

ALPENA CITY COUNCIL MEETING

February 19, 2018 – 6:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes – Special Session of February 1, 2018, Regular Session of February 5, 2018, and Closed Session of February 5, 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 \$382,885.50.
 - B. Michael Polaski Memorial Run 5K (new event) – September 22, 2018.
7. Presentations.
8. Announcements.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.
 - A. City Treasurer's Quarterly Financial Report for October 1, 2017 – December 31, 2017.
 - B. City Manager's State of the City Address.
12. Communications and Petitions.
 - A. Huron Humane Society – Semi-Annual Report and Budget Request for 2018-19.
 - B. Councilmember Johnson – Request to Forward the Landfill Authority Refund of \$919 to the Intergovernmental Recycling Program.
13. Unfinished Business.
 - A. Proposal to Relocate Alpena Farmers Market to Mich-e-ke-wis Park.
14. New Business.
 - A. Contract – Wolverine Fireworks Display Inc.
15. Adjourn to Closed Session to Discuss Water/Sewer Litigation.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

February 1, 2018

The Municipal Council of the City of Alpena met in special session upon the call of the City Clerk, at the Maple Ridge Township Hall on the above date and was called to order at 7:00 p.m. by the Mayor.

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

Absent: None.

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 facilitators for the meeting were Ann Diamond, Carlene Przykucki, and Tim Kuehnlein.

PUBLIC COMMENT

Janet Fairchild, represents People for Social Justice, she is part of the Environmental Committee, and is requesting that the local governmental agencies re-enact the Air & Water Quality Committee, due to the fact that environmental regulations are being pulled back and removed at the state and national levels. Janet believes that there is a resurgence of interest and activity on the part of citizens in their communities to take direct action on their environmental concerns, and she would like the local governmental entities to support their group, and would like to see more public participation.

MINUTES

Minutes were reviewed for the October 5, 2017, Intergovernmental Council Meeting, no changes were needed.

GOVERNMENTAL ENTITY REPORTS

Mayor Waligora reported on the cost and time that the City of Alpena spends on secretarial duties for the Intergovernmental Meeting (IG) minutes. The City has taken on the responsibility of these minutes for the past three years. The minutes are very time consuming, the preparation for the minutes and printing is expensive, and due to the fact that the City's Charter requires that the minutes be published this expense falls on the City. The IG minutes normally include quite a bit of detail, he would like to see the minutes shortened to mirror the City's regular Council minutes. He would also like to encourage the other entities to participate in these duties. Tim Kuehnlein suggested that a standard form could be created to assist in the record keeping, this way the hosting entity could just record a summary of each government entity that gives a report.

Moved by Commissioner Habermehl, seconded by Alpena Township Representative Kroll, to have a standard form for minute taking be created, and to require the hosting governmental agency to record the minutes for the Intergovernmental Meetings.

Carried by unanimous vote.

PRESENTATION GIVEN BY OSOCDA TOWNSHIP SUPERVISOR

ON PERFLUOROALKYL ACID (PFA'S)

Aaron Weed, Oscoda Township Supervisor, reported on the township's interaction with the Airforce and the Michigan Department of Environmental Quality (MDEQ), on the contamination of the ground water surrounding the Oscoda area. The contamination comes from the former Wurtsmith Air Force Base and the Perfluoroalkyl Acid (PFA's) and Polyfluoroalkyl Acid (PFO's) that are industrial chemicals used in firefighting foams throughout the years on the base. Oscoda has formed an activist group, established an advisory board, and has contacted many journalists to bring awareness to their ground water situation. They have encountered a few problems, with lack of communication from the Air Force and the MDEQ, although the Michigan Department of Health and Human Services (MDHHS) has received state funding to assist in the paying for alternative means of water for the affected areas.

A question and answer period followed the presentation.

PLANNING SESSION

The topic for the next Intergovernmental Meeting will be a discussion of recycling in the Northern Michigan area presented by Ken Lobert.

The Alpena Intergovernmental Council will meet again on June 7, 2018, at 7:00 p.m., hosted by Ossineke Township.

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Council adjourned at 8:58 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

February 5, 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 6:00 p.m. by the Mayor.

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

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the regular session of January 15, 2018, the closed session of January 15, 2018, and the special session of January 25, 2018 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 \$583,826.93 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. City Council Reappointments of Terry Gougeon, Tom Orth, and Roger Witherbee to the Wildlife Sanctuary Board for a Three-Year Term Expiring on February 1, 2021. City Council Appointment of Wayne Lewis to the Harbor Advisory Committee for a Three-Year Term Expiring on February 1, 2021.

Carried by unanimous vote.

PUBLIC HEARING

BROWNFIELD PLAN FOR PROPERTY LOCATED AT 120 W. WASHINGTON AVENUE

Mayor Waligora announced a public hearing on the proposed Brownfield Plan for property located at 120 W. Washington Avenue. Greg Sundin, Alpena Authority for Brownfield Redevelopment Executive Director, presented a report. The public comment period was opened.

There were no public comments and Anna Soik, City Clerk, indicated she had received no written comments.

The public comment period was closed.

Council discussion followed.

The Mayor declared the Public Hearing closed.

RESOLUTION NO. 2018-01

BROWNFIELD PLAN FOR PROPERTY LOCATED AT 120 W. WASHINGTON AVENUE

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that

Resolution No. 2018-01, a resolution approving the Gary P. and Cathy S. McDonald Brownfield Plan for the City of Alpena pursuant to and in accordance with the provisions of Act 381 of the Public Acts of the State of Michigan of 1996, as amended, be adopted.

Carried by unanimous vote.

ALPENA'S FLAGS OF HONOR

Moved by Councilmember Nowak, seconded by Councilmember Nielsen to allow the Alpena Kiwanis Club and Alpena Boosters Club to expand their flags project to include "Alpena's Flags of Honor."

Carried by unanimous vote.

PROPOSAL TO RELOCATE ALPENA FARMERS MARKET TO MICH-E-KE-WIS PARK

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to table the proposal to relocate the Alpena Farmers Market to Mich-e-ke-wis Park until February 19, 2018.

Carried by unanimous vote.

RV CONCEPT AT MICH-E-KE-WIS PARK

Moved by Councilmember Nowak, seconded by Councilmember Hess, to stop RV Concept development activity at Mich-e-ke-wis Park.

Carried by votes as follows:

Ayes: Hess, Johnson, Nielsen, Nowak.

Nays: Waligora.

MICH-E-KE-WIS PLAN

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to commence a review of the Mich-e-ke-wis portion of the 2004 plan, while taking input both internally and externally, and creating modifications and presentations to those bodies for their recommendation to Council.

Carried by unanimous vote.

COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT

Moved by Councilmember Nowak, seconded by Councilmember Johnson to hire Revitalize, LLC for Administrative Services for the existing Community Development Block Grant Contract.

Carried by unanimous vote.

MICH-E-KE-WIS PARK BEACH VOLLEYBALL COURT LIGHTING BID

The following sealed bids were received January 9, 2018, for the Mich-e-ke-wis Park

Beach Volleyball Court Lighting.

Omega Electric and Sign Company, Alpena	\$14,500
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Thunder Bay Electric, Alpena	\$32,325
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Werth Electric, Alpena	\$34,456
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Moved by Councilmember Hess, seconded by Councilmember Johnson that the bid by Omega Electric and Sign Company, in the amount of \$14,500 be accepted.

Carried by unanimous vote.

HOT MIXED ASPHALT PATCHING

The following sealed bid was received January 23, 2018, for the Hot Mixed Asphalt Patching Program.

Goodrich Trucking, Alpena	\$77,200
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Moved by Councilmember Johnson, seconded by Councilmember Nowak, that the bid by Goodrich Trucking, in the amount of \$77,200 be accepted.

Carried by unanimous vote.

CITY CONCRETE CONTRACT

Moved by Councilmember Nowak, seconded by Councilmember Johnson to renew the City Concrete Contract with Bedrock Contracting, with price increases of 2%.

Carried by unanimous vote.

COST OF SIDEWALK

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to increase the residents' cost of sidewalk replacement by \$0.05 per square foot as the result of increased pricing from Bedrock Contracting.

Carried by unanimous vote.

RECESS

The Municipal Council recessed at 6:58 p.m.

RECONVENE - CLOSED SESSION

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the Municipal Council adjourn to a closed session at 7:07 p.m. to discuss Water and Sewer Litigation.

Carried by unanimous vote.

RECONVENE – OPEN SESSION

On motion of Councilmember Johnson, seconded by Councilmember Nowak, the

Municipal Council reconvened in open session at 7:32 p.m.

Carried by unanimous vote.

On motion of Councilmember Johnson, seconded by Councilmember Nielsen, the
Municipal Council adjourned at 7:32 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 02/20/2018 - 02/20/2018

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9072235616	SUPPLIES - AMB DISP	35.32
AIRGAS USA LLC	9072236583	VEH MAINT - DPW	18.46
AIRGAS USA LLC	9072306119	VEH MAINT - DPW	21.84
AIRGAS USA LLC	9950781958	VEH MAINT - DPW	68.20
AIRGAS USA LLC	9950808352	SUPPLIES - AMB DISP	18.60
AIRGAS USA LLC	9072406488	SUPPLIES - AMB DISP	17.66
ALPENA COUNTY TREASURER	021218	IT CONTRACTED SVCS 02/18	7,650.00
ALPENA DIESEL SERVICE	56006	VEH MAINT #94	48.49
ALPENA DIESEL SERVICE	55955	VEH MAINT #46	175.47
ALPENA DIESEL SERVICE	55962	VEH MAINT #39/#40	154.52
ALPENA DIESEL SERVICE	55995	VEH MAINT #94	103.48
ALPENA DRY CLEANING CO	60443	UNIFORMS - FIRE/AMB	5.00
ALPENA EMBROIDERY & TROPHIES LLC	2666	CWP PLAQUE PLATES	57.00
ALPENA POWER COMPANY	020718	ELECTRIC - DDA	66.69
ALPENA POWER COMPANY	022018	ELECTRIC	39,124.38
ALPENA SUPPLY CO	S1000055814.001	VEH MAINT #66	121.88
ALPENA SUPPLY CO	S1000056756.001	VEH MAINT - DPW	3.85
ALPENA TOWNSHIP	020118	REIMB GARAGE NATURAL GAS - AMB	98.29
ALRO STEEL CORP	IBB8022AL	VEH MAINT #94	33.11
AMA/ESD	020618	REIMB TAX COLLECTION REIMB	111.87
AMERICAN MESSAGING	Z2535843SB	PAGER FEES	33.29
ANDREW WILLIAMS	021118	ANDREW WILLIAMS	30.00
AVAILABLE CAR RENTAL INC	12209	TRAVEL EXPENSE - CLERK/TREAS	199.60
BALL TIRE & GAS INC	145113	VEH MAINT #89	203.00
BALL TIRE & GAS INC	145306	VEH MAINT - DPW	181.16
BOUND TREE MEDICAL LLC	82761882	SUPPLIES - AMB DISP	806.64
BOUND TREE MEDICAL LLC	82761883	SUPPLIES - AMB DISP	72.95
BP	52529071	GAS/FUEL - FIRE/AMB/EQ/MICU	12,978.37
BRUCE TILLINGER	013118	MECHANICAL INSP SVCS 01/18	1,892.00
BRUCE TILLINGER	013118A	PLUMBING INSP SVCS 01/18	481.00
BS&A	115619	SVC/SUPPORT FEE - CEM	453.00
BUILDING EXPRESS	34613	WTP BOILER REPLACEMENT	509.00
CARQUEST AUTO PARTS	340318	VEH MAINT - DPW	76.94
CARQUEST AUTO PARTS	340361	VEH MAINT - DPW	70.92
CARQUEST AUTO PARTS	340622	VEH MAINT - DPW	93.88
CARQUEST AUTO PARTS	340698	VEH MAINT #25	210.85
CARQUEST AUTO PARTS	340955	VEH MAINT #26	15.11
CARQUEST AUTO PARTS	340968	VEH MAINT #26	11.36
CARQUEST AUTO PARTS	341042	VEH MAINT - DPW	19.12
CARQUEST AUTO PARTS	341066	VEH MAINT #26	58.35
CARQUEST AUTO PARTS	341082	VEH MAINT #26	21.84
CARQUEST AUTO PARTS	341497	VEH MAINT - FIRE EQ	6.61
CARQUEST AUTO PARTS	341695	VEH MAINT #94	5.54
CARQUEST AUTO PARTS	342189	VEH MAINT #66	7.89
CHARTER COMMUNICATIONS	2978 02/18	WATER TWR INTERNET SIGNALS	359.88
CITY OF ALPENA	64088 03/18	PREMIUM-HEALTH 03/18	59,665.92
CONTROL SOLUTIONS INC	5765	MAINT - PUBLIC SAFETY BLDG	381.71
DE LAGE LANDEN FINANCIAL SERVICES	57937543	COPIER LEASE 02/18 - DDA	56.55
DELTA DENTAL PLAN OF MICHIGAN	0577 03/18	PREMIUM-DENTAL 03/18	6,101.35
DONALD H GILMET	013118	MILEAGE 01/18	225.63
DORNBOS SIGN & SAFETY INC	INV36962	TRAFF CONTROL MAINT - LOC ST	47.15
DTE ENERGY	022018	GAS	2,245.91
EAGLE SUPPLY CO	105287	SUPPLIES - FIRE/AMB	33.60
EAGLE SUPPLY CO	105840	SUPPLIES - FIRE/AMB	244.34
EAGLE SUPPLY CO	105859	SUPPLIES - PUBLIC WORKS	79.00
FASTENAL COMPANY	MIALP149656	VEH MAINT - DPW	110.60
FASTENAL COMPANY	MIALP149772	SUPPLIES - PARKS	4.00
FASTENAL COMPANY	MIALP149807	SUPPLIES - PUBLIC WORKS	26.36
FASTENAL COMPANY	MIALP150135	VEH MAINT #73	19.92
FASTENAL COMPANY	MIALP150160	VEH MAINT - DPW	196.39
FIRST FEDERAL OF NORTHERN MICHIGAN	1803 02/18	LAND PURCHASE - DDA	1,328.59
FRANCIS ROSINSKI	013118	ELECTRICAL INSP SVCS 01/18	734.00
FRONTIER	2793 02/18	TELEPHONE - POL/FIRE/AMB	103.17
FRONTIER	4175 02/18	TELEPHONE - FIRE/AMB	39.19
FRONTIER	5445 02/18	TELEPHONE - FIRE/AMB	75.36
FRONTIER	7204 02/18	ELEVATOR TELEPHONE - CITY HALL	58.90
FRONTIER	7430 02/18	ELEVATOR TELEPHONE - PUBLIC SAFETY	58.90
FRONTIER	9535 02/18	TELEPHONE - SEWER	518.04
GALLS LLC	009242076	UNIFORMS - FIRE/AMB	124.99
GARANTS OFFICE SUPPLIES & PRINTING	66147	STENCILS - BOAT HARBOR	120.00
GEORGIES TOWING & WRECKER SVC	116500	VEH MAINT #39	150.00
GEORGIES TOWING & WRECKER SVC	113954	VEH MAINT #39	450.00

INVOICE REGISTER

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EXP CHECK RUN DATES 02/20/2018 - 02/20/2018

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GRAND TRAVERSE	49096	RADIO MAINT - FIRE	1,532.37
GREAT LAKES FIRE & SAFETY EQUIPMENT	67615	TURNOUT GEAR - FIRE	2,137.00
GREAT LAKES FIRE & SAFETY EQUIPMENT	5973	EXT MAINT - FIRE	25.95
GREENWAY FUELS LLC	013118	RECYCLING 01/18	150.00
GREENWAY/L & N DISPOSAL	013118	DUMPSTER CHARGES 01/18	405.00
H BARBER & SONS INC	BL31996	VEH MAINT - DPW	1,473.10
HANK LAFLEURE	022018	WORK APPAREL ALLOW - PW	52.99
HANSEN SALES & SERVICE	28903	VEH MAINT #38	1,014.80
HAROLD KNOPP	020818	TRAVEL EXPENSE - AMB	15.00
HAVILAND	267159	SODIUM HYPOCHLORITE - SEWER	4,003.38
INK AND TONER ALTERNATIVE	18-0380	SUPPLIES - IT	127.96
INK AND TONER ALTERNATIVE	18-0639	SUPPLIES - IT	190.25
INTERNATIONAL CODE COUNCIL INC	1000860410	PLAN REVIEW - BLDG	71.90
INTERNATIONAL CODE COUNCIL INC	1000862160	SUPPLIES - BLDG	125.00
INTERSTATE BATTERY SYSTEM INC	23405689	VEH MAINT #38/#28	333.85
JEROMES TOWING	18-1075	IMPOUND TOWING - POLICE	85.00
JEROMES TOWING	18-1103	IMPOUND TOWING - POLICE	85.00
JOEL W JETT	021018	TRAVEL EXPENSE - POLICE	680.23
KENDALL ELECTRIC INC	S106557664.001	MAINT - LIGHTS	128.08
L & S TRANSIT MIX CO	251480	MAINT - LIGHTS	163.75
L & S TRANSIT MIX CO	56328	MAINT - LIGHTS	55.00
L & S TRANSIT MIX CO	56329	MAINT - LIGHTS	10.80
LARRY SANDERSON	626255	SNOW REMOVAL - DDA	495.00
LARRY'S AUTO COLLISION	11741	VEH MAINT - AMB	100.00
MICHAEL KIELISZEWSKI	013118	MILEAGE 01/18	74.12
MICHAEL TOROK	020918	TRAVEL EXPENSE - AMB	68.46
MICHIGAN ASSESSORS ASSN	MAA-395(02-18)	JOB POSTING - ASSESSOR	125.00
MICHIGAN CAT	PD8308007	VEH MAINT #57	73.85
MICHIGAN PIPE & VALVE	T82637	STORES - CLAMPS	188.00
MID MICHIGAN HEALTH	175853431	EMPLOYEE PHYS - DPW	205.00
MID MICHIGAN MEDICAL CENTER-ALPENA	020518	SUPPLIES - AMB DISP	840.00
MID MICHIGAN MEDICAL CENTER-ALPENA	012218	SUPPLIES - AMB	6.00
MILLER OFFICE MACHINES	AR2005	SUPPLIES - DDA	8.50
MILLER OFFICE MACHINES	AR2008	COPIER MAINT 01/18 - CH/PSF	319.41
MML WORKERS COMP FUND	9159204	WORKERS COMP - QTR PAYMENT	33,339.00
NORTHERN TOOL SALES & RENTALS	70708	SUPPLIES - CEMETERY	9.99
OFFICE DEPOT	997824152001	SUPPLIES - PUBLIC WORKS	133.35
OFFICE DEPOT	101779942001	SUPPLIES - CITY HALL	85.50
POWER LINE SUPPLY CO	56195321	MAINT - LIGHTS	164.00
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0118	ELECTRIC - AIR BASE	24.88
PROPANE PLUS INC	44862	PROPANE - CEMETERY	585.86
PROPANE PLUS INC	45495	PROPANE - TRAILHEAD	300.26
Q+M	362	MARKETING PLAN - DDA	2,500.00
R A TOWNSEND CO	S1458013.001	MAINT/BLDG MAINT - CH/PSF	159.05
SHELL	6133802	UNLEADED GAS/FUEL-POL/F/A/GEN/MICU/DF	3,537.34
SIMBUS MARKETING	013118A	FACADE IMPROV - DDA	1,605.50
SPECIFICATION STONE PRODUCTS	2268750	STORES - 6AA STONE	76.88
SPICER GROUP	189633	HVAC STUDY - CITY HALL	3,850.00
STAPLES BUSINESS ADVANTAGE	8048476593	SUPPLIES - C/T/ASSESS	180.02
STATE OF MICHIGAN	BLR409816	MAINT - SEWER	250.00
STATE OF MICHIGAN	2557 02/18	PERMIT FEE - BOAT HARBOR	200.00
SUEZ WATER ENVIRONMENTAL SERVICES	201833077	CONT OPERATIONS 01/18	135,231.60
SUEZ WATER ENVIRONMENTAL SERVICES	201833126	CONT OPERATIONS 01/18	28,050.53
SUPERIOR FABRICATING INC	14893	VEH MAINT #25	85.00
SUPERIOR IMAGE CLEANING	020518	CLEANING-CH/PSF/PW/PKS/TRLHD/BH/BRIDC	2,756.58
TARGET SOLUTIONS LEARNING	21009	TRAINING MATLS - AMB	1,438.50
TELNET WORLDWIDE	127116	TELEPHONE	431.12
THE ALPENA NEWS	DC1107 01/18	PUBLISHING/ADVERTISING	923.37
THE ALPENA NEWS	LC1107 01/18	PUBLISHING/ADVERTISING	165.00
THE ALPENA NEWS	000180 18/19	SUBSCRIPTION - MANAGER	231.40
THE SHERWIN WILLIAMS CO	8675-9	BEAUTIFICATION - BOAT HARBOR	219.25
THE UPS STORE 5054	010918	SHIPPING FEES	45.81
THOMPSONS LINEN SERVICE	70483 01/18	UNIFORMS-PW/CEM/PKS/EQ	236.18
THUNDER BAY ELECTRIC INC	226068	MAINT - PUBLIC WORKS	57.50
THUNDER BAY ELECTRIC INC	226069	MAINT - LIGHTS	120.33
THUNDER BAY ELECTRIC INC	226076	TRAFF SIGNAL MAINT - MAJ ST	51.57
THUNDER BAY ELECTRIC INC	226077	CONTRACTUAL SERVICES	414.00
TRAVERSE REPRODUCTION & SUPPLY	52910	SUPPLIES - ENGINEER	140.71
TRAVERSE REPRODUCTION & SUPPLY	53223	SUPPLIES - IT	184.98
TRIMBLE INC	11720097	CAD SFTWRE - ENGINEER	695.00
VERIZON WIRELESS	9800827800	IPADS - GEN/FIRE/AMB	840.21
VISA/ELAN FINANCIAL SERVICES	1104 02/18	WEBINAR REG - MGR	149.00

INVOICE REGISTER

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EXP CHECK RUN DATES 02/20/2018 - 02/20/2018

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
VISA/ELAN FINANCIAL SERVICES	1790 02/18	SUPP/2018 MBR DUES/FOOD/SERV-POL	1,098.99
VISA/ELAN FINANCIAL SERVICES	3610 02/18	SUPPLIES/PROMO - DDA	69.72
VISA/ELAN FINANCIAL SERVICES	6116 02/18	SUPP/TR EXP/VEH MAINT - FIRE/AMB	457.49
VISA/ELAN FINANCIAL SERVICES	6134 02/18	SUPP/TRAIN REG/SFTWRE SUPP- CH/IT/PSF/	1,818.41
VISA/ELAN FINANCIAL SERVICES	7337 02/18	2018 MEMBERSHIP DUES - PLANNER	290.00
VISA/ELAN FINANCIAL SERVICES	7653 02/18	TRAINING/CONF REG - C/T/COUNCIL	684.00
VISA/ELAN FINANCIAL SERVICES	7661 01/18	TRAINING REG/2018 MBR DUES - C/T	506.95
WITMER PUBLIC SAFETY GROUP	1837601	UNIFORMS - FIRE/AMB	72.94
YOUNG GRAHAM & WENDLING PC	20777	WATER RATE NEGOTIATIONS	3,116.00
Total:			382,885.50

Straley, Kate

From: Amy Martin <amymartin18@gmail.com>
Sent: Tuesday, February 13, 2018 12:04 PM
To: Straley, Kate
Subject: 5k run

Good afternoon Kate,

I am looking to get approval for a 5K run/walk that I am organizing for the Michael Polaski Memorial Run. I am planning on having it September 22nd, 2018. The start and stopping point would be at the Alpena Fairgrounds with the route going behind the fairgrounds, along the sidewalk of 11th and Washington, behind the cemetery and to Sytek Park and back to the fairgrounds.

My contact info is as follows:

Amy Martin
12790 Thorne Rd.
Lachine, MI. 49753
989-464-1687

Please let me know as soon as possible if approved! Thank you very much for your time and consideration.
Amy Martin

Sent from myMail for iOS

APPROVED
DATE 2/15/18
BY Anna Soik
Q/EQ

CITY OF ALPENA QUARTERLY FINANCIAL REPORT

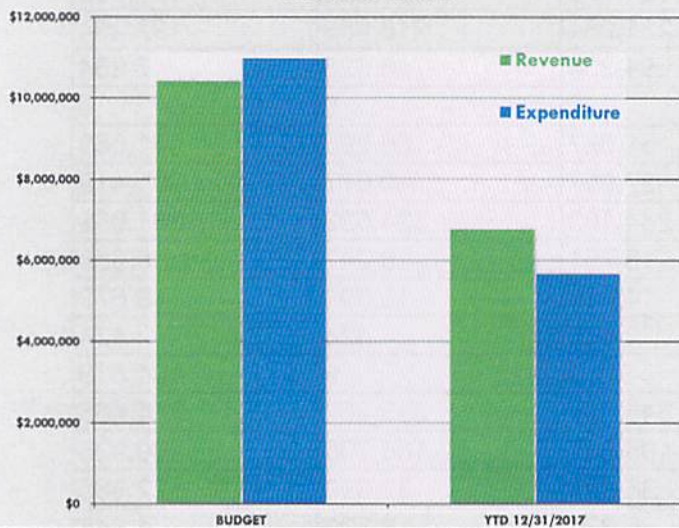
October 1, 2017 - December 31, 2017

(Should be at 50% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 12/31/2017	BUDGET	YTD 12/31/2017	% BDGT	YTD 12/31/2016
Revenue	\$10,416,790	\$6,770,887	65.00%	\$7,758,548
Expenditure	\$10,975,803	\$5,679,059	51.74%	\$6,258,690
Revenue Over(Under) Expenses	(\$559,013)	\$1,091,828		\$1,499,858

BUDGET OVERVIEW



General Fund - Capital & Durable Goods 2017-2018

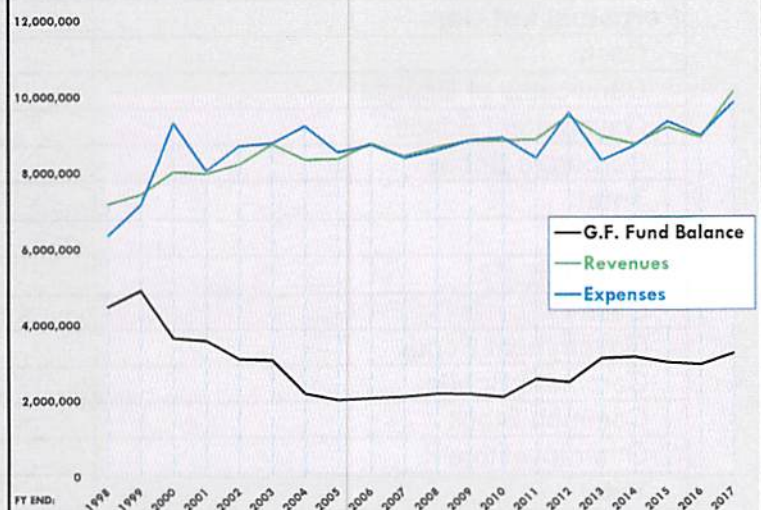
Department/Project	Budget	Department/Project	Budget
General		Police	
Property Reappraisals	107,000	Patrol Vehicle	37,850
ED Marketing Program	17,500	1 Mobile Radio for Patrol Vehicle	4,700
Interior Rehab	10,000	Snow Management System	6,300
Fire Alarm System	17,500	2nd Floor VAV	27,500
Exercise Equipment	3,000		
Subtotal: \$	155,000	Subtotal: \$	76,350
I.T.		Ambulance	
Security Cameras	3,000	2nd Floor VAV	13,750
New Technology	3,000	Subtotal: \$	13,750
Network Infrastructure	2,000	Fire	
Police In-Car Camera	4,000	Radio Remotes	2,500
Phone System Upgrade	10,500	Hose/Nozzle Replace	3,000
Network Servers	8,000	VAV Box Replacements	13,750
Website Management Software	3,900	SCBA Cylinders	6,000
Wired City	3,000		
Wireless City	3,000	Subtotal: \$	25,250
Subtotal: \$	40,400	Public Works	
Lighting		Christmas Decorations	4,000
Replace Pedestrian Lights	15,000	Sidewalks - New	1,000
Subtotal: \$	15,000	Sidewalks - Replacement	27,000
Cemetery		Subtotal: \$	32,000
Building Improvements	55,000	Parks & Recreation	
Tree Planting (from Tree Fund)	5,000	Starlite Beach Splash Park	445,000
Cemetery Fence Replacement	10,000	Public Restroom Improve - Bayview	62,000
Subtotal: \$	70,000	Gen. Park Improvements	7,000
		Tree Planting Program	16,000
		Island Park	4,000
		Subtotal: \$	534,000
General Fund Grand Total:	\$ 961,750		

REVENUE AND EXPENDITURE BY DEPARTMENT
GENERAL FUND YEAR-TO-DATE 12/31/17

REVENUE	AMENDED BUDGETED	YTD 12/31/2017	% BDGT RECEIVED	YTD 12/31/2016
City Hall	5,372,887	4,619,608	85.98%	4,608,246
General	1,448,049	598,193	41.31%	869,409
IT	94,208	51,749	54.93%	79,906
Cemetery	56,700	31,603	55.74%	31,657
Police	155,311	59,108	38.06%	84,909
Fire	128,718	71,757	55.75%	87,193
Ambulance	2,428,246	1,065,942	43.90%	1,544,850
Public Works	259,846	225,304	86.71%	226,264
Lights	42,225	39,250	92.95%	4,074
Parks & Recreation	430,600	8,372	1.94%	222,040
Total Revenue	10,416,790	6,770,887	65.00%	6,686,836.44

