

ALPENA CITY COUNCIL MEETING

April 16, 2018 – 6:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes – Regular Session of April 2, 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 \$ 385,972.92.
 - B. City Charter Reappointment of City Assessor Jeff Shea, City Attorney Bill Pfeifer, and Assistant City Attorney Nancy Ward for Two-Year Terms Expiring 04/20/2020.
 - C. City Charter Reappointment of City Clerk/Treasurer/Finance Director, Anna Soik for a Two-Year Term and a Salary Increase to Step 2, That Will Remain In Effect Until 6/30/2019.
 - D. City Council Reappointment of Jim Klarich to the Authority for Brownfield Redevelopment for a Three-Year Term Expiring 4/1/2021.
 - E. City Council Appointment of Steve Wilson to the Harbor Advisory Committee for a Three-Year Term Expiring 4/1/2021.
 - F. City Council Appointment of Julie Krajniak to the Retirement Board for a Two-Year Term Expiring 4/1/2020.
 - G. Mayoral Reappointment of Aaron Buza to the Downtown Development Authority for a Four-Year Term Expiring 4/1/2022.
 - H. Transfer of a Class C Liquor License with Sunday Sales (P.M.), and Obtainment of an SDM License for Pompeyos, LLC to be Located at 1120 State Avenue.
 - I. Approval of “Summer Movies by the Bay” and Noise Variances from 10 a.m. – 12 p.m. on May 25, June 15, and July 6. Alternate Dates Will Be June 8, June 22, and July 27.
 - J. Approval of “The Truth Tour” to be Held at Culligan Plaza on June 19, 2018.
7. Presentations.
8. Announcements.
9. Mayoral Proclamation.
 - A. National Day of Prayer May 3, 2018.
10. Public Hearing.
11. Report of Officers.
 - A. 2017 Annual Monitoring Reports.
 - B. City Treasurer’s Quarterly Financial Report, January 1, 2018 – March 31, 2018.
12. Communications and Petitions.

- A. Huron Undercover Narcotics Team (HUNT) – Informational Report and Budget Request.
- 13. Unfinished Business.
 - A. Sign Regulation Ordinance – Second Reading and Council Action.
- 14. New Business.
 - A. Bid – Dog Park Fence at North Riverfront Park.
- 15. Adjourn to Closed Session to Discuss Water/Sewer Litigation.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

APRIL 2, 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.

MODIFICATIONS TO THE AGENDA

Moved by Councilmember Nowak, seconded by Councilmember Johnson, to remove the closed session from the agenda.

Carried by unanimous vote.

MINUTES

The minutes of the regular session of March 19, 2018, and the closed session of March 19, 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 \$117,785.50 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. Receive and File 2017 City Treasurer's Tax Roll Collection Report.
3. Renewal of auditing services – Straley, Lamp & Kraenzlein P.C. – July 1, 2018 to June 30, 2019.
4. Resignation of Susan Nielsen and Appointment of Cindy Johnson as City Appointee on Huron Humane Society Board.

Carried by unanimous vote.

SIGN REGULATION ORDINANCE

Moved by Councilmember Nielsen, seconded by Councilmember Johnson, to direct City Attorney Bill Pfeifer to update Section 4.3A(1) of Ordinance Number 18-440, to reflect that only one sign, not to exceed four square feet, will be allowed on a lot if a home occupation is present.

Carried by unanimous vote.

On motion of Councilmember Nowak, seconded by Councilmember Johnson, the Municipal Council adjourned at 6:36 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 04/17/2018 - 04/17/2018

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

6.A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ADAM DAVID	031918	TRAVEL ADVANCE - POLICE	120.00
AERIAL HYDRAULIC REPAIR INC	904519	VEH MAINT - DPW	91.22
AIRGAS USA LLC	9074166456	SUPPLIES - AMB DISP	17.66
AIRGAS USA LLC	9074316958	SUPPLIES - AMB DISP	33.17
AIRGAS USA LLC	9952186396	SUPPLIES - AMB DISP	18.60
AIRGAS USA LLC	9952214637	VEH MAINT - DPW	68.20
AIRGAS USA LLC	9074527627	SUPPLIES - AMB DISP	28.00
ALPENA COUNTY TREASURER	041018	IT CONTRACTED SVCS 04/18	7,650.00
ALPENA D.A.R.E. PROGRAM	256	DONATION - POLICE	90.00
ALPENA DIESEL SERVICE	15860	VEH MAINT #46	425.88
ALPENA DIESEL SERVICE	56657	VEH MAINT #42	145.25
ALPENA DIESEL SERVICE	56707	VEH MAINT #47	48.97
ALPENA DIESEL SERVICE	56718	VEH MAINT - DPW	120.47
ALPENA GLASS CO INC	388584	VEH MAINT - DPW	50.00
ALPENA OIL CO INC	379064	FUEL - POLICE	19.51
ALPENA POWER COMPANY	041718	ELECTRIC	26,679.91
ALPENA SUPPLY CO	S100065084.001	VEH MAINT - DPW	101.47
AMAZON CAPITAL SERVICES INC	1VPD-YMY4-117M	SUPPLIES - POLICE	20.05
AMERICAN MESSAGING	Z2535843SD	PAGER FEES	33.26
APEX SOFTWARE	300442	SK SFTWRE MAINT - ASSESS/BLDG	705.00
APPLIED INDUSTRIAL TECH-MI LTD	7012984602	VEH MAINT - DPW	73.26
AUDREY MARTINI	040318	DARE CONFERENCE REG - POLICE	35.00
BALL TIRE & GAS INC	146581	VEH MAINT - DPW	330.46
BALL TIRE & GAS INC	146589	VEH MAINT - DPW	20.00
BALL TIRE & GAS INC	146640	VEH MAINT - DPW	77.18
BALL TIRE & GAS INC	146926	VEH MAINT #85	41.59
BALL TIRE & GAS INC	146916	VEH MAINT - DPW	26.30
BALL TIRE & GAS INC	146990	VEH MAINT #85	31.26
BALL TIRE & GAS INC	147054	VEH MAINT - DPW	15.00
BALL TIRE & GAS INC	147083	VEH MAINT #46	431.13
BIG PINE LLC	1265	SNOW REMOVAL - CODE ENFORCEMENT	306.00
BIG PINE LLC	1266	SNOW REMOVAL - CODE ENFORCEMENT	276.00
BOUND TREE MEDICAL LLC	82816843.	SUPPLIES - AMB DISP	101.45
BOUND TREE MEDICAL LLC	82816844	SUPPLIES - AMB DISP	1,050.38
BOUND TREE MEDICAL LLC	82828093	SUPPLIES - AMB DISP	811.92
BP	52992395	GAS/FUEL - FIRE/AMB/EQ/MICU	10,440.10
BRUCE TILLINGER	033118	PLUMB/MECH INSP SVCS 03/18	3,518.00
CARQUEST AUTO PARTS	344297	VEH MAINT #36	7.28
CARQUEST AUTO PARTS	344425	VEH MAINT - FIRE EQ	5.27
CARQUEST AUTO PARTS	344445	VEH MAINT - FIRE CHF	143.71
CARQUEST AUTO PARTS	344703	VEH MAINT - DPW	23.63
CARQUEST AUTO PARTS	344704	VEH MAINT - FIRE EQ	10.81
CARQUEST AUTO PARTS	344718	VEH MAINT - DPW	169.61
CARQUEST AUTO PARTS	345157	VEH MAINT - DPW	4.44
CARQUEST AUTO PARTS	345374	VEH MAINT #55	19.11
CARQUEST AUTO PARTS	345500	VEH MAINT - AMB	799.39
CARQUEST AUTO PARTS	345569	VEH MAINT - AMB	(390.19)
CARQUEST AUTO PARTS	345621	VEH MAINT #62	100.74
CARQUEST AUTO PARTS	345703	VEH MAINT - AMB	(128.70)
CARQUEST AUTO PARTS	345704	VEH MAINT - DPW	46.03
CARQUEST AUTO PARTS	345819	VEH MAINT - FIRE EQ	5.82
CARQUEST AUTO PARTS	345824	VEH MAINT - FIRE EQ	7.48
CARQUEST AUTO PARTS	346314	VEH MAINT #87	13.88
CARQUEST AUTO PARTS	346347	VEH MAINT #20	41.10
CARQUEST AUTO PARTS	346353	VEH MAINT #19	42.34
CARQUEST AUTO PARTS	346370	VEH MAINT #20	12.20
CARY THOMPSON	2271811	GRANT WRITING SVCS - FIRE	1,500.00
CHARTER COMMUNICATIONS	2978 04/18	WATER TWR INTERNET SIGNALS	504.88
CITY OF ALPENA	64088 05/18	PREMIUM-HEALTH 05/18	52,419.93
CITY OF ALPENA	1016-001 0318	SEW/WATER - MARINA S	215.76
CITY OF ALPENA	1017-001 0318	SEW/WATER - BOAT HARBOR	35.76
CITY OF ALPENA	1018-001 0318	SEW/WATER - BOAT HARBOR	35.76
CITY OF ALPENA	1019-001 0318	SEW/WATER - HARBOR DR	35.76
CITY OF ALPENA	1020-001 0318	SEW/WATER - FISH CLN STN	35.76
CITY OF ALPENA	1021-001 0318	SEW/WATER - BH RESTROOMS	455.76
CITY OF ALPENA	1027-001 0318	SEW/WATER - FLOATING DOCKS	755.76
CITY OF ALPENA	1028-001 0318	SEW/WATER - BANDSHELL	35.76
CITY OF ALPENA	4211-001 0318	SEW/WATER - CITY HALL	803.58
CITY OF ALPENA	4212-001 0318	SEW/WATER - SEWAGE	994.32
CITY OF ALPENA	10344-001 0318	SEW/WATER - DDA	35.76
DE LAGE LANDEN FINANCIAL SERVICES	58687722	COPIER LEASE 04/18 - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	24542	VEH MAINT - DPW	19.86

INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DEARBORN NATIONAL	EAB1000041-1 05/18	PREMIUM-LIFE 05/18	767.24
DEARBORN NATIONAL	EAB1000041-1 05/18	PREMIUM-DISABILITY 05/18	979.21
DONALD H GILMET	033118	MILEAGE 03/18	163.50
EAGLE ENGINEERING & SUPPLY CO	49628	MAINT - LIGHTS	286.20
EAGLE ENGINEERING & SUPPLY CO	49636	MAINT - LIGHTS	406.20
EAGLE SUPPLY CO	106329	SUPPLIES - CITY HALL	79.60
EAGLE SUPPLY CO	106331	SUPPLIES - PW/PKS/BH	497.50
FASTENAL COMPANY	MIALP155807	SUPPLIES - BOAT HARBOR	59.08
FASTENAL COMPANY	MIALP155899	BEAUTIFICATION - BOAT HARBOR	8.38
FASTENAL COMPANY	MIALP155901	SUPPLIES - FIRE	26.43
FASTENAL COMPANY	MIALP155976	VEH MAINT - DPW	88.55
FASTENAL COMPANY	MIALP156127	SUPP/TRAFF CONTR MAINT - PW/PKS/MAJ/LC	150.01
FEDERAL EXPRESS	6-141-85012	SHIPPING FEES	36.09
FRANCIS ROSINSKI	033118	ELEC INSP SVCS 03/18	2,074.00
FRONTIER	4175 04/18	TELEPHONE - FIRE/AMB	39.03
FRONTIER	5445 04/18	TELEPHONE - FIRE/AMB	74.89
FRONTIER	7204 04/18	ELEVATOR TELEPHONE - CITY HALL	59.36
FRONTIER	7430 04/18	ELEVATOR TELEPHONE - PUBLIC SAFETY	59.36
FRONTIER	9535 04/18	TELEPHONE - SEWER	518.04
GREENWAY/L & N DISPOSAL	033118	DUMPSTER CHARGES 03/18	535.50
HAMPTON INN & SUITES	94055030	LODGING - POLICE	192.51
HANSEN SALES & SERVICE	29493	VEH MAINT - DPW	458.50
HURON HUMANE SOCIETY	041718	17-18 CONTRIBUTION	4,250.00
INTERNATIONAL CODE COUNCIL INC	1000884633	SUPPLIES - BLDG	192.45
JEFF SHEA	033118	FSA MEDICAL REIMB 01-03/18	87.23
KATE STRALEY	033118	FSA MEDICAL REIMB 01-03/18	97.06
KIMBALL MIDWEST	6226401	SUPP/VEH MAINT - PW/PKS	182.16
KIMBALL MIDWEST	6233369	SUPP/VEH MAINT - PKS/DPW	864.96
LARRY SANDERSON	626234	SNOW REMOVAL - DDA	415.00
LARRY'S AUTO COLLISION	1026	2018 FORD UTILITY	390.00
LUCILLE BRAY	033118	FSA MEDICAL REIMB 01-03/18	600.00
LYNN VANNATTER	040618	SEW/WATER BILL REFUND	367.44
MACARTHUR CONSTRUCTION INC	2018-01	WALKWAY REPR - N RIVERFRONT PK	45,432.00
MERIDIAN CONTRACTING SERVICES LLC	2018-01	STARLITE WALKWAY IMP/SPLASH PK	33,701.00
MICHAEL C MISCHLEY	040718	WORK APPAREL ALLOW - PKS	37.71
MICHAEL KIELISZEWSKI	033118	MILEAGE 03/18	101.92
MICHIGAN PIPE & VALVE	T82880	STORES - WYE	64.56
MICHIGAN STATE POLICE	551-508311	SOR REGISTRATION - POLICE	360.00
MID MICHIGAN HEALTH	032818	PALS CARDS - AMB	156.00
MID MICHIGAN HEALTH	032818A	BLS CARDS - AMB	54.00
MID MICHIGAN MEDICAL CENTER-ALPENA	040518	TR ASSIST/SUPP - AMB/AMB DISP	1,443.75
MILLER OFFICE MACHINES	AR2586	SUPPLIES - DDA	26.84
NASRO	22366MI	TRAINING REG - POLICE	225.00
NORTHERN TOOL SALES & RENTALS	70789	SUPPLIES - FIRE	86.94
OFFICE DEPOT	121119559001	SUPPLIES - PUBLIC WORKS	7.73
OFFICE DEPOT	121119772001	SUPPLIES - PUBLIC WORKS	55.84
OMEGA ELECTRIC & SIGN CO INC	10801	2018 FORD UTILITY	464.00
PADDI LACROSS	040518	FSA MEDICAL REIMB 01-03/18	81.45
PRESQUE ISLE ELECTRIC & GAS CO	81166373 0318	ELECTRIC - AIR BASE	18.84
PRIORITY ONE EMERGENCY	70040474	2018 FORD UTILITY	9,355.98
PROPANE PLUS INC	105846	PROPANE - CEMETERY	333.04
PROPANE PLUS INC	106132	PROPANE - TRAILHEAD	287.03
PVS TECHNOLOGIES INC	237154	FERROUS CHLORIDE - SEWER	2,537.15
SHELL	6133804	UNLEADED GAS/FUEL-POL/F/A/GEN/MICU/DF	2,408.76
SPARTAN DISTRIBUTORS INC	11761647	VEH MAINT - DPW	201.98
SPARTAN DISTRIBUTORS INC	11761648	VEH MAINT #86	117.85
STANDARD ELECTRIC CO	478042-01	MAINT - LIGHTS	224.28
STANDARD ELECTRIC CO	476873-00	MAINT - LIGHTS	11.74
STANDARD ELECTRIC CO	477393-00	MAINT - CITY HALL	16.70
STANDARD ELECTRIC CO	477978-00	MAINT - LIGHTS	336.42
STANDARD ELECTRIC CO	478005-00	MAINT - LIGHTS	38.24
STANDARD ELECTRIC CO	478042-00	MAINT - LIGHTS	56.07
STATE OF MICHIGAN	025287	MAINT - CITY HALL	195.00
SUEZ WATER ENVIRONMENTAL SERVICES	201833555	CONT OPERATIONS 03/18	135,231.60
SUEZ WATER ENVIRONMENTAL SERVICES	201833609	CONT OPERATIONS 03/18	16,112.69
SUPERIOR IMAGE CLEANING	033018	CLEANING-CH/PSF/PW/PKS/TRLHD/BH/BRIDC	2,756.58
TERMINAL SUPPLY CO	13490-00	VEH MAINT - DPW	28.06
TERMINAL SUPPLY CO	13488-00	VEH MAINT - DPW	62.97
THE ALPENA NEWS	DC1107 03/18	PUBLISHING/ADVERTISING	525.60
THE ALPENA NEWS	LC1107 03/18	PUBLISHING/ADVERTISING	177.00
THE GRIND-DING SHOP	127480	MAINT - MAJ/LOC ST	229.04
THE GRIND-DING SHOP	127532	MAINT - MAJ/LOC ST	11.90

INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
THE GRIND-DING SHOP	127545	MAINT - MAJ/LOC ST	49.97
THOMPSONS LINEN SERVICE	70483 03/18	UNIFORMS-PW/CE/PKS/EQ	339.60
TRACTOR SUPPLY CREDIT PLAN	200633333	SUPPLIES - BOAT HARBOR	15.29
TRACTOR SUPPLY CREDIT PLAN	200634778	BEAUTIFICATION - BOAT HARBOR	6.37
TRUGREEN PROCESSING CENTER	79536253	MAINT - CEMETERY	36.95
UNIFIRST CORPORATION	1394893	SUPP/MAINT - CH/PSF/PW/EQUIP	367.60
USA BLUEBOOK	533205	MAINT - SEWER/WATER	32.31
VISA/ELAN FINANCIAL SERVICES	1104 04/18	BACKGROUND CHECK - FIRE/AMB	10.00
VISA/ELAN FINANCIAL SERVICES	1790 04/18	TRAVEL EXPENSE - POLICE	245.78
VISA/ELAN FINANCIAL SERVICES	3610 04/18	SUPP/TRAVEL EXPENSE - DDA	231.99
VISA/ELAN FINANCIAL SERVICES	3660 04/18	2018 MEMBERSHIP DUES - BLDG	135.00
VISA/ELAN FINANCIAL SERVICES	6116 04/18	SUPP/TR EXP/RING CENTRAL - F/A	774.87
VISA/ELAN FINANCIAL SERVICES	7653 04/18	TRAVEL EXPENSE - CLERK/TREAS	446.98
VISA/ELAN FINANCIAL SERVICES	7661 04/18	TRAVEL EXP/2018 DUES - C/T	118.53
WEINKAUF PLUMBING & HEATING INC	84436	BLDG MAINT - AMB	93.75
WILLIAM GOHL III	040418	TRAVEL ADVANCE - POLICE	140.00
WITMER PUBLIC SAFETY GROUP	E1709632	THERMAL CAMERA KIT - FIRE	1,422.63
Total:			385,972.92

4/16/2018

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
REAPPOINT	Jim Klarich	Authority for Brownfield Redevelopment	3	4/1/2021	City Council
REAPPOINT	Aaron Buza	Downtown Development Authority	4	4/1/2022	Mayor
APPOINT	Steve Wilson	Harbor Advisory Committee	3	4/1/2021	City Council
APPOINT	Julie Krajniak	Retirement Board	2	4/1/2020	City Council

Carlin Edwards Brown PLLC

Attorneys & Counselors at Law

2055 Orchard Lake Rd.

Sylvan Lake, Michigan 48320

P. (248) 816-5000

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John B. Carlin, Jr. -Of Counsel

Scott D. Edwards

Michael J. Brown

Steven J. Grobbel

Lansing Office

6017 West St. Joe Hwy., Suite 202

Lansing, Michigan 48917

P. (517) 321-4617

F. (517) 321-4642

Northern Michigan Office

213 East Main St., 2nd Floor

Gaylord, Michigan 49735

P. (989) 688-5946

F. (989) 688-5901

March 28, 2018

City of Alpena
Office of the City Clerk
Attn: Anna Soik
208 N. First Ave.
Alpena, MI 49707

Re: *Local Approval for Liquor License Transfer*
Applicant: Pompeyos, LLC
Address: 1120 State Ave., Alpena, MI 49707

Dear Ms. Soik:

This firm represents Pompeyos, LLC regarding its efforts to transfer a Class C liquor license with Sunday Sales (P.M.) permit, and obtain a new SDM license, for the premises at 1120 State Ave., Alpena, Michigan 49707 (the former location of the Blue Squirrel). It's my understanding from a recent conversation with Chief Jett, that a proposed transfer such as this requires approval by the Alpena City Council. To that end, I would ask that the matter of Pompeyos, LLC's liquor license transfer be placed on the April 19, 2018 agenda for consideration by the City Council. Enclosed for your convenience is a Local Approval Form (LCC-106) for use by the Council.

If you should require any additional information in advance of the meeting, or you should have any questions, please feel free to contact me.

Very truly yours,



Steven J. Grobbel

Carlin Edwards Brown PLLC

Direct Dial: (248) 816-5000 x2

E-Mail: sgrobbel@cebhlaw.com

Enc.

cc: Brian Ragels
Chief Joel Jett



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: _____

Request ID: _____

(For MLCC use only)

Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ Alpena City _____ council/board
(regular or special) (township, city, village)
called to order by _____ on _____ at _____
the following resolution was offered: (date) (time)
Moved by _____ and supported by _____
that the application from Pompeyos, LLC

(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): Class C and SDM licenses with Sunday Sales (PM) and Outdoor Service permits

(list specific licenses requested)

to be located at: 1120 State Ave., Alpena, Michigan 49707

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____ (township, city, village)
(regular or special) (date)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059

Straley, Kate

From: Straley, Kate
Sent: Monday, April 02, 2018 10:18 AM
To: Forbush, Bill; Adrian, Robert; Donald Gilmet (DonaldG@ALPENA.MI.US); Joel Jett (JoelJ@ALPENA.MI.US); Hamp, Eric; Rich Sullenger (RichS@ALPENA.MI.US); McNamara, Sean; Anna Soik (annas@ALPENA.MI.US); Greg Sundin (GregS@ALPENA.MI.US)
Subject: FW: Summer Movies by the Bay 2018 Large Event Application
Attachments: SMBTB Bandshell Application 2018.pdf

Looking for approval for movies and a noise variance on the specified dates, and to have the fee waived.

Kate Straley
 Administrative Assistant
 City of Alpena
 989-354-1727
kates@alpena.mi.us



APPROVED
 DATE 4/3/18
 BY Anna Soik
 [Signature]

From: Berant, Jennifer
Sent: Monday, April 02, 2018 8:09 AM
To: Straley, Kate <kates@ALPENA.MI.US>
Subject: FW: Summer Movies by the Bay 2018 Large Event Application

Large Event Application – this will go to council, need to get Admin Approval, thanks!

From: Joseph Rybarczyk [<mailto:rybarcjm@hotmail.com>]
Sent: Saturday, March 31, 2018 1:35 PM
To: Sullenger, Rich <RichS@ALPENA.MI.US>; Berant, Jennifer <jenniferb@ALPENA.MI.US>; Soik, Anna <annas@ALPENA.MI.US>
Subject: Summer Movies by the Bay 2018 Large Event Application

Hello Jennifer, Rich, and Anna!

I've attached the Large Event Application for the Bay View Park Bandshell for this year's Summer Movies by the Bay. As you'll see in the file, the dates of the films are as follows (In **Bold** are the planned movie dates, and *Italics* are the alternative dates in case of bad weather.)

Friday, May 25th
Friday, June 15th
Friday July 6th

Friday, June 8th
Friday, June 22nd

Friday, July 27th

We're also requesting a Noise Variance until Midnight for each of the movie nights, as well as a fee waiver for the bandshell deposit as we are nonprofit and the events are entirely free to the public.

Thanks so much! Let me know if you need anything more.

All the best,
Joseph Rybarczyk
Thunder Bay Film Society
(734) 478-8848

Straley, Kate

From: Straley, Kate
Sent: Tuesday, April 03, 2018 11:22 AM
To: Greg Sundin (GregS@ALPENA.MI.US); Forbush, Bill; Adrian, Robert; Donald Gilmet (DonaldG@ALPENA.MI.US); Anna Soik (annas@ALPENA.MI.US); Joel Jett (JoelJ@ALPENA.MI.US); Hamp, Eric; Rich Sullenger (RichS@ALPENA.MI.US); McNamara, Sean; Anne Gentry
Subject: FW: Culligan Plaza
Attachments: culligan plaza reservation.pdf

Looking for approval and to have the rental fee waived.

Kate Straley
 Administrative Assistant
 City of Alpena
 989-354-1727
kates@alpena.mi.us



APPROVED
DATE 4/3/18
BY Anna Soik
 JES
 Require Fee

From: Ashley DeFisher [mailto:adefisher@alpenachamber.com]
Sent: Monday, April 02, 2018 2:21 PM
To: Straley, Kate <kates@ALPENA.MI.US>
Subject: Culligan Plaza

Hi Kate,

Attached is our reservation application to use Culligan Plaza for our June 19th event. We have used Culligan Plaza in the past (not for this event), and didn't have to pay the rental fee. The Truth Tour is through the Center for Michigan. We will actually be hosting a town hall portion on the topic of economic development in the morning and a documentary viewing in the evening (both at ACC). The mobile unit will be parked at Culligan Plaza between the two events.

Let me know if you have any questions.

Thanks!

Ashley M. DeFisher
 Alpena Area Chamber of Commerce
 Member Services Director
 989-354-4181



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

9.A

PROCLAMATION

WHEREAS, Thursday, May 3, 2018, will mark the 67th consecutive observance of the annual National Day of Prayer and millions of Americans will gather to honor God and pray on behalf of our nation, our leaders, our communities, our families, and our youth; and

WHEREAS, across this nation the steps of local governmental offices, city halls, community parks and town squares will be filled with those in prayer; and

WHEREAS, the Congress of the United States, in 1952, enacted legislation setting aside a Day of Prayer for the nation; and on May 5, 1988, the 100th Congress of the United States passed a bill signed by President Ronald Reagan, to provide for setting aside the first Thursday in May as the date on which the National Day of Prayer is celebrated; and

WHEREAS, the theme for 2018: "Pray for America – Unity," is based upon Ephesians 4:3, which challenges believers to mobilize unified public prayer for America, "Making every effort to keep the unity of the Spirit through the bond of peace."; and

NOW, THEREFORE, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, May 3, 2018, as:

NATIONAL DAY OF PRAYER

in Alpena and encourage all area citizens to take part and be aware of this occasion in our community.

Signed at Alpena, Michigan this 3rd day of May 2018.



A handwritten signature in blue ink, appearing to read "Matthew J. Waligora", is written over a faint circular watermark.

Matthew J. Waligora
Mayor

Memorandum



Date: April 10, 2018

To: Mayor Waligora and Municipal Council Members

From: Anna Soik, ^{AS} Clerk/Treasurer/Finance Director

Subject: 2017 Annual Monitoring Reports

ALRO STEEL CORP.	2007
DEAN ARBOUR FORD, LLC	2010
DOUVILLE-JOHNSTON CORP.	2011
DAVID KNEESHAW	2011
ALPENA LODGING, LLC	2014

In compliance with the Monitoring Agreements included in the Industrial Facilities Tax Exemption, Commercial Rehabilitation Exemptions and the Personal Property Tax Exemption approved by the Alpena Municipal Council, annual reports of capital investment and employment for the above referenced firms are summarized below.

Alro Steel Corporation #2007-132

On January 23, 2018, Alro Steel Corporation submitted its tenth annual monitoring report on tax abatement #2007-132. This is a 12 year exemption which began December 31, 2007 and will end December 30, 2019. The projected capital investment was \$325,000. Four jobs were projected to be retained and two new jobs to be created within two years. Their monitoring report states that they completed the personal property expenditures to their facility in July of 2007 with a final investment in personal property of \$388,665. They have retained six employees at the facility since 2011, and as of December 31, 2017 have 7 employees total. They have exceeded both their investment and employment projections.

Dean Arbour Ford #2010-005

On February 12, 2018, Dean Arbour Ford submitted its sixth annual monitoring report on Commercial Rehabilitation Exemption #2010-005. This is a seven year exemption which began December 31, 2011 and will end December 30, 2018. The projected capital investment was \$2,250,000. They projected that they would retain 18 current jobs, and add 5-10 new permanent full-time jobs. Their original investment for real and personal property was \$3,012,860.56. They have made additional investments which increased their total to \$3,061,614. Since December 21, 2011 they have retained all the current employees and hired 13 new employees, for a total of 31 full time employees. They are currently searching for up to two qualified service technicians. They have exceeded both their investment and employment projections.

Douville - Johnston #2011-056

On February 23, 2018, Douville-Johnston submitted its seventh annual monitoring report on Industrial Facilities Exemption #2011-056. This is a nine year exemption for both the real and personal property which began December 31, 2011 and will end December 30, 2020. The projected capital investment was \$351,372 for the real property and \$75,900 for the personal property. The total they have invested is \$380,316 in real property and \$327,997 in personal property. Seven full-time and one part-time job were projected to be retained and five new jobs to be created within two years of completion. They currently have 12 full-time production employees and three CAD engineers. They are also currently interviewing to add two more production workers. They have exceeded both their investment and employment projections.

