

**The Election Commission Will Meet at 5:45 p.m. in the Committee Room.**

**ALPENA CITY COUNCIL MEETING**

**February 05, 2024 – 6:00 p.m.**

**AGENDA**

The Meeting Will be Held In-Person at City Hall. The Meeting Can Be Viewed Virtually with the Login Information as Follows:

**From a Computer, Tablet or Smartphone:** <https://www.gotomeet.me/CityofAlpena>

**Dial in Using a Phone:** United States: [+1 \(646\) 749-3112](tel:+16467493112)

**Access Code:** 667-050-061

1. **Call to Order.**
2. **Pledge of Allegiance.**
3. **Approval of and Proposed Modifications to the Agenda.**
4. **Approval of the Minutes** – Regular Session of January 16, 2024, and Special Session of February 01, 2024.
5. **Public Comment** - 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. **Public Hearing.**
7. **Consent Agenda.**
  - A. Bills to be Allowed in the Amount of \$340,977.10 and Authorize Mayor Johnson and Clerk Soik to Sign the Warrant.
  - B. Approval of a Noise Ordinance Variance Request from the Alpena Blues Coalition for the Alpena Blues Festival at the Alpena County Fairgrounds on Saturday, June 15, 2024, from 10 p.m. to 12 a.m.
  - C. Approval of the Metro Act Right of Way Permit Extension for KEPS Technologies and Authorize the City Clerk to Sign on the City's Behalf.
  - D. Mayoral Appointment of Sarah Honeycutt to the Historic District Study Committee for an Undefined Term.
  - E. Mayoral Reappointment of Mike Glowinski and Mike Mahler to the Authority for Brownfield Redevelopment for a Three-Year Term to Expire on February 1, 2027.
  - F. Council Reappointment of Terry Gougeon and Tom Orth to the Wildlife Sanctuary Board for a Three-Year Term to Expire on February 1, 2027.
  - G. Council Reappointment of Wayne Lewis and AlDean Moe to the Harbor Advisory Committee for a Three-Year Term to Expire on February 1, 2027.
  - H. Mayoral Appointment of Cassandra VanHorn to the Downtown Development Authority, as a Student of Government for Tomorrow, for a 1-Year Term to Expire on February 05, 2025.
  - I. Approval of a Budget Amendment Request to Account for a Fire Insurance Withholding Payment that was not Budgeted in the Amount of \$13,117.
8. **Presentations.**

Alpena Public Schools Operating Millage Renewal Ballot Proposal – David Rabbideau, Superintendent of Schools.

9. **Announcements.**
- A. Absentee Ballots for the Presidential Primary on February 27th May be Requested Online on the City's Website or the Michigan Voter Information Center. Ballots May Also be Requested by Calling the Clerk's Office or Visiting In-Person, Monday through Friday 8 a.m. to 5 p.m.
  - B. The Public Accuracy Test of the Equipment to be Used in the Presidential Primary Will Take Place on Wednesday, February 7, 2024, at 4 p.m. in the City Hall Lobby.
10. **Mayoral Proclamation.**
11. **Report of Officers.**
- A. Second Quarter of Fiscal Year 2024 Financial Report – Anna Soik, Finance Director.
  - B. 2024 Election Workers' Wages – Anna Soik, Clerk.
  - C. Commercial Purchasing Card – Anna Soik, Finance Director.
12. **Communications and Petitions.**
13. **Unfinished Business.**
14. **New Business.**
- A. Hot Mixed Asphalt Patching Program Bid Recommendation – Stephen Shultz, City Engineer.
  - B. 2024 City Concrete Program Bid Recommendation – Stephen Shultz, City Engineer.
  - C. Support Emergency Operations Plan (EOP) Resolution – Robert Edmonds, Fire Chief.
  - D. Councilmember Appointments to Boards and Committees.
15. **Adjournment.**



Rachel Smolinski  
City Manager

## **COUNCIL PROCEEDINGS**

**January 16, 2024**

The Municipal Council of the City of Alpena met in regular session on the above date and was called to order at 6:00 p.m. by the Mayor Pro Tem.

Present: Mayor Pro Tem Johnson, Councilmember Mitchell, Councilmember Nowak and Councilmember Walchak.

Absent: None.

Note: The Mayoral seat is currently vacant.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

### **APPROVAL OF THE AGENDA**

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to approve the agenda.

Motion carried 4-0.

### **MODIFICATION TO THE AGENDA**

Moved by Councilmember Nowak, seconded by Councilmember Walchak, to add to the consent agenda the recognition of the Heather Rensberry Memorial Foundation as a non-profit organization for the purpose of obtaining a charitable gaming license for an event to be held in the City of Alpena.

Motion carried 4-0.

### **MINUTES**

The minutes of the regular session of January 02, 2024, were approved as printed.

### **CONSENT AGENDA**

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

- A. Bills to be allowed, in the amount of \$354,373.56, and authorize Mayor Pro Tem Johnson and Clerk Soik to sign the warrant.
- B. Approval of cemetery deed no. 0295 by and between the City of Alpena and Dawn Lynne Hernandez in the amount of \$745 for block 40 lot 268 for the use and purpose of a burial lot with perpetual care and authorize Mayor Pro Tem Johnson and Clerk Soik to authorize said deed.
- C. Recognition of the Heather Rensberry Memorial Foundation as a non-profit organization for the purpose of obtaining a charitable gaming license for an event to be held in the City of Alpena.

Motion carried 4-0.

### **EMPLOYEE OF THE QUARTER**

Kathy Himes, Human Resources Director, and Robert Edmonds, Fire Chief, presented a plaque to Douglas Keogh, Firefighter/Paramedic, and recognized him as the Employee of the Quarter.

### **ANNUAL COMPREHENSIVE FINANCIAL REPORT FY23**

Moved by Councilmember Nowak, seconded by Councilmember Walchak, to receive and file [the Annual Comprehensive Financial Report for Fiscal Year 2023 as presented by Straley Lamp & Kraenzlein P.C.].

Motion carried 4-0.

### **HURON HUMANE SOCIETY SEMI-ANNUAL REPORT**

Moved by Councilmember Mitchell, seconded by Councilmember Walchak, to receive and file [the Huron Humane Society Semi-Annual Report as presented by Mary Eagan, Huron Humane Society Trustee].

Motion carried 4-0.

### **TARGET SEMI-ANNUAL REPORT**

Moved by Councilmember Nowak, seconded by Councilmember Walchak, to receive and file [the Target Semi-Annual Report as presented by Michael Mahler, Economic Development Director].

Motion carried 4-0.

## **PROCLAMATION**

Mayor Pro Tem Johnson proclaimed the week of January 22, 2024, as Thunder Bay International Film Festival Week in the City of Alpena.

## **DUMPSTER SERVICE BID RECOMMENDATION**

On January 9, 2024, the City received and opened bids for dumpster service as follows:

GFL Environmental - Alpena, MI

2023 - \$6.25/yd<sup>3</sup> and \$4.00/can

2024 - \$6.25/yd<sup>3</sup> and \$5.00/can

2025 - \$6.35/yd<sup>3</sup> and \$5.25/can

2026 - \$6.45/yd<sup>3</sup> and \$5.50/can

Waste Management, Wixom, MI declined to bid.

Moved by Councilmember Walchak, seconded by Councilmember Mitchell, to award the contract to GFL Environmental for the unit prices provided for a (3) three-year period with the possibility of a (1) one-year contract renewal.

Motion carried 4-0.

## **PORTABLE TOILET RENTAL AND SERVICE CONTRACT**

On January 9, 2024, the City received and opened bids to provide and service portable toilets at various locations throughout the City and during special events. The following bids were received:

Hall's Serv-All - Posen, MI

Standard Unit: 2024 - \$105/mo. 2025 - \$110/mo. 2026 - \$115/mo.

Handicap Unit: 2024 - \$145/mo. 2025 - \$150/mo. 2026 - \$155/mo.

Special Events additional cleaning/servicing: \$26.25/wk. for a standard unit; and \$36.25/wk. for handicap accessible unit. This is for one cleaning per week. For two cleanings per week, it is \$52.50/wk. for a standard unit and \$72.50/wk. for a handicap accessible unit.

Alpena Septic Service – Hubbard Lake, MI

Standard Unit: 2024 - \$390/mo. 2025 - \$439/mo. 2026 - \$466/mo.

Handicap Unit: 2024 - \$490/mo. 2025 - \$539/mo. 2026 - \$566/mo.

Special Events additional cleaning/servicing: \$500/wk. for a standard unit; and \$400/wk. for handicap accessible unit. This is for one cleaning per week. For two cleanings per week, it is \$500/wk. for a standard unit and \$400/wk. for a handicap accessible unit.

Moved by Councilmember Mitchell, seconded by Councilmember Nowak, to award the contract to supply and service portable toilets throughout the City to Hall's Serv-All for the as-bid unit prices for years 2024, 2025, and 2026, with a possibility of a (1) one-year contract extension if both parties can agree on pricing.

Motion carried 4-0.

#### **RECREATION PLAN RESOLUTION NO. 2024-01**

Moved by Councilmember Nowak, seconded by Councilmember Walchak, to approve Resolution No. 2024-01 which adopts the 2024-2028 City of Alpena Recreation Plan.

Motion carried 4-0.

#### **SELECTION OF CANDIDATE TO FILL MAYORAL VACANCY**

Moved by Councilmember Walchak, seconded by Councilmember Mitchell, to appoint Cindy Johnson to Mayor for the term ending December 31, 2024.

Motion carried by votes as follows:

Ayes: Mitchell, Walchak, and Johnson.

Nays: Nowak.

Absent: None.

Clerk Soik administered the oath of office to Mayor Johnson.

#### **SELECTION OF MAYOR PRO TEM**

Moved by Councilmember Mitchell, seconded by Councilmember Walchak, that Michael Nowak be appointed to fill the open position of Mayor Pro Tem [for the term ending December 31,

2024].

Motion carried 4-0.

### **STATEMENTS OF CANDIDATES FOR COUNCILMEMBER VACANCY**

Statements by candidates for the councilmember vacancy were presented in the following order: Kevin R. Ginter, Erinn R. Kane, Christopher D. Moses, and Ashley M. Peterson. The councilmembers then completed a form to indicate their first and second choices for the councilmember position. The first choice received two points and the second choice received 1 point.

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to take a 5-minute recess.

Motion carried 4-0.

The Council recessed at 8:21 p.m.

The Council was called back to order at 8:28 p.m.

The results of the voting were tabulated by Clerk Soik and City Manager Smolinski. It was announced that Erinn Kane received the highest number of points.

Moved by Mayor Pro Tem Nowak, seconded by Councilmember Mitchell, to appoint Erinn Kane to the City Council to fill the vacant term to December 31, 2024.

Motion carried 4-0.

Clerk Soik administered the oath of office to Councilmember Kane.

### **ADJOURNMENT**

On motion of Councilmember Kane, seconded by Councilmember Walchak, the Municipal Council adjourned at 8:33 p.m.

Cindy Johnson  
Mayor

ATTEST:

Anna Soik  
City Clerk

DRAFT



## **COUNCIL PROCEEDINGS**

**February 01, 2024**

The Municipal Council of the City of Alpena met in special session upon the call of the Mayor for the purpose of an Intergovernmental Council meeting, at JJ's Steak & Pizza House located at 411 N. Second Avenue, Alpena.

The meeting was called to order at 6:32 p.m.

The Pledge of Allegiance was recited.

Present: Mayor Johnson, Mayor Pro Tem Nowak, Councilmember Mitchell, Councilmember Nowak, and Councilmember Kane.

Absent: None.

Break was taken from 6:35 p.m. to 6:58 p.m. as dinner was ready.

### **GOVERNMENTAL ENTITY REPORT**

Mayor Johnson presented an update to the Intergovernmental Council on the following: promotion of Shannon Smolinski to the DPW Division Head position, Kevin Fisher hired to oversee the parks and marina, boundary expansion of the Downtown Development Authority, and that the Council adopted a new recreation plan effective 2024-2028.

City Manager Smolinski presented the following updates: renovation of Culligan Plaza, Clear Wells Project, Bay View restrooms, Second Avenue Project, and the construction of the River Center.

### **REGIONAL HOUSING PARTNERSHIP UPDATE AND LAND BANK**

Lenny Avery, Economic Development Coordinator for Target Alpena, presented the Regional Housing Plan to the Council. He presented a cost comparison and the benefits of erecting modular homes versus "stick-built" homes as the price is considerably lower. The Alpena County Land Bank Authority will acquire properties through the tax foreclosure process and will assist in getting these properties back on the tax roll. Mr. Avery requested that each city/township in Alpena County make a contribution to the Authority in an effort to remove blighted properties and revitalize their jurisdiction.

**UPCOMING MEETING**

The next meeting of the Intergovernmental Council will be held on June 6, 2024.

**ADJOURNMENT**

On motion of Mayor Pro Tem Nowak, seconded by Councilmember Walchak, the  
Municipal Council adjourned at 8:34 p.m.

Cindy Johnson  
Mayor

ATTEST:

Anna Soik  
City Clerk

## INVOICE REGISTER

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EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ADVANCED ENGINEERING AND	92266	WATER RATE NEGOTIATIONS	980.00
AIRGAS USA LLC	5504643417	CYLINDER RENTAL - FIRE/EMS	21.27
AIRGAS USA LLC	9145612330	SUPPLIES - DPW	61.65
ALLEGRA ALPENA	160486	SUPPLIES - DPW	60.43
ALLEGRA ALPENA	160296	SUPPLIES - CEMETERY	780.00
ALPENA ACE HARDWARE	7566	SUPPLIES - CH	13.18
ALPENA ACE HARDWARE	7597	SUPPLIES - POL/FIRE/EMS	10.99
ALPENA ACE HARDWARE	7475	SUPPLIES - POL	6.99
ALPENA ACE HARDWARE	7466	SUPPLIES - POL	6.99
ALPENA AREA CHAMBER OF COMMERCE	25211	GMDA TICKETS - POL/HR/C/T/COUNCIL	30.00
ALPENA AREA CHAMBER OF COMMERCE	24864	MEMBERSHIP INVESTMENT - DDA	1,600.00
ALPENA COMMUNITY COLLEGE	438149	23-24 CONSORTIUM FEE	500.00
ALPENA DIESEL SERVICE	80226	VEH MAINT - EQ	212.90
ALPENA DIESEL SERVICE	80349	VEH MAINT #46	2,355.76
ALPENA DIESEL SERVICE	80212	VEH MAINT - EQ	1,472.00
ALPENA SUPPLY CO	S100573794.001	SUPPLIES - CEMETERY	20.60
ALPENA WILBERT BURIAL VAULT COMPANY	020624	MAINT - CEMETERY	720.00
AMAZON CAPITAL SERVICES INC	17JN-1X6H-DQGP	SUPPLIES - POL/FIRE/EMS	53.28
AMAZON CAPITAL SERVICES INC	1YLT-1KPL-GYNQ	SUPPLIES/MAINT - POL/FIRE/EMS	51.94
AMAZON CAPITAL SERVICES INC	1XVH-44YC-6W3D	SUPPLIES - POL/FIRE/EMS	41.18
AMAZON CAPITAL SERVICES INC	17JG-NC1F-NRKM	SUPPLIES - DPW	403.88
AMAZON CAPITAL SERVICES INC	13Q7-4PNW-6MYL	SUPPLIES - CEMETERY	151.98
AMAZON CAPITAL SERVICES INC	17R1-P9RK-PKJW	SUPPLIES - CEMETERY	459.95
AMAZON CAPITAL SERVICES INC	1V6P-CT41-CTLG	SUPPLIES - DPW	39.15
AMAZON CAPITAL SERVICES INC	13KK-V139-9VXD	SUPPLIES - IT	1,271.44
AMAZON CAPITAL SERVICES INC	1LHL-T3GR-1QXF	SUPPLIES - POL/FIRE/EMS	41.53
AMAZON CAPITAL SERVICES INC	1PHK-3YPP-FNYP	SUPPLIES/TRAINING - FIRE/EMS	45.98
ANDREW GROCHOWSKI	012424	CONT ED - INSP	23.32
ASSISTING SERVICES GUARDIAN	AP23-2294C	AMBULANCE REFUND	90.00
BECKETT AND RAEDER	20231199	PROF SERVICES - DDA	3,093.90
BERG ASSESSING & CONSULTING INC	24-0001426	ASSESSING CONTRACTED SVCS 02/24	82.10
BOUND TREE MEDICAL LLC	85211108	SUPPLIES - EMS DISP	258.20
BOUND TREE MEDICAL LLC	85207643	SUPPLIES - EMS DISP	20.45
BOUND TREE MEDICAL LLC	85225719	SUPPLIES - EMS DISP	199.80
BOUND TREE MEDICAL LLC	85217725	SUPPLIES - EMS DISP	1,675.50
BOUND TREE MEDICAL LLC	85224135	SUPPLIES - EMS DISP	199.80
BOUND TREE MEDICAL LLC	85224136	SUPPLIES - EMS DISP	1,222.87
BS&A	151303	SVC/SUPPORT FEE - CEM	562.00
BUILDERS FIRST SOURCE	69278754	MISC - EQ	300.00
CHARTER COMMUNICATIONS	005372701012124	FAX LINE - CH	79.98
CHARTER COMMUNICATIONS	005372201012124	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	005376201012124	FAX LINE - DPW	89.98
CLIFF ANSCHUETZ CHEVROLET	234838	VEH MAINT #101	48.18
CONTROL SOLUTIONS INC	14567CW	BLDG MAINT - CH	472.50
DEAN ARBOUR FORD LINCOLN MERCURY	39657	VEH MAINT #10	705.61
DTE ENERGY	013124	NATURAL GAS - DDA	188.95
EAGLE SUPPLY CO	127939	SUPPLIES - LINERS	48.37
ELECTION SOURCE	24-470	SUPPLIES - ELECTION	2,723.80
ELECTION SOURCE	24-500	ELECTION - SUPPLIES	38.73
EMERY ENTERPRISES	443	UNIFORMS - BLDG/INSP	244.95
ENERCO CORPORATION	INV010404	CHEMICAL TREATMENT/SVC	1,000.00
FAIR & SQUARE LAWN CARE	3587	SNOW REMOVAL - CODE ENFORCEMENT	305.00
FAIR & SQUARE LAWN CARE	3586	SNOW REMOVAL - CODE ENFORCEMENT	325.00
FASTENAL COMPANY	MIALP203592	SUPPLIES - DPW	66.02
FASTENAL COMPANY	MIALP203731	SUPPLIES - DPW	334.00
FREESE HYDRAULICS & EQUIP REPAIR	45354	VEH MAINT - EQ	1,474.65
FREESE HYDRAULICS & EQUIP REPAIR	45429	VEH MAINT - EQ	448.25
GALLS LLC	026687456	UNIFORMS - FIRE/EMS	107.00
GARY MOODY	AP23-3335C	AMBULANCE REFUND	175.00
GEORGIES TOWING & WRECKER SVC	24-11924	VEH MAINT - AMB	155.00
GILMET CONSTRUCTION SERVICES	020624	BUILDING/ZONING/CODE SVCS 01/24	2,500.00
HUBBELL ROTH & CLARK	0214109	WWP CLEAR WELLS	42,815.45
HURON ENGINEERING AND SURVEYING INC	6090	MAINT - WATER	412.00
INK AND TONER ALTERNATIVE	24-0071	SUPPLIES - IT	825.89
IRVING ENTERTAINMENT	73750-000608	PROF SERVICES - DDA	1,320.00
J&B LEARNING LLC	833165	MFR TRAINING	311.15
J&B LEARNING LLC	829596	MFR COURSE TEXTBOOKS	2,861.13
JAMES CHRONINGER	AP23-3151C	AMBULANCE REFUND	90.00
KENDALL ELECTRIC INC	S113876062.001	MAINT - LIGHTS	17.65
KERR PUMP & SUPPLY	INV225490	EMERGENCY PUMP REPLACEMENT PER QU	8,596.66
LAKESHORE PLUMBING, HEATING &	52570	MAINT - DPW	65.00
LEFAVE PHARMACY INC	138917	SUPPLIES - DISP	78.00

## INVOICE REGISTER

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EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
LEFAVE PHARMACY INC	136557	SUPPLIES - EMS DISP	30.00
LOTTIE COUTURE	AP23-2997C	AMBULANCE REFUND	103.00
MARIA KINNEY	2327	GRAPHIC DESIGN - DDA	690.00
MHR BILLING SERVICES	4537	BLILING 11/23 - EMS	8,067.54
MHR BILLING SERVICES	4584	BILLING 12/23 - EMS	7,511.95
MICHIGAN MUNICIPAL TREAS ASSN	9589	CONT ED - TREAS	599.00
MILLER OFFICE MACHINES	AR27192	COPIER MAINT - CH	325.00
MY MICHIGAN HEALTH	700000774 12/23	EMPLOYEE PHYS - DPW	168.00
MY MICHIGAN HEALTH	020624	EMPLOYEE PHYS - DPW	365.00
NICOLET NATIONAL BANK	013124	PROPERTY PURCHASE - DDA	1,317.81
NMACP	020124	2024 MEMBERSHIP DUES	75.00
NORTHERN MICHIGAN CODE	013124	MEMBERSHIP DUES - INSP	200.00
NYE UNIFORM COMPANY	868910	UNIFORMS - POL	248.00
NYE UNIFORM COMPANY	868910A	UNIFORMS - POL	272.08
NYE UNIFORM COMPANY	871737	UNIFORMS - POL	610.00
NYE UNIFORM COMPANY	874241	UNIFORMS - POL	184.48
NYE UNIFORM COMPANY	872386	UNIFORMS - POL	524.99
NYE UNIFORM COMPANY	870338	UNIFORMS - POL	15.00
O'REILLY AUTO PARTS	5611-301314	VEH MAINT - EQ	(139.37)
O'REILLY AUTO PARTS	5611-301310	VEH MAINT #24	275.61
O'REILLY AUTO PARTS	5611-302301	VEH MAINT - EQ	74.99
OFFICE DEPOT	29223205	SUPPLIES - POL/FIRE/EMS	126.99
OMEGA ELECTRIC & SIGN CO INC	29074	UNIFORMS - DPW	1,480.00
PVS TECHNOLOGIES INC	349250	ANNUAL CHEMICAL PURCHASE - WATER REI	6,046.23
R & R FIRE TRUCK REPAIR	66729	VEH MAINT #123	270.50
R & R FIRE TRUCK REPAIR	67152	VEH MAINT #123	466.87
R & R FIRE TRUCK REPAIR	67080	VEH MAINT #123	1,584.89
R & R FIRE TRUCK REPAIR	66728	VEH MAINT #126	270.50
R W MERCER COMPANY INC	245706	OPERATOR INSP - MARINA	1,000.00
RESERVE ACCOUNT-PITNEY BOWES	020124	POSTAGE - MAIL MACHINE	2,000.00
RONALD BUNCH	AP23-3223C	AMBULANCE REFUND	175.00
RYAN HALSTEAD	2023-11-AP	LODGING - POLICE	1,275.00
SHI INTERNATIONAL CORP.	B17847895	OFFICE 365 SOFTWARE	15,576.00
SHIRLEY KOWALSKI	AP23-2933	AMBULANCE REFUND	170.17
SOUTHERN COMPUTER WAREHOUSE	INV00799403	SUPPLIES - IT	584.26
STANDARD ELECTRIC CO	4089108-00	MAINT - LIGHTS	114.58
STANDARD ELECTRIC CO	4089026-00	MAINT - LIGHTS	294.29
STERICYCLE INC	8005923040	SHRED CONTAINER RENT/SVCS 01/24	103.85
STRALEY LAMP & KRAENZLEIN PC	39061	MONTHLY FEE 12/23	9,545.00
TEAM LIFE, INC	44002	SUPPLIES - FIRE/EMS	64.00
TED FESTERLING LLC	10674	VEH MAINT - EQ	1,693.58
TEMPEST ENTERPRISES LLC	8550	WWTP SCADA	35,796.12
THE ALPENA NEWS	120095	PUBLISHING - CLERK	453.00
THE ALPENA NEWS - SUBSCRIPTION	103124	SUBSCRIPTION - DDA	64.35
THE SHERWIN WILLIAMS CO	2911-4	SUPPLIES - FIRE/EMS	150.48
THUNDER BAY ARTS COUNCIL	013124	ICE FESTIVAL - DDA	500.00
TIM CORN	122923	WORK APPAREL ALLOW - DPW	202.92
TIME TO SHINE TOUCHLESS CARWASH	4446	VEH MAINT - POL	477.00
TOTAL FIRE PROTECTION INC	12496149	LEAK INVESTIGATION	1,361.70
VEOLIA WATER CONTRACT OPERATIONS	9000135565	CONTRACT OPERATIONS 12/23	30,463.00
WARD DIESEL FILTER	6913	WARD DIESEL FILTER INSTALLATION ON R12	11,481.00
WITMER PUBLIC SAFETY GROUP	INV396274	CARNES 1044 STRUCTURAL FIREFIGHTER H	1,438.77

**Total: 234,853.03**

CHECKS RAN ON 01/26/24	19,778.45
LIFE & LTD PAID ON 01/30/24	2,720.53
HEALTH INSURANCE PAID ON 01/30/24	75,865.31
DENTAL PAID ON 01/31/24	5,980.78
RETIREE HSA CONTRIBUTION PAID ON 01/31/24	1,779.00

**TOTAL FOR 02/05/24 COUNCIL MEETING**

**340,977.10**

**INVOICE REGISTER**

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EXP CHECK RUN DATES 01/26/2024 - 01/26/2024

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DTE ENERGY	011924	NATURAL GAS	16,706.48
FRONTIER	2793 01/24	TELEPHONE - POL/FIRE/EMS	111.02
UNITED STATES TREASURY	38-6004519 22-23	PCORI FEE	9.00
VERIZON WIRELESS	9953843000	CELL PHONES	443.66
VERIZON WIRELESS	9953843001	CELL PHONES/IPADS	2,508.29
		<b>Total:</b>	<b>19,778.45</b>

**Soik, Anna**

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**From:** Randy MacAulay <randymacaulay@yahoo.com>  
**Sent:** Thursday, January 18, 2024 1:28 PM  
**To:** Soik, Anna  
**Subject:** Alpena Blues Festival

**CAUTION:** This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders." at the beginning of the message body.

To: Alpena City Council

The Alpena Blues Coalition is hosting it's 20th Annual Alpena Blues Festival at the Alpena County Fairgrounds on Saturday, June 15th, 12noon-12midnight. The Fairgrounds Rental Agreement suggests an end time of 11:00pm. The Coalition is requesting a noise variance to extend the end time to 12midnight.

Respectfully,  
Randy MacAulay  
Alpena Blues Coalition  
989-657-9313


# Memorandum



Date: January 26, 2024

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager  
Anna Soik, City Clerk/Treasurer/Finance Director

From: Stephen J. Shultz, City Engineer 

Subject: Consent Agenda - Metro Act Permit Extension

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The Metro Act, which is Act 48 of the Public Acts of 2002, created the Metropolitan Extension Telecommunication Rights-of-Way Oversight (METRO) Authority, whose purpose was to assist telecommunication providers to cut through red tape and obtain permits without having to pay excessive fees or endure unnecessary delays.

In September of 2014 the City issued a Metro Act Right of Way permit to Telecommunications Company ACD.net (now KEPS Technologies) which expires on September 4, 2024. They are seeking to extend this permit to September 4, 2029.

Engineering Staff has worked well with KEPS Technologies over the last ten years. They submit full plan drawings for review and approval for each project and they are responsive to our requests for changes or modifications.

Proposed recommendation: Approve the Metro Act Right of Way Permit Extension for KEPS Technologies and authorize the City Clerk to sign on the City's behalf.

Attachment





January 3<sup>rd</sup> 2024

City of Alpena  
208 N. First Ave  
Alpena, MI 49707

### **METRO ACT RIGHT OF WAY PERMIT EXTENSION**

Dear City of Alpena:

At this time, KEPS Technologies, Inc. dba ACD.net would like to extend the existing METRO Act we have with your municipality. Our current agreement expires on 9/4/2024. We would like to extend that to 9/4/2029

If you are in agreement with this extension, please sign this agreement on the lines provided below and return within 30 days to KEPS Technologies, Inc. dba ACD.net at the address listed on the letterhead or emailed to [osp@acd.net](mailto:osp@acd.net). ACD will countersign and return a copy for your files.

Additional information regarding this renewal request and other METRO Act information, may be found at <http://www.michigan.gov/mpsc/>.

If you have any questions, please contact the Permitting Department at 517-999-9999 or at [OSP@acd.net](mailto:OSP@acd.net).

Thank you for your time and cooperation in this matter that both benefits you and your constituents.

Agreed to on behalf of  
City of Alpena

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

KEPS Technologies, Inc. dba ACD.net  
acknowledges receipt of this Permit  
Extension granted by

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

KEPS Technologies, Inc. d/b/a ACD.net  
1800 N. Grand River Ave.  
Lansing, MI 48906

517.999.9999



2/5/2024

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
APPOINT	Sarah Honeycutt	Historic District Study Committee	Undefined	N/A	Mayor
APPOINT	Cassandra VanHorn	Downtown Development Authority	1	2/5/2025	Mayor
REAPPOINT	Mike Mahler	Authority for Brownfield Redevelopment	3	2/1/2027	Mayor
REAPPOINT	Mike Glowinski	Authority for Brownfield Redevelopment	3	2/1/2027	Mayor
REAPPOINT	Terry Gougeon	Wildlife Sanctuary Board	3	2/1/2027	Council
REAPPOINT	Tom Orth	Wildlife Sanctuary Board	3	2/1/2027	Council
REAPPOINT	Wayne Lewis	Harbor Advisory Committee	3	2/1/2027	Council
REAPPOINT	AlDean Moe	Harbor Advisory Committee	3	2/1/2027	Council

K:Himes Doc

# BUDGET AMENDMENT REQUEST

FUND: 101 - General Fund  
 DEPARTMENT: 336 - Fire  
 PROJECT: \_\_\_\_\_

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-336-676.000	Insurance Reimbursements	0	(\$13,117)	(\$13,117)

## Justification for Budget Amendment

Paid out a fire insurance withholding payment that was not budgeted.

## 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.

Robert Edwards 01/29/2024  
 Department Head Date

Anna Soik 1/30/24  
 Clerk/Treasurer Date

Robert Swinski 2/2/24  
 City Manager Date

\_\_\_\_\_  
 City Council Date

## CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND

at December 31, 2023

(should be at 50% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 12/31/23	% BUDGET RECEIVED	ACTUAL YTD 12/31/22	EXPLANATION OF VARIANCE
General Government	\$ 7,562,538	\$ 7,642,493	\$ 5,974,752	78.18%	\$ 5,792,143	We have collected over 99% of the budget for property taxes.
Public Safety	\$ 2,636,348	\$ 2,647,348	\$ 1,034,307	39.07%	\$ 957,830	Low due to annual reversing entry of ambulance fees.
Public Works	\$ 259,250	\$ 259,250	\$ 144,630	55.79%	\$ 155,289	
Community & Economic Development	\$ 74,100	\$ 74,100	\$ 10,666	14.39%	\$ 7,245	Budgeted \$50,500 for ordinances fines/costs, only received \$1,453. Also, budgeted \$15,000 for marihuana licenses/permits, received \$3,500.
Recreation & Culture	\$ 357,400	\$ 357,400	\$ 115,485	32.31%	\$ 5,043	\$150k budgeted for River Center Pavilion, and \$15k for Huron Pines Shoreline Improvement, both of these are grants and neither has been received. Also budgeted for a donation of \$150k from Wildlife Sanctuary Board that has not been received. Budgeted \$35k for youth & rec funds, all of which has not been received.
Transfers In	\$ 893,000	\$ 893,000	\$ -	0.00%	\$ 10,000	Majority of this budget is for ARPA projects, none of which have been completed.
<b>TOTAL REVENUE</b>	<b>\$ 11,782,636</b>	<b>\$ 11,873,591</b>	<b>\$ 7,279,841</b>	<b>61.31%</b>	<b>\$ 6,927,550</b>	
EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 12/31/23	% BUDGET USED	ACTUAL YTD 12/31/22	EXPLANATION OF VARIANCE
General Government	\$ 3,049,864	\$ 3,060,601	\$ 1,963,848	64.17%	\$ 1,767,871	Annual contribution was made in December to the pension fund. This year it was \$1,215,421.
Public Safety	\$ 5,937,848	\$ 6,011,482	\$ 2,851,670	47.44%	\$ 2,786,232	
Public Works	\$ 1,550,343	\$ 1,714,443	\$ 672,710	39.24%	\$ 713,705	Low due to uncompleted parking lot projects.
Health & Welfare	\$ 22,500	\$ 22,500	\$ 11,250	50.00%	\$ 10,000	
Community & Economic Development	\$ 273,212	\$ 321,212	\$ 169,333	52.72%	\$ 86,484	One-time expense of \$49k for a house demo.
Recreation & Culture	\$ 1,602,902	\$ 1,602,902	\$ 329,452	20.55%	\$ 298,120	Low due to lack of recorded capital project expenses, which is the majority of the budget.
Transfers Out	\$ 278,088	\$ 278,088	\$ 188,825	67.90%	\$ 170,000	High due to annual payment for the DPW building.
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,714,757</b>	<b>\$ 13,011,228</b>	<b>\$ 6,187,089</b>	<b>47.55%</b>	<b>\$ 5,832,411</b>	
<b>Revenue Over (Under) Expenditures</b>	<b>(\$932,121)</b>	<b>(\$1,137,637)</b>	<b>\$ 1,092,751</b>		<b>\$ 1,095,139</b>	
<b>Change in Projected Fund Balance</b>		<b>(\$205,516)</b>				

<b>CASH BALANCES AND INVESTMENTS</b>	<b>12/31/23</b>	<b>12/31/22</b>	<b>12/31/21</b>	<b>EXPLANATION</b>	
Budget Stabilization	37,303	30,620	30,270	Added a \$5,000 budget appropriation	
Major Street	1,263,746	1,066,939	730,247	Carryover projects that haven't been completed yet.	
Local Street	708,257	810,444	639,387		
Marina	-64,946	100,322	158,877	\$244k expense for dock system in Oct.	
Tree/Park Improvement	583	21,186	20,943	used up funds for tree planting projects	
Brownfield Redevelopment Authority	8,935	5,027	15,027		
Economic Development	3,645	3,678	3,702		
Downtown Development Authority #2 (DDA #2)	294,024	159,699	168,292	Received payment from County for DDA expansion	
Downtown Development Authority #5 (DDA #5)	0	0	40,936		
Building Inspection	-14,195	1,337	47,543	Cash is positive in January. Will monitor.	
Building Authority Debt	1,832	3,364	12,252		
Capital Improvement	118	111	109		
Brownfield Capital Projects	12,829	0	1		
Building Authority Construction	386	435	433		
Sewage	4,040,659	3,238,028	2,968,059	Carryover projects that haven't been completed yet.	
Water	6,214,350	2,041,407	1,142,103	Received \$3,000,000 for the clear well project.	
Stores	-124,981	-97,550	-72,125	Ok, will be corrected with a GF transfer.	
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	231,986		
General Custodial	33,772	33,815	30,307		
Current Tax Collection	435,790	412,539	432,922		
<b>General</b>					
Cash	2,333,154	2,105,506	2,324,860	Steadily increased because fund balance has increased. Able to invest more idle cash.	
Certificate of Deposit	1,949,000	1,600,000	750,000		
Municipal and US Bonds	1,705,000	1,789,900	1,729,900		
Treasury Notes	100,000	100,000	0		
<b>Total</b>	<b>6,087,154</b>	<b>5,595,406</b>	<b>4,804,760</b>		
<b>American Rescue Plan Act (ARPA)</b>					
Cash	441,732	705,907	0		
Certificate of Deposit	250,000	0	0		
Treasury Bills	300,000	300,000	0		
<b>Total</b>	<b>991,732</b>	<b>1,005,907</b>	<b>0</b>		
<b>Department of Public Works Construction</b>					
Cash	357,597	326,733	309,975		
US Bond	100,000	100,000	100,000		
<b>Total</b>	<b>457,597</b>	<b>426,733</b>	<b>409,975</b>		
<b>Cemetery Trust</b>					
Cash	64,512	144,855	122	Beneficial interest at CFNEM increased because a transfer had to be made in last fiscal year because the fund could not be negative as the result of a down market.	
Certificate of Deposit	0	0	150,000		
Beneficial Interest (CFNEM)	1,162,780	1,014,803	853,364		
<b>Total</b>	<b>1,227,292</b>	<b>1,159,658</b>	<b>1,003,486</b>		
<b>Equipment</b>					
Cash	582,663	983,163	941,304		
US Bond	200,000	200,000	200,000		
Certificate of Deposit	750,000	250,000	550,000		
Treasury Notes	300,000	300,000	0		
<b>Total</b>	<b>1,832,663</b>	<b>1,733,163</b>	<b>1,691,304</b>		
<b>Retirement</b>					
Cash	387,040	1,513,488	956,880	These amounts are book values. For comparison, the book value at 9/30 was \$23.28M (up \$909,911). The market value increased from \$25.8M on 9/30 to \$28.7M on 12/31.	
Fixed Income	7,236,601	6,413,802	8,687,978		
Equities	14,025,969	15,728,347	16,376,603		
Alternative Investments	2,548,203	1,416,706	0		
<b>Total</b>	<b>24,197,813</b>	<b>25,072,343</b>	<b>26,021,461</b>		
<b>Employee (Retiree) Health Care</b>					
Cash	14,875	7,401	48,799	These amounts are book values. The book value at 9/30 was \$2.3M (decrease of \$49,495). The market value increased from \$2.37M on 9/30 to \$2.55M on 12/31.	
Fixed Income	637,716	621,464	682,963		
Equities	1,434,988	1,391,069	1,245,715		
Alternative Investments	173,383	106,046	0		
<b>Total</b>	<b>2,260,963</b>	<b>2,125,980</b>	<b>1,977,477</b>		

