

FINANCE WAYS & MEANS COMMITTEE
BUDGET ADJUSTMENTS
March 14, 2023

1. Pay Alpena Agency Invoices #42022 & 42023 (attached) #1

ACTION ITEM #1: The Committee recommends approval to increase 2023 budgeted line item #101-265-803 Public Liability Insurance in the total amount of \$12,145 (Invoice 42022 of \$11,012 plus Invoice 42023 of \$1,133) by transfer from General Fund Contingency line item #101-941-955.000 in the amount of \$12,145 to pay the Alpena Agency Invoices #42022 of \$11,012 and #42023 of \$1,133 and authorize the Treasurer to make the budget adjustments as presented.

2. Veterans Donations – Increase Expense Line Items (attached) #2

ACTION ITEM #2: The Committee recommends approval to carry over unspent funds from the 2022 Budget in the amount of \$200 from the private donation line item #293-682-674 and in the amount of \$500 from the AAACU donation line item #293-682-674.001 both received in FY22 and increase the 2023 budgeted expense line item #293-682-955.005 in the amount of \$500 and to increase the 2023 budgeted expense line item #293-682-955.006 in the amount of \$200 and authorize the Treasurer to make the budget adjustments as presented.

3. Runway and Taxiway Maintenance – Increase Line Item (attached) #3

ACTION ITEM #3: The Committee recommends approval to increase the 2023 budgeted line item #295-595-933.002 Runway and Taxiway Maintenance by \$28,810 to cover damage repairs to runway lighting caused by lightning strike to pay the Thunder Bay Electric bills (Invoice #232248 of \$3,215.80, Invoice #232552 of \$20,012.00) and to pay Blue Globes expenses of \$5,581.33 (internal payments) and \$1,836.79 was already paid to Blue Globes with balance of repairs to be paid \$28,809.13 and authorize the Treasurer to make the budget adjustments as presented. This is an Insurance claim, and the Insurance Company is to cover.



ALPENA AGENCY, INC.

Insurance & Employee Benefits
102 S. Third Avenue • Alpena, MI 49707
(989) 354-2175

*Rec'd
2-9-23
HB*

#1

INVOICE NO. 42022		Page 1
ACCOUNT NO. OP	DATE	
ALCOU-4 C1	02/01/2023	
Commercial Package		
POLICY #		
PE4635157		
COMPANY		
The Breadon Group LLC		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2023	01/01/2024	
AMOUNT PAID		AMOUNT DUE
		\$11,012.00

Alpena County

Mary Catherine Hannah
720 W. Chisholm St Ste 7
Alpena, MI 49707

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

Due Date	Trm	Type	Policy #	Description	Amount
02/01/23		MEM PCKG	PE4635157	Add new jail	\$11,012.00
Invoice Balance:					\$11,012.00

DUE IN 20 DAYS AFTER RECEIPT

A PERIODIC RATE OF 1 1/2% MONTHLY AS A SERVICE CHARGE WILL BE ADDED ON BALANCES OVER 30 DAYS, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

POLICY CHANGES

Policy Change
Number 06

POLICY NUMBER PE-4635157-04	POLICY CHANGES EFFECTIVE 01/29/2021	COMPANY Argonaut Insurance Company	
NAMED INSURED Alpena County		AUTHORIZED REPRESENTATIVE	
COVERAGE PARTS AFFECTED Commercial Property			
CHANGES			
In consideration of \$11,012 additional premium, it is hereby understood and agreed that the following changes have been made to the policy.			
Form CPDEC-0918 "Commercial Property Declarations", Blanket Building and Personal Property limit is increased by \$12,477,420 due to the addition of following locations on form CP-SD (07/00):			
PREM #	Occupancy	Address	Const.
33	New Jail	4900 M-32 W	NC
BLDG #	Building Limit of Insurance	Personal Property Limit of Coverage	
1	\$12,102,500	\$154,500	
	Cause of Loss	Co Insurance Percentage	
	Special	Agreed Amount	
	Value Option	Deductible	Mortgage
	RC	\$1,000	No
	Agreed Value Expiration Date	Inflation Guard %	
	01/01/2022		
PREM #	Occupancy	Address	Const.
33	Pole Barn-Storage	4900 M-32 W	Frame
BLDG #	Building Limit of Insurance	Personal Property Limit of Coverage	
2	\$220,420	\$0	
	Cause of Loss	Co Insurance Percentage	
	Special	Agreed Amount	
	Value Option	Deductible	Mortgage
	RC	\$1,000	No
	Agreed Value Expiration Date	Inflation Guard %	
	01/01/2022		

The new blanket TIV is **\$85,735,100**.