David L. Kneeshaw #2011-005

David L. Kneeshaw was granted a Commercial Rehabilitation Exemption Certificate #2011-005 in 2011 to rehabilitate a building and place a Mexican restaurant, Los Quatro's Amigo, in the building. This is a 10 year exemption which began December 31, 2011 and will end December 30, 2021. The projected capital investment was \$200,000 and fifteen (15) new full time jobs were projected to be created and three (3) part-time jobs. Mr. Kneeshaw invested \$210,000 which was slightly over the projected amount. Unfortunately, Los Quatro's Amigo shut down after just a few years. Loco Burrito, Inc. moved in and began operations in April of 2014. They obtained their liquor license in September of 2014 and closed in 2015. A new tenant agreed to start the business on August 1, 2016. The business was unsuccessful and the lease was terminated on December 24, 2016. Mr. Kneeshaw is looking to sell or lease the building. No additional capital will be invested in the building at this time but the original capital requirement was met.

Alpena Lodging, LLC

Alpena Lodging, LLC was granted a Commercial Rehabilitation Exemption Certificate #2014-010 in 2014 for property located at 225 River Street, City of Alpena. It is a 10 year exemption which began December 31, 2014 and will end December 30, 2024. They projected a capital investment of \$8,250,000 and that 15-20 new full-time jobs will be created. As of the end of 2017, their capital investment was \$5,497,500 and the staffing level at 19. They have not met their projected capital investment, however they did meet their employment projection.

Summary

David L. Kneeshaw's building has had three restaurants, Los Quatro's Amigo, Loco Burrito, Inc., and The Blue Squirrel. Unfortunately, none of the restaurants were successful. Since receiving Mr. Kneeshaw's annual monitoring report, it has been learned that a new restaurant called Pompeyos will be opening in his building.

Four of the five companies listed above have exceeded their initial capital investment projections. Alpena Lodging fell short of their capital investment projection by \$2,752,500. On the employment side, Alro Steel, Dean Arbour Ford, and Alpena Lodging have met or exceeded their projections. Douville-Johnston has one and one-half less employees than estimated. David Kneeshaw does not have any employees as reported for 2017.

These five companies represent \$9,866,092 million in capital investments. One of the major goals of abatements is to assist companies to reinvest and stay in the community, and the other is job retention and/or creation.

Economically, the City must decide if the impact on the City's property tax revenue is adequately offset by the capital improvements and/or additional jobs resulting from the project. With new
u/memo/ift annual report 2017

State laws eliminating some personal property taxes, the City will need to consider future abatements. Though the State has said that municipalities will be made whole with the loss of personal property tax revenue it is not clear how that will be possible for future lost revenue.

For each company that applies for a tax abatement certificate, a monitoring agreement is put into place. This agreement establishes the expectations of the City and the paybacks by the company if the contract is breached. It is considered a stand-alone contract and legal action by the City can be taken if it is not adhered to. It is independent of revoking a certificate.

While municipalities do not have the authority to revoke a tax abatement certificate, they can recommend a revocation to the State if the situation would warrant it. The State has indicated that for a City to request a revocation, one or more of the following has happened:

- 1) The company moved out.
- 2) The company closed.
- 3) The company is delinquent on their property taxes.
- 4) The company didn't complete the capital improvements within the required time frame.

The new Personal Property Law (P.A. 328) is slightly different than the IFT Law (P.A. 198) in that a municipality cannot request a revocation from the state, but can deny the original application without the Company being able to appeal that decision to the State.

For future abatements, Staff has identified some areas that would protect the City's interest while assisting the company that is requesting the abatement:

- 1) Including benchmarks in the Monitoring Agreement.
- 2) Including language in the agreement to dissolve the district after an IFT is complete.
- 3) Shorten up the abatement timelines.
- 4) Start the abatement after the construction is complete.
- 5) When forming a district, have a "sunset clause" for a single site district.

Copy: Greg Sundin, City Manager
Jeff Shea, City Assessor

CITY OF ALPENA QUARTERLY FINANCIAL REPORT

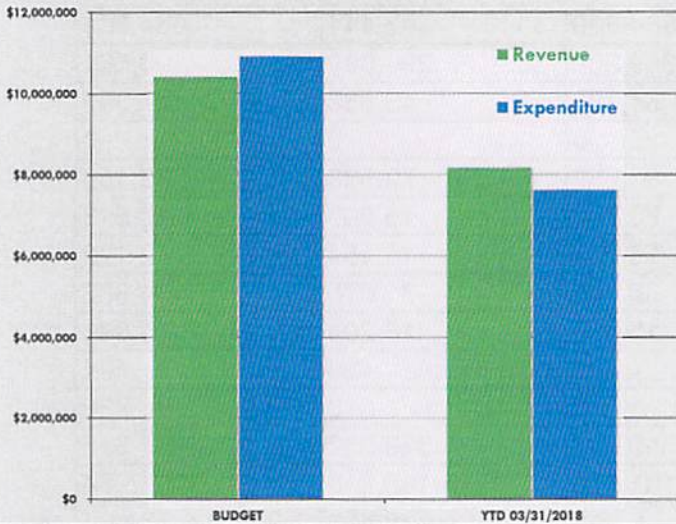
January 1, 2018 - March 31, 2018

(Should be at 75% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 03/31/2018	BUDGET	YTD 03/31/2018	% BDGT	YTD 03/31/2017
Revenue	\$10,420,517	\$8,176,122	78.46%	\$9,045,440
Expenditure	\$10,906,580	\$7,637,594	70.03%	\$8,185,592
Revenue Over(Under) Expenses	(\$486,063)	\$538,527		\$859,848

BUDGET OVERVIEW



General Fund - Capital & Durable Goods 2017-2018

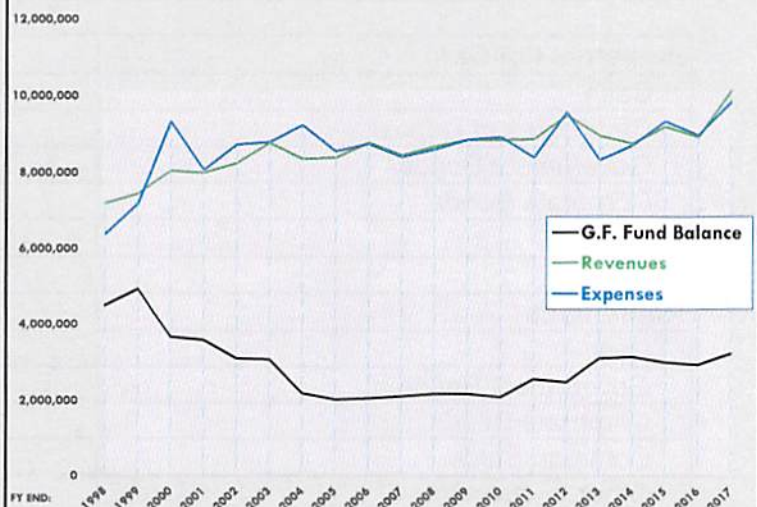
Department/Project	Budget	Department/Project	Budget
General		Police	
Property Reappraisals	107,000	Patrol Vehicle	37,850
ED Marketing Program	17,500	1 Mobile Radio for Patrol Vehicle	4,700
Interior Rehab	10,000	Snow Management System	6,300
Fire Alarm System	17,500	2nd Floor VAV	27,500
Exercise Equipment	3,000		
Subtotal:	\$ 155,000	Subtotal:	\$ 76,350
I.T.		Ambulance	
Security Cameras	3,000	2nd Floor VAV	13,750
New Technology	3,000		
Network Infrastructure	2,000	Subtotal:	\$ 13,750
Police In-Car Camera	4,000	Fire	
Phone System Upgrade	10,500	Radio Remotes	2,500
Network Servers	8,000	Hose/Nozzle Replace	3,000
Website Management Software	3,900	VAV Box Replacements	13,750
Wired City	3,000	SCBA Cylinders	6,000
Wireless City	3,000		
Subtotal:	\$ 40,400	Subtotal:	\$ 25,250
Lighting		Public Works	
Replace Pedestrian Lights	15,000	Christmas Decorations	4,000
		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 03/31/2018

REVENUE	AMENDED BUDGETED	YTD 03/31/2018	% BDGT RECEIVED	YTD 03/31/2017
City Hall	\$ 5,372,887	\$ 4,951,925	92.17%	\$ 4,993,179
General	\$ 1,448,049	\$ 1,026,338	70.88%	\$ 974,552
IT	\$ 94,208	\$ 52,179	55.39%	\$ 86,381
Cemetery	\$ 56,700	\$ 42,142	74.32%	\$ 39,995
Police	\$ 155,311	\$ 86,483	55.68%	\$ 146,978
Fire	\$ 131,483	\$ 93,487	71.10%	\$ 109,584
Ambulance	\$ 2,429,208	\$ 1,640,564	67.53%	\$ 2,126,097
Public Works	\$ 259,846	\$ 230,842	88.84%	\$ 235,561
Lights	\$ 42,225	\$ 41,589	98.49%	\$ 4,074
Parks & Recreation	\$ 430,600	\$ 10,572	2.46%	\$ 329,040
Total Revenue	10,420,517	8,176,122	78.46%	9,045,440

EXPENDITURES	AMENDED BUDGETED	YTD 03/31/2018	% BDGT USED	YTD 03/31/2018
General	\$ 2,472,995	\$ 1,528,776	61.82%	\$ 2,026,318
I.T.	\$ 273,440	\$ 172,369	63.04%	\$ 205,071
Building Authority	\$ 123,108	\$ 123,108	100.00%	\$ 129,218
Cemetery	\$ 211,321	\$ 182,313	86.27%	\$ 107,609
Police	\$ 1,945,959	\$ 1,474,301	75.76%	\$ 1,463,484
Fire	\$ 1,641,670	\$ 1,360,105	82.85%	\$ 1,346,737
Ambulance	\$ 1,826,838	\$ 1,486,738	81.38%	\$ 1,523,865
Public Works	\$ 517,745	\$ 435,976	84.21%	\$ 386,861
Lights	\$ 276,473	\$ 191,057	69.11%	\$ 147,458
Parks & Recreation	\$ 1,164,931	\$ 360,750	30.97%	\$ 678,972
Other Financing Uses	\$ 452,100	\$ 322,100	71.25%	\$ 170,000
Total Expenditures	10,906,580	7,637,594	70.03%	8,185,592

History of Revenue, Expenses and Fund Balance



CASH BALANCES AND INVESTMENTS**03/31/18****03/31/17****03/31/16**

General	2,981,179	3,636,497	3,732,139
Budget Stabilization	20,042	15,035	10,022
Major Street	232,718	357,509	596,614
Local Street	691,797	537,049	386,662
Marina	86,826	75,661	68,149
Tree/Park Imp	49,486	99,259	98,937
City Debt	0	0	0
Sewage	2,291,359	2,583,102	1,949,107
Water	-884,649	443,141	964,661
D.D.A. #2	319,302	296,689	196,561
D.D.A. #5	51,283	43,888	47,350
1992/2002 G.O. Debt	0	0	0
Partial Payment	63,552	72,583	33,158
Stores	23,740	15,009	15,518
General Trust	56,252	18,154	2,172
Building Inspection	-38,181	-31,675	-14,832
Building Authority Debt	15,498	16,204	1,945
Building Authority Construction	426	425	424
Construction - Public Safety Facility	0	0	90,239
Construction - Dept of Public Works	350,203	339,052	327,325
Capital Improvement	101,529	186,810	261,084
Brownfield Capital Projects	5,718	9,464	73,824
Brownfield Redevelopment Authority	6,988	4,912	13,820
Brownfield Remediation Revolving	196,497	195,485	137,269
Economic Development	3,707	3,705	3,705
Retiree (Employee) Health Care	1,188,180	1,110,457	

Equipment			
Cash	656,543	601,072	706,897
Bonds & Notes	552,274	552,274	751,274
Total	1,208,817	1,153,346	1,458,171

Perpetual Lot Care			
Cash	543,367	523,688	764,265
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	0
Corporate Bonds	0	0	0
Total	943,367	923,688	914,265

Retirement			
Cash	551,741	597,871	2,899,162
Government Bonds	592,312	1,232,252	1,674,463
Corporate Bonds	8,590,481	7,945,833	10,584,969
Common Stock	5,920,259	6,149,608	2,718,527
Other Investment	8,250,000	8,250,000	7,050,000



FINANCIAL REPORT

JULY 1, 2017 to MARCH 31, 2018

(75% OF BUDGET)

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SECTION B - EXPENDITURE SUMMARY – ALL FUNDS

SECTION C - DETAILED REVENUE REPORT

SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - GRAPHICS
CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
000 - REVENUES	5,372,887.00	88,570.39	4,951,924.97	420,962.03	92.17	4,993,179.39
001 - REV - GEN GOVT	1,448,049.00	7,810.82	1,026,338.46	421,710.54	70.88	974,552.35
002 - REV - CEMETERY	56,700.00	2,835.50	42,141.60	14,558.40	74.32	39,994.62
003 - REV - POLICE	155,311.00	4,005.80	86,482.94	68,828.06	55.68	146,978.16
004 - REV - FIRE	131,483.00	2,987.69	93,487.40	37,995.60	71.10	109,583.60
005 - REV - AMBULANCE	2,429,207.58	208,085.27	1,640,563.51	788,644.07	67.53	2,126,096.79
006 - REV - PUBLIC WORKS	259,846.00	3,465.16	230,841.93	29,004.07	88.84	235,561.11
007 - REV - LIGHTS	42,225.00	2,339.16	41,589.16	635.84	98.49	4,073.61
008 - REV - PARK AND REC	430,600.00	1,100.00	10,572.42	420,027.58	2.46	329,039.74
010 - REV - IT	94,208.00	0.00	52,179.37	42,028.63	55.39	86,380.87
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,420,516.58	321,199.79	8,176,121.76	2,244,394.82	78.46	9,045,440.24
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,011,569.70	56.80	684,054.48	327,515.22	67.62	634,817.01
<hr/>						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,011,569.70	56.80	684,054.48	327,515.22	67.62	634,817.01
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	563,780.00	134.82	476,030.90	87,749.10	84.44	421,586.59
<hr/>						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	563,780.00	134.82	476,030.90	87,749.10	84.44	421,586.59
Fund 211 - MARINA						
000 - REVENUES	156,930.00	1,266.22	28,180.28	128,749.72	17.96	26,546.13
<hr/>						
Fund 211 - MARINA:						
TOTAL REVENUES	156,930.00	1,266.22	28,180.28	128,749.72	17.96	26,546.13
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	200.00	8.79	102.91	97.09	51.46	231.73
<hr/>						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	200.00	8.79	102.91	97.09	51.46	231.73
Fund 216 - DDA PROJECT #2						
000 - REVENUES	127,000.00	115,075.04	144,471.59	(17,471.59)	113.76	125,972.82

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	127,000.00	115,075.04	144,471.59	(17,471.59)	113.76	125,972.82
Fund 217 - DDA PROJECT #5						
000 - REVENUES	41,100.00	529.45	34,897.89	6,202.11	84.91	35,067.51
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	41,100.00	529.45	34,897.89	6,202.11	84.91	35,067.51
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	1,303.00	0.00	1,246.95	56.05	95.70	1,214.88
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	1,303.00	0.00	1,246.95	56.05	95.70	1,214.88
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.14	1.38	(1.38)	100.00	0.28
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.14	1.38	(1.38)	100.00	0.28
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	226,730.00	10,294.06	92,505.11	134,224.89	40.80	121,158.25
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	226,730.00	10,294.06	92,505.11	134,224.89	40.80	121,158.25
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	5,040.00	3.56	41.68	4,998.32	0.83	35.09
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,040.00	3.56	41.68	4,998.32	0.83	35.09
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	128,213.00	16,612.56	123,151.33	5,061.67	96.05	129,224.59

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DB: Alpena

REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	128,213.00	16,612.56	123,151.33	5,061.67	96.05	129,224.59
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	100.00	18.04	284.30	(184.30)	284.30	487.14
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	100.00	18.04	284.30	(184.30)	284.30	487.14
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	64,456.00	0.00	63,798.30	657.70	98.98	41,854.22
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	64,456.00	0.00	63,798.30	657.70	98.98	41,854.22
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.13	1.13	(1.13)	100.00	0.16
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.13	1.13	(1.13)	100.00	0.16
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	44.46	8,981.43	(8,981.43)	100.00	9,703.65
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	44.46	8,981.43	(8,981.43)	100.00	9,703.65
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,233,210.00	111,638.19	2,379,077.06	854,132.94	73.58	2,330,995.21

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DB: Alpena

REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 590 - SEWAGE FUND						
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,233,210.00	111,638.19	2,379,077.06	854,132.94	73.58	2,330,995.21
Fund 591 - WATER FUND						
000 - REVENUES	3,235,901.00	112,216.88	2,496,078.57	739,822.43	77.14	2,511,186.60
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,235,901.00	112,216.88	2,496,078.57	739,822.43	77.14	2,511,186.60
Fund 633 - STORES FUND						
000 - REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	20,332.00	0.00	18,862.02	1,469.98	92.77	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	20,332.00	0.00	18,862.02	1,469.98	92.77	0.00
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	0.00	53,294.44	720,998.56	(720,998.56)	100.00	670,587.72
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	53,294.44	720,998.56	(720,998.56)	100.00	670,587.72
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	1,879.47	17,292.33	(17,292.33)	100.00	7,020.35
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	1,879.47	17,292.33	(17,292.33)	100.00	7,020.35
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	31,715.78	231,706.73	(231,706.73)	100.00	300,954.87

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 731 - RETIREMENT FUND						
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	31,715.78	231,706.73	(231,706.73)	100.00	300,954.87
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	365.70	95,488.95	(95,488.95)	100.00	182,259.70
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	365.70	95,488.95	(95,488.95)	100.00	182,259.70
TOTAL REVENUES - ALL FUNDS	19,236,381.28	776,354.32	15,865,475.64	3,370,905.64	82.48	16,666,352.60

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
170 - GENERAL	2,472,995.00	108,130.30	1,528,775.95	944,219.05	61.82	2,026,318.41
228 - EXP - IT	273,440.00	11,766.37	172,369.29	101,070.71	63.04	205,070.80
261 - LAKESIDE PROJECT	123,108.00	16,608.00	123,108.00	0.00	100.00	129,218.00
276 - CEMETERY	211,321.00	22,444.66	182,313.41	29,007.59	86.27	107,608.73
301 - POLICE	1,945,959.00	143,110.62	1,474,300.88	471,658.12	75.76	1,463,483.50
336 - FIRE	1,641,670.00	114,801.61	1,360,105.13	281,564.87	82.85	1,346,736.96
344 - AMBULANCE	1,826,837.58	128,879.74	1,486,738.15	340,099.43	81.38	1,523,864.80
440 - PUBLIC WORKS	517,745.00	(17,383.87)	435,976.30	81,768.70	84.21	386,860.77
448 - LIGHTS	276,473.00	14,310.61	191,057.06	85,415.94	69.11	147,458.02
750 - PARKS	1,164,931.00	18,235.45	360,750.11	804,180.89	30.97	678,972.43
966 - OTHER FINANCING USES	452,100.00	0.00	322,100.00	130,000.00	71.25	170,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,906,579.58	560,903.49	7,637,594.28	3,268,985.30	70.03	8,185,592.42
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	69,344.00	8,718.40	56,105.50	13,238.50	80.91	53,739.92
451 - CONSTRUCTION	441,054.00	850.00	208,385.24	232,668.76	47.25	324,140.80
452 - MAINTENANCE	433,820.00	58,226.22	372,362.88	61,457.12	85.83	378,520.44
453 - TRUNKLINE	97,032.00	19,142.26	94,138.46	2,893.54	97.02	71,516.55
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	86,936.88	730,992.08	410,257.92	64.05	927,917.71
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	55,494.00	8,054.97	45,640.18	9,853.82	82.24	44,748.18
451 - CONSTRUCTION	431,900.00	1,215.33	38,362.21	393,537.79	8.88	25,168.79
452 - MAINTENANCE	376,145.00	57,669.53	279,523.66	96,621.34	74.31	293,473.85
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	863,539.00	66,939.83	363,526.05	500,012.95	42.10	363,390.82
Fund 211 - MARINA						
760 - MARINA	171,317.00	5,728.83	77,534.47	93,782.53	45.26	90,462.64
Fund 211 - MARINA:						
TOTAL EXPENDITURES	171,317.00	5,728.83	77,534.47	93,782.53	45.26	90,462.64
Fund 213 - TREE/PARK IMP FUND						
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 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Fund 216 - DDA PROJECT #2 269 - DOWNTOWN DEVELOPMENT	120,902.00	12,154.32	79,829.39	41,072.61	66.03	81,384.22
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	120,902.00	12,154.32	79,829.39	41,072.61	66.03	81,384.22
Fund 217 - DDA PROJECT #5 269 - DOWNTOWN DEVELOPMENT	39,813.00	2,412.57	20,535.84	19,277.16	51.58	33,625.84
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	39,813.00	2,412.57	20,535.84	19,277.16	51.58	33,625.84
Fund 243 - BROWNFIELD REDEV AUTH 412 - ADMININSTRATIVE COST	0.00	0.00	0.00	0.00	0.00	122.74
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	122.74
Fund 249 - BUILDING INSPECTION FUND 371 - INSPECTION	196,470.00	18,720.25	145,181.24	51,288.76	73.89	145,700.67
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	196,470.00	18,720.25	145,181.24	51,288.76	73.89	145,700.67
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						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	128,208.00	15,983.75	122,507.50	5,700.50	95.55	128,617.50
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Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	128,208.00	15,983.75	122,507.50	5,700.50	95.55	128,617.50
Fund 401 - CAPITAL IMPROVEMENT FUND						
441 - CAPITAL IMPROVEMENT	247,323.00	0.00	76,160.00	171,163.00	30.79	75,000.00
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Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	247,323.00	0.00	76,160.00	171,163.00	30.79	75,000.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415 - DEAN ARBOUR	33,136.00	0.00	32,631.54	504.46	98.48	32,390.42
416 - HOLIDAY INN	965.40	0.00	965.40	0.00	100.00	0.00
417 - THUNDER BAY CJD	2,514.00	0.00	0.00	2,514.00	0.00	0.00
966 - OTHER FINANCING USES	34,169.70	0.00	34,169.70	0.00	100.00	0.00
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Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	70,785.10	0.00	67,766.64	3,018.46	95.74	32,390.42
Fund 470 - CONSTRUCTION FUND						
346 - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	14,669.77
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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	89,351.03	1,265,624.14	365,345.86	77.60	997,049.50
538 - COLLECTION	2,267,232.00	79,364.98	1,298,784.00	968,448.00	57.29	755,653.83
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Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,898,202.00	168,716.01	2,564,408.14	1,333,793.86	65.78	1,752,703.33
Fund 591 - WATER FUND						
541 - PRODUCTION	1,204,532.00	86,568.28	748,565.04	455,966.96	62.15	1,076,002.65
542 - DISTRIBUTION	2,725,711.00	77,698.73	1,470,644.25	1,255,066.75	53.95	792,008.10
543 - COMMERCIAL	283,136.00	4,290.07	257,933.69	25,202.31	91.10	259,531.61

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,213,379.00	168,557.08	2,477,142.98	1,736,236.02	58.79	2,127,542.36
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00
Fund 643 - BRA REMEDIATION REVOLVING						
421 - REMEDIATION COST	0.00	2,500.00	14,946.15	(14,946.15)	100.00	0.00
966 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	15,608.89
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	0.00	2,500.00	14,946.15	(14,946.15)	100.00	15,608.89
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	0.00	29,029.50	696,547.26	(696,547.26)	100.00	986,929.59
907 - FIRE DEPT	0.00	301.40	24,588.04	(24,588.04)	100.00	31,088.14
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	29,330.90	721,135.30	(721,135.30)	100.00	1,018,017.73
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	4,255.00	164,186.06	(164,186.06)	100.00	162,936.04
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	4,255.00	164,186.06	(164,186.06)	100.00	162,936.04

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	0.00	74,814.65	(74,814.65)	100.00	94,603.63
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	0.00	74,814.65	(74,814.65)	100.00	94,603.63
TOTAL EXPENDITURES - ALL FUNDS	22,027,807.68	1,145,268.38	15,407,202.10	6,620,605.58	69.94	15,313,708.08

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	3,720,000.00	84,303.36	3,591,736.54	128,263.46	96.55	3,587,701.80
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	0.00	6,586.46	29,413.54	18.30	8,608.82
445.000 INTEREST & PENALTIES	36,500.00	3,694.63	32,447.77	4,052.23	88.90	67,447.35
TAXES	3,823,250.00	87,997.99	3,646,280.63	176,969.37	95.37	3,692,249.28
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	324,632.00	0.00	465,492.84	(140,860.84)	143.39	488,236.59
STATE GRANTS	324,632.00	0.00	465,492.84	(140,860.84)	143.39	488,236.59
STATE SHARED REVENUE						
576.000 SALES TAX	1,210,975.00	0.00	832,980.00	377,995.00	68.79	798,742.00
STATE SHARED REVENUE	1,210,975.00	0.00	832,980.00	377,995.00	68.79	798,742.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	572.40	7,171.50	8,828.50	44.82	9,854.75
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	572.40	7,171.50	6,828.50	51.23	9,854.75
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	88,570.39	4,951,924.97	420,962.03	92.17	4,993,179.39

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	186,719.00
STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	309,871.68
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,100.00	100.00	1,700.00	400.00	80.95	975.00
476.000 PLANNING & ZONING FEES	6,000.00	100.00	3,560.50	2,439.50	59.34	5,344.49
607.100 CHARGES - RENTAL INSPECT	41,000.00	5,410.00	32,380.00	8,620.00	78.98	33,125.00
LICENSES & PERMITS	49,100.00	5,610.00	37,640.50	11,459.50	76.66	39,444.49
FEDERAL GRANTS						
532.000 FED GRTS - MISC	524,995.00	0.00	355,248.43	169,746.57	67.67	0.00
FEDERAL GRANTS	524,995.00	0.00	355,248.43	169,746.57	67.67	0.00
CHARGES FOR SERVICES						
629.000 WATER FUND	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
630.000 SEWAGE FUND	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
632.000 EQUIP FUND - ADMIN SERV	78,957.00	0.00	78,957.00	0.00	100.00	78,957.00
632.200 STORES FUND - ADMIN SERV	63,629.00	0.00	63,629.00	0.00	100.00	61,776.00
632.300 DDA FUND - ADMIN SERV	3,625.00	0.00	3,625.00	0.00	100.00	3,060.00
634.000 RETIRE FUND - ADMIN SERV	34,239.00	0.00	34,239.00	0.00	100.00	33,242.00
635.000 COPIES - GENERAL	250.00	185.58	375.85	(125.85)	150.34	366.88
CHARGES FOR SERVICES	600,954.00	185.58	601,079.85	(125.85)	100.02	585,415.88
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	127.21	11,200.71	799.29	93.34	17,503.87
677.000 MISCELLANEOUS	11,000.00	1,888.03	19,892.97	(8,892.97)	180.85	22,316.43
OTHER REVENUES	23,000.00	2,015.24	32,369.68	(9,369.68)	140.74	39,820.30
Total Dept 001 - REV - GEN GOVT	1,448,049.00	7,810.82	1,026,338.46	421,710.54	70.88	974,552.35

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	71.03	1,189.27	(289.27)	132.14	639.27
627.100 CEM - MONUMENT PERMITS	3,200.00	220.00	2,055.00	1,145.00	64.22	3,795.00
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	665.00	22,095.00	14,905.00	59.72	28,015.00
638.000 PERP LOT CARE FUND-MAINT	2,700.00	2,129.47	5,312.33	(2,612.33)	196.75	1,645.35
642.001 SALES - CEMETERY LOTS	6,300.00	(250.00)	10,980.00	(4,680.00)	174.29	5,035.00
CHARGES FOR SERVICES	51,700.00	2,835.50	42,141.60	9,558.40	81.51	39,994.62
Total Dept 002 - REV - CEMETERY	56,700.00	2,835.50	42,141.60	14,558.40	74.32	39,994.62

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	3,300.00	0.00	1,532.96	1,767.04	46.45	1,636.00
STATE GRANTS	3,300.00	0.00	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	11,212.30
453.100 LIQUOR LICENSES-LOCAL	0.00	500.00	3,000.00	(3,000.00)	100.00	0.00
LICENSES & PERMITS	11,088.00	500.00	13,785.50	(2,697.50)	124.33	11,212.30
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	41,700.00	0.00	0.00	41,700.00	0.00	50,225.00
FEDERAL GRANTS	41,700.00	0.00	0.00	41,700.00	0.00	50,225.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,200.00	227.00	2,579.00	(379.00)	117.23	1,861.89
CHARGES FOR SERVICES	2,200.00	227.00	2,579.00	(379.00)	117.23	1,861.89
OTHER REVENUES						
673.000 SALE OF ASSETS	900.00	0.00	0.00	900.00	0.00	4,696.50
675.300 DONATIONS	500.00	0.00	571.95	(71.95)	114.39	242.60
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	40.00	(40.00)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	10,500.00	0.00	8,462.47	2,037.53	80.59	10,393.32
677.000 MISCELLANEOUS	10,000.00	880.15	7,483.86	2,516.14	74.84	9,400.06
OTHER REVENUES	21,900.00	880.15	16,558.28	5,341.72	75.61	24,732.48
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	5,500.00	5,500.00	50.00	8,250.00
582.200 GRTS - SCH LIAS LOC SHARE	45,623.00	0.00	29,084.35	16,538.65	63.75	33,113.80
LOCAL GRANTS	56,623.00	0.00	34,584.35	22,038.65	61.08	41,363.80
FINES & FORFEITS						
656.000 PARKING	5,500.00	1,710.00	6,485.00	(985.00)	117.91	5,775.00
657.000 DISTRICT COURT	13,000.00	688.65	10,957.85	2,042.15	84.29	10,171.69
FINES & FORFEITS	18,500.00	2,398.65	17,442.85	1,057.15	94.29	15,946.69
Total Dept 003 - REV - POLICE	155,311.00	4,005.80	86,482.94	68,828.06	55.68	146,978.16

