.32	33.03	0.00
705.400 FICA	2,830.00	196.07	686.27	2,143.73	24.25	680.04
705.550 RETIREMENT - DEF CONT	1,700.00	0.00	0.00	1,700.00	0.00	0.00
705.900 LONG TERM DISABILITY	156.00	13.00	52.00	104.00	33.33	0.00
EMPLOYEE BENEFITS	4,791.00	217.74	772.95	4,018.05	16.13	680.04
SUPPLIES						
726.000 SUPPLIES	2,000.00	267.49	769.32	1,230.68	38.47	284.16
SUPPLIES	2,000.00	267.49	769.32	1,230.68	38.47	284.16
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	982.00	0.00	0.00	982.00	0.00	0.00
ADMINISTRATIVE SERVICES	982.00	0.00	0.00	982.00	0.00	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,500.00	0.00	9.00	1,491.00	0.60	0.00
CONTINUING EDUCATION	1,500.00	0.00	9.00	1,491.00	0.60	0.00
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	16,500.00	15.20	2,605.00	13,895.00	15.79	963.20
880.200 BEAUTIFICATION COMMITTEE	7,200.00	2,400.00	3,170.00	4,030.00	44.03	2,592.00
881.000 ECONOMIC PROMOTION	3,500.00	0.00	1,000.00	2,500.00	28.57	4,929.00
COMMUNITY PROMOTION	27,200.00	2,415.20	6,775.00	20,425.00	24.91	8,484.20
UTILITIES						
920.000 UTILITIES	0.00	0.00	60.00	(60.00)	100.00	0.00
UTILITIES	0.00	0.00	60.00	(60.00)	100.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,750.00	0.00	43.38	1,706.62	2.48	368.78
931.303 MAINT - DDA SNOW REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
REPAIRS & MAINTENANCE	11,750.00	0.00	43.38	11,706.62	0.37	368.78
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	2,900.00	0.00	708.41	2,191.59	24.43	675.33
PRINCIPAL PAYMENTS-DEBT	2,900.00	0.00	708.41	2,191.59	24.43	675.33
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,530.00	0.00	620.18	1,909.82	24.51	653.26
INTEREST EXPENSE	2,530.00	0.00	620.18	1,909.82	24.51	653.26

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 216 - DDA PROJECT #2						
Expenditures						
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	20,000.00	5,000.00	5,000.00	15,000.00	25.00	0.00
967.001 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
978.001 CAP - LAND IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAPITAL OUTLAY	60,000.00	5,000.00	5,000.00	55,000.00	8.33	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	0.00	225.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	0.00	225.00	0.00	0.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	150,878.00	10,515.79	23,912.00	126,966.00	15.85	20,209.40

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	150,878.00	10,515.79	23,912.00	126,966.00	15.85	20,209.40
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	150,878.00	10,515.79	23,912.00	126,966.00	15.85	20,209.40

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	28,820.00	2,402.56	11,056.71	17,763.29	38.36	2,349.53
SALARIES & WAGES	28,820.00	2,402.56	11,056.71	17,763.29	38.36	2,349.53
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	28.00	1.53	6.12	21.88	21.86	0.00
705.400 FICA	2,205.00	183.08	840.30	1,364.70	38.11	177.42
705.550 RETIREMENT - DEF CONT	300.00	0.00	0.00	300.00	0.00	0.00
705.900 LONG TERM DISABILITY	25.00	2.30	9.20	15.80	36.80	0.00
EMPLOYEE BENEFITS	2,558.00	186.91	855.62	1,702.38	33.45	177.42
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	1,000.00	0.00	531.40	468.60	53.14	226.20
SUPPLIES	1,000.00	0.00	531.40	468.60	53.14	226.20
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	2,300.00	150.83	326.43	1,973.57	14.19	2,332.95
PROFESSIONAL/CONTRACTUAL	2,300.00	150.83	326.43	1,973.57	14.19	2,332.95
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,187.00	0.00	0.00	3,187.00	0.00	0.00
ADMINISTRATIVE SERVICES	3,187.00	0.00	0.00	3,187.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	2,500.00	95.58	528.62	1,971.38	21.14	394.14
UTILITIES	2,500.00	95.58	528.62	1,971.38	21.14	394.14
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,000.00	80.00	400.00	600.00	40.00	260.00
REPAIRS & MAINTENANCE	1,000.00	80.00	400.00	600.00	40.00	260.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	29.52
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	29.52
Total Dept 269 - DOWNTOWN DEVELOPMENT	42,365.00	2,915.88	13,698.78	28,666.22	32.34	5,769.76

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	42,365.00	2,915.88	13,698.78	28,666.22	32.34	5,769.76
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	42,365.00	2,915.88	13,698.78	28,666.22	32.34	5,769.76

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	85,151.00	5,600.50	22,130.29	63,020.71	25.99	23,555.16
SALARIES & WAGES	85,151.00	5,600.50	22,130.29	63,020.71	25.99	23,555.16
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	5,110.00	0.00	5,110.00	0.00	100.00	1,652.00
705.097 HSA CONTRIBUTION	2,310.00	662.50	862.50	1,447.50	37.34	2,208.50
705.100 HEALTH INSURANCE	9,668.00	1,410.07	3,137.77	6,530.23	32.46	4,091.42
705.200 DENTAL INSURANCE	783.00	114.24	254.26	528.74	32.47	417.44
705.300 LIFE INSURANCE	206.00	18.11	40.53	165.47	19.67	44.37
705.400 FICA	6,515.00	403.67	1,617.14	4,897.86	24.82	1,717.92
705.500 RETIREMENT	12,912.00	0.00	0.00	12,912.00	0.00	0.00
705.550 RETIREMENT - DEF CONT	350.00	0.00	0.00	350.00	0.00	0.00
705.600 UNIFORMS	200.00	0.00	0.00	200.00	0.00	0.00
705.900 LONG TERM DISABILITY	390.00	27.67	115.44	274.56	29.60	10.20
EMPLOYEE BENEFITS	38,444.00	2,636.26	11,137.64	27,306.36	28.97	10,141.85
SUPPLIES						
726.000 SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	58,000.00	159.75	11,280.00	46,720.00	19.45	12,841.50
PROFESSIONAL/CONTRACTUAL	58,000.00	159.75	11,280.00	46,720.00	19.45	12,841.50
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,000.00	636.04	870.93	1,129.07	43.55	777.46
CONTINUING EDUCATION	2,000.00	636.04	870.93	1,129.07	43.55	777.46
INSURANCE						
910.000 INSURANCE & BONDS	1,907.00	0.00	0.00	1,907.00	0.00	0.00
INSURANCE	1,907.00	0.00	0.00	1,907.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	2,400.00	0.00	0.00	2,400.00	0.00	0.00
UTILITIES	2,400.00	0.00	0.00	2,400.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	645.00	0.00	0.00	645.00	0.00	0.00
REPAIRS & MAINTENANCE	645.00	0.00	0.00	645.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	35.00	0.00	0.00	35.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	35.00	0.00	0.00	35.00	0.00	0.00
MISCELLANEOUS						