EXPENDITURES	AMENDED BUDGETED	YTD 12/31/2017	% BDGT USED	YTD 12/31/2016
General	2,499,495	1,090,995	43.65%	1,518,750
I.T.	272,080	118,546	43.57%	142,656
Building Authority	123,108	106,500	86.51%	112,100
Cemetery	216,071	90,093	41.70%	87,217
Police	1,947,319	1,056,130	54.24%	1,068,142
Fire	1,638,905	1,020,716	62.28%	1,043,911
Ambulance	1,825,876	1,084,782	59.41%	1,154,493
Public Works	517,745	330,805	63.89%	300,026
Lights	276,473	149,930	54.23%	101,333
Parks & Recreation	1,206,631	308,460	25.56%	560,061
Other Financing Uses	452,100	322,100	71.25%	170,000
Total Expenditures	10,975,803	5,679,059	51.74%	6,258,689

History of Revenue, Expenses and Fund Balance



CASH BALANCES AND INVESTMENTS**12/31/17****12/31/16****12/31/15**

General	3,534,398	4,270,625	4,441,093
Budget Stabilization	20,027	15,026	10,016
Major Street	311,387	502,673	686,144
Local Street	771,389	571,010	516,197
Marina	99,872	88,149	79,483
Tree/Park Imp	49,449	99,201	98,877
City Debt	0	0	0
Sewage	2,324,329	2,320,031	1,736,731
Water	-854,722	467,821	896,963
D.D.A. #2	231,954	218,958	192,294
D.D.A. #5	54,204	48,528	47,964
1992/2002 G.O. Debt	0	0	0
Partial Payment	61,027	60,295	31,669
Stores	-27,957	-10,677	-61,419
General Trust	264,163	324,033	381,989
Building Inspection	-18,751	-16,247	6,658
Building Authority Debt	14,859	15,608	18,679
Building Authority Construction	425	424	424
Construction - Public Safety Facility	0	0	104,819
Construction - Dept of Public Works	348,091	335,202	324,465
Capital Improvement	105,301	186,700	260,925
Brownfield Capital Projects	36,865	-32,390	-22,385
Brownfield Redevelopment Authority	6,834	3,820	4,546
Brownfield Remediation Revolving	192,710	211,094	137,269
Economic Development	3,707	3,705	3,705
Retiree (Employee) Health Care	1,187,434	886,731	932,508

Equipment			
Cash	582,288	551,256	873,600
Bonds & Notes	552,274	551,274	449,000
Total	1,134,562	1,102,530	1,322,600

Perpetual Lot Care			
Cash	542,477	773,688	763,965
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
Total	942,477	923,688	913,965

Retirement			
Cash	1,179,067	45,075	39,630
Government Bonds	592,312	987,129	1,674,463
Corporate Bonds	7,100,013	9,608,325	10,285,155
Common Stock	6,637,432	5,501,095	6,155,273
Other Investment	8,250,000	8,250,000	7,050,000
Total	23,758,823	24,391,624	25,204,521



FINANCIAL REPORT

JULY 1, 2017 to DECEMBER 31, 2017

(50% OF BUDGET)

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CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

DB: Alpena		PERIOD ENDING 12/31/2017					
ACCOUNT	DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 101 - GENERAL FUND							
000	- REVENUES	5,372,887.00	808,391.54	4,619,608.08	753,278.92	85.98	4,608,246.30
001	- REV - GEN GOVT	1,448,049.00	570,785.84	598,193.24	849,855.76	41.31	869,408.58
002	- REV - CEMETERY	56,700.00	2,489.56	31,603.26	25,096.74	55.74	31,657.19
003	- REV - POLICE	155,311.00	3,084.72	59,107.93	96,203.07	38.06	84,909.00
004	- REV - FIRE	128,718.00	29,318.38	71,756.83	56,961.17	55.75	87,193.27
005	- REV - AMBULANCE	2,428,246.00	225,876.04	1,065,941.93	1,362,304.07	43.90	1,544,850.25
006	- REV - PUBLIC WORKS	259,846.00	220,977.94	225,303.70	34,542.30	86.71	226,264.22
007	- REV - LIGHTS	42,225.00	0.00	39,250.00	2,975.00	92.95	4,073.61
008	- REV - PARK AND REC	430,600.00	2,600.00	8,372.42	422,227.58	1.94	222,039.74
010	- REV - IT	94,208.00	50,324.37	51,749.37	42,458.63	54.93	79,905.87
<hr/>							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,416,790.00	1,913,848.39	6,770,886.76	3,645,903.24	65.00	7,758,548.03
<hr/>							
Fund 202 - MAJOR STREET FUND							
000	- REVENUES	977,400.00	106,217.07	526,318.96	451,081.04	53.85	401,817.94
<hr/>							
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		977,400.00	106,217.07	526,318.96	451,081.04	53.85	401,817.94
<hr/>							
Fund 203 - LOCAL STREET FUND							
000	- REVENUES	563,780.00	275,604.20	429,585.74	134,194.26	76.20	336,155.32
<hr/>							
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		563,780.00	275,604.20	429,585.74	134,194.26	76.20	336,155.32
<hr/>							
Fund 211 - MARINA							
000	- REVENUES	156,930.00	2,049.64	26,776.23	130,153.77	17.06	24,783.46
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Fund 211 - MARINA:							
TOTAL REVENUES		156,930.00	2,049.64	26,776.23	130,153.77	17.06	24,783.46
<hr/>							
Fund 213 - TREE/PARK IMP FUND							
000	- REVENUES	200.00	21.51	65.92	134.08	32.96	173.56
<hr/>							
Fund 213 - TREE/PARK IMP FUND:							
TOTAL REVENUES		200.00	21.51	65.92	134.08	32.96	173.56
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Fund 216 - DDA PROJECT #2							
000	- REVENUES	127,000.00	15,534.79	29,180.02	97,819.98	22.98	21,740.30

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 216 - DDA PROJECT #2							
Fund 216 - DDA PROJECT #2:							
TOTAL REVENUES		127,000.00	15,534.79	29,180.02	97,819.98	22.98	21,740.30
Fund 217 - DDA PROJECT #5							
000 - REVENUES		41,100.00	380.48	32,392.65	8,707.35	78.81	29,684.82
Fund 217 - DDA PROJECT #5:							
TOTAL REVENUES		41,100.00	380.48	32,392.65	8,707.35	78.81	29,684.82
Fund 243 - BROWNFIELD REDEV AUTH							
000 - REVENUES		1,303.00	0.00	1,092.27	210.73	83.83	0.00
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL REVENUES		1,303.00	0.00	1,092.27	210.73	83.83	0.00
Fund 244 - ECONOMIC DEVELOPMENT							
000 - REVENUES		0.00	0.15	0.92	(0.92)	100.00	0.18
Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		0.00	0.15	0.92	(0.92)	100.00	0.18
Fund 249 - BUILDING INSPECTION FUND							
000 - REVENUES		226,730.00	8,477.73	70,102.93	156,627.07	30.92	92,837.07
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		226,730.00	8,477.73	70,102.93	156,627.07	30.92	92,837.07
Fund 257 - BUDGET STABILIZATION FUND							
000 - REVENUES		5,040.00	8.71	26.70	5,013.30	0.53	26.28
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,040.00	8.71	26.70	5,013.30	0.53	26.28
Fund 369 - BUILDING AUTHORITY DEBT							
000 - REVENUES		128,213.00	4.89	106,528.67	21,684.33	83.09	112,104.67

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 369 - BUILDING AUTHORITY DEBT							
Fund 369 - BUILDING AUTHORITY DEBT:							
TOTAL REVENUES		128,213.00	4.89	106,528.67	21,684.33	83.09	112,104.67
Fund 401 - CAPITAL IMPROVEMENT FUND							
000 - REVENUES		100.00	49.26	206.20	(106.20)	206.20	377.64
Fund 401 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		100.00	49.26	206.20	(106.20)	206.20	377.64
Fund 402 - BROWNFIELD CAPITAL PROJEC							
000 - REVENUES		64,344.00	0.00	62,313.70	2,030.30	96.84	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES		64,344.00	0.00	62,313.70	2,030.30	96.84	0.00
Fund 469 - BUILDING AUTHORITY CONST							
000 - REVENUES		0.00	0.14	0.72	(0.72)	100.00	0.11
Fund 469 - BUILDING AUTHORITY CONST:							
TOTAL REVENUES		0.00	0.14	0.72	(0.72)	100.00	0.11
Fund 470 - CONSTRUCTION FUND							
000 - REVENUES		0.00	0.00	0.00	0.00	0.00	7.86
Fund 470 - CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	7.86
Fund 496 - DPW CONSTRUCTION FUND							
000 - REVENUES		0.00	1,976.68	6,869.63	(6,869.63)	100.00	5,853.08
Fund 496 - DPW CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	1,976.68	6,869.63	(6,869.63)	100.00	5,853.08
Fund 590 - SEWAGE FUND							
000 - REVENUES		3,233,210.00	108,370.79	1,635,450.16	1,597,759.84	50.58	1,595,659.40

DB: Alpena

		PERIOD ENDING 12/31/2017					
ACCOUNT	DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 590 - SEWAGE FUND							
Fund 590 - SEWAGE FUND:							
TOTAL REVENUES		3,233,210.00	108,370.79	1,635,450.16	1,597,759.84	50.58	1,595,659.40
Fund 591 - WATER FUND							
000 - REVENUES		3,235,901.00	132,595.19	1,740,739.94	1,495,161.06	53.79	1,791,092.62
Fund 591 - WATER FUND:							
TOTAL REVENUES		3,235,901.00	132,595.19	1,740,739.94	1,495,161.06	53.79	1,791,092.62
Fund 633 - STORES FUND							
000 - REVENUES		0.00	72,100.00	72,100.00	(72,100.00)	100.00	70,000.00
Fund 633 - STORES FUND:							
TOTAL REVENUES		0.00	72,100.00	72,100.00	(72,100.00)	100.00	70,000.00
Fund 643 - BRA REMEDIATION REVOLVING							
000 - REVENUES		20,332.00	2,095.78	12,574.68	7,757.32	61.85	0.00
Fund 643 - BRA REMEDIATION REVOLVING:							
TOTAL REVENUES		20,332.00	2,095.78	12,574.68	7,757.32	61.85	0.00
Fund 661 - EQUIPMENT FUND							
000 - REVENUES		0.00	240,200.69	556,897.84	(556,897.84)	100.00	500,720.78
Fund 661 - EQUIPMENT FUND:							
TOTAL REVENUES		0.00	240,200.69	556,897.84	(556,897.84)	100.00	500,720.78
Fund 711 - PERPETUAL LOT CARE FUND							
000 - REVENUES		0.00	1,293.53	14,062.08	(14,062.08)	100.00	6,496.01
Fund 711 - PERPETUAL LOT CARE FUND:							
TOTAL REVENUES		0.00	1,293.53	14,062.08	(14,062.08)	100.00	6,496.01
Fund 731 - RETIREMENT FUND							
000 - REVENUES		0.00	47,032.77	184,382.88	(184,382.88)	100.00	214,103.83

DB: Alpena

		PERIOD ENDING 12/31/2017						
ACCOUNT	DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED	BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 731 - RETIREMENT FUND								
Fund 731 - RETIREMENT FUND:								
TOTAL REVENUES		0.00		47,032.77	184,382.88	(184,382.88)	100.00	214,103.83
Fund 736 - EMPLOYEE HEALTH CARE FUND								
000 - REVENUES		0.00		751.24	94,743.47	(94,743.47)	100.00	181,546.31
Fund 736 - EMPLOYEE HEALTH CARE FUND:								
TOTAL REVENUES		0.00		751.24	94,743.47	(94,743.47)	100.00	181,546.31
TOTAL REVENUES - ALL FUNDS		19,198,373.00		2,928,613.63	12,373,299.07	6,825,073.93	64.45	13,143,729.27

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

User: leilanb

DB: Alpena

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
170 - GENERAL	2,499,495.00	111,236.55	1,090,994.89	1,408,500.11	43.65	1,518,750.11
228 - EXP - IT	272,080.00	19,200.43	118,545.78	153,534.22	43.57	142,655.61
261 - LAKESIDE PROJECT	123,108.00	0.00	106,500.00	16,608.00	86.51	112,100.00
276 - CEMETERY	216,071.00	36,416.05	90,093.41	125,977.59	41.70	87,217.39
301 - POLICE	1,947,319.00	408,939.95	1,056,130.28	891,188.72	54.24	1,068,141.54
336 - FIRE	1,638,905.00	486,390.50	1,020,716.44	618,188.56	62.28	1,043,911.36
344 - AMBULANCE	1,825,876.00	359,557.97	1,084,782.27	741,093.73	59.41	1,154,492.81
440 - PUBLIC WORKS	517,745.00	72,342.91	330,804.91	186,940.09	63.89	300,026.30
448 - LIGHTS	276,473.00	27,195.45	149,930.36	126,542.64	54.23	101,333.34
750 - PARKS	1,206,631.00	47,474.41	308,460.40	898,170.60	25.56	560,061.45
966 - OTHER FINANCING USES	452,100.00	322,100.00	322,100.00	130,000.00	71.25	170,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,975,803.00	1,890,854.22	5,679,058.74	5,296,744.26	51.74	6,258,689.91
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	69,344.00	15,792.34	41,971.90	27,372.10	60.53	36,034.88
451 - CONSTRUCTION	441,054.00	460.18	206,857.24	234,196.76	46.90	151,104.60
452 - MAINTENANCE	433,820.00	49,279.54	215,006.17	218,813.83	49.56	233,341.45
453 - TRUNKLINE	97,032.00	18,365.92	30,751.56	66,280.44	31.69	29,273.68
966 - OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,141,250.00	83,897.98	494,586.87	646,663.13	43.34	549,754.61
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	55,494.00	12,859.12	32,170.20	23,323.80	57.97	32,293.70
451 - CONSTRUCTION	431,900.00	460.18	37,146.88	394,753.12	8.60	39,130.79
452 - MAINTENANCE	376,145.00	41,323.67	168,171.68	207,973.32	44.71	172,573.30
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	863,539.00	54,642.97	237,488.76	626,050.24	27.50	243,997.79
Fund 211 - MARINA						
760 - MARINA	171,317.00	16,234.26	63,083.68	108,233.32	36.82	76,212.38
Fund 211 - MARINA:						
TOTAL EXPENDITURES	171,317.00	16,234.26	63,083.68	108,233.32	36.82	76,212.38
Fund 213 - TREE/PARK IMP FUND						
751 - TREE/PARK IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00

User: leilanb

DB: Alpena

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Fund 216 - DDA PROJECT #2 269 - DOWNTOWN DEVELOPMENT	120,902.00	8,410.58	51,886.25	69,015.75	42.92	54,882.56
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	120,902.00	8,410.58	51,886.25	69,015.75	42.92	54,882.56
Fund 217 - DDA PROJECT #5 269 - DOWNTOWN DEVELOPMENT	39,813.00	4,888.45	15,109.46	24,703.54	37.95	23,478.58
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	39,813.00	4,888.45	15,109.46	24,703.54	37.95	23,478.58
Fund 249 - BUILDING INSPECTION FUND 371 - INSPECTION	196,470.00	31,060.19	103,349.57	93,120.43	52.60	101,952.16
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	196,470.00	31,060.19	103,349.57	93,120.43	52.60	101,952.16
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	128,208.00	0.00	106,523.75	21,684.25	83.09	112,093.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	128,208.00	0.00	106,523.75	21,684.25	83.09	112,093.75
Fund 401 - CAPITAL IMPROVEMENT FUND						

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
441 - CAPITAL IMPROVEMENT	174,373.00	7,931.80	72,310.00	102,063.00	41.47	75,000.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	174,373.00	7,931.80	72,310.00	102,063.00	41.47	75,000.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415 - DEAN ARBOUR	33,136.00	0.00	0.00	33,136.00	0.00	32,390.42
416 - HOLIDAY INN	38,157.00	0.00	965.40	37,191.60	2.53	0.00
417 - THUNDER BAY CJD	2,514.00	0.00	0.00	2,514.00	0.00	0.00
966 - OTHER FINANCING USES	0.00	34,169.70	34,169.70	(34,169.70)	100.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	73,807.00	34,169.70	35,135.10	38,671.90	47.60	32,390.42
Fund 470 - CONSTRUCTION FUND						
346 - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	14,669.77
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,669.77
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,630,970.00	353,843.42	937,271.79	693,698.21	57.47	753,901.90
538 - COLLECTION	2,267,232.00	73,147.86	1,101,098.70	1,166,133.30	48.57	618,544.52
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,898,202.00	426,991.28	2,038,370.49	1,859,831.51	52.29	1,372,446.42
Fund 591 - WATER FUND						
541 - PRODUCTION	1,084,532.00	138,019.44	485,780.04	598,751.96	44.79	802,106.45
542 - DISTRIBUTION	2,845,711.00	49,043.65	1,138,921.83	1,706,789.17	40.02	650,680.14
543 - COMMERCIAL	283,136.00	231,538.99	246,715.35	36,420.65	87.14	248,604.67
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,213,379.00	418,602.08	1,871,417.22	2,341,961.78	44.42	1,701,391.26
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	63,629.00	63,629.00	(63,629.00)	100.00	61,776.00

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

ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 633 - STORES FUND							
Fund 633 - STORES FUND:							
TOTAL EXPENDITURES		0.00	63,629.00	63,629.00	(63,629.00)	100.00	61,776.00
Fund 643 - BRA REMEDIATION REVOLVING							
421 - REMEDIATION COST		0.00	9,308.65	12,446.15	(12,446.15)	100.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:							
TOTAL EXPENDITURES		0.00	9,308.65	12,446.15	(12,446.15)	100.00	0.00
Fund 661 - EQUIPMENT FUND							
905 - PUBLIC WORKS		0.00	372,797.34	608,107.69	(608,107.69)	100.00	872,634.56
907 - FIRE DEPT		0.00	18,501.81	23,181.66	(23,181.66)	100.00	26,332.42
Fund 661 - EQUIPMENT FUND:							
TOTAL EXPENDITURES		0.00	391,299.15	631,289.35	(631,289.35)	100.00	898,966.98
Fund 711 - PERPETUAL LOT CARE FUND							
278 - CEMETERY CARE		0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01
Fund 711 - PERPETUAL LOT CARE FUND:							
TOTAL EXPENDITURES		0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01
Fund 731 - RETIREMENT FUND							
237 - RETIREMENT		0.00	128,626.52	147,914.38	(147,914.38)	100.00	151,029.07
Fund 731 - RETIREMENT FUND:							
TOTAL EXPENDITURES		0.00	128,626.52	147,914.38	(147,914.38)	100.00	151,029.07
Fund 736 - EMPLOYEE HEALTH CARE FUND							
852 - HEALTH INSURANCE		0.00	19,562.22	74,814.65	(74,814.65)	100.00	68,616.96
Fund 736 - EMPLOYEE HEALTH CARE FUND:							
TOTAL EXPENDITURES		0.00	19,562.22	74,814.65	(74,814.65)	100.00	68,616.96

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
TOTAL EXPENDITURES - ALL FUNDS	22,027,103.00	3,590,547.58	11,701,385.50	10,325,717.50	53.12	11,798,469.63

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	3,720,000.00	43,030.14	3,472,890.02	247,109.98	93.36	3,417,668.33
412.000 DELINQUENT TAXES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
437.000 FACILITIES TAX	28,750.00	0.00	15,509.86	13,240.14	53.95	28,491.31
439.000 PAYMENT IN LIEU OF TAXES	36,000.00	85,447.42	6,586.46	29,413.54	18.30	8,607.82
445.000 INTEREST & PENALTIES	36,500.00	3,134.86	24,593.14	11,906.86	67.38	55,032.20
TAXES	3,823,250.00	131,612.42	3,519,579.48	303,670.52	92.06	3,509,799.66
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	324,632.00	465,492.84	465,492.84	(140,860.84)	143.39	488,236.59
STATE GRANTS	324,632.00	465,492.84	465,492.84	(140,860.84)	143.39	488,236.59
STATE SHARED REVENUE						
576.000 SALES TAX	1,210,975.00	209,758.00	629,936.00	581,039.00	52.02	598,620.00
STATE SHARED REVENUE	1,210,975.00	209,758.00	629,936.00	581,039.00	52.02	598,620.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	1,528.28	4,599.76	11,400.24	28.75	7,493.28
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	1,528.28	4,599.76	9,400.24	32.86	7,493.28
OTHER FINANCING SOURCES						
699.002 FR CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	4,096.77
699.005 FR BUD 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	4,096.77
Total Dept 000 - REVENUES	5,372,887.00	808,391.54	4,619,608.08	753,278.92	85.98	4,608,246.30

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
STATE GRANTS						
545.000 STATE GRTS - MISC	250,000.00	0.00	0.00	250,000.00	0.00	123,152.68
572.000 GRTS - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	115,919.00
STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	239,071.68
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	150.00	1,550.00	550.00	73.81	925.00
476.000 PLANNING & ZONING FEES	6,000.00	245.00	3,303.00	2,697.00	55.05	4,310.49
607.100 CHARGES - RENTAL INSPECT	41,000.00	3,150.00	19,595.00	21,405.00	47.79	16,070.00
LICENSES & PERMITS	49,100.00	3,545.00	24,448.00	24,652.00	49.79	21,305.49
FEDERAL GRANTS						
532.000 FED GRTS - MISC	524,995.00	0.00	0.00	524,995.00	0.00	0.00
FEDERAL GRANTS	524,995.00	0.00	0.00	524,995.00	0.00	0.00
CHARGES FOR SERVICES						
629.000 WATER FUND	210,127.00	210,127.00	210,127.00	0.00	100.00	204,007.00
630.000 SEWAGE FUND	210,127.00	210,127.00	210,127.00	0.00	100.00	204,007.00
632.000 EQUIP FUND - ADMIN SERV	78,957.00	78,957.00	78,957.00	0.00	100.00	78,957.00
632.200 STORES FUND - ADMIN SERV	63,629.00	63,629.00	63,629.00	0.00	100.00	61,776.00
632.300 DDA FUND - ADMIN SERV	3,625.00	3,625.00	3,625.00	0.00	100.00	3,060.00
634.000 RETIRE FUND - ADMIN SERV	34,239.00	0.00	0.00	34,239.00	0.00	33,242.00
635.000 COPIES - GENERAL	250.00	35.00	138.75	111.25	55.50	151.44
CHARGES FOR SERVICES	600,954.00	566,500.00	566,603.75	34,350.25	94.28	585,200.44
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	1,276.00	(1,276.00)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	12,000.00	0.00	25.00	11,975.00	0.21	7,020.67
677.000 MISCELLANEOUS	11,000.00	740.84	5,840.49	5,159.51	53.10	16,810.30
OTHER REVENUES	23,000.00	740.84	7,141.49	15,858.51	31.05	23,830.97
Total Dept 001 - REV - GEN GOVT	1,448,049.00	570,785.84	598,193.24	849,855.76	41.31	869,408.58

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 002 - REV - CEMETERY						
OTHER FINANCING SOURCES						
699.011 FR TREE/PARK IMPROVEMENTS	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
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	900.00	301.03	976.18	(76.18)	108.46	426.18
627.100 CEM - MONUMENT PERMITS	3,200.00	0.00	1,285.00	1,915.00	40.16	2,220.00
627.200 CEM - GOVERNMENT MARKERS	1,600.00	0.00	510.00	1,090.00	31.88	865.00
627.300 BURIALS	37,000.00	990.00	16,815.00	20,185.00	45.45	21,990.00
638.000 PERP LOT CARE FUND-MAINT	2,700.00	438.53	2,972.08	(272.08)	110.08	1,121.01
642.001 SALES - CEMETERY LOTS	6,300.00	760.00	9,045.00	(2,745.00)	143.57	5,035.00
CHARGES FOR SERVICES	51,700.00	2,489.56	31,603.26	20,096.74	61.13	31,657.19
Total Dept 002 - REV - CEMETERY	56,700.00	2,489.56	31,603.26	25,096.74	55.74	31,657.19

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	3,300.00	(766.48)	1,532.96	1,767.04	46.45	1,636.00
STATE GRANTS	3,300.00	(766.48)	1,532.96	1,767.04	46.45	1,636.00
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,088.00	0.00	10,785.50	302.50	97.27	11,088.55
453.100 LIQUOR LICENSES-LOCAL	0.00	0.00	2,000.00	(2,000.00)	100.00	0.00
LICENSES & PERMITS	11,088.00	0.00	12,785.50	(1,697.50)	115.31	11,088.55
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	41,700.00	0.00	0.00	41,700.00	0.00	21,935.00
FEDERAL GRANTS	41,700.00	0.00	0.00	41,700.00	0.00	21,935.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,200.00	683.50	1,755.50	444.50	79.80	1,371.39
CHARGES FOR SERVICES	2,200.00	683.50	1,755.50	444.50	79.80	1,371.39
OTHER REVENUES						
673.000 SALE OF ASSETS	900.00	0.00	0.00	900.00	0.00	3,721.50
675.300 DONATIONS	500.00	0.00	571.95	(71.95)	114.39	242.60
676.000 INSURANCE REIMBURSEMENTS	0.00	40.00	40.00	(40.00)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	10,500.00	53.22	4,616.42	5,883.58	43.97	6,919.53
677.000 MISCELLANEOUS	10,000.00	980.15	4,429.60	5,570.40	44.30	4,930.92
OTHER REVENUES	21,900.00	1,073.37	9,657.97	12,242.03	44.10	15,814.55
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	5,500.00	5,500.00	50.00	2,750.00
582.200 GRTS - SCH LIAS LOC SHARE	45,623.00	0.00	18,097.74	27,525.26	39.67	21,498.05
LOCAL GRANTS	56,623.00	0.00	23,597.74	33,025.26	41.68	24,248.05
FINES & FORFEITS						
656.000 PARKING	5,500.00	790.00	2,325.00	3,175.00	42.27	1,755.00
657.000 DISTRICT COURT	13,000.00	1,304.33	7,453.26	5,546.74	57.33	7,060.46
FINES & FORFEITS	18,500.00	2,094.33	9,778.26	8,721.74	52.86	8,815.46
Total Dept 003 - REV - POLICE	155,311.00	3,084.72	59,107.93	96,203.07	38.06	84,909.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE						
STATE GRANTS						
545.000 STATE GRTS - MISC	30,000.00	14,197.69	14,197.69	15,802.31	47.33	32,849.82
STATE GRANTS	30,000.00	14,197.69	14,197.69	15,802.31	47.33	32,849.82
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	11,868.00	11,868.00	11,868.00	0.00	100.00	11,522.00
CHARGES FOR SERVICES	11,868.00	11,868.00	11,868.00	0.00	100.00	11,522.00
OTHER REVENUES						
673.000 SALE OF ASSETS	200.00	0.00	0.00	200.00	0.00	500.00
675.300 DONATIONS	500.00	265.00	2,765.00	(2,265.00)	553.00	242.60
676.100 OTHER REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00	552.71
677.000 MISCELLANEOUS	850.00	71.03	426.18	423.82	50.14	426.18
OTHER REVENUES	1,850.00	336.03	3,191.18	(1,341.18)	172.50	1,721.49
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	17,499.96	17,500.04	50.00	17,499.96
582.400 GRTS - COUNTY	50,000.00	0.00	25,000.00	25,000.00	50.00	23,600.00
LOCAL GRANTS	85,000.00	2,916.66	42,499.96	42,500.04	50.00	41,099.96
Total Dept 004 - REV - FIRE	128,718.00	29,318.38	71,756.83	56,961.17	55.75	87,193.27

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 005 - REV - AMBULANCE						
OTHER FINANCING SOURCES						
699.004 FR EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	150,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	150,000.00
FEDERAL GRANTS						
532.000 FED GRTS - MISC	0.00	0.00	0.00	0.00	0.00	106,339.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	106,339.00
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	8,615.00
653.000 AMBULANCE	1,650,000.00	166,131.88	683,979.95	966,020.05	41.45	721,702.50
CHARGES FOR SERVICES	1,660,000.00	166,131.88	683,979.95	976,020.05	41.20	730,317.50
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	4,416.00	0.00	4,416.82	(0.82)	100.02	0.00
676.100 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	252.59
677.000 MISCELLANEOUS	852.00	71.03	426.18	425.82	50.02	426.18
OTHER REVENUES	5,268.00	71.03	4,843.00	425.00	91.93	678.77
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	716,078.00	59,673.13	358,038.98	358,039.02	50.00	358,038.98
582.001 COUNTY - AMB EQUIPMENT	16,000.00	0.00	3,630.00	12,370.00	22.69	9,476.00
582.002 COUNTY - AMB VEHICLE	0.00	0.00	0.00	0.00	0.00	175,000.00
582.020 TWP - ECHO	30,900.00	0.00	15,450.00	15,450.00	50.00	15,000.00
LOCAL GRANTS	762,978.00	59,673.13	377,118.98	385,859.02	49.43	557,514.98
Total Dept 005 - REV - AMBULANCE	2,428,246.00	225,876.04	1,065,941.93	1,362,304.07	43.90	1,544,850.25

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	184,690.00	184,690.00	184,690.00	0.00	100.00	179,310.00
632.000 EQUIP FUND - ADMIN SERV	34,406.00	34,406.00	34,406.00	0.00	100.00	33,404.00
643.000 SIDEWALKS	8,000.00	1,447.99	3,939.19	4,060.81	49.24	5,444.37
646.000 SCRAP & SALVAGE SALES	100.00	206.25	299.05	(199.05)	299.05	0.00
CHARGES FOR SERVICES	227,196.00	220,750.24	223,334.24	3,861.76	98.30	218,158.37
OTHER REVENUES						
672.000 SPECIAL ASSESSMENTS	8,000.00	0.00	0.00	8,000.00	0.00	5,277.30
674.000 COMPOST - SALES	2,000.00	15.00	314.50	1,685.50	15.73	462.50
674.100 COMPOST - LABOR/EQ COST	650.00	20.00	245.00	405.00	37.69	350.00
675.100 FIREWORKS DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00	615.00
676.100 OTHER REIMBURSEMENTS	500.00	121.67	408.78	91.22	81.76	331.57
677.000 MISCELLANEOUS	1,500.00	71.03	1,001.18	498.82	66.75	1,069.48
OTHER REVENUES	32,650.00	227.70	1,969.46	30,680.54	6.03	8,105.85
Total Dept 006 - REV - PUBLIC WORKS	259,846.00	220,977.94	225,303.70	34,542.30	86.71	226,264.22