All other terms and conditions remain unchanged.

Authorized Representative Signature



ALPENA AGENCY, INC.

Insurance & Employee Benefits
102 S. Third Avenue • Alpena, MI 49707
(989) 354-2175

*Rev'd
2-9-23
115*

Alpena County
Mary Catherine Hannah
720 W. Chisholm St Ste 7
Alpena, MI 49707

INVOICE NO. 42023		Page 1
ACCOUNT NO.	OP	DATE
ALCOU-4	C1	02/01/2023
Commercial Package		
POLICY #		
PE4635157		
COMPANY		
The Breadon Group LLC		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2023	01/01/2024	
AMOUNT PAID		AMOUNT DUE
		\$1,133.00

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

Due Date	Trn	Type	Policy #	Description	Amount
02/01/23		MEM PCKG	PE4635157	Add snow equipment	\$1,133.00
				Invoice Balance:	\$1,133.00

DUE IN 20 DAYS AFTER RECEIPT

A PERIODIC RATE OF 1 1/2% MONTHLY AS A SERVICE CHARGE WILL BE ADDED ON BALANCES OVER 30 DAYS, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

POLICY CHANGES

Policy Change
Number 26

POLICY NUMBER PE-4635157-04	POLICY CHANGES EFFECTIVE 09/16/2021	COMPANY Argonaut Insurance Company
NAMED INSURED Alpena County		AUTHORIZED REPRESENTATIVE
COVERAGE PARTS AFFECTED Commercial Inland Marine		
CHANGES		
<p>In consideration of \$1,133 additional premium, it is hereby understood and agreed that the following changes have been made to the policy.</p> <p>On form CM5027-0918, "Contractors' Equipment Declarations", Under Scheduled Equipment, the Schedule Of Equipment Limits Of Insurance is increased by \$1,908,000 due to the following changes:</p> <p>Added Equipment: 1978 Airport Auto Car w/Plow, S/N #WG18DMT085748, Value \$400,000 2002 Oshkosh Plow Model HB2723, S/N #10TBFSE102S073439, Value \$400,000 2006 Oshkosh M#P2552, S/N #10TDEAP306086850, Value \$400,000 2008 Oshkosh Snow Chasis, S/N #10TBFAN108S101954, Value \$550,000 2004 Chas Mueller & Sons Zamboni, Value \$85,000 1990 Chas Mueller & Sons Zamboni, Value \$85,000</p> <p>Deleted Equipment: New Holland Tractor SE110 Diesel Generator, Value \$12,000</p> <p>All other terms and conditions remain unchanged.</p>		

