Angela Rogensues, President Dave Dwyer, Asst. Secretary-Mayor Pro-Tem Melody Magee, Vice President Gary Boike Henry Newnan Mindy Moore, Secretary Jonathan Lafferty

A Regular Meeting of the City Council - Tuesday, December 12, 2023 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

AGENDA

- 1 CALL TO ORDER
- 2 PLEDGE OF ALLEGIANCE
- 3 ROLL CALL
- 4 ADOPTION OF THE CONSENT AGENDA
- 5 ADOPTION OF THE AGENDA
- 6 CALENDAR OF PENDING MATTERS
- a) Calendar
- 7 APPROVAL OF THE MINUTES
- a) Regular Meeting Minutes-November 28, 2023
- 8 APPROVAL OF THE BILLS
- a) General Revenue Funds
- **b)** Water and Sewer System
- c) General Fund Revenue Report-October 2023
- d) General Fund Expenditure Report-October 2023
- e) General Fund Revenue Report-November 2023
- f) General Fund Expenditure Report-November 2023
- 9 AUDIENCE an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the audience form located at the right side of the stage.

- 10 ANNOUNCEMENTS
- 11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: None

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in the matter of Nathan Jenkins v Austin Outland and City of Warren, M.C.C.C. Case No.: 2022-03596-NI; as discussed in closed session November 29, 2023.
- b) Request of Universal Macomb Ambulance to approve license renewal to operate within the City of Warren.
- c) Request for a sixty (60) day extension of existing cannabis processing license of VML Processing, LLC, located at 32450 Dequindre, Warren, MI 48089.
- d) Request for a sixty (60) day extension of existing cannabis grow license of H & F Enterprises, LLC, located at 23455 Regency Park, Suite B, Warren, MI 48089.

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Council Rules of Procedure updates.
- b) Council Secretary Mindy Moore, discussion in re: Art Commission.
- c) Council Secretary Mindy Moore, discussion in re Published Ordinances/Municode.
- 14 CORRESPONDENCE FROM THE MAYOR: None
- 15 ADJOURNMENT

MINDY MOORE Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.1 and final and payment No. 2 and final to City Contract JS-23-801, 2023 Advances Joint Sealing Program, increasing the contract amount with Scodeller Construction, Inc., by \$27,056.26, resulting in a final contract amount of \$260,306.25.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modifications No. 3 and final to City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (various locations) to Mattson Begley Co. LLC; increasing the current contract amount by \$20,397.25, resulting in a final contract amount of \$190,397.25 and to issue payment No. 7 and final in the amount of \$31,663.38.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a Michigan Department of Transportation (MDOT) performance resolution for Governmental Agencies for annual applications and permit for miscellaneous operations within state highway right-of-way.
- d) Request of the Fire Department to wave the bid process and award a contract for auditing of Medicare and Medicaid billing performance by the Fire Department to Digitech Computer, LLC., in the amount of \$35,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Library Director to authorize the purchase, delivery, and installation of sixty-four (64) ESTEY Pull-Out Media Display Bins from the sole source provider, Library Design Associates, in the amount of \$41,728.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Police Department to award bid ITB-W-1082 for furnishing sandwiches to the Police Detention Facility for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, to Variety FoodServices, Inc., in an annual amount not to exceed \$54,410.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- Request of the Waste Water Treatment Plant to increase the award of bid ITB-W-0560 by the amount of \$15,000.00 for Sodium Hypochlorite through the vendor JCI Jones Chemicals, Inc., for the remainder of the contract period (March 25, 2024). CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Investment Summary Report-September 30, 2023.
- i) Resolution approving demolition of a garage at 24531 Antoinette through the nuisance abatement program. Set Public Hearing Date-January 9, 2024.



One City Square, Suite 300 Warren, MI 48093-2390 (586) 759-9300 Fax (586) 759-9318 www.cityofwarren.org

November 27, 2023

Mindy Moore City Council Secretary

RE:

CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 2 and Final to City Contract JS-23-801, 2023 Advanced Joint Sealing Program, increasing the contract amount with Scodeller Construction, Inc. by \$27,056.25, resulting in a final contract amount of \$260,306.25.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract JS-23-801, 2023 Advanced Joint Sealing Program with Scodeller Construction, Inc.

The contract modification is to increase contract funding for additional clean and seal joints and random cracks (up to 3" wide) – asphalt/concrete repair Mastic due to increase in the scope of the project - addition of DPW Yard increasing the current contract amount by \$27,056.25

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract JS-23-801, 2023 Advanced Joint Sealing Program, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract JS-23-801, 2023 Advanced Joint Sealing Program, in the amount of \$51,881.50 be issued to Scodeller Construction, Inc., three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Tina Gapshes, P.E.

City Engineer

Jus /

Gus Ghanam

Public Service Director

Recommended to Council:

Read and Concurred

Funding Approval:

Kristina Battle

Budget Director

Approved as to Form:

2.1

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Ethan Vinson

City Attorney

Lori M. Stone

Mayor

TGG/cn

Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No.2 and Final



PUBLIC SERVICE DEPARTMENT ENGINEERING DIVISION

One City Square, Suite 300 Warren, MI 48093 P: (586) 759-9300 F: (586) 759-9318

CONTRACT MODIFICATION

DATE:

November 22, 2023

www.cityowarren.org

CONTRACT:

JS-23-801, 2023 Advanced Joint Sealing Program (City Wide)

MODIFICATION NO.:

1 and Final

TO:

Scodeller Construction Inc. 51722 Grand River Avenue

Wixom, MI 48393

NECESSITY FOR REVISION: Contract funding increase in the amount of \$27,056.25 for additional clean and seal joints and random cracks (up to 3" wide) – asphalt/concrete repair Mastic due to increase in the scope of the project - addition of DPW Yard.

The total sum of \$27,056.25 is hereby added to the current contract amount of \$233,250.00, resulting in an amended contract amount of \$260,306.25.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The above shall be effe	ctive upon approval of the Mayor and City Council.	
Accepted by: \mathcal{M}	Scodeller Construction Inc. (Contractor)	Date: 11/27/23
Recommended by:	Tina Gapshes, P.E., City Engineer	Date: 11-07-20
Approved by:	Warren City Council	Date:
Approved by:	Lori M. Stone, Mayor	Date:
Approved by:	Sonja Buffa, City Clerk	Date:

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 2 AND FINAL TO CITY CONTRACT JS-23-801, 2023 ADVANCED JOINT SEALING PROGRAM SCODELLER CONSTRUCTION, INC.

Atar	regular meeting of the	e City Council of the City of Warren, County of Macomb,	
Michigan, he	eld on	, 2023 at 7:00 p.m. EasternTime, ir	n the
Council Cha	mber at∕the Warren 0	Community Center Auditorium, 5460 Arden, Warren, Michig	gan.
PRESENT:	Councilmembers		
ABSENT:	Councilmembers		
The f	following preamble ar	nd resolution were offered by Councilmember	
		, and supported by Councilmember	
Scod	eller Construction, In	c. and the City of Warren entered into a contract titled JS-2	23-
801, 2023 A	dvanced Joint Sealing	g Program.	

Certain changes to the project were deemed necessary by the City Engineer due to field changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby <u>increasing</u> the current contract amount by \$27,056.25, resulting in a final contract amount of \$260,306.25.

The Engineering Division further recommends that Payment No. 2 and Final in the amount of \$51,881.50 for the work completed under the contract JS-23-801, 2023 Advanced Joint Sealing Program be issued to Scodeller Construction, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

Addition of \$27,056.25 from the 2023 Michigan Transportation Operating Fund Major Street.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled JS-23-801, 2023 Advanced Joint Sealing Program for the balancing of the original pay items to as-constructed quantities, increasing the current contract amount by \$27,056.25, resulting in a final contract amount of \$260,306.25 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract JS-23-801, 2023

Advanced Joint Sealing Program in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of \$51,881.50 payable to Scodeller Construction, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES:	Councilpersons			—
NAYES:	Councilpersons			
RESOLUT	ION DECLARED ADOPTED this	day of	20	<u> </u>
		MINDY MOORE Secretary of the Co	ouncil	

CERTIFICATION

STATE OF MICHIGAN) \		
COUNTY OF MACOMB) SS.)		
I, SONJA B	JFFA, duly elected City Cler	rk for the City of Warren, Macc	omb County
Michigan, certify that the	foregoing is a true and corr	rect copy of the resolution add	opted by the
Council of the City of War	ren at its meeting held on	, 20	<u></u> .
	-	SONJA BUFFA	
	•	Citv Clerk	



\$51,881.50

PAYMENT REQUEST

Date: November 22, 2023

To: Sara Karpuk, Accountant III, Controller's Office

From: Tina Gapshes, P.E., City Engineer

Amount Due This Estimate

Re:	Payment No.	2 and Final	Payee :	Scodeller Construction	on, Inc.
	Project No.	JS-23-801	_	51722 Grand River A	venue
	Location	City Wide		Wixom, MI 48393	
	Improvement:	2023 Advanced Joint Sealing	_		
Origina	al Contract Amount	(City Council Approved 6/13/23)		\$233,250.00	
Contra	ct Modification No. 1			\$27,056.25	
	Current Contract Ar	mount		-	\$260,306.25
Total V	Vork performed as of	11/14/2023		\$260,306.25	
Less Re	etainage	5.30%		\$0.00	
Net An	nount Earned to Date			\$260,306.25	
Amoun	t of Previous Paymen	t Requests		\$208,424.75	
	_				

Retainage Previously Withheld	\$11,662.50
Total Retainage Change this Pay Estimate	-\$11,662.50
2023 MTOF, Major Streets Routine Maintenance, Concrete Repairs Account	-\$11,662.50
2023 MTOF Local Streets Routine Maintenance Account	\$0.00

Chargeable to:

2023 MTOF, Major Streets Routine Maintenance, Concrete Repairs Account\$51,881.502023 MTOF, Local Streets Routine Maintenance Account\$0.00

Prepared by:

Approved for Payment by:

Chukwudi Nnaji Civil Engineer

City Engineer

cc: Payee

City Project No. JS-23-801 2023 Advanced Joint Sealing Pay Estimate No. 2 and Final



Contractor: Scodeller Construction, Inc. Address: 51722 Grand River Avenue City: Wisom, 511 (8393

DESCRIPTION	ORIGINA CONTRA AMOUN	CT	FINAL CONTRACT AMOUNT	Ì	AMOUNT TO DATE	ļ `	MOUNT THIS AYMENT
Original Cumuset Amound	5 233,25	9.09	\$ 260,306.25	-			
Total Work Performed as of. 11/14/2023				s	260,306,25	s	40,219.00
Less Retainage 0.00%	ļ }			s	•	s	(\$1,662.50)
Net Amount Earned	[[2	260,306 25	\$	51,881 50
1.ess Previous Phymenis				5	208,424.75	5	•
Total Amount Due this Estimate				5	51,881.50	s	\$1,881,50
Original Contract Amount	\$ 233,25	0.00	S 260,306.25				
Folaž 2023 AVTO) ² Major Streets Work Performed as of, 11/14/2023		ļ		s	260,306.25	5	40,219.00
1.ess Retainage 0.00%	•			\$	-	5	(11,662 50)
Net Amount Euroed				s	260,306.25	ş	51,881,50
Less Previous Payments				s	208,424.75	\$	•
Total 2023 MTOF, Major Streets Rouline Maintenance, Concrete Regains Account Amount Due this Estimale	-			s	51,881.50	s	\$1,881,50
Original Contract Amount	s		5 .				
Total 2023 MTOF Local Streets Work Performed as of: 11/14/2023				\$	-	ŝ	-
l ess ketainage 0.00%				Ś	•	s	-
Net Amount Earnes				s		s	
Less Prexious Paymenis				Ş	-	s	-
Total 2023 MTOF, Local Streets Routine Maintenance Account Amount Due this Estimate	i.			s		\$	

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the sequirements of the contract

for the City of Warren, Gapthes, P.E. City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the periodic overeit by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without reflusion and fraud in any respect.

for Scodeller Construction, Inc., Contractor

JS-13-861 2023 Advanced Joint Seallog Program Estimate No. 2 and Final



Contractor: Steddler Crastructica, Inc. Address: \$172) Grand River Avenue City: Wisom, 311 48393

ITEM NO?	DESCRIPTION	UNFTS			ORIGINAL CONTRACT AMOUNT	QVANTITY TAID TO DATE	AMOUNT PAID TO BATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
	CLEAN AND SPAL JURIUS AND RADDOM CRACKS, (UF 10.1° WRDE) - ASPIANTACOR ORFHER REPAIR MASTIC	11	25,000	\$ 925	\$ 231,2500)	27,925.0	3 258,396 25	1,112.0	\$ 49,219.03
,	TEMPORARY TRAFFIC CONTROL OR INTOXIA HOM MORE	76.1	509.0	\$ 100	\$ 2,000,00	System n éce 2	\$ 2,600.00	ţ.n	s -
Teest W	(of Laguard as of 1847/105)		<u> </u>		233,1400		\$ 269,306 23		\$ 40,219.60
Less Re	uirsye		0.05%				<u> </u>		\$ (11,662,50)
Ret Am	Kirk American \$ 10,000 \$5 \$ \$1,481.50								
Less Prenieus Promodu \$ 303,474.25 \$ -									
Teens Da	Total Balance Five this Enjence: \$ 31,281,50 \$ 31,281,50								

I consily that I have educated this periodic estimate; that to the best of any Lawa kidge and heliof it is true and correct estemact of nork performed by the recoveract, that all work included in this periodic estimate has been inspected by the contract of the contract.

fee the City of Warrin, Tian Gapilers, P.E. City Engineer

According to the best of my transledge and belief, I centify that all tients and acrosses those on that perfecte estimate are correct, that all need, has been performed in full accordance with the requirements of the Contract, that the frequency is a true and correct returners of the correct that the frequency is a true and correct true may be least day of the periodic estimate, that no part of the "bilance due that estimate" has been received. That payment of same due between the first bullets and form in any respect.

iv Scodella Construction le

Course



PUBLIC SERVICE DEPARTMENT ENGINEERING DIVISION

One City Square, Suite 300 Warren, Michigan 48093-2390 (586) 759-9300 Fax (586) 759-9318 www.cityofwarren.org

DATE:

November 17, 2023

TO:

Mindy Moore, City Council Secretary

RE:

CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 3 and Final to City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) (Mattson Begley Co. LLC) increasing the current contract amount by \$20,397.25 resulting in a final contract amount of \$190,397.25 and to approve and issue Payment No. 7 and Final in the amount of

\$31,663.38 to Mattson Begley Co. LLC.

Attached hereto is a copy of the proposed Contract Modification No. 3 and Final to the City Contract WP-22-756, Mullin Avenue – Water Main and Pavement Replacement. The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in <u>an increase</u> from the current contract amount by \$20,397.35.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 3 and Final to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) as presented in the attached Contract Modification No. 3 and Final.

Additionally, it is recommended that Payment No. 7 and Final for the work completed under the contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations), in the amount of \$31,663.38 be issued to Mattson Begley Co. LLC three (3) days after City Council approval of the attached Contract Modification No. 3 and Final.

Availability of funding has been reviewed by the budget director as indicated in the attached resolution. Please place this item on the next available City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9300.

Sincerely,

Tina G. Gapshes, P.E

City Engineer

Read/and Concurred;

Gus Ghanam

Public Service Director

Recommended to Council:

Funding Approval:

Kristina Battle

Budget Director

Approved as to Form:

Lori M. Stone

Mayor

Ethan Vinson City Attorney

TGG/DRW

Attach:

Contract Modification No. 3 and Final, Proposed Resolution and Payment No. 7 and Final



PUBLIC SERVICE DEPARTMENT ENGINEERING DIVISION

One City Square, Suite 300 Warren, Michigan 48093-2390 (586) 759-9300 Fax (586) 759-9318 www.cityofwarren.org

CONTRACT MODIFICATION

DATE:

November 17, 2023

CONTRACT:

W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations)

MODIFICATION NO.:

3 and Final

TO:

Mattson Begley Co. LLC 2041 E. Seymour Lake Rd, Ortonville, MI 48462

NECESSITY FOR REVISION: Adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table.

The sum of \$20,397.25 is hereby <u>added</u> to the current Contract Amount of \$170,000.00 resulting in an amended final contract price of \$190,397.25.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The above shall be effective upon approval of the City Council and execution by the Mayor and Clerk.

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is a \$20,397.25 (increase) resulting in a final contract amount of \$190,397.25.

4 ,00,001,201	Welker Matter	1
Accepted by:	11	Date: 11 21/23
	for Mettson Begley Co. LLC (Contractor)	
Recommended by:	Tina G. Gapshes, P.E., City Engineer	Date: 11-27-23
	find O. Suportos; Text only Engineer	
Approved by:	Warren City Council	Date:
Approved by:		Date:
	Lori M. Stone, Mayor	
Approved by:		Date:
•	Sonja Buffa, City Clerk	

PAYMENT No. 7 AND FINAL FOR CITY PROJECT W-22-762, 2022 WATER DIVISION REPAIRS LAWN RESTORATION (VARIOUS LOCATIONS)

Atare	egular meeting of the City Cou	incil of the City	of Warren, County of Macomb,
Michigan, hel	d on	_, 2023 at	p.m. Eastern Daylight Savings
Time, in the C	Council Chamber at the Warre	n Community C	enter Auditorium.
PRESENT:	Councilpersons		
ABSENT:	Councilpersons		
The fo	ollowing preamble and resoluti	ion were offered	by Councilperson
	and supporte	ed by Councilpe	rson

Mattson Begley Co. LLC and the City of Warren entered into a contract titled W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations).

The Engineering Division recommends approval of the attached Contract Modification No. 3 and Final as submitted, thereby <u>increasing</u> the current contract amount by \$20,397.35.

The City Engineer further recommends that Payment No. 7 and Final to Mattson Begley Co. LLC in the amount of \$31,663.38 be issued three (3) days after the approval of Contract Modification No. 3 and Final.

Funding is available in the 2023 Water & Sewer Systems Budget; Water & Sewer Maintenance - Concrete, Lawn and Manhole Repairs line item (592-1540-80251)

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an <u>increase</u> of \$20.397.25 to the current contract amount, as presented in the attached Contract Modification No. 3 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 3 and Final to City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 7 and Final to Mattson Begley Co. LLC in the amount of \$31,663.38 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons:	
NAYS: Councilpersons:	
RESOLUTION DECLARED ADOPTED this_	day of, 2023.
	MINDY MOORE Secretary of the Council
<u>CER</u>	TIFICATION
STATE OF MICHIGAN)	
) SS. COUNTY OF MACOMB)	
I, SONJA BUFFA, duly elected City C	clerk for the City of Warren, Macomb County,
Michigan, hereby certify that the foregoing is a	a true and correct copy of the resolution adopted by
the Council of the City of Warren at its meeting	g held on, 2023.
	SONJA BUFFA City Clerk

Resolution to approve Contract Modification No. 3 and Final W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) Mattson Begley Co. LLC

FINAL ADJUSTMENT OF QUANTITIES

City Project: W-22-762 ITB-W-0581 2022 Water Division Repairs Lawn Restoration

Contractor: Mattson Begley Co. LLC 2041 E. Seymour Lake Road Ortonville, MI



PUBLIC SERVICE DEPARTMENT ENGINEERING DIVISION

	ENGINEERING DIVISION								
ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
1	INSTALL CLASS "A" SOD	400	SY	\$10,75	\$7,600,00	561.12	\$10,521.00	161	\$3,021.00
2	INSTALL SEED AND MULCH	2,500	\$Y	\$17.00	\$42,500.00	9,719	\$165,222,49	7,219	\$122,722.49
3	ADDITIONAL MONEY FOR AREAS LESS THAN \$100				-		\$7,982.48		\$7,982.48
4	ADDITIONAL PAY OF \$1.00 PER SY FOR 2023 FUEL SURCHARGE COST		-	-			\$6,671.28		\$6,671.28
	TOTAL CONSTRUCTION COST				\$50,000.00		\$190,397.25		\$140,397.25

Original Contract Amount	\$50,000,00
Proposed Contract Mod. No. 1 - Increasing the Original Contract Amount	\$40,000.00
Proposed Contract Mod. No. 2 - Increasing the Original Contract Amount	\$80,000.00
Current Contract Amount	\$170,000.00
Pinal Contract Amount	\$190,397.25
Change in Contract Amount	\$20,397.25
Percent Change from Current Contract Amount	10.71%



PAYMENT REQUEST

Date: November 3, 2023

NOTE: CITY COUNCIL APPROVAL REQUIRED

To:

Dave Smith, Accountant III, Water Division

From: Engineering Division

Re:

Payment No.

7 & Final

Payee: Mattson Begley Co. LLC

Project No.

W-22-762

2041 E. Seymour Lake Road

Location Improvement: City Wide

Ortonville, MI 2022 Water Division Repairs Lawn Restoration

Original Contract Amount (City Council Approval 4/8/2022)	\$50,000.00
Contract Modification No. 1 (City Council Approval 7/26/2022)	\$40,000.00
Contract Modification No. 2 (City Council Approval 1/10/2023)	\$80,000.00
Proposed Final Contract Modification No. 3	\$20,397.25

Current Contract Amount	

Total Work performed as of:	11/1/23	\$190,397.25
Less Retainage	0.00%	\$0.00
Net Amount Earned		\$190,397.25
Amount of Previous Payment Re	quests	\$158,733.87

Amount Due This Estimate	\$31,663,38

Retainage Previously Withheld	\$0.00
Retainage Change this Pay Estimate	\$0.00

Chargeable to:

2022 Water and Sewer Systems Budget; Water & Sewer

\$31,663.38

\$190,397.25

Maintenance - Concrete, Lawn and Manhole Repair

Line Item (592-1540-80103)

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Engineering Division.

Prepared by:

David Wirth, P.E.

Environmental Compliance Engineer

Approved for Payment:

Tina G. Gapshes, P.E.

City Engineer

cc:

Payee

MattsonBegley - 2023 Spring (Part 2)

of Sites: 83

				\$17.00	<u>. </u>		
Address	Street	Section #	Class "A" Sod (syd)	Seed (syd)	Amount	Project	Additional money for areas less than \$100
Additional payr	nent of \$1 per sy - fuel surc	harge cost for e	ach sy of 2023 r	estoration	\$1,678.63	2023 Fali	-
31254	Beechwood	1		13.30	\$226.10	2023 Fall	•
15055	Marla	1	62.9		\$1,179.38	2023 Fali	-
32304	Columbus	1		24.60	\$418.20	2023 Fall	
31338	Morgan	1		10.00	\$170.00	2023 Fall	<u>-</u>
13864	Adams	1		1.30	\$22.10	2023 Fall	77.90
13220	Daryl	2		5.60	\$95.20	2023 Falf	4.80
11595	Adams	3		150.90	\$2,565.30	2023 Fall	**
32643	Greenbriar	5		2.90	\$49.30	2023 Fall	50.70
29166	Lloyd	7		3.90	\$66.30	2023 Fall	33.70
30136	Wamer	7		33.80	\$574.60	2023 Fall	-
5133	Hawkeye	8		1.00	\$17.00	2023 Fall	83.00
29654	Apolonia	8		1.00	\$17.00	2023 Fall	83.00
29210	Geralding	10		83.30	\$1,416.10	2023 Fall	-
13215	Geoffry	11		0.83	\$14.11	2023 Fall	85.89
30105	Wagner	11		30.20	\$513.40	2023 Fall	-
30109	Aleta	11	240.6		\$4,511.25	2023 Fall	-
30631	Glenwood	12	22.7		\$425.63	2023 Fall	-
30505	Glenwood	12		20.00	\$340.00	2023 Fall	
14441	Bade	12		13.70	\$232,90	2023 Fall	-
14136	12 Mile	13		1.00	\$17.00	2023 Fall	83.00
13851	Martin	13		10.70	\$181.90	2023 Fall	-
28450	Van Dyke	15		9.00	\$153.00	2023 Fall	-
27477	Hoover	15		44.00	\$748.00	2023 Fall	-
27339	Lorraine	15		48.30	\$821.10	2023 Fall	-
	Farnum & Van Dyke	15		14.20	\$241.40	2023 Fall	-
4553	Fenwick	17		12.40	\$210.80	2023 Fall	_
5675	Elmer	17		30.00	\$510.00	2023 Fall	-
5135	Elmer	17		23.30	\$396.10	2023 Fall	-
27966	Milton	17		78.30	\$1,331.10	2023 Fall	-
28129	Liberty	18		16.30	\$277.10	2023 Fall	_
3309	Bernice	19		22.20	\$377.40	2023 Fall	-
26618	Patricia	20		23.30	\$396,10	2023 Fall	-
26760	Blackmar	20		6.30	\$107.10	2023 Fall	
6223	Menge	21		7.00	\$119.00	2023 Fall	-
23061	Wellington	25		7.10	\$120.70	2023 Fall	<u> </u>
24400	Hoover	26	· 	4.00	\$68.00	2023 Fall	32.00
24151	Hoover	27		5.10	\$86.70	2023 Fall	13.30
8404	Stephens	27		3.30	\$56.10	2023 Fall	43.90
8055	Lozier	27		16.10	\$273.70	2023 Fall	-
8691	Continental	27		8.90	\$151,30	2023 Fall	
7271	Ready	28	•	13.80	\$234.60	2023 Fall	-
7244	Republic	28		4.90	\$83.30	2023 Fall	16.70
7204	Republic	28		11.00	\$187.00	2023 Fall	-
23593	Beierman	29		41.30	\$702.10	2023 Fall	-
24261	Curie	29		9.00	\$153.00	2023 Fall	-
4201	Dolores	29		25.70	\$436.90	2023 Fall	-
4133	Joliet	29		5.60	\$95.20	2023 Fall	4.80
23803	Kate	30	——··	6.20	\$105.40	2023 Fall	-
	Cyman	32		7.10	\$120.70	2023 Fall	

Address	Street	Section #	Class "A" Sod (syd)	Seed (syd)	Amount	Project	Additional money for areas less than \$100
22546	Masch	32		7.60	\$129.20	2023 Fall	
20846	LeFever	32		20.00	\$340.00	2023 Fall	_
20827	Atlantic	32		8.00	\$136.00	2023 Fall	
21090	Curie	32		14.20	\$241.40	2023 Fall	
21271	Mound	32		17,10	\$290,70	2023 Fall	-
21276	Sunset	32		50.00	\$850.00	2023 Fall	-
21274	Atlantic	32		7.80	\$132.60	2023 Fall	-
6752	Orchard	33	·	6.70	\$113.90	2023 Fall	-
7236	Studebaker	33	<u> </u>	11.80	\$200.60	2023 Fall	-
7504	Meadow	33		1.80	\$30.60	2023 Fall	69.40
7043	Huđson	33		6.20	\$105.40	2023 Fall	-
7044	Yacht	33		8,20	\$139.40	2023 Fall	_
8076	Maxwell	34		7.00	\$119.00	2023 Fall	#
8655	Toepfer	34		14.80	\$251.60	2023 Fall	_
11425	Maxwell	34		21.30	\$362.10	2023 Fall	-
8280	Meadow	34		14.40	\$244.80	2023 Fall	-
8032	Jackson	34		3,80	\$64.60	2023 Fall	35.40
8119	Rivard	34		2.70	\$45.90	2023 Fall	54.10
8484	Chalmers	34		9.80	\$166.60	2023 Fall	-
8056	Нирр	34		11.10	\$188.70	2023 Fall	-
11448	Jackson	34		5.80	\$98.60	2023 Fall	1.40
11442	Jackson	34	i	3.30	\$56.10	2023 Fall	43.90
8462	Fisher	34		17.90	\$304.30	2023 Fall	-
8507	Prospect	34		10.00	\$170.00	2023 Fall	-
12875	Coleen	35		11.00	\$187.00	2023 Fall	-
13004	Couwlier	35		47.00	\$799.00	2023 Fal!	
22613	Sharrow	35		10.00	\$170.00	2023 Fall	-
20799	Groesbeck	35		4.00	\$68.00	2023 Fall	32.00
22738	Sharrow	35		25.40	\$431.80	2023 Fall	-
12475	Georgiana	35		16.00	\$272.00	2023 Fall	-
14076	Knox	36		4.30	\$73.10	2023 Falf	26.90
14228	Marshall	36		5.80	\$98.60	2023 Fall	1.40
21194	Eastwood	36		8.90	\$151.30	2023 Fall	
21182	LaSalfe	36		10.70	\$181.90	2023 Fall	-
21034	Nummer	36		16.30	\$277.10	2023 Fall	_

TOTAL	
 TOTAL	

326.20	1352.43	Total:	
\$6,116.25	\$22,991.31	\$30,786.19	\$877.19

Total + Additional Money \$31,663.38

WARREN Engineering Division

CONSTRUCTION ESTIMATE

2022 Water Division Repairs Lawn Restoration

W-22-762

Pay Estimate #7 & Final

Address: 2041 E. Seymour Lake Road Contractor: Mattson Begley Co. LLC

City: Ortonville, MI

DESCRIPTION		CONTRACT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS TAXABAT
Total Work Performed as of:	11/1/2023	\$ 50,000.00	۱,	\$ 190,397.25	
Less Retainage	0.00%			80	s
Net Amount Earned				S 190,397,25	\$ 31,663.38
Less Previous Payments				S 158,733.87	, 5
Total Amount Due this Estimate				\$ 31,663.38 \$	\$ 31,663.38

l certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work method periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract

for the City of Warren, I'ma G. Gapsbes, P.E. City Engineer

Tor Matison Beg



November 21, 2023

Warren City Council Secretary

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320 Warren, MI 48093-5284 (586) 574-4604 Fax (586) 574-4517 www.cityofwarren.org

Dear Secretary,

RE: Resolution to approve a Michigan Department of Transportation (MDOT) performance resolution for Governmental Agencies for annual application and permit for miscellaneous operations within state highway right of way

Attached, is a resolution for an annual application and permit for miscellaneous operations within state highway right of way for the 2024 calendar year, as well as the Performance Resolution for Governmental Agencies required by MDOT.

Sincere

Please schedule for the December 12, 2023 city council meeting.

Thank you for your cooperation in this matter.

/ 0 10

Gus Ghanam, Director Department of Public Service

Approved as to form:

City Attorney

Approved:

Lori M. Stone, Mayor

RDS/al Attachments Cc: Engineering

File

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the	City of Warren
· -	(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

- Each party to this Resolution shall remain responsible for any claims arising out of their own acts and/or
 omissions during the performance of this Resolution, as provided by law. This Resolution is not
 intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted,
 as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising
 out of the performance of this Agreement.
- 2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
- 3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
- 4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
- The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or
 correct physical or operating damages to any State Highway Right of Way resulting from the
 installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a
 PERMIT issued by the DEPARTMENT.

- 6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- The incorporation by the DEPARTMENT of this Resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This Resolution shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

]	<u> Fitle and/or Name:</u>						
G	ius Ghanam, Public	Service Direct	or/Street Administr	rator			
Lo	Lori M. Stone, Mayor						
_	1111						
I HEREI	BY CERTIFY that	the foregoin	q is a true copy	of a resolution	on adopted by		
			(Name o	of Board, etc.)			
of the		City of War	ren	of _	Macomb		
	(Na	ame of MUNICI	PALITY)		(County)		
at a		City Co	ouncil		meeting held on the12th	day	
of	December	A.D	2023	<u>.</u> .			
	Š	igned		-	Signed		
					orgined		
		Clerk		-	Mayor		
		Title Title			Title		
		a Buffa		_	Lori M. Stone		
	Print S	Signed Name			Print Signed Name		

THEREFORE, IT IS RESOLVED, that the City of Warren hereby approves execution of the attached *Performance Resolution for Governmental Agencies* between the City and the Michigan Department of Transportation, accepting the terms of the *Performance Resolution for Governmental Agencies* as contained therein.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the Performance Resolution for Government Agencies on behalf of the City of Warren. Councilmembers AYES: NAYES: Councilmembers RESOLUTION DECLARED ADOPTED this ______ day of ______, 2023. Mindy Moore Secretary of the Council CERTIFICATION STATE OF MICHIGAN)) SS. COUNTY OF MACOMB) I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on ______, 2023.

> SONJA BUFFA City Clerk

RESOLUTION TO APPROVE A MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) PERFORMANCE RESOLUTION FOR GOVERMENTAL AGENCIES FOR ANNUAL APPLICATION AND PERMIT FOR MISCELLANEOUS OPERATIONS WITHIN STATE HIGHWAY RIGHT OF WAY

Α	_ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan, held on _	, 2023, at 7:00 o'clock
p.m. Eastern	_ Time, in Council Chambers located at Warren
Community Center Auditorium, 5460 Are	den Ave, Warren, Michigan.
PRESENT : Councilmembers	
V	
ABSENT: Councilmembers	
The following preamble and resolution w	vere offered by Councilmember
And supported by Councilmember	

The City of Warren wishes to apply to the Michigan Department of

Transportation (MDOT) for an Annual Application and Permit for Miscellaneous Operations

Within State Highway Right of Way for the 2024 calendar year.

MDOT requires that a *Performance Resolution for Governmental Agencies* be executed by the agency seeking to obtain the MDOT's *Annual Application and Permit for Miscellaneous Operations Within State Highway Right of Way*.

The City of Warren will be responsible for compliance with all permit requirements, as stated on the attached *Performance Resolution for Governmental Agencies*.

The Public Service Director recommends execution of the attached Performance Resolution for Governmental Agencies, as presented.



ONE CITY SQUARE, SUITE 425 WARREN, MI 48093-5289 (586) 574-4600 FAX (58) 574-4614 www.cityofwarren.org

DATE:

NOVEMBER 27, 2023

TO:

SECRETARY OF WARREN CITY COUNCIL

SUBJECT:

RECOMMENDATION TO AWARD A CONTRACT FOR AUDITING OF MEDICARE

AND MEDICAID BILLING, SOL-W-0966.

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of the Auditing of Medicare and Medicaid billings performed by the Fire Department, to the sole source provider, Digitech Computer, LLC., (Digitech), 480 Bedford Road, Building 600, 2nd Floor, Chappaqua, NY 10514 in an amount of \$35,000.00.

Medicare requires selected municipal fire and EMS agencies to participate in mandatory audits in order to determine future reimbursement rates for those providers who serve Medicare and Medicaid patients. The City of Warren Fire Department was selected to participate in the audit process.

This one-time audit will capture billing information as well as the associated costs, such as billing agent costs, administrative costs, wage & benefit costs, along with a number of other variable costs.

Failing to complete this audit will result in the withholding of 10% of the reimbursements that are processed through CMS, which results in approximately \$430,000.00 based on the 2022 calendar year reimbursement report.

The Fire Department is recommending to treat Digitech as a sole source provider, as multiple municipal agencies have utilized their services in a timely and accurate manner. In addition, due to the timeline to complete this audit, it is in the best interest to award to an experienced company that has a great understanding of the work that needs to be included on the audit.

Funds for this service are available in the following Account: 101-1336-80100.

The contract has been reviewed and is approved as to form by the Assistant City Attorney, Jennifer Pierce (see attached letter).

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature/	Date
Budget Director:	Llitan Stable	12/4/200
Controller:	fre Jap	12/4/2023
MAYOR:	Dru M. Als	12/5/2023

November 22, 2023

Craig Treppa Purchasing Agent

Subject: Digitech Contract

Craig



WARREN FIRE DEPARTMENT

23203 Schwadner Meister, Wil-Aleiso (1997/703-2000 Www.ellyniwarraiserg

The Fire Department is requesting the award of a contract to Digitech Computer LLC., to perform an audit of Medicare and Medicaid billing performed by Warren Fire Department and other municipal transport agencies in Michigan and across the nation. Medicare is requiring municipal fire and EMS agencies to participate in these mandatory audits to determine future reimbursements rates for providers serving Medicare and Medicaid patients. We were selected to participate in these audits as Medicare / Medicaid officials want a representative cross-section of providers fitting all categories including suburban, urban, and rural as well as small, medium, and large departments across the entire country. The one-time audits will capture billing information as well as all associated costs including wage and benefit costs, billing agent costs, administrative costs, and a number of other variables. Failure to complete the audit will result in a 10% withholding of reimbursements that are processed through CMS or approximately \$430,000.00 based upon the 2022 calendar year reimbursement report. Digitech is a stand-alone company within Bound Tree Medical Supply Company who we purchase the majority of medical equipment and supplies from for at least the last ten (10) years.