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	42,225.00	0.00	39,250.00	2,975.00	92.95	4,073.61
OTHER REVENUES	42,225.00	0.00	39,250.00	2,975.00	92.95	4,073.61
Total Dept 007 - REV - LIGHTS	42,225.00	0.00	39,250.00	2,975.00	92.95	4,073.61

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	205,000.00	0.00	0.00	205,000.00	0.00	206,000.00
STATE GRANTS	205,000.00	0.00	0.00	205,000.00	0.00	206,000.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	7,200.00	2,000.00	6,000.00	1,200.00	83.33	4,200.00
INVESTMENT INCOME & RENTS	7,200.00	2,000.00	6,000.00	1,200.00	83.33	4,200.00
OTHER FINANCING SOURCES						
699.011 FR TREE/PARK IMPROVEMENTS	16,000.00	0.00	0.00	16,000.00	0.00	0.00
OTHER FINANCING SOURCES	16,000.00	0.00	0.00	16,000.00	0.00	0.00
OTHER REVENUES						
667.500 STARLITE PAVILION	900.00	0.00	500.00	400.00	55.56	550.00
667.600 MISC. FACILITIES	500.00	0.00	200.00	300.00	40.00	375.00
675.300 DONATIONS	200,000.00	600.00	1,280.00	198,720.00	0.64	10,000.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	38.27
677.000 MISCELLANEOUS	500.00	0.00	392.42	107.58	78.48	876.47
OTHER REVENUES	202,400.00	600.00	2,372.42	200,027.58	1.17	11,839.74
Total Dept 008 - REV - PARK AND REC	430,600.00	2,600.00	8,372.42	422,227.58	1.94	222,039.74

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	27,012.00	4,789.00	4,789.00	22,223.00	17.73	27,562.50
641.100 RENT - FIBER/INTERNAL	62,541.00	45,310.37	45,310.37	17,230.63	72.45	44,103.37
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	6,350.00
CHARGES FOR SERVICES	93,208.00	50,099.37	50,099.37	43,108.63	53.75	78,015.87
OTHER REVENUES						
677.000 MISCELLANEOUS	1,000.00	225.00	1,650.00	(650.00)	165.00	1,890.00
OTHER REVENUES	1,000.00	225.00	1,650.00	(650.00)	165.00	1,890.00
Total Dept 010 - REV - IT	94,208.00	50,324.37	51,749.37	42,458.63	54.93	79,905.87

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
<hr/>							
Fund 101 - GENERAL FUND Revenues							
TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10,416,790.00		1,913,848.39	6,770,886.76	3,645,903.24	65.00	7,758,548.03
Fund 101 - GENERAL FUND: TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10,416,790.00		1,913,848.39	6,770,886.76	3,645,903.24	65.00	7,758,548.03

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	22,000.00	0.00	32,414.65	(10,414.65)	147.34	54,817.96
546.000 STATE GRTS - GAS & WGT TX	827,568.00	71,899.06	446,234.06	381,333.94	53.92	321,853.98
546.100 STATE GRTS - TRUNKLINE	97,032.00	0.00	12,711.61	84,320.39	13.10	17,752.62
STATE GRANTS	946,600.00	71,899.06	491,360.32	455,239.68	51.91	394,424.56
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,300.00	125.81	367.37	1,932.63	15.97	1,154.09
INVESTMENT INCOME & RENTS	2,300.00	125.81	367.37	1,932.63	15.97	1,154.09
OTHER FINANCING SOURCES						
699.010 FR BROWNFIELD AUTHORITY	0.00	34,169.70	34,169.70	(34,169.70)	100.00	0.00
OTHER FINANCING SOURCES	0.00	34,169.70	34,169.70	(34,169.70)	100.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	28,500.00	22.50	421.57	28,078.43	1.48	6,239.29
OTHER REVENUES	28,500.00	22.50	421.57	28,078.43	1.48	6,239.29
Total Dept 000 - REVENUES	977,400.00	106,217.07	526,318.96	451,081.04	53.85	401,817.94

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 202 - MAJOR STREET FUND Revenues						
TOTAL REVENUES	977,400.00	106,217.07	526,318.96	451,081.04	53.85	401,817.94
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	977,400.00	106,217.07	526,318.96	451,081.04	53.85	401,817.94

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,893.00	0.00	21,373.39	519.61	97.63	21,893.83
546.000 STATE GRTS - GAS & WGT TX	290,187.00	25,342.14	157,268.28	132,918.72	54.20	113,398.12
STATE GRANTS	312,080.00	25,342.14	178,641.67	133,438.33	57.24	135,291.95
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,300.00	239.56	766.57	533.43	58.97	797.47
INVESTMENT INCOME & RENTS	1,300.00	239.56	766.57	533.43	58.97	797.47
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	250,000.00	250,000.00	0.00	100.00	100,000.00
699.006 FR MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER FINANCING SOURCES	250,000.00	250,000.00	250,000.00	0.00	100.00	200,000.00
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	22.50	177.50	222.50	44.38	65.90
OTHER REVENUES	400.00	22.50	177.50	222.50	44.38	65.90
Total Dept 000 - REVENUES	563,780.00	275,604.20	429,585.74	134,194.26	76.20	336,155.32

PERIOD ENDING 12/31/2017

ACCOUNT	DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 203 - LOCAL STREET FUND							
Revenues							
TOTAL REVENUES		563,780.00	275,604.20	429,585.74	134,194.26	76.20	336,155.32
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		563,780.00	275,604.20	429,585.74	134,194.26	76.20	336,155.32

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 211 - MARINA						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,140.00	0.00	0.00	21,140.00	0.00	0.00
STATE GRANTS	21,140.00	0.00	0.00	21,140.00	0.00	0.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	49.64	159.65	340.35	31.93	215.14
667.100 MARINA	25,200.00	2,000.00	24,316.58	883.42	96.49	24,533.32
INVESTMENT INCOME & RENTS	25,700.00	2,049.64	24,476.23	1,223.77	95.24	24,748.46
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	85,000.00	0.00	0.00	85,000.00	0.00	0.00
OTHER FINANCING SOURCES	85,000.00	0.00	0.00	85,000.00	0.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,500.00	0.00	50.00	2,450.00	2.00	35.00
LICENSES & PERMITS	2,500.00	0.00	50.00	2,450.00	2.00	35.00
OTHER REVENUES						
675.300 DONATIONS	2,450.00	0.00	2,250.00	200.00	91.84	0.00
677.000 MISCELLANEOUS	20,140.00	0.00	0.00	20,140.00	0.00	0.00
OTHER REVENUES	22,590.00	0.00	2,250.00	20,340.00	9.96	0.00
Total Dept 000 - REVENUES	156,930.00	2,049.64	26,776.23	130,153.77	17.06	24,783.46

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 211 - MARINA Revenues						
TOTAL REVENUES	156,930.00	2,049.64	26,776.23	130,153.77	17.06	24,783.46
Fund 211 - MARINA: TOTAL REVENUES	156,930.00	2,049.64	26,776.23	130,153.77	17.06	24,783.46

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	200.00	21.51	65.92	134.08	32.96	173.56
INVESTMENT INCOME & RENTS	200.00	21.51	65.92	134.08	32.96	173.56
Total Dept 000 - REVENUES	200.00	21.51	65.92	134.08	32.96	173.56

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 213 - TREE/PARK IMP FUND Revenues						
TOTAL REVENUES	200.00	21.51	65.92	134.08	32.96	173.56
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	200.00	21.51	65.92	134.08	32.96	173.56

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	95,000.00	0.00	0.00	95,000.00	0.00	0.00
TAXES	95,000.00	0.00	0.00	95,000.00	0.00	0.00
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	17,000.00	15,101.73	15,101.73	1,898.27	88.83	15,773.12
STATE GRANTS	17,000.00	15,101.73	15,101.73	1,898.27	88.83	15,773.12
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	77.44	286.40	213.60	57.28	310.85
INVESTMENT INCOME & RENTS	500.00	77.44	286.40	213.60	57.28	310.85
OTHER REVENUES						
673.000 SALE OF ASSETS	2,000.00	355.62	1,229.31	770.69	61.47	988.33
675.300 DONATIONS	7,500.00	0.00	7,500.00	0.00	100.00	0.00
677.000 MISCELLANEOUS	5,000.00	0.00	5,062.58	(62.58)	101.25	4,668.00
OTHER REVENUES	14,500.00	355.62	13,791.89	708.11	95.12	5,656.33
Total Dept 000 - REVENUES	127,000.00	15,534.79	29,180.02	97,819.98	22.98	21,740.30

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	127,000.00	15,534.79	29,180.02	97,819.98	22.98	21,740.30
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	127,000.00	15,534.79	29,180.02	97,819.98	22.98	21,740.30

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	26,000.00	(50.33)	25,653.88	346.12	98.67	22,769.85
TAXES	26,000.00	(50.33)	25,653.88	346.12	98.67	22,769.85
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	25.55	73.22	26.78	73.22	89.97
677.001 PARKING LOT RENTAL	4,000.00	130.26	1,590.55	2,409.45	39.76	1,395.00
677.002 BIKE RACK RENTAL	1,000.00	35.00	385.00	615.00	38.50	70.00
INVESTMENT INCOME & RENTS	5,100.00	190.81	2,048.77	3,051.23	40.17	1,554.97
FINES & FORFEITS						
656.000 PARKING	10,000.00	240.00	4,690.00	5,310.00	46.90	5,360.00
FINES & FORFEITS	10,000.00	240.00	4,690.00	5,310.00	46.90	5,360.00
Total Dept 000 - REVENUES	41,100.00	380.48	32,392.65	8,707.35	78.81	29,684.82

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	41,100.00	380.48	32,392.65	8,707.35	78.81	29,684.82
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	41,100.00	380.48	32,392.65	8,707.35	78.81	29,684.82

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	1,062.00	0.00	890.19	171.81	83.82	0.00
402.006 TAX INCREMENTS (HOLIDAY INN)	241.00	0.00	202.08	38.92	83.85	0.00
TAXES	1,303.00	0.00	1,092.27	210.73	83.83	0.00
Total Dept 000 - REVENUES	1,303.00	0.00	1,092.27	210.73	83.83	0.00

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	1,303.00	0.00	1,092.27	210.73	83.83	0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	1,303.00	0.00	1,092.27	210.73	83.83	0.00

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000 INVESTMENT INCOME	0.00		0.15	0.92	(0.92)	100.00	0.18
INVESTMENT INCOME & RENTS	0.00		0.15	0.92	(0.92)	100.00	0.18
Total Dept 000 - REVENUES	0.00		0.15	0.92	(0.92)	100.00	0.18

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	0.00	0.15	0.92	(0.92)	100.00	0.18
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.15	0.92	(0.92)	100.00	0.18

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	30.00	1.67	8.57	21.43	28.57	1.46
INVESTMENT INCOME & RENTS	30.00	1.67	8.57	21.43	28.57	1.46
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	40,000.00	0.00	0.00	40,000.00	0.00	0.00
OTHER FINANCING SOURCES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	115,000.00	2,148.00	36,009.00	78,991.00	31.31	53,878.00
607.001 CHARGES FOR SERVICES-ACCESS	70,000.00	6,186.00	33,233.00	36,767.00	47.48	38,105.25
LICENSES & PERMITS	185,000.00	8,334.00	69,242.00	115,758.00	37.43	91,983.25
OTHER REVENUES						
677.000 MISCELLANEOUS	1,700.00	142.06	852.36	847.64	50.14	852.36
OTHER REVENUES	1,700.00	142.06	852.36	847.64	50.14	852.36
Total Dept 000 - REVENUES	226,730.00	8,477.73	70,102.93	156,627.07	30.92	92,837.07

PERIOD ENDING 12/31/2017

ACCOUNT	DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
TOTAL REVENUES		226,730.00	8,477.73	70,102.93	156,627.07	30.92	92,837.07
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		226,730.00	8,477.73	70,102.93	156,627.07	30.92	92,837.07

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	40.00	8.71	26.70	13.30	66.75	26.28
INVESTMENT INCOME & RENTS	40.00	8.71	26.70	13.30	66.75	26.28
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	8.71	26.70	5,013.30	0.53	26.28

PERIOD ENDING 12/31/2017

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL REVENUES		5,040.00	8.71	26.70	5,013.30	0.53	26.28
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,040.00	8.71	26.70	5,013.30	0.53	26.28

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	5.00	4.89	28.67	(23.67)	573.40	4.67
INVESTMENT INCOME & RENTS	5.00	4.89	28.67	(23.67)	573.40	4.67
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	128,208.00	0.00	106,500.00	21,708.00	83.07	112,100.00
OTHER FINANCING SOURCES	128,208.00	0.00	106,500.00	21,708.00	83.07	112,100.00
Total Dept 000 - REVENUES	128,213.00	4.89	106,528.67	21,684.33	83.09	112,104.67

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	128,213.00	4.89	106,528.67	21,684.33	83.09	112,104.67
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	128,213.00	4.89	106,528.67	21,684.33	83.09	112,104.67

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	49.26	206.20	(106.20)	206.20	377.64
INVESTMENT INCOME & RENTS	100.00	49.26	206.20	(106.20)	206.20	377.64
Total Dept 000 - REVENUES	100.00	49.26	206.20	(106.20)	206.20	377.64

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
TOTAL REVENUES	100.00	49.26	206.20	(106.20)	206.20	377.64
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	100.00	49.26	206.20	(106.20)	206.20	377.64

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	33,136.00	0.00	31,809.98	1,326.02	96.00	0.00
402.006 TAX INCREMENTS (HOLIDAY INN)	28,718.00	0.00	28,417.59	300.41	98.95	0.00
402.007 TAX INCREMENTS (THUNDER BAY CJD)	2,490.00	0.00	2,086.13	403.87	83.78	0.00
TAXES	64,344.00	0.00	62,313.70	2,030.30	96.84	0.00
Total Dept 000 - REVENUES	64,344.00	0.00	62,313.70	2,030.30	96.84	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	64,344.00	0.00	62,313.70	2,030.30	96.84	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	64,344.00	0.00	62,313.70	2,030.30	96.84	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.14	0.72	(0.72)	100.00	0.11
INVESTMENT INCOME & RENTS	0.00	0.14	0.72	(0.72)	100.00	0.11
Total Dept 000 - REVENUES	0.00	0.14	0.72	(0.72)	100.00	0.11

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 469 - BUILDING AUTHORITY CONST Revenues							
TOTAL REVENUES	0.00		0.14	0.72	(0.72)	100.00	0.11
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00		0.14	0.72	(0.72)	100.00	0.11

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
		2017-18 AMENDED BUDGET	MONTH 12/31/17				
Fund 470 - CONSTRUCTION FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	7.86
INVESTMENT INCOME & RENTS		0.00	0.00	0.00	0.00	0.00	7.86
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00	7.86

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 470 - CONSTRUCTION FUND Revenues						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7.86
Fund 470 - CONSTRUCTION FUND: TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7.86

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	107.12	326.17	(326.17)	100.00	407.78
INVESTMENT INCOME & RENTS	0.00	107.12	326.17	(326.17)	100.00	407.78
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	1,869.56	6,543.46	(6,543.46)	100.00	5,445.30
OTHER REVENUES	0.00	1,869.56	6,543.46	(6,543.46)	100.00	5,445.30
Total Dept 000 - REVENUES	0.00	1,976.68	6,869.63	(6,869.63)	100.00	5,853.08

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
<hr/>							
Fund 496 - DPW CONSTRUCTION FUND Revenues							
TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00		1,976.68	6,869.63	(6,869.63)	100.00	5,853.08
Fund 496 - DPW CONSTRUCTION FUND:	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	0.00		1,976.68	6,869.63	(6,869.63)	100.00	5,853.08

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REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	6,000.00	1,877.42	5,646.14	353.86	94.10	6,289.14
INVESTMENT INCOME & RENTS	6,000.00	1,877.42	5,646.14	353.86	94.10	6,289.14
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	25.00	350.00	250.00	58.33	375.00
477.100 IPP PERMITS	100.00	0.00	0.00	100.00	0.00	0.00
LICENSES & PERMITS	700.00	25.00	350.00	350.00	50.00	375.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	3,000.00	0.00	0.00	3,000.00	0.00	2,965.00
626.100 CHARGES - SAMPLING/TEST	100.00	0.00	0.00	100.00	0.00	0.00
642.000 SALES & CHARGES	3,121,410.00	103,552.27	1,569,709.28	1,551,700.72	50.29	1,523,604.52
642.200 SALES - SEPTAGE	95,000.00	2,816.10	58,017.74	36,982.26	61.07	60,966.16
CHARGES FOR SERVICES	3,219,510.00	106,368.37	1,627,727.02	1,591,782.98	50.56	1,587,535.68
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	100.00	1,727.00	5,273.00	24.67	1,459.58
OTHER REVENUES	7,000.00	100.00	1,727.00	5,273.00	24.67	1,459.58
Total Dept 000 - REVENUES	3,233,210.00	108,370.79	1,635,450.16	1,597,759.84	50.58	1,595,659.40

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,233,210.00	108,370.79	1,635,450.16	1,597,759.84	50.58	1,595,659.40
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,233,210.00	108,370.79	1,635,450.16	1,597,759.84	50.58	1,595,659.40

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,000.00	0.00	40.24	1,959.76	2.01	1,071.44
INVESTMENT INCOME & RENTS	2,000.00	0.00	40.24	1,959.76	2.01	1,071.44
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	500.00	25.00	50.00	450.00	10.00	75.00
LICENSES & PERMITS	500.00	25.00	50.00	450.00	10.00	75.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	9,520.00	0.00	0.00	9,520.00	0.00	16,590.00
626.100 CHARGES - SAMPLING/TEST	18,000.00	1,020.00	11,760.00	6,240.00	65.33	11,240.00
628.100 HYDRANT USE	4,400.00	1,633.05	6,233.52	(1,833.52)	141.67	2,545.82
642.000 SALES & CHARGES	3,176,481.00	119,679.64	1,704,498.43	1,471,982.57	53.66	1,710,605.97
CHARGES FOR SERVICES	3,208,401.00	122,332.69	1,722,491.95	1,485,909.05	53.69	1,740,981.79
OTHER REVENUES						
677.000 MISCELLANEOUS	25,000.00	10,237.50	18,157.75	6,842.25	72.63	48,964.39
OTHER REVENUES	25,000.00	10,237.50	18,157.75	6,842.25	72.63	48,964.39
Total Dept 000 - REVENUES	3,235,901.00	132,595.19	1,740,739.94	1,495,161.06	53.79	1,791,092.62

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	3,235,901.00	132,595.19	1,740,739.94	1,495,161.06	53.79	1,791,092.62
Fund 591 - WATER FUND: TOTAL REVENUES	3,235,901.00	132,595.19	1,740,739.94	1,495,161.06	53.79	1,791,092.62

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 633 - STORES FUND							
Revenues							
Dept 000 - REVENUES							
OTHER FINANCING SOURCES							
699.000 FR GENERAL FUND	0.00		72,100.00	72,100.00	(72,100.00)	100.00	70,000.00
OTHER FINANCING SOURCES	0.00		72,100.00	72,100.00	(72,100.00)	100.00	70,000.00
Total Dept 000 - REVENUES	0.00		72,100.00	72,100.00	(72,100.00)	100.00	70,000.00

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 633 - STORES FUND Revenues							
TOTAL REVENUES	0.00		72,100.00	72,100.00	(72,100.00)	100.00	70,000.00
Fund 633 - STORES FUND: TOTAL REVENUES	0.00		72,100.00	72,100.00	(72,100.00)	100.00	70,000.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 643 - BRA REMEDIATION REVOLVING Revenues							
Dept 000 - REVENUES							
OTHER REVENUES							
678.000 REPAYMENT OF ADVANCE/LOAN	20,332.00	2,095.78	12,574.68	7,757.32	61.85	0.00	
OTHER REVENUES	20,332.00	2,095.78	12,574.68	7,757.32	61.85	0.00	
Total Dept 000 - REVENUES	20,332.00	2,095.78	12,574.68	7,757.32	61.85	0.00	

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
TOTAL REVENUES	20,332.00	2,095.78	12,574.68	7,757.32	61.85	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	20,332.00	2,095.78	12,574.68	7,757.32	61.85	0.00

PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	559.56	8,165.84	(8,165.84)	100.00	7,033.90
INVESTMENT INCOME & RENTS	0.00	559.56	8,165.84	(8,165.84)	100.00	7,033.90
CHARGES FOR SERVICES						
626.001 CHARGES FOR EQUIP MAINT	0.00	1,733.57	5,289.05	(5,289.05)	100.00	2,683.44
640.000 EQUIP RENT - VEHICLES	0.00	65,561.44	269,529.93	(269,529.93)	100.00	268,608.90
640.200 EQUIP RENT - FIRE EQUIP	0.00	166,814.53	166,814.53	(166,814.53)	100.00	166,519.50
CHARGES FOR SERVICES	0.00	234,109.54	441,633.51	(441,633.51)	100.00	437,811.84
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	0.00	45.25	45.25	(45.25)	100.00	300.00
677.000 MISCELLANEOUS	0.00	5,486.34	13,053.24	(13,053.24)	100.00	11,575.04
678.000 REPAYMENT OF ADVANCE/LOAN	0.00	0.00	94,000.00	(94,000.00)	100.00	44,000.00
OTHER REVENUES	0.00	5,531.59	107,098.49	(107,098.49)	100.00	55,875.04
Total Dept 000 - REVENUES	0.00	240,200.69	556,897.84	(556,897.84)	100.00	500,720.78

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 661 - EQUIPMENT FUND Revenues							
TOTAL REVENUES	0.00	240,200.69	556,897.84	(556,897.84)	100.00	500,720.78	
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	0.00	240,200.69	556,897.84	(556,897.84)	100.00	500,720.78	

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01
INVESTMENT INCOME & RENTS	0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	855.00	11,090.00	(11,090.00)	100.00	5,375.00
CHARGES FOR SERVICES	0.00	855.00	11,090.00	(11,090.00)	100.00	5,375.00
Total Dept 000 - REVENUES	0.00	1,293.53	14,062.08	(14,062.08)	100.00	6,496.01

PERIOD ENDING 12/31/2017

ACCOUNT	DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 711 - PERPETUAL LOT CARE FUND	Revenues						
TOTAL REVENUES		0.00	1,293.53	14,062.08	(14,062.08)	100.00	6,496.01
Fund 711 - PERPETUAL LOT CARE FUND:	TOTAL REVENUES	0.00	1,293.53	14,062.08	(14,062.08)	100.00	6,496.01

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	47,032.77	184,382.88	(184,382.88)	100.00	213,768.83
INVESTMENT INCOME & RENTS	0.00	47,032.77	184,382.88	(184,382.88)	100.00	213,768.83
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	335.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	335.00
Total Dept 000 - REVENUES	0.00	47,032.77	184,382.88	(184,382.88)	100.00	214,103.83

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
<hr/>							
Fund 731 - RETIREMENT FUND Revenues							
<hr/>							
TOTAL REVENUES	0.00		47,032.77	184,382.88	(184,382.88)	100.00	214,103.83
<hr/>							
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00		47,032.77	184,382.88	(184,382.88)	100.00	214,103.83

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2017

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	751.24	2,915.47	(2,915.47)	100.00	2,391.31
INVESTMENT INCOME & RENTS	0.00	751.24	2,915.47	(2,915.47)	100.00	2,391.31
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	91,828.00	(91,828.00)	100.00	179,155.00
OTHER FINANCING SOURCES	0.00	0.00	91,828.00	(91,828.00)	100.00	179,155.00
Total Dept 000 - REVENUES	0.00	751.24	94,743.47	(94,743.47)	100.00	181,546.31
TOTAL REVENUES	0.00	751.24	94,743.47	(94,743.47)	100.00	181,546.31
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	751.24	94,743.47	(94,743.47)	100.00	181,546.31
TOTAL REVENUES - ALL FUNDS	19,198,373.00	2,928,613.63	12,373,299.07	6,825,073.93	64.45	13,143,729.27

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	892,777.00	64,068.00	424,773.52	468,003.48	47.58	429,136.60
SALARIES & WAGES	892,777.00	64,068.00	424,773.52	468,003.48	47.58	429,136.60
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	17,855.00	0.00	17,855.00	0.00	100.00	32,700.00
705.097 HSA CONTRIBUTION	38,266.00	173.00	14,163.50	24,102.50	37.01	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	4,507.60
705.100 HEALTH INSURANCE	110,000.00	8,527.06	63,120.46	46,879.54	57.38	89,069.67
705.200 DENTAL INSURANCE	6,000.00	244.98	3,226.21	2,773.79	53.77	7,948.73
705.300 LIFE INSURANCE	2,000.00	82.29	757.16	1,242.84	37.86	1,824.45
705.400 FICA	68,680.00	4,638.90	30,083.23	38,596.77	43.80	30,606.55
705.500 RETIREMENT	140,132.00	139,388.06	137,836.99	2,295.01	98.36	120,743.56
705.600 UNIFORMS	0.00	81.24	81.24	(81.24)	100.00	0.00
705.900 LONG TERM DISABILITY	3,500.00	271.51	1,690.55	1,809.45	48.30	2,524.53
EMPLOYEE BENEFITS	386,433.00	153,407.04	268,814.34	117,618.66	69.56	289,925.09
SUPPLIES						
726.000 SUPPLIES	40,855.00	3,262.69	19,045.77	21,809.23	46.62	25,989.50
730.000 DURABLE GOODS	9,745.00	0.00	2,744.00	7,001.00	28.16	0.00
SUPPLIES	50,600.00	3,262.69	21,789.77	28,810.23	43.06	25,989.50
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	128,350.00	1,081.59	127,221.66	1,128.34	99.12	86,312.36
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	8,500.00	8,500.00	50.00	8,500.00
800.003 CONT - AUDITORS	11,700.00	2,937.50	5,731.20	5,968.80	48.98	7,202.47
800.005 CONT - MML	6,070.00	0.00	6,004.00	66.00	98.91	5,950.00
805.001 CONT - CITY HALL JANITOR	13,700.00	1,168.58	6,736.48	6,963.52	49.17	6,603.48
PROFESSIONAL/CONTRACTUAL	176,820.00	5,187.67	154,193.34	22,626.66	87.20	114,568.31
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,760.00	478.90	478.90	2,281.10	17.35	2,756.25
ADMINISTRATIVE SERVICES	2,760.00	478.90	478.90	2,281.10	17.35	2,756.25
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	310.42	4,238.37	7,761.63	35.32	6,292.22
CONTINUING EDUCATION	12,000.00	310.42	4,238.37	7,761.63	35.32	6,292.22
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	31,500.00	1,089.00	8,592.00	22,908.00	27.28	14,652.41
880.100 ALPENA TARGET 2000	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00
COMMUNITY PROMOTION	71,500.00	1,089.00	28,592.00	42,908.00	39.99	34,652.41
INSURANCE						
910.000 INSURANCE & BONDS	13,000.00	(128,852.11)	(60,750.48)	73,750.48	(467.31)	(59,020.11)
INSURANCE	13,000.00	(128,852.11)	(60,750.48)	73,750.48	(467.31)	(59,020.11)

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	38,110.00	5,572.48	23,281.77	14,828.23	61.09	22,744.47
UTILITIES	38,110.00	5,572.48	23,281.77	14,828.23	61.09	22,744.47
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	23,000.00	3,345.79	6,125.09	16,874.91	26.63	7,761.45
REPAIRS & MAINTENANCE	23,000.00	3,345.79	6,125.09	16,874.91	26.63	7,761.45
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	4,600.00	774.14	1,766.47	2,833.53	38.40	2,400.18
EQUIPMENT RENTAL-VEHICLES	4,600.00	774.14	1,766.47	2,833.53	38.40	2,400.18
MISCELLANEOUS						
956.000 MISCELLANEOUS	23,400.00	2,592.53	9,008.24	14,391.76	38.50	20,276.43
957.000 RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	122,308.71
957.001 STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	115,652.68
958.000 FED GRTS	524,995.00	0.00	207,683.56	317,311.44	39.56	382,055.92
MISCELLANEOUS	798,395.00	2,592.53	216,691.80	581,703.20	27.14	640,293.74
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	2,000.00	0.00	1,000.00	1,000.00	50.00	1,250.00
INTEREST EXPENSE	2,000.00	0.00	1,000.00	1,000.00	50.00	1,250.00
Total Dept 170 - GENERAL	2,499,495.00	111,236.55	1,090,994.89	1,408,500.11	43.65	1,518,750.11