Authorized Representative Signature

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 265 - BUILDING AND GROUND'S MAINTENANCE						
Revenues						
101-265-677.000	REIMBURSEMENTS & REFUNDS	0.00	1,272.00	0.00	(1,272.00)	100.00
101-265-677.001	CENTRAL SERVICE REIMBURSEMENT	0.00	18,728.02	74,912.00	56,183.98	25.00
101-265-699.003	TRANSFER FROM PARKS	0.00	0.00	19,650.00	19,650.00	0.00
TOTAL REVENUES		0.00	20,000.02	94,562.00	74,561.98	21.15
Expenditures						
101-265-702.002	MAINTENANCE	10,924.24	54,457.17	290,944.00	236,486.83	18.72
101-265-702.004	ASST MAINTENANCE SUPERINTENDENT/	1,797.73	8,933.12	46,871.00	37,937.88	19.06
101-265-703.000	MAINTENANCE SUPT	1,630.38	8,361.48	42,389.00	34,027.52	19.73
101-265-708.000	OVERTIME	448.13	3,278.46	10,000.00	6,721.54	32.78
101-265-709.000	SOCIAL SECURITY	881.61	4,570.00	24,485.00	19,915.00	18.66
101-265-711.000	MEDICARE	206.19	1,068.79	5,726.00	4,657.21	18.67
101-265-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	0.00	1,600.00	9,600.00	8,000.00	16.67
101-265-714.000	LONGEVITY PAY	0.00	0.00	9,500.00	9,500.00	0.00
101-265-716.000	MERS DEFINED CONTRIBUTION	1,167.73	5,918.73	30,519.00	24,600.27	19.39
101-265-718.000	HOSPITALIZATION	2,545.11	7,690.85	40,513.00	32,822.15	18.98
101-265-724.009	WORKERS COMPENSATION	547.80	2,826.49	11,060.00	8,233.51	25.56
101-265-724.014	SICK AND ACCIDENT	321.03	971.76	3,892.00	2,920.24	24.97
101-265-724.018	HSA	327.86	8,472.87	13,400.00	4,927.13	63.23
101-265-743.000	GASOLINE & DIESEL	0.00	1,870.13	9,000.00	7,129.87	20.78
101-265-783.000	BLDG/GROUNDS SUPPLY	0.00	1,904.83	6,000.00	4,095.17	31.75
101-265-784.000	JANITORIAL SUPPLIES	0.00	4,910.00	7,500.00	2,590.00	65.47
101-265-801.000	PROFESSIONAL SERVICE	0.00	0.00	4,400.00	4,400.00	0.00
101-265-801.002	MAINTENANCE UNIFORM SERVICE	0.00	453.92	4,800.00	4,346.08	9.46
101-265-802.000	FIRE SUPPRESSION	0.00	192.96	4,000.00	3,807.04	4.82
101-265-803.000	PUBLIC LIABILITY INSURANCE	0.00	161,412.00	161,412.00	0.00	100.00
101-265-826.000	VEHICLE MAINT MANAGEMENT	114.58	278.32	888.00	609.68	31.34
101-265-850.000	TELEPHONE	0.00	43.43	290.00	246.57	14.98
101-265-851.000	CELLPHONES	0.00	884.94	5,570.00	4,685.06	15.89
101-265-860.000	TRAVEL EXPENSE	0.00	0.00	400.00	400.00	0.00
101-265-903.000	ADVERTISING	0.00	0.00	400.00	400.00	0.00
101-265-920.000	NATURAL GAS	0.00	11,135.90	47,600.00	36,464.10	23.39
101-265-920.005	NATURAL GAS-DHHS	0.00	1,914.05	10,000.00	8,085.95	19.14
101-265-921.000	LIGHTS	5,292.63	10,439.16	70,500.00	60,060.84	14.81
101-265-921.005	LIGHTS (POWER) DHHS	0.00	943.61	10,000.00	9,056.39	9.44
101-265-922.000	WATER AND SEWAGE	0.00	580.96	7,000.00	6,419.04	8.30
101-265-922.005	WATER & SEWAGE DHHS	0.00	36.66	1,500.00	1,463.34	2.44
101-265-923.000	SNOW REMOVAL	0.00	0.00	2,000.00	2,000.00	0.00
101-265-925.000	GARBAGE REMOVAL	0.00	645.24	4,500.00	3,854.76	14.34
101-265-931.000	EQUIPMENT MAINTENANCE	0.00	13,998.77	29,553.00	15,554.23	47.37
101-265-931.001	DEFIBRILLATOR MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-932.000	BUILDING MAINTENANCE	0.00	2,294.87	18,000.00	15,705.13	12.75
101-265-933.000	GROUNDS MAINTENANCE	0.00	752.57	7,000.00	6,247.43	10.75
101-265-934.000	VEHICLE MAINTENANCE	0.00	43.98	1,000.00	956.02	4.40
101-265-948.000	VEHICLE LEASE	760.25	2,280.75	9,216.00	6,935.25	24.75
101-265-955.001	EDUCATION & TRAINING REIMBURSMENT	0.00	0.00	2,000.00	2,000.00	0.00
101-265-966.000	STATE EXTENDED PURCHASING PROGRAM	0.00	0.00	300.00	300.00	0.00
TOTAL EXPENDITURES		26,965.27	325,166.77	964,228.00	639,061.23	33.72
Net - Dept 265 - BUILDING AND GROUND'S MAINTENANCE		(26,965.27)	(305,166.75)	(869,666.00)	(564,499.25)	

User: buntingl

PERIOD ENDING 03/31/2023

DB: Alpena County

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		0.00	20,000.02	94,562.00	74,561.98	21.15
TOTAL EXPENDITURES		26,965.27	325,166.77	964,228.00	639,061.23	33.72
NET OF REVENUES & EXPENDITURES		(26,965.27)	(305,166.75)	(869,666.00)	(564,499.25)	35.09

#2

MEMORANDUM FOR FINANCE WAYS AND MEANS COMMITTEE

FROM VETERANS AFFAIRS OFFICE

The Veterans Office is requesting an increase to two FY23 expense lines based on donations received in FY22.