LIST OF INVESTMENTS BY FUND									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	260,151	12/2/2022	NO	6/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	THE DART BANK	9 MONTHS	5.40%	250,000	250,308	9/11/2023	NO	6/20/2024
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	1 YEAR	5.45%	250,000	250,793	10/13/2023	NO	10/17/2024
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	249,050	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FARMER MAC)	2 YEARS	2.65%	250,000	247,895	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	248,625	10/13/2022	NO	10/25/2024
GENERAL	CERTIFICATE OF DEPOSIT	BANK OF AMERICA	2 YEARS	5.50%	99,000	99,256	11/28/2023	YES	2/28/2025
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	225,002	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	88,688	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,183	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	237,143	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	198,198	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	174,020	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	206,544	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	168,420	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	83,150	2/5/2021	YES	2/4/2030
TOTAL GENERAL					\$3,754,000	\$3,636,426			
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	6 MONTHS	5.26%	300,000	296,277	12/28/2023	NO	3/8/2024
AMERICAN RESCUE PLAN ACT (ARPA)	CERTIFICATE OF DEPOSIT	STURGIS BANK & TRUST COMPANY	3 MONTHS	5.35%	250,000	250,073	11/27/2023	NO	3/28/2024
TOTAL ARPA					\$550,000	\$546,350			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	98,587	4/17/2023	YES	4/17/2030
TOTAL DPW CONSTRUCTION					\$100,000	\$98,587			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,655	4/17/2023	NO	5/7/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHOICEONE BANK	9 MONTHS	5.20%	250,000	249,920	7/20/2023	NO	4/26/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	PREMIER BANK	6 MONTHS	5.35%	250,000	250,145	11/1/2023	NO	5/10/2024
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	293,532	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	189,774	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					\$1,250,000	\$1,233,026			
TOTAL ALL FUNDS					\$5,654,000	\$5,514,389			

CHANGE FROM LAST QUARTER

\$ (3,000) \$ 90,023



## FINANCIAL REPORT

JULY 1, 2023 to DECEMBER 31, 2023

(50% OF BUDGET)

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## SECTION A – REVENUE SUMMARY – ALL FUNDS



## REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	7,209,515.00	440,626.23	5,748,682.99	1,460,832.01	79.74	5,580,855.09
101 - CITY COUNCIL	50.00	5.86	5.86	44.14	11.72	3.43
172 - CITY MANAGER	25.00	38.70	38.70	(13.70)	154.80	149.91
191 - ACCOUNTING DEPARTMENT	750.00	89.08	220.40	529.60	29.39	356.24
212 - BUDGET	0.00	14.82	14.82	(14.82)	100.00	8.69
215 - CLERK	235.00	72.17	131.69	103.31	56.04	842.98
228 - INFORMATION TECHNOLOGY	374,614.00	132,138.90	213,824.90	160,789.10	57.08	200,682.56
253 - TREASURER	5,290.00	239.93	786.85	4,503.15	14.87	90.33
257 - ASSESSOR	0.00	20.37	20.37	(20.37)	100.00	11.94
265 - BUILDING & GROUNDS	0.00	0.00	14.59	(14.59)	100.00	1,158.50
266 - CITY ATTORNEY	0.00	19.42	19.42	(19.42)	100.00	11.38
270 - HUMAN RESOURCES	530.00	43.01	43.01	486.99	8.12	535.01
274 - RETIREMENT/PENSION	51,484.00	0.00	10,948.80	40,535.20	21.27	7,437.00
GENERAL GOVERNMENT	7,642,493.00	573,308.49	5,974,752.40	1,667,740.60	78.18	5,792,143.06
301 - POLICE	141,648.00	4,777.20	110,824.43	30,823.57	78.24	84,234.72
320 - TRAINING - 302	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
336 - FIRE/EMS	2,503,700.00	248,630.53	920,443.08	1,583,256.92	36.76	872,556.63
PUBLIC SAFETY	2,647,348.00	253,407.73	1,034,306.87	1,613,041.13	39.07	957,830.39
441 - DEPT OF PUBLIC WORKS	190,100.00	53,135.42	102,257.92	87,842.08	53.79	115,712.62
444 - SIDEWALKS	4,400.00	287.62	518.13	3,881.87	11.78	3,600.79
447 - ENGINEERING	1,050.00	64.39	914.39	135.61	87.08	737.74
448 - LIGHTS	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
567 - CEMETERY	63,700.00	549.07	39,699.07	24,000.93	62.32	35,237.96
PUBLIC WORKS	259,250.00	54,036.50	144,629.56	114,620.44	55.79	155,289.11
701 - PLANNING	15,000.00	0.00	3,500.00	11,500.00	23.33	544.25
702 - ZONING	8,600.00	177.84	5,712.84	2,887.16	66.43	6,241.00
703 - CODE ENFORCEMENT	50,500.00	0.00	1,453.42	49,046.58	2.88	460.00
COMMUNITY & ECON DEVELOPMENT	74,100.00	177.84	10,666.26	63,433.74	14.39	7,245.25
751 - PARKS & REC	357,400.00	86,177.60	114,285.41	243,114.59	31.98	5,042.55
802 - ALPENA CIVIC THEATRE	0.00	0.00	1,200.00	(1,200.00)	100.00	0.00
RECREATION & CULTURE	357,400.00	86,177.60	115,485.41	241,914.59	32.31	5,042.55
931 - TRANSFERS IN/OTHER FINANCING SOURCES	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
TRANSFERS IN	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,873,591.00	967,108.16	7,279,840.50	4,593,750.50	61.31	6,927,550.36
Fund 102 - BUDGET STABILIZATION FUND						
000 - GENERAL GOVERNMENT	300.00	190.60	1,133.00	(833.00)	377.67	242.38
GENERAL GOVERNMENT	300.00	190.60	1,133.00	(833.00)	377.67	242.38

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 102 - BUDGET STABILIZATION FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,300.00	190.60	1,133.00	4,167.00	21.38	242.38
Fund 151 - CEMETERY TRUST FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	5,860.00
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	5,860.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	5,860.00
Fund 202 - MAJOR STREET FUND						
000 - GENERAL GOVERNMENT	1,795,000.00	87,787.45	512,985.45	1,282,014.55	28.58	457,886.69
GENERAL GOVERNMENT	1,795,000.00	87,787.45	512,985.45	1,282,014.55	28.58	457,886.69
450 - ADMIN	0.00	10.69	10.69	(10.69)	100.00	6.27
459 - MAINTENANCE - STREETS	300.00	619.68	619.68	(319.68)	206.56	363.21
PUBLIC WORKS	300.00	630.37	630.37	(330.37)	210.12	369.48
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,795,300.00	88,417.82	513,615.82	1,281,684.18	28.61	458,256.17
Fund 203 - LOCAL STREET FUND						
000 - GENERAL GOVERNMENT	452,000.00	38,920.67	166,348.95	285,651.05	36.80	147,001.28
GENERAL GOVERNMENT	452,000.00	38,920.67	166,348.95	285,651.05	36.80	147,001.28
450 - ADMIN	0.00	10.69	10.69	(10.69)	100.00	6.27
459 - MAINTENANCE - STREETS	560.00	619.68	619.68	(59.68)	110.66	363.21
PUBLIC WORKS	560.00	630.37	630.37	(70.37)	112.57	369.48
931 - TRANSFERS IN/OTHER FINANCING SOURCES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
TRANSFERS IN	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	627,560.00	83,301.04	254,479.32	373,080.68	40.55	234,870.76
Fund 211 - MARINA FUND						
000 - GENERAL GOVERNMENT	724,225.00	102,135.75	272,217.55	452,007.45	37.59	179,889.89
GENERAL GOVERNMENT	724,225.00	102,135.75	272,217.55	452,007.45	37.59	179,889.89
597 - MARINA	50.00	29.90	29.90	20.10	59.80	69.41
PUBLIC WORKS	50.00	29.90	29.90	20.10	59.80	69.41
931 - TRANSFERS IN/OTHER FINANCING SOURCES	94,835.00	23,708.75	47,417.50	47,417.50	50.00	55,000.00
TRANSFERS IN	94,835.00	23,708.75	47,417.50	47,417.50	50.00	55,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	819,110.00	125,874.40	319,664.95	499,445.05	39.03	234,959.30
Fund 213 - TREE/PARK IMP FUND						
000 - GENERAL GOVERNMENT	0.00	3.29	16.54	(16.54)	100.00	167.70
GENERAL GOVERNMENT	0.00	3.29	16.54	(16.54)	100.00	167.70
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	0.00	3.29	16.54	(16.54)	100.00	167.70
Fund 243 - BROWNFIELD REDEV AUTH						
000 - GENERAL GOVERNMENT	3,000.00	1,044.41	3,973.68	(973.68)	132.46	0.00
GENERAL GOVERNMENT	3,000.00	1,044.41	3,973.68	(973.68)	132.46	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	3,000.00	1,044.41	3,973.68	(973.68)	132.46	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
000 - GENERAL GOVERNMENT	0.00	0.03	0.19	(0.19)	100.00	0.19
GENERAL GOVERNMENT	0.00	0.03	0.19	(0.19)	100.00	0.19

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.19	(0.19)	100.00	0.19
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - GENERAL GOVERNMENT	209,294.00	133,775.21	225,211.84	(15,917.84)	107.61	93,764.82
GENERAL GOVERNMENT	209,294.00	133,775.21	225,211.84	(15,917.84)	107.61	93,764.82
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	209,294.00	133,775.21	225,211.84	(15,917.84)	107.61	93,764.82
Fund 249 - BUILDING INSPECTION FUND						
000 - GENERAL GOVERNMENT	317,000.00	14,296.06	148,160.01	168,839.99	46.74	150,661.87
GENERAL GOVERNMENT	317,000.00	14,296.06	148,160.01	168,839.99	46.74	150,661.87
371 - INSPECTION	0.00	325.83	325.83	(325.83)	100.00	190.98
PUBLIC SAFETY	0.00	325.83	325.83	(325.83)	100.00	190.98
703 - CODE ENFORCEMENT	2,000.00	0.00	1,465.93	534.07	73.30	718.46
COMMUNITY & ECON DEVELOPMENT	2,000.00	0.00	1,465.93	534.07	73.30	718.46
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	319,000.00	14,621.89	149,951.77	169,048.23	47.01	151,571.31
Fund 285 - AMERICAN RESCUE PLAN ACT						
000 - GENERAL GOVERNMENT	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52
GENERAL GOVERNMENT	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52
Fund 369 - BUILDING AUTHORITY DEBT						
000 - GENERAL GOVERNMENT	0.00	4.44	37.74	(37.74)	100.00	35.30
GENERAL GOVERNMENT	0.00	4.44	37.74	(37.74)	100.00	35.30
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	116,407.50	(116,407.50)	100.00	90,000.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 369 - BUILDING AUTHORITY DEBT TRANSFERS IN	0.00	0.00	116,407.50	(116,407.50)	100.00	90,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	4.44	116,445.24	(116,445.24)	100.00	90,035.30
Fund 401 - CAPITAL IMPROVEMENT FUND 000 - GENERAL GOVERNMENT	0.00	0.82	5.23	(5.23)	100.00	0.87
GENERAL GOVERNMENT	0.00	0.82	5.23	(5.23)	100.00	0.87
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.82	5.23	(5.23)	100.00	0.87
Fund 403 - BROWNFIELD CAPITAL PROJEC 000 - GENERAL GOVERNMENT	0.00	25,714.66	48,554.21	(48,554.21)	100.00	51,481.61
GENERAL GOVERNMENT	0.00	25,714.66	48,554.21	(48,554.21)	100.00	51,481.61
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	0.00	25,714.66	48,554.21	(48,554.21)	100.00	51,481.61
Fund 469 - BUILDING AUTHORITY CONST 000 - GENERAL GOVERNMENT	0.00	1.02	6.10	(6.10)	100.00	2.28
GENERAL GOVERNMENT	0.00	1.02	6.10	(6.10)	100.00	2.28
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	1.02	6.10	(6.10)	100.00	2.28
Fund 496 - DPW CONSTRUCTION FUND 000 - GENERAL GOVERNMENT	0.00	3,045.78	16,939.14	(16,939.14)	100.00	9,835.50
GENERAL GOVERNMENT	0.00	3,045.78	16,939.14	(16,939.14)	100.00	9,835.50
Fund 496 - DPW CONSTRUCTION FUND:						

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## REVENUE REPORT FOR CITY OF ALPENA

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## PERIOD ENDING 12/31/2023

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 496 - DPW CONSTRUCTION FUND							
TOTAL REVENUES		0.00	3,045.78	16,939.14	(16,939.14)	100.00	9,835.50
Fund 590 - SEWER FUND							
000 - GENERAL GOVERNMENT		2,891,595.00	155,761.82	1,549,127.43	1,342,467.57	53.57	1,389,898.95
GENERAL GOVERNMENT		2,891,595.00	155,761.82	1,549,127.43	1,342,467.57	53.57	1,389,898.95
537 - TREATMENT		0.00	12.31	12.31	(12.31)	100.00	7.21
538 - COLLECTION		0.00	15.05	15.05	(15.05)	100.00	8.82
PUBLIC WORKS		0.00	27.36	27.36	(27.36)	100.00	16.03
Fund 590 - SEWER FUND:							
TOTAL REVENUES		2,891,595.00	155,789.18	1,549,154.79	1,342,440.21	53.57	1,389,914.98
Fund 591 - WATER FUND							
000 - GENERAL GOVERNMENT		6,828,100.00	150,000.56	1,989,895.73	4,838,204.27	29.14	1,811,254.07
GENERAL GOVERNMENT		6,828,100.00	150,000.56	1,989,895.73	4,838,204.27	29.14	1,811,254.07
541 - PRODUCTION		0.00	0.00	0.00	0.00	0.00	600.00
542 - DISTRIBUTION		15.00	15.05	15.05	(0.05)	100.33	8.82
543 - COMMERCIAL		40.00	41.94	41.94	(1.94)	104.85	24.58
PUBLIC WORKS		55.00	56.99	56.99	(1.99)	103.62	633.40
Fund 591 - WATER FUND:							
TOTAL REVENUES		6,828,155.00	150,057.55	1,989,952.72	4,838,202.28	29.14	1,811,887.47
Fund 661 - EQUIPMENT FUND							
000 - GENERAL GOVERNMENT		874,850.00	51,320.55	354,111.56	520,738.44	40.48	365,478.35
GENERAL GOVERNMENT		874,850.00	51,320.55	354,111.56	520,738.44	40.48	365,478.35
441 - DEPT OF PUBLIC WORKS		500.00	0.00	336.22	163.78	67.24	0.00
PUBLIC WORKS		500.00	0.00	336.22	163.78	67.24	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES		104,699.00	12,500.00	25,000.00	79,699.00	23.88	25,000.00
TRANSFERS IN		104,699.00	12,500.00	25,000.00	79,699.00	23.88	25,000.00
Fund 661 - EQUIPMENT FUND:							

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 661 - EQUIPMENT FUND						
TOTAL REVENUES	980,049.00	63,820.55	379,447.78	600,601.22	38.72	390,478.35
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	186,661.37	807,878.56	(807,878.56)	100.00	561,569.86
GENERAL GOVERNMENT	0.00	186,661.37	807,878.56	(807,878.56)	100.00	561,569.86
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	186,661.37	807,878.56	(807,878.56)	100.00	561,569.86
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	18,045.04	21,389.66	(21,389.66)	100.00	(4,813.68)
GENERAL GOVERNMENT	0.00	18,045.04	21,389.66	(21,389.66)	100.00	(4,813.68)
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
TRANSFERS IN	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	18,045.04	297,546.66	(297,546.66)	100.00	309,550.32
TOTAL REVENUES - ALL FUNDS	26,361,954.00	2,019,736.54	13,965,954.02	12,395,999.98	52.98	12,730,098.05

## SECTION B – EXPENDITURE SUMMARY – ALL FUNDS



PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
000 - GENERAL GOVERNMENT	0.00	741.29	0.00	0.00	0.00	(401.58)
101 - CITY COUNCIL	58,856.00	7,686.86	29,591.25	29,264.75	50.28	28,331.81
172 - CITY MANAGER	151,269.00	12,875.05	78,191.27	73,077.73	51.69	78,017.00
191 - ACCOUNTING DEPARTMENT	159,393.00	12,061.63	80,019.91	79,373.09	50.20	83,642.00
212 - BUDGET	39,822.00	3,013.07	20,866.66	18,955.34	52.40	21,054.21
215 - CLERK	149,027.00	12,523.68	70,111.38	78,915.62	47.05	81,503.79
223 - EXTERNAL AUDIT	21,400.00	3,804.38	8,654.78	12,745.22	40.44	6,467.20
228 - INFORMATION TECHNOLOGY	385,049.00	25,751.32	191,756.23	193,292.77	49.80	172,976.81
247 - BOARD OF REVIEW	1,602.00	10.77	190.98	1,411.02	11.92	115.06
253 - TREASURER	149,554.00	18,082.49	83,538.43	66,015.57	55.86	84,509.44
257 - ASSESSOR	112,805.00	9,197.93	56,947.00	55,858.00	50.48	55,450.92
261 - GRANTS MANAGEMENT	50,000.00	0.00	25,000.00	25,000.00	50.00	0.00
262 - ELECTIONS	30,521.00	4,082.02	1,686.01	28,834.99	5.52	37,294.68
265 - BUILDING & GROUNDS	374,114.00	7,854.70	40,008.74	334,105.26	10.69	46,193.30
266 - CITY ATTORNEY	84,844.00	6,674.65	43,787.42	41,056.58	51.61	43,070.39
267 - PROFESSIONAL MEMBERSHIPS	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
268 - FLEET MANAGEMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
270 - HUMAN RESOURCES	106,584.00	8,862.96	53,238.10	53,345.90	49.95	58,431.37
274 - RETIREMENT/PENSION	1,175,461.00	1,166,951.02	1,173,224.33	2,236.67	99.81	964,514.78
GENERAL GOVERNMENT	3,060,601.00	1,300,173.82	1,963,848.49	1,096,752.51	64.17	1,767,871.18
301 - POLICE	2,251,001.00	166,776.81	1,028,883.00	1,222,118.00	45.71	1,047,489.22
320 - TRAINING - 302	0.00	0.00	0.00	0.00	0.00	175.00
336 - FIRE/EMS	3,760,481.00	281,791.18	1,822,787.19	1,937,693.81	48.47	1,738,567.34
PUBLIC SAFETY	6,011,482.00	448,567.99	2,851,670.19	3,159,811.81	47.44	2,786,231.56
441 - DEPT OF PUBLIC WORKS	1,122,589.00	57,753.12	423,529.16	699,059.84	37.73	437,073.71
444 - SIDEWALKS	42,000.00	7,966.43	7,966.43	34,033.57	18.97	34,913.50
447 - ENGINEERING	125,851.00	7,837.70	60,859.83	64,991.17	48.36	64,183.90
448 - LIGHTS	234,703.00	10,110.10	80,902.27	153,800.73	34.47	87,001.96
567 - CEMETERY	189,300.00	20,810.00	99,452.53	89,847.47	52.54	90,532.18
PUBLIC WORKS	1,714,443.00	104,477.35	672,710.22	1,041,732.78	39.24	713,705.25
602 - ANIMAL SERVICES	22,500.00	0.00	11,250.00	11,250.00	50.00	10,000.00
HEALTH AND WELFARE	22,500.00	0.00	11,250.00	11,250.00	50.00	10,000.00
701 - PLANNING	87,801.00	5,249.00	30,304.91	57,496.09	34.52	32,951.50
702 - ZONING	70,909.00	6,078.42	31,057.55	39,851.45	43.80	27,525.02
703 - CODE ENFORCEMENT	121,502.00	6,213.51	86,970.91	34,531.09	71.58	6,007.14
728 - ECONOMIC DEVELOPMENT	41,000.00	0.00	21,000.00	20,000.00	51.22	20,000.00
COMMUNITY & ECON DEVELOPMENT	321,212.00	17,540.93	169,333.37	151,878.63	52.72	86,483.66
751 - PARKS & REC	1,602,277.00	37,213.25	328,799.81	1,273,477.19	20.52	297,837.24
802 - ALPENA CIVIC THEATRE	625.00	334.00	652.00	(27.00)	104.32	282.50
RECREATION & CULTURE	1,602,902.00	37,547.25	329,451.81	1,273,450.19	20.55	298,119.74
966 - TRANSFERS OUT/OTHER FINANCING USES	278,088.00	36,208.75	188,825.00	89,263.00	67.90	170,000.00
TRANSFERS OUT	278,088.00	36,208.75	188,825.00	89,263.00	67.90	170,000.00

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	13,011,228.00	1,944,516.09	6,187,089.08	6,824,138.92	47.55	5,832,411.39
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	830.00	(830.00)	100.00	100.00
PUBLIC WORKS	0.00	0.00	830.00	(830.00)	100.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	830.00	(830.00)	100.00	100.00
Fund 202 - MAJOR STREET FUND						
223 - EXTERNAL AUDIT	3,000.00	523.60	1,246.00	1,754.00	41.53	0.00
GENERAL GOVERNMENT	3,000.00	523.60	1,246.00	1,754.00	41.53	0.00
450 - ADMIN	56,563.00	11,345.66	30,850.22	25,712.78	54.54	29,894.57
451 - CONSTRUCTION - STREETS	1,045,579.00	(7,040.97)	40,590.37	1,004,988.63	3.88	29,343.81
453 - TRUNKLINE	116,551.00	11,337.17	40,232.29	76,318.71	34.52	25,786.40
454 - MAINTENANCE - BRIDGES	126,021.00	16,615.79	64,014.62	62,006.38	50.80	46,201.00
455 - MAINTENANCE - TRAFFIC CONTROL	63,529.00	3,108.27	39,298.95	24,230.05	61.86	29,973.59
456 - MAINTENANCE - SNOW & ICE	226,517.00	8,850.09	17,004.42	209,512.58	7.51	27,817.93
459 - MAINTENANCE - STREETS	236,670.00	30,113.94	150,875.55	85,794.45	63.75	156,746.24
PUBLIC WORKS	1,871,430.00	74,329.95	382,866.42	1,488,563.58	20.46	345,763.54
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
TRANSFERS OUT	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	2,049,430.00	118,603.55	471,612.42	1,577,817.58	23.01	433,263.54
Fund 203 - LOCAL STREET FUND						
223 - EXTERNAL AUDIT	3,300.00	523.60	1,246.00	2,054.00	37.76	0.00
GENERAL GOVERNMENT	3,300.00	523.60	1,246.00	2,054.00	37.76	0.00
450 - ADMIN	56,718.00	11,345.49	30,850.21	25,867.79	54.39	29,925.95
451 - CONSTRUCTION - STREETS	230,280.00	68,023.00	72,326.97	157,953.03	31.41	5,027.99
455 - MAINTENANCE - TRAFFIC CONTROL	1,519.00	24.70	885.94	633.06	58.32	650.20

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND						
456 - MAINTENANCE - SNOW & ICE	86,408.00	4,884.46	6,899.56	79,508.44	7.98	8,028.17
459 - MAINTENANCE - STREETS	297,793.00	57,810.00	238,476.65	59,316.35	80.08	202,406.34
	<u>672,718.00</u>	<u>142,087.65</u>	<u>349,439.33</u>	<u>323,278.67</u>	<u>51.94</u>	<u>246,038.65</u>
PUBLIC WORKS						
	<u>672,718.00</u>	<u>142,087.65</u>	<u>349,439.33</u>	<u>323,278.67</u>	<u>51.94</u>	<u>246,038.65</u>
Fund 203 - LOCAL STREET FUND:						
	<u>672,718.00</u>	<u>142,087.65</u>	<u>349,439.33</u>	<u>323,278.67</u>	<u>51.94</u>	<u>246,038.65</u>
TOTAL EXPENDITURES	676,018.00	142,611.25	350,685.33	325,332.67	51.88	246,038.65
Fund 211 - MARINA FUND						
597 - MARINA	1,045,070.00	16,724.02	541,674.78	503,395.22	51.83	315,518.83
	<u>1,045,070.00</u>	<u>16,724.02</u>	<u>541,674.78</u>	<u>503,395.22</u>	<u>51.83</u>	<u>315,518.83</u>
PUBLIC WORKS	1,045,070.00	16,724.02	541,674.78	503,395.22	51.83	315,518.83
	<u>1,045,070.00</u>	<u>16,724.02</u>	<u>541,674.78</u>	<u>503,395.22</u>	<u>51.83</u>	<u>315,518.83</u>
Fund 211 - MARINA FUND:						
	<u>1,045,070.00</u>	<u>16,724.02</u>	<u>541,674.78</u>	<u>503,395.22</u>	<u>51.83</u>	<u>315,518.83</u>
TOTAL EXPENDITURES	1,045,070.00	16,724.02	541,674.78	503,395.22	51.83	315,518.83
Fund 243 - BROWNFIELD REDEV AUTH						
727 - BROWNFIELD REDEVELOPMENT	0.00	66.10	66.10	(66.10)	100.00	0.00
	<u>0.00</u>	<u>66.10</u>	<u>66.10</u>	<u>(66.10)</u>	<u>100.00</u>	<u>0.00</u>
COMMUNITY & ECON DEVELOPMENT	0.00	66.10	66.10	(66.10)	100.00	0.00
	<u>0.00</u>	<u>66.10</u>	<u>66.10</u>	<u>(66.10)</u>	<u>100.00</u>	<u>0.00</u>
966 - TRANSFERS OUT/OTHER FINANCING USES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
TRANSFERS OUT	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
Fund 243 - BROWNFIELD REDEV AUTH:						
	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	3,000.00	66.10	66.10	2,933.90	2.20	10,000.00
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	3.00	18.00	(18.00)	100.00	12.00
	<u>0.00</u>	<u>3.00</u>	<u>18.00</u>	<u>(18.00)</u>	<u>100.00</u>	<u>12.00</u>
COMMUNITY & ECON DEVELOPMENT	0.00	3.00	18.00	(18.00)	100.00	12.00
	<u>0.00</u>	<u>3.00</u>	<u>18.00</u>	<u>(18.00)</u>	<u>100.00</u>	<u>12.00</u>
Fund 244 - ECONOMIC DEVELOPMENT :						
	<u>0.00</u>	<u>3.00</u>	<u>18.00</u>	<u>(18.00)</u>	<u>100.00</u>	<u>12.00</u>
TOTAL EXPENDITURES	0.00	3.00	18.00	(18.00)	100.00	12.00
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	128.08
223 - EXTERNAL AUDIT	900.00	149.60	356.00	544.00	39.56	0.00
GENERAL GOVERNMENT	900.00	149.60	356.00	544.00	39.56	128.08
728 - ECONOMIC DEVELOPMENT	206,962.00	18,560.59	167,344.80	39,617.20	80.86	168,690.94
COMMUNITY & ECON DEVELOPMENT	206,962.00	18,560.59	167,344.80	39,617.20	80.86	168,690.94
906 - DEBT SERVICE	5,272.00	0.00	2,635.62	2,636.38	49.99	2,635.62
DEBT SERVICE	5,272.00	0.00	2,635.62	2,636.38	49.99	2,635.62
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	213,134.00	18,710.19	170,336.42	42,797.58	79.92	171,454.64
Fund 249 - BUILDING INSPECTION FUND						
223 - EXTERNAL AUDIT	2,000.00	374.00	890.00	1,110.00	44.50	0.00
GENERAL GOVERNMENT	2,000.00	374.00	890.00	1,110.00	44.50	0.00
371 - INSPECTION	304,827.00	33,277.78	172,574.62	132,252.38	56.61	221,447.15
PUBLIC SAFETY	304,827.00	33,277.78	172,574.62	132,252.38	56.61	221,447.15
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	306,827.00	33,651.78	173,464.62	133,362.38	56.53	221,447.15
Fund 285 - AMERICAN RESCUE PLAN ACT						
966 - TRANSFERS OUT/OTHER FINANCING USES	944,699.00	0.00	0.00	944,699.00	0.00	0.00
TRANSFERS OUT	944,699.00	0.00	0.00	944,699.00	0.00	0.00
901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,199.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,199.77
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	944,699.00	0.00	0.00	944,699.00	0.00	25,199.77
Fund 369 - BUILDING AUTHORITY DEBT						

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 369 - BUILDING AUTHORITY DEBT						
273 - BUILDING AUTHORITY	0.00	105.05	105.05	(105.05)	100.00	0.00
GENERAL GOVERNMENT	0.00	105.05	105.05	(105.05)	100.00	0.00
906 - DEBT SERVICE	0.00	0.00	116,407.50	(116,407.50)	100.00	97,470.00
DEBT SERVICE	0.00	0.00	116,407.50	(116,407.50)	100.00	97,470.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	105.05	116,512.55	(116,512.55)	100.00	97,470.00
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - BROWNFIELD REDEVELOPMENT	0.00	19,757.28	42,596.83	(42,596.83)	100.00	58,089.11
COMMUNITY & ECON DEVELOPMENT	0.00	19,757.28	42,596.83	(42,596.83)	100.00	58,089.11
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	19,757.28	42,596.83	(42,596.83)	100.00	58,089.11
Fund 469 - BUILDING AUTHORITY CONST						
273 - BUILDING AUTHORITY	0.00	60.00	60.00	(60.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	60.00	60.00	(60.00)	100.00	0.00
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL EXPENDITURES	0.00	60.00	60.00	(60.00)	100.00	0.00
Fund 590 - SEWER FUND						
223 - EXTERNAL AUDIT	6,000.00	1,047.20	2,492.00	3,508.00	41.53	0.00
GENERAL GOVERNMENT	6,000.00	1,047.20	2,492.00	3,508.00	41.53	0.00
537 - TREATMENT	2,278,380.00	236,331.29	743,912.72	1,534,467.28	32.65	574,068.04
538 - COLLECTION	3,510,157.00	137,283.15	305,614.07	3,204,542.93	8.71	265,010.16
PUBLIC WORKS	5,788,537.00	373,614.44	1,049,526.79	4,739,010.21	18.13	839,078.20
906 - DEBT SERVICE	221,517.00	0.00	183,949.11	37,567.89	83.04	180,836.60
DEBT SERVICE	221,517.00	0.00	183,949.11	37,567.89	83.04	180,836.60

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	6,016,054.00	374,661.64	1,235,967.90	4,780,086.10	20.54	1,019,914.80
Fund 591 - WATER FUND						
223 - EXTERNAL AUDIT	6,500.00	1,047.20	2,492.00	4,008.00	38.34	0.00
GENERAL GOVERNMENT	6,500.00	1,047.20	2,492.00	4,008.00	38.34	0.00
541 - PRODUCTION	2,468,500.00	285,929.80	932,266.12	1,536,233.88	37.77	497,785.93
542 - DISTRIBUTION	3,355,279.00	87,714.44	317,877.92	3,037,401.08	9.47	228,830.67
543 - COMMERCIAL	238,551.00	55,682.31	118,899.68	119,651.32	49.84	141,692.22
PUBLIC WORKS	6,062,330.00	429,326.55	1,369,043.72	4,693,286.28	22.58	868,308.82
906 - DEBT SERVICE	215,461.00	0.00	176,080.45	39,380.55	81.72	178,327.33
DEBT SERVICE	215,461.00	0.00	176,080.45	39,380.55	81.72	178,327.33
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,284,291.00	430,373.75	1,547,616.17	4,736,674.83	24.63	1,046,636.15
Fund 661 - EQUIPMENT FUND						
000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,281.98
223 - EXTERNAL AUDIT	1,500.00	299.20	712.00	788.00	47.47	0.00
268 - FLEET MANAGEMENT	6,893.00	639.53	5,694.43	1,198.57	82.61	0.00
GENERAL GOVERNMENT	8,393.00	938.73	6,406.43	1,986.57	76.33	2,281.98
336 - FIRE/EMS	60,000.00	6,959.41	12,493.68	47,506.32	20.82	16,306.33
PUBLIC SAFETY	60,000.00	6,959.41	12,493.68	47,506.32	20.82	16,306.33
441 - DEPT OF PUBLIC WORKS	1,228,818.00	237,327.53	440,668.52	788,149.48	35.86	297,183.79
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
597 - MARINA	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
PUBLIC WORKS	1,242,479.00	237,327.53	440,668.52	801,810.48	35.47	299,176.79
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,310,872.00	245,225.67	459,568.63	851,303.37	35.06	317,765.10

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 731 - RETIREMENT FUND						
000 - GENERAL GOVERNMENT	0.00	73,757.36	73,757.36	(73,757.36)	100.00	72,996.76
274 - RETIREMENT/PENSION	0.00	234,128.30	1,415,621.86	(1,415,621.86)	100.00	1,358,413.43
GENERAL GOVERNMENT	0.00	307,885.66	1,489,379.22	(1,489,379.22)	100.00	1,431,410.19
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	307,885.66	1,489,379.22	(1,489,379.22)	100.00	1,431,410.19
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000 - GENERAL GOVERNMENT	0.00	15,160.77	83,361.31	(83,361.31)	100.00	87,349.24
GENERAL GOVERNMENT	0.00	15,160.77	83,361.31	(83,361.31)	100.00	87,349.24
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	15,160.77	83,361.31	(83,361.31)	100.00	87,349.24
TOTAL EXPENDITURES - ALL FUNDS	31,860,623.00	3,668,115.80	12,870,839.36	18,989,783.64	40.40	11,314,080.56

## SECTION C – DETAILED REVENUE REPORT



PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,900,000.00	43,161.82	3,832,466.96	67,533.04	98.27	3,590,383.54
410.000 CURRENT PERSONAL PROPERTY TAXES	459,000.00	(1,230.05)	452,164.88	6,835.12	98.51	388,858.09
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432.000 PAYMENT IN LIEU OF TAXES (PILT)	46,000.00	76,846.00	117,402.42	(71,402.42)	255.22	120,989.10
437.000 INDUSTRIAL FACILITY TAX	3,364.00	0.00	3,363.80	0.20	99.99	3,215.53
445.000 INTEREST & PENALTIES ON TAXES	44,000.00	4,056.39	28,016.31	15,983.69	63.67	32,678.28
445.001 INTERESTS-SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	5.81
447.000 PROPERTY TAX ADMINISTRATION FEE	126,000.00	5,736.56	118,973.13	7,026.87	94.42	110,791.70
TAXES	4,583,364.00	128,570.72	4,552,387.50	30,976.50	99.32	4,246,922.05
STATE GRANTS						
573.000 LOCAL COMM STABILIZATION SHARE	335,000.00	0.00	308,538.72	26,461.28	92.10	334,777.87
574.000 STATE GRANTS - STATE REVENUE SHARING	1,520,000.00	271,258.00	547,548.00	972,452.00	36.02	532,173.00
STATE GRANTS	1,855,000.00	271,258.00	856,086.72	998,913.28	46.15	866,950.87
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	4,833.00	1,208.25	2,416.50	2,416.50	50.00	2,346.00
635.590 ADMIN SERVICES FROM SEWER FUND	192,581.00	48,145.25	96,290.50	96,290.50	50.00	120,614.50
635.591 ADMIN SERVICES FROM WATER FUND	192,581.00	48,145.25	96,290.50	96,290.50	50.00	121,797.50
635.661 ADMIN SERVICES FROM EQUIP FUND	63,700.00	15,925.00	31,850.00	31,850.00	50.00	39,074.00
CHARGES FOR SERVICES	453,695.00	113,423.75	226,847.50	226,847.50	50.00	283,832.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	50,000.00	(61,726.58)	20,102.40	29,897.60	40.20	44,068.99
667.016 TOWER RENT	36,501.00	3,041.76	15,208.80	21,292.20	41.67	15,208.80
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	(3,000.00)	3,000.00	100.00	0.00
INTERESTS & RENTALS	86,501.00	(58,684.82)	32,311.20	54,189.80	37.35	59,277.79
OTHER REVENUES						
674.000 DONATIONS	80,955.00	0.00	80,954.95	0.05	100.00	0.00
687.001 REFUNDS/REBATES	0.00	(13,967.99)	0.01	(0.01)	100.00	0.00
689.000 CASH OVER OR SHORT	0.00	26.57	13.48	(13.48)	100.00	(1.37)
OTHER REVENUES	80,955.00	(13,941.42)	80,968.44	(13.44)	100.02	(1.37)
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	123,873.75
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	123,873.75
Unclassified						
439.000 MARIJUANA TAX	150,000.00	0.00	81.63	149,918.37	0.05	0.00
Unclassified	150,000.00	0.00	81.63	149,918.37	0.05	0.00
Total Dept 000 - GENERAL GOVERNMENT	7,209,515.00	440,626.23	5,748,682.99	1,460,832.01	79.74	5,580,855.09
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00	0.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
687.001 REFUNDS/REBATES	0.00	5.86	5.86	(5.86)	100.00	3.43
OTHER REVENUES	50.00	5.86	5.86	44.14	11.72	3.43
Total Dept 101 - CITY COUNCIL	50.00	5.86	5.86	44.14	11.72	3.43
Dept 172 - CITY MANAGER						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	127.22
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	127.22
OTHER REVENUES						
687.001 REFUNDS/REBATES	25.00	38.70	38.70	(13.70)	154.80	22.69
OTHER REVENUES	25.00	38.70	38.70	(13.70)	154.80	22.69
Total Dept 172 - CITY MANAGER	25.00	38.70	38.70	(13.70)	154.80	149.91
Dept 191 - ACCOUNTING DEPARTMENT						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	213.71
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	213.71
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	10.44	10.44	(10.44)	100.00	0.00
INTERESTS & RENTALS	0.00	10.44	10.44	(10.44)	100.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	700.00	0.00	99.00	601.00	14.14	56.11
677.000 MISCELLANEOUS	0.00	0.00	32.32	(32.32)	100.00	40.33
687.001 REFUNDS/REBATES	50.00	78.64	78.64	(28.64)	157.28	46.09
OTHER REVENUES	750.00	78.64	209.96	540.04	27.99	142.53
Total Dept 191 - ACCOUNTING DEPARTMENT	750.00	89.08	220.40	529.60	29.39	356.24
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	14.82	14.82	(14.82)	100.00	8.69
OTHER REVENUES	0.00	14.82	14.82	(14.82)	100.00	8.69
Total Dept 212 - BUDGET	0.00	14.82	14.82	(14.82)	100.00	8.69
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	200.00	20.00	79.52	120.48	39.76	812.40