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE						
STATE GRANTS						
545.000 STATE GRTS - MISC	30,000.00	(14,197.69)	0.00	30,000.00	0.00	32,849.82
571.000 STATE FAC FIRE PROTECTION	0.00	14,197.69	14,197.69	(14,197.69)	100.00	0.00
STATE GRANTS	30,000.00	0.00	14,197.69	15,802.31	47.33	32,849.82
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	11,868.00	0.00	11,868.00	0.00	100.00	11,522.00
CHARGES FOR SERVICES	11,868.00	0.00	11,868.00	0.00	100.00	11,522.00
OTHER REVENUES						
673.000 SALE OF ASSETS	200.00	0.00	0.00	200.00	0.00	500.00
675.300 DONATIONS	3,265.00	0.00	2,765.00	500.00	84.69	292.60
676.100 OTHER REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00	552.71
677.000 MISCELLANEOUS	850.00	71.03	906.77	(56.77)	106.68	1,516.53
OTHER REVENUES	4,615.00	71.03	3,671.77	943.23	79.56	2,861.84
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	26,249.94	8,750.06	75.00	26,249.94
582.400 GRTS - COUNTY	50,000.00	0.00	37,500.00	12,500.00	75.00	36,100.00
LOCAL GRANTS	85,000.00	2,916.66	63,749.94	21,250.06	75.00	62,349.94
Total Dept 004 - REV - FIRE	131,483.00	2,987.69	93,487.40	37,995.60	71.10	109,583.60

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	9,575.00
653.000 AMBULANCE	1,650,000.00	146,409.82	1,068,864.85	581,135.15	64.78	1,113,158.44
CHARGES FOR SERVICES	1,660,000.00	146,409.82	1,068,864.85	591,135.15	64.39	1,122,733.44
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	5,377.58	0.00	5,378.40	(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	906.77	(54.77)	106.43	1,007.27
OTHER REVENUES	6,229.58	71.03	6,285.17	(55.59)	100.89	1,259.86
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	716,078.00	59,673.17	537,058.49	179,019.51	75.00	537,058.49
582.001 COUNTY - AMB EQUIPMENT	16,000.00	0.00	5,180.00	10,820.00	32.38	11,206.00
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	1,931.25	23,175.00	7,725.00	75.00	22,500.00
LOCAL GRANTS	762,978.00	61,604.42	565,413.49	197,564.51	74.11	745,764.49
Total Dept 005 - REV - AMBULANCE	2,429,207.58	208,085.27	1,640,563.51	788,644.07	67.53	2,126,096.79

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	184,690.00	0.00	184,690.00	0.00	100.00	179,310.00
632.000 EQUIP FUND - ADMIN SERV	34,406.00	0.00	34,406.00	0.00	100.00	33,404.00
643.000 SIDEWALKS	8,000.00	238.13	5,189.33	2,810.67	64.87	7,972.06
646.000 SCRAP & SALVAGE SALES	100.00	0.00	299.05	(199.05)	299.05	0.00
CHARGES FOR SERVICES	227,196.00	238.13	224,584.38	2,611.62	98.85	220,686.06
OTHER REVENUES						
672.000 SPECIAL ASSESSMENTS	8,000.00	0.00	0.00	8,000.00	0.00	9,902.67
674.000 COMPOST - SALES	2,000.00	0.00	314.50	1,685.50	15.73	462.50
674.100 COMPOST - LABOR/EQ COST	650.00	0.00	245.00	405.00	37.69	350.00
675.100 FIREWORKS DONATIONS	20,000.00	1,625.00	1,625.00	18,375.00	8.13	2,000.00
676.100 OTHER REIMBURSEMENTS	500.00	0.00	408.78	91.22	81.76	356.57
677.000 MISCELLANEOUS	1,500.00	1,602.03	3,664.27	(2,164.27)	244.28	1,803.31
OTHER REVENUES	32,650.00	3,227.03	6,257.55	26,392.45	19.17	14,875.05
Total Dept 006 - REV - PUBLIC WORKS	259,846.00	3,465.16	230,841.93	29,004.07	88.84	235,561.11

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	2,339.16	2,339.16	(2,339.16)	100.00	0.00
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	2,339.16	41,589.16	635.84	98.49	4,073.61
Total Dept 007 - REV - LIGHTS	42,225.00	2,339.16	41,589.16	635.84	98.49	4,073.61

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	205,000.00	0.00	0.00	205,000.00	0.00	311,000.00
STATE GRANTS	205,000.00	0.00	0.00	205,000.00	0.00	311,000.00
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	7,200.00	1,000.00	8,000.00	(800.00)	111.11	6,000.00
INVESTMENT INCOME & RENTS	7,200.00	1,000.00	8,000.00	(800.00)	111.11	6,000.00
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	50.00	650.00	250.00	72.22	650.00
667.600 MISC. FACILITIES	500.00	50.00	250.00	250.00	50.00	475.00
675.300 DONATIONS	200,000.00	0.00	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	100.00	2,572.42	199,827.58	1.27	12,039.74
Total Dept 008 - REV - PARK AND REC	430,600.00	1,100.00	10,572.42	420,027.58	2.46	329,039.74

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	27,012.00	0.00	4,789.00	22,223.00	17.73	27,562.50
641.100 RENT - FIBER/INTERNAL	62,541.00	0.00	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	12,700.00
CHARGES FOR SERVICES	93,208.00	0.00	50,099.37	43,108.63	53.75	84,365.87
OTHER REVENUES						
677.000 MISCELLANEOUS	1,000.00	0.00	2,080.00	(1,080.00)	208.00	2,015.00
OTHER REVENUES	1,000.00	0.00	2,080.00	(1,080.00)	208.00	2,015.00
Total Dept 010 - REV - IT	94,208.00	0.00	52,179.37	42,028.63	55.39	86,380.87

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 101 - GENERAL FUND Revenues						
TOTAL REVENUES	10,420,516.58	321,199.79	8,176,121.76	2,244,394.82	78.46	9,045,440.24
Fund 101 - GENERAL FUND: TOTAL REVENUES	10,420,516.58	321,199.79	8,176,121.76	2,244,394.82	78.46	9,045,440.24

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	64,817.96
546.000 STATE GRTS - GAS & WGT TX	827,568.00	0.00	576,372.25	251,195.75	69.65	521,431.96
546.100 STATE GRTS - TRUNKLINE	97,032.00	0.00	39,961.61	57,070.39	41.18	40,782.47
STATE GRANTS	946,600.00	0.00	648,748.51	297,851.49	68.53	627,032.39
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,300.00	56.80	597.61	1,702.39	25.98	1,431.92
INVESTMENT INCOME & RENTS	2,300.00	56.80	597.61	1,702.39	25.98	1,431.92
OTHER FINANCING SOURCES						
699.010 FR BROWNFIELD AUTHORITY	34,169.70	0.00	34,169.70	0.00	100.00	0.00
OTHER FINANCING SOURCES	34,169.70	0.00	34,169.70	0.00	100.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	28,500.00	0.00	538.66	27,961.34	1.89	6,352.70
OTHER REVENUES	28,500.00	0.00	538.66	27,961.34	1.89	6,352.70
Total Dept 000 - REVENUES	1,011,569.70	56.80	684,054.48	327,515.22	67.62	634,817.01

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 202 - MAJOR STREET FUND Revenues						
TOTAL REVENUES	1,011,569.70	56.80	684,054.48	327,515.22	67.62	634,817.01
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	1,011,569.70	56.80	684,054.48	327,515.22	67.62	634,817.01

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	0.00	203,140.63	87,046.37	70.00	198,500.91
STATE GRANTS	312,080.00	0.00	224,514.02	87,565.98	71.94	220,394.74
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,300.00	134.82	1,339.38	(39.38)	103.03	1,125.95
INVESTMENT INCOME & RENTS	1,300.00	134.82	1,339.38	(39.38)	103.03	1,125.95
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	250,000.00	0.00	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	0.00	250,000.00	0.00	100.00	200,000.00
OTHER REVENUES						
677.000 MISCELLANEOUS	400.00	0.00	177.50	222.50	44.38	65.90
OTHER REVENUES	400.00	0.00	177.50	222.50	44.38	65.90
Total Dept 000 - REVENUES	563,780.00	134.82	476,030.90	87,749.10	84.44	421,586.59

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 203 - LOCAL STREET FUND Revenues						
TOTAL REVENUES	563,780.00	134.82	476,030.90	87,749.10	84.44	421,586.59
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	563,780.00	134.82	476,030.90	87,749.10	84.44	421,586.59

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	16.22	231.86	268.14	46.37	265.11
667.100 MARINA	25,200.00	0.00	24,348.42	851.58	96.62	25,096.02
INVESTMENT INCOME & RENTS	25,700.00	16.22	24,580.28	1,119.72	95.64	25,361.13
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	1,250.00	1,350.00	1,150.00	54.00	1,185.00
LICENSES & PERMITS	2,500.00	1,250.00	1,350.00	1,150.00	54.00	1,185.00
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	1,266.22	28,180.28	128,749.72	17.96	26,546.13

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 211 - MARINA Revenues						
TOTAL REVENUES	156,930.00	1,266.22	28,180.28	128,749.72	17.96	26,546.13
Fund 211 - MARINA: TOTAL REVENUES	156,930.00	1,266.22	28,180.28	128,749.72	17.96	26,546.13

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	200.00	8.79	102.91	97.09	51.46	231.73
INVESTMENT INCOME & RENTS	200.00	8.79	102.91	97.09	51.46	231.73
Total Dept 000 - REVENUES	200.00	8.79	102.91	97.09	51.46	231.73

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 213 - TREE/PARK IMP FUND Revenues						
TOTAL REVENUES	200.00	8.79	102.91	97.09	51.46	231.73
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	200.00	8.79	102.91	97.09	51.46	231.73

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	95,000.00	111,404.51	111,404.51	(16,404.51)	117.27	100,255.10
TAXES	95,000.00	111,404.51	111,404.51	(16,404.51)	117.27	100,255.10
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE	17,000.00	0.00	15,101.73	1,898.27	88.83	15,773.12
STATE GRANTS	17,000.00	0.00	15,101.73	1,898.27	88.83	15,773.12
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	3,490.49	3,814.28	(3,314.28)	762.86	3,565.52
INVESTMENT INCOME & RENTS	500.00	3,490.49	3,814.28	(3,314.28)	762.86	3,565.52
OTHER REVENUES						
673.000 SALE OF ASSETS	2,000.00	180.04	1,588.49	411.51	79.42	1,664.98
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	4,714.10
OTHER REVENUES	14,500.00	180.04	14,151.07	348.93	97.59	6,379.08
Total Dept 000 - REVENUES	127,000.00	115,075.04	144,471.59	(17,471.59)	113.76	125,972.82

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	127,000.00	115,075.04	144,471.59	(17,471.59)	113.76	125,972.82
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	127,000.00	115,075.04	144,471.59	(17,471.59)	113.76	125,972.82

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT PROPERTY TAXES	26,000.00	0.00	25,653.88	346.12	98.67	24,713.69
TAXES	26,000.00	0.00	25,653.88	346.12	98.67	24,713.69
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	9.45	113.46	(13.46)	113.46	118.82
677.001 PARKING LOT RENTAL	4,000.00	0.00	2,465.55	1,534.45	61.64	3,225.00
677.002 BIKE RACK RENTAL	1,000.00	0.00	385.00	615.00	38.50	70.00
INVESTMENT INCOME & RENTS	5,100.00	9.45	2,964.01	2,135.99	58.12	3,413.82
FINES & FORFEITS						
656.000 PARKING	10,000.00	520.00	6,280.00	3,720.00	62.80	6,940.00
FINES & FORFEITS	10,000.00	520.00	6,280.00	3,720.00	62.80	6,940.00
Total Dept 000 - REVENUES	41,100.00	529.45	34,897.89	6,202.11	84.91	35,067.51

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	41,100.00	529.45	34,897.89	6,202.11	84.91	35,067.51
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	41,100.00	529.45	34,897.89	6,202.11	84.91	35,067.51

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	1,062.00	0.00	996.95	65.05	93.87	991.86
402.006 TAX INCREMENTS (HOLIDAY INN)	241.00	0.00	0.00	241.00	0.00	223.02
TAXES	1,303.00	0.00	996.95	306.05	76.51	1,214.88
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	250.00	(250.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	250.00	(250.00)	100.00	0.00
Total Dept 000 - REVENUES	1,303.00	0.00	1,246.95	56.05	95.70	1,214.88

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	1,303.00	0.00	1,246.95	56.05	95.70	1,214.88
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	1,303.00	0.00	1,246.95	56.05	95.70	1,214.88

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.14	1.38	(1.38)	100.00	0.28
INVESTMENT INCOME & RENTS	0.00	0.14	1.38	(1.38)	100.00	0.28
Total Dept 000 - REVENUES	0.00	0.14	1.38	(1.38)	100.00	0.28

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	0.00	0.14	1.38	(1.38)	100.00	0.28
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.14	1.38	(1.38)	100.00	0.28

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	30.00	0.00	8.57	21.43	28.57	1.46
INVESTMENT INCOME & RENTS	30.00	0.00	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	4,014.00	43,675.00	71,325.00	37.98	65,031.00
607.001 CHARGES FOR SERVICES-ACCESS	70,000.00	6,138.00	47,543.00	22,457.00	67.92	54,847.25
LICENSES & PERMITS	185,000.00	10,152.00	91,218.00	93,782.00	49.31	119,878.25
OTHER REVENUES						
677.000 MISCELLANEOUS	1,700.00	142.06	1,278.54	421.46	75.21	1,278.54
OTHER REVENUES	1,700.00	142.06	1,278.54	421.46	75.21	1,278.54
Total Dept 000 - REVENUES	226,730.00	10,294.06	92,505.11	134,224.89	40.80	121,158.25

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 249 - BUILDING INSPECTION FUND Revenues						
TOTAL REVENUES	226,730.00	10,294.06	92,505.11	134,224.89	40.80	121,158.25
Fund 249 - BUILDING INSPECTION FUND: TOTAL REVENUES	226,730.00	10,294.06	92,505.11	134,224.89	40.80	121,158.25

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	40.00	3.56	41.68	(1.68)	104.20	35.09
INVESTMENT INCOME & RENTS	40.00	3.56	41.68	(1.68)	104.20	35.09
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	3.56	41.68	4,998.32	0.83	35.09

PERIOD ENDING 03/31/2018

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL REVENUES		5,040.00	3.56	41.68	4,998.32	0.83	35.09
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,040.00	3.56	41.68	4,998.32	0.83	35.09

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	5.00	4.56	43.33	(38.33)	866.60	6.59
INVESTMENT INCOME & RENTS	5.00	4.56	43.33	(38.33)	866.60	6.59
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	128,208.00	16,608.00	123,108.00	5,100.00	96.02	129,218.00
OTHER FINANCING SOURCES	128,208.00	16,608.00	123,108.00	5,100.00	96.02	129,218.00
Total Dept 000 - REVENUES	128,213.00	16,612.56	123,151.33	5,061.67	96.05	129,224.59

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	128,213.00	16,612.56	123,151.33	5,061.67	96.05	129,224.59
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	128,213.00	16,612.56	123,151.33	5,061.67	96.05	129,224.59

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	18.04	284.30	(184.30)	284.30	487.14
INVESTMENT INCOME & RENTS	100.00	18.04	284.30	(184.30)	284.30	487.14
Total Dept 000 - REVENUES	100.00	18.04	284.30	(184.30)	284.30	487.14

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 401 - CAPITAL IMPROVEMENT FUND Revenues						
TOTAL REVENUES	100.00	18.04	284.30	(184.30)	284.30	487.14
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	100.00	18.04	284.30	(184.30)	284.30	487.14

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	33,136.00	0.00	32,631.54	504.46	98.48	32,390.42
402.006 TAX INCREMENTS (HOLIDAY INN)	28,830.00	0.00	28,830.41	(0.41)	100.00	9,439.48
402.007 TAX INCREMENTS (THUNDER BAY CJD)	2,490.00	0.00	2,336.35	153.65	93.83	24.32
TAXES	64,456.00	0.00	63,798.30	657.70	98.98	41,854.22
Total Dept 000 - REVENUES	64,456.00	0.00	63,798.30	657.70	98.98	41,854.22

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
<hr/>						
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	<hr/> 64,456.00	<hr/> 0.00	<hr/> 63,798.30	<hr/> 657.70	<hr/> 98.98	<hr/> 41,854.22
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	<hr/> 64,456.00	<hr/> 0.00	<hr/> 63,798.30	<hr/> 657.70	<hr/> 98.98	<hr/> 41,854.22

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.13	1.13	(1.13)	100.00	0.16
INVESTMENT INCOME & RENTS	0.00	0.13	1.13	(1.13)	100.00	0.16
Total Dept 000 - REVENUES	0.00	0.13	1.13	(1.13)	100.00	0.16

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 469 - BUILDING AUTHORITY CONST Revenues						
TOTAL REVENUES	0.00	0.13	1.13	(1.13)	100.00	0.16
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.13	1.13	(1.13)	100.00	0.16

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ACCOUNT	DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 470 - CONSTRUCTION FUND							
Revenues							
Dept 000 - REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	7.86
INVESTMENT INCOME & RENTS		0.00	0.00	0.00	0.00	0.00	7.86
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00	7.86

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 470 - CONSTRUCTION FUND Revenues						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7.86
Fund 470 - CONSTRUCTION FUND: TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	7.86

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	44.46	512.33	(512.33)	100.00	546.46
INVESTMENT INCOME & RENTS	0.00	44.46	512.33	(512.33)	100.00	546.46
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	8,469.10	(8,469.10)	100.00	9,157.19
OTHER REVENUES	0.00	0.00	8,469.10	(8,469.10)	100.00	9,157.19
Total Dept 000 - REVENUES	0.00	44.46	8,981.43	(8,981.43)	100.00	9,703.65

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 496 - DPW CONSTRUCTION FUND Revenues						
TOTAL REVENUES	0.00	44.46	8,981.43	(8,981.43)	100.00	9,703.65
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	44.46	8,981.43	(8,981.43)	100.00	9,703.65

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ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	6,000.00	777.68	8,709.51	(2,709.51)	145.16	8,494.09
INVESTMENT INCOME & RENTS	6,000.00	777.68	8,709.51	(2,709.51)	145.16	8,494.09
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	600.00	50.00	425.00	175.00	70.83	600.00
477.100 IPP PERMITS	100.00	100.00	100.00	0.00	100.00	0.00
LICENSES & PERMITS	700.00	150.00	525.00	175.00	75.00	600.00
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	100,944.84	2,287,943.83	833,466.17	73.30	2,239,540.50
642.200 SALES - SEPTAGE	95,000.00	9,005.42	75,664.72	19,335.28	79.65	75,637.04
CHARGES FOR SERVICES	3,219,510.00	109,950.26	2,363,608.55	855,901.45	73.42	2,318,142.54
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	760.25	6,234.00	766.00	89.06	3,758.58
OTHER REVENUES	7,000.00	760.25	6,234.00	766.00	89.06	3,758.58
Total Dept 000 - REVENUES	3,233,210.00	111,638.19	2,379,077.06	854,132.94	73.58	2,330,995.21

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,233,210.00	111,638.19	2,379,077.06	854,132.94	73.58	2,330,995.21
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,233,210.00	111,638.19	2,379,077.06	854,132.94	73.58	2,330,995.21

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	1,285.89
INVESTMENT INCOME & RENTS	2,000.00	0.00	40.24	1,959.76	2.01	1,285.89
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	500.00	0.00	50.00	450.00	10.00	75.00
LICENSES & PERMITS	500.00	0.00	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	1,400.00	14,860.00	3,140.00	82.56	14,400.00
628.100 HYDRANT USE	4,400.00	25.65	6,484.82	(2,084.82)	147.38	2,726.76
642.000 SALES & CHARGES	3,176,481.00	109,353.73	2,451,853.82	724,627.18	77.19	2,401,666.26
CHARGES FOR SERVICES	3,208,401.00	110,779.38	2,473,198.64	735,202.36	77.09	2,435,383.02
OTHER REVENUES						
677.000 MISCELLANEOUS	25,000.00	1,437.50	22,789.69	2,210.31	91.16	74,442.69
OTHER REVENUES	25,000.00	1,437.50	22,789.69	2,210.31	91.16	74,442.69
Total Dept 000 - REVENUES	3,235,901.00	112,216.88	2,496,078.57	739,822.43	77.14	2,511,186.60

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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	3,235,901.00	112,216.88	2,496,078.57	739,822.43	77.14	2,511,186.60
Fund 591 - WATER FUND: TOTAL REVENUES	3,235,901.00	112,216.88	2,496,078.57	739,822.43	77.14	2,511,186.60

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 633 - STORES FUND							
Revenues							
Dept 000 - REVENUES							
OTHER FINANCING SOURCES							
699.000 FR GENERAL FUND	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00	
OTHER FINANCING SOURCES	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00	
Total Dept 000 - REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00	

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ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 633 - STORES FUND Revenues						
TOTAL REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00
Fund 633 - STORES FUND: TOTAL REVENUES	0.00	0.00	72,100.00	(72,100.00)	100.00	70,000.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH		03/31/2018	BALANCE	USED	03/31/2017
<hr/>							
Fund 643 - BRA REMEDIATION REVOLVING							
Revenues							
Dept 000 - REVENUES							
OTHER REVENUES							
678.000 REPAYMENT OF ADVANCE/LOAN	20,332.00	0.00		18,862.02	1,469.98	92.77	0.00
OTHER REVENUES	20,332.00	0.00		18,862.02	1,469.98	92.77	0.00
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Total Dept 000 - REVENUES	20,332.00	0.00		18,862.02	1,469.98	92.77	0.00

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
TOTAL REVENUES	20,332.00	0.00	18,862.02	1,469.98	92.77	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	20,332.00	0.00	18,862.02	1,469.98	92.77	0.00

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	AMENDED	BUDGET	MONTH	03/31/18				
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - REVENUES								
INVESTMENT INCOME & RENTS								
665.000 INVESTMENT INCOME	0.00		210.57		9,027.76	(9,027.76)	100.00	7,693.35
INVESTMENT INCOME & RENTS	0.00		210.57		9,027.76	(9,027.76)	100.00	7,693.35
CHARGES FOR SERVICES								
626.001 CHARGES FOR EQUIP MAINT	0.00		439.87		5,728.92	(5,728.92)	100.00	4,184.69
640.000 EQUIP RENT - VEHICLES	0.00		52,644.00		431,534.26	(431,534.26)	100.00	434,971.16
640.200 EQUIP RENT - FIRE EQUIP	0.00		0.00		166,814.53	(166,814.53)	100.00	166,519.50
CHARGES FOR SERVICES	0.00		53,083.87		604,077.71	(604,077.71)	100.00	605,675.35
OTHER REVENUES								
673.001 SALE OF ASSETS - VEHICLES	0.00		0.00		45.25	(45.25)	100.00	300.00
677.000 MISCELLANEOUS	0.00		0.00		13,847.84	(13,847.84)	100.00	12,919.02
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		0.00		107,893.09	(107,893.09)	100.00	57,219.02
Total Dept 000 - REVENUES	0.00		53,294.44		720,998.56	(720,998.56)	100.00	670,587.72

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 661 - EQUIPMENT FUND Revenues						
TOTAL REVENUES	0.00	53,294.44	720,998.56	(720,998.56)	100.00	670,587.72
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	0.00	53,294.44	720,998.56	(720,998.56)	100.00	670,587.72

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35
INVESTMENT INCOME & RENTS	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	(250.00)	11,980.00	(11,980.00)	100.00	5,375.00
CHARGES FOR SERVICES	0.00	(250.00)	11,980.00	(11,980.00)	100.00	5,375.00
Total Dept 000 - REVENUES	0.00	1,879.47	17,292.33	(17,292.33)	100.00	7,020.35

PERIOD ENDING 03/31/2018

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 711 - PERPETUAL LOT CARE FUND							
Revenues							
TOTAL REVENUES		0.00	1,879.47	17,292.33	(17,292.33)	100.00	7,020.35
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES		0.00	1,879.47	17,292.33	(17,292.33)	100.00	7,020.35

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	31,715.78	231,706.73	(231,706.73)	100.00	300,619.87
INVESTMENT INCOME & RENTS	0.00	31,715.78	231,706.73	(231,706.73)	100.00	300,619.87
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	31,715.78	231,706.73	(231,706.73)	100.00	300,954.87

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 731 - RETIREMENT FUND Revenues							
TOTAL REVENUES	0.00	31,715.78	231,706.73	(231,706.73)	100.00	300,954.87	
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	31,715.78	231,706.73	(231,706.73)	100.00	300,954.87	

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	365.70	3,660.95	(3,660.95)	100.00	3,104.70
INVESTMENT INCOME & RENTS	0.00	365.70	3,660.95	(3,660.95)	100.00	3,104.70
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	365.70	95,488.95	(95,488.95)	100.00	182,259.70
TOTAL REVENUES	0.00	365.70	95,488.95	(95,488.95)	100.00	182,259.70
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	365.70	95,488.95	(95,488.95)	100.00	182,259.70
TOTAL REVENUES - ALL FUNDS	19,236,381.28	776,354.32	15,865,475.64	3,370,905.64	82.48	16,666,352.60

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	892,777.00	83,852.76	666,622.82	226,154.18	74.67	659,053.33
SALARIES & WAGES	892,777.00	83,852.76	666,622.82	226,154.18	74.67	659,053.33
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	(1,525.00)	36,588.50	1,677.50	95.62	12,510.50
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	4,842.08	110,251.14	(251.14)	100.23	102,317.25
705.200 DENTAL INSURANCE	6,000.00	167.68	6,313.20	(313.20)	105.22	8,278.43
705.300 LIFE INSURANCE	2,000.00	91.48	1,281.26	718.74	64.06	1,380.46
705.400 FICA	68,680.00	6,106.99	47,589.22	21,090.78	69.29	47,064.51
705.500 RETIREMENT	140,132.00	(1,588.60)	136,248.39	3,883.61	97.23	119,363.90
705.550 RETIREMENT - DEF CONT	0.00	0.00	8,797.76	(8,797.76)	100.00	0.00
705.600 UNIFORMS	190.00	0.00	189.31	0.69	99.64	0.00
705.900 LONG TERM DISABILITY	3,500.00	257.17	2,856.11	643.89	81.60	3,020.67
EMPLOYEE BENEFITS	386,623.00	8,351.80	367,969.89	18,653.11	95.18	331,143.32
SUPPLIES						
726.000 SUPPLIES	37,855.00	2,042.69	26,653.66	11,201.34	70.41	31,516.16
730.000 DURABLE GOODS	12,745.00	2,914.76	5,658.76	7,086.24	44.40	0.00
SUPPLIES	50,600.00	4,957.45	32,312.42	18,287.58	63.86	31,516.16
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	128,350.00	753.40	129,015.57	(665.57)	100.52	88,633.98
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	12,750.00	4,250.00	75.00	12,750.00
800.003 CONT - AUDITORS	11,700.00	3,699.84	8,016.13	3,683.87	68.51	9,303.66
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	1,126.58	10,103.22	3,596.78	73.75	9,926.22
PROFESSIONAL/CONTRACTUAL	176,820.00	5,579.82	165,888.92	10,931.08	93.82	126,563.86
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,760.00	0.00	478.90	2,281.10	17.35	2,756.25
ADMINISTRATIVE SERVICES	2,760.00	0.00	478.90	2,281.10	17.35	2,756.25
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	12,000.00	1,615.50	8,288.18	3,711.82	69.07	8,763.48
CONTINUING EDUCATION	12,000.00	1,615.50	8,288.18	3,711.82	69.07	8,763.48
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	31,500.00	725.00	10,044.25	21,455.75	31.89	15,820.44
880.100 ALPENA TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	30,000.00
COMMUNITY PROMOTION	71,500.00	725.00	50,044.25	21,455.75	69.99	45,820.44
INSURANCE						
910.000 INSURANCE & BONDS	13,000.00	(1,234.52)	(29,511.00)	42,511.00	(227.01)	(29,806.89)
INSURANCE	13,000.00	(1,234.52)	(29,511.00)	42,511.00	(227.01)	(29,806.89)

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	38,110.00	1,797.62	33,263.13	4,846.87	87.28	32,101.27
UTILITIES	38,110.00	1,797.62	33,263.13	4,846.87	87.28	32,101.27
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	14,000.00	420.12	7,407.89	6,592.11	52.91	12,271.85
REPAIRS & MAINTENANCE	14,000.00	420.12	7,407.89	6,592.11	52.91	12,271.85
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	4,600.00	427.64	3,036.80	1,563.20	66.02	3,666.57
EQUIPMENT RENTAL-VEHICLES	4,600.00	427.64	3,036.80	1,563.20	66.02	3,666.57
MISCELLANEOUS						
956.000 MISCELLANEOUS	23,210.00	1,637.11	14,290.19	8,919.81	61.57	27,017.13
957.000 RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	122,418.71
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	536,130.25
MISCELLANEOUS	798,205.00	1,637.11	221,973.75	576,231.25	27.81	801,218.77
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	2,472,995.00	108,130.30	1,528,775.95	944,219.05	61.82	2,026,318.41