The Veterans Office received 2 donations in 2022, neither of which was budgeted or spent in 2022.

- 1) \$500 from Alpena Alcona Area Credit Union, received November 2022
- 2) \$200 from a private donor, received December 2022

We are requesting the following expense line items be increased in the amount indicated so these donated funds may be used in FY23.

Increase expense line number 293-682-955.005 in the amount of \$500.

Increase expense line number 293-682-955.006 in the amount of \$200.

User: buntingl

DB: Alpena County

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 293 - VETERANS AFFAIRS						
Dept 682 - VETERANS' COUNSELOR						
Revenues						
293-682-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED	0.00	203,699.86	207,571.00	3,871.14	98.14
293-682-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	17.77	25.00	7.23	71.08
293-682-412.000	DELINQUENT PERSONALS/DNR	0.00	3,116.99	3,117.00	0.01	100.00
293-682-437.000	CURRENT CFT'S & IFT'S COLLECTIONS	0.00	0.00	33.00	33.00	0.00
293-682-553.000	STATE GRANT	0.00	32,875.21	32,876.00	0.79	100.00
293-682-573.000	LOCAL COMM STABILIZATION SHARE TAX	0.00	16,450.69	16,451.00	0.31	100.00
293-682-665.000	INTEREST	344.60	660.31	661.00	0.69	99.90
293-682-674.000	PRIVATE DONATION	200.00	200.00	0.00	(200.00)	100.00
293-682-674.001	AAACU DONATION	0.00	500.00	0.00	(500.00)	100.00
293-682-677.000	REIMBURSEMENTS/REFUNDS	0.00	700.00	700.00	0.00	100.00
TOTAL REVENUES		544.60	258,220.83	261,434.00	3,213.17	98.77
Expenditures						
293-682-702.000	ASSISTANT DIRECTOR	3,695.93	34,127.03	36,983.00	2,855.97	92.28
293-682-703.000	DIRECTOR'S SALARY	5,191.20	44,375.06	44,408.00	32.94	99.93
293-682-708.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
293-682-709.000	SOCIAL SECURITY	619.20	5,501.20	5,502.00	0.80	99.99
293-682-711.000	MEDICARE	144.81	1,286.57	1,287.00	0.43	99.97
293-682-712.000	IN LIEU OF HOSPITALIZATION(TAXABLE)	800.00	9,600.00	9,600.00	0.00	100.00
293-682-714.000	LONGEVITY	300.00	300.00	300.00	0.00	100.00
293-682-716.000	MERS DEFINED CONTRIBTUION	397.91	2,603.23	5,698.00	3,094.77	45.69
293-682-724.009	WORKER'S COMPENSATION	45.28	510.17	511.00	0.83	99.84
293-682-724.014	SICK & ACCIDENT	75.16	903.35	904.00	0.65	99.93
293-682-725.000	PER DIEMS	0.00	270.00	645.00	375.00	41.86
293-682-727.000	OFFICE SUPPLIES	92.74	453.10	500.00	46.90	90.62
293-682-727.001	OFFICE EQUIP/SUPPLIES GRANT	0.00	699.00	1,000.00	301.00	69.90
293-682-728.000	POSTAGE	0.00	0.73	200.00	199.27	0.37
293-682-801.000	JANITORIAL SERVICES	292.48	3,509.76	3,550.00	40.24	98.87
293-682-801.002	ALARM MONITORING-YRLY	360.00	360.00	425.00	65.00	84.71
293-682-805.000	CENTRAL SERVICES (COST ALLOCATION)	0.00	32,852.00	32,852.00	0.00	100.00
293-682-833.000	VETERAN BURIALS	0.00	2,700.00	8,000.00	5,300.00	33.75
293-682-833.001	GRAVE MARKERS	0.00	3,380.00	4,100.00	720.00	82.44
293-682-850.000	TELEPHONE	325.65	3,878.11	4,200.00	321.89	92.34
293-682-860.000	TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
293-682-861.001	MILEAGE REIMBURSEMENT	0.00	58.50	200.00	141.50	29.25
293-682-903.000	ADVERTISING-PRINTING	0.00	0.00	500.00	500.00	0.00
293-682-903.001	GRANT MARKETING	0.00	26,114.21	27,398.00	1,283.79	95.31
293-682-931.000	EQUIPMENT MAINTENANCE	8.71	82.76	990.00	907.24	8.36
293-682-940.000	BUILDING RENTAL	761.67	9,140.04	9,200.00	59.96	99.35
293-682-955.001	EDUCATION & TRAINING	0.00	700.00	3,250.00	2,550.00	21.54
293-682-955.002	DUES AND SUBSCRIPTIONS	0.00	100.00	500.00	400.00	20.00
293-682-955.004	VETERANS RELIEF	0.00	1,395.96	10,000.00	8,604.04	13.96
293-682-962.000	COUNTY SETTLEMENTS	0.00	58.76	60.00	1.24	97.93
293-682-977.001	OFFICE FURNITURE	0.00	236.15	500.00	263.85	47.23
293-682-977.002	OFFICE COMPUTERS	0.00	606.29	1,000.00	393.71	60.63
TOTAL EXPENDITURES		13,110.74	185,801.98	217,263.00	31,461.02	85.52
Net - Dept 682 - VETERANS' COUNSELOR		(12,566.14)	72,418.85	44,171.00	(28,247.85)	