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
CHARGES FOR SERVICES	200.00	20.00	79.52	120.48	39.76	812.40
OTHER REVENUES						
687.001 REFUNDS/REBATES	35.00	52.17	52.17	(17.17)	149.06	30.58
OTHER REVENUES	35.00	52.17	52.17	(17.17)	149.06	30.58
Total Dept 215 - CLERK	235.00	72.17	131.69	103.31	56.04	842.98
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	318,444.00	79,611.00	159,222.00	159,222.00	50.00	149,690.00
642.014 SALES - CELL PHONES	0.00	0.00	2,075.00	(2,075.00)	100.00	0.00
CHARGES FOR SERVICES	318,444.00	79,611.00	161,297.00	157,147.00	50.65	149,690.00
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	52,515.00	52,515.00	52,515.00	0.00	100.00	50,985.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	0.00
INTERESTS & RENTALS	56,170.00	52,515.00	52,515.00	3,655.00	93.49	50,985.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	12.90	12.90	(12.90)	100.00	7.56
OTHER REVENUES	0.00	12.90	12.90	(12.90)	100.00	7.56
Total Dept 228 - INFORMATION TECHNOLOGY	374,614.00	132,138.90	213,824.90	160,789.10	57.08	200,682.56
Dept 253 - TREASURER						
CHARGES FOR SERVICES						
607.003 FEES	5,000.00	0.00	0.00	5,000.00	0.00	20.00
613.000 COPY FEES	100.00	8.00	34.00	66.00	34.00	39.75
625.000 MISC COURT COSTS/FEES	0.00	179.76	262.22	(262.22)	100.00	0.00
CHARGES FOR SERVICES	5,100.00	187.76	296.22	4,803.78	5.81	59.75
OTHER REVENUES						
676.100 REIMBURSEMENTS	150.00	0.00	438.46	(288.46)	292.31	0.00
687.001 REFUNDS/REBATES	40.00	52.17	52.17	(12.17)	130.43	30.58
OTHER REVENUES	190.00	52.17	490.63	(300.63)	258.23	30.58
Total Dept 253 - TREASURER	5,290.00	239.93	786.85	4,503.15	14.87	90.33
Dept 257 - ASSESSOR						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	20.37	20.37	(20.37)	100.00	11.94
OTHER REVENUES	0.00	20.37	20.37	(20.37)	100.00	11.94

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Total Dept 257 - ASSESSOR	0.00	20.37	20.37	(20.37)	100.00	11.94
Dept 265 - BUILDING & GROUNDS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	14.59	(14.59)	100.00	1,158.50
OTHER REVENUES	0.00	0.00	14.59	(14.59)	100.00	1,158.50
Total Dept 265 - BUILDING & GROUNDS	0.00	0.00	14.59	(14.59)	100.00	1,158.50
Dept 266 - CITY ATTORNEY						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	19.42	19.42	(19.42)	100.00	11.38
OTHER REVENUES	0.00	19.42	19.42	(19.42)	100.00	11.38
Total Dept 266 - CITY ATTORNEY	0.00	19.42	19.42	(19.42)	100.00	11.38
Dept 270 - HUMAN RESOURCES						
CHARGES FOR SERVICES						
613.000 COPY FEES	0.00	0.00	0.00	0.00	0.00	9.80
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	9.80
OTHER REVENUES						
676.100 REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	500.00
687.001 REFUNDS/REBATES	30.00	43.01	43.01	(13.01)	143.37	25.21
OTHER REVENUES	530.00	43.01	43.01	486.99	8.12	525.21
Total Dept 270 - HUMAN RESOURCES	530.00	43.01	43.01	486.99	8.12	535.01
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	40,484.00	0.00	0.00	40,484.00	0.00	0.00
CHARGES FOR SERVICES	40,484.00	0.00	0.00	40,484.00	0.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	11,000.00	0.00	10,948.80	51.20	99.53	7,437.00
OTHER REVENUES	11,000.00	0.00	10,948.80	51.20	99.53	7,437.00
Total Dept 274 - RETIREMENT/PENSION	51,484.00	0.00	10,948.80	40,535.20	21.27	7,437.00
Total - Function GENERAL GOVERNMENT	7,642,493.00	573,308.49	5,974,752.40	1,667,740.60	78.18	5,792,143.06
Function: PUBLIC SAFETY						
Dept 301 - POLICE						

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	26,025.00	0.00	46,936.22	(20,911.22)	180.35	0.00
STATE GRANTS	26,025.00	0.00	46,936.22	(20,911.22)	180.35	0.00
CHARGES FOR SERVICES						
607.004 FEES - S.O.R.	2,200.00	150.00	550.00	1,650.00	25.00	510.00
607.005 FEES - UD10/OTHER	1,800.00	129.65	1,857.87	(57.87)	103.22	1,185.01
607.006 FEES - IMPOUND	3,000.00	350.00	1,870.00	1,130.00	62.33	1,500.00
610.000 RESTITUTION	100.00	0.00	30.00	70.00	30.00	25.00
CHARGES FOR SERVICES	7,100.00	629.65	4,307.87	2,792.13	60.67	3,220.01
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,569.70
676.100 REIMBURSEMENTS	26,000.00	0.00	4,599.01	21,400.99	17.69	13,664.09
677.000 MISCELLANEOUS	2,500.00	0.00	975.00	1,525.00	39.00	1,423.39
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
687.001 REFUNDS/REBATES	2,000.00	2,926.30	3,137.56	(1,137.56)	156.88	1,936.28
OTHER REVENUES	30,600.00	2,926.30	8,711.57	21,888.43	28.47	21,593.46
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	0.00	0.00	15,426.00	(15,426.00)	100.00	4,532.00
OTHER FINANCING SOURCES	0.00	0.00	15,426.00	(15,426.00)	100.00	4,532.00
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,000.00	0.00	247.50	9,752.50	2.48	2,697.81
478.002 LIQUOR LICENSES - LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
LICENSES & PERMITS	10,250.00	0.00	247.50	10,002.50	2.41	2,697.81
FEDERAL GRANTS						
505.004 FEDERAL GRANTS	1,173.00	0.00	383.50	789.50	32.69	0.00
FEDERAL GRANTS	1,173.00	0.00	383.50	789.50	32.69	0.00
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	50,000.00	0.00	26,732.80	23,267.20	53.47	24,286.48
CONTRIBUTION FROM LOCAL UNITS	50,000.00	0.00	26,732.80	23,267.20	53.47	24,286.48
FINES & FORFEITS						
655.001 PARKING FINES	8,000.00	940.00	4,880.00	3,120.00	61.00	2,785.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	8,500.00	281.25	3,198.97	5,301.03	37.63	3,869.96
FINES & FORFEITS	16,500.00	1,221.25	8,078.97	8,421.03	48.96	6,654.96
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	0.00	0.00	0.00	0.00	0.00	21,250.00
Unclassified	0.00	0.00	0.00	0.00	0.00	21,250.00
Total Dept 301 - POLICE	141,648.00	4,777.20	110,824.43	30,823.57	78.24	84,234.72
Dept 320 - TRAINING - 302						

PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
STATE GRANTS	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
Total Dept 320 - TRAINING - 302	2,000.00	0.00	3,039.36	(1,039.36)	151.97	1,039.04
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	51,000.00	48,509.43	48,509.43	2,490.57	95.12	50,795.96
STATE GRANTS	51,000.00	48,509.43	48,509.43	2,490.57	95.12	50,795.96
CHARGES FOR SERVICES						
607.001 PLANNING FEES	2,000.00	0.00	1,200.00	800.00	60.00	600.00
607.008 FEES - MASK FIT TESTING	3,000.00	0.00	40.00	2,960.00	1.33	0.00
607.009 FEES - CARDED CPR/AED TRAINING	2,500.00	1,080.00	3,780.00	(1,280.00)	151.20	0.00
626.000 EMS EDUCATIONAL TRAINING	16,000.00	0.00	0.00	16,000.00	0.00	0.00
626.001 TWP - ECHO	30,900.00	0.00	15,450.00	15,450.00	50.00	15,450.00
626.002 TWP - FIRE SERVICES	0.00	2,000.00	5,500.00	(5,500.00)	100.00	0.00
635.661 ADMIN SERVICES FROM EQUIP FUND	10,000.00	2,500.00	5,000.00	5,000.00	50.00	5,875.00
638.001 AMBULANCE TRANSPORT FEES	1,350,000.00	121,248.85	312,335.31	1,037,664.69	23.14	269,120.91
CHARGES FOR SERVICES	1,414,400.00	126,828.85	343,305.31	1,071,094.69	24.27	291,045.91
OTHER REVENUES						
674.000 DONATIONS	11,000.00	0.00	11,000.00	0.00	100.00	120.00
674.001 FIREWORKS DONATIONS	25,000.00	0.00	26,000.00	(1,000.00)	104.00	22,975.00
676.000 INSURANCE REIMBURSEMENTS	0.00	(13,117.00)	(13,117.00)	13,117.00	100.00	514.64
676.100 REIMBURSEMENTS	0.00	0.00	69.44	(69.44)	100.00	2,635.52
687.001 REFUNDS/REBATES	3,500.00	8,075.88	8,075.88	(4,575.88)	230.74	7,069.58
OTHER REVENUES	39,500.00	(5,041.12)	32,028.32	7,471.68	81.08	33,314.74
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.37	470,000.02	469,999.98	50.00	470,000.02
581.001 COUNTY - AMB EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	25,000.00	25,000.00	50.00	25,000.00
583.004 LOCAL GRANTS	4,800.00	0.00	1,600.00	3,200.00	33.33	2,400.00
CONTRIBUTION FROM LOCAL UNITS	998,800.00	78,333.37	496,600.02	502,199.98	49.72	497,400.02
Total Dept 336 - FIRE/EMS	2,503,700.00	248,630.53	920,443.08	1,583,256.92	36.76	872,556.63
Total - Function PUBLIC SAFETY	2,647,348.00	253,407.73	1,034,306.87	1,613,041.13	39.07	957,830.39
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUIP FUND	29,400.00	7,350.00	14,700.00	14,700.00	50.00	17,026.00
642.001 SALES - COMPOST - LABOR/EQ COST	2,000.00	120.00	1,040.00	960.00	52.00	1,410.00
642.002 SALES - COMPOST	6,000.00	877.50	3,755.00	2,245.00	62.58	4,995.00
CHARGES FOR SERVICES	37,400.00	8,347.50	19,495.00	17,905.00	52.13	23,431.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	151,900.00	37,975.00	75,950.00	75,950.00	50.00	91,400.00
INTERESTS & RENTALS	151,900.00	37,975.00	75,950.00	75,950.00	50.00	91,400.00
OTHER REVENUES						
674.001 FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	50.00
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.00
684.000 SCRAP & SALVAGE SALES	600.00	6,521.05	6,521.05	(5,921.05)	1,086.84	650.55
687.001 REFUNDS/REBATES	200.00	291.87	291.87	(91.87)	145.94	171.07
OTHER REVENUES	800.00	6,812.92	6,812.92	(6,012.92)	851.62	881.62
Total Dept 441 - DEPT OF PUBLIC WORKS	190,100.00	53,135.42	102,257.92	87,842.08	53.79	115,712.62
Dept 444 - SIDEWALKS						
TAXES						
445.001 INTERESTS-SIDEWALK/CURB	0.00	0.00	75.63	(75.63)	100.00	0.28
TAXES	0.00	0.00	75.63	(75.63)	100.00	0.28
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	4,400.00	287.62	442.50	3,957.50	10.06	3,600.51
CHARGES FOR SERVICES	4,400.00	287.62	442.50	3,957.50	10.06	3,600.51
Total Dept 444 - SIDEWALKS	4,400.00	287.62	518.13	3,881.87	11.78	3,600.79
Dept 447 - ENGINEERING						
OTHER REVENUES						
687.001 REFUNDS/REBATES	50.00	64.39	64.39	(14.39)	128.78	37.74
OTHER REVENUES	50.00	64.39	64.39	(14.39)	128.78	37.74
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	0.00	850.00	150.00	85.00	700.00
LICENSES & PERMITS	1,000.00	0.00	850.00	150.00	85.00	700.00
Total Dept 447 - ENGINEERING	1,050.00	64.39	914.39	135.61	87.08	737.74
Dept 448 - LIGHTS						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
OTHER REVENUES	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
Total Dept 448 - LIGHTS	0.00	0.00	1,240.05	(1,240.05)	100.00	0.00
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						

PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
632.000 BURIALS	40,000.00	370.00	24,025.00	15,975.00	60.06	18,838.00
632.001 CEMETERY GOVERNMENT MARKERS	2,000.00	0.00	1,145.00	855.00	57.25	1,920.00
642.000 SALES- CEMETERY LOTS	15,000.00	0.00	10,420.00	4,580.00	69.47	10,025.00
CHARGES FOR SERVICES	57,000.00	370.00	35,590.00	21,410.00	62.44	30,783.00
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	0.00	0.00	320.00	(320.00)	100.00	0.00
687.001 REFUNDS/REBATES	100.00	179.07	179.07	(79.07)	179.07	104.96
OTHER REVENUES	100.00	179.07	499.07	(399.07)	499.07	104.96
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	6,500.00	0.00	3,460.00	3,040.00	53.23	4,150.00
LICENSES & PERMITS	6,500.00	0.00	3,460.00	3,040.00	53.23	4,150.00
Unclassified						
626.008 SERVICES RENDERED	100.00	0.00	150.00	(50.00)	150.00	200.00
Unclassified	100.00	0.00	150.00	(50.00)	150.00	200.00
Total Dept 567 - CEMETERY	63,700.00	549.07	39,699.07	24,000.93	62.32	35,237.96
Total - Function PUBLIC WORKS	259,250.00	54,036.50	144,629.56	114,620.44	55.79	155,289.11
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	0.00	0.00	0.00	0.00	0.00	400.00
607.003 FEES	0.00	0.00	0.00	0.00	0.00	94.25
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	494.25
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	50.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	50.00
Unclassified						
476.102 MARIHUANA LICENSES AND PERMITS	15,000.00	0.00	3,500.00	11,500.00	23.33	0.00
Unclassified	15,000.00	0.00	3,500.00	11,500.00	23.33	0.00
Total Dept 701 - PLANNING	15,000.00	0.00	3,500.00	11,500.00	23.33	544.25
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	8,400.00	177.84	5,422.84	2,977.16	64.56	6,051.00
CHARGES FOR SERVICES	8,400.00	177.84	5,422.84	2,977.16	64.56	6,051.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	200.00	0.00	290.00	(90.00)	145.00	190.00



## PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
LICENSES & PERMITS	200.00	0.00	290.00	(90.00)	145.00	190.00
Total Dept 702 - ZONING	8,600.00	177.84	5,712.84	2,887.16	66.43	6,241.00
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	50,500.00	0.00	1,453.42	49,046.58	2.88	460.00
FINES & FORFEITS	50,500.00	0.00	1,453.42	49,046.58	2.88	460.00
Total Dept 703 - CODE ENFORCEMENT	50,500.00	0.00	1,453.42	49,046.58	2.88	460.00
Total - Function COMMUNITY & ECON DEVELOPMENT	74,100.00	177.84	10,666.26	63,433.74	14.39	7,245.25
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	165,000.00	0.00	0.00	165,000.00	0.00	0.00
STATE GRANTS	165,000.00	0.00	0.00	165,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,000.00	400.00	1,975.00	2,025.00	49.38	2,600.00
667.003 RENT - STARLITE PAVILION	1,600.00	0.00	900.00	700.00	56.25	1,100.00
667.004 RENT - MISC PARK FACILITIES	1,200.00	0.00	1,029.00	171.00	85.75	833.00
INTERESTS & RENTALS	6,800.00	400.00	3,904.00	2,896.00	57.41	4,533.00
OTHER REVENUES						
674.000 DONATIONS	150,000.00	85,366.00	86,234.46	63,765.54	57.49	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	21,787.31	(21,787.31)	100.00	0.00
676.100 REIMBURSEMENTS	0.00	20.00	1,776.34	(1,776.34)	100.00	0.00
677.000 MISCELLANEOUS	300.00	0.00	191.70	108.30	63.90	280.03
687.001 REFUNDS/REBATES	300.00	391.60	391.60	(91.60)	130.53	229.52
OTHER REVENUES	150,600.00	85,777.60	110,381.41	40,218.59	73.29	509.55
CONTRIBUTION FROM LOCAL UNITS						
583.003 LOCAL GRANTS - COUNTY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 751 - PARKS & REC	357,400.00	86,177.60	114,285.41	243,114.59	31.98	5,042.55
Dept 802 - ALPENA CIVIC THEATRE						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	1,200.00	(1,200.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	1,200.00	(1,200.00)	100.00	0.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Total Dept 802 - ALPENA CIVIC THEATRE	0.00	0.00	1,200.00	(1,200.00)	100.00	0.00
Total - Function RECREATION & CULTURE	357,400.00	86,177.60	115,485.41	241,914.59	32.31	5,042.55
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.243 FR BROWNFIELD AUTHORITY	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
OTHER FINANCING SOURCES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Unclassified						
699.285 FR ARPA FUND	890,000.00	0.00	0.00	890,000.00	0.00	0.00
Unclassified	890,000.00	0.00	0.00	890,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
Total - Function TRANSFERS IN	893,000.00	0.00	0.00	893,000.00	0.00	10,000.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	11,873,591.00	967,108.16	7,279,840.50	4,593,750.50	61.31	6,927,550.36

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	300.00	190.60	1,133.00	(833.00)	377.67	242.38
INTERESTS & RENTALS	300.00	190.60	1,133.00	(833.00)	377.67	242.38
Total Dept 000 - GENERAL GOVERNMENT	300.00	190.60	1,133.00	(833.00)	377.67	242.38
Total - Function GENERAL GOVERNMENT	300.00	190.60	1,133.00	(833.00)	377.67	242.38
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total - Function TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,300.00	190.60	1,133.00	4,167.00	21.38	242.38

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 151 - CEMETERY TRUST FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	0.00	0.00	0.00	0.00	5,860.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	5,860.00
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	5,860.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	5,860.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	5,860.00

PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRANTS - GAS & WGT TX	1,200,000.00	98,870.87	403,673.14	796,326.86	33.64	388,652.87
546.001 STATE GRANTS - TRUNKLINE	185,000.00	(20,970.50)	64,534.57	120,465.43	34.88	59,778.17
569.000 STATE GRANTS - OTHER	400,000.00	0.00	0.00	400,000.00	0.00	0.00
STATE GRANTS	1,785,000.00	77,900.37	468,207.71	1,316,792.29	26.23	448,431.04
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	6,641.46	39,087.74	(29,087.74)	390.88	8,074.21
INTERESTS & RENTALS	10,000.00	6,641.46	39,087.74	(29,087.74)	390.88	8,074.21
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	3,245.62	5,690.00	(5,690.00)	100.00	1,381.44
OTHER REVENUES	0.00	3,245.62	5,690.00	(5,690.00)	100.00	1,381.44
Total Dept 000 - GENERAL GOVERNMENT	1,795,000.00	87,787.45	512,985.45	1,282,014.55	28.58	457,886.69
Total - Function GENERAL GOVERNMENT	1,795,000.00	87,787.45	512,985.45	1,282,014.55	28.58	457,886.69
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	10.69	10.69	(10.69)	100.00	6.27
OTHER REVENUES	0.00	10.69	10.69	(10.69)	100.00	6.27
Total Dept 450 - ADMIN	0.00	10.69	10.69	(10.69)	100.00	6.27
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	300.00	619.68	619.68	(319.68)	206.56	363.21
OTHER REVENUES	300.00	619.68	619.68	(319.68)	206.56	363.21
Total Dept 459 - MAINTENANCE - STREETS	300.00	619.68	619.68	(319.68)	206.56	363.21
Total - Function PUBLIC WORKS	300.00	630.37	630.37	(330.37)	210.12	369.48
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,795,300.00	88,417.82	513,615.82	1,281,684.18	28.61	458,256.17

## PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	415,000.00	34,904.49	142,611.69	272,388.31	34.36	136,952.61
569.000 STATE GRANTS - OTHER	25,500.00	0.00	0.00	25,500.00	0.00	0.00
STATE GRANTS	440,500.00	34,904.49	142,611.69	297,888.31	32.37	136,952.61
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	3,623.06	23,344.14	(13,344.14)	233.44	6,262.87
INTERESTS & RENTALS	10,000.00	3,623.06	23,344.14	(13,344.14)	233.44	6,262.87
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,965.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	2,965.00
Unclassified						
452.000 SPECIAL ASSESSMENTS	1,500.00	393.12	393.12	1,106.88	26.21	820.80
Unclassified	1,500.00	393.12	393.12	1,106.88	26.21	820.80
Total Dept 000 - GENERAL GOVERNMENT	452,000.00	38,920.67	166,348.95	285,651.05	36.80	147,001.28
Total - Function GENERAL GOVERNMENT	452,000.00	38,920.67	166,348.95	285,651.05	36.80	147,001.28
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	10.69	10.69	(10.69)	100.00	6.27
OTHER REVENUES	0.00	10.69	10.69	(10.69)	100.00	6.27
Total Dept 450 - ADMIN	0.00	10.69	10.69	(10.69)	100.00	6.27
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	560.00	619.68	619.68	(59.68)	110.66	363.21
OTHER REVENUES	560.00	619.68	619.68	(59.68)	110.66	363.21
Total Dept 459 - MAINTENANCE - STREETS	560.00	619.68	619.68	(59.68)	110.66	363.21
Total - Function PUBLIC WORKS	560.00	630.37	630.37	(70.37)	112.57	369.48
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND OTHER FINANCING SOURCES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Total - Function TRANSFERS IN	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	627,560.00	83,301.04	254,479.32	373,080.68	40.55	234,870.76

## PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 211 - MARINA FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
567.400 STATE GRANTS - SEASONAL DOCKS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
STATE GRANTS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	1,100.00	0.00	535.00	565.00	48.64	510.00
626.006 BOAT PUMP OUT SERVICE	500.00	0.00	325.00	175.00	65.00	365.00
626.007 TRAVEL LIFT SERVICES	5,000.00	0.00	432.00	4,568.00	8.64	4,455.00
642.010 SALES - DIESEL FUEL	90,000.00	(520.52)	65,221.22	24,778.78	72.47	56,444.52
642.011 SALES - REC GAS	90,000.00	0.00	60,542.05	29,457.95	67.27	61,545.78
642.012 SALES - ICE	300.00	0.00	722.27	(422.27)	240.76	261.32
642.013 SALES-INTEREST	50.00	0.00	0.00	50.00	0.00	0.00
CHARGES FOR SERVICES	186,950.00	(520.52)	127,777.54	59,172.46	68.35	123,581.62
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	2,000.00	(332.73)	2,119.56	(119.56)	105.98	1,226.56
667.005 RENT	7,500.00	734.00	3,252.00	4,248.00	43.36	6,350.00
667.017 SLIP RENTAL - SEASONAL	100,000.00	85,664.00	78,239.00	21,761.00	78.24	616.92
667.018 SLIP RENTAL - TRANSIENT	50,000.00	0.00	18,594.55	31,405.45	37.19	19,755.22
667.019 FISH CLEANING STATION RENTAL	75.00	0.00	0.00	75.00	0.00	0.00
667.020 WINTER BOAT STORAGE RENT	53,000.00	0.00	3,537.20	49,462.80	6.67	17,806.75
INTERESTS & RENTALS	212,575.00	86,065.27	105,742.31	106,832.69	49.74	45,755.45
OTHER REVENUES						
674.000 DONATIONS	0.00	0.00	0.00	0.00	0.00	599.00
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,894.20
677.000 MISCELLANEOUS	100.00	16,500.00	31,794.47	(31,694.47)	11,794.47	4,255.62
689.000 CASH OVER OR SHORT	0.00	0.00	16.23	(16.23)	100.00	0.00
OTHER REVENUES	100.00	16,500.00	31,810.70	(31,710.70)	11,810.70	6,748.82
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	12,000.00	91.00	6,887.00	5,113.00	57.39	3,804.00
LICENSES & PERMITS	12,000.00	91.00	6,887.00	5,113.00	57.39	3,804.00
Unclassified						
626.008 SERVICES RENDERED	12,600.00	0.00	0.00	12,600.00	0.00	0.00
Unclassified	12,600.00	0.00	0.00	12,600.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	724,225.00	102,135.75	272,217.55	452,007.45	37.59	179,889.89
Total - Function GENERAL GOVERNMENT	724,225.00	102,135.75	272,217.55	452,007.45	37.59	179,889.89
Function: PUBLIC WORKS						
Dept 597 - MARINA						
OTHER REVENUES						
687.001 REFUNDS/REBATES	50.00	29.90	29.90	20.10	59.80	69.41
OTHER REVENUES	50.00	29.90	29.90	20.10	59.80	69.41



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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 211 - MARINA FUND						
Total Dept 597 - MARINA	50.00	29.90	29.90	20.10	59.80	69.41
Total - Function PUBLIC WORKS	50.00	29.90	29.90	20.10	59.80	69.41
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	94,835.00	23,708.75	47,417.50	47,417.50	50.00	55,000.00
OTHER FINANCING SOURCES	94,835.00	23,708.75	47,417.50	47,417.50	50.00	55,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	94,835.00	23,708.75	47,417.50	47,417.50	50.00	55,000.00
Total - Function TRANSFERS IN	94,835.00	23,708.75	47,417.50	47,417.50	50.00	55,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	819,110.00	125,874.40	319,664.95	499,445.05	39.03	234,959.30

REVENUE REPORT FOR CITY OF ALPENA  
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ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 213 - TREE/PARK IMP FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00	3.29	16.54	(16.54)	100.00	167.70	
INTERESTS & RENTALS	0.00	3.29	16.54	(16.54)	100.00	167.70	
Total Dept 000 - GENERAL GOVERNMENT	0.00	3.29	16.54	(16.54)	100.00	167.70	
Total - Function GENERAL GOVERNMENT	0.00	3.29	16.54	(16.54)	100.00	167.70	
Fund 213 - TREE/PARK IMP FUND:							
TOTAL REVENUES	0.00	3.29	16.54	(16.54)	100.00	167.70	

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 243 - BROWNFIELD REDEV AUTH						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	567.77	843.39	(843.39)	100.00	0.00
INTERESTS & RENTALS	0.00	567.77	843.39	(843.39)	100.00	0.00
Unclassified						
402.016 TAX INCREMENTS (600 WALNUT)	3,000.00	476.64	3,130.29	(130.29)	104.34	0.00
Unclassified	3,000.00	476.64	3,130.29	(130.29)	104.34	0.00
Total Dept 000 - GENERAL GOVERNMENT	3,000.00	1,044.41	3,973.68	(973.68)	132.46	0.00
Total - Function GENERAL GOVERNMENT	3,000.00	1,044.41	3,973.68	(973.68)	132.46	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	3,000.00	1,044.41	3,973.68	(973.68)	132.46	0.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.03	0.19	(0.19)	100.00	0.19
INTERESTS & RENTALS	0.00	0.03	0.19	(0.19)	100.00	0.19
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.03	0.19	(0.19)	100.00	0.19
Total - Function GENERAL GOVERNMENT	0.00	0.03	0.19	(0.19)	100.00	0.19
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	0.19	(0.19)	100.00	0.19

## PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	29,500.00	(430.88)	30,338.44	(838.44)	102.84	25,091.93
402.001 TAX INCREMENTS	146,000.00	0.00	0.00	146,000.00	0.00	0.00
410.000 CURRENT PERSONAL PROPERTY TAXES	2,142.00	17.83	2,123.58	18.42	99.14	2,076.62
TAXES	177,642.00	(413.05)	32,462.02	145,179.98	18.27	27,168.55
STATE GRANTS						
540.000 STATE GRANTS - MISC	2,152.00	0.00	50,000.00	(47,848.00)	2,323.42	59,217.50
573.000 LOCAL COMM STABILIZATION SHARE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
STATE GRANTS	7,152.00	0.00	50,000.00	(42,848.00)	699.11	59,217.50
CHARGES FOR SERVICES						
607.003 FEES	0.00	600.00	600.00	(600.00)	100.00	0.00
CHARGES FOR SERVICES	0.00	600.00	600.00	(600.00)	100.00	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	4,000.00	766.66	1,148.43	2,851.57	28.71	0.00
667.011 PARKING LOT RENTAL	5,000.00	0.00	1,114.95	3,885.05	22.30	2,621.91
667.012 BIKE RACK RENTAL	1,000.00	35.00	215.00	785.00	21.50	70.00
INTERESTS & RENTALS	10,000.00	801.66	2,478.38	7,521.62	24.78	2,691.91
OTHER REVENUES						
674.000 DONATIONS	6,500.00	0.00	300.00	6,200.00	4.62	0.00
677.000 MISCELLANEOUS	5,000.00	0.00	3,248.84	1,751.16	64.98	3,650.86
687.001 REFUNDS/REBATES	500.00	0.00	516.00	(16.00)	103.20	546.00
OTHER REVENUES	12,000.00	0.00	4,064.84	7,935.16	33.87	4,196.86
CONTRIBUTION FROM LOCAL UNITS						
583.004 LOCAL GRANTS	0.00	(2,300.00)	0.00	0.00	0.00	0.00
584.000 CONTRIBUTION FROM LOCAL UNITS	0.00	129,166.00	129,166.00	(129,166.00)	100.00	0.00
CONTRIBUTION FROM LOCAL UNITS	0.00	126,866.00	129,166.00	(129,166.00)	100.00	0.00
FINES & FORFEITS						
655.001 PARKING FINES	2,500.00	(560.00)	(40.00)	2,540.00	(1.60)	490.00
658.000 PARKING FINES	0.00	600.00	600.00	(600.00)	100.00	0.00
FINES & FORFEITS	2,500.00	40.00	560.00	1,940.00	22.40	490.00
Unclassified						
412.005 PERSONAL PROPERTY TAX REIMB	0.00	3,580.60	3,580.60	(3,580.60)	100.00	0.00
675.000 LOCAL GRANTS	0.00	2,300.00	2,300.00	(2,300.00)	100.00	0.00
Unclassified	0.00	5,880.60	5,880.60	(5,880.60)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	209,294.00	133,775.21	225,211.84	(15,917.84)	107.61	93,764.82
Total - Function GENERAL GOVERNMENT	209,294.00	133,775.21	225,211.84	(15,917.84)	107.61	93,764.82

REVENUE REPORT FOR CITY OF ALPENA  
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ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	209,294.00	133,775.21	225,211.84	(15,917.84)	107.61	93,764.82

## PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
610.000 RESTITUTION	0.00	30.00	105.00	(105.00)	100.00	0.00
613.000 COPY FEES	0.00	0.00	0.00	0.00	0.00	1.00
614.001 CHARGES FOR SERVICES - ACCESS	78,500.00	7,435.00	47,310.00	31,190.00	60.27	40,926.00
627.000 BUILDING INSPECTION FEES	195,000.00	4,395.00	78,988.40	116,011.60	40.51	71,693.00
627.001 CHARGES - RENTAL INSPECTIONS	43,000.00	2,510.00	21,590.00	21,410.00	50.21	32,495.00
CHARGES FOR SERVICES	316,500.00	14,370.00	147,993.40	168,506.60	46.76	145,115.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	500.00	(73.94)	122.61	377.39	24.52	474.78
INTERESTS & RENTALS	500.00	(73.94)	122.61	377.39	24.52	474.78
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	40.00	(40.00)	100.00	5,072.09
689.000 CASH OVER OR SHORT	0.00	0.00	4.00	(4.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	44.00	(44.00)	100.00	5,072.09
Total Dept 000 - GENERAL GOVERNMENT	317,000.00	14,296.06	148,160.01	168,839.99	46.74	150,661.87
Total - Function GENERAL GOVERNMENT	317,000.00	14,296.06	148,160.01	168,839.99	46.74	150,661.87
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	325.83	325.83	(325.83)	100.00	190.98
OTHER REVENUES	0.00	325.83	325.83	(325.83)	100.00	190.98
Total Dept 371 - INSPECTION	0.00	325.83	325.83	(325.83)	100.00	190.98
Total - Function PUBLIC SAFETY	0.00	325.83	325.83	(325.83)	100.00	190.98
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,000.00	0.00	1,465.93	534.07	73.30	718.46
FINES & FORFEITS	2,000.00	0.00	1,465.93	534.07	73.30	718.46
Total Dept 703 - CODE ENFORCEMENT	2,000.00	0.00	1,465.93	534.07	73.30	718.46
Total - Function COMMUNITY & ECON DEVELOPMENT	2,000.00	0.00	1,465.93	534.07	73.30	718.46

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 249 - BUILDING INSPECTION FUND						
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	319,000.00	14,621.89	149,951.77	169,048.23	47.01	151,571.31



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 285 - AMERICAN RESCUE PLAN ACT							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52	
INTERESTS & RENTALS	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52	
Total Dept 000 - GENERAL GOVERNMENT	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52	
Total - Function GENERAL GOVERNMENT	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52	
Fund 285 - AMERICAN RESCUE PLAN ACT :							
TOTAL REVENUES	10,000.00	2,259.28	12,135.98	(2,135.98)	121.36	8,098.52	

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	4.44	37.74	(37.74)	100.00	35.30
INTERESTS & RENTALS	0.00	4.44	37.74	(37.74)	100.00	35.30
Total Dept 000 - GENERAL GOVERNMENT	0.00	4.44	37.74	(37.74)	100.00	35.30
Total - Function GENERAL GOVERNMENT	0.00	4.44	37.74	(37.74)	100.00	35.30
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	116,407.50	(116,407.50)	100.00	90,000.00
OTHER FINANCING SOURCES	0.00	0.00	116,407.50	(116,407.50)	100.00	90,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	116,407.50	(116,407.50)	100.00	90,000.00
Total - Function TRANSFERS IN	0.00	0.00	116,407.50	(116,407.50)	100.00	90,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	4.44	116,445.24	(116,445.24)	100.00	90,035.30

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	0.82	5.23	(5.23)	100.00	0.87
INTERESTS & RENTALS	0.00	0.82	5.23	(5.23)	100.00	0.87
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.82	5.23	(5.23)	100.00	0.87
Total - Function GENERAL GOVERNMENT	0.00	0.82	5.23	(5.23)	100.00	0.87
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.82	5.23	(5.23)	100.00	0.87

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
STATE GRANTS							
540.001 STATE GRANTS - EGLE	0.00		0.00	168.00	(168.00)	100.00	2,491.43
STATE GRANTS	0.00		0.00	168.00	(168.00)	100.00	2,491.43
FEDERAL GRANTS							
528.002 FEDERAL GRANTS - EPA	0.00		22,046.64	24,296.64	(24,296.64)	100.00	48,990.18
FEDERAL GRANTS	0.00		22,046.64	24,296.64	(24,296.64)	100.00	48,990.18
Unclassified							
402.016 TAX INCREMENTS (600 WALNUT)	0.00		3,668.02	24,089.57	(24,089.57)	100.00	0.00
Unclassified	0.00		3,668.02	24,089.57	(24,089.57)	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00		25,714.66	48,554.21	(48,554.21)	100.00	51,481.61
Total - Function GENERAL GOVERNMENT	0.00		25,714.66	48,554.21	(48,554.21)	100.00	51,481.61
Fund 403 - BROWNFIELD CAPITAL PROJEC:							
TOTAL REVENUES	0.00		25,714.66	48,554.21	(48,554.21)	100.00	51,481.61