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,461.00	2,447.21	17,155.48	6,305.52	73.12	16,821.93
SALARIES & WAGES	23,461.00	2,447.21	17,155.48	6,305.52	73.12	16,821.93
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	469.00	0.00	469.00	0.00	100.00	872.00
705.400 FICA	1,795.00	180.76	1,253.33	541.67	69.82	1,228.06
705.500 RETIREMENT	5,171.00	0.00	4,395.00	776.00	84.99	4,482.00
EMPLOYEE BENEFITS	7,435.00	180.76	6,117.33	1,317.67	82.28	6,582.06
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	21,000.00	498.57	10,427.20	10,572.80	49.65	12,871.95
730.300 DURABLE GOODS - OFFICE	7,300.00	0.00	7,290.96	9.04	99.88	4,446.19
SUPPLIES	28,300.00	498.57	17,718.16	10,581.84	62.61	17,318.14
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	93,500.00	7,650.00	69,497.53	24,002.47	74.33	72,895.75
PROFESSIONAL/CONTRACTUAL	93,500.00	7,650.00	69,497.53	24,002.47	74.33	72,895.75
INSURANCE						
910.100 INSURANCE - OFFICE	6,600.00	0.00	5,376.50	1,223.50	81.46	6,061.50
INSURANCE	6,600.00	0.00	5,376.50	1,223.50	81.46	6,061.50
UTILITIES						
920.000 UTILITIES	2,100.00	0.00	193.55	1,906.45	9.22	173.01
UTILITIES	2,100.00	0.00	193.55	1,906.45	9.22	173.01
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	989.83	32,223.20	32,776.80	49.57	30,680.71
REPAIRS & MAINTENANCE	65,100.00	989.83	32,223.20	32,876.80	49.50	30,680.71
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	23,860.00	0.00	10,442.54	13,417.46	43.77	20,000.00
983.002 CAP - OFFICE-EQUIPMENT	13,845.00	0.00	13,145.00	700.00	94.94	27,580.00
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 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	43,705.00	0.00	23,587.54	20,117.46	53.97	53,782.70
Total Dept 228 - EXP - IT	273,440.00	11,766.37	172,369.29	101,070.71	63.04	205,070.80

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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	03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 101 - GENERAL FUND							
Expenditures							
Dept 261 - LAKESIDE PROJECT							
OTHER OPERATING EXPENSES							
831.001 LEASE - DPW BLDG	123,108.00	16,608.00	123,108.00	0.00	100.00	129,218.00	
OTHER OPERATING EXPENSES	123,108.00	16,608.00	123,108.00	0.00	100.00	129,218.00	
Total Dept 261 - LAKESIDE PROJECT	123,108.00	16,608.00	123,108.00	0.00	100.00	129,218.00	

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	63,674.00	5,628.32	47,745.19	15,928.81	74.98	49,186.88
SALARIES & WAGES	63,674.00	5,628.32	47,745.19	15,928.81	74.98	49,186.88
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	0.00	2,973.50	(27.50)	100.93	1,230.50
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	539.61	5,494.44	1,177.56	82.35	6,021.77
705.200 DENTAL INSURANCE	1,560.00	135.15	1,305.57	254.43	83.69	1,117.11
705.300 LIFE INSURANCE	90.00	9.49	94.90	(4.90)	105.44	103.77
705.400 FICA	4,871.00	425.94	3,610.51	1,260.49	74.12	3,721.70
705.500 RETIREMENT	10,600.00	0.00	10,600.00	0.00	100.00	6,051.00
705.600 UNIFORMS	500.00	21.17	146.96	353.04	29.39	394.37
705.900 LONG TERM DISABILITY	200.00	21.46	202.39	(2.39)	101.20	216.45
EMPLOYEE BENEFITS	28,712.00	1,152.82	25,701.27	3,010.73	89.51	21,618.33
SUPPLIES						
726.000 SUPPLIES	3,000.00	74.55	2,374.37	625.63	79.15	2,835.88
SUPPLIES	3,000.00	74.55	2,374.37	625.63	79.15	2,835.88
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	0.00	157.02	42.98	78.51	48.04
PROFESSIONAL/CONTRACTUAL	200.00	0.00	157.02	42.98	78.51	48.04
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	0.00	4,162.00	1,003.00	80.58	4,498.00
INSURANCE	5,165.00	0.00	4,162.00	1,003.00	80.58	4,498.00
UTILITIES						
920.000 UTILITIES	12,360.00	631.61	8,767.34	3,592.66	70.93	9,287.80
UTILITIES	12,360.00	631.61	8,767.34	3,592.66	70.93	9,287.80
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	6,600.00	0.00	7,162.71	(562.71)	108.53	1,158.82
REPAIRS & MAINTENANCE	6,600.00	0.00	7,162.71	(562.71)	108.53	1,158.82
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	600.63	15,720.78	4,779.22	76.69	17,228.85
EQUIPMENT RENTAL-VEHICLES	20,500.00	600.63	15,720.78	4,779.22	76.69	17,228.85

MISCELLANEOUS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	1.13
MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	1.13
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	68,800.00	14,356.73	68,777.73	22.27	99.97	0.00
971.001 CAP - ROAD PAVING	15.00	0.00	0.00	15.00	0.00	0.00
CAPITAL OUTLAY	68,815.00	14,356.73	68,777.73	37.27	99.95	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
Total Dept 276 - CEMETERY	211,321.00	22,444.66	182,313.41	29,007.59	86.27	107,608.73

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,212,600.00	124,068.68	872,709.51	339,890.49	71.97	851,784.21
SALARIES & WAGES	1,212,600.00	124,068.68	872,709.51	339,890.49	71.97	851,784.21
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	(675.00)	38,850.35	(1,554.35)	104.17	15,009.00
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	7,220.42	102,577.71	19,451.29	84.06	95,055.04
705.200 DENTAL INSURANCE	16,700.00	1,469.82	14,152.64	2,547.36	84.75	16,587.44
705.300 LIFE INSURANCE	1,968.00	182.44	1,910.08	57.92	97.06	1,858.62
705.400 FICA	18,704.00	2,053.37	14,192.18	4,511.82	75.88	13,885.05
705.500 RETIREMENT	207,613.00	0.00	207,613.00	0.00	100.00	173,701.00
705.510 RETIREMENT - CIVILIANS	6,722.00	0.00	6,722.00	0.00	100.00	5,715.00
705.600 UNIFORMS	7,700.00	474.10	2,077.64	5,622.36	26.98	16,311.72
705.900 LONG TERM DISABILITY	548.00	143.48	1,213.81	(665.81)	221.50	482.47
EMPLOYEE BENEFITS	443,532.00	10,868.63	413,561.41	29,970.59	93.24	392,459.59
SUPPLIES						
726.000 SUPPLIES	10,000.00	1,235.87	7,042.64	2,957.36	70.43	6,882.22
730.000 DURABLE GOODS	1,085.00	0.00	1,085.00	0.00	100.00	951.50
SUPPLIES	11,085.00	1,235.87	8,127.64	2,957.36	73.32	7,833.72
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	12,000.00	0.00	4,021.04	7,978.96	33.51	5,534.85
802.002 CONT - HUNT TEAM	12,500.00	0.00	9,375.00	3,125.00	75.00	6,750.00
PROFESSIONAL/CONTRACTUAL	24,500.00	0.00	13,396.04	11,103.96	54.68	12,284.85
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	0.00	329.63	2,670.37	10.99	759.49
860.100 TRAINING FUNDS - LOCAL	3,500.00	145.93	1,522.55	1,977.45	43.50	3,498.23
860.101 TRAINING FUNDS - 302	4,500.00	0.00	2,089.61	2,410.39	46.44	1,067.32
CONTINUING EDUCATION	11,000.00	145.93	3,941.79	7,058.21	35.83	5,325.04
INSURANCE						
910.000 INSURANCE & BONDS	58,372.00	0.00	49,378.00	8,994.00	84.59	56,672.00
INSURANCE	58,372.00	0.00	49,378.00	8,994.00	84.59	56,672.00
UTILITIES						
920.000 UTILITIES	38,110.00	1,720.57	26,522.55	11,587.45	69.59	26,551.24
UTILITIES	38,110.00	1,720.57	26,522.55	11,587.45	69.59	26,551.24
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	30,640.00	1,833.05	17,944.71	12,695.29	58.57	20,387.75
931.001 EXPENSE FOR EQUIP MAINT	2,500.00	130.85	452.94	2,047.06	18.12	1,651.13
931.200 BUILDING MAINTENANCE	16,000.00	2,200.94	10,890.10	5,109.90	68.06	10,359.52
REPAIRS & MAINTENANCE	49,140.00	4,164.84	29,287.75	19,852.25	59.60	32,398.40

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	900.00	164.76	734.23	165.77	81.58	387.46
EQUIPMENT RENTAL-VEHICLES	900.00	164.76	734.23	165.77	81.58	387.46
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,000.00	741.34	2,248.60	2,751.40	44.97	3,707.61
MISCELLANEOUS	5,000.00	741.34	2,248.60	2,751.40	44.97	3,707.61
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	32,945.50
972.002 CAP - VEHICLES	53,220.00	0.00	27,773.00	25,447.00	52.19	36,584.00
972.003 CAP - RADIO COMM	4,700.00	0.00	3,684.88	1,015.12	78.40	4,549.88
CAPITAL OUTLAY	57,920.00	0.00	31,457.88	26,462.12	54.31	74,079.38
Unclassified						
972.050 CAP - BLDG MAINT	33,800.00	0.00	22,935.48	10,864.52	67.86	0.00
Unclassified	33,800.00	0.00	22,935.48	10,864.52	67.86	0.00
Total Dept 301 - POLICE	1,945,959.00	143,110.62	1,474,300.88	471,658.12	75.76	1,463,483.50

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	940,272.00	93,817.72	712,146.98	228,125.02	75.74	692,184.11
SALARIES & WAGES	940,272.00	93,817.72	712,146.98	228,125.02	75.74	692,184.11
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	337.50	39,854.50	(1,683.50)	104.41	15,806.50
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	10,034.02	91,469.64	8,530.36	91.47	105,666.29
705.200 DENTAL INSURANCE	13,000.00	1,291.45	12,005.29	994.71	92.35	13,841.79
705.300 LIFE INSURANCE	1,850.00	160.99	1,521.16	328.84	82.22	1,670.00
705.400 FICA	20,630.00	1,952.38	14,344.56	6,285.44	69.53	13,914.36
705.500 RETIREMENT	180,726.00	0.00	180,726.00	0.00	100.00	175,021.00
705.510 RETIREMENT - CIVILIANS	3,361.00	0.00	3,361.00	0.00	100.00	2,858.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	2,055.05	(2,055.05)	100.00	0.00
705.600 UNIFORMS	8,500.00	1,141.77	7,275.45	1,224.55	85.59	5,286.02
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	0.00	4,484.50	2,515.50	64.06	263.99
705.620 UNIFORMS - HELMETS	500.00	0.00	0.00	500.00	0.00	176.00
705.900 LONG TERM DISABILITY	671.00	112.63	1,009.44	(338.44)	150.44	433.26
EMPLOYEE BENEFITS	393,214.00	15,030.74	376,911.59	16,302.41	95.85	376,331.05
SUPPLIES						
726.000 SUPPLIES	13,265.00	665.62	8,236.13	5,028.87	62.09	10,711.15
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	997.50	2.50	99.75	0.00
730.000 DURABLE GOODS	8,000.00	1,119.90	1,885.78	6,114.22	23.57	0.00
SUPPLIES	22,265.00	1,785.52	11,119.41	11,145.59	49.94	10,711.15
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	4,500.00	438.50	4,095.67	404.33	91.01	6,711.93
PROFESSIONAL/CONTRACTUAL	4,500.00	438.50	4,095.67	404.33	91.01	6,711.93
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	6,000.00	0.00	4,231.00	1,769.00	70.52	3,630.36
CONTINUING EDUCATION	6,000.00	0.00	4,231.00	1,769.00	70.52	3,630.36
INSURANCE						
910.000 INSURANCE & BONDS	50,454.00	0.00	42,130.00	8,324.00	83.50	46,954.00
INSURANCE	50,454.00	0.00	42,130.00	8,324.00	83.50	46,954.00
UTILITIES						
920.000 UTILITIES	17,765.00	1,157.66	13,137.50	4,627.50	73.95	12,980.76
UTILITIES	17,765.00	1,157.66	13,137.50	4,627.50	73.95	12,980.76
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	646.59	13,505.50	(1,505.50)	112.55	12,405.64
931.001 EXPENSE FOR EQUIP MAINT	350.00	100.63	761.51	(411.51)	217.57	56.25
931.200 BUILDING MAINTENANCE	8,000.00	1,276.54	7,296.66	703.34	91.21	5,121.54

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	20,350.00	2,023.76	21,563.67	(1,213.67)	105.96	17,583.43
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	164,000.00	82.38	161,602.52	2,397.48	98.54	161,048.81
EQUIPMENT RENTAL-VEHICLES	164,000.00	82.38	161,602.52	2,397.48	98.54	161,048.81
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,100.00	465.33	1,699.03	1,400.97	54.81	2,128.61
MISCELLANEOUS	3,100.00	465.33	1,699.03	1,400.97	54.81	2,128.61
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	16,472.75
CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	16,472.75
Unclassified						
973.050 CAP - BLDG MAINT	13,750.00	0.00	11,467.76	2,282.24	83.40	0.00
Unclassified	13,750.00	0.00	11,467.76	2,282.24	83.40	0.00
Total Dept 336 - FIRE	1,641,670.00	114,801.61	1,360,105.13	281,564.87	82.85	1,346,736.96

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	950,272.00	94,200.09	740,950.65	209,321.35	77.97	719,967.00
SALARIES & WAGES	950,272.00	94,200.09	740,950.65	209,321.35	77.97	719,967.00
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	337.50	39,058.00	(2,876.00)	107.95	15,178.50
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	10,034.01	92,041.71	22,207.29	80.56	102,890.65
705.200 DENTAL INSURANCE	13,392.00	1,291.45	12,005.30	1,386.70	89.65	15,036.28
705.300 LIFE INSURANCE	1,880.00	160.99	1,523.60	356.40	81.04	1,728.11
705.400 FICA	19,443.00	1,980.08	14,905.29	4,537.71	76.66	14,463.79
705.500 RETIREMENT	180,726.00	0.00	180,726.00	0.00	100.00	175,021.00
705.510 RETIREMENT - CIVILIANS	3,361.00	0.00	3,361.00	0.00	100.00	2,858.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	2,055.03	(2,055.03)	100.00	0.00
705.600 UNIFORMS	8,112.00	1,013.75	6,756.41	1,355.59	83.29	5,309.88
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	112.62	1,057.91	(386.91)	157.66	422.31
EMPLOYEE BENEFITS	398,121.00	14,930.40	372,495.25	25,625.75	93.56	374,105.80
SUPPLIES						
726.000 SUPPLIES	10,000.00	236.16	4,896.18	5,103.82	48.96	6,777.32
726.010 TRAINING OTHERS	10,000.00	0.00	0.00	10,000.00	0.00	3,258.77
726.050 SUPPLIES-GENERAL-TRANSFER	500.00	0.00	0.00	500.00	0.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	59,000.00	5,372.08	30,545.43	28,454.57	51.77	15,278.46
726.550 SUPPLIES-DISPOS-TRANSFER	48.00	0.00	0.00	48.00	0.00	0.00
726.600 SUPPLIES - AMBULANCE	6,300.00	0.00	5,647.06	652.94	89.64	6,029.85
730.000 DURABLE GOODS	1,000.00	979.99	979.99	20.01	98.00	4,249.01
SUPPLIES	86,848.00	6,588.23	42,068.66	44,779.34	48.44	35,593.41
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	4,500.00	438.50	4,703.17	(203.17)	104.51	6,396.93
804.001 CONT -MHR	96,000.00	5,906.71	67,249.73	28,750.27	70.05	67,830.75
PROFESSIONAL/CONTRACTUAL	100,500.00	6,345.21	71,952.90	28,547.10	71.59	74,227.68
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	11,000.00	720.75	9,519.27	1,480.73	86.54	9,084.35
CONTINUING EDUCATION	11,000.00	720.75	9,519.27	1,480.73	86.54	9,084.35
INSURANCE						
910.000 INSURANCE & BONDS	59,197.00	0.00	48,228.00	10,969.00	81.47	54,197.00
INSURANCE	59,197.00	0.00	48,228.00	10,969.00	81.47	54,197.00
UTILITIES						
920.000 UTILITIES	22,000.00	1,263.27	19,419.60	2,580.40	88.27	20,345.87
UTILITIES	22,000.00	1,263.27	19,419.60	2,580.40	88.27	20,345.87

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	64,377.58	2,839.16	57,100.26	7,277.32	88.70	32,587.16
931.001 EXPENSE FOR EQUIP MAINT	4,000.00	208.39	4,514.47	(514.47)	112.86	2,477.31
931.200 BUILDING MAINTENANCE	9,300.00	1,276.54	7,305.61	1,994.39	78.55	5,256.53
REPAIRS & MAINTENANCE	77,677.58	4,324.09	68,920.34	8,757.24	88.73	40,321.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,200.00	82.38	5,946.21	253.79	95.91	5,858.18
EQUIPMENT RENTAL-VEHICLES	6,200.00	82.38	5,946.21	253.79	95.91	5,858.18
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,800.00	425.32	1,192.96	2,607.04	31.39	2,261.85
MISCELLANEOUS	3,800.00	425.32	1,192.96	2,607.04	31.39	2,261.85
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	22,136.55	(184.55)	100.84	168,102.66
CAPITAL OUTLAY	21,952.00	0.00	22,136.55	(184.55)	100.84	168,102.66
Unclassified						
974.050 CAP - BLDG MAINT	13,750.00	0.00	11,467.76	2,282.24	83.40	0.00
Unclassified	13,750.00	0.00	11,467.76	2,282.24	83.40	0.00
Total Dept 344 - AMBULANCE	1,826,837.58	128,879.74	1,486,738.15	340,099.43	81.38	1,523,864.80

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	168,958.00	4,524.42	132,943.04	36,014.96	78.68	136,642.71
SALARIES & WAGES	168,958.00	4,524.42	132,943.04	36,014.96	78.68	136,642.71
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	0.00	26,606.50	2,149.50	92.53	11,226.50
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	(14,958.40)	29,847.44	(4,847.44)	119.39	35,047.62
705.200 DENTAL INSURANCE	3,000.00	(1,253.29)	2,096.00	904.00	69.87	3,330.80
705.300 LIFE INSURANCE	200.00	(86.75)	267.39	(67.39)	133.70	316.97
705.400 FICA	12,925.00	(3,980.89)	6,225.16	6,699.84	48.16	6,202.13
705.500 RETIREMENT	11,547.00	(3,024.48)	17,414.28	(5,867.28)	150.81	(8.81)
705.550 RETIREMENT - DEF CONT	0.00	0.00	10,098.04	(10,098.04)	100.00	0.00
705.600 UNIFORMS	6,200.00	137.57	3,085.64	3,114.36	49.77	4,060.76
705.900 LONG TERM DISABILITY	250.00	(156.49)	605.60	(355.60)	242.24	499.13
EMPLOYEE BENEFITS	91,257.00	(23,322.73)	99,625.05	(8,368.05)	109.17	70,663.20
SUPPLIES						
726.000 SUPPLIES	28,200.00	74.00	26,694.84	1,505.16	94.66	24,161.28
730.000 DURABLE GOODS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SUPPLIES	32,200.00	74.00	26,694.84	5,505.16	82.90	24,161.28
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,000.00	0.00	19,800.00	20,200.00	49.50	9,900.00
805.001 CONT - CITY HALL JANITOR	2,525.00	210.15	1,876.16	648.84	74.30	1,856.70
805.002 PROF & CONTRACTUAL	2,000.00	0.00	1,767.90	232.10	88.40	889.84
PROFESSIONAL/CONTRACTUAL	44,525.00	210.15	23,444.06	21,080.94	52.65	12,646.54
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	890.31	909.69	49.46	850.95
CONTINUING EDUCATION	1,800.00	0.00	890.31	909.69	49.46	850.95
INSURANCE						
910.000 INSURANCE & BONDS	13,905.00	(7,912.58)	11,764.40	2,140.60	84.61	14,847.14
INSURANCE	13,905.00	(7,912.58)	11,764.40	2,140.60	84.61	14,847.14
UTILITIES						
920.000 UTILITIES	41,000.00	2,964.09	28,746.72	12,253.28	70.11	27,724.34
UTILITIES	41,000.00	2,964.09	28,746.72	12,253.28	70.11	27,724.34
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,100.00	984.28	24,139.45	(39.45)	100.16	17,168.08
REPAIRS & MAINTENANCE	24,100.00	984.28	24,139.45	(39.45)	100.16	17,168.08
EQUIPMENT RENTAL-VEHICLES						

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 101 - GENERAL FUND						
Expenditures						
943.000 EQUIPMENT RENT	72,000.00	6,033.58	60,736.01	11,263.99	84.36	59,757.15
EQUIPMENT RENTAL-VEHICLES	72,000.00	6,033.58	60,736.01	11,263.99	84.36	59,757.15
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	(939.08)	581.05	(581.05)	100.00	(1,543.71)
MISCELLANEOUS	0.00	(939.08)	581.05	(581.05)	100.00	(1,543.71)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	1,000.00	0.00	107.20	892.80	10.72	143.86
975.001 CAP - REPL SIDEWALKS	27,000.00	0.00	10,237.91	16,762.09	37.92	23,619.41
975.010 CAP - STM SEWERS/PARKING	0.00	0.00	16,066.26	(16,066.26)	100.00	179.82
CAPITAL OUTLAY	28,000.00	0.00	26,411.37	1,588.63	94.33	23,943.09
Total Dept 440 - PUBLIC WORKS	517,745.00	(17,383.87)	435,976.30	81,768.70	84.21	386,860.77

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	16,800.00	1,295.31	11,840.37	4,959.63	70.48	15,051.45
SALARIES & WAGES	16,800.00	1,295.31	11,840.37	4,959.63	70.48	15,051.45
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	8.20	41.80	16.40	8.94
705.400 FICA	1,250.00	99.09	905.78	344.22	72.46	1,151.44
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	2,914.00
705.600 UNIFORMS	200.00	10.58	95.02	104.98	47.51	139.99
705.900 LONG TERM DISABILITY	90.00	0.00	0.00	90.00	0.00	0.00
EMPLOYEE BENEFITS	14,653.00	110.49	1,345.00	13,308.00	9.18	4,889.37
SUPPLIES						
726.000 SUPPLIES	5,000.00	0.00	3,574.73	1,425.27	71.49	4,163.89
SUPPLIES	5,000.00	0.00	3,574.73	1,425.27	71.49	4,163.89
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	13,000.00	276.00	14,486.92	(1,486.92)	111.44	10,187.76
PROFESSIONAL/CONTRACTUAL	13,000.00	276.00	14,486.92	(1,486.92)	111.44	10,187.76
INSURANCE						
910.000 INSURANCE & BONDS	495.00	0.00	519.00	(24.00)	104.85	470.00
INSURANCE	495.00	0.00	519.00	(24.00)	104.85	470.00
UTILITIES						
921.000 STREET LIGHT POWER	112,300.00	10,089.60	77,810.41	34,489.59	69.29	76,676.41
UTILITIES	112,300.00	10,089.60	77,810.41	34,489.59	69.29	76,676.41
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	74,225.00	1,422.30	45,478.89	28,746.11	61.27	26,544.65
REPAIRS & MAINTENANCE	74,225.00	1,422.30	45,478.89	28,746.11	61.27	26,544.65
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,000.00	1,116.91	6,587.91	3,412.09	65.88	9,474.49
EQUIPMENT RENTAL-VEHICLES	10,000.00	1,116.91	6,587.91	3,412.09	65.88	9,474.49
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	14,310.61	191,057.06	85,415.94	69.11	147,458.02

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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	03/31/2018	BALANCE	USED	03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	137,660.00	9,660.54	102,839.22	34,820.78	74.71	103,334.36
SALARIES & WAGES	137,660.00	9,660.54	102,839.22	34,820.78	74.71	103,334.36
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	0.00	7,906.00	(94.00)	101.20	3,153.00
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	1,663.37	18,196.44	6,159.56	74.71	24,150.32
705.200 DENTAL INSURANCE	2,256.00	217.63	1,762.04	493.96	78.10	2,662.92
705.300 LIFE INSURANCE	216.00	18.36	153.00	63.00	70.83	200.88
705.400 FICA	10,378.00	729.57	7,897.24	2,480.76	76.10	7,941.03
705.500 RETIREMENT	7,239.00	0.00	14,220.00	(6,981.00)	196.44	17,706.00
705.600 UNIFORMS	1,650.00	42.33	1,208.04	441.96	73.21	1,230.48
705.900 LONG TERM DISABILITY	422.00	42.47	347.88	74.12	82.44	467.92
EMPLOYEE BENEFITS	57,042.00	2,713.73	54,403.64	2,638.36	95.37	63,945.97
SUPPLIES						
726.000 SUPPLIES	8,000.00	5.00	6,085.88	1,914.12	76.07	6,335.17
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,809.00
SUPPLIES	8,000.00	5.00	6,085.88	1,914.12	76.07	9,144.17
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	200.00	0.00	329.17	(129.17)	164.59	142.30
PROFESSIONAL/CONTRACTUAL	200.00	0.00	329.17	(129.17)	164.59	142.30
INSURANCE						
910.000 INSURANCE & BONDS	18,821.00	0.00	16,769.00	2,052.00	89.10	18,442.00
INSURANCE	18,821.00	0.00	16,769.00	2,052.00	89.10	18,442.00
UTILITIES						
920.000 UTILITIES	35,928.00	1,647.25	22,649.94	13,278.06	63.04	29,096.30
920.100 UTILITIES - ICE RINK	6,000.00	385.44	5,531.76	468.24	92.20	4,241.48
UTILITIES	41,928.00	2,032.69	28,181.70	13,746.30	67.21	33,337.78
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	285,420.00	2,814.90	33,135.14	252,284.86	11.61	35,589.50
931.300 MAINT - PARK SHELTER/ICE	1,000.00	0.00	393.00	607.00	39.30	964.00
REPAIRS & MAINTENANCE	286,420.00	2,814.90	33,528.14	252,891.86	11.71	36,553.50
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	74,500.00	1,008.59	55,093.30	19,406.70	73.95	51,069.74
EQUIPMENT RENTAL-VEHICLES	74,500.00	1,008.59	55,093.30	19,406.70	73.95	51,069.74
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	0.00	250.00	250.00	50.00	3.38

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	20,250.00	250.00	98.78	20,003.38
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	510.00	444,490.00	0.11	0.00
977.012 CAP - BAY VIEW PARK AREA	20,300.00	0.00	0.00	20,300.00	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	1,728.23
977.032 CAP - BIKE PATH	0.00	0.00	0.00	0.00	0.00	313,711.00
CAPITAL OUTLAY	492,300.00	0.00	16,230.06	476,069.94	3.30	315,439.23
Total Dept 750 - PARKS	1,164,931.00	18,235.45	360,750.11	804,180.89	30.97	678,972.43

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	250,000.00	0.00	250,000.00	0.00	100.00	100,000.00
999.600 STORES FUND	72,100.00	0.00	72,100.00	0.00	100.00	70,000.00
999.901 CONT TO BUD STAB FUND	5,000.00	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	0.00	322,100.00	130,000.00	71.25	170,000.00
Total Dept 966 - OTHER FINANCING USES	452,100.00	0.00	322,100.00	130,000.00	71.25	170,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	10,906,579.58	560,903.49	7,637,594.28	3,268,985.30	70.03	8,185,592.42
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	10,906,579.58	560,903.49	7,637,594.28	3,268,985.30	70.03	8,185,592.42

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,766.00	2,815.97	21,049.87	2,716.13	88.57	18,797.55
SALARIES & WAGES	23,766.00	2,815.97	21,049.87	2,716.13	88.57	18,797.55
EMPLOYEE BENEFITS						
705.000 FRINGES	16,000.00	5,148.51	14,268.27	1,731.73	89.18	12,717.25
705.050 HEALTH ACTUARY	475.00	0.00	475.00	0.00	100.00	874.00
705.400 FICA	1,704.00	202.88	1,480.35	223.65	86.88	1,343.55
EMPLOYEE BENEFITS	18,179.00	5,351.39	16,223.62	1,955.38	89.24	14,934.80
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	23,560.00	551.04	17,440.22	6,119.78	74.02	16,376.94
PROFESSIONAL/CONTRACTUAL	23,560.00	551.04	17,440.22	6,119.78	74.02	16,376.94
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,839.00	0.00	478.90	2,360.10	16.87	2,756.25
ADMINISTRATIVE SERVICES	2,839.00	0.00	478.90	2,360.10	16.87	2,756.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,000.00	0.00	912.89	87.11	91.29	874.38
EQUIPMENT RENTAL-VEHICLES	1,000.00	0.00	912.89	87.11	91.29	874.38
Total Dept 450 - ADMIN	69,344.00	8,718.40	56,105.50	13,238.50	80.91	53,739.92