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,461.00	1,631.48	11,445.31	12,015.69	48.78	11,222.68
SALARIES & WAGES	23,461.00	1,631.48	11,445.31	12,015.69	48.78	11,222.68
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	469.00	0.00	469.00	0.00	100.00	872.00
705.400 FICA	1,795.00	118.35	835.88	959.12	46.57	819.68
705.500 RETIREMENT	5,171.00	4,395.00	4,395.00	776.00	84.99	4,482.00
EMPLOYEE BENEFITS	7,435.00	4,513.35	5,699.88	1,735.12	76.66	6,173.68
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	25,000.00	173.98	4,807.55	20,192.45	19.23	10,622.81
730.300 DURABLE GOODS - OFFICE	12,000.00	0.00	7,290.96	4,709.04	60.76	4,446.19
SUPPLIES	37,000.00	173.98	12,098.51	24,901.49	32.70	15,069.00
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	93,500.00	8,279.21	46,529.21	46,970.79	49.76	45,889.25
PROFESSIONAL/CONTRACTUAL	93,500.00	8,279.21	46,529.21	46,970.79	49.76	45,889.25
INSURANCE						
910.100 INSURANCE - OFFICE	6,600.00	41.00	5,376.50	1,223.50	81.46	6,061.50
INSURANCE	6,600.00	41.00	5,376.50	1,223.50	81.46	6,061.50
UTILITIES						
920.000 UTILITIES	2,100.00	21.88	130.33	1,969.67	6.21	120.53
UTILITIES	2,100.00	21.88	130.33	1,969.67	6.21	120.53
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300 MAINT - OFFICE	65,000.00	4,539.53	22,423.50	42,576.50	34.50	18,581.27
REPAIRS & MAINTENANCE	65,100.00	4,539.53	22,423.50	42,676.50	34.44	18,581.27
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	755.00	0.00	500.00	255.00	66.23	755.00
MISCELLANEOUS	755.00	0.00	500.00	255.00	66.23	755.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	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						
983.000 CAP - EQUIPMENT	18,500.00	0.00	10,442.54	8,057.46	56.45	20,000.00
983.002 CAP - OFFICE-EQUIPMENT	9,145.00	0.00	3,900.00	5,245.00	42.65	12,580.00
983.003 CAP - WIRED CITY	3,000.00	0.00	0.00	3,000.00	0.00	6,202.70
983.004 CAP - WIRELESS CITY	3,000.00	0.00	0.00	3,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	33,645.00	0.00	14,342.54	19,302.46	42.63	38,782.70
Total Dept 228 - EXP - IT	272,080.00	19,200.43	118,545.78	153,534.22	43.57	142,655.61

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 101 - GENERAL FUND							
Expenditures							
Dept 261 - LAKESIDE PROJECT							
OTHER OPERATING EXPENSES							
831.001 LEASE - DPW BLDG	123,108.00	0.00	106,500.00	16,608.00	86.51	112,100.00	
OTHER OPERATING EXPENSES	123,108.00	0.00	106,500.00	16,608.00	86.51	112,100.00	
Total Dept 261 - LAKESIDE PROJECT	123,108.00	0.00	106,500.00	16,608.00	86.51	112,100.00	

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	63,674.00	3,761.35	35,003.17	28,670.83	54.97	36,170.15
SALARIES & WAGES	63,674.00	3,761.35	35,003.17	28,670.83	54.97	36,170.15
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,273.00	0.00	1,273.00	0.00	100.00	2,497.00
705.097 HSA CONTRIBUTION	2,946.00	81.00	1,473.50	1,472.50	50.02	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	264.66
705.100 HEALTH INSURANCE	6,672.00	556.00	3,336.00	3,336.00	50.00	5,183.57
705.200 DENTAL INSURANCE	1,560.00	127.46	764.97	795.03	49.04	1,138.37
705.300 LIFE INSURANCE	90.00	9.49	56.94	33.06	63.27	84.79
705.400 FICA	4,871.00	283.13	2,649.58	2,221.42	54.39	2,740.09
705.500 RETIREMENT	10,600.00	10,600.00	10,600.00	0.00	100.00	6,051.00
705.600 UNIFORMS	500.00	26.93	89.98	410.02	18.00	99.82
705.900 LONG TERM DISABILITY	200.00	20.77	116.54	83.46	58.27	182.99
EMPLOYEE BENEFITS	28,712.00	11,704.78	20,360.51	8,351.49	70.91	18,242.29
SUPPLIES						
726.000 SUPPLIES	3,000.00	51.64	2,289.83	710.17	76.33	2,798.38
SUPPLIES	3,000.00	51.64	2,289.83	710.17	76.33	2,798.38
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	115.78	84.22	57.89	15.75
PROFESSIONAL/CONTRACTUAL	200.00	0.00	115.78	84.22	57.89	15.75
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
CONTINUING EDUCATION	350.00	0.00	0.00	350.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,165.00	4,162.00	4,162.00	1,003.00	80.58	4,498.00
INSURANCE	5,165.00	4,162.00	4,162.00	1,003.00	80.58	4,498.00
UTILITIES						
920.000 UTILITIES	12,360.00	1,221.97	6,527.43	5,832.57	52.81	7,576.94
UTILITIES	12,360.00	1,221.97	6,527.43	5,832.57	52.81	7,576.94
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	6,600.00	390.90	6,136.81	463.19	92.98	1,158.82
REPAIRS & MAINTENANCE	6,600.00	390.90	6,136.81	463.19	92.98	1,158.82
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	13,378.41	13,752.88	6,747.12	67.09	15,012.06
EQUIPMENT RENTAL-VEHICLES	20,500.00	13,378.41	13,752.88	6,747.12	67.09	15,012.06

MISCELLANEOUS

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00
MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	73,550.00	0.00	0.00	73,550.00	0.00	0.00
971.001 CAP - ROAD PAVING	15.00	0.00	0.00	15.00	0.00	0.00
CAPITAL OUTLAY	73,565.00	0.00	0.00	73,565.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	1,745.00	1,745.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	1,745.00	1,745.00	0.00	100.00	1,745.00
Total Dept 276 - CEMETERY	216,071.00	36,416.05	90,093.41	125,977.59	41.70	87,217.39

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,212,600.00	88,398.03	575,233.69	637,366.31	47.44	561,267.49
SALARIES & WAGES	1,212,600.00	88,398.03	575,233.69	637,366.31	47.44	561,267.49
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	24,252.00	0.00	24,252.00	0.00	100.00	49,928.00
705.097 HSA CONTRIBUTION	37,296.00	1,062.00	18,825.35	18,470.65	50.48	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	3,926.25
705.100 HEALTH INSURANCE	122,029.00	9,661.59	61,320.01	60,708.99	50.25	80,432.44
705.200 DENTAL INSURANCE	16,700.00	1,477.61	8,332.22	8,367.78	49.89	14,044.62
705.300 LIFE INSURANCE	1,968.00	182.44	1,143.60	824.40	58.11	1,369.30
705.400 FICA	18,704.00	1,473.52	9,334.13	9,369.87	49.90	9,139.25
705.500 RETIREMENT	207,613.00	207,613.00	207,613.00	0.00	100.00	173,701.00
705.510 RETIREMENT - CIVILIANS	6,722.00	6,722.00	6,722.00	0.00	100.00	5,715.00
705.600 UNIFORMS	7,700.00	230.45	1,446.57	6,253.43	18.79	13,962.64
705.900 LONG TERM DISABILITY	548.00	142.09	639.90	(91.90)	116.77	391.17
EMPLOYEE BENEFITS	443,532.00	228,564.70	339,628.78	103,903.22	76.57	352,609.67
SUPPLIES						
726.000 SUPPLIES	10,000.00	691.33	3,186.29	6,813.71	31.86	3,862.01
730.000 DURABLE GOODS	1,085.00	0.00	1,085.00	0.00	100.00	951.50
SUPPLIES	11,085.00	691.33	4,271.29	6,813.71	38.53	4,813.51
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	12,000.00	0.00	573.54	11,426.46	4.78	3,672.36
802.002 CONT - HUNT TEAM	12,500.00	0.00	6,250.00	6,250.00	50.00	4,500.00
PROFESSIONAL/CONTRACTUAL	24,500.00	0.00	6,823.54	17,676.46	27.85	8,172.36
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	46.17	329.63	2,670.37	10.99	358.38
860.100 TRAINING FUNDS - LOCAL	3,500.00	0.00	685.00	2,815.00	19.57	685.49
860.101 TRAINING FUNDS - 302	4,500.00	0.00	1,964.69	2,535.31	43.66	1,267.84
CONTINUING EDUCATION	11,000.00	46.17	2,979.32	8,020.68	27.08	2,311.71
INSURANCE						
910.000 INSURANCE & BONDS	58,372.00	49,378.00	49,378.00	8,994.00	84.59	56,672.00
INSURANCE	58,372.00	49,378.00	49,378.00	8,994.00	84.59	56,672.00
UTILITIES						
920.000 UTILITIES	38,110.00	5,355.97	17,325.84	20,784.16	45.46	17,900.64
UTILITIES	38,110.00	5,355.97	17,325.84	20,784.16	45.46	17,900.64
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	32,000.00	3,379.40	13,170.44	18,829.56	41.16	15,230.28
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	104.20	322.09	2,177.91	12.88	1,101.63
931.200 BUILDING MAINTENANCE	16,000.00	1,491.06	6,994.17	9,005.83	43.71	6,411.60
REPAIRS & MAINTENANCE	50,500.00	4,974.66	20,486.70	30,013.30	40.57	22,743.51

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	11.21	38.92	861.08	4.32	171.44
EQUIPMENT RENTAL-VEHICLES	900.00	11.21	38.92	861.08	4.32	171.44
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,000.00	62.00	949.46	4,050.54	18.99	2,081.71
MISCELLANEOUS	5,000.00	62.00	949.46	4,050.54	18.99	2,081.71
Unclassified						
972.050 CAP - BLDG MAINT	33,800.00	0.00	7,556.86	26,243.14	22.36	0.00
Unclassified	33,800.00	0.00	7,556.86	26,243.14	22.36	0.00
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,612.50
972.002 CAP - VEHICLES	53,220.00	27,773.00	27,773.00	25,447.00	52.19	35,785.00
972.003 CAP - RADIO COMM	4,700.00	3,684.88	3,684.88	1,015.12	78.40	0.00
CAPITAL OUTLAY	57,920.00	31,457.88	31,457.88	26,462.12	54.31	39,397.50
Total Dept 301 - POLICE	1,947,319.00	408,939.95	1,056,130.28	891,188.72	54.24	1,068,141.54

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	940,272.00	70,630.02	475,265.61	465,006.39	50.55	454,893.53
SALARIES & WAGES	940,272.00	70,630.02	475,265.61	465,006.39	50.55	454,893.53
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	18,805.00	0.00	18,805.00	0.00	100.00	36,600.00
705.097 HSA CONTRIBUTION	38,171.00	1,093.50	18,504.33	19,666.67	48.48	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	4,793.84
705.100 HEALTH INSURANCE	100,000.00	10,257.36	53,217.89	46,782.11	53.22	94,573.82
705.200 DENTAL INSURANCE	13,000.00	1,289.55	6,839.49	6,160.51	52.61	11,761.21
705.300 LIFE INSURANCE	1,850.00	150.79	895.56	954.44	48.41	1,360.16
705.400 FICA	20,630.00	1,484.17	9,576.47	11,053.53	46.42	9,170.60
705.500 RETIREMENT	180,726.00	180,726.00	180,726.00	0.00	100.00	175,021.00
705.510 RETIREMENT - CIVILIANS	3,361.00	3,361.00	3,361.00	0.00	100.00	2,858.00
705.600 UNIFORMS	8,500.00	1,839.62	4,946.47	3,553.53	58.19	4,326.37
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	2,112.50	2,347.50	4,652.50	33.54	263.99
705.620 UNIFORMS - HELMETS	500.00	0.00	0.00	500.00	0.00	0.00
705.900 LONG TERM DISABILITY	671.00	92.39	558.83	112.17	83.28	261.45
EMPLOYEE BENEFITS	393,214.00	202,406.88	299,778.54	93,435.46	76.24	340,990.44
SUPPLIES						
726.000 SUPPLIES	13,000.00	1,502.82	6,672.75	6,327.25	51.33	8,421.02
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	997.50	2.50	99.75	0.00
730.000 DURABLE GOODS	5,500.00	0.00	765.88	4,734.12	13.93	0.00
SUPPLIES	19,500.00	1,502.82	8,436.13	11,063.87	43.26	8,421.02
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	4,500.00	13.50	1,781.58	2,718.42	39.59	4,857.95
PROFESSIONAL/CONTRACTUAL	4,500.00	13.50	1,781.58	2,718.42	39.59	4,857.95
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	6,000.00	223.10	3,876.27	2,123.73	64.60	2,457.33
CONTINUING EDUCATION	6,000.00	223.10	3,876.27	2,123.73	64.60	2,457.33
INSURANCE						
910.000 INSURANCE & BONDS	50,454.00	42,130.00	42,130.00	8,324.00	83.50	46,954.00
INSURANCE	50,454.00	42,130.00	42,130.00	8,324.00	83.50	46,954.00
UTILITIES						
920.000 UTILITIES	17,765.00	2,245.83	8,224.85	9,540.15	46.30	8,529.74
UTILITIES	17,765.00	2,245.83	8,224.85	9,540.15	46.30	8,529.74
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	4,382.75	10,178.65	1,821.35	84.82	9,320.30
931.001 EXPENSE FOR EQUIP MAINT	350.00	566.25	660.88	(310.88)	188.82	56.25
931.200 BUILDING MAINTENANCE	8,000.00	1,010.83	4,560.79	3,439.21	57.01	3,590.86
REPAIRS & MAINTENANCE	20,350.00	5,959.83	15,400.32	4,949.68	75.68	12,967.41

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	164,000.00	161,241.02	161,254.87	2,745.13	98.33	160,940.78
EQUIPMENT RENTAL-VEHICLES	164,000.00	161,241.02	161,254.87	2,745.13	98.33	160,940.78
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,100.00	37.50	789.83	2,310.17	25.48	1,092.91
MISCELLANEOUS	3,100.00	37.50	789.83	2,310.17	25.48	1,092.91
Unclassified						
973.050 CAP - BLDG MAINT	13,750.00	0.00	3,778.44	9,971.56	27.48	0.00
Unclassified	13,750.00	0.00	3,778.44	9,971.56	27.48	0.00
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	1,806.25
CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	1,806.25
Total Dept 336 - FIRE	1,638,905.00	486,390.50	1,020,716.44	618,188.56	62.28	1,043,911.36

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	950,272.00	70,901.51	503,171.09	447,100.91	52.95	481,740.37
SALARIES & WAGES	950,272.00	70,901.51	503,171.09	447,100.91	52.95	481,740.37
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	19,005.00	0.00	19,005.00	0.00	100.00	36,600.00
705.097 HSA CONTRIBUTION	36,182.00	1,066.00	17,707.83	18,474.17	48.94	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	4,597.28
705.100 HEALTH INSURANCE	114,249.00	10,543.40	53,789.97	60,459.03	47.08	90,562.82
705.200 DENTAL INSURANCE	13,392.00	1,289.55	6,839.50	6,552.50	51.07	12,752.97
705.300 LIFE INSURANCE	1,880.00	152.01	898.00	982.00	47.77	1,407.20
705.400 FICA	19,443.00	1,501.32	10,073.88	9,369.12	51.81	9,656.84
705.500 RETIREMENT	180,726.00	180,726.00	180,726.00	0.00	100.00	175,021.00
705.510 RETIREMENT - CIVILIANS	3,361.00	3,361.00	3,361.00	0.00	100.00	2,858.00
705.600 UNIFORMS	8,112.00	1,839.58	4,946.45	3,165.55	60.98	4,350.26
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	671.00	92.39	607.33	63.67	90.51	261.74
EMPLOYEE BENEFITS	398,121.00	200,571.25	297,954.96	100,166.04	74.84	338,068.11
SUPPLIES						
726.000 SUPPLIES	10,000.00	1,145.64	3,991.59	6,008.41	39.92	4,068.47
726.010 TRAINING OTHERS	10,000.00	0.00	0.00	10,000.00	0.00	2,085.47
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	4,014.70	20,394.05	39,605.95	33.99	9,686.12
726.550 SUPPLIES-DISPOS-TRANSFER	48.00	0.00	0.00	48.00	0.00	0.00
726.600 SUPPLIES - AMBULANCE	6,300.00	3,278.81	5,647.06	652.94	89.64	6,029.85
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	4,249.01
SUPPLIES	86,848.00	8,439.15	30,032.70	56,815.30	34.58	26,118.92
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	4,500.00	13.50	2,389.08	2,110.92	53.09	4,262.95
804.001 CONT -MHR	96,000.00	14,752.17	51,731.68	44,268.32	53.89	44,064.16
PROFESSIONAL/CONTRACTUAL	100,500.00	14,765.67	54,120.76	46,379.24	53.85	48,327.11
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	11,000.00	1,108.92	6,236.49	4,763.51	56.70	6,786.62
CONTINUING EDUCATION	11,000.00	1,108.92	6,236.49	4,763.51	56.70	6,786.62
INSURANCE						
910.000 INSURANCE & BONDS	59,197.00	48,228.00	48,228.00	10,969.00	81.47	54,197.00
INSURANCE	59,197.00	48,228.00	48,228.00	10,969.00	81.47	54,197.00
UTILITIES						
920.000 UTILITIES	22,000.00	3,372.30	13,176.13	8,823.87	59.89	13,609.21
UTILITIES	22,000.00	3,372.30	13,176.13	8,823.87	59.89	13,609.21
REPAIRS & MAINTENANCE						

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
931.000 REPAIRS & MAINTENANCE	63,416.00	4,450.02	40,770.48	22,645.52	64.29	20,447.04
931.001 EXPENSE FOR EQUIP MAINT	4,000.00	1,063.12	4,306.08	(306.08)	107.65	1,525.56
931.200 BUILDING MAINTENANCE	9,300.00	1,010.82	4,569.77	4,730.23	49.14	3,650.85
REPAIRS & MAINTENANCE	76,716.00	6,523.96	49,646.33	27,069.67	64.71	25,623.45
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,200.00	5,584.71	5,598.56	601.44	90.30	5,750.15
EQUIPMENT RENTAL-VEHICLES	6,200.00	5,584.71	5,598.56	601.44	90.30	5,750.15
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,800.00	62.50	398.81	3,401.19	10.50	790.75
MISCELLANEOUS	3,800.00	62.50	398.81	3,401.19	10.50	790.75
Unclassified						
974.050 CAP - BLDG MAINT	13,750.00	0.00	3,778.44	9,971.56	27.48	0.00
Unclassified	13,750.00	0.00	3,778.44	9,971.56	27.48	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	68,000.00	0.00	100.00	18,000.00
PRINCIPAL PAYMENTS-DEBT	68,000.00	0.00	68,000.00	0.00	100.00	18,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	7,520.00	0.00	4,440.00	3,080.00	59.04	1,800.00
INTEREST EXPENSE	7,520.00	0.00	4,440.00	3,080.00	59.04	1,800.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	21,952.00	0.00	0.00	21,952.00	0.00	133,681.12
CAPITAL OUTLAY	21,952.00	0.00	0.00	21,952.00	0.00	133,681.12
Total Dept 344 - AMBULANCE	1,825,876.00	359,557.97	1,084,782.27	741,093.73	59.41	1,154,492.81

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	168,958.00	5,277.93	97,034.52	71,923.48	57.43	86,054.52
SALARIES & WAGES	168,958.00	5,277.93	97,034.52	71,923.48	57.43	86,054.52
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,379.00	0.00	3,379.00	0.00	100.00	6,625.00
705.097 HSA CONTRIBUTION	28,756.00	696.00	13,406.50	15,349.50	46.62	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	3,363.10
705.100 HEALTH INSURANCE	25,000.00	(4,136.54)	21,693.68	3,306.32	86.77	42,403.09
705.200 DENTAL INSURANCE	3,000.00	(630.40)	1,601.06	1,398.94	53.37	4,656.61
705.300 LIFE INSURANCE	200.00	(32.56)	207.53	(7.53)	103.77	351.12
705.400 FICA	12,925.00	(3,782.61)	4,753.34	8,171.66	36.78	4,451.02
705.500 RETIREMENT	11,547.00	23,382.26	20,438.76	(8,891.76)	177.00	3,012.33
705.600 UNIFORMS	6,200.00	484.00	2,052.06	4,147.94	33.10	3,008.63
705.900 LONG TERM DISABILITY	250.00	(56.06)	423.25	(173.25)	169.30	637.54
EMPLOYEE BENEFITS	91,257.00	15,924.09	67,955.18	23,301.82	74.47	68,508.44
SUPPLIES						
726.000 SUPPLIES	25,000.00	611.80	26,050.30	(1,050.30)	104.20	23,749.86
730.000 DURABLE GOODS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SUPPLIES	29,000.00	611.80	26,050.30	2,949.70	89.83	23,749.86
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,000.00	9,900.00	19,800.00	20,200.00	49.50	9,900.00
805.001 CONT - CITY HALL JANITOR	2,525.00	207.98	1,247.88	1,277.12	49.42	1,234.92
805.002 PROF & CONTRACTUAL	2,000.00	662.25	1,204.27	795.73	60.21	716.72
PROFESSIONAL/CONTRACTUAL	44,525.00	10,770.23	22,252.15	22,272.85	49.98	11,851.64
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	695.00	1,105.00	38.61	850.95
CONTINUING EDUCATION	1,800.00	0.00	695.00	1,105.00	38.61	850.95
INSURANCE						
910.000 INSURANCE & BONDS	13,905.00	23,138.60	19,676.98	(5,771.98)	141.51	22,137.24
INSURANCE	13,905.00	23,138.60	19,676.98	(5,771.98)	141.51	22,137.24
UTILITIES						
920.000 UTILITIES	41,000.00	5,284.64	15,267.74	25,732.26	37.24	14,417.45
UTILITIES	41,000.00	5,284.64	15,267.74	25,732.26	37.24	14,417.45
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	27,300.00	4,746.90	17,633.42	9,666.58	64.59	10,278.55
REPAIRS & MAINTENANCE	27,300.00	4,746.90	17,633.42	9,666.58	64.59	10,278.55
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	72,000.00	6,715.52	36,765.62	35,234.38	51.06	39,615.47

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	72,000.00	6,715.52	36,765.62	35,234.38	51.06	39,615.47
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(731.35)	1,062.63	(1,062.63)	100.00	(987.07)
MISCELLANEOUS	0.00	(731.35)	1,062.63	(1,062.63)	100.00	(987.07)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	107.20	107.20	892.80	10.72	143.86
975.001 CAP - REPL SIDEWALKS	27,000.00	497.35	10,237.91	16,762.09	37.92	23,405.39
975.010 CAP - STM SEWERS/PARKING	0.00	0.00	16,066.26	(16,066.26)	100.00	0.00
CAPITAL OUTLAY	28,000.00	604.55	26,411.37	1,588.63	94.33	23,549.25
Total Dept 440 - PUBLIC WORKS	517,745.00	72,342.91	330,804.91	186,940.09	63.89	300,026.30

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,800.00	583.56	8,875.12	7,924.88	52.83	8,496.15
SALARIES & WAGES	16,800.00	583.56	8,875.12	7,924.88	52.83	8,496.15
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	336.00	0.00	336.00	0.00	100.00	675.00
705.100 HEALTH INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00	0.00
705.200 DENTAL INSURANCE	607.00	0.00	0.00	607.00	0.00	0.00
705.300 LIFE INSURANCE	50.00	0.82	4.92	45.08	9.84	7.30
705.400 FICA	1,250.00	44.64	678.94	571.06	54.32	649.96
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	2,914.00
705.600 UNIFORMS	200.00	13.46	66.53	133.47	33.27	99.82
705.900 LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS	14,653.00	58.92	1,086.39	13,566.61	7.41	4,346.08
SUPPLIES						
726.000 SUPPLIES	5,000.00	1,630.53	3,574.73	1,425.27	71.49	500.50
SUPPLIES	5,000.00	1,630.53	3,574.73	1,425.27	71.49	500.50
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	13,000.00	1,848.26	12,980.26	19.74	99.85	9,356.11
PROFESSIONAL/CONTRACTUAL	13,000.00	1,848.26	12,980.26	19.74	99.85	9,356.11
INSURANCE						
910.000 INSURANCE & BONDS	495.00	519.00	519.00	(24.00)	104.85	470.00
INSURANCE	495.00	519.00	519.00	(24.00)	104.85	470.00
UTILITIES						
921.000 STREET LIGHT POWER	112,300.00	15,788.34	49,551.87	62,748.13	44.12	48,819.04
UTILITIES	112,300.00	15,788.34	49,551.87	62,748.13	44.12	48,819.04
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	74,225.00	6,742.09	39,479.24	34,745.76	53.19	22,437.32
REPAIRS & MAINTENANCE	74,225.00	6,742.09	39,479.24	34,745.76	53.19	22,437.32
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	24.75	4,449.92	5,550.08	44.50	6,908.14
EQUIPMENT RENTAL-VEHICLES	10,000.00	24.75	4,449.92	5,550.08	44.50	6,908.14
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	30,000.00	0.00	29,413.83	586.17	98.05	0.00
CAPITAL OUTLAY	30,000.00	0.00	29,413.83	586.17	98.05	0.00
Total Dept 448 - LIGHTS	276,473.00	27,195.45	149,930.36	126,542.64	54.23	101,333.34

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	137,660.00	5,058.02	81,553.05	56,106.95	59.24	84,012.08
SALARIES & WAGES	137,660.00	5,058.02	81,553.05	56,106.95	59.24	84,012.08
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	2,713.00	0.00	2,713.00	0.00	100.00	5,341.00
705.097 HSA CONTRIBUTION	7,812.00	251.00	3,906.00	3,906.00	50.00	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	1,092.42
705.100 HEALTH INSURANCE	24,356.00	1,315.46	11,542.96	12,813.04	47.39	21,298.05
705.200 DENTAL INSURANCE	2,256.00	130.65	1,081.65	1,174.35	47.95	2,549.63
705.300 LIFE INSURANCE	216.00	18.36	110.16	105.84	51.00	164.16
705.400 FICA	10,378.00	496.95	6,300.81	4,077.19	60.71	6,494.44
705.500 RETIREMENT	7,239.00	14,220.00	14,220.00	(6,981.00)	196.44	17,706.00
705.600 UNIFORMS	1,650.00	53.86	873.11	776.89	52.92	677.90
705.900 LONG TERM DISABILITY	422.00	43.60	244.66	177.34	57.98	397.66
EMPLOYEE BENEFITS	57,042.00	16,529.88	40,992.35	16,049.65	71.86	55,721.26
SUPPLIES						
726.000 SUPPLIES	8,000.00	722.05	5,707.90	2,292.10	71.35	6,297.69
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,809.00
SUPPLIES	8,000.00	722.05	5,707.90	2,292.10	71.35	9,106.69
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	200.00	0.00	214.45	(14.45)	107.23	47.24
PROFESSIONAL/CONTRACTUAL	200.00	0.00	214.45	(14.45)	107.23	47.24
INSURANCE						
910.000 INSURANCE & BONDS	18,821.00	16,769.00	16,769.00	2,052.00	89.10	18,273.00
INSURANCE	18,821.00	16,769.00	16,769.00	2,052.00	89.10	18,273.00
UTILITIES						
920.000 UTILITIES	35,928.00	3,604.07	16,706.06	19,221.94	46.50	21,904.54
920.100 UTILITIES - ICE RINK	6,000.00	838.40	2,797.33	3,202.67	46.62	2,216.15
UTILITIES	41,928.00	4,442.47	19,503.39	22,424.61	46.52	24,120.69
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	285,420.00	1,353.91	29,351.49	256,068.51	10.28	34,202.25
931.300 MAINT - PARK SHELTER/ICE	1,000.00	144.00	393.00	607.00	39.30	964.00
REPAIRS & MAINTENANCE	286,420.00	1,497.91	29,744.49	256,675.51	10.38	35,166.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	74,500.00	2,455.08	51,215.71	23,284.29	68.75	48,127.95
EQUIPMENT RENTAL-VEHICLES	74,500.00	2,455.08	51,215.71	23,284.29	68.75	48,127.95
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS	20,500.00	0.00	20,000.00	500.00	97.56	20,000.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	26,000.00	0.00	100.00	26,000.00
PRINCIPAL PAYMENTS-DEBT	26,000.00	0.00	26,000.00	0.00	100.00	26,000.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	1,560.00	0.00	1,040.00	520.00	66.67	1,560.00
INTEREST EXPENSE	1,560.00	0.00	1,040.00	520.00	66.67	1,560.00
CAPITAL OUTLAY						
977.002 CAP - STARLITE BEACH	445,000.00	0.00	0.00	445,000.00	0.00	0.00
977.012 CAP - BAY VIEW PARK AREA	62,000.00	0.00	0.00	62,000.00	0.00	0.00
977.027 CAP - GENERAL PARKS IMP	23,000.00	0.00	14,448.45	8,551.55	62.82	0.00
977.028 CAP - ISLAND PARK	4,000.00	0.00	1,271.61	2,728.39	31.79	591.49
977.032 CAP - BIKE PATH	0.00	0.00	0.00	0.00	0.00	237,334.80
CAPITAL OUTLAY	534,000.00	0.00	15,720.06	518,279.94	2.94	237,926.29
Total Dept 750 - PARKS	1,206,631.00	47,474.41	308,460.40	898,170.60	25.56	560,061.45

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	250,000.00	250,000.00	250,000.00	0.00	100.00	100,000.00
999.600 STORES FUND	72,100.00	72,100.00	72,100.00	0.00	100.00	70,000.00
999.901 CONT TO BUD STAB FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
999.903 BUILDING INSPECTION FUND	40,000.00	0.00	0.00	40,000.00	0.00	0.00
999.907 MARINA FUND	85,000.00	0.00	0.00	85,000.00	0.00	0.00
OTHER FINANCING USES	452,100.00	322,100.00	322,100.00	130,000.00	71.25	170,000.00
Total Dept 966 - OTHER FINANCING USES	452,100.00	322,100.00	322,100.00	130,000.00	71.25	170,000.00

EXPENDITURE REPORT FOR CITY OF ALPEN
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	10,975,803.00	1,890,854.22	5,679,058.74	5,296,744.26	51.74	6,258,689.91
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,975,803.00	1,890,854.22	5,679,058.74	5,296,744.26	51.74	6,258,689.91