After consulting with the Controller's office, it has been determined that the city should contract with this company to ensure a timely and accurate completion of this audit as neither the Controller's office or the Fire Department has the manpower and expertise needed to complete this report in a timely and accurate manor. Several other municipal agencies in our area have utilized the services of this company and they all indicate that their report was completed accurately and within the time frame promised by the company and submitted to Medicare as required by the contract. It is our desire to treat this company as a sole source given the very specific nature of type of report being compiled by the company. The cost of having this report completed by Digitech equals \$35,000.00.

Please direct questions to my attention at EXT. 3100.

Funds are available in Account 101-1336-80100.

Professionally,

Wilburt McAdams Fire Commissioner

SOLE PROCUREMENT

Document No: SOL-W-0966
Product or Service: Digitech LLC – Audit of Medicare & Medicaid Billables
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of				
Macomb, Michigan, held on, 2023 at 7 p.m. Eastern Standard				
Time, in the Council Chamber at the Warren Community Center Auditorium, 5460				
Arden, Warren, Michigan.				
PRESENT: Councilmembers:				
- I ANN A MARKAT AND A MARKAT A				
ABSENT: Councilmembers:				
The following preamble and resolution were offered by Councilmember				
and supported by Councilmember				
Upon performing a diligent inquiry, the Fire Commissioner has determined that it				
is necessary in the interests of the Fire Department and the City, to acquire supplies,				
materials, equipment and/or goods from a sole source. Justification for a sole source				
provider include the Fire Department and the Controller's office lack of familiarity and				
expertise to complete this specialized type of audit and report coupled with an inability				
to dedicate the personnel needed to complete this one-time report on top of their other				

The Digitech Computer LLC., has been selected as the sole source provider for the completion of audit and report of Medicare and Medicaid transport billables that were performed by the city of Warren Fire Department over the Medicare selected 12-month period.

responsibilities.

The Purchasing Agent has conducted a review and concurs with the sole source procurement.

Funds are available in account number: 101-1336-80100

IT IS RESOLVED, that the sole source purchase though Digitech Computer LLC., in the amount of \$35,000.00 and located at 480 Bedford Road, Building 600 2nd floor, Chappaqua NY10514 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

check whe	re applicable)	X Contract ☐ Resolution		
and in s	uch form that meets v	vith the satisfactio	n of the City Attorney if review	v is
required	1.			
AYES:	Councilmembers:		VIIII	
NAYS:	Councilmembers:			
RESOL	UTION DECLARED A	DOPTED this	day of	, 2023.
				
			Secretary of the Council	

CERTIFICATION

STATE OF MICHIGAN) SS.
COUNTY OF MACOMB)
I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb
County, Michigan, hereby certifies that the foregoing is a true and correct copy of the
resolution adopted by the Council of the City of Warren at its meeting held on
, 2023.
Sonja Buffa City Clerk
City Cight



CITY ATTORNEY'S OFFICE

One City Square, Suite 400 Warren, MI 48093 (586) 574-4671 Fax (586) 574-4530 www.cityofwarren.org

November 21, 2023

Fire Commissioner Wilburt McAdams Warren Fire Department City of Warren

Re: GADCS Reporting Service Agreement (Digitech Computer LLC)

Dear Commissioner McAdams:

You requested the City Attorney's Office to review the above-referenced Agreement. Please be advised that the document (including the Exhibits) is in satisfactory form for signature.

Should you have any questions, please feel free to contact me at extension 4583.

Sincerely

Assistant City Attorney

JPIs/GADCS Reporting Agreement/Fire Department/102449

Read and concur:

Ethan Vinson City Attorney

GADCS REPORTING SERVICE AGREEMENT

This GADCS REPORTING SERVICE AGREEMENT, dated ("Agreement") between DIGITECH COMPUTER LLC ("DIGITECH"), maintaining its principal place of business at 480 Bedford Road, Building 600, 2nd floor, Chappaqua, NY 10514 and City of Warren Fire Department ("CLIENT") maintaining its principal place of business at 23295 Schoenherr Road, Warren, MI 48089.

WITNESSETH:

The parties hereby agree as follows:

SERVICES

A. DIGITECH, the leading provider of advanced billing and technology services to the EMS transport industry, partners with sister company, Bound Tree Medical, a national distributor of prehospital emergency medical supplies, equipment, and pharmaceuticals for EMS providers, to provide CLIENT the Medicare Ground Ambulance Data Collection System ("GADCS") services ("Services") specified in Rider A.

II. PAYMENT

- A. CLIENT agrees to compensate DIGITECH for the Services as described in Rider A, as applicable.
- B. Through BOUND TREE MEDICAL, DIGITECH shall invoice CLIENT based upon the fees described in Rider B and the invoicing information provided by CLIENT in Rider C.
- C. All payments will be due within thirty (30) days of receipt of invoice.
- D. In the event an invoice is disputed in good faith, CLIENT is entitled to withhold only that part of the invoice that is in dispute. If an invoice is in dispute, the parties agree to consult in good faith to resolve any disputes regarding the invoice.
- E. If the uncontested invoice or uncontested portion of an invoice remains unpaid thirty (30) days from the invoice date, DIGITECH, at its option, may elect to suspend its Services under this Agreement upon fifteen (15) days prior written notice to CLIENT or terminate this contract upon thirty (30) days prior written notice to CLIENT.

III. CONFIDENTIALITY

A. With regard to CLIENT's Protected Health Information ("PHI"), DIGITECH will perform the Services hereunder in accordance with the HIPAA Business Associate

Agreement set forth in Rider D and applicable law.

- B. DIGITECH acknowledges and agrees that any and all information and material supplied by CLIENT to DIGITECH hereunder shall remain the property of CLIENT. DIGITECH will not make copies of such information or material, except to the extent necessary to perform the Services under this Agreement. DIGITECH, its employees, agents, assigns, subcontractors and successors shall keep strictly confidential all information designated by CLIENT as "confidential".
- C. CLIENT acknowledges and agrees that the software, and all other systems and documentation, including training materials, related to the provision of Services hereunder, are DIGITECH's confidential proprietary information, and CLIENT agrees that it will disclose such material only to those of its employees and agents who have a need to know, that it will use such material only in connection with the Services hereunder, and that it will take all reasonable precautions to prevent the disclosure of such confidential information to, or use by, any other party. CLIENT acknowledges and agrees that all software and documentation developed by DIGITECH for CLIENT using CLIENT's specifications, or DIGITECH's specifications, or a combination of both, will remain DIGITECH's confidential proprietary property, unless the parties have otherwise agreed in writing.
- D. CLIENT will not be obligated to provide DIGITECH with any information, which by law or its own policy may not be provided to DIGITECH. Upon any termination of this Agreement, PHI will be treated as set forth in Rider D and applicable law.
- E. Each party agrees that during the term of this Agreement, and for a period of one year thereafter, it shall not hire or retain, as an employee or otherwise, any of the other party's employees, unless the parties have otherwise agreed in writing.

IV. TERM, TERMINATION AND RENEWAL

- A. The term of this Agreement shall be one (1) Medicare Ground Ambulance Data Collection system reporting period, defined as the continuous 12-month period selected by CLIENT to report to Centers for Medicare and Medicaid Services ("CMS") the GADCS data, commencing on ________.
- B. Except as otherwise provided in the Business Associate Agreement regarding a basis for termination for violation of the obligations of the Business Associate Agreement, either party may, upon thirty (30) days written notice, via certified mail, identifying specifically the basis for such notice, terminate this agreement for breach of a material term or condition of this Agreement, provided that the party in breach shall not have cured such breach, or taken substantial steps toward curing such breach, within the thirty (30) day period of being notified in writing, via certified mail, of the

- breach. This paragraph does not apply to nonpayment, which is addressed in paragraph II (E) above.
- C. Notwithstanding anything to the contrary in this Agreement, either party may immediately terminate this Agreement upon five (5) days prior written notice in the event:
 - The other party becomes insolvent, bankrupt, files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors, or consents to appointment of a trustee or receiver, or has an involuntary petition of bankruptcy filed against it: or
 - 2. The legal authority of the other party to operate its facility or provide services as required hereunder is suspended or terminated; or
 - A party hereto is excluded from participation in any state and/or federal health care program; or
 - The Business Associate Agreement between DIGITECH and CLIENT is terminated.
- D. Either party may terminate this Agreement, without cause, with 120 days prior written notice.
- E. Upon termination of this Agreement, DIGITECH will be entitled to receive compensation for the Services provided prior to the effective date of termination.
 - If CLIENT terminates this Agreement for convenience <u>prior to</u> the completion or submission of GADCS report, DIGITECH will invoice CLIENT at an hourly rate for the time spent to complete such report, DIGITECH will provide a detailed log of time spent on preparing such report at CLIENT's request.
 - If CLIENT terminates this Agreement for convenience <u>after</u> the submission of GADCS report, but prior to payment being received by DIGITECH, the parties agree that the fees contemplated herein, and in Rider B shall survive termination of the Agreement.

V. INDEMNITY AND LIABILITY

A. Each party to this Agreement shall indemnify and hold harmless the other party and its agents, employees and subcontractors ("Indemnified Party") from and against losses, liability, fines, suits, demands, arbitration fees, damages and expenses (including reasonable attorney's fees) due to claims made by third parties against an Indemnified Party arising from any act, omission, misrepresentation,

fraud, violation of any law, breach of confidentiality, breach of the Business Associate Agreement, intellectual property violation, or any willful, wanton, reckless, or grossly negligent act committed by the defaulting party, or its agents, employees and subcontractors. Notwithstanding the foregoing, the defaulting party's liability shall be limited as set forth below in paragraphs V(B) through (D).

- B. To the extent permitted by law, DIGITECH's liability shall be limited to amounts paid by DIGITECH's errors and omissions insurance policy, excluding any applicable deductible or retention under that policy, for which DIGITECH shall remain liable. DIGITECH agrees to maintain no less than \$3,000,000 in errors and omissions insurance covering the performance of its duties set forth herein for the duration of this Agreement. Except as covered by insurance, in no event shall either party be liable to the other for any loss in profits, or for any special, incidental, indirect, consequential or other similar damages (but excluding penalties and fines) suffered in whole, or in part, in connection with this Agreement, even if a party or its agents have been advised of the possibility of such damages. Except as covered by insurance, in no event shall either party be liable for any delay or failure of performance that is due to causes or conditions beyond that party's reasonable control (this clause does not apply to CLIENT's payment obligations).
- C. Both DIGITECH and CLIENT are independent contractors. Neither party, by virtue of this Agreement, assumes any liability for any debts or obligations of either a financial or legal nature incurred by the other party, except as set forth herein.
- D. The rights and remedies in this Section constitute the exclusive rights and remedies of the parties with respect to matters identified under this Section.

VI. EXCLUSIVITY

A. CLIENT agrees that all Services outlined herein will be performed by DIGITECH exclusively during the term of this Agreement.

VII. COMPLIANCE

- A. DIGITECH warrants and represents that it maintains adherence to the Office of Inspector General of the Department of Health and Human Services Compliance Program Guidance for billing companies as published in the Federal Register, by the DHHS or OIG in other publications or by the Medicare Administrative Contractor for CLIENT's service area, including verification that no one on DIGITECH's staff is excluded from participation in any state and/or federal health care program.
- B. DIGITECH agrees to comply with all applicable federal and state laws, including "anti-kickback," "excessive charges," and other regulations relevant to this Agreement.

- C. CLIENT represents and warrants that it is not excluded from participation in any state and/or federal health care programs. CLIENT further agrees that it shall be responsible for verifying that none of CLIENT's employees are excluded from participation in any state and/or federal health care program and that every EMS crew member's license and certification are current and valid. CLIENT agrees to notify DIGITECH within five (5) business days of CLIENT's discovery that it is the subject of any actions, investigations or other proceedings that could lead to its exclusion from any state and/or federal health care programs.
- G. CLIENT represents and warrants that it shall submit only truthful and accurate facts and documentation to DIGITECH for GADCS reporting purposes. CLIENT is hereby advised that DIGITECH shall rely upon the documentation and factual representations made to it by CLIENT.

VIII. INSURANCE

- A. During the term of this Agreement, DIGITECH shall maintain the following insurance coverages/policies:
 - General liability insurance coverage (which shall include Premises and Operations, Contractual Liability, Independent Contractor's Liability, and Broad Form Property Damage Liability coverage) with limits no less than \$1M per occurrence and \$2M in the aggregate;
 - Errors and omissions insurance coverage with limits of no less than \$3,000,000 per occurrence and in the aggregate;
 - 3. Cybersecurity coverage with limits of no less than \$5,000,000 per occurrence and in the aggregate;
 - 4. Employee dishonesty and crime with limits of no less than \$1,000,000 per occurrence and in the aggregate; and
 - 5. Workers comp with limits of no less than the statutory limits.
- B. Upon request, DIGITECH shall provide a Certificate of Insurance evidencing such coverage(s) to CLIENT.

IX. NOTICES

A. All notices or other communications required or contemplated herein shall be in writing, sent by certified mail return-receipt-requested, overnight delivery, or personal delivery, addressed to the party at the address indicated below, or as same may be changed from time to time by notice similarly given. Notices shall be deemed given three (3) business days after mailing, if by certified mail, the next business day, if by overnight delivery, or, if hand delivered, on the date of such delivery.

If to DIGNECH:
Mark Schiowitz President & CEO Digitech Computer LLC
480 Bedford Road, Bldg. 600, 2 nd Floor Chappaqua, NY 10514
Email: contracts@digitechcomputer.com
If to CLIENT:
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X. MODIFICATION; GOVERNING LAW; ARBITRATION; ENTIRE AGREEMENT; FURTHER ASSURANCES; SEVERABILITY; WAIVER; AUTHORITY; SUCCESSORS AND ASSIGNS

- A. This Agreement may be supplemented, amended or modified only by the mutual agreement of the parties. No waiver, supplement, amendment or modification of any provision of this Agreement shall be binding unless it is in writing and signed by all parties.
- B. This Agreement shall be governed by the laws of the State of New York without giving effect to any choice of law or conflicts of laws, rules or provisions.
- C. The parties agree that any claim or dispute between them, whether related to this Agreement or otherwise, including the validity of this arbitration clause, shall be resolved by binding arbitration by the American Arbitration Association ("AAA"), under the AAA arbitration rules then in effect, before one (1) arbitrator in Westchester County, New York State. Any award of the arbitrator may be entered as a judgment in any court of competent jurisdiction. Either party may commence such arbitration upon no less than thirty (30) days written notice to the other.
- D. This Agreement, including the attached rider(s) and exhibit(s), contains the entire agreement between the parties relating to this transaction and supersedes all previous understandings and agreements between the parties relating to this subject matter. Each party acknowledges that it has not relied on any representation, warranty, or other assurance made by, or on behalf of, the other

party, except as expressly set forth herein.

- E. From time to time, each party will execute and deliver such further instruments, and will take such other action as the other party may reasonably request, in order to discharge and perform its respective obligations and agreements hereunder.
- F. Any provision of this Agreement prohibited by applicable law will be ineffective to the extent of such prohibition without invalidating the remaining provisions hereof.
- G. This Agreement may be the basis for an Interlocal or Cooperative Procurement Agreement.
- H. The failure of either party to require strict performance of any provision will not diminish that party's right thereafter to require strict performance of any provision.
- I. The signatories below have the authority to sign on behalf of the respective parties.
- This Agreement shall be binding on, and will inure to the benefit of, the parties hereto and their respective successors and assigns.
- K. This Agreement, and the duties and obligations placed on the parties, may not be assigned, except with the express written consent of the other party.

[Signature page follows]

The parties hereto have executed this Agreement on the day and year first above written.

CITY OF WARREN FIRE DEPARTMENT	DIGITECH COMPUTER LLC
Ву:	Ву:
Name:	Name: MARK SCHIOWITZ
Title:	Title: PRESIDENT AND CEO
Date:	Date:

RIDER A DESCRIPTION OF SERVICES

This Rider is a part of the Agreement between DIGITECH COMPUTER LLC ("DIGITECH") and CITY OF WARREN FIRE DEPARTMENT ("CLIENT").

DIGITECH will commit to the following activities:

- DIGITECH will work with CLIENT finance and operations teams to collect all data for the submission. During the project kickoff call, DIGITECH will walk through the data request and ensure that teams are equipped to provide source data needed for completion of the GADCS instrument.
- 2) DIGITECH will comb through expenditure data, including labor, facility, vehicle, and other cost information to establish classifications for the GADCS instrument.
- 3) DIGITECH will create working files, as necessary, to process expenditure data. Throughout the analysis of expenditures and other data elements, DIGITECH will incorporate automated checks as one of the first steps in the Quality Assurance ("QA") process.
- 4) DIGITECH will collect and analyze computer-aided dispatch ("CAD") data in order to develop appropriate cost allocation methodologies. DIGITECH will analyze the CLIENT's data and determine the optimal approach to allocation of costs.
- 5) DIGITECH will prepare all working files and present a draft survey submission to CLIENT stakeholders.
- 6) Following the presentation of the working files and draft survey, DIGITECH will solicit feedback from the CLIENT and make revisions necessary to finalize the submission package.
- 7) DIGITECH will enter all data into the GADCS instrument, upload required supporting documentation (if applicable), and prepare the survey for certification from the CLIENT.
- 8) DIGITECH will promptly respond to audit requests from CMS.
- 9) In the unlikely event that the desk review or audit results require further action, DIGITECH will incorporate revisions as needed into the survey to certify and submit final information.
- 10) DIGITECH will present results of any CMS audits to CLIENT stakeholders. DIGITECH want to address any of the CLIENT's questions or concerns prior to submission of the survey to CMS, but if there are any issues that arise during the audit process, DIGITECH will keep CLIENT appropriately engaged.

CLIENT will commit to the following activities:

- 1) CLIENT will identify and assemble the internal project team. The type of data requested may require participation from finance, operations, maintenance, human resources, and other business units in the CLIENT's parent agency. CLIENT will identify who needs to be involved in the GADCS data collection and in the review processes.
- 2) CLIENT will respond to DIGITECH data request for the GADCS project.
- 3) CLIENT will review and provide DIGITECH feedback of working files and GADCS portal inputs.
- 4) While DIGITECH staff will serve in the "Data Submitter" role for purposes of entering data into the CMS portal, the CLIENT will need to register for the portal and serve in the "Data Certifier" role.
- 5) CLIENT will communicate with DIGITECH regarding CMS inquiries. If CMS requests additional information regarding the CLIENT's GADCS submission, DIGITECH anticipates that the CLIENT will approve any communications or supporting documentation developed by DIGITECH in order to respond to CMS.

RIDER B

TERM AND COMPENSATION

DIGITECH will provide CLIENT with scope of services listed in Rider A – Description of Services for a period of one GADCS collection and reporting period as described in Agreement paragraph IV.A.

BOUND TREE MEDICAL will invoice CLIENT on behalf of DIGITECH for services performed a fee of \$35,000. BOUND TREE MEDICAL will not invoice CLIENT for any portion of the fee until the GADCS report has been submitted to CMS by DIGITECH

RIDER C CLIENT INVOICING INFORMATION

	 	
Mailing Address:		
Email Address (General):		
Email Address (Invoicing):		
A/P Contact Name:		
A/P Contact Phone Number:		<u>,, </u>
Tax ID:		

RIDER D BUSINESS ASSOCIATE AGREEMENT

THIS BUSINESS ASSOCIATE AGREEMENT ("Agreement"), is made and entered into by and between CITY OF WARREN FIRE DEPARTMENT ("Covered Entity") and DIGITECH COMPUTER LLC ("Business Associate"). This Agreement shall form a part of all agreements and other engagements as are currently in effect between the parties under which Protected Health Information ("PHI") (as defined in Article 1 of this Agreement) is provided, created or received by Business Associate from or on behalf of Covered Entity, and shall supersede and replace any business associate agreement or amendment previously entered into between Covered Entity and Business Associate in accordance with the requirements of HIPAA (as defined below) and/or the HITECH Act (as defined below). This Agreement is effective as of the effective date of the GADCS Reporting Service Agreement (the "Effective Date").

RECITALS

WHEREAS, in connection with the performance of their respective obligations under the terms of the GADCS Reporting Service Agreement, Covered Entity may disclose certain information to Business Associate, and Business Associate may use and/or disclose certain information, some of which may constitute PHI; and

WHEREAS, Covered Entity and Business Associate intend to protect the privacy and provide for the security of PHI disclosed to, or created, utilized or disclosed by, Business Associate pursuant to the GADCS Reporting Service Agreement in compliance with the Health Insurance Portability and Accountability Act of 1996, and its implementing regulations and guidance issued by the Secretary of the U.S. Department of Health and Human Services (the "Secretary"), all as amended from time to time ("HIPAA"), as well as the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009, and its implementing regulations and guidance issued by the Secretary, all as amended from time to time (the "HITECH Act"), and other applicable laws;

The parties do hereby agree as follows:

Article 1: Definitions

1.1 <u>Definitions</u>. For the purposes of this Agreement, the following defined terms shall have the following definitions. All capitalized terms used in this Agreement but not otherwise defined herein shall have the meaning given in HIPAA or the HITECH Act, as applicable.

- (a) "Breach" has the meaning given to such term under HIPAA and the HITECH Act, including, but not limited to, at § 13400(1) of the HITECH Act and 45 CFR § 164.402.
- (b) "Data Aggregation" has the meaning given to such term under the Privacy Standards (as defined below), including, but not limited to, at 45 CFR § 164.50l.
- (c) "Designated Record Set" has the meaning given to such term under the Privacy Standards, including, but not limited to, at 45 CFR § 164.501.
- (d) "Health Care Operations" has the meaning given to such term under the Privacy Standards, including, but not limited to, at 45 CFR § 164.501.
- (e) "Limited Data Set" has the meaning given to such term under the Privacy Standards, including, but not limited to, at 45 CFR § 164.514.
- (f) "Privacy Standards" means the HIPAA Privacy Rule and HIPAA Security Rule codified at 45 CFR Parts 160, 162 and 164.
- (g) "Protected Health Information" or "PHI" has the meaning given to such term under HIPAA, the HITECH Act, and the Privacy Standards, including, but not limited to, at 45 CFR § 160.103.
- (h) "Unsecured Protected Health Information" has the meaning given to such term under HIPAA and the HITECH Act, including, but not limited to, at § 13402(h) of the HITECH Act and 45 CFR §164.402.

Article 2: Duties of Business Associate

- 2.1 <u>Compliance with Privacy Provisions</u>. Business Associate shall only use and disclose PHI in performance of its obligations under the GADCS Reporting Service Agreement and as permitted or required by law. Business Associate agrees to be in compliance with each applicable requirement of 45 CFR § 164.504(e) and all requirements of the HITECH Act applicable to Business Associate.
- 2.2 Compliance with Security Provisions. Business Associate shall: (a) implement and maintain administrative safeguards as required by 45 CFR § 164.308, physical safeguards as required by 45 CFR § 164.310 and technical safeguards as required by 45 CFR § 164.312; (b) implement and document reasonable and appropriate policies and procedures as required by 45 CFR § 164.316; (c) use its best efforts to implement and maintain technologies and methodologies that render PHI unusable, unreadable or indecipherable to unauthorized individuals as specified in the HITECH Act; and (d)

be in compliance with all requirements of the HITECH Act related to security and applicable to Business Associate.

2.3 Breach of Unsecured PHI.

- (a) With respect to any suspected or actual unauthorized acquisition, access, use or disclosure ("Acquisition") of Covered Entity's PHI by Business Associate, its agents or subcontractors, and/or any Acquisition of data in violation of any applicable federal or state law, Business Associate shall (I) investigate such Acquisition; (ii) determine whether such Acquisition constitutes a reportable Breach under HIPAA, the HITECH Act, and/or applicable federal or state law; (iii) document and retain its findings under clauses (i) and (ii); and (iv) take any action pertaining to such Acquisition required by applicable federal or state law.
- (b) If Business Associate discovers that a Breach has occurred, Business Associate shall notify Covered Entity in writing without unreasonable delay and in no case later than five (5) days after discovery of the Breach. Business Associate's written notice shall include all available information required by 45 CFR § 164.410 and other applicable law. Business Associate's written report shall be promptly supplemented with any new or additional information. Business Associate agrees to cooperate with Covered Entity in meeting Covered Entity's obligations under the HITECH Act and other applicable law with respect to such Breach. Covered Entity shall have sole control over the timing and method of providing notification of such Breach to the affected individual(s) or others as required by the HITECH Act and other applicable law.
- 2.4 Permitted Uses of PHI. Satisfactory performance of its obligations under the GADCS Reporting Service Agreement by Business Associate may require Business Associate to receive or use PHI obtained from Covered Entity, or created or received by Business Associate on behalf of Covered Entity; provided, however, that Business Associate shall not use PHI other than for the purpose of performing Business Associate's obligations under the GADCS Reporting Service Agreement (including this Agreement), as permitted or required under the GADCS Reporting Service Agreement (including this Agreement), or as required by law. Business Associate shall not use PHI in any manner that would constitute a violation of HIPAA if so used by Covered Entity.
- 2.5 Permitted Disclosures of PHI. Business Associate shall not disclose PHI other than for the purpose of performing Business Associate's obligations under the GADCS Reporting Service Agreement (including this Agreement), as permitted or required under the GADCS Reporting Service Agreement (including this Agreement), or as required by law. Business Associate shall not disclose PHI in any manner that would constitute a violation of HIPAA if so disclosed by Covered Entity. To the extent that

Business Associate discloses PHI to a third party in carrying out its obligations under the GADCS Reporting Service Agreement, Business Associate must obtain, prior to making any such disclosure, (i) reasonable assurances from such third party that such PHI will be held confidential as provided pursuant to this Agreement and only disclosed as required by law or for the purposes for which it was disclosed to such third party, and (ii) an agreement from such third party to immediately notify Business Associate of any breaches of confidentiality of the PHI, to the extent the third party has obtained knowledge of such breach.

- 2.6 <u>Minimum Necessary</u>. Business Associate shall limit its use, disclosure or request of PHI to only the minimum necessary as required by law.
- 2.7 <u>Retention of PHI</u>. Unless otherwise specified in the GADCS Reporting Service Agreement, Business Associate shall maintain and retain PHI for the term of the GADCS Reporting Service Agreement, and make such PHI available to Covered Entity as set forth in this Agreement.
- 2.8 <u>Safeguarding PHI</u>. Business Associate shall use appropriate safeguards to prevent the use or disclosure of PHI other than as permitted by the GADCS Reporting Service Agreement and this Agreement. Business Associate will appropriately safeguard electronic PHI in accordance with the standards specified at 45 CFR § 164.314(a). In particular, Business Associate will implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of electronic PHI that it creates, receives, maintains or transmits on behalf of Covered Entity.
- 2.9 Agents and Subcontractors. Business Associate shall ensure that any agents (including subcontractors) of Business Associate to whom Business Associate provides PHI received from Covered Entity, or PHI created or received by Business Associate on behalf of Covered Entity, agree in writing to the same restrictions and conditions that apply to Business Associate with respect to such PHI, including the requirement to implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of PHI. Business Associate shall implement appropriate sanctions against agents and subcontractors that violate such restrictions and conditions, including termination of the agency or subcontractor relationship, if feasible, and shall mitigate the effects of any such violations.
- 2.10 Reporting Unauthorized Use or Disclosure. Business Associate shall report in writing to Covered Entity any use or disclosure of PHI not provided for under the GADCS Reporting Service Agreement or this Agreement as soon as possible after Business Associate becomes aware of such an incident but in no case later than five (5) days

after the date on which Business Associate becomes aware of any such incident; provided, however, that the Parties acknowledge and agree that this Section constitutes notice by Business Associate to Covered Entity of the ongoing existence and occurrence of attempted but Unsuccessful Security Incidents (as defined below). "Unsuccessful Security Incidents" will include, but not be limited to, pings and other broadcast attacks on Business Associate's firewall, port scans, unsuccessful log-on attempts, denials of service and any combination of the above, so long as no such incident results in unauthorized access, use or disclosure of PHI. Business Associate shall take (i) prompt corrective action to cure any deficiencies that caused the unauthorized use or disclosure, and (ii) any corrective action required by applicable federal and state law.

- 2.11 Access to Information. Within five (5) days of Covered Entity's request, Business Associate shall provide Covered Entity with access to Covered Entity's PHI maintained by Business Associate or its agents or subcontractors to enable Covered Entity to fulfill its obligations under the Privacy Standards, including, but not limited to, 45 CFR § 164.524.
- 2.12 Availability of PHI for Amendment. The parties acknowledge that the Privacy Standards permit an individual who is the subject of PHI to request certain amendments of their records. Upon Covered Entity's request for an amendment of PHI or a record about an individual contained in a Designated Record Set, but not later than five (5) days after receipt of such request, Business Associate and its agents or subcontractors shall make such PHI available to Covered Entity for amendment and incorporate any such amendment to enable Covered Entity to fulfill its obligations under the Privacy Standards, including, but not limited to, 45 CFR § 164.526. If any individual requests an amendment of PHI directly from Business Associate or its agents or subcontractors, Business Associate must notify Covered Entity in writing within five (5) days of the request. Covered Entity has the sole authority to deny a request for amendment of PHI received or created under the terms of the GADCS Reporting Service Agreement and maintained by Business Associate or its agents or subcontractors.
- 2.13 Accounting of Disclosures. Upon Covered Entity's request, Business Associate, its agents and subcontractors shall make available the information required to provide an accounting of disclosures to enable Covered Entity to fulfill its obligations under the Privacy Standards, including, but not limited to, 45 CFR § 164.528. For this purpose, Business Associate shall retain a record of disclosure of PHI for at least six (6) years from the date of disclosure. Business Associate agrees to implement a process that allows for an accounting to be collected and maintained by Business Associate and its agents or subcontractors for at least six (6) years prior to the request, but not before the effective date of the GADCS Reporting Service Agreement. At a minimum,

such information shall include: (i) the date of disclosure; (ii) the name of the entity or person who received PHI and, if known, the address of the entity or person; (iii) a brief description of PHI disclosed; and (iv) a brief statement of the purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. Where a request for an accounting is delivered directly to Business Associate or its agents or subcontractors, Business Associate shall within five (5) days of a request forward it to Covered Entity in writing. It shall be Covered Entity's responsibility to prepare and deliver any such reply to the requested accounting.

- 2.14 Agreement to Restriction on Disclosure. If Covered Entity is required to comply with a restriction on the disclosure of PHI pursuant to § 13405 of the HITECH Act, then Covered Entity shall provide written notice to Business Associate of the name of the Individual requesting the restriction and the PHI affected thereby. Business Associate shall, upon receipt of such notification, not disclose the Identified PHI to any health plan for the purposes of carrying out Payment or Health Care Operations, except as otherwise required by law.
- 2.15 Accounting of Disclosures of Electronic Health Records ("EHR"). If Business Associate is deemed to use or maintain an EHR on behalf of Covered Entity, then Business Associate shall maintain an accounting of any disclosures made through an EHR for Treatment, Payment and Health Care Operations, as required by law. Upon request by Covered Entity, Business Associate shall provide such accounting to Covered Entity in the time and manner specified by law. Alternatively, if Covered Entity responds to an individual's request for an accounting of disclosures made through an EHR by providing the requesting individual with a list of all business associates acting on behalf of Covered Entity, then Business Associate shall provide such accounting directly to the requesting individual in the time and manner specified by the HITECH Act.
- 2.16 Access to Electronic Health Records. If Business Associate is deemed to use or maintain an EHR on behalf of Covered Entity with respect to PHI, then, to the extent an individual has the right to request a copy of the PHI maintained in such EHR pursuant to 45 CFR § 164.524 and makes such a request to Business Associate, Business Associate shall provide such individual with a copy of the PHI in the EHR in an electronic format and, if the individual so chooses, transmit such copy directly to an entity or person designated by the individual. Business Associate may charge a fee, not to exceed Contractor's labor costs to respond, to the individual for providing the copy of the PHI. The provisions of 45 CFR § 164.524, including the exceptions to the requirement to provide a copy of PHI, shall otherwise apply and Business Associate shall comply therewith as if Business Associate were Covered Entity. At Covered Entity's request, Business Associate shall provide Covered Entity with a copy of an

- individual's PHI maintained in an EHR in an electronic format and in a time and manner designated by Covered Entity in order for Covered Entity to comply with 45 CFR § 164.524, as amended by the HITECH Act.
- 2.17 <u>Remuneration for PHI</u>. Business Associate agrees that it shall not, directly or indirectly, receive remuneration in exchange for any PHI of Covered Entity except as otherwise permitted by law.
- 2.18 Governmental Access to Books and Records. For purposes of determining Covered Entity's compliance with the HIPAA, Business Associate agrees to make available to the Secretary its internal practices, books, and records relating to the use and disclosure of PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity.
- 2.19 <u>Data Ownership</u>. Business Associate acknowledges that Business Associate has no ownership rights with respect to the PHI.
- 2.20 <u>Insurance</u>. Business Associate shall maintain commercial general liability insurance, with commercially reasonable liability limits, that includes coverage for damage to persons or property arising from any breach of the terms of this Agreement.
- 2.21 Audits, Inspection and Enforcement. Within ten (10) days of a written request by Covered Entity, Business Associate and its agents or subcontractors shall allow Covered Entity to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of PHI pursuant to this Agreement for the purpose of determining whether Business Associate has complied with this Agreement; provided, however, that (i) Business Associate and Covered Entity shall mutually agree in advance upon the scope, timing and location of such an inspection; (ii) Covered Entity shall protect the confidentiality of all confidential and proprietary information of Business Associate to which Covered Entity has access during the course of such inspection; and (Iii) Covered Entity shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by Business Associate. Covered Entity and its authorized agents or contractors, may, at Covered Entity's expense, examine Business Associate's facilities, systems, procedures and records as may be necessary for such agents or contractors to certify to Covered Entity the extent to which Business Associate's security safeguards comply with HIPAA, the HITECH Act or this Agreement, to the extent that Covered Entity determines that such examination is necessary to comply with Covered Entity's legal obligations pursuant to HIPAA or the HITECH Act relating to certification of its security practices. The fact that Covered Entity inspects, or fails to inspect, or has the right to inspect, Business Associate's facilities, systems, books, records, agreements, policies and procedures does not relieve Business Associate of its

responsibility to comply with this Agreement, nor does Covered Entity's (i) failure to detect or (ii) detection, but failure to notify Business Associate or require Business Associate's remediation of any unsatisfactory practices, constitute acceptance of such practices or a waiver of Covered Entity's enforcement rights under the GADCS Reporting Service Agreement or this Agreement.

- 2.22 Return of PHI at Termination. Upon termination of the GADCS Reporting Service Agreement, Business Associate shall, where feasible, destroy or return to Covered Entity all PHI received from Covered Entity, or created or received by Business Associate or its agents or subcontractors on behalf of Covered Entity. Where return or destruction is not feasible, the dutles of Business Associate under this Agreement shall be extended to protect the PHI retained by Business Associate. Business Associate agrees not to further use or disclose information for which the return or destruction is infeasible. Business Associate shall certify in writing the destruction of the PHI and to the continued protection of PHI that is not feasible to destroy.
- 2.23 <u>Retention of PHI</u>. Business Associate and its contractors or agents shall retain only those communications and documents required to be maintained by HIPAA for six (6) years after termination of the GADCS Reporting Service Agreement.
- 2.24 <u>Business Associate's Performance of Obligations of Covered Entity</u>. To the extent the Business Associate is to carry out one or more of Covered Entity's obligation(s) under the HIPAA Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to Covered Entity when it carries out such obligation(s).

Article 3: Duties of Covered Entity

3.1 <u>Using Appropriate Safeguards</u>. Covered Entity shall be responsible for using appropriate safeguards to maintain and ensure the confidentiality, privacy and security of PHI transmitted to Business Associate pursuant to the GADCS Reporting Service Agreement, in accordance with the standards and requirements of HIPAA.

