

ALPENA CITY COUNCIL MEETING

August 05, 2019 – 6:00 p.m.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Modifications to the Agenda.
4. Approve Minutes –Regular Session of July 15, 2019.
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 \$421,277.29.
 - B. City Council Reappointment of Susie Austin to the Wildlife Sanctuary Board for a 3-year Term Expiring on 8/1/22.
 - C. Budget Amendment Request to Increase the Budget for Parks & Recreation to Carryover Remaining Funds for the Wildlife Sanctuary.
 - D. School Liaison Program Annual True-Up.
7. Presentations.
8. Announcements.

On Tuesday, August 6th, an Election Will be Held in Alpena County for the Library Millage Renewal.
9. Mayoral Proclamation.
10. Public Hearing.
11. Report of Officers.
 - A. Designation of the Voting Delegate for the Annual Michigan Municipal League Business Meeting Held September 25, 2019, and Designation of an Alternate Voting Delegate.
 - B. Finance Director's Financial Report April 1 - June 30, 2019.
12. Communications and Petitions.

Letter from James Polaski in Regard to the Boat Launch Fee.
13. Unfinished Business.

Second Reading of Ordinance 19-447, Amendment of Chapter 54 Offenses and Miscellaneous Provisions.

14. New Business.
 - A. 2019 City Goose Hunt.
 - B. DPW Crew Leader Position
15. Adjourn.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

July 15, 2019

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 6:02 p.m. by the Mayor.

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

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the open and closed session of the July 1, 2019 meeting were approved as printed.

CONSENT AGENDA

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

1. Bills Allowed – in the Amount of \$751,043.72 be Allowed and the Mayor and City Clerk Authorized to Sign Warrant in Payment of Same.
2. Ballot for Michigan Municipal League Board of Trustees Election.

Carried by unanimous vote.

RESOLUTION 2019-14

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to approve Resolution 2019-14, a resolution to install curb and gutter improvements via a special assessment on Merchant Street, between Miller Street and Lake Street.

Carried by unanimous vote.

CAPITAL PROJECT CHANGES

Moved by Councilmember Nowak, seconded by Councilmember Nielsen, to approve the Capital Project Changes for Laforest Street and Oliver Street.

Carried by unanimous vote.

CAPITAL IMPROVEMENTS PROJECT PHASE II BID

The following sealed bids were received on June 11, 2019 for the 2019 Capital Improvements Project Phase II.

MacArthur Construction, Hillman	\$666,288.00
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Elmer's Crane and Dozer, Alpena \$730,973.50

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, that the bid by MacArthur Construction, in the amount of \$666,288.00 be accepted.

Carried by unanimous vote.

RESOLUTION 2019-15

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, that Resolution No. 2019-15, a resolution to place Dial-A-Ride, n/k/a Thunder Bay Transportation Authority Millage Request on the November 5, 2019 General Election Ballot.

Carried by unanimous vote.

THUNDER BAY TRANSPORTATION AUTHORITY ARTICLES OF INCORPORATION

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve the amendments to the Thunder Bay Transportation Authority's Articles of Incorporation.

Carried by unanimous vote.

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 8:07 p.m.

MATT WALIGORA
MAYOR

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 08/06/2019 - 08/06/2019

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OPEN - CHECK TYPE: PAPER CHECK

6. A.

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
A-1 TREE SERVICE	19-166	STUMP GRINDING - PKS/MAJ/LOC ST	7,680.00
AARON GOLBECK	072819	MURAL PAINTING - DDA	7,000.00
ADRIENNE THOMPSON	062519	MEAL REIMB - EMS	30.00
AIRGAS USA LLC	9090355118	SUPPLIES - EMS DISP	31.48
AIRGAS USA LLC	9962896395	SUPPLIES - EMS DISP	20.70
AIRGAS USA LLC	9090513373	SUPPLIES - EMS DISP	32.90
AIRGAS USA LLC	9090552198	SUPPLIES - EMS DISP	5.48
AIRGAS USA LLC	9090552199	SUPPLIES - EMS DISP	16.46
AIRGAS USA LLC	9090598366	SUPPLIES - EMS DISP	18.74
ALL-PHASE ELECTRIC	1026-596219	MAINT - LIGHTS	1,350.00
ALPENA AREA CHAMBER OF COMM	18412	GMA TICKETS	10.00
ALPENA AUTO ELECTRIC	57763	VEH MAINT #46	225.00
ALPENA AUTO ELECTRIC	57770	VEH MAINT - DPW	275.00
ALPENA AUTO ELECTRIC	57791	VEH MAINT #81	125.00
ALPENA DIESEL SERVICE	61534	VEH MAINT - DPW	132.39
ALPENA DIESEL SERVICE	61632	VEH MAINT #74	30.73
ALPENA GLASS CO INC	390400	MAINT - CITY HALL	480.00
ALPENA MARKETPLACE PRODUCTIONS	100 07/19	TAPING FEES - COUNCIL MTG	450.00
ALPENA POWER COMPANY	080619	ELECTRIC	11,352.17
AMAZON CAPITAL SERVICES INC	1LTY-WFTK-K791	SUPP - GEN/POL/FIRE/EMS/PW	741.36
AMAZON CAPITAL SERVICES INC	1QCN-996D-WKYR	SUPPLIES - MGR	32.35
AMAZON CAPITAL SERVICES INC	1H1Q-FF3V-43G1	ELECTION LAPTOPS	2,477.58
APLEX	080619	POLLING PLACE FEE 08/06/19	100.00
BEAVERS AUTOMOTIVE & RADIATOR	26246	VEH MAINT - DPW	39.95
BEDROCK CONTRACTING &	CONC 2019-02A	2019 CITY CONCR PROG	2,673.33
BEDROCK CONTRACTING &	CONC 2019-03	2019 CITY CONCR PROG	3,487.78
BERG ASSESSING & CONSULTING INC	073119	ASSESSING CONTRACTED SVCS 08/19	6,250.00
BOUND TREE MEDICAL LLC	83269905	SUPPLIES - EMS DISP	4,015.02
BOUND TREE MEDICAL LLC	83269906	SUPPLIES - EMS DISP	63.54
BOUND TREE MEDICAL LLC	83269907	SUPPLIES - EMS DISP	225.04
BUILDERS FIRST SOURCE	40505304	SUPPLIES - PUBLIC WORKS	43.72
BUILDERS FIRST SOURCE	40821216	MAINT - BOAT HARBOR	24.45
BUILDING EXPRESS	37243	MAINT - PARKS	122.50
BUILDING EXPRESS	37310	MAINT - PW/PARKS	87.50
BUILDING EXPRESS	37354	MAINT - PUBLIC SAFETY BLDG	80.78
CALGON CARBON CORPORATION	90083802	CARBON LEASE - WATER	37,404.48
CEEL	07243127	SUPPLIES - FIRE/EMS	254.95
CHARLIE MILLARD BAND	1097	MURAL EVENT BAND - DDA	900.00
CHARTER COMMUNICATIONS	5434 08/19	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	0591 08/19	FAX LINE - CITY HALL	79.98
CHEBOYGAN CEMENT PRODUCTS INC	67448	STORES - CONCRETE	173.04
CITY OF ALPENA	1271-001 0719	SEW/WATER - MICH-E-KE-WIS	531.75
CITY OF ALPENA	4397-001 0719	SEW/WATER - CEMETERY	61.68
CITY OF ALPENA	4398-001 0719	SEW/WATER - CEMETERY	161.76
CITY OF ALPENA	4528-001 0719	SEW/WATER - PUBLIC SAFETY	2,633.16
CITY OF ALPENA	4709-001 0719	SEW/WATER - CEMETERY IRR	44.48
CITY OF ALPENA	6656-001 0719	SEW/WATER - PSF ANNEX	36.66
CITY OF ALPENA	8110-001 0719	SEW/WATER - STARLITE PROM	684.53
CITY OF ALPENA	8111-001 0719	SEW/WATER - STARLITE PROM	35.00
CITY OF ALPENA	8111-002 0719	SEW/WATER - SPLASH PK	11,245.53
CLEAR WATER LAKE MANAGEMENT INC	1342	MAINT BOAT HARBOR	1,120.00
COMFORT INN & SUITES	651244842	LODGING - POLICE	89.25
CONTROL SOLUTIONS INC	9813	MAINT - CITY HALL	42.50
CSI EMERGENCY APPARATUS	64897	SUPPLIES - FIRE	888.00
DANIEL HIBNER	071419	MEAL REIMB - EMS	134.55
DEAN ARBOUR FORD LINCOLN MERCURY	27962	VEH MAINT - EMS	32.92
DEAN ARBOUR FORD LINCOLN MERCURY	28010	VEH MAINT - DPW	123.26
DONALD GRABIEL	AP19-0705C	AMBULANCE REFUND	545.00
DONALD H GILMET	073119	MILEAGE 07/19	204.74
DONS TRACTOR & EQUIPMENT SALES	50119	VEH MAINT - DPW	61.26
DOUGLAS KRUEGER	063119	MEAL REIMB - EMS	210.95
DOUGLAS ROZNOWSKI	353048	REIMB EMPL CDL PHYSICAL - EQUIP	100.00
EAGLE ENGINEERING & SUPPLY CO	00050563	MAINT - LIGHTS	270.00
EAGLE SUPPLY CO	111548	SUPPLIES - FIRE/EMS	455.73
EAGLE SUPPLY CO	111597	SUPPLIES - EQUIP	129.50
EAGLE SUPPLY CO	111692	SUPPLIES - PW/PKS	288.40
EAGLE SUPPLY CO	111704	SUPPLIES - CITY HALL	130.00
EAGLE SUPPLY CO	111726	SUPPLIES - FIRE/EMS	153.51
EAGLE SUPPLY CO	111727	SUPPLIES - FIRE/EMS	142.82
ELMER'S CRANE AND DOZER INC	WILSON 2019-01	WATER MAIN/INTERSECTION IMP - WILSON S	69,021.60
EMPLOYMENT PUBLISHING	ZL04-40721	PUBLISHING/ADV - MGR	499.00
FAMILY ENTERPRISE EMBROIDERY	62722	UNIFORM - PUBLIC WORKS	594.25

INVOICE REGISTER

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EXP CHECK RUN DATES 08/06/2019 - 08/06/2019

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FASTENAL COMPANY	MIALP168127	VEH MAINT- DPW	53.35
FASTENAL COMPANY	MIALP168234	SUPPLIES - FIRE/EMS	121.54
FASTENAL COMPANY	MIALP168318	MAINT - LIGHTS	98.98
FASTENAL COMPANY	MIALP168388	VEH MAINT - DPW	4.23
FEDERAL EXPRESS	6-604-26354	SHIPPING FEES	31.09
FIRST UNITED METHODIST CHURCH	080619	POLLING PLACE FEES 08/06/19	200.00
FRONTIER	2793 07/19	TELEPHONE - POL/FIRE/EMS	107.87
GLITZ & GLAMOUR BRIDAL & GIFTS	421300	UNIFORMS - FIRE/EMS	30.00
GOODRICH PAVING	29674	STORES - COLD PATCH	1,134.30
GREG SUNDIN	070119	ROTARY CLUB DUES REFUND	225.00
GT SOUNDS UNLIMITED	2019-519	BANDSHELL SOUND SYSTEM REPLACEMENT	18,832.75
HAGLUNDS	866	SUPPLIES - FIRE/EMS	946.90
HALLS SERV-ALL	JR070519	RENTAL FEE - PARKS	1,420.50
HALLS SERV-ALL	R061819	RENTAL FEE - PARKS	1,734.83
HAROLD KNOPP	072019	MEAL REIMB - EMS	11.42
HAVILAND	324177	SODIUM HYPOCHOLITE - WATER	4,709.06
HELPNET EAP	25555	EMP ASST PROGRAM 07-09/19	631.20
HOME DEPOT CREDIT SERVICES	1564815	SUPPLIES - FIRE/EMS	55.94
HOME DEPOT CREDIT SERVICES	8571362	SUPPLIES - FIRE/EMS	43.83
HOME DEPOT CREDIT SERVICES	7063643	SUPPLIES - FIRE/EMS	83.80
HOME DEPOT CREDIT SERVICES	7592627	MAINT - CITY HALL	36.44
HOME DEPOT CREDIT SERVICES	7620439	SUPPLIES - FIRE/EMS	37.94
HOME DEPOT CREDIT SERVICES	3072503	SUPPLIES - POLICE	19.98
HORST DISTRIBUTING INC	79721-000	VEH MAINT - DPW	187.82
HURON ENGINEERING AND SURVEYING INC	3173	DENSITY TESTING - PARK PL/US-23 N	650.00
HURON ENGINEERING AND SURVEYING INC	3174	PROJECT CLOSEOUT SVCS	540.00
IDEAL PAINTING	1401	INTERIOR PAINTING - CITY HALL	2,250.00
INK AND TONER ALTERNATIVE	18-7310	SUPPLIES - IT	273.92
ISACKSON & WALLACE PC	071219	APPEAL FEE - CITY ATTY	410.00
ISACKSON & WALLACE PC	071019	FILING FEES/MBR DUES - CITY ATTY	388.00
JAMES STACHLEWITZ	073019	MEAL REIMB - EMS	39.91
JEFFERY KING	062519	MEAL REIMB - EMS	98.29
JENNIFER WORM	071519	SEW/WATER BILL REFUND	41.38
JOHN BRODZIAK	072919	SAFETY SHOE ALLOW - PW	159.99
L & S TRANSIT MIX CO	254368	MAINT - SEWER	69.00
L & S TRANSIT MIX CO	254434	MAINT- WATER	252.00
L & S TRANSIT MIX CO	58115	MAINT - LOC ST	21.00
LASER TEAM CHALLENGE	178	MANAGER CONFERENCE ACTIVITY	450.00
LEFAVE PHARMACY INC	644222	SUPPLIES - EMS DISP	60.94
LINCOLN OUTDOOR CENTER INC	30726	VEH MAINT- DPW	120.15
LINCOLN OUTDOOR CENTER INC	30733	SUPPLIES - PARKS	191.96
LIQUID CALCIUM CHLORIDE INC	364	DUST CONTROL - MAJ/LOC ST	5,570.06
LIQUID CALCIUM CHLORIDE INC	000362	DUST CONTROL - PW/PKS	2,210.42
LUCILLE BRAY	073119	FSA MEDICAL REIMB 07-09/19	460.56
MACARTHUR CONSTRUCTION INC	VALVE 2019-01	REPLACE/INSTALL WATER VALVES	78,300.00
MCDONALD AUTO SUPPLY INC	909979	VEH MAINT - DPW	37.39
MERIDIAN CONTRACTING SERVICES LLC	CEM2019-03	CHAPEL RENOVATIONS - CEMETERY	12,042.00
MERIT NETWORK INC	82665	INTERNET SWITCH - IT	1,806.00
MHR BILLING	3459	BILLING 06/19 - AMBULANCE	6,671.97
MICHIGAN CAT	PD10036076	VEH MAINT #65	138.53
MICHIGAN PIPE & VALVE	T002250	MAINT - BOAT HARBOR	120.00
MICHIGAN PIPE & VALVE	T002384	STORES - PIPE	1,239.50
MICHIGAN STATE POLICE	551-542616	SOR REGISTRATION - POLICE	60.00
MID MICHIGAN MEDICAL CENTER-ALPENA	408	SUPPLIES - EMS DISP	375.00
MIKE GOZZARD	102	MURAL EVENT BAND - DDA	500.00
NASRO	74731	2019 MEMBERSHIP DUES - POLICE	40.00
NATIONAL FIRE PROTECTION ASSN	7508507X	19-20 MEMBERSHIP DUES - FIRE	175.00
NEMCOG	06-658-190712	MICH-E-KE-WIS PARK PLAN	1,215.41
NICHOLAS HARRISON	062419	MEAL REIMB - EMS	33.21
NYE UNIFORM COMPANY	699925	UNIFORMS - POLICE	422.00
OMEGA ELECTRIC & SIGN CO INC	14513	INFORMATION SIGN - SANCTUARY	325.00
OVERHEAD DOOR CO OF ALPENA INC	57930	BLDG MAINT- POLICE	174.03
PARAGON LABORATORIES	206050	WATER ANALYSIS - BOAT HARBOR	75.00
PHILIP CURLEY	071119	MEAL REIMB - EMS	27.78
R S SCOTT ASSOCIATES INC	52964	NINTH AVE BRIDGE INSP	350.00
R S SCOTT ASSOCIATES INC	52973	NINTH AVE BRIDGE INSP	650.00
RAPID RESULTS	9168	DRUG/ALCOHOL SCREEN - PW	100.00
ROBERT WHELOCK	545675	SAFETY SHOE ALLOW - PW	114.46
SEVAN K INC	313 06/19	VEH MAINT - POLICE	135.75
SPECIFICATION STONE PRODUCTS	2412952	STORES - GAA STONE	200.52
ST ANNE CATHOLIC CHURCH	080619	POLLING PLACE FEE 08/06/19	200.00
STAPLES	8054936720	SUPPLIES - CLERK/TREAS	64.77

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EXP CHECK RUN DATES 08/06/2019 - 08/06/2019

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STAR STAFFING INC	20034	TEMP CLERICAL SVCS - C/T	119.92
STAR STAFFING INC	20072	TEMP CLERICAL SVCS - C/T	299.80
STAR STAFFING INC	20093	TEMP CLERICAL SVCS - C/T	239.84
STRYKER SALES CORP	2719636M	AMBULANCE POWER LOAD/COT SYSTEM	41,982.30
SUPERIOR FABRICATING INC	15195	VEH MAINT - DPW	65.00
TED FESTERLING LLC	8148	VEH MAINT - DPW	295.60
TELNET	170873	TELEPHONE	436.81
TERMINAL SUPPLY CO	53009-00	VEH MAINT - DPW	91.81
TETRA TECH INC	51468103	SECOND AVE BRIDGE INSP	5,150.00
THE ALPENA NEWS	0101ALP1160 07/19	SUBSCRIPTION - POLICE	239.20
THE FRESH PALATE	E03259	BLUES FESTIVAL TENT	475.00
THE SHERWIN WILLIAMS CO	7184-3A	SUPPLIES - PARKS	89.54
THE UPS STORE 5054	11394	SHIPPING FEES	10.12
THUNDER BAY ELECTRIC INC	227831	TRAFF SIGNAL MAINT - MAJ ST	17.19
THUNDER BAY ELECTRIC INC	227830	MAINT - LIGHTS	895.73
THUNDER BAY ELECTRIC INC	227774	MAINT - BOAT HARBOR	93.84
THUNDER BAY ELECTRIC INC	227782	CONTRACTUAL SERVICES	1,548.36
TIMOTHY MARQUARDT	051319	TRAVEL ADVANCE - POLICE	60.00
TRIDENT INSURANCE SERVICES	98841	INS DEDUCTIBLE - PW	2,500.00
VERIZON CONNECT NWF INC	OSV000001807124	VEHICLE TRACKER 06/19 - EMS	37.90
VERIZON WIRELESS	9833780653	TELEPHONE	972.87
VERIZON WIRELESS	9833780652	TELEPHONE	343.44
WAL-MART	007111	SUPPLIES - PUBLIC SAFETY	11.78
WAL-MART	009840	SUPPLIES - FIRE/EMS	122.76
WAL-MART	003536	SUPPLIES - FIRE/EMD	34.00
WEINKAUF PLUMBING & HEATING INC	4763	MAINT - STARLITE	1,497.65
WOLVERINE FIREWORKS DISPLAY INC	0027365-IN	FIREWORKS DISPLAY	23,350.00
YOUNG APPLIANCE CO	165168	MAINT - FIRE/EMS	170.71
ZACH IRVING	072419	MURAL EVENT BAND - DDA	300.00

Total: 411,316.02

CHECKS RAN ON 7/18/19

9,961.27

(BREAKDOWN OF INVOICES PAID ATTACHED)

TOTAL FOR 8/5/19 COUNCIL MEETING

421,277.29

INVOICE REGISTER

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EXP CHECK RUN DATES 07/18/2019 - 07/18/2019

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	071819	ELECTRIC	6,929.98
DTE ENERGY	071819	GAS	2,201.56
NEMCOG	071619	IG RECYCLING PROG CONTRIBUTION	829.73
		Total:	9,961.27

8/5/2019

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
REAPPOINT	Susie Austin	Wildlife Sanctuary Board	3	8/1/2022	City Council

BUDGET AMENDMENT REQUEST

Fund: General Fund
 Department: Parks and Recreation

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-750-977-028	Cap - Island Park	\$5,000	\$3,720	\$8,720

Justification for Budget Amendment

Carry over remaining money from 18-19FY for the Wildlife Sanctuary.

Michigan Uniform Accounting and Budget Act:

** Requires budget amendments before any expenditures exceed the budget.

** The City Manager and City Clerk/Treasurer/Finance Director are authorized by the Municipal Council to make budgetary transfers within the departments established through this budget. All transfers between departments or funds or from fund balance may be made only by further action of the Municipal Council.

John Poll 8-1-2018
 Department Head Date

Anna Soik 8/1/19
 Clerk/Treasurer Date

Greg E. Surin 8/1/19
 City Manager Date

 City Council Date



Memorandum

Date: July 18, 2019
To: Anna Soik, Clerk/Treasurer/Finance Director
From: Chief Joel Jett
Copy: Greg Sundin, City Manager
Subject: School Liaison Program Annual "True-Up"

The City of Alpena and Alpena Public Schools agreed to equally share and pay for the actual cost of the High School liaison officer for the time period beginning July 1, 2018 and ending June 30, 2019. The estimated yearly cost was calculated and Alpena Public Schools was billed, in four installments, by the City for half of the yearly cost. The agreement also provided that within sixty days after the expiration of the agreement (on or before September 1, 2019) the actual costs for the liaison officer shall be determined by the City. If the actual costs exceed or fall below the estimated costs, the adjusted "True-Up" amount shall either be reimbursed by the City or paid by the School System, as the case may be.

For July 1, 2018 through June 30, 2019, Alpena Public Schools was billed by and paid the City a total of \$44,349.20. One-half of the actual cost for the time period is \$42,456.62. The "True Up" shows that \$1,892.58 is to be reimbursed to the Alpena Public Schools. Based on the difference between the estimated costs and actual costs, please reimburse Alpena Public Schools \$1,892.58.

Should you have any questions regarding this matter, please do not hesitate to contact me.

SLO Program Cost
07/01/2018 - 06/30/2019

<i>Wages</i>	\$	53,648.76
<i>Benefits</i>	\$	28,749.81
<i>Travel</i>	\$	1,508.00
<i>Supplies & Materials</i>	\$	504.97
<i>Other Expenses</i>	\$	501.72
GRAND TOTAL	\$	84,913.25

50% City of Alpena	\$	42,456.63
50% Alpena Public Schools	\$	42,456.62

Alpena Public Schools has paid	\$	44,349.20
Amount due from APS	\$	(1,892.58)

SLO Program Cost--WAGES
07/01/2018 - 06/30/2019

Officer	Rate (Reg.)	Hours		Total
Marquardt	\$ 25.14	2,080	(07/01/18-06/30/19)	\$ 52,291.20

Total Regular **\$ 52,291.20**

Officer	Rate (OT)	Hours		Total
Marquardt	\$ 37.71	36	(07/01/18-06/30/19)	\$ 1,357.56

Total OT **\$ 1,357.56**

Total Wages **\$ 53,648.76**

SLO Program Cost--BENEFITS

07/01/2018 - 06/30/2019

Marquardt				
			Months	
Health	\$ 1,157.44	(July - Dec)	6	\$ 6,944.64
	\$ 1,185.63	(Jan - June)	6	\$ 7,113.78
Dental	\$ 108.12	(July - Dec)	6	\$ 648.72
	\$ 113.90	(Jan - June)	6	\$ 683.40
Life	\$ 13.50		12	\$ 162.00
			Months	Rate
Work Comp	\$ 4,470.73		12	0.0229
				\$ 1,228.56
Medicare	\$ 53,648.76			0.0145
				\$ 777.91
Retirement	\$ 4,470.73		12	0.1891
				\$ 10,144.98
Deferred Comp	\$ 52,291.20			2%
				\$ 1,045.82
Total Benefits:				\$ 28,749.81

SLO Program Cost--TRAVEL

07/01/2018 - 06/30/2019

Local Mileage

Officer	Days	Miles	
Marquardt	260	10	2,600
		Total Miles	2,600
		Total Miles	2,600
			<u>0.580</u>
			\$1,508.00

Training Mileage

Miles	Cost Per/Mile	Total Cost
0	\$ 0.580	<u>\$ -</u>
		\$ -

Lodging and Meals Not Covered In Tuition

Meals	Lodging	Total Cost
	\$ -	<u>\$ -</u>
		\$ -

Total Travel Costs

Local Mileage	\$ 1,508.00
Training Mileage	\$ -
Class Expenses	<u>\$ -</u>
Total	\$ 1,508.00

SLO Program Cost--SUPPLIES AND MATERIALS

07/01/2018 - 06/30/2019

Supplies:

**General Office (paper, pens, pencils
envelopes, shredder, etc.)** \$ 100.00

Sirchie Drug Kits \$ 70.00

Core/TIMS Annual Fee: \$ 180.00

Uniform Allowance:

Uniforms \$ 224.97

Cleaning \$ -

Shoes/Boots \$ -

Total \$ 224.97

Total Supplies: \$ 504.97

SLO Program Cost--OTHER EXPENSES

07/01/2018 - 06/30/2019

Communications

	Per Month	Months	
<i>Cell Phone - Tim</i>	\$ 41.81	12	\$501.72

Total Cell Phones	\$501.72
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Training/Tuition

Consortium Classes	\$ -
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Total Training/Tuition	\$ -
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<i>Total Other Expenses</i>	\$ 501.72
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July 10, 2019

Michigan Municipal League Annual Meeting Notice

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

Dear Official:

The Michigan Municipal League Annual Convention will be held in Detroit, September 25-27, 2019. The League's "Annual Meeting" is scheduled for 4:15 pm on Wednesday, September 25 in Room 320 at the Cobo Center. The meeting will be held for the following purposes:

1. Election of Trustees. To elect six members of the Board of Trustees for terms of three years each (see #1 on page 2).
2. Policy. A) To vote on the Core Legislative Principles document

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

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by August 21, 2019.

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

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <http://www.mml.org/delegate> no later than August 21, 2019.

We love where you live.