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	0.00	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	0.00	990.39	12,009.61	7.62	583.23
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,230.00	0.00	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	0.00	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	850.00	78,069.47	182,330.53	29.98	17,433.25
782.100 MAT/CONT - BRIDGES	5,000.00	(4,651.13)	0.00	5,000.00	0.00	0.00
783.202 CONT - MDOT	152,530.00	4,651.13	128,516.26	24,013.74	84.26	305,678.96
CAPITAL OUTLAY	417,930.00	850.00	206,585.73	211,344.27	49.43	323,112.21
Total Dept 451 - CONSTRUCTION	441,054.00	850.00	208,385.24	232,668.76	47.25	324,140.80

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	60,000.00	7,107.09	48,626.33	11,373.67	81.04	52,148.69
701.102 SAL & WAGES - BRIDGES	10,000.00	0.00	4,569.24	5,430.76	45.69	6,466.99
701.103 SAL & WAGES - TRAFF CONT	3,000.00	1,068.24	2,833.24	166.76	94.44	3,826.56
701.104 SAL & WAGES - SNOW & ICE	20,000.00	4,492.85	23,389.31	(3,389.31)	116.95	21,699.64
SALARIES & WAGES	93,000.00	12,668.18	79,418.12	13,581.88	85.40	84,141.88
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	36,200.00	5,199.82	18,090.43	18,109.57	49.97	20,150.30
705.102 FRINGES - BRIDGES	6,000.00	0.00	3,102.99	2,897.01	51.72	4,245.57
705.103 FRINGES - TRAFFIC CONTROL	1,800.00	1,069.50	1,905.14	(105.14)	105.84	2,471.19
705.104 FRINGES - SNOW & ICE	16,000.00	13,553.76	16,563.56	(563.56)	103.52	14,994.08
705.400 FICA	6,120.00	242.36	1,678.15	4,441.85	27.42	1,611.94
EMPLOYEE BENEFITS	66,120.00	20,065.44	41,340.27	24,779.73	62.52	43,473.08
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	60,800.00	63.48	18,532.46	42,267.54	30.48	36,606.06
784.102 MAT/CONT - BRIDGES	10,000.00	80.39	7,818.44	2,181.56	78.18	3,129.27
784.103 MAT/CONT - TRAF CONTROL	55,700.00	526.91	54,174.52	1,525.48	97.26	44,227.43
784.104 MAT/CONT - SNOW & ICE	48,000.00	7,758.80	57,876.01	(9,876.01)	120.58	48,186.36
REPAIRS & MAINTENANCE	174,500.00	8,429.58	138,401.43	36,098.57	79.31	132,149.12
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	48,000.00	4,497.82	57,929.06	(9,929.06)	120.69	58,815.09
943.102 EQUIP RENT - BRIDGES	1,200.00	0.00	1,598.17	(398.17)	133.18	575.77
943.103 EQUIP RENT - TRAF CONTROL	1,000.00	36.36	214.60	785.40	21.46	200.90
943.104 EQUIP RENT - SNOW & ICE	50,000.00	12,528.84	53,461.23	(3,461.23)	106.92	59,164.60
EQUIPMENT RENTAL-VEHICLES	100,200.00	17,063.02	113,203.06	(13,003.06)	112.98	118,756.36
Total Dept 452 - MAINTENANCE	433,820.00	58,226.22	372,362.88	61,457.12	85.83	378,520.44

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	12,240.00	2,071.24	12,179.27	60.73	99.50	8,754.06
SALARIES & WAGES	12,240.00	2,071.24	12,179.27	60.73	99.50	8,754.06
EMPLOYEE BENEFITS						
705.000 FRINGES	9,720.00	5,639.68	8,636.17	1,083.83	88.85	5,962.65
EMPLOYEE BENEFITS	9,720.00	5,639.68	8,636.17	1,083.83	88.85	5,962.65
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	44,880.00	6,377.94	42,584.13	2,295.87	94.88	35,245.56
REPAIRS & MAINTENANCE	44,880.00	6,377.94	42,584.13	2,295.87	94.88	35,245.56
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	30,192.00	5,053.40	30,738.89	(546.89)	101.81	21,554.28
EQUIPMENT RENTAL-VEHICLES	30,192.00	5,053.40	30,738.89	(546.89)	101.81	21,554.28
Total Dept 453 - TRUNKLINE	97,032.00	19,142.26	94,138.46	2,893.54	97.02	71,516.55

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,141,250.00	86,936.88	730,992.08	410,257.92	64.05	927,917.71
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,141,250.00	86,936.88	730,992.08	410,257.92	64.05	927,917.71

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	24,800.00	2,136.11	20,368.94	4,431.06	82.13	19,115.15
SALARIES & WAGES	24,800.00	2,136.11	20,368.94	4,431.06	82.13	19,115.15
EMPLOYEE BENEFITS						
705.000 FRINGES	17,250.00	5,216.94	14,457.84	2,792.16	83.81	12,717.25
705.050 HEALTH ACTUARY	486.00	0.00	486.00	0.00	100.00	948.00
705.400 FICA	1,897.00	150.88	1,428.34	468.66	75.29	1,367.79
EMPLOYEE BENEFITS	19,633.00	5,367.82	16,372.18	3,260.82	83.39	15,033.04
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,400.00	551.04	6,288.22	111.78	98.25	5,806.94
PROFESSIONAL/CONTRACTUAL	6,400.00	551.04	6,288.22	111.78	98.25	5,806.94
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,625.00	0.00	478.90	2,146.10	18.24	2,756.25
ADMINISTRATIVE SERVICES	2,625.00	0.00	478.90	2,146.10	18.24	2,756.25
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,036.00	0.00	2,131.94	(95.94)	104.71	2,036.80
EQUIPMENT RENTAL-VEHICLES	2,036.00	0.00	2,131.94	(95.94)	104.71	2,036.80
Total Dept 450 - ADMIN	55,494.00	8,054.97	45,640.18	9,853.82	82.24	44,748.18

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	679.80	1,452.00	1,548.00	48.40	264.27
SALARIES & WAGES	3,000.00	679.80	1,452.00	1,548.00	48.40	264.27
EMPLOYEE BENEFITS						
705.000 FRINGES	2,400.00	535.53	1,143.87	1,256.13	47.66	201.79
EMPLOYEE BENEFITS	2,400.00	535.53	1,143.87	1,256.13	47.66	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	24,702.73
CAPITAL OUTLAY	426,400.00	0.00	35,766.34	390,633.66	8.39	24,702.73
Total Dept 451 - CONSTRUCTION	431,900.00	1,215.33	38,362.21	393,537.79	8.88	25,168.79

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	69,000.00	11,471.12	54,702.97	14,297.03	79.28	54,024.89
701.103 SAL & WAGES - TRAFF CONT	4,200.00	925.74	2,301.13	1,898.87	54.79	2,753.19
701.104 SAL & WAGES - SNOW & ICE	20,000.00	5,173.07	18,849.32	1,150.68	94.25	21,572.48
SALARIES & WAGES	93,200.00	17,569.93	75,853.42	17,346.58	81.39	78,350.56
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	53,475.00	5,736.98	22,072.78	31,402.22	41.28	21,490.35
705.103 FRINGES - TRAFFIC CONTROL	3,750.00	1,133.29	1,812.86	1,937.14	48.34	2,102.35
705.104 FRINGES - SNOW & ICE	16,000.00	11,144.33	13,112.37	2,887.63	81.95	14,507.77
705.400 FICA	5,220.00	242.35	1,677.76	3,542.24	32.14	1,611.62
EMPLOYEE BENEFITS	78,445.00	18,256.95	38,675.77	39,769.23	49.30	39,712.09
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	50,000.00	222.51	23,482.47	26,517.53	46.96	21,242.51
784.103 MAT/CONT - TRAF CONTROL	7,000.00	0.00	5,868.02	1,131.98	83.83	2,625.16
784.104 MAT/CONT - SNOW & ICE	17,000.00	1,825.60	14,159.60	2,840.40	83.29	16,157.53
REPAIRS & MAINTENANCE	74,000.00	2,048.11	43,510.09	30,489.91	58.80	40,025.20
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	80,000.00	8,901.10	77,978.44	2,021.56	97.47	72,496.05
943.103 EQUIP RENT - TRAF CONTROL	500.00	0.00	87.10	412.90	17.42	89.50
943.104 EQUIP RENT - SNOW & ICE	50,000.00	10,893.44	43,418.84	6,581.16	86.84	62,800.45
EQUIPMENT RENTAL-VEHICLES	130,500.00	19,794.54	121,484.38	9,015.62	93.09	135,386.00
Total Dept 452 - MAINTENANCE	376,145.00	57,669.53	279,523.66	96,621.34	74.31	293,473.85

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	863,539.00	66,939.83	363,526.05	500,012.95	42.10	363,390.82
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	863,539.00	66,939.83	363,526.05	500,012.95	42.10	363,390.82

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,520.00	3,612.16	19,212.71	7,307.29	72.45	18,135.44
SALARIES & WAGES	26,520.00	3,612.16	19,212.71	7,307.29	72.45	18,135.44
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	269.92	1,417.51	611.49	69.86	1,334.61
705.500 RETIREMENT	3,620.00	0.00	0.00	3,620.00	0.00	2,914.00
705.600 UNIFORMS	1,000.00	0.00	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	269.92	1,980.01	9,508.99	17.23	5,349.61
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	0.00	1,011.66	41,268.34	2.39	11.75
PROFESSIONAL/CONTRACTUAL	42,280.00	0.00	1,011.66	41,268.34	2.39	11.75
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	871.75	3,128.25	21.79	2,476.25
COMMUNITY PROMOTION	4,000.00	0.00	871.75	3,128.25	21.79	2,476.25
INSURANCE						
910.000 INSURANCE & BONDS	5,371.00	0.00	5,329.00	42.00	99.22	5,215.00
INSURANCE	5,371.00	0.00	5,329.00	42.00	99.22	5,215.00
UTILITIES						
920.000 UTILITIES	42,000.00	1,722.61	25,089.74	16,910.26	59.74	25,798.36
UTILITIES	42,000.00	1,722.61	25,089.74	16,910.26	59.74	25,798.36
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	18,250.00	0.00	7,662.37	10,587.63	41.99	19,402.47
REPAIRS & MAINTENANCE	18,250.00	0.00	7,662.37	10,587.63	41.99	19,402.47
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,700.00	0.00	5,558.15	2,141.85	72.18	6,418.72

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 211 - MARINA						
Expenditures						
EQUIPMENT RENTAL-VEHICLES	7,700.00	0.00	5,558.15	2,141.85	72.18	6,418.72
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	0.00	817.77	582.23	58.41	2,063.07
MISCELLANEOUS	1,400.00	0.00	817.77	582.23	58.41	2,063.07
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	5,000.00	124.14	3,115.71	1,884.29	62.31	5,000.00
CAPITAL OUTLAY	5,000.00	124.14	3,115.71	1,884.29	62.31	5,000.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	1,207.00	0.00	100.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	1,207.00	0.00	100.00	0.00
Total Dept 760 - MARINA	171,317.00	5,728.83	77,534.47	93,782.53	45.26	90,462.64

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	171,317.00	5,728.83	77,534.47	93,782.53	45.26	90,462.64
Fund 211 - MARINA: TOTAL EXPENDITURES	171,317.00	5,728.83	77,534.47	93,782.53	45.26	90,462.64

*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		03/31/2018	BALANCE	USED	03/31/2017
Fund 213 - TREE/PARK IMP FUND							
Expenditures							
Dept 751 - TREE/PARK IMPROVEMENTS							
REPAIRS & MAINTENANCE							
786.001 MAT/CONT - TREES	30,000.00	0.00		0.00	30,000.00	0.00	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

*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		03/31/2018	BALANCE	USED	03/31/2017
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 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	35,340.00	3,726.93	25,213.76	10,126.24	71.35	26,366.15
SALARIES & WAGES	35,340.00	3,726.93	25,213.76	10,126.24	71.35	26,366.15
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	0.00	8.67	30.34	(30.34)	100.00	0.00
705.400 FICA	2,703.00	279.40	1,890.78	812.22	69.95	2,017.08
705.550 RETIREMENT - DEF CONT	1,056.00	0.00	1,055.97	0.03	100.00	0.00
705.900 LONG TERM DISABILITY	0.00	13.00	34.67	(34.67)	100.00	0.00
EMPLOYEE BENEFITS	3,759.00	301.07	3,011.76	747.24	80.12	2,017.08
SUPPLIES						
726.000 SUPPLIES	3,000.00	156.64	1,525.66	1,474.34	50.86	3,578.08
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,315.00
SUPPLIES	3,000.00	156.64	1,525.66	1,474.34	50.86	5,893.08
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	854.00	0.00	854.00	0.00	100.00	721.00
ADMINISTRATIVE SERVICES	854.00	0.00	854.00	0.00	100.00	721.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	2,000.00	0.00	345.00	1,655.00	17.25	1,119.89
CONTINUING EDUCATION	2,000.00	0.00	345.00	1,655.00	17.25	1,119.89
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	17,250.00	83.13	12,601.98	4,648.02	73.05	7,763.20
880.200 BEAUTIFICATION COMMITTEE	5,500.00	7,500.00	10,092.00	(4,592.00)	183.49	3,306.79
881.000 ECONOMIC PROMOTION	8,750.00	0.00	10,857.00	(2,107.00)	124.08	11,946.57
COMMUNITY PROMOTION	31,500.00	7,583.13	33,550.98	(2,050.98)	106.51	23,016.56
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	4,000.00	56.55	3,136.59	863.41	78.41	2,969.39
931.303 MAINT - DDA SNOW REMOVAL	13,944.00	330.00	1,375.00	12,569.00	9.86	4,701.83
REPAIRS & MAINTENANCE	17,944.00	386.55	4,511.59	13,432.41	25.14	7,671.22
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	376.10
MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	376.10
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	2,600.00	0.00	2,049.65	550.35	78.83	1,951.92
PRINCIPAL PAYMENTS-DEBT	2,600.00	0.00	2,049.65	550.35	78.83	1,951.92
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,680.00	0.00	1,936.12	743.88	72.24	2,033.85

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 216 - DDA PROJECT #2						
Expenditures						
INTEREST EXPENSE	2,680.00	0.00	1,936.12	743.88	72.24	2,033.85
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	15,000.00	0.00	6,605.50	8,394.50	44.04	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	6,605.50	13,394.50	33.03	9,992.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	225.37	(0.37)	100.16	225.37
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	225.37	(0.37)	100.16	225.37
Total Dept 269 - DOWNTOWN DEVELOPMENT	120,902.00	12,154.32	79,829.39	41,072.61	66.03	81,384.22

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	120,902.00	12,154.32	79,829.39	41,072.61	66.03	81,384.22
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	120,902.00	12,154.32	79,829.39	41,072.61	66.03	81,384.22

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	23,700.00	1,922.19	10,150.67	13,549.33	42.83	14,652.87
SALARIES & WAGES	23,700.00	1,922.19	10,150.67	13,549.33	42.83	14,652.87
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	0.00	1.53	7.66	(7.66)	100.00	0.00
705.400 FICA	2,242.00	146.04	769.87	1,472.13	34.34	1,120.87
705.550 RETIREMENT - DEF CONT	187.00	0.00	186.34	0.66	99.65	0.00
705.900 LONG TERM DISABILITY	0.00	2.30	3.83	(3.83)	100.00	0.00
EMPLOYEE BENEFITS	2,429.00	149.87	967.70	1,461.30	39.84	1,120.87
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	665.70
SUPPLIES	1,600.00	0.00	506.20	1,093.80	31.64	665.70
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	4,500.00	157.44	3,379.29	1,120.71	75.10	9,280.59
PROFESSIONAL/CONTRACTUAL	4,500.00	157.44	3,379.29	1,120.71	75.10	9,280.59
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,771.00	0.00	2,771.00	0.00	100.00	2,339.00
ADMINISTRATIVE SERVICES	2,771.00	0.00	2,771.00	0.00	100.00	2,339.00
INSURANCE						
910.000 INSURANCE & BONDS	800.00	0.00	971.00	(171.00)	121.38	717.11
INSURANCE	800.00	0.00	971.00	(171.00)	121.38	717.11
UTILITIES						
920.000 UTILITIES	3,013.00	183.07	1,329.46	1,683.54	44.12	2,071.27
UTILITIES	3,013.00	183.07	1,329.46	1,683.54	44.12	2,071.27
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,000.00	0.00	431.00	569.00	43.10	336.75
REPAIRS & MAINTENANCE	1,000.00	0.00	431.00	569.00	43.10	336.75
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

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 217 - DDA PROJECT #5 Expenditures						
Total Dept 269 - DOWNTOWN DEVELOPMENT	39,813.00	2,412.57	20,535.84	19,277.16	51.58	33,625.84

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	39,813.00	2,412.57	20,535.84	19,277.16	51.58	33,625.84
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	39,813.00	2,412.57	20,535.84	19,277.16	51.58	33,625.84

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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		03/31/2018	BALANCE	USED	03/31/2017
Fund 243 - BROWNFIELD REDEV AUTH							
Expenditures							
Dept 412 - ADMININSTRATIVE COST							
ADMINISTRATIVE SERVICES							
841.000 CHARGES - ADMINISTRATION	0.00	0.00		0.00	0.00	0.00	122.74
ADMINISTRATIVE SERVICES	0.00	0.00		0.00	0.00	0.00	122.74
Total Dept 412 - ADMININSTRATIVE COST	0.00	0.00		0.00	0.00	0.00	122.74

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 243 - BROWNFIELD REDEV AUTH Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	122.74
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	122.74

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	82,620.00	8,906.08	63,504.90	19,115.10	76.86	60,998.14
SALARIES & WAGES	82,620.00	8,906.08	63,504.90	19,115.10	76.86	60,998.14
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	4,010.00	1,525.00	4,664.50	(654.50)	116.32	2,208.50
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	552.75
705.100 HEALTH INSURANCE	16,800.00	2,702.58	11,327.56	5,472.44	67.43	13,114.23
705.200 DENTAL INSURANCE	2,418.00	190.25	1,062.12	1,355.88	43.93	1,714.50
705.300 LIFE INSURANCE	185.00	29.14	124.00	61.00	67.03	161.83
705.400 FICA	6,320.00	653.18	4,604.04	1,715.96	72.85	4,451.18
705.500 RETIREMENT	12,927.00	0.00	13,186.00	(259.00)	102.00	11,206.00
705.600 UNIFORMS	200.00	0.00	48.74	151.26	24.37	148.75
705.900 LONG TERM DISABILITY	50.00	32.39	307.72	(257.72)	615.44	266.64
EMPLOYEE BENEFITS	44,562.00	5,132.54	36,976.68	7,585.32	82.98	37,047.38
SUPPLIES						
726.000 SUPPLIES	3,000.00	59.40	906.60	2,093.40	30.22	337.00
SUPPLIES	3,000.00	59.40	906.60	2,093.40	30.22	337.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	56,000.00	4,608.60	39,712.86	16,287.14	70.92	43,669.90
PROFESSIONAL/CONTRACTUAL	56,000.00	4,608.60	39,712.86	16,287.14	70.92	43,669.90
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	13.63	1,669.33	1,330.67	55.64	1,722.94
CONTINUING EDUCATION	3,000.00	13.63	1,669.33	1,330.67	55.64	1,722.94
INSURANCE						
910.000 INSURANCE & BONDS	1,443.00	0.00	1,869.00	(426.00)	129.52	1,401.00
INSURANCE	1,443.00	0.00	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	0.00	30.34	4.66	86.69	29.31
EQUIPMENT RENTAL-VEHICLES	35.00	0.00	30.34	4.66	86.69	29.31

MISCELLANEOUS

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
956.000 MISCELLANEOUS	625.00	0.00	511.53	113.47	81.84	495.00
MISCELLANEOUS	625.00	0.00	511.53	113.47	81.84	495.00
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	18,720.25	145,181.24	51,288.76	73.89	145,700.67

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	196,470.00	18,720.25	145,181.24	51,288.76	73.89	145,700.67
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	196,470.00	18,720.25	145,181.24	51,288.76	73.89	145,700.67

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
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 03/31/2018

*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		03/31/2018	BALANCE	USED	03/31/2017
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
TOTAL EXPENDITURES	40.00	0.00		0.00	40.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL EXPENDITURES	40.00	0.00		0.00	40.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
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	15,983.75	32,507.50	0.50	100.00	33,617.50
INTEREST EXPENSE	32,508.00	15,983.75	32,507.50	0.50	100.00	33,617.50
Total Dept 906 - DEBT SERVICE	128,208.00	15,983.75	122,507.50	5,700.50	95.55	128,617.50

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	128,208.00	15,983.75	122,507.50	5,700.50	95.55	128,617.50
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	128,208.00	15,983.75	122,507.50	5,700.50	95.55	128,617.50

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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		03/31/2018	BALANCE	USED	03/31/2017
Fund 401 - CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept 441 - CAPITAL IMPROVEMENT							
CAPITAL OUTLAY							
980.003 BUILDING IMPROVEMENTS	247,323.00	0.00		76,160.00	171,163.00	30.79	75,000.00
CAPITAL OUTLAY	247,323.00	0.00		76,160.00	171,163.00	30.79	75,000.00
Total Dept 441 - CAPITAL IMPROVEMENT	247,323.00	0.00		76,160.00	171,163.00	30.79	75,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 401 - CAPITAL IMPROVEMENT FUND Expenditures						
TOTAL EXPENDITURES	247,323.00	0.00	76,160.00	171,163.00	30.79	75,000.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	247,323.00	0.00	76,160.00	171,163.00	30.79	75,000.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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		03/31/2018	BALANCE	USED	03/31/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 415 - DEAN ARBOUR							
CAPITAL OUTLAY							
980.000 BUILDING DEMOLITION	33,136.00	0.00		32,631.54	504.46	98.48	32,390.42
CAPITAL OUTLAY	33,136.00	0.00		32,631.54	504.46	98.48	32,390.42
Total Dept 415 - DEAN ARBOUR	33,136.00	0.00		32,631.54	504.46	98.48	32,390.42

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	965.40	0.00	965.40	0.00	100.00	0.00
MISCELLANEOUS	965.40	0.00	965.40	0.00	100.00	0.00
Total Dept 416 - HOLIDAY INN	965.40	0.00	965.40	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
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

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2018

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2017-18 AMENDED BUDGET	MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Expenditures							
Dept 966 - OTHER FINANCING USES							
OTHER FINANCING USES							
999.100	MAJOR STREETS	34,169.70	0.00	34,169.70	0.00	100.00	0.00
OTHER FINANCING USES		34,169.70	0.00	34,169.70	0.00	100.00	0.00
Total Dept 966 - OTHER FINANCING USES		34,169.70	0.00	34,169.70	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL EXPENDITURES	70,785.10	0.00	67,766.64	3,018.46	95.74	32,390.42
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	70,785.10	0.00	67,766.64	3,018.46	95.74	32,390.42

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 470 - CONSTRUCTION FUND						
Expenditures						
Dept 346 - PUBLIC SAFETY						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	10,573.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,573.00
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	4,096.77
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	4,096.77
Total Dept 346 - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	14,669.77

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
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 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	8.20	4.80	63.08	8.94
EMPLOYEE BENEFITS	13.00	0.82	8.20	4.80	63.08	8.94
SUPPLIES						
726.000 SUPPLIES	43,000.00	817.76	24,376.73	18,623.27	56.69	34,937.90
SUPPLIES	43,000.00	817.76	24,376.73	18,623.27	56.69	34,937.90
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	58,167.62	441,829.34	186,170.66	70.35	466,012.16
814.002 CONT - COLLECTION	37,332.00	3,178.33	25,426.64	11,905.36	68.11	28,013.24
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	625.00	125.00	83.33	600.00
PROFESSIONAL/CONTRACTUAL	681,082.00	61,345.95	467,880.98	213,201.02	68.70	494,625.40
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
ADMINISTRATIVE SERVICES	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
INSURANCE						
910.000 INSURANCE & BONDS	23,000.00	0.00	19,280.00	3,720.00	83.83	22,518.00
INSURANCE	23,000.00	0.00	19,280.00	3,720.00	83.83	22,518.00
UTILITIES						
920.000 UTILITIES	256,000.00	18,004.55	184,827.60	71,172.40	72.20	176,422.25
UTILITIES	256,000.00	18,004.55	184,827.60	71,172.40	72.20	176,422.25
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	75.00	325.00	1,675.00	16.25	293.01
REPAIRS & MAINTENANCE	2,000.00	75.00	325.00	1,675.00	16.25	293.01
MISCELLANEOUS						
956.000 MISCELLANEOUS	135,000.00	8,291.55	112,918.54	22,081.46	83.64	19,301.00
MISCELLANEOUS	135,000.00	8,291.55	112,918.54	22,081.46	83.64	19,301.00
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	276,900.00	815.40	242,032.09	34,867.91	87.41	41,088.00
CAPITAL OUTLAY	276,900.00	815.40	242,032.09	34,867.91	87.41	41,088.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537 - TREATMENT	1,630,970.00	89,351.03	1,265,624.14	365,345.86	77.60	997,049.50

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,741.00	2,798.10	22,967.03	4,773.97	82.79	16,420.32
SALARIES & WAGES	27,741.00	2,798.10	22,967.03	4,773.97	82.79	16,420.32
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	200.16	1,608.77	462.23	77.68	1,141.45
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	200.16	2,151.77	8,237.23	20.71	5,116.45
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	629.26	49.74	92.67	629.26
814.000 CONT - OPERATIONS	318,394.00	23,856.62	201,173.71	117,220.29	63.18	227,597.01
PROFESSIONAL/CONTRACTUAL	319,073.00	23,856.62	201,802.97	117,270.03	63.25	228,226.27
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,748.00	0.00	1,676.15	8,071.85	17.19	9,646.88
ADMINISTRATIVE SERVICES	9,748.00	0.00	1,676.15	8,071.85	17.19	9,646.88
UTILITIES						
920.000 UTILITIES	17,200.00	1,537.56	11,734.42	5,465.58	68.22	9,648.98
UTILITIES	17,200.00	1,537.56	11,734.42	5,465.58	68.22	9,648.98
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	2,269.32	4,262.15	4,737.85	47.36	3,951.76
931.103 MAINT - AIR BASE	3,700.00	114.28	1,131.15	2,568.85	30.57	1,827.76
REPAIRS & MAINTENANCE	12,700.00	2,383.60	5,393.30	7,306.70	42.47	5,779.52
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,000.00	271.45	6,503.41	496.59	92.91	3,839.88
EQUIPMENT RENTAL-VEHICLES	7,000.00	271.45	6,503.41	496.59	92.91	3,839.88
MISCELLANEOUS						
956.000 MISCELLANEOUS	6,500.00	375.00	5,832.75	667.25	89.73	1,265.84
MISCELLANEOUS	6,500.00	375.00	5,832.75	667.25	89.73	1,265.84
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	25,000.00	25,000.00	0.00	100.00	25,000.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	25,000.00	312,500.00	0.00	100.00	315,000.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 590 - SEWAGE FUND						
Expenditures						
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	1,252.13	3,803.63	0.37	99.99	6,426.00
995.802 SRF BOND - INTEREST	34,460.00	16,620.98	34,460.70	(0.70)	100.00	36,898.21
995.803 G.O. BOND - INTEREST	14,219.00	7,109.38	14,218.76	0.24	100.00	15,312.50
INTEREST EXPENSE	52,483.00	24,982.49	52,483.09	(0.09)	100.00	58,636.71
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	1,401,500.00	(2,040.00)	616,691.93	784,808.07	44.00	37,281.77
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	2,939.10	7,060.90	29.39	14,092.54
981.053 CAP - REPL SEWER SERVICES	35,000.00	0.00	20,710.08	14,289.92	59.17	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	(2,040.00)	640,341.11	816,158.89	43.96	66,674.98
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
Total Dept 538 - COLLECTION	2,267,232.00	79,364.98	1,298,784.00	968,448.00	57.29	755,653.83

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,898,202.00	168,716.01	2,564,408.14	1,333,793.86	65.78	1,752,703.33
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,898,202.00	168,716.01	2,564,408.14	1,333,793.86	65.78	1,752,703.33

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	166,000.00	4,672.00	114,966.63	51,033.37	69.26	103,437.65
730.000 DURABLE GOODS	0.00	3,300.00	3,300.00	(3,300.00)	100.00	(3,092.53)
SUPPLIES	166,000.00	7,972.00	118,266.63	47,733.37	71.24	100,345.12
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	625,100.00	51,548.06	417,354.91	207,745.09	66.77	465,520.20
PROFESSIONAL/CONTRACTUAL	625,100.00	51,548.06	417,354.91	207,745.09	66.77	465,520.20
UTILITIES						
920.000 UTILITIES	123,432.00	10,253.81	82,475.10	40,956.90	66.82	80,274.59
UTILITIES	123,432.00	10,253.81	82,475.10	40,956.90	66.82	80,274.59
MISCELLANEOUS						
956.000 MISCELLANEOUS	185,000.00	15,979.01	120,605.90	64,394.10	65.19	80,040.55
MISCELLANEOUS	185,000.00	15,979.01	120,605.90	64,394.10	65.19	80,040.55
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	105,000.00	815.40	9,862.50	95,137.50	9.39	349,822.19
CAPITAL OUTLAY	105,000.00	815.40	9,862.50	95,137.50	9.39	349,822.19
Total Dept 541 - PRODUCTION	1,204,532.00	86,568.28	748,565.04	455,966.96	62.15	1,076,002.65