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,766.00	1,828.25	13,423.47	10,342.53	56.48	12,150.77
SALARIES & WAGES	23,766.00	1,828.25	13,423.47	10,342.53	56.48	12,150.77
EMPLOYEE BENEFITS						
705.000 FRINGES	16,000.00	4,130.12	9,119.76	6,880.24	57.00	8,150.55
705.050 HEALTH ACTUARY	475.00	0.00	475.00	0.00	100.00	874.00
705.400 FICA	1,704.00	129.68	948.85	755.15	55.68	877.24
EMPLOYEE BENEFITS	18,179.00	4,259.80	10,543.61	7,635.39	58.00	9,901.79
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	23,560.00	8,312.50	16,613.03	6,946.97	70.51	10,351.69
PROFESSIONAL/CONTRACTUAL	23,560.00	8,312.50	16,613.03	6,946.97	70.51	10,351.69
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,839.00	478.90	478.90	2,360.10	16.87	2,756.25
ADMINISTRATIVE SERVICES	2,839.00	478.90	478.90	2,360.10	16.87	2,756.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,000.00	912.89	912.89	87.11	91.29	874.38
EQUIPMENT RENTAL-VEHICLES	1,000.00	912.89	912.89	87.11	91.29	874.38
Total Dept 450 - ADMIN	69,344.00	15,792.34	41,971.90	27,372.10	60.53	36,034.88

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	257.40	990.39	7,009.61	12.38	236.73
701.102 SAL & WAGES - BRIDGES	5,000.00	0.00	0.00	5,000.00	0.00	346.50
SALARIES & WAGES	13,000.00	257.40	990.39	12,009.61	7.62	583.23
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,230.00	202.78	780.24	5,449.76	12.52	180.78
705.102 FRINGES - BRIDGES	3,894.00	0.00	0.00	3,894.00	0.00	264.58
EMPLOYEE BENEFITS	10,124.00	202.78	780.24	9,343.76	7.71	445.36
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	28.88	(28.88)	100.00	0.00
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	28.88	(28.88)	100.00	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	260,400.00	0.00	76,541.47	183,858.53	29.39	3,321.25
782.100 MAT/CONT - BRIDGES	5,000.00	0.00	4,651.13	348.87	93.02	0.00
783.202 CONT - MDOT	152,530.00	0.00	123,865.13	28,664.87	81.21	146,754.76
CAPITAL OUTLAY	417,930.00	0.00	205,057.73	212,872.27	49.07	150,076.01
Total Dept 451 - CONSTRUCTION	441,054.00	460.18	206,857.24	234,196.76	46.90	151,104.60

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	60,000.00	3,742.00	33,435.83	26,564.17	55.73	35,832.84
701.102 SAL & WAGES - BRIDGES	10,000.00	100.46	4,569.24	5,430.76	45.69	6,466.99
701.103 SAL & WAGES - TRAFF CONT	3,000.00	150.00	1,245.96	1,754.04	41.53	1,518.33
701.104 SAL & WAGES - SNOW & ICE	20,000.00	3,541.17	4,279.09	15,720.91	21.40	6,147.33
SALARIES & WAGES	93,000.00	7,533.63	43,530.12	49,469.88	46.81	49,965.49
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	36,200.00	8,017.06	12,890.61	23,309.39	35.61	14,250.56
705.102 FRINGES - BRIDGES	6,000.00	566.21	3,102.99	2,897.01	51.72	4,245.57
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	121.66	835.64	964.36	46.42	980.54
705.104 FRINGES - SNOW & ICE	16,000.00	3,009.80	3,009.80	12,990.20	18.81	4,149.59
705.400 FICA	6,120.00	162.68	1,119.38	5,000.62	18.29	1,076.38
EMPLOYEE BENEFITS	66,120.00	11,877.41	20,958.42	45,161.58	31.70	24,702.64
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	65,000.00	1,568.41	17,505.70	47,494.30	26.93	31,050.50
784.102 MAT/CONT - BRIDGES	10,000.00	227.21	7,207.92	2,792.08	72.08	1,341.47
784.103 MAT/CONT - TRAF CONTROL	51,500.00	1,403.26	52,670.03	(1,170.03)	102.27	42,594.12
784.104 MAT/CONT - SNOW & ICE	48,000.00	13,770.72	14,954.51	33,045.49	31.16	20,490.51
REPAIRS & MAINTENANCE	174,500.00	16,969.60	92,338.16	82,161.84	52.92	95,476.60
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	48,000.00	5,780.24	47,051.41	948.59	98.02	45,629.92
943.102 EQUIP RENT - BRIDGES	1,200.00	4.13	1,598.17	(398.17)	133.18	575.77
943.103 EQUIP RENT - TRAF CONTROL	1,000.00	20.63	144.40	855.60	14.44	142.80
943.104 EQUIP RENT - SNOW & ICE	50,000.00	7,093.90	9,385.49	40,614.51	18.77	16,848.23
EQUIPMENT RENTAL-VEHICLES	100,200.00	12,898.90	58,179.47	42,020.53	58.06	63,196.72
Total Dept 452 - MAINTENANCE	433,820.00	49,279.54	215,006.17	218,813.83	49.56	233,341.45

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,240.00	2,161.58	4,306.44	7,933.56	35.18	3,401.45
SALARIES & WAGES	12,240.00	2,161.58	4,306.44	7,933.56	35.18	3,401.45
EMPLOYEE BENEFITS						
705.000 FRINGES	9,720.00	1,972.65	2,996.49	6,723.51	30.83	2,297.82
EMPLOYEE BENEFITS	9,720.00	1,972.65	2,996.49	6,723.51	30.83	2,297.82
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	44,880.00	10,115.03	15,232.73	29,647.27	33.94	18,968.22
REPAIRS & MAINTENANCE	44,880.00	10,115.03	15,232.73	29,647.27	33.94	18,968.22
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	30,192.00	4,116.66	8,215.90	21,976.10	27.21	4,606.19
EQUIPMENT RENTAL-VEHICLES	30,192.00	4,116.66	8,215.90	21,976.10	27.21	4,606.19
Total Dept 453 - TRUNKLINE	97,032.00	18,365.92	30,751.56	66,280.44	31.69	29,273.68

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
Total Dept 966 - OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,141,250.00	83,897.98	494,586.87	646,663.13	43.34	549,754.61
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,141,250.00	83,897.98	494,586.87	646,663.13	43.34	549,754.61

PERIOD ENDING 12/31/2017

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	24,800.00	1,828.08	13,422.62	11,377.38	54.12	12,468.82
SALARIES & WAGES	24,800.00	1,828.08	13,422.62	11,377.38	54.12	12,468.82
EMPLOYEE BENEFITS						
705.000 FRINGES	17,250.00	4,185.00	9,240.90	8,009.10	53.57	8,150.55
705.050 HEALTH ACTUARY	486.00	0.00	486.00	0.00	100.00	948.00
705.400 FICA	1,897.00	129.70	948.81	948.19	50.02	901.59
EMPLOYEE BENEFITS	19,633.00	4,314.70	10,675.71	8,957.29	54.38	10,000.14
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,400.00	4,105.50	5,461.03	938.97	85.33	5,031.69
PROFESSIONAL/CONTRACTUAL	6,400.00	4,105.50	5,461.03	938.97	85.33	5,031.69
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,625.00	478.90	478.90	2,146.10	18.24	2,756.25
ADMINISTRATIVE SERVICES	2,625.00	478.90	478.90	2,146.10	18.24	2,756.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,036.00	2,131.94	2,131.94	(95.94)	104.71	2,036.80
EQUIPMENT RENTAL-VEHICLES	2,036.00	2,131.94	2,131.94	(95.94)	104.71	2,036.80
Total Dept 450 - ADMIN	55,494.00	12,859.12	32,170.20	23,323.80	57.97	32,293.70

PERIOD ENDING 12/31/2017

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	257.40	772.20	2,227.80	25.74	264.27
SALARIES & WAGES	3,000.00	257.40	772.20	2,227.80	25.74	264.27
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	202.78	608.34	1,791.66	25.35	201.79
EMPLOYEE BENEFITS	2,400.00	202.78	608.34	1,791.66	25.35	201.79
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100.00	0.00	0.00	100.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	100.00	0.00	0.00	100.00	0.00	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	426,400.00	0.00	35,766.34	390,633.66	8.39	38,664.73
CAPITAL OUTLAY	426,400.00	0.00	35,766.34	390,633.66	8.39	38,664.73
Total Dept 451 - CONSTRUCTION	431,900.00	460.18	37,146.88	394,753.12	8.60	39,130.79

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	69,000.00	5,345.32	38,832.21	30,167.79	56.28	40,903.37
701.103 SAL & WAGES - TRAFF CONT	4,200.00	0.00	862.60	3,337.40	20.54	566.91
701.104 SAL & WAGES - SNOW & ICE	20,000.00	2,709.50	2,804.66	17,195.34	14.02	3,983.35
SALARIES & WAGES	93,200.00	8,054.82	42,499.47	50,700.53	45.60	45,453.63
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	53,475.00	10,398.15	16,335.80	37,139.20	30.55	17,740.76
705.103 FRINGES - TRAFFIC CONTROL	3,750.00	0.00	679.57	3,070.43	18.12	432.90
705.104 FRINGES - SNOW & ICE	16,000.00	1,943.72	1,968.04	14,031.96	12.30	2,622.65
705.400 FICA	5,220.00	162.65	1,119.06	4,100.94	21.44	1,076.20
EMPLOYEE BENEFITS	78,445.00	12,504.52	20,102.47	58,342.53	25.63	21,872.51
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	50,000.00	336.66	21,157.74	28,842.26	42.32	20,218.32
784.103 MAT/CONT - TRAF CONTROL	7,000.00	89.24	5,780.92	1,219.08	82.58	2,525.78
784.104 MAT/CONT - SNOW & ICE	17,000.00	2,339.05	2,339.05	14,660.95	13.76	4,785.75
REPAIRS & MAINTENANCE	74,000.00	2,764.95	29,277.71	44,722.29	39.56	27,529.85
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	80,000.00	11,061.41	69,077.34	10,922.66	86.35	66,895.10
943.103 EQUIP RENT - TRAF CONTROL	500.00	0.00	59.83	440.17	11.97	64.75
943.104 EQUIP RENT - SNOW & ICE	50,000.00	6,937.97	7,154.86	42,845.14	14.31	10,757.46
EQUIPMENT RENTAL-VEHICLES	130,500.00	17,999.38	76,292.03	54,207.97	58.46	77,717.31
Total Dept 452 - MAINTENANCE	376,145.00	41,323.67	168,171.68	207,973.32	44.71	172,573.30

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	863,539.00	54,642.97	237,488.76	626,050.24	27.50	243,997.79
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	863,539.00	54,642.97	237,488.76	626,050.24	27.50	243,997.79

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,520.00	2,330.84	12,499.07	14,020.93	47.13	12,575.16
SALARIES & WAGES	26,520.00	2,330.84	12,499.07	14,020.93	47.13	12,575.16
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	530.00	0.00	530.00	0.00	100.00	1,101.00
705.100 HEALTH INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
705.200 DENTAL INSURANCE	250.00	0.00	0.00	250.00	0.00	0.00
705.300 LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
705.400 FICA	2,029.00	176.03	923.14	1,105.86	45.50	927.65
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	2,914.00
705.600 UNIFORMS	1,000.00	32.50	32.50	967.50	3.25	0.00
705.900 LONG TERM DISABILITY	40.00	0.00	0.00	40.00	0.00	0.00
EMPLOYEE BENEFITS	11,489.00	208.53	1,485.64	10,003.36	12.93	4,942.65
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	2,716.62	283.38	90.55	591.97
730.000 DURABLE GOODS	3,000.00	0.00	2,941.98	58.02	98.07	0.00
SUPPLIES	6,000.00	0.00	5,658.60	341.40	94.31	591.97
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	42,280.00	1,000.00	1,000.00	41,280.00	2.37	0.00
PROFESSIONAL/CONTRACTUAL	42,280.00	1,000.00	1,000.00	41,280.00	2.37	0.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	100.00	0.00	20.00	80.00	20.00	0.00
CONTINUING EDUCATION	100.00	0.00	20.00	80.00	20.00	0.00
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	4,000.00	0.00	532.50	3,467.50	13.31	0.00
COMMUNITY PROMOTION	4,000.00	0.00	532.50	3,467.50	13.31	0.00
INSURANCE						
910.000 INSURANCE & BONDS	5,371.00	3,101.00	5,329.00	42.00	99.22	5,215.00
INSURANCE	5,371.00	3,101.00	5,329.00	42.00	99.22	5,215.00
UTILITIES						
920.000 UTILITIES	42,000.00	2,467.38	18,543.28	23,456.72	44.15	20,865.76
UTILITIES	42,000.00	2,467.38	18,543.28	23,456.72	44.15	20,865.76
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	18,250.00	124.59	7,443.37	10,806.63	40.79	19,190.79
REPAIRS & MAINTENANCE	18,250.00	124.59	7,443.37	10,806.63	40.79	19,190.79
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,700.00	5,272.15	5,555.88	2,144.12	72.15	6,267.98

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 211 - MARINA						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	7,700.00	5,272.15	5,555.88	2,144.12	72.15	6,267.98
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	522.77	817.77	582.23	58.41	1,563.07
MISCELLANEOUS	1,400.00	522.77	817.77	582.23	58.41	1,563.07
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	5,000.00	0.00	2,991.57	2,008.43	59.83	5,000.00
CAPITAL OUTLAY	5,000.00	0.00	2,991.57	2,008.43	59.83	5,000.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	1,207.00	1,207.00	0.00	100.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	1,207.00	1,207.00	0.00	100.00	0.00
Total Dept 760 - MARINA	171,317.00	16,234.26	63,083.68	108,233.32	36.82	76,212.38

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	171,317.00	16,234.26	63,083.68	108,233.32	36.82	76,212.38
Fund 211 - MARINA: TOTAL EXPENDITURES	171,317.00	16,234.26	63,083.68	108,233.32	36.82	76,212.38

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 213 - TREE/PARK IMP FUND							
Expenditures							
Dept 751 - TREE/PARK IMPROVEMENTS							
REPAIRS & MAINTENANCE							
786.001 MAT/CONT - TREES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
REPAIRS & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
Total Dept 751 - TREE/PARK IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 213 - TREE/PARK IMP FUND Expenditures							
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
Fund 213 - TREE/PARK IMP FUND: TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	35,340.00	2,484.64	16,517.56	18,822.44	46.74	18,040.00
SALARIES & WAGES	35,340.00	2,484.64	16,517.56	18,822.44	46.74	18,040.00
EMPLOYEE BENEFITS						
705.400 FICA	2,703.00	186.26	1,238.84	1,464.16	45.83	1,380.11
EMPLOYEE BENEFITS	2,703.00	186.26	1,238.84	1,464.16	45.83	1,380.11
SUPPLIES						
726.000 SUPPLIES	3,000.00	340.67	1,234.29	1,765.71	41.14	1,945.63
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,315.00
SUPPLIES	3,000.00	340.67	1,234.29	1,765.71	41.14	4,260.63
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	854.00	854.00	854.00	0.00	100.00	721.00
ADMINISTRATIVE SERVICES	854.00	854.00	854.00	0.00	100.00	721.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,000.00	0.00	345.00	1,655.00	17.25	1,088.16
CONTINUING EDUCATION	2,000.00	0.00	345.00	1,655.00	17.25	1,088.16
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	17,250.00	2,506.54	9,584.58	7,665.42	55.56	5,078.40
880.200 BEAUTIFICATION COMMITTEE	5,500.00	0.00	2,592.00	2,908.00	47.13	3,306.79
881.000 ECONOMIC PROMOTION	8,750.00	0.00	8,679.00	71.00	99.19	5,333.18
COMMUNITY PROMOTION	31,500.00	2,506.54	20,855.58	10,644.42	66.21	13,718.37
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	4,000.00	1,813.10	2,958.43	1,041.57	73.96	2,799.74
931.303 MAINT - DDA SNOW REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
REPAIRS & MAINTENANCE	19,000.00	1,813.10	2,958.43	16,041.57	15.57	2,799.74
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
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	2,600.00	0.00	1,358.30	1,241.70	52.24	1,293.49
PRINCIPAL PAYMENTS-DEBT	2,600.00	0.00	1,358.30	1,241.70	52.24	1,293.49
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,680.00	0.00	1,298.88	1,381.12	48.47	1,363.69
INTEREST EXPENSE	2,680.00	0.00	1,298.88	1,381.12	48.47	1,363.69
CAPITAL OUTLAY						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 216 - DDA PROJECT #2						
Expenditures						
967.000 FACADE GRANTS-DESIGN	15,000.00	0.00	5,000.00	10,000.00	33.33	9,992.00
967.001 ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
CAPITAL OUTLAY	20,000.00	0.00	5,000.00	15,000.00	25.00	9,992.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	225.37	225.37	(0.37)	100.16	225.37
EQUIPMENT RENTAL-COMPUTER	225.00	225.37	225.37	(0.37)	100.16	225.37
Total Dept 269 - DOWNTOWN DEVELOPMENT	120,902.00	8,410.58	51,886.25	69,015.75	42.92	54,882.56

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	120,902.00	8,410.58	51,886.25	69,015.75	42.92	54,882.56
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	120,902.00	8,410.58	51,886.25	69,015.75	42.92	54,882.56

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	28,200.00	1,168.69	5,979.09	22,220.91	21.20	9,183.54
SALARIES & WAGES	28,200.00	1,168.69	5,979.09	22,220.91	21.20	9,183.54
EMPLOYEE BENEFITS						
705.400 FICA	2,242.00	88.73	453.08	1,788.92	20.21	702.49
EMPLOYEE BENEFITS	2,242.00	88.73	453.08	1,788.92	20.21	702.49
SUPPLIES						
730.000 DURABLE GOODS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
860.002 DUES & SUBSCRIPTIONS	600.00	0.00	506.20	93.80	84.37	350.00
SUPPLIES	1,600.00	0.00	506.20	1,093.80	31.64	350.00
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	0.00	125.00	3,142.95	(3,142.95)	100.00	6,508.34
PROFESSIONAL/CONTRACTUAL	0.00	125.00	3,142.95	(3,142.95)	100.00	6,508.34
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,771.00	2,771.00	2,771.00	0.00	100.00	2,339.00
ADMINISTRATIVE SERVICES	2,771.00	2,771.00	2,771.00	0.00	100.00	2,339.00
INSURANCE						
910.000 INSURANCE & BONDS	800.00	553.00	971.00	(171.00)	121.38	689.74
INSURANCE	800.00	553.00	971.00	(171.00)	121.38	689.74
UTILITIES						
920.000 UTILITIES	3,200.00	152.03	825.62	2,374.38	25.80	1,168.79
UTILITIES	3,200.00	152.03	825.62	2,374.38	25.80	1,168.79
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,000.00	30.00	431.00	569.00	43.10	95.00
REPAIRS & MAINTENANCE	1,000.00	30.00	431.00	569.00	43.10	95.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	29.52	(29.52)	100.00	114.72
956.700 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	2,126.96
MISCELLANEOUS	0.00	0.00	29.52	(29.52)	100.00	2,241.68
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	200.00
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	200.00
Total Dept 269 - DOWNTOWN DEVELOPMENT	39,813.00	4,888.45	15,109.46	24,703.54	37.95	23,478.58

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 217 - DDA PROJECT #5						
Expenditures						

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	39,813.00	4,888.45	15,109.46	24,703.54	37.95	23,478.58
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	39,813.00	4,888.45	15,109.46	24,703.54	37.95	23,478.58

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	82,620.00	6,040.00	41,682.42	40,937.58	50.45	40,354.91
SALARIES & WAGES	82,620.00	6,040.00	41,682.42	40,937.58	50.45	40,354.91
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	1,652.00	0.00	1,652.00	0.00	100.00	3,223.00
705.097 HSA CONTRIBUTION	510.00	527.00	2,739.50	(2,229.50)	537.16	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	552.75
705.100 HEALTH INSURANCE	20,300.00	3,747.58	8,182.84	12,117.16	40.31	9,055.43
705.200 DENTAL INSURANCE	2,418.00	394.20	834.88	1,583.12	34.53	1,311.36
705.300 LIFE INSURANCE	185.00	40.29	88.74	96.26	47.97	119.50
705.400 FICA	6,320.00	452.66	3,039.48	3,280.52	48.09	2,971.81
705.500 RETIREMENT	12,927.00	13,186.00	13,186.00	(259.00)	102.00	11,206.00
705.600 UNIFORMS	200.00	48.74	48.74	151.26	24.37	148.75
705.900 LONG TERM DISABILITY	50.00	32.00	179.54	(129.54)	359.08	259.84
EMPLOYEE BENEFITS	44,562.00	18,428.47	29,951.72	14,610.28	67.21	28,848.44
SUPPLIES						
726.000 SUPPLIES	3,000.00	0.00	166.20	2,833.80	5.54	0.00
SUPPLIES	3,000.00	0.00	166.20	2,833.80	5.54	0.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	56,000.00	4,303.50	27,902.50	28,097.50	49.83	29,447.97
PROFESSIONAL/CONTRACTUAL	56,000.00	4,303.50	27,902.50	28,097.50	49.83	29,447.97
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	164.25	1,522.76	1,477.24	50.76	1,455.53
CONTINUING EDUCATION	3,000.00	164.25	1,522.76	1,477.24	50.76	1,455.53
INSURANCE						
910.000 INSURANCE & BONDS	1,443.00	1,869.00	1,869.00	(426.00)	129.52	1,401.00
INSURANCE	1,443.00	1,869.00	1,869.00	(426.00)	129.52	1,401.00
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	635.00	0.00	0.00	635.00	0.00	0.00
REPAIRS & MAINTENANCE	635.00	0.00	0.00	635.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	35.00	30.34	30.34	4.66	86.69	29.31
EQUIPMENT RENTAL-VEHICLES	35.00	30.34	30.34	4.66	86.69	29.31

MISCELLANEOUS

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
956.000 MISCELLANEOUS	625.00	224.63	224.63	400.37	35.94	415.00
MISCELLANEOUS	625.00	224.63	224.63	400.37	35.94	415.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,150.00	0.00	0.00	2,150.00	0.00	0.00
OTHER OPERATING EXPENSES	2,150.00	0.00	0.00	2,150.00	0.00	0.00
Total Dept 371 - INSPECTION	196,470.00	31,060.19	103,349.57	93,120.43	52.60	101,952.16

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	196,470.00	31,060.19	103,349.57	93,120.43	52.60	101,952.16
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	196,470.00	31,060.19	103,349.57	93,120.43	52.60	101,952.16

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
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 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/17	12/31/2017	BALANCE	USED	12/31/2016
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	

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	700.00	0.00	0.00	700.00	0.00	0.00
MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	95,000.00	0.00	90,000.00	5,000.00	94.74	95,000.00
PRINCIPAL PAYMENTS-DEBT	95,000.00	0.00	90,000.00	5,000.00	94.74	95,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	32,508.00	0.00	16,523.75	15,984.25	50.83	17,093.75
INTEREST EXPENSE	32,508.00	0.00	16,523.75	15,984.25	50.83	17,093.75
Total Dept 906 - DEBT SERVICE	128,208.00	0.00	106,523.75	21,684.25	83.09	112,093.75

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 369 - BUILDING AUTHORITY DEBT Expenditures							
TOTAL EXPENDITURES	128,208.00	0.00	106,523.75	21,684.25	83.09	112,093.75	
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	128,208.00	0.00	106,523.75	21,684.25	83.09	112,093.75	

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441 - CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	174,373.00	7,931.80	72,310.00	102,063.00	41.47	75,000.00
CAPITAL OUTLAY	174,373.00	7,931.80	72,310.00	102,063.00	41.47	75,000.00
Total Dept 441 - CAPITAL IMPROVEMENT	174,373.00	7,931.80	72,310.00	102,063.00	41.47	75,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 401 - CAPITAL IMPROVEMENT FUND Expenditures						
TOTAL EXPENDITURES	174,373.00	7,931.80	72,310.00	102,063.00	41.47	75,000.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	174,373.00	7,931.80	72,310.00	102,063.00	41.47	75,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 415 - DEAN ARBOUR							
CAPITAL OUTLAY							
980.000	BUILDING DEMOLITION	33,136.00	0.00	0.00	33,136.00	0.00	32,390.42
CAPITAL OUTLAY		33,136.00	0.00	0.00	33,136.00	0.00	32,390.42
Total Dept 415 - DEAN ARBOUR		33,136.00	0.00	0.00	33,136.00	0.00	32,390.42

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	965.40	(965.40)	100.00	0.00
MISCELLANEOUS	0.00	0.00	965.40	(965.40)	100.00	0.00
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	38,157.00	0.00	0.00	38,157.00	0.00	0.00
CAPITAL OUTLAY	38,157.00	0.00	0.00	38,157.00	0.00	0.00
Total Dept 416 - HOLIDAY INN	38,157.00	0.00	965.40	37,191.60	2.53	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	2,514.00	0.00	0.00	2,514.00	0.00	0.00
CAPITAL OUTLAY	2,514.00	0.00	0.00	2,514.00	0.00	0.00
Total Dept 417 - THUNDER BAY CJD	2,514.00	0.00	0.00	2,514.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 966 - OTHER FINANCING USES							
OTHER FINANCING USES							
999.100 MAJOR STREETS	0.00	34,169.70	34,169.70	(34,169.70)	100.00		0.00
OTHER FINANCING USES	0.00	34,169.70	34,169.70	(34,169.70)	100.00		0.00
Total Dept 966 - OTHER FINANCING USES	0.00	34,169.70	34,169.70	(34,169.70)	100.00		0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL EXPENDITURES	73,807.00	34,169.70	35,135.10	38,671.90	47.60	32,390.42
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	73,807.00	34,169.70	35,135.10	38,671.90	47.60	32,390.42

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 470 - CONSTRUCTION FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,669.77
Fund 470 - CONSTRUCTION FUND: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,669.77

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	4.92	8.08	37.85	7.30
EMPLOYEE BENEFITS	13.00	0.82	4.92	8.08	37.85	7.30
SUPPLIES						
726.000 SUPPLIES	43,000.00	4,642.70	15,809.23	27,190.77	36.77	26,725.88
SUPPLIES	43,000.00	4,642.70	15,809.23	27,190.77	36.77	26,725.88
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
814.000 CONT - OPERATIONS	628,000.00	58,236.75	272,909.65	355,090.35	43.46	310,542.40
814.002 CONT - COLLECTION	37,332.00	3,178.33	15,891.65	21,440.35	42.57	18,665.21
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	625.00	125.00	83.33	600.00
PROFESSIONAL/CONTRACTUAL	681,082.00	61,415.08	289,426.30	391,655.70	42.50	329,807.61
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	210,127.00	210,127.00	0.00	100.00	204,007.00
ADMINISTRATIVE SERVICES	210,127.00	210,127.00	210,127.00	0.00	100.00	204,007.00
INSURANCE						
910.000 INSURANCE & BONDS	23,000.00	19,280.00	19,280.00	3,720.00	83.83	22,518.00
INSURANCE	23,000.00	19,280.00	19,280.00	3,720.00	83.83	22,518.00
UTILITIES						
920.000 UTILITIES	256,000.00	20,304.87	115,285.60	140,714.40	45.03	111,974.86
UTILITIES	256,000.00	20,304.87	115,285.60	140,714.40	45.03	111,974.86
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	65,000.00	34,224.95	57,460.55	7,539.45	88.40	14,425.25
MISCELLANEOUS	65,000.00	34,224.95	57,460.55	7,539.45	88.40	14,425.25
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	346,900.00	0.00	226,030.19	120,869.81	65.16	40,588.00
CAPITAL OUTLAY	346,900.00	0.00	226,030.19	120,869.81	65.16	40,588.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	3,848.00	3,848.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	3,848.00	3,848.00	0.00	100.00	3,848.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,630,970.00	353,843.42	937,271.79	693,698.21	57.47	753,901.90

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,741.00	1,441.50	17,252.20	10,488.80	62.19	10,252.22
SALARIES & WAGES	27,741.00	1,441.50	17,252.20	10,488.80	62.19	10,252.22
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	543.00	0.00	543.00	0.00	100.00	1,061.00
705.100 HEALTH INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00	0.00
705.200 DENTAL INSURANCE	370.00	0.00	0.00	370.00	0.00	0.00
705.300 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
705.400 FICA	2,071.00	98.27	1,238.17	832.83	59.79	730.73
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	2,914.00
705.900 LONG TERM DISABILITY	60.00	0.00	0.00	60.00	0.00	0.00
EMPLOYEE BENEFITS	10,389.00	98.27	1,781.17	8,607.83	17.14	4,705.73
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	629.26	629.26	49.74	92.67	629.26
814.000 CONT - OPERATIONS	318,394.00	26,148.83	132,514.72	185,879.28	41.62	156,887.58
PROFESSIONAL/CONTRACTUAL	319,073.00	26,778.09	133,143.98	185,929.02	41.73	157,516.84
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,748.00	1,676.15	1,676.15	8,071.85	17.19	9,646.88
ADMINISTRATIVE SERVICES	9,748.00	1,676.15	1,676.15	8,071.85	17.19	9,646.88
UTILITIES						
920.000 UTILITIES	17,200.00	2,969.12	8,271.50	8,928.50	48.09	6,639.17
UTILITIES	17,200.00	2,969.12	8,271.50	8,928.50	48.09	6,639.17
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	649.16	1,992.83	7,007.17	22.14	3,005.45
931.103 MAINT - AIR BASE	3,700.00	218.82	880.22	2,819.78	23.79	1,382.61
REPAIRS & MAINTENANCE	12,700.00	867.98	2,873.05	9,826.95	22.62	4,388.06
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	1,068.75	6,223.71	776.29	88.91	2,581.57
EQUIPMENT RENTAL-VEHICLES	7,000.00	1,068.75	6,223.71	776.29	88.91	2,581.57
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,500.00	0.00	5,457.75	1,042.25	83.97	300.00
MISCELLANEOUS	6,500.00	0.00	5,457.75	1,042.25	83.97	300.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	137,500.00	0.00	137,500.00	0.00	100.00	140,000.00
991.802 SRF BOND - PRIN	150,000.00	0.00	150,000.00	0.00	100.00	150,000.00
991.803 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	0.00	287,500.00	25,000.00	92.00	290,000.00