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

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

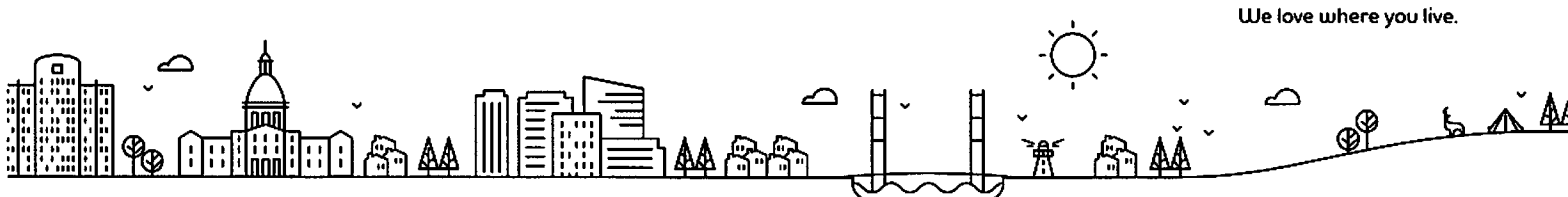
1. Election of Trustees

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

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus the deadline this year for the League to receive resolutions is August 21, 2019. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.

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



3. Posting of Proposed Resolutions and Core Legislative Principles

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

The Board of Trustees will meet on Tuesday, September 24 at Cobo Center for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

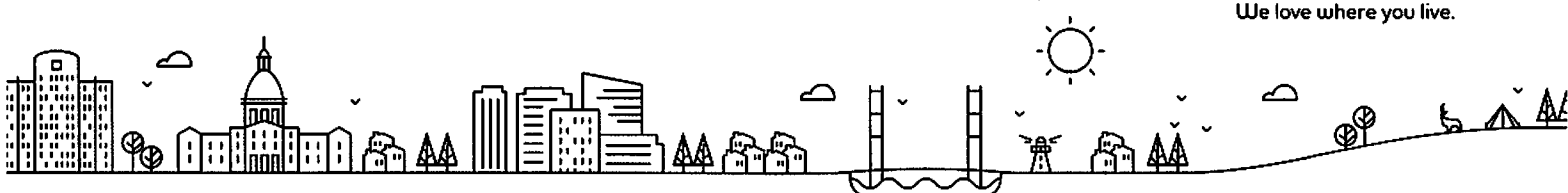
Sincerely,



Brenda F. Moore
President
Mayor Pro Tem, City of Saginaw



Daniel P. Gilmartin
Executive Director & CEO




Memorandum



Date: July 22, 2019

To: Mayor Waligora and Municipal Council Members

From: Anna Soik, Clerk/Treasurer/Finance Director 

Subject: Fourth Quarter of FY19 Financial Report

With the completion of the fourth quarter of the current fiscal year, the City should be at 100% of budget. In comparison to the budget, we have received 94.14% of revenue and 94.29% of expenditures which results in expenditures over revenue by \$54,264. This is a vast improvement from last fiscal year as the City, at this point, was at 89.61% of revenue and 97.14% of expenditures which resulted in expenditures over revenue by \$790,560.

As you can see, many of the departments are over 100% of budget received which is great. Perhaps this is an indication that we budgeted conservatively in some departments. Ambulance revenue is at 76.87%. This number will increase once the accrual is entered for accounts receivable, although it doesn't appear likely that it will hit 100%. The Public Works revenue is only at 90.8% because we haven't received the fireworks donations yet. This typically isn't received until later in August. The Lights revenue is at -41.03% because of the reversal of an accrual that was performed last year due to the non-payment of an invoice for light pole damage as I had stated in previous reports.

General Fund expenditures are currently at 94.29%. Only one department, Building Authority, is over budget and this is due to an error on my part. I had entered an amount \$600 less than what it should have been. The expenditures for the Lights department is low at 76.47% because we couldn't secure a contractor to replace lights. The expenditures for Parks & Recreation is low at 77.39% because this includes \$55,000 that was budgeted for planning of the new bathrooms at Bay View Park but have since learned of potential grant money for this project.

Please keep in mind that these numbers are preliminary and are subject to change. Adjusting entries and accruals have not been entered yet and, of course, the audit will not happen until October. I do not anticipate any significant findings by the auditors and look forward to the final numbers later this year.

CITY OF ALPENA QUARTERLY FINANCIAL REPORT

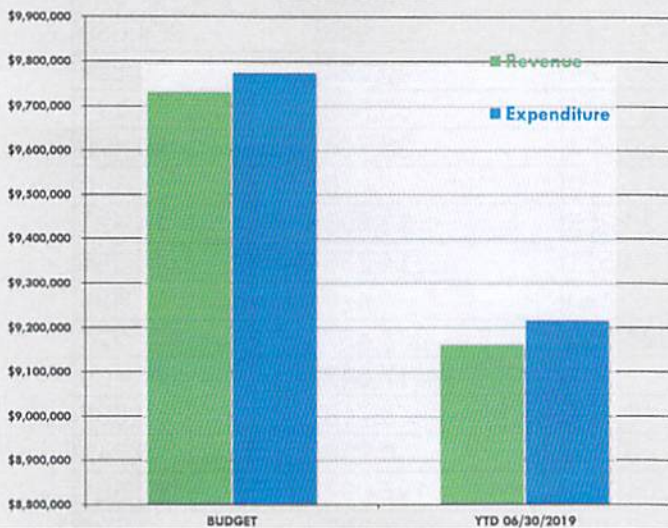
April 1 - June 30, 2019

(100% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 06/30/2019	BUDGET	YTD 06/30/2019	% BDGT	YTD 06/30/2018
Revenue	\$9,732,379	\$9,162,018	94.14%	\$9,863,389
Expenditure	\$9,774,826	\$9,216,282	94.29%	\$10,101,248
Revenue Over(Under) Expenses	(\$42,447)	(\$54,264)		(\$237,859)

BUDGET OVERVIEW



General Fund - Capital & Durable Goods 2018-2019

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

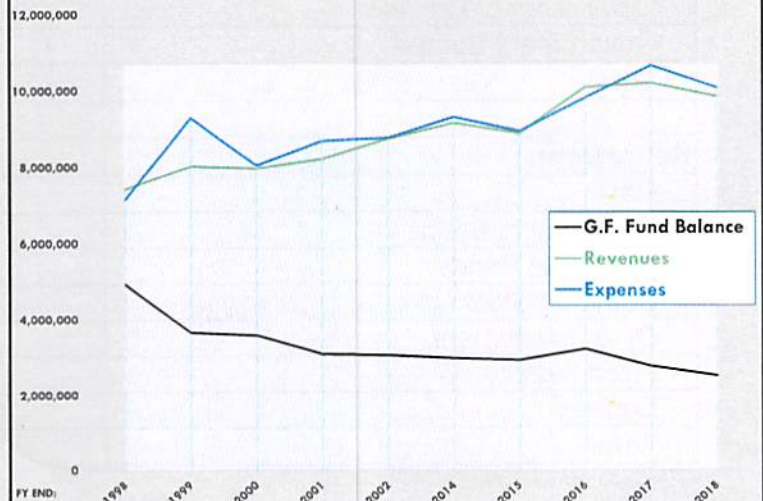
General Fund Grand Total: \$ 698,400

REVENUE AND EXPENDITURE BY DEPARTMENT GENERAL FUND YEAR-TO-DATE 06/30/2019

REVENUE	AMENDED BUDGETED	YTD 06/30/2019	% BDGT RECEIVED	YTD 06/30/2018
General	\$ 5,624,996	\$ 5,678,130	100.94%	\$ 5,428,197
City Hall	\$ 707,020	\$ 718,893	101.68%	\$ 897,573
IT	\$ 54,302	\$ 53,950	99.35%	\$ 55,833
Cemetery	\$ 60,506	\$ 72,868	120.43%	\$ 49,168
Police	\$ 138,054	\$ 138,073	100.01%	\$ 126,141
Fire	\$ 91,135	\$ 91,134	100.00%	\$ 207,567
Ambulance	\$ 2,704,512	\$ 2,079,048	76.87%	\$ 2,409,778
Public Works	\$ 265,418	\$ 241,005	90.80%	\$ 252,627
Lights	\$ 3,000	\$ (1,231)	-41.03%	\$ 43,810
Parks & Recreation	\$ 83,436	\$ 90,147	108.04%	\$ 392,696
Total Revenue	9,732,379	9,162,018	94.14%	9,863,389

EXPENDITURES	AMENDED BUDGETED	YTD 06/30/2019	% BDGT USED	YTD 06/30/2018
General	\$ 1,541,468	\$ 1,489,330	96.62%	\$ 1,830,133
I.T.	\$ 284,307	\$ 268,631	94.49%	\$ 241,591
Building Authority	\$ 121,135	\$ 121,735	100.50%	\$ 123,108
Cemetery	\$ 234,831	\$ 210,740	89.74%	\$ 213,312
Police	\$ 1,962,730	\$ 1,861,850	94.86%	\$ 1,863,595
Fire	\$ 1,751,026	\$ 1,714,646	97.92%	\$ 1,650,446
Ambulance	\$ 2,025,619	\$ 1,958,479	96.69%	\$ 1,860,108
Public Works	\$ 586,743	\$ 540,276	92.08%	\$ 495,821
Lights	\$ 228,844	\$ 174,994	76.47%	\$ 279,703
Parks & Recreation	\$ 718,860	\$ 556,337	77.39%	\$ 1,051,360
Other Financing Uses	\$ 319,263	\$ 319,263	100.00%	\$ 492,071
Total Expenditures	9,774,826	9,216,282	94.29%	10,101,248

History of Revenue, Expenses and Fund Balance



CASH BALANCES AND INVESTMENTS	06/30/19	06/30/18	06/30/17
General	2,651,944	2,023,083	2,441,560
Budget Stabilization	30,000	25,000	20,000
Major Street	566,036	592,464	279,655
Local Street	422,532	608,451	579,292
Marina	147,314	155,608	136,180
Tree/Park Imp	20,628	49,558	49,383
Sewage	1,990,246	1,860,987	2,563,834
Water	984,913	1,249,848	101,537
D.D.A. #2	321,047	306,646	254,660
D.D.A. #5	20,394	40,324	36,824
Partial Payment	61,045	65,566	61,121
Stores	60,054	38,764	20,178
General Trust	0	0	0
Building Inspection	26,255	32,833	14,495
Building Authority Debt	13,511	14,235	14,855
Building Authority Construction	430	426	425
Construction - Dept of Public Works	286,950	353,457	341,221
Capital Improvement	108	17,042	177,405
Brownfield Capital Projects	6,224	5,718	9,687
Brownfield Redevelopment Authority	9,003	6,988	5,742
Brownfield Remediation Revolving	204,398	197,002	192,581
Economic Development	3,709	3,707	3,706
Retiree (Employee) Health Care	1,267,286	1,128,014	1,167,505

Equipment			
Cash	925,864	720,670	656,680
Bonds & Notes	552,274	552,274	552,274
Total	1,478,138	1,272,944	1,208,954

Perpetual Lot Care			
Cash	570,663	548,677	531,387
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	250,000
Total	970,663	948,677	931,387

Retirement			
Cash	702,843	247,646	243,342
Government Bonds	0	592,312	592,312
Corporate Bonds	0	7,829,547	7,984,827
Common Stock	0	6,519,066	6,655,375
Other Investment	0	8,250,000	8,250,000
Fixed Income	7,281,569	0	0
Equities	17,991,750	0	0
Total	25,976,162	23,438,571	23,725,856



FINANCIAL REPORT

JULY 1, 2018 to JUNE 30, 2019

(100% OF BUDGET)

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SECTION E - GRAPHICS
CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
000 - REVENUES	5,624,996.00	229,176.02	5,678,129.89	(53,133.89)	100.94	5,428,196.93
001 - REV - GEN GOVT	707,020.00	181,279.80	718,893.48	(11,873.48)	101.68	897,572.72
002 - REV - CEMETERY	60,506.00	4,855.42	72,868.07	(12,362.07)	120.43	49,167.95
003 - REV - POLICE	138,054.00	5,167.78	138,073.19	(19.19)	100.01	126,140.55
004 - REV - FIRE/EMS	91,135.00	6,043.69	91,134.35	0.65	100.00	207,566.61
005 - REV - AMBULANCE	2,704,512.00	190,780.06	2,079,048.09	625,463.91	76.87	2,409,778.15
006 - REV - PUBLIC WORKS	265,418.00	58,033.03	241,004.76	24,413.24	90.80	252,627.48
007 - REV - LIGHTS	3,000.00	0.00	(1,231.04)	4,231.04	(41.03)	43,810.33
008 - REV - PARK AND REC	83,436.00	7,955.00	90,146.93	(6,710.93)	108.04	392,695.96
010 - REV - IT	54,302.00	0.00	53,950.36	351.64	99.35	55,832.73
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	9,732,379.00	683,290.80	9,162,018.08	570,360.92	94.14	9,863,389.41
Fund 202 - MAJOR STREET FUND						
000 - REVENUES	1,230,633.00	93,754.15	1,256,204.75	(25,571.75)	102.08	1,378,715.45
<hr/>						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,230,633.00	93,754.15	1,256,204.75	(25,571.75)	102.08	1,378,715.45
Fund 203 - LOCAL STREET FUND						
000 - REVENUES	511,489.00	96,721.20	526,150.11	(14,661.11)	102.87	595,298.13
<hr/>						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	511,489.00	96,721.20	526,150.11	(14,661.11)	102.87	595,298.13
Fund 211 - MARINA						
000 - REVENUES	153,273.00	102,495.77	125,087.93	28,185.07	81.61	151,635.76
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Fund 211 - MARINA:						
TOTAL REVENUES	153,273.00	102,495.77	125,087.93	28,185.07	81.61	151,635.76
Fund 213 - TREE/PARK IMP FUND						
000 - REVENUES	180.00	37.07	300.95	(120.95)	167.19	174.96
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Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	180.00	37.07	300.95	(120.95)	167.19	174.96
Fund 216 - DDA PROJECT #2						
000 - REVENUES	150,083.00	216.53	149,922.17	160.83	99.89	151,695.30

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	150,083.00	216.53	149,922.17	160.83	99.89	151,695.30
Fund 217 - DDA PROJECT #5						
000 - REVENUES	37,650.00	1,681.91	30,532.47	7,117.53	81.10	31,906.82
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	37,650.00	1,681.91	30,532.47	7,117.53	81.10	31,906.82
Fund 243 - BROWNFIELD REDEV AUTH						
000 - REVENUES	2,014.00	0.00	2,014.29	(0.29)	100.01	1,246.95
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	2,014.00	0.00	2,014.29	(0.29)	100.01	1,246.95
Fund 244 - ECONOMIC DEVELOPMENT						
000 - REVENUES	0.00	0.15	1.85	(1.85)	100.00	1.85
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.15	1.85	(1.85)	100.00	1.85
Fund 249 - BUILDING INSPECTION FUND						
000 - REVENUES	224,915.00	28,665.00	216,042.76	8,872.24	96.06	206,918.04
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	224,915.00	28,665.00	216,042.76	8,872.24	96.06	206,918.04
Fund 257 - BUDGET STABILIZATION FUND						
000 - REVENUES	5,120.00	5,026.57	5,188.42	(68.42)	101.34	5,070.86
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,120.00	5,026.57	5,188.42	(68.42)	101.34	5,070.86
Fund 369 - BUILDING AUTHORITY DEBT						
000 - REVENUES	121,615.00	11.15	121,856.87	(241.87)	100.20	123,177.52

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	121,615.00	11.15	121,856.87	(241.87)	100.20	123,177.52
Fund 401 - CAPITAL IMPROVEMENT FUND						
000 - REVENUES	8.00	0.11	8.20	(0.20)	102.50	70,402.34
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	8.00	0.11	8.20	(0.20)	102.50	70,402.34
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000 - REVENUES	117,555.00	0.00	97,554.76	20,000.24	82.99	63,798.30
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	117,555.00	0.00	97,554.76	20,000.24	82.99	63,798.30
Fund 469 - BUILDING AUTHORITY CONST						
000 - REVENUES	0.00	0.33	3.56	(3.56)	100.00	1.75
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.33	3.56	(3.56)	100.00	1.75
Fund 496 - DPW CONSTRUCTION FUND						
000 - REVENUES	0.00	197.17	13,056.64	(13,056.64)	100.00	12,233.29
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	197.17	13,056.64	(13,056.64)	100.00	12,233.29
Fund 590 - SEWAGE FUND						
000 - REVENUES	3,113,330.00	70,895.11	3,272,715.99	(159,385.99)	105.12	3,136,216.17
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	3,113,330.00	70,895.11	3,272,715.99	(159,385.99)	105.12	3,136,216.17
Fund 591 - WATER FUND						
000 - REVENUES	3,008,178.00	81,947.30	3,230,153.41	(221,975.41)	107.38	3,250,572.29

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,008,178.00	81,947.30	3,230,153.41	(221,975.41)	107.38	3,250,572.29
Fund 633 - STORES FUND						
000 - REVENUES	0.00	18,565.75	74,263.00	(74,263.00)	100.00	224,898.59
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	18,565.75	74,263.00	(74,263.00)	100.00	224,898.59
Fund 643 - BRA REMEDIATION REVOLVING						
000 - REVENUES	7,750.00	583.12	7,396.14	353.86	95.43	23,686.86
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	7,750.00	583.12	7,396.14	353.86	95.43	23,686.86
Fund 661 - EQUIPMENT FUND						
000 - REVENUES	0.00	43,964.53	929,425.25	(929,425.25)	100.00	787,436.22
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	43,964.53	929,425.25	(929,425.25)	100.00	787,436.22
Fund 711 - PERPETUAL LOT CARE FUND						
000 - REVENUES	0.00	7,358.89	31,656.10	(31,656.10)	100.00	23,069.05
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	7,358.89	31,656.10	(31,656.10)	100.00	23,069.05
Fund 731 - RETIREMENT FUND						
000 - REVENUES	0.00	111,240.03	550,519.42	(550,519.42)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	111,240.03	550,519.42	(550,519.42)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - REVENUES	0.00	160.07	289,329.51	(289,329.51)	100.00	91,641.69

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	160.07	289,329.51	(289,329.51)	100.00	91,641.69
TOTAL REVENUES - ALL FUNDS	18,416,172.00	1,346,812.71	20,091,402.63	(1,675,230.63)	109.10	20,193,187.60

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
170 - GENERAL	1,541,468.00	133,026.27	1,489,330.01	52,137.99	96.62	1,830,133.23
228 - EXP - IT	284,307.00	25,957.00	268,630.85	15,676.15	94.49	241,591.11
261 - LAKESIDE PROJECT	121,135.00	0.00	121,735.00	(600.00)	100.50	123,108.00
276 - CEMETERY	234,831.00	43,650.12	210,740.45	24,090.55	89.74	213,311.61
301 - POLICE	1,962,730.00	140,604.11	1,861,850.34	100,879.66	94.86	1,863,594.98
336 - FIRE	1,751,026.00	106,421.48	1,714,646.22	36,379.78	97.92	1,650,446.19
344 - AMBULANCE	2,025,619.00	112,820.69	1,958,478.93	67,140.07	96.69	1,860,107.83
440 - PUBLIC WORKS	586,743.00	32,957.34	540,276.42	46,466.58	92.08	495,820.64
448 - LIGHTS	228,844.00	16,480.47	174,993.64	53,850.36	76.47	279,703.36
750 - PARKS	718,860.00	43,517.47	556,336.81	162,523.19	77.39	1,051,360.22
966 - OTHER FINANCING USES	319,263.00	151,065.75	319,263.00	0.00	100.00	492,071.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	9,774,826.00	806,500.70	9,216,281.67	558,544.33	94.29	10,101,248.17
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	75,479.00	675.56	57,992.65	17,486.35	76.83	64,500.83
451 - CONSTRUCTION - STREETS	736,550.00	115,985.15	602,891.79	133,658.21	81.85	262,800.09
452 - MAINTENANCE	503,907.00	27,739.65	493,772.23	10,134.77	97.99	469,209.95
453 - TRUNKLINE	134,822.00	3,261.49	123,621.59	11,200.41	91.69	127,575.79
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,450,758.00	147,661.85	1,278,278.26	172,479.74	88.11	924,086.66
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	67,676.00	3,535.23	58,300.20	9,375.80	86.15	54,776.83
451 - CONSTRUCTION - STREETS	288,600.00	113,873.73	254,074.59	34,525.41	88.04	166,750.33
452 - MAINTENANCE	388,532.00	18,572.91	350,777.09	37,754.91	90.28	376,447.65
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	744,808.00	135,981.87	663,151.88	81,656.12	89.04	597,974.81
Fund 211 - MARINA						
760 - MARINA	161,739.00	23,526.43	134,041.94	27,697.06	82.88	128,539.37
Fund 211 - MARINA:						
TOTAL EXPENDITURES	161,739.00	23,526.43	134,041.94	27,697.06	82.88	128,539.37
Fund 213 - TREE/PARK IMP FUND						
751 - TREE/PARK IMPROVEMENTS	49,738.00	14,519.25	29,231.25	20,506.75	58.77	0.00
Fund 213 - TREE/PARK IMP FUND:						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 213 - TREE/PARK IMP FUND						
TOTAL EXPENDITURES	49,738.00	14,519.25	29,231.25	20,506.75	58.77	0.00
Fund 216 - DDA PROJECT #2						
269 - DOWNTOWN DEVELOPMENT	152,244.00	22,714.00	126,690.01	25,553.99	83.22	103,722.32
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	152,244.00	22,714.00	126,690.01	25,553.99	83.22	103,722.32
Fund 217 - DDA PROJECT #5						
269 - DOWNTOWN DEVELOPMENT	46,490.00	6,820.86	49,556.59	(3,066.59)	106.60	29,754.39
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	46,490.00	6,820.86	49,556.59	(3,066.59)	106.60	29,754.39
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	195,815.00	17,180.13	187,618.67	8,196.33	95.81	190,191.28
966 - OTHER FINANCING USES	24,985.00	24,985.00	24,985.00	0.00	100.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	220,800.00	42,165.13	212,603.67	8,196.33	96.29	190,191.28
Fund 257 - BUDGET STABILIZATION FUND						
966 - OTHER FINANCING USES	120.00	188.42	188.42	(68.42)	157.02	70.86
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	120.00	188.42	188.42	(68.42)	157.02	70.86
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	121,485.00	1,095.00	122,580.00	(1,095.00)	100.90	123,797.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	121,485.00	1,095.00	122,580.00	(1,095.00)	100.90	123,797.50
Fund 401 - CAPITAL IMPROVEMENT FUND						
441 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	247,707.50
Fund 401 - CAPITAL IMPROVEMENT FUND:						

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 401 - CAPITAL IMPROVEMENT FUND						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	247,707.50
Fund 402 - BROWNFIELD CAPITAL PROJEC						
411 - FED GRANTS - EPA	20,000.00	0.00	0.00	20,000.00	0.00	0.00
415 - DEAN ARBOUR	26,596.00	0.00	26,596.04	(0.04)	100.00	32,631.54
416 - HOLIDAY INN	50,788.00	0.00	50,387.50	400.50	99.21	965.40
417 - THUNDER BAY CJD	9,836.00	0.00	9,836.25	(0.25)	100.00	0.00
966 - OTHER FINANCING USES	10,229.00	0.00	10,229.49	(0.49)	100.00	34,169.70
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	117,449.00	0.00	97,049.28	20,399.72	82.63	67,766.64
Fund 496 - DPW CONSTRUCTION FUND						
966 - OTHER FINANCING USES	0.00	0.00	80,000.00	(80,000.00)	100.00	0.00
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	0.00	80,000.00	(80,000.00)	100.00	0.00
Fund 590 - SEWAGE FUND						
537 - TREATMENT	1,462,029.00	224,312.52	1,329,034.76	132,994.24	90.90	1,694,760.40
538 - COLLECTION	1,739,298.00	41,803.60	1,496,117.80	243,180.20	86.02	1,943,691.37
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	3,201,327.00	266,116.12	2,825,152.56	376,174.44	88.25	3,638,451.77
Fund 591 - WATER FUND						
541 - PRODUCTION	992,404.00	123,094.84	1,000,518.25	(8,114.25)	100.82	1,157,519.89
542 - DISTRIBUTION	2,558,954.00	139,769.83	1,911,572.31	647,381.69	74.70	859,788.20
543 - COMMERCIAL	295,366.00	68,207.56	298,294.65	(2,928.65)	100.99	944,952.25
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	3,846,724.00	331,072.23	3,210,385.21	636,338.79	83.46	2,962,260.34
Fund 633 - STORES FUND						
902 - CENTRAL PURCHASING	0.00	16,384.25	65,537.00	(65,537.00)	100.00	215,838.67
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	16,384.25	65,537.00	(65,537.00)	100.00	215,838.67

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 643 - BRA REMEDIATION REVOLVING						
421 - REMEDIATION COST	30,000.00	0.00	0.00	30,000.00	0.00	19,266.15
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	19,266.15
Fund 661 - EQUIPMENT FUND						
905 - PUBLIC WORKS	0.00	125,521.41	697,263.85	(697,263.85)	100.00	843,864.74
907 - FIRE DEPT	0.00	11,657.87	46,999.08	(46,999.08)	100.00	50,026.54
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	137,179.28	744,262.93	(744,262.93)	100.00	893,891.28
Fund 711 - PERPETUAL LOT CARE FUND						
278 - CEMETERY CARE	0.00	1,131.94	11,403.15	(11,403.15)	100.00	5,965.59
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	1,131.94	11,403.15	(11,403.15)	100.00	5,965.59
Fund 731 - RETIREMENT FUND						
237 - RETIREMENT	0.00	0.00	208,019.86	(208,019.86)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	208,019.86	(208,019.86)	100.00	0.00
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852 - HEALTH INSURANCE	0.00	12,093.03	150,198.88	(150,198.88)	100.00	138,028.10
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	12,093.03	150,198.88	(150,198.88)	100.00	138,028.10
TOTAL EXPENDITURES - ALL FUNDS	19,918,508.00	1,965,150.36	19,224,612.56	693,895.44	96.52	20,388,561.40