Article 4: Term and Termination

- 4.1 Term. The provisions of this Agreement shall become effective on the Effective Date and shall continue in effect until all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy the PHI, protections are extended to such information in accordance with the termination provisions in Section 4.2 of this Agreement.
- 4.2 <u>Termination by Covered Entity</u>.

- (a) A breach by Business Associate of any material provision of this Agreement, as determined by Covered Entity, shall constitute a material breach of the GADCS Reporting Service Agreement and shall provide grounds for immediate termination of the GADCS Reporting Service Agreement by Covered Entity.
- (b) If Covered Entity knows of a pattern of activity or practice of Business Associate that constitutes a material breach or violation of Business Associate's obligations under the provisions of this Agreement or another arrangement and does not terminate the GADCS Reporting Service Agreement pursuant to Section 4.2(a) of this Agreement, then Business Associate shall take reasonable steps to cure such breach or end such violation, as applicable. If Business Associate's efforts to cure such breach or end such violation are unsuccessful, Covered Entity shall either (i) terminate the GADCS Reporting Service Agreement, if feasible or (ii) if termination of the GADCS Reporting Service Agreement is not feasible, Covered Entity shall report Business Associate's breach or violation to the Secretary.
- 4.3 <u>Termination by Business Associate</u>. If Business Associate knows of a pattern of activity or practice of Covered Entity that constitutes a material breach or violation of Covered Entity's obligations under the GADCS Reporting Service Agreement or this Agreement, then Business Associate shall immediately notify Covered Entity. With respect to such breach or violation, Business Associate shall (i) take reasonable steps to cure such breach or end such violation, if possible; or (ii) if such steps are either not possible or are unsuccessful, upon written notice to Covered Entity, terminate the GADCS Reporting Service Agreement; or (iii) if such termination is not feasible, report Covered Entity's breach or violation to the Secretary.
- 4.4 <u>Termination by Either Party</u>. Either party may terminate the GADCS Reporting Service Agreement, effective immediately, if (i) the other party is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act or other security or privacy laws, or (ii) a finding or stipulation that the other party has violated any standard or requirement of HIPAA, the HITECH Act or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.

Article 5: Miscellaneous

- 5.1 <u>Acknowledgment</u>. Business Associate recognizes and agrees that it is obligated by law to comply with the applicable provisions of the HITECH Act.
- 5.2 <u>Change in Law</u>. The parties agree to promptly enter into negotiations concerning the terms of the GADCS Reporting Service Agreement (including this Agreement), and to negotiate in good faith, if, in either party's business judgment, modification of the

GADCS Reporting Service Agreement (including this Agreement) becomes necessary due to legislative, regulatory, or judicial developments regarding HIPAA or the HITECH Act. Covered Entity may terminate the GADCS Reporting Service Agreement upon thirty (30) days written notice in the event (i) Business Associate does not promptly enter into negotiations to amend the GADCS Reporting Service Agreement when requested by Covered Entity pursuant to this § 5.2, or (ii) Business Associate does not enter into an amendment to the GADCS Reporting Service Agreement providing assurances regarding the safeguarding of PHI that Covered Entity, in its sole discretion, deems sufficient to satisfy the standards and requirements of HIPAA and the HITECH Act.

- 5.3 <u>Disclaimer</u>. Covered Entity makes no warranty or representation that compliance by Business Associate with HIPAA, the HITECH Act or this Agreement will be adequate or satisfactory for Business Associate's own purposes. Business Associate is solely responsible for all decisions made by Business Associate regarding the safeguarding of PHI.
- 5.4 Assistance in Litigation or Administrative Proceedings. Business Associate shall make itself, and any subcontractors, employees or agents assisting Business Associate in the performance of its obligations under the GADCS Reporting Service Agreement or this Agreement, available to Covered Entity, at no cost to Covered Entity, to testify as witness, or otherwise, in the event of litigation or administrative proceedings being commenced against Covered Entity, its members/shareholders, managers/directors, officers or employees based upon a claimed violation of HIPAA or the HITECH Act or other laws relating to security and privacy, except where Business Associate, or its subcontractor, employee or agent is a named adverse party.
- 5.5 No Third-Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than Covered Entity, Business Associate and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.
- 5.6 Interpretation. Section titles in this Agreement are for convenience only, and shall not be used in interpreting this Agreement. Any ambiguity in this Agreement shall be resolved to permit the parties to comply with the requirements of HIPAA and the HITECH Act. In the event of conflict between the GADCS Reporting Service Agreement and this Agreement, the provisions of this Agreement shall prevail. Any reference in this Agreement to a section in the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E, the Security Standards for the Protection of Electronic Protected Health Information at 45 CFR part 164, subpart C, or the HITECH Act means the section as in effect or as amended.

[Signature page follows]

The parties hereto have executed this Rider on the day and year first above written on the GADCS Reporting Service Agreement.

CITY OF WARREN FIRE DEPARTMENT	DIGITECH COMPUTER LLC
Ву:	Ву:
Name:	Name: MARK SCHIOWITZ
Title:	Title: PRESIDENT AND CEO
Date:	Date:



NE CITY SQUARE, SUITE 425 WARREN, MI 48093-5289 (586) 574-4600 FAX (58) 574-4614 www.cityofwarren.org

DATE:

NOVEMBER 27, 2023

TO:

WARREN CITY COUNCIL SECRETARY

SUBJECT:

RECOMMENDATION TO AWARD ESTEY PULL-OUT MEDIA DISPLAY BINS TO SOLE

SOURCE PROVIDER; SOL-W-1083

The Purchasing Division concurs with the Library Director and recommends that City Council authorize the purchase, delivery, and installation of Sixty-Four (64) ESTEY Pull-Out Media Display Bins from the sole source provider, Library Design Associates, 1149 South Main Street, Plymouth, MI 48170, in an amount of \$41,728.00.

Due to the increasing number of audiovisual materials being housed at the Miller Branch Library, and the limited shelving space, the Library Director is recommending that the City purchase sixty-four Estey pull-out media bins to store its audiovisual materials.

Each display bin will hold approximately one-hundred and twenty-six (126) CD's/Blue Ray DVD's or eighty-four (84) DVD's using standard cases. Each shelf has a depth of 8 3/4" with an inside width of 34 1/4". The cost of each bin is \$652.00.

Library Design is the exclusive distributor of Estey Cantilever Library Shelving for the State of Michigan (see attached sole source letter).

Funds are available in the following budgeted account 271-9271-97400.

Respectfully Submitted,

Craig Treppa Purchasing Agent

Approved By:

Budget Director:

Controller:

MAYOR:

Signature

Date

12/4/223

12/5/2023



November 16, 2023

RE: Sole Source

To Whom It May Concern:

This letter shall confirm that Library Design Associates is an Exclusive Distributor of Estey Cantilever Library Shelving for the states of Michigan and Ohio in all markets.

Should you require further information, please feel free to contact me at 866-385-7391.

Sincerely,

Chris Blankenship

Estey Sales Manager

Ch Bt-





LIBRARY DESIGN ASSOCIATES INC

1149 South Main Street Plymouth, Michigan 48170-2213

Telephone: (734) 469-5000

Date 11/13/23
Proposal No. Page P-37721

To

Arthur J. Miller Branch Library Attn: Oksana Urban ourban@cityofwarren.org

item	Qty.	Catalog No.	Description	Unit Price	Total
The state of the s			In accord with our recent email conversation, we are pleased to provide the following proposal, for your consideration: All pricing below includes material, freight and installation by		,
			LDA aurthorized personnel.		
1	64	Estey	Pull-out CD browsing box mounted on full extension ball- bearing glides measuring 36" wide x 11.5" deep x 5.5" high, including (5) slot mounted adjustable dividers.	652.00	41,728.00
			Each browsing box will hold approximately (126) CD's, (126) Blue-ray DVD's, or (84) DVD's using standard cases. If you are to use locking cases, please note that the capacity will be reduced.		
			Please note that the dimensions above are nominal and actual dimensions will vary from the nominal dimensions noted above. The depth of this shelf provides an actual measurement of 8-3/4" and the inside width provides an actual measurement of 34-1/4".		
		**************************************	NOTES:		
			a) Payment terms are NET 30-days.		
			b) Pricing is good for 30-days and is subject to reconfirmation thereafter.		
			c) Estimated lead-time is 12-16 weeks from order placement.		
l					

We propose to furnish the material specified above at the prices quoted under the conditions stated here. Deliverles are subject to delays from fire, strikes or other causes beyond our control.

Delivery F.O.B.

By Library Design Associates, Inc.

To order the items listed, sign and return, signifying your acceptance.

Accepted by/Title/Date



Accepted by/Title/Date

LIBRARY DESIGN ASSOCIATES INC.

PROPOSAL

1149 South Main Street Plymouth, Michigan 48170-2213

Telephone: (734) 459-5000

Date Proposal No.

P-37721

11/13/23

Τø

Arthur J. Miller Branch Library Attn: Oksana Urban ourban@cityofwarren.org

tem	Qiy.	Catalog No.	Description	Unit Price	Total
		<u> </u>			
			Total		\$41,728.0
					İ
į					

We propose to fumish the material specified above at the prices quoted under the conditions stated here. Deliveries are subject to delays from fire, strikes or other causes beyond our control.

Delivered and Installed	Kyle Haning	
Delivery F.O.B.	By Library Design Associates, Inc.	
To order the Items listed, sign and return, signifying your acceptance.		·



LIBRARY ADMINISTRATION

One City Square, Suite 100 Wannen, MI 48093 (586) 574-4564 www.warrenlibrary.net

November 17, 2023

Craig Treppa

Purchasing Department

RE: SOLE SOURCE VENDOR OF ESTEY SHELVING- ARTHUR MILLER BRANCH

Library Design originally installed the shelving in the Arthur Miller Library. They are the sole source provider of Estey library shelving. Due to limited shelving space and a growing collection there is need for additional shelving. In order to accommodate this growth the library currently needs 64 pull-out media display bins to house their audiovisual materials.

I have included a proposal from Library Design Associates for the units.

Funds are available in account 9271-97400 for the completion of this project.

Thank you for your attention to this matter.

Okraca Wifan

Respectfully,

Oksana Urban Library Director

Attachment - (2)

RESOLUTION

Document No: SOL-W-1091
Product or Service: Estey Pull-Out Media Shelves
Requesting Department: Library

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on, 2023 at 7 p.m. Local Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,
Michigan.
PRESENT: Councilmembers:
ABSENT: Councilmembers:
The following preamble and resolution were offered by Councilmember
and supported by Councilmember
Upon performing a diligent inquiry, the Library Director has determined that it is
necessary in the interests of the Library and the City, to acquire sixty-four (64) each,
Estey pull-out CD/DVD media bins from the sole source provider, Library Design
Associates, 1149 South Main Street, Plymouth, MI 48170 at a unit cost of \$652.00, or a
total cost of \$41,728.00.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 271-9271-97400.

IT IS RESOLVED, that the sole source purchase of sixty-four media bins along with delivery and installation from the sole source provider, Library Design Associated, in the total amount of \$41,728.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and
City Clerk are authorized to execute any such documents that are necessary for
this approval consistent with the terms of the:
□ Contract X Resolution
and in such form that meets with the satisfaction of the City Attorney if review is
required.
AYES: Councilmembers:
NAYS: Councilmembers:
RESOLUTION DECLARED ADOPTED thisday of, 2023.
Secretary of the Council
CERTIFICATION
STATE OF MICHIGAN)
) SS. COUNTY OF MACOMB)
I,, duly elected City Clerk for the City of Warren,
Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy
of the resolution adopted by the Council of the City of Warren at its meeting held on
, 2023.
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425 WARREN, MI 48093-5289 (586) 574-4600 FAX (58) 574-4614 www.cityofwarren.org

DATE:

NOVEMBER 30, 2023

TO:

MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT:

AWARD OF BID ITB-W-1082 SANDWICHES FOR THE POLICE DETENTION FACILITY

The Purchasing Division concurs with the Police Department and recommends that Bid ITB-W-1082, for furnishing sandwiches to the Police Department Detention Facility for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, be awarded to the low responsible and cost effective bidder, Variety FoodServices, Inc., 25235 Hoover Road, Warren, MI 48089 in an annual amount not to exceed \$56,410.00.

On Wednesday, November 15, 2023 at 1:00 PM sealed bids were publicly opened for Bid ITB-W-1082, Detention Facility Sandwiches for the Police Department. Invitations to bid were posted on the MITN system with two (2) vendors responding with bids. The bid tabulation is attached for your review.

If approved by your honorable body, this award will commence upon the official date of City Council approval or on December 16, 2023, whichever occurs later.

Funds are allocated in the Police Department Account 101-1301-81200.

Respectfully Submitted,

Craig Treppa Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Klishm LBAHLI	12/4/2023
Controller:	freliety	12/4/2023
MAYOR:	Don M Ston	12/5/2023

CORRECTED BID SUMMARY

City of Warren One City Square Warren MI 48093			3		Bic	BID: 11B-W-I Opening Date: Nover Department: Police	BID: 118-W-1082 Bid Opening Date: November 15, 2023 Department: Police
		Product	or Service: DETE	Product or Service: DETENTION FACILITY MEALS	MEALS		
BIDDER	ITEM 1: MUFFIN UNIT COST	TEM 1: MUFFIN TOTAL COST (QTY 7,000)	ITEM 2: SANDWICH UNIT COST	ITEM 2: SANDWICH TOTAL COST (QTY 15,000)	ITEM 3: MISC ITEMS (% MARKUP/DISCOUNT) EST. ANNUAL COST \$2,000.00	ITEM 3: TOTAL COST	GRAND TOTAL
HOUSE OF REUBEN DETROIT	\$ 2.50	\$ 17,500.00	\$ 3.75	3.75 \$ 56,250.00	25% MARKUP	\$ 2,500.00	\$ 76,250.00
VARIETY FOOD SERVICES, INC.	\$ 1.49 \$	\$ 20,860.00 \$		2.19 \$ 32,850.00	35% MARKUP	\$ 2,700.00 \$	\$ 56,410.00

Variety Food Services, Inc. is offering a 20z muffin, therefore, the City is calculating the total cost for muffins based on 14,000 muffins rather than 7,000 muffins to determine total estimated cost for Variety.



WARREN POLICE DEPARTMENT 29900 GIVIC CENTER BLVD. WARREN, MI 48093 (886) 574-4700 FAX (586) 574-4862www.cityofwarren.org

November 23, 2023

Craig Treppa Warren City Hall Purchasing One City Square Warren, Michigan 48093

Dear Mr. Treppa,

This document is a recommendation to award Variety Food Services the contract to supply the meals to the Warren Police Department Detention Facility.

The Warren Police Department Detention Facility has been supplied with meals for detainees from House of Reuben in Detroit. They recently declined to exercise the next year of their contract, forcing the job to be put out to bidding.

Upon conclusion of the bidding process, Variety Food Services, INC. of 25235 Hoover Road in Warren, Michigan submitted the lowest bid to supply the Detention Meals for the Warren Police Department at \$56,410.00. Their bid included the necessary regulated caloric values requested by the City of Warren.

There are no known deficiencies in this company, so we are requesting the Variety Food Services LLC be awarded the contract.

Respectfully,

Mark Ptaszek, Staff Sergeant

William Dwyer, Police Commissioner

RESOLUTION

Document No: ITB-W-1082
Product or Service: Detention Facility Meals
Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on, 2023 at 7 p.m. Local Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,
Michigan.
PRESENT: Councilmembers:
ABSENT: Councilmembers:
The following preamble and resolution were offered by Councilmember
and supported by Councilmember
Sealed bids were accepted, publicly opened and read on November 15, 2023 at 1
<u>o.m.</u>
The following bids have been received by City Council:
BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of <u>Variety FoodServices</u>, <u>Inc.</u>, <u>25235 Hoover Road</u>, <u>Warren</u>, <u>MI 48089</u> was the low responsible and cost-effective bid received for ITB-W-9886. The Police Department recommends an award to the low responsible and cost effective bidder, <u>Variety FoodServices</u>, <u>Inc.</u> for a one year term with the option to renew for two additional one-year terms, with mutual consent of both parties, at an annual cost not to exceed \$56,410.00.

Funds are available in the Police Department Account: 101-1301-81200

IT IS RESOLVED, that the bid of <u>Variety FoodServices</u>, <u>Inc.</u> is hereby accepted by City Council for a one year period with the option to renew for two additional one year periods, with mutual consent of both parties. The award shall commence upon the official date of City Council approval or December 16, 2023, whichever occurs later.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

	X Bid document ☐ Contract ☐ Resolution	
and in such form that meets w	ith the satisfaction of the City Attorney if review is	
required.		
AYES: Councilmembers:		_
NAYS: Councilmembers:		_
RESOLUTION DECLARED AI	DOPTED this day of	_, 2023.
	Mindy Moore Secretary of the Council	

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)
I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
, 2023.
Sonja Buffa
City Clerk



CITY CONROLLER'S OFFICE ONE CITY SQUARE, SUITE 425 WARREN, MI 48093-5289 (586) 574-4600 FAX (58) 574-4614 www.cityofwarren.org

DATE:

NOVEMBER 20, 2023

TO:

SECRETARY OF WARREN CITY COUNCIL

SUBJECT:

REQUEST TO INCREASE BID AWARD FOR SODIUM HYPOCHLORITE: ITB-W-0560

The Purchasing Department concurs with the Waste Water Treatment Plant Division Head and recommends that the award of bid ITB-W-0560, for Sodium Hypochlorite, be increased by \$15,000.00 to the awarded vendor, JCI Jones Chemicals, Inc. (JCI), 18000 Payne Street, Riverview, MI 48193, for the remainder of the contract period (through March 25, 2024).

On January 11, 2022 at 1:00 PM, City Council approved an award to JCI under bid ITB-W-0560, for the purchase of Sodium Hypochlorite for the WWTP. The award runs through March 25, 2024.

Sodium hypochlorite is required to meet the effluent discharge quality levels specified in the plant's NPDES operating permit. Sodium hypochlorite is used for odor control.

The award allows JCI to pass along justified price increases to the City. The request to increase the award to \$60,188.00, from \$45,188.00 is a result of price increases that have been passed on to the City.

Funds for these purchases are allocated in Waste Water Treatment Plant Chemicals Account: 592-1580-74300.

Respectfully Submitted,

Craig Treppa

Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Kliston XKAHLES	12/4/2023
Controller:	Lely top	14/202
Mayor:	Non M. Ato	12/5/23



WASTE WATER TREATMENT PLANT

32360 Warkop Warren, Michigan 48093 (586) 264-2530

> Bryan Clor Division Head

MEMO TO:

Craig Treppa, Purchasing Agent

Controllers Office

FROM:

Bryan Clor, Division Head

SUBJECT:

Bid Item #ITB-W-0560 - Sodium Hypochlorite for WWTP

DATE:

November 15th, 2023

On January 11th, 2022, City Council approved an award to Jones Chemical Inc (JCI) to furnish sodium hypochlorite for a 1 year period, with the option to renew for (1) additional year and an additional \$10,000 increase, resulting in an annual amount not to exceed \$45,188.00 at the pricing below:

2,000 - 2,999 gal. - \$1.58 / gal. 3,000 - 3,999 gal. - \$1.48 / gal. 4,000 + gal. - \$1.38 / gal.

Since this agreement, the Wastewater Treatment Plant has received 5 price increases from Jones Chemical Inc (JCI) due to raw material cost from inflation and shortage. These increases have resulted in the Wastewater Treatment Plant unable to maintain a sufficient inventory of sodium hypochlorite for emergencies.

The Wastewater Treatment Plant is seeking additional funds for bid ITB-W-0560; Sodium Hypochlorite, which was awarded to Jones Chemical Inc (JCl), 18000 Payne Avenue, Riverview, Michigan 48192, to be increased from an annual amount not to exceed of \$45,188.00 to an annual amount not to exceed \$60,188.00 at the current pricing:

2,000 - 2,999 gal. - \$2.3474/ gal. 3,000 - 3,999 gal. - \$2.2472/ gal. 4,000 + gal. - \$2.1472 / gal.

This will allow the Wastewater Treatment Plant to receive (2) additional deliveries before the contract expires on March 25th, 2024 and submit a new contractual bid for sodium hypochlorite services in December, which would be awarded in March.

Therefore, in consideration of the above, please take steps necessary for Council approval for additional funds in the amount of \$15,000.00.

Funds for this expenditure are available in the Wastewater Treatment Plant Chemicals Account (592-1580-74300) of the 2024 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head

Division of Waste Water Treatment

BC/ack

cc:

G. Ganham

A. Moore

Staffmenn,purchasing,JCilnorease,2023

RESOLUTION

Document No: ITB-W-0560

Product or Service: Sodium Hypochlorite Increase of Award Requesting Department: Waste Water Treatment Plant (WWTP)

At a F	Regular Meeting of the City Council of	the City of Warren, County of	
Macomb, Mic	chigan, held on	, 2023 at 7 p.m. Local Time, in the	
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,			
Michigan.			
PRESENT:	Councilmembers:		
ABSENT:	Councilmembers:		
The f c	ollowing preamble and resolution were	offered by Councilmember	
	and supported by Coun	cilmember	
Sealed bids were accepted, publicly opened and read on December 15, 2021.			
The following bids have been received by City Council:			
	BIDDER:	AMOUNT:	

Please see attached bid tabulation

On January 11, 2022 City Council approved an award (ITB-W-0560) to <u>JCI Jones</u>

<u>Chemicals, Inc., 18000 Payne Street, Riverview, MI 48193 to provide Sodium</u>

Hypochlorite to the Waste Water Treatment Plant (WWTP) in an annual amount not to exceed \$45,188.00. The current term is set to expire on March 25, 2024.

The WWTP Division Head has determined that, in the best interest of the WWTP and the City, that an additional \$15,000.00 is needed to satisfy the estimated usage through March 25, 2024.

THEREFORE, IT IS RESOLVED, that the \$15,000.00 increase of award to <u>JCI</u>

<u>Jones Chemicals, Inc.</u> is hereby accepted by City Council for the annual term (March 26, 2023 through March 25, 2024) making the total amount not to exceed \$60,188.00.

Funds are available in the Waste Water Treatment Plant Chemicals Account: 592-1580-74300.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

X Bid document	
□ Contract	
□ Resolution	
and in such form that meets with the satisfaction of the City Attorney if review is	
required.	
AYES: Councilmembers:	
NAYS: Councilmembers:	
RESOLUTION DECLARED ADOPTED this day of,	2023
Secretary of the Council	

CERTIFICATION

ΓΑΤΕ OF MICHIGAN)) SS.
DUNTY OF MACOMB)
I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
chigan, hereby certifies that the foregoing is a true and correct copy of the resolution
lopted by the Council of the City of Warren at its meeting held on
, 2023.
Sonja Buffa
City Clerk



City of Warren Treasurer's Office Summary of Investments Report as of September 30, 2023

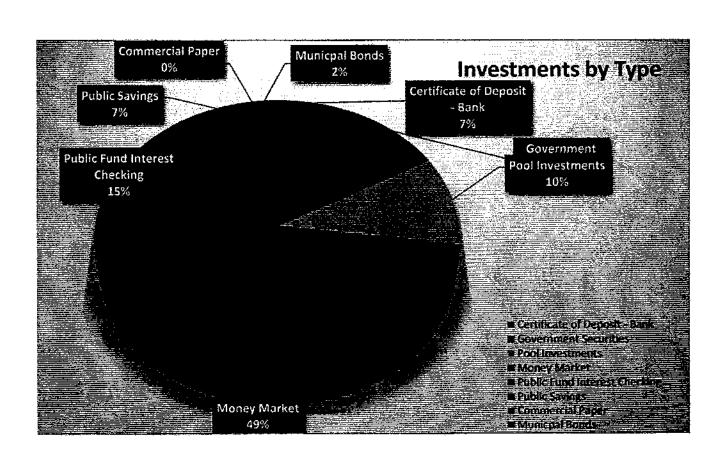
<u>Type</u>		Original Cost
Certificate of Deposit - Bank		 -
Huntington - City		0.00
Flagstar Bank - City		15,670,645.81
Morgan Stanley - City (148.1)		1,490,000.00
	Totals for C.D.'s	17,160,645.81
Government Securities - City		
Fifth Third - City (4171)		12,692,610.30
Robinson Capital (7082)		923,429.69
Morgan Stanley - City (148.1)		11,818,927.85
	Totals for U.S. Treasury Notes	25,434,967.84
Pool Investments		
Comerica - Water (3056)		2,439,362.95
Comerica - City (3015+3049+3031)		24,243,808.09
	Totals for Pool Investments	26,683,171.04
Money Market		
Fifth Third - City (6275+2192)		39,080,658.94
First Merchants - City (5598 + 4672	+ 3884)	43,247,672.30
PNC - Water (1915+8914+7184)		13,509,878.93
PNC - City (7176+6726)		8,751,454.40
Flagstar - City (7255)		14,244,982.31
Independent Bank (3806/6734)		5,082,302.76
Morgan Stanley - City (148.1)		0.00
	Totals for Money Market	123,916,949.64
Public Fund Interest Checking		
Comerica - Water (5360)		183,451.16
Comerica - City (1593)		2,688,799.54
JP Morgan Chase - City (7374)		170,618.82
Huntington - City (4347)		34,328,882.82
	Totals for Interest Checking	37,371,752.34
Public Savings		
Flagstar - Water (1593)		6,726,170.19
Flagstar - City (3026)		11,040,036.06
· rapstar City (3020)	Totals for Public Savings	17,766,206.25

Commercial Paper		
Morgan Stanley - City (148.1)		0.00
,	Totals for Commercial Paper	0.00
Municipal Bonds		
Robinson Capital - City (7082)		6,238,504.40
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	6,238,504.40
	Bank Investment Totals	254,572,197.32



City of Warren Treasurer's Office Summary of Investment Balances by Type Report as of September 30, 2023

<u>Type</u>	Current Original Cost
Certificate of Deposit - Bank	17,160,645.81
Government Securities	25,434,967.84
Pool Investments	26,683,171.04
Money Market	123,916,949.64
Public Fund Interest Checking	37,371,752.34
Public Savings	17,766,206.25
Commercial Paper	-
Municpal Bonds	6,238,504.40
GRAND TOTAL:	254,572,197.32





City of Warren Treasurer's Office Summary of Investment Totals by Bank Report as of September 30, 2023

Comerica	29,555,421.74
Comerica Trust/Morgan Stanley	13,308,927.85
PNC	22,261,333.33
JP Morgan Chase	170,618.82
Huntington	34,328,882.82
Flagstar	47,681,834.37
Fifth Third Investments	12,692,610.30
Fifth Third	39,080,658.94
COMA/Robinson Capital	7,161,934.09
Independent Bank	5,082,302.76
First Merchant (Level One)	43,247,672.30
Grand Total	254,572,197.32



WATER RETENTION DESIGNATED BOND FUND

Report as of September 30, 2023

JP Morgan	•
Chase Money Market (9727)	18,785,069.69
Huntington (8949)	2,010,816.95
Huntington (3241)	8,538,017.63
Total	29.333.904.27



ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2023

PNC - Money Market (9975)	1,056,927.47
PNC - US Treasuries	
Total	1,056,927.47



MOUND ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2023

 JP Morgan Chase (1215)
 9,120,964.83

 Total
 9,120,964.83



MICHIGAN TRANSPORTATION FUND BOND

Report as of September 30, 2023

PNC (8619)

21,897,395.72

Total

21,897,395.72



City of Warren Treasurer's Office Notations to Investments Report as of September 30, 2023

	Interest/Dividends	Avg. % Yield
<u>Bank</u>	Earned This Month	This Month
Comerica - City (3015+3049+3031+1593)	\$138,064.02	5.19/.05
Comerica - Water (3056+5360)	\$ 12,435.51	5.19/.03
Huntington CD	-	¥
Huntington - Water Bond (8949+3241)	34,567.45	4.07
Morgan Stanley (148.1)	56,143.16	.
Robinson Capital (7082)	7,300.34	•
PNC - MTF (8619)	72,348.28	4.13
PNC - City Road Bond Inv (9975)	1,634.98	1.97
PNC - City (7176+6726)	21,960.65	3.45/1.97
PNC - Water (1915+8914)	29,762.68	2.38/3.45
JP Morgan Chase - City (7374+1215)	13,098.93	1.65
JP Morgan Chase - Water Bond	-	
Chase - Water Bond (9727)	26,977.89	1.75
Huntington - City (4347)	112,492.25	4.07
Flagstar - City (3026+7255)	89,048.77	4.39
Flagstar CD	-	0.80
Flagstar - Water (1593)	23,688.22	4.39
Fifth Third (2192)	43,005.27	-
Fifth Third Securities (4171+6275)	36,775.17	•
First Merchants (5598+4672+3884)	159,746.08	4.50
Independent Bank (3806/6734)	18,345.40	4.40

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office Notations to Investments (continued) Report as of September 30, 2023

Investment Activi	ty for the Month
-------------------	------------------

Investments Sold/Matured

Investments Purchased

Reinvested

\$53,692.07 - reinvested in short-term treasury (interest earned) (Morgan Stanley 148.1)

\$258,903.67 - reinvested in short-term treasury (interest earned) (Robinson 7082)

Accounts Opened

Accounts Closed



City of Warren Treasurer's Office Investment Report Approvals Report as of September 30, 2023

The entirety of this report has been reviewed and approved by Warren City Controller's Office.

City Controller's Office

City Treasurer's Office



City of Warren Treasurer's Office Summary of Investments Report as of October 31, 2023

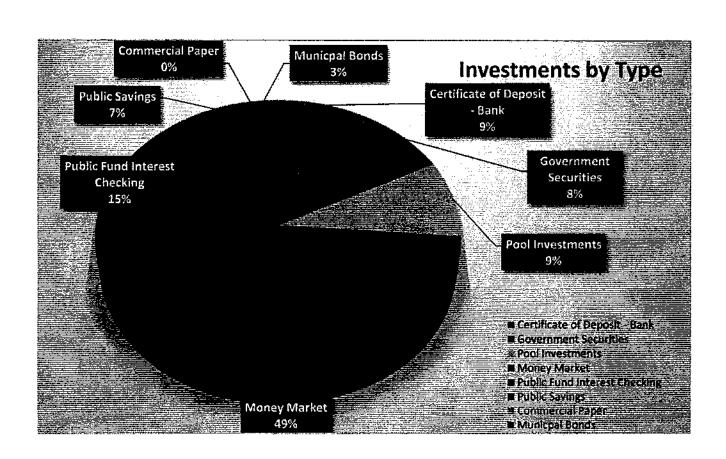
Түре		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - City		15,670,645.81
Morgan Stanley - City (148.1)		7,240,000.00
	Totals for C.D.'s	22,910,645.81
Government Securities - City		
Fifth Third - City (4171)		12,692,610.30
Robinson Capital (7082)		662,761.14
Morgan Stanley - City (148.1)		6,116,946.32
	Totals for U.S. Treasury Notes	19,472,317.76
Pool Investments		
Comerica - Water (3056)		4,807,804.25
Comerica - City (3015+3049+3031)		17,294,547.98
•	Totals for Pool Investments	22,102,352.23
Money Market		
Fifth Third - City (6275+2192)		34,290,560.72
First Merchants - City (5598 + 4672	+ 3884)	43,118,433.71
PNC - Water (1915+8914+7184)		13,547,012.37
PNC - City (7176+6726)		8,777,922.49
Flagstar - City (7255)		14,297,005.77
Independent Bank (3806/6734)		5,101,329.42
Morgan Stanley - City (148.1)		0.00
	Totals for Money Market	119,132,264.48
Public Fund Interest Checking		
Comerica - Water (5360)		183,455.84
Comerica - City (1593)		3,064,950.86
JP Morgan Chase - City (7374)		170,618.82
Huntington - City (4347)		34,445,506.97
	Totals for Interest Checking	37,864,532.49
Public Savings Flagstar - Water (1593)		6,750,734.53
Flagstar - Water (1999)		11,080,354.88
, lagatal - City (3020)	Totals for Public Savings	17,831,089.41
	_	

Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	0.00
Municipal Bonds		
Robinson Capital - City (7082)		6,518,888.40
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	6,518,888.40
	Bank Investment Totals	245,832,090.58



City of Warren Treasurer's Office Summary of Investment Balances by Type Report as of October 31, 2023

Туре	Current Original Cost
Certificate of Deposit - Bank	22,910,645.81
Government Securities	19,472,317.76
Pool Investments	22,102,352.23
Money Market	119,132,264.48
Public Fund Interest Checking	37,864,532.49
Public Savings	17,831,089.41
Commercial Paper	₽.
Municpal Bonds	6,518,888.40
GRAND TOTAL:	245,832,090.58
GRAND TOTAL.	243,632,030.36





City of Warren Treasurer's Office Summary of Investment Totals by Bank Report as of October 31, 2023

Comerica	25,350,758. 93
Comerica Trust/Morgan Stanley	13,356,946.32
PNC	22,324,934.86
JP Morgan Chase	170,618.82
Huntington	34,445,506.97
Flagstar	47,798,740.99
Fifth Third Investments	12,692,610.30
Fifth Third	34,290,560.72
COMA/Robinson Capital	7,181,649.54
Independent Bank	5,101,329.42
First Merchant (Level One)	43,118,433.71
Grand Total	245,832,090.58



WATER RETENTION DESIGNATED BOND FUND

Report as of October 31, 2023

JP Morgan	-
Chase Money Market (9727)	15,811,836.37
Huntington (8949)	2,017,648.22
Huntington (3241)	8,567,023.50
Total	26.396.508.09



ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2023

PNC - Money Market (9975) 1,059,175.98
PNC - US Treasuries - 1,059,175.98
Total 1,059,175.98



MOUND ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2023

JP Morgan Chase (1215)	9,134,519.86
Total	9,134,519.86



MICHIGAN TRANSPORTATION FUND BOND

Report as of October 31, 2023

PNC (8619) 21,016,128.95 Total 21,016,128.95



City of Warren Treasurer's Office Notations to Investments Report as of October 31, 2023

	Interest/Dividends	Avg. % Yield
Bank	Earned This Month	This Month
Comerica - City (3015+3049+3031+1593)	\$135,251.78	5.18/.05
Comerica - Water (3056+5360)	\$ 14,236.78	5.18/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	35,837.14	4.07
Morgan Stanley (148.1)	50,938.78	-
Robinson Capital (7082)	20,763.42	-
PNC - MTF (8619)	78,143.86	4,28
PNC - City Road Bond Inv (9975)	2,248.51	2.45
PNC - City (7176+6726)	26 <u>,</u> 493.09	3.71/2.45
PNC - Water (1915+8914)	36,937.56	2.80/3.71
JP Morgan Chase - City (7374+1215)	13,555.03	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	26,766.68	1.75
Huntington - City (4347)	116, 6 24.15	4.07
Flagstar - City (3026+7255)	92,342.28	4.30
Flagstar CD	~	0.80
Flagstar - Water (1593)	24,564.34	4.30
Fifth Third (2192)	90,760.64	-
Fifth Third Securities (4171+6275)	52,951.27	-
First Merchants (5598+4672+3884)	164,492.36	4.50
Independent Bank (3806/6734)	19,026.66	4.40

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



Accounts Closed

City of Warren Treasurer's Office Notations to Investments (continued) Report as of October 31, 2023

Investment Activity for the Month
<u>Investments Sold/Matured</u>
Investments Purchased
Reinvested
\$5,798,476.69 - reinvested in short-term treasury (interest earned) (Morgan Stanley 148.1)
\$301,944.74 - reinvested in short-term treasury (interest earned) (Robinson 7082)
Accounts Opened



City of Warren Treasurer's Office Investment Report Approvals Report as of October 31, 2023

The entirety of this report has been reviewed and approved by Warren City Controller's Office.

City Controller's Office

City Treasurer's Office



November 22, 2023

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320 Warren, MI 48093-5284 (586) 574-4604 Fax (586) 574-4517 www.cityofwarren.org

Council Secretary

RE: Resolution for 24531 Antoinette (Demolition Garage Only) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a garage at 24531 Antoinette which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the <u>December 12, 2023 consent agenda</u> for a City Council Meeting <u>January 9, 2024</u> to review and confirm Special Assessment Roll No. 527.