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 469 - BUILDING AUTHORITY CONST							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00	1.02	6.10	(6.10)	100.00	2.28	
INTERESTS & RENTALS	0.00	1.02	6.10	(6.10)	100.00	2.28	
Total Dept 000 - GENERAL GOVERNMENT	0.00	1.02	6.10	(6.10)	100.00	2.28	
Total - Function GENERAL GOVERNMENT	0.00	1.02	6.10	(6.10)	100.00	2.28	
Fund 469 - BUILDING AUTHORITY CONST:							
TOTAL REVENUES	0.00	1.02	6.10	(6.10)	100.00	2.28	

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	1,829.61	9,842.12	(9,842.12)	100.00	3,333.54
671.000 LEASES	0.00	1,216.17	7,097.02	(7,097.02)	100.00	6,501.96
INTERESTS & RENTALS	0.00	3,045.78	16,939.14	(16,939.14)	100.00	9,835.50
Total Dept 000 - GENERAL GOVERNMENT	0.00	3,045.78	16,939.14	(16,939.14)	100.00	9,835.50
Total - Function GENERAL GOVERNMENT	0.00	3,045.78	16,939.14	(16,939.14)	100.00	9,835.50
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	3,045.78	16,939.14	(16,939.14)	100.00	9,835.50

## PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	2,965.00	0.00	2,965.00	0.00	100.00	2,965.00
642.006 SALES & CHARGES	2,740,000.00	118,601.59	1,329,133.58	1,410,866.42	48.51	1,286,256.66
642.008 SALES - SEPTAGE	110,000.00	15,068.52	88,540.08	21,459.92	80.49	66,006.12
CHARGES FOR SERVICES	2,852,965.00	133,670.11	1,420,638.66	1,432,326.34	49.80	1,355,227.78
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	20,000.00	20,668.71	120,943.77	(100,943.77)	604.72	24,764.73
INTERESTS & RENTALS	20,000.00	20,668.71	120,943.77	(100,943.77)	604.72	24,764.73
OTHER REVENUES						
677.000 MISCELLANEOUS	18,000.00	1,358.00	4,060.00	13,940.00	22.56	9,604.38
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
687.001 REFUNDS/REBATES	30.00	0.00	0.00	30.00	0.00	27.06
OTHER REVENUES	18,130.00	1,358.00	4,060.00	14,070.00	22.39	9,631.44
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	500.00	65.00	3,485.00	(2,985.00)	697.00	275.00
LICENSES & PERMITS	500.00	65.00	3,485.00	(2,985.00)	697.00	275.00
Total Dept 000 - GENERAL GOVERNMENT	2,891,595.00	155,761.82	1,549,127.43	1,342,467.57	53.57	1,389,898.95
Total - Function GENERAL GOVERNMENT	2,891,595.00	155,761.82	1,549,127.43	1,342,467.57	53.57	1,389,898.95
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	12.31	12.31	(12.31)	100.00	7.21
OTHER REVENUES	0.00	12.31	12.31	(12.31)	100.00	7.21
Total Dept 537 - TREATMENT	0.00	12.31	12.31	(12.31)	100.00	7.21
Dept 538 - COLLECTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	15.05	15.05	(15.05)	100.00	8.82
OTHER REVENUES	0.00	15.05	15.05	(15.05)	100.00	8.82
Total Dept 538 - COLLECTION	0.00	15.05	15.05	(15.05)	100.00	8.82
Total - Function PUBLIC WORKS	0.00	27.36	27.36	(27.36)	100.00	16.03

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,891,595.00	155,789.18	1,549,154.79	1,342,440.21	53.57	1,389,914.98



PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
STATE GRANTS						
540.000 STATE GRANTS - MISC	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
STATE GRANTS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,000.00	0.00	7,070.00	930.00	88.38	10,035.00
626.005 CHARGES - SAMPLING/TEST	30,000.00	1,840.00	14,965.00	15,035.00	49.88	20,499.48
642.006 SALES & CHARGES	3,775,000.00	116,101.73	1,777,835.25	1,997,164.75	47.09	1,763,933.59
642.009 HYDRANT USE	3,500.00	270.36	2,312.16	1,187.84	66.06	2,244.95
CHARGES FOR SERVICES	3,816,500.00	118,212.09	1,802,182.41	2,014,317.59	47.22	1,796,713.02
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	31,788.47	186,988.32	(176,988.32)	1,869.88	13,891.05
INTERESTS & RENTALS	10,000.00	31,788.47	186,988.32	(176,988.32)	1,869.88	13,891.05
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	100.00	(100.00)	100.00	0.00
677.000 MISCELLANEOUS	1,500.00	0.00	495.00	1,005.00	33.00	600.00
OTHER REVENUES	1,500.00	0.00	595.00	905.00	39.67	600.00
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	100.00	0.00	130.00	(30.00)	130.00	50.00
LICENSES & PERMITS	100.00	0.00	130.00	(30.00)	130.00	50.00
Total Dept 000 - GENERAL GOVERNMENT	6,828,100.00	150,000.56	1,989,895.73	4,838,204.27	29.14	1,811,254.07
Total - Function GENERAL GOVERNMENT	6,828,100.00	150,000.56	1,989,895.73	4,838,204.27	29.14	1,811,254.07
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	600.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	600.00
Total Dept 541 - PRODUCTION	0.00	0.00	0.00	0.00	0.00	600.00
Dept 542 - DISTRIBUTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	15.00	15.05	15.05	(0.05)	100.33	8.82
OTHER REVENUES	15.00	15.05	15.05	(0.05)	100.33	8.82
Total Dept 542 - DISTRIBUTION	15.00	15.05	15.05	(0.05)	100.33	8.82

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 591 - WATER FUND						
Dept 543 - COMMERCIAL						
OTHER REVENUES						
687.001 REFUNDS/REBATES	40.00	41.94	41.94	(1.94)	104.85	24.58
OTHER REVENUES	40.00	41.94	41.94	(1.94)	104.85	24.58
Total Dept 543 - COMMERCIAL	40.00	41.94	41.94	(1.94)	104.85	24.58
Total - Function PUBLIC WORKS	55.00	56.99	56.99	(1.99)	103.62	633.40
Fund 591 - WATER FUND:						
TOTAL REVENUES	6,828,155.00	150,057.55	1,989,952.72	4,838,202.28	29.14	1,811,887.47

## PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	10,000.00	2,979.77	7,978.88	2,021.12	79.79	11,515.94
667.010 RENT - BOAT HOIST	4,850.00	4,850.00	4,850.00	0.00	100.00	4,850.00
667.014 EQUIPMENT RENT - VEHICLES	700,000.00	43,482.72	341,274.62	358,725.38	48.75	347,309.24
667.015 EQUIP RENT - FIRE EQUIP	170,000.00	0.00	0.00	170,000.00	0.00	0.00
669.000 INVESTMENTS-CHANGE IN VAL	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
INTERESTS & RENTALS	864,850.00	51,312.49	354,103.50	510,746.50	40.94	363,675.18
OTHER REVENUES						
676.100 REIMBURSEMENTS	10,000.00	8.06	8.06	9,991.94	0.08	1,703.17
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
OTHER REVENUES	10,000.00	8.06	8.06	9,991.94	0.08	1,803.17
Total Dept 000 - GENERAL GOVERNMENT	874,850.00	51,320.55	354,111.56	520,738.44	40.48	365,478.35
Total - Function GENERAL GOVERNMENT	874,850.00	51,320.55	354,111.56	520,738.44	40.48	365,478.35
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER REVENUES						
684.000 SCRAP & SALVAGE SALES	500.00	0.00	0.00	500.00	0.00	0.00
687.001 REFUNDS/REBATES	0.00	0.00	336.22	(336.22)	100.00	0.00
OTHER REVENUES	500.00	0.00	336.22	163.78	67.24	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	500.00	0.00	336.22	163.78	67.24	0.00
Total - Function PUBLIC WORKS	500.00	0.00	336.22	163.78	67.24	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.103 FR GENERAL FUND - LADDER TRUCK	50,000.00	12,500.00	25,000.00	25,000.00	50.00	25,000.00
OTHER FINANCING SOURCES	50,000.00	12,500.00	25,000.00	25,000.00	50.00	25,000.00
Unclassified						
699.285 FR ARPA FUND	54,699.00	0.00	0.00	54,699.00	0.00	0.00
Unclassified	54,699.00	0.00	0.00	54,699.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	104,699.00	12,500.00	25,000.00	79,699.00	23.88	25,000.00
Total - Function TRANSFERS IN	104,699.00	12,500.00	25,000.00	79,699.00	23.88	25,000.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 661 - EQUIPMENT FUND						
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	980,049.00	63,820.55	379,447.78	600,601.22	38.72	390,478.35

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 731 - RETIREMENT FUND							
Function: GENERAL GOVERNMENT							
Dept 000 - GENERAL GOVERNMENT							
INTERESTS & RENTALS							
665.000 INTEREST INCOME - INVESTMENTS	0.00		186,649.69	347,621.32	(347,621.32)	100.00	641,586.21
669.000 INVESTMENT GAINS AND LOSSES	0.00		11.76	460,257.32	(460,257.32)	100.00	(80,016.35)
INTERESTS & RENTALS	0.00		186,661.45	807,878.64	(807,878.64)	100.00	561,569.86
OTHER REVENUES							
677.000 MISCELLANEOUS	0.00		(0.08)	(0.08)	0.08	100.00	0.00
OTHER REVENUES	0.00		(0.08)	(0.08)	0.08	100.00	0.00
Total Dept 000 - GENERAL GOVERNMENT	0.00		186,661.37	807,878.56	(807,878.56)	100.00	561,569.86
Total - Function GENERAL GOVERNMENT	0.00		186,661.37	807,878.56	(807,878.56)	100.00	561,569.86
Fund 731 - RETIREMENT FUND:							
TOTAL REVENUES	0.00		186,661.37	807,878.56	(807,878.56)	100.00	561,569.86

REVENUE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 12/31/2023

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
INTERESTS & RENTALS						
665.000 INTEREST INCOME - INVESTMENTS	0.00	16,995.40	35,347.78	(35,347.78)	100.00	59,876.67
669.002 INVESTMENT GAINS AND LOSSES	0.00	1,049.64	(13,958.12)	13,958.12	100.00	(64,690.35)
INTERESTS & RENTALS	0.00	18,045.04	21,389.66	(21,389.66)	100.00	(4,813.68)
Total Dept 000 - GENERAL GOVERNMENT	0.00	18,045.04	21,389.66	(21,389.66)	100.00	(4,813.68)
Total - Function GENERAL GOVERNMENT	0.00	18,045.04	21,389.66	(21,389.66)	100.00	(4,813.68)
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
OTHER FINANCING SOURCES	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Total - Function TRANSFERS IN	0.00	0.00	276,157.00	(276,157.00)	100.00	314,364.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	18,045.04	297,546.66	(297,546.66)	100.00	309,550.32
TOTAL REVENUES - ALL FUNDS	26,361,954.00	2,019,736.54	13,965,954.02	12,395,999.98	52.98	12,730,098.05

## SECTION D – DETAILED EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	741.29	0.00	0.00	0.00	(401.58)
OTHER SERVICES AND CHARGES	0.00	741.29	0.00	0.00	0.00	(401.58)
Total Dept 000 - GENERAL GOVERNMENT	0.00	741.29	0.00	0.00	0.00	(401.58)
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	18,872.00	4,718.00	9,436.00	9,436.00	50.00	7,954.00
850.000 COMMUNICATIONS	1,800.00	144.04	1,488.22	311.78	82.68	768.21
956.000 MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00	205.00
965.000 INSURANCE & BONDS	340.00	162.00	324.00	16.00	95.29	162.50
OTHER SERVICES AND CHARGES	21,312.00	5,024.04	11,248.22	10,063.78	52.78	9,089.71
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,000.00	2,461.52	15,507.68	16,492.32	48.46	15,657.76
709.000 WORKERS COMPENSATION INSURANCE	46.00	13.00	39.00	7.00	84.78	32.13
714.000 FICA	2,448.00	188.30	1,186.35	1,261.65	48.46	1,197.82
719.000 RETIREE HEALTHCARE - OPEB	1,600.00	0.00	1,600.00	0.00	100.00	1,920.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	10.00	990.00	1.00	0.00
PERSONNEL SERVICES	37,094.00	2,662.82	18,343.03	18,750.97	49.45	18,807.71
SUPPLIES						
727.000 SUPPLIES	450.00	0.00	0.00	450.00	0.00	434.39
SUPPLIES	450.00	0.00	0.00	450.00	0.00	434.39
Total Dept 101 - CITY COUNCIL	58,856.00	7,686.86	29,591.25	29,264.75	50.28	28,331.81
Dept 172 - CITY MANAGER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	20.78	38.10	461.90	7.62	1,020.78
803.000 COMPUTER ADMIN SERVICES	5,156.00	1,289.00	2,578.00	2,578.00	50.00	2,173.00
850.000 COMMUNICATIONS	1,100.00	39.71	393.66	706.34	35.79	507.60
880.000 COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00	425.00
956.000 MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00	1,987.66
965.000 INSURANCE & BONDS	675.00	330.00	660.00	15.00	97.78	329.50
OTHER SERVICES AND CHARGES	10,931.00	1,679.49	3,669.76	7,261.24	33.57	6,443.54
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	98,921.00	7,788.38	46,855.83	52,065.17	47.37	44,428.56
709.000 WORKERS COMPENSATION INSURANCE	290.00	81.00	243.00	47.00	83.79	212.16
710.000 HEALTH INSURANCE	13,963.00	1,150.11	7,799.26	6,163.74	55.86	7,429.23
711.000 DENTAL INSURANCE	1,324.00	111.30	757.14	566.86	57.19	753.48
712.000 LIFE INSURANCE	110.00	11.61	81.45	28.55	74.05	81.46
713.000 LONG TERM DISABILITY	376.00	31.29	219.10	156.90	58.27	219.13



PERIOD ENDING 12/31/2023

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ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
714.000	FICA	7,167.00	551.56	3,535.52	3,631.48	49.33	3,393.88
716.000	DEFINED CONTRIBUTION	5,621.00	467.31	2,897.86	2,723.14	51.55	5,397.23
717.000	DEFERRED COMP	2,700.00	0.00	2,698.67	1.33	99.95	2,642.61
719.000	RETIREE HEALTHCARE - OPEB	4,684.00	0.00	4,684.00	0.00	100.00	5,444.00
721.000	HSA CONTRIBUTION	2,682.00	0.00	1,341.00	1,341.00	50.00	1,341.01
724.000	CONTINUING EDUCATION	2,000.00	435.00	1,239.63	760.37	61.98	0.00
PERSONNEL SERVICES		139,838.00	10,627.56	72,352.46	67,485.54	51.74	71,342.75
SUPPLIES							
727.000	SUPPLIES	500.00	143.00	147.95	352.05	29.59	230.71
791.000	DUES & SUBSCRIPTIONS	0.00	425.00	2,021.10	(2,021.10)	100.00	0.00
SUPPLIES		500.00	568.00	2,169.05	(1,669.05)	433.81	230.71
Total Dept 172 - CITY MANAGER		151,269.00	12,875.05	78,191.27	73,077.73	51.69	78,017.00
Dept 191 - ACCOUNTING DEPARTMENT							
OTHER SERVICES AND CHARGES							
956.000	MISCELLANEOUS	0.00	0.00	298.00	(298.00)	100.00	0.00
961.000	FEES	6,000.00	(375.17)	(349.84)	6,349.84	(5.83)	180.00
965.000	INSURANCE & BONDS	2,050.00	1,003.00	2,010.00	40.00	98.05	1,002.50
OTHER SERVICES AND CHARGES		8,050.00	627.83	1,958.16	6,091.84	24.32	1,182.50
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	104,509.00	8,004.06	50,317.00	54,192.00	48.15	51,686.01
703.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	221.17
709.000	WORKERS COMPENSATION INSURANCE	600.00	168.00	504.00	96.00	84.00	431.07
710.000	HEALTH INSURANCE	13,940.00	1,148.09	7,127.37	6,812.63	51.13	13,261.42
711.000	DENTAL INSURANCE	2,477.00	205.61	1,410.94	1,066.06	56.96	1,128.69
712.000	LIFE INSURANCE	133.00	11.86	83.40	49.60	62.71	89.23
713.000	LONG TERM DISABILITY	558.00	47.23	325.58	232.42	58.35	322.84
714.000	FICA	7,995.00	590.06	3,944.54	4,050.46	49.34	3,820.51
716.000	DEFINED CONTRIBUTION	2,671.00	204.04	1,317.80	1,353.20	49.34	1,751.20
717.000	DEFERRED COMP	3,000.00	0.00	3,011.38	(11.38)	100.38	2,579.98
719.000	RETIREE HEALTHCARE - OPEB	5,225.00	0.00	5,225.00	0.00	100.00	5,912.00
721.000	HSA CONTRIBUTION	2,235.00	0.00	1,490.00	745.00	66.67	2,002.19
722.000	INSURANCE OPT-OUT	5,400.00	449.97	2,699.86	2,700.14	50.00	599.97
724.000	CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES		148,843.00	10,828.92	77,456.87	71,386.13	52.04	83,806.28
SUPPLIES							
727.000	SUPPLIES	2,500.00	604.88	604.88	1,895.12	24.20	691.66
SUPPLIES		2,500.00	604.88	604.88	1,895.12	24.20	691.66
OTHER FINANCING USES							
996.000	DISCOUNTS ON BONDS OR NOTES	0.00	0.00	0.00	0.00	0.00	(2,038.44)
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	(2,038.44)

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Total Dept 191 - ACCOUNTING DEPARTMENT	159,393.00	12,061.63	80,019.91	79,373.09	50.20	83,642.00
Dept 212 - BUDGET						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	310.00	151.00	303.00	7.00	97.74	151.00
OTHER SERVICES AND CHARGES	310.00	151.00	303.00	7.00	97.74	151.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	29,067.00	2,236.00	14,070.50	14,996.50	48.41	12,956.11
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	18.78
709.000 WORKERS COMPENSATION INSURANCE	110.00	31.00	93.00	17.00	84.55	81.27
710.000 HEALTH INSURANCE	2,012.00	165.72	1,117.13	894.87	55.52	2,370.17
711.000 DENTAL INSURANCE	451.00	37.94	257.63	193.37	57.12	238.34
712.000 LIFE INSURANCE	35.00	2.95	20.68	14.32	59.09	20.03
713.000 LONG TERM DISABILITY	130.00	10.88	75.61	54.39	58.16	72.24
714.000 FICA	2,224.00	168.95	1,124.63	1,099.37	50.57	951.48
716.000 DEFINED CONTRIBUTION	1,412.00	108.62	705.34	706.66	49.95	1,256.00
717.000 DEFERRED COMP	820.00	0.00	822.59	(2.59)	100.32	728.74
719.000 RETIREE HEALTHCARE - OPEB	1,453.00	0.00	1,453.00	0.00	100.00	1,616.00
721.000 HSA CONTRIBUTION	298.00	0.00	223.51	74.49	75.00	519.65
722.000 INSURANCE OPT-OUT	1,200.00	100.01	600.04	599.96	50.00	0.00
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES	39,312.00	2,862.07	20,563.66	18,748.34	52.31	20,828.81
SUPPLIES						
727.000 SUPPLIES	200.00	0.00	0.00	200.00	0.00	74.40
SUPPLIES	200.00	0.00	0.00	200.00	0.00	74.40
Total Dept 212 - BUDGET	39,822.00	3,013.07	20,866.66	18,955.34	52.40	21,054.21
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	500.00	51.95	95.24	404.76	19.05	141.79
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	9,873.00	9,873.00	50.00	8,323.00
850.000 COMMUNICATIONS	1,150.00	101.17	563.44	586.56	48.99	527.27
900.000 PRINTING AND PUBLISHING	6,500.00	0.00	1,418.20	5,081.80	21.82	3,821.52
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	142.50
961.000 FEES	500.00	0.00	0.00	500.00	0.00	408.71
965.000 INSURANCE & BONDS	1,250.00	617.00	1,237.00	13.00	98.96	617.00
OTHER SERVICES AND CHARGES	29,846.00	5,706.62	13,186.88	16,659.12	44.18	13,981.79
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	83,050.00	6,364.16	40,123.99	42,926.01	48.31	41,471.40
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	88.08
709.000 WORKERS COMPENSATION INSURANCE	390.00	111.00	333.00	57.00	85.38	285.96
710.000 HEALTH INSURANCE	3,564.00	293.51	1,642.94	1,921.06	46.10	9,061.44
711.000 DENTAL INSURANCE	1,775.00	147.37	1,012.44	762.56	57.04	897.47
712.000 LIFE INSURANCE	102.00	10.03	70.58	31.42	69.20	77.40
713.000 LONG TERM DISABILITY	394.00	33.28	230.02	163.98	58.38	236.84

PERIOD ENDING 12/31/2023

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ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
714.000	FICA	6,353.00	501.57	3,308.20	3,044.80	52.07	3,092.94
716.000	DEFINED CONTRIBUTION	3,659.00	280.52	1,824.05	1,834.95	49.85	2,976.18
717.000	DEFERRED COMP	2,145.00	0.00	2,146.09	(1.09)	100.05	1,988.12
719.000	RETIREE HEALTHCARE - OPEB	4,153.00	0.00	4,153.00	0.00	100.00	4,677.00
721.000	HSA CONTRIBUTION	596.00	0.00	372.51	223.49	62.50	1,413.65
722.000	INSURANCE OPT-OUT	6,000.00	499.99	2,999.94	3,000.06	50.00	600.00
724.000	CONTINUING EDUCATION	2,000.00	700.00	705.00	1,295.00	35.25	0.00
PERSONNEL SERVICES		114,181.00	8,941.43	58,921.76	55,259.24	51.60	66,866.48
SUPPLIES							
727.000	SUPPLIES	5,000.00	(2,274.37)	(2,147.26)	7,147.26	(42.95)	655.52
791.000	DUES & SUBSCRIPTIONS	0.00	150.00	150.00	(150.00)	100.00	0.00
SUPPLIES		5,000.00	(2,124.37)	(1,997.26)	6,997.26	(39.95)	655.52
Total Dept 215 - CLERK		149,027.00	12,523.68	70,111.38	78,915.62	47.05	81,503.79
Dept 223 - EXTERNAL AUDIT							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	21,000.00	3,515.60	8,366.00	12,634.00	39.84	6,467.20
OTHER SERVICES AND CHARGES		21,000.00	3,515.60	8,366.00	12,634.00	39.84	6,467.20
SUPPLIES							
727.000	SUPPLIES	400.00	288.78	288.78	111.22	72.20	0.00
SUPPLIES		400.00	288.78	288.78	111.22	72.20	0.00
Total Dept 223 - EXTERNAL AUDIT		21,400.00	3,804.38	8,654.78	12,745.22	40.44	6,467.20
Dept 228 - INFORMATION TECHNOLOGY							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONT - OFFICE	108,000.00	8,615.00	51,690.00	56,310.00	47.86	50,676.00
850.000	COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	40.52
932.001	MAINT - OFFICE	130,000.00	16,741.38	65,279.80	64,720.20	50.22	71,874.70
956.000	MISCELLANEOUS - OFFICE	0.00	0.00	0.00	0.00	0.00	500.00
961.000	FEES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
964.000	REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	200.00	1,452.00	12.11	0.00
965.000	INSURANCE & BONDS	21,000.00	150.00	10,201.50	10,798.50	48.58	19,057.50
OTHER SERVICES AND CHARGES		262,152.00	25,506.38	127,371.30	134,780.70	48.59	142,148.72
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	19,146.00	0.00	6,903.56	12,242.44	36.06	8,649.63
709.000	WORKERS COMPENSATION INSURANCE	100.00	23.00	69.00	31.00	69.00	70.71
710.000	HEALTH INSURANCE	3,215.00	0.00	765.50	2,449.50	23.81	1,709.52
711.000	DENTAL INSURANCE	217.00	0.00	52.92	164.08	24.39	123.46
712.000	LIFE INSURANCE	32.00	0.00	7.96	24.04	24.88	18.60
713.000	LONG TERM DISABILITY	103.00	0.00	25.69	77.31	24.94	58.11
714.000	FICA	1,690.00	0.00	570.46	1,119.54	33.76	626.62
716.000	DEFINED CONTRIBUTION	1,149.00	0.00	304.85	844.15	26.53	1,025.36

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
717.000 DEFERRED COMP	513.00	0.00	930.68	(417.68)	181.42	368.13
719.000 RETIREE HEALTHCARE - OPEB	957.00	0.00	957.00	0.00	100.00	1,223.00
721.000 HSA CONTRIBUTION	775.00	0.00	387.40	387.60	49.99	387.40
PERSONNEL SERVICES	27,897.00	23.00	10,975.02	16,921.98	39.34	14,260.54
SUPPLIES						
727.000 SUPPLIES	27,000.00	221.94	25,550.31	1,449.69	94.63	8,730.43
730.000 DURABLE GOODS - OFFICE	41,000.00	0.00	4,397.78	36,602.22	10.73	7,837.12
SUPPLIES	68,000.00	221.94	29,948.09	38,051.91	44.04	16,567.55
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	20,000.00	0.00	23,461.82	(3,461.82)	117.31	0.00
980.004 CAP - WIRED CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
980.005 CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY	27,000.00	0.00	23,461.82	3,538.18	86.90	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	385,049.00	25,751.32	191,756.23	193,292.77	49.80	172,976.81
Dept 247 - BOARD OF REVIEW						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	250.00	0.00	77.16	172.84	30.86	0.00
OTHER SERVICES AND CHARGES	250.00	0.00	77.16	172.84	30.86	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,200.00	10.00	50.00	1,150.00	4.17	40.00
714.000 FICA	92.00	0.77	3.82	88.18	4.15	3.06
719.000 RETIREE HEALTHCARE - OPEB	60.00	0.00	60.00	0.00	100.00	72.00
PERSONNEL SERVICES	1,352.00	10.77	113.82	1,238.18	8.42	115.06
Total Dept 247 - BOARD OF REVIEW	1,602.00	10.77	190.98	1,411.02	11.92	115.06
Dept 253 - TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	1,191.19	3,010.94	(2,010.94)	301.09	601.78
803.000 COMPUTER ADMIN SERVICES	19,746.00	4,936.50	9,873.00	9,873.00	50.00	8,323.00
850.000 COMMUNICATIONS	1,150.00	101.16	563.39	586.61	48.99	527.10
900.000 PRINTING AND PUBLISHING	1,100.00	271.46	620.48	479.52	56.41	563.08
956.000 MISCELLANEOUS	100.00	0.00	130.00	(30.00)	130.00	262.50
961.000 FEES	1,800.00	0.00	785.48	1,014.52	43.64	1,665.55
964.000 REFUND/REBATE	2,000.00	2,066.90	5,100.44	(3,100.44)	255.02	2,608.44
965.000 INSURANCE & BONDS	2,100.00	1,030.00	2,062.00	38.00	98.19	1,029.50
OTHER SERVICES AND CHARGES	28,996.00	9,597.21	22,145.73	6,850.27	76.38	15,580.95
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	80,725.00	6,191.66	39,096.53	41,628.47	48.43	40,754.63
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	70.17

PERIOD ENDING 12/31/2023

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ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
709.000	WORKERS COMPENSATION INSURANCE	390.00	111.00	333.00	57.00	85.38	285.96
710.000	HEALTH INSURANCE	6,970.00	574.04	3,762.50	3,207.50	53.98	9,048.49
711.000	DENTAL INSURANCE	1,680.00	139.82	957.41	722.59	56.99	928.98
712.000	LIFE INSURANCE	102.00	8.42	59.11	42.89	57.95	67.30
713.000	LONG TERM DISABILITY	393.00	33.30	229.16	163.84	58.31	238.57
714.000	FICA	6,175.00	470.51	3,128.90	3,046.10	50.67	3,034.74
716.000	DEFINED CONTRIBUTION	3,039.00	233.07	1,521.19	1,517.81	50.06	2,769.30
717.000	DEFERRED COMP	2,130.00	0.00	2,135.99	(5.99)	100.28	2,003.52
719.000	RETIREE HEALTHCARE - OPEB	4,036.00	0.00	4,036.00	0.00	100.00	4,555.00
721.000	HSA CONTRIBUTION	1,118.00	0.00	744.99	373.01	66.64	1,708.83
722.000	INSURANCE OPT-OUT	4,500.00	375.00	2,249.99	2,250.01	50.00	699.99
724.000	CONTINUING EDUCATION	2,500.00	0.00	5.00	2,495.00	0.20	0.00
PERSONNEL SERVICES		113,758.00	8,136.82	58,259.77	55,498.23	51.21	66,165.48
SUPPLIES							
727.000	SUPPLIES	6,000.00	150.46	2,744.93	3,255.07	45.75	2,763.01
791.000	DUES & SUBSCRIPTIONS	800.00	198.00	388.00	412.00	48.50	0.00
SUPPLIES		6,800.00	348.46	3,132.93	3,667.07	46.07	2,763.01
Total Dept 253 - TREASURER		149,554.00	18,082.49	83,538.43	66,015.57	55.86	84,509.44
Dept 257 - ASSESSOR							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	100,000.00	8,333.33	52,349.98	47,650.02	52.35	51,562.00
900.000	PRINTING AND PUBLISHING	4,700.00	0.00	0.00	4,700.00	0.00	0.00
965.000	INSURANCE & BONDS	615.00	297.00	595.00	20.00	96.75	296.50
OTHER SERVICES AND CHARGES		105,315.00	8,630.33	52,944.98	52,370.02	50.27	51,858.50
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	4,449.00	342.31	2,155.10	2,293.90	48.44	1,875.07
709.000	WORKERS COMPENSATION INSURANCE	160.00	44.00	132.00	28.00	82.50	111.63
710.000	HEALTH INSURANCE	1,551.00	127.79	866.62	684.38	55.87	794.45
711.000	DENTAL INSURANCE	147.00	12.38	84.14	62.86	57.24	55.10
712.000	LIFE INSURANCE	5.00	2.05	14.35	(9.35)	287.00	14.25
713.000	LONG TERM DISABILITY	25.00	2.16	14.70	10.30	58.80	11.79
714.000	FICA	340.00	23.23	156.48	183.52	46.02	132.98
716.000	DEFINED CONTRIBUTION	178.00	13.68	88.88	89.12	49.93	150.59
717.000	DEFERRED COMP	115.00	0.00	118.75	(3.75)	103.26	69.07
719.000	RETIREE HEALTHCARE - OPEB	222.00	0.00	222.00	0.00	100.00	226.00
721.000	HSA CONTRIBUTION	298.00	0.00	149.00	149.00	50.00	149.00
PERSONNEL SERVICES		7,490.00	567.60	4,002.02	3,487.98	53.43	3,589.93
SUPPLIES							
727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	2.49
SUPPLIES		0.00	0.00	0.00	0.00	0.00	2.49
Total Dept 257 - ASSESSOR		112,805.00	9,197.93	56,947.00	55,858.00	50.48	55,450.92

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Dept 261 - GRANTS MANAGEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	50,000.00	0.00	25,000.00	25,000.00	50.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	0.00	25,000.00	25,000.00	50.00	0.00
Total Dept 261 - GRANTS MANAGEMENT	50,000.00	0.00	25,000.00	25,000.00	50.00	0.00
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	6,000.00	841.16	841.16	5,158.84	14.02	2,109.33
900.000 PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00	100.22
940.000 EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00	435.59
953.000 RENTAL	500.00	0.00	0.00	500.00	0.00	1,000.00
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	54.87
961.000 FEES	0.00	0.00	0.00	0.00	0.00	12.50
OTHER SERVICES AND CHARGES	7,400.00	841.16	841.16	6,558.84	11.37	3,712.51
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	10,000.00	81.40	243.82	9,756.18	2.44	18,006.70
703.000 OVERTIME	600.00	0.00	0.00	600.00	0.00	582.41
710.000 HEALTH INSURANCE	500.00	0.00	(3,390.24)	3,890.24	(678.05)	1,506.72
711.000 DENTAL INSURANCE	400.00	6.18	12.40	387.60	3.10	159.71
712.000 LIFE INSURANCE	20.00	1.02	(5.97)	25.97	(29.85)	15.66
713.000 LONG TERM DISABILITY	40.00	1.03	(42.85)	82.85	(107.13)	38.09
714.000 FICA	811.00	6.05	17.02	793.98	2.10	373.81
716.000 DEFINED CONTRIBUTION	200.00	3.25	10.05	189.95	5.03	135.16
717.000 DEFERRED COMP	0.00	0.00	13.59	(13.59)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	530.00	0.00	530.00	0.00	100.00	1,314.00
721.000 HSA CONTRIBUTION	20.00	0.00	0.00	20.00	0.00	18.62
724.000 CONTINUING EDUCATION	0.00	0.00	15.10	(15.10)	100.00	0.00
PERSONNEL SERVICES	13,121.00	98.93	(2,597.08)	15,718.08	(19.79)	22,150.88
SUPPLIES						
727.000 SUPPLIES	10,000.00	3,141.93	3,441.93	6,558.07	34.42	11,431.29
SUPPLIES	10,000.00	3,141.93	3,441.93	6,558.07	34.42	11,431.29
Total Dept 262 - ELECTIONS	30,521.00	4,082.02	1,686.01	28,834.99	5.52	37,294.68
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	4,018.08	981.92	80.36	3,641.71
801.021 CONTRACT - JANITOR	0.00	0.00	0.00	0.00	0.00	3,444.75
850.000 COMMUNICATIONS	3,500.00	301.03	1,605.81	1,894.19	45.88	1,676.66
920.000 UTILITIES	21,420.00	1,784.33	11,721.34	9,698.66	54.72	10,642.83
933.000 BUILDING MAINTENANCE	15,000.00	1,431.96	3,573.61	11,426.39	23.82	6,651.47
940.000 EQUIPMENT RENT	6,000.00	165.14	1,129.72	4,870.28	18.83	1,448.57
953.000 RENTAL	1,400.00	211.61	701.39	698.61	50.10	689.75

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
965.000 INSURANCE & BONDS	3,550.00	1,500.00	3,110.00	440.00	87.61	1,908.00
OTHER SERVICES AND CHARGES	55,870.00	5,394.07	25,859.95	30,010.05	46.29	30,103.74
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,578.00	1,757.51	12,727.09	19,850.91	39.07	8,587.57
703.000 OVERTIME	500.00	0.00	96.94	403.06	19.39	195.76
710.000 HEALTH INSURANCE	1,276.00	0.00	(5,131.11)	6,407.11	(402.12)	686.65
711.000 DENTAL INSURANCE	125.00	0.36	(362.69)	487.69	(290.15)	300.26
712.000 LIFE INSURANCE	16.00	0.00	(22.33)	38.33	(139.56)	21.30
713.000 LONG TERM DISABILITY	51.00	0.00	(82.21)	133.21	(161.20)	57.91
714.000 FICA	2,530.00	129.30	950.80	1,579.20	37.58	654.52
716.000 DEFINED CONTRIBUTION	1,839.00	104.68	683.60	1,155.40	37.17	377.67
717.000 DEFERRED COMP	160.00	0.00	161.63	(1.63)	101.02	170.46
719.000 RETIREE HEALTHCARE - OPEB	1,654.00	0.00	1,654.00	0.00	100.00	1,920.00
721.000 HSA CONTRIBUTION	215.00	0.00	0.00	215.00	0.00	46.13
723.000 UNIFORMS	100.00	0.00	0.00	100.00	0.00	0.00
724.000 CONTINUING EDUCATION	200.00	0.00	0.00	200.00	0.00	90.03
PERSONNEL SERVICES	41,244.00	1,991.85	10,675.72	30,568.28	25.88	13,108.26
SUPPLIES						
727.000 SUPPLIES	6,500.00	468.78	3,473.07	3,026.93	53.43	2,981.30
SUPPLIES	6,500.00	468.78	3,473.07	3,026.93	53.43	2,981.30
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	270,500.00	0.00	0.00	270,500.00	0.00	0.00
CAPITAL OUTLAY	270,500.00	0.00	0.00	270,500.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS	374,114.00	7,854.70	40,008.74	334,105.26	10.69	46,193.30
Dept 266 - CITY ATTORNEY						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	820.00	399.00	800.00	20.00	97.56	399.00
OTHER SERVICES AND CHARGES	820.00	399.00	800.00	20.00	97.56	399.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	67,731.00	5,210.08	32,823.50	34,907.50	48.46	32,120.22
709.000 WORKERS COMPENSATION INSURANCE	150.00	42.00	126.00	24.00	84.00	106.47
710.000 HEALTH INSURANCE	7,253.00	614.81	4,068.53	3,184.47	56.09	3,817.60
712.000 LIFE INSURANCE	122.00	10.20	71.40	50.60	58.52	71.40
714.000 FICA	5,181.00	398.56	2,510.99	2,670.01	48.47	2,457.20
719.000 RETIREE HEALTHCARE - OPEB	3,387.00	0.00	3,387.00	0.00	100.00	3,936.00
PERSONNEL SERVICES	83,824.00	6,275.65	42,987.42	40,836.58	51.28	42,508.89
SUPPLIES						
727.000 SUPPLIES	200.00	0.00	0.00	200.00	0.00	162.50
SUPPLIES	200.00	0.00	0.00	200.00	0.00	162.50