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,640,642.00	68.90	3,640,710.43	(68.43)	100.00	3,591,736.54
412.000 DELINQUENT TAXES	15,000.00	0.00	0.00	15,000.00	0.00	35,630.57
437.000 FACILITIES TAX	6,008.00	0.00	6,007.75	0.25	100.00	15,509.86
439.000 PAYMENT IN LIEU OF TAXES	40,000.00	0.00	102,023.07	(62,023.07)	255.06	39,004.09
445.000 INTEREST & PENALTIES	40,000.00	(3,735.80)	45,136.38	(5,136.38)	112.84	38,278.25
TAXES	3,741,650.00	(3,666.90)	3,793,877.63	(52,227.63)	101.40	3,720,159.31
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	559,540.00	0.00	565,910.37	(6,370.37)	101.14	465,492.84
STATE GRANTS	559,540.00	0.00	565,910.37	(6,370.37)	101.14	465,492.84
STATE SHARED REVENUE						
576.000 SALES TAX/REVENUE SHARING	1,284,791.00	202,186.00	1,266,364.00	18,427.00	98.57	1,224,215.00
STATE SHARED REVENUE	1,284,791.00	202,186.00	1,266,364.00	18,427.00	98.57	1,224,215.00
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	16,000.00	2,983.50	24,304.47	(8,304.47)	151.90	23,451.42
666.000 INVESTMENTS-CHANGE IN VAL	(2,000.00)	0.00	0.00	(2,000.00)	0.00	(5,192.50)
INVESTMENT INCOME & RENTS	14,000.00	2,983.50	24,304.47	(10,304.47)	173.60	18,258.92
OTHER FINANCING SOURCES						
699.005 FR BUD STABILIZATION FUND	30.00	188.42	188.42	(158.42)	628.07	70.86
699.011 FR TREE/PARK IMPROVEMENTS	0.00	2,500.00	2,500.00	(2,500.00)	100.00	0.00
699.016 FR BUILDING INSPECTION	24,985.00	24,985.00	24,985.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	25,015.00	27,673.42	27,673.42	(2,658.42)	110.63	70.86
Total Dept 000 - REVENUES	5,624,996.00	229,176.02	5,678,129.89	(53,133.89)	100.94	5,428,196.93

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REV - GEN GOVT						
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	1,900.00	350.00	2,050.00	(150.00)	107.89	2,550.00
476.000 PLANNING & ZONING FEES	7,200.00	1,434.00	6,170.00	1,030.00	85.69	7,452.50
607.100 CHARGES - RENTAL INSPECT	39,000.00	4,160.00	37,400.00	1,600.00	95.90	40,085.00
LICENSES & PERMITS	48,100.00	5,944.00	45,620.00	2,480.00	94.84	50,087.50
FEDERAL GRANTS						
532.000 FED GRTS - MISC	1,460.00	0.00	1,460.00	0.00	100.00	207,562.51
FEDERAL GRANTS	1,460.00	0.00	1,460.00	0.00	100.00	207,562.51
CHARGES FOR SERVICES						
629.000 WATER FUND	216,431.00	54,106.75	216,430.00	1.00	100.00	210,127.00
630.000 SEWAGE FUND	216,431.00	54,107.75	216,431.00	0.00	100.00	210,127.00
632.000 EQUIP FUND - ADMIN SERV	81,326.00	20,331.50	81,326.00	0.00	100.00	78,957.00
632.200 STORES FUND - ADMIN SERV	65,537.00	16,384.25	65,537.00	0.00	100.00	63,629.00
632.300 DDA FUND - ADMIN SERV	4,169.00	1,042.25	4,169.00	0.00	100.00	3,625.00
634.000 RETIRE FUND - ADMIN SERV	35,266.00	0.00	35,266.00	0.00	100.00	34,239.00
635.000 COPIES - GENERAL	300.00	2.00	95.68	204.32	31.89	482.07
CHARGES FOR SERVICES	619,460.00	145,974.50	619,254.68	205.32	99.97	601,186.07
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	10,000.00	10,000.00	10,000.00	0.00	100.00	1,276.00
676.100 OTHER REIMBURSEMENTS	15,000.00	18,566.37	30,529.15	(15,529.15)	203.53	14,753.71
677.000 MISCELLANEOUS	13,000.00	794.93	12,029.65	970.35	92.54	22,706.93
OTHER REVENUES	38,000.00	29,361.30	52,558.80	(14,558.80)	138.31	38,736.64
Total Dept 001 - REV - GEN GOVT	707,020.00	181,279.80	718,893.48	(11,873.48)	101.68	897,572.72

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 002 - REV - CEMETERY						
CHARGES FOR SERVICES						
627.000 CEM - MISCELLANEOUS	1,306.00	71.03	1,311.47	(5.47)	100.42	1,402.36
627.100 CEM - MONUMENT PERMITS	3,040.00	230.00	3,420.00	(380.00)	112.50	2,055.00
627.200 CEM - GOVERNMENT MARKERS	1,160.00	945.00	1,485.00	(325.00)	128.02	1,030.00
627.300 BURIALS	38,000.00	4,518.00	42,718.00	(4,718.00)	112.42	28,770.00
638.000 PERP LOT CARE FUND-MAINT	6,000.00	1,127.64	11,254.85	(5,254.85)	187.58	5,965.59
642.001 SALES - CEMETERY LOTS	11,000.00	(2,036.25)	12,678.75	(1,678.75)	115.26	9,945.00
CHARGES FOR SERVICES	60,506.00	4,855.42	72,868.07	(12,362.07)	120.43	49,167.95
Total Dept 002 - REV - CEMETERY	60,506.00	4,855.42	72,868.07	(12,362.07)	120.43	49,167.95

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 003 - REV - POLICE						
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	2,800.00	0.00	2,925.53	(125.53)	104.48	2,948.55
STATE GRANTS	2,800.00	0.00	2,925.53	(125.53)	104.48	2,948.55
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,375.00	0.00	12,337.05	(962.05)	108.46	522.50
453.100 LIQUOR LICENSES-LOCAL	1,000.00	0.00	0.00	1,000.00	0.00	3,500.00
LICENSES & PERMITS	12,375.00	0.00	12,337.05	37.95	99.69	4,022.50
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	5,890.00	0.00	5,890.23	(0.23)	100.00	22,414.00
FEDERAL GRANTS	5,890.00	0.00	5,890.23	(0.23)	100.00	22,414.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,500.00	313.50	2,670.26	(170.26)	106.81	3,159.50
646.000 SCRAP & SALVAGE SALES	150.00	0.00	49.50	100.50	33.00	0.00
CHARGES FOR SERVICES	2,650.00	313.50	2,719.76	(69.76)	102.63	3,159.50
OTHER REVENUES						
673.000 SALE OF ASSETS	0.00	0.00	1,900.00	(1,900.00)	100.00	0.00
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	621.95
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	40.00
676.100 OTHER REIMBURSEMENTS	13,200.00	65.00	10,937.13	2,262.87	82.86	12,267.65
677.000 MISCELLANEOUS	8,800.00	867.45	9,536.23	(736.23)	108.37	9,586.81
OTHER REVENUES	22,000.00	932.45	22,373.36	(373.36)	101.70	22,516.41
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	2,750.00	11,000.00	0.00	100.00	11,000.00
582.200 GRTS - SCH LIAS LOC SHARE	64,339.00	0.00	64,340.20	(1.20)	100.00	37,928.40
LOCAL GRANTS	75,339.00	2,750.00	75,340.20	(1.20)	100.00	48,928.40
FINES & FORFEITS						
656.000 PARKING	6,000.00	245.00	5,870.00	130.00	97.83	8,430.00
657.000 DISTRICT COURT	11,000.00	926.83	10,617.06	382.94	96.52	13,721.19
FINES & FORFEITS	17,000.00	1,171.83	16,487.06	512.94	96.98	22,151.19
Total Dept 003 - REV - POLICE	138,054.00	5,167.78	138,073.19	(19.19)	100.01	126,140.55

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 004 - REV - FIRE/EMS						
STATE GRANTS						
571.000 STATE FAC FIRE PROTECTION	17,683.00	0.00	17,683.07	(0.07)	100.00	14,197.69
STATE GRANTS	17,683.00	0.00	17,683.07	(0.07)	100.00	14,197.69
CHARGES FOR SERVICES						
632.001 EQUIP FUND - ADMIN SERV	12,224.00	3,056.00	12,224.00	0.00	100.00	11,868.00
CHARGES FOR SERVICES	12,224.00	3,056.00	12,224.00	0.00	100.00	11,868.00
OTHER REVENUES						
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	95,381.14
677.000 MISCELLANEOUS	1,228.00	71.03	1,227.36	0.64	99.95	1,119.86
OTHER REVENUES	1,228.00	71.03	1,227.36	0.64	99.95	96,501.00
LOCAL GRANTS						
582.030 TWP - FIRE SERVICES	35,000.00	2,916.66	34,999.92	0.08	100.00	34,999.92
582.400 GRTS - COUNTY	25,000.00	0.00	25,000.00	0.00	100.00	50,000.00
LOCAL GRANTS	60,000.00	2,916.66	59,999.92	0.08	100.00	84,999.92
Total Dept 004 - REV - FIRE/EMS	91,135.00	6,043.69	91,134.35	0.65	100.00	207,566.61

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 005 - REV - AMBULANCE						
OTHER FINANCING SOURCES						
699.007 FR DPW CONSTRUCTION FUND	80,000.00	0.00	80,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	80,000.00	0.00	80,000.00	0.00	100.00	0.00
CHARGES FOR SERVICES						
626.002 EMS EDUCATIONAL TRAINING	8,720.00	0.00	8,720.00	0.00	100.00	0.00
653.000 AMBULANCE	1,850,000.00	129,587.36	1,229,811.93	620,188.07	66.48	1,649,310.89
CHARGES FOR SERVICES	1,858,720.00	129,587.36	1,238,531.93	620,188.07	66.63	1,649,310.89
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,378.40
676.100 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	126.00
677.000 MISCELLANEOUS	1,653.00	71.03	1,652.16	0.84	99.95	1,119.86
OTHER REVENUES	1,653.00	71.03	1,652.16	0.84	99.95	6,624.26
LOCAL GRANTS						
582.000 COUNTY - AMB SERVICE	723,239.00	61,121.67	724,769.00	(1,530.00)	100.21	716,078.00
582.001 COUNTY - AMB EQUIPMENT	10,000.00	0.00	3,195.00	6,805.00	31.95	6,865.00
582.020 TWP - ECHO	30,900.00	0.00	30,900.00	0.00	100.00	30,900.00
LOCAL GRANTS	764,139.00	61,121.67	758,864.00	5,275.00	99.31	753,843.00
Total Dept 005 - REV - AMBULANCE	2,704,512.00	190,780.06	2,079,048.09	625,463.91	76.87	2,409,778.15

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 006 - REV - PUBLIC WORKS						
CHARGES FOR SERVICES						
631.000 EQUIP FUND - GARAGE RENT	190,230.00	47,557.50	190,230.00	0.00	100.00	184,690.00
632.000 EQUIP FUND - ADMIN SERV	35,438.00	8,859.50	35,438.00	0.00	100.00	34,406.00
643.000 SIDEWALKS	3,000.00	0.00	1,623.33	1,376.67	54.11	5,360.88
646.000 SCRAP & SALVAGE SALES	100.00	0.00	341.80	(241.80)	341.80	328.45
CHARGES FOR SERVICES	228,768.00	56,417.00	227,633.13	1,134.87	99.50	224,785.33
OTHER REVENUES						
674.000 COMPOST - SALES	1,100.00	285.00	1,873.00	(773.00)	170.27	992.00
674.100 COMPOST - LABOR/EQ COST	650.00	240.00	1,642.50	(992.50)	252.69	675.00
675.100 FIREWORKS DONATIONS	20,000.00	1,020.00	6,100.00	13,900.00	30.50	21,330.93
676.100 OTHER REIMBURSEMENTS	10,100.00	0.00	14.04	10,085.96	0.14	966.86
677.000 MISCELLANEOUS	4,800.00	71.03	3,742.09	1,057.91	77.96	3,877.36
OTHER REVENUES	36,650.00	1,616.03	13,371.63	23,278.37	36.48	27,842.15
Total Dept 006 - REV - PUBLIC WORKS	265,418.00	58,033.03	241,004.76	24,413.24	90.80	252,627.48

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 007 - REV - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	950.13	(950.13)	100.00	2,339.16
676.100 OTHER REIMBURSEMENTS	3,000.00	0.00	(2,181.17)	5,181.17	(72.71)	41,471.17
OTHER REVENUES	3,000.00	0.00	(1,231.04)	4,231.04	(41.03)	43,810.33
Total Dept 007 - REV - LIGHTS	3,000.00	0.00	(1,231.04)	4,231.04	(41.03)	43,810.33

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 008 - REV - PARK AND REC						
STATE GRANTS						
545.000 STATE GRTS - MISC	19,311.00	0.00	19,310.94	0.06	100.00	165,189.06
STATE GRANTS	19,311.00	0.00	19,310.94	0.06	100.00	165,189.06
INVESTMENT INCOME & RENTS						
667.300 MICH-E-KE-WIS PAVILION	12,000.00	1,000.00	12,000.00	0.00	100.00	12,000.00
INVESTMENT INCOME & RENTS	12,000.00	1,000.00	12,000.00	0.00	100.00	12,000.00
OTHER FINANCING SOURCES						
699.011 FR TREE/PARK IMPROVEMENTS	0.00	6,050.00	6,050.00	(6,050.00)	100.00	0.00
OTHER FINANCING SOURCES	0.00	6,050.00	6,050.00	(6,050.00)	100.00	0.00
OTHER REVENUES						
667.500 STARLITE PAVILION	1,250.00	600.00	2,200.00	(950.00)	176.00	1,000.00
667.600 MISC. FACILITIES	400.00	305.00	705.00	(305.00)	176.25	300.00
675.300 DONATIONS	33,725.00	0.00	33,724.95	0.05	100.00	213,547.61
676.100 OTHER REIMBURSEMENTS	14,500.00	0.00	14,500.00	0.00	100.00	0.00
677.000 MISCELLANEOUS	2,250.00	0.00	1,656.04	593.96	73.60	659.29
OTHER REVENUES	52,125.00	905.00	52,785.99	(660.99)	101.27	215,506.90
Total Dept 008 - REV - PARK AND REC	83,436.00	7,955.00	90,146.93	(6,710.93)	108.04	392,695.96

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REVENUE REPORT FOR CITY OF ALPENa

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Revenues						
Dept 010 - REV - IT						
CHARGES FOR SERVICES						
632.600 COMPUTER ADMIN SERV	5,252.00	0.00	5,252.00	0.00	100.00	4,789.00
641.100 RENT - FIBER/INTERNAL	45,310.00	0.00	45,310.00	0.00	100.00	45,310.37
641.102 RENT - FIBER/EXTERNAL	3,655.00	0.00	3,303.36	351.64	90.38	3,653.36
CHARGES FOR SERVICES	54,217.00	0.00	53,865.36	351.64	99.35	53,752.73
OTHER REVENUES						
677.000 MISCELLANEOUS	85.00	0.00	85.00	0.00	100.00	2,080.00
OTHER REVENUES	85.00	0.00	85.00	0.00	100.00	2,080.00
Total Dept 010 - REV - IT	54,302.00	0.00	53,950.36	351.64	99.35	55,832.73

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 101 - GENERAL FUND Revenues						
TOTAL REVENUES	9,732,379.00	683,290.80	9,162,018.08	570,360.92	94.14	9,863,389.41
Fund 101 - GENERAL FUND: TOTAL REVENUES	9,732,379.00	683,290.80	9,162,018.08	570,360.92	94.14	9,863,389.41

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	151,631.00	21,582.98	173,214.02	(21,583.02)	114.23	305,944.00
546.000 STATE GRTS - GAS & WGT TX	928,000.00	75,773.44	945,383.34	(17,383.34)	101.87	900,179.38
546.100 STATE GRTS - TRUNKLINE	122,074.00	0.00	114,982.34	7,091.66	94.19	136,574.22
STATE GRANTS	1,201,705.00	97,356.42	1,233,579.70	(31,874.70)	102.65	1,342,697.60
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,200.00	656.72	4,233.38	(2,033.38)	192.43	1,185.50
INVESTMENT INCOME & RENTS	2,200.00	656.72	4,233.38	(2,033.38)	192.43	1,185.50
OTHER FINANCING SOURCES						
699.010 FR BROWNFIELD AUTHORITY	4,728.00	0.00	4,728.49	(0.49)	100.01	34,169.70
699.011 FR TREE/PARK IMPROVEMENTS	15,000.00	(4,508.99)	6,741.01	8,258.99	44.94	0.00
OTHER FINANCING SOURCES	19,728.00	(4,508.99)	11,469.50	8,258.50	58.14	34,169.70
OTHER REVENUES						
677.000 MISCELLANEOUS	7,000.00	250.00	6,922.17	77.83	98.89	662.65
OTHER REVENUES	7,000.00	250.00	6,922.17	77.83	98.89	662.65
Total Dept 000 - REVENUES	1,230,633.00	93,754.15	1,256,204.75	(25,571.75)	102.08	1,378,715.45

PERIOD ENDING 06/30/2019

ACCOUNT	DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 202 - MAJOR STREET FUND							
Revenues							
TOTAL REVENUES		1,230,633.00	93,754.15	1,256,204.75	(25,571.75)	102.08	1,378,715.45
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,230,633.00	93,754.15	1,256,204.75	(25,571.75)	102.08	1,378,715.45

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUES						
STATE GRANTS						
545.000 STATE GRTS - MISC	21,373.00	21,582.98	21,582.98	(209.98)	100.98	21,535.08
546.000 STATE GRTS - GAS & WGT TX	328,000.00	26,670.58	331,665.33	(3,665.33)	101.12	321,219.27
STATE GRANTS	349,373.00	48,253.56	353,248.31	(3,875.31)	101.11	342,754.35
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	2,400.00	489.40	3,716.56	(1,316.56)	154.86	2,366.28
INVESTMENT INCOME & RENTS	2,400.00	489.40	3,716.56	(1,316.56)	154.86	2,366.28
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	150,000.00	37,500.00	150,000.00	0.00	100.00	250,000.00
699.011 FR TREE/PARK IMPROVEMENTS	4,516.00	10,478.24	13,940.24	(9,424.24)	308.69	0.00
OTHER FINANCING SOURCES	154,516.00	47,978.24	163,940.24	(9,424.24)	106.10	250,000.00
OTHER REVENUES						
677.000 MISCELLANEOUS	5,200.00	0.00	5,245.00	(45.00)	100.87	177.50
OTHER REVENUES	5,200.00	0.00	5,245.00	(45.00)	100.87	177.50
Total Dept 000 - REVENUES	511,489.00	96,721.20	526,150.11	(14,661.11)	102.87	595,298.13

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 203 - LOCAL STREET FUND Revenues						
TOTAL REVENUES	511,489.00	96,721.20	526,150.11	(14,661.11)	102.87	595,298.13
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	511,489.00	96,721.20	526,150.11	(14,661.11)	102.87	595,298.13

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
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	600.00	72.61	744.95	(144.95)	124.16	368.22
667.100 MARINA	25,500.00	90.62	18,131.44	7,368.56	71.10	28,277.54
INVESTMENT INCOME & RENTS	26,100.00	163.23	18,876.39	7,223.61	72.32	28,645.76
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	90,000.00	90,000.00	90,000.00	0.00	100.00	95,000.00
OTHER FINANCING SOURCES	90,000.00	90,000.00	90,000.00	0.00	100.00	95,000.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	4,000.00	300.00	4,179.00	(179.00)	104.48	4,000.00
LICENSES & PERMITS	4,000.00	300.00	4,179.00	(179.00)	104.48	4,000.00
OTHER REVENUES						
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	2,850.00
676.000 INSURANCE REIMBURSEMENTS	12,033.00	12,032.54	12,032.54	0.46	100.00	0.00
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	21,140.00
OTHER REVENUES	12,033.00	12,032.54	12,032.54	0.46	100.00	23,990.00
Total Dept 000 - REVENUES	153,273.00	102,495.77	125,087.93	28,185.07	81.61	151,635.76

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 211 - MARINA Revenues						
TOTAL REVENUES	153,273.00	102,495.77	125,087.93	28,185.07	81.61	151,635.76
Fund 211 - MARINA: TOTAL REVENUES	153,273.00	102,495.77	125,087.93	28,185.07	81.61	151,635.76

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	180.00	37.07	300.95	(120.95)	167.19	174.96
INVESTMENT INCOME & RENTS	180.00	37.07	300.95	(120.95)	167.19	174.96
Total Dept 000 - REVENUES	180.00	37.07	300.95	(120.95)	167.19	174.96

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 213 - TREE/PARK IMP FUND Revenues						
TOTAL REVENUES	180.00	37.07	300.95	(120.95)	167.19	174.96
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	180.00	37.07	300.95	(120.95)	167.19	174.96

REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 216 - DDA PROJECT #2						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.001 TAX INCREMENTS	132,633.00	0.00	132,632.58	0.42	100.00	117,978.63
TAXES	132,633.00	0.00	132,632.58	0.42	100.00	117,978.63
STATE GRANTS						
573.000 LOCAL COMM STAB SHARE (PPT REIMB)	5,703.00	0.00	5,703.09	(0.09)	100.00	15,101.73
STATE GRANTS	5,703.00	0.00	5,703.09	(0.09)	100.00	15,101.73
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	4,147.00	22.50	4,146.83	0.17	100.00	3,918.35
INVESTMENT INCOME & RENTS	4,147.00	22.50	4,146.83	0.17	100.00	3,918.35
OTHER REVENUES						
673.000 SALE OF ASSETS	2,300.00	194.03	2,265.66	34.34	98.51	2,134.01
675.300 DONATIONS	0.00	0.00	0.00	0.00	0.00	7,500.00
677.000 MISCELLANEOUS	5,300.00	0.00	5,174.01	125.99	97.62	5,062.58
OTHER REVENUES	7,600.00	194.03	7,439.67	160.33	97.89	14,696.59
Total Dept 000 - REVENUES	150,083.00	216.53	149,922.17	160.83	99.89	151,695.30

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 216 - DDA PROJECT #2 Revenues						
TOTAL REVENUES	150,083.00	216.53	149,922.17	160.83	99.89	151,695.30
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	150,083.00	216.53	149,922.17	160.83	99.89	151,695.30

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 217 - DDA PROJECT #5						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	26,000.00	0.00	20,328.61	5,671.39	78.19	19,079.76
412.000 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	120.04
TAXES	26,000.00	0.00	20,328.61	5,671.39	78.19	19,199.80
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	250.00	26.91	293.57	(43.57)	117.43	181.35
677.001 PARKING LOT RENTAL	3,000.00	480.00	3,120.29	(120.29)	104.01	3,265.55
677.002 BIKE RACK RENTAL	1,400.00	805.00	1,250.00	150.00	89.29	1,470.12
INVESTMENT INCOME & RENTS	4,650.00	1,311.91	4,663.86	(13.86)	100.30	4,917.02
FINES & FORFEITS						
656.000 PARKING	7,000.00	370.00	5,540.00	1,460.00	79.14	7,790.00
FINES & FORFEITS	7,000.00	370.00	5,540.00	1,460.00	79.14	7,790.00
Total Dept 000 - REVENUES	37,650.00	1,681.91	30,532.47	7,117.53	81.10	31,906.82

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 217 - DDA PROJECT #5 Revenues						
TOTAL REVENUES	37,650.00	1,681.91	30,532.47	7,117.53	81.10	31,906.82
Fund 217 - DDA PROJECT #5: TOTAL REVENUES	37,650.00	1,681.91	30,532.47	7,117.53	81.10	31,906.82

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	2,014.00	0.00	2,014.29	(0.29)	100.01	996.95
TAXES	2,014.00	0.00	2,014.29	(0.29)	100.01	996.95
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	250.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	250.00
Total Dept 000 - REVENUES	2,014.00	0.00	2,014.29	(0.29)	100.01	1,246.95

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 243 - BROWNFIELD REDEV AUTH Revenues						
TOTAL REVENUES	2,014.00	0.00	2,014.29	(0.29)	100.01	1,246.95
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	2,014.00	0.00	2,014.29	(0.29)	100.01	1,246.95

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.15	1.85	(1.85)	100.00	1.85
INVESTMENT INCOME & RENTS	0.00	0.15	1.85	(1.85)	100.00	1.85
Total Dept 000 - REVENUES	0.00	0.15	1.85	(1.85)	100.00	1.85

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 244 - ECONOMIC DEVELOPMENT Revenues						
TOTAL REVENUES	0.00	0.15	1.85	(1.85)	100.00	1.85
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.15	1.85	(1.85)	100.00	1.85

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	210.00	42.94	301.19	(91.19)	143.42	8.57
INVESTMENT INCOME & RENTS	210.00	42.94	301.19	(91.19)	143.42	8.57
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	140,000.00	19,094.00	130,417.85	9,582.15	93.16	139,177.00
607.001 CHARGES FOR SERVICES-ACCESS	83,000.00	9,386.00	83,619.00	(619.00)	100.75	66,027.75
LICENSES & PERMITS	223,000.00	28,480.00	214,036.85	8,963.15	95.98	205,204.75
OTHER REVENUES						
677.000 MISCELLANEOUS	1,705.00	142.06	1,704.72	0.28	99.98	1,704.72
OTHER REVENUES	1,705.00	142.06	1,704.72	0.28	99.98	1,704.72
Total Dept 000 - REVENUES	224,915.00	28,665.00	216,042.76	8,872.24	96.06	206,918.04

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		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2018-19 AMENDED BUDGET	MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
TOTAL REVENUES		224,915.00	28,665.00	216,042.76	8,872.24	96.06	206,918.04
Fund 249 - BUILDING INSPECTION FUND: TOTAL REVENUES		224,915.00	28,665.00	216,042.76	8,872.24	96.06	206,918.04

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	120.00	26.57	188.42	(68.42)	157.02	70.86
INVESTMENT INCOME & RENTS	120.00	26.57	188.42	(68.42)	157.02	70.86
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
OTHER FINANCING SOURCES	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
Total Dept 000 - REVENUES	5,120.00	5,026.57	5,188.42	(68.42)	101.34	5,070.86

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		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2018-19 AMENDED BUDGET	MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 257 - BUDGET STABILIZATION FUND							
Revenues							
TOTAL REVENUES		5,120.00	5,026.57	5,188.42	(68.42)	101.34	5,070.86
Fund 257 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,120.00	5,026.57	5,188.42	(68.42)	101.34	5,070.86

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	130.00	11.15	121.87	8.13	93.75	69.52
INVESTMENT INCOME & RENTS	130.00	11.15	121.87	8.13	93.75	69.52
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	121,485.00	0.00	121,735.00	(250.00)	100.21	123,108.00
OTHER FINANCING SOURCES	121,485.00	0.00	121,735.00	(250.00)	100.21	123,108.00
Total Dept 000 - REVENUES	121,615.00	11.15	121,856.87	(241.87)	100.20	123,177.52

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 369 - BUILDING AUTHORITY DEBT Revenues						
TOTAL REVENUES	121,615.00	11.15	121,856.87	(241.87)	100.20	123,177.52
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	121,615.00	11.15	121,856.87	(241.87)	100.20	123,177.52

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	8.00	0.11	8.20	(0.20)	102.50	431.34
INVESTMENT INCOME & RENTS	8.00	0.11	8.20	(0.20)	102.50	431.34
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	69,971.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	69,971.00
Total Dept 000 - REVENUES	8.00	0.11	8.20	(0.20)	102.50	70,402.34

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 401 - CAPITAL IMPROVEMENT FUND Revenues						
TOTAL REVENUES	8.00	0.11	8.20	(0.20)	102.50	70,402.34
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	8.00	0.11	8.20	(0.20)	102.50	70,402.34