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
956.000 MISCELLANEOUS	625.00	190.00	490.00	135.00	78.40	0.00
MISCELLANEOUS	625.00	190.00	490.00	135.00	78.40	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,200.00	0.00	0.00	2,200.00	0.00	0.00
OTHER OPERATING EXPENSES	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 371 - INSPECTION	193,407.00	9,222.55	45,908.86	147,498.14	23.74	47,315.97

EXPENDITURE REPORT FOR CITY OF ALPENA
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	193,407.00	9,222.55	45,908.86	147,498.14	23.74	47,315.97
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	193,407.00	9,222.55	45,908.86	147,498.14	23.74	47,315.97

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	40.00	0.00	0.00	40.00	0.00	0.00
OTHER FINANCING USES	40.00	0.00	0.00	40.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	40.00	0.00	0.00	40.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2018	BALANCE	USED	09/30/2017
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
TOTAL EXPENDITURES	40.00	0.00		0.00	40.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL EXPENDITURES	40.00	0.00		0.00	40.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	350.00	0.00	0.00	350.00	0.00	0.00
MISCELLANEOUS	350.00	0.00	0.00	350.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	90,000.00	90,000.00	90,000.00	0.00	100.00	90,000.00
PRINCIPAL PAYMENTS-DEBT	90,000.00	90,000.00	90,000.00	0.00	100.00	90,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	31,135.00	15,983.75	15,983.75	15,151.25	51.34	16,523.75
INTEREST EXPENSE	31,135.00	15,983.75	15,983.75	15,151.25	51.34	16,523.75
Total Dept 906 - DEBT SERVICE	121,485.00	105,983.75	105,983.75	15,501.25	87.24	106,523.75

EXPENDITURE REPORT FOR CITY OF ALPENA
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	121,485.00	105,983.75	105,983.75	15,501.25	87.24	106,523.75
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	121,485.00	105,983.75	105,983.75	15,501.25	87.24	106,523.75

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441 - CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	0.00	0.00	17,344.90	(17,344.90)	100.00	5,600.00
CAPITAL OUTLAY	0.00	0.00	17,344.90	(17,344.90)	100.00	5,600.00
Total Dept 441 - CAPITAL IMPROVEMENT	0.00	0.00	17,344.90	(17,344.90)	100.00	5,600.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 401 - CAPITAL IMPROVEMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	17,344.90	(17,344.90)	100.00	5,600.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	0.00	0.00	17,344.90	(17,344.90)	100.00	5,600.00

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2018	BALANCE	USED	09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 411 - FED GRANTS - EPA							
MISCELLANEOUS							
958.000 FED GRTS	100,000.00	0.00		0.00	100,000.00	0.00	0.00
MISCELLANEOUS	100,000.00	0.00		0.00	100,000.00	0.00	0.00
Total Dept 411 - FED GRANTS - EPA	100,000.00	0.00		0.00	100,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415 - DEAN ARBOUR						
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	8,609.00	0.00	0.00	8,609.00	0.00	0.00
CAPITAL OUTLAY	8,609.00	0.00	0.00	8,609.00	0.00	0.00
LOCAL UNIT TAX PAYMENTS						
963.400 SCHOOL TAX PAYMENT	17,891.00	0.00	0.00	17,891.00	0.00	0.00
LOCAL UNIT TAX PAYMENTS	17,891.00	0.00	0.00	17,891.00	0.00	0.00
Total Dept 415 - DEAN ARBOUR	27,500.00	0.00	0.00	27,500.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,357.00	0.00	0.00	3,357.00	0.00	965.40
MISCELLANEOUS	3,357.00	0.00	0.00	3,357.00	0.00	965.40
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	46,599.00	0.00	0.00	46,599.00	0.00	0.00
CAPITAL OUTLAY	46,599.00	0.00	0.00	46,599.00	0.00	0.00
Total Dept 416 - HOLIDAY INN	49,956.00	0.00	0.00	49,956.00	0.00	965.40

EXPENDITURE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	9,569.00	0.00	0.00	9,569.00	0.00	0.00
CAPITAL OUTLAY	9,569.00	0.00	0.00	9,569.00	0.00	0.00
Total Dept 417 - THUNDER BAY CJD	9,569.00	0.00	0.00	9,569.00	0.00	0.00

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PERIOD ENDING 09/30/2018

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.100 MAJOR STREETS	4,728.00	0.00	0.00	4,728.00	0.00	0.00
999.908 SITE REMEDIATION FUND	5,319.00	0.00	0.00	5,319.00	0.00	0.00
OTHER FINANCING USES	10,047.00	0.00	0.00	10,047.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES	10,047.00	0.00	0.00	10,047.00	0.00	0.00

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		09/30/2018	BALANCE	USED	09/30/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures							
TOTAL EXPENDITURES	197,072.00	0.00		0.00	197,072.00	0.00	965.40
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	197,072.00	0.00		0.00	197,072.00	0.00	965.40

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	3.28	9.72	25.23	2.46
705.400 FICA	0.00	0.00	5,355.00	(5,355.00)	100.00	0.00
EMPLOYEE BENEFITS	13.00	0.82	5,358.28	(5,345.28)	11,217.54	2.46
SUPPLIES						
726.000 SUPPLIES	44,000.00	817.76	3,681.42	40,318.58	8.37	3,846.82
SUPPLIES	44,000.00	817.76	3,681.42	40,318.58	8.37	3,846.82
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
814.000 CONT - OPERATIONS	640,560.00	61,599.44	114,298.05	526,261.95	17.84	107,690.24
814.002 CONT - COLLECTION	38,900.00	3,321.35	6,499.68	32,400.32	16.71	6,356.66
814.005 CONT - FIXED ASSETS STUDY	650.00	0.00	0.00	650.00	0.00	625.00
PROFESSIONAL/CONTRACTUAL	695,110.00	64,920.79	120,797.73	574,312.27	17.38	114,671.90
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	216,431.00	0.00	0.00	216,431.00	0.00	0.00
ADMINISTRATIVE SERVICES	216,431.00	0.00	0.00	216,431.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	23,000.00	0.00	0.00	23,000.00	0.00	0.00
INSURANCE	23,000.00	0.00	0.00	23,000.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	250,000.00	16,409.10	56,846.88	193,153.12	22.74	54,193.60
UTILITIES	250,000.00	16,409.10	56,846.88	193,153.12	22.74	54,193.60
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	37,500.00	0.00	0.00	37,500.00	0.00	0.00
REPAIRS & MAINTENANCE	37,500.00	0.00	0.00	37,500.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	6,167.78	88,069.38	(33,069.38)	160.13	9,504.12
MISCELLANEOUS	55,000.00	6,167.78	88,069.38	(33,069.38)	160.13	9,504.12
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	147,700.00	71,430.00	71,430.00	76,270.00	48.36	62,187.04
CAPITAL OUTLAY	147,700.00	71,430.00	71,430.00	76,270.00	48.36	62,187.04
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	0.00	0.00	3,848.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	0.00	0.00	3,848.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/18	09/30/2018	BALANCE	USED	09/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,472,602.00	159,746.25	346,183.69	1,126,418.31	23.51	244,405.94