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 590 - SEWAGE FUND						
Expenditures						
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	0.00	2,551.50	1,252.50	67.07	3,874.50
995.802 SRF BOND - INTEREST	34,460.00	0.00	17,839.72	16,620.28	51.77	19,058.48
995.803 G.O. BOND - INTEREST	14,219.00	0.00	7,109.38	7,109.62	50.00	7,656.25
INTEREST EXPENSE	52,483.00	0.00	27,500.60	24,982.40	52.40	30,589.23
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	1,401,500.00	0.00	559,655.45	841,844.55	39.93	37,263.90
981.052 CAP - NEW SEWER SERVICES	10,000.00	2,850.00	2,939.10	7,060.90	29.39	13,962.25
981.053 CAP - REPL SEWER SERVICES	35,000.00	0.00	11,426.04	23,573.96	32.65	15,300.67
981.056 CAP - LIFT STATIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	1,456,500.00	2,850.00	574,020.59	882,479.41	39.41	66,526.82
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	35,398.00	35,398.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	35,398.00	35,398.00	0.00	100.00	35,398.00
Total Dept 538 - COLLECTION	2,267,232.00	73,147.86	1,101,098.70	1,166,133.30	48.57	618,544.52

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,898,202.00	426,991.28	2,038,370.49	1,859,831.51	52.29	1,372,446.42
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,898,202.00	426,991.28	2,038,370.49	1,859,831.51	52.29	1,372,446.42

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	166,000.00	37,404.48	104,650.76	61,349.24	63.04	64,430.54
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	(3,092.53)
SUPPLIES	166,000.00	37,404.48	104,650.76	61,349.24	63.04	61,338.01
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	625,100.00	55,330.66	264,333.36	360,766.64	42.29	314,531.42
PROFESSIONAL/CONTRACTUAL	625,100.00	55,330.66	264,333.36	360,766.64	42.29	314,531.42
UTILITIES						
920.000 UTILITIES	123,432.00	11,059.36	50,288.36	73,143.64	40.74	50,445.95
UTILITIES	123,432.00	11,059.36	50,288.36	73,143.64	40.74	50,445.95
MISCELLANEOUS						
956.000 MISCELLANEOUS	65,000.00	34,224.94	57,460.46	7,539.54	88.40	75,164.80
MISCELLANEOUS	65,000.00	34,224.94	57,460.46	7,539.54	88.40	75,164.80
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	105,000.00	0.00	9,047.10	95,952.90	8.62	300,626.27
CAPITAL OUTLAY	105,000.00	0.00	9,047.10	95,952.90	8.62	300,626.27
Total Dept 541 - PRODUCTION	1,084,532.00	138,019.44	485,780.04	598,751.96	44.79	802,106.45

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	37,737.00	4,841.97	18,327.70	19,409.30	48.57	11,350.12
SALARIES & WAGES	37,737.00	4,841.97	18,327.70	19,409.30	48.57	11,350.12
EMPLOYEE BENEFITS						
705.400 FICA	2,886.00	358.39	1,320.37	1,565.63	45.75	814.57
EMPLOYEE BENEFITS	2,886.00	358.39	1,320.37	1,565.63	45.75	814.57
SUPPLIES						
730.000 DURABLE GOODS	0.00	0.00	3,300.00	(3,300.00)	100.00	0.00
SUPPLIES	0.00	0.00	3,300.00	(3,300.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,629.00	629.30	629.30	14,999.70	4.03	629.26
814.000 CONT - OPERATIONS	305,498.00	22,225.37	111,715.78	193,782.22	36.57	124,314.15
PROFESSIONAL/CONTRACTUAL	321,127.00	22,854.67	112,345.08	208,781.92	34.98	124,943.41
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,936.00	1,676.15	1,676.15	8,259.85	16.87	9,646.87
ADMINISTRATIVE SERVICES	9,936.00	1,676.15	1,676.15	8,259.85	16.87	9,646.87
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	10,965.35	34,988.94	5,011.06	87.47	7,821.09
931.104 MAINT - WATER TOWERS	77,670.00	0.00	34,984.58	42,685.42	45.04	52,476.87
REPAIRS & MAINTENANCE	117,670.00	10,965.35	69,973.52	47,696.48	59.47	60,297.96
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	2,610.12	6,768.73	6,231.27	52.07	1,845.67
EQUIPMENT RENTAL-VEHICLES	13,000.00	2,610.12	6,768.73	6,231.27	52.07	1,845.67
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	227.04	372.96	37.84	300.00
MISCELLANEOUS	600.00	0.00	227.04	372.96	37.84	300.00
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	137,500.00	0.00	137,500.00	0.00	100.00	140,000.00
991.701 DWRP BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	155,000.00
991.702 G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	317,500.00	0.00	292,500.00	25,000.00	92.13	295,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	0.00	2,551.50	1,252.50	67.07	3,874.50
995.701 DWRP BOND - INTEREST	43,045.00	0.00	22,346.08	20,698.92	51.91	23,992.95
995.702 G.O. BOND - INTEREST	14,219.00	0.00	7,109.37	7,109.63	50.00	7,656.25
INTEREST EXPENSE	61,068.00	0.00	32,006.95	29,061.05	52.41	35,523.70

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 591 - WATER FUND						
Expenditures						
OTHER OPERATING EXPENSES						
969.000 LOSS ON DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
OTHER OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	40,000.00	0.00	7,874.64	32,125.36	19.69	0.00
982.051 CAP - WATER MAINS	1,846,300.00	2,850.00	584,881.25	1,261,418.75	31.68	95,237.90
982.052 CAP - MAIN VALVES	30,000.00	0.00	2,786.00	27,214.00	9.29	0.00
982.053 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055 CAP - NEW WATER SERVICES	9,000.00	0.00	1,247.40	7,752.60	13.86	5,999.39
982.056 CAP - REPL WATER SERVICES	18,000.00	0.00	800.00	17,200.00	4.44	6,833.55
CAPITAL OUTLAY	1,958,300.00	2,850.00	597,589.29	1,360,710.71	30.52	108,070.84
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	2,887.00	2,887.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	2,887.00	2,887.00	0.00	100.00	2,887.00
Total Dept 542 - DISTRIBUTION	2,845,711.00	49,043.65	1,138,921.83	1,706,789.17	40.02	650,680.14

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	55.00	0.00	55.00	0.00	100.00	110.00
705.100 HEALTH INSURANCE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
705.200 DENTAL INSURANCE	470.00	0.00	0.00	470.00	0.00	0.00
705.300 LIFE INSURANCE	35.00	0.00	0.00	35.00	0.00	0.00
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	2,914.00
705.900 LONG TERM DISABILITY	80.00	0.00	0.00	80.00	0.00	0.00
EMPLOYEE BENEFITS	9,760.00	0.00	55.00	9,705.00	0.56	3,024.00
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,689.00	875.00	2,619.40	3,069.60	46.04	3,082.74
814.002 CONT - COLLECTION	37,536.00	3,187.99	15,939.95	21,596.05	42.47	18,721.93
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	625.00	125.00	83.33	600.00
PROFESSIONAL/CONTRACTUAL	43,975.00	4,062.99	19,184.35	24,790.65	43.63	22,404.67
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	210,127.00	210,127.00	0.00	100.00	204,007.00
ADMINISTRATIVE SERVICES	210,127.00	210,127.00	210,127.00	0.00	100.00	204,007.00
INSURANCE						
910.000 INSURANCE & BONDS	19,274.00	17,349.00	17,349.00	1,925.00	90.01	19,169.00
INSURANCE	19,274.00	17,349.00	17,349.00	1,925.00	90.01	19,169.00
Total Dept 543 - COMMERCIAL	283,136.00	231,538.99	246,715.35	36,420.65	87.14	248,604.67

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	4,213,379.00	418,602.08	1,871,417.22	2,341,961.78	44.42	1,701,391.26
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,213,379.00	418,602.08	1,871,417.22	2,341,961.78	44.42	1,701,391.26

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	63,629.00	63,629.00	(63,629.00)	100.00	61,776.00
ADMINISTRATIVE SERVICES	0.00	63,629.00	63,629.00	(63,629.00)	100.00	61,776.00
Total Dept 902 - CENTRAL PURCHASING	0.00	63,629.00	63,629.00	(63,629.00)	100.00	61,776.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
	2017-18 AMENDED BUDGET	MONTH 12/31/17				
Fund 633 - STORES FUND Expenditures						
TOTAL EXPENDITURES	0.00	63,629.00	63,629.00	(63,629.00)	100.00	61,776.00
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	63,629.00	63,629.00	(63,629.00)	100.00	61,776.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 643 - BRA REMEDIATION REVOLVING							
Expenditures							
Dept 421 - REMEDIATION COST							
OTHER OPERATING EXPENSES							
844.000 WASHINGTON AVE 120 W	0.00	9,308.65	12,446.15	(12,446.15)	100.00		0.00
OTHER OPERATING EXPENSES	0.00	9,308.65	12,446.15	(12,446.15)	100.00		0.00
Total Dept 421 - REMEDIATION COST	0.00	9,308.65	12,446.15	(12,446.15)	100.00		0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 643 - BRA REMEDIATION REVOLVING Expenditures						
TOTAL EXPENDITURES	0.00	9,308.65	12,446.15	(12,446.15)	100.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	0.00	9,308.65	12,446.15	(12,446.15)	100.00	0.00

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	6,203.39	42,605.93	(42,605.93)	100.00	39,507.14
SALARIES & WAGES	0.00	6,203.39	42,605.93	(42,605.93)	100.00	39,507.14
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	5,557.18	9,494.34	(9,494.34)	100.00	8,585.20
705.097 HSA CONTRIBUTION	0.00	251.50	3,907.50	(3,907.50)	100.00	0.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	884.40
705.100 HEALTH INSURANCE	0.00	1,712.08	10,272.48	(10,272.48)	100.00	17,345.23
705.200 DENTAL INSURANCE	0.00	160.08	960.78	(960.78)	100.00	1,939.62
705.300 LIFE INSURANCE	0.00	12.24	73.44	(73.44)	100.00	109.44
705.500 RETIREMENT	0.00	6,981.00	6,981.00	(6,981.00)	100.00	6,051.00
705.600 UNIFORMS	0.00	53.86	266.17	(266.17)	100.00	399.23
705.900 LONG TERM DISABILITY	0.00	0.00	104.39	(104.39)	100.00	263.77
EMPLOYEE BENEFITS	0.00	14,727.94	32,060.10	(32,060.10)	100.00	35,577.89
SUPPLIES						
726.000 SUPPLIES	0.00	309.67	2,820.06	(2,820.06)	100.00	785.06
SUPPLIES	0.00	309.67	2,820.06	(2,820.06)	100.00	785.06
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	250.00	834.95	(834.95)	100.00	972.27
PROFESSIONAL/CONTRACTUAL	0.00	250.00	834.95	(834.95)	100.00	972.27
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	298,053.00	298,053.00	(298,053.00)	100.00	291,671.00
ADMINISTRATIVE SERVICES	0.00	298,053.00	298,053.00	(298,053.00)	100.00	291,671.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	19,054.00	21,554.00	(21,554.00)	100.00	17,195.00
INSURANCE	0.00	19,054.00	21,554.00	(21,554.00)	100.00	17,195.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	4,626.89	25,948.17	(25,948.17)	100.00	23,399.83
931.000 REPAIRS & MAINTENANCE	0.00	29,543.16	74,917.33	(74,917.33)	100.00	57,346.57
REPAIRS & MAINTENANCE	0.00	34,170.05	100,865.50	(100,865.50)	100.00	80,746.40
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	66.00	(66.00)	100.00	0.00
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	66.00	(66.00)	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	29.29	182.29	(182.29)	100.00	0.00
MISCELLANEOUS	0.00	29.29	182.29	(182.29)	100.00	0.00
CAPITAL OUTLAY						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
983.000 CAP - EQUIPMENT	0.00	0.00	109,065.86	(109,065.86)	100.00	256,179.80
CAPITAL OUTLAY	0.00	0.00	109,065.86	(109,065.86)	100.00	256,179.80
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	150,000.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Dept 905 - PUBLIC WORKS	0.00	372,797.34	608,107.69	(608,107.69)	100.00	872,634.56

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	36.00	36.00	(36.00)	100.00	240.23
SUPPLIES	0.00	36.00	36.00	(36.00)	100.00	240.23
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	11,868.00	11,868.00	(11,868.00)	100.00	11,522.00
ADMINISTRATIVE SERVICES	0.00	11,868.00	11,868.00	(11,868.00)	100.00	11,522.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	4,598.00	4,598.00	(4,598.00)	100.00	5,188.00
INSURANCE	0.00	4,598.00	4,598.00	(4,598.00)	100.00	5,188.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	267.29	2,707.37	(2,707.37)	100.00	3,225.97
933.200 MAINT - FIRE VEHICLES	0.00	1,732.52	3,972.29	(3,972.29)	100.00	6,156.22
REPAIRS & MAINTENANCE	0.00	1,999.81	6,679.66	(6,679.66)	100.00	9,382.19
Total Dept 907 - FIRE DEPT	0.00	18,501.81	23,181.66	(23,181.66)	100.00	26,332.42

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	391,299.15	631,289.35	(631,289.35)	100.00	898,966.98
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	0.00	391,299.15	631,289.35	(631,289.35)	100.00	898,966.98

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01
ADMINISTRATIVE SERVICES	0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01
Total Dept 278 - CEMETERY CARE	0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/17	12/31/2017	BALANCE	USED	12/31/2016
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	438.53	2,972.08	(2,972.08)	100.00	1,121.01

PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	90,386.52	90,386.52	(90,386.52)	100.00	83,816.09
EMPLOYEE BENEFITS	0.00	90,386.52	90,386.52	(90,386.52)	100.00	83,816.09
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	9,570.48	(9,570.48)	100.00	10,793.98
815.001 CONT - INVESTMENT ADVICE	0.00	4,001.00	8,028.00	(8,028.00)	100.00	17,504.00
PROFESSIONAL/CONTRACTUAL	0.00	4,001.00	17,598.48	(17,598.48)	100.00	28,297.98
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	34,239.00	34,239.00	(34,239.00)	100.00	33,242.00
ADMINISTRATIVE SERVICES	0.00	34,239.00	34,239.00	(34,239.00)	100.00	33,242.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	5,673.00	(5,673.00)	100.00	5,673.00
INSURANCE	0.00	0.00	5,673.00	(5,673.00)	100.00	5,673.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	17.38	(17.38)	100.00	0.00
MISCELLANEOUS	0.00	0.00	17.38	(17.38)	100.00	0.00
Total Dept 237 - RETIREMENT	0.00	128,626.52	147,914.38	(147,914.38)	100.00	151,029.07

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 12/31/2017

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	128,626.52	147,914.38	(147,914.38)	100.00	151,029.07
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	128,626.52	147,914.38	(147,914.38)	100.00	151,029.07

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2017

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

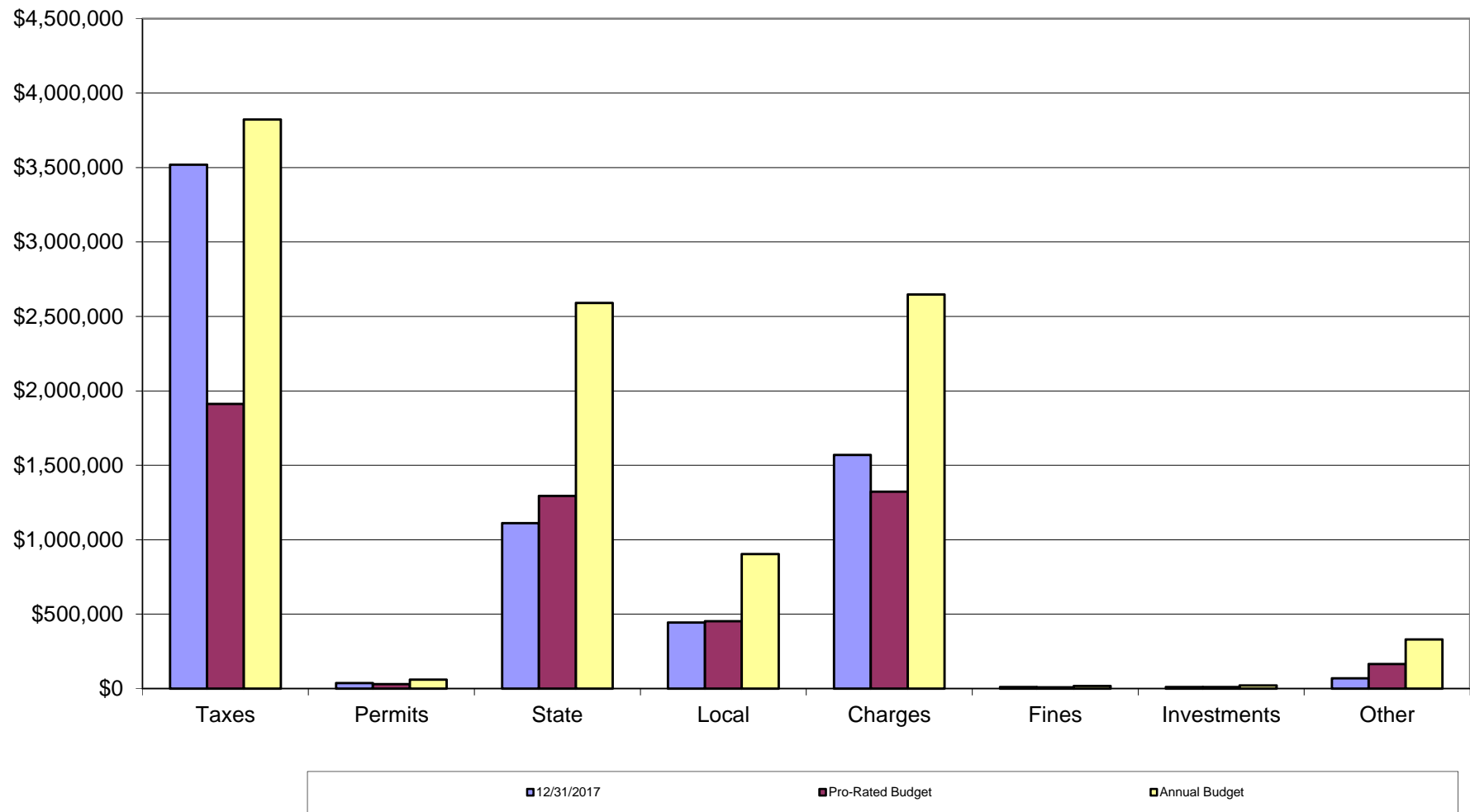
ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2016
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	19,562.22	57,814.65	(57,814.65)	100.00	68,616.96
EMPLOYEE BENEFITS	0.00	19,562.22	57,814.65	(57,814.65)	100.00	68,616.96
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	0.00
Total Dept 852 - HEALTH INSURANCE	0.00	19,562.22	74,814.65	(74,814.65)	100.00	68,616.96
TOTAL EXPENDITURES	0.00	19,562.22	74,814.65	(74,814.65)	100.00	68,616.96
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	19,562.22	74,814.65	(74,814.65)	100.00	68,616.96
TOTAL EXPENDITURES - ALL FUNDS	22,027,103.00	3,590,547.58	11,701,385.50	10,325,717.50	53.12	11,798,469.63

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	12/31/17	12/31/16	12/31/15
General	3,534,398	4,270,625	4,441,093
Budget Stabilization	20,027	15,026	10,016
Major Street	311,387	502,673	686,144
Local Street	771,389	571,010	516,197
Marina	99,872	88,149	79,483
Tree/Park Imp	49,449	99,201	98,877
City Debt	0	0	0
Sewage	2,324,329	2,320,031	1,736,731
Water	-854,722	467,821	896,963
D.D.A. #2	231,954	218,958	192,294
D.D.A. #5	54,204	48,528	47,964
1992/2002 G.O. Debt	0	0	0
Partial Payment	61,027	60,295	31,669
Stores	-27,957	-10,677	-61,419
General Trust	264,163	324,033	381,989
Building Inspection	-18,751	-16,247	6,658
Building Authority Debt	14,859	15,608	18,679
Building Authority Construction	425	424	424
Construction - Public Safety Facility	0	0	104,819
Construction - Dept of Public Works	348,091	335,202	324,465
Capital Improvement	105,301	186,700	260,925
Brownfield Capital Projects	36,865	-32,390	-22,385
Brownfield Redevelopment Authority	6,834	3,820	4,546
Brownfield Remediation Revolving	192,710	211,094	137,269
Economic Development	3,707	3,705	3,705
Retiree (Employee) Health Care	1,187,434	886,731	932,508
Equipment			
Cash	582,288	551,256	873,600
Bonds & Notes	552,274	551,274	449,000
Total	1,134,562	1,102,530	1,322,600
Perpetual Lot Care			
Cash	542,477	773,688	763,965
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	0	0
Corporate Bonds	0	0	0
Total	942,477	923,688	913,965
Retirement			
Cash	1,179,067	45,075	39,630
Government Bonds	592,312	987,129	1,674,463
Corporate Bonds	7,100,013	9,608,325	10,285,155
Common Stock	6,637,432	5,501,095	6,155,273
Other Investment	8,250,000	8,250,000	7,050,000
Total	23,758,823	24,391,624	25,204,521

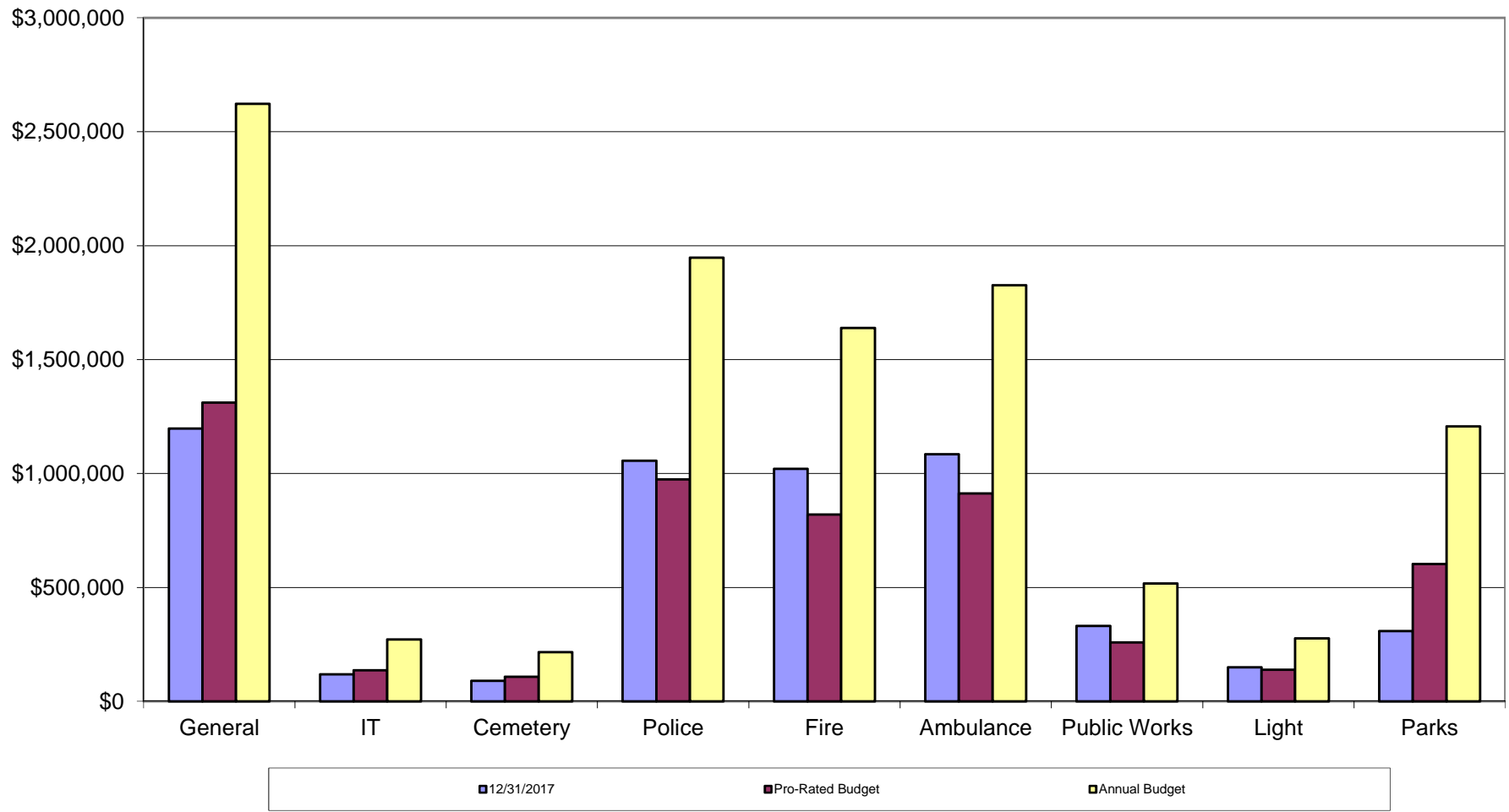
GENERAL FUND REVENUES

July 1, 2017 to December 31, 2017



GENERAL FUND EXPENDITURES

July 1, 2017 to December 31, 2017





City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

City Manager

State of the City, 2017-18,
A Manager's Perspective, Volume III

As I prepared this, my third annual State of the City Address, I realized that both this past year, 2017, and the upcoming, 2018, were and are the beginning of real change both for the community and City government. For some change can be frightening or at the very least something that makes you uncomfortable. For others it is seen as an opportunity and a new adventure, especially for the young. Although certainly not a spring chicken, I hope that I lean toward the latter. We are most definitely seeing change, and some of it will be difficult, but if handled right can lead to better things down the road. In this edition of my State of the City, I will focus on our accomplishments, but also changes within our community, our City government and our State government, and their impact on us.

As a general statement the City continues to maintain a strong fiscal posture as we move into 2018. Upon the completion of the 2016-17 fiscal year we did see our fund balance drop from \$3.215 million (32.7%) to \$2.762 million (27%). This was a conscious decision through the undertaking of several long delayed capital projects – streets and City buildings – that needed to be done and which could be completed utilizing a portion of our healthy fund balance while still providing an effective cushion against unforeseen events. One such event occurred shortly after the beginning of the current fiscal year with the collapse of the North Riverfront Park boardwalk. Ultimately, due to circumstances discussed later, the repair costs must be entirely borne by the City budget. This will result in an approximate \$275,000 hit to our fund balance this fiscal year. This will require increased vigilance on the part of myself and all Department heads as we complete the current fiscal year and begin budgeting for the next.

Our Community

Economic Rebound Continuing

In 2017 we saw modest, yet steady gains in property assessed values in both residential, 6%, and commercial, 4%, while industrial values remained constant. In 2018 we will see continued

increase in these values, but at a slower rate: residential, 2.61%; commercial, 1.56%, with industrial once again seeing no change. What has now become a broken record, while encouraging, we continue to find taxable values, local government's lifeblood lagging behind due to Headley and Proposal A limitations. Consequently, we find ourselves with consistently lower property tax revenues than we had before the Great Recession of 2008. This limits the services and capital projects we can do, especially as costs continue to climb.

On a positive note Alpena continues to rate highly based on statistics from the Region 3 Small Business Development Center Activity Report (eight counties in Northeast Lower and the Eastern Upper Peninsula). In 2017 we maintained or increased our ranking over 2016 in all categories except jobs created where we fell from #1 to #2. The 2017 rankings were as follows: Clients Served, #1 (up from #2); Sessions, #1 (up from #2); Contact Hours #1 (up from #4); New Business Starts, tied for #1 (up from #2); Jobs Created, #2 (down from #1); and Capital Formation, #3 (same as 2016).

Our prospects for future economic development will be further enhanced with the City's designation as a Redevelopment Ready Community by MEDC that should occur in the next few months. This two-year long process marks Alpena as a community open for business as indicated by its Comprehensive Plan, Zoning Ordinance, building codes, permitting processes, and our working relationship of our economic development partner Target Alpena, all of which provide a clear and timely path for developers looking to invest in our City. Additionally, it maintains existing and opens new opportunities for project funding from the MEDC.

City-wide Economic and Community Development Projects

Within the City we have had our ups and downs, in both our economic and community development efforts, but in general we are always moving forward. It is important to note that we are beginning to see this activity spread beyond the downtown to all areas of the City. Projects and activities include:

- Completion and opening of the new downtown Holiday Inn Express in June of 2017. Its impact on businesses and restaurants in the downtown has been both immediate and uplifting. Occupancy rates have been very good, boding well for our downtown.
- Completion of a major façade renovation at the Alpena Furniture Building on N. Second Avenue. The restoration of the large second floor windows has dramatically changed

the entire appearance of the structure. Unfortunately, the development of ten new apartments on the second floor did not materialize as the math simply did not make it financially viable. Hopefully, they can be developed in the future, as it is an ideal location for quality downtown housing.

- Relocation of Thunder Bay Winery's wine production operations from north of town to its new location in a vacant structure adjacent to Memorial Hall across Water Street from City Hall. This places both the production and retail operations in the downtown.
- Completion of the \$1 million expansion and remodeling of Thunder Bay Chrysler Jeep Dodge dealership on Chisholm Street.
- Across from the dealership, completion of six (6) new residential rental units on the second floor of the former St. Vincent de Paul building at a cost of \$522,000. The owner, Dennis Schultz, is currently in the process of relocating several of his business operations into the vacant first floor, creating additional business activity in this corridor.
- Approval by the Planning Commission and City Council in 2017 for the development of one of the largest commercial buildings in the City in many years, the 4-story 58,000 square foot Northland Community Credit Union headquarters to be located on Bagley Street between Goodwill and the Crossroads Plaza shopping center. Both the Planning and Building Departments have been working with the architect and Credit Union as construction plans are finalized. Construction is anticipated to begin in the first half of 2018. Based on the plans and renderings presented to date, the \$10 million building will be a jewel for the community and will develop the last remaining vacant parcel along this portion of Bagley Street.
- Sale of the parking lot and adjacent land totaling just over 7 acres at the northeast corner of Wilson and Johnson Streets by ACC for the development of a 40+ unit assisted living facility. The projected \$7 million development is planned to begin construction yet this year.
- The dedication of two new public sculptures located in front of the main Alpena Community College parking lot and in Duck Park near the George Washington Bridge. The two sculptures, Global Collaboration Awareness and Departure of the Great Blue Herons, are the first of several planned throughout the City along the Bi-Path, once again incorporating the original vision of the Thunder Bay Arts Council when it helped initiate the Alpena Sculptured Bi-Path Project as part of the celebration of our nation's 200th anniversary. A new committee spearheaded by Tim Kuehnlein and August "Augie"

Matuzak have formulated plans for the creation of twelve new sculptures over the next ten years, with most located along the City Bi-Path. The first two will be installed in 2018 along the Bi-Path near ACC's Van Lare Hall and at the Washington Avenue Park adjacent to the Thunder Bay River. As a longtime proponent of public art and its value to a community, I am excited to see this project move forward.