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Total Dept 266 - CITY ATTORNEY	84,844.00	6,674.65	43,787.42	41,056.58	51.61	43,070.39
Dept 267 - PROFESSIONAL MEMBERSHIPS						
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
SUPPLIES	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
Total Dept 267 - PROFESSIONAL MEMBERSHIPS	6,800.00	0.00	7,036.00	(236.00)	103.47	6,700.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
OTHER SERVICES AND CHARGES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Total Dept 268 - FLEET MANAGEMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	20.78	38.10	1,961.90	1.91	2,903.03
803.000 COMPUTER ADMIN SERVICES	5,155.00	1,288.75	2,577.50	2,577.50	50.00	2,173.00
850.000 COMMUNICATIONS	600.00	48.64	291.59	308.41	48.60	274.03
900.000 PRINTING AND PUBLISHING	400.00	150.00	150.00	250.00	37.50	157.13
956.000 MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00	239.00
958.000 EMPLOYEE RECRUITMENT/HIRING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
965.000 INSURANCE & BONDS	745.00	366.00	734.00	11.00	98.52	366.50
OTHER SERVICES AND CHARGES	11,600.00	1,874.17	3,791.19	7,808.81	32.68	8,112.69
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	74,501.00	5,730.84	36,104.29	38,396.71	48.46	35,872.32
709.000 WORKERS COMPENSATION INSURANCE	325.00	90.00	270.00	55.00	83.08	235.74
710.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	310.45
711.000 DENTAL INSURANCE	835.00	70.16	477.26	357.74	57.16	506.67
712.000 LIFE INSURANCE	122.00	11.02	77.14	44.86	63.23	78.23
713.000 LONG TERM DISABILITY	417.00	34.78	243.46	173.54	58.38	246.57
714.000 FICA	5,699.00	463.91	3,123.67	2,575.33	54.81	3,100.32
717.000 DEFERRED COMP	2,860.00	0.00	2,861.36	(1.36)	100.05	2,801.76
719.000 RETIREE HEALTHCARE - OPEB	3,725.00	0.00	3,725.00	0.00	100.00	4,329.00
722.000 INSURANCE OPT-OUT	4,000.00	333.33	1,999.98	2,000.02	50.00	1,999.98
724.000 CONTINUING EDUCATION	1,000.00	0.00	310.00	690.00	31.00	0.00
PERSONNEL SERVICES	93,484.00	6,734.04	49,192.16	44,291.84	52.62	49,481.04
SUPPLIES						
727.000 SUPPLIES	1,500.00	254.75	254.75	1,245.25	16.98	837.64
SUPPLIES	1,500.00	254.75	254.75	1,245.25	16.98	837.64



PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Total Dept 270 - HUMAN RESOURCES	106,584.00	8,862.96	53,238.10	53,345.90	49.95	58,431.37
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	7,500.00	0.00	7,440.00	60.00	99.20	7,437.00
OTHER SERVICES AND CHARGES	7,500.00	0.00	7,440.00	60.00	99.20	7,437.00
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	1,167,961.00	1,166,951.02	1,165,784.33	2,176.67	99.81	957,077.78
PERSONNEL SERVICES	1,167,961.00	1,166,951.02	1,165,784.33	2,176.67	99.81	957,077.78
Total Dept 274 - RETIREMENT/PENSION	1,175,461.00	1,166,951.02	1,173,224.33	2,236.67	99.81	964,514.78
Total - Function GENERAL GOVERNMENT	3,060,601.00	1,300,173.82	1,963,848.49	1,096,752.51	64.17	1,767,871.18
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	374.03	1,808.73	3,191.27	36.17	1,307.03
801.023 CONTRACT - HUNT TEAM	8,000.00	0.00	4,000.00	4,000.00	50.00	0.00
801.024 PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
803.000 COMPUTER ADMIN SERVICES	65,238.00	16,309.50	32,619.00	32,619.00	50.00	39,721.00
850.000 COMMUNICATIONS	12,000.00	758.74	4,319.91	7,680.09	36.00	5,861.36
900.000 PRINTING AND PUBLISHING	150.00	0.00	0.00	150.00	0.00	0.00
920.000 UTILITIES	32,000.00	2,736.54	14,545.28	17,454.72	45.45	12,548.94
930.000 REPAIRS & MAINTENANCE	45,000.00	3,292.57	14,365.77	30,634.23	31.92	30,482.25
933.000 BUILDING MAINTENANCE	10,000.00	777.22	11,926.23	(1,926.23)	119.26	7,376.66
940.000 EQUIPMENT RENT	1,500.00	169.92	529.53	970.47	35.30	845.48
941.000 VEHICLE LEASE/RENTAL	46,257.00	3,416.13	18,845.15	27,411.85	40.74	0.00
956.000 MISCELLANEOUS	1,200.00	0.00	263.86	936.14	21.99	525.58
960.004 TRAINING FUNDS - LOCAL	27,675.00	101.59	14,759.98	12,915.02	53.33	5,238.13
961.000 FEES	3,500.00	30.00	435.00	3,065.00	12.43	1,943.68
965.000 INSURANCE & BONDS	35,000.00	16,721.50	32,830.50	2,169.50	93.80	18,760.50
OTHER SERVICES AND CHARGES	297,520.00	44,687.74	151,248.94	146,271.06	50.84	124,610.61
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,276,436.00	84,398.19	533,604.46	742,831.54	41.80	494,446.11
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	3,810.64
703.000 OVERTIME	153,009.00	13,967.76	83,120.22	69,888.78	54.32	83,464.44
709.000 WORKERS COMPENSATION INSURANCE	22,000.00	6,474.00	19,422.00	2,578.00	88.28	16,040.61
710.000 HEALTH INSURANCE	152,516.00	10,482.11	76,208.42	76,307.58	49.97	83,561.64
711.000 DENTAL INSURANCE	15,124.00	1,496.70	8,793.34	6,330.66	58.14	7,956.47
712.000 LIFE INSURANCE	2,256.00	188.06	1,243.28	1,012.72	55.11	1,293.72
713.000 LONG TERM DISABILITY	2,238.00	200.13	1,196.50	1,041.50	53.46	1,214.62
714.000 FICA	21,960.00	1,860.82	12,398.30	9,561.70	56.46	10,391.97
716.000 DEFINED CONTRIBUTION	854.00	119.39	436.08	417.92	51.06	312.92
717.000 DEFERRED COMP	40,680.00	0.00	28,470.73	12,209.27	69.99	33,134.73
719.000 RETIREE HEALTHCARE - OPEB	71,472.00	0.00	71,472.00	0.00	100.00	85,709.00
720.000 LONGEVITY/RETENTION	11,350.00	0.00	6,002.26	5,347.74	52.88	8,753.88

PERIOD ENDING 12/31/2023

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ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
721.000	HSA CONTRIBUTION	35,080.00	0.00	15,417.52	19,662.48	43.95	17,019.69
722.000	INSURANCE OPT-OUT	10,000.00	1,166.67	6,666.68	3,333.32	66.67	3,000.00
723.000	UNIFORMS	24,107.00	473.08	3,855.74	20,251.26	15.99	2,947.35
724.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	45.02
PERSONNEL SERVICES		1,839,082.00	120,826.91	868,307.53	970,774.47	47.21	853,102.81
SUPPLIES							
727.000	SUPPLIES	29,900.00	1,012.16	5,463.83	24,436.17	18.27	11,820.83
730.000	DURABLE GOODS	5,700.00	0.00	3,197.70	2,502.30	56.10	21,676.15
791.000	DUES & SUBSCRIPTIONS	1,450.00	250.00	665.00	785.00	45.86	0.00
SUPPLIES		37,050.00	1,262.16	9,326.53	27,723.47	25.17	33,496.98
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	26,165.00
972.000	CAP - BUILDING MAINTENANCE	32,077.00	0.00	0.00	32,077.00	0.00	10,113.82
974.000	CAP - VEHICLES	34,972.00	0.00	0.00	34,972.00	0.00	0.00
980.003	CAP - RADIO COMM	10,300.00	0.00	0.00	10,300.00	0.00	0.00
CAPITAL OUTLAY		77,349.00	0.00	0.00	77,349.00	0.00	36,278.82
Total Dept 301 - POLICE		2,251,001.00	166,776.81	1,028,883.00	1,222,118.00	45.71	1,047,489.22
Dept 320 - TRAINING - 302							
OTHER SERVICES AND CHARGES							
960.003	TRAINING FUNDS 302	0.00	0.00	0.00	0.00	0.00	175.00
OTHER SERVICES AND CHARGES		0.00	0.00	0.00	0.00	0.00	175.00
Total Dept 320 - TRAINING - 302		0.00	0.00	0.00	0.00	0.00	175.00
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	44,000.00	3,335.79	22,305.20	21,694.80	50.69	51,329.35
801.024	PROF & CONTRACTUAL - BLDG MAINT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
803.000	COMPUTER ADMIN SERVICES	90,110.00	22,527.50	45,055.00	45,055.00	50.00	36,213.50
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	0.00	22,609.19	77,390.81	22.61	37,364.14
850.000	COMMUNICATIONS	20,000.00	1,245.17	6,782.47	13,217.53	33.91	7,560.93
900.000	PRINTING AND PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00	336.66
920.000	UTILITIES	32,640.00	2,812.18	14,821.88	17,818.12	45.41	12,935.96
930.000	REPAIRS & MAINTENANCE	55,000.00	4,779.99	28,651.23	26,348.77	52.09	24,281.94
933.000	BUILDING MAINTENANCE	15,000.00	1,449.29	12,083.56	2,916.44	80.56	8,434.95
940.000	EQUIPMENT RENT	175,000.00	0.00	474.86	174,525.14	0.27	3,310.39
941.000	VEHICLE LEASE/RENTAL	15,000.00	854.02	5,124.12	9,875.88	34.16	0.00
953.000	RENTAL	480.00	0.00	103.71	376.29	21.61	0.00
956.000	MISCELLANEOUS	4,000.00	0.00	1,620.71	2,379.29	40.52	9,557.63
960.002	MFR/EMT TRAINING	16,000.00	0.00	2,666.93	13,333.07	16.67	1,379.16
960.005	PARAMEDIC INITIAL EDUCATION	30,000.00	0.00	10,613.14	19,386.86	35.38	0.00
961.000	FEES	10,000.00	650.65	5,422.97	4,577.03	54.23	5,207.51
964.000	REFUND/REBATE	12,000.00	1,423.57	6,858.25	5,141.75	57.15	8,190.65
965.000	INSURANCE & BONDS	30,000.00	15,842.00	30,677.00	(677.00)	102.26	14,818.50

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES	658,230.00	54,920.16	215,870.22	442,359.78	32.80	220,921.27
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,800,000.00	150,146.79	838,749.32	961,250.68	46.60	821,403.63
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	4,187.76
703.000 OVERTIME	200,000.00	13,722.76	186,741.94	13,258.06	93.37	171,832.87
709.000 WORKERS COMPENSATION INSURANCE	60,000.00	18,308.00	54,925.00	5,075.00	91.54	44,268.21
710.000 HEALTH INSURANCE	292,261.00	17,354.36	120,355.97	171,905.03	41.18	116,254.34
711.000 DENTAL INSURANCE	33,093.00	2,365.83	16,192.78	16,900.22	48.93	17,976.29
712.000 LIFE INSURANCE	3,733.00	288.27	1,899.77	1,833.23	50.89	1,931.08
713.000 LONG TERM DISABILITY	3,628.00	267.54	1,749.95	1,878.05	48.23	1,907.45
714.000 FICA	29,000.00	2,721.84	17,088.59	11,911.41	58.93	22,920.99
716.000 DEFINED CONTRIBUTION	1,178.00	55.89	414.57	763.43	35.19	5,767.51
717.000 DEFERRED COMP	52,466.00	0.00	53,588.96	(1,122.96)	102.14	57,918.63
719.000 RETIREE HEALTHCARE - OPEB	100,000.00	0.00	100,000.00	0.00	100.00	114,960.00
720.000 LONGEVITY/RETENTION	25,500.00	12,750.00	12,750.00	12,750.00	50.00	12,375.00
721.000 HSA CONTRIBUTION	56,142.00	0.00	21,927.82	34,214.18	39.06	21,306.06
722.000 INSURANCE OPT-OUT	28,000.00	2,666.68	15,666.74	12,333.26	55.95	19,666.67
723.000 UNIFORMS	17,600.00	192.52	8,771.05	8,828.95	49.84	9,067.39
723.001 UNIFORMS - TURNOUT GEAR	112,000.00	0.00	69,467.77	42,532.23	62.02	0.00
723.002 UNIFORMS - HELMETS	1,000.00	0.00	0.00	1,000.00	0.00	947.12
724.000 CONTINUING EDUCATION	35,000.00	0.00	3,228.22	31,771.78	9.22	11,405.36
PERSONNEL SERVICES	2,850,601.00	220,840.48	1,523,518.45	1,327,082.55	53.45	1,456,096.36
SUPPLIES						
727.000 SUPPLIES	41,000.00	1,152.82	44,378.29	(3,378.29)	108.24	21,119.62
727.004 SUPPLIES - TECH RESCUE	5,000.00	0.00	437.00	4,563.00	8.74	0.00
727.005 SUPPLIES - AMB. DISPOSABLE	40,000.00	4,677.72	32,328.02	7,671.98	80.82	21,946.28
727.010 SUPPLIES - AED TRAINING	0.00	0.00	674.00	(674.00)	100.00	0.00
730.000 DURABLE GOODS	32,050.00	0.00	5,028.21	27,021.79	15.69	0.00
791.000 DUES & SUBSCRIPTIONS	1,000.00	200.00	513.00	487.00	51.30	0.00
SUPPLIES	119,050.00	6,030.54	83,358.52	35,691.48	70.02	43,065.90
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	56,500.00	0.00	0.00	56,500.00	0.00	8,370.00
972.000 CAP - BUILDING MAINTENANCE	73,900.00	0.00	0.00	73,900.00	0.00	10,113.81
973.006 CAP - SCBA EQUIPMENT	0.00	0.00	40.00	(40.00)	100.00	0.00
CAPITAL OUTLAY	130,400.00	0.00	40.00	130,360.00	0.03	18,483.81
Unclassified						
723.005 PERSONAL PROTECTIVE EQUIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Unclassified	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 336 - FIRE/EMS	3,760,481.00	281,791.18	1,822,787.19	1,937,693.81	48.47	1,738,567.34
Total - Function PUBLIC SAFETY	6,011,482.00	448,567.99	2,851,670.19	3,159,811.81	47.44	2,786,231.56
Function: PUBLIC WORKS						

PERIOD ENDING 12/31/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
Dept 441 - DEPT OF PUBLIC WORKS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	4,000.00	937.79	2,453.45	1,546.55	61.34	870.79
803.000	COMPUTER ADMIN SERVICES	20,590.00	5,147.50	10,295.00	10,295.00	50.00	8,678.50
805.000	CONTRACT - MONTHLY PICKUPS	60,600.00	0.00	40,400.00	20,200.00	66.67	20,200.00
850.000	COMMUNICATIONS	1,920.00	150.43	770.46	1,149.54	40.13	934.63
900.000	PRINTING AND PUBLISHING	800.00	0.00	0.00	800.00	0.00	710.90
920.000	UTILITIES	35,700.00	4,842.43	11,847.63	23,852.37	33.19	13,337.65
930.000	REPAIRS & MAINTENANCE	30,000.00	4,126.67	11,382.07	18,617.93	37.94	46,188.20
933.000	BUILDING MAINTENANCE	0.00	0.00	19.60	(19.60)	100.00	0.00
939.000	RECYCLING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
940.000	EQUIPMENT RENT	135,000.00	3,446.76	49,703.02	85,296.98	36.82	59,050.24
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	(115.11)
961.000	FEES	0.00	34.60	34.60	(34.60)	100.00	0.00
965.000	INSURANCE & BONDS	1,000.00	4,643.96	5,161.00	(4,161.00)	516.10	(1,781.15)
OTHER SERVICES AND CHARGES		294,610.00	23,330.14	132,066.83	162,543.17	44.83	148,074.65
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	340,000.00	11,023.33	155,066.52	184,933.48	45.61	141,019.14
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	2,044.78
703.000	OVERTIME	20,000.00	1,662.45	7,924.17	12,075.83	39.62	8,504.91
709.000	WORKERS COMPENSATION INSURANCE	2,200.00	643.00	1,929.00	271.00	87.68	1,599.90
710.000	HEALTH INSURANCE	63,031.00	2,813.67	31,418.03	31,612.97	49.85	32,369.58
711.000	DENTAL INSURANCE	5,789.00	473.03	2,854.01	2,934.99	49.30	3,209.67
712.000	LIFE INSURANCE	513.00	29.89	327.13	185.87	63.77	320.94
713.000	LONG TERM DISABILITY	1,699.00	89.70	1,021.99	677.01	60.15	981.47
714.000	FICA	27,540.00	1,592.57	14,387.58	13,152.42	52.24	12,759.64
716.000	DEFINED CONTRIBUTION	17,122.00	3,817.23	7,636.56	9,485.44	44.60	16,975.48
717.000	DEFERRED COMP	5,806.00	0.00	9,846.64	(4,040.64)	169.59	12,760.91
719.000	RETIREE HEALTHCARE - OPEB	18,000.00	0.00	18,000.00	0.00	100.00	14,820.00
721.000	HSA CONTRIBUTION	10,779.00	0.00	5,182.63	5,596.37	48.08	5,761.18
722.000	INSURANCE OPT-OUT	12,000.00	1,500.00	7,000.00	5,000.00	58.33	3,000.02
723.000	UNIFORMS	8,500.00	7,338.91	10,172.40	(1,672.40)	119.68	4,274.49
724.000	CONTINUING EDUCATION	2,000.00	2,200.00	2,200.00	(200.00)	110.00	1,690.06
PERSONNEL SERVICES		534,979.00	33,183.78	274,966.66	260,012.34	51.40	262,092.17
SUPPLIES							
727.000	SUPPLIES	20,000.00	1,239.20	16,495.67	3,504.33	82.48	6,644.93
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,198.99
730.002	DURABLE GOODS - RECYCLING	0.00	0.00	0.00	0.00	0.00	168.37
SUPPLIES		20,000.00	1,239.20	16,495.67	3,504.33	82.48	8,012.29
CAPITAL OUTLAY							
977.009	CAP - RECYCLING	0.00	0.00	0.00	0.00	0.00	17,444.60
977.011	CAP - STORM SEWERS/PARKING	273,000.00	0.00	0.00	273,000.00	0.00	1,450.00
CAPITAL OUTLAY		273,000.00	0.00	0.00	273,000.00	0.00	18,894.60
Total Dept 441 - DEPT OF PUBLIC WORKS		1,122,589.00	57,753.12	423,529.16	699,059.84	37.73	437,073.71

Dept 444 - SIDEWALKS

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	416.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	416.00
CAPITAL OUTLAY						
977.003 CAP - NEW SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00	212.31
977.004 CAP - REPLACE SIDEWALKS	40,000.00	7,966.43	7,966.43	32,033.57	19.92	34,285.19
CAPITAL OUTLAY	42,000.00	7,966.43	7,966.43	34,033.57	18.97	34,497.50
Total Dept 444 - SIDEWALKS	42,000.00	7,966.43	7,966.43	34,033.57	18.97	34,913.50
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	200.00	83.12	152.38	47.62	76.19	83.12
850.000 COMMUNICATIONS	3,600.00	318.04	1,723.81	1,876.19	47.88	1,690.63
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	2.53
956.000 MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	32.86
965.000 INSURANCE & BONDS	1,800.00	997.00	1,987.00	(187.00)	110.39	795.00
OTHER SERVICES AND CHARGES	5,700.00	1,398.16	3,863.19	1,836.81	67.78	2,604.14
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	76,737.00	4,442.06	34,746.50	41,990.50	45.28	37,261.65
709.000 WORKERS COMPENSATION INSURANCE	500.00	136.00	408.00	92.00	81.60	352.95
710.000 HEALTH INSURANCE	16,458.00	1,070.19	8,083.01	8,374.99	49.11	8,751.99
711.000 DENTAL INSURANCE	1,196.00	80.89	607.16	588.84	50.77	600.94
712.000 LIFE INSURANCE	98.00	7.94	64.10	33.90	65.41	75.52
713.000 LONG TERM DISABILITY	395.00	24.18	193.81	201.19	49.07	224.21
714.000 FICA	5,870.00	308.63	2,658.95	3,211.05	45.30	2,740.96
716.000 DEFINED CONTRIBUTION	2,661.00	109.54	1,039.51	1,621.49	39.06	2,437.97
717.000 DEFERRED COMP	2,285.00	0.00	2,749.59	(464.59)	120.33	1,703.65
719.000 RETIREE HEALTHCARE - OPEB	3,837.00	0.00	3,837.00	0.00	100.00	4,843.00
721.000 HSA CONTRIBUTION	3,814.00	0.00	1,907.16	1,906.84	50.00	1,907.20
723.000 UNIFORMS	300.00	0.00	0.00	300.00	0.00	0.00
724.000 CONTINUING EDUCATION	5,000.00	0.00	50.00	4,950.00	1.00	184.00
PERSONNEL SERVICES	119,151.00	6,179.43	56,344.79	62,806.21	47.29	61,084.04
SUPPLIES						
727.000 SUPPLIES	1,000.00	260.11	651.85	348.15	65.19	495.72
SUPPLIES	1,000.00	260.11	651.85	348.15	65.19	495.72
Total Dept 447 - ENGINEERING	125,851.00	7,837.70	60,859.83	64,991.17	48.36	64,183.90
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
921.000 STREET LIGHT POWER	85,000.00	6,893.37	31,171.39	53,828.61	36.67	34,158.50
930.000 REPAIRS & MAINTENANCE	45,000.00	3,125.49	8,360.28	36,639.72	18.58	33,227.00
940.000 EQUIPMENT RENT	1,000.00	0.00	62.78	937.22	6.28	133.44

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
961.000 FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	132,000.00	10,018.86	39,594.45	92,405.55	30.00	67,518.94
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,000.00	0.00	55.02	944.98	5.50	483.60
710.000 HEALTH INSURANCE	100.00	0.00	0.00	100.00	0.00	69.58
711.000 DENTAL INSURANCE	15.00	0.00	0.00	15.00	0.00	5.13
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.62
713.000 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	2.02
714.000 FICA	75.00	0.00	4.10	70.90	5.47	34.14
716.000 DEFINED CONTRIBUTION	83.00	0.00	4.44	78.56	5.35	33.84
717.000 DEFERRED COMP	20.00	0.00	16.94	3.06	84.70	0.00
719.000 RETIREE HEALTHCARE - OPEB	50.00	0.00	50.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	45.00	0.00	8.59	36.41	19.09	0.00
723.000 UNIFORMS	215.00	91.24	160.66	54.34	74.73	100.19
PERSONNEL SERVICES	1,603.00	91.24	299.75	1,303.25	18.70	729.12
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	1,071.67	3,928.33	21.43	4,253.90
SUPPLIES	5,000.00	0.00	1,071.67	3,928.33	21.43	4,253.90
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	96,100.00	0.00	39,936.40	56,163.60	41.56	14,500.00
CAPITAL OUTLAY	96,100.00	0.00	39,936.40	56,163.60	41.56	14,500.00
Total Dept 448 - LIGHTS	234,703.00	10,110.10	80,902.27	153,800.73	34.47	87,001.96
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	41.56	76.19	173.81	30.48	116.56
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	1,718.50	1,718.50	50.00	6,448.50
850.000 COMMUNICATIONS	500.00	40.71	217.01	282.99	43.40	216.86
920.000 UTILITIES	10,000.00	364.42	2,901.15	7,098.85	29.01	4,316.58
930.000 REPAIRS & MAINTENANCE	3,000.00	37.50	2,715.69	284.31	90.52	1,584.35
940.000 EQUIPMENT RENT	18,000.00	3,890.11	9,458.99	8,541.01	52.55	5,867.87
944.000 FIBER OPTIC RENT	2,024.00	2,024.00	2,024.00	0.00	100.00	1,965.00
964.000 REFUND/REBATE	1,000.00	0.00	335.00	665.00	33.50	35.00
965.000 INSURANCE & BONDS	1,800.00	897.00	1,767.00	33.00	98.17	911.50
OTHER SERVICES AND CHARGES	40,011.00	8,154.55	21,213.53	18,797.47	53.02	21,462.22
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	87,000.00	8,796.97	51,475.14	35,524.86	59.17	38,717.53
703.000 OVERTIME	500.00	52.52	285.04	214.96	57.01	100.50
709.000 WORKERS COMPENSATION INSURANCE	1,350.00	386.00	1,158.00	192.00	85.78	981.56
710.000 HEALTH INSURANCE	19,365.00	1,505.37	9,162.80	10,202.20	47.32	9,621.06
711.000 DENTAL INSURANCE	1,354.00	147.26	701.56	652.44	51.81	709.27
712.000 LIFE INSURANCE	111.00	14.37	68.14	42.86	61.39	64.89
713.000 LONG TERM DISABILITY	380.00	46.96	281.44	98.56	74.06	195.96
714.000 FICA	6,694.00	635.12	3,829.37	2,864.63	57.21	2,733.36

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
716.000 DEFINED CONTRIBUTION	3,964.00	421.23	2,025.85	1,938.15	51.11	1,565.40
717.000 DEFERRED COMP	1,490.00	0.00	1,835.47	(345.47)	123.19	420.24
719.000 RETIREE HEALTHCARE - OPEB	4,375.00	0.00	4,375.00	0.00	100.00	5,100.00
721.000 HSA CONTRIBUTION	3,706.00	0.00	1,590.33	2,115.67	42.91	1,317.63
723.000 UNIFORMS	1,000.00	182.48	321.35	678.65	32.14	200.41
PERSONNEL SERVICES	131,289.00	12,188.28	77,109.49	54,179.51	58.73	61,727.81
SUPPLIES						
727.000 SUPPLIES	3,000.00	467.17	1,129.51	1,870.49	37.65	1,852.15
SUPPLIES	3,000.00	467.17	1,129.51	1,870.49	37.65	1,852.15
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	5,490.00
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	5,490.00
Total Dept 567 - CEMETERY	189,300.00	20,810.00	99,452.53	89,847.47	52.54	90,532.18
Total - Function PUBLIC WORKS	1,714,443.00	104,477.35	672,710.22	1,041,732.78	39.24	713,705.25
Function: HEALTH AND WELFARE						
Dept 602 - ANIMAL SERVICES						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	22,500.00	0.00	11,250.00	11,250.00	50.00	10,000.00
OTHER SERVICES AND CHARGES	22,500.00	0.00	11,250.00	11,250.00	50.00	10,000.00
Total Dept 602 - ANIMAL SERVICES	22,500.00	0.00	11,250.00	11,250.00	50.00	10,000.00
Total - Function HEALTH AND WELFARE	22,500.00	0.00	11,250.00	11,250.00	50.00	10,000.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	30,000.00	31.17	1,443.14	28,556.86	4.81	7,091.66
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	3,003.50	3,003.50	50.00	1,330.00
850.000 COMMUNICATIONS	984.00	81.77	435.97	548.03	44.31	435.61
900.000 PRINTING AND PUBLISHING	500.00	89.43	89.43	410.57	17.89	0.00
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	62.17
OTHER SERVICES AND CHARGES	37,691.00	1,704.12	4,972.04	32,718.96	13.19	8,919.44
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33,251.00	2,557.73	16,111.59	17,139.41	48.45	14,721.34
710.000 HEALTH INSURANCE	3,100.00	255.58	1,733.17	1,366.83	55.91	1,588.84
711.000 DENTAL INSURANCE	740.00	61.83	420.63	319.37	56.84	361.35
712.000 LIFE INSURANCE	50.00	3.87	27.13	22.87	54.26	26.88

PERIOD ENDING 12/31/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
713.000	LONG TERM DISABILITY	175.00	14.58	102.21	72.79	58.41	93.43
714.000	FICA	2,544.00	198.34	1,311.11	1,232.89	51.54	1,163.71
716.000	DEFINED CONTRIBUTION	1,817.00	139.78	908.42	908.58	50.00	1,585.85
717.000	DEFERRED COMP	870.00	0.00	880.17	(10.17)	101.17	267.25
719.000	RETIREE HEALTHCARE - OPEB	1,663.00	0.00	1,663.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	600.00	0.00	298.01	301.99	49.67	298.00
722.000	INSURANCE OPT-OUT	1,800.00	150.00	900.00	900.00	50.00	899.99
724.000	CONTINUING EDUCATION	3,000.00	0.00	814.26	2,185.74	27.14	765.00
PERSONNEL SERVICES		49,610.00	3,381.71	25,169.70	24,440.30	50.74	23,571.64
SUPPLIES							
727.000	SUPPLIES	500.00	163.17	163.17	336.83	32.63	460.42
SUPPLIES		500.00	163.17	163.17	336.83	32.63	460.42
Total Dept 701 - PLANNING		87,801.00	5,249.00	30,304.91	57,496.09	34.52	32,951.50
Dept 702 - ZONING							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	15,000.00	750.00	2,730.87	12,269.13	18.21	1,500.00
803.000	COMPUTER ADMIN SERVICES	6,007.00	1,501.75	3,003.50	3,003.50	50.00	1,330.00
900.000	PRINTING AND PUBLISHING	2,500.00	415.65	862.81	1,637.19	34.51	1,715.71
OTHER SERVICES AND CHARGES		23,507.00	2,667.40	6,597.18	16,909.82	28.06	4,545.71
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	33,251.00	2,557.72	16,111.28	17,139.72	48.45	14,721.15
710.000	HEALTH INSURANCE	3,103.00	255.58	1,733.13	1,369.87	55.85	1,588.83
711.000	DENTAL INSURANCE	736.00	61.82	420.57	315.43	57.14	361.27
712.000	LIFE INSURANCE	47.00	3.86	27.08	19.92	57.62	26.88
713.000	LONG TERM DISABILITY	175.00	14.56	102.22	72.78	58.41	93.42
714.000	FICA	2,544.00	198.33	1,310.89	1,233.11	51.53	1,163.74
716.000	DEFINED CONTRIBUTION	1,817.00	139.79	908.38	908.62	49.99	1,585.75
717.000	DEFERRED COMP	870.00	0.00	868.16	1.84	99.79	267.21
719.000	RETIREE HEALTHCARE - OPEB	1,663.00	0.00	1,663.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	596.00	0.00	298.00	298.00	50.00	298.00
722.000	INSURANCE OPT-OUT	1,800.00	149.99	899.94	900.06	50.00	900.12
724.000	CONTINUING EDUCATION	500.00	0.00	20.00	480.00	4.00	41.48
PERSONNEL SERVICES		47,102.00	3,381.65	24,362.65	22,739.35	51.72	22,847.85
SUPPLIES							
727.000	SUPPLIES	300.00	29.37	97.72	202.28	32.57	131.46
SUPPLIES		300.00	29.37	97.72	202.28	32.57	131.46
Total Dept 702 - ZONING		70,909.00	6,078.42	31,057.55	39,851.45	43.80	27,525.02
Dept 703 - CODE ENFORCEMENT							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	52,000.00	800.00	53,150.00	(1,150.00)	102.21	4,100.00



PERIOD ENDING 12/31/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
803.000	COMPUTER ADMIN SERVICES	6,007.00	1,501.75	3,003.50	3,003.50	50.00	0.00
900.000	PRINTING AND PUBLISHING	4,000.00	0.00	3,158.60	841.40	78.97	0.00
940.000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	98.02
961.000	FEES	900.00	0.00	350.00	550.00	38.89	1,779.12
OTHER SERVICES AND CHARGES		62,907.00	2,301.75	59,662.10	3,244.90	94.84	5,977.14
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	42,000.00	2,826.28	17,805.68	24,194.32	42.39	0.00
710.000	HEALTH INSURANCE	5,946.00	569.60	3,006.31	2,939.69	50.56	0.00
711.000	DENTAL INSURANCE	539.00	45.28	264.22	274.78	49.02	0.00
712.000	LIFE INSURANCE	80.00	6.85	41.07	38.93	51.34	0.00
713.000	LONG TERM DISABILITY	198.00	17.77	100.18	97.82	50.60	0.00
714.000	FICA	3,213.00	213.45	1,340.53	1,872.47	41.72	0.00
716.000	DEFINED CONTRIBUTION	2,267.00	169.60	1,102.40	1,164.60	48.63	0.00
717.000	DEFERRED COMP	661.00	0.00	661.47	(0.47)	100.07	0.00
719.000	RETIREE HEALTHCARE - OPEB	2,100.00	0.00	2,100.00	0.00	100.00	0.00
721.000	HSA CONTRIBUTION	1,341.00	0.00	670.50	670.50	50.00	0.00
722.000	INSURANCE OPT-OUT	0.00	62.93	62.93	(62.93)	100.00	0.00
PERSONNEL SERVICES		58,345.00	3,911.76	27,155.29	31,189.71	46.54	0.00
SUPPLIES							
727.000	SUPPLIES	250.00	0.00	153.52	96.48	61.41	30.00
SUPPLIES		250.00	0.00	153.52	96.48	61.41	30.00
Total Dept 703 - CODE ENFORCEMENT		121,502.00	6,213.51	86,970.91	34,531.09	71.58	6,007.14
Dept 728 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
880.000	COMMUNITY PROMOTION	1,000.00	0.00	1,000.00	0.00	100.00	0.00
880.001	TARGET ALPENa	40,000.00	0.00	20,000.00	20,000.00	50.00	20,000.00
OTHER SERVICES AND CHARGES		41,000.00	0.00	21,000.00	20,000.00	51.22	20,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT		41,000.00	0.00	21,000.00	20,000.00	51.22	20,000.00
Total - Function COMMUNITY & ECON DEVELOPMENT		321,212.00	17,540.93	169,333.37	151,878.63	52.72	86,483.66
Function: RECREATION & CULTURE							
Dept 751 - PARKS & REC							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	38,000.00	1,155.00	13,602.09	24,397.91	35.79	4,986.56
850.000	COMMUNICATIONS	915.00	72.02	384.12	530.88	41.98	553.18
920.000	UTILITIES	82,000.00	3,123.14	49,579.66	32,420.34	60.46	49,672.73
920.001	UTILITIES - MICH-E-KE-WIS	10,000.00	795.41	2,747.27	7,252.73	27.47	3,684.10
930.000	REPAIRS & MAINTENANCE	20,000.00	9,509.97	22,993.31	(2,993.31)	114.97	35,376.32
932.008	MAINT - PARK SHELTER/ICE	250.00	0.00	0.00	250.00	0.00	0.00
932.011	MAINT - ISLAND PARK	2,800.00	425.00	449.21	2,350.79	16.04	0.00
940.000	EQUIPMENT RENT	100,000.00	3,993.68	62,625.51	37,374.49	62.63	54,636.37

PERIOD ENDING 12/31/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND							
953.000	RENTAL	15,000.00	2,987.50	17,862.50	(2,862.50)	119.08	0.00
956.006	PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000	FEES	500.00	0.00	436.25	63.75	87.25	424.21
964.000	REFUND/REBATE	100.00	0.00	37.50	62.50	37.50	225.00
965.000	INSURANCE & BONDS	5,400.00	2,883.00	5,669.00	(269.00)	104.98	2,575.50
OTHER SERVICES AND CHARGES		294,965.00	24,944.72	196,386.42	98,578.58	66.58	172,133.97
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	125,000.00	7,006.71	72,405.16	52,594.84	57.92	64,510.26
703.000	OVERTIME	2,500.00	0.00	644.78	1,855.22	25.79	1,786.70
709.000	WORKERS COMPENSATION INSURANCE	3,000.00	887.00	2,661.00	339.00	88.70	2,146.55
710.000	HEALTH INSURANCE	15,294.00	576.42	6,538.24	8,755.76	42.75	10,938.87
711.000	DENTAL INSURANCE	2,230.00	77.08	840.76	1,389.24	37.70	1,199.52
712.000	LIFE INSURANCE	184.00	12.04	111.57	72.43	60.64	113.21
713.000	LONG TERM DISABILITY	600.00	39.10	359.84	240.16	59.97	362.67
714.000	FICA	9,754.00	618.87	5,647.41	4,106.59	57.90	4,861.97
716.000	DEFINED CONTRIBUTION	6,595.00	436.53	3,056.95	3,538.05	46.35	2,596.36
717.000	DEFERRED COMP	2,480.00	0.00	2,926.73	(446.73)	118.01	963.39
719.000	RETIREE HEALTHCARE - OPEB	6,375.00	0.00	6,375.00	0.00	100.00	8,250.00
721.000	HSA CONTRIBUTION	6,000.00	0.00	1,797.98	4,202.02	29.97	4,188.86
722.000	INSURANCE OPT-OUT	600.00	50.00	300.00	300.00	50.00	300.00
723.000	UNIFORMS	1,700.00	547.44	964.02	735.98	56.71	951.21
PERSONNEL SERVICES		182,312.00	10,251.19	104,629.44	77,682.56	57.39	103,169.57
SUPPLIES							
727.000	SUPPLIES	10,000.00	119.84	5,269.94	4,730.06	52.70	4,083.70
727.002	SUPPLIES - PARK SHELTER	0.00	0.00	58.47	(58.47)	100.00	0.00
SUPPLIES		10,000.00	119.84	5,328.41	4,671.59	53.28	4,083.70
CAPITAL OUTLAY							
976.000	CAP - GENERAL PARKS IMPROVEMENT	25,000.00	1,897.50	22,455.54	2,544.46	89.82	0.00
976.006	CAP - BAY VIEW PARK AREA	700,000.00	0.00	0.00	700,000.00	0.00	17,100.00
976.011	CAP - MICH-E-KE-WIS PARK	30,000.00	0.00	0.00	30,000.00	0.00	0.00
976.014	CAP - RIVER PLAN IMPROV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
976.018	CAP - ISLAND PARK	300,000.00	0.00	0.00	300,000.00	0.00	1,350.00
976.023	CAP - LAMARRE PARK	5,000.00	0.00	0.00	5,000.00	0.00	0.00
976.025	CAP - SYTEK PARK	50,000.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL OUTLAY		1,115,000.00	1,897.50	22,455.54	1,092,544.46	2.01	18,450.00
Total Dept 751 - PARKS & REC		1,602,277.00	37,213.25	328,799.81	1,273,477.19	20.52	297,837.24
Dept 802 - ALPENA CIVIC THEATRE							
OTHER SERVICES AND CHARGES							
965.000	INSURANCE & BONDS	625.00	334.00	652.00	(27.00)	104.32	282.50
OTHER SERVICES AND CHARGES		625.00	334.00	652.00	(27.00)	104.32	282.50
Total Dept 802 - ALPENA CIVIC THEATRE		625.00	334.00	652.00	(27.00)	104.32	282.50