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	28,300.00	5,588.52	14,885.62	13,414.38	52.60	11,446.16
SALARIES & WAGES	28,300.00	5,588.52	14,885.62	13,414.38	52.60	11,446.16
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,698.00	0.00	1,698.00	0.00	100.00	543.00
705.097 HSA CONTRIBUTION	910.00	0.00	0.00	910.00	0.00	0.00
705.100 HEALTH INSURANCE	4,086.00	324.26	972.77	3,113.23	23.81	0.00
705.200 DENTAL INSURANCE	466.00	37.61	113.29	352.71	24.31	0.00
705.300 LIFE INSURANCE	45.00	3.57	10.72	34.28	23.82	0.00
705.400 FICA	2,165.00	414.46	1,098.51	1,066.49	50.74	833.47
705.550 RETIREMENT - DEF CONT	1,010.00	0.00	0.00	1,010.00	0.00	0.00
705.900 LONG TERM DISABILITY	95.00	7.54	22.63	72.37	23.82	0.00
EMPLOYEE BENEFITS	10,475.00	787.44	3,915.92	6,559.08	37.38	1,376.47
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	0.00	679.00	0.00	0.00
814.000 CONT - OPERATIONS	324,707.00	30,654.20	57,134.91	267,572.09	17.60	53,728.40
PROFESSIONAL/CONTRACTUAL	325,386.00	30,654.20	57,134.91	268,251.09	17.56	53,728.40
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,750.00	0.00	0.00	1,750.00	0.00	0.00
ADMINISTRATIVE SERVICES	1,750.00	0.00	0.00	1,750.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	17,625.00	854.64	2,504.36	15,120.64	14.21	2,569.92
UTILITIES	17,625.00	854.64	2,504.36	15,120.64	14.21	2,569.92
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,500.00	426.76	2,511.54	21,988.46	10.25	231.52
931.103 MAINT - AIR BASE	3,000.00	137.43	298.61	2,701.39	9.95	361.87
REPAIRS & MAINTENANCE	27,500.00	564.19	2,810.15	24,689.85	10.22	593.39
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	4,036.44	8,217.50	(1,217.50)	117.39	4,346.37
EQUIPMENT RENTAL-VEHICLES	7,000.00	4,036.44	8,217.50	(1,217.50)	117.39	4,346.37
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	116.88	883.12	11.69	3,077.84
MISCELLANEOUS	1,000.00	0.00	116.88	883.12	11.69	3,077.84
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	132,500.00	132,500.00	132,500.00	0.00	100.00	137,500.00
991.802 SRF BOND - PRIN	155,000.00	155,000.00	155,000.00	0.00	100.00	150,000.00
991.803 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	287,500.00	287,500.00	25,000.00	92.00	287,500.00

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 590 - SEWAGE FUND						
Expenditures						
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	1,252.00	1,252.13	1,252.13	(0.13)	100.01	2,551.50
995.802 SRF BOND - INTEREST	31,983.00	16,620.98	16,620.98	15,362.02	51.97	17,839.72
995.803 G.O. BOND - INTEREST	13,215.00	6,562.50	6,562.50	6,652.50	49.66	7,109.38
INTEREST EXPENSE	46,450.00	24,435.61	24,435.61	22,014.39	52.61	27,500.60
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	0.00	0.00
981.051 CAP - SEWER MAINS	1,105,800.00	0.00	182,635.67	923,164.33	16.52	329,683.38
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	89.10
981.053 CAP - REPL SEWER SERVICES	35,000.00	1,924.65	3,919.72	31,080.28	11.20	5,613.03
CAPITAL OUTLAY	1,400,800.00	1,924.65	186,555.39	1,214,244.61	13.32	335,385.51
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	0.00	0.00	35,398.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	0.00	0.00	35,398.00	0.00	0.00
Total Dept 538 - COLLECTION	2,214,184.00	356,345.69	588,076.34	1,626,107.66	26.56	727,524.66

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,686,786.00	516,091.94	934,260.03	2,752,525.97	25.34	971,930.60
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,686,786.00	516,091.94	934,260.03	2,752,525.97	25.34	971,930.60

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	166,000.00	0.00	55,258.82	110,741.18	33.29	51,699.28
SUPPLIES	166,000.00	0.00	55,258.82	110,741.18	33.29	51,699.28
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	637,600.00	55,936.05	106,853.46	530,746.54	16.76	106,729.69
PROFESSIONAL/CONTRACTUAL	637,600.00	55,936.05	106,853.46	530,746.54	16.76	106,729.69
UTILITIES						
920.000 UTILITIES	120,000.00	9,339.60	28,632.56	91,367.44	23.86	23,811.30
UTILITIES	120,000.00	9,339.60	28,632.56	91,367.44	23.86	23,811.30
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	355,000.00	4,304.69	4,304.69	350,695.31	1.21	0.00
REPAIRS & MAINTENANCE	355,000.00	4,304.69	4,304.69	350,695.31	1.21	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	6,167.78	18,069.38	36,930.62	32.85	9,504.11
MISCELLANEOUS	55,000.00	6,167.78	18,069.38	36,930.62	32.85	9,504.11
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	247,500.00	5,750.00	5,750.00	241,750.00	2.32	4,384.60
CAPITAL OUTLAY	247,500.00	5,750.00	5,750.00	241,750.00	2.32	4,384.60
Total Dept 541 - PRODUCTION	1,581,100.00	81,498.12	218,868.91	1,362,231.09	13.84	196,128.98

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	38,760.00	5,107.54	9,814.09	28,945.91	25.32	7,982.04
SALARIES & WAGES	38,760.00	5,107.54	9,814.09	28,945.91	25.32	7,982.04
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	910.00	0.00	0.00	910.00	0.00	0.00
705.100 HEALTH INSURANCE	0.00	324.25	972.76	(972.76)	100.00	0.00
705.200 DENTAL INSURANCE	0.00	37.60	113.30	(113.30)	100.00	0.00
705.300 LIFE INSURANCE	0.00	3.57	10.71	(10.71)	100.00	0.00
705.400 FICA	2,966.00	377.67	749.18	2,216.82	25.26	568.41
705.550 RETIREMENT - DEF CONT	1,010.00	0.00	0.00	1,010.00	0.00	0.00
705.900 LONG TERM DISABILITY	0.00	7.54	22.61	(22.61)	100.00	0.00
EMPLOYEE BENEFITS	4,886.00	750.63	1,868.56	3,017.44	38.24	568.41
SUPPLIES						
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,650.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,650.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	629.00	0.00	0.00	629.00	0.00	0.00
814.000 CONT - OPERATIONS	312,372.00	27,091.56	48,957.80	263,414.20	15.67	42,408.66
PROFESSIONAL/CONTRACTUAL	313,001.00	27,091.56	48,957.80	264,043.20	15.64	42,408.66
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,710.00	0.00	0.00	1,710.00	0.00	0.00
ADMINISTRATIVE SERVICES	1,710.00	0.00	0.00	1,710.00	0.00	0.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	15,000.00	86.73	4,003.62	10,996.38	26.69	5,204.52
931.104 MAINT - WATER TOWERS	77,670.00	0.00	17,492.29	60,177.71	22.52	17,492.29
REPAIRS & MAINTENANCE	92,670.00	86.73	21,495.91	71,174.09	23.20	22,696.81
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	2,558.86	2,608.87	10,391.13	20.07	2,156.86
EQUIPMENT RENTAL-VEHICLES	13,000.00	2,558.86	2,608.87	10,391.13	20.07	2,156.86
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	120.20	479.80	20.03	177.04
MISCELLANEOUS	600.00	0.00	120.20	479.80	20.03	177.04
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	132,500.00	132,500.00	132,500.00	0.00	100.00	137,500.00
991.701 DWRP BOND - PRIN	155,000.00	155,000.00	155,000.00	0.00	100.00	155,000.00
991.702 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	287,500.00	287,500.00	25,000.00	92.00	292,500.00