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
Dept 000 - REVENUES						
TAXES						
402.005 TAX INCREMENTS (DEAN ARBOUR)	32,097.00	0.00	32,097.04	(0.04)	100.00	32,631.54
402.006 TAX INCREMENTS (HOLIDAY INN)	57,982.00	0.00	57,982.14	(0.14)	100.00	28,830.41
402.007 TAX INCREMENTS (THUNDER BAY CJD)	7,476.00	0.00	7,475.58	0.42	99.99	2,336.35
TAXES	97,555.00	0.00	97,554.76	0.24	100.00	63,798.30
Unclassified						
532.001 FED GRANTS - EPA	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Unclassified	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 000 - REVENUES	117,555.00	0.00	97,554.76	20,000.24	82.99	63,798.30

REVENUE REPORT FOR CITY OF ALPENa
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC Revenues						
TOTAL REVENUES	117,555.00	0.00	97,554.76	20,000.24	82.99	63,798.30
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	117,555.00	0.00	97,554.76	20,000.24	82.99	63,798.30

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.33	3.56	(3.56)	100.00	1.75
INVESTMENT INCOME & RENTS	0.00	0.33	3.56	(3.56)	100.00	1.75
Total Dept 000 - REVENUES	0.00	0.33	3.56	(3.56)	100.00	1.75

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 469 - BUILDING AUTHORITY CONST Revenues						
TOTAL REVENUES	0.00	0.33	3.56	(3.56)	100.00	1.75
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.33	3.56	(3.56)	100.00	1.75

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	197.17	1,358.35	(1,358.35)	100.00	875.73
INVESTMENT INCOME & RENTS	0.00	197.17	1,358.35	(1,358.35)	100.00	875.73
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	11,698.29	(11,698.29)	100.00	11,357.56
OTHER REVENUES	0.00	0.00	11,698.29	(11,698.29)	100.00	11,357.56
Total Dept 000 - REVENUES	0.00	197.17	13,056.64	(13,056.64)	100.00	12,233.29

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 496 - DPW CONSTRUCTION FUND Revenues						
TOTAL REVENUES	0.00	197.17	13,056.64	(13,056.64)	100.00	12,233.29
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	197.17	13,056.64	(13,056.64)	100.00	12,233.29

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 590 - SEWAGE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	15,000.00	1,899.69	17,390.87	(2,390.87)	115.94	59,076.18
INVESTMENT INCOME & RENTS	15,000.00	1,899.69	17,390.87	(2,390.87)	115.94	59,076.18
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	700.00	75.00	700.00	0.00	100.00	600.00
477.100 IPP PERMITS	300.00	0.00	100.00	200.00	33.33	300.00
LICENSES & PERMITS	1,000.00	75.00	800.00	200.00	80.00	900.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	6,130.00	0.00	9,095.00	(2,965.00)	148.37	0.00
642.000 SALES & CHARGES	2,987,000.00	64,533.30	3,145,835.18	(158,835.18)	105.32	2,974,288.67
642.200 SALES - SEPTAGE	95,000.00	3,723.42	88,123.24	6,876.76	92.76	94,712.07
CHARGES FOR SERVICES	3,088,130.00	68,256.72	3,243,053.42	(154,923.42)	105.02	3,069,000.74
OTHER REVENUES						
677.000 MISCELLANEOUS	9,200.00	663.70	11,471.70	(2,271.70)	124.69	7,239.25
OTHER REVENUES	9,200.00	663.70	11,471.70	(2,271.70)	124.69	7,239.25
Total Dept 000 - REVENUES	3,113,330.00	70,895.11	3,272,715.99	(159,385.99)	105.12	3,136,216.17

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 590 - SEWAGE FUND Revenues						
TOTAL REVENUES	3,113,330.00	70,895.11	3,272,715.99	(159,385.99)	105.12	3,136,216.17
Fund 590 - SEWAGE FUND: TOTAL REVENUES	3,113,330.00	70,895.11	3,272,715.99	(159,385.99)	105.12	3,136,216.17

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 591 - WATER FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	1,000.00	971.87	5,953.39	(4,953.39)	595.34	120,278.75
INVESTMENT INCOME & RENTS	1,000.00	971.87	5,953.39	(4,953.39)	595.34	120,278.75
LICENSES & PERMITS						
477.000 PLUMBING PERMITS	200.00	0.00	175.00	25.00	87.50	175.00
LICENSES & PERMITS	200.00	0.00	175.00	25.00	87.50	175.00
CHARGES FOR SERVICES						
626.000 CHARGES - TAP FEES	23,578.00	0.00	27,112.97	(3,534.97)	114.99	0.00
626.100 CHARGES - SAMPLING/TEST	20,000.00	1,180.00	20,480.00	(480.00)	102.40	19,420.00
628.100 HYDRANT USE	4,400.00	907.48	6,105.70	(1,705.70)	138.77	7,271.15
642.000 SALES & CHARGES	2,939,000.00	77,450.45	3,150,861.35	(211,861.35)	107.21	3,075,780.20
CHARGES FOR SERVICES	2,986,978.00	79,537.93	3,204,560.02	(217,582.02)	107.28	3,102,471.35
OTHER REVENUES						
677.000 MISCELLANEOUS	20,000.00	1,437.50	19,465.00	535.00	97.33	27,647.19
OTHER REVENUES	20,000.00	1,437.50	19,465.00	535.00	97.33	27,647.19
Total Dept 000 - REVENUES	3,008,178.00	81,947.30	3,230,153.41	(221,975.41)	107.38	3,250,572.29

REVENUE REPORT FOR CITY OF ALPENA
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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 591 - WATER FUND Revenues						
TOTAL REVENUES	3,008,178.00	81,947.30	3,230,153.41	(221,975.41)	107.38	3,250,572.29
Fund 591 - WATER FUND: TOTAL REVENUES	3,008,178.00	81,947.30	3,230,153.41	(221,975.41)	107.38	3,250,572.29

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 633 - STORES FUND						
Revenues						
Dept 000 - REVENUES						
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	18,565.75	74,263.00	(74,263.00)	100.00	72,100.00
OTHER FINANCING SOURCES	0.00	18,565.75	74,263.00	(74,263.00)	100.00	72,100.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	152,798.59
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	152,798.59
Total Dept 000 - REVENUES	0.00	18,565.75	74,263.00	(74,263.00)	100.00	224,898.59

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 633 - STORES FUND Revenues						
TOTAL REVENUES	0.00	18,565.75	74,263.00	(74,263.00)	100.00	224,898.59
Fund 633 - STORES FUND: TOTAL REVENUES	0.00	18,565.75	74,263.00	(74,263.00)	100.00	224,898.59

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	500.00	0.00	0.00	500.00	0.00	487.50
INVESTMENT INCOME & RENTS	500.00	0.00	0.00	500.00	0.00	487.50
OTHER FINANCING SOURCES						
699.012 BRA CAPITAL FUND (LOCAL)	5,501.00	0.00	5,501.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	5,501.00	0.00	5,501.00	0.00	100.00	0.00
OTHER REVENUES						
678.000 REPAYMENT OF ADVANCE/LOAN	1,749.00	583.12	1,895.14	(146.14)	108.36	23,199.36
OTHER REVENUES	1,749.00	583.12	1,895.14	(146.14)	108.36	23,199.36
Total Dept 000 - REVENUES	7,750.00	583.12	7,396.14	353.86	95.43	23,686.86

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 643 - BRA REMEDIATION REVOLVING Revenues						
TOTAL REVENUES	7,750.00	583.12	7,396.14	353.86	95.43	23,686.86
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	7,750.00	583.12	7,396.14	353.86	95.43	23,686.86

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	1,659.78	16,612.57	(16,612.57)	100.00	13,937.64
666.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	45.00
INVESTMENT INCOME & RENTS	0.00	1,659.78	16,612.57	(16,612.57)	100.00	13,982.64
CHARGES FOR SERVICES						
626.001 CHARGES FOR EQUIP MAINT	0.00	0.00	4,734.25	(4,734.25)	100.00	6,912.31
640.000 EQUIP RENT - VEHICLES	0.00	42,304.75	624,823.10	(624,823.10)	100.00	583,492.94
640.200 EQUIP RENT - FIRE EQUIP	0.00	0.00	167,196.18	(167,196.18)	100.00	166,814.53
CHARGES FOR SERVICES	0.00	42,304.75	796,753.53	(796,753.53)	100.00	757,219.78
OTHER REVENUES						
673.001 SALE OF ASSETS - VEHICLES	0.00	0.00	500.00	(500.00)	100.00	45.25
677.000 MISCELLANEOUS	0.00	0.00	11,559.15	(11,559.15)	100.00	16,188.55
678.000 REPAYMENT OF ADVANCE/LOAN	0.00	0.00	104,000.00	(104,000.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	116,059.15	(116,059.15)	100.00	16,233.80
Total Dept 000 - REVENUES	0.00	43,964.53	929,425.25	(929,425.25)	100.00	787,436.22

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 661 - EQUIPMENT FUND Revenues						
TOTAL REVENUES	0.00	43,964.53	929,425.25	(929,425.25)	100.00	787,436.22
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES	0.00	43,964.53	929,425.25	(929,425.25)	100.00	787,436.22

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	1,127.64	11,254.85	(11,254.85)	100.00	6,121.55
666.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(62.50)
INVESTMENT INCOME & RENTS	0.00	1,127.64	11,254.85	(11,254.85)	100.00	6,059.05
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	2,005.00	16,175.00	(16,175.00)	100.00	13,695.00
CHARGES FOR SERVICES	0.00	2,005.00	16,175.00	(16,175.00)	100.00	13,695.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	4,226.25	4,226.25	(4,226.25)	100.00	3,315.00
OTHER REVENUES	0.00	4,226.25	4,226.25	(4,226.25)	100.00	3,315.00
Total Dept 000 - REVENUES	0.00	7,358.89	31,656.10	(31,656.10)	100.00	23,069.05

PERIOD ENDING 06/30/2019

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2018-19 AMENDED BUDGET	MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 711 - PERPETUAL LOT CARE FUND							
Revenues							
TOTAL REVENUES		0.00	7,358.89	31,656.10	(31,656.10)	100.00	23,069.05
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL REVENUES		0.00	7,358.89	31,656.10	(31,656.10)	100.00	23,069.05

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	111,215.03	548,794.42	(548,794.42)	100.00	0.00
INVESTMENT INCOME & RENTS	0.00	111,215.03	548,794.42	(548,794.42)	100.00	0.00
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	25.00	1,725.00	(1,725.00)	100.00	0.00
OTHER REVENUES	0.00	25.00	1,725.00	(1,725.00)	100.00	0.00
Total Dept 000 - REVENUES	0.00	111,240.03	550,519.42	(550,519.42)	100.00	0.00

REVENUE REPORT FOR CITY OF ALPENa
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 731 - RETIREMENT FUND Revenues						
TOTAL REVENUES	0.00	111,240.03	550,519.42	(550,519.42)	100.00	0.00
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	111,240.03	550,519.42	(550,519.42)	100.00	0.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000 - REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	160.07	12,296.51	(12,296.51)	100.00	6,624.02
666.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	0.00	0.00	0.00	(6,810.33)
INVESTMENT INCOME & RENTS	0.00	160.07	12,296.51	(12,296.51)	100.00	(186.31)
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	277,033.00	(277,033.00)	100.00	91,828.00
OTHER FINANCING SOURCES	0.00	0.00	277,033.00	(277,033.00)	100.00	91,828.00
Total Dept 000 - REVENUES	0.00	160.07	289,329.51	(289,329.51)	100.00	91,641.69
TOTAL REVENUES	0.00	160.07	289,329.51	(289,329.51)	100.00	91,641.69
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES	0.00	160.07	289,329.51	(289,329.51)	100.00	91,641.69
TOTAL REVENUES - ALL FUNDS	18,416,172.00	1,346,812.71	20,091,402.63	(1,675,230.63)	109.10	20,193,187.60

SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 170 - GENERAL						
SALARIES & WAGES						
701.000 SALARIES & WAGES	780,000.00	59,608.56	715,906.01	64,093.99	91.78	846,504.43
SALARIES & WAGES	780,000.00	59,608.56	715,906.01	64,093.99	91.78	846,504.43
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	45,000.00	0.00	45,000.00	0.00	100.00	17,855.00
705.097 HSA CONTRIBUTION	19,404.00	0.00	19,403.75	0.25	100.00	36,588.50
705.100 HEALTH INSURANCE	107,863.00	(1,661.07)	97,053.77	10,809.23	89.98	128,532.14
705.200 DENTAL INSURANCE	6,836.00	(218.29)	5,943.74	892.26	86.95	7,608.42
705.300 LIFE INSURANCE	1,100.00	(8.84)	1,203.11	(103.11)	109.37	1,531.17
705.400 FICA	59,670.00	4,294.92	49,979.64	9,690.36	83.76	60,496.37
705.500 RETIREMENT	112,000.00	(1,295.40)	112,859.00	(859.00)	100.77	135,094.25
705.550 RETIREMENT - DEF CONT	10,009.00	0.00	10,008.60	0.40	100.00	8,797.76
705.600 UNIFORMS	20.00	0.00	13.77	6.23	68.85	342.29
705.900 LONG TERM DISABILITY	3,200.00	(40.48)	2,924.70	275.30	91.40	3,449.91
EMPLOYEE BENEFITS	365,102.00	1,070.84	344,390.08	20,711.92	94.33	400,295.81
SUPPLIES						
726.000 SUPPLIES	34,300.00	4,224.76	36,565.40	(2,265.40)	106.60	30,701.67
730.000 DURABLE GOODS	462.00	0.00	461.20	0.80	99.83	12,138.11
SUPPLIES	34,762.00	4,224.76	37,026.60	(2,264.60)	106.51	42,839.78
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	109,433.00	12,650.00	109,432.24	0.76	100.00	140,475.44
800.001 CONT - HUMANE SOCIETY	17,000.00	0.00	17,000.00	0.00	100.00	17,000.00
800.003 CONT - AUDITORS	12,051.00	3,003.30	14,846.10	(2,795.10)	123.19	12,354.36
800.005 CONT - MML	6,130.00	0.00	6,130.00	0.00	100.00	6,004.00
805.001 CONT - CITY HALL JANITOR	13,520.00	1,126.58	12,392.38	1,127.62	91.66	13,495.96
PROFESSIONAL/CONTRACTUAL	158,134.00	16,779.88	159,800.72	(1,666.72)	101.05	189,329.76
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	525.00	0.00	525.20	(0.20)	100.04	478.90
ADMINISTRATIVE SERVICES	525.00	0.00	525.20	(0.20)	100.04	478.90
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	13,516.00	1,303.03	14,685.54	(1,169.54)	108.65	12,895.13
CONTINUING EDUCATION	13,516.00	1,303.03	14,685.54	(1,169.54)	108.65	12,895.13
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	24,904.00	1,000.00	17,433.83	7,470.17	70.00	14,156.43
880.100 ALPENA TARGET 2000	40,000.00	0.00	40,000.00	0.00	100.00	40,000.00
COMMUNITY PROMOTION	64,904.00	1,000.00	57,433.83	7,470.17	88.49	54,156.43
INSURANCE						
910.000 INSURANCE & BONDS	7,480.00	27,250.70	6,651.70	828.30	88.93	939.09
INSURANCE	7,480.00	27,250.70	6,651.70	828.30	88.93	939.09
UTILITIES						
920.000 UTILITIES	43,000.00	(951.87)	38,764.08	4,235.92	90.15	39,441.02

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES	43,000.00	(951.87)	38,764.08	4,235.92	90.15	39,441.02
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	26,000.00	(754.40)	54,114.43	(28,114.43)	208.13	10,637.75
REPAIRS & MAINTENANCE	26,000.00	(754.40)	54,114.43	(28,114.43)	208.13	10,637.75
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,500.00	432.46	6,878.02	(378.02)	105.82	4,170.27
EQUIPMENT RENTAL-VEHICLES	6,500.00	432.46	6,878.02	(378.02)	105.82	4,170.27
MISCELLANEOUS						
956.000 MISCELLANEOUS	18,585.00	20,812.31	37,943.80	(19,358.80)	204.16	17,722.82
957.000 RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	1,159.53
957.001 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	7,900.00
958.000 FED GRTS	1,460.00	0.00	1,460.00	0.00	100.00	199,662.51
MISCELLANEOUS	20,045.00	20,812.31	39,403.80	(19,358.80)	196.58	226,444.86
Unclassified						
970.050 CAP - BLDG MAINT	10,000.00	2,250.00	2,250.00	7,750.00	22.50	0.00
Unclassified	10,000.00	2,250.00	2,250.00	7,750.00	22.50	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	10,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	1,500.00	0.00	1,500.00	0.00	100.00	2,000.00
INTEREST EXPENSE	1,500.00	0.00	1,500.00	0.00	100.00	2,000.00
Total Dept 170 - GENERAL	1,541,468.00	133,026.27	1,489,330.01	52,137.99	96.62	1,830,133.23

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - EXP - IT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	21,675.00	1,664.16	21,676.14	(1.14)	100.01	22,065.78
SALARIES & WAGES	21,675.00	1,664.16	21,676.14	(1.14)	100.01	22,065.78
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,349.00	0.00	1,349.00	0.00	100.00	469.00
705.097 HSA CONTRIBUTION	900.00	0.00	900.00	0.00	100.00	0.00
705.100 HEALTH INSURANCE	3,428.00	0.00	3,136.05	291.95	91.48	0.00
705.200 DENTAL INSURANCE	401.00	0.00	366.56	34.44	91.41	0.00
705.300 LIFE INSURANCE	37.00	0.00	33.67	3.33	91.00	0.00
705.400 FICA	1,556.00	118.30	1,555.78	0.22	99.99	1,609.41
705.500 RETIREMENT	4,383.00	0.00	4,383.00	0.00	100.00	4,395.00
705.900 LONG TERM DISABILITY	117.00	0.00	105.76	11.24	90.39	0.00
EMPLOYEE BENEFITS	12,171.00	118.30	11,829.82	341.18	97.20	6,473.41
SUPPLIES						
726.300 SUPPLIES - OFFICE EQUIP	20,000.00	1,504.49	18,744.20	1,255.80	93.72	15,735.01
730.300 DURABLE GOODS - OFFICE	27,500.00	8,909.05	26,169.46	1,330.54	95.16	3,570.96
SUPPLIES	47,500.00	10,413.54	44,913.66	2,586.34	94.56	19,305.97
PROFESSIONAL/CONTRACTUAL						
816.000 PROF & CONT - OFFICE	94,600.00	7,803.00	94,524.35	75.65	99.92	92,447.53
PROFESSIONAL/CONTRACTUAL	94,600.00	7,803.00	94,524.35	75.65	99.92	92,447.53
INSURANCE						
910.100 INSURANCE - OFFICE	4,517.00	0.00	4,517.45	(0.45)	100.01	5,376.50
INSURANCE	4,517.00	0.00	4,517.45	(0.45)	100.01	5,376.50
UTILITIES						
920.000 UTILITIES	2,400.00	2,175.10	2,404.91	(4.91)	100.20	2,353.86
UTILITIES	2,400.00	2,175.10	2,404.91	(4.91)	100.20	2,353.86
REPAIRS & MAINTENANCE						
933.300 MAINT - OFFICE	58,000.00	1,299.22	49,580.84	8,419.16	85.48	58,600.86
REPAIRS & MAINTENANCE	58,000.00	1,299.22	49,580.84	8,419.16	85.48	58,600.86
MISCELLANEOUS						
956.300 MISCELLANEOUS - OFFICE	1,260.00	0.00	1,260.00	0.00	100.00	17.58
MISCELLANEOUS	1,260.00	0.00	1,260.00	0.00	100.00	17.58
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	832.00	832.00	832.00	0.00	100.00	832.00
964.001 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	1,651.68	1,651.68	0.32	99.98	1,651.68
OTHER OPERATING EXPENSES	2,484.00	2,483.68	2,483.68	0.32	99.99	2,483.68
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	20,584.94
983.002 CAP - OFFICE-EQUIPMENT	38,700.00	0.00	35,440.00	3,260.00	91.58	11,881.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
983.003 CAP - WIRED CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY	39,700.00	0.00	35,440.00	4,260.00	89.27	32,465.94
Total Dept 228 - EXP - IT	284,307.00	25,957.00	268,630.85	15,676.15	94.49	241,591.11

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.001 LEASE - DPW BLDG	121,135.00	0.00	121,735.00	(600.00)	100.50	123,108.00
OTHER OPERATING EXPENSES	121,135.00	0.00	121,735.00	(600.00)	100.50	123,108.00
Total Dept 261 - LAKESIDE PROJECT	121,135.00	0.00	121,735.00	(600.00)	100.50	123,108.00

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
SALARIES & WAGES						
701.000 SALARIES & WAGES	66,300.00	8,166.73	63,119.49	3,180.51	95.20	64,828.23
SALARIES & WAGES	66,300.00	8,166.73	63,119.49	3,180.51	95.20	64,828.23
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	3,978.00	0.00	3,978.00	0.00	100.00	1,273.00
705.097 HSA CONTRIBUTION	1,950.00	0.00	1,950.00	0.00	100.00	2,973.50
705.100 HEALTH INSURANCE	6,480.00	(28.43)	5,748.15	731.85	88.71	6,573.66
705.200 DENTAL INSURANCE	1,580.00	(6.67)	1,533.98	46.02	97.09	1,575.87
705.300 LIFE INSURANCE	132.00	0.77	104.88	27.12	79.45	113.88
705.400 FICA	5,072.00	615.27	4,754.95	317.05	93.75	4,903.57
705.500 RETIREMENT	9,592.00	0.00	9,592.00	0.00	100.00	10,600.00
705.600 UNIFORMS	610.00	29.47	616.74	(6.74)	101.10	640.38
705.900 LONG TERM DISABILITY	300.00	(0.53)	253.46	46.54	84.49	245.31
EMPLOYEE BENEFITS	29,694.00	609.88	28,532.16	1,161.84	96.09	28,899.17
SUPPLIES						
726.000 SUPPLIES	3,000.00	300.87	2,996.13	3.87	99.87	2,544.25
SUPPLIES	3,000.00	300.87	2,996.13	3.87	99.87	2,544.25
PROFESSIONAL/CONTRACTUAL						
801.000 PROF & CONTRACTUAL	200.00	145.00	245.49	(45.49)	122.75	224.91
PROFESSIONAL/CONTRACTUAL	200.00	145.00	245.49	(45.49)	122.75	224.91
INSURANCE						
910.000 INSURANCE & BONDS	4,291.00	0.00	4,291.00	0.00	100.00	4,162.00
INSURANCE	4,291.00	0.00	4,291.00	0.00	100.00	4,162.00
UTILITIES						
920.000 UTILITIES	13,500.00	975.94	10,797.01	2,702.99	79.98	13,448.98
UTILITIES	13,500.00	975.94	10,797.01	2,702.99	79.98	13,448.98
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,600.00	583.06	10,859.00	(259.00)	102.44	11,053.12
REPAIRS & MAINTENANCE	10,600.00	583.06	10,859.00	(259.00)	102.44	11,053.12
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	20,500.00	118.64	19,842.93	657.07	96.79	17,628.22
EQUIPMENT RENTAL-VEHICLES	20,500.00	118.64	19,842.93	657.07	96.79	17,628.22
MISCELLANEOUS						
956.000 MISCELLANEOUS	1.00	0.00	1.10	(0.10)	110.00	0.00
MISCELLANEOUS	1.00	0.00	1.10	(0.10)	110.00	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	85,000.00	32,750.00	68,311.14	16,688.86	80.37	68,777.73
CAPITAL OUTLAY	85,000.00	32,750.00	68,311.14	16,688.86	80.37	68,777.73

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	0.00	1,745.00	0.00	100.00	1,745.00
Total Dept 276 - CEMETERY	234,831.00	43,650.12	210,740.45	24,090.55	89.74	213,311.61

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	1,253,000.00	120,154.49	1,176,683.73	76,316.27	93.91	1,171,328.02
SALARIES & WAGES	1,253,000.00	120,154.49	1,176,683.73	76,316.27	93.91	1,171,328.02
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	75,180.00	0.00	75,180.00	0.00	100.00	24,252.00
705.097 HSA CONTRIBUTION	33,700.00	0.00	33,700.00	0.00	100.00	38,850.35
705.100 HEALTH INSURANCE	141,129.00	(40.50)	129,862.44	11,266.56	92.02	122,685.95
705.200 DENTAL INSURANCE	17,968.00	0.00	18,058.64	(90.64)	100.50	17,092.28
705.300 LIFE INSURANCE	2,400.00	13.12	2,300.52	99.48	95.86	2,287.20
705.400 FICA	18,700.00	2,089.67	19,118.59	(418.59)	102.24	19,183.38
705.500 RETIREMENT	213,678.00	0.00	213,677.00	1.00	100.00	207,613.00
705.510 RETIREMENT - CIVILIANS	7,745.00	0.00	7,745.00	0.00	100.00	6,722.00
705.600 UNIFORMS	8,000.00	3,875.86	7,474.62	525.38	93.43	3,073.78
705.700 UNEMPLOYMENT	2,545.00	0.00	1,245.04	1,299.96	48.92	0.00
705.900 LONG TERM DISABILITY	2,123.00	(121.41)	1,857.83	265.17	87.51	1,500.77
EMPLOYEE BENEFITS	523,168.00	5,816.74	510,219.68	12,948.32	97.53	443,260.71
SUPPLIES						
726.000 SUPPLIES	12,500.00	228.73	11,052.69	1,447.31	88.42	9,522.82
730.000 DURABLE GOODS	3,600.00	3,367.00	3,367.00	233.00	93.53	1,085.00
SUPPLIES	16,100.00	3,595.73	14,419.69	1,680.31	89.56	10,607.82
PROFESSIONAL/CONTRACTUAL						
802.000 PROF & CONTRACTUAL	7,000.00	0.00	2,434.83	4,565.17	34.78	4,634.92
802.002 CONT - HUNT TEAM	8,000.00	0.00	8,000.00	0.00	100.00	12,500.00
PROFESSIONAL/CONTRACTUAL	15,000.00	0.00	10,434.83	4,565.17	69.57	17,134.92
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,000.00	1,054.41	2,445.66	554.34	81.52	2,706.69
860.100 TRAINING FUNDS - LOCAL	1,857.00	444.66	1,072.32	784.68	57.74	1,749.97
860.101 TRAINING FUNDS - 302	5,643.00	(3.18)	5,640.06	2.94	99.95	2,400.41
CONTINUING EDUCATION	10,500.00	1,495.89	9,158.04	1,341.96	87.22	6,857.07
INSURANCE						
910.000 INSURANCE & BONDS	47,712.00	0.00	47,712.00	0.00	100.00	49,378.00
INSURANCE	47,712.00	0.00	47,712.00	0.00	100.00	49,378.00
UTILITIES						
920.000 UTILITIES	38,900.00	4,711.74	38,955.67	(55.67)	100.14	41,976.00
UTILITIES	38,900.00	4,711.74	38,955.67	(55.67)	100.14	41,976.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	32,000.00	3,605.10	29,463.53	2,536.47	92.07	29,527.62
931.001 EXPENSE FOR EQUIP MAINT	1,250.00	0.00	1,284.31	(34.31)	102.74	799.20
931.200 BUILDING MAINTENANCE	14,000.00	987.70	13,870.28	129.72	99.07	14,136.80
REPAIRS & MAINTENANCE	47,250.00	4,592.80	44,618.12	2,631.88	94.43	44,463.62
EQUIPMENT RENTAL-VEHICLES						