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 101 - GENERAL FUND						
Total - Function RECREATION & CULTURE	1,602,902.00	37,547.25	329,451.81	1,273,450.19	20.55	298,119.74
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.102 TRANSFER TO BUDGET STABILIZ FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
995.211 TRANSFER TO MARINA FUND	94,835.00	23,708.75	47,417.50	47,417.50	50.00	55,000.00
995.369 TRANSFER TO BUILDING AUTHORITY	128,253.00	0.00	116,407.50	11,845.50	90.76	90,000.00
995.661 TRANSFER TO EQUIP FUND	50,000.00	12,500.00	25,000.00	25,000.00	50.00	25,000.00
OTHER FINANCING USES	278,088.00	36,208.75	188,825.00	89,263.00	67.90	170,000.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	278,088.00	36,208.75	188,825.00	89,263.00	67.90	170,000.00
Total - Function TRANSFERS OUT	278,088.00	36,208.75	188,825.00	89,263.00	67.90	170,000.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	13,011,228.00	1,944,516.09	6,187,089.08	6,824,138.92	47.55	5,832,411.39

EXPENDITURE REPORT FOR CITY OF ALPENa  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
964.000 REFUND/REBATE	0.00	0.00	830.00	(830.00)	100.00	100.00
OTHER SERVICES AND CHARGES	0.00	0.00	830.00	(830.00)	100.00	100.00
Total Dept 567 - CEMETERY	0.00	0.00	830.00	(830.00)	100.00	100.00
Total - Function PUBLIC WORKS	0.00	0.00	830.00	(830.00)	100.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	830.00	(830.00)	100.00	100.00

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,000.00	523.60	1,246.00	1,754.00	41.53	0.00
OTHER SERVICES AND CHARGES	3,000.00	523.60	1,246.00	1,754.00	41.53	0.00
Total Dept 223 - EXTERNAL AUDIT	3,000.00	523.60	1,246.00	1,754.00	41.53	0.00
Total - Function GENERAL GOVERNMENT	3,000.00	523.60	1,246.00	1,754.00	41.53	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	963.20
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	5,366.00	5,366.00	50.00	4,523.50
940.000 EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	0.00
OTHER SERVICES AND CHARGES	11,582.00	2,683.00	5,366.00	6,216.00	46.33	5,486.70
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,928.00	1,505.73	12,061.94	14,866.06	44.79	12,369.13
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.80
709.000 WORKERS COMPENSATION INSURANCE	80.00	22.00	66.00	14.00	82.50	58.62
710.000 HEALTH INSURANCE	4,340.00	191.34	2,010.31	2,329.69	46.32	2,647.90
711.000 DENTAL INSURANCE	419.00	13.52	207.92	211.08	49.62	236.31
712.000 LIFE INSURANCE	37.00	2.23	18.94	18.06	51.19	22.26
713.000 LONG TERM DISABILITY	132.00	7.67	65.51	66.49	49.63	75.63
714.000 FICA	2,049.00	107.92	947.53	1,101.47	46.24	919.46
715.000 RETIREMENT - CITY CONTRIBUTION	6,735.00	6,735.00	6,735.00	0.00	100.00	4,521.00
716.000 DEFINED CONTRIBUTION	888.00	52.24	393.66	494.34	44.33	778.58
717.000 DEFERRED COMP	840.00	0.00	1,041.34	(201.34)	123.97	740.93
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,548.00
721.000 HSA CONTRIBUTION	894.00	0.00	447.01	446.99	50.00	484.25
722.000 INSURANCE OPT-OUT	300.00	25.01	150.06	149.94	50.02	0.00
PERSONNEL SERVICES	44,981.00	8,662.66	25,484.22	19,496.78	56.66	24,407.87
Total Dept 450 - ADMIN	56,563.00	11,345.66	30,850.22	25,712.78	54.54	29,894.57
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	7,250.00	87.39	2,757.79	4,492.21	38.04	3,358.73
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	75.58
709.000 WORKERS COMPENSATION INSURANCE	0.00	6.00	18.00	(18.00)	100.00	0.00
710.000 HEALTH INSURANCE	1,333.00	25.56	540.05	792.95	40.51	733.25
711.000 DENTAL INSURANCE	88.00	2.48	37.86	50.14	43.02	67.80
712.000 LIFE INSURANCE	11.00	0.22	4.70	6.30	42.73	6.78
713.000 LONG TERM DISABILITY	37.00	0.70	15.55	21.45	42.03	22.09
714.000 FICA	555.00	6.00	213.37	341.63	38.45	254.39

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 202 - MAJOR STREET FUND						
716.000 DEFINED CONTRIBUTION	312.00	0.00	105.80	206.20	33.91	292.04
717.000 DEFERRED COMP	218.00	0.00	251.43	(33.43)	115.33	193.63
719.000 RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	90.00
721.000 HSA CONTRIBUTION	268.00	0.00	134.10	133.90	50.04	134.09
725.006 FRINGES - CONSTRUCTION (STREETS)	0.00	0.00	0.00	0.00	0.00	13.43
PERSONNEL SERVICES	10,435.00	128.35	4,441.65	5,993.35	42.56	5,241.81
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	1,035,144.00	(7,169.32)	36,148.72	998,995.28	3.49	24,102.00
CAPITAL OUTLAY	1,035,144.00	(7,169.32)	36,148.72	998,995.28	3.49	24,102.00
Total Dept 451 - CONSTRUCTION - STREETS	1,045,579.00	(7,040.97)	40,590.37	1,004,988.63	3.88	29,343.81
Dept 453 - TRUNKLINE						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	7,500.00	491.98	2,485.44	5,014.56	33.14	2,516.45
930.000 REPAIRS & MAINTENANCE	50,000.00	6,916.41	27,273.66	22,726.34	54.55	230.00
940.000 EQUIPMENT RENT	35,000.00	2,394.52	5,415.84	29,584.16	15.47	11,417.12
OTHER SERVICES AND CHARGES	92,500.00	9,802.91	35,174.94	57,325.06	38.03	14,163.57
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	9,700.00	574.38	1,969.45	7,730.55	20.30	4,214.03
703.000 OVERTIME	7,000.00	513.87	870.12	6,129.88	12.43	3,035.74
710.000 HEALTH INSURANCE	1,348.00	72.18	400.27	947.73	29.69	845.88
711.000 DENTAL INSURANCE	150.00	5.29	29.63	120.37	19.75	76.36
712.000 LIFE INSURANCE	20.00	0.51	2.39	17.61	11.95	7.69
713.000 LONG TERM DISABILITY	60.00	2.14	10.64	49.36	17.73	27.41
714.000 FICA	1,278.00	78.89	209.16	1,068.84	16.37	525.25
716.000 DEFINED CONTRIBUTION	900.00	22.01	117.85	782.15	13.09	458.39
717.000 DEFERRED COMP	60.00	0.00	237.11	(177.11)	395.18	40.47
719.000 RETIREE HEALTHCARE - OPEB	835.00	0.00	835.00	0.00	100.00	1,080.00
721.000 HSA CONTRIBUTION	200.00	0.00	74.51	125.49	37.26	74.50
725.000 FRINGES	2,500.00	264.99	301.22	2,198.78	12.05	1,237.11
PERSONNEL SERVICES	24,051.00	1,534.26	5,057.35	18,993.65	21.03	11,622.83
Total Dept 453 - TRUNKLINE	116,551.00	11,337.17	40,232.29	76,318.71	34.52	25,786.40
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	30,000.00	0.00	0.00	30,000.00	0.00	0.00
850.000 COMMUNICATIONS	650.00	42.93	289.23	360.77	44.50	292.86
920.000 UTILITIES	2,500.00	322.14	1,300.89	1,199.11	52.04	1,220.15
930.000 REPAIRS & MAINTENANCE	7,000.00	3,300.00	5,176.05	1,823.95	73.94	6,550.64
940.000 EQUIPMENT RENT	1,300.00	0.00	84.96	1,215.04	6.54	1,110.94
965.000 INSURANCE & BONDS	62,257.00	12,848.67	52,548.34	9,708.66	84.41	24,246.00
OTHER SERVICES AND CHARGES	103,707.00	16,513.74	59,399.47	44,307.53	57.28	33,420.59

PERIOD ENDING 12/31/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 202 - MAJOR STREET FUND							
PERSONNEL SERVICES							
702.004	SALARIES & WAGES - BRIDGES	13,813.00	78.95	2,307.91	11,505.09	16.71	4,593.02
703.000	OVERTIME	200.00	0.00	211.60	(11.60)	105.80	105.80
709.000	WORKERS COMPENSATION INSURANCE	0.00	3.00	9.00	(9.00)	100.00	0.00
710.000	HEALTH INSURANCE	3,170.00	12.78	225.83	2,944.17	7.12	602.70
711.000	DENTAL INSURANCE	262.00	1.23	25.62	236.38	9.78	65.85
712.000	LIFE INSURANCE	23.00	0.11	1.44	21.56	6.26	6.01
713.000	LONG TERM DISABILITY	75.00	0.34	4.40	70.60	5.87	19.25
714.000	FICA	1,072.00	5.64	193.52	878.48	18.05	337.08
716.000	DEFINED CONTRIBUTION	858.00	(90.61)	111.25	746.75	12.97	454.77
717.000	DEFERRED COMP	182.00	0.00	220.34	(38.34)	121.07	81.18
719.000	RETIREE HEALTHCARE - OPEB	701.00	0.00	701.00	0.00	100.00	180.00
721.000	HSA CONTRIBUTION	458.00	0.00	59.60	398.40	13.01	59.61
725.002	FRINGES - BRIDGES	1,000.00	90.61	341.89	658.11	34.19	571.54
PERSONNEL SERVICES		21,814.00	102.05	4,413.40	17,400.60	20.23	7,076.81
SUPPLIES							
727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	298.60
SUPPLIES		500.00	0.00	0.00	500.00	0.00	298.60
CAPITAL OUTLAY							
986.002	MAT/CONT - BRIDGES	0.00	0.00	201.75	(201.75)	100.00	5,405.00
CAPITAL OUTLAY		0.00	0.00	201.75	(201.75)	100.00	5,405.00
Total Dept 454 - MAINTENANCE - BRIDGES		126,021.00	16,615.79	64,014.62	62,006.38	50.80	46,201.00
Dept 455 - MAINTENANCE - TRAFFIC CONTROL							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	1,150.00	1,734.61	1,734.61	(584.61)	150.84	0.00
920.000	UTILITIES	6,120.00	331.94	1,776.62	4,343.38	29.03	1,606.85
930.000	REPAIRS & MAINTENANCE	35,000.00	0.00	634.31	34,365.69	1.81	426.37
940.000	EQUIPMENT RENT	3,000.00	315.80	3,325.93	(325.93)	110.86	1,548.46
OTHER SERVICES AND CHARGES		45,270.00	2,382.35	7,471.47	37,798.53	16.50	3,581.68
PERSONNEL SERVICES							
702.005	SALARIES & WAGES - TRAFFIC CONTROL	7,000.00	321.56	6,951.87	48.13	99.31	3,006.29
703.000	OVERTIME	1,500.00	0.00	2,845.61	(1,345.61)	189.71	1,059.09
710.000	HEALTH INSURANCE	1,993.00	61.88	1,347.14	645.86	67.59	505.65
711.000	DENTAL INSURANCE	187.00	6.90	96.10	90.90	51.39	69.24
712.000	LIFE INSURANCE	16.00	0.58	7.52	8.48	47.00	2.33
713.000	LONG TERM DISABILITY	51.00	2.03	28.29	22.71	55.47	7.13
714.000	FICA	818.00	23.44	718.10	99.90	87.79	294.38
716.000	DEFINED CONTRIBUTION	620.00	(608.21)	450.18	169.82	72.61	315.90
717.000	DEFERRED COMP	75.00	0.00	138.84	(63.84)	185.12	0.00
719.000	RETIREE HEALTHCARE - OPEB	425.00	0.00	425.00	0.00	100.00	240.00
721.000	HSA CONTRIBUTION	274.00	0.00	0.00	274.00	0.00	0.00
725.003	FRINGES - TRAFFIC CONTROL	1,700.00	917.74	2,653.24	(953.24)	156.07	832.90
PERSONNEL SERVICES		14,659.00	725.92	15,661.89	(1,002.89)	106.84	6,332.91

DB: Alpena

## EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 202 - MAJOR STREET FUND							
SUPPLIES							
727.000	SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00	0.00
SUPPLIES		3,600.00	0.00	0.00	3,600.00	0.00	0.00
CAPITAL OUTLAY							
986.003	MAT/CONT - TRAFFIC CONTROL	0.00	0.00	16,165.59	(16,165.59)	100.00	20,059.00
CAPITAL OUTLAY		0.00	0.00	16,165.59	(16,165.59)	100.00	20,059.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL		63,529.00	3,108.27	39,298.95	24,230.05	61.86	29,973.59
Dept 456 - MAINTENANCE - SNOW & ICE							
OTHER SERVICES AND CHARGES							
930.000	REPAIRS & MAINTENANCE	83,000.00	0.00	0.00	83,000.00	0.00	0.00
940.000	EQUIPMENT RENT	85,000.00	5,093.25	8,439.40	76,560.60	9.93	13,889.83
OTHER SERVICES AND CHARGES		168,000.00	5,093.25	8,439.40	159,560.60	5.02	13,889.83
PERSONNEL SERVICES							
702.006	SALARIES & WAGES - SNOW/ICE	26,090.00	1,182.18	1,908.88	24,181.12	7.32	2,290.16
703.000	OVERTIME	16,000.00	1,223.38	2,414.67	13,585.33	15.09	6,495.11
710.000	HEALTH INSURANCE	4,756.00	(13.53)	(11.94)	4,767.94	(0.25)	534.08
711.000	DENTAL INSURANCE	393.00	23.63	24.69	368.31	6.28	48.53
712.000	LIFE INSURANCE	44.00	0.26	0.36	43.64	0.82	4.92
713.000	LONG TERM DISABILITY	144.00	0.74	1.11	142.89	0.77	15.84
714.000	FICA	3,220.00	171.67	315.49	2,904.51	9.80	646.93
716.000	DEFINED CONTRIBUTION	1,194.00	77.38	117.52	1,076.48	9.84	408.29
717.000	DEFERRED COMP	455.00	0.00	598.11	(143.11)	131.45	0.00
719.000	RETIREE HEALTHCARE - OPEB	2,105.00	0.00	2,105.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	1,116.00	0.00	0.00	1,116.00	0.00	0.00
725.004	FRINGES - SNOW & ICE	3,000.00	749.81	749.81	2,250.19	24.99	1,684.24
PERSONNEL SERVICES		58,517.00	3,415.52	8,223.70	50,293.30	14.05	13,928.10
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	0.00	341.32	341.32	(341.32)	100.00	0.00
CAPITAL OUTLAY		0.00	341.32	341.32	(341.32)	100.00	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE		226,517.00	8,850.09	17,004.42	209,512.58	7.51	27,817.93
Dept 459 - MAINTENANCE - STREETS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
930.000	REPAIRS & MAINTENANCE	18,500.00	60.00	3,245.00	15,255.00	17.54	1,210.10
940.000	EQUIPMENT RENT	85,000.00	6,054.61	62,970.18	22,029.82	74.08	65,067.83
965.000	INSURANCE & BONDS	1,650.00	858.00	1,675.00	(25.00)	101.52	801.00
OTHER SERVICES AND CHARGES		107,150.00	6,972.61	67,890.18	39,259.82	63.36	67,078.93
PERSONNEL SERVICES							



PERIOD ENDING 12/31/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 202 - MAJOR STREET FUND							
702.003	SALARIES & WAGES - STREETS	69,211.00	4,377.38	35,834.56	33,376.44	51.78	38,098.28
703.000	OVERTIME	1,400.00	0.00	1,455.56	(55.56)	103.97	1,122.63
709.000	WORKERS COMPENSATION INSURANCE	4,800.00	1,339.00	4,017.00	783.00	83.69	3,396.78
710.000	HEALTH INSURANCE	12,088.00	499.52	6,348.03	5,739.97	52.52	8,327.37
711.000	DENTAL INSURANCE	1,062.00	4.50	522.62	539.38	49.21	718.96
712.000	LIFE INSURANCE	111.00	5.86	58.42	52.58	52.63	74.88
713.000	LONG TERM DISABILITY	367.00	18.60	190.55	176.45	51.92	239.43
714.000	FICA	5,402.00	306.11	2,804.40	2,597.60	51.91	2,769.52
715.000	RETIREMENT - CITY CONTRIBUTION	14,391.00	14,391.00	14,391.00	0.00	100.00	9,556.00
716.000	DEFINED CONTRIBUTION	2,371.00	(407.35)	1,197.87	1,173.13	50.52	2,085.17
717.000	DEFERRED COMP	1,800.00	0.00	2,477.31	(677.31)	137.63	1,031.90
719.000	RETIREE HEALTHCARE - OPEB	3,531.00	0.00	3,531.00	0.00	100.00	3,720.00
721.000	HSA CONTRIBUTION	2,686.00	0.00	2,096.97	589.03	78.07	1,725.56
725.001	FRINGES - STREETS	9,000.00	2,606.71	5,585.08	3,414.92	62.06	5,407.51
PERSONNEL SERVICES		128,220.00	23,141.33	80,510.37	47,709.63	62.79	78,273.99
SUPPLIES							
727.000	SUPPLIES	1,300.00	0.00	0.00	1,300.00	0.00	0.00
SUPPLIES		1,300.00	0.00	0.00	1,300.00	0.00	0.00
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	0.00	0.00	2,475.00	(2,475.00)	100.00	11,393.32
CAPITAL OUTLAY		0.00	0.00	2,475.00	(2,475.00)	100.00	11,393.32
Total Dept 459 - MAINTENANCE - STREETS		236,670.00	30,113.94	150,875.55	85,794.45	63.75	156,746.24
Total - Function PUBLIC WORKS		1,871,430.00	74,329.95	382,866.42	1,488,563.58	20.46	345,763.54
Function: TRANSFERS OUT							
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES							
OTHER FINANCING USES							
995.203	TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
OTHER FINANCING USES		175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES		175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Total - Function TRANSFERS OUT		175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Fund 202 - MAJOR STREET FUND:							
TOTAL EXPENDITURES		2,049,430.00	118,603.55	471,612.42	1,577,817.58	23.01	433,263.54

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	3,300.00	523.60	1,246.00	2,054.00	37.76	0.00
OTHER SERVICES AND CHARGES	3,300.00	523.60	1,246.00	2,054.00	37.76	0.00
Total Dept 223 - EXTERNAL AUDIT	3,300.00	523.60	1,246.00	2,054.00	37.76	0.00
Total - Function GENERAL GOVERNMENT	3,300.00	523.60	1,246.00	2,054.00	37.76	0.00
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	963.20
803.000 COMPUTER ADMIN SERVICES	10,732.00	2,683.00	5,366.00	5,366.00	50.00	4,523.50
940.000 EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	11,732.00	2,683.00	5,366.00	6,366.00	45.74	5,486.70
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,928.00	1,505.56	12,061.08	14,866.92	44.79	12,368.80
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	5.79
709.000 WORKERS COMPENSATION INSURANCE	85.00	22.00	67.00	18.00	78.82	58.62
710.000 HEALTH INSURANCE	4,340.00	191.34	2,010.31	2,329.69	46.32	2,647.88
711.000 DENTAL INSURANCE	419.00	13.52	207.92	211.08	49.62	236.23
712.000 LIFE INSURANCE	37.00	2.23	18.86	18.14	50.97	22.17
713.000 LONG TERM DISABILITY	132.00	7.68	65.54	66.46	49.65	75.62
714.000 FICA	2,049.00	107.91	947.49	1,101.51	46.24	919.45
715.000 RETIREMENT - CITY CONTRIBUTION	6,735.00	6,735.00	6,735.00	0.00	100.00	4,521.00
716.000 DEFINED CONTRIBUTION	888.00	52.24	393.61	494.39	44.33	778.54
717.000 DEFERRED COMP	840.00	0.00	1,041.35	(201.35)	123.97	740.93
719.000 RETIREE HEALTHCARE - OPEB	1,339.00	0.00	1,339.00	0.00	100.00	1,580.00
721.000 HSA CONTRIBUTION	894.00	0.00	447.00	447.00	50.00	484.22
722.000 INSURANCE OPT-OUT	300.00	25.01	150.05	149.95	50.02	0.00
PERSONNEL SERVICES	44,986.00	8,662.49	25,484.21	19,501.79	56.65	24,439.25
Total Dept 450 - ADMIN	56,718.00	11,345.49	30,850.21	25,867.79	54.39	29,925.95
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	7,250.00	94.42	2,758.03	4,491.97	38.04	3,359.45
709.000 WORKERS COMPENSATION INSURANCE	0.00	6.00	18.00	(18.00)	100.00	0.00
710.000 HEALTH INSURANCE	1,178.00	25.56	540.04	637.96	45.84	709.35
711.000 DENTAL INSURANCE	88.00	2.48	37.87	50.13	43.03	65.54
712.000 LIFE INSURANCE	11.00	0.22	4.70	6.30	42.73	6.52
713.000 LONG TERM DISABILITY	37.00	0.70	15.56	21.44	42.05	21.25
714.000 FICA	555.00	6.52	213.36	341.64	38.44	249.08
716.000 DEFINED CONTRIBUTION	312.00	0.00	105.30	206.70	33.75	289.03

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND						
717.000 DEFERRED COMP	218.00	0.00	249.91	(31.91)	114.64	193.66
719.000 RETIREE HEALTHCARE - OPEB	363.00	0.00	363.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	268.00	0.00	134.10	133.90	50.04	134.11
PERSONNEL SERVICES	10,280.00	135.90	4,439.87	5,840.13	43.19	5,027.99
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	220,000.00	67,887.10	67,887.10	152,112.90	30.86	0.00
CAPITAL OUTLAY	220,000.00	67,887.10	67,887.10	152,112.90	30.86	0.00
Total Dept 451 - CONSTRUCTION - STREETS	230,280.00	68,023.00	72,326.97	157,953.03	31.41	5,027.99
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	140.00	0.00	152.28	(12.28)	108.77	0.00
OTHER SERVICES AND CHARGES	140.00	0.00	152.28	(12.28)	108.77	0.00
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	314.00	0.00	393.95	(79.95)	125.46	0.00
710.000 HEALTH INSURANCE	50.00	0.00	117.40	(67.40)	234.80	0.00
711.000 DENTAL INSURANCE	15.00	0.00	10.58	4.42	70.53	0.00
712.000 LIFE INSURANCE	0.00	0.00	0.80	(0.80)	100.00	0.00
713.000 LONG TERM DISABILITY	0.00	0.00	2.81	(2.81)	100.00	0.00
714.000 FICA	0.00	0.00	28.15	(28.15)	100.00	0.00
716.000 DEFINED CONTRIBUTION	0.00	(18.70)	28.86	(28.86)	100.00	0.00
717.000 DEFERRED COMP	0.00	0.00	3.88	(3.88)	100.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	0.00	43.40	95.27	(95.27)	100.00	0.00
PERSONNEL SERVICES	379.00	24.70	681.70	(302.70)	179.87	0.00
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	1,000.00	0.00	51.96	948.04	5.20	650.20
CAPITAL OUTLAY	1,000.00	0.00	51.96	948.04	5.20	650.20
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	1,519.00	24.70	885.94	633.06	58.32	650.20
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
930.000 REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
940.000 EQUIPMENT RENT	50,000.00	3,134.07	3,783.21	46,216.79	7.57	4,822.57
OTHER SERVICES AND CHARGES	60,000.00	3,134.07	3,783.21	56,216.79	6.31	4,822.57
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	12,000.00	948.64	1,112.16	10,887.84	9.27	531.27
703.000 OVERTIME	5,000.00	126.96	172.95	4,827.05	3.46	1,920.48
710.000 HEALTH INSURANCE	2,218.00	(53.43)	(53.43)	2,271.43	(2.41)	0.00
711.000 DENTAL INSURANCE	231.00	10.31	10.31	220.69	4.46	0.00
712.000 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND						
713.000 LONG TERM DISABILITY	84.00	0.00	0.00	84.00	0.00	0.00
714.000 FICA	1,300.00	77.76	91.90	1,208.10	7.07	182.03
716.000 DEFINED CONTRIBUTION	950.00	63.46	63.46	886.54	6.68	119.99
717.000 DEFERRED COMP	270.00	0.00	292.31	(22.31)	108.26	0.00
719.000 RETIREE HEALTHCARE - OPEB	850.00	0.00	850.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	480.00	0.00	0.00	480.00	0.00	0.00
725.004 FRINGES - SNOW & ICE	3,000.00	235.36	235.36	2,764.64	7.85	451.83
PERSONNEL SERVICES	26,408.00	1,409.06	2,775.02	23,632.98	10.51	3,205.60
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	0.00	341.33	341.33	(341.33)	100.00	0.00
CAPITAL OUTLAY	0.00	341.33	341.33	(341.33)	100.00	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	86,408.00	4,884.46	6,899.56	79,508.44	7.98	8,028.17
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	1,600.00	(1,600.00)	100.00	0.00
930.000 REPAIRS & MAINTENANCE	35,000.00	11,935.30	13,690.39	21,309.61	39.12	4,647.41
940.000 EQUIPMENT RENT	115,000.00	12,741.80	110,447.10	4,552.90	96.04	92,587.39
962.000 REIMBURSEMENTS	0.00	0.00	450.00	(450.00)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	150.00	(150.00)	100.00	0.00
965.000 INSURANCE & BONDS	1,400.00	719.00	1,415.00	(15.00)	101.07	693.00
OTHER SERVICES AND CHARGES	151,400.00	25,396.10	127,752.49	23,647.51	84.38	97,927.80
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	80,071.00	9,903.94	53,600.93	26,470.07	66.94	44,542.09
703.000 OVERTIME	3,000.00	0.00	2,860.76	139.24	95.36	2,671.43
709.000 WORKERS COMPENSATION INSURANCE	4,600.00	1,339.00	4,017.00	583.00	87.33	3,396.78
710.000 HEALTH INSURANCE	12,803.00	1,142.52	7,829.81	4,973.19	61.16	8,887.73
711.000 DENTAL INSURANCE	1,171.00	146.26	763.88	407.12	65.23	834.38
712.000 LIFE INSURANCE	129.00	15.43	89.04	39.96	69.02	88.35
713.000 LONG TERM DISABILITY	427.00	49.66	292.81	134.19	68.57	281.88
714.000 FICA	6,355.00	709.33	4,211.44	2,143.56	66.27	3,374.37
715.000 RETIREMENT - CITY CONTRIBUTION	14,391.00	14,391.00	14,391.00	0.00	100.00	9,556.00
716.000 DEFINED CONTRIBUTION	3,013.00	(358.32)	2,344.12	668.88	77.80	2,841.19
717.000 DEFERRED COMP	1,985.00	0.00	2,650.72	(665.72)	133.54	1,031.84
719.000 RETIREE HEALTHCARE - OPEB	4,154.00	0.00	4,154.00	0.00	100.00	5,940.00
721.000 HSA CONTRIBUTION	2,794.00	0.00	1,546.59	1,247.41	55.35	1,355.42
725.001 FRINGES - STREETS	11,500.00	5,075.08	9,292.69	2,207.31	80.81	6,811.96
PERSONNEL SERVICES	146,393.00	32,413.90	108,044.79	38,348.21	73.80	91,613.42
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	0.00	0.00	2,679.37	(2,679.37)	100.00	12,865.12
CAPITAL OUTLAY	0.00	0.00	2,679.37	(2,679.37)	100.00	12,865.12
Total Dept 459 - MAINTENANCE - STREETS	297,793.00	57,810.00	238,476.65	59,316.35	80.08	202,406.34

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 203 - LOCAL STREET FUND						
Total - Function PUBLIC WORKS	672,718.00	142,087.65	349,439.33	323,278.67	51.94	246,038.65
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	676,018.00	142,611.25	350,685.33	325,332.67	51.88	246,038.65

PERIOD ENDING 12/31/2023

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

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 211 - MARINA FUND							
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	60,000.00	909.00	77,663.46	(17,663.46)	129.44	50,956.90
850.000	COMMUNICATIONS	1,200.00	76.72	459.19	740.81	38.27	759.86
880.002	BEAUTIFICATION COMMITTEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
900.000	PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	10.00
920.000	UTILITIES	35,000.00	1,457.96	20,531.41	14,468.59	58.66	22,970.55
930.000	REPAIRS & MAINTENANCE	20,000.00	221.47	10,338.93	9,661.07	51.69	18,359.22
940.000	EQUIPMENT RENT	35,000.00	4,947.89	11,229.74	23,770.26	32.08	20,522.90
944.000	FIBER OPTIC RENT	1,400.00	1,400.00	1,400.00	0.00	100.00	1,359.00
961.000	FEES	8,000.00	0.00	5,125.45	2,874.55	64.07	5,052.74
965.000	INSURANCE & BONDS	4,500.00	1,212.00	4,715.00	(215.00)	104.78	3,115.00
OTHER SERVICES AND CHARGES		168,600.00	10,225.04	131,463.18	37,136.82	77.97	123,106.17
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	94,000.00	2,246.52	41,093.66	52,906.34	43.72	46,587.09
703.000	OVERTIME	10,000.00	0.00	3,323.50	6,676.50	33.24	4,208.16
709.000	WORKERS COMPENSATION INSURANCE	230.00	64.00	192.00	38.00	83.48	163.92
710.000	HEALTH INSURANCE	15,891.00	95.53	5,318.56	10,572.44	33.47	4,034.70
711.000	DENTAL INSURANCE	1,378.00	0.47	354.19	1,023.81	25.70	438.83
712.000	LIFE INSURANCE	124.00	1.07	29.10	94.90	23.47	50.44
713.000	LONG TERM DISABILITY	412.00	3.67	98.90	313.10	24.00	161.50
714.000	FICA	7,956.00	160.96	3,295.15	4,660.85	41.42	3,769.59
715.000	RETIREMENT - CITY CONTRIBUTION	3,598.00	3,598.00	3,598.00	0.00	100.00	2,389.00
716.000	DEFINED CONTRIBUTION	4,466.00	76.54	1,728.26	2,737.74	38.70	1,869.26
717.000	DEFERRED COMP	1,060.00	0.00	1,498.26	(438.26)	141.35	461.78
719.000	RETIREE HEALTHCARE - OPEB	5,200.00	0.00	5,200.00	0.00	100.00	6,600.00
721.000	HSA CONTRIBUTION	2,555.00	0.00	358.04	2,196.96	14.01	521.50
723.000	UNIFORMS	300.00	182.48	454.35	(154.35)	151.45	200.41
724.000	CONTINUING EDUCATION	300.00	0.00	0.00	300.00	0.00	0.00
PERSONNEL SERVICES		147,470.00	6,429.24	66,541.97	80,928.03	45.12	71,456.18
SUPPLIES							
727.000	SUPPLIES	10,000.00	69.74	2,632.03	7,367.97	26.32	4,263.79
729.001	PURCHASES - DIESEL FUEL	82,000.00	0.00	67,148.20	14,851.80	81.89	49,928.39
729.002	PURCHASES - REC GAS	82,000.00	0.00	39,318.42	42,681.58	47.95	48,027.32
729.003	PURCHASES - ICE	500.00	0.00	444.60	55.40	88.92	241.66
730.000	DURABLE GOODS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
SUPPLIES		178,000.00	69.74	109,543.25	68,456.75	61.54	102,461.16
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	551,000.00	0.00	234,126.38	316,873.62	42.49	18,495.32
CAPITAL OUTLAY		551,000.00	0.00	234,126.38	316,873.62	42.49	18,495.32
Total Dept 597 - MARINA		1,045,070.00	16,724.02	541,674.78	503,395.22	51.83	315,518.83
Total - Function PUBLIC WORKS		1,045,070.00	16,724.02	541,674.78	503,395.22	51.83	315,518.83

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 12/31/23	12/31/2023	BALANCE	USED	12/31/2022
Fund 211 - MARINA FUND						
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	1,045,070.00	16,724.02	541,674.78	503,395.22	51.83	315,518.83

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 243 - BROWNFIELD REDEV AUTH						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - BROWNFIELD REDEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	66.10	66.10	(66.10)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	66.10	66.10	(66.10)	100.00	0.00
Total Dept 727 - BROWNFIELD REDEVELOPMENT	0.00	66.10	66.10	(66.10)	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	66.10	66.10	(66.10)	100.00	0.00
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
OTHER FINANCING USES	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Total - Function TRANSFERS OUT	3,000.00	0.00	0.00	3,000.00	0.00	10,000.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	3,000.00	66.10	66.10	2,933.90	2.20	10,000.00



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	3.00	18.00	(18.00)	100.00	12.00
OTHER SERVICES AND CHARGES	0.00	3.00	18.00	(18.00)	100.00	12.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	3.00	18.00	(18.00)	100.00	12.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	3.00	18.00	(18.00)	100.00	12.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	3.00	18.00	(18.00)	100.00	12.00

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
716.000 DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	128.08
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	128.08
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	128.08
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	900.00	149.60	356.00	544.00	39.56	0.00
OTHER SERVICES AND CHARGES	900.00	149.60	356.00	544.00	39.56	0.00
Total Dept 223 - EXTERNAL AUDIT	900.00	149.60	356.00	544.00	39.56	0.00
Total - Function GENERAL GOVERNMENT	900.00	149.60	356.00	544.00	39.56	128.08
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,865.00	1,932.63	5,845.49	(3,980.49)	313.43	9,933.19
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	275.20
803.000 COMPUTER ADMIN SERVICES	3,437.00	859.25	1,718.50	1,718.50	50.00	1,448.50
825.000 GENERAL FUND SERVICES	4,833.00	1,208.25	2,416.50	2,416.50	50.00	2,346.00
850.000 COMMUNICATIONS	720.00	0.00	0.00	720.00	0.00	180.00
880.000 COMMUNITY PROMOTION	7,500.00	1,597.28	4,558.07	2,941.93	60.77	3,668.76
880.002 BEAUTIFICATION COMMITTEE	6,500.00	1,524.00	2,872.84	3,627.16	44.20	4,584.48
881.000 ECONOMIC PROMOTION	2,000.00	0.00	50,000.00	(48,000.00)	2,500.00	59,917.91
920.000 UTILITIES	2,100.00	171.85	1,716.29	383.71	81.73	1,043.12
930.000 REPAIRS & MAINTENANCE	3,800.00	1,770.00	2,563.57	1,236.43	67.46	2,639.79
932.012 MAINT - DDA SNOW REMOVAL	2,000.00	125.00	125.00	1,875.00	6.25	0.00
944.000 FIBER OPTIC RENT	247.00	247.00	247.00	0.00	100.00	240.00
953.000 RENTAL	2,700.00	0.00	2,500.00	200.00	92.59	0.00
956.007 MISCELLANEOUS - TAXES	0.00	0.00	0.00	0.00	0.00	21.81
961.000 FEES	50.00	71.08	108.98	(58.98)	217.96	50.11
962.000 REIMBURSEMENTS	0.00	0.00	31.80	(31.80)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	120.00
965.000 INSURANCE & BONDS	350.00	51.00	99.00	251.00	28.29	251.00
967.002 FACADE GRANTS - DESIGN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	43,102.00	9,557.34	74,803.04	(31,701.04)	173.55	86,719.87
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	105,000.00	6,525.03	43,785.24	61,214.76	41.70	56,428.23
703.000 OVERTIME	0.00	0.00	0.00	0.00	0.00	23.25
709.000 WORKERS COMPENSATION INSURANCE	1,200.00	0.00	1,173.00	27.00	97.75	0.00
710.000 HEALTH INSURANCE	3,507.00	290.68	2,026.28	1,480.72	57.78	2,197.59
712.000 LIFE INSURANCE	125.00	10.20	71.40	53.60	57.12	71.40