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 591 - WATER FUND						
Expenditures						
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	1,252.00	1,252.12	1,252.12	(0.12)	100.01	2,551.50
995.701 DWRP BOND - INTEREST	39,751.00	20,699.20	20,699.20	19,051.80	52.07	22,346.08
995.702 G.O. BOND - INTEREST	13,215.00	6,562.50	6,562.50	6,652.50	49.66	7,109.37
INTEREST EXPENSE	54,218.00	28,513.82	28,513.82	25,704.18	52.59	32,006.95
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	290,000.00	0.00	0.00	290,000.00	0.00	7,874.64
982.051 CAP - WATER MAINS	1,433,500.00	250.00	183,356.79	1,250,143.21	12.79	287,039.03
982.052 CAP - MAIN VALVES	15,000.00	0.00	621.57	14,378.43	4.14	2,786.00
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055 CAP - NEW WATER SERVICES	9,000.00	0.00	1,599.65	7,400.35	17.77	0.00
982.056 CAP - REPL WATER SERVICES	18,000.00	0.00	390.00	17,610.00	2.17	605.00
982.061 CAP - ELEVATED TANKS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
CAPITAL OUTLAY	1,930,500.00	250.00	185,968.01	1,744,531.99	9.63	298,304.67
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	0.00	0.00	2,887.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	0.00	0.00	2,887.00	0.00	0.00
Total Dept 542 - DISTRIBUTION	2,764,732.00	351,859.14	586,847.26	2,177,884.74	21.23	700,451.44

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	2,326.00	0.00	2,326.00	0.00	100.00	55.00
705.100 HEALTH INSURANCE	4,086.00	0.00	0.00	4,086.00	0.00	0.00
705.200 DENTAL INSURANCE	466.00	0.00	0.00	466.00	0.00	0.00
705.300 LIFE INSURANCE	35.00	0.00	0.00	35.00	0.00	0.00
705.900 LONG TERM DISABILITY	80.00	0.00	0.00	80.00	0.00	0.00
EMPLOYEE BENEFITS	6,993.00	0.00	2,326.00	4,667.00	33.26	55.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,817.00	447.30	884.80	4,932.20	15.21	869.40
814.002 CONT - COLLECTION	38,380.00	3,331.46	6,519.45	31,860.55	16.99	6,375.98
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	0.00	750.00	0.00	625.00
PROFESSIONAL/CONTRACTUAL	44,947.00	3,778.76	7,404.25	37,542.75	16.47	7,870.38
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	216,430.00	0.00	0.00	216,430.00	0.00	0.00
ADMINISTRATIVE SERVICES	216,430.00	0.00	0.00	216,430.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	17,696.00	0.00	0.00	17,696.00	0.00	0.00
INSURANCE	17,696.00	0.00	0.00	17,696.00	0.00	0.00
Total Dept 543 - COMMERCIAL	286,066.00	3,778.76	9,730.25	276,335.75	3.40	7,925.38

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	4,631,898.00	437,136.02	815,446.42	3,816,451.58	17.61	904,505.80
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,631,898.00	437,136.02	815,446.42	3,816,451.58	17.61	904,505.80

PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	5,613.19	20,867.45	(20,867.45)	100.00	22,932.39
SALARIES & WAGES	0.00	5,613.19	20,867.45	(20,867.45)	100.00	22,932.39
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	4,562.69	4,562.69	(4,562.69)	100.00	3,937.16
705.097 HSA CONTRIBUTION	0.00	0.00	1,000.00	(1,000.00)	100.00	3,154.00
705.100 HEALTH INSURANCE	0.00	4,041.68	6,062.52	(6,062.52)	100.00	5,136.24
705.200 DENTAL INSURANCE	0.00	340.50	510.25	(510.25)	100.00	480.54
705.300 LIFE INSURANCE	0.00	24.48	36.72	(36.72)	100.00	36.72
705.500 RETIREMENT	3,858.00	0.00	0.00	3,858.00	0.00	0.00
705.600 UNIFORMS	0.00	0.00	0.00	0.00	0.00	134.10
705.900 LONG TERM DISABILITY	0.00	62.36	93.54	(93.54)	100.00	73.83
EMPLOYEE BENEFITS	3,858.00	9,031.71	12,265.72	(8,407.72)	317.93	12,952.59
SUPPLIES						
726.000 SUPPLIES	0.00	240.36	360.36	(360.36)	100.00	332.54
SUPPLIES	0.00	240.36	360.36	(360.36)	100.00	332.54
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	143.57	268.57	(268.57)	100.00	319.17
PROFESSIONAL/CONTRACTUAL	0.00	143.57	268.57	(268.57)	100.00	319.17
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	6,012.52	20,640.61	(20,640.61)	100.00	10,625.02
931.000 REPAIRS & MAINTENANCE	0.00	11,722.08	30,462.49	(30,462.49)	100.00	16,334.62
REPAIRS & MAINTENANCE	0.00	17,734.60	51,103.10	(51,103.10)	100.00	26,959.64
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	66.00
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	66.00
Total Dept 905 - PUBLIC WORKS	3,858.00	32,763.43	84,865.20	(81,007.20)	2,199.72	63,562.33

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	881.64	3,592.88	(3,592.88)	100.00	1,158.82
933.200 MAINT - FIRE VEHICLES	0.00	14.67	443.22	(443.22)	100.00	691.25
REPAIRS & MAINTENANCE	0.00	896.31	4,036.10	(4,036.10)	100.00	1,850.07
Total Dept 907 - FIRE DEPT	0.00	896.31	4,036.10	(4,036.10)	100.00	1,850.07

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	3,858.00	33,659.74	88,901.30	(85,043.30)	2,304.34	65,412.40
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	3,858.00	33,659.74	88,901.30	(85,043.30)	2,304.34	65,412.40

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PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	1,026.44	2,802.18	(2,802.18)	100.00	2,326.29
ADMINISTRATIVE SERVICES	0.00	1,026.44	2,802.18	(2,802.18)	100.00	2,326.29
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	18.00	18.00	(18.00)	100.00	0.00
MISCELLANEOUS	0.00	18.00	18.00	(18.00)	100.00	0.00
Total Dept 278 - CEMETERY CARE	0.00	1,044.44	2,820.18	(2,820.18)	100.00	2,326.29

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	1,044.44	2,820.18	(2,820.18)	100.00	2,326.29
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	1,044.44	2,820.18	(2,820.18)	100.00	2,326.29