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
943.000 EQUIPMENT RENT	1,900.00	0.00	1,232.12	667.88	64.85	1,671.13
EQUIPMENT RENTAL-VEHICLES	1,900.00	0.00	1,232.12	667.88	64.85	1,671.13
MISCELLANEOUS						
956.000 MISCELLANEOUS	4,500.00	236.72	3,725.46	774.54	82.79	4,621.35
MISCELLANEOUS	4,500.00	236.72	3,725.46	774.54	82.79	4,621.35
Unclassified						
972.050 CAP - BLDG MAINT	4,700.00	0.00	4,691.00	9.00	99.81	30,378.48
Unclassified	4,700.00	0.00	4,691.00	9.00	99.81	30,378.48
CAPITAL OUTLAY						
972.002 CAP - VEHICLES	0.00	0.00	0.00	0.00	0.00	37,982.98
972.003 CAP - RADIO COMM	0.00	0.00	0.00	0.00	0.00	3,934.88
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	41,917.86
Total Dept 301 - POLICE	1,962,730.00	140,604.11	1,861,850.34	100,879.66	94.86	1,863,594.98

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	988,590.00	94,598.32	975,582.31	13,007.69	98.68	948,126.97
SALARIES & WAGES	988,590.00	94,598.32	975,582.31	13,007.69	98.68	948,126.97
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	59,315.00	0.00	59,315.00	0.00	100.00	18,805.00
705.097 HSA CONTRIBUTION	31,694.00	0.00	31,694.26	(0.26)	100.00	39,854.50
705.100 HEALTH INSURANCE	122,043.00	(403.22)	119,387.09	2,655.91	97.82	110,576.30
705.200 DENTAL INSURANCE	16,300.00	16.54	16,191.07	108.93	99.33	14,326.44
705.300 LIFE INSURANCE	1,941.00	12.64	1,926.28	14.72	99.24	1,837.02
705.400 FICA	21,500.00	2,017.88	19,329.67	2,170.33	89.91	19,171.21
705.500 RETIREMENT	199,422.00	0.00	199,421.00	1.00	100.00	180,726.00
705.510 RETIREMENT - CIVILIANS	3,873.00	0.00	3,873.00	0.00	100.00	3,361.00
705.550 RETIREMENT - DEF CONT	2,096.00	0.00	2,096.09	(0.09)	100.00	2,055.05
705.600 UNIFORMS	8,738.00	1,631.75	8,265.90	472.10	94.60	9,180.70
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	149.00	5,294.50	1,705.50	75.64	6,977.50
705.620 UNIFORMS - HELMETS	797.00	0.00	796.51	0.49	99.94	203.63
705.900 LONG TERM DISABILITY	1,590.00	10.64	1,567.33	22.67	98.57	1,247.64
EMPLOYEE BENEFITS	476,309.00	3,435.23	469,157.70	7,151.30	98.50	408,321.99
SUPPLIES						
726.000 SUPPLIES	10,500.00	2,037.50	10,563.92	(63.92)	100.61	10,293.15
726.400 SUPPLIES - HAZMAT	1,000.00	995.00	995.00	5.00	99.50	997.50
730.000 DURABLE GOODS	1,345.00	0.00	1,340.01	4.99	99.63	7,043.41
SUPPLIES	12,845.00	3,032.50	12,898.93	(53.93)	100.42	18,334.06
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	4,500.00	0.00	1,048.21	3,451.79	23.29	6,931.19
PROFESSIONAL/CONTRACTUAL	4,500.00	0.00	1,048.21	3,451.79	23.29	6,931.19
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,500.00	1,657.50	4,147.25	1,352.75	75.40	5,418.31
CONTINUING EDUCATION	5,500.00	1,657.50	4,147.25	1,352.75	75.40	5,418.31
INSURANCE						
910.000 INSURANCE & BONDS	36,382.00	0.00	36,382.00	0.00	100.00	42,130.00
INSURANCE	36,382.00	0.00	36,382.00	0.00	100.00	42,130.00
UTILITIES						
920.000 UTILITIES	24,000.00	2,351.20	20,703.15	3,296.85	86.26	20,579.11
UTILITIES	24,000.00	2,351.20	20,703.15	3,296.85	86.26	20,579.11
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	10,900.00	573.21	5,791.62	5,108.38	53.13	15,786.72
931.001 EXPENSE FOR EQUIP MAINT	650.00	0.00	639.70	10.30	98.42	780.64
931.200 BUILDING MAINTENANCE	9,000.00	600.82	8,837.94	162.06	98.20	8,462.53
REPAIRS & MAINTENANCE	20,550.00	1,174.03	15,269.26	5,280.74	74.30	25,029.89
EQUIPMENT RENTAL-VEHICLES						

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
943.000 EQUIPMENT RENT	164,000.00	0.00	162,482.18	1,517.82	99.07	162,070.97
EQUIPMENT RENTAL-VEHICLES	164,000.00	0.00	162,482.18	1,517.82	99.07	162,070.97
MISCELLANEOUS						
956.000 MISCELLANEOUS	5,000.00	172.70	4,008.75	991.25	80.18	2,035.94
MISCELLANEOUS	5,000.00	172.70	4,008.75	991.25	80.18	2,035.94
Unclassified						
973.050 CAP - BLDG MAINT	2,350.00	0.00	2,345.50	4.50	99.81	11,467.76
Unclassified	2,350.00	0.00	2,345.50	4.50	99.81	11,467.76
CAPITAL OUTLAY						
973.001 CAPITAL OUTLAY	11,000.00	0.00	10,620.98	379.02	96.55	0.00
CAPITAL OUTLAY	11,000.00	0.00	10,620.98	379.02	96.55	0.00
Total Dept 336 - FIRE	1,751,026.00	106,421.48	1,714,646.22	36,379.78	97.92	1,650,446.19

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 344 - AMBULANCE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	972,856.00	78,180.79	938,555.84	34,300.16	96.47	980,286.29
SALARIES & WAGES	972,856.00	78,180.79	938,555.84	34,300.16	96.47	980,286.29
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	58,371.00	0.00	58,371.00	0.00	100.00	19,005.00
705.097 HSA CONTRIBUTION	31,694.00	0.00	31,693.74	0.26	100.00	39,058.00
705.100 HEALTH INSURANCE	122,043.00	0.00	119,995.28	2,047.72	98.32	111,148.36
705.200 DENTAL INSURANCE	16,300.00	16.53	15,764.26	535.74	96.71	14,326.45
705.300 LIFE INSURANCE	1,941.00	12.28	1,881.80	59.20	96.95	1,839.46
705.400 FICA	19,900.00	1,849.94	18,957.27	942.73	95.26	19,860.73
705.500 RETIREMENT	199,422.00	0.00	199,422.00	0.00	100.00	180,726.00
705.510 RETIREMENT - CIVILIANS	3,873.00	0.00	3,873.00	0.00	100.00	3,361.00
705.550 RETIREMENT - DEF CONT	2,165.00	0.00	2,164.99	0.01	100.00	2,055.03
705.600 UNIFORMS	8,537.00	1,481.62	7,547.22	989.78	88.41	8,661.46
705.630 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.900 LONG TERM DISABILITY	1,580.00	10.20	1,555.72	24.28	98.46	1,296.09
EMPLOYEE BENEFITS	466,926.00	3,370.57	461,226.28	5,699.72	98.78	401,337.58
SUPPLIES						
726.000 SUPPLIES	8,000.00	153.27	7,753.73	246.27	96.92	7,739.26
726.010 TRAINING OTHERS	2,650.00	0.00	2,649.78	0.22	99.99	0.00
726.050 SUPPLIES-GENERAL-TRANSFER	500.00	490.00	490.00	10.00	98.00	0.00
726.500 SUPPLIES - AMB.DISPOSABLE	47,280.00	1,588.93	44,633.47	2,646.53	94.40	54,884.74
726.550 SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600 SUPPLIES - AMBULANCE	800.00	0.00	800.00	0.00	100.00	5,647.06
730.000 DURABLE GOODS	545.00	0.00	545.01	(0.01)	100.00	979.99
730.100 DURABLE GOODS (TRANSFER)	6,400.00	6,304.95	6,304.95	95.05	98.51	0.00
SUPPLIES	67,175.00	8,537.15	63,176.94	3,998.06	94.05	69,251.05
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	4,500.00	0.00	1,501.96	2,998.04	33.38	6,188.56
804.001 CONT -MHR	124,500.00	11,416.36	111,927.77	12,572.23	89.90	93,514.86
PROFESSIONAL/CONTRACTUAL	129,000.00	11,416.36	113,429.73	15,570.27	87.93	99,703.42
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	22,000.00	2,203.19	21,226.64	773.36	96.48	11,112.91
CONTINUING EDUCATION	22,000.00	2,203.19	21,226.64	773.36	96.48	11,112.91
INSURANCE						
910.000 INSURANCE & BONDS	49,787.00	0.00	49,787.00	0.00	100.00	48,228.00
INSURANCE	49,787.00	0.00	49,787.00	0.00	100.00	48,228.00
UTILITIES						
920.000 UTILITIES	24,000.00	2,470.27	21,853.31	2,146.69	91.06	27,806.00
UTILITIES	24,000.00	2,470.27	21,853.31	2,146.69	91.06	27,806.00
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	65,600.00	5,415.93	63,994.49	1,605.51	97.55	70,384.36
931.001 EXPENSE FOR EQUIP MAINT	4,300.00	0.00	2,810.24	1,489.76	65.35	5,332.47

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
931.200 BUILDING MAINTENANCE	10,300.00	592.35	8,829.47	1,470.53	85.72	8,565.23
REPAIRS & MAINTENANCE	80,200.00	6,008.28	75,634.20	4,565.80	94.31	84,282.06
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	6,200.00	0.00	5,946.18	253.82	95.91	6,414.66
EQUIPMENT RENTAL-VEHICLES	6,200.00	0.00	5,946.18	253.82	95.91	6,414.66
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,600.00	634.08	3,772.19	(172.19)	104.78	2,015.35
MISCELLANEOUS	3,600.00	634.08	3,772.19	(172.19)	104.78	2,015.35
Unclassified						
974.050 CAP - BLDG MAINT	2,350.00	0.00	2,345.50	4.50	99.81	11,467.76
Unclassified	2,350.00	0.00	2,345.50	4.50	99.81	11,467.76
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	68,000.00	0.00	68,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	68,000.00	0.00	68,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	4,800.00	0.00	4,800.00	0.00	100.00	7,520.00
INTEREST EXPENSE	4,800.00	0.00	4,800.00	0.00	100.00	7,520.00
CAPITAL OUTLAY						
974.001 CAPITAL OUTLAY	48,725.00	0.00	48,725.12	(0.12)	100.00	110,682.75
974.002 CAP - AMBULANCE	80,000.00	0.00	80,000.00	0.00	100.00	0.00
CAPITAL OUTLAY	128,725.00	0.00	128,725.12	(0.12)	100.00	110,682.75
Total Dept 344 - AMBULANCE	2,025,619.00	112,820.69	1,958,478.93	67,140.07	96.69	1,860,107.83

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	171,000.00	23,830.81	187,218.84	(16,218.84)	109.48	166,051.86
SALARIES & WAGES	171,000.00	23,830.81	187,218.84	(16,218.84)	109.48	166,051.86
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	10,605.00	0.00	10,605.00	0.00	100.00	3,379.00
705.097 HSA CONTRIBUTION	17,000.00	(3,450.00)	10,950.00	6,050.00	64.41	21,818.50
705.100 HEALTH INSURANCE	30,000.00	(12,547.74)	13,279.82	16,720.18	44.27	14,221.93
705.200 DENTAL INSURANCE	5,000.00	(1,311.89)	2,228.47	2,771.53	44.57	324.47
705.300 LIFE INSURANCE	315.00	(67.04)	283.65	31.35	90.05	184.13
705.400 FICA	14,790.00	2,137.87	11,205.51	3,584.49	75.76	7,654.83
705.500 RETIREMENT	18,000.00	(2,266.64)	18,190.48	(190.48)	101.06	15,440.26
705.550 RETIREMENT - DEF CONT	12,368.00	1,118.25	13,345.25	(977.25)	107.90	10,098.04
705.600 UNIFORMS	6,200.00	1,183.56	5,409.94	790.06	87.26	5,565.11
705.900 LONG TERM DISABILITY	1,100.00	(176.92)	864.26	235.74	78.57	460.43
EMPLOYEE BENEFITS	115,378.00	(15,380.55)	86,362.38	29,015.62	74.85	79,146.70
SUPPLIES						
726.000 SUPPLIES	28,000.00	211.49	24,959.97	3,040.03	89.14	27,586.40
SUPPLIES	28,000.00	211.49	24,959.97	3,040.03	89.14	27,586.40
PROFESSIONAL/CONTRACTUAL						
805.000 CONT - MONTHLY PICKUPS	40,000.00	10,000.00	40,000.00	0.00	100.00	39,800.00
805.001 CONT - CITY HALL JANITOR	2,550.00	210.15	2,521.80	28.20	98.89	2,506.61
805.002 PROF & CONTRACTUAL	2,500.00	120.00	1,901.96	598.04	76.08	2,572.91
PROFESSIONAL/CONTRACTUAL	45,050.00	10,330.15	44,423.76	626.24	98.61	44,879.52
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,515.00	480.00	5,995.00	(480.00)	108.70	1,608.43
CONTINUING EDUCATION	5,515.00	480.00	5,995.00	(480.00)	108.70	1,608.43
INSURANCE						
910.000 INSURANCE & BONDS	5,500.00	(4,681.66)	5,485.75	14.25	99.74	5,579.17
INSURANCE	5,500.00	(4,681.66)	5,485.75	14.25	99.74	5,579.17
UTILITIES						
920.000 UTILITIES	42,500.00	4,317.86	41,849.86	650.14	98.47	40,780.67
UTILITIES	42,500.00	4,317.86	41,849.86	650.14	98.47	40,780.67
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	28,300.00	2,289.46	22,708.25	5,591.75	80.24	28,910.00
REPAIRS & MAINTENANCE	28,300.00	2,289.46	22,708.25	5,591.75	80.24	28,910.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	82,500.00	8,855.64	106,238.96	(23,738.96)	128.77	85,989.33
EQUIPMENT RENTAL-VEHICLES	82,500.00	8,855.64	106,238.96	(23,738.96)	128.77	85,989.33
MISCELLANEOUS						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	0.00	(215.70)	(1,387.55)	1,387.55	100.00	(153.02)
MISCELLANEOUS	0.00	(215.70)	(1,387.55)	1,387.55	100.00	(153.02)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	0.00	0.00	0.00	0.00	0.00	107.20
975.001 CAP - REPL SIDEWALKS	38,000.00	2,919.84	13,079.20	24,920.80	34.42	15,243.27
975.010 CAP - STM SEWERS/PARKING	0.00	0.00	0.00	0.00	0.00	91.11
975.014 CAPITAL OUTLAY	25,000.00	0.00	3,342.00	21,658.00	13.37	0.00
CAPITAL OUTLAY	63,000.00	2,919.84	16,421.20	46,578.80	26.07	15,441.58
Total Dept 440 - PUBLIC WORKS	586,743.00	32,957.34	540,276.42	46,466.58	92.08	495,820.64

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448 - LIGHTS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,500.00	0.00	11,833.97	1,666.03	87.66	11,888.78
SALARIES & WAGES	13,500.00	0.00	11,833.97	1,666.03	87.66	11,888.78
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,008.00	0.00	1,008.00	0.00	100.00	336.00
705.097 HSA CONTRIBUTION	1,500.00	900.00	900.00	600.00	60.00	1,197.00
705.100 HEALTH INSURANCE	4,000.00	3,104.70	3,104.70	895.30	77.62	3,753.95
705.200 DENTAL INSURANCE	400.00	297.13	297.13	102.87	74.28	378.25
705.300 LIFE INSURANCE	50.00	16.52	23.08	26.92	46.16	31.87
705.400 FICA	1,040.00	0.00	904.72	135.28	86.99	909.47
705.600 UNIFORMS	150.00	14.74	133.38	16.62	88.92	129.23
705.900 LONG TERM DISABILITY	90.00	42.59	42.59	47.41	47.32	47.23
EMPLOYEE BENEFITS	8,238.00	4,375.68	6,413.60	1,824.40	77.85	6,783.00
SUPPLIES						
726.000 SUPPLIES	3,300.00	0.00	3,252.69	47.31	98.57	3,574.73
SUPPLIES	3,300.00	0.00	3,252.69	47.31	98.57	3,574.73
PROFESSIONAL/CONTRACTUAL						
806.000 PROF & CONTRACTUAL	13,000.00	1,431.06	12,409.97	590.03	95.46	19,408.92
PROFESSIONAL/CONTRACTUAL	13,000.00	1,431.06	12,409.97	590.03	95.46	19,408.92
INSURANCE						
910.000 INSURANCE & BONDS	306.00	0.00	306.00	0.00	100.00	519.00
INSURANCE	306.00	0.00	306.00	0.00	100.00	519.00
UTILITIES						
921.000 STREET LIGHT POWER	105,000.00	8,076.33	100,397.86	4,602.14	95.62	104,386.86
UTILITIES	105,000.00	8,076.33	100,397.86	4,602.14	95.62	104,386.86
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	75,000.00	2,597.40	29,918.20	45,081.80	39.89	97,025.91
REPAIRS & MAINTENANCE	75,000.00	2,597.40	29,918.20	45,081.80	39.89	97,025.91
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	10,500.00	0.00	10,461.35	38.65	99.63	6,702.33
EQUIPMENT RENTAL-VEHICLES	10,500.00	0.00	10,461.35	38.65	99.63	6,702.33
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,413.83
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	29,413.83
Total Dept 448 - LIGHTS	228,844.00	16,480.47	174,993.64	53,850.36	76.47	279,703.36

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 750 - PARKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	140,413.00	14,526.20	116,651.90	23,761.10	83.08	139,070.41
SALARIES & WAGES	140,413.00	14,526.20	116,651.90	23,761.10	83.08	139,070.41
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	8,425.00	0.00	8,425.00	0.00	100.00	2,713.00
705.097 HSA CONTRIBUTION	8,250.00	0.00	8,250.00	0.00	100.00	7,906.00
705.100 HEALTH INSURANCE	30,000.00	(17.17)	30,653.26	(653.26)	102.18	21,523.18
705.200 DENTAL INSURANCE	3,000.00	(4.03)	2,917.50	82.50	97.25	2,455.19
705.300 LIFE INSURANCE	250.00	0.01	241.45	8.55	96.58	189.72
705.400 FICA	10,742.00	1,059.40	8,821.49	1,920.51	82.12	10,640.68
705.500 RETIREMENT	19,644.00	0.00	19,644.00	0.00	100.00	14,220.00
705.550 RETIREMENT - DEF CONT	2,192.00	0.00	2,191.95	0.05	100.00	0.00
705.600 UNIFORMS	1,650.00	88.42	1,806.01	(156.01)	109.46	1,474.75
705.700 UNEMPLOYMENT	0.00	0.00	(89.64)	89.64	100.00	0.00
705.900 LONG TERM DISABILITY	600.00	(0.32)	618.74	(18.74)	103.12	432.82
EMPLOYEE BENEFITS	84,753.00	1,126.31	83,479.76	1,273.24	98.50	61,555.34
SUPPLIES						
726.000 SUPPLIES	8,000.00	1,164.49	7,589.16	410.84	94.86	7,462.65
SUPPLIES	8,000.00	1,164.49	7,589.16	410.84	94.86	7,462.65
PROFESSIONAL/CONTRACTUAL						
807.002 PROF & CONTRACTUAL	6,450.00	100.00	364.41	6,085.59	5.65	444.95
PROFESSIONAL/CONTRACTUAL	6,450.00	100.00	364.41	6,085.59	5.65	444.95
INSURANCE						
910.000 INSURANCE & BONDS	13,003.00	0.00	13,003.00	0.00	100.00	16,769.00
INSURANCE	13,003.00	0.00	13,003.00	0.00	100.00	16,769.00
UTILITIES						
920.000 UTILITIES	110,000.00	2,522.61	79,377.30	30,622.70	72.16	29,716.41
920.100 UTILITIES - ICE RINK	6,500.00	636.58	5,430.76	1,069.24	83.55	7,604.25
UTILITIES	116,500.00	3,159.19	84,808.06	31,691.94	72.80	37,320.66
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	75,000.00	2,239.53	59,629.91	15,370.09	79.51	105,270.33
931.300 MAINT - PARK SHELTER/ICE	0.00	0.00	0.00	0.00	0.00	393.00
REPAIRS & MAINTENANCE	75,000.00	2,239.53	59,629.91	15,370.09	79.51	105,663.33
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	78,000.00	14,006.79	76,385.09	1,614.91	97.93	78,957.56
EQUIPMENT RENTAL-VEHICLES	78,000.00	14,006.79	76,385.09	1,614.91	97.93	78,957.56
MISCELLANEOUS						
956.000 MISCELLANEOUS	100.00	0.00	3.29	96.71	3.29	250.00
956.600 PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
MISCELLANEOUS	20,100.00	0.00	20,003.29	96.71	99.52	20,250.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	26,000.00	0.00	26,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	26,000.00	0.00	26,000.00	0.00	100.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	520.00	0.00	520.00	0.00	100.00	1,560.00
INTEREST EXPENSE	520.00	0.00	520.00	0.00	100.00	1,560.00
CAPITAL OUTLAY						
977.001 CAP - RIVERFRONT PARK	44,000.00	1,410.00	20,520.99	23,479.01	46.64	152,609.50
977.002 CAP - STARLITE BEACH	26,621.00	0.00	26,921.28	(300.28)	101.13	409,618.27
977.012 CAP - BAY VIEW PARK AREA	45,000.00	0.00	0.00	45,000.00	0.00	0.00
977.015 CAP - MICH-E-KE-WIS PARK	24,500.00	0.00	14,500.00	10,000.00	59.18	0.00
977.027 CAP - GENERAL PARKS IMP	5,000.00	4,680.00	4,680.00	320.00	93.60	18,448.45
977.028 CAP - ISLAND PARK	5,000.00	1,104.96	1,279.96	3,720.04	25.60	1,630.10
CAPITAL OUTLAY	150,121.00	7,194.96	67,902.23	82,218.77	45.23	582,306.32
Total Dept 750 - PARKS	718,860.00	43,517.47	556,336.81	162,523.19	77.39	1,051,360.22

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	150,000.00	37,500.00	150,000.00	0.00	100.00	250,000.00
999.600 STORES FUND	74,263.00	18,565.75	74,263.00	0.00	100.00	72,100.00
999.901 CONT TO BUD STAB FUND	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
999.907 MARINA FUND	90,000.00	90,000.00	90,000.00	0.00	100.00	95,000.00
999.909 CAP IMPROVMENT FUND	0.00	0.00	0.00	0.00	0.00	69,971.00
OTHER FINANCING USES	319,263.00	151,065.75	319,263.00	0.00	100.00	492,071.00
Total Dept 966 - OTHER FINANCING USES	319,263.00	151,065.75	319,263.00	0.00	100.00	492,071.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES	9,774,826.00	806,500.70	9,216,281.67	558,544.33	94.29	10,101,248.17
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES	9,774,826.00	806,500.70	9,216,281.67	558,544.33	94.29	10,101,248.17

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	25,000.00	(1,719.59)	16,743.17	8,256.83	66.97	26,672.61
SALARIES & WAGES	25,000.00	(1,719.59)	16,743.17	8,256.83	66.97	26,672.61
EMPLOYEE BENEFITS						
705.000 FRINGES	16,400.00	2,091.94	13,458.48	2,941.52	82.06	17,606.33
705.050 RETIREE HEALTH CARE-OPEB	1,455.00	0.00	1,455.00	0.00	100.00	475.00
705.097 HSA CONTRIBUTION	992.00	0.00	991.88	0.12	99.99	0.00
705.100 HEALTH INSURANCE	4,165.00	0.00	3,805.81	359.19	91.38	0.00
705.200 DENTAL INSURANCE	371.00	0.00	342.16	28.84	92.23	0.00
705.300 LIFE INSURANCE	46.00	0.04	40.39	5.61	87.80	0.00
705.400 FICA	1,536.00	(144.13)	1,119.32	416.68	72.87	1,874.32
705.500 RETIREMENT	4,003.00	0.00	4,003.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	440.00	0.00	431.98	8.02	98.18	0.00
705.900 LONG TERM DISABILITY	130.00	0.00	117.29	12.71	90.22	0.00
EMPLOYEE BENEFITS	29,538.00	1,947.85	25,765.31	3,772.69	87.23	19,955.65
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	19,838.00	447.30	14,380.70	5,457.30	72.49	16,480.78
PROFESSIONAL/CONTRACTUAL	19,838.00	447.30	14,380.70	5,457.30	72.49	16,480.78
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	525.00	0.00	525.20	(0.20)	100.04	478.90
ADMINISTRATIVE SERVICES	525.00	0.00	525.20	(0.20)	100.04	478.90
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	578.00	0.00	578.27	(0.27)	100.05	912.89
EQUIPMENT RENTAL-VEHICLES	578.00	0.00	578.27	(0.27)	100.05	912.89
Total Dept 450 - ADMIN	75,479.00	675.56	57,992.65	17,486.35	76.83	64,500.83

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	8,000.00	3,917.60	9,293.80	(1,293.80)	116.17	1,251.61
701.102 SAL & WAGES - BRIDGES	100.00	0.00	0.00	100.00	0.00	0.00
SALARIES & WAGES	8,100.00	3,917.60	9,293.80	(1,193.80)	114.74	1,251.61
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	6,400.00	2,852.40	6,766.80	(366.80)	105.73	1,141.19
705.102 FRINGES - BRIDGES	400.00	0.00	0.00	400.00	0.00	0.00
EMPLOYEE BENEFITS	6,800.00	2,852.40	6,766.80	33.20	99.51	1,141.19
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	9.09
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	9.09
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	416,650.00	107,928.90	330,915.16	85,734.84	79.42	38,431.90
783.202 CONT - MDOT	305,000.00	1,286.25	255,916.03	49,083.97	83.91	37,053.37
972.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	184,912.93
CAPITAL OUTLAY	721,650.00	109,215.15	586,831.19	134,818.81	81.32	260,398.20
Total Dept 451 - CONSTRUCTION - STREETS	736,550.00	115,985.15	602,891.79	133,658.21	81.85	262,800.09