PERIOD ENDING 12/31/2023

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ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY						
713.000 LONG TERM DISABILITY	322.00	26.83	187.81	134.19	58.33	162.43
714.000 FICA	8,033.00	486.53	3,398.88	4,634.12	42.31	4,433.59
716.000 DEFINED CONTRIBUTION	3,600.00	276.92	1,799.98	1,800.02	50.00	3,167.34
717.000 DEFERRED COMP	1,733.00	0.00	1,647.69	85.31	95.08	1,565.77
721.000 HSA CONTRIBUTION	1,490.00	0.00	745.00	745.00	50.00	745.00
722.000 INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	1,000.02
724.000 CONTINUING EDUCATION	1,900.00	465.82	913.19	986.81	48.06	1,148.60
PERSONNEL SERVICES	126,910.00	8,082.01	55,748.47	71,161.53	43.93	70,943.22
SUPPLIES						
727.000 SUPPLIES	7,800.00	921.24	6,696.82	1,103.18	85.86	2,267.34
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	359.30
791.000 DUES & SUBSCRIPTIONS	650.00	0.00	506.47	143.53	77.92	300.00
SUPPLIES	8,450.00	921.24	7,203.29	1,246.71	85.25	2,926.64
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	28,500.00	0.00	29,590.00	(1,090.00)	103.82	8,101.21
CAPITAL OUTLAY	28,500.00	0.00	29,590.00	(1,090.00)	103.82	8,101.21
Total Dept 728 - ECONOMIC DEVELOPMENT	206,962.00	18,560.59	167,344.80	39,617.20	80.86	168,690.94
Total - Function COMMUNITY & ECON DEVELOPMENT	206,962.00	18,560.59	167,344.80	39,617.20	80.86	168,690.94
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,798.00	0.00	1,875.09	1,922.91	49.37	1,795.09
993.000 LAND ACQUISITION - INTEREST	1,474.00	0.00	760.53	713.47	51.60	840.53
DEBT SERVICE	5,272.00	0.00	2,635.62	2,636.38	49.99	2,635.62
Total Dept 906 - DEBT SERVICE	5,272.00	0.00	2,635.62	2,636.38	49.99	2,635.62
Total - Function DEBT SERVICE	5,272.00	0.00	2,635.62	2,636.38	49.99	2,635.62
Fund 246 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	213,134.00	18,710.19	170,336.42	42,797.58	79.92	171,454.64

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	2,000.00	374.00	890.00	1,110.00	44.50	0.00
OTHER SERVICES AND CHARGES	2,000.00	374.00	890.00	1,110.00	44.50	0.00
Total Dept 223 - EXTERNAL AUDIT	2,000.00	374.00	890.00	1,110.00	44.50	0.00
Total - Function GENERAL GOVERNMENT	2,000.00	374.00	890.00	1,110.00	44.50	0.00
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	70,000.00	10,738.37	43,559.14	26,440.86	62.23	35,869.57
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	688.00
803.000 COMPUTER ADMIN SERVICES	6,007.00	1,501.75	3,003.50	3,003.50	50.00	7,480.00
850.000 COMMUNICATIONS	1,900.00	156.37	833.52	1,066.48	43.87	1,209.55
900.000 PRINTING AND PUBLISHING	200.00	0.00	89.43	110.57	44.72	0.00
930.000 REPAIRS & MAINTENANCE	0.00	118.56	791.38	(791.38)	100.00	0.00
940.000 EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00	928.57
941.000 VEHICLE LEASE/RENTAL	7,833.00	1,575.23	9,451.38	(1,618.38)	120.66	0.00
956.000 MISCELLANEOUS	0.00	0.00	40.00	(40.00)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	125.00
965.000 INSURANCE & BONDS	2,120.00	1,424.00	2,454.00	(334.00)	115.75	1,039.50
OTHER SERVICES AND CHARGES	90,460.00	15,514.28	60,222.35	30,237.65	66.57	47,340.19
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	139,334.00	10,486.22	66,667.64	72,666.36	47.85	76,311.34
709.000 WORKERS COMPENSATION INSURANCE	0.00	719.00	2,157.00	(2,157.00)	100.00	1,786.05
710.000 HEALTH INSURANCE	23,659.00	2,187.77	14,156.70	9,502.30	59.84	20,202.55
711.000 DENTAL INSURANCE	2,720.00	228.54	1,599.30	1,120.70	58.80	2,096.21
712.000 LIFE INSURANCE	238.00	21.34	156.15	81.85	65.61	157.27
713.000 LONG TERM DISABILITY	720.00	62.99	439.46	280.54	61.04	411.92
714.000 FICA	10,637.00	794.39	5,120.28	5,516.72	48.14	5,544.75
715.000 RETIREMENT - CITY CONTRIBUTION	1,610.00	1,610.00	1,610.00	0.00	100.00	43,030.00
716.000 DEFINED CONTRIBUTION	7,704.00	580.06	3,763.74	3,940.26	48.85	7,006.34
717.000 DEFERRED COMP	3,100.00	0.00	3,092.96	7.04	99.77	1,280.33
719.000 RETIREE HEALTHCARE - OPEB	6,952.00	0.00	6,952.00	0.00	100.00	8,400.00
721.000 HSA CONTRIBUTION	4,843.00	0.00	2,421.25	2,421.75	49.99	3,042.11
722.000 INSURANCE OPT-OUT	2,100.00	363.76	1,238.86	861.14	58.99	999.93
723.000 UNIFORMS	1,000.00	0.00	700.90	299.10	70.09	547.72
724.000 CONTINUING EDUCATION	5,000.00	71.21	1,319.16	3,680.84	26.38	1,616.18
PERSONNEL SERVICES	209,617.00	17,125.28	111,395.40	98,221.60	53.14	172,432.70
SUPPLIES						
727.000 SUPPLIES	4,000.00	488.22	806.87	3,193.13	20.17	1,674.26
791.000 DUES & SUBSCRIPTIONS	750.00	150.00	150.00	600.00	20.00	0.00
SUPPLIES	4,750.00	638.22	956.87	3,793.13	20.14	1,674.26

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 249 - BUILDING INSPECTION FUND						
Total Dept 371 - INSPECTION	304,827.00	33,277.78	172,574.62	132,252.38	56.61	221,447.15
Total - Function PUBLIC SAFETY	304,827.00	33,277.78	172,574.62	132,252.38	56.61	221,447.15
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	306,827.00	33,651.78	173,464.62	133,362.38	56.53	221,447.15

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
	2023-24 AMENDED BUDGET	MONTH 12/31/23				
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	890,000.00	0.00	0.00	890,000.00	0.00	0.00
995.661 TRANSFER TO EQUIP FUND	54,699.00	0.00	0.00	54,699.00	0.00	0.00
OTHER FINANCING USES	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Total - Function TRANSFERS OUT	944,699.00	0.00	0.00	944,699.00	0.00	0.00
Function: CAPITAL OUTLAY						
Dept 901 - CAPITAL OUTLAY						
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,199.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,199.77
Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,199.77
Total - Function CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,199.77
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	944,699.00	0.00	0.00	944,699.00	0.00	25,199.77

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 273 - BUILDING AUTHORITY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	105.05	105.05	(105.05)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	105.05	105.05	(105.05)	100.00	0.00
Total Dept 273 - BUILDING AUTHORITY	0.00	105.05	105.05	(105.05)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	105.05	105.05	(105.05)	100.00	0.00
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	0.00	0.00	105,000.00	(105,000.00)	100.00	85,000.00
993.005 INTEREST PAYMENT	0.00	0.00	11,407.50	(11,407.50)	100.00	12,470.00
DEBT SERVICE	0.00	0.00	116,407.50	(116,407.50)	100.00	97,470.00
Total Dept 906 - DEBT SERVICE	0.00	0.00	116,407.50	(116,407.50)	100.00	97,470.00
Total - Function DEBT SERVICE	0.00	0.00	116,407.50	(116,407.50)	100.00	97,470.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	105.05	116,512.55	(116,512.55)	100.00	97,470.00

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - BROWNFIELD REDEVELOPMENT						
OTHER SERVICES AND CHARGES						
813.005 PROF & CONTR - 123 WATER ST	0.00	0.00	168.00	(168.00)	100.00	2,491.43
956.003 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6,607.50
967.000 FED GRANTS	0.00	16,089.26	18,339.26	(18,339.26)	100.00	48,990.18
OTHER SERVICES AND CHARGES	0.00	16,089.26	18,507.26	(18,507.26)	100.00	58,089.11
CAPITAL OUTLAY						
981.001 SITE IMPROVEMENTS - 600 WALNUT ST	0.00	3,668.02	24,089.57	(24,089.57)	100.00	0.00
CAPITAL OUTLAY	0.00	3,668.02	24,089.57	(24,089.57)	100.00	0.00
Total Dept 727 - BROWNFIELD REDEVELOPMENT	0.00	19,757.28	42,596.83	(42,596.83)	100.00	58,089.11
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	19,757.28	42,596.83	(42,596.83)	100.00	58,089.11
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	0.00	19,757.28	42,596.83	(42,596.83)	100.00	58,089.11



EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 273 - BUILDING AUTHORITY						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	60.00	60.00	(60.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	60.00	60.00	(60.00)	100.00	0.00
Total Dept 273 - BUILDING AUTHORITY	0.00	60.00	60.00	(60.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	60.00	60.00	(60.00)	100.00	0.00
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL EXPENDITURES	0.00	60.00	60.00	(60.00)	100.00	0.00

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,000.00	1,047.20	2,492.00	3,508.00	41.53	0.00
OTHER SERVICES AND CHARGES	6,000.00	1,047.20	2,492.00	3,508.00	41.53	0.00
Total Dept 223 - EXTERNAL AUDIT	6,000.00	1,047.20	2,492.00	3,508.00	41.53	0.00
Total - Function GENERAL GOVERNMENT	6,000.00	1,047.20	2,492.00	3,508.00	41.53	0.00
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	8,549.38
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	1,926.40
807.000 CONTRACT - OPERATIONS	772,966.00	130,222.44	360,379.92	412,586.08	46.62	296,892.52
807.002 CONTRACT - COLLECTION	45,675.00	7,423.50	22,270.50	23,404.50	48.76	17,685.03
825.001 CHARGES - ADMINISTRATION	192,581.00	48,145.25	96,290.50	96,290.50	50.00	120,614.50
850.000 COMMUNICATIONS	1,765.00	64.58	355.14	1,409.86	20.12	1,166.47
920.000 UTILITIES	284,137.00	26,306.21	110,197.02	173,939.98	38.78	99,284.90
930.000 REPAIRS & MAINTENANCE	2,500.00	0.00	4,914.76	(2,414.76)	196.59	953.89
944.000 FIBER OPTIC RENT	4,461.00	4,461.00	4,461.00	0.00	100.00	4,331.00
965.000 INSURANCE & BONDS	14,200.00	7,674.00	14,982.00	(782.00)	105.51	6,800.50
968.000 DEPRECIATION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,568,285.00	224,296.98	613,850.84	954,434.16	39.14	558,204.59
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	95.00	26.00	78.00	17.00	82.11	67.47
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	(1.64)
PERSONNEL SERVICES	95.00	26.00	78.00	17.00	82.11	65.83
SUPPLIES						
727.000 SUPPLIES	40,000.00	7,543.31	43,307.25	(3,307.25)	108.27	15,797.62
730.000 DURABLE GOODS	5,000.00	4,465.00	4,465.00	535.00	89.30	0.00
SUPPLIES	45,000.00	12,008.31	47,772.25	(2,772.25)	106.16	15,797.62
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	640,000.00	0.00	82,211.63	557,788.37	12.85	0.00
972.108 CAP - BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	665,000.00	0.00	82,211.63	582,788.37	12.36	0.00
Total Dept 537 - TREATMENT	2,278,380.00	236,331.29	743,912.72	1,534,467.28	32.65	574,068.04
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	5,928.13

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## EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 590 - SEWER FUND							
803.000	COMPUTER ADMIN SERVICES	10,732.00	2,683.00	5,366.00	5,366.00	50.00	4,523.50
807.000	CONTRACT - OPERATIONS	236,250.00	35,649.45	108,144.86	128,105.14	45.78	130,362.82
920.000	UTILITIES	26,869.00	1,335.93	7,798.66	19,070.34	29.02	6,713.40
930.000	REPAIRS & MAINTENANCE	25,000.00	12,609.62	24,641.96	358.04	98.57	7,620.29
932.014	MAINT - AIR BASE	0.00	0.00	0.00	0.00	0.00	600.05
940.000	EQUIPMENT RENT	18,000.00	1,622.31	9,660.59	8,339.41	53.67	9,877.82
944.000	FIBER OPTIC RENT	41,035.00	41,035.00	41,035.00	0.00	100.00	39,840.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	250.00
964.000	REFUND/REBATE	250.00	0.00	0.00	250.00	0.00	0.00
968.000	DEPRECIATION	388,000.00	0.00	0.00	388,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		749,136.00	94,935.31	196,647.07	552,488.93	26.25	205,716.01
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	36,207.00	2,073.97	14,657.05	21,549.95	40.48	18,552.38
703.000	OVERTIME	3,500.00	148.13	2,757.43	742.57	78.78	2,634.34
709.000	WORKERS COMPENSATION INSURANCE	120.00	27.00	81.00	39.00	67.50	82.50
710.000	HEALTH INSURANCE	6,090.00	155.18	2,713.90	3,376.10	44.56	3,500.04
711.000	DENTAL INSURANCE	429.00	61.67	259.75	169.25	60.55	363.72
712.000	LIFE INSURANCE	60.00	1.94	31.17	28.83	51.95	37.56
713.000	LONG TERM DISABILITY	202.00	6.76	106.80	95.20	52.87	123.59
714.000	FICA	3,038.00	159.74	1,288.64	1,749.36	42.42	1,508.94
716.000	DEFINED CONTRIBUTION	2,297.00	182.20	1,034.06	1,262.94	45.02	1,798.83
717.000	DEFERRED COMP	862.00	0.00	883.35	(21.35)	102.48	596.22
719.000	RETIREE HEALTHCARE - OPEB	1,985.00	0.00	1,985.00	0.00	100.00	2,460.00
721.000	HSA CONTRIBUTION	1,231.00	0.00	958.22	272.78	77.84	447.00
PERSONNEL SERVICES		56,021.00	2,816.59	26,756.37	29,264.63	47.76	32,105.12
SUPPLIES							
727.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
730.000	DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES		10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY							
985.010	CAP - LIFT STATIONS	150,000.00	24,410.00	31,120.40	118,879.60	20.75	0.00
985.013	CAP - REPLACE SEWER SERVICES	40,000.00	4,049.46	778.66	39,221.34	1.95	27,189.03
985.015	CAP - SEWER MAINS	2,502,500.00	6,630.00	41,557.00	2,460,943.00	1.66	0.00
985.020	CAP - NEW SEWER SERVICES	2,500.00	4,383.54	7,330.99	(4,830.99)	293.24	0.00
CAPITAL OUTLAY		2,695,000.00	39,473.00	80,787.05	2,614,212.95	3.00	27,189.03
UTILITIES							
920.002	UTILITIES - AIR BASE	0.00	58.25	1,423.58	(1,423.58)	100.00	0.00
UTILITIES		0.00	58.25	1,423.58	(1,423.58)	100.00	0.00
Total Dept 538 - COLLECTION		3,510,157.00	137,283.15	305,614.07	3,204,542.93	8.71	265,010.16
Total - Function PUBLIC WORKS		5,788,537.00	373,614.44	1,049,526.79	4,739,010.21	18.13	839,078.20
Function: DEBT SERVICE							

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
	2023-24 AMENDED BUDGET	MONTH 12/31/23				
Fund 590 - SEWER FUND						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.012 SRF BOND - PRINCIPAL	170,000.00	0.00	170,000.00	0.00	100.00	165,000.00
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
993.007 SRF BOND - INTEREST	18,861.00	0.00	10,120.98	8,740.02	53.66	11,461.60
993.009 G.O. BOND - INTEREST	7,656.00	0.00	3,828.13	3,827.87	50.00	4,375.00
DEBT SERVICE	221,517.00	0.00	183,949.11	37,567.89	83.04	180,836.60
Total Dept 906 - DEBT SERVICE	221,517.00	0.00	183,949.11	37,567.89	83.04	180,836.60
Total - Function DEBT SERVICE	221,517.00	0.00	183,949.11	37,567.89	83.04	180,836.60
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	6,016,054.00	374,661.64	1,235,967.90	4,780,086.10	20.54	1,019,914.80

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,500.00	1,047.20	2,492.00	4,008.00	38.34	0.00
OTHER SERVICES AND CHARGES	6,500.00	1,047.20	2,492.00	4,008.00	38.34	0.00
Total Dept 223 - EXTERNAL AUDIT	6,500.00	1,047.20	2,492.00	4,008.00	38.34	0.00
Total - Function GENERAL GOVERNMENT	6,500.00	1,047.20	2,492.00	4,008.00	38.34	0.00
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	10,199.37
807.000 CONTRACT - OPERATIONS	745,500.00	119,543.81	348,957.04	396,542.96	46.81	307,513.19
850.000 COMMUNICATIONS	6,000.00	649.70	3,898.08	2,101.92	64.97	1,948.96
920.000 UTILITIES	123,000.00	10,654.08	44,263.44	78,736.56	35.99	54,143.75
930.000 REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
968.000 DEPRECIATION	128,000.00	0.00	0.00	128,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,022,500.00	130,847.59	397,118.56	625,381.44	38.84	373,805.27
SUPPLIES						
727.000 SUPPLIES	180,000.00	57,596.00	198,417.66	(18,417.66)	110.23	107,186.66
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	185,000.00	57,596.00	198,417.66	(13,417.66)	107.25	107,186.66
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	1,230,000.00	97,486.21	336,729.90	893,270.10	27.38	0.00
972.108 CAP - BUILDING IMPROVEMENTS	31,000.00	0.00	0.00	31,000.00	0.00	16,794.00
CAPITAL OUTLAY	1,261,000.00	97,486.21	336,729.90	924,270.10	26.70	16,794.00
Total Dept 541 - PRODUCTION	2,468,500.00	285,929.80	932,266.12	1,536,233.88	37.77	497,785.93
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5,928.12
803.000 COMPUTER ADMIN SERVICES	10,733.00	2,683.25	5,366.50	5,366.50	50.00	4,523.50
807.000 CONTRACT - OPERATIONS	181,650.00	30,853.91	89,351.17	92,298.83	49.19	74,313.63
930.000 REPAIRS & MAINTENANCE	25,000.00	12,529.59	30,222.65	(5,222.65)	120.89	15,147.45
932.015 MAINT - WATER TOWERS	100,500.00	0.00	68,930.76	31,569.24	68.59	49,174.40
940.000 EQUIPMENT RENT	15,000.00	362.86	6,630.98	8,369.02	44.21	5,426.00
944.000 FIBER OPTIC RENT	3,348.00	3,348.00	3,348.00	0.00	100.00	3,250.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	250.00
961.000 FEES	900.00	0.00	0.00	900.00	0.00	0.00
965.000 INSURANCE & BONDS	12,900.00	7,518.00	14,778.00	(1,878.00)	114.56	5,513.00
968.000 DEPRECIATION	340,000.00	0.00	0.00	340,000.00	0.00	0.00

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 591 - WATER FUND						
OTHER SERVICES AND CHARGES	690,031.00	57,295.61	218,628.06	471,402.94	31.68	163,526.10
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	33,874.00	968.72	17,716.88	16,157.12	52.30	15,423.90
703.000 OVERTIME	2,000.00	117.52	752.32	1,247.68	37.62	434.82
709.000 WORKERS COMPENSATION INSURANCE	115.00	27.00	81.00	34.00	70.43	82.51
710.000 HEALTH INSURANCE	5,935.00	56.27	3,634.50	2,300.50	61.24	3,354.90
711.000 DENTAL INSURANCE	415.00	11.68	264.37	150.63	63.70	318.95
712.000 LIFE INSURANCE	56.00	1.43	32.47	23.53	57.98	31.52
713.000 LONG TERM DISABILITY	189.00	4.93	81.18	107.82	42.95	103.79
714.000 FICA	2,744.00	79.54	1,347.32	1,396.68	49.10	1,299.52
716.000 DEFINED CONTRIBUTION	2,123.00	92.50	1,185.67	937.33	55.85	4,698.32
717.000 DEFERRED COMP	825.00	0.00	859.40	(34.40)	104.17	596.22
719.000 RETIREE HEALTHCARE - OPEB	1,794.00	0.00	1,794.00	0.00	100.00	2,220.00
721.000 HSA CONTRIBUTION	1,178.00	0.00	745.00	433.00	63.24	447.00
PERSONNEL SERVICES	51,248.00	1,359.59	28,494.11	22,753.89	55.60	29,011.45
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY						
984.005 CAP - LARGE METERS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
984.006 CAP - MAIN VALVES	83,000.00	0.00	910.00	82,090.00	1.10	11,835.71
984.013 CAP - REPLACE WATER SERVICES	39,000.00	17,365.71	23,084.79	15,915.21	59.19	24,129.43
984.015 CAP - WATER MAINS	2,474,000.00	6,630.00	41,640.48	2,432,359.52	1.68	269.98
984.020 CAP - NEW WATER SERVICES	6,000.00	5,063.53	5,120.48	879.52	85.34	58.00
CAPITAL OUTLAY	2,604,000.00	29,059.24	70,755.75	2,533,244.25	2.72	36,293.12
Total Dept 542 - DISTRIBUTION	3,355,279.00	87,714.44	317,877.92	3,037,401.08	9.47	228,830.67
Dept 543 - COMMERCIAL						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	1,926.40
807.002 CONTRACT - COLLECTION	45,660.00	7,446.06	22,338.18	23,321.82	48.92	17,738.45
825.001 CHARGES - ADMINISTRATION	192,581.00	48,145.25	96,290.50	96,290.50	50.00	121,797.50
OTHER SERVICES AND CHARGES	238,241.00	55,591.31	118,628.68	119,612.32	49.79	141,462.35
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	310.00	91.00	271.00	39.00	87.42	229.87
PERSONNEL SERVICES	310.00	91.00	271.00	39.00	87.42	229.87
Total Dept 543 - COMMERCIAL	238,551.00	55,682.31	118,899.68	119,651.32	49.84	141,692.22

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 591 - WATER FUND						
Total - Function PUBLIC WORKS	6,062,330.00	429,326.55	1,369,043.72	4,693,286.28	22.58	868,308.82
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
991.014 DWRP BOND - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	100.00	160,000.00
993.008 DWRP BOND - INTEREST	22,804.00	0.00	12,252.33	10,551.67	53.73	13,952.33
993.009 G.O. BOND - INTEREST	7,657.00	0.00	3,828.12	3,828.88	50.00	4,375.00
DEBT SERVICE	215,461.00	0.00	176,080.45	39,380.55	81.72	178,327.33
Total Dept 906 - DEBT SERVICE	215,461.00	0.00	176,080.45	39,380.55	81.72	178,327.33
Total - Function DEBT SERVICE	215,461.00	0.00	176,080.45	39,380.55	81.72	178,327.33
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	6,284,291.00	430,373.75	1,547,616.17	4,736,674.83	24.63	1,046,636.15

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
941.000 VEHICLE LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	2,266.98
961.000 FEES	0.00	0.00	0.00	0.00	0.00	15.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	2,281.98
Total Dept 000 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,281.98
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	1,500.00	299.20	712.00	788.00	47.47	0.00
OTHER SERVICES AND CHARGES	1,500.00	299.20	712.00	788.00	47.47	0.00
Total Dept 223 - EXTERNAL AUDIT	1,500.00	299.20	712.00	788.00	47.47	0.00
Dept 268 - FLEET MANAGEMENT						
OTHER SERVICES AND CHARGES						
941.000 VEHICLE LEASE/RENTAL	6,693.00	639.53	5,510.43	1,182.57	82.33	0.00
965.000 INSURANCE & BONDS	200.00	0.00	184.00	16.00	92.00	0.00
OTHER SERVICES AND CHARGES	6,893.00	639.53	5,694.43	1,198.57	82.61	0.00
Total Dept 268 - FLEET MANAGEMENT	6,893.00	639.53	5,694.43	1,198.57	82.61	0.00
Total - Function GENERAL GOVERNMENT	8,393.00	938.73	6,406.43	1,986.57	76.33	2,281.98
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	10,000.00	2,500.00	5,000.00	5,000.00	50.00	5,875.00
932.002 MAINT - FIRE VEHICLES	15,000.00	0.00	134.24	14,865.76	0.89	4,368.34
965.002 INSURANCE - FIRE VEHICLE	3,000.00	1,362.00	2,780.00	220.00	92.67	1,459.00
968.001 DEPRECIATION - FIRE	22,000.00	0.00	0.00	22,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	3,862.00	7,914.24	42,085.76	15.83	11,702.34
SUPPLIES						
727.003 SUPPLIES - FIRE VEHICLE	0.00	2,799.99	2,799.99	(2,799.99)	100.00	0.00
751.001 GAS & OIL - FIRE VEHICLES	10,000.00	297.42	1,779.45	8,220.55	17.79	4,603.99
SUPPLIES	10,000.00	3,097.41	4,579.44	5,420.56	45.79	4,603.99
Total Dept 336 - FIRE/EMS	60,000.00	6,959.41	12,493.68	47,506.32	20.82	16,306.33



PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 661 - EQUIPMENT FUND						
Total - Function PUBLIC SAFETY	60,000.00	6,959.41	12,493.68	47,506.32	20.82	16,306.33
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	300.00	791.54	891.18	(591.18)	297.06	116.54
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	550.40
825.000 GENERAL FUND SERVICES	245,000.00	61,250.00	122,500.00	122,500.00	50.00	147,500.00
930.000 REPAIRS & MAINTENANCE	115,000.00	5,946.59	36,333.14	78,666.86	31.59	50,442.61
940.000 EQUIPMENT RENT	1,000.00	0.00	0.00	1,000.00	0.00	818.36
941.000 VEHICLE LEASE/RENTAL	10,764.00	2,812.83	16,796.48	(6,032.48)	156.04	0.00
953.000 RENTAL	1,800.00	155.98	458.26	1,341.74	25.46	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	978.79
960.001 CONTINUING ED - EQUIP	500.00	0.00	6,500.00	(6,000.00)	1,300.00	0.00
961.000 FEES	0.00	0.00	200.00	(200.00)	100.00	0.00
965.000 INSURANCE & BONDS	16,000.00	8,998.00	16,874.00	(874.00)	105.46	7,753.50
968.000 DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	530,864.00	79,954.94	200,553.06	330,310.94	37.78	208,160.20
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	60,000.00	5,880.78	18,973.35	41,026.65	31.62	16,721.92
703.000 OVERTIME	0.00	0.00	17.00	(17.00)	100.00	0.00
710.000 HEALTH INSURANCE	10,669.00	749.62	5,039.30	5,629.70	47.23	4,369.80
711.000 DENTAL INSURANCE	1,100.00	116.70	327.48	772.52	29.77	473.90
712.000 LIFE INSURANCE	76.00	9.60	31.96	44.04	42.05	34.52
713.000 LONG TERM DISABILITY	254.00	39.44	124.37	129.63	48.96	113.95
714.000 FICA	4,590.00	427.07	1,386.43	3,203.57	30.21	1,119.52
715.000 RETIREMENT - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,057.00
716.000 DEFINED CONTRIBUTION	3,500.00	(93.17)	1,276.58	2,223.42	36.47	1,691.17
717.000 DEFERRED COMP	500.00	0.00	437.75	62.25	87.55	0.00
719.000 RETIREE HEALTHCARE - OPEB	3,000.00	0.00	3,000.00	0.00	100.00	4,080.00
721.000 HSA CONTRIBUTION	965.00	0.00	429.01	535.99	44.46	1,313.40
723.000 UNIFORMS	1,300.00	564.86	842.54	457.46	64.81	470.71
725.000 FRINGES	10,000.00	2,493.59	3,926.35	6,073.65	39.26	3,154.31
PERSONNEL SERVICES	95,954.00	10,188.49	35,812.12	60,141.88	37.32	35,600.20
SUPPLIES						
727.000 SUPPLIES	3,000.00	7,665.08	10,402.84	(7,402.84)	346.76	199.41
730.000 DURABLE GOODS	0.00	2,800.00	2,800.00	(2,800.00)	100.00	(3.08)
751.000 GAS & OIL	124,000.00	8,628.02	38,588.42	85,411.58	31.12	53,227.06
SUPPLIES	127,000.00	19,093.10	51,791.26	75,208.74	40.78	53,423.39
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	200,000.00	0.00	9,893.08	190,106.92	4.95	0.00
974.000 CAP - VEHICLES	275,000.00	128,091.00	142,619.00	132,381.00	51.86	0.00
CAPITAL OUTLAY	475,000.00	128,091.00	152,512.08	322,487.92	32.11	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	1,228,818.00	237,327.53	440,668.52	788,149.48	35.86	297,183.79

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 661 - EQUIPMENT FUND						
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,918.00	0.00	0.00	2,918.00	0.00	0.00
OTHER SERVICES AND CHARGES	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Total Dept 447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
968.000 DEPRECIATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 567 - CEMETERY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00	1,993.00
968.000 DEPRECIATION	6,743.00	0.00	0.00	6,743.00	0.00	0.00
OTHER SERVICES AND CHARGES	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
Total Dept 597 - MARINA	8,743.00	0.00	0.00	8,743.00	0.00	1,993.00
Total - Function PUBLIC WORKS	1,242,479.00	237,327.53	440,668.52	801,810.48	35.47	299,176.79
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,310,872.00	245,225.67	459,568.63	851,303.37	35.06	317,765.10

PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
PERSONNEL SERVICES						
716.003 RETIREMENT - INT TO ASF	0.00	73,757.36	73,757.36	(73,757.36)	100.00	72,996.76
PERSONNEL SERVICES	0.00	73,757.36	73,757.36	(73,757.36)	100.00	72,996.76
Total Dept 000 - GENERAL GOVERNMENT	0.00	73,757.36	73,757.36	(73,757.36)	100.00	72,996.76
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	4,353.03	(4,353.03)	100.00	23,292.02
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	19,455.98	(19,455.98)	100.00	18,614.88
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	234,128.30	1,384,372.85	(1,384,372.85)	100.00	1,316,506.53
965.000 INSURANCE & BONDS	0.00	0.00	7,440.00	(7,440.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	234,128.30	1,415,621.86	(1,415,621.86)	100.00	1,358,413.43
Total Dept 274 - RETIREMENT/PENSION	0.00	234,128.30	1,415,621.86	(1,415,621.86)	100.00	1,358,413.43
Total - Function GENERAL GOVERNMENT	0.00	307,885.66	1,489,379.22	(1,489,379.22)	100.00	1,431,410.19
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	307,885.66	1,489,379.22	(1,489,379.22)	100.00	1,431,410.19

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 12/31/2023

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

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2022
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000 - GENERAL GOVERNMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	8,900.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	1,787.56	(1,787.56)	100.00	1,518.81
OTHER SERVICES AND CHARGES	0.00	0.00	1,787.56	(1,787.56)	100.00	10,418.81
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	15,160.77	81,573.75	(81,573.75)	100.00	76,930.43
PERSONNEL SERVICES	0.00	15,160.77	81,573.75	(81,573.75)	100.00	76,930.43
Total Dept 000 - GENERAL GOVERNMENT	0.00	15,160.77	83,361.31	(83,361.31)	100.00	87,349.24
Total - Function GENERAL GOVERNMENT	0.00	15,160.77	83,361.31	(83,361.31)	100.00	87,349.24
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	15,160.77	83,361.31	(83,361.31)	100.00	87,349.24
TOTAL EXPENDITURES - ALL FUNDS	31,860,623.00	3,668,115.80	12,870,839.36	18,989,783.64	40.40	11,314,080.56

## SECTION E – CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	12/31/23	12/31/22	12/31/21
<b>Budget Stabilization</b>	<b>37,303</b>	30,620	30,270
Major Street	1,263,746	1,066,939	730,247
Local Street	708,257	810,444	639,387
Marina	(64,946)	100,322	158,877
Tree/Park Improvement	583	21,186	20,943
Brownfield Redevelopment Authority	8,935	5,027	15,027
Economic Development	3,645	3,678	3,702
Downtown Development Authority #2 (DDA #2)	294,024	159,699	168,292
Downtown Development Authority #5 (DDA #5)	0	0	40,936
Building Inspection	(14,195)	1,337	47,543
Building Authority Debt	1,832	3,364	12,252
Capital Improvement	118	111	109
Brownfield Capital Projects	12,829	0	1
Building Authority Construction	386	435	433
Sewage	4,040,659	3,238,028	2,968,059
Water	6,214,350	2,041,407	1,142,103
Stores	(124,981)	(97,550)	(72,125)
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	231,986
General Custodial	33,772	33,815	30,307
Current Tax Collection	435,790	412,539	432,922
<b>General</b>			
Cash	2,333,154	2,105,506	2,324,860
Certificate of Deposit	1,949,000	1,600,000	750,000
Municipal and US Bonds	1,705,000	1,789,900	1,729,900
Treasury Notes	100,000	100,000	0
<b>Total</b>	<b>6,087,154</b>	5,595,406	4,804,760
<b>American Rescue Plan Act (ARPA)</b>			
Cash	441,732	705,907	0
Certificate of Deposit	250,000	0	0
Treasury Notes	300,000	300,000	0
<b>Total</b>	<b>991,732</b>	1,005,907	0
<b>Department of Public Works Construction</b>			
Cash	357,597	326,733	309,975
US Bond	100,000	100,000	100,000
<b>Total</b>	<b>457,597</b>	426,733	409,975
<b>Cemetery Trust</b>			
Cash	64,512	144,855	122
Certificates of Deposit	0	0	150,000
Government Bonds	0	0	0
Beneficial Interest (CFNEM)	1,162,780	1,014,803	853,364
<b>Total</b>	<b>1,227,292</b>	1,159,658	1,003,486
<b>Equipment</b>			
Cash	582,663	983,163	941,304
US Bond	200,000	200,000	200,000
Certificate of Deposit	750,000	250,000	550,000
US Treasury	300,000	300,000	0
<b>Total</b>	<b>1,832,663</b>	1,733,163	1,691,304
<b>Retirement</b>			
Cash	387,040	1,513,488	956,880
Fixed Income	7,236,601	6,413,802	8,687,978
Equities	14,025,969	15,728,347	16,376,603
Alternative Investments	2,548,203	1,416,706	0
<b>Total</b>	<b>24,197,812</b>	25,072,344	26,021,461
<b>Employee (Retiree) Health Care</b>			
Cash	14,875	7,401	48,799
Fixed Income	637,716	621,464	682,963
Equities	1,434,988	1,391,069	1,245,715
Alternative Investments	173,383	106,046	0
<b>Total</b>	<b>2,260,963</b>	2,125,980	1,977,477

**LIST OF INVESTMENTS BY FUND**

**As of December 31, 2023**

FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	1 YEAR & 5 MONTHS	3.375%	250,000	249,050	10/7/2022	NO	3/8/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FAMC)	2 YEARS	2.65%	250,000	247,895	5/3/2022	NO	5/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	4.06%	250,000	260,151	12/2/2022	NO	6/2/2024
GENERAL	CERTIFICATE OF DEPOSIT	THE DART BANK	9 MONTHS	5.40%	250,000	250,308	9/11/2023	NO	6/20/2024
GENERAL	CERTIFICATE OF DEPOSIT	PNC BANK	1 YEAR	5.45%	250,000	250,793	10/13/2023	NO	10/17/2024
GENERAL	CERTIFICATE OF DEPOSIT	PUBLIC SERVICE	2 YEARS	4.45%	250,000	248,625	10/13/2022	NO	10/25/2024
GENERAL	CERTIFICATE OF DEPOSIT	BANK OF AMERICA	2 YEARS	5.50%	99,000	99,256	11/28/2023	YES	2/28/2025
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	225,002	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	88,688	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,183	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	237,143	7/18/2020	NO	5/1/2028
GENERAL	MUNICIPAL BOND	CHIPPEWA VALLEY SCHOOLS	5 YEARS & 3 MONTHS	4.00%	215,000	198,198	1/13/2023	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	174,020	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	206,544	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	168,420	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	100,000	83,150	2/5/2021	YES	2/4/2030
<b>TOTAL GENERAL</b>					<b>3,754,000</b>	<b>3,636,424</b>			
AMERICAN RESCUE PLAN ACT (ARPA)	CERTIFICATE OF DEPOSIT	STURGIS BANK & TRUST COMPANY	3 MONTHS	5.35%	250,000	250,073	11/27/2023	NO	3/8/2024
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	6 MONTHS	5.26%	300,000	296,277	12/28/2023	NO	3/28/2024
<b>TOTAL ARPA</b>					<b>550,000</b>	<b>546,350</b>			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREDIT BANK (FFCB)	7 YEARS	4.70%	100,000	98,587	4/17/2023	YES	4/17/2030
<b>TOTAL DPW CONSTRUCTION</b>					<b>100,000</b>	<b>98,587</b>			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHOICEONE BANK	9 MONTHS	5.20%	250,000	249,920	7/20/2023	NO	4/26/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	CHARLES SCHWAB BANK	1 YEAR	4.95%	250,000	249,655	4/17/2023	NO	5/7/2024
EQUIPMENT	CERTIFICATE OF DEPOSIT	PREMIER BANK	6 MONTHS	5.35%	250,000	250,145	11/1/2023	NO	5/10/2024
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	293,532	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	2.00%	200,000	189,774	4/7/2021	YES	4/28/2026
<b>TOTAL EQUIPMENT</b>					<b>1,250,000</b>	<b>1,233,026</b>			
<b>TOTAL ALL FUNDS</b>					<b>5,654,000</b>	<b>5,514,387</b>			

# Memorandum



Date: January 29, 2024

To: Mayor Johnson and Municipal Council Members

From: Anna Soik, Clerk/Treasurer/Finance Director *AS*

Subject: 2024 Election Workers Wages

The last increase for election workers was approved in 2021. I am requesting an increase of 4% for all positions including: chairpersons and deputies. For inspectors, I am requesting more than 4% to get them at least up to the level that Alpena Township pays. Full-time staff, who perform election work as part of their job duties, are excluded from this increase. Training is paid at minimum wage which is currently \$10.33/hour.