Thank you for your cooperation in this matter.

Sincerely

Gus Ghanam, Director
Department of Public Service

Department of Lusine Se

Read and Concur,

Approved:

City Attorneys Office

Read and Concur,

Approved:

Lori M. Stone, Mayor

RDS/al Building Treasurer Controllers City Clerk Assessor



November 22, 2023

RECEIVED
NOV 2.7 2023

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320 Warren, MI 48093-5284 (586) 574-4604 Fax (586) 574-4517 www.cityofwarren.org

City Attorney,

CITY ATTORNEY'S OFFICE

Severely dilapidated block detached garage

24531 Antoinette (Garage Only) 13-26-129-016

LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats, Macomb County Records.

Interested Parties:

Ronald and Patricia Malinowski

Theresa Schoenbeck

Household Finance Corporation 111

Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS332

\$ 4,899.00

Asbestos Survey

\$ 380.00

City Administrative Fees

\$ 1,092.50

Total

\$ 6,371.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. <u>527</u>. A Certificate of Abatement will be issued at a later date.

Sincerely

Gus Ghanam, Director

Department of Public Service

cc: Mayor

Division of Building

Property Maintenance

City Controller

City Clerk

City Assessor

Treasurer

1st SAR Nuisance Resolution 24531 Antoinette (13-26-129-016)

Plats, Macomb County Records.

RESOLUTION

	A	Meeting	of the	City Cour	ncil of t	he City o	of W	arren, County of
Macomb, Mic	higan, held on					at 7:00 _[p.m <i>.</i>	Eastern Time in
the Council C	hamber of the Com	munity C	enter,	5460 Arde	n, Warı	ren, Mich	igan.	
PRESENT:	Councilmember: _							
ABSENT:	Councilmember:				-			
	The following pr	reamble	anđ	resolution	were	offered	by	Councilmember
		and	sup	ported	by	Council	lmem	ber
	<u>:</u>							
	The City Council I	held a pu	blic a r	opeal heari	ng on t	he Hearii	ng O	fficer's nuisance
determination	, and adopted a re	esolution	uphol	ding the H	earing	Officer's	dete	rmination that a
nuisance exis	ted upon the follow	ing descr	ibed P	roperty ("P	roperty	"):		
LOT 122, W/	AGNER LITTLE FA	ARMS S	UBDI\	/ISION, as	recor	ded in L	_iber	7, Page 96 of

Owner(s) Ronald & Patricia Malinowski
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-26-129-016 also known as 24531 Antoinette

\$6,371.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

into _____ (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of ____ (8%) per cent per annum.

AYES:	Councilmember:	
NAYS: Coun	cilmember:	
RESOLUTIO	ON DECLARED ADOPTED thisc	day of
	-	Council Secretary
STATE OF N	jss.	<u>NC</u>
COUNTY OF	•	
	I, SONJA BUFFA, duly elected Cit	ity Clerk for the City of Warren, Macomb
County, Mich	nigan, hereby certify that the foregoing	is a true and correct copy of the resolution
adopted by	y the Council of the City of	f Warren at its meeting held on
	,	
	SONJA City Cler	BUFFA erk

2nd SAR Nuisance Resolution 24531 Antoinette Garage Only (13-26-129-016)

Parcel No. 13-26-129-016 also known as 24531 Antoinette

RESOLUTION

	Α			Meetin	g of the City	y Counc	il of the C	City of	Warren,	County
of Macomb,	Michig	gan, held or	າ					, at 7	:00 p.m. E	Eastern
Standard Tir	me, in	the Council	Chamber	of the C	ommunity C	Center,	5 4 60 Arde	en, W	arren, Mic	higan.
PRESENT:	Cour	ncilmember:								
ABSENT:	Coun	ncilmember:								
	The	following	preamble	and	resolution	were	offered	by	Councilm	nember
			_	and	suppor	ted	by		Councilm	nember
			_:							
								Coun	cil determ	ined to
levy a specia	al asse	essment aga	ainst the fol	lowing (described p	roperty;				
		The City	Assessor h	as prep	pared a spe	cial ass	essment	roll w	/herein a	special
assessment	has be	een levied a	gainst the	propert	y indicated:					
PROPERTY	,						<u>CHARGE</u>	<u>s</u>		

\$6,371.50

LOT 122, - WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats, Macomb County County Records.

Owner(s): Ronald and Patricia Malinowski
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

Said special assessment roll has been certified by the City Assessor and filed with
the City Clerk; The City Clerk has given notice by certified mail on to
the owners of the property upon which the aforesaid charges are levied, said notice having stated
the basis for the assessment, the amount thereof, the property affected thereby, and having given
the property owners until the day of,, for payment to be
made; Said payment has not been made and a public hearing having been held on
, and notice of said hearing having been given to the property owners
in the notice as aforesaid;
NOW, THEREFORE, BE IT RESOLVED, that the said special assessment roll in the
following amount and bearing the following roll number is hereby confirmed as presented by the
City Assessor:
CDECIAL ACCECCMENT NO. 507 - 00 074 50
SPECIAL ASSESSMENT NO. <u>527</u> - <u>\$6,371.50</u>
BE IT FURTHER RESOLVED, that the special assessment roll shall be divided into
() annual installments, the first installment(s) shall be due on
, and the subsequent installment(s) shall be due on
of each and every year thereafter, bearing interest at the rate of
() per cent per annum, commencing on

shall be coll	ected in the manner required by the appropriate provisions of Article II, Chapter 33, of
the Code of	Ordinances of the City of Warren.
AYES:	Councilmember:
NAYS:	Councilmember:
RESOLUTIO	ON DECLARED ADOPTED thisday of,
	Secretary of the Council
	CERTIFICATION
STATE OF I	MICHIGAN))SS.
COUNTY O	F MACOMB)
	I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, he	ereby certify that the foregoing is a true and correct copy of the resolution adopted by
the Council	of the City of Warren at its meeting held on,
·	
	SONJA BUFFA City Clerk

BE IT FURTHER RESOLVED, that the installments of said special assessment roll

End of Item 4

Calendar Pending Matters Warren City Council Requests for Information Due Responding **Meeting Date** Requestor Request Department Date/Status Copies of all invoices for McKenna Associates since the beginning of the contract 11/28/2023 12/19/2023 Lafferty Controller

End of Item 6

A Regular Meeting of the Warren City Council was held Tuesday, November 28, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Council Secretary
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT:

1. CALL TO ORDER

Council Secretary Moore called the meeting to order at 7:01 p.m.

- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL

All Members were present.

a) Election of Council Officers.

Motion:

Motion to elect Council Member Rogensues as President of the Council, Council Member Magee as Vice President, Council Member Moore as Secretary and Council Member Dwyer as Assistant Secretary was made by Council Member Rogensues and support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes

Council Member Newnan Yes
Council Member Dwyer Yes
Council Member Moore Yes

Council President Angela Rogensues began presiding over the meeting, Secretary Moore took over the duties of Secretary.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 13a-Council assignments to Boards, Commissions and sub-committees. Add item 14c-Emergency request of the Waste Water Treatment Plant for an emergency furnace repair of \$500,000.00.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Rogensues	Yes

6. Calendar Pending Matters

a) Calendar

No current pending items.

b) Discussion in re: Resident/Neighborhood Concerns

None at this time.

7. APPROVAL OF THE MINUTES

a) Regular Meeting of November 14, 2023

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty with a request for all the invoices for McKenna Associates since the contract began.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer i	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

b) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer i	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

9. AUDIENCE PARTICIPATION:

Mayor, Lori Stone
Laura Artz
Lori Harris
Mohammed Rahmen
Jill Demeniuk
David Demeniuk
Garry Watts
Michael Howard
Mai Xiong
Sue Ostosh
Curtiss Ostosh
Joey D
Joel Vanderlinden
Jerry Bell

10. ANNOUNCEMENTS

Council Member Moore mentioned that it is an odd numbered year and the Compensation Commission needs to meet before the end of the year. She also congratulated Jeffery Motyka on his retirement from the Police Department. She also requested a moment of silence for the passing of Rosilynn Carter. She also announced the Warren Symphony Black and White Gala is planned for January 25, 2024.

Council Member Lafferty congratulated Lori Stone on being elected as Mayor of Warren. He hoped to see a team of unity between the elected officials. He also announced the light up Warren even for December 14, 2023.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 2128 Michael through the nuisance abatement program.

Resident Lori Harris spoke and expressed that it was unfortunate that homes would need to be torn down, but if the owner had maintained it properly and it remained vacant, she did not feel it was fair to the neighborhood to have an eye-sore.

Resident and former Council Member Garry Watts spoke in favor of approving the nuisance. The property has been an issue since 2014. If the owner could not get it together in 9 years, the residents should not have to endure anymore blight.

Resident and neighbor to the property (3 houses away) spoke about the issues and expenses she has endured with animals/rodents in her yard that she feels this property has added to.

The owner of the property stated he has cleaned up items, including the pool before property maintenance came in to remove it. He also turned the water off, although he does stay there some days/nights. Said he has tried to pull permits but was not allowed to.

Paul Lize from property maintenance appeared and stated permits were not issued because the property had already entered nuisance abatement by the time the owner attempted to get permits.

Motion:

Motion to approve the nuisance abatement was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer i	Yes
Council Member Newnan	Yes
Council Member Magee	No
Council Member Boike	Yes
Council Member Rogensues	Yes

12. MISCELLANEOUS CORRESPONDANCE:

a) Warren City Clerk, Sonja Buffa-Proposal 2-Single Municipality Early voting Plan.

Motion:

Motion to remove from the table was made by Council Member Moore and support motion by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

Motion:

Motion to approve the request to add a south end early voting poll location between 8 Mile and 9 Mile, and to look into offering transportation for early voting was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

b) Request for approval of an RFP relating to Payment Portal and the appointment of one City Council Member to serve on the review panel.

Motion:

Motion to approve and appoint Council Member Newnan was made by Council Member Newnan and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Yes
Yes

c) Request for approval of an RFP relating to Lease of Transfer Station and the appointment of one City Council Member to serve on the review panel.

Motion:

Motion to approve and appoint Council Member Moore was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

d) Request for approval of an RFP relating to Banking Services and the appointment of one City Council Member to serve on the review panel.

Motion:

Motion to approve and appoint Council Member Rogensues was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

13. COUNCIL BUSINESS:

a) Council assignments of Boards, Commission and Sub-Committees.

Motion:

Motion to approve the list of assignments as discussed in the Committee of the Whole on November 27, 2023 was made by Council Member Moore and support by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

14. CORRESPONDANCE FROM THE MAYOR:

a) Request of the Police Commissioner for an increase in budgeted revenues and appropriations in the amount of \$86,318.00 to account for the receipt of a 2023 Edward Byrne Memorial Justice Assistance Grant (JAG). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Council Member Dwyer asked to be recused from the above listed item.

Motion:

Motion to recuse Council Member Dwyer was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

Motion:

Motion to approve was made by Council Member Moore and support by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes

Council Member Rogensues Yes

b) Request for an adjustment in budgeted revenues and appropriations for Indigent Defense Special Revenue Fund in the amount of \$3,575.684.95. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

c) Request of the Administration for an emergency appropriation of funds for the WWTP to repair furnace operations in the amount of \$500,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	No
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

15. ADJOURNMENT

Motion:

Motion to adjourn was made by Council Member Moore and support motion made by Council Member Boike.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 8:39 p.m.

Mindy Moore Secretary of the Council



End of Item 7

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DB: Warren

12/06/2023 10:42 AM CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
User: tcameron CHECK NUMBER 660832 - 661243 CHECK NUMBER 660832 - 661243

Total for fund 101 GENERAL FUND	1,481,606.25
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	35,499.45
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,336.93
Total for fund 204 2011 LOCAL STREET R&M	100,359.62
Total for fund 208 RECREATION SPEC REVENUE	49,819.01
Total for fund 226 SANITATION SPECIAL REV	260,518.97
Total for fund 230 RENTAL ORDINANCE REVENUE	674.90
Total for fund 250 COMMUNICATIONS	44,654.87
Total for fund 259 INDIGENT DEFENSE FUND	88,203.84
Total for fund 261 DRUG FORFEITURE FUND	6,520.36
Total for fund 262 POLICE TRAINING FUND	496.01
Total for fund 271 LIBRARY SPECIAL REVENUE	57,319.08
Total for fund 273 CDBG ENTITLEMENT FUND	5,103.74
Total for fund 281 LEAD HAZARD CONTROL GRANT	2,500.00
Total for fund 437 2022 MTF CONSTRUCTION	1,234,941.85
Total for fund 438 2023 MTF CONSTRUCTION	978,965.98
Total for fund 494 DDA ADMINISTRATION FUND	205.26
Total for fund 536 SENIOR HOUSING - STILWELL	18,194.04
Total for fund 537 SENIOR HOUSING-JOS. COACH	21,358.14
Total for fund 592 WATER & SEWER SYSTEM FUND	4,359,247.48
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,950.53
Total for fund 701 UNALLOCATED TAX FUND	31,590.00
Total for fund 750 PAYROLL REVOLVING FUND	95,934.11
Total for fund 801 S/A REVOLVING FUND	13,500.00
TOTAL - ALL FUNDS	8,904,500.42

CHECK REGISTER FOR CITY OF WARREN CHECK NUMBERS 660832 - 661243

Page: 1/6

150.00

User: tcameron DB: Warren

Check Date Bank Check Vendor Vendor Name Amount Bank POOL COMERICA GENERAL 26,333.27 49.62 94,595.61 392.77 13,410.17 383 48 660.42 76,495.44 61,336.76 145,084.83 69.89 159,607.68 106.96 35,169.90 40.01 16,173.87 71,763.00 1,277.74 453.98 216.96 5,271.54 9,537.95 1,093.00 297,389.80 8,070.00 215.10 27.95 11.819.82 408.00 889,807.00 1,278.67 2,163.00 540.35 16.50 60.14 798.00 535.91 8,478.60 213.10 14,134.94 570.00 472.30 456.00 158.50 1,214.97 39,006.43 17,249.60 1,466.03 109.44 17,696.00 83.10 910.93 174.63 8,975.16 89.00 9,829.88 285.51 499.00 74.98 481.07 4,207.50 150.00 89.68 12/13/2023 POOL 660895 12/13/2023 POOL 660896 12/13/2023 POOL 660897 12/13/2023 POOL 660899 12/13/2023 POOL 660899 12/13/2023 POOL 660900 12/13/2023 POOL 660901 12/13/2023 POOL 660902 12/13/2023 POOL 660903 12/13/2023 POOL 660904 12/13/2023 POOL 660904 12/13/2023 POOL 660905 12/13/2023 POOL 660905 12/13/2023 POOL 660905 12/13/2023 POOL 660906 002747 002870 002915 002964 003193 003228 003243 003396 42,263.37 PLANTE & MORAN PLLC 38,000.00 1,275.00 WILLIAM BRANCH 4,346.00 TANTARA TRANSPORTATION STATE OF MICHIGAN CAREY AND PAUL GROUP 53,917,60 1,320.00 MFASCO HEALTH & SAFETY CO 282.87 SERVICE TOWING INC 1,085.00 INTERSTATE SECURITY INC 54.00 SUN-SHADE WINDOW TINTING 250.00 003851 CANFIELD EQUIP SVC INC 540.00 POOL 660908 POOL 660909 12/13/2023 12/13/2023 003859 KAREN LEMKE 1,290.00 003860 KENNETH J WROBEL 1,887.50 003910 12/13/2023

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12/06/2023 10:43 AM User: tcameron

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Check Date Bank Check Vendor Vendor Name Amount 1,145.90 65.96 8,037.59 12,903.50 329.55 1,710.00 375.00 259.87 808.99 26,266.63 420.00 1,750.00 112.50 2,977.50 1,798.50 540.00 2,355.00 9,672.57 414.30 2.220.00 75.00 954.12 17,670.00 29,730.99 1,400.00 4,995.00 7,995.35 372.80 618.75 533.95 345.00 796.00 1,625.27 75.00 3,947,23 2,780.00 2,975.00 208.46 409.00 1,000.00 723.16 400.00 124.82 4,433.94 3,344.12 90.00 13.65 470.26 4,850.00 350.00 200.00 4,040.50 8,495.90 215.00 320.00 1,000.00 940.60 315.00 62.64 3,715.00 270.00 2,640.00 125.00 2,190.00 85.97 275.00 180.00 126.89 2,715.64 120.00 84.06 308.12 2,185.92 468.40 88.01 EVOQUA WATER TECHNOLOGIES
GALCO INDUSTRIAL ELECTRONICS INC 632.38 81.36 5,790.00 4,141.88 680.29

1,128.75

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779.00

12/06/2023 10:43 AM User: tcameron

DB: Warren

CHECK REGISTER FOR CITY OF WARREN Page: 6/6 CHECK NUMBERS 660832 - 661243

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/13/2023	POOL	661234	099998	IDEAL CONTRACTING	896.00	
12/13/2023	POOL	661235	099998	EVANS PLUMBING INC	2,396.00	
12/13/2023	POOL	661236	099998	ASHLEY WARREN LLC	1,915.50	
12/13/2023	POOL	661237	099998	ASHLEY WARREN LLC	10,000.00	
12/13/2023	POOL	661238	099998	REGIONS TITLE AGENCY LLC	52.91	
12/13/2023	POOL	661239	099998	CITY OF ROSEVILLE	117.68	
12/13/2023	POOL	661240	099998	MACOMB COUNTY TREASURER	20.23	
12/13/2023	POOL	661241	099998	HAMIDUR RASHID	75.00	
12/13/2023	POOL	661242	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,042.19	
12/13/2023	POOL	661243	014619	D/A CENTRAL INC	13,387.50	
POOL TOTALS	S:					
Total of 412 Checks: Less 0 Void Checks:					8,904,500.42 0.00	
Total of 412 Disbursements:					8,904,500.42	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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	DTE ENERGY AT&T MOBILITY DELTA DENTAL OF MICHIGAN	ELECTRIC SERVICE CELLULAR EQUIPMENT DENTAL INSURANCE PREMIUMS	09495 09494	0000	14.87
DL 660836*# DL 660840*#	AT&T MOBILITY	CELLULAR EQUIPMENT			14.87
DL 660840*#			09494	0000	
	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS			11,382.00
OL 660841#		PRAINT INDOMNACE EMENTONO	23124	0000	88.84
	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
DL 660852#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,607.94
OL 660855#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
DL 660860#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286 20286 20286 20286 20286 20286 20286 20286	0000 0000 0000 0000 0000 0000 0000	189.99 64.99 24.00 19.99 72.00 10.00 324.95 149.98 200.00
		CLOTHING ALLOWANCE CLOTHING ALLOWANCE CLOTHING ALLOWANCE CLOTHING ALLOWANCE CLOTHING ALLOWANCE	20286 20286 20286 20286 20286	0000 0000 0000 0000 0000	70.00 72.00 59.99 59.99 74.99 69.99 296.99
		CLOTHING ALLOWANCE	20286 20286 20286 20286 20286 20286 20286 20286 20286 20286	0000 0000 0000 0000 0000 0000 0000	84.99 41.97 101.98 120.00 89.99 10.00 123.98 70.00 20.00 90.00
ΣL	660860#	660860# ALLIE BROTHERS INC	CLOTHING ALLOWANCE	CLOTHING ALLOWANCE 20286 CLOTHING AL	CLOTHING ALLOWANCE 20286 0000

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date Bank Check # Payee	Description	Account	Dept	Amoun
und: 101 GENERAL FUND				
Department: 0000				
	CLOTHING ALLOWANCE	20286	0000	49.99
	CLOTHING ALLOWANCE	20286	0000	99.00
	CLOTHING ALLOWANCE	20286	0000	125.00
	CLOTHING ALLOWANCE	20286	0000	53.48
	CLOTHING ALLOWANCE	20286	0000	149.99
	CLOTHING ALLOWANCE	20286	0000	49.99
	CLOTHING ALLOWANCE	20286	0000	3.75
	CLOTHING ALLOWANCE	20286	0000	175.00
	CLOTHING ALLOWANCE	20286	0000	33.98
	CLOTHING ALLOWANCE	20286	0000	114.99
	CLOTHING ALLOWANCE	20286	0000	149.98
	CLOTHING ALLOWANCE	20286	0000	24.99
	CLOTHING ALLOWANCE	20286	0000	119.99
	CLOTHING ALLOWANCE	20286	0000	129.98
	CLOTHING ALLOWANCE	20286	0000	41.97
	CLOTHING ALLOWANCE	20286	0000	249.99
	CLOTHING ALLOWANCE	20286	0000	84.99
	CLOTHING ALLOWANCE	20286	0000	27.98
	CLOTHING ALLOWANCE	20286	0000	169.98
	CLOTHING ALLOWANCE	20286	0000	79.99
	CLOTHING ALLOWANCE	20286	0000	140.00
	CLOTHING ALLOWANCE	20286	0000	49.99
	CLOTHING ALLOWANCE	20286	0000	68.50
	CLOTHING ALLOWANCE	20286	0000	58.50
	CLOTHING ALLOWANCE	20286	0000	60.00
	CLOTHING ALLOWANCE	20286	0000	58.50
	CLOTHING ALLOWANCE	20286	0000	51.99
	CLOTHING ALLOWANCE	20286	0000	51.99
	CLOTHING ALLOWANCE	20286	0000	79.20
	CLOTHING ALLOWANCE	20286	0000	10.00
	CLOTHING ALLOWANCE	20286	0000	61.99
	CLOTHING ALLOWANCE	20286	0000	192.00
	CLOTHING ALLOWANCE	20286	0000	201.00
	CLOTHING ALLOWANCE	20286	0000	97.93
	CLOTHING ALLOWANCE	20286	0000	10.00
	CLOTHING ALLOWANCE	20286	0000	160.00
	CLOTHING ALLOWANCE	20286	0000	155.00
	CLOTHING ALLOWANCE	20286	0000	90.00
	CLOTHING ALLOWANCE	20286	0000	41.97
	CLOTHING ALLOWANCE	20286	0000	164.97
	CLOTHING ALLOWANCE	20286	0000	152.97
	CLOTHING ALLOWANCE	20286	0000	185.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date	Bank Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE						
-			CLOTHING ALLOWANCE	20286	0000	25.00
			CLOTHING ALLOWANCE	20286	0000	35.00
			CLOTHING ALLOWANCE	20286	0000	21.00
			CLOTHING ALLOWANCE	20286	0000	42.00
			CLOTHING ALLOWANCE	20286	0000	285.00
			CLOTHING ALLOWANCE	20286	0000	90.00
			CLOTHING ALLOWANCE	20286	0000	13.99
			CHECK POOL 660860 TOTAL FOR FUND 101:		_	7,130.21
12/13/2023	POOL 660865	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	157.45
			CLOTHING ALLOWANCE	20286	0000	219.95
			CLOTHING ALLOWANCE	20286	0000	17.95
			CLOTHING ALLOWANCE	20286	0000	145.00
			CHECK POOL 660865 TOTAL FOR FUND 101:		_	540.35
12/13/2023	POOL 660938	3M	OPERATING SUPPLY	10900	0000	733.42
12/13/2023	POOL 661005	HUTCH PAVING INC	ESCROW REFUND 23-5736	25603	0000	1,798.50
12/13/2023	POOL 661014	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	12,817.00
			WORKERS COMPENSATION	20524	0000	3,189.16
			WORKERS COMPENSATION	20524	0000	13,724.83
			CHECK POOL 661014 TOTAL FOR FUND 101:		_	29,730.99
12/13/2023	POOL 661113#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	57.00
			CLOTHING ALLOWANCE	20289	0000	60.00
			CLOTHING ALLOWANCE	20289	0000	17.00
			CLOTHING ALLOWANCE	20289	0000	130.00
			CLOTHING ALLOWANCE	20289	0000	13.00
			CLOTHING ALLOWANCE	20289	0000	84.39
			CLOTHING ALLOWANCE	20289	0000	18.00
			CLOTHING ALLOWANCE	20289	0000	164.75
			CLOTHING ALLOWANCE	20289	0000	44.00
			CLOTHING ALLOWANCE	20289	0000	32.00
			CLOTHING ALLOWANCE	20289	0000	77.00
			CLOTHING ALLOWANCE	20289	0000	110.00
			CLOTHING ALLOWANCE	20289	0000	30.00
			CLOTHING ALLOWANCE	20289	0000	239.00
			CLOTHING ALLOWANCE	20289	0000	207.50
			CLOTHING ALLOWANCE	20289	0000	44.00
			CLOTHING ALLOWANCE	20289	0000	135.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date Bank Check # Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				
Department: 0000				
	CLOTHING ALLOWANCE	20289	0000	15.00
	CLOTHING ALLOWANCE	20289	0000	142.00
	CLOTHING ALLOWANCE	20289	0000	96.75
	CLOTHING ALLOWANCE	20289	0000	550.00
	CLOTHING ALLOWANCE	20289	0000	64.75
	CLOTHING ALLOWANCE	20289	0000	120.00
	CLOTHING ALLOWANCE	20289	0000	249.50
	CLOTHING ALLOWANCE	20289	0000	167.00
	CLOTHING ALLOWANCE	20289	0000	109.50
	CLOTHING ALLOWANCE	20289	0000	115.50
	CLOTHING ALLOWANCE	20289	0000	12.00
	CLOTHING ALLOWANCE	20289	0000	6.00
	CLOTHING ALLOWANCE	20289	0000	275.00
	CLOTHING ALLOWANCE	20289	0000	132.00
	CLOTHING ALLOWANCE	20289	0000	134.75
	CLOTHING ALLOWANCE	20289	0000	120.00
	CLOTHING ALLOWANCE	20289	0000	40.00
	CLOTHING ALLOWANCE	20289	0000	85.00
	CLOTHING ALLOWANCE	20289	0000	105.00
	CLOTHING ALLOWANCE	20289	0000	61.50
	CLOTHING ALLOWANCE	20289	0000	115.50
	CLOTHING ALLOWANCE	20289	0000	100.00
	CLOTHING ALLOWANCE	20289	0000	69.50
	CLOTHING ALLOWANCE	20289	0000	163.00
	CLOTHING ALLOWANCE	20289	0000	199.75
	CLOTHING ALLOWANCE	20289	0000	9.00
	CLOTHING ALLOWANCE	20289	0000	61.50
	CLOTHING ALLOWANCE	20289	0000	76.00
	CLOTHING ALLOWANCE	20289	0000	128.75
	CLOTHING ALLOWANCE	20289	0000	61.50
	CLOTHING ALLOWANCE	20289	0000	185.00
	CLOTHING ALLOWANCE	20289	0000	62.50
	CLOTHING ALLOWANCE	20289	0000	130.00
	CLOTHING ALLOWANCE	20289	0000	268.25
	CLOTHING ALLOWANCE	20289	0000	19.00
	CLOTHING ALLOWANCE	20289	0000	93.75
	CLOTHING ALLOWANCE	20289	0000	120.00
	CLOTHING ALLOWANCE	20289	0000	205.00
	CLOTHING ALLOWANCE	20289	0000	128.75
	CREDIT MEMO	20289	0000	(185.00)
	CREDIT MEMO	20289	0000	(105.00)
	CREDIT MEMO	20289	0000	(110.00)

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 0000 CREDIT MEMO 20289 0000 (46.40)20289 0000 CREDIT MEMO (45.00)20291 0000 100.00 CLOTHING ALLOWANCE 5,869.74 CHECK POOL 661113 TOTAL FOR FUND 101: 12/13/2023 POOL 661136 PM ENVIRONMENTAL LLC ESCROW REFUND 23-5703 25603 0000 890.50 SURETY BOND REFUND 23-5703 25603 0000 2,500.00 3,390.50 CHECK POOL 661136 TOTAL FOR FUND 101: 12/13/2023 POOL 661146 AUDRIK INC DBA ROTO ROOTER ESCROW REFUND 23-5756 25603 0000 2,048.00 12/13/2023 POOL 661162 WILLIAM BECHILL IV 20289 0000 227.87 PLAINCLOTHES 12/13/2023 POOL 661163 20289 0000 135.00 BRIAN PRICE PLAINCLOTHES 12/13/2023 POOT 661164 JASON BRUCE PLAINCLOTHES 20289 0000 121.90 12/13/2023 POOL 661165 SCOTT TAYLOR PLAINCLOTHES 20289 0000 75.67 12/13/2023 POOL 661166 20289 0000 345.56 ZACHERY LEMOND PLAINCLOTHES 12/13/2023 POOL 661167 RYAN ADDIS PLAINCLOTHES 20289 0000 295.35 12/13/2023 POOL 661168 KELLY DAVIS UNIFORM EXPENDITURES 20289 0000 68.37 12/13/2023 POOL 661217 TITLE ONE, INC OVERPAYMENT 27500 0000 19.09 12/13/2023 POOL 661218 PROPEL PROPERTY MANAGEMENT OVERPAYMENT 27500 0000 28.50 12/13/2023 POOL 661219 27500 0000 21.70 UNIVERSITY TITLE OVERPAYMENT 12/13/2023 POOL 661220 ROBERT SIMMONS PREMIUM REFUND 23124 0000 160.56 12/13/2023 POOL 661226 CHRIS PHILLIPS DBA CSI CHRIS ESCROW REFUND 23-5716 25603 0000 1,078.00 12/13/2023 POOL 661227 T&M ASPHALT PAVING, INC ESCROW REFUND 23-5717 25603 0000 641.00 12/13/2023 POOL 661228 CHESTER HANCOCK DBA ESCROW REFUND 23-5718 25603 0000 1,741.00 12/13/2023 POOL 661229 HEANEY PLUMBING & HEATING ESCROW REFUND 22-5621 25603 0000 513.50 12/13/2023 POOL 661230 25603 0000 183.00 FDW ENTERPRISES LLC ESCROW REFUND 20-5481 12/13/2023 POOT 661231 BLUE WATER BASEMENT WATERPROOFING ESCROW REFUND 19-5312 25603 0000 317.50 12/13/2023 POOL 661232 UNIVERSAL PLUMBING AND SEWER INC. ESCROW REFUND 19-5331 25603 0000 727.50 12/13/2023 POOL 661233 MOORE BROTHERS PLUMBING ESCROW REFUND 21-5586 25603 0000 779.00 12/13/2023 POOL 661234 25603 0000 896.00 IDEAL CONTRACTING ESCROW REFUND 22-5672 25603 2,396.00 12/13/2023 POOL 661235 EVANS PLUMBING INC ESCROW REFUND 23-5750 0000

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 101 GENERAL FUND Department: 0000 ESCROW REFUND 23-5719 25603 0000 12/13/2023 POOL 661236 ASHLEY WARREN LLC 1,915.50 12/13/2023 POOT 661237 ASHLEY WARREN LLC SURETY BOND REFUND 23-5719 25603 0000 10,000.00 Total for department 0000: 88,926.31 Department: 0080 REVENUES 12/13/2023 POOL 660931 MICHIGAN DEPT OF TREASURY ABANDONED VEHICLE EXCESS 63800 0080 1,260.00 ABANDONED VEHICLE EXCESS 63800 0080 4,255.00 CHECK POOL 660931 TOTAL FOR FUND 101: 5,515.00 12/13/2023 POOL 661184 WALLY GRILL LLC, TAWFEEK ALGAHIM BUSINESS LIC REFUND 61100 0800 40.00 12/13/2023 POOL 661185 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 60900 0800 18.38 12/13/2023 POOL 661186 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 60900 0800 3.64 12/13/2023 POOL 661187 BRIDGEWOOD ELECTRICAL LLC 47900 0800 64.00 ELECTRICAL PERMIT REFUND 12/13/2023 POOL 661188 ANDY'S STATEWIDE HTG & CLG MECHANICAL PERMIT REFUND 47600 0800 128.00 12/13/2023 POOL 661189 PLUMBING PERMIT REFUND 48100 0800 80.00 KRISTI DELIA 12/13/2023 POOL 661190 MAX 1 AUTO SALES INC. SPECIAL PERMIT REFUND 48500 0800 400.00 12/13/2023 POOL 661224 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 60900 0800 32.91 12/13/2023 60900 0800 20.23 POOL 661240 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 6,302.16 Total for department 0080: Department: 1101 COUNCIL 11/23/2023 POOL 660839 PLUNKETT COONEY PC LEGAL SERVICES 80100 1101 6,847.40 LEGAL SERVICES 80100 1101 550.00 80100 1101 27,031.34 LEGAL SERVICES LEGAL SERVICES 80100 1101 6,025.00 330.00 LEGAL SERVICES 80100 1101 80100 LEGAL SERVICES 1101 4,753.60 LEGAL SERVICES 80100 1101 3,630.00 LEGAL SERVICES 80100 1101 3,540.60 LEGAL SERVICES 80100 1101 7,700.00 LEGAL SERVICES 80100 1101 412.50 LEGAL SERVICES 80100 1101 440.00 LEGAL SERVICES 80100 1101 14,987.50 LEGAL SERVICES 80100 1101 247.50 76,495.44 CHECK POOL 660839 TOTAL FOR FUND 101:

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 101 GENERAL FUND Department: 1101 COUNCIL 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 1101 710.72 12/13/2023 POOL 661028*# APPLIED INNOVATION 80100 1101 COPIER MAINTENANCE 141.60 12/13/2023 POOL 661042# 21ST CENTURY MEDIA NEWSPAPER LLC ORDINANCE PUBLICATIONS 90000 1101 394.00 ORDINANCE PUBLICATIONS 90000 1101 460.00 90000 1101 393.25 ORDINANCE PUBLICATIONS ORDINANCE PUBLICATIONS 90000 1101 460.00 ORDINANCE PUBLICATIONS 90000 1101 262.25 90000 ORDINANCE PUBLICATIONS 1101 328.00 ORDINANCE PUBLICATIONS 90000 1101 328.00 ORDINANCE PUBLICATIONS 90000 1101 328.00 CHECK POOL 661042 TOTAL FOR FUND 101: 2,953.50 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 1101 194.31 1101 97.98 OFFICE SUPPLY 72700 292.29 CHECK POOL 661124 TOTAL FOR FUND 101: Total for department 1101: 80,593.55 Department: 1136 37TH DISTRICT COURT 11/23/2023 POOL 660835*# AT&T MONTHLY PHONE SERVICE 85300 1136 55.39 11/23/2023 71900 1136 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 3,441.34 11/30/2023 POOT 660843*# DTE ENERGY ELECTRIC SUPPLY 92000 1136 7,161.47 12/13/2023 POOT 660866 DES MOINES STAMP MFG CO OFFICE SUPPLY 72700 1136 16.50 12/13/2023 POOL 660897*# PLANTE & MORAN PLLC PROFESSIONAL SERVICES 80100 1136 9,900.00 12/13/2023 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 1136 282.43 POOL 12/13/2023 POOL 660967# GLOBAL EQUIPMENT CO DOCUMENT STAMP 72700 1136 179.99 72700 DOCUMENT STAMP 1136 14.99 194.98 CHECK POOL 660967 TOTAL FOR FUND 101: 12/13/2023 POOL 660977 RESOLUTION CENTER THE MEDIATION SERVICE 80100 1136 1,750.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1136 37TH DISTRICT COURT 12/13/2023 POOL 660989 SHREDCORP DOCUMENT SHREDDING 80100 1136 84.00 12/13/2023 POOL 661032 WOW! INTERNET CABLE PHONE INTERNET SERVICE 85300 1136 400.00 12/13/2023 POOL 661037 LINGUISTICA INTERNATIONAL INTERPRETING SERVICE 80100 1136 13.65 12/13/2023 WORLDWIDE INTERPRETERS 80100 1136 256.44 POOL 661038 INTERPRETING SERVICE INTERPRETING SERVICE 80100 1136 213.82 470.26 CHECK POOL 661038 TOTAL FOR FUND 101: 12/13/2023 POOL 661057 FIVE STAR LANGUAGES INTERPRETING SERVICE 80100 1136 180.00 12/13/2023 POOL 661091 72700 1136 65.90 METCOM INC COURT FORMS 12/13/2023 POOL 661101 80103 1136 480.00 ALBERT M SOPHIEA P.C. MAGISTRATE/HEARING OFFICER 80103 1136 MAGISTRATE/HEARING OFFICER 300.00 780.00 CHECK POOL 661101 TOTAL FOR FUND 101: 12/13/2023 80100 POOL 661105 AFRIN TRANSLATION INC INTERPRETING SERVICE 1136 135.60 80100 1136 130.50 INTERPRETING SERVICE 266.10 CHECK POOL 661105 TOTAL FOR FUND 101: 12/13/2023 POOL 661107 1136 TANIA GHANEM INTERPRETATION SERVICES 80100 150.00 12/13/2023 POOL 661108 ANNMARIE FARCHONE COURT RECORDING SERVICES 80100 1136 350.00 12/13/2023 POOL 661157 THEBOOKPC.COM INC MEDIA PLAYER 72700 1136 300.00 MEDIA PLAYER 72700 1136 13.00 313.00 CHECK POOL 661157 TOTAL FOR FUND 101: 12/13/2023 POOL 661192 MATTHEW ADAMS JURY DUTY 83500 1136 15.80 83500 12/13/2023 POOL 661193 JACOB ARMSTRONG 1136 18.00 JURY DUTY 12/13/2023 POOL 661194 JAMES BOLLING 83500 1136 16.20 JURY DUTY 12/13/2023 POOL 661195 MARK DATOWD JURY DUTY 83500 1136 15.80 12/13/2023 POOL 661196 MONCA DITRAPANI JURY DUTY 83500 1136 15.80 12/13/2023 POOL 661197 SARAH ESSER JURY DUTY 83500 1136 16.60 12/13/2023 POOL 661198 DIANE GODFREY 83500 1136 15.80 JURY DUTY BRIANNA HAINES 12/13/2023 POOL 661199 JURY DUTY 83500 1136 16.00