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	65,000.00	5,911.72	55,744.73	9,255.27	85.76	64,677.39
701.102 SAL & WAGES - BRIDGES	8,000.00	875.81	7,383.70	616.30	92.30	7,094.72
701.103 SAL & WAGES - TRAFF CONT	2,600.00	74.08	2,115.34	484.66	81.36	3,757.02
701.104 SAL & WAGES - SNOW & ICE	32,000.00	46.30	30,546.67	1,453.33	95.46	31,992.93
SALARIES & WAGES	107,600.00	6,907.91	95,790.44	11,809.56	89.02	107,522.06
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,050.00	0.00	1,050.00	0.00	100.00	0.00
705.100 HEALTH INSURANCE	3,891.00	(20.67)	5,363.80	(1,472.80)	137.85	0.00
705.101 FRINGES - STREETS	25,000.00	2,896.85	14,888.80	10,111.20	59.56	24,852.31
705.102 FRINGES - BRIDGES	4,500.00	1,040.90	3,838.70	661.30	85.30	4,684.37
705.103 FRINGES - TRAFFIC CONTROL	1,600.00	275.83	791.69	808.31	49.48	2,674.08
705.104 FRINGES - SNOW & ICE	23,300.00	666.13	18,865.86	4,434.14	80.97	22,494.95
705.200 DENTAL INSURANCE	439.00	(4.85)	627.58	(188.58)	142.96	0.00
705.300 LIFE INSURANCE	52.00	0.03	66.97	(14.97)	128.79	0.00
705.400 FICA	2,196.00	493.78	3,270.75	(1,074.75)	148.94	2,155.62
705.500 RETIREMENT	5,843.00	0.00	5,843.00	0.00	100.00	0.00
705.900 LONG TERM DISABILITY	136.00	(0.38)	193.89	(57.89)	142.57	0.00
EMPLOYEE BENEFITS	68,007.00	5,347.62	54,801.04	13,205.96	80.58	56,861.33
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	32,000.00	(16,535.78)	58,855.57	(26,855.57)	183.92	22,564.23
784.102 MAT/CONT - BRIDGES	34,600.00	16,386.45	19,826.06	14,773.94	57.30	9,082.16
784.103 MAT/CONT - TRAF CONTROL	53,000.00	553.29	51,459.40	1,540.60	97.09	57,256.40
784.104 MAT/CONT - SNOW & ICE	65,000.00	7,485.50	49,050.06	15,949.94	75.46	64,265.61
REPAIRS & MAINTENANCE	184,600.00	7,889.46	179,191.09	5,408.91	97.07	153,168.40
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	65,000.00	7,176.79	61,161.58	3,838.42	94.09	71,338.57
943.102 EQUIP RENT - BRIDGES	3,700.00	399.09	4,225.33	(525.33)	114.20	3,700.42
943.103 EQUIP RENT - TRAF CONTROL	500.00	0.00	159.14	340.86	31.83	32.56
943.104 EQUIP RENT - SNOW & ICE	74,500.00	18.78	98,443.61	(23,943.61)	132.14	76,586.61
EQUIPMENT RENTAL-VEHICLES	143,700.00	7,594.66	163,989.66	(20,289.66)	114.12	151,658.16
Total Dept 452 - MAINTENANCE	503,907.00	27,739.65	493,772.23	10,134.77	97.99	469,209.95

EXPENDITURE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453 - TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	15,600.00	550.08	13,702.90	1,897.10	87.84	18,162.81
SALARIES & WAGES	15,600.00	550.08	13,702.90	1,897.10	87.84	18,162.81
EMPLOYEE BENEFITS						
705.000 FRINGES	11,390.00	354.94	7,384.01	4,005.99	64.83	12,404.17
705.097 HSA CONTRIBUTION	150.00	0.00	150.00	0.00	100.00	0.00
705.100 HEALTH INSURANCE	465.00	0.00	797.00	(332.00)	171.40	0.00
705.200 DENTAL INSURANCE	0.00	0.00	68.65	(68.65)	100.00	0.00
705.300 LIFE INSURANCE	5.00	0.00	6.69	(1.69)	133.80	0.00
705.400 FICA	135.00	38.74	236.17	(101.17)	174.94	0.00
705.550 RETIREMENT - DEF CONT	67.00	0.00	65.78	1.22	98.18	0.00
705.900 LONG TERM DISABILITY	10.00	0.00	21.40	(11.40)	214.00	0.00
EMPLOYEE BENEFITS	12,222.00	393.68	8,729.70	3,492.30	71.43	12,404.17
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	62,000.00	833.63	61,449.96	550.04	99.11	53,600.58
REPAIRS & MAINTENANCE	62,000.00	833.63	61,449.96	550.04	99.11	53,600.58
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIP RENT - TRUNKLINE	45,000.00	1,484.10	39,739.03	5,260.97	88.31	43,408.23
EQUIPMENT RENTAL-VEHICLES	45,000.00	1,484.10	39,739.03	5,260.97	88.31	43,408.23
Total Dept 453 - TRUNKLINE	134,822.00	3,261.49	123,621.59	11,200.41	91.69	127,575.79

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 202 - MAJOR STREET FUND Expenditures						
TOTAL EXPENDITURES	1,450,758.00	147,661.85	1,278,278.26	172,479.74	88.11	924,086.66
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,450,758.00	147,661.85	1,278,278.26	172,479.74	88.11	924,086.66

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	26,500.00	1,053.71	23,632.90	2,867.10	89.18	25,064.54
SALARIES & WAGES	26,500.00	1,053.71	23,632.90	2,867.10	89.18	25,064.54
EMPLOYEE BENEFITS						
705.000 FRINGES	18,420.00	1,966.17	12,909.82	5,510.18	70.09	17,840.22
705.050 RETIREE HEALTH CARE-OPEB	1,590.00	0.00	1,590.00	0.00	100.00	486.00
705.097 HSA CONTRIBUTION	992.00	0.00	991.87	0.13	99.99	0.00
705.100 HEALTH INSURANCE	4,165.00	0.00	3,805.86	359.14	91.38	0.00
705.200 DENTAL INSURANCE	371.00	0.00	342.18	28.82	92.23	0.00
705.300 LIFE INSURANCE	46.00	0.04	40.27	5.73	87.54	0.00
705.400 FICA	2,028.00	68.01	1,646.38	381.62	81.18	1,751.45
705.500 RETIREMENT	4,003.00	0.00	4,003.00	0.00	100.00	0.00
705.550 RETIREMENT - DEF CONT	432.00	0.00	431.98	0.02	100.00	0.00
705.900 LONG TERM DISABILITY	120.00	0.00	117.38	2.62	97.82	0.00
EMPLOYEE BENEFITS	32,167.00	2,034.22	25,878.74	6,288.26	80.45	20,077.67
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	7,038.00	447.30	6,817.70	220.30	96.87	7,023.78
PROFESSIONAL/CONTRACTUAL	7,038.00	447.30	6,817.70	220.30	96.87	7,023.78
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	525.00	0.00	525.20	(0.20)	100.04	478.90
ADMINISTRATIVE SERVICES	525.00	0.00	525.20	(0.20)	100.04	478.90
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,446.00	0.00	1,445.66	0.34	99.98	2,131.94
EQUIPMENT RENTAL-VEHICLES	1,446.00	0.00	1,445.66	0.34	99.98	2,131.94
Total Dept 450 - ADMIN	67,676.00	3,535.23	58,300.20	9,375.80	86.15	54,776.83

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451 - CONSTRUCTION - STREETS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	2,000.00	1,144.00	2,402.40	(402.40)	120.12	2,841.96
SALARIES & WAGES	2,000.00	1,144.00	2,402.40	(402.40)	120.12	2,841.96
EMPLOYEE BENEFITS						
705.000 FRINGES	1,600.00	832.94	1,749.19	(149.19)	109.32	2,238.87
EMPLOYEE BENEFITS	1,600.00	832.94	1,749.19	(149.19)	109.32	2,238.87
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	285,000.00	111,896.79	249,923.00	35,077.00	87.69	161,669.50
CAPITAL OUTLAY	285,000.00	111,896.79	249,923.00	35,077.00	87.69	161,669.50
Total Dept 451 - CONSTRUCTION - STREETS	288,600.00	113,873.73	254,074.59	34,525.41	88.04	166,750.33

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 452 - MAINTENANCE						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	73,000.00	5,584.73	70,473.29	2,526.71	96.54	72,604.09
701.103 SAL & WAGES - TRAFF CONT	2,500.00	230.55	2,261.09	238.91	90.44	2,985.11
701.104 SAL & WAGES - SNOW & ICE	28,500.00	404.30	24,791.47	3,708.53	86.99	29,435.24
SALARIES & WAGES	104,000.00	6,219.58	97,525.85	6,474.15	93.77	105,024.44
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,050.00	0.00	1,050.00	0.00	100.00	0.00
705.100 HEALTH INSURANCE	3,891.00	(72.18)	5,268.13	(1,377.13)	135.39	0.00
705.101 FRINGES - STREETS	32,000.00	2,437.97	25,013.88	6,986.12	78.17	28,909.29
705.103 FRINGES - TRAFFIC CONTROL	2,500.00	358.01	885.68	1,614.32	35.43	2,376.97
705.104 FRINGES - SNOW & ICE	20,976.00	864.93	14,770.83	6,205.17	70.42	20,391.97
705.200 DENTAL INSURANCE	440.00	(16.95)	572.27	(132.27)	130.06	0.00
705.300 LIFE INSURANCE	52.00	(0.29)	64.09	(12.09)	123.25	0.00
705.400 FICA	2,244.00	448.75	3,024.62	(780.62)	134.79	2,155.15
705.500 RETIREMENT	5,843.00	0.00	5,843.00	0.00	100.00	0.00
705.900 LONG TERM DISABILITY	136.00	(1.34)	185.30	(49.30)	136.25	0.00
EMPLOYEE BENEFITS	69,132.00	4,018.90	56,677.80	12,454.20	81.98	53,833.38
REPAIRS & MAINTENANCE						
784.101 MAT/CONT - STREETS	32,000.00	718.59	23,098.00	8,902.00	72.18	29,387.11
784.103 MAT/CONT - TRAF CONTROL	2,200.00	0.00	1,225.03	974.97	55.68	6,198.33
784.104 MAT/CONT - SNOW & ICE	19,000.00	0.00	14,945.17	4,054.83	78.66	16,664.00
REPAIRS & MAINTENANCE	53,200.00	718.59	39,268.20	13,931.80	73.81	52,249.44
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	90,000.00	5,213.11	84,352.26	5,647.74	93.72	92,498.72
943.103 EQUIP RENT - TRAF CONTROL	200.00	0.00	282.52	(82.52)	141.26	91.66
943.104 EQUIP RENT - SNOW & ICE	72,000.00	2,402.73	72,670.46	(670.46)	100.93	72,750.01
EQUIPMENT RENTAL-VEHICLES	162,200.00	7,615.84	157,305.24	4,894.76	96.98	165,340.39
Total Dept 452 - MAINTENANCE	388,532.00	18,572.91	350,777.09	37,754.91	90.28	376,447.65

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 203 - LOCAL STREET FUND Expenditures						
TOTAL EXPENDITURES	744,808.00	135,981.87	663,151.88	81,656.12	89.04	597,974.81
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	744,808.00	135,981.87	663,151.88	81,656.12	89.04	597,974.81

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 211 - MARINA						
Expenditures						
Dept 760 - MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,995.00	3,695.50	28,413.68	(418.68)	101.50	27,445.53
SALARIES & WAGES	27,995.00	3,695.50	28,413.68	(418.68)	101.50	27,445.53
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	0.00	1,623.00	(1,623.00)	100.00	530.00
705.097 HSA CONTRIBUTION	788.00	300.00	1,087.50	(299.50)	138.01	598.50
705.100 HEALTH INSURANCE	2,484.00	1,010.84	4,435.67	(1,951.67)	178.57	1,876.98
705.200 DENTAL INSURANCE	231.00	93.39	441.70	(210.70)	191.21	189.13
705.300 LIFE INSURANCE	35.00	5.40	47.70	(12.70)	136.29	11.02
705.400 FICA	2,069.00	266.98	2,061.38	7.62	99.63	2,027.85
705.500 RETIREMENT	4,018.00	0.00	4,018.00	0.00	100.00	0.00
705.600 UNIFORMS	0.00	0.00	0.00	0.00	0.00	32.50
705.900 LONG TERM DISABILITY	106.00	13.75	140.52	(34.52)	132.57	23.62
EMPLOYEE BENEFITS	9,731.00	1,690.36	13,855.47	(4,124.47)	142.38	5,289.60
SUPPLIES						
726.000 SUPPLIES	5,000.00	885.00	4,186.55	813.45	83.73	2,373.29
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	2,941.98
SUPPLIES	5,000.00	885.00	4,186.55	813.45	83.73	5,315.27
PROFESSIONAL/CONTRACTUAL						
804.000 PROF & CONTRACTUAL	21,140.00	0.00	19,140.00	2,000.00	90.54	20,151.66
PROFESSIONAL/CONTRACTUAL	21,140.00	0.00	19,140.00	2,000.00	90.54	20,151.66
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	100.00	0.00	29.00	71.00	29.00	71.01
CONTINUING EDUCATION	100.00	0.00	29.00	71.00	29.00	71.01
COMMUNITY PROMOTION						
880.200 BEAUTIFICATION COMMITTEE	3,000.00	0.00	1,616.42	1,383.58	53.88	1,750.01
COMMUNITY PROMOTION	3,000.00	0.00	1,616.42	1,383.58	53.88	1,750.01
INSURANCE						
910.000 INSURANCE & BONDS	4,702.00	0.00	4,702.00	0.00	100.00	5,329.00
INSURANCE	4,702.00	0.00	4,702.00	0.00	100.00	5,329.00
UTILITIES						
920.000 UTILITIES	40,000.00	1,237.56	27,867.89	12,132.11	69.67	29,800.44
UTILITIES	40,000.00	1,237.56	27,867.89	12,132.11	69.67	29,800.44
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	29,533.00	15,065.35	24,460.08	5,072.92	82.82	21,588.99
REPAIRS & MAINTENANCE	29,533.00	15,065.35	24,460.08	5,072.92	82.82	21,588.99
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	7,931.00	478.82	7,595.01	335.99	95.76	6,362.38
EQUIPMENT RENTAL-VEHICLES	7,931.00	478.82	7,595.01	335.99	95.76	6,362.38

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EXPENDITURE REPORT FOR CITY OF ALPENa

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 211 - MARINA						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,400.00	473.84	968.84	431.16	69.20	1,112.77
MISCELLANEOUS	1,400.00	473.84	968.84	431.16	69.20	1,112.77
CAPITAL OUTLAY						
976.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	3,115.71
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	3,115.71
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,207.00	0.00	1,207.00	0.00	100.00	1,207.00
EQUIPMENT RENTAL-COMPUTER	1,207.00	0.00	1,207.00	0.00	100.00	1,207.00
Total Dept 760 - MARINA	161,739.00	23,526.43	134,041.94	27,697.06	82.88	128,539.37

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 211 - MARINA Expenditures						
TOTAL EXPENDITURES	161,739.00	23,526.43	134,041.94	27,697.06	82.88	128,539.37
Fund 211 - MARINA: TOTAL EXPENDITURES	161,739.00	23,526.43	134,041.94	27,697.06	82.88	128,539.37

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751 - TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	49,738.00	14,519.25	29,231.25	20,506.75	58.77	0.00
REPAIRS & MAINTENANCE	49,738.00	14,519.25	29,231.25	20,506.75	58.77	0.00
Total Dept 751 - TREE/PARK IMPROVEMENTS	49,738.00	14,519.25	29,231.25	20,506.75	58.77	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 213 - TREE/PARK IMP FUND Expenditures						
TOTAL EXPENDITURES	49,738.00	14,519.25	29,231.25	20,506.75	58.77	0.00
Fund 213 - TREE/PARK IMP FUND: TOTAL EXPENDITURES	49,738.00	14,519.25	29,231.25	20,506.75	58.77	0.00

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 216 - DDA PROJECT #2						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	37,650.00	2,876.93	33,345.91	4,304.09	88.57	32,757.82
SALARIES & WAGES	37,650.00	2,876.93	33,345.91	4,304.09	88.57	32,757.82
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	105.00	0.00	104.04	0.96	99.09	47.68
705.400 FICA	2,880.00	215.24	2,499.54	380.46	86.79	2,455.81
705.550 RETIREMENT - DEF CONT	1,677.00	0.00	1,677.11	(0.11)	100.01	1,055.97
705.900 LONG TERM DISABILITY	185.00	0.00	171.66	13.34	92.79	60.67
EMPLOYEE BENEFITS	4,847.00	215.24	4,452.35	394.65	91.86	3,620.13
SUPPLIES						
726.000 SUPPLIES	2,300.00	120.33	2,293.00	7.00	99.70	1,874.58
730.000 DURABLE GOODS	1,090.00	0.00	1,089.53	0.47	99.96	0.00
SUPPLIES	3,390.00	120.33	3,382.53	7.47	99.78	1,874.58
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	982.00	245.50	982.00	0.00	100.00	854.00
ADMINISTRATIVE SERVICES	982.00	245.50	982.00	0.00	100.00	854.00
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,120.00	109.89	1,116.77	3.23	99.71	715.40
CONTINUING EDUCATION	1,120.00	109.89	1,116.77	3.23	99.71	715.40
COMMUNITY PROMOTION						
880.000 COMMUNITY PROMOTION	19,500.00	4,155.11	19,432.62	67.38	99.65	20,967.98
880.200 BEAUTIFICATION COMMITTEE	6,000.00	3,016.00	6,386.78	(386.78)	106.45	10,926.94
881.000 ECONOMIC PROMOTION	3,500.00	0.00	2,500.00	1,000.00	71.43	9,162.00
COMMUNITY PROMOTION	29,000.00	7,171.11	28,319.40	680.60	97.65	41,056.92
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,600.00	0.00	1,583.38	16.62	98.96	3,358.24
931.303 MAINT - DDA SNOW REMOVAL	5,000.00	0.00	2,176.16	2,823.84	43.52	2,340.00
REPAIRS & MAINTENANCE	6,600.00	0.00	3,759.54	2,840.46	56.96	5,698.24
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	2,900.00	0.00	2,905.63	(5.63)	100.19	2,770.01
PRINCIPAL PAYMENTS-DEBT	2,900.00	0.00	2,905.63	(5.63)	100.19	2,770.01
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	2,530.00	0.00	2,408.73	121.27	95.21	2,544.35
INTEREST EXPENSE	2,530.00	0.00	2,408.73	121.27	95.21	2,544.35
CAPITAL OUTLAY						
967.000 FACADE GRANTS-DESIGN	25,000.00	5,000.00	25,000.00	0.00	100.00	11,605.50
967.001 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
978.001 CAP - LAND IMPROVEMENTS	28,000.00	6,975.00	20,792.15	7,207.85	74.26	0.00
CAPITAL OUTLAY	63,000.00	11,975.00	45,792.15	17,207.85	72.69	11,605.50

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 216 - DDA PROJECT #2						
Expenditures						
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	225.00	0.00	100.00	225.37
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	225.00	0.00	100.00	225.37
Total Dept 269 - DOWNTOWN DEVELOPMENT	152,244.00	22,714.00	126,690.01	25,553.99	83.22	103,722.32

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 216 - DDA PROJECT #2 Expenditures						
TOTAL EXPENDITURES	152,244.00	22,714.00	126,690.01	25,553.99	83.22	103,722.32
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	152,244.00	22,714.00	126,690.01	25,553.99	83.22	103,722.32

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269 - DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	32,120.00	5,351.44	35,796.47	(3,676.47)	111.45	16,637.91
SALARIES & WAGES	32,120.00	5,351.44	35,796.47	(3,676.47)	111.45	16,637.91
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	19.00	0.00	18.36	0.64	96.63	10.72
705.400 FICA	2,457.00	404.87	2,722.60	(265.60)	110.81	1,263.99
705.550 RETIREMENT - DEF CONT	296.00	0.00	295.97	0.03	99.99	186.34
705.900 LONG TERM DISABILITY	31.00	0.00	30.36	0.64	97.94	8.43
EMPLOYEE BENEFITS	2,803.00	404.87	3,067.29	(264.29)	109.43	1,469.48
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	755.00	0.00	754.40	0.60	99.92	607.20
SUPPLIES	755.00	0.00	754.40	0.60	99.92	607.20
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	1,955.00	127.80	1,499.68	455.32	76.71	3,589.45
PROFESSIONAL/CONTRACTUAL	1,955.00	127.80	1,499.68	455.32	76.71	3,589.45
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	3,187.00	796.75	3,187.00	0.00	100.00	2,771.00
ADMINISTRATIVE SERVICES	3,187.00	796.75	3,187.00	0.00	100.00	2,771.00
INSURANCE						
910.000 INSURANCE & BONDS	1,700.00	0.00	1,411.00	289.00	83.00	2,218.00
INSURANCE	1,700.00	0.00	1,411.00	289.00	83.00	2,218.00
UTILITIES						
920.000 UTILITIES	2,770.00	60.00	2,668.75	101.25	96.34	1,860.83
UTILITIES	2,770.00	60.00	2,668.75	101.25	96.34	1,860.83
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	1,200.00	80.00	1,172.00	28.00	97.67	571.00
REPAIRS & MAINTENANCE	1,200.00	80.00	1,172.00	28.00	97.67	571.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	29.52
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	29.52
Total Dept 269 - DOWNTOWN DEVELOPMENT	46,490.00	6,820.86	49,556.59	(3,066.59)	106.60	29,754.39

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 217 - DDA PROJECT #5 Expenditures						
TOTAL EXPENDITURES	46,490.00	6,820.86	49,556.59	(3,066.59)	106.60	29,754.39
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	46,490.00	6,820.86	49,556.59	(3,066.59)	106.60	29,754.39

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	72,645.00	5,598.87	72,766.71	(121.71)	100.17	81,567.95
SALARIES & WAGES	72,645.00	5,598.87	72,766.71	(121.71)	100.17	81,567.95
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	5,110.00	0.00	5,110.00	0.00	100.00	1,652.00
705.097 HSA CONTRIBUTION	3,200.00	0.00	3,200.00	0.00	100.00	4,664.50
705.100 HEALTH INSURANCE	9,668.00	0.00	9,719.17	(51.17)	100.53	13,853.74
705.200 DENTAL INSURANCE	848.00	0.00	779.49	68.51	91.92	1,266.36
705.300 LIFE INSURANCE	140.00	0.04	122.09	17.91	87.21	155.06
705.400 FICA	6,515.00	400.80	5,251.19	1,263.81	80.60	5,904.65
705.500 RETIREMENT	12,912.00	0.00	12,912.00	0.00	100.00	13,186.00
705.550 RETIREMENT - DEF CONT	413.00	0.00	412.87	0.13	99.97	0.00
705.600 UNIFORMS	200.00	0.00	74.19	125.81	37.10	48.74
705.900 LONG TERM DISABILITY	412.00	0.00	378.83	33.17	91.95	372.50
EMPLOYEE BENEFITS	39,418.00	400.84	37,959.83	1,458.17	96.30	41,103.55
SUPPLIES						
726.000 SUPPLIES	3,700.00	0.00	390.12	3,309.88	10.54	2,644.41
730.000 DURABLE GOODS	692.00	0.00	691.80	0.20	99.97	0.00
SUPPLIES	4,392.00	0.00	1,081.92	3,310.08	24.63	2,644.41
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	68,208.00	5,873.50	65,470.69	2,737.31	95.99	55,359.79
PROFESSIONAL/CONTRACTUAL	68,208.00	5,873.50	65,470.69	2,737.31	95.99	55,359.79
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	3,300.00	445.45	2,908.19	391.81	88.13	2,300.32
CONTINUING EDUCATION	3,300.00	445.45	2,908.19	391.81	88.13	2,300.32
INSURANCE						
910.000 INSURANCE & BONDS	1,368.00	0.00	1,368.00	0.00	100.00	1,869.00
INSURANCE	1,368.00	0.00	1,368.00	0.00	100.00	1,869.00
UTILITIES						
920.000 UTILITIES	2,400.00	2,153.56	2,153.56	246.44	89.73	2,094.29
UTILITIES	2,400.00	2,153.56	2,153.56	246.44	89.73	2,094.29
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	645.00	725.91	725.91	(80.91)	112.54	593.10
REPAIRS & MAINTENANCE	645.00	725.91	725.91	(80.91)	112.54	593.10
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	14.00	0.00	14.46	(0.46)	103.29	30.34
EQUIPMENT RENTAL-VEHICLES	14.00	0.00	14.46	(0.46)	103.29	30.34
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,225.00	0.00	1,187.40	37.60	96.93	646.53

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
MISCELLANEOUS	1,225.00	0.00	1,187.40	37.60	96.93	646.53
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,200.00	1,982.00	1,982.00	218.00	90.09	1,982.00
OTHER OPERATING EXPENSES	2,200.00	1,982.00	1,982.00	218.00	90.09	1,982.00
Total Dept 371 - INSPECTION	195,815.00	17,180.13	187,618.67	8,196.33	95.81	190,191.28

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	24,985.00	24,985.00	24,985.00	0.00	100.00	0.00
OTHER FINANCING USES	24,985.00	24,985.00	24,985.00	0.00	100.00	0.00
Total Dept 966 - OTHER FINANCING USES	24,985.00	24,985.00	24,985.00	0.00	100.00	0.00

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 249 - BUILDING INSPECTION FUND Expenditures						
TOTAL EXPENDITURES	220,800.00	42,165.13	212,603.67	8,196.33	96.29	190,191.28
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	220,800.00	42,165.13	212,603.67	8,196.33	96.29	190,191.28

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 257 - BUDGET STABILIZATION FUND							
Expenditures							
Dept 966 - OTHER FINANCING USES							
OTHER FINANCING USES							
999.000 TRANSFER - GENERAL FUND	120.00	188.42	188.42	(68.42)	157.02	70.86	
OTHER FINANCING USES	120.00	188.42	188.42	(68.42)	157.02	70.86	
Total Dept 966 - OTHER FINANCING USES	120.00	188.42	188.42	(68.42)	157.02	70.86	

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 257 - BUDGET STABILIZATION FUND Expenditures						
TOTAL EXPENDITURES	120.00	188.42	188.42	(68.42)	157.02	70.86
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	120.00	188.42	188.42	(68.42)	157.02	70.86