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	37,737.00	4,598.98	30,558.15	7,178.85	80.98	21,613.82
SALARIES & WAGES	37,737.00	4,598.98	30,558.15	7,178.85	80.98	21,613.82
EMPLOYEE BENEFITS						
705.400 FICA	2,886.00	337.89	2,189.38	696.62	75.86	1,538.55
EMPLOYEE BENEFITS	2,886.00	337.89	2,189.38	696.62	75.86	1,538.55
SUPPLIES						
730.000 DURABLE GOODS	0.00	(3,300.00)	0.00	0.00	0.00	0.00
SUPPLIES	0.00	(3,300.00)	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	15,629.00	0.00	629.30	14,999.70	4.03	629.26
814.000 CONT - OPERATIONS	305,498.00	18,847.75	192,142.13	113,355.87	62.89	188,963.59
PROFESSIONAL/CONTRACTUAL	321,127.00	18,847.75	192,771.43	128,355.57	60.03	189,592.85
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	9,936.00	0.00	1,676.15	8,259.85	16.87	9,646.87
ADMINISTRATIVE SERVICES	9,936.00	0.00	1,676.15	8,259.85	16.87	9,646.87
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	40,000.00	820.78	39,900.23	99.77	99.75	10,233.33
931.104 MAINT - WATER TOWERS	77,670.00	0.00	52,476.87	25,193.13	67.56	52,476.87
REPAIRS & MAINTENANCE	117,670.00	820.78	92,377.10	25,292.90	78.51	62,710.20
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	13,000.00	944.72	10,683.50	2,316.50	82.18	6,183.25
EQUIPMENT RENTAL-VEHICLES	13,000.00	944.72	10,683.50	2,316.50	82.18	6,183.25
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	375.00	602.04	(2.04)	100.34	841.75
MISCELLANEOUS	600.00	375.00	602.04	(2.04)	100.34	841.75
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	137,500.00	0.00	137,500.00	0.00	100.00	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	25,000.00	25,000.00	0.00	100.00	25,000.00
PRINCIPAL PAYMENTS-DEBT	317,500.00	25,000.00	317,500.00	0.00	100.00	320,000.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	3,804.00	1,252.12	3,803.62	0.38	99.99	6,426.00
995.701 DWRP BOND - INTEREST	43,045.00	20,699.20	43,045.28	(0.28)	100.00	46,339.03
995.702 G.O. BOND - INTEREST	14,219.00	7,109.37	14,218.74	0.26	100.00	15,312.50
INTEREST EXPENSE	61,068.00	29,060.69	61,067.64	0.36	100.00	68,077.53

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	31,700.00	1,685.00	10,635.64	21,064.36	33.55	0.00
982.051 CAP - WATER MAINS	1,726,300.00	(672.08)	706,087.82	1,020,212.18	40.90	95,909.19
982.052 CAP - MAIN VALVES	38,300.00	0.00	38,236.00	64.00	99.83	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	(1,247.40)	0.00	9,000.00	0.00	6,090.29
982.056 CAP - REPL WATER SERVICES	18,000.00	1,247.40	3,372.40	14,627.60	18.74	6,916.80
CAPITAL OUTLAY	1,838,300.00	1,012.92	758,331.86	1,079,968.14	41.25	108,916.28
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
Total Dept 542 - DISTRIBUTION	2,725,711.00	77,698.73	1,470,644.25	1,255,066.75	53.95	792,008.10

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
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	1,102.08	4,273.77	1,415.23	75.12	4,633.24
814.002 CONT - COLLECTION	37,536.00	3,187.99	25,503.92	12,032.08	67.95	28,098.37
814.005 CONT - FIXED ASSETS STUDY	750.00	0.00	625.00	125.00	83.33	600.00
PROFESSIONAL/CONTRACTUAL	43,975.00	4,290.07	30,402.69	13,572.31	69.14	33,331.61
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
ADMINISTRATIVE SERVICES	210,127.00	0.00	210,127.00	0.00	100.00	204,007.00
INSURANCE						
910.000 INSURANCE & BONDS	19,274.00	0.00	17,349.00	1,925.00	90.01	19,169.00
INSURANCE	19,274.00	0.00	17,349.00	1,925.00	90.01	19,169.00
Total Dept 543 - COMMERCIAL	283,136.00	4,290.07	257,933.69	25,202.31	91.10	259,531.61

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	4,213,379.00	168,557.08	2,477,142.98	1,736,236.02	58.79	2,127,542.36
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,213,379.00	168,557.08	2,477,142.98	1,736,236.02	58.79	2,127,542.36

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00
ADMINISTRATIVE SERVICES	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00
Total Dept 902 - CENTRAL PURCHASING	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

*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 03/31/18	03/31/2018	BALANCE	USED	03/31/2017
Fund 633 - STORES FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	0.00	63,629.00	(63,629.00)	100.00	61,776.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421 - REMEDIATION COST						
OTHER OPERATING EXPENSES						
844.000 WASHINGTON AVE 120 W	0.00	0.00	12,446.15	(12,446.15)	100.00	0.00
845.000 FORD AVE 1222	0.00	2,500.00	2,500.00	(2,500.00)	100.00	0.00
OTHER OPERATING EXPENSES	0.00	2,500.00	14,946.15	(14,946.15)	100.00	0.00
Total Dept 421 - REMEDIATION COST	0.00	2,500.00	14,946.15	(14,946.15)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 643 - BRA REMEDIATION REVOLVING Expenditures						
TOTAL EXPENDITURES	0.00	2,500.00	14,946.15	(14,946.15)	100.00	15,608.89
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	0.00	2,500.00	14,946.15	(14,946.15)	100.00	15,608.89

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	11,032.54	66,155.22	(66,155.22)	100.00	63,624.24
SALARIES & WAGES	0.00	11,032.54	66,155.22	(66,155.22)	100.00	63,624.24
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	5,254.61	14,748.95	(14,748.95)	100.00	13,848.69
705.097 HSA CONTRIBUTION	0.00	0.00	5,907.50	(5,907.50)	100.00	3,153.00
705.098 STATE/FED INS TAX	0.00	0.00	0.00	0.00	0.00	884.40
705.100 HEALTH INSURANCE	0.00	2,020.84	18,355.84	(18,355.84)	100.00	19,685.52
705.200 DENTAL INSURANCE	0.00	169.75	1,639.78	(1,639.78)	100.00	2,257.37
705.300 LIFE INSURANCE	0.00	12.24	122.40	(122.40)	100.00	133.92
705.400 FICA	0.00	0.00	79.85	(79.85)	100.00	0.00
705.500 RETIREMENT	0.00	0.00	6,981.00	(6,981.00)	100.00	6,051.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	2,361.65	(2,361.65)	100.00	0.00
705.600 UNIFORMS	0.00	42.33	380.12	(380.12)	100.00	559.97
705.900 LONG TERM DISABILITY	0.00	31.18	229.11	(229.11)	100.00	312.99
EMPLOYEE BENEFITS	0.00	7,530.95	50,806.20	(50,806.20)	100.00	46,886.86
SUPPLIES						
726.000 SUPPLIES	0.00	348.59	3,300.65	(3,300.65)	100.00	1,498.74
SUPPLIES	0.00	348.59	3,300.65	(3,300.65)	100.00	1,498.74
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	314.88	1,365.70	(1,365.70)	100.00	1,455.45
PROFESSIONAL/CONTRACTUAL	0.00	314.88	1,365.70	(1,365.70)	100.00	1,455.45
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	298,053.00	(298,053.00)	100.00	291,671.00
ADMINISTRATIVE SERVICES	0.00	0.00	298,053.00	(298,053.00)	100.00	291,671.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	21,554.00	(21,554.00)	100.00	17,195.00
INSURANCE	0.00	0.00	21,554.00	(21,554.00)	100.00	17,195.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	5,939.95	51,224.72	(51,224.72)	100.00	28,582.62
931.000 REPAIRS & MAINTENANCE	0.00	3,862.59	94,710.62	(94,710.62)	100.00	90,266.32
REPAIRS & MAINTENANCE	0.00	9,802.54	145,935.34	(145,935.34)	100.00	118,848.94
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	66.00	(66.00)	100.00	33.00
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	66.00	(66.00)	100.00	33.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	245.29	(245.29)	100.00	220.56
MISCELLANEOUS	0.00	0.00	245.29	(245.29)	100.00	220.56

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 661 - EQUIPMENT FUND						
Expenditures						
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	109,065.86	(109,065.86)	100.00	295,495.80
CAPITAL OUTLAY	0.00	0.00	109,065.86	(109,065.86)	100.00	295,495.80
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	29,029.50	696,547.26	(696,547.26)	100.00	986,929.59

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	36.00	(36.00)	100.00	240.23
SUPPLIES	0.00	0.00	36.00	(36.00)	100.00	240.23
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	11,868.00	(11,868.00)	100.00	11,522.00
ADMINISTRATIVE SERVICES	0.00	0.00	11,868.00	(11,868.00)	100.00	11,522.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	0.00	4,598.00	(4,598.00)	100.00	5,188.00
INSURANCE	0.00	0.00	4,598.00	(4,598.00)	100.00	5,188.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	128.77	3,934.51	(3,934.51)	100.00	4,638.86
933.200 MAINT - FIRE VEHICLES	0.00	172.63	4,151.53	(4,151.53)	100.00	9,499.05
REPAIRS & MAINTENANCE	0.00	301.40	8,086.04	(8,086.04)	100.00	14,137.91
Total Dept 907 - FIRE DEPT	0.00	301.40	24,588.04	(24,588.04)	100.00	31,088.14

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	29,330.90	721,135.30	(721,135.30)	100.00	1,018,017.73
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	0.00	29,330.90	721,135.30	(721,135.30)	100.00	1,018,017.73

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35
ADMINISTRATIVE SERVICES	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35
Total Dept 278 - CEMETERY CARE	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR					
	2017-18 AMENDED BUDGET	MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	2,129.47	5,312.33	(5,312.33)	100.00	1,645.35

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	0.00	90,386.52	(90,386.52)	100.00	83,816.09
EMPLOYEE BENEFITS	0.00	0.00	90,386.52	(90,386.52)	100.00	83,816.09
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	21,505.56	(21,505.56)	100.00	22,609.75
815.001 CONT - INVESTMENT ADVICE	0.00	4,255.00	12,283.00	(12,283.00)	100.00	17,504.00
PROFESSIONAL/CONTRACTUAL	0.00	4,255.00	33,788.56	(33,788.56)	100.00	40,113.75
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	34,239.00	(34,239.00)	100.00	33,242.00
ADMINISTRATIVE SERVICES	0.00	0.00	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	98.98	(98.98)	100.00	91.20
MISCELLANEOUS	0.00	0.00	98.98	(98.98)	100.00	91.20
Total Dept 237 - RETIREMENT	0.00	4,255.00	164,186.06	(164,186.06)	100.00	162,936.04

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 03/31/2018

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
	2017-18 AMENDED BUDGET	MONTH 03/31/18				
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	4,255.00	164,186.06	(164,186.06)	100.00	162,936.04
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	4,255.00	164,186.06	(164,186.06)	100.00	162,936.04

PERIOD ENDING 03/31/2018

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

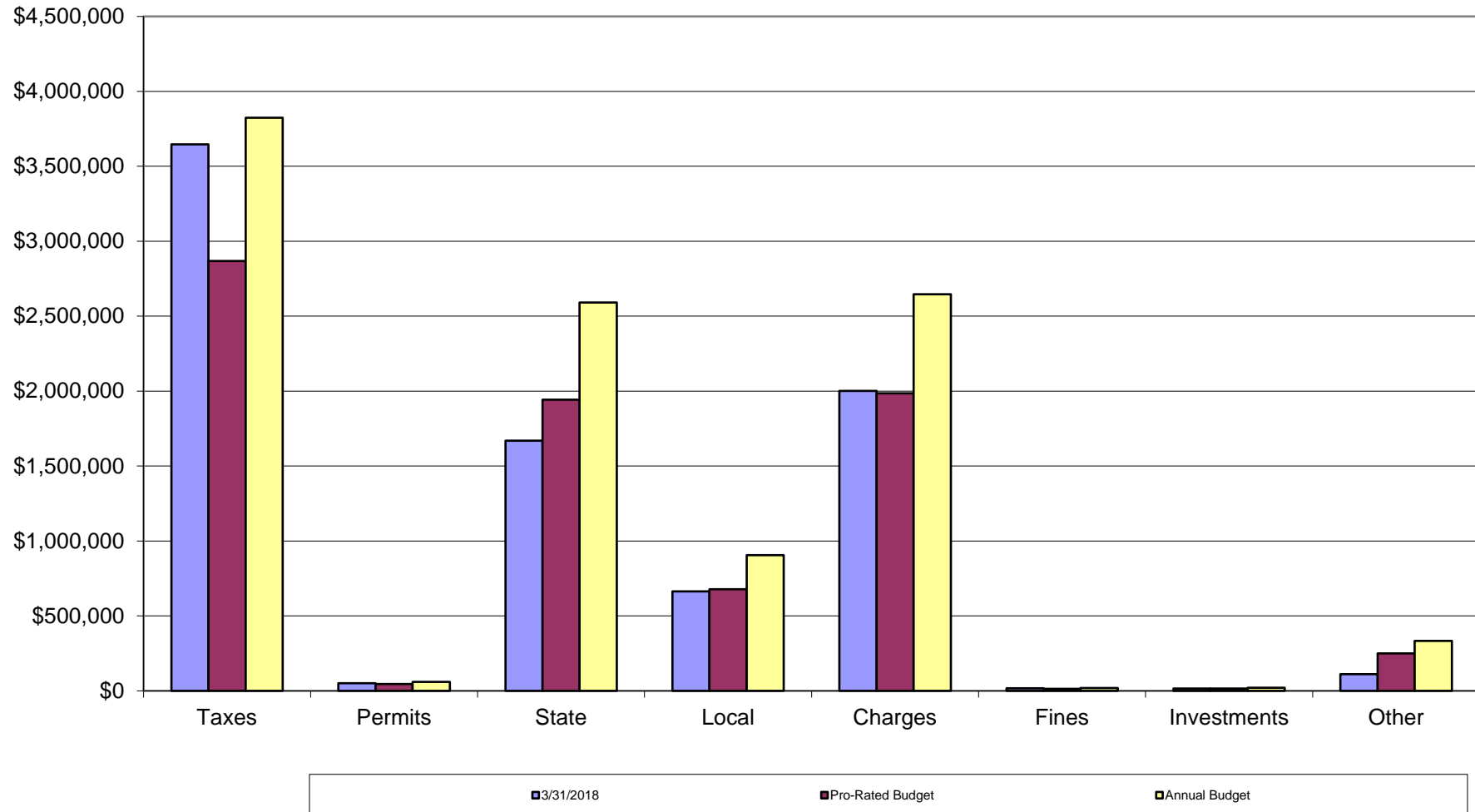
ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2017
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	0.00	57,814.65	(57,814.65)	100.00	94,566.63
EMPLOYEE BENEFITS	0.00	0.00	57,814.65	(57,814.65)	100.00	94,566.63
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	37.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	37.00
Total Dept 852 - HEALTH INSURANCE	0.00	0.00	74,814.65	(74,814.65)	100.00	94,603.63
TOTAL EXPENDITURES	0.00	0.00	74,814.65	(74,814.65)	100.00	94,603.63
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	0.00	74,814.65	(74,814.65)	100.00	94,603.63
TOTAL EXPENDITURES - ALL FUNDS	22,027,807.68	1,145,268.38	15,407,202.10	6,620,605.58	69.94	15,313,708.08

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	03/31/18	03/31/17	03/31/16
General	2,981,179	3,636,497	3,732,139
Budget Stabilization	20,042	15,035	10,022
Major Street	232,718	357,509	596,614
Local Street	691,797	537,049	386,662
Marina	86,826	75,661	68,149
Tree/Park Imp	49,486	99,259	98,937
City Debt	0	0	0
Sewage	2,291,359	2,583,102	1,949,107
Water	-884,649	443,141	964,661
D.D.A. #2	319,302	296,689	196,561
D.D.A. #5	51,283	43,888	47,350
1992/2002 G.O. Debt	0	0	0
Partial Payment	63,552	72,583	33,158
Stores	23,740	15,009	15,518
General Trust	56,252	18,154	2,172
Building Inspection	-38,181	-31,675	-14,832
Building Authority Debt	15,498	16,204	19,845
Building Authority Construction	426	425	424
Construction - Public Safety Facility	0	0	90,239
Construction - Dept of Public Works	350,203	339,052	327,325
Capital Improvement	101,529	186,810	261,084
Brownfield Capital Projects	5,718	9,464	73,824
Brownfield Redevelopment Authority	6,988	4,912	13,820
Brownfield Remediation Revolving	196,497	195,485	137,269
Economic Development	3,707	3,705	3,705
Retiree (Employee) Health Care	1,188,180	1,110,457	911,228
Equipment			
Cash	656,543	601,072	706,897
Bonds & Notes	552,274	552,274	751,274
Total	1,208,817	1,153,346	1,458,171
Perpetual Lot Care			
Cash	543,367	523,688	764,265
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	0
Corporate Bonds	0	0	0
Total	943,367	923,688	914,265
Retirement			
Cash	551,741	597,871	2,899,162
Government Bonds	592,312	1,232,252	1,674,463
Corporate Bonds	8,590,481	7,945,833	10,584,969
Common Stock	5,920,259	6,149,608	2,718,527
Other Investment	8,250,000	8,250,000	7,050,000
Total	23,904,794	24,175,565	24,927,121

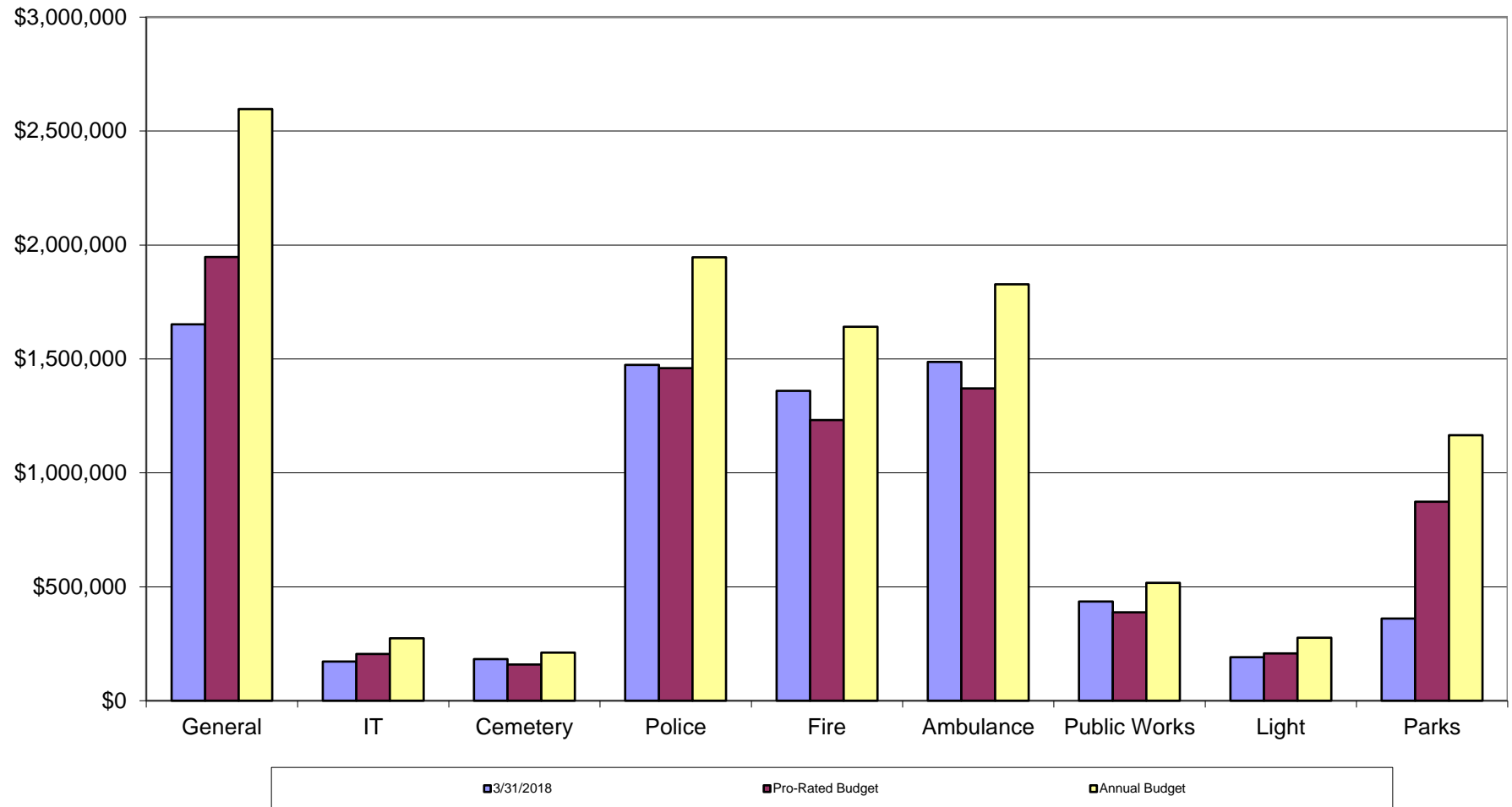
GENERAL FUND REVENUES

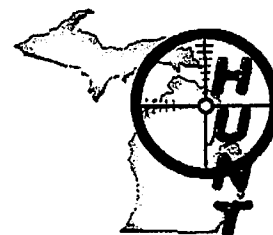
July 1, 2017 to March 31, 2018



GENERAL FUND EXPENDITURES

July 1, 2017 to March 31, 2018



Huron Undercover Narcotics Team

486 S. Ripley Blvd., PMB #224, Alpena, Michigan 49707
(989) 356-3395 • FAX: (989) 356-4774

March 26, 2018

City of Alpena
Ms. Anna Soik
208 N. First Avenue
Alpena, MI 49707

Dear Ms. Soik:

This letter is a request for funding for the Huron Undercover Narcotics Team, in the amount of twelve thousand, five hundred dollars (\$12,500.00) for the upcoming fiscal year, as well as the continuance of the officer provided by the Alpena City Police Department.

As I'm sure you are aware, the Huron Undercover Narcotics Team is funded by various means, including a federal grant, which covers the team secretary, a portion of operational supplies, and a portion of the team's vehicle expenses. Once those grant funds are subtracted, the remaining expenses are divided among the participating entities. The requested amount is anticipated to be sufficient to cover HUNT's 2019 fiscal year.

During the year 2017, 61 of the 150 investigations that HUNT initiated (41%), had a venue within the city of Alpena. 49 of the 120 people arrested (49%), were charged with crimes that occurred in the city of Alpena.

I am therefore respectfully requesting that the city of Alpena renew their funding this year, to that amount requested above. Thank you for your consideration and if you should have any questions, please feel free to contact me at your convenience.

Sincerely,

D/Lt. Stuart Sharp
HUNT Commander

**CITY OF ALPENA
ORDINANCE NO. 18-440**

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, THE CITY OF ALPENA AMENDING THE CITY OF ALPENA ZONING ORDINANCE ARTICLE 2 – LANGUAGE & DEFINITIONS AND ARTICLE 4 – SIGNS. BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

Article 2 – Language & Definitions:

1. the current definition for **SIGN** is hereby repealed in its entirety and in its place the following definition is adopted:

SIGN: Any structure or wall or other object used for the display of any message.

2. The current definition for **SIGN AREA** shall be amended as follows:

Article 2 – SIGN AREA 3 a. shall is hereby repealed and in its place the following definition is adopted:

3. With respect to two-sided, multi-sided, or three dimensional signs, the sign face area shall be computed by including the total of all sides designed to attract attention or communicate information that can be seen at any one time by a person from one vantage point, without otherwise limiting the generality of the foregoing:

- a. The sign face of a double-faced, back-to-back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed eighteen (18) inches.

3. The current definition of **SIGN TYPES** is hereby repealed and in its place the following definition is adopted:

SIGN TYPES: The following definitions are related to signs:

1. **A-FRAME SIGN**: Self-supporting temporary sign consisting of two panels hinged at the top providing advertising on each panel and can be readily moved within a property or to another property.
2. **MOVING SIGN**: A sign that uses movement, lighting, or special materials to depict action or create a special effect to imitate movement.
3. **AWNING SIGN**: A sign painted on, printed on, or attached flat against the surface of an awning.
4. **BANNER**: A linear sign made of natural or synthetic material used to call attention to a message however, not including pennants or flags.
5. **CLUSTER SIGN**: An on-premises sign which identifies a complex of establishments on one parcel and contains multiple signs on one structure including one for each establishment and one for the complex as a whole.
6. **CANOPY SIGN**: A sign affixed or applied to the exterior facing surface or surfaces of a building or freestanding canopy.
7. **ELECTRONIC MESSAGE BOARD**: A sign with a fixed or changing display/message composed of a series of lights that may be changed through electronic means.
8. **FREESTANDING SIGN**: A pylon sign or monument sign.
9. **LIGHTED SIGN**: Any sign having a conspicuous, continuous or intermittent variation in the illumination of the physical position of any part of the sign.
10. **MARQUEE SIGN**: Any sign attached to or supported by a marquee structure.
11. **MESSAGE BOARD, STATIC**: A sign with a changeable display/message consisting of alphabetic, pictographic, or symbolic informational content that must be changed manually by non-electronic means.
12. **MESSAGE BOARD, ELECTRONIC**: A sign with a changeable display/message consisting of alphabetic, pictographic, or symbolic informational content that is composed of a series of lights that may be changed through electronic means.
13. **MONUMENT SIGN**: Any sign attached directly to the ground by a solid base and foundation constructed of masonry, brick, stone, decorative metal, wood or other durable material.
14. **OFF-PREMISE ADVERTISING SIGN (BILLBOARD)**: A sign which contains a message unrelated to a business or profession conducted or to a

commodity, service, or activity sold or offered other than upon the premises where such sign is located.

15. **OFF-PREMISE ADVERTISING SIGN, DIGITAL (BILLBOARD - DIGITAL)**: A billboard displaying static images controlled by electronic communications.

16. **PORTABLE SIGN**: Any sign not permanently attached to the ground or a building and is designed to be transported by trailer or wheels including such signs with wheels removed.

17. **PROJECTING SIGN**: A sign which is affixed to any building or structure other than a marquee, where the face of the sign is generally perpendicular to the face of the building or structure.

18. **PYLON SIGN**: A sign which is an elevated sign supported by one (1) or more bearing columns, the sign portion of which is not less than ten (10) feet from the surface of the ground.

19. **ROOF SIGN**: A display sign which is erected, constructed, and maintained above the roof of the building.

20. **TEMPORARY SIGN**: A display sign, banner, or other advertising device constructed of cloth, canvas, fabric, plastic, or other light temporary material, with or without a structural frame, or any other sign intended for a limited period of display, but not including decorative displays for holidays. A temporary sign shall not be used as a substitute for a permanent on-premise advertising sign, except as permitted within this ordinance. A temporary sign is one that is not affixed to the ground permanently and can easily be moved.

21. **WALL SIGN**: A display sign which is painted on or attached directly to the building wall.

22. **WINDOW SIGN**: A sign installed inside a window and intended to be viewed from the outside.

4. Article 4 - SIGNS is repealed in its entirety and in its place the following is adopted:

SECTION 4.0 PURPOSE

The purpose of this section is to regulate outdoor signs, designed to be visible to the public, in a manner which does not restrict the content while recognizing the mass communications needs of both businesses and other parties and creating a more attractive business environment. The number and size of signs may be distracting to motorists and pedestrians and can create a traffic hazard. The number and size of signs can also reduce the

effectiveness of signs needed to direct the public and may mar the appearance of the landscape. The provisions of this section are intended to apply the minimum amount of regulation in order to protect property values and neighborhood character; create a more attractive business climate; promote pedestrian and traffic safety and promoting pleasing community environmental aesthetics.

SECTION 4.1 SIGN PERMIT PROCEDURE & ENFORCEMENT

A. APPROVAL: No sign, except those signs established by the City, County, State or Federal governments, shall be erected, altered, replaced, or relocated until approved by the Zoning Administrator and a Sign Permit issued. A property owner may maintain an existing conforming sign without a sign permit provided the type, size, shape and height do not change and the use remains the same.

1. **Application for Sign Permit:** Applications for permits shall be made upon forms provided by the Zoning Administrator and shall contain or have attached thereto the following information:
 - a. Name, address and telephone number of the applicant.
 - b. Location of building, structure or lot to which the sign or other advertising structure is to be attached or erected.
 - c. Site plan showing the location of the sign and nearby structures.
 - d. One (1) blueprint or drawing of the plans and specifications and methods of construction and attachment to the building or in the ground.
 - e. In some cases, the Zoning Administrator may request copies of stress sheets and calculations showing the structure is designed for dead load and wind pressure in any direction in the amount required by this and all other laws and ordinances of the City. Provided, further, that where the Zoning Administrator deems it advisable, he may require the approval of the structural design by a registered architect or engineer.
 - f. Name of person, firm, corporation or association erecting structure.
 - g. Written consent of the owner where the sign is to be erected on vacant land.
 - h. In all cases where wiring is to be used in connection with the sign, it shall comply with the National Electrical Code and the necessary permits shall be obtained.
 - i. Insurance policy or bond as required by Subsection 7 below.