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	3,258.90	24,357.73	(24,357.73)	100.00	6,401.99
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	8,297.00	(8,297.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	3,258.90	32,654.73	(32,654.73)	100.00	6,401.99
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	17.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	17.38
Total Dept 237 - RETIREMENT	0.00	3,258.90	32,654.73	(32,654.73)	100.00	6,419.37

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
	2018-19 AMENDED BUDGET	MONTH 09/30/18				
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	3,258.90	32,654.73	(32,654.73)	100.00	6,419.37
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	3,258.90	32,654.73	(32,654.73)	100.00	6,419.37

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2018

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

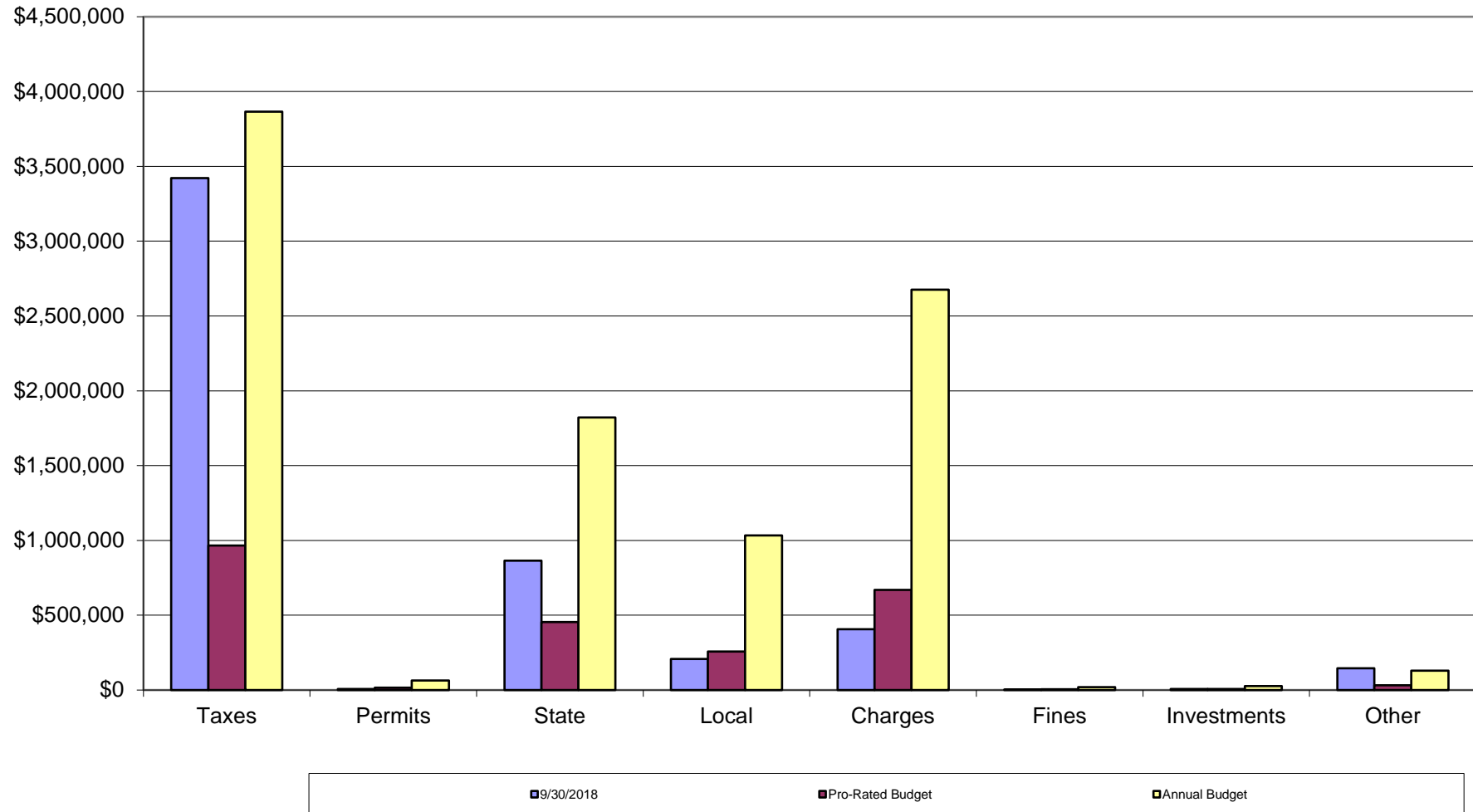
ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2017
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	22,901.14	33,568.09	(33,568.09)	100.00	18,690.21
EMPLOYEE BENEFITS	0.00	22,901.14	33,568.09	(33,568.09)	100.00	18,690.21
Total Dept 852 - HEALTH INSURANCE	0.00	22,901.14	33,568.09	(33,568.09)	100.00	18,690.21
TOTAL EXPENDITURES	0.00	22,901.14	33,568.09	(33,568.09)	100.00	18,690.21
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	22,901.14	33,568.09	(33,568.09)	100.00	18,690.21
TOTAL EXPENDITURES - ALL FUNDS	21,364,643.00	1,815,860.64	4,991,736.38	16,372,906.62	23.36	4,939,369.04

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	09/30/18	09/30/17	09/30/16
General	4,333,957	4,299,768	4,533,557
Budget Stabilization	25,025	20,010	15,007
Major Street	607,816	277,810	631,145
Local Street	556,687	595,624	460,008
Marina	140,068	118,804	127,870
Tree/Park Imp	49,608	49,407	99,076
City Debt	0	0	0
Sewage	2,005,611	2,314,731	1,214,181
Water	(1,709,817)	(309,287)	642,540
D.D.A. #2	283,443	240,250	229,192
D.D.A. #5	53,517	59,029	53,176
1992/2002 G.O. Debt	0	0	0
Partial Payment	50,750	60,158	46,067
Stores	48,142	22,895	41,031
General Trust	116,069	99,162	86,675
Building Inspection	54,695	3,604	(787)
Building Authority Debt	14,276	14,841	15,605
Building Authority Construction	427	425	424
Construction - Public Safety Facility	0	0	4,093
Construction - Dept of Public Works	256,604	345,076	333,091
Capital Improvement	(296)	171,889	261,450
Brownfield Capital Projects	5,718	8,721	0
Brownfield Redevelopment Authority	6,988	5,742	3,820
Brownfield Remediation Revolving	197,439	198,869	211,094
Economic Development	3,708	3,706	3,705
Retiree (Employee) Health Care	1,096,605	1,241,771	1,177,184
Equipment			
Cash	1,037,519	729,767	795,825
Bonds & Notes	302,274	552,274	751,274
Total	1,339,793	1,282,041	1,547,099
Perpetual Lot Care			
Cash	552,969	536,492	770,328
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	0
Corporate Bonds	0	0	0
Total	952,969	936,492	920,328
Retirement			
Cash	126,531	713,548	245,694
Government Bonds	542,441	592,312	0
Corporate Bonds	7,927,597	7,474,470	11,026,873
Common Stock	6,309,393	6,486,922	5,984,671
Other Investment	8,250,000	8,250,000	7,050,000
Total	23,155,961	23,517,251	24,307,238