Hourly Rates	2015	2016	2017	2018	2019	2020	2021	2024 Proposed
Chairperson	\$13.00	\$13.21	\$14.64	\$14.64	\$14.93	\$14.93	\$15.23	\$15.84
Deputy	\$11.14	\$11.29	\$12.71	\$12.71	\$12.96	\$12.96	\$13.22	\$13.75
Inspector	\$9.29	\$9.43	\$10.71	\$10.71	\$10.92	\$10.92	\$11.14	\$12.00

Election days can be very long, lasting 14 hours or more. Setup begins at approximately 6 am on Election Day. Polls are open 7 am – 8 pm, with reconciliation and tear down lasting until 9-10 pm, depending on the turnout of the election. Early Voting is beginning with the Presidential Primary this year. This will consist of 9 days beginning on the second Saturday before the election and ending on the Sunday before the election. The Early Voting Site will be staffed with four election inspectors and will be open 8:30 am to 4:30 pm. Setup and close will be minimal on most days of early voting.

**Recommended Motion:** To increase hourly wages to \$15.84 for election chairpersons, \$13.75 for deputies, and \$12 for inspectors, excluding full-time staff.



# Memorandum



Date: February 2, 2024

To: Mayor Johnson and Municipal Council Members

From: Anna Soik, Clerk/Treasurer/Finance Director *AS*

Subject: Commercial Purchasing Card

PNC Bank approached the City to offer a commercial purchasing card, also known as a P-card or procurement card. Purchasing card programs provide an efficient, cost-effective method of purchasing and paying for purchases. Using this program can result in a significant reduction of invoices, petty-cash transactions, and processing of checks. The cards can be used whenever a purchase order, check request, or petty cash expense would have been processed and with any vendor that accepts credit cards. The Government Finance Officers Association (GFOA) recommends that governments implement a purchasing card program to improve the efficiency and effectiveness of their purchasing processes. According to the GFOA, purchasing card programs can provide significant benefits to governments such as: convenience (simplified purchasing and payment process), efficient payment method, lower transaction costs, rebate revenue, improved purchasing data analytics, alternative to petty cash, immediate payment to vendors and emergency preparedness. When the purchasing policy is revised, this will need to be incorporated into it. I have already applied for the card with PNC Bank and were approved for a limit of \$400,000. They have requested that Council approve the ability to incur debt and authorize a signer. It would be incurring debt but only temporarily as it will be paid in full when the bill arrives monthly from PNC Bank. Instead of paying for purchases by invoice, it would be charged to the card. We would then have 45 days to pay the invoice to PNC Bank, which helps us hold onto our money a little longer and generate more interest.

**Recommended Motion:** To authorize the ability to incur debt through the use of a commercial purchasing card with PNC Bank and authorize Clerk/Treasurer/Finance Director Soik to sign on behalf of the City.


# Memorandum



Date: January 30, 2024

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager  
Anna Soik, City Clerk/Treasurer/Finance Director

From: Stephen J. Shultz, City Engineer 

Subject: HMA Patching Program Bid Recommendation

On January 30, 2024, the City received and opened bids for the HMA (Hot Mixed Asphalt) Patching Program for 2024. This contract provides bituminous asphalt patching services to the City, as needed, with costs billed to the appropriate line item where the work is performed. Bid documents were sent to (8) eight vendors as well as posted on the City's website with (1) one bid received as follows:

C & C Excavating, LLC	\$108,410.00
Alpena, MI	

As the work is predominantly small patches, it is not a lucrative project for an out-of-town contractor to undertake. The intent of the contract is to accumulate pricing for multiple items which may or may not be required over the course of the year. Previous year's contract totals have been averaging around \$50,000. This amount is driven by the amount of work completed by city forces. The attached bid tab outlines these unit prices and shows the price comparison from 2023. Although only one bid was received, the unit prices for all pay items decreased or stayed the same as the City was previously being charged.

After reviewing the price comparison, it is my recommendation, as City Engineer, to make the following motion: Award the 2024 HMA Patching Contract to C & C Excavating, for unit prices totaling \$108,410.00. This contract does allow for the possibility of an additional (1) one year renewal if both parties can agree on pricing.

Attachments



City of Alpena

Bid Name: HMA Patching Program      Bid Open Date: 01/30/2024 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
C&C Excavating Alpena, MI	N/A	✓	\$ 108,410.00	
	N/A		\$	

Unofficial – “As-Read” Results – Subject to Verification

## 2023-2024 Price Comparison HMA Patching Program

Description	Units	Qty	2023 Price	2023 Total	2024 Price	2024 Total	Percent Change
HMA Mixture No. 1100, 20AA Grade 58-28	Ton	100	\$120.00	\$12,000.00	\$110.00	\$11,000.00	-8.3%
HMA Mixture No. 1100, 20AA Hand Patching, 0-1 ton	Ton	20	\$400.00	\$8,000.00	\$375.00	\$7,500.00	-6.3%
HMA Mixture No. 1100, 20AA Hand Patching, 1-3 ton	Ton	40	\$300.00	\$12,000.00	\$275.00	\$11,000.00	-8.3%
HMA Mixture No. 1100, 20AA Hand Patching, 15-25 ton	Ton	70	\$175.00	\$12,250.00	\$160.00	\$11,200.00	-8.6%
HMA Mixture No. 1100, 20AA Hand Patching, 3-6 ton	Ton	60	\$240.00	\$14,400.00	\$230.00	\$13,800.00	-4.2%
HMA Mixture No. 1100, 20AA Hand Patching, 6-15 ton	Ton	100	\$210.00	\$21,000.00	\$200.00	\$20,000.00	-4.8%
HMA Mixture No. 1100, 20AA Hand Patching, over 25 ton	Ton	100	\$150.00	\$15,000.00	\$135.00	\$13,500.00	-10.0%
HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 0-10 ton	Ton	5	\$200.00	\$1,000.00	\$190.00	\$950.00	-5.0%
HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 10-18 ton	Ton	15	\$135.00	\$2,025.00	\$120.00	\$1,800.00	-11.1%
HMA Mixture No. 1100, 20AA Wedge Type Machine Patching, 18-25 ton	Ton	25	\$135.00	\$3,375.00	\$120.00	\$3,000.00	-11.1%
Asphalt Surface Prep & Sealer, 2 Coat Application	Sft	10000	\$0.20	\$2,000.00	\$0.20	\$2,000.00	0.0%
Asphalt Surface Prep & Sealer, 3 Coat Application	Sft	10000	\$0.30	\$3,000.00	\$0.30	\$3,000.00	0.0%
Crack Sealing	Lb	1000	\$5.00	\$5,000.00	\$4.50	\$4,500.00	-10.0%
Aggregate Base, 22A, Modified	Ton	10	\$26.00	\$260.00	\$26.00	\$260.00	0.0%
Adjust Catch Basins to Grade	Ea	10	\$150.00	\$1,500.00	\$130.00	\$1,300.00	-13.3%
Adjust Manholes to Grade	Ea	10	\$150.00	\$1,500.00	\$130.00	\$1,300.00	-13.3%
Minor Traf Devices, Each Use	LSUM	1	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
Traf Regulator Control, Each Use	LSUM	1	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
Adjust Water Valve to Grade	Ea	10	\$150.00	\$1,500.00	\$130.00	\$1,300.00	-13.3%
				\$116,810.00	\$108,410.00		

Bids Due: January 30, 2024  
Time: 2:00 p.m.

**BID LIST**  
**HMA Patching Program**

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

Hodgins Asphalt  
1659 S. Dow Road  
West Branch, MI 48661  
989-345-0326  
[hodginsasphalt@yahoo.com](mailto:hodginsasphalt@yahoo.com)

Bolen's Asphalt Paving  
875 Airport Road  
East Tawas, MI 48730  
(989) 984-0923  
[Bolen\\_asphalt@yahoo.com](mailto:Bolen_asphalt@yahoo.com)

Everett Goodrich  
3851 Werth Road  
Alpena, MI 49707  
(989) 356-1791  
[Goodrich\\_paving@yahoo.com](mailto:Goodrich_paving@yahoo.com)

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

Team Elmer's  
704 E. Progress  
Hillman, MI 49746  
(989) 742-4531  
[jallen@teamelmers.com](mailto:jallen@teamelmers.com)

Collins Land Services LLC  
989-429-4710  
[tyler@collinslandservicesllc.com](mailto:tyler@collinslandservicesllc.com)

C & C Excavating  
989-657-0811  
[Cstanden0811@gmail.com](mailto:Cstanden0811@gmail.com)


# Memorandum



Date: January 31, 2024

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager  
Anna Soik, City Clerk/Treasurer/Finance Director

From: Stephen J. Shultz, City Engineer 

Subject: 2024 City Concrete Program Bid Recommendation

On January 30, 2024, the City of Alpena received and opened bids for the annual City Concrete Program. Bid documents were sent to nine (9) firms as well as posted on the City's website with two (2) bids received, per the attached bid results.

Bedrock Contracting Alpena, MI	\$93,703.90
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EMPI (E & M Property Improvements) Hillman, MI	\$300,800.00
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After reviewing the proposed prices, I recommend the following motion: Award the City Concrete Program Contract to Bedrock Contracting for the 2024 construction season at the unit prices outlined on the attached bid tabulation. This contract has an option of a single one (1) year renewal.

The resident cost for sidewalk replacement under this program is established at sixty percent of the cost for installation of 4" replacement sidewalk. This cost would include both the contractor cost of \$7.02 and engineering costs of \$0.35 per square foot totaling \$7.37. Sixty percent of this cost would be \$4.42. Additionally, I recommend the following motion: The property owner sidewalk rate be established at \$4.42. This represents a \$0.38 per square foot increase over the 2023 rate per square foot.

Attachments



City of Alpena

Bid Name: 2024 City Concrete Program

Bid Open Date: 01/30/2024 @ 2:00 p.m.

Bidder	Addendum	Bid Security	Base Bid	Remarks
Bedrock Contracting Alpena, MI	N/A	✓	\$ 93,703.90	
EMPI Hillman, MI	NA	none provided	\$300,800.00	

Unofficial – “As-Read” Results – Subject to Verification

**Bidder: Bedrock Contracting & Excavating, LLC**

Line	Pay Item	Description	Quantity	Units	Bid Price	Total
0001	1047040	_ Additional Labor	100	Hr	\$34.000	\$3,400.00
0002	2057021	_ Excavation and Grading	50	Cyd	\$2.000	\$100.00
0003	2057021	_ Fill Material, LM	50	Cyd	\$2.000	\$100.00
0004	6020106	Conc Pavt, Nonreinf, 9 inch Air-Entrained, 9 Sack, New	10	Syd	\$115.440	\$1,154.40
0005	6020106	Conc Pavt, Nonreinf, 9 inch Air-Entrained, 9 Sack, Replace	20	Syd	\$131.760	\$2,635.20
0006	6027001	_ Curb and Gutter, Conc	1,000	Ft	\$32.080	\$32,080.00
0007	6027021	_ Conc, Grade HE	40	Cyd	\$140.770	\$5,630.80
0008	8010005	Driveway, Nonreinf Conc, 6 inch	200	Syd	\$32.270	\$6,454.00
0009	8030002	Sidewalk, Conc, 4 inch New, 100 sft and greater	400	Sft	\$4.780	\$1,912.00
0010	8030002	Sidewalk, Conc, 4 inch New, less than 100 sft	100	Sft	\$5.050	\$505.00
0011	8030002	Sidewalk, Conc, 4 inch Replace, 100 sft and greater	1,300	Sft	\$7.020	\$9,126.00
0012	8030002	Sidewalk, Conc, 4 inch Replace, less than 100 sft	2,000	Sft	\$7.590	\$15,180.00
0013	8030003	Sidewalk, Conc, 6 inch New, 100 sft and greater	250	Sft	\$5.450	\$1,362.50
0014	8030003	Sidewalk, Conc, 6 inch New, less than 100 sft	80	Sft	\$5.550	\$444.00
0015	8030003	Sidewalk, Conc, 6 inch Replace, 100 sft and greater	800	Sft	\$7.450	\$5,960.00
0016	8030003	Sidewalk, Conc, 6 inch Replace, less than 100 sft	350	Sft	\$8.150	\$2,852.50
0017	8030010	Sidewalk Ramp	250	Sft	\$13.130	\$3,282.50
0018	8037010	_ Sidewalk, Colored Conc, 6 inch, Stenciled	125	Sft	\$12.200	\$1,525.00
<b>Bid Total: \$93,703.90</b>						



## Concrete Contract Pricing

	Units	2023 Unit Price	Proposed 2024 Unit Price
Sidewalk, Conc, 4 inch, New, 100 sft and greater	Sft	\$5.20	\$4.78
Sidewalk, Conc, 4 inch, New, less than 100 sft	Sft	\$5.49	\$5.05
Sidewalk, Conc, 4 inch, Replace, 100 sft and greater	Sft	\$6.38	\$7.02
Sidewalk, Conc, 4 inch, Replace, less than 100 sft	Sft	\$7.33	\$7.59
Sidewalk, Conc, 6 inch, New, 100 sft and greater	Sft	\$5.92	\$5.45
Sidewalk, Conc, 6 inch, New, less than 100 sft	Sft	\$6.03	\$5.55
Sidewalk, Conc, 6 inch, Replace, 100 sft and greater	Sft	\$6.57	\$7.45
Sidewalk, Conc, 6 inch, Replace, less than 100 sft	Sft	\$7.67	\$8.15
Sidewalk Ramp, ADA	Sft	\$13.13	\$13.13
Sidewalk, Colored Conc, 6 inch, Stenciled	Sft	\$13.26	\$12.20
Conc Pavt, Nonreinf, 9 inch Air-Entrained, 9 sack, New	Syd	\$125.48	\$115.44
Conc Pavt, Nonreinf, 9 inch Air-Entrained, 9 sack, Replace	Syd	\$143.22	\$131.76
Curb and Gutter, Conc	Ft	\$32.08	\$32.08
Conc, Grade HE	Cyd	\$153.02	\$140.77
Driveway, Nonreinf Conc, 6 inch	Syd	\$35.08	\$32.27
Additional Labor	Hr	\$36.96	\$34.00
Excavation and Grading	Cyd	\$2.00	\$2.00
Fill Material, LM	Cyd	\$2.00	\$2.00

Bids Due: January 30, 2024  
Time: 2:00 p.m.

**BID LIST**  
**2024 City Concrete Program**

Zann Brothers Construction  
2325 Gordon Road  
Alpena, MI 49707  
Ph: 989-464-8114  
[zannbros@charter.net](mailto:zannbros@charter.net)

Ryan Brothers  
14314 Pratt Road  
Ossineke, MI 49766  
Ph: 989-370-1358  
[ryanbrosinc@hotmail.com](mailto:ryanbrosinc@hotmail.com)

Hunt Brothers  
5828 M-55  
Whittemore, MI 49770  
Ph: 989-362-2457  
[office@huntbroconcrete.com](mailto:office@huntbroconcrete.com)

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

DeRocher Masonry  
12272 US 23 South  
Ossineke, MI 49766  
Ph: 989-474-9165  
[jim@derochermasonry.com](mailto:jim@derochermasonry.com)

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

MacNeill Contracting  
7598 Metzke Road  
Alpena, MI 49707  
Ph: 989-657-4600  
[macneillcontracting2020@gmail.com](mailto:macneillcontracting2020@gmail.com)

C & C Excavating  
989-657-0811  
[cstanden0811@gmail.com](mailto:cstanden0811@gmail.com)

Collins Land Services LLC  
989-429-4710  
[tyler@collinslandservicesllc.com](mailto:tyler@collinslandservicesllc.com)

# Memorandum



TO: Mayor Johnson, City Council Members

CC: City Manager Smolinski, Clerk/Treasurer/FD Soik

FROM: Chief Rob Edmonds

SUBJECT: Support Emergency Operations Plan (EOP) Resolution 2024-02

DATE: February 05, 2024

The Support Emergency Operations Plan (EOP) has been developed together with Alpena County and identifies each entities responsibility in a natural or man-made disaster incident occurring in our geographic area. This coordination of efforts allows for disaster assistance, should it ever be needed. Through the National Incident Management System (NIMS) a coordinated effort of local resources is required with an organized command structure to detail responsibilities and assist in streamlining operations for a timely and appropriate response.

One of the conditions of this document is a review every four (4) years or whenever there is a change in the Mayor position within City Council. As Mayor Cindy Johnson was recently appointed to that role on behalf of City Council, we are required to update the document to stay in compliance with Public Act 390, of 1976, as amended, section 19. This continues to incorporate Alpena City into the Alpena County Emergency Management plan.

I am requesting Council to approve the revised and updated Support Emergency Operations Plan Resolution 2024-02 as attached.

Recommendation: Motion to approve Resolution 2024-02 which adopts the Support Emergency Operations Plan.



*Provider of Fire, Rescue and Emergency Services for the City of Alpena  
and Advanced Life Support Ambulance for Alpena County*

**RESOLUTION NO. 2024-02 BY  
THE ALPENA CITY COUNCIL  
ADOPTING THE 2024 SUPPORT EMERGENCY OPERATIONS PLAN**

A resolution to provide for the mitigation, preparedness, response and recovery from natural and human-made disasters within the City of Alpena by being part of the Alpena County emergency management program; to appoint the county emergency management coordinator as the City of Alpena emergency management coordinator; and to provide a means through which the Alpena City Council may exercise the authority and discharge the responsibilities vested in them by this resolution and Act No. 390 of the Public Acts of 1976, as amended.

**WHEREAS**, PA 390 of 1976, known as the Emergency Management Act, gives municipalities certain responsibilities and powers in an emergency; and

**WHEREAS**, the City of Alpena has developed a 2024 Support Emergency Operations Plan that outlines its actions in such an emergency; which is adopted by reference; and

**WHEREAS**, the City of Alpena has opted to participate in the Alpena County Emergency Operations Plan; and

**WHEREAS**, the City of Alpena hereby appoints the Emergency Management Coordinator of the County of Alpena is its Emergency Management Coordinator, and given him/her the responsibilities required in PA 390 of 1976, for the City as well as the County at no further cost to the City; and

**WHEREAS**, the Mayor shall evaluate annually whether or not to continue this delegation, or to create a city Office of Emergency Management; and

**WHEREAS**, designation of an Emergency Management Director and adoption of appropriate plans may be a prerequisite for receiving state and federal disaster assistance in the event of a community emergency; and

**NOW THEREFORE, BE IT RESOLVED** that the Alpena City Council hereby authorizes the Alpena County Emergency Management Coordinator to serve both the City and County and adopts the 2024 Support Emergency Operations Plan.

\_\_\_\_\_ moved to adopt the above resolution, seconded by Councilmember  
\_\_\_\_\_.

Ayes:  
Nays:  
Absent:

Resolution declared adopted by the Municipal Council at a meeting held February 5, 2024

Anna Soik  
City Clerk

# **CITY OF ALPENA**

## **Support Emergency Operations Plan**

**A Support Plan to Alpena County's Emergency Action Guidelines**

**February 2024**

# SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA

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# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **SIGNATURE PAGE**

DATE:

To All Recipients:

Transmitted herewith is the Support Emergency Operations Plan for the City of Alpena in support to the Alpena County Emergency Operations Plan. The plan provides a framework for the City of Alpena to use in performing emergency functions before, during, and after a natural disaster, technological incident or a hostile attack.

This plan was adopted by the Alpena City Council under Resolution No. \_\_\_\_\_ dated \_\_\_\_\_. It supersedes all previous plans.

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Date

# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **INTRODUCTION TO THE PLAN**

### **I. Purpose**

The City of Alpena has elected to be incorporated into the Alpena County Emergency Management Program. By becoming part of the Alpena County Emergency Management Program, the City of Alpena and Alpena County have certain responsibilities to each other. This Support Emergency Operations Plan is developed to identify the responsibilities between the City of Alpena and Alpena County in regards to pre-disaster Emergency Management activities. This support plan is to be used in concurrence with the County's Emergency Operations Guidelines.

### **II. Scope**

This plan is a flexible document in which changes from the content of the plan may occur due to the unique nature of emergencies. Each agency with a supported role in this plan has developed Standard Operating Procedures for accomplishing assigned functions. In addition, to support emergency preparedness and response efforts, the local government also conducts other activities such as training and exercises, public awareness activities, and mitigation and prevention land use planning.

### **III. Plan Maintenance and Implementation**

The plan has been developed together with local community and County officials to ensure consistency within the County Emergency Management documents. The plan is required to be approved by the City of Alpena Mayor every four years, or whenever the Mayor changes, and is to be forwarded to the County Emergency Management office. Upon approval it will be implemented, tested through exercises in concurrence with County officials, and reviewed/updated to maintain concurrence with the County's Emergency Operations Guidelines.

This plan is provided to all municipal agencies, elected officials, the County Emergency Management office and the MSP/EMHSD District Coordinator.

### **IV. Emergency Management Program Oversight**

The City of Alpena has appointed the Fire Chief and Chief of Police to serve jointly as the municipal Emergency Management Liaison (EML) responsible for working with the County Emergency Management Coordinator (EMC) in matters pertaining to Emergency Management for the municipality. Pursuant to Public Act P.A. 390, of 1976, as amended, section 19, Alpena County has adopted a resolution that incorporates the City of Alpena into its Emergency Management program, necessary to disaster assistance.



# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **BASIC INFORMATION**

### **I. Community Profile**

The City of Alpena is situated on the shoreline of Lake Huron in the eastern side of Alpena County. The community has an estimated population of 10,200 residents as of 2022.

Within the community, as of the date of this Plan, there are two sites that contain extremely hazardous materials. Pursuant to SARA Title III, Offsite Emergency Response Plans have been developed by the LEPC to prepare the fire department(s) to respond to the specific hazardous materials on the sites. In addition, the owners of the sites have reported the types of hazardous materials that are housed on-site, as required by the Emergency Planning and Community Right-to-Know Act.

### **II. Emergency Management Authority**

Pursuant to Public Act 390, as amended, the Mayor may declare a local state of emergency for the City of Alpena. In the Mayor's absence, the City Manager is authorized to declare the local state of emergency. Upon a declaration, the Mayor is authorized to issue directives, such as restrictions to travel on local roads. The local declaration activates this Emergency Plan as well as the emergency operations center to conduct activities to ensure the safety of people, property, and the environment.

Since the City of Alpena has been a recipient of federal preparedness assistance, a resolution has been adopted by the local government for establishing the National Incident Management System (NIMS) as the standard for incident management for all hazards. Through the adoption, the City of Alpena continues to implement the concepts of the NIMS through training, planning, and exercising activities.

### **III. Response Resources**

The City of Alpena maintains full-time departments responsible for providing public safety and welfare to the community. Each department is comprised of qualified personnel and maintains equipment capable of responding to emergencies. If the incident requires additional resources beyond the capabilities of the City of Alpena, the Mayor may request mutual aid or may request County assistance.

## **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

### **IV. MEMAC/MABAS**

The City of Alpena is a signatory participant in the Michigan Emergency Management Assistance Compact (MEMAC) and the Mutual Aid Box Alarm System (MABAS) agreements.

# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **GENERAL EMERGENCY MANAGEMENT GUIDELINES**

The following general guidelines apply to the municipality, its agencies and any individuals who have a role in responding to any emergencies within the community.

- a) Reports to the local Emergency Operations Center (EOC) when activated for the scheduled exercises or disasters or delegate another individual to staff the EOC and implement the plan.
- b) Implement mutual aid agreements or contracts with other organizations to supplement local resources that have been exhausted.
- c) Ensure compliance with this plan and the County Emergency Action Guidelines, and any pertinent procedures and documents which impact the provision of emergency services in the municipality.
- d) Train City emergency personnel in emergency management functions and NIMS/ICS concepts.
- e) Assist in the development, review, and maintenance of the plan.
- f) Develop and maintain standard operating procedures for specific functions identified in the plan.
- g) Maintain a list of resources available at local agencies.
- h) Protect records and other resources deemed essential for continued government functions.
- i) Establish mutual aid agreements with other jurisdictions to supplement municipal resources.
- j) Participate in the review and update of this emergency operations plan by EML and EMC.
- k) Conduct pre-disaster public awareness activities.
- l) Make recommendations to the Mayor regarding protective actions.
- m) Utilize MICIMS to record and log significant events throughout the duration of the emergency.
- n) Continuously conduct emergency planning activities.

# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **EMERGENCY RESPONSE PROCEDURES**

The City of Alpena conducts the following actions in response to local state of emergency.

- a) Notify the municipal emergency response agencies, elected officials and the County Emergency Management Coordinator (EMC) of the situation.
- b) Assess the nature and scope of the emergency or disaster. If the situation can be handled locally:
  - a. The EML advises the Mayor and coordinates all emergency response actions.
  - b. The Mayor declares a local state of emergency and notifies the EMC of this action.
  - c. The Mayor directs agencies to follow their functional guidelines attached to this plan.
  - d. The Mayor issues protective action directives as recommended by the incident commander.
  - e. The Public Information Official (PIO) notifies the public of the situation.
  - f. The EML informs the EMC of the situation and actions taken.
- c) If municipal resources are exhausted, request County assistance through the EMC.
- d) If assistance is requested, the EMC assesses the situation and makes recommendations on the type/level of assistance. The County will also take the following steps:
  - a. Activate the County Emergency Operations Center.
  - b. Activate the County Emergency Action Guidelines.
  - c. Respond with County resources as requested.
  - d. Activate mutual aid agreements.
  - e. Coordinate County resources with municipal resources.
  - f. Notify MSP/EMHSD district coordinator.
  - g. Provide a situational and damage assessment report to MSP/EMHSD.
- e) If County resources are exhausted, the County will request the Governor to declare a state of emergency or disaster in accordance with Public Act 390. If the situation occurs solely within the confines of the City of Alpena, the County shall not request state assistance or a declaration of disaster or emergency unless requested to do so by the City of Alpena Mayor or his/her designee.
- f) If the state assistance is requested, the MSP/EMHSD district coordinator, EMC and EML assess the emergency and recommend resources required for its prevention, mitigation, or relief.

## **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

- g) The MSP/EMHSD district coordinator notifies the MSP/EMHSD of the situation.
- h) The State Director of Emergency Management and Homeland Security notifies the Governor and makes recommendations.
- i) If the state assistance is granted, procedures are followed in accordance with the Michigan Emergency Management Plan and the County Emergency Operations Guidelines.

# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **EMERGENCY ACTION GUIDELINES**

The City of Alpena emergency management response consists of eight functional areas that provide an effective means to secure the safety of people, property, and the environment. The following attachments provide guidelines for each emergency or disaster response function. Agencies assigned a response function maintain, approve, and implement the corresponding guidelines.

- Annex A: Direction and Control
- Annex B: Fire Services
- Annex C: Law Enforcement
- Annex D: Warning and Communications
- Annex E: Public Information
- Annex F: Damage Assessment
- Annex G: Public Works
- Annex H: Emergency Medical Services

# SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA

## ANNEX A - DIRECTION, CONTROL, AND COORDINATION

The Mayor, with support from the EML, is responsible for directing and controlling emergency management operations.

### **Functional Guidelines:**

- a) Issue orders and directives and recommend protective actions to be taken by the general public.
- b) Declare a local state of emergency or disaster and notify the County Emergency Management Office.
- c) Generate and disseminate information to the public via the Public Information Officer.
- d) Provide for continuity of operations.
- e) Seek federal post-disaster funds, as available, as well as pre-disaster assistance.
- f) Maintain record of activity regarding decisions on emergency actions.
- g) Review and evaluate assessment data.
- h) Maintain liaison with state and federal officials.
- i) Coordinate with County officials in response and recovery efforts.
- j) Coordinate and conduct information sharing activities to identify potential and enacted WMD or terrorism activities and mobilize and direct resources in response to such incidents.
- k) Prepare and maintain an emergency plan for the municipality subject to the direction of the elected officials, review and update as required.
- l) Develop and maintain a trained staff and current emergency response checklists appropriate for the emergency needs and resources of the community.
- m) Assumes primary responsibility for emergency alerting of the public.

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date

# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **ANNEX B - FIRE SERVICES**

The Alpena City Fire Department is responsible for fire service activities.

### **Functional Guidelines:**

- a) Provide command level representatives to the EOC and Unified Incident Command Post.
- b) Coordinate fire and rescue operations with the County and assist regional specialty teams.
- c) Coordinate with the EMC and the State of Michigan in the decontamination and monitoring of affected citizens and emergency workers after exposure to CBRNE hazards.
- d) Assist with evacuation of affected citizens.
- e) Provide resources for fire services, response, and rescue operations.
- f) Assist in salvage operations and debris clearance.
- g) Advise elected officials about fire and rescue activities.
- h) Conduct safety analysis of the emergency, inform and recommend corrections to the Mayor.
- i) Assist in searching for explosive devices in connection with WMD events.
- j) Establish and coordinate scene security with other available agencies.
- k) Evaluate environmental health risk from hazardous materials (HAZMAT) releases.
- l) Provide technical assistance and liaison with agencies remediating HAZMAT contamination.



**SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

- m) Disseminate information to the municipal Public Information Officer on HAZMAT release issues.
  
- n) Make protective action recommendations based on severity and complexity of incident type.
  
- o) Ensure PPE is fit-tested to fire responders.
  
- p) Decontaminate equipment and gear.
  
- q) Coordinate urban search and rescue activities.

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date

# SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA

## ANNEX C - LAW ENFORCEMENT

The Alpena City Police Department is responsible for law enforcement activities.

### **Functional Guidelines:**

- a) Develop and maintain procedures for the Police Department.
- b) Coordinate security and law enforcement services with the County EOC.
- c) Establish security of critical facilities.
- d) Provide traffic and access control in and around affected areas.
- e) Assist with emergency alerting and notification of threatened population.
- f) Assist with the evacuation of affected citizens.
- g) Assist the Fire Department in search and rescue operations.
- h) Implement any curfews ordered by the Mayor.
- i) Assist the medical examiner with mortuary services.
- j) Investigate the incident and provide intelligence information to the state and federal officials.

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date

# SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA

## ANNEX D - WARNING AND COMMUNICATION

Alpena County Central Dispatch is responsible for warning and communications activities.

### **Functional Guidelines:**

- a) Advise the following individuals of the disaster or emergency:
  - EMC
  - Mayor
  - EML
- b) Establish communication with the local EOC, if activated.
- c) Establish communication with the County EOC, if activated.
- d) Establish communication with the Incident Command Post, if established.
- e) Activate the Emergency Alert System in accordance with the established Center protocols.

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date

# **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

## **ANNEX E - PUBLIC INFORMATION**

The City Manager is responsible for public information activities.

### **Emergency Guidelines:**

- a) Working with the Mayor, function as the sole point of contact for the media.
- b) Collect information from municipal response agencies located in the EOC and other locations.
- c) Prepare news releases to be disseminated to the local media.
- d) Working with the Mayor, conduct press tours of disaster area with the community.
- e) Establish a public information center at a location determined by the Incident Command as a focal point for all media inquiries.
- f) If the County's EOC is activated, coordinate and maintain contact with the County PIO.
- g) Assist the County in establishing a joint information center.
- h) Assist the County with establishing a Rumor Control Center.
- i) Assist the EML in developing education material on the hazards the face the municipality.
- j) Develop and maintain Emergency/Public Information procedures.
- k) Maintain a log and file of all information released to the media.

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date

# SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA

## ANNEX F - DAMAGE ASSESSMENT

The Assessor's Office and Building Department are jointly responsible for damage assessment (DA) activities.

### **Emergency Guidelines:**

- a) Record initial information from first responders.
- b) Activate DA teams for individual and public DA.
- c) Provide information to the EML, who assists the EMC in preparing a MICIMS situation report.
- d) Assist in preparation of a local state of emergency declaration which is forwarded to the EMC.
- e) Assist the EML in preparing a request for County assistance.
- f) Plot DA information on status boards in the municipal EOC.
- g) Maintain records of DA expenditures.
- h) Provide DA information to the municipal PIO.

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date

## **SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

### **ANNEX G - PUBLIC WORKS**

The Department of Public Works is responsible for public works activities.

#### **Emergency Guidelines:**

- a) Maintain transportation routes.
- b) Coordinate flood water control: sandbagging, emergency diking and pumping operations.
- c) Coordinate travel restrictions/road closures.
- d) Identify evacuation routes.
- e) Assist traffic and access control.
- f) Assist urban search and rescue activities.
- g) Assist private utilities on shutdown and restoration of gas and electric services.
- h) Assist essential goods transportation.
- i) Establish a public works staging area.
- j) Report damage information to the Damage Assessment Team.
- k) Assist Damage Assessment Team.
- l) Coordinate with the County EOC Public Works representative.
- m) Provide disabled vehicle locations to Law Enforcement.
- n) Coordinate safety inspections of critical infrastructure and other public utilities.
- o) Support Fire Department HAZMAT response efforts:
  - Assist in cleanup and oversee contracted removal and transport of contaminated soil.
  - Evaluate inland water conditions.
  - Provide heavy equipment and diking materials.
  - Advise Incident Commander of any safety concerns.
  - Ensure adequate personal protection equipment use.
  - Assist Fire Department in decontaminating equipment and gear.

**SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA**

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date

# SUPPORT EMERGENCY OPERATIONS PLAN FOR THE CITY OF ALPENA

## ANNEX H - EMERGENCY MEDICAL SERVICES

The Alpena City Fire Department, acting as the Alpena County Ambulance Service, is responsible for emergency medical service activities.

### **Emergency Guidelines:**

- a) Evacuate nursing homes, hospitals, and other medical facilities.
- b) Assist with decontamination.
- c) Coordinate emergency medical care to victims.
- d) Establish a staging area for emergency medical equipment.
- e) Identify a facility to be used a temporary morgue, if necessary.
- f) Coordinate with hospitals and shelter managers to staff medical teams at shelters.
- g) When appropriate, coordinate field unit participation in damage assessment activities.
- h) Ensure that on-scene emergency medical teams establish medical command post and a commander.

The executive official has reviewed and approves the assigned guidelines.

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Signature of Official

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Date



## Summary of Council Member Service on Boards and Committees Appointed for 2024

Kane	Johnson	Nowak	Mitchell	Walchak
H.U.N.T. Advisory Commission	Retirement Board	Alpena County Central Dispatch	D.A.R.E.	Art Alpena
Board of Review	Northeast MI Materials Management Authority	Retirement Board	Alpena County Land Bank	Historic District Study Committee
Northeast Michigan Council of Governments Board (alternate)	Historic District Study Committee	Historic District Commission	Board of Review	Board of Review
Art Alpena (alternate)	Board of Review	Board of Review	Northeast Michigan Council of Governments Board	Alpena Authority for Brownfield Redevelopment
Alpena County Central Dispatch (alternate)	Huron Humane Society	Target Alpena	River Center Board	Thunder Bay National Marine Sanctuary Advisory Council
Emergency Management Advisory Committee (alternate)	Park Foundation	Emergency Management Advisory Committee	Thunder Bay National Marine Sanctuary Advisory Council (alternate)	Historic District Commission
	Election Commission		Target Alpena (alternate)	River Center Board (alternate)
	Alpena County Land Bank (alternate)		H.U.N.T. Advisory Commission (alternate)	
	D.A.R.E. (alternate)			

- Intergovernmental Council meetings are attended by all Council members. In addition, Council members may participate in subcommittees of this Council.
- Council members may participate in additional committees/boards within the City or community that are not listed in this summary.