- Installation of new Bi-Path signage throughout the City with the assistance of a \$10,000 Trail Town grant from the Northeast Michigan Council of Governments (NEMCOG). The design and format of the new signs follows that used by the State on its many trails throughout Northern Lower Michigan, creating continuity and providing directions to the City's many parks, shopping and tourist destinations.
- Completion of numerous water/sewer and street projects throughout the City as part of the City's Capital Improvement Plan. These included Third Avenue, Second Avenue, Eleventh Avenue, Campbell Street and Lincoln/Potter Street, as well as an additional ten (10) blocks of street resurfacing. All told more than \$2.15 million in water, sewer and street improvements have been completed in the past year. In 2018 Miller Street from Second Avenue to Walnut Street will undergo a much needed \$616,000 restoration partially funded by a \$375,000 MDOT grant.
- Rehabilitation of the Second Avenue drawbridge at a cost of \$3.5 million was completed in early June 2017 with 95% of the funding from federal and state Departments of Transportation. It was the first major work on the bridge since the early 1980s. With its completion and updated infrastructure, the bridge will effectively and efficiently serve the community for decades to come.
- Installation of a new 12-inch water main along the railroad right-of-way from Miller Street to Elm Street/Long Lake Avenue to provide increased water pressure and redundancy for residents and businesses on the City's north side. A new parallel 24-inch sanitary sewer main was also installed from Miller Street to the north property line of Austin Brothers Beer Company replacing an undersized and deteriorated line located under a private drive. Both lines will provide service to the existing businesses in the area, and increase the potential for development of adjacent vacant parcels. A total of \$173,500 in water and sewer funds were expended on the project.
- Installation of new water and sanitary sewer services for Austin Brothers Beer Company connecting to the above mentioned new mains. The improved service lines will enable anticipated expansion to the brewery in the near future. The \$23,000 cost for the lines

was financed through a loan from the City Authority for Brownfield Redevelopment Site Remediation Fund. The loan will be repaid in May of this year.

- After years working to obtain the necessary permits from the MDEQ, the City will be constructing water and sewer mains, and a culvert and street through a wetland to the rear of our US 23 North property that has remained essentially undeveloped since its acquisition in the early 2000s. This \$415,000 project will commence this spring with completion yet this fiscal year. Once done it will finally open up the vast majority of this 75 acre parcel to development. Staff has already had some preliminary discussions with a developer contingent on the completion of these public improvements.
- Completion of the Thunder Bay Transportation Authority new transportation center located in Alpena Township at the southeast corner of US 23 and Hamilton Road just north of the City's 23 North property. It is hoped that this new facility will serve as a catalyst for future development in this area, especially in the City-owned parcel.
- Fundraising for the new splash park at Starlite Beach is entering its final stretch drive with construction of the park and associated improvements commencing this spring and a grand opening slated for early July. Total cost will be approximately \$450,000 including a \$205,000 MDNR Trust Fund Grant and over \$200,000 in fundraising by the Alpena Rotary Club.
- Completion of the conversion of Carter Street and a half block of Third Avenue from one-way to two-way traffic and installation of reverse angle parking on River Street between Second and Third Avenues was completed this past year. The two-way traffic has worked very well and the reverse angle parking has also been well accepted after an anticipated rough go as drivers got use to the new layout. The conversion of the two blocks of N. Second Avenue to two-way traffic was rejected by City Council upon reconsideration based on comments from citizens and impacted property owners. Later this spring staff will present to the DDA and Council a proposal for increased on-street parking on Second Avenue. If approved, it will be implemented later this year.
- Use of City's Authority for Brownfield Redevelopment Site Remediation Fund to conduct brownfield eligible activities at properties located at 120 W. Washington Avenue and 1222 Ford Avenue. The use of these funds will facilitate the sale and continued operation of an existing business and the future redevelopment of a vacant parcel in our downtown.

All told these projects equate to approximately \$40,000,000 in public and private expenditures in 2017 and moving forward through 2018 and beyond. A truly impressive figure both in volume and value that is often not fully realized or appreciated by those of us inside and outside government.

Longer term, both Alpena Community College (\$6.7 million renovation of Van Lare Hall) and MidMichigan Medical Center Alpena (\$59 million expansion) have announced major construction projects that will significantly impact the institutions and our community once completed and in operation.

Several of these projects were assisted with grants from the MEDC and/or MSHDA obtained by the City through the Planning and Development Department, as well as tax abatements approved by City Council. Additionally, City Brownfield incentives assisted the Holiday Inn Express project, Thunder Bay CJD expansion and the upgrading of infrastructure for the Austin Brothers Beer Co., as well as the two projects previously mentioned on W. Washington and Ford Avenues.

Each year brings new opportunities for economic and community development to our City. We do not see this changing, and the next few years should be exciting.

Challenges and Opportunities

With all the positive activity occurring within our City, we have had our share of bumps in the road that we as a community and City have been forced to address. Although they may have not developed as planned or occurred unexpectedly, each shall be overcome and the City and community will be the better for it.

- **Former APC Property (Second and Water Street)**

Since its demolition in July 2016, Target Alpena has diligently marketed the property for mixed-use development to a number of individuals and firms. Unfortunately, the site's redevelopment has proven to be a tougher nut to crack than originally anticipated. A number of factors have come into play including the size and geometrics of the parcel, and the interplay of various market forces. As a prime piece of real estate in our downtown, it is only a matter of time before the combined efforts of Jim Klarich, Target

Executive Director, and Adam Poll, City Planning and Development Director, bear fruit and a development rises on this site complementary to our existing downtown.

- North Riverfront Park Boardwalk Collapse

It was last July while at a meeting at the Great Lakes Maritime Center that I received a call from City Engineer Rich Sullenger that we had a problem at North Riverfront Park. Nearly all of the concrete and composite decking boardwalk along the Thunder Bay River had collapsed. My first impression upon viewing the damage was of photos I have seen of buckled pavement in the aftermath of a major earthquake. Once the damage was assessed and a restoration plan developed, the true cost came into focus, a hefty \$270,000. Since the cause was determined to be water related, our insurance would not cover any of the damage. Consequently, Council was asked and concurred that the walk had to be reconstructed and that the funding will come from the City's fund balance. Although a major unexpected hit, the impact is lessened by the Council's prudent action in maintaining a higher than normal fund balance. Construction was to begin last fall, but due to delays in the preparation of the final sheet piling design, it will not begin until spring. It is still anticipated that the work will be completed by the end of June of this year. The new design should provide superior protection against such water-related damage in the future.

- Dog Park

Alpena's first dog park was scheduled to be constructed last summer at North Riverfront Park following a successful marketing and fundraising campaign spearheaded by a group of community minded citizens. In fact the bids for fencing were to go to Council the day of the boardwalk collapse. Due to the need for construction equipment to traverse the dog park site to facilitate the removal of the damaged walkway and construction of the new one, the dog park project was forced to be put on hold until after the boardwalk reconstruction. Although an unfortunate delay, it was a blessing that the park had not been constructed prior to the boardwalk collapse as it would most definitely had been impacted by the removal and construction activities, adding to the cost. Construction should begin sometime in July.

- Fish Mural Collapse

This past October just before the beginning of a new work day, the aftermath of a major wind and rain storm the previous evening caused the anchor cables of the wind whipped and waterlogged sail canopy over the Chisholm Street Park to pull away from the brick façade that supports the recently completed fish mural. Approximately 40% of the brick façade and its attached mural came crashing to the ground. After the initial shock and wondering who was at fault, people quickly began to ask how they could help in the mural's restoration. To date the insurance companies are still determining who will pay and how much for both the restoration of the building façade and the mural itself. Art in the Loft, the mural owner, has been in contact with the artist and once the liability issues are resolved the process of restoration will begin. Once restored, the community will have an even greater sense of ownership and pride than it did at the time of its initial installation.

- Mich-e-ke-wis Park Revitalization

In 2004 the City Recreation Advisory Board, Planning Commission and Council approved a new Master Plan for Starlite Beach and Mich-e-ke-wis Park. Included in the approved plan as an alternate project was the development of an RV Park in a portion of Mich-e-ke-wis Park. Although controversial, the alternate remained as part of the adopted plan. The City initially focused its efforts on Starlite Beach. Over the years with the assistance of MDNR Trust Fund grants new restrooms and a picnic pavilion were installed as well as other amenities. Outside groups, such as the Rotary Club added new play equipment and currently a partnership between the City and Rotary will see the installation of a new splash pad and other amenities in the park this year. In 2016 as planning was beginning on the splash pad project, I indicated that once it was completed focus would need to be directed on upgrades to Mich-e-ke-wis Park. As I reviewed the master plan the issue of the RV Park alternative remained and I believed it needed to be addressed before decisions were made on what projects were to be developed at the park. Consequently, I proposed in my first State of the City Address in 2016 that staff complete a thorough analysis of it with Council consent so it could make an informed decision whether such a use was not only feasible, but appropriate for Mich-e-ke-wis Park. Council concurred and directed staff to make such an analysis. Initially, I thought it would be completed within a year, but other priorities took

precedence and it was not until January of this year that the presentation was made. Although the issue was contentious, the process that was followed was the appropriate one allowing for a full disclosure of information and public comment necessary for Council to make its decision that an RV Park was not an appropriate use. Staff had already determined prior to the decision, that no matter its outcome, it was time to revisit the entire Mich-e-ke-wis master plan. Many changes in the parks and community have occurred in the fourteen years since the plan's adoption. We are proposing to conduct a series of design charrettes, similar to those held during the development of the 2004 plan, to allow staff, Recreation Advisory Board, Planning Commission, Council and the public an opportunity to review the plan and its initial purpose to determine if all or parts are still appropriate, and possible new elements that could be added. Whether this process can be handled in-house or require the assistance of an outside facilitator will be determined in the upcoming budget process. This would allow for scheduling of the charrettes later this summer or fall, followed by preparation of any needed amendments to our current Recreation Plan. The goal is to have an updated Mich-e-ke-wis Park plan that meets the recreational desires of our residents and the community as a whole.

Together these and other projects paint a picture of economic, cultural and social strength, growth and optimism for our community. Our successes, our setbacks, and our controversies and how we handle them define who we are as a community. In my mind the picture and definition bode well for the future of Alpena, its citizens, businesses, cultural institutions and everyone who strives to make Alpena better. We will always have our ups and downs, but our overall progress has been one of forward momentum, and I see no reason for that to change.

Community Activism

Several of the projects mentioned above, as well as numerous others, would not have occurred, if not for the dedication and involvement of various civic organizations, businesses and individual citizens. This is a recurring theme throughout our City, and is one that we can be justly proud of. It is a true measure of a community's inner strength and commitment and there seems to be no shortage of that in Alpena. Examples abound:

- City employees continue to immerse themselves in the community through their volunteer efforts, contributing countless hours to over 40 community organizations.

- Individual citizens and groups continue to step up to adopt a park or a part of a park. Others have adopted City streets and remove trash once or twice a year.
- The Alpena Garden Club continues its faithful maintenance of flower and planting beds at the Water Tower Park rain garden along the Thunder Bay River and the flower beds in the rock garden and along the entry path to the Island Park Covered Bridge.
- The Alpena Kiwanis Club and the Alpena Booster Club implemented an Avenue of Flags that appeared five times this past year along the Bi-path in Washington Avenue Park honoring those area military personnel who lost their lives in the line of duty. This year the two clubs will replicate the effort in Duck Park along Chisholm Street from the George Washington Bridge to Long Rapids Road. This new project will consist of 150-200 flags honoring deceased or living individuals important to our community and their families.
- Installation of a wheelchair swing next to the pavilion at Starlite Beach by the Lions Club.
- Addition of a handicap swing by Alpena Rotary to its previously donated playground equipment at Starlite Beach, and of course their ongoing fundraising efforts toward the installation of the new splash pad. The organization is already looking at new potential projects once the splash pad is complete.
- The donation of time and materials by Doug Pratt, Pratt Landscaping, and Councilmember Cindy Johnson who have adopted Culligan Plaza. Working with the City DPW several improvements have been made. Further more extensive upgrades are being planned for the future for this highly visible and heavily used plaza.
- Donations of time, materials and money by local businesses and individuals lead by Doug Pratt of Pratt Landscaping in the redesign of the Chisholm Street pocket park inspired by the recently completed fish mural. Unfortunately, its installation has been put on hold due to the collapse of a portion of the mural. Plans are to move forward once the mural is restored.
- The previously mentioned efforts by individuals and groups in the soon to be developed dog park in North Riverfront Park and the restoration of the heavily damaged fish mural in Chisholm Street pocket park.
- The previously mentioned ongoing public sculpture project along the City's Bi-Path.
- Interest in a public outdoor skating rink remains high among a group of interested citizens lead by a number of State Avenue area residents. Although the small rink at Thomson Park last year had limited success, primarily due to the weather, they are developing a plan including funding for a rink, possibly at Mich-e-ke-wis Park. Once

completed, it will be presented to staff and if feasible and compatible with future plans for the park, could be implemented next winter.

- Another successful US 23 Heritage Route “Lake Huron Discovery Tour” this past October by Michigan Arts & Culture Northeast (MACNE) led by Tim Kuehnlein. Despite its success, the vast commitment of time, volunteers and resources for such a geographically large event, has compelled the organization to look at other avenues to spotlight the growing arts and culture scene along the Lake Huron coast. The City will continue to lend support to such events in the future as it is financially and logistically capable. No matter what the future may hold, a heartfelt thank you to everyone involved in this exciting and unique event.
- A highly successful edition of the DDA Chili/Chowder Cook-off. This past year’s event was relocated to Second Avenue downtown, bringing increases in both the number of contestants and public turnout. We look forward to the 2018 edition.
- Outside the City, the South Bay/Taking Pride in Alpena group continues to work diligently on upgrading US 23 South in the Township, our southern gateway into the City. They must be commended for the continued efforts along this important corridor.
- The many other community activities forged by individuals, groups and businesses, often in combination, that I have forgotten and consequently failed to mention. To all of you we say thank you, and ask that you continue in your endeavors to make our community an ever better place to live, work and recreate.

City Management and Operations

Staffing

Starting in 2017 and continuing into the current year the changing of the guard within the City’s administrative corps began. As of last summer ten (10) of the fifteen (15) administrative staff were eligible for retirement. That does not mean that all will be walking out the door hand-in-hand in the immediate future, but the process has begun. It is anticipated that in the next 5-7 years most, if not all, of these individuals will retire. It began last summer with the announcement of the pending retirements of Clerk Treasurer/Finance Director Karen Hebert and Deputy Clerk/Treasurer/Finance Director Julie Krajniak after nineteen and thirty-seven years of service respectively, which came to fruition this past month. This began a process of position changes in the Department from which the dust settled just this past month. Four of

the five Department positions have new faces. Most of the changes were within the Department itself, the exception being the hiring of Anna Soik as the new C/T/FD by Council in October with her first day on the job being October 31. Leilan Bruning was promoted to Deputy C/T/FD effective January 2 following months of training, with Jennifer Berant transferring to Leilan's old position and Kate Straley being hired in December to fill Jennifer's vacant spot. Once settled in I have no doubt that things will operate as smoothly as it has for so many years.

Part of the ultimate success of such a major transition is the training by staff of their in-house replacement and the deliberate timing of Anna's hiring to allow for a smoother transition by having Karen still on staff for over two months to assist Anna in learning her new position. Knowing the benefits of such a mentoring process, the City budgeted for the additional expenses for the period of dual employment. We fully realized that the benefits of such a transition process far outweighed the additional costs and by planning ahead the fiscal impact was both known and accounted for.

A similar process will begin shortly with the announcement of the retirement of City Assessor Jeff Shea after eighteen years of service, effective June 1 of this year. The position has been posted with the intent to have a person on board by early May to ensure a smooth transition prior to Jeff's departure. This will also be a Council appointee following the same procedure as the Clerk/Treasurer/Finance Director position.

Additional retirements of another admin staff member and at least one union employee are anticipated before the end of the year. Prior to the posting of these positions a thorough review of the applicable job descriptions will be conducted to determine if modifications of duties, responsibilities, qualifications and pay (if an admin position) are warranted to ensure the most efficient operation of the affected Department. After many years of stable staffing, transition to a new administrative staff can be challenging, but once completed, the infusion of fresh ideas and personnel can be invigorating to the operation of the City. The changeover in the Clerk/Treasurer's Office is likely to be the most dramatic of any that may occur within a single department (80% of the positions have new personnel). Although there will be issues that arise that will be new to people, the collective knowledge and experience within the department and City Hall is more than enough to overcome the challenge.

Changeover in other Departments, with a far less likelihood of a domino effect of personnel changes, should go smoothly so long as an effective transition plan is implemented.

Departmentally, Council recently approved the hiring of an additional firefighter/paramedic to relieve overtime pressures within the Fire/EMS Department. The City has long recognized that the use of overtime to meet the needs of the Department and the community is growing to the ultimate detriment of the Department personnel and ultimately its efficiency and effectiveness operationally. As our community ages the demands on our health care system, including the City EMS also grows. Balancing the need to provide high quality service to not only the City, but the entire County, requires ever more agility as costs continue to increase along with state regulation. Containing costs is always a high priority; however, there are times when adding an employee can actually contain or at least reduce the rate of increase in costs. It was just such a combination of factors that led to this hiring.

The City Police Department has operated below its effective personnel level for several years. Each year we have looked at the staffing situation, but found ourselves faced with budgetary constraints. Grant programs that could lessen the financial impact to the City are scarce and those available have proved to be extremely cumbersome to both apply for and administer, if awarded. As a possible win-win scenario the City and Alpena Community College (ACC) are exploring the possibility of providing a professional police presence on campus approximately 20+ hours per week during the school year loosely based on the City's current School Liaison Officer Program at Alpena High School. Both parties would share in the cost of an additional officer, meeting the specific needs of the college while providing additional resources to the City's Police Department at half the cost. Both parties are confident that the details for such an arrangement can be worked out with approval by each governing body and inclusion in the 2018-19 budgets of both the College and City beginning July 1 of this year.

Finally, on a personal note, after 19 years of combined service on the Thunder Bay Transportation Corporation/Authority Boards, the last twelve as Board President, I resigned my position on the TBTA Board effective July 1, 2017 to more fully concentrate on my duties as City Manager and to eliminate any conflict due to my son's hiring (of which I am very proud and had absolutely no role in the hiring process) as Operations Manager within the reformed organizational structure. I recommended City Planning and Development Director Adam Poll

as my replacement, which was officially confirmed by Council. It is good to instill new blood and fresh ideas into any organization, and Adam has certainly provided that. I believe City input and representation on the TBTA Board are in good hands. TBTA remains a critical service for those in the community with limited or no other transportation options.

Collective Bargaining

A major function of the City Manager is the general oversight of the operations of the City staff and its departments including the negotiation of collective bargaining agreements with the five City unions. 2017 saw the successful negotiation of new 3-year contracts through June 30, 2020 with the DPW, Clerical, Police Patrol, and Police Command bargaining units. Increases in wages were agreed upon averaging 2% per year, which is in line with increases in other similarly sized communities across the state. Retirement benefits within the City's defined benefit retirement system remained unchanged, a necessary stance to maintain the financial viability of the system. Increases averaging 1% per year were approved in the City's contribution to employees' individual deferred compensation funds; however, these were tied to a required contribution by the employee to encourage savings toward retirement. The next round of negotiations will be with the Fire/EMS unit beginning in early 2019.

Employee Benefits

In 2016 the City rebid all of its employee insurance programs (health, dental, life and long term disability). This resulted in considerable savings to the City and to our employees for calendar year 2017. Unfortunately, despite having over 90% of our participating employees enrolling in high deductible Health Savings Account plans, we were informed by BCBS that our rates for 2018 would rise an average 22%, an unsustainable increase for both the City and its employees. A working committee representing all the unions and admin was convened to work with our agent and Blue Cross representatives to review our plan options. In a true spirit of cooperation a unanimous consensus was reached to offer modified versions of the 2017 plans that maintained essentially the same benefits at an overall increase in premiums of 2.5-3%. Following a series of informational meetings for all employees, buy-in was strong and with just a few glitches the transition to the new plans has been relatively smooth. With the volatility of the health insurance industry, it is likely that an annual review and adjustment of our health plans may be necessary moving forward. But, based on the willingness by all employee groups to pull together to find common solutions in the best interests of all, I am confident that we will

be able to maintain quality health insurance at a cost sustainable to both the City and its employees.

Internal Operations

As highlighted last year one of the benefits of having HUB as the City's new health insurance agent, is the assistance available from HUB staff in the long overdue updating of our employee handbook. We were unable to initiate that project in 2017 due to other priorities; however, I have asked Kathy Himes, HR Director, to make it a priority for this year. Several of the policies and procedures within the handbook require updating and new ones need to be developed. This is necessary to protect both the City and employee when particular situations arise, while also ensuring consistency with existing union contracts. Consequently, further delay cannot be justified.

In conjunction with this staff will continue to review Council Policy Statements and City Standard Operating Procedures to ensure they are up-to-date, accurate and relevant in an ever changing legal and technology driven environment, focusing on those that directly impact the employee handbook.

City Internal and Intergovernmental Initiatives and Projects

Previously, I had mentioned the various development projects in planning, under construction or recently completed in the Alpena area. Several of these have included direct or indirect participation by the City to further support economic and community development efforts. The City continues to partner with neighboring communities on joint efforts that benefit our region, while also implementing projects that are internal to the City, all with the purpose of enhancing the quality of life for the City's and region's residents, visitors and businesses. These include:

- In March of 2016 the City Fire/EMS Department began implementation of an agreement approved by Council earlier in the year to provide first responder fire protection and EMS services to Presque Isle Township Fire District #2, while also assisting the Township in re-establishing its own District #2 Fire/EMS department utilizing our Department's expertise and guidance in the hiring and training of new recruits and the purchase of necessary equipment. The goal was, and is, to have a fully functional Township Fire/EMS Department by the end of the 3-year agreement. Now nearly two-thirds of the

way through the agreement very real progress has been made. Eighteen (18) volunteers have been recruited, trained, equipped and in service with the Department. All have received Medical First Responder training from AFD staff, as well remedial training and tutoring following participation in the Thunder Bay Area Firefighters Association fire academy resulting in a 100% pass rate by the Township recruits. Four (4) vehicles, three (3) trailers and a donated Jaws of Life are now in service with training provided by AFD staff. In 2017 the Township responded to 54 emergency calls (primarily medical). AFD mentors participated on all the runs, usually the Chief or Deputy Chief.

In the remaining year+ of the agreement the focus will be on developing leaders among the volunteer rank and file through training and mentoring by AFD staff. Though there is much work to be done, Chief Forbush is confident that the Presque Isle Township District #2 Fire/EMS Department will be ready to take on the role of an independent Fire/EMS department by March 2019. Already the residents and businesses within the District are very appreciative of the progress made. Despite the sacrifices in time made by our AFD, the results will be most gratifying to all and an example of the best that can be achieved through effective intergovernmental cooperation.

- Camp Grayling/CRTC Joint Land Use Study (JLUS)

In 2016 NEMCOG received funding to coordinate a Joint Land Use Study for Camp Grayling and the Alpena CRTC. These studies have been undertaken by the federal government jointly with the local communities adjacent to or within an impact sphere of the military facility. Through an RFQ&P process a consultant was hired to conduct the study under the auspices of NEMCOG. The goal of the study is *“to promote and enhance civilian and military communication and collaboration, serve as a catalyst to sustain the military mission, promote public health, safety, quality of life, and promote the sustainment and enhancement of continuing community and economic development of the northeastern Michigan region.”* This is to be accomplished through an inventory of the infrastructure and land use in and around the facilities, potential and actual conflicts between the military operations and the surrounding communities, areas of potential cooperation, economic development opportunities and any other issues that may surface during the study. When completed by the end of 2018 the study will provide

the blueprint for ongoing cooperative and compatible uses and activities between the bases, and in particular for us, the CRTC and our local communities. Myself, as the City representative, and the Mayor, as my alternate, serve on the JLUS Policy Committee consisting of military, federal, state and local community representatives that oversee the project and will make recommendations regarding the final document. Adam Poll, City Planning and Development Director, serves on the Technical Advisory Committee providing detailed expertise on a variety of issues to the Policy Committee. This project is probably one of the largest ever in our region that truly defines intergovernmental cooperation on a grand scale. It will be interesting to see the final results, especially in regard to the CRTC and its environs.

- Late last year the City's contracted appraisal firm completed a 2-year reappraisal of all residential buildings in the City with up to 3-units. Very few problems were encountered and all data has been entered into the City assessing parcel database. We now have updated values of City residential properties for the first time in decades. The new values will have little effect on overall City-wide residential values; however, individual properties could see significant swings up or down. The ultimate goal is fairer and more equitable assessments between properties.

Challenges and Priorities Moving Forward

Although we can be proud of our past and current accomplishments, with lists that seem to increase in length each year, we cannot rest on our successes. The City continues to face serious challenges in the years ahead and will need to set clear priorities to keep moving forward. These challenges continue to coalesce around two simple, yet complex and intertwined issues, revenue consistency and legacy costs. In today's governmental world these are, and will continue to be, the driving forces dictating how the City will function and provide the necessary services, infrastructure and community amenities in the years ahead. Many of the challenges we face sound familiar and may sound like a broken record, but they will continue to exert a strong influence over our decision making for the foreseeable future. These will be briefly highlighted below.

Challenges

1. **Tax Base:** In 2014 the State legislature enacted and the Governor signed a series of bills modifying a previous Act reforming the Personal Property Tax (PPT). The revised Act was to hopefully fully reimburse local units of government the loss in revenue due to the elimination of the PPT, which the previous Act left in doubt. Over the past two years the City has received approximately all of the lost revenue based on the formula. Whether this continues is uncertain; however, the process does seem to be stabilizing, which will be helpful during the budget process. The bigger ongoing revenue issue is the dramatic decline in Taxable property values during and after the Great Recession that have not fully recovered and may not for many years due to the limitations of the Headley and Proposal A amendments. As I stated last year the MML has been leading a multi-year initiative to educate the Governor's office and the legislature regarding the dysfunctional local government revenue system in the State of Michigan. Although many in the legislature have taken notice and the effort by MML continues, the legislative focus appears to be leaning more heavily towards general cost containment and control of legacy costs (which I will discuss later) rather than revenue enhancement. In reality all are equally important, but unless a big picture view is taken that includes all three issues, fiscal problems will continue to plague many local units of government to varying degrees.

So long as these issues persist we must continue to be prudent and cautious both during the budgeting process and as we implement the budget over the course of the fiscal year, closely monitoring both revenues and expenditures. Under the leadership of our new Clerk/Treasurer/Finance Director Anna Soik, I see no reason that the strong vigilance and budgetary restraint we have seen for so many years should not continue to the benefit of our taxpayers.

2. **Legacy Costs:** In past State of the City Addresses I have discussed this issue, which impacts most communities in the State, and revolves around Defined Benefit Retirement System and Retiree Health Care. Over the past ten years the City, in conjunction with the various unions, has taken a number of steps to stabilize our retirement system. Retiree health care has also seen some action taken, but for many years operated on a pay-as-you-go basis. Only in the last few years was more funding

budgeted to begin cutting into our unfunded liability. Late last year during the lame duck session the State legislature enacted several bills that were signed by the Governor. The primary Act is No. 202 that requires annual reporting to the State Treasury Department on the status of both funding liability and required contributions to both our Defined Benefit Pension system and our OPEB (Other Post Employment Benefits), primarily retiree health. If we are found to be in non-compliance, and for this year it does not appear that we are, we could be required to increase the City's annual contribution to these funds that could severely impact other portions of the City budget. We will need to monitor these closely each year and may need to look at a variety of options to comply with state law while maintaining a budget that continues to provide the necessary services to our residents and businesses.

3. ***Water/Sewer Rate Litigation with Alpena Township:*** After attempts at mediation and renewed negotiations failed to lead toward any meaningful resolution to our present dispute, the claims and counterclaims are headed to court at the end of this month, over 3½ years since the City filed suit. No matter the outcome of the trial and any appeals, if either side desires to continue along that track, the City and Township will still need to sit down across from one another and hash out a new water/sewer service agreement. Perhaps the outcome of the trial will provide direction to both parties that will lead to a satisfactory agreement that will allow both governmental units to move beyond this contentious issue and realize that there is much we can accomplish together to the better of both communities.
4. ***City Marina:*** The operation of the City marina continues to hang over the City budget, but when and how it will impact it, is still an open question. The current operators are committed through the end of 2018 and have indicated an interest in discussing other options beyond that. If some form of a new contract can be agreed upon it will bide the City time; however, we cannot assume this will go on indefinitely. We know that at some point in time the City will probably need to take over marina operations. Staff has discussed the need to develop a feasible transition plan, knowing that in all probability it will result in increased costs to the City, at least initially, placing further strain on an already tight budget, especially after the North Riverfront Park hit. It is never prudent to put off preparing a transition plan until the need is thrust upon us. That leads to

mistakes, which generally prove to be costly. Harbor Master Don Gilmet, with input from City Engineer/DPW Director Rich Sullenger, has been directed to develop a realistic and financially viable plan for a City-operated marina to be incorporated into a future City budget, when needed.