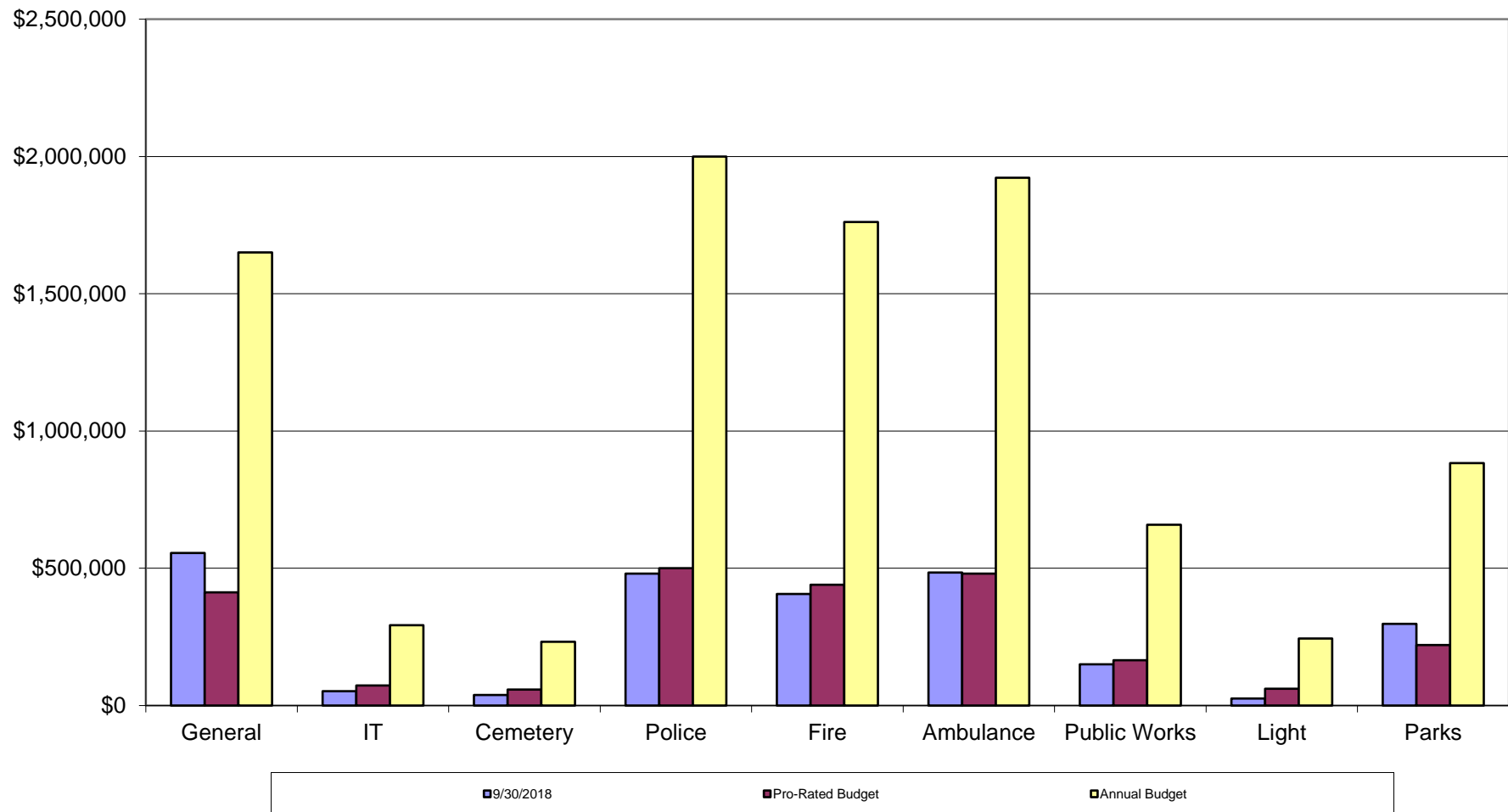
GENERAL FUND REVENUES

July 1, 2018 to September 30, 2018



GENERAL FUND EXPENDITURES

July 1, 2018 to September 30, 2018





Memorandum

Date: October 10, 2018

To: Mayor Matthew J. Waligora
Alpena City Council Members

From: Greg Sundin, City Manager *GS*

RE: Possible Smoking Ban in City Parks

As Council continues its discussion on a potential ban on smoking and/or all tobacco and tobacco related products within City parks, I directed to prepare a report with additional information I have gathered, as well as my thoughts and recommendations on this issue. Since much of the information previously obtained was from communities outside Northeast Lower Michigan, I called a number of communities regarding their stance on smoking/use of tobacco products in their parks. Below are my findings:

- Cheboygan: No prohibition.
- East Tawas: No prohibition, interested if City takes action.
- Gaylord: No prohibition.
- Hillman: No prohibition.
- Rogers City: No prohibition, never discussed and no complaints.
- Tawas: Banned by ordinance in City Sports Complex and City Athletic Field, permitted in all other parks.

As can be seen, communities in Northeast Lower Michigan do not prohibit smoking or the use of tobacco and tobacco related products within their parks, except for Tawas, which is only for its sports complexes. For the most part it has not been an issue and has not been discussed. With that being said, every community is different and sets its own priorities, so if Council determines that it is in the best interest of our community, then it certainly should proceed, even if it bucks the trend within our region. Alpena is the largest community in our corner of the state, and we have been the groundbreaker on particular issues in the past. One such case was the implementation of a residential rental registration and inspection program. Ours was the first comprehensive program in the region, and since has been used as a model by other communities.

District Health Departments have provided support in some communities by the provision of applicable information and encouragement to limit or ban such uses, and such involvement could be requested from our District 4 Health Department. At the national level organizations such as the Campaign for Tobacco-Free Kids, the Public Health Law Center, and the Tobacco Control Legal Consortium advocate for increasing limits and bans on tobacco products. Arguably, a smoking prohibition in Alpena City parks can be viewed as good public policy in regards to the maintenance and protection of the public health, safety and welfare.

As Council considers such action, I believe the following issues will need consideration:

1. ***Should it be just a smoking ban or tobacco (smoke and chew), tobacco substitutes (e-cigarettes, vapor inhalants, etc.), as well marijuana in all its forms?*** I believe a more comprehensive approach encompassing all tobacco, tobacco-related and marijuana products is the fairest as it eliminates any complaints of targeting certain groups or products. The City of Cedar Springs effectively covered tobacco/marijuana variants in their ordinance.
2. ***Should any prohibition be through a resolution or ordinance?*** A resolution sets a policy, whose only enforcement is through peer pressure, or at its most extreme, removal from the property, while an ordinance would include penalties and fines via a ticket that could be issued if an individual refuses to comply. Both have been used by communities that have instituted bans. A perspective from the City Attorney would be helpful in determining which approach to take.
3. ***Impact on City personnel, especially DPW, who smoke?*** DPW employees working in our parks, often take their breaks where they are working. If they are smokers, they would have to leave the park to do so. This will need to be addressed. Ultimately, we the City, need to abide by the rules we require our citizens and visitors to follow. This will require an educational component for our employees.
4. ***Should a ban encompass all City Parks or just particular ones? Should smoking be allowed in certain designated areas of particular parks?*** This issue is handled differently depending on the community. The simplest and cleanest approach would be for any ban to encompass all parks to eliminate confusion. However, having said that, certain recreational facilities may need to be exempted due to its use or size (Woodward Trailhead, Veteran's Memorial Park, Culligan Plaza, etc.). I would strongly recommend against designated smoking areas within a park, as these would be difficult to enforce and maintain.
5. ***Signage and Costs?*** Those parks that would have smoking banned will need to be signed. Approximately 24-25 signs will be needed. At an average installed cost of \$75 per sign, the total cost to implement would be \$1,800-1,900. There

may be alternative signage options that could reduce the number needed. Staff can look at this in more detail, if Council decides to enact a ban in some form.