- j. Such other information as the Zoning Administrator shall require to show full compliance with this and all other Ordinances of the City.
2. **Sign Permit Issued if Application in Order:** It shall be the duty of the Zoning Administrator, upon the filing of an application for a sign permit, to examine the plans and specifications and other data and the premises upon which it is proposed to erect the sign or other advertising structure, and, if it shall appear that the proposed structure is in compliance with all requirements of the City, the permit shall be issued. In the case of illuminated signs, an electrical permit and a sign permit must be issued.
3. **Sign Permit Fee:** It shall be unlawful in the City of Alpena for any person to erect or alter any sign, except those signs specifically exempted herein, unless a permit shall first have been obtained from the Zoning Administrator for such erection or alteration, and a permit fee paid to the City according to the schedule as shall be established from time to time by resolution of the City Council.
4. **Sign Permit Revocable at Any Time:** All rights and privileges accrued under the provisions of this Ordinance or any amendment thereto are mere licenses and may be revoked upon the violation of any of the conditions contained herein. If the work authorized under an erection permit has not been completed within four (4) months after date of issuance, the said permit shall become null and void.
5. **Signs Excluded from Permits:** The following signs are permitted in all districts except where restrictions are indicated, in accordance with the provisions of this section and shall not require permits for erection.

Signs Excluded from Permits	
a.	Wall signs, , not exceeding two (2) square feet in area.
b.	Plaques when cut into any masonry surface or when constructed of bronze or aluminum and attached to a building.
c.	Signs erected by an official governmental body, public utility, or historic agency.
d.	Flags.
e.	Signs on private property that do not exceed four (4) square feet each. This would take into account entrance, exit and off-premise directional signs.
f.	Integral decorative or architectural features of buildings or works of art, so long as such features or works do not contain moving parts or lights.
g.	Signs less than two (2) square feet in size and located on the perimeter (along a parcel boundary).
h.	Projecting signs when located below a canopy, awning, or marquee which do not exceed two (2) feet in area or extend below a minimum height of eight (8) feet from ground level. Signs contained directly on a canopy or awning.
i.	Permanent signs on accessory structures such as gas pumps or storage sheds.
j.	Banners across public rights-of-way subject to any terms or conditions City Council or its designee deems appropriate.
k.	Temporary signs.

- l. Signs erected by the City of Alpena, State of Michigan, or Downtown Development Authority as part of a community wayfinding program.
- m. Signs not readable by motorists or pedestrians on any road, alley, water body, public lands, or adjacent parcels.
- n. Legal postings as required by law.

6. **License for Sign Erectors**

- a. Every person, firm or corporation engaged in the business of erecting or installing signs for which permits are required by this Section shall obtain a license, hereinafter referred to as a sign erector's license, from the City Clerk to conduct such operation.
- b. The sign erector's license shall be renewed annually on or before May 1st of each year.
- c. A fee for sign erector's licenses shall be established by resolution of the City Council. A fee shall be paid to the City Clerk for each sign erector's license and each renewal of a sign erector's license.
- d. The City Manager shall revoke the license of any sign erector who does not comply with the requirements of this Article.

7. **Sign Erector's and Owner's and User's Insurance:**

- a. Each licensed sign erector shall file evidence of insurance in amounts determined by the City of Alpena.
- b. Lapsing of Insurance: At any time the insurance of any sign erector is permitted to lapse, his license shall automatically be revoked.

B. ENFORCEMENT: See §9.0 (Enforcement) and §9.7 (Violations).

SECTION 4.2 GENERAL SIGN STANDARDS

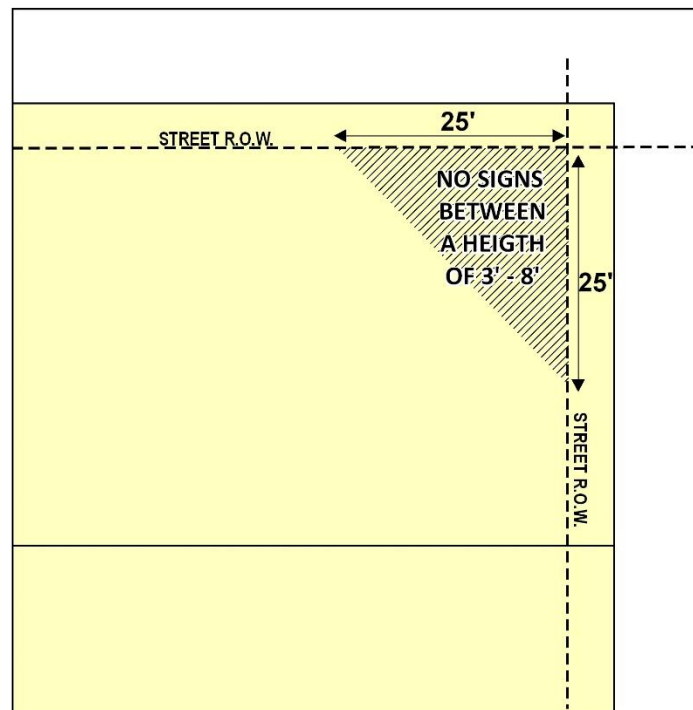
A. WIND PRESSURE AND DEAD LOAD REQUIREMENTS: Ground, projecting, wall, and marquee signs shall be designed and shall be constructed to receive wind and dead loads as required in the City Building Code or other ordinances of the City.

B. SIGNS IN RIGHT-OF-WAY: Any sign except those established and maintained by City, County, State or Federal governments shall not be erected in, nor project into, or overhang a right-of-way except as otherwise allowed in this Ordinance. The owner of any sign which has been removed by the City from the right-of-way because it is in violation of this provision shall pay to the City the sum of Five Dollars (\$5.00) before recovering said sign. If any sign is not claimed within thirty

(30) days, it shall be destroyed. Where a sign projects over a private right-of-way, there shall be a fourteen (14) foot vertical clearance.

- C. SIGNS NOT TO CONSTITUTE A TRAFFIC HAZARD:** No sign shall be erected at the intersection of any streets in such a manner as to obstruct free and clear vision or at any location where, by reason of the position, shape or color, it may interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device. At street intersections, no signs other than municipal traffic control signs shall be located in the clear-vision triangle formed by the property lines paralleling the streets and extending for a distance of twenty-five (25) feet each way from the intersection of the right-of-way lines at the corner lot. This clear vision triangle shall be free of any pole, column, support, sign face, or other obstruction having a width exceeding eight (8) inches. The clear vision triangle shall consist of that space which is between three (3) feet and eight (8) feet in height as measured from the curb. This vision triangle does not apply in zoning districts that allow buildings to be constructed up to a corner property line.

FIGURE 4.2 A: Sign Visibility Triangle



- D. SIGNS AFFIXED TO NONTRADITIONAL SURFACES:** No sign shall be affixed to trees, rocks, shrubs, utility poles, or other similar objects except signs of any political subdivision of this State. No sign shall be affixed to a fence without first being approved by the Zoning Administrator as meeting a special

purpose. No sign shall be affixed to a stationary motor vehicle or other similar object not usually used for signage and put on non-mobile display.

- E. ILLUMINATION/GLARE:** Internally and externally lighted reflective, glowing and other forms of illumination shall be permitted on all signs except where specifically prohibited. All illumination shall be concentrated on the area of the sign or landscape feature or directed or shielded so as to not interfere with the vision of persons on the adjacent streets or adjacent property. Illumination shall not constitute a traffic hazard. No sign shall be illuminated by other than electrical means or devices, and wiring shall be installed in accordance with the National Electrical Code. Any signs shall be a wattage not exceeding 60 watts per bulb.
- F. FLASHING/MOVING SIGNS:** Illuminated signs shall not be of the flashing, moving or intermittent type unless elsewhere allowed in this Ordinance or approved by the Zoning Administrator, who shall find that the lighting is non-glaring and does not interfere with traffic control devices.
- G. OBSTRUCTIONS TO DOORS, WINDOWS AND FIRE ESCAPES:** No sign shall be erected or maintained so as to prevent free ingress or egress from any door, window or fire escape. No sign of any kind shall be attached to a stand pipe or fire escape.
- H. FREE-SPEECH/OBSCENE MATERIAL:** No sign shall contain statements, words, or pictures of an obscene nature which would appeal predominantly to a prurient interest in sexual conduct, depict or describe sexual conduct in a patently offensive way, and be offensive, rude, lewd or disgusting according to accepted moral standards.
- I. SIGN CONSTRUCTION:** No nails, tacks or wires shall be permitted to protrude from the front of any sign. This shall not exclude, however, the use of block letters, electrical reflectors, or other devices which may extend over the top and in front of the structure. Signs shall be comparable to a professionally designed and constructed sign.
- J. SIZE LIMITATIONS:** Size limitations apply to the sign face only, not the support structure required to support the sign.
- K. MULTIPLE SIGNS:** Where multiple signs are permitted by zoning district, the number, size, and placement of signs in combination on a lot shall comply with the following:
 - 1. A freestanding sign shall not be permitted on lots where a projecting, awning, canopy, or marquee sign extends into the front yard to within eight (8) feet of the public right-of-way.

2. A projecting, awning, canopy, or marquee sign may not extend into the public right-of-way from lots on which a ground sign is located.
3. A projecting, awning, canopy, or marquee sign shall not be located on the same building wall in which a permanent sign of a differing sign type is located, other than wall signs.

L. NONCONFORMING SIGNS

1. Nonconforming signs that were otherwise lawful on the effective date of this Zoning Ordinance may be continued.
2. No person shall increase the extent of nonconformity of a nonconforming sign. Without limiting the generality of the foregoing, no nonconforming sign may be enlarged or altered in such a manner as to aggravate the nonconforming condition. Nor may illumination be added to any nonconforming sign.
3. A nonconforming sign may not be moved or replaced except to bring the sign into complete conformity with this section.
4. If a nonconforming sign is destroyed by natural causes, it may not thereafter be repaired, reconstructed, or replaced except in conformity with all provisions of this Zoning Ordinance. The remnants of the former sign structure not usable for a new conforming sign shall be cleared from the land. For purposes of this section, a nonconforming sign is considered destroyed if it is damaged to an extent that the cost of repairing the sign to its former stature or replacing it with an equivalent sign equals or exceeds the value of the sign so damaged.
5. Subject to the other provisions of this section, nonconforming signs may be repaired, maintained, serviced or repainted if the framework and/or the size and/or shape of the sign remain unchanged. If such framework is altered or removed or the size and/or shape of the sign are altered, said sign must be changed to a conforming sign.
6. If a nonconforming sign, other than an off-premise sign, advertises a business, service, commodity, accommodation, attraction, or other enterprise or activity that is no longer operating or being offered or conducted, that sign shall be deemed abandoned and shall be removed by the owner of the sign, the owner of the property where the sign is located, or the party having control over such sign within thirty (30) days after such abandonment.

7. If a nonconforming off-premise sign remains blank for a continuous period of 180 days, that off-premise sign shall be deemed abandoned and shall, within 30 days after such abandonment, be altered to comply with this Zoning Ordinance or be removed by the owner of the sign, the owner of the property where the sign is located, or the persons having control over such sign. For purposes of this section, a sign is “blank” if:
 - a. It advertises a business, service, commodity, accommodation, attraction, or other enterprise or activity that is no longer operating or being offered or conducted;
 - b. The advertising message it displays becomes illegible in whole or substantial part; or
 - c. The advertising copy that either has been paid for by a party other than the sign owner or promotes an interest other than rental of the sign has been removed.
8. Subsections 6 and 7 above shall not apply to signs advertising seasonal businesses.

M. UNSAFE, DAMAGED, AND ILLEGAL SIGNS: In the event that any sign becomes insecure, in danger of falling, unsafe, damaged, or if any sign shall be unlawfully installed, erected or maintained in violation of any of the provisions of this Ordinance, the owner or lessee shall upon twenty-hour (24) hours of receipt of a written notice from the Zoning Administrator make such sign conform to the provisions of this Ordinance or shall cause it to be removed. The Zoning Administrator may grant a time extension if, after inspection, the Zoning Administrator determines that no immediate danger exists. In the event said owner or lessee does not remove said sign pursuant to said notice, or cannot establish a good faith effort to comply, the Zoning Administrator is authorized to cause removal of such sign and any expense incident thereto shall be paid by the owner or lessee of the sign or, if such person cannot be found, by the owner of the building or structure or property to which such sign or structure is affixed. If such expense is not paid, the City shall have a lien on the property and such cost shall be added to the tax bill for the property.

N. PROHIBITED SIGNS: The following signs are prohibited within the City:

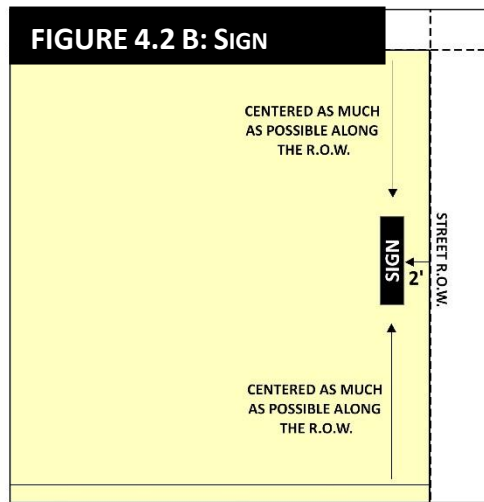
1. No sign or banner shall be placed across any public right-of-way except by permission of the City.
2. It shall be unlawful for any person to display upon any sign or other structure any obscene, indecent or immoral matter.

3. Signs which incorporate in any manner any flashing or moving lights with the exception of approved electronic message boards.
4. String lights used in connection with business premises for commercial purposes, other than Christmas decorations.
5. Rotating signs, except as otherwise regulated in this ordinance.
6. Any sign unlawfully installed, erected or maintained.
7. Signs on park-type benches.
8. Any sign on the roof of any building.
9. Advertising devices such as pennants, pinwheels, streamers, search lights, or other devices with similar characteristics.
10. Signs which no longer advertise an existing use occurring on the premises after one (1) year has elapsed.

O. SIGN MAINTENANCE: The Zoning Administrator may order the removal of any sign that is not maintained in accordance with the provisions of this Ordinance.

1. Maintenance All signs for which a permit is required, together with all their supports, braces, guys and anchors, shall be maintained in good working order, and when not galvanized or constructed of approved corrosion-resistant, noncombustible materials, shall be painted when necessary to prevent corrosion. The exteriors of all signs, supporting members, painted surfaces, advertising materials and lettering shall be kept painted and in good repair, so as to present a neat and orderly appearance. All bulbs or component parts of the sign, including the electrical switches, boxes and wiring used in the illumination of the sign must be well maintained and in good repair.
2. It shall be the duty and responsibility of the owner or lessee of every sign to maintain the immediate premises occupied by the sign in a clean, sanitary and healthful condition.

P. SIGN SETBACKS: Freestanding signs shall be set back at least two (2) feet from the property line and shall be centered as much as possible along the street frontage.



SECTION 4.3 REGULATIONS BY ZONING DISTRICTS: RESIDENTIAL DISTRICTS



The use of outdoor signs shall be limited in the R-1, R-2, R-T, RM-1, RM-2, and Thunder Bay Junior High Neighborhood Overlay Districts as follows (Table 4A), subject to the requirements contained in §4.1 and §4.2 above.

A. FREESTANDING SIGNS (MONUMENT & PYLON SIGNS)

1. Residential Uses: Such sign, shall not have a surface area greater than four (4) square feet for each side of such sign and shall not exceed four (4) feet in height. If a home occupation is present on the lot, 1 sign that shall not exceed four (4) square feet will be allowed. There shall be allowed one (1) freestanding sign per street frontage on any one (1) lot unless otherwise allowed by ordinance.
2. Temporary Signs: The total amount of freestanding temporary signage for a residential lot may not exceed twelve (12) square feet. No individual temporary sign may exceed four (4) square feet.
3. The distance measured between the principal faces of any freestanding sign shall not exceed eighteen (18) inches.

B. WALL SIGNS

1. For each dwelling unit, one (1) wall sign not exceeding two (2) square feet in area shall be allowed.

2. Lots on which a home occupation exists: One (1) additional wall sign not exceeding four (4) square feet in area.
3. Window signs are regulated as wall signage in residential districts.

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SECTION 4.4 REGULATIONS BY ZONING DISTRICTS: PARKING DISTRICT



The use of outdoor advertising signs and media shall be limited in the **P-1** District as follows (**Table 4B**), subject to the requirements contained in **§4.1** and **§4.2** above.

A. FREESTANDING SIGNS (MONUMENT & PYLON SIGNS)

One (1) sign for each access way to the parking lot shall be allowed not to exceed four (4) square feet in area and four (4) feet in height.

B. WALL SIGNS

Signs shall not exceed nine (9) square feet in area.

SECTION 4.5 REGULATIONS BY ZONING DISTRICTS: OFFICE, BUSINESS & INDUSTRIAL DISTRICTS



The use of outdoor advertising signs and media shall be limited in the above districts as follows (**Table 4B**), subject to the requirements contained in §4.1 and §4.2 above.

A. FREESTANDING SIGNS (MONUMENT & PYLON SIGNS)

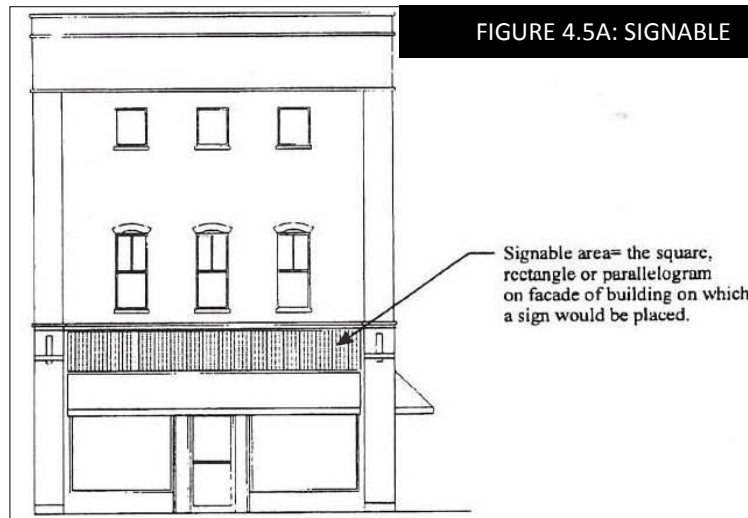
1. **Number & Size:** One (1) freestanding sign having a sign area of not more than forty (40) square feet for each side of the sign for all lots having not more than one hundred (100) feet of frontage on the front street. The sign area for lots having more than one hundred (100) feet of frontage may be increased by one (1) square foot for every seven (7) lineal feet of frontage in excess of one hundred (100) feet, not to exceed a total sign area of eighty (80) square feet. Lots with at least one hundred (100) feet of frontage on each of two (2) or more streets shall be allowed one (1) freestanding sign to be erected on each street having 100 feet of frontage, upon which the lot fronts. However, if a sign is erected at the intersection of those two (2) streets, then only one (1) sign shall be permitted. Freestanding signs shall be centered along the street frontage as much as possible.
2. **Height:**
 - a. **B-1, OS-1, CBD, WD and CCD Districts:** Freestanding signs with a sign area of forty (40) square feet or less shall not exceed a height of six (6) feet. The height may be increased by one (1) foot for each additional ten (10) square feet of sign area in excess of forty (40) square feet.
 - b. **B-2, B-3, I-1 and I-2, Districts:** Freestanding signs with a sign area of forty (40) square feet or less shall not exceed a height of thirteen (13) feet. The height may be increased by one (1) foot for each additional ten (10) square feet of sign area in excess of forty (40) square feet.
3. **Cluster Signs:** A development containing multiple buildings, separate parties, tenants, or uses shall be considered as a single development and shall adhere to the freestanding sign regulations stated in subsection 1 (above), regardless of the number of buildings, separate parties, tenants, or uses contained therein. Business Center Signs shall not exceed the maximum square footage for an allowable freestanding sign in each district.

4. **Sign Face Elements:** All letters, figures, characters or representations in cutout or irregular form, maintained in conjunction with, attached to, or superimposed upon any sign shall be safely and securely built or attached to the sign structure.
5. **Distance between Faces:** The distance measured between the principal faces of any freestanding sign shall not exceed eighteen (18) inches.
6. **Multi-Sided Signs:** In the case of a sign with more than two (2) sides, the applicable square footage for a two- (2) sided sign shall apply.

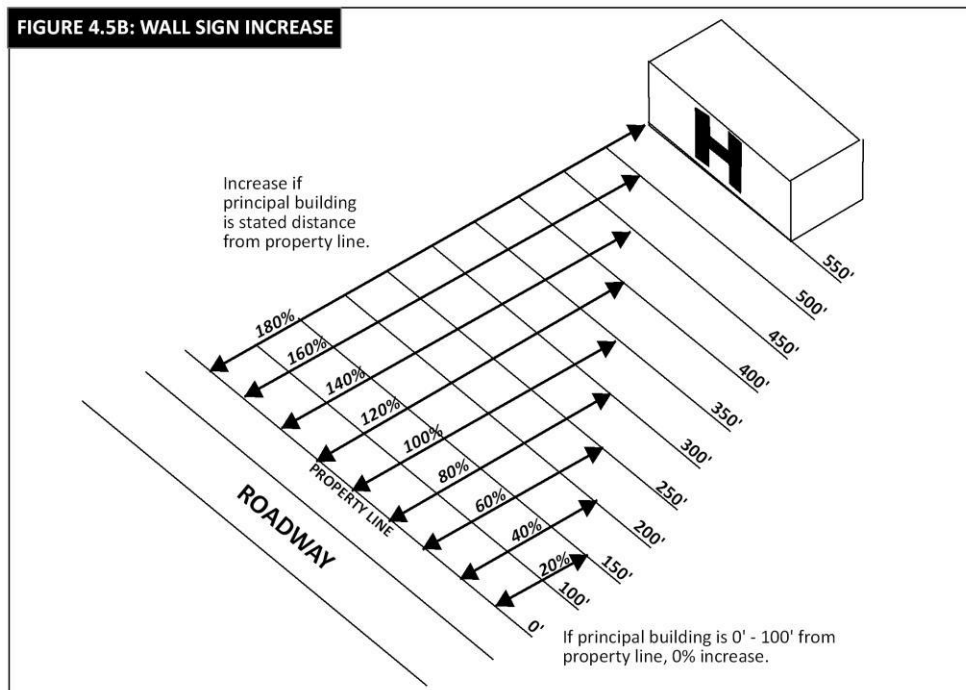
B. WALL SIGNS

1. Signable Area (Figure 4.5A):

- a. For walls or buildings with architectural detailing (windows, doors, cornices, moldings, columns, etc.), the signable area shall be the two-dimensional area that describes the square, rectangle, or parallelogram on the façade of a building free of architectural details where a wall sign would be placed.
- b. The signable area for a building façade, with or without architectural detailing, shall not exceed twenty-five (25) percent of the total square footage of the façade.
- c. **OS-1 and B-1 Districts:** Wall signs shall not exceed forty (40) percent of the signable area to a maximum of fifty (50) square feet of signage per façade unless regulated by subsection (2) (below).
- d. **B-2, B-3, I-1, and I-2 Districts:** Wall signs shall not exceed fifty (50) percent of the signable area to a maximum of seventy-five (75) square feet of signage per façade unless regulated by subsection (2) (below).
- e. **CDB and CCD Districts:** Wall signs shall not exceed fifty (50) percent of the signable area to a maximum of fifty (50) square feet of signage per façade unless regulated by subsection (2) (below).



2. **Wall Sign Increase (Figure 4.5B):** The size of a wall sign may be increased twenty (20) percent for principal structures located between one hundred (100) feet and one hundred fifty (150) feet from the property line, and twenty (20) percent for every fifty (50) feet beyond one hundred fifty (150) feet thereafter, to a maximum of one hundred eighty (180) percent of the original sign size. However, under no circumstances may the area of a wall sign(s) exceed ninety (90) percent of the signable area for a building façade.



3. **Materials Required:** All wall signs shall have a surface or facing of noncombustible material.
4. **Limitation on Placement:** No wall sign shall cover wholly or partially any wall opening nor project beyond the ends or top of the wall to which it is attached.
5. **Projection and Height:** No wall sign shall have a greater thickness than twelve (12) inches measured from the wall to which it is attached to the outer surface. Wall signs may project over the public right-of-way not to exceed twelve (12) inches and shall not extend below a minimum height of eight (8) feet above the ground level if such sign exceeds four (4) inches in thickness.
6. **Supports and Attachments:** All wall signs shall be safely and securely attached to structural members of the building by means of metal anchors, bolts, or expansion screws or other means as approved by the Building Official. In no case shall any wall sign be secured with wire, strips of wood, or nails.

C. PROJECTING SIGNS

1. The Planning Commission, with a recommendation from the DDA, may authorize a sign to project into the public right-of-way subject to the following conditions:
 - a. One (1) projecting sign limited to not more than ten (10) square feet of sign area for each side of such sign.
 - b. No projecting sign shall exceed a height greater than the front wall height of the building to which it is attached or extend below a minimum height of eight (8) feet above the ground level.
 - c. The distance measured between the principal faces of any projecting sign shall not exceed twelve (12) inches.
 - d. In the case of a zero lot line establishment, no projecting sign may project beyond the property line by more than three (3) feet.
 - e. Any movable part of a projecting sign, such as the cover of a service opening, shall be securely fastened by chains or hinges.
2. Time and temperature signs shall be permitted.

D. MARQUEE, AWNING, OR CANOPY SIGNS

1. The signable area of a marquee, awning or canopy sign shall be limited to fifty (50) percent of the area of the front or top plane and twenty-five (25) percent of the side plane of the marquee, awning or canopy.
2. Signage shall be attached directly to the marquee, awning or canopy.
3. Letters shall not project above, below, or beyond the physical dimensions of the awning or canopy.
4. A marquee may extend above the building to which it is attached.
5. No marquee, awning, or canopy sign shall extend below a minimum height of eight (8) feet.
6. Every marquee sign shall be constructed entirely of noncombustible materials.
7. Every marquee sign shall be thoroughly secured to the building by iron or metal anchors, bolts, supports, rods, braces, or other means as approved by the Building Official.
8. Awnings and marquees may project into the public right-of-way subject to the following conditions:
 - a. The awning or marquee is located on a building wall that is set back no more than two (2) feet from the property line.
 - b. The set back requirement for the yard in which the architectural feature is located is zero (0) feet.
 - c. The architectural feature shall not extend into the public right-of-way by more than forty (40) percent of the distance from the front property line to the edge of the street curb, unless otherwise permitted by ordinance.
 - d. The architectural feature will not interfere with any existing or planned public improvement.
 - e. The Planning Commission, with a recommendation from the DDA, may authorize a marquee to project into the public right-of-way in excess of the limitations set forth in item c when incidental to a theater, subject to the other conditions set forth in this section and subsequent to receipt of the Planning Commission's recommendations.

E. TEMPORARY SIGNS

1. **Number and Size of Temporary Signs:** No more than two (2) temporary signs shall be allowed per commercial or industrial establishment for a total of thirty (30) square feet in sum. The larger of any one (1) temporary sign shall be no greater than twenty (20) square feet.
2. **Portable Signs:** One (1) portable sign shall be considered the same as two (2) temporary signs and shall be no greater than thirty (30) square feet. The portable signs shall be permitted as a temporary sign for a period not to exceed fourteen (14) days in a one (1) year period. In no instance shall such sign be located so as to obstruct automobile or pedestrian travel lanes. Such signs shall neither be illuminated nor connected to an energy source. Such signs shall not constitute a safety hazard to the public.

a. A-Frame Signs

- (1) Shall be permitted by right in all CBD districts. May be permitted in the B-1, B-2, B-3 and the OS-1 districts upon submittal of a request to the Zoning Administrator or Planning Director per the criteria listed below.
- (2) No more than one sign per business per street frontage.
- (3) An annual no-fee permit is required.
- (4) Must be constructed of durable materials
- (5) Sign shall be removed when business is closed.
- (6) Maximum size 2' wide by 4' in total height for each panel with a maximum of 2 panels per sign. Maximum spread between the two panels at the base shall be 2'6". A-frame signs located entirely on private property may be a maximum of 3' in width.
- (7) Must be located on or adjacent to the lot in which the business it is located. Exception: If a building has no front yard the sign may be located on the sidewalk upon approval of the Zoning Administrator so long as the sign is not an obstacle to either pedestrians or vehicles. If located within the DDA District the Zoning Administrator must receive a recommendation from the DDA Director before acting.
- (8) Sign shall not be illuminated.

- (9) Sign may be located in a right-of-way as a directional off-premise sign upon approval by the Zoning Administrator and DDA Director, if necessary. See §4.8.
3. Non-rigid material which is used to cover an existing permanent sign shall be placed on the sign on a temporary basis not to exceed six (6) months. Such material shall not be considered a temporary sign and shall not be affixed permanently to the sign.