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Check Date	Bank Check #	Payee	Description	Account	Dept	Amount
Fund: 101 G	ENERAL FUND					
_	1136 37TH DISTRI			02500	1126	1.660
12/13/2023	POOL 661200	SAMEERAH HIRMIZ	JURY DUTY	83500	1136	16.60
12/13/2023	POOL 661201	JILLIAN JABLONSKI	JURY DUTY	83500	1136	16.00
12/13/2023	POOL 661202	NANCY KASER	JURY DUTY	83500	1136	15.80
12/13/2023	POOL 661203	WILLIAM KRANZ	JURY DUTY	83500	1136	16.40
12/13/2023	POOL 661204	DANIEL LEWANDOWSKI	JURY DUTY	83500	1136	17.00
12/13/2023	POOL 661205	DONNA MANSCH	JURY DUTY	83500	1136	15.60
12/13/2023	POOL 661206	RENEE MCLAUGHLIN	JURY DUTY	83500	1136	16.60
12/13/2023	POOL 661207	MARILYN NEWCOMB	JURY DUTY	83500	1136	16.40
12/13/2023	POOL 661208	DAVID PARKER	JURY DUTY	83500	1136	16.40
12/13/2023	POOL 661209	BRENT PISCITELLO	JURY DUTY	83500	1136	17.00
12/13/2023	POOL 661210	MAHBUBA RINKI	JURY DUTY	83500	1136	16.20
12/13/2023	POOL 661211	MAHER SAJED	JURY DUTY	83500	1136	16.20
12/13/2023	POOL 661212	SURAYIA SHAHID	JURY DUTY	83500	1136	15.80
12/13/2023	POOL 661213	NATHAN SPEIR	JURY DUTY	83500	1136	17.60
12/13/2023	POOL 661214	GREGORY SUTTER	JURY DUTY	83500	1136	15.20
12/13/2023	POOL 661215	MD-SHAFI UDDIN	JURY DUTY	83500	1136	16.60
12/13/2023	POOL 661216	CAROL WISNIEWSKI	JURY DUTY	83500	1136	16.20
			Total for department 1136:			26,282.62
Department:	1171 MAYOR					
11/23/2023	POOL 660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	266.52
			Total for department 1171:			266.52
Department:	1209 ASSESSING					
11/23/2023	POOL 660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	864.98
12/13/2023	POOL 661104	SHEILA MILLEN	TRAVEL EXPENSE	95800	1209	65.00
			Total for department 1209:			929.98
Department:	1210 LEGAL					
11/23/2023	POOL 660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
12/13/2023	POOL 660876	ICLE	BOOKS	95800	1210	158.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE Department:							
12/13/2023		661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	115.80
			OFFICE SUPPLY	72700	1210	34.23	
			OFFICE SUPPLY	72700	1210	20.68	
				OFFICE SUPPLY	72700	1210	82.50
				OFFICE SUPPLY	72700	1210	166.68
				CHECK POOL 661124 TOTAL FOR FUND 101:		_	419.89
12/13/2023	POOL	661160	CELESTE M DUNN PLC	BOARDING FEES	82600	1210	1,500.00
5	1015 0			Total for department 1210:			2,789.11
Department:	1215 C	LERK					
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
12/13/2023	POOL	660864*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	555.00
12/13/2023	POOL	660894*#	MACOMB COUNTY REGISTER	RECORDING FEES	90000	1215	30.00
12/13/2023	POOL	660899	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 660899 TOTAL FOR FUND 101:		_	4,346.00
12/13/2023	POOT.	660909	MAMC	MEMBERSHIP RENEWAL	72700	1215	75.00
12/13/2023	1001	00000		MEMBERSHIP RENEWAL	72700	1215	75.00
				CHECK POOL 660909 TOTAL FOR FUND 101:		_	150.00
10/10/0000							
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	45.92
12/13/2023	POOL	661042#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	1,087.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	13.83
				OFFICE SUPPLIES	72700	1215	39.07
				OFFICE SUPPLIES	72700	1215	15.74
				OFFICE SUPPLY	72700	1215	14.24
				ELECTION SUPPLIES	80600	1215	409.25
				CHECK POOL 661124 TOTAL FOR FUND 101:		_	492.13

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Check Date	Bank Check	# Payee	Description	Account	Dept	Amount
Fund: 101 GE						
Department:	1215 CLERK		Total for department 1215:			7,150.25
Department:	1220 HUMAN RES	OURCES				
11/23/2023	POOL 660840	# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	533.04
	4.000	_	Total for department 1220:			533.04
Department:	1223 CONTROLLE	R				
11/23/2023	POOL 660840	# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
12/13/2023	POOL 660959	GOVERNMENT FINANCE	CERTIFICATE OF ACHIEVEMENT	72700	1223	760.00
12/13/2023	POOL 661124	# ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	185.54
			Total for department 1223:			1,632.84
Department:	1237 CITY RETI	REMENT				
11/23/2023	POOL 660840	# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
11/23/2023	POOL 660841	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07
11/30/2023	POOL 660851	DENCAP	DENTAL INSURANCE	71902	1237	216.96
11/30/2023	POOL 660852	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,663.60
11/30/2023	POOL 660855	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,582.00
Department:	1238 POLICE &	FIRE RETIREMENT	Total for department 1237:			210,832.31
				71.000	1020	177 60
11/23/2023	POOL 660840	# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
11/23/2023	POOL 660841	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	83,194.48
11/30/2023	POOL 660855	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	150,602.70
	4.55		Total for department 1238:			233,974.86
Department:	1253 TREASUREF					
11/23/2023	POOL 660840	# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
12/13/2023	POOL 660896	# US POSTMASTER	POSTAGE WINTER TAX BILLS	80200	1253	29,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE Department:							
12/13/2023	POOL	660954	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
12/13/2023	POOL	661086*#	POINT & PAY	SEP23 PROCESSING FEES	80100	1253	93.75
Department:	1258 I	NFORMATION	SYSTEMS	Total for department 1253:			39,893.31
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
12/13/2023	POOL	660928	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES NETWORK SERVICES	80100 80100	1258 1258	97.50 500.00
				CHECK POOL 660928 TOTAL FOR FUND 101:		_	597.50
12/13/2023	POOL	660964	SHUMON HAKIM	REIMBURSEMENT	80100	1258	135.00
12/13/2023	POOL	661018*#	MICRO CENTER	COMPUTER SUPPLY	74000	1258	168.91
Department:	1265 B	UILDING MA	INTENANCE	Total for department 1258:			1,167.93
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,332.60
11/30/2023	POOL	660845	WEINGARTZ SUPPLY	EQUIPMENT SUPPLY	98100	1265	35,169.90
12/13/2023	POOL	660872*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	912.25
12/13/2023	POOL	660881	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	109.44
12/13/2023	POOL	660887	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	89.00
12/13/2023	POOL	660957	LOWES HOME IMPROVEMENT	GARAGE TOOLS MAINTENANCE SUPPLY	74000 77600	1265 1265	846.90 11.70
				CHECK POOL 660957 TOTAL FOR FUND 101:		_	858.60
12/13/2023	POOL	660971	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY FIRST AID SUPPLY	74000 74000	1265 1265	90.70 129.93
				CHECK POOL 660971 TOTAL FOR FUND 101:		_	220.63
12/13/2023	POOL	660975	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	3,897.60
12/13/2023	POOL	661026	SHAMBAUGH & SON	FIRE PUMP INSPECTIONS	80110	1265	2,025.51

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1265 BUILDING MAINTENANCE FIRE PUMP INSPECTIONS 80110 1265 754.49 CHECK POOL 661026 TOTAL FOR FUND 101: 2,780.00 12/13/2023 POOL 661043# ON CALL PLUMBING SERVICES 80110 1265 826.35 USA PLUMBING ON CALL PLUMBING SERVICES 80110 1265 6,000.00 6,826.35 CHECK POOL 661043 TOTAL FOR FUND 101: 12/13/2023 POOL 661098 80110 1265 ROYALTY LOCK & KEY INC KEYS MADE 49.60 12/13/2023 POOL 661114 SUPREME SWEEPING SERVICES INC SWEEPING 80110 1265 450.00 12/13/2023 POOL 661141 74000 1265 4,764.00 IDN HARDWARE SALES DOOR REPAIR 12/13/2023 POOL 661158 DISABILITY MADE EASY LLC DISABILITY RAMP 80110 1265 3,152.00 Total for department 1265: 60,611.97 Department: 1294 ADMIN UNALLOCATED EXPENSE 11/30/2023 POOL 660843*# DTE ENERGY ELECTRIC SUPPLY 92001 1294 708.28 92002 1294 16,786.23 ELECTRIC SUPPLY CHECK POOL 660843 TOTAL FOR FUND 101: 17,494.51 12/13/2023 80105 1294 POOL 660897*# PLANTE & MORAN PLLC PROFESSIONAL SERVICES 20,700.00 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92001 1294 27.93 NATURAL GAS OCTOBER 2023 92002 1294 3,214.32 3,242.25 CHECK POOL 660900 TOTAL FOR FUND 101: 12/13/2023 POOL 660945 HYLANT GROUP LIABILITY INSURANCE 1/1/24-6/30/24 91000 1294 48,750.00 12/13/2023 POOL 660998 COMERICA COMML CARD SRVC MONTHLY SUBSCRIPTION 82602 1294 259.87 12/13/2023 661019 KIRK HUTH LANGE & BADALAMENTI PLC PROFESSIONAL SERVICES 82602 1294 618.75 POOL 12/13/2023 POOL 661062 GLOBAL INTERPRETING SERVICES 82602 1294 89.00 INTERPRETING SERVICE INTERPRETING SERVICE 82602 1294 215.98 INTERPRETING SERVICE 82602 1294 3.14 CHECK POOL 661062 TOTAL FOR FUND 101: 308.12 12/13/2023 POOL 661068 THE ASU GROUP (SERVICE FEES) CLAIMS SERVICE FEES 91000 1294 5,790.00 12/13/2023 POOL 661083 SUZANNE RUTKOWSKI TRAVEL AUTHORIZATION 86400 1294 649.13 12/13/2023 POOL 661152 80194 1294 4,999.00 URBAN TREE TRIMMING SERVICES INC TREE TRIM/REMOVAL

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567.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
Department:	1301 P	OLICE DEPA	ARTMENT				
12/13/2023	POOL	660939	KRAFT WRAP INC	OPERATING SUPPLY OPERATING SUPPLY	74000 74000	1301 1301	181.50 98.00
				CHECK POOL 660939 TOTAL FOR FUND 101:		_	279.50
12/13/2023	POOL	660958	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	1,200.00
12/13/2023	POOL	660965	ULINE INC	OPERATING SUPPLY	74000	1301	344.16
12/13/2023	POOL	660967#	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	426.92
12/13/2023	POOL	660983	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	1301	3,095.48
12/13/2023	POOL	661009	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	414.30
12/13/2023	POOL	661020	NYE UNIFORM	OPERATING SUPPLY	74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000	1301 1301 1301 1301 1301 1301 1301 1301	11.99 209.99 149.99 47.99 36.00 24.00 12.00 9.00 5.00 12.00 15.99
12/13/2023	POOL	661022	PRIORITY DISPATCH CORP	TRAINING TRAINING CHECK POOL 661022 TOTAL FOR FUND 101:	82402 82402	1301 1301	398.00 398.00 796.00
12/13/2023	POOL	661043#	USA PLUMBING	PLUMBING SERVICE	93000	1301	850.35
12/13/2023	POOL	661045	INTERNATIONAL ACADEMIES OF	TRAINING TRAINING CHECK POOL 661045 TOTAL FOR FUND 101:	82402 82402	1301 1301	275.00 45.00 320.00
10/10/2000	D.C	661060	WARRING GIVERS		00100	1 2 0 1	
12/13/2023		661060	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	120.00
12/13/2023	POOL	661080	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	595.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1301 POLICE DEPARTMENT 12/13/2023 74000 1301 186.64 POOL 661089 PHARMACY-LITE PACKAGING OPERATING SUPPLY 12/13/2023 POOT 661111 IMAGE PRINTING COMPANY INC PRINTING 72700 1301 199.20 12/13/2023 72401 POOL 661113# GALLS LLC BODY ARMOR 1301 2,055.00 72401 1301 51.00 CLOTHING ALLOWANCE CLOTHING ALLOWANCE 72401 1301 162.00 CLOTHING ALLOWANCE 72401 1301 10.00 CLOTHING ALLOWANCE 72401 1301 649.50 2,927.50 CHECK POOL 661113 TOTAL FOR FUND 101: 12/13/2023 POOL 661122 FLOCK SAFETY 80100 1301 55,000.00 LICENSE PLATE READER TECHNOLOGY 12/13/2023 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 1301 POOL 19.30 72700 OFFICE SUPPLY 1301 139.90 OFFICE SUPPLY 72700 1301 4.89 OFFICE SUPPLY 72700 1301 65.97 269.52 OFFICE SUPPLY 72700 1301 OFFICE SUPPLY 72700 1301 22.65 OFFICE SUPPLY 72700 1301 45.52 OFFICE SUPPLY 72700 1301 150.12 717.87 CHECK POOL 661124 TOTAL FOR FUND 101: 12/13/2023 POOL 661138*# BMW KAR WASH LLC CAR WASH 86300 1301 855.00 86300 1301 783.75 CAR WASH CHECK POOL 661138 TOTAL FOR FUND 101: 1,638.75 12/13/2023 POOL 661140 HOUSE OF REUBEN DETROIT PRISONER FOOD 81200 1301 790.00 81200 1301 955.00 PRISONER FOOD 81200 1301 1,048.00 PRISONER FOOD 2,793.00 CHECK POOL 661140 TOTAL FOR FUND 101: 12/13/2023 POOT 661143 CRASH DATA GROUP INC SOFTWARE LICENSE 80100 1301 1,500.00 12/13/2023 POOL 661161 JAMES TWARDESKY REIMBURSEMENT 74000 1301 31.29 12/13/2023 POOL 661169 CODY GILBERT UNIFORM EXPENDITURES 72401 1301 351.88 12/13/2023 POOL 661243# 80100 1301 1,027.60 D/A CENTRAL INC MAINTENANCE SERVICE Total for department 1301: 126,385.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
Department:	1311 C	RIME COMMI	SSION				
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1311	57.39
				Total for department 1311:			57.39
Department:	1336 F	IRE DEPART	MENT	·			
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,835.88
				ELECTRIC SERVICE	92000	1336	865.22
				CHECK POOL 660832 TOTAL FOR FUND 101:		_	2,701.10
11/23/2023	POOL	660835*#	AT&T	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	85300 85300	1336 1336	61.31 61.31
					83300		122.62
				CHECK POOL 660835 TOTAL FOR FUND 101:			122.62
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,660.80
12/13/2023	POOT	660858	ABC WAREHOUSE	SMART TV/MOUNT	74000	1336	697.00
,,				SMART TV/MOUNT	74000	1336	69.00
				CHECK POOL 660858 TOTAL FOR FUND 101:		_	766.00
12/13/2023	POOL	660860#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99 48.99
				INITIAL COMPLIMENT INITIAL COMPLIMENT	72401 72401	1336 1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	54.99
				INITIAL COMPLIMENT	72401	1336	101.98
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT INITIAL COMPLIMENT	72401	1336	65.00
				INTITAL COMMITMENT	12401	1000	05.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL	FUND					
Department:	1336 F	IRE DEPART	MENT				
				INITIAL COMPLIMENT	72401	1336	5.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	68.50
				HAZMAT UNIFORMS	74000	1336	2,220.00
				CHECK POOL 660860 TOTAL FOR FUND 101	:		4,689.61
12/13/2023	POOT.	660861	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
12/13/2023	1001	000001	DINGON & HOLL HELLIN	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	119.00
				OXYGEN TANK REFILLS	72701	1336	85.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 660861 TOTAL FOR FUND 101	:		408.00
12/13/2023	POOL	660872*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	143.40
				OPERATING SUPPLY	74000	1336	98.07
				OPERATING SUPPLY	74000	1336	253.11
				OPERATING SUPPLY	74000	1336	376.27
				OPERATING SUPPLY	74000	1336	474.13
				OPERATING SUPPLY	74000	1336	15.83
				OPERATING SUPPLY	74000	1336	157.31
				OPERATING SUPPLY	74000	1336	893.62
				OPERATING SUPPLY	74000	1336	144.48
				OPERATING SUPPLY	74000	1336	140.83
				OPERATING SUPPLY	74000	1336	482.78
				OPERATING SUPPLY	74000	1336	104.11
				OPERATING SUPPLY	74000	1336	193.56
				OPERATING SUPPLY	74000	1336	280.45
				STATION EQUIPMENT	74000	1336	2,363.27
				STATION EQUIPMENT	74000	1336	1,342.31
				OPERATING SUPPLY	74000	1336	384.82
				OPERATING SUPPLY	74000	1336	100.25
				CHECK POOL 660872 TOTAL FOR FUND 101	:	_	7,948.60

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1336 FIRE DEPARTMENT 12/13/2023 POOL 660884 STATE CHEMICAL SOLUTIONS JANITORIAL SUPPLY 74000 1336 295.23 JANITORIAL SUPPLY 74000 1336 219.50 JANITORIAL SUPPLY 74000 1336 90.00 74000 1336 306.20 JANITORIAL SUPPLY CHECK POOL 660884 TOTAL FOR FUND 101: 910.93 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 1336 1,580.35 12/13/2023 POOL 660906# 98401 1336 195.00 CANFIELD EQUIP SVC INC UPFITTING - FIRE VEHICLES UPFITTING - FIRE VEHICLES 98401 1336 195.00 390.00 CHECK POOL 660906 TOTAL FOR FUND 101: 12/13/2023 POOL 660963 BOUND TREE MEDICAL MEDICAL SUPPLY 72701 1336 175.45 MEDICAL SUPPLY 72701 1336 34.44 MEDICAL SUPPLY 72701 1336 241.08 CHECK POOL 660963 TOTAL FOR FUND 101: 450.97 12/13/2023 POOL 660974 JAMES KAZANOWSKI REIMBURSEMENT 82401 1336 41.50 12/13/2023 80101 1336 POOL 660988 MICHIGAN FIRE INSPECTORS FIRE INSPECTOR TRAINING 400.00 12/13/2023 POOL 661000*# RKA PETROLEUM COMPANIES DIESEL EXHAUST FLUID 75100 1336 131.09 DIESEL EXHAUST FLUID 75100 1336 116.05 CHECK POOL 661000 TOTAL FOR FUND 101: 247.14 BELFOR PROPERTY RESTORATION 12/13/2023 POOL 661029 BOARD-UP SERVICE 74000 1336 409.00 12/13/2023 661034*# WOW! BUSINESS HIGH SPEED INTERNET SERVICE 74000 1336 1,200.00 12/13/2023 661039 93000 1336 4,850.00 POOL MERIDIAN CONTRACTING GRP REPAIRS AT FIRE STATIONS 12/13/2023 661040 74000 1336 POOL MAJIK GRAPHICS INC VEHICLE GRAPHICS 350.00 12/13/2023 POOL 661043# USA PLUMBING PLUMBING SERVICE 93000 1336 333.70 661092 12/13/2023 POOL FIRE MARK ADVANTAGE LLC FIREFIGHTER TRAINING 82401 1336 1,170.00 12/13/2023 POOL 661110 PRINTING SERVICES 74000 1336 95.00 SKIP PRINTING COMPANY 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLIES 74000 1336 355.18

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1336 FIRE DEPARTMENT OFFICE SUPPLY 74000 1336 182.54 74000 1336 309.98 OFFICE SUPPLY OFFICE SUPPLY 74000 1336 73.98 OFFICE SUPPLY 74000 1336 36.99 CHECK POOL 661124 TOTAL FOR FUND 101: 958.67 12/13/2023 POOL 661125 GREGORY MOORE REIMBURSEMENT 82401 1336 6,796.00 12/13/2023 POOL 661126 FAITH SULICH REIMBURSEMENT 82401 1336 6,204.47 12/13/2023 POOL 661127 PRESTON CORNELIUS REIMBURSEMENT 82401 1336 6,796.00 12/13/2023 POOT 661128 TYLER SITTARO REIMBURSEMENT 82401 1336 6,796.00 12/13/2023 POOL 661132 MACQUEEN EQUIPMENT LLC MISC PARTS/EQUIPMENT 74000 1336 641.84 12/13/2023 80100 1336 104.50 POOL 661138*# BMW KAR WASH LLC CAR WASH CAR WASH 80100 1336 118.75 223.25 CHECK POOL 661138 TOTAL FOR FUND 101: 12/13/2023 POOL 661153 JEFFREY KINDT REIMBURSEMENT 82401 1336 6,796.00 12/13/2023 POOL 661243# D/A CENTRAL INC ACCESS CONTROL SYSTEM 93000 1336 12,359.90 Total for department 1336: 87,297.45 Department: 1371 BUILDING INSPECTIONS 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 1371 1,954.48 12/13/2023 POOL 660947 COLONIAL TITLE TITLE SEARCHES 80141 1371 85.00 80141 1371 85.00 TITLE SEARCHES 170.00 CHECK POOL 660947 TOTAL FOR FUND 101: 12/13/2023 POOL 661086*# POINT & PAY SEP23 PROCESSING FEES 80100 1371 23.50 12/13/2023 OFFICE SUPPLY 72700 1371 383.16 POOL 661124*# ODP BUSINESS SOLUTIONS LLC CREDIT MEMO 72700 1371 (139.44)243.72 CHECK POOL 661124 TOTAL FOR FUND 101: 12/13/2023 POOL 661138*# BMW KAR WASH LLC CAR WASH 86300 1371 85.50 CAR WASH 86300 1371 90.25

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Check Date	Bank Chec	k # Payee	Description	Account	Dept	Amount
Fund: 101 G						
Department:	1371 BUILDIN	G INSPECTIONS	CHECK POOL 661138 TOTAL FOR FUND 101	:		175.75
			Total for department 1371:			2,567.45
Department:	1400 PLANNIN	G				
11/23/2023	POOL 66084	0*# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	266.52
12/13/2023	POOL 66088	32 SEMCOG	ANNUAL MEMBERSHIP	95800	1400	17,696.00
12/13/2023	POOL 66095	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/13/2023	POOL 66101	.1 CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66102	24 WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66107	9 SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66110	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66111	7 MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66111	8 MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66112	24*# ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLY CHECK POOL 661124 TOTAL FOR FUND 101	72700 72700 72700 72700	1400 1400 1400 1400	90.24 4.49 133.64 31.76
12/13/2023	POOL 66113	31 DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
			Total for department 1400:			19,147.65
Department:	1421 PUBLIC	SERVICES DIRECTOR	•			
11/23/2023	POOL 66084	0*# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
Department:	1422 PROPERT	Y MAINTENANCE	Total for department 1421:			266.52
11/23/2023	POOL 66083	32*# DTE ENERGY	ELECTRIC SERVICE	92000	1422	336.39
11/23/2023	POOL 66084	10*# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
12/13/2023	POOL 66099	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
12/13/2023	POOL 66099	04*# LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108 80108	1422 1422	1,860.00 1,094.00

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Check Date	Bank Check ‡	Payee	Description	Account	Dept	Amount
Fund: 101 GE						
Department:	1422 PROPERTY M	AINTENANCE	DODDNE DATELNO CEDUTOR	0.01.00	1 400	700 00
			RODENT BAITING SERVICE RODENT BAITING SERVICE	80108 80108	1422 1422	780.00 1,440.00
			RODENT BAITING SERVICE RODENT BAITING SERVICE	80108	1422	1,080.00
			RODENT BAITING SERVICE	80108	1422	1,890.00
			RODENT BAITING SERVICE	80108	1422	2,714.00
			RODENT BAITING SERVICE	80108	1422	840.00
			RODENT BAITING SERVICE	80108	1422	748.00
			CHECK POOL 660994 TOTAL FOR FUND 101:		_	12,446.00
12/13/2023	POOL 661151	DONNA MEREDITH	REIMBURSEMENT	74000	1422	20.00
	1406 0		Total for department 1422:			13,401.39
Department:	1426 CIVIL DEFE	NSE				
11/23/2023	POOL 660840*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
	1 400		Total for department 1426:			88.84
Department:	1430 ANIMAL CON	TROL				
11/23/2023	POOL 660840*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
12/13/2023	POOL 661002	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,750.00
12/13/2023	POOL 661090	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,175.00
12/13/2023	POOL 661094	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	1,300.00
12/13/2023	POOL 661121	THE WASHTUB	LAUNDRY SERVICE	74000	1430	46.64
			LAUNDRY SERVICE	74000	1430	57.93
			CHECK POOL 661121 TOTAL FOR FUND 101:		_	104.57
12/13/2023	POOL 661123	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	288.00
			Total for department 1430:			5,795.25
Department:	1441 STREET MAI	NTENANCE DIV				
11/23/2023	POOL 660840*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,842.22
			Total for department 1441:			1,842.22
Department:	1442 D P W GARA	GE				
11/23/2023	POOL 660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	803.04
			ELECTRIC SERVICE	92000	1442	19.03
			ELECTRIC SERVICE	92000	1442	555.83
			ELECTRIC SERVICE	92000	1442	1,015.50

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1442 D P W GARAGE CHECK POOL 660832 TOTAL FOR FUND 101: 2,393.40 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 1442 977.24 12/13/2023 660859 86300 1442 27.95 POOL AJAX TRAILERS LLC VEHICLE MAINTENANCE 12/13/2023 660868*# OCCUPATIONAL HEALTH CENTERS MEDICAL SERVICE 74000 1442 128.00 74000 1442 128.00 MEDICAL SERVICE 74000 1442 128.00 MEDICAL SERVICE 384.00 CHECK POOL 660868 TOTAL FOR FUND 101: 12/13/2023 POOL 660869*# EJ USA INC OPERATING SUPPLY 74000 1442 145.85 12/13/2023 POOL 660874 86300 1442 244.04 HAMILTON CHEVROLET INC VEHICLE MAINTENANCE VEHICLE MAINTENANCE 86300 1442 167.25 VEHICLE MAINTENANCE 86300 1442 61.01 472.30 CHECK POOL 660874 TOTAL FOR FUND 101: 12/13/2023 POOL 660875 INDUSTRIAL BROOM SERVICE 86300 1442 456.00 VEHICLE MAINTENANCE 12/13/2023 POOL 660877 JB DLCO-MULTISTATE VEHICLE MAINTENANCE 86300 1442 1,214.97 12/13/2023 POOL 660885*# WARREN PIPE & SUPPLY CO OPERATING SUPPLY 74000 1442 71.39 12/13/2023 POOL 660895 BANDIT INDUSTRIES INC VEHICLE MAINTENANCE 86300 1442 89.68 12/13/2023 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 1442 678.67 12/13/2023 POOL 660903 86300 1442 85.00 SERVICE TOWING INC VEHICLE MAINTENANCE VEHICLE MAINTENANCE 86300 1442 85.00 VEHICLE MAINTENANCE 86300 1442 150.00 VEHICLE MAINTENANCE 86300 1442 310.00 VEHICLE MAINTENANCE 86300 1442 370.00 85.00 VEHICLE MAINTENANCE 86300 1442 CHECK POOL 660903 TOTAL FOR FUND 101: 1,085.00 12/13/2023 POOL 660906# CANFIELD EQUIP SVC INC VEHICLE MAINTENANCE 86300 1442 150.00 325.79 12/13/2023 POOL 660920 GOODYEAR TIRE & RUBBER CO VEHICLE MAINTENANCE 86300 1442

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1442 D P W GARAGE VEHICLE MAINTENANCE 86300 1442 414.08 86300 1442 268.00 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 86300 1442 401.16 VEHICLE MAINTENANCE 86300 1442 270.00 CHECK POOL 660920 TOTAL FOR FUND 101: 1,679.03 12/13/2023 POOL 660933*# HOME DEPOT CREDIT SERVICE MAINTENANCE SUPPLY 74000 1442 116.76 74000 1442 209.06 MAINTENANCE SUPPLY CHECK POOL 660933 TOTAL FOR FUND 101: 325.82 12/13/2023 660937 APOLLO FIRE APPARATUS SALES & VEHICLE MAINTENANCE 86300 1442 139.52 POOL 12/13/2023 POOL 660941 VEHICLE MAINTENANCE 86300 1442 270.40 DEPENDABLE WHOLESALE INC VEHICLE MAINTENANCE 86300 1442 277.00 86300 VEHICLE MAINTENANCE 1442 350.67 86300 VEHICLE MAINTENANCE 1442 253.50 VEHICLE MAINTENANCE 86300 1442 1,521.06 VEHICLE MAINTENANCE 86300 1442 656.44 VEHICLE MAINTENANCE 86300 1442 663.94 86300 1442 323.75 VEHICLE MAINTENANCE 622.50 VEHICLE MAINTENANCE 86300 1442 VEHICLE MAINTENANCE 86300 1442 57.00 VEHICLE MAINTENANCE 86300 1442 550.50 622.50 VEHICLE MAINTENANCE 86300 1442 VEHICLE MAINTENANCE 86300 1442 15.00 VEHICLE MAINTENANCE 86300 1442 794.25 CHECK POOL 660941 TOTAL FOR FUND 101: 6,978.51 691.63 12/13/2023 POOL 660951 AIS CONSTRUCTION EQUIPMENT 86300 1442 VEHICLE MAINTENANCE 12/13/2023 660961*# GREAT LAKES SECURITY HARDWARE BUILDING MAINTENANCE 93000 1442 148.76 12/13/2023 POOL 660969 OWEN TREE SERVICE INC TREE TRIMMING 81400 1442 7,790.36 TREE TRIMMING 81400 1442 4,555.38 TREE/STUMP REMOVAL 81400 1442 1,640.00 1442 3,280.00 TREE/STUMP REMOVAL 81400 17,265.74 CHECK POOL 660969 TOTAL FOR FUND 101: 12/13/2023 POOL 660970 WOLVERINE FREIGHTLINER EASTSIDE VEHICLE MAINTENANCE 86300 1442 1,650.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE			r.				
12/13/2023		660991	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	589.09
,,				VEHICLE MAINTENANCE	86300	1442	556.81
				CHECK POOL 660991 TOTAL FOR FUND 101:			1,145.90
12/13/2023	POOL	661017	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	69.30
				VEHICLE MAINTENANCE	86300	1442	774.48
				VEHICLE MAINTENANCE	86300	1442	558.60
				VEHICLE MAINTENANCE	86300	1442	5,282.42
				VEHICLE MAINTENANCE	86300	1442	318.54
				VEHICLE MAINTENANCE	86300	1442	910.08
				VEHICLE MAINTENANCE	86300	1442	81.93
				CHECK POOL 661017 TOTAL FOR FUND 101:		_	7,995.35
12/13/2023	POOL	661025	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	287.54
				VEHICLE MAINTENANCE	86300	1442	18.20
				VEHICLE MAINTENANCE	86300	1442	181.24
				VEHICLE MAINTENANCE	86300	1442	99.44
				VEHICLE MAINTENANCE	86300	1442	276.17
				VEHICLE MAINTENANCE	86300	1442	23.44
				VEHICLE MAINTENANCE	86300	1442	124.49
				VEHICLE MAINTENANCE	86300	1442	15.75
				VEHICLE MAINTENANCE	86300	1442	16.35
				VEHICLE MAINTENANCE	86300	1442	78.73
				VEHICLE MAINTENANCE	86300	1442	52.74
				VEHICLE MAINTENANCE	86300	1442	104.40
				VEHICLE MAINTENANCE	86300	1442	113.58
				VEHICLE MAINTENANCE	86300	1442	158.15
				VEHICLE MAINTENANCE	86300	1442	23.03
				VEHICLE MAINTENANCE	86300	1442	23.03
				VEHICLE MAINTENANCE	86300	1442	181.24
				VEHICLE MAINTENANCE	86300	1442	119.26
				VEHICLE MAINTENANCE	86300	1442	37.56
				VEHICLE MAINTENANCE	86300	1442	648.59
				VEHICLE MAINTENANCE	86300	1442	5.55
				VEHICLE MAINTENANCE	86300	1442	417.28
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	67.84
				VEHICLE MAINTENANCE	86300	1442	1,025.52
				VEHICLE MAINTENANCE	86300	1442	13.32
				CREDIT MEMO	86300	1442	(36.00)
				CREDIT MEMO	86300	1442	(204.21)