6. ***Adoption Process?*** If Council wishes to proceed with a ban in some form I would suggest that the City Attorney be directed to prepare a draft resolution or ordinance (Council preference) with Council and staff input. This could be reviewed and discussed at a future meeting before being finalized and presented to Council for action.
7. ***Citizen Input?*** As all discussion to date has been internally by staff or Council, it may be appropriate to ascertain the sentiments of the general public. This would best be accomplished through a public hearing or public input session. It would be more effective and time efficient to conduct this prior to formally presenting either a resolution or ordinance to Council for action. This would allow for time to incorporate appropriate changes based on comments received prior to finalizing the document. The alternative would be to conduct a public hearing at the same meeting the resolution or ordinance is presented to Council. Unless appropriate changes were to be made on the spot, this would require tabling any action to incorporate such changes.




Memorandum

Date: October 5, 2018

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

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer 

Subject: North Industrial and Water Production Plant Pump Motors & VFD Programming

On October 1, 2018, the City received and opened bids for the North Industrial and Water Production Plant Pump Motors and (VFD) Variable Frequency Drive Programming. This work will include the design, purchase, mechanical/electrical installation and programming/automation control of pump motors and VFD's at both locations.

Request for sealed bids were sent to five (5) vendors, as well as posted on the City's website with three (3) bids received as listed below:

	Water Production Plant	North Industrial
Thunder Bay Electric Alpena, MI	\$53,966	\$42,600
AE2S Construction dba EIM Co. Watersmeet, MI	\$91,045	\$54,350
Buist Electric Bryon Center, MI	\$111,925	\$79,800

Thunder Bay Electric is a local contractor and the low bidder. They also have experience with the operating system. Funds for these projects have been established in the Water Fund with \$70,000 budgeted at the Water Production Plant and \$60,000 for the North Industrial Pump Station. It is my recommendation, as City Engineer, that the North Industrial Pump Station Motor and VFD Programming be awarded to Thunder Bay Electric Inc., for the proposed price of \$42,600, and the Water Production Plant High Service Motor and VFD Programming for the proposed price of \$53,966.

Attachments

H:\Engineering\Projects\North Industrial Pump Station\Pump Motors & VFD Programming Bid Recommendation.docx



City of Alpena

Bid Name: North Industrial Pump Station Motor & VFD's Programming

Bid Open Date: 10/01/18 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Thunder Bay Electric Alpena		✓	\$ 42,600	
AE2S Construction, LLC dba EM EIM Company		✓	\$ 54,350	
Buist Electric		✓	\$ 79,800	
			\$	
			\$	
			\$	

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

Bids Due: October 1, 2018
Time: 2:00 p.m.

BID LIST
North Industrial Pump Station Motor

Kendall Electric
1240 US 23 North
Alpena, MI 49707
Ph: 989-356-3411
Fax: 989-356-1138
Greg Springs
salesalp@kendallelectric.com

Omega Electric
1109 Crittenden Drive
Alpena, MI 49707
Ph: 989-358-8243
Omegaelectric1@gmail.com

Thunder Bay Electric
1693 M-32 West
Alpena, MI 49707
Ph: 989-354-2840
vickie@thunderbayelectric.com

Tempest Enterprises
3213 Forest Rd.
Gaylord, MI 49735
Ph: 989-390-5008
BrianT@TempestEnterprises.com

AE2S/EIM
Matt Tolan – Project Estimator
Ph: 989-464-5013
Mtolan7698@gmail.com
Bruce Caudill – Senior Project Manager
Ph: 906-287-1173
Bruce.Caudill@eimcompany.us



City of Alpena

Bid Name: Water Production Plant High Service Pump Motor & VFD's Programming

Bid Open Date: 10/01/18 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Thunder Bay Electric Alpena		✓	\$ 53,966	
AE2S Construction, LLC dba EIM Company		✓	\$ 91,045	
Buist Electric		✓	\$ 111,925	
			\$	
			\$	
			\$	

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

Bids Due: October 1, 2018
Time: 2:00 p.m.

BID LIST
High Service Pump Motor

Kendall Electric
1240 US 23 North
Alpena, MI 49707
Ph: 989-356-3411
Fax: 989-356-1138
Greg Springs
salesalp@kendallelectric.com

Omega Electric
1109 Crittenden Drive
Alpena, MI 49707
Ph: 989-358-8243
Omegaelectric1@gmail.com

Thunder Bay Electric
1693 M-32 West
Alpena, MI 49707
Ph: 989-354-2840
vickie@thunderbayelectric.com

Tempest Enterprises
3213 Forest Rd.
Gaylord, MI 49735
Ph: 989-390-5008
BrianT@TempestEnterprises.com

AE2S/EIM
Matt Tolan – Project Estimator
Ph: 989-464-5013
Mtolan7698@gmail.com
Bruce Caudill – Senior Project Manager
Ph: 906-287-1173
Bruce.Caudill@eimcompany.us



Memorandum

Date: October 10, 2018

To: Mathew J. Waligora, Mayor

CC: Greg E. Sundin, City Manager

From: Joel W. Jett, Chief of Police

Subject: Amended Agreement for Enhanced Police Presence on ACC Campus

On May 7, 2018, a draft agreement regarding the enhanced presence of APD officers on the main campus of the Alpena Community College was presented to Council. Council approved the document with the understanding a review by ACC officials was still pending.

Since that time, several discussions have occurred between the respective legal counselors and myself regarding certain provisions. As such, the document has undergone significant revisions. For example, additional language was required to satisfy specific Federal crime reporting mandates, as well as the related training for the assigned officer(s). Hours and dates of coverage and required attendance at certain meetings were further deliberated, and a termination of services clause was also added.

While the noted changes are not a complete representation of the final product, I believe the modified document provides an acceptable and comprehensive framework for us to provide enhanced police services to the college. Once approved by Council, the department will immediately begin the hiring process for an additional police officer.

**Agreement for Enhanced Law Enforcement Coverage
Between
City of Alpena and Alpena Community College**

This Agreement is effective January 1, 2019 ("Effective Date") between Alpena Community College (herein referred to as "ACC" or "the College") and the City of Alpena ("City") and the Alpena Police Department ("Alpena P.D."), collectively called the Parties, is for the establishment of enhanced law enforcement presence on the College's Alpena campus. As such, both parties agree:

(A) The City of Alpena will provide one or more certified police officers to the ACC Alpena campus, beginning with the 2019 spring semester. The specific schedule of hours shall be determined by agreement of the College President ("President") and the Chief of Police ("Chief") and shall primarily include daytime hours on weekdays during the fall and spring semesters. The Parties understand and agree that the weekly schedule during each of the two semesters is intended to average approximately 20 hours per week per semester and not less than 680 hours per year.