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User: buntingl
DB: Alpena County

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 293 - VETERANS AFFAIRS						
TOTAL REVENUES		544.60	258,220.83	261,434.00	3,213.17	98.77
TOTAL EXPENDITURES		13,110.74	185,801.98	217,263.00	31,461.02	85.52
NET OF REVENUES & EXPENDITURES		(12,566.14)	72,418.85	44,171.00	(28,247.85)	163.95



THUNDER BAY ELECTRIC, INC

1693 M-32 WEST
PO BOX 472
ALPENA, MI 49707

Phone: 989-354-2840
www.thunderbayelectric.com

#3

INVOICE

Date

12/12/2022

Invoice #

232248

BILL TO:

ALPENA, COUNTY OF
720 W. CHISOLM ST, SUITE 2
ALPENA, MI 49707

SHIP TO:

ALPENA COUNTY
REGIONAL AIRPORT

P.O. Number		Terms	Ship	Technician	Project	
		Net 30	12/6/2022			
Quantity	Item Code	Description		Price Each	Amount	
9	MAN HOURS - C...	MAN HOURS (10/21/22) - TROUBLESHOOT ISSUES WITH RUNWAY LIGHTS. FOUND WIRE THAT WAS DAMAGED. PROVIDE TEMP REPAIR. NEED TO PULL IN NEW HIGH VOLTAGE WIRE		70.00	630.00	
700	MISC.	#8 HIGH VOLTAGE WIRE		1.69	1,183.00	
4	HIGH VOLTAGE ...	HIGH VOLTAGE ENDS		18.20	72.80	
5	MAN HOURS - C...	MAN HOURS (11/17/22) - INSTALL NEW WIRE FOR RUNWAY LIGHTS		70.00	350.00	
14	MAN HOURS - C...	MAN HOURS (12/6/22) - TRENCH IN NEW WIRE AND INSTALL UNDER DRIVEWAY WHERE POSSIBLE.		70.00	980.00	
				Total	\$3,215.80	

RECEIVED
DEC 21 2022
BY:



THUNDER BAY ELECTRIC, INC

1693 M-32 WEST
PO BOX 472
ALPENA, MI 49707

Phone: 989-354-2840
www.thunderbayelectric.com

INVOICE

Date

3/7/2023

Invoice #

232552

BILL TO:

ALPENA, COUNTY OF
720 W. CHISOLM ST, SUITE 2
ALPENA, MI 49707

SHIP TO:

ALPENA COUNTY REGIONAL AIRPORT

P.O. Number	Terms	Ship	Technician	Project
	Net 30			
Quantity	Item Code	Description	Price Each	Amount
1	CONTRACT BILL...	AMOUNT DUE AS PER PROPOSAL DATED OCT. 6, 2022 TO REPLACE CONSTANT CURRENT REGULATOR THAT WAS DAMAGED	20,012.00	20,012.00
			Total	\$20,012.00