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 101 GENERAL FUND Department: 1442 D P W GARAGE CHECK POOL 661025 TOTAL FOR FUND 101: 3,947.23 12/13/2023 POOL 661043# USA PLUMBING PLUMBING SERVICE 93000 1442 485.50 12/13/2023 POOL 661047 COMMPAR LLC VEHICLE MAINTENANCE 86300 1442 132.49 1442 VEHICLE MAINTENANCE 86300 705.85 1442 VEHICLE MAINTENANCE 86300 114.99 VEHICLE MAINTENANCE 86300 1442 3,679.27 CREDIT MEMO 86300 1442 (3,692.00)CHECK POOL 661047 TOTAL FOR FUND 101: 940.60 12/13/2023 POOL 661049 EQUIPMENT DISTRIBUTORS 86300 1442 VEHICLE MAINTENANCE 62.64 12/13/2023 POOL 661053 BUCKS OIL CO INC 86300 1442 125.00 VEHICLE MAINTENANCE 12/13/2023 POOL 661059 M & K HOLDING COMPANY VEHICLE MAINTENANCE 86300 1442 22.98 86300 VEHICLE MAINTENANCE 1442 133.50 86300 VEHICLE MAINTENANCE 1442 1,188.17 VEHICLE MAINTENANCE 86300 1442 2,101.54 CREDIT MEMO 86300 1442 (43.05)CREDIT MEMO 86300 1442 (687.50)2,715.64 CHECK POOL 661059 TOTAL FOR FUND 101: 12/13/2023 86300 POOL 661064*# EXTREME TOOLING LLC OPERATING SUPPLY 1442 351.00 12/13/2023 POOL 661070 MOTOR CITY INDUSTRIAL VEHICLE MAINTENANCE 86300 1442 16.12 86300 1442 406.48 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 86300 1442 86.23 VEHICLE MAINTENANCE 86300 1442 171.46 680.29 CHECK POOL 661070 TOTAL FOR FUND 101: 12/13/2023 POOL 661072 CUMMINS SALES & SERVICE VEHICLE MAINTENANCE 86300 1442 1,581.36 12/13/2023 POOL 661096 LAWSON PRODUCTS INC VEHICLE MAINTENANCE 86300 1442 11,14 VEHICLE MAINTENANCE 86300 1442 26.40 VEHICLE MAINTENANCE 86300 1442 99.10 CREDIT MEMO 86300 1442 (118.31)CHECK POOL 661096 TOTAL FOR FUND 101: 18.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL	FUND					
Department:	1442 D	P W GARAG	E				
12/13/2023	POOL	661100	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	10,571.77
				VEHICLE MAINTENANCE	86300	1442	4,250.78
				VEHICLE MAINTENANCE	86300	1442	578.45
				VEHICLE MAINTENANCE	86300	1442	157.48
				VEHICLE MAINTENANCE	86300	1442	151.98
				VEHICLE MAINTENANCE	86300	1442	764.13
				VEHICLE MAINTENANCE	86300	1442	1,094.26
				VEHICLE MAINTENANCE	86300	1442	326.46
				VEHICLE MAINTENANCE	86300	1442	1,467.64
				VEHICLE MAINTENANCE	86300	1442	1,560.00
				VEHICLE MAINTENANCE	86300	1442	615.76
				VEHICLE MAINTENANCE	86300	1442	987.41 57.00
				VEHICLE MAINTENANCE	86300 86300	1442 1442	722.19
				VEHICLE MAINTENANCE CHECK POOL 661100 TOTAL FOR FUND 101:	00300	1442	23,305.31
10/10/0000		661100			0.6000	1.4.40	
12/13/2023	POOL	661102	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	4,000.00
12/13/2023	POOL	661129	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	469.60
12/13/2023	POOL	661142	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	97400	1442	2,806.00
12/13/2023	POOL	661147	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	53.97
12/13/2023	POOL	661156	TREES OF THE FIELD LLC	TREE PLANTING - FALL 2023	81400	1442	5,750.00
				TREE PLANTING - FALL 2023	81400	1442	3,900.00
				TREE PLANTING - FALL 2023	81400	1442	9,775.00
				CHECK POOL 661156 TOTAL FOR FUND 101:		_	19,425.00
12/13/2023	POOL	661242	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,042.19
				Total for department 1442:			108,176.49
Department:	1447 E	NGINEERING	& INSPECTIONS				
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
12/13/2023	POOL	660994*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	270.00
12/13/2023	POOL	661056	TINA GAPSHES	REIMBURSEMENT	95800	1447	275.00
12/13/2023	POOL	661058	TODD WENZEL BUICK GMC	GMC TERRAIN ANTENNA	72700	1447	126.89
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	53.99

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1,481,606.25

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 101 GENERAL FUND Department: 1447 ENGINEERING & INSPECTIONS OFFICE SUPPLY 72700 1447 57.82 CHECK POOL 661124 TOTAL FOR FUND 101: 111.81 12/13/2023 POOL 661138*# BMW KAR WASH LLC CAR WASH 86300 1447 14.25 1,242.15 Total for department 1447: Department: 1448 HIGHWAY STREET LIGHTING 11/23/2023 POOL 660833 DTE ENERGY STREET LIGHTING 92600 1448 26.07 STREET LIGHTING 92600 1448 23.55 CHECK POOL 660833 TOTAL FOR FUND 101: 49.62 11/30/2023 POOL 660842 DTE ENERGY ELECTRIC SERVICE 92600 1448 69.89 119.51 Total for department 1448: Department: 1793 BEAUTIFICATION 12/13/2023 POOL 660995 EUGENIA PALMER MILEAGE 86100 1793 81.15 MILEAGE 86100 1793 25.55 REIMBURSEMENT 96103 1793 222.85 CHECK POOL 660995 TOTAL FOR FUND 101: 329.55 Total for department 1793: 329.55 Department: 1795 HISTORICAL COMMISSION POOL 661124*# ODP BUSINESS SOLUTIONS LLC 72700 1795 54.00 12/13/2023 OFFICE SUPPLY Total for department 1795: 54.00 Department: 1796 VILLAGE HISTORICAL COMM 11/30/2023 POOL 660844*# AT&T MONTHLY PHONE SERVICE 92000 1796 56.01 12/13/2023 1796 57.39 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 Total for department 1796: 113.40

Total for fund 101 GENERAL FUND

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35,499.45

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 202 MTF ACT 51 MAJOR OPERATNG Department: 0000 12/13/2023 POOL 660953*# MDOT RESURFACING 21000 0000 (20,777.79)0000 RESURFACING 21074 20,777.79 CHECK POOL 660953 TOTAL FOR FUND 202: 0.00 Total for department 0000: 0.00 Department: 2451 CONSTRUCTION 12/13/2023 POOL 660953*# MDOT RESURFACING 97400 2451 20,777.79 Total for department 2451: 20,777.79 Department: 2474 TRAFFIC SERVICES 12/13/2023 POOL 660879*# MACOMB COUNTY DEPT TRAFFIC SIGNAL MAINTENANCE 80121 2474 14,317.17 404.49 12/13/2023 POOL 660999*# COMERICA COMML CARD SRVC ANNUAL SUBSCRIPTION 78601 2474 Total for department 2474: 14,721.66

Total for fund 202 MTF ACT 51 MAJOR OPERATNG

Check Date Bank Check # Payee

Fund: 203 MTF ACT 51 LOCAL OPERATNG Department: 3474 TRAFFIC SERVICES

POOL 660999*# COMERICA COMML CARD SRVC

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ANNUAL SUBSCRIPTION

Total for department 3474:

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DB: Warren

12/13/2023

12/13/2023

CHECK NUMBER 660832 - 661243 Description Account Dept Amount POOL 660879*# MACOMB COUNTY DEPT TRAFFIC SIGNAL MAINTENANCE 80121 3474 2,932.43

Total for fund 203 MTF ACT 51 LOCAL OPERATNG

78601

3474

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404.50

3,336.93

3,336.93

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100,359.62

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 204 2011 LOCAL STREET R&M Department: 0000 11/23/2023 POOL 660834*# FLORENCE CEMENT CO PAVEMENT REPLACEMENT 21000 0000 (11,400.00)PAVEMENT REPLACEMENT 21001 0000 50,059.43 PAVEMENT REPLACEMENT 21084 0000 11,400.00 50,059.43 CHECK POOL 660834 TOTAL FOR FUND 204: 12/13/2023 POOL 661082# BODDY CONSTRUCTION CO INC PAVEMENT AND DRAINAGE REPAIRS 21000 0000 (38,900.19)21066 0000 38,900.19 PAVEMENT AND DRAINAGE REPAIRS 0.00 CHECK POOL 661082 TOTAL FOR FUND 204: Total for department 0000: 50,059.43 Department: 9204 2011 LOCAL ST REPAIR EXP 11/23/2023 POOL 660834*# FLORENCE CEMENT CO PAVEMENT REPLACEMENT 97400 9204 11,400.00 12/13/2023 POOL 661082# BODDY CONSTRUCTION CO INC PAVEMENT AND DRAINAGE REPAIRS 97400 9204 38,900.19 50,300.19 Total for department 9204:

Total for fund 204 2011 LOCAL STREET R&M

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 208 RECREATION SPEC REVENUE Department: 0000 12/13/2023 POOL 661000*# RKA PETROLEUM COMPANIES GASOLINE 10700 0000 1,444.32 1,444.32 Total for department 0000: Department: 9208 RECREATION EXPENDITURES 92000 9208 11/23/2023 POOL 660832*# DTE ENERGY 509.13 ELECTRIC SERVICE 92000 9208 ELECTRIC SERVICE 14.87 ELECTRIC SERVICE 92000 9208 19.51 ELECTRIC SERVICE 92000 9208 17.83 ELECTRIC SERVICE 92000 9208 40.65 ELECTRIC SERVICE 92000 9208 48.70 17.52 ELECTRIC SERVICE 92000 9208 ELECTRIC SERVICE 92000 9208 23.06 ELECTRIC SERVICE 92000 9208 14.87 92000 9208 ELECTRIC SERVICE 14.87 ELECTRIC SERVICE 92000 9208 244.33 92000 ELECTRIC SERVICE 9208 20.30 ELECTRIC SERVICE 92000 9208 27.69 ELECTRIC SERVICE 92000 9208 16.40 92000 9208 14.87 ELECTRIC SERVICE ELECTRIC SERVICE 92000 9208 21.01 ELECTRIC SERVICE 92000 9208 458.58 ELECTRIC SERVICE 92000 9208 819.64 ELECTRIC SERVICE 92000 9208 35.10 ELECTRIC SERVICE 92000 9208 14.87 ELECTRIC SERVICE 92000 9208 21.62 ELECTRIC SERVICE 92000 9208 28.13 92000 9208 24.80 ELECTRIC SERVICE 92000 ELECTRIC SERVICE 9208 1,129.97 ELECTRIC SERVICE 92000 9208 22.42 3,620.74 CHECK POOL 660832 TOTAL FOR FUND 208: 11/23/2023 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9208 710.72 11/30/2023 POOL 660843*# DTE ENERGY ELECTRIC SUPPLY 92000 9208 17,953.76 12/13/2023 660864*# C & G PUBLISHING INC 88011 1,523.00 ADVERTISEMENT 9208 12/13/2023 POOL 660867 DETROIT CHEMICAL & PAPER JANITORIAL SUPPLY 77600 9208 60.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RE	CREATI	ON SPEC RE	VENUE				
-			EXPENDITURES				
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	134.52
				MAINTENANCE SUPPLY MAINTENANCE SUPPLY	80100 80100	9208 9208	19.48 45.09
				MAINTENANCE SUPPLY	80100	9208	351.59
				CHECK POOL 660872 TOTAL FOR FUND 208:	00100	-	550.68
12/13/2023	POOL	660891	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	74.98
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9208	6,148.95
12/13/2023	POOL	660901	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	1,320.00
12/13/2023	POOL	660913*#	STATE OF MICHIGAN EGLE	POOL LICENSE RENEWAL	74000	9208	81.00
12/13/2023	FOOL	000913 #	STATE OF MICHIGAN EGLE	POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	81.00
				CHECK POOL 660913 TOTAL FOR FUND 208:		_	324.00
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	367.94
12/13/2023	POOL	660935	MICHAEL KNOLL	OFFICIAL	70713	9208	120.00
12/13/2023	POOL	660940	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,375.00
12/13/2023	POOL	660946*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	635.49
12/13/2023	POOL	660960	MPARKS	MEMBERSHIP DUES	74000	9208	525.00
12/13/2023	POOL	660978	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	126.32
				OPERATING SUPPLY	76000	9208	110.53
				CHECK POOL 660978 TOTAL FOR FUND 208:		_	236.85
12/13/2023	POOL	660984	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	952.25
12/13/2023	POOL	660993*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,103.90
				HVAC SERVICE	80100	9208	284.93
				CHECK POOL 660993 TOTAL FOR FUND 208:		_	1,388.83
12/13/2023	POOL	660994*#	LANDSCAPE SERVICE INC	ARBORIST	80116	9208	187.50
12/13/2023	POOL	661015	DAVID KUTCHEY	PUMPKINS HARVEST TREAT	96127	9208	1,400.00

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49,819.01

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 208 RECREATION SPEC REVENUE Department: 9208 RECREATION EXPENDITURES 5,495.00 12/13/2023 POOL 661016 DIRECT FITNESS SOLUTIONS FITNESS EQUIPMENT 98411 9208 98411 9208 FITNESS EQUIPMENT (500.00)4,995.00 CHECK POOL 661016 TOTAL FOR FUND 208: 12/13/2023 70713 9208 345.00 POOL 661021 GREGORY TRZASKOMA YOUTH & TEEN CHORUS INSTRUCTOR 12/13/2023 POOL 661023*# 607.77 GREAT LAKES GRAPHICS INC PRINTING SERVICE 88011 9208 12/13/2023 POOL 661051 JEAN W BRANCH YOGA INSTRUCTOR 70713 9208 270.00 12/13/2023 POOL 661061 PROGRESSIVE PLUMBING SUPPLY PLUMBING SUPPLY 77600 9208 84.06 12/13/2023 POOL 661097 JOHNSON CONTROLS FIRE PROTECTION ALARM MONITORING 80100 9208 600.00 12/13/2023 POOL 661112 FITNESS INSTRUCTOR 70713 9208 300.00 SANDRA C DICKSON 47,677.66 Total for department 9208: Department: 9210 TRANSPORT EXPENDITURES 11/23/2023 POOL 660832*# DTE ENERGY ELECTRIC SERVICE 92000 9210 252.29 ELECTRIC SERVICE 92000 9210 29.30 281.59 CHECK POOL 660832 TOTAL FOR FUND 208: 12/13/2023 80100 POOL 660868*# OCCUPATIONAL HEALTH CENTERS MEDICAL SERVICE 9210 128.00 MEDICAL SERVICE 80100 9210 143.00 271.00 CHECK POOL 660868 TOTAL FOR FUND 208: 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 9210 90.44 12/13/2023 9210 54.00 POOL 660904 INTERSTATE SECURITY INC ALARM MONITORING 80100 Total for department 9210: 697.03

Total for fund 208 RECREATION SPEC REVENUE

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SA							
Department:	9226 S.	ANITATION	EXPENDITURES				
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	709.37
				ELECTRIC SERVICE	92000	9226	46.98
				CHECK POOL 660832 TOTAL FOR FUND 226:			756.35
11/23/2023	POOL	660835*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.78
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,043.32
12/13/2023	POOL	660868*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	143.00
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	185.76
				MAINTENANCE SUPPLY	93000	9226	208.30
				CHECK POOL 660872 TOTAL FOR FUND 226:			394.06
12/13/2023	POOL	660880*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	80.88
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9226	134.84
12/13/2023	POOL	660921	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	81,917.45
				SOLID WASTE/COMPOST	80112	9226	85,688.28
				SOLID WASTE/COMPOST SOLID WASTE/COMPOST	80115 80115	9226 9226	37,611.85 24,628.58
				CHECK POOL 660921 TOTAL FOR FUND 226:	00110	_	229,846.16
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	67.57
10/10/2022	DOOT	661000*#	DVA DEMOCIEUM COMDANTES	CACOLINE / DIECEL EILEL	75100	0226	24 575 17
12/13/2023	POOL	661000*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	24,575.17
12/13/2023	POOL	661063	GFL ENVIRONMENTAL USA INC	SOLID WASTE/RECYCLING/COMPOST	80112	9226	1,708.56
				SOLID WASTE/RECYCLING/COMPOST	80115	9226 -	477.36
				CHECK POOL 661063 TOTAL FOR FUND 226:			2,185.92
12/13/2023	POOL	661088	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00

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Description Account Dept Amount

Fund: 226 SANITATION SPECIAL REV

Check Date Bank Check # Payee

Department: 9226 SANITATION EXPENDITURES

Total for department 9226: 260,518.97

Total for fund 226 SANITATION SPECIAL REV 260,518.97

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674.90

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 230 RENTAL ORDINANCE REVENUE Department: 0080 REVENUES 12/13/2023 POOL 661241 HAMIDUR RASHID REFUND 63401 0800 75.00 75.00 Total for department 0080: Department: 9230 RENTAL ORDIN EXPENDITURES 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9230 533.04 9230 66.86 12/13/2023 POOL 661028*# APPLIED INNOVATION COPIER MAINTENANCE 72700 599.90 Total for department 9230:

Total for fund 230 RENTAL ORDINANCE REVENUE

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435.00

44,654.87

44,654.87

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 250 COMMUNICATIONS Department: 9250 COMMUNICATION EXPENDITURE 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9250 621.88 11/30/2023 ELECTRIC SUPPLY 92000 9250 POOL 660843*# DTE ENERGY 6,370.69 12/13/2023 POOL 660896*# US POSTMASTER 2024 CALENDAR & 2023 ANNUAL REPORT 80200 9250 13,263.37 12/13/2023 NATURAL GAS OCTOBER 2023 92000 9250 1,721.36 POOL 660900*# STATE OF MICHIGAN 12/13/2023 74000 9250 POOL 660943 B & H PHOTO - VIDEO INC OPERATING SUPPLY 258.63 12/13/2023 661034*# WOW! BUSINESS WOW BUSINESS SERVICES 80100 9250 3,233.94 POOL 12/13/2023 88007 9250 POOL 661075 INSIDEOUT DESIGN AND DEVELOPMENT WEBSITE MAINTENANCE 3,750.00 WEBSITE MAINTENANCE 88007 9250 3,750.00 WEBSITE UPDATES 98412 9250 11,250.00 CHECK POOL 661075 TOTAL FOR FUND 250: 18,750.00 12/13/2023 POOL 661134 FRAZA SCISSOR LIFT INSPECTION 80100 9250 110.00 9250 SCISSOR LIFT INSPECTION 80100 325.00

CHECK POOL 661134 TOTAL FOR FUND 250:

Total for fund 250 COMMUNICATIONS

Total for department 9250:

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9259 88.84 12/13/2023 POOL 660898 WILLIAM BRANCH COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 300.00 COURT APPOINTED ATTORNEY 82601 9259 225.00 COURT APPOINTED ATTORNEY 82601 9259 225.00 9259 82601 100.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 225.00 1,275.00 CHECK POOL 660898 TOTAL FOR FUND 259: 12/13/2023 POOL 660907 KAREN LEMKE COURT APPOINTED ATTORNEY 82601 9259 690.00 9259 COURT APPOINTED ATTORNEY 82601 600.00 1,290.00 CHECK POOL 660907 TOTAL FOR FUND 259: 12/13/2023 POOL 660908 KENNETH J WROBEL COURT APPOINTED ATTORNEY 82601 9259 540.00 COURT APPOINTED ATTORNEY 82601 9259 550.00 COURT APPOINTED ATTORNEY 82601 9259 325.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 82601 9259 112.50 COURT APPOINTED ATTORNEY 1,887.50 CHECK POOL 660908 TOTAL FOR FUND 259: 12/13/2023 COURT APPOINTED ATTORNEY 82601 9259 200.00 POOL 660932 DAWN M WALTON 9259 COURT APPOINTED ATTORNEY 82601 600.00 COURT APPOINTED ATTORNEY 82601 9259 600.00 COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 60.00 COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 45.00 COURT APPOINTED ATTORNEY 82601 9259 570.00 2,995.00 CHECK POOL 660932 TOTAL FOR FUND 259: 12/13/2023 POOL 660934 CAREN M BURDI 82601 9259 175.00

COURT APPOINTED ATTORNEY

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 COURT APPOINTED ATTORNEY 150.00 475.00 CHECK POOL 660934 TOTAL FOR FUND 259: 12/13/2023 POOL 660936 DAVID M SINUTKO COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 500.00 900.00 CHECK POOL 660936 TOTAL FOR FUND 259: 12/13/2023 POOL 660942 SONYA HRYSHKO COURT APPOINTED ATTORNEY 82601 9259 400.00 COURT APPOINTED ATTORNEY 82601 9259 175.00 COURT APPOINTED ATTORNEY 82601 9259 450.00 COURT APPOINTED ATTORNEY 82601 9259 360.00 COURT APPOINTED ATTORNEY 82601 9259 540.00 COURT APPOINTED ATTORNEY 82601 9259 420.00 COURT APPOINTED ATTORNEY 82601 9259 120.00 2,465.00 CHECK POOL 660942 TOTAL FOR FUND 259: 12/13/2023 POOL 660944 KEVIN SCHNEIDER COURT APPOINTED ATTORNEY 82601 9259 100.00 COURT APPOINTED ATTORNEY 82601 9259 250.00 COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 250.00 9259 COURT APPOINTED ATTORNEY 82601 300.00 COURT APPOINTED ATTORNEY 82601 9259 350.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 COURT APPOINTED ATTORNEY 360.00 COURT APPOINTED ATTORNEY 82601 9259 420.00 COURT APPOINTED ATTORNEY 82601 9259 780.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 9259 COURT APPOINTED ATTORNEY 82601 325.00 9259 COURT APPOINTED ATTORNEY 82601 225.00 CHECK POOL 660944 TOTAL FOR FUND 259: 4,135.00 12/13/2023 POOL 660949 JENNIFER CHUPA COURT APPOINTED ATTORNEY 82601 9259 450.00 COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 600.00 COURT APPOINTED ATTORNEY 82601 9259 240.00 82601 9259 360.00 COURT APPOINTED ATTORNEY

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES COURT APPOINTED ATTORNEY 82601 9259 175.00 82601 9259 400.00 COURT APPOINTED ATTORNEY 2,500.00 CHECK POOL 660949 TOTAL FOR FUND 259: 12/13/2023 POOL 660950 DAVID WORDEN COURT APPOINTED ATTORNEY 82601 9259 300.00 COURT APPOINTED ATTORNEY 82601 9259 75.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 325.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 82601 9259 COURT APPOINTED ATTORNEY 250.00 COURT APPOINTED ATTORNEY 82601 9259 175.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 270.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 82601 9259 250.00 COURT APPOINTED ATTORNEY CHECK POOL 660950 TOTAL FOR FUND 259: 2,895.00 12/13/2023 COURT APPOINTED ATTORNEY 82601 9259 300.00 POOL 660952 ANDREW M CANU COURT APPOINTED ATTORNEY 82601 9259 275.00 575.00 CHECK POOL 660952 TOTAL FOR FUND 259: 12/13/2023 POOL 660962 PAUL M MISUKEWICZ COURT APPOINTED ATTORNEY 82601 9259 240.00 COURT APPOINTED ATTORNEY 82601 9259 75.00 82601 9259 175.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 810.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 480.00 COURT APPOINTED ATTORNEY 1,930.00 CHECK POOL 660962 TOTAL FOR FUND 259: 12/13/2023 POOL 660966 MATTHEW A LICATA COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 150.00 COURT APPOINTED ATTORNEY

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	NDIGENT DEFENSE 9259 INDIGENT I	FUND DEFENSE EXPENDITURES				
			CHECK POOL 660966 TOTAL FOR FUND	259:	_	1,420.00
12/13/2023	POOL 660968	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
			COURT APPOINTED ATTORNEY	82601	9259	162.50
			COURT APPOINTED ATTORNEY	82601	9259	275.00
			COURT APPOINTED ATTORNEY	82601	9259	90.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	540.00
			COURT APPOINTED ATTORNEY	82601	9259	720.00
			COURT APPOINTED ATTORNEY	82601	9259	90.00
			CHECK POOL 660968 TOTAL FOR FUND	259:		3,252.50
12/13/2023	POOL 660972	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	200.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			CHECK POOL 660972 TOTAL FOR FUND	259:	_	1,135.00
12/13/2023	POOL 660976	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	62.50
			COURT APPOINTED ATTORNEY	82601	9259	31.25
			COURT APPOINTED ATTORNEY	82601	9259	200.00
			COURT APPOINTED ATTORNEY	82601	9259	325.00
			COURT APPOINTED ATTORNEY	82601	9259	180.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	180.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			CHECK POOL 660976 TOTAL FOR FUND	259:		1,528.75
12/13/2023	POOL 660979	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	120.00
			COURT APPOINTED ATTORNEY	82601	9259	60.00
			CHECK POOL 660979 TOTAL FOR FUND	259:		180.00
12/13/2023	POOL 660980	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	330.00

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	NDIGENT DEFENSE H					
Department:	9259 INDIGENT DE	EFENSE EXPENDITURES	COURT ARROTNER AUTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY	82601	9259	600.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	350.00
			COURT APPOINTED ATTORNEY	82601	9259	120.00
			CHECK POOL 661050 TOTAL FOR FUND 2		_	3,715.00
12/13/2023	POOL 661052	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	275.00
			COURT APPOINTED ATTORNEY	82601	9259	240.00
			COURT APPOINTED ATTORNEY	82601	9259	325.00
			COURT APPOINTED ATTORNEY	82601	9259	375.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	225.00
			COURT APPOINTED ATTORNEY	82601	9259	600.00
			COURT APPOINTED ATTORNEY	82601	9259	240.00
			COURT APPOINTED ATTORNEY	82601	9259	210.00
			CHECK POOL 661052 TOTAL FOR FUND 2	59:		2,640.00
12/13/2023	POOL 661054	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
,,,			COURT APPOINTED ATTORNEY	82601	9259	480.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	270.00
			CHECK POOL 661054 TOTAL FOR FUND 2	59:		2,190.00
12/13/2023	POOL 661069	MARK VRANA	COURT ADDOTNIED ATTORNEY	82601	9259	100.00
12/13/2023	POOL 001009	MARK VRANA	COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY	82601	9259	375.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	200.00
			COURT APPOINTED ATTORNEY	82601	9259	425.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	240.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			COURT APPOINTED ATTORNEY	82601	9259	87.50
			COURT APPOINTED ATTORNEY	82601	9259	43.75
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00

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Fund: 259 INDIGENT DEFENSE FUND				
Department: 9259 INDIGENT DEFENSE EXPENDITURES				
	COURT APPOINTED ATTORNEY	82601	9259	175.00
	CHECK POOL 661148 TOTAL FOR FUND 259:		_	2,215.00
12/13/2023 POOL 661149 SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	505.00
	COURT APPOINTED ATTORNEY	82601	9259	360.00
	CHECK POOL 661149 TOTAL FOR FUND 259:			865.00
12/13/2023 POOL 661150 CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
	COURT APPOINTED ATTORNEY	82601	9259	175.00
	COURT APPOINTED ATTORNEY	82601	9259	275.00
	COURT APPOINTED ATTORNEY	82601	9259	330.00
	COURT APPOINTED ATTORNEY	82601	9259	240.00
	COURT APPOINTED ATTORNEY	82601	9259	270.00
	COURT APPOINTED ATTORNEY	82601	9259	150.00
	COURT APPOINTED ATTORNEY	82601	9259	240.00
	CHECK POOL 661150 TOTAL FOR FUND 259:		_	1,880.00
	Total for department 9259:			88,203.84

Total for fund 259 INDIGENT DEFENSE FUND

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6,520.36

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DB: Warren

Description Check Date Bank Check # Payee Account Dept Amount Fund: 261 DRUG FORFEITURE FUND Department: 9261 DRUG FORFEIT EXPENDITURES 11/23/2023 POOL 660837 VERIZON WIRELESS CELLULAR SERVICE 82215 9261 383.48 12/13/2023 POOL 660905 SUN-SHADE WINDOW TINTING GLASS SERVICES 82214 9261 250.00 12/13/2023 POOL 661031 KIESLER POLICE SUPPLY INC AMMUNITION 82215 9261 723.16 12/13/2023 82215 9261 1,138.24 POOL 661035 VANCE OUTDOORS EQUIPMENT 82215 EQUIPMENT 9261 2,205.88 3,344.12 CHECK POOL 661035 TOTAL FOR FUND 261: 82215 12/13/2023 POOL 661048 SIRCHIE OPERATING SUPPLY 9261 157.50 OPERATING SUPPLY 82215 9261 157.50 CHECK POOL 661048 TOTAL FOR FUND 261: 315.00 12/13/2023 POOL 661085 PATTERSON VETERINARY HOSPITAL CANINE SERVICE 82215 9261 337.60 12/13/2023 POOL 661135 ACEK9 CANINE SERVICE 82215 9261 672.00 12/13/2023 POOL 661155 REXPOINTE KENNELS CANINE SERVICE 82215 9261 495.00 Total for department 9261: 6,520.36

Total for fund 261 DRUG FORFEITURE FUND

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 262 POLICE TRAINING FUND Department: 9262 POLICE TRAINING EXPEND 12/13/2023 POOL 661109 AMERICAN HEART ASSOCIATION INC TRAINING 86400 9262 39.60 86400 9262 42.00 TRAINING TRAINING 86400 9262 40.00 TRAINING 86400 9262 365.00 TRAINING 86400 9262 9.41 CHECK POOL 661109 TOTAL FOR FUND 262: 496.01 Total for department 9262: 496.01 Total for fund 262 POLICE TRAINING FUND 496.01

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DB: Warren

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 Ll							
zoparomono.	32,1		21.21101.20				
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,633.23
				ELECTRIC SUPPLY	92000	9271	6,208.61
				CHECK POOL 660843 TOTAL FOR FUND 271:			10,841.84
12/13/2023	POOL	660872*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	41.64
12/13/2023	POOL	660878	SUBURBAN LIBRARY	VIDEOS	82201	9271	103.45
				VIDEOS	82201	9271	240.90
				VIDEOS	82201	9271	241.39
				VIDEOS	82201	9271	89.96
				VIDEOS	82201	9271	42.95
				VIDEOS	82201	9271	602.01
				CIRCULATING MATERIALS	82202	9271	474.34
				CIRCULATING MATERIALS	82202	9271	946.77
				CIRCULATING MATERIALS	82202	9271	35.73
				CIRCULATING MATERIALS	82202	9271	114.65
				CIRCULATING MATERIALS	82202	9271	19.99
				CIRCULATING MATERIALS	82202	9271	715.93
				CIRCULATING MATERIALS	82202	9271	623.58
				CIRCULATING MATERIALS	82202	9271	314.63
				CIRCULATING MATERIALS	82202	9271	236.41
				CIRCULATING MATERIALS	82202	9271	1,223.61
				CIRCULATING MATERIALS	82202	9271	128.52
				BOOKS	98200	9271	2,618.17
				BOOKS	98200	9271	11,168.66
				BOOKS	98200	9271	59.99
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	2,647.74
				BOOKS	98200	9271	1,383.80
				BOOKS	98200	9271	977.45
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	196.45
				BOOKS	98200	9271	116.84
				BOOKS	98200	9271	215.93
				BOOKS	98200	9271	860.89
				BOOKS	98200	9271	2,650.08
				BOOKS	98200	9271	720.00
				BOOKS	98200	9271	347.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 L:							
Department:	9271 I	IBRARY EXP	ENDITURES				
				BOOKS	98200	9271	971.80
				BOOKS	98200	9271	1,635.73
				BOOKS	98200	9271	22.15
				BOOKS BOOKS	98200 98200	9271 9271	2,618.98 21.95
				BOOKS	98200	9271	22.99
				BOOKS	98200	9271	1,397.86
				BOOKS	98200	9271	180.15
				BOOKS	98200	9271	541.25
				BOOKS	98200	9271	35.20
				BOOKS	98200	9271	683.63
				BOOKS	98200	9271	261.85
				CHECK POOL 660878 TOTAL FOR FUND 271:		_	39,006.43
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9271	2,778.46
							·
12/13/2023	POOL	661012	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	954.12
12/13/2023	POOL	661023*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
12/13/2023	POOL	661044	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	86400	9271	162.00
				MEMBERSHIP RENEWAL	86400	9271	53.00
				CHECK POOL 661044 TOTAL FOR FUND 271:		_	215.00
12/13/2023	POOL	661055	ALICIA LADUKE	REIMBURSEMENT	72700	9271	85.97
12/13/2023	POOL	661084	MARY SPENCER	LIBRARY PROGRAM	80100	9271	350.00
12/13/2023	POOL	661120	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
12/13/2023	POOL	661159	JULIANA SCHEWE-JACKSON	LIBRARY PROGRAM	80100	9271	50.00
12/13/2023	POOL	661222	CITY OF WARREN TREASURER	2023 WINTER TAXES	97400	9271	51.32
				Total for department 9271: Total for fund 271 LIBRARY SPECIAL REV	ENUE		57,319.08 57,319.08

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958.84

5,103.74

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 273 CDBG ENTITLEMENT FUND Department: 9666 ADMINISTRATIVE COSTS 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9666 444.20 12/13/2023 POOL 660897*# PLANTE & MORAN PLLC PROFESSIONAL SERVICES 80105 9666 3,500.00 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 95000 9666 148.02 OFFICE SUPPLY 95000 9666 52.68 200.70 CHECK POOL 661124 TOTAL FOR FUND 273: Total for department 9666: 4,144.90 Department: 9706 RESID REHAB DELIVERY 11/23/2023 71900 9706 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 88.84 12/13/2023 660894*# MACOMB COUNTY REGISTER 9706 RECORDING FEES 80134 120.00 9706 12/13/2023 POOL 660982* MJ ENVIRONMENTAL INC LEAD INSPECTIONS/CLEARANCES 80134 475.00 80134 9706 275.00 LEAD INSPECTIONS/CLEARANCES 750.00 CHECK POOL 660982 TOTAL FOR FUND 273:

Total for department 9706:

Total for fund 273 CDBG ENTITLEMENT FUND

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LE							
Department:	9/06 R	ESID REHAB	B DELIVERY				
12/13/2023	POOL	660922	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
12/13/2023	POOL	660982*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 660982 TOTAL FOR FUND 2	281:	_	2,375.00
				Total for department 9706:			2,500.00
				Total for fund 281 LEAD HAZARD CON	NTROL GRANT		2,500.00

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1,277,044.24

1,234,941.85

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 437 2022 MTF CONSTRUCTION Department: 0000 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC PAVEMENT RECONSTRUCTION 21000 0000 (1,277,044.24)0000 PAVEMENT RECONSTRUCTION 21001 (42, 102.39)PAVEMENT RECONSTRUCTION 21094 0000 1,277,044.24 CHECK POOL 660973 TOTAL FOR FUND 437: (42,102.39) Total for department 0000: (42, 102.39)Department: 9437 2022 MTF CONSTRUCTION 12/13/2023 97450 9437 1,277,044.24 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC PAVEMENT RECONSTRUCTION

Total for department 9437:

Total for fund 437 2022 MTF CONSTRUCTION

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978,965.98

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 438 2023 MTF CONSTRUCTION Department: 0000 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC PAVEMENT RECONSTRUCTION 21000 0000 (645, 113.85)PAVEMENT RECONSTRUCTION 21001 0000 8,977.21 PAVEMENT RECONSTRUCTION 21100 0000 645,113.85 CHECK POOL 660973 TOTAL FOR FUND 438: 8,977.21 12/13/2023 POOL 661077# MARK ANTHONY CONTRACTING INC 21000 0000 (241,735.10)PAVEMENT RECONSTRUCTION PAVEMENT RECONSTRUCTION 83,139.82 21001 0000 0000 241,735.10 PAVEMENT RECONSTRUCTION 21096 83,139.82 CHECK POOL 661077 TOTAL FOR FUND 438: Total for department 0000: 92,117.03 Department: 9438 2023 MTF CONSTRUCTION 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC 97450 9438 645,113.85 PAVEMENT RECONSTRUCTION 12/13/2023 9438 POOL 661077# MARK ANTHONY CONTRACTING INC PAVEMENT RECONSTRUCTION 97450 241,735.10 Total for department 9438: 886,848.95

Total for fund 438 2023 MTF CONSTRUCTION

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DB: Warren

Check Date Bank Check # Payee			Payee	Description	Account	Dept	Amount
Fund: 494 DI							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
12/13/2023	POOL	661223	CITY OF WARREN TREASURER	2023 WINTER TAXES	97400	9494	116.42
				Total for department 9494: Total for fund 494 DDA ADMINISTRA	ATION FUND		205.26 205.26

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 536 SENIOR HOUSING - STILWELL Department: 9536 STILWELL MANOR EXPENSES 11/23/2023 POOL 660832*# DTE ENERGY ELECTRIC SERVICE 92000 9536 5,370.36 11/23/2023 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9536 355.36 12/13/2023 POOL 660872*# GRAINGER INC MAINTENANCE SUPPLY 93000 9536 1,184.00 MAINTENANCE SUPPLY 93000 9536 524.67 CHECK POOL 660872 TOTAL FOR FUND 536: 1,708.67 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 9536 2,764.13 12/13/2023 93000 9536 POOL 660933*# HOME DEPOT CREDIT SERVICE MAINTENANCE SUPPLY 69.19 MAINTENANCE SUPPLY 93000 9536 40.87 110.06 CHECK POOL 660933 TOTAL FOR FUND 536: 12/13/2023 POOL 660946*# GORDON FOOD SERVICE INC PARTY SUPPLY 76001 9536 70.93 12/13/2023 POOL 660993*# JOHNSON CONTROLS INC HVAC SERVICE 80100 9536 397.84 HVAC SERVICE 80100 9536 434.20 832.04 CHECK POOL 660993 TOTAL FOR FUND 536: 28.85 12/13/2023 POOL 661008*# APCO SUPPLY 77600 9536 PLUMBING/ELECTRICAL SUPPLY APPLIANCES 98422 9536 1,379.44 1,408.29 CHECK POOL 661008 TOTAL FOR FUND 536: 12/13/2023 POOL 661064*# EXTREME TOOLING LLC 93000 9536 117.40 BUILDING SUPPLY 12/13/2023 POOL 661095 CHARDON LABORATORIES INC BOILER SYSTEM TREATMENT 93000 9536 350.00 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 9536 7.80 OFFICE SUPPLY 72700 9536 6.00 CHECK POOL 661124 TOTAL FOR FUND 536: 13.80 12/13/2023 POOL 661139*# PREMIER BUILDER INC APARTMENT PAINTING 80100 9536 3,791.00 12/13/2023 POOL 661144*# SPARTAN 6 SECURITY INC SECURITY SERVICES 80100 9536 672.00