(B) Included in the coverage hours specified in paragraph (A) above, the Chief of Police or his designee shall regularly attend the following meetings of the College, provided that reasonable allowances shall be made for pre-arranged absence or exigent circumstances:

1. Scheduled regular meetings of the College Board of Trustees held on the 3rd Wednesday of each month at 7:00 p.m.;
2. Such special meetings of the College Board of Trustees as shall be arranged in advance between the President and the Chief.

(C) In addition to the coverage hours specified in paragraph (A) above, the Chief of Police or his designee shall regularly attend the following meetings of the College, provided that reasonable allowances shall be made for the prearranged absence or exigent circumstances:

1. Meetings of the Clery/Title IX Task Force (not to exceed 9 per year), provided that such meetings are scheduled at a date and time which is mutually agreed by both Parties in advance; and
2. Meetings of the College Safety Committee and Emergency Management Team, if requested by the College, provided that such meetings are scheduled at a date and time which is mutually agreed by both Parties in advance.

- (D) Upon request by the President and approval by the Chief, the Parties may vary the schedule to permit coverage during special activities and events occurring during the summer semester, evenings and weekends. Approval of such variations in the schedule shall be at the prerogative of the Chief, taking into consideration the reason for the request, the availability of officers and other scheduling requirements. Unless requested by the President or his designee and approved by the Chief or his designee, the officer assigned to the detail will patrol the campus only when the College is in session; not during scheduled breaks or when the campus is closed due to inclement weather.
- (E) The officers assigned to the campus shall participate in the same training as required by the College for all persons designated as Campus Security Authorities (CSAs) under the Clery Act. Such training consists of approximately 1-2 hours of tutorial training per year, which can be completed online, and attendance at not more than one meeting per semester per officer. All training time shall be included in the hourly requirements set forth in paragraph (A) above.
- (F) The initial agreement shall be for a period of five (5) years beginning January 1, 2019 and ending December 31, 2024. The agreement may be extended for additional five (5) year periods with the consent of both parties.
- (G) Payments under this Agreement shall be made by College to the City and shall be based on 50% of the annual wages and benefits of one officer with three years seniority, including (25) hours of projected overtime. Such payments shall be made in bi-annual installments due on or before January 14th and July 14th of each year during the term of this agreement. The initial payment under this agreement shall be \$19,991.00 due on or before January 14, 2019. The next two bi-annual payments due July 14, 2019 and January 14, 2020 shall be in the amount of \$21,250.00 each to reflect the increase in the City wage and benefit scale effective July 1, 2019. Thereafter, the City shall notify College of any increase in the wage and benefit scale for each successive fiscal year during the term of this agreement. Such notice shall be given at least 90 days before such increase becomes effective. The payments due hereunder shall increase accordingly on July 1 of each year, unless either party terminates this agreement.
- (H) Should College fail to make the scheduled payments, the City of Alpena shall be under no further obligation to provide the services as outlined in this agreement.
- (I) The College shall provide a suitable office and landline telephone for the officer.

- (J) It is understood that College officials are not agents of the City of Alpena or the Alpena Police Department and that the City of Alpena and Alpena Police Department are not agents of the College. The Alpena Police Department will retain administration and supervision of its employees. Such employees are not subject to personnel policies of the College; however, the College retains and reserves the right to require that all persons on its campus adhere to applicable College policies.
- (K) The parties acknowledge that the College has certain legal obligations under the Clery Act, Title IX, FERPA, and other applicable laws which pertain to institutions of higher education (IHE). These obligations require that the College follow established procedures for reporting and responding to alleged crimes and protecting the rights of its students, employees and other members of the campus community. These responsibilities of the College are not part of the operational responsibilities of the Alpena Police Department; however, the Alpena Police Department agrees to take reasonable measures to assist the College in meeting its obligations. To this end, the parties agree that officers assigned to the campus who receive a report of a crime on campus (or in a designated area which is subject to College Clery reporting requirements), shall report that information to the Clery Coordinator for the College, who shall maintain a Daily Crime Log as required by law. The form and procedure to be used for this purpose shall be subject to approval of both Parties.
- (L) It is the intent of the parties to develop and maintain and implement collaboration and effective communication, to the extent permitted by law, to enhance campus safety and security. Representatives of the Parties, including the Title IX Coordinator, President and Chief, agree to meet at least annually to evaluate the Agreement; to address any operational matters requiring clarification and to discuss the development of any procedures, practices or strategies which may be desirable to support, strengthen and sustain communication and collaborative efforts under this Agreement.
- (M) This agreement may be terminated by either party without cause by giving the other party a 60-day notification in writing. The payment or any refund due shall be calculated through the date of termination. This agreement may be terminated with cause if either party breaches the Agreement and such breach is not cured within 10 days of written notification. Pending termination with or without cause, the College shall have the right to direct that services cease under this agreement, but such cessation shall not relieve the College of its requirement for payment up to the date of termination of the Agreement.

(N) The College officials retain the sole prerogative to impose disciplinary sanctions for infractions of institution rules and policies in addition to any police involvement or investigation that may be warranted. Enforcement of College policies is the sole responsibility of the College.

(O) Nothing in this Agreement is intended to require any unlawful or unauthorized act by any Party. Nothing in this Agreement shall be interpreted to expand, limit or restrict each of the Parties' legal, jurisdictional, or other rights or obligations with respect to the subject matter of this Agreement. No provision of this Agreement shall form the basis of a cause of action at law or equity by any Party against any other Party, nor shall any provision of this Agreement form the basis of a cause of action at law or equity by any third party.

This Agreement is signed by the parties on the dates set forth below by authority of their respective governing bodies and is effective the date and year set forth above.

ALPENA COMMUNITY COLLEGE

By: Dr. Don MacMaster, President

Date

CITY OF ALPENA

By: Greg E. Sundin, City Manager

Date

ALPENA POLICE DEPARTMENT

Joel W. Jett, Chief of Police

Date

Memorandum



To: Mayor Waligora and Municipal Council
Copy: Greg Sundin, City Manager
From: Anna Soik, City Clerk/Treasurer/Finance Director *AS*
Date: October 11, 2018
Re: Extension of Insurance Coverage

Due to a delay in getting the final appraisal report from AssetWorks, the Request for Proposal (RFP) for insurance was advertised a week later than planned. This resulted in giving insurance agencies only three weeks to submit a proposal. I contacted Steve Wilson at Alpena Agency, our current carrier, about possibly extending coverage another month to allow more time for proposals to be submitted. According to Mr. Wilson, the policy would be issued for a one year renewal with the premium due date delayed until January. If we choose another carrier, we would only be billed for the amount of days that the policy is in effect. All of the policies would be cancelled pro rate, resulting in no penalty.

It is my recommendation as Clerk/Treasurer/Finance Director, to extend the current insurance coverage for one month to allow more time to receive proposals. A recommendation will be made at the December 3, 2018, Council meeting after all proposals have been reviewed.