Lightning Strike Summary

Type of Work	Amount
Internal Payments	\$ 7,418.12
Contracted Payments	\$ 23,227.80
Totals	\$ 30,645.92
Minus Airport Payment to Blue Globes	\$1,836.79
Balance to be Paid	\$28,809.13

User: buntingl
DB: Alpena County

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 295 - AIRPORT FUND						
Dept 595 - AIRPORT						
Revenues						
295-595-528.000	CARES GRANT	90,179.84	90,179.84	866,000.00	775,820.16	10.41
295-595-640.000	PASSENGER FACILITY CHARGES	3,966.81	9,266.65	45,000.00	35,733.35	20.59
295-595-642.000	SCRAP AND SALVAGE SALES	0.00	0.00	100.00	100.00	0.00
295-595-643.000	FUEL FLOWAGE	0.00	1,984.40	19,500.00	17,515.60	10.18
295-595-644.000	LANDING FEES	0.00	11,599.00	82,000.00	70,401.00	14.15
295-595-651.000	TERMINAL AD SPACE	0.00	0.00	350.00	350.00	0.00
295-595-665.000	INTEREST	0.00	346.94	59.00	(287.94)	588.03
295-595-667.000	TSA FACILITY LEASE	3,279.27	9,837.81	36,806.00	26,968.19	26.73
295-595-667.001	MDOT RENTAL/MAINTENANCE AGREEMENT	0.00	6,000.00	36,000.00	30,000.00	16.67
295-595-667.002	UG FUEL FARM LEASE	0.00	1,092.46	6,200.00	5,107.54	17.62
295-595-667.003	TERMINAL SPACE	8,376.00	16,752.00	104,000.00	87,248.00	16.11
295-595-667.004	HANGER SPACE	509.00	2,346.04	15,800.00	13,453.96	14.85
295-595-667.005	LAND LEASE	0.00	340.72	5,800.00	5,459.28	5.87
295-595-667.006	OLD SRE BLDG LEASE	0.00	0.00	2,700.00	2,700.00	0.00
295-595-677.000	REIMBURSEMENTS AND REFUNDS	0.00	9.38	1,000.00	990.62	0.94
295-595-677.003	WEATHER REIMBURSEMENT	0.00	0.00	972.00	972.00	0.00
295-595-684.000	MISCELLANEOUS REVENUE	0.00	0.00	650.00	650.00	0.00
295-595-684.002	COMMERCIAL OPERATING AGREEMENT	0.00	0.00	250.00	250.00	0.00
295-595-684.003	VENDING REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00
295-595-698.000	INSURANCE RECOVERIES	0.00	15,000.00	0.00	(15,000.00)	100.00
TOTAL REVENUES		106,310.92	164,755.24	1,223,687.00	1,058,931.76	13.46
Expenditures						
295-595-703.000	AIRPORT MANAGER	2,401.57	12,007.85	62,440.00	50,432.15	19.23
295-595-704.000	ASSISTANT MANAGER - PT	1,458.40	7,067.24	18,959.00	11,891.76	37.28
295-595-709.000	SOCIAL SECURITY	288.92	1,281.86	5,076.00	3,794.14	25.25
295-595-711.000	MEDICARE	67.56	299.78	1,187.00	887.22	25.26
295-595-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	800.00	1,600.00	4,800.00	3,200.00	33.33
295-595-714.000	LONGEVITY	0.00	0.00	900.00	900.00	0.00
295-595-716.000	MERS DEFINED CONTRIBUTION PLAN	168.11	840.55	4,100.00	3,259.45	20.50
295-595-724.009	WORKERS COMPENSATION	112.89	501.49	3,100.00	2,598.51	16.18
295-595-724.014	SICK AND ACCIDENT	86.30	258.90	660.00	401.10	39.23
295-595-727.000	OFFICE SUPPLIES	0.00	560.78	3,800.00	3,239.22	14.76
295-595-727.001	SAFETY EQUIPMENT	0.00	0.00	150.00	150.00	0.00
295-595-728.000	POSTAGE	0.00	0.00	250.00	250.00	0.00
295-595-743.000	GASOLINE	0.00	0.00	1,000.00	1,000.00	0.00
295-595-743.001	DIESEL FUEL	0.00	8,687.06	25,000.00	16,312.94	34.75
295-595-783.000	BUILDING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
295-595-801.000	ALPENA GROUND SERVICES CONTRACT	0.00	95,515.00	382,060.00	286,545.00	25.00
295-595-801.001	INDUSTRIAL STORM WATER INSPECTIONS	0.00	0.00	750.00	750.00	0.00
295-595-801.002	WEBSITE DESIGN	0.00	1,500.00	1,720.00	220.00	87.21
295-595-802.000	AIRPORT LICENSING	0.00	260.00	360.00	100.00	72.22
295-595-803.000	LIABILITY INSURANCE	0.00	9,988.00	11,080.00	1,092.00	90.14
295-595-803.001	POLLUTION INSURANCE	0.00	0.00	675.00	675.00	0.00
295-595-803.002	VEHICLE INSURANCE	0.00	0.00	1,588.00	1,588.00	0.00
295-595-805.000	CONSULTING SERVICES	0.00	303.80	42,000.00	41,696.20	0.72
295-595-805.001	COST ALLOCATION	0.00	14,118.00	56,472.00	42,354.00	25.00
295-595-808.000	WEATHER OBSERVATION	0.00	103.50	522.00	418.50	19.83
295-595-826.000	VEHICLE MAINT MANAGEMENT	16.00	48.00	189.00	141.00	25.40
295-595-850.000	TELEPHONE	0.00	79.71	1,185.00	1,105.29	6.73
295-595-851.000	COMMUNICATIONS	462.06	874.36	3,500.00	2,625.64	24.98
295-595-860.000	TRAVEL	0.00	226.25	3,000.00	2,773.75	7.54
295-595-861.000	FREIGHT	0.00	90.57	400.00	309.43	22.64