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Description Check Date Bank Check # Payee Dept Account Amount Fund: 536 SENIOR HOUSING - STILWELL Department: 9536 STILWELL MANOR EXPENSES SECURITY SERVICES 80100 9536 630.00 CHECK POOL 661144 TOTAL FOR FUND 536: 1,302.00 Total for department 9536: 18,194.04 Total for fund 536 SENIOR HOUSING - STILWELL 18,194.04

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DB: Warren

Check Date Bank Check # Payee Description Account Dept Amount Fund: 537 SENIOR HOUSING-JOS. COACH Department: 9537 JOS COACH MANOR EXPENSES 11/23/2023 POOL 660832*# DTE ENERGY ELECTRIC SERVICE 92000 9537 608.68 ELECTRIC SERVICE 92000 9537 212.06 ELECTRIC SERVICE 92000 9537 607.77 ELECTRIC SERVICE 92000 9537 709.02 ELECTRIC SERVICE 92000 9537 6.12 ELECTRIC SERVICE 92000 9537 16.82 2,160.47 CHECK POOL 660832 TOTAL FOR FUND 537: 11/23/2023 85300 9537 POOL 660835*# AT&T 103.98 MONTHLY PHONE SERVICE 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9537 88.84 12/13/2023 660873 GROESBECK GLAZING GLASS REPAIRS 93000 9537 570.00 12/13/2023 NATURAL GAS OCTOBER 2023 9537 POOL 660900*# STATE OF MICHIGAN 92000 342.10 12/13/2023 MAINTENANCE SUPPLY 93000 9537 207.56 POOL 660933*# HOME DEPOT CREDIT SERVICE 122.59 93000 9537 MAINTENANCE SUPPLY 330.15 CHECK POOL 660933 TOTAL FOR FUND 537: 12/13/2023 POOL 660946*# GORDON FOOD SERVICE INC PARTY SUPPLY 76001 9537 212.80 12/13/2023 660961*# GREAT LAKES SECURITY HARDWARE LOCK/KEY REPAIR 93000 9537 111.66 12/13/2023 POOL 660993*# JOHNSON CONTROLS INC HVAC SERVICE 80100 9537 356.86 80100 9537 233.92 HVAC SERVICE HVAC SERVICE 80100 9537 3,196.90 3,787.68 CHECK POOL 660993 TOTAL FOR FUND 537: 12/13/2023 POOL 661008*# APCO SUPPLY HOT WATER TANKS 77600 9537 2,660.00 PLUMBING/ELECTRICAL SUPPLY 77600 9537 86.53 98422 9537 APPLIANCES 5,517.75 CHECK POOL 661008 TOTAL FOR FUND 537: 8,264.28 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 9537 31.19 OFFICE SUPPLY 72700 9537 23.99

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21,358.14

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 537 SENIOR HOUSING-JOS. COACH Department: 9537 JOS COACH MANOR EXPENSES 55.18 CHECK POOL 661124 TOTAL FOR FUND 537: 12/13/2023 POOL 661139*# PREMIER BUILDER INC 80100 9537 1,425.00 APARTMENT PAINTING 12/13/2023 POOL 661144*# SPARTAN 6 SECURITY INC SECURITY SERVICES 80100 9537 2,016.00 SECURITY SERVICES 80100 9537 1,890.00 CHECK POOL 661144 TOTAL FOR FUND 537: 3,906.00 Total for department 9537: 21,358.14

Total for fund 537 SENIOR HOUSING-JOS. COACH

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 0000 11/23/2023 POOL 660834*# FLORENCE CEMENT CO WATER MAIN 21000 0000 (3,600.00)WATER MAIN 21001 0000 29,536.18 WATER MAIN 21084 0000 3,600.00 CHECK POOL 660834 TOTAL FOR FUND 592: 29,536.18 12/13/2023 POOL 660869*# EJ USA INC 11000 0000 58.86 HYDRANT SUPPLY/PARTS HYDRANT SUPPLY/PARTS 11000 0000 331.20 390.06 CHECK POOL 660869 TOTAL FOR FUND 592: 12/13/2023 0000 675.00 POOL 660870 11100 ETNA SUPPLY COMPANY COPPER SUPPLY PARTS REPAIR CLAMPS/SLEEVES 11100 0000 7,803.60 8,478.60 CHECK POOL 660870 TOTAL FOR FUND 592: 12/13/2023 POOL 660871# FLORENCE CEMENT CO 21001 0000 206.66 RETAINAGE INTEREST 12/13/2023 POOL 660913*# STATE OF MICHIGAN EGLE NPDES DISCHARGE PERMIT 00123 0000 6,500.00 12/13/2023 POOL 660927 FERGUSON WATERWORKS WATER/SEWER SUPPLY PARTS 11100 0000 967.99 0000 516.04 WATER/SEWER SUPPLY PARTS 11100 1,484.03 CHECK POOL 660927 TOTAL FOR FUND 592: 12/13/2023 POOL 660953*# MDOT WATER MAIN REPLACEMENT 21000 0000 (73,470.40)21088 0000 73,470.40 WATER MAIN REPLACEMENT 0.00 CHECK POOL 660953 TOTAL FOR FUND 592: 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC WATER MAIN 21000 0000 (568, 395.42)WATER MAIN RECONSTRUCTION 21000 0000 (134,951.26)(18,739.22)WATER MAIN 21001 0000 WATER MAIN RECONSTRUCTION 21001 0000 (8,977.21)WATER MAIN 21045 0000 568,395.42 WATER MAIN RECONSTRUCTION 21100 0000 134,951.26 CHECK POOL 660973 TOTAL FOR FUND 592: (27,716.43)12/13/2023 21000 POOL 661099# COMMERCIAL CONTRACTING CORPORATION DETENTION BASIN 0000 (301, 350.60)0000 301,350.60 DETENTION BASIN 21024

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA		EWER SYST	EM FUND				
Department:	0000			CHECK POOL 661099 TOTAL FOR FUND 592:			0.00
12/13/2023	POOL	661133#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(24,703.00)
				SCADA PHASE II	21000	0000	(44,697.00)
				SCADA PHASE II	21075	0000	24,703.00
				SCADA PHASE II	21075	0000	44,697.00
				CHECK POOL 661133 TOTAL FOR FUND 592:			0.00
12/13/2023	POOL	661225	GLENDAR CONDOMINIUM ASSOCIATION	REFUND	04101	0000	1,631.04
12/13/2023	POOL	661238	REGIONS TITLE AGENCY LLC	REFUND	04101	0000	52.91
12/13/2023	POOL	661239	CITY OF ROSEVILLE	REFUND	04101	0000	117.68
				Total for department 0000:			20,680.73
Department:	0080 RE	VENUES					
12/13/2023	POOL	660871#	FLORENCE CEMENT CO	RETAINAGE INTEREST	66500	0800	6.44
				Total for department 0080:			6.44
Department: 12/13/2023		NERAL 660862	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	889,807.00
, , , , ,				Total for department 1537:			889,807.00
Department:	1540 WA	TER MAINT	ENANCE	Total for department 1997.			003,007.00
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,499.35
				ELECTRIC SERVICE	92000	1540	49.99
				ELECTRIC SERVICE	92000	1540	76.27
				CHECK POOL 660832 TOTAL FOR FUND 592:		_	3,625.61
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
11, 20, 2020	1002	"		CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 660836 TOTAL FOR FUND 592:		_	1,528.00
11/23/2023	POOT	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INCLIDANCE DEFMILIMS	71900	1540	2,398.68
		660840*#		DENTAL INSURANCE PREMIUMS	71900	1540	
12/13/2023	POOL	660863	BRONER INC	OPERATING SUPPLY	74000	1540	1,278.67
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	24.67
				MAINTENANCE SUPPLY	74000	1540	119.96
				CREDIT MEMO	74000	1540	(119.96)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA							
Department:	1540 W	ATER MAINT	ENANCE	CHECK POOL 660872 TOTAL FOR FUND 592:			24.67
12/13/2023	POOL	660880*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	336.76
12/13/2023	POOL	660885*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	48.54
12/13/2023	POOL	660890	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	499.00
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1540	493.94
12/13/2023	POOL	660912	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
12/13/2023	POOL	660919#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE FACILITY MAINTENANCE	97500 97500	1540 1540	44.92 44.92
				CHECK POOL 660919 TOTAL FOR FUND 592:		_	89.84
12/13/2023	POOL	660929	NORLAB INC	OPERATING SUPPLY	74000	1540	1,096.00
12/13/2023	POOL	660993*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	2,029.04
12/13/2023	POOL	661018*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	203.89
12/13/2023	POOL	661033	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	124.82
12/13/2023	POOL	661081	S A TORELLO INC	CLASS II FILL SAND SPOILS REMOVAL SPOILS REMOVAL	74000 80250 80250	1540 1540 1540	1,740.14 5,928.00 1,248.00
				CHECK POOL 661081 TOTAL FOR FUND 592:		_	8,916.14
12/13/2023	POOL	661116	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
12/13/2023	POOL	661119	AUTO & TRUCK ACCESSORIES	OPERATING SUPPLY	74000	1540	1,499.99
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	69.74
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	74000 74000	1540 1540	66.50 33.25
				CHECK POOL 661138 TOTAL FOR FUND 592:			99.75
Department:	1560 A	DMINISTRAT	ION	Total for department 1540:			24,814.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA	TER &	SEWER SYST	EM FUND				
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,421.44
12/13/2023	POOL	660897*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	3,900.00
12/13/2023	POOL	661086*#	POINT & PAY	SEP23 PROCESSING FEES	80100	1560	2,626.25
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	346.34
Department:	1580 W	WTP		Total for department 1560:			8,599.87
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1580	13.20
				ELECTRIC SERVICE ELECTRIC SERVICE	92005 92005	1580 1580	4,600.64 28.40
				ELECTRIC SERVICE	92005	1580	252.29
				ELECTRIC SERVICE	92005	1580	177.86
					32000		5,072.39
				CHECK POOL 660832 TOTAL FOR FUND 592:			5,072.39
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,576.36
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	87,980.78
11/30/2023	POOL	660844*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	50.95
12/13/2023	POOL	660872*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	1,194.23
				OPERATING SUPPLY	93001	1580	87.85
				OPERATING SUPPLY	93001	1580	576.60
				CHECK POOL 660872 TOTAL FOR FUND 592:			1,858.68
12/13/2023	POOL	660880*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	897.86
12/13/2023	POOL	660883	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	83.10
12/13/2023	POOL	660885*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.54

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 1580 WWTP MAINTENANCE SUPPLY 93001 1580 1.16 CHECK POOL 660885 TOTAL FOR FUND 592: 54.70 12/13/2023 POOL 660888 JCI JONES CHEMICALS INC CHEMICALS 74300 1580 9,829.88 12/13/2023 74300 1580 96.60 660889 POOL FISHER SCIENTIFIC LAB SUPPLY LAB SUPPLY 74300 1580 188.91 285.51 CHECK POOL 660889 TOTAL FOR FUND 592: 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 1580 30,900.00 12/13/2023 POOL 660910 MWEA MEMBERSHIP DUES 71302 1580 95.00 12/13/2023 POOL 660911 MACOMB GROUP MAINTENANCE SUPPLY 93001 1580 668.22 MAINTENANCE SUPPLY 93001 1580 721.32 CHECK POOL 660911 TOTAL FOR FUND 592: 1,389.54 12/13/2023 POOL 660913*# STATE OF MICHIGAN EGLE 96201 1580 6,500.00 NPDES DISCHARGE PERMIT 12/13/2023 POOL 660914 ANDRITZ SEPARATION INC MAINTENANCE SUPPLY 93001 1580 14,750.80 12/13/2023 POOL 660915 80100 1580 372.03 TETRA TECH INC ENGINEERING SERVICES 12/13/2023 POOL 660916 SCHENA ROOFING & SHEET BUILDING MAINTENANCE 93020 1580 13,512.00 12/13/2023 POOL 660917 METRO WELDING SUPPLY MAINTENANCE SUPPLY 93001 1580 36.92 12/13/2023 POOL 660918 BREHOB CORP COMPRESSOR SERVICE 93001 1580 2,282.65 12/13/2023 660919# MAINTENANCE SERVICE 93020 1580 49.87 POOL MAURER'S TEXTILE RENTAL MAINTENANCE SERVICE 93020 1580 17.50 MAINTENANCE SERVICE 93020 1580 17.50 84.87 CHECK POOL 660919 TOTAL FOR FUND 592: 12/13/2023 POOL 660924 ALS ENVIRONMENTAL LAB ANALYSIS 74300 1580 690.00 12/13/2023 660925 93020 1580 215.24 POOL METRO CONTROLS INC HVAC MAINTENANCE HVAC MAINTENANCE 93020 1580 824.73 HVAC MAINTENANCE 93020 1580 1,199.32 93020 1580 215.24 HVAC MAINTENANCE HVAC MAINTENANCE 93020 1580 551.33 HVAC MAINTENANCE 93020 1580 1,235.45

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 1580 WWTP HVAC MAINTENANCE 93020 1580 270.32 93020 1580 1,455.70 HVAC MAINTENANCE HVAC MAINTENANCE 93020 1580 1,498.95 HVAC MAINTENANCE 93020 1580 270.32 7,736.60 CHECK POOL 660925 TOTAL FOR FUND 592: 12/13/2023 POOL 660926 BAKER'S GAS AND WELDING SUPPLIES SPECIALTY GASES 1580 86.72 74300 12/13/2023 POOL 660933*# HOME DEPOT CREDIT SERVICE MISC SUPPLIES 93001 1580 84.71 MISC SUPPLIES 93001 1580 737.04 CHECK POOL 660933 TOTAL FOR FUND 592: 821.75 12/13/2023 POOL 660955# 80100 1580 527.68 HUBBELL ROTH & CLARK INC ENGINEERING SERVICES 80100 1580 35,250.00 ENGINEERING SERVICES 35,777.68 CHECK POOL 660955 TOTAL FOR FUND 592: 12/13/2023 POOL 661003 GARRETT DOOR CO OVERHEAD DOOR SERVICE 93020 1580 112.50 12/13/2023 POOL 661065 EVOQUA WATER TECHNOLOGIES CHEMICALS 74300 1580 88.01 1580 632.38 12/13/2023 POOL 661066 GALCO INDUSTRIAL ELECTRONICS INC ELECTRICAL SUPPLY 93001 12/13/2023 93001 1580 81.36 POOL 661067 ERIKS NORTH AMERICA, INC REPAIR PARTS 12/13/2023 POOL 661073 ROY SMITH COMPANY SPECIALTY GASES 74300 1580 265.00 12/13/2023 POOL 661093 SYSTEMP CORPORATION COMPRESSOR/LOUVER MAINTENANCE 93001 1580 705.00 12/13/2023 POOL 661130 ANDREW HAYMAN TRAVEL EXPENSE 71302 1580 170.00 12/13/2023 86300 1580 4.75 POOL 661138*# BMW KAR WASH LLC CAR WASH CAR WASH 86300 1580 4.75 9.50 CHECK POOL 661138 TOTAL FOR FUND 592: 12/13/2023 POOL 661145 GOOSE BUSTERS OF MICHIGAN LLC GOOSE CONTROL SERVICE 93020 1580 555.00 GOOSE CONTROL SERVICE 93020 1580 555.00 CHECK POOL 661145 TOTAL FOR FUND 592: 1,110.00 Total for department 1580: 226,941.93 Department: 9044 EXPENSE 11/23/2023 POOL 660834*# FLORENCE CEMENT CO WATER MAIN 97001 9044 3,600.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 9044 EXPENSE 12/13/2023 POOL 660953*# MDOT WATER MAIN REPLACEMENT 97001 9044 73,470.40 12/13/2023 660973*# ZUNIGA CEMENT CONSTRUCTION INC WATER MAIN 97001 9044 568,395.42 97001 9044 WATER MAIN RECONSTRUCTION 134,951.26 CHECK POOL 660973 TOTAL FOR FUND 592: 703,346.68 Total for department 9044: 780,417.08 Department: 9047 EXPENSE 12/13/2023 POOL 660948 METCO SERVICES INC ENGINEERING SERVICES 98080 9047 3,682.00 ENGINEERING SERVICES 98080 9047 590.70 98080 9047 8,219.40 ENGINEERING SERVICES CHECK POOL 660948 TOTAL FOR FUND 592: 12,492.10 12/13/2023 POOL 660955# HUBBELL ROTH & CLARK INC ENGINEERING SERVICES 98080 9047 97,500.00 98080 ENGINEERING SERVICES 9047 131.92 65.96 ENGINEERING SERVICES 98080 9047 527.68 98080 9047 ENGINEERING SERVICES 329.80 ENGINEERING SERVICES 98080 9047 ENGINEERING SERVICES 98080 9047 197.88 ENGINEERING SERVICES 98080 9047 131.92 98,885.16 CHECK POOL 660955 TOTAL FOR FUND 592: 12/13/2023 98080 POOL 660981 BLUE STAR INC DEMOLITION 9047 19,087.50 12/13/2023 POOL 661013 PERLMUTTER PURCH POWER OPERATING EQUIPMENT 98040 9047 17,670.00 12/13/2023 POOL 661087 G2 CONSULTING GROUP LLC ENGINEERING SERVICES 98080 9047 713.07 12/13/2023 661099# 98080 9047 301,350.60 POOL COMMERCIAL CONTRACTING CORPORATION DETENTION BASIN 12/13/2023 POOL 661133# COMMERCE CONTROLS INC SCADA PHASE II 98080 9047 24,703.00 SCADA PHASE II 98080 9047 44,697.00 CHECK POOL 661133 TOTAL FOR FUND 592: 69,400.00 Total for department 9047: 519,598.43 Department: 9072 EXPENSE 12/13/2023 99604 9072 1,080,000.00 POOL 660923 HUNTINGTON NATIONAL BANK DEBT SERVICE DEBT SERVICE 99605 9072 335,700.00

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Check Date Bank Check # Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND Department: 9072 EXPENSE				
	DEBT SERVICE	99605	9072	119,656.25
	DEBT SERVICE	99605	9072	353,025.00
	CHECK POOL 660923 TOTAL FOR FUND 592:		1,888,381.25	
	Total for department 9072:			1,888,381.25
	Total for fund 592 WATER & S	EWER SYSTEM FUND		4,359,247.48

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13,950.53

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 596 W&S PAYROLL REVOLVING FUND Department: 0000 11/30/2023 POOL 660847* DEARBORN NATIONAL LIFE INSURANCE VOLUNTARY LIFE INSURANCE 22809 0000 2,048.18 11/30/2023 23101 POOL 660848* WARREN MUNICIPAL FEDERAL PAYROLL DEDUCTIONS 0000 8,189.00 11/30/2023 POOL 660853* MISDU PAYROLL DEDUCTIONS 23200 0000 850.35 PAYROLL DEDUCTIONS 11/30/2023 POOL 660854 CHAPTER 13 TRUSTEE 23200 0000 1,093.00 POOL 660856* 23110 0000 11/30/2023 LOCAL U227 UNION DUES DEDUCTIONS 1,770.00 Total for department 0000: 13,950.53

Total for fund 596 W&S PAYROLL REVOLVING FUND

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31,590.00

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 701 UNALLOCATED TAX FUND Department: 9701 UNALLOCATED TAX EXPEND 12/13/2023 POOL 661171 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 2,167.21 12/13/2023 POOL 661172 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,811.61 12/13/2023 POOL 661173 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,883.46 12/13/2023 POOL 661174 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 4,631.42 12/13/2023 POOL 661175 RED CARPET TITLE AGENCY REFUND 96500 9701 3,095.58 12/13/2023 POOL 661176 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,615.57 12/13/2023 POOL 661177 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 2,085.20 12/13/2023 POOL 661178 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,814.60 12/13/2023 POOL 661179 WELLS FARGO REAL ESTATE TAX REFUND 96500 9701 3,348.14 12/13/2023 POOL 661180 PREMIER TITLE AGENCY LLC REFUND 96500 9701 2,488.60 12/13/2023 POOL 661181 96500 9701 219.40 TANYA STEPHAN REFUND NAVY FEDERAL CREDIT UNION 12/13/2023 POOL 661182 REFUND 96500 9701 1,446.40 12/13/2023 POOL 661183 REFUND 96500 9701 4,982.81 BERNICE LANDRY Total for department 9701: 31,590.00

Total for fund 701 UNALLOCATED TAX FUND

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95,934.11

95,934.11

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 750 PAYROLL REVOLVING FUND Department: 0000 11/30/2023 POOL 660847* DEARBORN NATIONAL LIFE INSURANCE VOLUNTARY LIFE INSURANCE 22809 0000 14,125.69 11/30/2023 23101 63,574.00 POOL 660848* WARREN MUNICIPAL FEDERAL PAYROLL DEDUCTIONS 0000 11/30/2023 POOL 660849 CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTIONS 23200 0000 1,277.74 11/30/2023 POOL 660850 CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTIONS 23200 0000 453.98 11/30/2023 POOL 660853* MISDU PAYROLL DEDUCTIONS 23200 0000 8,687.60 11/30/2023 23110 0000 POOL 660856* LOCAL U227 UNION DUES DEDUCTIONS 6,300.00 11/30/2023 23200 POOL 660857 S & D INVESTORS LLC PAYROLL DEDUCTIONS 0000 215.10 12/13/2023 POOL 661170 WARREN FIRE FIGHTER FUND PAYROLL DEDUCTIONS 23114 0000 1,300.00

Total for department 0000:

Total for fund 750 PAYROLL REVOLVING FUND

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 801 S/A REVOLVING FUND Department: 9801 S/A REVOLVING EXPENDITURE 12/13/2023 POOL 661154 DIRECT CONSTRUCTION SERVICES LLC DEMOLITION 96700 9801 13,500.00 Total for department 9801: 13,500.00 Total for fund 801 S/A REVOLVING FUND 13,500.00 8,904,500.42 TOTAL - ALL FUNDS

^{&#}x27;*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

^{&#}x27;#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT REGULAR MEETING OF DECEMBER 12, 2023 PENDING WIRE TRANSFERS

		DATE	AMOUNT
TRANSFER TO	REASON	REQUESTED	REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	11/30/23	18,740.21
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	11/30/23	14,000.00
MICROSOFT	LICENSES	12/5/23	3,162.00
			•
TOTAL	WIRES TO BE EFFECTUATED	12/18/23	\$35,902,21
TOTAL	WIRES TO BE EFFECTUATED	12/18/23	\$35,902.21

CITY OF WARREN BILLS TO BE APPROVED FOR PAYMENT REGULAR MEETING OF DECEMBER 12, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	10/6/2023	10/13/2023	10/20/2023	10/27/2023	
FITZGERALD	41,605.66	22,976.31	45,742.02	20,699.19	
VAN DYKE	247,054.01	108,973.85	29,796.41	55,748.96	
EAST DETROIT	8,934.77	4,332.24	4,662.75	35,769.26	
CENTER LINE	9,375.19	19,079.09	13,288.60	20,180.82	
WARREN WOODS	15,332.50	12,468.14	8,595.20	13,713.62	
WARREN CON	89,201.65	31,740.25	41,314.21	31,838.40	
MACOMB COMM	28,469.95	14,074.96	11,598.57	13,784.80	
MACOMB INTER	93,641.48	46,294.87	38,467.26	45,340.69	
MACOMB COUNTY	107,655.59	62,368.20	35,593.77	42,295.88	
TOTAL	\$641,270.80	\$322,307.91	\$229,058.79	\$279,371.62	\$0.00

TOTAL FOR OCTOBER 2023 DISBURSEMENTS TO TAXING AUTHORITIES

\$1,472,009.12

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT

REGULAR MEETING OF DECEMBER 12, 2023

MISCELLANEOUS WIRE TRANSFERS

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT	TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	10/5/2023	80,404.52	BC/BS	10/3/2023	346,426.05
ICMA-DEF COMP	10/19/2023	77,660.32	BC/BS	10/10/2023	804,780.66
ICMA-401A	10/5/2023	142,013.14	BC/BS	10/17/2023	327,609.53
ICMA-401A	10/19/2023	147,983.12	BC/BS	10/24/2023	739,786.98
ICMA-401A	10/5/2023	620.38	BC/BS	10/31/2023	330,313.22
ICMA-401A	10/19/2023	620.38	OCTOBER 2023	TOTAL	\$2,548,916.44
ICMA-ROTH IRA	10/5/2023	16,312.80			
ICMA-ROTH IRA	10/19/2023	16,442.80	WIRE TRA	NSFERS TO MACO	MB COUNTY
ICMA-RHS	10/5/2023	78,037.61	TRANSFER TO	DATE	AMOUNT
ICMA-RHS	10/19/2023	84,900.79	MACOMB COUNTY	10/2/2023	7,544.24
VOYA-DEF COMP	10/5/2023	9,709.65	MACOMB COUNTY	10/3/2023	7,826.05
VOYA-DEF COMP	10/19/2023	24,709.65	MACOMB COUNTY	10/4/2023	4,679.60
WAGEWORKS	10/5/2023	18,963.40	MACOMB COUNTY	10/5/2023	10,057.88
WAGEWORKS	10/19/2023	19,443.54	MACOMB COUNTY	10/6/2023	12,045.95
P&F VEBA-EE	10/17/2023	124,219.31	MACOMB COUNTY	10/10/2023	23,047.55
CITY RETIREMENT	10/27/2023	429,590.00	MACOMB COUNTY	10/11/2023	6,670.81
CITY VEBA	10/27/2023	371,090.00	MACOMB COUNTY	10/12/2023	4,415.16
P&F RETIREMENT	10/27/2023	1,192,186.00	MACOMB COUNTY	10/13/2023	1,509.00
P&F VEBA	10/27/2023	630,380.00	MACOMB COUNTY	10/16/2023	2,544.32
ASU GROUP	10/5/2023	23,878.00	MACOMB COUNTY	10/17/2023	7,950.50
ASU GROUP	10/5/2023	125,000.00	MACOMB COUNTY	10/18/2023	1,496.40
ASU GROUP	10/18/2023	32,201.26	MACOMB COUNTY	10/19/2023	5,610.83
ASU GROUP	10/18/2023	22,115.20	MACOMB COUNTY	10/20/2023	7,126.17
MICROSOFT	10/17/2023	3,162.00	MACOMB COUNTY	10/23/2023	12,688.35
OCTOBER 2023	TOTAL	\$3,671,643.87	MACOMB COUNTY	10/24/2023	5,063.55
			MACOMB COUNTY	10/25/2023	2,060.91
			MACOMB COUNTY	10/26/2023	4,402.06
			MACOMB COUNTY	10/27/2023	6,561.61
			MACOMB COUNTY	10/30/2023	9,015.32

WIRES FOR FEDERAL W/HOLDING TAX

TOTAL

2,600.03 \$144,916.29

MACOMB COUNTY 10/31/2023

OCTOBER 2023

PAID FROM	<u>DATE</u>	AMOUNT	
COMERICA BANK	10/4/2023	481,208.71	
COMERICA BANK	10/18/2023	531,494.52	
OCTOBER 2023	TOTAL	\$1,012,703.23	

CITY OF WARREN WATER & SEWER SYSTEM BILLS TO BE APPROVED FOR PAYMENT REGULAR MEETING OF December 12, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	11/01/23	\$ 43,806.87
ICMA	DEFERRED COMPENSATION	11/01/23	9,173.78
VOYA	DEFERRED COMPENSATION	11/01/23	675.00
ICMA	RHS	11/01/23	8,760.68
ICMA	ROTH IRA CONTRIBUTION	11/01/23	1,909.00
ICMA	401-A	11/16/23	44,277.93
ICMA	DEFERRED COMPENSATION	11/16/23	9,198.25
VOYA	DEFERRED COMPENSATION	11/16/23	675.00
ICMA	RHS	11/16/23	8,485.82
ICMA	ROTH IRA CONTRIBUTION	11/16/23	1,934.00
ICMA	401-A	11/30/23	44,662.29
ICMA	DEFERRED COMPENSATION	11/30/23	9,198.25
VOYA	DEFERRED COMPENSATION	11/30/23	675.00
ICMA	RHS	11/30/23	8,771.62
ICMA	ROTH IRA CONTRIBUTION	11/30/23	1,934.00
IRS	FEDERAL TAX PAYMENT	11/02/23	75,630.67
IRS	FEDERAL TAX PAYMENT	11/16/23	76,038.54
IRS	FEDERAL TAX PAYMENT	11/30/23	76,825.38

NOVEMBER TOTAL \$422,632.08

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Total for fund 101 GENERAL FUND	1,481,606.25
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	35,499.45
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,336.93
Total for fund 204 2011 LOCAL STREET R&M	100,359.62
Total for fund 208 RECREATION SPEC REVENUE	49,819.01
Total for fund 226 SANITATION SPECIAL REV	260,518.97
Total for fund 230 RENTAL ORDINANCE REVENUE	674.90
Total for fund 250 COMMUNICATIONS	44,654.87
Total for fund 259 INDIGENT DEFENSE FUND	88,203.84
Total for fund 261 DRUG FORFEITURE FUND	6,520.36
Total for fund 262 POLICE TRAINING FUND	496.01
Total for fund 271 LIBRARY SPECIAL REVENUE	57,319.08
Total for fund 273 CDBG ENTITLEMENT FUND	5,103.74
Total for fund 281 LEAD HAZARD CONTROL GRANT	2,500.00
Total for fund 437 2022 MTF CONSTRUCTION	1,234,941.85
Total for fund 438 2023 MTF CONSTRUCTION	978,965.98
Total for fund 494 DDA ADMINISTRATION FUND	205.26
Total for fund 536 SENIOR HOUSING - STILWELL	18,194.04
Total for fund 537 SENIOR HOUSING-JOS. COACH	21,358.14
Total for fund 592 WATER & SEWER SYSTEM FUND	4,359,247.48
Total for fund 596 W&S PAYROLL REVOLVING FUND	13,950.53
Total for fund 701 UNALLOCATED TAX FUND	31,590.00
Total for fund 750 PAYROLL REVOLVING FUND	95,934.11
Total for fund 801 S/A REVOLVING FUND	13,500.00
TOTAL - ALL FUNDS	8,904,500.42

CHECK REGISTER FOR CITY OF WARREN CHECK NUMBERS 660832 - 661243

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150.00

User: tcameron DB: Warren

Check Date Bank Check Vendor Vendor Name Amount Bank POOL COMERICA GENERAL 26,333.27 49.62 94,595.61 392.77 13,410.17 383 48 660.42 76,495.44 61,336.76 145,084.83 69.89 159,607.68 106.96 35,169.90 40.01 16,173.87 71,763.00 1,277.74 453.98 216.96 5,271.54 9,537.95 1,093.00 297,389.80 8,070.00 215.10 27.95 11.819.82 408.00 889,807.00 1,278.67 2,163.00 540.35 16.50 60.14 798.00 535.91 8,478.60 213.10 14,134.94 570.00 472.30 456.00 158.50 1,214.97 39,006.43 17,249.60 1,466.03 109.44 17,696.00 83.10 910.93 174.63 8,975.16 89.00 9,829.88 285.51 499.00 74.98 481.07 4,207.50 150.00 89.68 12/13/2023 POOL 660895 12/13/2023 POOL 660896 12/13/2023 POOL 660897 12/13/2023 POOL 660899 12/13/2023 POOL 660899 12/13/2023 POOL 660900 12/13/2023 POOL 660901 12/13/2023 POOL 660902 12/13/2023 POOL 660903 12/13/2023 POOL 660904 12/13/2023 POOL 660904 12/13/2023 POOL 660905 12/13/2023 POOL 660905 12/13/2023 POOL 660905 12/13/2023 POOL 660906 002747 002870 002915 002964 003193 003228 003243 003396 42,263.37 PLANTE & MORAN PLLC 38,000.00 1,275.00 WILLIAM BRANCH 4,346.00 TANTARA TRANSPORTATION STATE OF MICHIGAN CAREY AND PAUL GROUP 53,917,60 1,320.00 MFASCO HEALTH & SAFETY CO 282.87 SERVICE TOWING INC 1,085.00 INTERSTATE SECURITY INC 54.00 SUN-SHADE WINDOW TINTING 250.00 003851 CANFIELD EQUIP SVC INC 540.00 POOL 660908 POOL 660909 12/13/2023 12/13/2023 003859 KAREN LEMKE 1,290.00 003860 KENNETH J WROBEL 1,887.50 003910 12/13/2023

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CHECK REGISTER FOR CITY OF WARREN Page: 2/6 CHECK NUMBERS 660832 - 661243

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CHECK REGISTER FOR CITY OF WARREN Page: 3/6 CHECK NUMBERS 660832 - 661243

User: tcameron DB: Warren

Check Date Bank Check Vendor Vendor Name Amount 1,145.90 65.96 8,037.59 12,903.50 329.55 1,710.00 375.00 259.87 808.99 26,266.63 420.00 1,750.00 112.50 2,977.50 1,798.50 540.00 2,355.00 9,672.57 414.30 2.220.00 75.00 954.12 17,670.00 29,730.99 1,400.00 4,995.00 7,995.35 372.80 618.75 533.95 345.00 796.00 1,625.27 75.00 3,947,23 2,780.00 2,975.00 208.46 409.00 1,000.00 723.16 400.00 124.82 4,433.94 3,344.12 90.00 13.65 470.26 4,850.00 350.00 200.00 4,040.50 8,495.90 215.00 320.00 1,000.00 940.60 315.00 62.64 3,715.00 270.00 2,640.00 125.00 2,190.00 85.97 275.00 180.00 126.89 2,715.64 120.00 84.06 308.12 2,185.92 468.40 88.01 EVOQUA WATER TECHNOLOGIES
GALCO INDUSTRIAL ELECTRONICS INC 632.38 81.36 5,790.00 4,141.88 680.29

1,128.75

CHECK REGISTER FOR CITY OF WARREN Page: 4/6 CHECK NUMBERS 660832 - 661243

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779.00

CHECK REGISTER FOR CITY OF WARREN

User: tcameron DB: Warren

CHECK NUMBERS 660832 - 661243

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	661234	099998	IDEAL CONTRACTING	896.00
12/13/2023	POOL	661235	099998	EVANS PLUMBING INC	2,396.00
12/13/2023	POOL	661236	099998	ASHLEY WARREN LLC	1,915.50
12/13/2023	POOL	661237	099998	ASHLEY WARREN LLC	10,000.00
12/13/2023	POOL	661238	099998	REGIONS TITLE AGENCY LLC	52.91
12/13/2023	POOL	661239	099998	CITY OF ROSEVILLE	117.68
12/13/2023	POOL	661240	099998	MACOMB COUNTY TREASURER	20.23
12/13/2023	POOL	661241	099998	HAMIDUR RASHID	75.00
12/13/2023	POOL	661242	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,042.19
12/13/2023	POOL	661243	014619	D/A CENTRAL INC	13,387.50

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POOL TOTALS:

Total of 412 Checks: 8,904,500.42 0.00 8,904,500.42 Less 0 Void Checks:

Total of 412 Disbursements:

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE Department:		FUND					
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.87
11/23/2023	POOL	660836*#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,382.00
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
11/23/2023	POOL	660841#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
11/30/2023	POOL	660852#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,607.94
11/30/2023	POOL	660855#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
12/13/2023 PC	POOL	660860#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286 20286 20286 20286 20286 20286 20286 20286 20286	0000 0000 0000 0000 0000 0000 0000 0000	189.99 64.99 24.00 19.99 72.00 10.00 324.95 149.98 200.00 70.00
				CLOTHING ALLOWANCE	20286 20286 20286 20286 20286 20286 20286	0000 0000 0000 0000 0000 0000	72.00 59.99 59.99 74.99 69.99 296.99 84.99
				CLOTHING ALLOWANCE	20286 20286 20286 20286 20286 20286 20286 20286	0000 0000 0000 0000 0000 0000	41.97 101.98 120.00 89.99 10.00 123.98 70.00 20.00
				CLOTHING ALLOWANCE CLOTHING ALLOWANCE	20286 20286	0000	90.00 27.98