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	0.00	1,095.00	1,095.00	(1,095.00)	100.00	1,040.00
PROFESSIONAL/CONTRACTUAL	0.00	1,095.00	1,095.00	(1,095.00)	100.00	1,040.00
MISCELLANEOUS						
993.000 ACCOUNT MAINT FEES	350.00	0.00	350.00	0.00	100.00	250.00
MISCELLANEOUS	350.00	0.00	350.00	0.00	100.00	250.00
PRINCIPAL PAYMENTS-DEBT						
991.801 PRINCIPAL PAYMENT	90,000.00	0.00	90,000.00	0.00	100.00	90,000.00
PRINCIPAL PAYMENTS-DEBT	90,000.00	0.00	90,000.00	0.00	100.00	90,000.00
INTEREST EXPENSE						
995.801 INTEREST PAYMENT	31,135.00	0.00	31,135.00	0.00	100.00	32,507.50
INTEREST EXPENSE	31,135.00	0.00	31,135.00	0.00	100.00	32,507.50
Total Dept 906 - DEBT SERVICE	121,485.00	1,095.00	122,580.00	(1,095.00)	100.90	123,797.50

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 369 - BUILDING AUTHORITY DEBT Expenditures						
TOTAL EXPENDITURES	121,485.00	1,095.00	122,580.00	(1,095.00)	100.90	123,797.50
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	121,485.00	1,095.00	122,580.00	(1,095.00)	100.90	123,797.50

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441 - CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	247,707.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	247,707.50
Total Dept 441 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	247,707.50

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 401 - CAPITAL IMPROVEMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	247,707.50
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	247,707.50

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 411 - FED GRANTS - EPA						
MISCELLANEOUS						
958.000 FED GRTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
MISCELLANEOUS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 411 - FED GRANTS - EPA	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415 - DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	8,609.00	0.00	8,609.34	(0.34)	100.00	32,631.54
CAPITAL OUTLAY	8,609.00	0.00	8,609.34	(0.34)	100.00	32,631.54
LOCAL UNIT TAX PAYMENTS						
963.400 SCHOOL TAX PAYMENT	17,987.00	0.00	17,986.70	0.30	100.00	0.00
LOCAL UNIT TAX PAYMENTS	17,987.00	0.00	17,986.70	0.30	100.00	0.00
Total Dept 415 - DEAN ARBOUR	26,596.00	0.00	26,596.04	(0.04)	100.00	32,631.54

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 416 - HOLIDAY INN						
MISCELLANEOUS						
956.000 MISCELLANEOUS	3,758.00	0.00	3,357.81	400.19	89.35	965.40
MISCELLANEOUS	3,758.00	0.00	3,357.81	400.19	89.35	965.40
CAPITAL OUTLAY						
980.004 SITE IMPROVEMENTS	47,030.00	0.00	47,029.69	0.31	100.00	0.00
CAPITAL OUTLAY	47,030.00	0.00	47,029.69	0.31	100.00	0.00
Total Dept 416 - HOLIDAY INN	50,788.00	0.00	50,387.50	400.50	99.21	965.40

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 417 - THUNDER BAY CJD						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	9,836.00	0.00	9,836.25	(0.25)	100.00	0.00
CAPITAL OUTLAY	9,836.00	0.00	9,836.25	(0.25)	100.00	0.00
Total Dept 417 - THUNDER BAY CJD	9,836.00	0.00	9,836.25	(0.25)	100.00	0.00

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.100 MAJOR STREETS	4,728.00	0.00	4,728.49	(0.49)	100.01	34,169.70
999.908 SITE REMEDIATION FUND	5,501.00	0.00	5,501.00	0.00	100.00	0.00
OTHER FINANCING USES	10,229.00	0.00	10,229.49	(0.49)	100.00	34,169.70
Total Dept 966 - OTHER FINANCING USES	10,229.00	0.00	10,229.49	(0.49)	100.00	34,169.70

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 402 - BROWNFIELD CAPITAL PROJEC Expenditures						
TOTAL EXPENDITURES	117,449.00	0.00	97,049.28	20,399.72	82.63	67,766.64
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	117,449.00	0.00	97,049.28	20,399.72	82.63	67,766.64

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 496 - DPW CONSTRUCTION FUND						
Expenditures						
Dept 966 - OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	0.00	0.00	80,000.00	(80,000.00)	100.00	0.00
OTHER FINANCING USES	0.00	0.00	80,000.00	(80,000.00)	100.00	0.00
Total Dept 966 - OTHER FINANCING USES	0.00	0.00	80,000.00	(80,000.00)	100.00	0.00

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 496 - DPW CONSTRUCTION FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	80,000.00	(80,000.00)	100.00	0.00
Fund 496 - DPW CONSTRUCTION FUND: TOTAL EXPENDITURES	0.00	0.00	80,000.00	(80,000.00)	100.00	0.00

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537 - TREATMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	70,000.00
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	70,000.00
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	13.00	0.82	10.66	2.34	82.00	9.84
705.400 FICA	0.00	0.00	0.00	0.00	0.00	5,355.00
EMPLOYEE BENEFITS	13.00	0.82	10.66	2.34	82.00	5,364.84
SUPPLIES						
726.000 SUPPLIES	42,000.00	3,990.86	33,087.71	8,912.29	78.78	32,453.32
SUPPLIES	42,000.00	3,990.86	33,087.71	8,912.29	78.78	32,453.32
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	647,000.00	111,104.29	651,435.40	(4,435.40)	100.69	645,209.60
814.002 CONT - COLLECTION	39,000.00	6,499.68	38,998.08	1.92	100.00	38,139.96
814.005 CONT - FIXED ASSETS STUDY	675.00	0.00	675.00	0.00	100.00	625.00
PROFESSIONAL/CONTRACTUAL	686,675.00	117,603.97	691,108.48	(4,433.48)	100.65	683,974.56
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	216,431.00	54,107.75	216,431.00	0.00	100.00	210,127.00
ADMINISTRATIVE SERVICES	216,431.00	54,107.75	216,431.00	0.00	100.00	210,127.00
INSURANCE						
910.000 INSURANCE & BONDS	29,802.00	0.00	29,802.00	0.00	100.00	19,280.00
INSURANCE	29,802.00	0.00	29,802.00	0.00	100.00	19,280.00
UTILITIES						
920.000 UTILITIES	250,000.00	22,126.61	242,337.35	7,662.65	96.93	258,507.64
UTILITIES	250,000.00	22,126.61	242,337.35	7,662.65	96.93	258,507.64
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	42,260.00	0.00	778.17	41,481.83	1.84	5,525.00
REPAIRS & MAINTENANCE	42,260.00	0.00	778.17	41,481.83	1.84	5,525.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	0.00	8,689.05	46,310.95	15.80	172,692.20
MISCELLANEOUS	55,000.00	0.00	8,689.05	46,310.95	15.80	172,692.20
OTHER OPERATING EXPENSES						
969.000 LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	874.33
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	874.33
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	136,000.00	26,482.51	102,942.34	33,057.66	75.69	0.00
CAPITAL OUTLAY	136,000.00	26,482.51	102,942.34	33,057.66	75.69	0.00

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ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 590 - SEWAGE FUND						
Expenditures						
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	0.00	3,848.00	0.00	100.00	3,848.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	232,113.51
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	232,113.51
Total Dept 537 - TREATMENT	1,462,029.00	224,312.52	1,329,034.76	132,994.24	90.90	1,694,760.40

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538 - COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	34,500.00	3,190.13	37,481.38	(2,981.38)	108.64	28,355.86
SALARIES & WAGES	34,500.00	3,190.13	37,481.38	(2,981.38)	108.64	28,355.86
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	1,698.00	0.00	1,698.00	0.00	100.00	543.00
705.097 HSA CONTRIBUTION	1,050.00	870.00	1,920.00	(870.00)	182.86	1,197.00
705.100 HEALTH INSURANCE	4,086.00	2,947.07	7,468.38	(3,382.38)	182.78	3,753.95
705.200 DENTAL INSURANCE	466.00	274.51	840.54	(374.54)	180.37	378.25
705.300 LIFE INSURANCE	45.00	15.63	64.81	(19.81)	144.02	22.03
705.400 FICA	2,715.00	228.56	2,665.40	49.60	98.17	1,982.97
705.550 RETIREMENT - DEF CONT	1,562.00	0.00	1,625.23	(63.23)	104.05	0.00
705.900 LONG TERM DISABILITY	95.00	40.17	168.73	(73.73)	177.61	47.23
EMPLOYEE BENEFITS	11,717.00	4,375.94	16,451.09	(4,734.09)	140.40	7,924.43
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	888.00	0.00	888.35	(0.35)	100.04	629.26
814.000 CONT - OPERATIONS	324,707.00	60,716.68	318,868.70	5,838.30	98.20	304,661.09
PROFESSIONAL/CONTRACTUAL	325,595.00	60,716.68	319,757.05	5,837.95	98.21	305,290.35
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,838.00	0.00	1,838.20	(0.20)	100.01	1,676.15
ADMINISTRATIVE SERVICES	1,838.00	0.00	1,838.20	(0.20)	100.01	1,676.15
UTILITIES						
920.000 UTILITIES	17,900.00	2,253.97	18,301.18	(401.18)	102.24	17,914.96
UTILITIES	17,900.00	2,253.97	18,301.18	(401.18)	102.24	17,914.96
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	(38,598.11)	9,368.75	(368.75)	104.10	5,521.17
931.103 MAINT - AIR BASE	1,600.00	166.44	1,354.32	245.68	84.65	1,545.99
REPAIRS & MAINTENANCE	10,600.00	(38,431.67)	10,723.07	(123.07)	101.16	7,067.16
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	12,300.00	1,225.06	15,894.63	(3,594.63)	129.22	6,877.72
EQUIPMENT RENTAL-VEHICLES	12,300.00	1,225.06	15,894.63	(3,594.63)	129.22	6,877.72
MISCELLANEOUS						
818.000 TOWNSHIP RECEIVABLE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,112,347.64
956.000 MISCELLANEOUS	2,500.00	0.00	491.88	2,008.12	19.68	4,495.95
MISCELLANEOUS	2,500.00	0.00	491.88	2,008.12	19.68	1,116,843.59
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	132,500.00	0.00	132,500.00	0.00	100.00	0.00
991.802 SRF BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	0.00
991.803 G.O. BOND - PRIN	25,000.00	0.00	25,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	0.00	312,500.00	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 590 - SEWAGE FUND						
Expenditures						
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	1,252.00	0.00	1,252.13	(0.13)	100.01	3,153.94
995.802 SRF BOND - INTEREST	31,983.00	0.00	31,982.58	0.42	100.00	33,851.32
995.803 G.O. BOND - INTEREST	13,215.00	0.00	13,125.00	90.00	99.32	13,945.32
INTEREST EXPENSE	46,450.00	0.00	46,359.71	90.29	99.81	50,950.58
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	878,000.00	350.76	641,492.22	236,507.78	73.06	0.00
981.052 CAP - NEW SEWER SERVICES	15,000.00	888.83	14,258.25	741.75	95.06	0.00
981.053 CAP - REPL SEWER SERVICES	35,000.00	4,087.83	22,025.07	12,974.93	62.93	0.00
981.056 CAP - LIFT STATIONS	0.00	3,146.07	3,146.07	(3,146.07)	100.00	0.00
CAPITAL OUTLAY	928,000.00	8,473.49	680,921.61	247,078.39	73.38	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
EQUIPMENT RENTAL-COMPUTER	35,398.00	0.00	35,398.00	0.00	100.00	35,398.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	365,392.57
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	365,392.57
Total Dept 538 - COLLECTION	1,739,298.00	41,803.60	1,496,117.80	243,180.20	86.02	1,943,691.37

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 590 - SEWAGE FUND Expenditures						
TOTAL EXPENDITURES	3,201,327.00	266,116.12	2,825,152.56	376,174.44	88.25	3,638,451.77
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES	3,201,327.00	266,116.12	2,825,152.56	376,174.44	88.25	3,638,451.77

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	140,000.00	5,969.38	130,116.82	9,883.18	92.94	135,130.50
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	3,300.00
SUPPLIES	140,000.00	5,969.38	130,116.82	9,883.18	92.94	138,430.50
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	637,600.00	104,501.86	636,154.80	1,445.20	99.77	618,060.78
PROFESSIONAL/CONTRACTUAL	637,600.00	104,501.86	636,154.80	1,445.20	99.77	618,060.78
UTILITIES						
920.000 UTILITIES	116,000.00	10,887.10	117,112.98	(1,112.98)	100.96	114,942.88
UTILITIES	116,000.00	10,887.10	117,112.98	(1,112.98)	100.96	114,942.88
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	8,804.00	0.00	8,803.63	0.37	100.00	0.00
REPAIRS & MAINTENANCE	8,804.00	0.00	8,803.63	0.37	100.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	15,000.00	706.50	10,307.56	4,692.44	68.72	181,242.56
MISCELLANEOUS	15,000.00	706.50	10,307.56	4,692.44	68.72	181,242.56
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	75,000.00	1,030.00	98,022.46	(23,022.46)	130.70	0.00
CAPITAL OUTLAY	75,000.00	1,030.00	98,022.46	(23,022.46)	130.70	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	104,843.17
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	104,843.17
Total Dept 541 - PRODUCTION	992,404.00	123,094.84	1,000,518.25	(8,114.25)	100.82	1,157,519.89

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 542 - DISTRIBUTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	38,760.00	2,279.78	41,141.98	(2,381.98)	106.15	37,003.60
SALARIES & WAGES	38,760.00	2,279.78	41,141.98	(2,381.98)	106.15	37,003.60
EMPLOYEE BENEFITS						
705.097 HSA CONTRIBUTION	1,050.00	0.00	1,050.00	0.00	100.00	0.00
705.100 HEALTH INSURANCE	4,086.00	(13.78)	4,043.36	42.64	98.96	0.00
705.200 DENTAL INSURANCE	466.00	(3.23)	479.48	(13.48)	102.89	0.00
705.300 LIFE INSURANCE	45.00	(0.09)	42.63	2.37	94.73	0.00
705.400 FICA	0.00	159.42	2,962.52	(2,962.52)	100.00	2,644.30
705.550 RETIREMENT - DEF CONT	1,796.00	0.00	1,873.88	(77.88)	104.34	0.00
705.900 LONG TERM DISABILITY	95.00	(0.26)	110.23	(15.23)	116.03	0.00
EMPLOYEE BENEFITS	7,538.00	142.06	10,562.10	(3,024.10)	140.12	2,644.30
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	888.00	0.00	888.34	(0.34)	100.04	629.30
814.000 CONT - OPERATIONS	312,347.00	41,574.27	266,063.38	46,283.62	85.18	272,923.91
PROFESSIONAL/CONTRACTUAL	313,235.00	41,574.27	266,951.72	46,283.28	85.22	273,553.21
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	1,838.00	0.00	1,838.20	(0.20)	100.01	1,676.15
ADMINISTRATIVE SERVICES	1,838.00	0.00	1,838.20	(0.20)	100.01	1,676.15
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	65,000.00	11,449.25	66,485.49	(1,485.49)	102.29	66,151.56
931.104 MAINT - WATER TOWERS	107,230.00	0.00	99,533.16	7,696.84	92.82	69,969.16
REPAIRS & MAINTENANCE	172,230.00	11,449.25	166,018.65	6,211.35	96.39	136,120.72
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	15,000.00	492.75	19,472.62	(4,472.62)	129.82	12,126.60
EQUIPMENT RENTAL-VEHICLES	15,000.00	492.75	19,472.62	(4,472.62)	129.82	12,126.60
MISCELLANEOUS						
956.000 MISCELLANEOUS	600.00	0.00	512.70	87.30	85.45	776.86
MISCELLANEOUS	600.00	0.00	512.70	87.30	85.45	776.86
PRINCIPAL PAYMENTS-DEBT						
991.700 1998 S/W REV BONDS - PRIN	132,500.00	0.00	132,500.00	0.00	100.00	0.00
991.701 DWRP BOND - PRIN	155,000.00	0.00	155,000.00	0.00	100.00	0.00
991.702 G.O. BOND - PRIN	25,000.00	0.00	25,000.00	0.00	100.00	0.00
PRINCIPAL PAYMENTS-DEBT	312,500.00	0.00	312,500.00	0.00	100.00	0.00
INTEREST EXPENSE						
995.700 1998 S/W REV BONDS -INT	0.00	0.00	1,252.12	(1,252.12)	100.00	3,153.93
995.701 DWRP BOND - INTEREST	39,751.00	0.00	39,751.53	(0.53)	100.00	42,221.84
995.702 G.O. BOND - INTEREST	13,215.00	0.00	13,125.00	90.00	99.32	13,945.30
INTEREST EXPENSE	52,966.00	0.00	54,128.65	(1,162.65)	102.20	59,321.07

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 591 - WATER FUND						
Expenditures						
OTHER OPERATING EXPENSES						
969.000 LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	79,460.90
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	79,460.90
CAPITAL OUTLAY						
982.051 CAP - WATER MAINS	1,439,400.00	76,883.60	934,791.23	504,608.77	64.94	0.00
982.052 CAP - MAIN VALVES	63,500.00	0.00	13,456.92	50,043.08	21.19	0.00
982.053 CAP - LARGE METERS	15,000.00	0.00	4,878.46	10,121.54	32.52	0.00
982.055 CAP - NEW WATER SERVICES	30,500.00	6,814.12	23,859.65	6,640.35	78.23	0.00
982.056 CAP - REPL WATER SERVICES	18,000.00	134.00	12,032.89	5,967.11	66.85	0.00
982.061 CAP - ELEVATED TANKS	75,000.00	0.00	46,539.54	28,460.46	62.05	0.00
CAPITAL OUTLAY	1,641,400.00	83,831.72	1,035,558.69	605,841.31	63.09	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
EQUIPMENT RENTAL-COMPUTER	2,887.00	0.00	2,887.00	0.00	100.00	2,887.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	254,217.79
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	254,217.79
Total Dept 542 - DISTRIBUTION	2,558,954.00	139,769.83	1,911,572.31	647,381.69	74.70	859,788.20

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 591 - WATER FUND						
Expenditures						
Dept 543 - COMMERCIAL						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	2,326.00	0.00	2,326.00	0.00	100.00	55.00
705.097 HSA CONTRIBUTION	0.00	1,380.00	1,380.00	(1,380.00)	100.00	1,795.50
705.100 HEALTH INSURANCE	4,086.00	4,760.54	4,760.54	(674.54)	116.51	5,630.93
705.200 DENTAL INSURANCE	570.00	455.59	455.59	114.41	79.93	567.38
705.300 LIFE INSURANCE	35.00	25.34	25.34	9.66	72.40	33.05
705.900 LONG TERM DISABILITY	0.00	65.30	65.30	(65.30)	100.00	70.85
EMPLOYEE BENEFITS	7,017.00	6,686.77	9,012.77	(1,995.77)	128.44	8,152.71
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	5,817.00	894.60	6,013.23	(196.23)	103.37	5,744.89
814.002 CONT - COLLECTION	38,380.00	6,519.44	39,116.65	(736.65)	101.92	38,255.88
814.005 CONT - FIXED ASSETS STUDY	675.00	0.00	675.00	0.00	100.00	625.00
PROFESSIONAL/CONTRACTUAL	44,872.00	7,414.04	45,804.88	(932.88)	102.08	44,625.77
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	216,430.00	54,106.75	216,430.00	0.00	100.00	210,127.00
ADMINISTRATIVE SERVICES	216,430.00	54,106.75	216,430.00	0.00	100.00	210,127.00
INSURANCE						
910.000 INSURANCE & BONDS	27,047.00	0.00	27,047.00	0.00	100.00	17,349.00
INSURANCE	27,047.00	0.00	27,047.00	0.00	100.00	17,349.00
MISCELLANEOUS						
818.000 TOWNSHIP RECEIVABLE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	664,697.77
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	664,697.77
Total Dept 543 - COMMERCIAL	295,366.00	68,207.56	298,294.65	(2,928.65)	100.99	944,952.25

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES	3,846,724.00	331,072.23	3,210,385.21	636,338.79	83.46	2,962,260.34
Fund 591 - WATER FUND: TOTAL EXPENDITURES	3,846,724.00	331,072.23	3,210,385.21	636,338.79	83.46	2,962,260.34

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EXPENDITURE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 633 - STORES FUND						
Expenditures						
Dept 902 - CENTRAL PURCHASING						
SUPPLIES						
729.000 INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	152,209.67
SUPPLIES	0.00	0.00	0.00	0.00	0.00	152,209.67
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	16,384.25	65,537.00	(65,537.00)	100.00	63,629.00
ADMINISTRATIVE SERVICES	0.00	16,384.25	65,537.00	(65,537.00)	100.00	63,629.00
Total Dept 902 - CENTRAL PURCHASING	0.00	16,384.25	65,537.00	(65,537.00)	100.00	215,838.67

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 633 - STORES FUND Expenditures						
TOTAL EXPENDITURES	0.00	16,384.25	65,537.00	(65,537.00)	100.00	215,838.67
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	16,384.25	65,537.00	(65,537.00)	100.00	215,838.67

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 643 - BRA REMEDIATION REVOLVING						
Expenditures						
Dept 421 - REMEDIATION COST						
OTHER OPERATING EXPENSES						
844.000 WASHINGTON AVE 120 W	30,000.00	0.00	0.00	30,000.00	0.00	16,766.15
845.000 FORD AVE 1222	0.00	0.00	0.00	0.00	0.00	2,500.00
OTHER OPERATING EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	19,266.15
Total Dept 421 - REMEDIATION COST	30,000.00	0.00	0.00	30,000.00	0.00	19,266.15

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 643 - BRA REMEDIATION REVOLVING Expenditures						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	19,266.15
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	19,266.15

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905 - PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	3,651.40	75,666.05	(75,666.05)	100.00	84,530.60
SALARIES & WAGES	0.00	3,651.40	75,666.05	(75,666.05)	100.00	84,530.60
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	3,484.75	17,150.98	(17,150.98)	100.00	18,867.18
705.097 HSA CONTRIBUTION	0.00	0.00	2,500.00	(2,500.00)	100.00	5,907.50
705.100 HEALTH INSURANCE	0.00	(3.40)	16,636.22	(16,636.22)	100.00	22,397.52
705.200 DENTAL INSURANCE	0.00	(0.80)	2,018.92	(2,018.92)	100.00	1,979.28
705.300 LIFE INSURANCE	0.00	(0.02)	142.90	(142.90)	100.00	146.88
705.400 FICA	0.00	267.51	937.14	(937.14)	100.00	53.77
705.500 RETIREMENT	0.00	0.00	3,858.00	(3,858.00)	100.00	6,981.00
705.550 RETIREMENT - DEF CONT	0.00	0.00	2,589.78	(2,589.78)	100.00	2,361.65
705.600 UNIFORMS	0.00	700.00	700.00	(700.00)	100.00	1,118.72
705.900 LONG TERM DISABILITY	0.00	(0.06)	396.27	(396.27)	100.00	291.47
EMPLOYEE BENEFITS	0.00	4,447.98	46,930.21	(46,930.21)	100.00	60,104.97
SUPPLIES						
726.000 SUPPLIES	0.00	75.00	1,930.32	(1,930.32)	100.00	3,891.75
SUPPLIES	0.00	75.00	1,930.32	(1,930.32)	100.00	3,891.75
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	255.60	1,908.29	(1,908.29)	100.00	1,801.79
PROFESSIONAL/CONTRACTUAL	0.00	255.60	1,908.29	(1,908.29)	100.00	1,801.79
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	76,748.50	306,994.00	(306,994.00)	100.00	298,053.00
ADMINISTRATIVE SERVICES	0.00	76,748.50	306,994.00	(306,994.00)	100.00	298,053.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	23,420.00	(23,420.00)	100.00	21,628.00
INSURANCE	0.00	0.00	23,420.00	(23,420.00)	100.00	21,628.00
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	4,196.21	66,635.36	(66,635.36)	100.00	96,277.93
931.000 REPAIRS & MAINTENANCE	0.00	6,532.11	110,309.14	(110,309.14)	100.00	102,646.95
REPAIRS & MAINTENANCE	0.00	10,728.32	176,944.50	(176,944.50)	100.00	198,924.88
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	0.00	180.75	(180.75)	100.00	70.55
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	180.75	(180.75)	100.00	70.55
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	1,217.19	(1,217.19)	100.00	245.29
MISCELLANEOUS	0.00	0.00	1,217.19	(1,217.19)	100.00	245.29
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	29,614.61	62,072.54	(62,072.54)	100.00	0.00

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 661 - EQUIPMENT FUND						
Expenditures						
CAPITAL OUTLAY	0.00	29,614.61	62,072.54	(62,072.54)	100.00	0.00
DEPRECIATION						
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	174,613.91
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	174,613.91
Total Dept 905 - PUBLIC WORKS	0.00	125,521.41	697,263.85	(697,263.85)	100.00	843,864.74

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907 - FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	82.99	(82.99)	100.00	36.00
SUPPLIES	0.00	0.00	82.99	(82.99)	100.00	36.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	3,056.00	12,224.00	(12,224.00)	100.00	11,868.00
ADMINISTRATIVE SERVICES	0.00	3,056.00	12,224.00	(12,224.00)	100.00	11,868.00
INSURANCE						
910.200 INSURANCE - FIRE VEHICLE	0.00	0.00	2,727.00	(2,727.00)	100.00	4,598.00
INSURANCE	0.00	0.00	2,727.00	(2,727.00)	100.00	4,598.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	907.13	10,779.89	(10,779.89)	100.00	6,823.07
933.200 MAINT - FIRE VEHICLES	0.00	7,694.74	21,185.20	(21,185.20)	100.00	4,489.15
REPAIRS & MAINTENANCE	0.00	8,601.87	31,965.09	(31,965.09)	100.00	11,312.22
DEPRECIATION						
968.200 DEPRECIATION EXP - FIRE	0.00	0.00	0.00	0.00	0.00	22,212.32
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	22,212.32
Total Dept 907 - FIRE DEPT	0.00	11,657.87	46,999.08	(46,999.08)	100.00	50,026.54

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 661 - EQUIPMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	137,179.28	744,262.93	(744,262.93)	100.00	893,891.28
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	0.00	137,179.28	744,262.93	(744,262.93)	100.00	893,891.28

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EXPENDITURE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278 - CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	1,127.64	11,254.85	(11,254.85)	100.00	5,965.59
ADMINISTRATIVE SERVICES	0.00	1,127.64	11,254.85	(11,254.85)	100.00	5,965.59
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	4.30	148.30	(148.30)	100.00	0.00
MISCELLANEOUS	0.00	4.30	148.30	(148.30)	100.00	0.00
Total Dept 278 - CEMETERY CARE	0.00	1,131.94	11,403.15	(11,403.15)	100.00	5,965.59