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 295 - AIRPORT FUND						
Expenditures						
295-595-903.000	ADVERTISING	0.00	0.00	800.00	800.00	0.00
295-595-920.000	NATURAL GAS	0.00	9,524.35	49,000.00	39,475.65	19.44
295-595-921.000	ELECTRIC	0.00	10,397.21	46,000.00	35,602.79	22.60
295-595-922.000	WATER & SEWER	290.00	490.73	2,800.00	2,309.27	17.53
295-595-925.000	GARBAGE DISPOSAL	0.00	267.62	2,000.00	1,732.38	13.38
295-595-931.000	EQUIPMENT MAINTENANCE	126.45	10,086.31	27,000.00	16,913.69	37.36
295-595-931.001	FUEL FARM MAINTENANCE	0.00	6,011.00	7,200.00	1,189.00	83.49
295-595-931.002	HVAC CONTROLS-MDOT	0.00	0.00	9,820.00	9,820.00	0.00
295-595-931.003	HVAC CONTROLS-SRE	0.00	0.00	3,545.00	3,545.00	0.00
295-595-932.000	BUILDING MAINTENANCE	0.00	3,451.80	20,068.00	16,616.20	17.20
295-595-932.001	MDOT BUILDING MAINTENANCE AGREEMENT	0.00	451.50	1,500.00	1,048.50	30.10
295-595-933.000	GROUNDS MAINTENANCE	0.00	0.00	3,500.00	3,500.00	0.00
295-595-933.002	RUNWAY MAINTENANCE	0.00	2,866.20	9,800.00	6,933.80	29.25
295-595-933.003	PAPI & REIL MAINTENANCE	0.00	0.00	900.00	900.00	0.00
295-595-955.002	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0.00	500.00	954.00	454.00	52.41
295-595-995.000	TRANSFERS TO OTHER UNITS	0.00	104,615.00	104,615.00	0.00	100.00
295-595-995.002	CAP IMP BOND PYMT (2014-2028)	1,433.75	4,321.25	17,205.00	12,883.75	25.12
TOTAL EXPENDITURES		7,712.01	309,195.67	944,630.00	635,434.33	32.73
Net - Dept 595 - AIRPORT		98,598.91	(144,440.43)	279,057.00	423,497.43	
TOTAL REVENUES		106,310.92	164,755.24	1,223,687.00	1,058,931.76	13.46
TOTAL EXPENDITURES		7,712.01	309,195.67	944,630.00	635,434.33	32.73
NET OF REVENUES & EXPENDITURES		98,598.91	(144,440.43)	279,057.00	423,497.43	51.76