Priorities

1. ***Ongoing Review of City Operations:*** With the retirements that have already occurred and those that will be or are anticipated yet this year, it is important that we continue to anticipate and prepare for changes in the administrative ranks. This will be critical to the continued effective, efficient and safe operation of all our City departments to the benefit of residents, businesses, property owners, and of course our employees. With the loss of experience and knowledge due to retirements, it is even more critical to ensure that the transition from current leaders to new is as smooth as possible so that our new administrators are best prepared to take on their new roles. Such planning will include a review of job descriptions and departmental operations to determine whether refining or redefining a position is required to better meet the needs of the City as a whole, and in particular, the affected department. I will be working closely with the appropriate Department Heads as we are made aware of any impending departures and we continue the transition to the next generation of City administrative leaders.
2. ***Medical Marihuana Facilities Licensing Act:*** This past year the City through its Medical Marihuana Committee reviewed the 2016 Medical Marihuana Facilities Licensing Act with the purpose of presenting to Council a recommendation on whether the City should opt-in, opt-out or do nothing (wait and see) regarding participation in the Act by allowing some or all of the facilities permitted by the Act within the City. After multiple meetings that included presentations by both pro and anti-Medical Marihuana groups, input from the public and of course Committee members, the consensus recommendation at this time is to wait and see how the emergency rules established by the State work in practice and the impact of the various operations on those communities that have opted in. These will be monitored by staff and presented to the Committee for further discussion and a review of its current position, before forwarding this information on to Council for its consideration. Since the first licenses are not expected to be issued

until mid-year, I would anticipate that any new information regarding the rules and their implementation by the State and participating local jurisdictions will not be available until late summer or fall. Much could change in November when two ballot proposals will be before the statewide electorate on the legalization of the recreational use of marijuana.

3. ***Sign Ordinance Update:*** As I stated last year a late 2015 ruling by the US Supreme Court, suddenly made most every sign ordinance in the country unconstitutional. Signs could no longer be regulated by content of any kind. Instead sign standards (number, size, height, design, location, etc.) within a specific zoning district must have uniform standards for each sign type (freestanding, wall, ground, projecting, blade, etc.) regardless of content. City Planning and Development Director Adam Poll and the City Planning Commission with assistance from NEMCOG have spent most of the past year disentangling all references as to content and modifying language to comply with the Court's ruling. On February 13 the Commission conducted a public hearing on the revised regulations. The recommended language will be forwarded to Council for another public hearing before it renders a final decision. Once adopted much of the ongoing confusion regarding a number of sign issues should be clarified.

4. ***Hillman State Trail:*** The first leg of the planned non-motorized Hillman State Trail utilizing the former Paxton Spur has seen its share of delays, most notably due to issues with several bridges along the length of the trail. Ultimately, the trail will connect Alpena to Hillman and beyond to Gaylord. The State will oversee the construction of the entire trail including the eastern end that will follow the old railroad bed through the City from Bagley to Franklin Street, a distance of 0.6 mile. The agreement between the State and the City is for this portion of the 10-foot trail to be asphalted as part of the City's Bi-Path with pedestrian lighting along its entire length. The City will fund these upgrades with an approximate price tag of \$150,000. Due to these delays the City will utilize a portion of the \$75,000 budgeted toward the project this current fiscal year after July 1 to install the conduit for the pedestrian lights. The actual trail construction is not likely to begin until spring 2019 with the asphalt paving not occurring until after July 1, 2019 to allow for budgeting in that fiscal year. The City will then install the pedestrian lighting as funding becomes available. Since the trail bisects the Alpena High School campus, staff has worked with and has the support of Alpena Public Schools for these improvements.

City staff has eyed this portion of the Paxton Spur for inclusion in our Bi-Path system for several years, but only with the State's commitment to the Hillman Trail project, did this vision coalesce into a viable project. When coupled with the North Eastern State Trail and our recently completed trail head, the Hillman Trail and the paved Bi-Path addition will further link Alpena to the expansive State trail network, providing non-motorized access to much of Northern Lower Michigan and beyond.

5. ***Downtown Bicycle Parking Issues:*** The issue of bicycle parking and usage in the downtown will continue to be investigated by City staff in collaboration with the DDA. This may lead to recommendations that could change current usage patterns. The goal is to further enhance the non-motorized experience within our downtown, focusing on safety and convenience. Various options could be developed including the creation of one or two strategically located bicycle parking lots or other smaller consolidated parking areas. Originally planned for 2017, it was overshadowed by the Second Avenue two-way traffic issue. With that behind us, staff, in conjunction with the DDA, will take a serious look at various alternatives that could meet the needs of the cycling public, as well as, the downtown businesses. These, along with projected costs, will be presented to the DDA Parking Committee, and then to the DDA Board, Council and the public for input. If feedback is positive, an agreed upon project would be incorporated into the City's CIP for inclusion in a future City and/or DDA budget.
6. ***Comprehensive Plan Update:*** In 2018 the City Planning Commission will begin the mandated 5-year review and update of our Comprehensive Plan. NEMCOG and the City Planning and Development Director will be leading this effort working closely with and under the guidance of the Commission. With the many changes and new developments in the City, this is an opportunity for the Commission and staff to re-evaluate the goals and priorities of the City over the next 5-10 years and present a vision for the future with understandable and attainable objectives and action items for Council to consider.
7. ***Ongoing Marketing Efforts by Target Alpena:*** City staff continues to work closely and effectively with Target Alpena on economic development issues and projects

within the City. With the extension of water, sewer and street infrastructure across the wetlands to the rear of the US 23 North property before the end of the current fiscal year, the City will have its best opportunity to see development on this long held acreage. Consequently, I have requested that Target staff make a concerted effort to market this property. We have had interest in land that will be accessed by the new street for a possible development. It is in its very early conceptual stage, but could possibly result in that all important first development on the site. Additionally, Target staff continues to market the former Alpena Power Company site downtown. There has been interest, but it will take the right kind of mixed-use project to be successful on this uniquely shaped and situated site.

Over the past four years Target Director Jim Klarich and City Planning and Development Director Adam Poll, have developed a near seamless relationship that has reaped benefits for the City, often outside of the public eye. Economic development is often far more art than science with results often not seen for months or even years after initial contact. We see the results blossoming at the surface, but seldom the very deep roots that over time nurtured it to fruition. It is fortunate for the City and the region to have such a strong economic development team at Target and the Chamber that has worked so well with us and the other governmental units within its service area.

8. ***Exterior Lighting Upgrades:*** Over the past few years the City has slowly begun the process of replacing high pressure sodium street and pedestrian lights with LED light fixtures, most notably in Bay View Park and on Second Avenue downtown. This is being done both for cost savings and safety. We have received numerous compliments, as well as some complaints relative to the brightness of the lights, their effect on the viewing of the night sky and other potential negative effects. As we are an urban community, nighttime safety is important and lighting patterns and needs are different from those in less developed or rural settings. Although the City will continue the program of changing outdoor light fixtures both for financial and safety reasons, I have directed staff to further investigate various types of LED fixtures to determine if less intense ones can be used in certain situations. We will also look into the practicality of placing timers on specific banks of lights that could be shut down for set periods of time.

9. ***Mich-e-ke-wis Park Master Plan Updating:*** As stated earlier in my report this will be a major priority project in 2018 with the intent that it be completed in this calendar year.

Closing Remarks

I am still amazed, after this my third State of the City Address, with what we as a City and a community, have accomplished in the past year. I shouldn't be, but I still am. And 2018 looks to be just as impressive. Again, I would like to thank all those I have included in my address for what they have contributed to our City and community, and to apologize to those involved in projects and programs I have forgotten to mention. It says a great deal about our Council, City Administrative and Department employees, and above all the citizens of our City, County and region that we continue to move ourselves forward accomplishing great things that make us an ever better place to work, live and recreate. We have some big issues looming ahead of us, but I am confident that we will meet them head on and see our way through. If there is any shortcoming that we may have, it is that we do not toot our own horn enough. When one looks at the sheer volume, both in number and dollars, of what we are doing in our City and community at large, it is impressive to say the least. Yet many in our own community, and beyond in the Northeast Lower Michigan region and the State as a whole, remain unaware. That is a story that we all too often tend not to tell in its entirety, and we should and need to. Despite the challenges we face, the disagreements we may have, we always see a light at the end of the tunnel, finding new and creative ways of moving us forward. That is a story worth telling and one we should never tire of saying or hearing.

A handwritten signature in blue ink that reads "Greg E. Sundin". The signature is written in a cursive, flowing style.

Greg E. Sundin
Alpena City Manager

February 19, 2018

Huron Humane Society

3510 Woodward Ave

P.O. Box 733

Alpena, MI 49707

www.huronhumanesociety.org

February 13, 2018

Dear City Council,

I am writing to request funding for the 2018 fiscal year. I am requesting the City of Alpena generously allocate the Huron Humane Society \$18,000. The Huron Humane Society offers the City a safe and healthy place for both stray and owner surrender animals. We offer education on spay/neuter and safety. We do community outreach in schools and nursing homes. We have meet and greets throughout the community, to make it easier for the public to view our adoptables. In addition, the Huron Humane Society is working with all our local Veterinarian's. We feel the shelter is an important part of this community as we continue to focus on health and safety.

I would like to thank the City Council for your support in the past, and in advance for your support in the upcoming fiscal year.

Sincerely,

Natalie Francis, Executive Director

Huron Humane Society

Animal Year End 2017

January 2017

Cat = 10 Dog = 12 Total = 22

Jurisdiction – Alpena City = 6 Alpena Twp = 6 Ossineke Twp= 2 Other=8

February 2017

Cat = 11 Dog = 5 Total = 16

Jurisdiction – Alpena City = 5 Alpena Twp = 5 Other = 6

March 2017

Cat = 13 Dog = 4 Total = 17

Jurisdiction – Alpena City = 0 Alpena Twp = 11 Other = 6

April 2017

Cat = 4 Dog = 18 Total = 22

Jurisdiction – Alpena City = 1 Alpena Twp = 3 Ossineke Twp = 3 Other = 15

May 2017

Cat = 6 Dog = 9 Total = 15

Jurisdiction = Alpena City = 9 Alpena Twp = 1 Other = 5

June 2017

Cat = 11 Dog = 9 Total = 15

Jurisdiction – Alpena City = 3 Alpena Twp = 12 Other = 0

July 2017

Cat = 11 Dog = 18 Total = 25

Jurisdiction – Alpena City = 6 Alpena Twp = 13 Other = 6

August 2017

Cat = 6 Dog = 14 Total = 20

Jurisdiction – Alpena City = 2 Alpena Twp = 12 Other = 6

September 2017

Cat = 6 Dog = 4 Total = 10

Jurisdiction - Alpena City = 0 Alpena Twp = 7 Other = 3

October 2017

Cat = 7 Dog = 7 Total = 14

Jurisdiction – Alpena City = 0 Alpena Twp = 6 Herron = 1 Other = 7

November 2017

Cat = 10 Dog = 7 Total = 17

Jurisdiction – Alpena City = 5 Alpena Twp = 12

December 2017

Cat = 16 Dog = 13 Total = 29

Jurisdiction – Alpena City = 4 Alpena Twp = 25

Total Per Jurisdictions:

Alpena City: 41

Alpena Township: 113

Ossineke Township: 5

Herron: 1

Other: 62

Total: 222

Huron Humane Society

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
43400* · Direct Support	
43418 · Spay/Neuter Donations	550.00
43417 · Christmas Donations	4,212.00
43410 · Corporate Contributions	3,230.17
43415 · Memorials	13,916.03
43416 · Donations	54,940.87
43450* · Membership	1,175.00
43466 · Canisters	922.95
Total 43400* · Direct Support	78,947.02
43470 · Fundraisers	
43430 · Newsletters	4,295.00
43432 · Photo Shoot	280.00
43434 · Home For The Howlidays	8,153.86
43471 · Calendars	5.00
43473 · Furbowl	10,292.63
43474 · Gala	
43474E · Gala Tickets	6,250.00
43474D · Gala Raffle	880.00
43474B · Gala Auctions	18,320.03
43474A · Gala Advertising	450.00
43474 · Gala - Other	3,585.00
Total 43474 · Gala	29,485.03
43476 · Mutt Run	5,865.68
43477 · Snowmobile Fun Run	100.00
43479 · Raffle	328.00
43484 · Bark Aid	1,297.46
43490 · Misc Fundraisers	4,101.45
43470 · Fundraisers - Other	7,342.00
Total 43470 · Fundraisers	71,546.11
44410 · City of Alpena	17,000.00
44420 · Township of Alpena	4,500.00
44430 · County of Alpena	12,999.96
45000 · Investments	
45030 · Interest-Savings, Short-term CD	6.78
Total 45000 · Investments	6.78

Huron Humane Society

Profit & Loss

January through December 2017

	Jan - Dec 17
46400 · Shelter Income	
46401 · Adoption	11,835.50
46402 · Impound	834.00
46405 · Spay and Neuter	1,579.00
46406 · Surrender Fee	1,220.00
46430 · Miscellaneous Revenue	525.00
46400 · Shelter Income - Other	995.00
Total 46400 · Shelter Income	16,988.50
Total Income	201,988.37
Gross Profit	201,988.37
Expense	
66901 · *Reconciliation Discrepancies	-505.78
IRS Penalties and Expenses	1,496.45
60500 · Adoption Expense	
60503 · Misc Adoption Expenses	50.00
60505 · Refund of Adoption	40.00
60500 · Adoption Expense - Other	50.00
Total 60500 · Adoption Expense	140.00
60600 · Animal Expenses	
60601 · Animal Feed	10,370.29
60603 · Animal Cleaning Supplies	4,817.71
60607 · Micro Chips	4.85
60609 · Items for Animals Toys	64.56
60600 · Animal Expenses - Other	476.01
Total 60600 · Animal Expenses	15,733.42
60732 · Mileage and Auto Expense	957.19
60900 · Business Expenses	
60908 · Bank Charges	333.17
Total 60900 · Business Expenses	333.17
62100 · Contract Services	
62110 · Accounting Fees	2,500.00
Total 62100 · Contract Services	2,500.00
62100* · Fundraisers Expense	
62102 · Fur Bowl	637.84
62103 · Gala	5,138.01
62105 · Mutt Run	664.15
62106 · Snowmobile Fun Run	141.99
62108 · Raffles	75.00
62111 · Misc Fundraisers	492.98
62115 · Newsletter	5,550.49

Huron Humane Society

Profit & Loss

January through December 2017

	Jan - Dec 17
62100* · Fundraisers Expense - Other	1,307.39
Total 62100* · Fundraisers Expense	14,007.85
62800 · Facilities and Equipment	
62802 · Maintenance Shelter	4,275.38
62840 · Equip Rental and Maintenance	69.61
62870 · Property Insurance	-344.34
62880 · New Building Expense	131.00
62800 · Facilities and Equipment - Other	80.99
Total 62800 · Facilities and Equipment	4,212.64
62890* · Utilities	
62891 · Alpena Power	
62891A · Power for Shelter	7,352.41
62891B · Power for House	911.56
Total 62891 · Alpena Power	8,263.97
62892 · Water	204.00
62894 · Propane	2,444.94
62895 · Phone and Internet	1,493.90
62896 · Waste Management	1,853.89
62897 · Snow Plowing/Lawn Care	780.00
Total 62890* · Utilities	15,040.70
65000 · Operations	
65011 · Memberships and Dues	310.00
65010 · Books, Subscriptions, Reference	1,228.63
65020 · Postage, Mailing Service	1,054.65
65040 · Supplies	1,364.14
Total 65000 · Operations	3,957.42
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	5,866.05
65121 · Worksmens Comp	2,343.34
65155 · Misc Expenses	20.00
65180 · Professional Fees	1,122.50
Total 65100 · Other Types of Expenses	9,351.89
66000 · Payroll Expenses	
66007 · Mich Unemployment	1,662.85
66008 · Michigan Withholding	265.75
66000 · Payroll Expenses - Other	115,457.57
Total 66000 · Payroll Expenses	117,386.17

Huron Humane Society
Profit & Loss
January through December 2017

	Jan - Dec 17
67000 · Vet & Medical Expenses	
67006 · Veterinary Services	4,963.09
67001 · Spay & Neuter	2,015.00
67004 · Medicines and Vaccines	-110.49
67000 · Vet & Medical Expenses - Other	3,585.56
Total 67000 · Vet & Medical Expenses	10,453.16
Total Expense	195,064.28
Net Ordinary Income	6,924.09
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	280.67
Total Other Expense	280.67
Net Other Income	-280.67
Net Income	6,643.42

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Muron Humane Society Balance Sheet As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Huntington Bank-Checking	24,632.42
Huntington-New Building Acct	66,116.06
Huntington-Maintenance Acct	785.25
Huntington-Savings	27,919.50
Pay Pal Account	-140.00
Total Checking/Savings	119,313.23
Accounts Receivable	
Allocation	3,022.62
Re-Tails Boutique	649.70
Total Accounts Receivable	3,072.32
Other Current Assets	
Building Fund	-77,336.52
12000 - Undeposited Funds	6,810.00
Total Other Current Assets	-70,526.52
Total Current Assets	52,459.03
Fixed Assets	
15100 - Buildings - Operating	8,717.48
Total Fixed Assets	8,717.48
TOTAL ASSETS	61,176.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 - Accounts Payable	5,204.05
Total Accounts Payable	5,204.05
Other Current Liabilities	
24000 - Payroll Liabilities	
24001 - Federal Withholding	-14,853.28
24007 - Michigan Withholding	4,804.43
24000 - Payroll Liabilities - Other	69,758.92
Total 24000 - Payroll Liabilities	59,710.07
Total Other Current Liabilities	59,710.07
Total Current Liabilities	64,914.12
Total Liabilities	64,914.12
Equity	
30000 - Opening Bal Equity	49,516.90
32000 - Unrestricted Net Assets	-59,962.93
Net Income	6,708.42
Total Equity	-3,737.61
TOTAL LIABILITIES & EQUITY	61,176.51

Soik, Anna

From: Johnson, Cindy
Sent: Thursday, February 8, 2018 10:06 PM
To: Soik, Anna; Sundin, Greg
Subject: Recycling

Anna,
The City should have received a check from the County from MOA/Loud County Impact Fee. It should be for about \$700.00 and we usually gives the money to the IG Recycling program.
It is my request we put it on the next agenda for Council to approve. If Council approves the money is to be used for recycling, NEMCOG is our fiduciary and I can get you the address.

Thanks,
Cindy

Sent from my iPad

Memorandum



Date: January 31, 2018

To: Mayor Matt Waligora and City Council

Copy: Greg Sundin, City Manager

From: Adam Poll, Planning and Development Director *AP*

Subject: Farmers Market Relocation Request

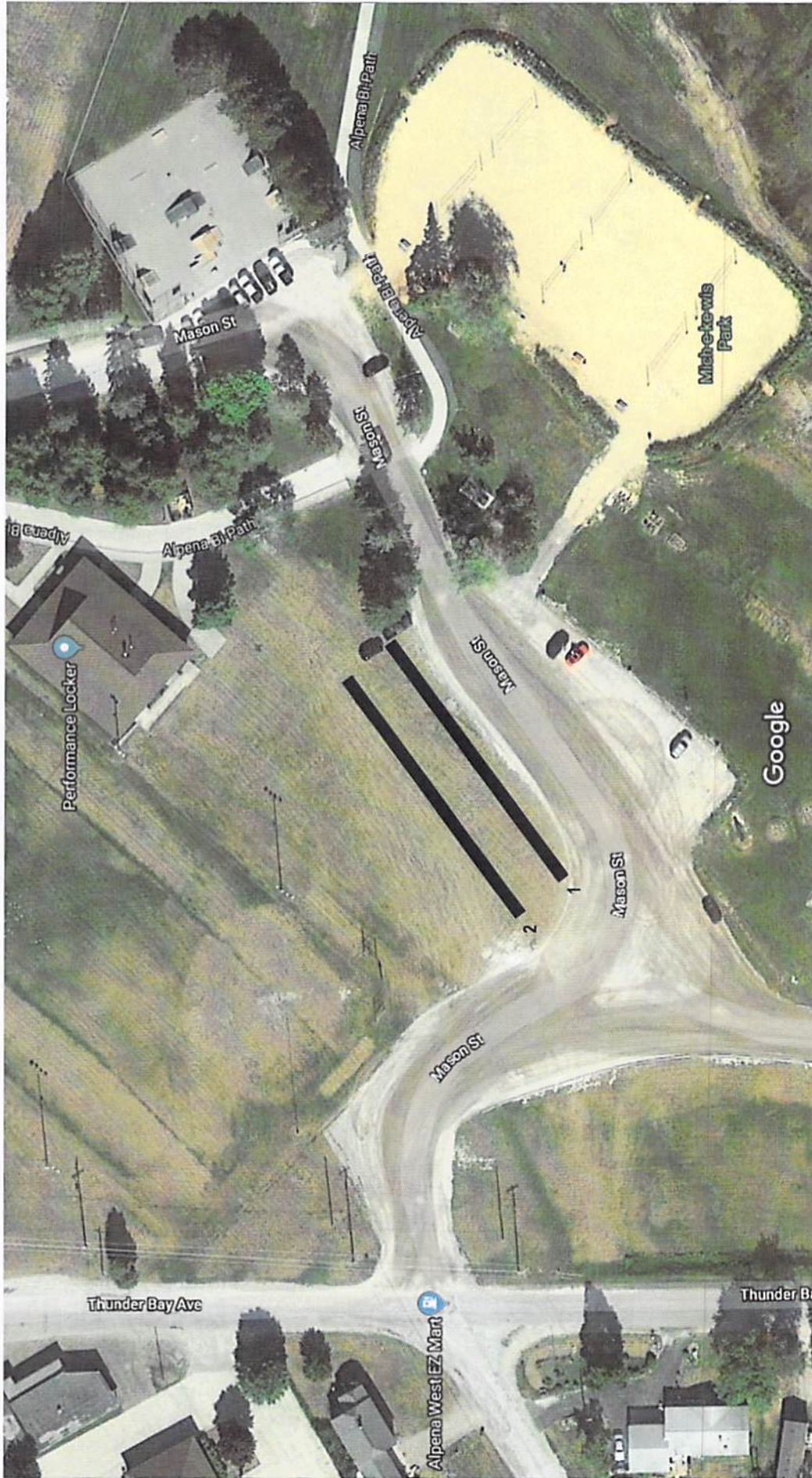
Earlier in January representatives of the Farmers Market approached City staff about the possibility of relocating the Farmers market to another more visible location. Staff met with the Farmers Market representatives, after discussion of various locations, the preferred location by the Farmers Market was Mich-e-ke-wis Park. Farmers Market representatives felt the enhanced visibility would bring in additional customers, and the location of the park was more conducive for families with children.

They have requested to locate in Mich-e-ke-wis Park for 2018 as a trial to see if the location would meet their needs. Staff has indicated to the representatives that later this year there are plans to look at the Mich-e-ke-wis Plan, and a long term commitment could not be made until after that planning process occurs. They are proposing to locate along the gravel drive behind Performance Locker in an effort to reduce vehicular traffic on the grass area as much as possible. They have indicated that any damage to the grass would be repaired by the Farmers Market. A map is attached indicating the proposed location. Dion Stepanski will be present to represent the Farmers Market and answer any questions.

Proposal To Relocate Alpena Farmers Market to Mich-e-ke-wis


Over the past several years the Alpena Farmers Market has continued to grow. Our need for a larger, more family-friendly space that is more visible to the public has also grown. After an initial meeting with members of city staff, we have decided that the backside of the large field at Mich-e-ke-wis would provide the market with an ideal location. The space would meet both our size needs as well as provide a grounds for which the Farmers Market could develop into an even more family-centric destination. Overall, the bustling activity that would become visible to much of Alpena's through traffic would benefit the city and businesses as a whole. Below is a more detailed list of what we propose and how it could work.

- The relocation would act as a trial for a single year. We would set up every Saturday from 8:00 am to 1:00 pm, June through October. Wednesdays we will set up in either the morning or evening. If the relocation is approved, we will finalize the Wednesday time by April 1st. We want this to be a good fit for the market, the city, and local businesses.
- We hope to use this as a first step in working more closely with the city to build and establish an even more successful Farmers Market and community.
- We understand that there may be events and groups that already use the space, and we are willing to adjust and work with those events and groups to avoid conflict. We have already talked with the Performance Locker in support of this idea.
- Attached is a map of the location with our proposed approximate set up. We would set up along the edge of the grass on the back side of the large field near the location of the old ice rink building (labeled 1 on map). During the peak season when the number of vendors increases, we would create another row of cars and vendors to meet that need (labeled 2 on the map). We will be aware of the flow of traffic and minimize any damage to the grass. At the end of the season, the Farmers Market would take responsibility for fixing any grass damage that may occur from regular use.
- We propose setting up a portable toilet, our trailer, and our movable module/shed that would remain on location throughout the season. We will work directly with the city to determine the best locations for these structures.
- City trash cans would need to be set up on location and regularly emptied.
- We also ask for use of electricity and will work with the city to make it accessible.



Memorandum



To: Honorable Mayor Matthew Waligora and Municipal Council
From: Bill Forbush, Fire Chief 
Date: January 23, 2018
Re: Fireworks Contract

Once again it is time to prepare for the Alpena 4th of July Fireworks show. As you know, the City holds the DNR and USCG licenses for the event, but all funding is provided by the community through Chamber of Commerce fundraising efforts.

For many years, Wolverine Fireworks of Kawkawlin, Michigan has served as our contractor for the 4th of July fireworks show. Their contract expires this year and we would like to establish a new 3-year contract with Wolverine under the same terms and pricing without re-bidding. The reason for this unusual request is that the fireworks operation is quite sophisticated and we have developed a good working relationship with the onsite pyrotechnics technicians that produce the show. There are a myriad of safety requirements and Wolverine has been very cooperative and compliant with all such regulations and requests. We have used a couple of other vendors in the past, and in both cases suffered accidents and even injuries. Because of the shooting location and crowds expected, public safety is paramount. Any miscalculation or safety lapse could injure or kill hundreds of citizens and expose the City to significant liability.

In that no City funds are used to pay for the fireworks show, the purchasing requirements of Council Policy Statement 18 may not be applicable. We are recommending that Council authorize the attached three-year contract at the same pricing and terms ensuring that the 4th of July fireworks proceed on schedule.

Thank you for your consideration.

WOLVERINE FIREWORKS

205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122

Display, Inc.

— Visit us at www.wolverinefireworks.com —

THREE YEAR CONTRACT AGREEMENT

To engage the services of WOLVERINE FIREWORKS DISPLAY INC., as vendor and display Operator.

This agreement, between City of Alpena hereafter called "SPONSOR" and WOLVERINE FIREWORKS DISPLAY, INC., 205 W. Seidlers Road, Kawkawlin, MI, 48631, hereafter called 'PROFESSIONAL' is made as follows.

In consideration of the mutual covenants and promises as set forth in this agreement, SPONSOR and PROFESSIONAL agree as follows:

A: PROFESSIONAL agrees to provide SPONSOR with the amount, size, and type of fireworks as described in proposal #1 submitted to SPONSOR 4/16/18.

B: PROFESSIONAL agrees to provide SPONSOR with labor for the 7/4/2018, 7/4/2019 and 7/4/2020 fireworks display at Alpena City Park.

C: PROFESSIONAL agrees that SPONSOR will be named as an additional insured on the liability insurance policy of WOLVERINE FIREWORKS DISPLAY for the display referenced in this agreement. The liability insurance policy of WOLVERINE FIREWORKS DISPLAY shall have limit of \$10,000,000.00

D: PROFESSIONAL agrees that in the case of inclement weather, as determined in the sole discretion of PROFESSIONAL, on show date, that SPONSOR will be charged for labor in the amount of \$1,000.00 per day, and not for unused fireworks package. Inclement weather date 7/5/2018, 7/5/2019 and 7/5/2020.

E: Sponsor agrees to pay Professional a deposit of \$ by the first Monday of May each year.

F:	Fireworks:	\$ 14,820.00	
	Insurance:	\$ 2,340.00	
	Labor:	\$ 2,340.00	
	Total Show Cost:	<u>\$ 19,500.00</u>	
	Less Deposit (See "E"):	\$ -	
	Less Discount (Taken from cost of fireworks):	\$ -	Taken in extra fireworks
	Plus Sales Tax:	\$ -	
	Total Balance Due:	<u>\$ 19,500.00</u>	

G: SPONSOR agrees to pay balance within 10 days after show date of 7/4/2018, 7/4/2019 and 7/5/2020 or be subject to one and one-half (1 1/2 %) percent, per month, interest, plus all attorney fees and costs incurred by PROFESSIONAL in obtaining a payment on any unpaid balance.

H: SPONSOR agrees to procure and furnish a suitable place to display the fireworks in accordance with the NFPA 1123, and to secure all police, fire, and local and state permits, to arrange for any security bonds as required by law and to furnish all necessary and proper police and fire protection for the protection of SPONSOR, the public, individuals who work in or around the display, for proper crowd control, vehicle parking and proper supervision. SPONSOR further agrees to provide all necessary and proper discharge site security.



Wolverine FIREWORKS

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THREE YEAR CONTRACT AGREEMENT CONTINUED

I: SPONSOR agrees to indemnify, hold harmless and defend PROFESSIONAL from and against any and all liability, expense, including attorney fees, claims, demands and suits for injury, including death, of any person or damage to property arising out of or occurring in connection with the performance of this Contract, except if such damages or injuries are caused by the sole negligence of PROFESSIONAL.

J: SPONSOR agrees that PROFESSIONAL may cancel this Contract at any time if in its sole discretion it is unable to obtain satisfactory liability insurance at a cost satisfactory to PROFESSIONAL and, in that event, SPONSOR shall remain responsible to PROFESSIONAL for any amounts owed to PROFESSIONAL up to the date of such cancellation.

Sponsor _____ Date _____

Witness _____ Date _____

Professional _____ Date _____

Witness _____ Date _____