EXPENDITURE REPORT FOR CITY OF ALPENa
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 06/30/19	06/30/2019	BALANCE	USED	06/30/2018
Fund 711 - PERPETUAL LOT CARE FUND Expenditures						
TOTAL EXPENDITURES	0.00	1,131.94	11,403.15	(11,403.15)	100.00	5,965.59
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	1,131.94	11,403.15	(11,403.15)	100.00	5,965.59

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237 - RETIREMENT						
EMPLOYEE BENEFITS						
705.590 RETIREMENT - INT TO ASF	0.00	0.00	96,400.83	(96,400.83)	100.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	96,400.83	(96,400.83)	100.00	0.00
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	32,827.25	(32,827.25)	100.00	0.00
815.001 CONT - INVESTMENT ADVICE	0.00	0.00	37,871.53	(37,871.53)	100.00	0.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	70,698.78	(70,698.78)	100.00	0.00
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	0.00	35,266.00	(35,266.00)	100.00	0.00
ADMINISTRATIVE SERVICES	0.00	0.00	35,266.00	(35,266.00)	100.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	0.00	0.00	5,654.25	(5,654.25)	100.00	0.00
INSURANCE	0.00	0.00	5,654.25	(5,654.25)	100.00	0.00
Total Dept 237 - RETIREMENT	0.00	0.00	208,019.86	(208,019.86)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 06/30/2019

ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 731 - RETIREMENT FUND Expenditures						
TOTAL EXPENDITURES	0.00	0.00	208,019.86	(208,019.86)	100.00	0.00
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	0.00	208,019.86	(208,019.86)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 06/30/2019

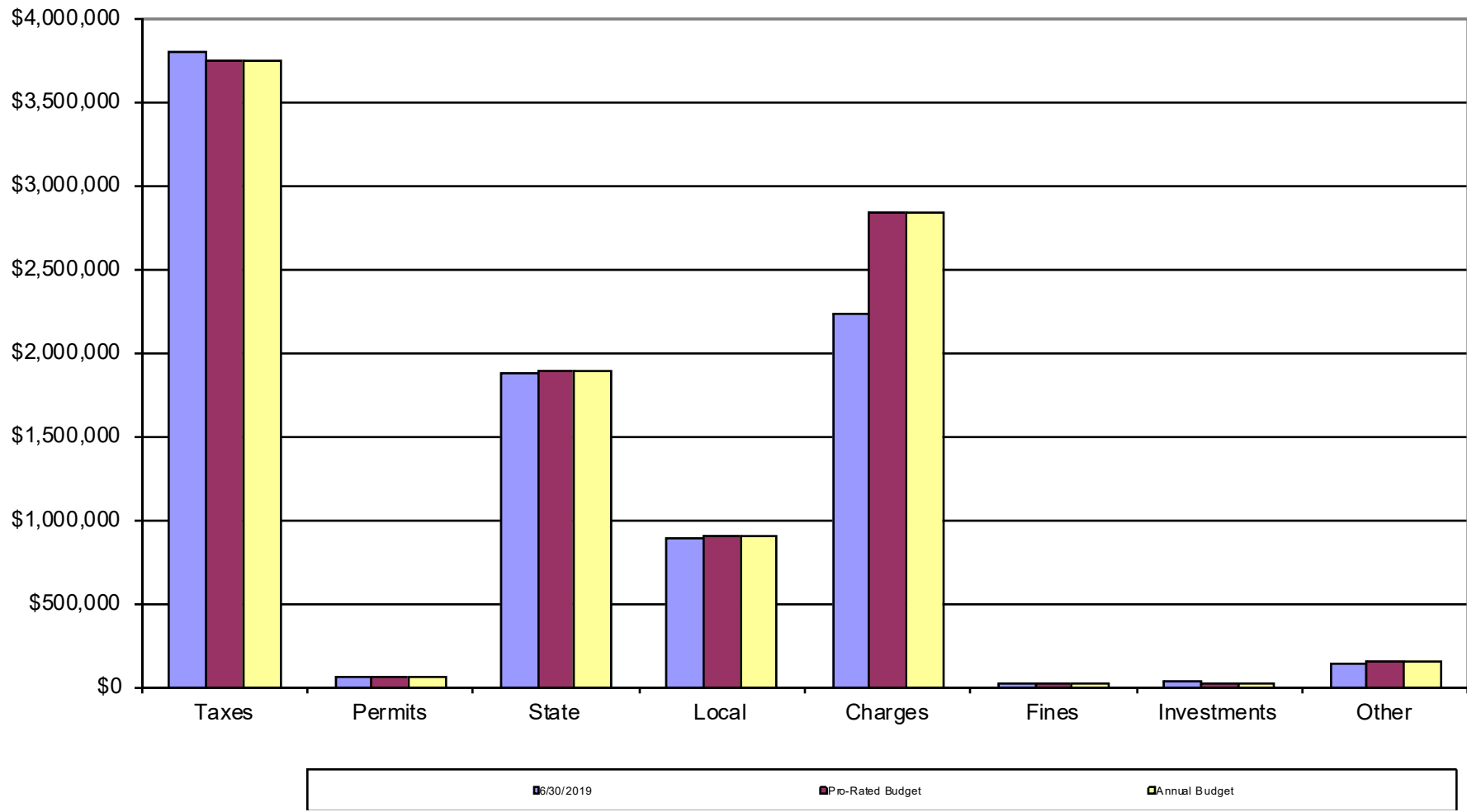
ACCOUNT DESCRIPTION	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/19	YTD BALANCE 06/30/2019	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 RETIREE HEALTH CARE-OPEB	0.00	12,093.03	150,198.88	(150,198.88)	100.00	120,960.10
EMPLOYEE BENEFITS	0.00	12,093.03	150,198.88	(150,198.88)	100.00	120,960.10
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17,000.00
PROFESSIONAL/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17,000.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	68.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	68.00
Total Dept 852 - HEALTH INSURANCE	0.00	12,093.03	150,198.88	(150,198.88)	100.00	138,028.10
TOTAL EXPENDITURES	0.00	12,093.03	150,198.88	(150,198.88)	100.00	138,028.10
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	12,093.03	150,198.88	(150,198.88)	100.00	138,028.10
TOTAL EXPENDITURES - ALL FUNDS	19,918,508.00	1,965,150.36	19,224,612.56	693,895.44	96.52	20,388,561.40

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	06/30/19	06/30/18	06/30/17
General	2,651,944	2,023,083	2,441,560
Budget Stabilization	30,000	25,000	20,000
Major Street	566,036	592,464	279,655
Local Street	422,532	608,451	579,292
Marina	147,314	155,608	136,180
Tree/Park Imp	20,628	49,558	49,383
City Debt	0	0	0
Sewage	1,990,246	1,860,987	2,563,834
Water	984,913	1,249,848	101,537
D.D.A #2	321,047	306,646	254,660
D.D.A #5	20,394	40,324	36,824
1992/2002 G.O. Debt	0	0	0
Partial Payment	61,045	65,566	61,121
Stores	60,054	38,764	20,178
General Trust	0	0	0
Building Inspection	26,255	32,833	14,495
Building Authority Debt	13,511	14,235	14,855
Building Authority Construction	430	426	425
Construction - Public Safety Facility	0	0	0
Construction - Dept of Public Works	286,950	353,457	341,221
Capital Improvement	108	17,042	177,405
Brownfield Capital Projects	6,224	5,718	9,687
Brownfield Redevelopment Authority	9,003	6,988	5,742
Brownfield Remediation Revolving	204,398	197,002	192,581
Economic Development	3,709	3,707	3,706
Retiree (Employee) Health Care	1,267,286	1,128,014	1,167,505
Equipment			
Cash	925,864	720,670	656,680
Bonds & Notes	552,274	552,274	552,274
Total	1,478,138	1,272,944	1,208,954
Perpetual Lot Care			
Cash	570,663	548,677	531,387
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	250,000	250,000	250,000
Corporate Bonds	0	0	0
Total	970,663	948,677	931,387
Retirement			
Cash (PNC & Comerica)	702,843	247,646	243,342
Government Bonds (Bluestein)	0	592,312	592,312
Corporate Bonds (Bluestein)	0	7,829,547	7,984,827
Common Stock (Bluestein)	0	6,519,066	6,655,375
Other Investment (Bluestein)	0	8,250,000	8,250,000
Fixed Income (PNC)	7,281,569	0	0
Equities (PNC)	17,991,750	0	0
Total	25,976,162	23,438,571	23,725,856

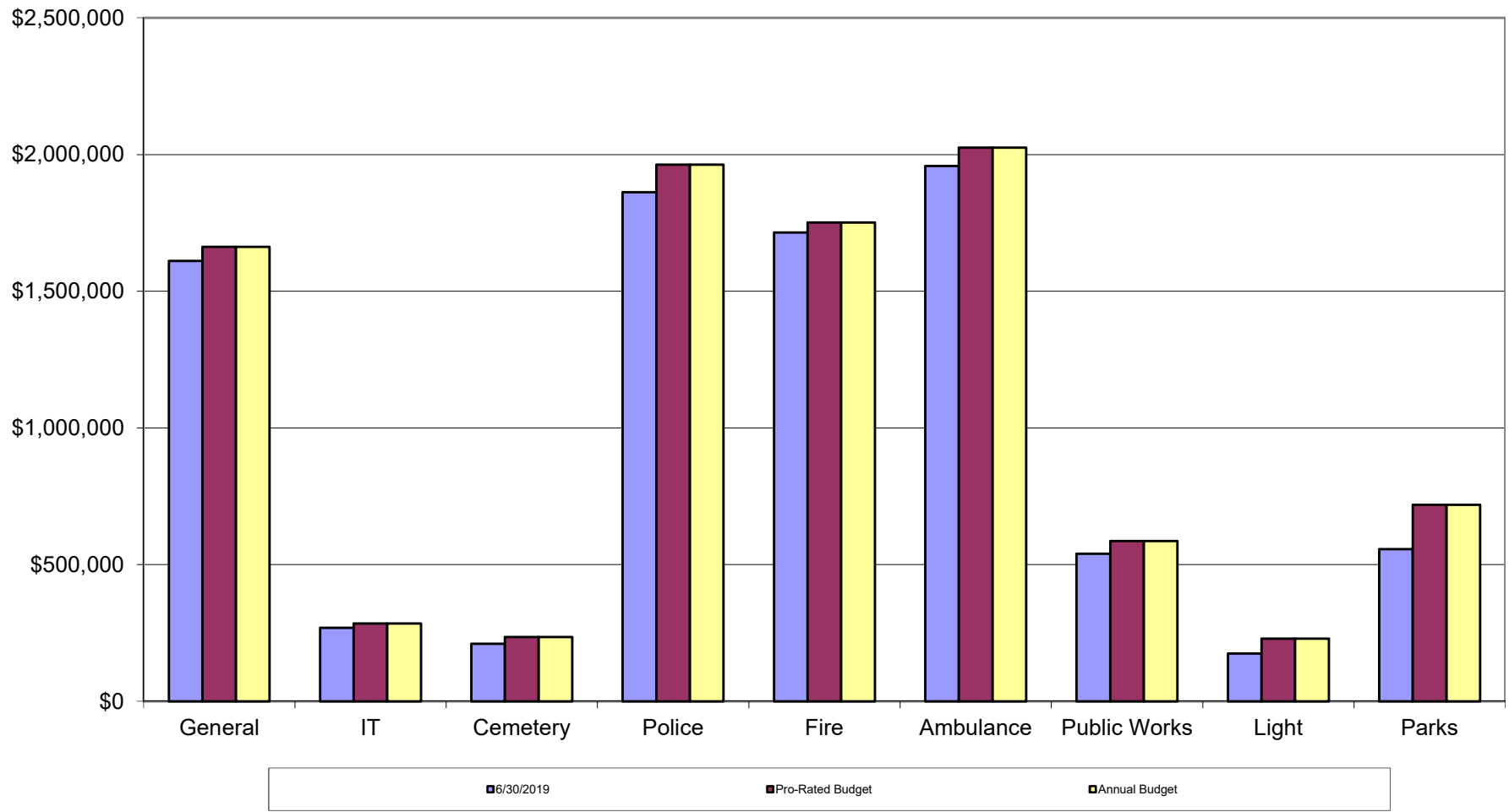
GENERAL FUND REVENUES

July 1, 2018 to June 30, 2019



GENERAL FUND EXPENDITURES

July 1, 2018 to June 30, 2019



Matt Waligora, Mayor; City Councilmembers
City of Alpena
208 N. First Avenue
Alpena, MI 49707

July 26, 2019

Dear Mayor Waligora and Members of City Council,

I am writing to ask you to consider removing the boat launch fee from the launch behind the Alpena Post Office. It is not in the best interest of the residents to charge a fee for use of that boat launch.

The City of Alpena provides a lot of services for the people who live here. Most of the services are included as a benefit of living in the community. The bike path, the water park, the various parks around the community are all well maintained and offered to the citizens for use at no charge other than through tax dollars. Why are the boaters being singled out and charged to use the boat launch when there are so many other free recreational opportunities provided by the City?

I am aware that the cost to the City is minimal to maintain the Post Office boat launch. What do the boat launch fees get used for? Is the maintenance expense of the boat launch so much that the City cannot absorb the costs? Are the funds being used to subsidize another program or the boat harbor?

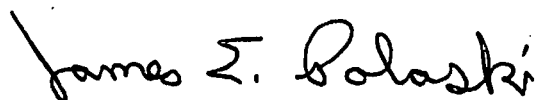
I suspect the fees, now up to \$50 annually, are being used to subsidize the boat harbor. Adding fees to the boaters does not solve the problem of the harbor being a financial burden to the City. Shouldn't the City solve that problem instead of collecting money through the boat launch to subsidize the harbor? The City is the entity that got itself into the situation and should be the entity to get out of it, without asking for more revenue from the citizens who are ~~are~~ using that launch. There are other ways to solve the problem. One idea would be to require that those who don't live in the City should pay for City services. Another would be to find ways to cut expenses at the harbor. A final idea would be to increase boat slip rates. It's time for accountability of the harbor. It does not make sense for the Post Office launch users to share the financial burden of the harbor. The Post Office launch should be free.

Boaters are already charged significant fees through fishing licenses, boat registrations, trailer license plates, and other taxes on items they purchase. Why add another fee to them to utilize and enjoy our natural resources?

For these reasons, I respectfully encourage you to eliminate the fee for the boat launch behind the Post Office.

Thank you for your time and consideration.

Sincerely,



James Polaski
1402 N. Second Avenue, Alpena

ORDINANCE NO. 19-447

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 54 – OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE I. – IN GENERAL, SECTION 54.6 - Trafficking in, possession, or use of paraphernalia used with controlled substances BY AMENDING Section (c) *Possession, manufacture and sale of drug paraphernalia*, subparagraph (4)

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

Sec. 54.6 Trafficking in, possession, or use of paraphernalia used with controlled substances

Section (c) *Possession, manufacture and sale of drug paraphernalia*, subparagraph (4) shall be amended as follows:

(4) This section does not apply to manufacturers, practitioners, pharmacists, owners of pharmacies and other persons whose conduct is in accordance with state law or by a state or local governmental agency or by a person specifically authorized by a state or local governmental agency to prevent the transmission of infectious agents.

This section shall not be construed to prohibit any possession, manufacture or use of hypodermics made unlawful by city ordinances.

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 _____ 2019.

Matthew J. Waligora
Mayor

Anna Soik
City Clerk/Treasurer/Finance Director

First Presented: July 15, 2019

Adopted: _____

Published: _____

William A. Pfeifer, City Attorney

PUBLIC HEALTH CODE (EXCERPT)
Act 368 of 1978

333.7457 Applicability of MCL 333.7451 to 333.7455.

Sec. 7457. Sections 7451 to 7455 do not apply to any of the following:

(a) An object sold or offered for sale to a person licensed under article 15 or under the occupational code, 1980 PA 299, MCL 339.101 to 339.2721, or any intern, trainee, apprentice, or assistant in a profession licensed under article 15 or under the occupational code, 1980 PA 299, MCL 339.101 to 339.2721, for use in that profession.

(b) An object sold or offered for sale to any hospital, sanitarium, clinical laboratory, or other health care institution including a penal, correctional, or juvenile detention facility for use in that institution.

(c) An object sold or offered for sale to a dealer in medical, dental, surgical, or pharmaceutical supplies.

(d) A blender, bowl, container, spoon, or mixing device not specifically designed for a use described in section 7451.

(e) A hypodermic syringe or needle sold or offered for sale for the purpose of injecting or otherwise treating livestock or other animals.

(f) An object sold, offered for sale, or given away by a state or local governmental agency or by a person specifically authorized by a state or local governmental agency to prevent the transmission of infectious agents.

History: Add. 1988, Act 139, Imd. Eff. June 3, 1988;—Am. 2006, Act 458, Eff. Mar. 20, 2007.

Popular name: Act 368



Memorandum

Date: July 31, 2019

To: Greg Sundin, City Manager

Copy: Matthew Waligora, Mayor
City Council members

From: Donald Gilmet, City Building Official

Subject: City Goose Hunt for 2019

Greg,

As directed, I have gathered some information for council to make a decision regarding whether or not to hold a goose management hunt again this year. The Department of Public Works employees did a goose egg collection this spring and had higher results than last year in the number of nests disturbed, and eggs collected. In 2017 there were 123 eggs collected from 24 nest and 71 eggs collected from 13 nest in 2018. This year DPW collected 126 eggs from 20 nest.

Local goose populations in the City of Alpena seemed to be higher this year than last in the month of June and until the middle of July. After that however, the numbers gradually increased as the young geese became able to fly and "moved to town". There appears to be between 200 – 250 geese in various locations throughout the city. They are disbursed in groups from one to five dozen. As fall approached they will be joined by early migrating geese from the surrounding area. The success in reducing local goose populations lies in the numbers of local nesting geese that are removed through hunting. This reduces the number that will return to nest next year. Nothing will eliminate them all, nor should that be a goal, but rather keeping local goose numbers at a reasonable level to reduce the nuisance interactions between them and people.

Last year we harvested 85 geese in the two days hunted. We will be using the same hunters as last year and possibly a couple new responsible individuals. All hunters will sign a waiver statement as has been done in the past prior to the hunt beginning

This year we have received permission again from the County to hunt the fairgrounds property as the geese there are causing quite a mess in the camping areas and the bike path along the river. Hunting at the fairgrounds will take place on the interior of the track with shooting towards the river. We also plan on hunting Mich-e-ki-wis Beach as we did last year. We plan on holding three hunts in the early goose season this year. The first one will be Thursday, September 5th followed by Thursday, September 12th and Thursday

September 19th. Hunts will begin at daylight and conclude at 1:00 p.m. The extra hour may help bolster numbers of local geese harvested as many returned around noon as we were picking up the decoys. Cost for conducting the hunts will be less than \$1000.00. Bike path gates will be closed and/or barricades erected to close off the hunting areas as well as press releases and signage as has been done in the past. No campers will be allowed along the river camp sites during the hunt. All this of course will be dependent on council's direction in regard to whether or not to hold a hunt.

We are asking if the council wants to authorize a goose management hunt again this year under the guidelines outlined above, or not have the hunt at all.





Memorandum

Date: July 25, 2019

To: Greg Sundin, City Manager

Copy: Kathy Himes, Human Resources Director
Seam McNamara, DPW Division Head

From: Rich Sullenger, City Engineer

Subject: Technician I Team Crew Leader Classification

City Administration has strived over the past few years to provide advancement opportunities to our Public Works employees. We have increased the number of Technician I level employees, advanced Technician III employees to Technician II level ahead of their time in grade as prescribed by the union contract and have encouraged employees to learn the skills needed to achieve those advancements.

To continue this process, I am proposing the development of a Technician I Team Crew Leader classification within the DPW. This would be similar in nature to the Lead Mechanic position created a few years back. The qualifications and skill level which will need to be met for advancement to this position along with the responsibilities for the position are attached. A major portion of the responsibilities associated with this position are related to being responsible for the team of employees on the task they are assigned to, assisting the Division Head in planning work activities, and providing field oversight in the Division Heads absence. Thus, they must have a demonstrated ability to lead and coach other employees. This, with The DPW's Division Head's confidence in their leader abilities, will allow the DPW Division Head to spend additional time on other DPW activities. These would include time to review street conditions for recommendations for resurfacing or repair, identifying manhole and curb repair locations, evaluating tree conditions for removal or trimming, determine potential other activities which could be undertaken by the department, and provide additional training time for new employees or to advance existing employees. This will also provide an opportunity for existing employees to strive for in achieving a higher level of responsibility and service to the City of Alpena.

As part of the Technician I Team Crew Leader, and the responsibilities associated with it, would come an increase in compensation for the employee. As a leader, and similar in nature to the Lead Mechanic role, I would propose compensating the Technician I Team Crew Leader at the same level as the Lead Mechanic. For the 2019-2020 fiscal year that

would be \$20.00 per Hour. For this same time period, a Technician I employee is compensated at \$18.94 per hour. Thus, it would cost the City \$1.06 per hour for the new position.

To offset this cost in the current fiscal year we would have the savings created by the resignation of Hank Lafleure, who was a technician II at the time of his resignation and the hiring of a new Technician III as that replacement. The cost difference, Technician II at \$18.30 and a Technician III at \$15.78, would be \$2.52.

With the benefits which can be derived from the development of this new position and the cost savings available to fund it, I would recommend the following

- Development of a new job Description and classification within the Public Works Department
- The new classification would be Technician I Team Crew Leader
- The compensation level would be established at the same level as Lead Mechanic
- The requirements for a Technician I to be eligible for Technician I Team Crew Leader be as outlined on the attached
- The responsibilities for a Technician I to be eligible for Technician I Team Crew Leader be as outlined on the attached
- The promotion of up to 2 Technician I employees to Technician I Team Crew Leader



CITY OF ALPENA

JOB DESCRIPTION

Job Title: Technician I – Crew Leader

FLSA: Non-Exempt

Supervised By: Public Works Division Head

Supervises: Tech II and Tech III - Employees on Job Sites

GENERAL SUMMARY

Under the supervision of the Public Works Division Head, performs a broad range of manual labor and skilled maintenance tasks in the Public Works Department. Acts as a crew leader for specific assignments, and assists Public Works Division Head with daily operations. Operates proficiently a full range of vehicles and heavy equipment and effectively performs work tasks related to street maintenance, landscaping, utility distribution and catch basin repair, signage, equipment and building maintenance, and other construction and repair activities. Performs and understands all duties needed to keep the City of Alpena operating and looking its best. Understands the Stock Clerk or mechanics expectations. This position can be highly visible within the community, so a good work ethic and exceptional attitude is required. This will also provide an opportunity for existing employees to strive for in achieving a higher level of responsibility and service to the City of Alpena.

ESSENTIAL DUTIES- Including, but not limited to:

1. Performs skilled tasks associated with road repair and maintenance utility distribution system upgrade and repair, landscaping and tree cutting, building maintenance and other public works duties.
2. Crew leader for daily assignments as listed above, as well as special projects.
3. Performs skilled, semi-skilled, and laborer level tasks, such as grass cutting, mowing, trimming, pothole patching, snow shoveling, sign replacement, sweeping, brush pickup, and site clean-up. Work with the DPW Division Head on planning ahead for assigning these tasks.
4. Proficiently operate construction and power equipment, such as; dump trucks, high rangers, auger trucks, front end loaders, graders, backhoes, street sweepers, and other specialized pieces of equipment. Being willing to train DPW personnel to operate this equipment.

5. Must be proficient in the use of auxiliary equipment such as mowers, pumps, compressors, scaffolding, electric power tools, and chain saws. Train and direct personnel in using this equipment.
6. Must be able to work in aerial equipment, such as bucket trucks and direct and train personnel in the use of this equipment.
7. They must have a demonstrated ability to lead and coach other employees
8. Responds to emergency situations, such as water main breaks. May be assigned to duties such as an assessing the problem, or responsibility for repair or replacement.
9. Shares the responsibility of being on 24-hour emergency call-in coordinator.
10. Must understand the storeroom and work with the Stock Clerk in managing supplies, if needed.
11. Must understand mechanics duties and may be assigned to moderate duties, including materials and parts inventories, departmental record keeping, stores keeping, and ongoing maintenance of related automated applications.
12. Adheres and trains on the established safety policies and procedures and participates in safety instruction and programming. Offers recommendations for upgrading safety practices on a consistent basis. May be required to attend training on safety and bring material back to personnel to train them.
13. Periodic shift work, overtime, weekend, and/or holiday work is required of the employee when special projects or unexpected needs in the City arise.
14. Understand information related to vehicle usage, equipment maintenance, work assignments and other activities. Maintains detailed records related to vehicle repairs and preventive maintenance scheduling.
15. Performs related duties as assigned.

ESSENTIAL QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability require. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions

EDUCATION

- a. A high school diploma or GED from an accredited high school required, as a minimum.

EXPERIENCE

- a. A valid Michigan Commercial Driver's license with Class B tanker and air brake required or acquired within 120-days of employment as a condition of continued employment. An excellent driving record is required.
- b. Four years of experience in construction, and heavy equipment operation.
- c. Self-starter and highly motivated problem solver. Must have a positive attitude.
- d. Thorough knowledge of the safety procedures and precautions involved in equipment operation and maintenance work.
- e. Thorough knowledge of heavy equipment operating principles.
- f. Thorough knowledge of the tools, materials and equipment used in the repair and maintenance of buildings, heavy equipment, mechanical systems, construction projects, and infrastructure systems.
- g. Good knowledge of general purchasing and inventory methods, practices and procedures.
- h. Proficient in the use of computers, general computer software, and public works software, as determined by City testing, if necessary.
- i. Skill in the operation of assigned vehicles, equipment and power tools.
- j. Skill in establishing and maintaining effective working relationships with other employees and the public.
- k. Ability to perform a variety of skilled maintenance tasks involving carpentry, electrical, plumbing, mechanical, and road construction skills.
- l. Ability to complete written report forms and other related records.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to; stand; walk; use hands to finger, handle, or feel; and talk or hear. The employee frequently is required to reach with hands and arms and stoop, kneel, crouch, or crawl. The employee is occasionally required to sit, climb or balance, and travel to other locations. The employee must frequently

lift and/or move moderately heavy items and occasionally lift and/or move heavy items. Specific vision abilities required by this job include distance vision, peripheral vision and depth perception.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential duties.

While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts and/or heavy machinery equipment and outside weather conditions. The employee is occasionally exposed to fumes or airborne particles. The employee is occasionally exposed to high, precarious places; toxic or caustic chemicals, and vibration. The noise level in the work environment is usually loud.

This description is intended to provide a summary of the type and level of work performed by a person assigned to this job. It is not an exhaustive list of all duties and responsibilities required of a person so qualified.

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