SECTION 4.6 SIGNS: CHURCHES, SCHOOLS OR NONPROFIT INSTITUTIONS – ALL DISTRICTS



Churches, colleges, schools, buildings housing governmental functions and utilities of the City, County or State or any subdivision thereof, and public or private nonprofit agencies are permitted to erect a sign. There shall be no more than one (1) sign of a permanent nature. Such signs, when of a permanent nature, shall be constructed of noncombustible materials and shall meet all the requirements of this Ordinance, except as provided hereafter and may include freestanding, wall, portable and temporary signs as defined in this Ordinance and subject to the following conditions (**Table 4C**):

A. FREESTANDING SIGNS (MONUMENT AND PYLON SIGNS)

1. There shall be no more than one (1) freestanding sign.
2. No sign shall exceed thirty (30) square feet in area, for each side of such sign, unless the sign is located more than fifty (50) feet behind the property line, then said sign may be increased by five (5) additional square feet for each additional ten (10) feet of setback, but in no event shall such sign exceed fifty (50) square feet in area for each side of such sign.
3. Illumination of signs shall be permitted.
4. The distance measured between the principal faces of any freestanding sign shall not exceed eighteen (18) inches.

B. WALL SIGNS

1. There shall be no more than one (1) wall sign for each street frontage.

2. No sign shall exceed fifty (50) percent of the signable area to a maximum of forty (40) square feet. Wall sign increases may be permitted as per **§4.5(B)(2)**.
3. Limitation on Placement: No wall sign shall cover wholly or partially any wall opening nor project beyond the ends or top of the wall to which it is attached.
4. Projection and Height: No wall sign shall have a greater thickness than twelve (12) inches measured from the wall to which it is attached to the outer surface. Wall signs may project over the public right-of-way not to exceed twelve (12) inches and shall not extend below a minimum height of eight (8) feet above the ground level if such sign exceeds four (4) inches in thickness.
5. Supports and Attachments: All wall signs shall be safely and securely attached to structural members of the building by means of metal anchors, bolts or expansion screws or other means as approved by the Building Official. In no case shall any wall sign be secured with wire, strips of wood or nails.

C. PORTABLE SIGNS AND TEMPORARY SIGNS Regulations contained in **§4.5 (E)** shall apply.

SECTION 4.7 MESSAGE BOARDS

A. STATIC MESSAGE BOARDS: One (1) static message board shall be allowed in addition to the primary freestanding or wall sign in the OS-1, B-1, B-2, B-3, CBD, CCD, I-1 and I-2 Districts and for churches, schools, or nonprofit institutions in all districts.

1. The static message board shall be no greater than fifty (50) percent of the area of the primary freestanding or wall sign either existing on the property or as allowed by zoning district, whichever is less.
2. Static message boards shall only contain advertising for on-premise establishments or public service announcements.
3. Static message boards shall be an integral part of the primary sign.

B. ELECTRONIC MESSAGE BOARDS: One (1) electronic message board shall be allowed in addition to the primary freestanding or wall sign in the CCD, OS-1, B-1, B-2, B-3, I-1 and I-2 Districts and for churches, schools, or nonprofit institutions in all districts.

1. The electronic message board shall be no greater than fifty (50) percent of the area of the primary freestanding or wall sign either existing on the property or as allowed by zoning district, whichever is less.
2. Electronic message boards shall be an integral part of the primary sign.
3. An electronic message board shall be allowed to have changing messages, scrolling message, and animation, but shall not be allowed to contain flashing elements.
4. The electronic elements shall be of an intensity that the brightness and motion shall not adversely affect surrounding or facing premises, nor adversely affect safe vision of pedestrians or operators of vehicles on public or private streets, driveways or parking areas.
5. An electronic message board shall contain a default mechanism that freezes the sign in one position if a malfunction occurs.
6. An electronic message board shall contain a mechanism to automatically adjust the intensity of its display according to natural ambient light conditions.
7. Electronic message boards shall only contain advertising for on-premise establishments unless otherwise allowed in this Ordinance.

C. Number Allowed: Only one (1) static or one (1) electronic message board shall be permitted per property.

SECTION 4.8 OFF-PREMISE ADVERTISING SIGNES & DIRECTIONAL SIGNS

A. OFF-PREMISE ADVERTISING SIGNS (Table 4D)

The regulation of off-premise signs is intended to enhance and protect community character and image by minimizing visual blight and pollution, and to minimize traffic safety hazards due to diversion of the driver's attention and blockage of sight distances. Off-premise sign regulations address the location, size, height and related characteristics of such signs.

1. **Area and Height Limitations:** No off-premise sign may be erected or maintained of a greater surface area than three hundred (300) square feet for each side of such sign. The top of the sign shall be no more than fifteen (15) feet above the ground and the bottom of the sign shall be at least three (3) feet above the ground. Double faced off-premise sign structures (i.e., structures having back-to-back faces) and V-type structures having only one face visible to traffic proceeding from any given direction on a street or highway shall be considered as one off-premise sign.

2. **Location:** Static and digital off-premise signs may be erected only in an Industrial District along a State trunkline. No off-premise sign may be erected or maintained within five hundred (500) feet of any public park, recreation area, public reservation, bridge, school or church nor within fifty (50) feet of street lines at any street intersection and shall have a minimum setback from the front property line of twenty-five (25) feet. No off-premise sign shall be installed or placed on top of, cantilevered or otherwise suspended above the roof of any building.
3. **Spacing:** Off-premise signs shall be located no closer to one another than two thousand (2000) feet.
4. **Material Required:** All off-premise signs shall have a surface or facing of non-combustible material.
5. **Illumination:** An off-premise sign may be illuminated, provided such illumination is concentrated on the surface of the sign and is so located as to avoid glare or reflection onto any portion of an adjacent street or highway, into the path of on-coming vehicles, or on any adjacent premises. In no event shall any off-premise sign have flashing or intermittent lights, nor shall the lights be permitted to rotate or oscillate.
6. **Digital Off-Premise Signs:**
 - a. **Rate of Change:** The rate of change between static messages or images shall not exceed more than one (1) change per six (6) seconds. Each change shall be complete in one (1) second or less.
 - b. **Luminance:** The maximum daylight sign luminance level shall not exceed 62,000 candelas per meter squared at 40,000 lux illumination beginning 1/2 hour after sunrise and continuing until 1/2 hour before sunset and does not exceed 375 candelas per meter squared at 4 lux illumination at all other times.
 - c. Digital off-premise signs shall be configured to default to a static display in the event of mechanical failure.
7. An off-premise sign must be constructed in such a fashion that it will withstand all wind and vibration forces which can normally be expected to occur in the vicinity. An off-premise sign must be maintained so as to assure proper alignment of structure, continued structural soundness, and continued readability of the message(s).
8. An off-premise sign established within an industrial area, as defined in the Highway Advertising Act of 1972 (1972 PA 106, as amended) bordering

interstate highways, freeways or primary highways as defined in said Act shall, in addition to complying with the above conditions, also comply with all applicable provisions of said Act and the regulations promulgated thereunder.

B. COMBINATION OFF-PREMISE & ON-PREMISE ELECTRONIC MESSAGE BOARDS (Table 4D): Digital signs which are used to advertise both on-premise and off-premise establishments shall comply with the following regulations:

1. A permanent, static on-premise primary sign must be in existence totaling at least twenty-five (25) percent of the allowable sign size in the district. The balance of the total allowable sign area may consist of the Combination Off-Premise/On-Premise Sign.
2. The Combination Off-Premise/On-Premise Sign shall adhere to the regulations contained in **§4.7(B)(2-6)**.
3. Over fifty (50) percent of the digital messages contained on such sign shall advertise the on-premise establishment. The balance of the messages may advertise off-premise establishments under the same ownership and/or public service announcements.
4. Each message shall remain readable for at least six (6) seconds.
5. Combination Off-Premise & On-Premise Digital Signs shall be spaced at least one thousand (1,000) feet apart in all Districts.
6. Combination Off-Premise & On-Premise Digital Signs shall be allowed in the OS-1, B-2, B-3, CBD, CCD, I-1 and I-2 Districts.
7. Combination Off-Premise/On-Premise Signs shall count toward the total sign area allowed for the property.

C. OFF-PREMISE DIRECTIONAL SIGNS

1. Off-Premise Signs:

- a. Off-premise signs shall be no greater than six (6) square feet.
- b. Off-premise signs must be located at intersections.
- c. Off-premise signs shall only be located on commercial or industrial property on the streets designated on **Map 4.1**.

- d. One (1) off-premise sign is permitted per commercial or industrial zoning lot.

D. OFF-PREMISE SIGNS IN THE PUBLIC RIGHT-OF-WAY: A-frame signs may be allowed in the public right-of-way. The following regulations shall apply:

1. Signs shall be approved by the City Council.
2. Signs shall be removed each night.
3. Signs shall only be located at intersections on the streets designated in Map 4.1.
4. Maximum size 2' wide by 4' in total height for each panel with a maximum of 2 panels per sign. Maximum spread between the two panels at the base shall be 2'6".
5. The owner of the property abutting the right-of-way on which the sign is placed shall be notified, prior to City Council approval, that the sign is being requested.

Section 4.9 Severability Clause for Signs

Provisions of **Chapter 4** shall be deemed to be severable, and should any section, subsection, paragraph or provision thereof be declared by the courts to be unconstitutional or invalid, such holdings shall not affect the validity of this Chapter as a whole or any other part thereof, other than the part so declared to be unconstitutional or invalid. If any court shall declare invalid the application of any provision of this Chapter to a particular parcel, lot use, building or structure, such ruling shall not affect the application of said provision to any other parcel, lot use, building or structure not specifically included in said ruling.

MAP 4.1: Off-Premise Directional Signage Allowable Street Segments

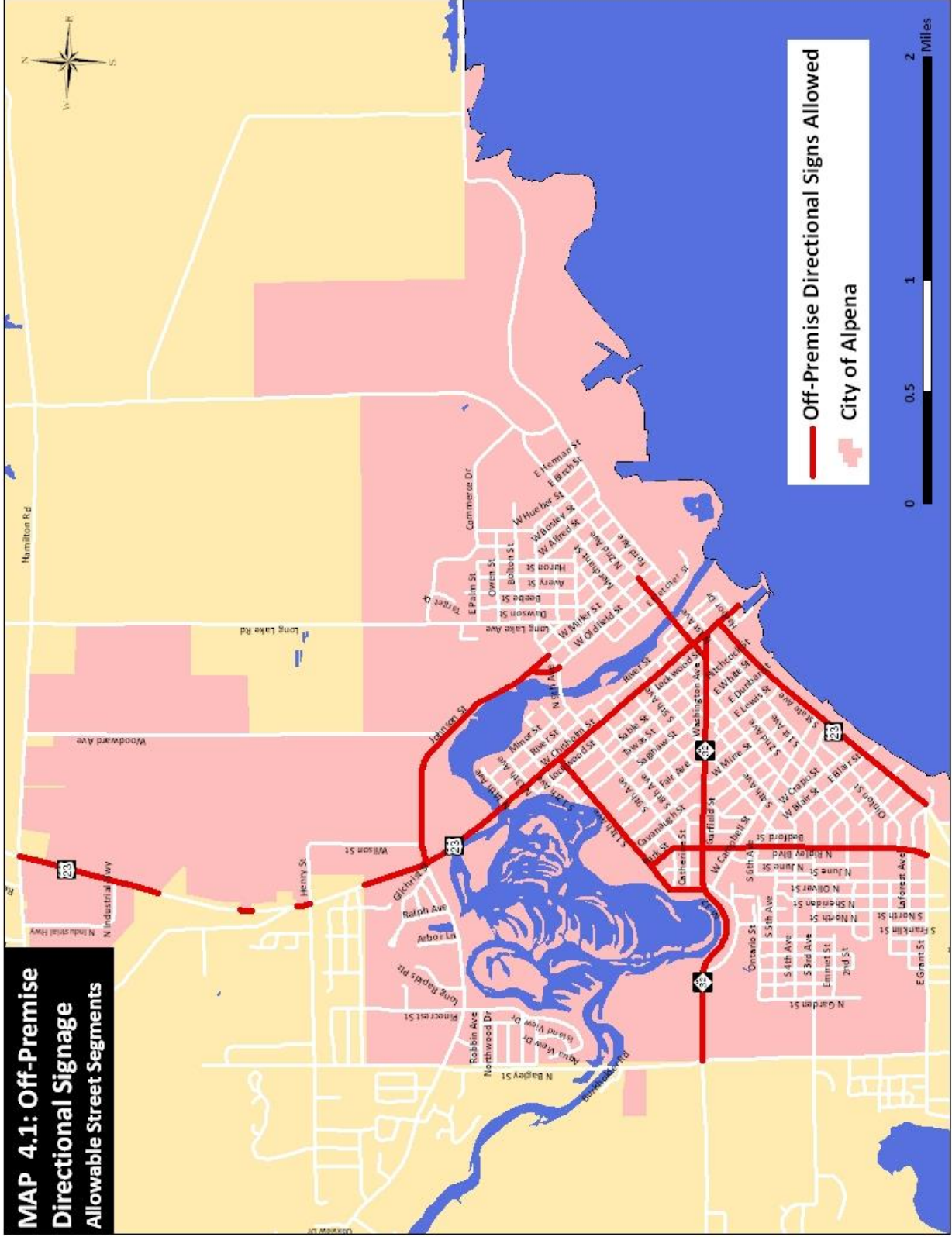
Legend:

- Off-Premise Directional Signs Allowed
- City of Alpena

Scale: 0 0.5 1 2 Miles

North Arrow

Map details include street names such as Hamilton Rd, Woodward Ave, N Industrial Hwy, Henry St, Wilson St, Gleason St, Ralph Ave, Arbor Ln, Pinckney St, Northwood Dr, N Bailey St, Agate View Dr, Robbin Ave, Long Rapids Pk, S 1st St, S 2nd St, S 3rd St, S 4th St, S 5th St, S 6th St, S 7th St, S 8th St, S 9th St, S 10th St, S 11th St, S 12th St, S 13th St, S 14th St, S 15th St, S 16th St, S 17th St, S 18th St, S 19th St, S 20th St, S 21st St, S 22nd St, S 23rd St, S 24th St, S 25th St, S 26th St, S 27th St, S 28th St, S 29th St, S 30th St, S 31st St, S 32nd St, S 33rd St, S 34th St, S 35th St, S 36th St, S 37th St, S 38th St, S 39th St, S 40th St, S 41st St, S 42nd St, S 43rd St, S 44th St, S 45th St, S 46th St, S 47th St, S 48th St, S 49th St, S 50th St, S 51st St, S 52nd St, S 53rd St, S 54th St, S 55th St, S 56th St, S 57th St, S 58th St, S 59th St, S 60th St, S 61st St, S 62nd St, S 63rd St, S 64th St, S 65th St, S 66th St, S 67th St, S 68th St, S 69th St, S 70th St, S 71st St, S 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SECTION 4.9 TABLES OF SIGN REGULATIONS

**TABLE 4A: ON-PREMISE SIGNS
RESIDENTIAL SIGN REQUIREMENTS**

	<div> <div>R-1</div> <div>R-2</div> <div>TBO</div> <div>R-T</div> <div>RM-1</div> <div>RM-2</div> </div>		
	Single & Two-Family Uses	Multiple Family, Subdivisions, Manufactured Housing Dev.	Lots On Which a Home Occupation Exist
Free-Standing Signs	1 at 4 sq. ft. per street frontage	1 double-sided or 2 single-sided per entrance 24 sq. ft. Height = 6 ft	sq. ft. 1 at 8sq. ft. or a 4sq. ft. wall sign
Temporary Signs	Up to 12 sq. ft. of temporary signs, each temp sign may not exceed 4 sq. ft.		
Wall Signs	1 at 2 sq. ft.		1 at 4 sq. ft. or an 8 sq. ft. wall sign
		sq. ft.	
	sq. ft.	sq. ft.	
	sq. ft.	sq. ft.	

TABLE 4B: ON-PREMISE SIGNS

CITY OF ALPENA SIGN REQUIREMENTS: BUSINESS & INDUSTRIAL

		 	   	   
Free-Standing Signs	2 signs each at 4 sq. ft. and 4 ft high. sq. ft..	Lots with 100' or less of frontage: 1 at 40 sq. ft. Lots with more than 100' of frontage: 40 sq. ft. may be increased 1 sq. ft. for each 7 lineal feet of frontage above 100 feet. Not to exceed 80 sq. ft.. Lots with at least 100' of frontage of each of 2 streets: 1 sign on each street. If sign is at intersection of 2 streets, only 1 sign is permitted. Height Limit: 6 ft Height may be increased 1 ft for each additional 10 sq. ft. of sign area in excess of 40 sq. ft..	Lots with 100' or less of frontage: 1 at 40 sq. ft. Lots with more than 100' of frontage: 40 sq. ft. may be increased 1 sq. ft. for each 7 lineal feet of frontage above 100 feet. Not to exceed 80 sq. ft.. Lots with at least 100' of frontage of each of 2 streets: 1 sign on each street. If sign is at intersection of 2 streets, only 1 sign is permitted. Height Limit: 13 ft Height may be increased 1 ft for each additional 10 sq. ft. of sign area in excess of 40 sq. ft..	Lots with 100' or less of frontage: 1 at 40 sq. ft. Lots with more than 100' of frontage: 40 sq. ft. may be increased 1 sq. ft. for each 7 lineal feet of frontage above 100 feet. Not to exceed 80 sq. ft.. Lots with at least 100' of frontage of each of 2 streets: 1 sign on each street. If sign is at intersection of 2 streets, only 1 sign is permitted. Height Limit: 6 ft Height may be increased 1 ft for each additional 10 sq. ft. of sign area in excess of 40 sq. ft..
Wall Signs	1 sign at 9 sq. ft.	40% of the Signable Area to a maximum of 50 sq. ft. per façade.	50% of the Signable Area to a maximum of 75 sq. ft. per façade.	50% of the Signable Area to a maximum of 50 sq. ft. per façade.
		See Section 4.5(B) for "Signable Area" and "Wall Sign Increase"		
Projecting Signs		1 at 10 sq. ft. Minimum height of 8 ft	1 at 10 sq. ft. Minimum height of 8 ft	1 at 10 sq. ft. Minimum height of 8 ft

Marquee, Awning or Canopy Signs		Signable Area shall be limited to 50% of the area of the front and top plane and 25% of the side plan. Minimum height of 8 ft	1 at 32 sq. ft. Minimum height of 8 ft	1 at 32 sq. ft. Minimum height of 8 ft
Message Boards (Static & Digital)		1 Shall be used in conjunction with a primary sign. Shall be no greater than 50% of the area of the primary sign existing or as allowed by district, whichever is less.	1 Shall be used in conjunction with a primary sign. Shall be no greater than 50% of the area of the primary sign existing or as allowed by district, whichever is less.	1 Shall be used in conjunction with a primary sign. Shall be no greater than 50% of the area of the primary sign existing or as allowed by district, whichever is less.

CONTINUED

TABLE 4B: ON-PREMISE SIGNS

CITY OF ALPENA SIGN REQUIREMENTS: BUSINESS & INDUSTRIAL












		 	   	   
Temporary Signs				
Temporary Event/Product		2 at 30 sq. ft. in sum. The larger sign shall = no greater than 20sq. ft..	2 at 30sq. ft. in sum. The larger sign = no greater than 20 sq. ft..	2 at 30 sq. ft. in sum. The larger sign = no greater than 20 sq. ft..
Portable Sign		1 portable sign - considered the same as 2 temporary signs. Maximum 30 sq. ft.. Not to exceed 14 days in 1 year.	1 portable sign - considered the same as 2 temporary signs. Maximum 30 sq. ft.. Not to exceed 14 days in 1 year.	1 portable sign - considered the same as 2 temporary signs. Maximum 30 sq. ft.. Not to exceed 14 days in 1 year.
A-Frame Signs		1 at 2' wide X 4'high.	1 at 2' wide X 4'high.	1 at 2' wide X 4'high.

TABLE 4C: ON-PREMISE SIGNS










CITY OF ALPENA SIGN REQUIREMENTS: Churches, Schools, and Nonprofit Institutions

	All Districts
Free-Standing Signs	1 at 30 sq. ft.. If sign is located more than 50 ft behind the property line, may be increased by 5 additional ft for each additional 10 ft of setback. Shall not exceed 50 sq. ft.
Wall Signs	No sign shall exceed fifty (50) percent of the signable area to a maximum of forty (40) square feet. Wall sign increases may be permitted as per §4.5(B)(2).
Temporary Signs	
Portable Sign	1 portable sign - considered the same as 2 temporary signs. Maximum 30 sq. ft.. Not to exceed 14 days in 1 year.
A-Frame Signs	1 at 2' wide X 4' high.

TABLE 4D

OFF-PREMISE SIGNS &

COMBINATION OFF-PREMISE/ON-PREMISE ELECTRONIC MESSAGE BOARDS

	 	    	 
Exclusively Off-Premise	Not Allowed	Not Allowed	<ul style="list-style-type: none"> ▪ Allowed along State trunklines. ▪ 300 sq. ft. per side. ▪ Height = 15' (the bottom of which is at least 3 ft above the surface of the ground). ▪ Not within 500' of public park, recreation area, public reservation, bridge, school or church. ▪ Not within 50 feet of street lines at any intersection. ▪ Minimum setback of 25' from front property line. ▪ Spacing requirement: 2,000' ▪ Digital off-premise signs allowed as per regulations stated. In 4.8(A)(6)

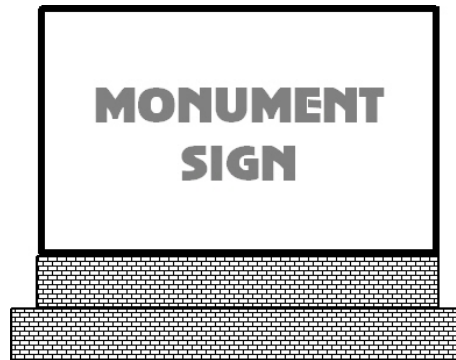
Combination Off-Premise/On-Premise Electronic Message Boards.	Not Allowed	<ul style="list-style-type: none"> ▪ Must be used in conjunction with permanent static primary signs. ▪ Primary sign must total at least 25% of allowable sign area. The balance of the sign may consist of combination off-premise/on-premise digital sign. ▪ Majority of messages must relate to on-premise establishment. ▪ Balance of messages may relate to off-premise establishment under the same ownership and/or public service announcements. ▪ Shall be spaced 1,000' apart in all Districts. 	<ul style="list-style-type: none"> ▪ Must be used in conjunction with permanent static primary signs. ▪ Primary sign must total at least 25% of allowable sign area. The balance of the sign may consist of combination off-premise/on-premise digital sign. ▪ Shall be spaced 1,000' apart. ▪ Majority of messages must relate to on-premise establishment. <p>Balance of messages may relate to off-premise establishment under the same ownership and/or public service announcements.</p>
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SECTION 4.10 SIGN DIAGRAMS

**Pylon Sign
(Freestanding)**



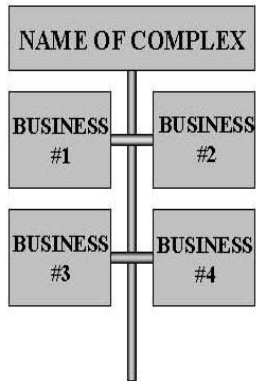
Monument Sign (Freestanding)



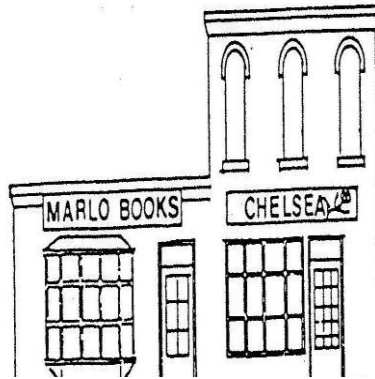
Message Board



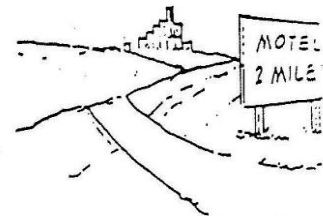
Cluster Sign



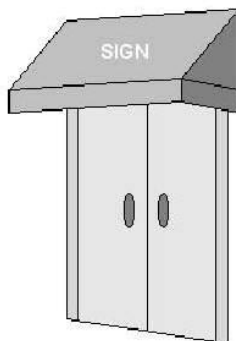
Wall Signs



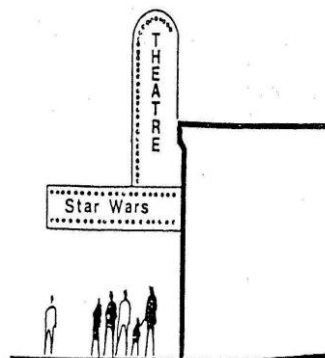
Off-Premise Sign



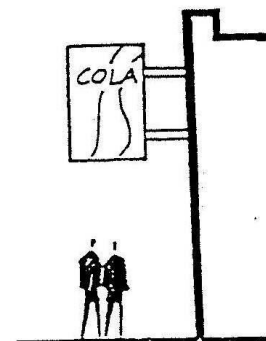
Awning Sign



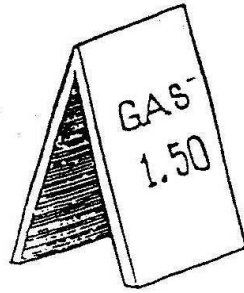
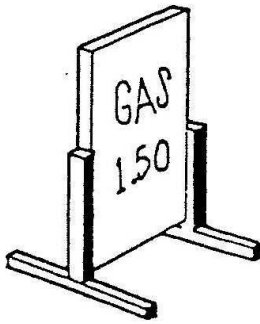
Marquee Sign



Projecting Sign



Temporary Signs



A-Frame Sign



Portable Sign

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER BEING ADOPTED BY THE MUNICIPAL COUNCIL AND DULY PUBLISHED.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THE _____ DAY OF _____ 2018.

Matthew J. Waligora
Mayor

Anna Soik
City Clerk/Treasurer/Finance Director

First Presented: April 2, 2018

Adopted: _____

Published: _____

William A. Pfeifer, City Attorney


Memorandum



Date: April 4, 2018

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

Copy: Greg Sundin, City Manager

From: Rich Sullenger, City Engineer 

Subject: Dog Park Fence

Over the past year, the City of Alpena has been working with community partners to develop an off-leash dog park within North Riverfront Park. Community partners in collaboration with the MEDC and community fundraising have accumulated approximately \$20,880, to fund the construction of this project. As this development is for public use, the fence portion of the project fell under the City Purchasing Policy and was competitively bid.

In an effort to construct a visually appealing facility, the City of Alpena requested pricing for black vinyl-coated chain link fence and post. Staff also requested an alternate price for decorative aluminum picket fence. On Tuesday, July 11, 2017, the City of Alpena opened bids from the following four contractors:

Bidder	Base Bid	Alternate
Nationwide Construction Group Chesterfield, MI	\$19,555	\$27,810
Sunrise Fence Alpena, MI	\$19,880	\$30,480.76
Meridian Contracting Alpena, MI	\$50,000	\$26,972
Action Traffic Maintenance Flint, MI	\$32,300	\$40,800

Because of the prominent location of the proposed dog park along the riverfront within the downtown district, staff feel it is in the City's best interest to pursue installing the more aesthetic decorative aluminum fence.

Due to delays caused by the waterfront deck failure, this project was not awarded at the time of the bid. We have contacted Todd Britton, of Meridian Contracting, to confirm that Meridian Contracting would still honor their bid. Even though there has been an increase in material cost of approximately \$200, Mr. Britton stated that Meridian Contracting would

still construct the project at their bid price of \$26,972. During the spring budgeting process for fiscal year 2018-19, sufficient funds were established to complete this project with the proposed alternate fencing.

It is my recommendation, as City Engineer, that City Council award the North Riverfront Dog Park Fence to Meridian Contracting for the base bid of \$26,972.



City of Alpena

Bid Name: North Riverfront Dog Park Fence Bid Open Date: 07/11/2017 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Meridian Contracting Alpena, MI	#1 ✓	✓	\$ 50,000.-	Alt #1 \$ 26,972.-
Nationwide Construction Group Chesterfield, MI	#1 ✓	✓	\$ 19,555.-	Alt #1 27,810.-
Action Traffic Maintenance Flint, MI	#1 No	✓	\$ 32,300.-	Alt #1 40,800.-
SUNRISE FENCE ALPENA	#1 No	≠ No	\$ 19,880.-	Alt #1 30,480. ²⁶
	#1		\$	Alt #1
	#1		\$	Alt #1

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

Bids Due: July 11, 2017
Time: 2:00 p.m.

BID LIST
North Riverfront Dog Park Fence

Bedrock Contracting
2040 Hamilton Road
Alpena, MI 49707
Ph: (989) 358-2400
office@bedrockcon.com

Sunrise Fencing
4241 US 23 N
Alpena, MI 49707
Ph: (989) 354-7801
sddickinson@charter.net

Environmental Excavating
3555 M-32 W.
Alpena, MI 49707
Ph: (989) 356-1151
Jhansen5@charter.net

MacArthur Construction
1835 Gamage Road
Hillman, MI 49746
Ph: (989) 379-4024
adrianmacarthur@hotmail.com

Meridian Contracting
304 W. Chisholm Street
Alpena, MI 49707
Ph: (989) 354-4825
todd@mericon.net

Stevens Custom Fabrication
615 W. Campbell Street
Alpena, MI 49707
Ph: (989) 340-1184
scott@stevenscustomfabrication.com

Rogers Nursery
5156 US 23 S
Oscoda, MI 48750
Ph: (989) 739-7531
Wirwin100@yahoo.com