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date Bank Check # Payee	Description	Account	Dept	Amoun
Fund: 101 GENERAL FUND				
Department: 0000				
	CLOTHING ALLOWANCE	20286	0000	49.99
	CLOTHING ALLOWANCE	20286	0000	99.00
	CLOTHING ALLOWANCE	20286	0000	125.00
	CLOTHING ALLOWANCE	20286	0000	53.48
	CLOTHING ALLOWANCE	20286	0000	149.99
	CLOTHING ALLOWANCE	20286	0000	49.99
	CLOTHING ALLOWANCE	20286	0000	3.75
	CLOTHING ALLOWANCE	20286	0000	175.00
	CLOTHING ALLOWANCE	20286	0000	33.98
	CLOTHING ALLOWANCE	20286	0000	114.99
	CLOTHING ALLOWANCE	20286	0000	149.98
	CLOTHING ALLOWANCE	20286	0000	24.99
	CLOTHING ALLOWANCE	20286	0000	119.99
	CLOTHING ALLOWANCE	20286	0000	129.98
	CLOTHING ALLOWANCE	20286	0000	41.97
	CLOTHING ALLOWANCE	20286	0000	249.99
	CLOTHING ALLOWANCE	20286	0000	84.99
	CLOTHING ALLOWANCE	20286	0000	27.98
	CLOTHING ALLOWANCE	20286	0000	169.98
	CLOTHING ALLOWANCE	20286	0000	79.99
	CLOTHING ALLOWANCE	20286	0000	140.00
	CLOTHING ALLOWANCE	20286	0000	49.99
	CLOTHING ALLOWANCE	20286	0000	68.50
	CLOTHING ALLOWANCE	20286	0000	58.50
	CLOTHING ALLOWANCE	20286	0000	60.00
	CLOTHING ALLOWANCE	20286	0000	58.50
	CLOTHING ALLOWANCE	20286	0000	51.99
	CLOTHING ALLOWANCE	20286	0000	51.99
	CLOTHING ALLOWANCE	20286	0000	79.20
	CLOTHING ALLOWANCE	20286	0000	10.00
	CLOTHING ALLOWANCE	20286	0000	61.99
	CLOTHING ALLOWANCE	20286	0000	192.00
	CLOTHING ALLOWANCE	20286	0000	201.00
	CLOTHING ALLOWANCE	20286	0000	97.93
	CLOTHING ALLOWANCE	20286	0000	10.00
	CLOTHING ALLOWANCE	20286	0000	160.00
	CLOTHING ALLOWANCE	20286	0000	155.00
	CLOTHING ALLOWANCE	20286	0000	90.00
	CLOTHING ALLOWANCE	20286	0000	41.97
	CLOTHING ALLOWANCE	20286	0000	164.97
	CLOTHING ALLOWANCE	20286	0000	152.97
	CLOTHING ALLOWANCE	20286	0000	185.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date	Bank Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE						
-			CLOTHING ALLOWANCE	20286	0000	25.00
			CLOTHING ALLOWANCE	20286	0000	35.00
			CLOTHING ALLOWANCE	20286	0000	21.00
			CLOTHING ALLOWANCE	20286	0000	42.00
			CLOTHING ALLOWANCE	20286	0000	285.00
			CLOTHING ALLOWANCE	20286	0000	90.00
			CLOTHING ALLOWANCE	20286	0000	13.99
			CHECK POOL 660860 TOTAL FOR FUND 101:		_	7,130.21
12/13/2023	POOL 660865	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	157.45
			CLOTHING ALLOWANCE	20286	0000	219.95
			CLOTHING ALLOWANCE	20286	0000	17.95
			CLOTHING ALLOWANCE	20286	0000	145.00
			CHECK POOL 660865 TOTAL FOR FUND 101:		_	540.35
12/13/2023	POOL 660938	3M	OPERATING SUPPLY	10900	0000	733.42
12/13/2023	POOL 661005	HUTCH PAVING INC	ESCROW REFUND 23-5736	25603	0000	1,798.50
12/13/2023	POOL 661014	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	12,817.00
			WORKERS COMPENSATION	20524	0000	3,189.16
			WORKERS COMPENSATION	20524	0000	13,724.83
			CHECK POOL 661014 TOTAL FOR FUND 101:		_	29,730.99
12/13/2023	12/13/2023 POOL 661113#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	57.00
			CLOTHING ALLOWANCE	20289	0000	60.00
			CLOTHING ALLOWANCE	20289	0000	17.00
		CLOTHING ALLOWANCE	20289	0000	130.00	
			CLOTHING ALLOWANCE	20289	0000	13.00
			CLOTHING ALLOWANCE	20289	0000	84.39
			CLOTHING ALLOWANCE	20289	0000	18.00
			CLOTHING ALLOWANCE	20289	0000	164.75
			CLOTHING ALLOWANCE	20289	0000	44.00
		CLOTHING ALLOWANCE	20289	0000	32.00	
			CLOTHING ALLOWANCE	20289	0000	77.00
			CLOTHING ALLOWANCE	20289	0000	110.00
			CLOTHING ALLOWANCE	20289	0000	30.00
			CLOTHING ALLOWANCE	20289	0000	239.00
			CLOTHING ALLOWANCE	20289	0000	207.50
			CLOTHING ALLOWANCE	20289	0000	44.00
			CLOTHING ALLOWANCE	20289	0000	135.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date Bank Check # Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				
Department: 0000				
	CLOTHING ALLOWANCE	20289	0000	15.00
	CLOTHING ALLOWANCE	20289	0000	142.00
	CLOTHING ALLOWANCE	20289	0000	96.75
	CLOTHING ALLOWANCE	20289	0000	550.00
	CLOTHING ALLOWANCE	20289	0000	64.75
	CLOTHING ALLOWANCE	20289	0000	120.00
	CLOTHING ALLOWANCE	20289	0000	249.50
	CLOTHING ALLOWANCE	20289	0000	167.00
	CLOTHING ALLOWANCE	20289	0000	109.50
	CLOTHING ALLOWANCE	20289	0000	115.50
	CLOTHING ALLOWANCE	20289	0000	12.00
	CLOTHING ALLOWANCE	20289	0000	6.00
	CLOTHING ALLOWANCE	20289	0000	275.00
	CLOTHING ALLOWANCE	20289	0000	132.00
	CLOTHING ALLOWANCE	20289	0000	134.75
	CLOTHING ALLOWANCE	20289	0000	120.00
	CLOTHING ALLOWANCE	20289	0000	40.00
	CLOTHING ALLOWANCE	20289	0000	85.00
	CLOTHING ALLOWANCE	20289	0000	105.00
	CLOTHING ALLOWANCE	20289	0000	61.50
	CLOTHING ALLOWANCE	20289	0000	115.50
	CLOTHING ALLOWANCE	20289	0000	100.00
	CLOTHING ALLOWANCE	20289	0000	69.50
	CLOTHING ALLOWANCE	20289	0000	163.00
	CLOTHING ALLOWANCE	20289	0000	199.75
	CLOTHING ALLOWANCE	20289	0000	9.00
	CLOTHING ALLOWANCE	20289	0000	61.50
	CLOTHING ALLOWANCE	20289	0000	76.00
	CLOTHING ALLOWANCE	20289	0000	128.75
	CLOTHING ALLOWANCE	20289	0000	61.50
	CLOTHING ALLOWANCE	20289	0000	185.00
	CLOTHING ALLOWANCE	20289	0000	62.50
	CLOTHING ALLOWANCE	20289	0000	130.00
	CLOTHING ALLOWANCE	20289	0000	268.25
	CLOTHING ALLOWANCE	20289	0000	19.00
	CLOTHING ALLOWANCE	20289	0000	93.75
	CLOTHING ALLOWANCE	20289	0000	120.00
	CLOTHING ALLOWANCE	20289	0000	205.00
	CLOTHING ALLOWANCE	20289	0000	128.75
	CREDIT MEMO	20289	0000	(185.00)
	CREDIT MEMO	20289	0000	(105.00)
	CREDIT MEMO	20289	0000	(110.00)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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User: tcameron DB: Warren

Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 0000 CREDIT MEMO 20289 0000 (46.40)20289 0000 CREDIT MEMO (45.00)20291 0000 100.00 CLOTHING ALLOWANCE 5,869.74 CHECK POOL 661113 TOTAL FOR FUND 101: 12/13/2023 POOL 661136 PM ENVIRONMENTAL LLC ESCROW REFUND 23-5703 25603 0000 890.50 SURETY BOND REFUND 23-5703 25603 0000 2,500.00 3,390.50 CHECK POOL 661136 TOTAL FOR FUND 101: 12/13/2023 POOL 661146 AUDRIK INC DBA ROTO ROOTER ESCROW REFUND 23-5756 25603 0000 2,048.00 12/13/2023 POOL 661162 WILLIAM BECHILL IV 20289 0000 227.87 PLAINCLOTHES 12/13/2023 POOL 661163 20289 0000 135.00 BRIAN PRICE PLAINCLOTHES 12/13/2023 POOT 661164 JASON BRUCE PLAINCLOTHES 20289 0000 121.90 12/13/2023 POOL 661165 SCOTT TAYLOR PLAINCLOTHES 20289 0000 75.67 12/13/2023 POOL 661166 20289 0000 345.56 ZACHERY LEMOND PLAINCLOTHES 12/13/2023 POOL 661167 RYAN ADDIS PLAINCLOTHES 20289 0000 295.35 12/13/2023 POOL 661168 KELLY DAVIS UNIFORM EXPENDITURES 20289 0000 68.37 12/13/2023 POOL 661217 TITLE ONE, INC OVERPAYMENT 27500 0000 19.09 12/13/2023 POOL 661218 PROPEL PROPERTY MANAGEMENT OVERPAYMENT 27500 0000 28.50 12/13/2023 POOL 661219 27500 0000 21.70 UNIVERSITY TITLE OVERPAYMENT 12/13/2023 POOL 661220 ROBERT SIMMONS PREMIUM REFUND 23124 0000 160.56 12/13/2023 POOL 661226 CHRIS PHILLIPS DBA CSI CHRIS ESCROW REFUND 23-5716 25603 0000 1,078.00 12/13/2023 POOL 661227 T&M ASPHALT PAVING, INC ESCROW REFUND 23-5717 25603 0000 641.00 12/13/2023 POOL 661228 CHESTER HANCOCK DBA ESCROW REFUND 23-5718 25603 0000 1,741.00 12/13/2023 POOL 661229 HEANEY PLUMBING & HEATING ESCROW REFUND 22-5621 25603 0000 513.50 12/13/2023 POOL 661230 25603 0000 183.00 FDW ENTERPRISES LLC ESCROW REFUND 20-5481 12/13/2023 POOT 661231 BLUE WATER BASEMENT WATERPROOFING ESCROW REFUND 19-5312 25603 0000 317.50 12/13/2023 POOL 661232 UNIVERSAL PLUMBING AND SEWER INC. ESCROW REFUND 19-5331 25603 0000 727.50 12/13/2023 POOL 661233 MOORE BROTHERS PLUMBING ESCROW REFUND 21-5586 25603 0000 779.00 12/13/2023 POOL 661234 25603 0000 896.00 IDEAL CONTRACTING ESCROW REFUND 22-5672 25603 2,396.00 12/13/2023 POOL 661235 EVANS PLUMBING INC ESCROW REFUND 23-5750 0000

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User: tcameron DB: Warren

Description Check Date Bank Check # Payee Account Dept Amount Fund: 101 GENERAL FUND Department: 0000 ESCROW REFUND 23-5719 25603 0000 12/13/2023 POOL 661236 ASHLEY WARREN LLC 1,915.50 12/13/2023 POOT 661237 ASHLEY WARREN LLC SURETY BOND REFUND 23-5719 25603 0000 10,000.00 Total for department 0000: 88,926.31 Department: 0080 REVENUES 12/13/2023 POOL 660931 MICHIGAN DEPT OF TREASURY ABANDONED VEHICLE EXCESS 63800 0080 1,260.00 ABANDONED VEHICLE EXCESS 63800 0080 4,255.00 CHECK POOL 660931 TOTAL FOR FUND 101: 5,515.00 12/13/2023 POOL 661184 WALLY GRILL LLC, TAWFEEK ALGAHIM BUSINESS LIC REFUND 61100 0800 40.00 12/13/2023 POOL 661185 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 60900 0800 18.38 12/13/2023 POOL 661186 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 60900 0800 3.64 12/13/2023 POOL 661187 BRIDGEWOOD ELECTRICAL LLC 47900 0800 64.00 ELECTRICAL PERMIT REFUND 12/13/2023 POOL 661188 ANDY'S STATEWIDE HTG & CLG MECHANICAL PERMIT REFUND 47600 0800 128.00 12/13/2023 POOL 661189 PLUMBING PERMIT REFUND 48100 0800 80.00 KRISTI DELIA 12/13/2023 POOL 661190 MAX 1 AUTO SALES INC. SPECIAL PERMIT REFUND 48500 0800 400.00 12/13/2023 POOL 661224 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 60900 0800 32.91 12/13/2023 60900 0800 20.23 POOL 661240 MACOMB COUNTY TREASURER HOMESTEAD EXEMPTION 6,302.16 Total for department 0080: Department: 1101 COUNCIL 11/23/2023 POOL 660839 PLUNKETT COONEY PC LEGAL SERVICES 80100 1101 6,847.40 LEGAL SERVICES 80100 1101 550.00 80100 1101 27,031.34 LEGAL SERVICES LEGAL SERVICES 80100 1101 6,025.00 330.00 LEGAL SERVICES 80100 1101 80100 LEGAL SERVICES 1101 4,753.60 LEGAL SERVICES 80100 1101 3,630.00 LEGAL SERVICES 80100 1101 3,540.60 LEGAL SERVICES 80100 1101 7,700.00 LEGAL SERVICES 80100 1101 412.50 LEGAL SERVICES 80100 1101 440.00 LEGAL SERVICES 80100 1101 14,987.50 LEGAL SERVICES 80100 1101 247.50 76,495.44 CHECK POOL 660839 TOTAL FOR FUND 101:

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User: tcameron

DB: Warren

Description Check Date Bank Check # Payee Account Dept Amount Fund: 101 GENERAL FUND Department: 1101 COUNCIL 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 1101 710.72 12/13/2023 POOL 661028*# APPLIED INNOVATION 80100 1101 COPIER MAINTENANCE 141.60 12/13/2023 POOL 661042# 21ST CENTURY MEDIA NEWSPAPER LLC ORDINANCE PUBLICATIONS 90000 1101 394.00 ORDINANCE PUBLICATIONS 90000 1101 460.00 90000 1101 393.25 ORDINANCE PUBLICATIONS ORDINANCE PUBLICATIONS 90000 1101 460.00 ORDINANCE PUBLICATIONS 90000 1101 262.25 90000 ORDINANCE PUBLICATIONS 1101 328.00 ORDINANCE PUBLICATIONS 90000 1101 328.00 ORDINANCE PUBLICATIONS 90000 1101 328.00 CHECK POOL 661042 TOTAL FOR FUND 101: 2,953.50 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 1101 194.31 1101 97.98 OFFICE SUPPLY 72700 292.29 CHECK POOL 661124 TOTAL FOR FUND 101: Total for department 1101: 80,593.55 Department: 1136 37TH DISTRICT COURT 11/23/2023 POOL 660835*# AT&T MONTHLY PHONE SERVICE 85300 1136 55.39 11/23/2023 71900 1136 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 3,441.34 11/30/2023 POOT 660843*# DTE ENERGY ELECTRIC SUPPLY 92000 1136 7,161.47 12/13/2023 POOT 660866 DES MOINES STAMP MFG CO OFFICE SUPPLY 72700 1136 16.50 12/13/2023 POOL 660897*# PLANTE & MORAN PLLC PROFESSIONAL SERVICES 80100 1136 9,900.00 12/13/2023 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 1136 282.43 POOL 12/13/2023 POOL 660967# GLOBAL EQUIPMENT CO DOCUMENT STAMP 72700 1136 179.99 72700 DOCUMENT STAMP 1136 14.99 194.98 CHECK POOL 660967 TOTAL FOR FUND 101: 12/13/2023 POOL 660977 RESOLUTION CENTER THE MEDIATION SERVICE 80100 1136 1,750.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1136 37TH DISTRICT COURT 12/13/2023 POOL 660989 SHREDCORP DOCUMENT SHREDDING 80100 1136 84.00 12/13/2023 POOL 661032 WOW! INTERNET CABLE PHONE INTERNET SERVICE 85300 1136 400.00 12/13/2023 POOL 661037 LINGUISTICA INTERNATIONAL INTERPRETING SERVICE 80100 1136 13.65 12/13/2023 WORLDWIDE INTERPRETERS 80100 1136 256.44 POOL 661038 INTERPRETING SERVICE INTERPRETING SERVICE 80100 1136 213.82 470.26 CHECK POOL 661038 TOTAL FOR FUND 101: 12/13/2023 POOL 661057 FIVE STAR LANGUAGES INTERPRETING SERVICE 80100 1136 180.00 12/13/2023 POOL 661091 72700 1136 65.90 METCOM INC COURT FORMS 12/13/2023 POOL 661101 80103 1136 480.00 ALBERT M SOPHIEA P.C. MAGISTRATE/HEARING OFFICER 80103 1136 MAGISTRATE/HEARING OFFICER 300.00 780.00 CHECK POOL 661101 TOTAL FOR FUND 101: 12/13/2023 80100 POOL 661105 AFRIN TRANSLATION INC INTERPRETING SERVICE 1136 135.60 80100 1136 130.50 INTERPRETING SERVICE 266.10 CHECK POOL 661105 TOTAL FOR FUND 101: 12/13/2023 POOL 661107 1136 TANIA GHANEM INTERPRETATION SERVICES 80100 150.00 12/13/2023 POOL 661108 ANNMARIE FARCHONE COURT RECORDING SERVICES 80100 1136 350.00 12/13/2023 POOL 661157 THEBOOKPC.COM INC MEDIA PLAYER 72700 1136 300.00 MEDIA PLAYER 72700 1136 13.00 313.00 CHECK POOL 661157 TOTAL FOR FUND 101: 12/13/2023 POOL 661192 MATTHEW ADAMS JURY DUTY 83500 1136 15.80 83500 12/13/2023 POOL 661193 JACOB ARMSTRONG 1136 18.00 JURY DUTY 12/13/2023 POOL 661194 JAMES BOLLING 83500 1136 16.20 JURY DUTY 12/13/2023 POOL 661195 MARK DATOWD JURY DUTY 83500 1136 15.80 12/13/2023 POOL 661196 MONCA DITRAPANI JURY DUTY 83500 1136 15.80 12/13/2023 POOL 661197 SARAH ESSER JURY DUTY 83500 1136 16.60 12/13/2023 POOL 661198 DIANE GODFREY 83500 1136 15.80 JURY DUTY BRIANNA HAINES 12/13/2023 POOL 661199 JURY DUTY 83500 1136 16.00

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Check Date	Bank Check #	Payee	Description	Account	Dept	Amount
Fund: 101 G	ENERAL FUND					
_	1136 37TH DISTRI			02500	1126	1.660
12/13/2023	POOL 661200	SAMEERAH HIRMIZ	JURY DUTY	83500	1136	16.60
12/13/2023	POOL 661201	JILLIAN JABLONSKI	JURY DUTY	83500	1136	16.00
12/13/2023	POOL 661202	NANCY KASER	JURY DUTY	83500	1136	15.80
12/13/2023	POOL 661203	WILLIAM KRANZ	JURY DUTY	83500	1136	16.40
12/13/2023	POOL 661204	DANIEL LEWANDOWSKI	JURY DUTY	83500	1136	17.00
12/13/2023	POOL 661205	DONNA MANSCH	JURY DUTY	83500	1136	15.60
12/13/2023	POOL 661206	RENEE MCLAUGHLIN	JURY DUTY	83500	1136	16.60
12/13/2023	POOL 661207	MARILYN NEWCOMB	JURY DUTY	83500	1136	16.40
12/13/2023	POOL 661208	DAVID PARKER	JURY DUTY	83500	1136	16.40
12/13/2023	POOL 661209	BRENT PISCITELLO	JURY DUTY	83500	1136	17.00
12/13/2023	POOL 661210	MAHBUBA RINKI	JURY DUTY	83500	1136	16.20
12/13/2023	POOL 661211	MAHER SAJED	JURY DUTY	83500	1136	16.20
12/13/2023	POOL 661212	SURAYIA SHAHID	JURY DUTY	83500	1136	15.80
12/13/2023	POOL 661213	NATHAN SPEIR	JURY DUTY	83500	1136	17.60
12/13/2023	POOL 661214	GREGORY SUTTER	JURY DUTY	83500	1136	15.20
12/13/2023	POOL 661215	MD-SHAFI UDDIN	JURY DUTY	83500	1136	16.60
12/13/2023	POOL 661216	CAROL WISNIEWSKI	JURY DUTY	83500	1136	16.20
			Total for department 1136:			26,282.62
Department:	1171 MAYOR					
11/23/2023	POOL 660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	266.52
			Total for department 1171:			266.52
Department:	1209 ASSESSING					
11/23/2023	POOL 660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	864.98
12/13/2023	POOL 661104	SHEILA MILLEN	TRAVEL EXPENSE	95800	1209	65.00
			Total for department 1209:			929.98
Department:	1210 LEGAL					
11/23/2023	POOL 660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
12/13/2023	POOL 660876	ICLE	BOOKS	95800	1210	158.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE Department:							
12/13/2023		661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	115.80
				OFFICE SUPPLY	72700	1210	34.23
				OFFICE SUPPLY	72700	1210	20.68
				OFFICE SUPPLY	72700	1210	82.50
				OFFICE SUPPLY	72700	1210	166.68
				CHECK POOL 661124 TOTAL FOR FUND 101:		_	419.89
12/13/2023	POOL	661160	CELESTE M DUNN PLC	BOARDING FEES	82600	1210	1,500.00
5	1015 0			Total for department 1210:			2,789.11
Department:	1215 C	LERK					
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
12/13/2023	POOL	660864*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	555.00
12/13/2023	POOL	660894*#	MACOMB COUNTY REGISTER	RECORDING FEES	90000	1215	30.00
12/13/2023	POOL	660899	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 660899 TOTAL FOR FUND 101:		_	4,346.00
12/13/2023	POOT.	660909	MAMC	MEMBERSHIP RENEWAL	72700	1215	75.00
12/13/2023	1001	00000		MEMBERSHIP RENEWAL	72700	1215	75.00
				CHECK POOL 660909 TOTAL FOR FUND 101:		_	150.00
10/10/0000							
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	45.92
12/13/2023	POOL	661042#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	1,087.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	13.83
				OFFICE SUPPLIES	72700	1215	39.07
				OFFICE SUPPLIES	72700	1215	15.74
				OFFICE SUPPLY	72700	1215	14.24
				ELECTION SUPPLIES	80600	1215	409.25
				CHECK POOL 661124 TOTAL FOR FUND 101:		_	492.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE							
Department:	1220 н	JMAN RESOU:	RCES	Total for department 1215:			7,150.25
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	533.04
				Total for department 1220:			533.04
Department:	1223 CC	ONTROLLER					
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
12/13/2023	POOL	660959	GOVERNMENT FINANCE	CERTIFICATE OF ACHIEVEMENT	72700	1223	760.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	185.54
				Total for department 1223:			1,632.84
Department:	1237 CI	TY RETIRE	MENT				
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
11/23/2023	POOL	660841#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07
11/30/2023	POOL	660851	DENCAP	DENTAL INSURANCE	71902	1237	216.96
11/30/2023	POOL	660852#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,663.60
11/30/2023	POOL	660855#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,582.00
Donartmont:	1238 DC		RE RETIREMENT	Total for department 1237:			210,832.31
Department.	1230 FC	JLICE & FI.	RE RETTREMENT				
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
11/23/2023	POOL	660841#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	83,194.48
11/30/2023	POOL	660855#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	150,602.70
Department:	1253 ጥፒ	DEN CIIDED		Total for department 1238:			233,974.86
pepar chent:	TZJJ IF	/EASURER					
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
12/13/2023	POOL	660896*#	US POSTMASTER	POSTAGE WINTER TAX BILLS	80200	1253	29,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE Department:							
12/13/2023	POOL	660954	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
12/13/2023	POOL	661086*#	POINT & PAY	SEP23 PROCESSING FEES	80100	1253	93.75
Department:	1258 I	NFORMATION	SYSTEMS	Total for department 1253:			39,893.31
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
12/13/2023	POOL	660928	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES NETWORK SERVICES	80100 80100	1258 1258	97.50 500.00
				CHECK POOL 660928 TOTAL FOR FUND 101:		_	597.50
12/13/2023	POOL	660964	SHUMON HAKIM	REIMBURSEMENT	80100	1258	135.00
12/13/2023	POOL	661018*#	MICRO CENTER	COMPUTER SUPPLY	74000	1258	168.91
Department:	1265 B	UILDING MA	INTENANCE	Total for department 1258:			1,167.93
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,332.60
11/30/2023	POOL	660845	WEINGARTZ SUPPLY	EQUIPMENT SUPPLY	98100	1265	35,169.90
12/13/2023	POOL	660872*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	912.25
12/13/2023	POOL	660881	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	109.44
12/13/2023	POOL	660887	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	89.00
12/13/2023	POOL	660957	LOWES HOME IMPROVEMENT	GARAGE TOOLS MAINTENANCE SUPPLY	74000 77600	1265 1265	846.90 11.70
				CHECK POOL 660957 TOTAL FOR FUND 101:		_	858.60
12/13/2023	POOL	660971	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY FIRST AID SUPPLY	74000 74000	1265 1265	90.70 129.93
				CHECK POOL 660971 TOTAL FOR FUND 101:		_	220.63
12/13/2023	POOL	660975	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	3,897.60
12/13/2023	POOL	661026	SHAMBAUGH & SON	FIRE PUMP INSPECTIONS	80110	1265	2,025.51

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1265 BUILDING MAINTENANCE FIRE PUMP INSPECTIONS 80110 1265 754.49 CHECK POOL 661026 TOTAL FOR FUND 101: 2,780.00 12/13/2023 POOL 661043# ON CALL PLUMBING SERVICES 80110 1265 826.35 USA PLUMBING ON CALL PLUMBING SERVICES 80110 1265 6,000.00 6,826.35 CHECK POOL 661043 TOTAL FOR FUND 101: 12/13/2023 POOL 661098 80110 1265 ROYALTY LOCK & KEY INC KEYS MADE 49.60 12/13/2023 POOL 661114 SUPREME SWEEPING SERVICES INC SWEEPING 80110 1265 450.00 12/13/2023 POOL 661141 74000 1265 4,764.00 IDN HARDWARE SALES DOOR REPAIR 12/13/2023 POOL 661158 DISABILITY MADE EASY LLC DISABILITY RAMP 80110 1265 3,152.00 Total for department 1265: 60,611.97 Department: 1294 ADMIN UNALLOCATED EXPENSE 11/30/2023 POOL 660843*# DTE ENERGY ELECTRIC SUPPLY 92001 1294 708.28 92002 1294 16,786.23 ELECTRIC SUPPLY CHECK POOL 660843 TOTAL FOR FUND 101: 17,494.51 12/13/2023 80105 1294 POOL 660897*# PLANTE & MORAN PLLC PROFESSIONAL SERVICES 20,700.00 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92001 1294 27.93 NATURAL GAS OCTOBER 2023 92002 1294 3,214.32 3,242.25 CHECK POOL 660900 TOTAL FOR FUND 101: 12/13/2023 POOL 660945 HYLANT GROUP LIABILITY INSURANCE 1/1/24-6/30/24 91000 1294 48,750.00 12/13/2023 POOL 660998 COMERICA COMML CARD SRVC MONTHLY SUBSCRIPTION 82602 1294 259.87 12/13/2023 661019 KIRK HUTH LANGE & BADALAMENTI PLC PROFESSIONAL SERVICES 82602 1294 618.75 POOL 12/13/2023 POOL 661062 GLOBAL INTERPRETING SERVICES 82602 1294 89.00 INTERPRETING SERVICE INTERPRETING SERVICE 82602 1294 215.98 INTERPRETING SERVICE 82602 1294 3.14 CHECK POOL 661062 TOTAL FOR FUND 101: 308.12 12/13/2023 POOL 661068 THE ASU GROUP (SERVICE FEES) CLAIMS SERVICE FEES 91000 1294 5,790.00 12/13/2023 POOL 661083 SUZANNE RUTKOWSKI TRAVEL AUTHORIZATION 86400 1294 649.13 12/13/2023 POOL 661152 80194 1294 4,999.00

TREE TRIM/REMOVAL

URBAN TREE TRIMMING SERVICES INC

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567.60

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1301 POLICE DEPARTMENT 12/13/2023 POOL 660939 KRAFT WRAP INC OPERATING SUPPLY 74000 1301 181.50 OPERATING SUPPLY 74000 1301 98.00 CHECK POOL 660939 TOTAL FOR FUND 101: 279.50 12/13/2023 POOL 660958 OAKLAND COMMUNITY COLLEGE TRAINING 82401 1301 1,200.00 12/13/2023 POOL 660965 ULINE INC OPERATING SUPPLY 74000 1301 344.16 12/13/2023 POOT 660967# GLOBAL EQUIPMENT CO OFFICE EQUIPMENT/SUPPLY 72700 1301 426.92 12/13/2023 POOL 660983 COMCAST COMMERCIAL ONLINE BUSINESS INTERNET SERVICE 80100 1301 3,095.48 12/13/2023 POOL 661009 ARROWHEAD FORENSICS OPERATING SUPPLY 74000 1301 414.30 12/13/2023 POOL 661020 NYE UNIFORM OPERATING SUPPLY 74000 1301 11.99 OPERATING SUPPLY 74000 1301 209.99 OPERATING SUPPLY 74000 1301 149.99 74000 1301 47.99 OPERATING SUPPLY 74000 OPERATING SUPPLY 1301 36.00 OPERATING SUPPLY 74000 1301 24.00 12.00 OPERATING SUPPLY 74000 1301 OPERATING SUPPLY 74000 1301 9.00 OPERATING SUPPLY 74000 1301 5.00 OPERATING SUPPLY 74000 1301 12.00 OPERATING SUPPLY 74000 1301 15.99 533.95 CHECK POOL 661020 TOTAL FOR FUND 101: 12/13/2023 PRIORITY DISPATCH CORP 82402 POOL 661022 TRAINING 1301 398.00 TRAINING 82402 1301 398.00 796.00 CHECK POOL 661022 TOTAL FOR FUND 101: 12/13/2023 POOL 661043# USA PLUMBING PLUMBING SERVICE 93000 1301 850.35 12/13/2023 POOL 661045 INTERNATIONAL ACADEMIES OF TRAINING 82402 1301 275.00 TRAINING 82402 1301 45.00 CHECK POOL 661045 TOTAL FOR FUND 101: 320.00 12/13/2023 POOL 661060 80100 1301 120.00 WOODWARD CAMERA EQUIPMENT MAINTENANCE 12/13/2023 POOT 661080 INSTITUTE OF POLICE TECHNOLOGY & TRAINING 82401 1301 595.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1301 POLICE DEPARTMENT 12/13/2023 74000 1301 186.64 POOL 661089 PHARMACY-LITE PACKAGING OPERATING SUPPLY 12/13/2023 POOT 661111 IMAGE PRINTING COMPANY INC PRINTING 72700 1301 199.20 12/13/2023 72401 POOL 661113# GALLS LLC BODY ARMOR 1301 2,055.00 72401 1301 51.00 CLOTHING ALLOWANCE CLOTHING ALLOWANCE 72401 1301 162.00 CLOTHING ALLOWANCE 72401 1301 10.00 CLOTHING ALLOWANCE 72401 1301 649.50 2,927.50 CHECK POOL 661113 TOTAL FOR FUND 101: 12/13/2023 POOL 661122 FLOCK SAFETY 80100 1301 55,000.00 LICENSE PLATE READER TECHNOLOGY 12/13/2023 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 1301 POOL 19.30 72700 OFFICE SUPPLY 1301 139.90 OFFICE SUPPLY 72700 1301 4.89 OFFICE SUPPLY 72700 1301 65.97 269.52 OFFICE SUPPLY 72700 1301 OFFICE SUPPLY 72700 1301 22.65 OFFICE SUPPLY 72700 1301 45.52 OFFICE SUPPLY 72700 1301 150.12 717.87 CHECK POOL 661124 TOTAL FOR FUND 101: 12/13/2023 POOL 661138*# BMW KAR WASH LLC CAR WASH 86300 1301 855.00 86300 1301 783.75 CAR WASH CHECK POOL 661138 TOTAL FOR FUND 101: 1,638.75 12/13/2023 POOL 661140 HOUSE OF REUBEN DETROIT PRISONER FOOD 81200 1301 790.00 81200 1301 955.00 PRISONER FOOD 81200 1301 1,048.00 PRISONER FOOD 2,793.00 CHECK POOL 661140 TOTAL FOR FUND 101: 12/13/2023 POOT 661143 CRASH DATA GROUP INC SOFTWARE LICENSE 80100 1301 1,500.00 12/13/2023 POOL 661161 JAMES TWARDESKY REIMBURSEMENT 74000 1301 31.29 12/13/2023 POOL 661169 CODY GILBERT UNIFORM EXPENDITURES 72401 1301 351.88 12/13/2023 POOL 661243# 80100 1301 1,027.60 D/A CENTRAL INC MAINTENANCE SERVICE Total for department 1301: 126,385.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
Department:	1311 C	RIME COMMI	SSION				
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1311	57.39
				Total for department 1311:			57.39
Department:	1336 F	IRE DEPART	MENT				
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,835.88
				ELECTRIC SERVICE	92000	1336	865.22
				CHECK POOL 660832 TOTAL FOR FUND 101:		_	2,701.10
11/23/2023	POOL	660835*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	61.31
				MONTHLY PHONE SERVICE	85300	1336	61.31
				CHECK POOL 660835 TOTAL FOR FUND 101:			122.62
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,660.80
11/23/2023	FOOL	000040"#	DELIA DENIAL OF MICHIGAN	DENIAL INSURANCE FREMIUMS	71900	1330	10,000.00
12/13/2023	POOL	660858	ABC WAREHOUSE	SMART TV/MOUNT	74000	1336	697.00
				SMART TV/MOUNT	74000	1336	69.00
				CHECK POOL 660858 TOTAL FOR FUND 101:		_	766.00
10/10/0000					=		450.05
12/13/2023	POOL	660860#	ALLIE BROTHERS INC	INITIAL COMPLIMENT INITIAL COMPLIMENT	72401 72401	1336 1336	179.97 31.99
				INITIAL COMPLIMENT INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	54.99
				INITIAL COMPLIMENT	72401	1336	101.98
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	65.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL	FUND					
Department:	1336 F	IRE DEPART	MENT				
				INITIAL COMPLIMENT	72401	1336	5.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	68.50
				HAZMAT UNIFORMS	74000	1336	2,220.00
				CHECK POOL 660860 TOTAL FOR FUND 101	:		4,689.61
12/13/2023	POOT.	660861	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
12/13/2023	1001	000001	DINGON & HOLL HELLIN	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	119.00
				OXYGEN TANK REFILLS	72701	1336	85.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 660861 TOTAL FOR FUND 101	:		408.00
12/13/2023	POOL	660872*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	143.40
				OPERATING SUPPLY	74000	1336	98.07
				OPERATING SUPPLY	74000	1336	253.11
				OPERATING SUPPLY	74000	1336	376.27
				OPERATING SUPPLY	74000	1336	474.13
				OPERATING SUPPLY	74000	1336	15.83
				OPERATING SUPPLY	74000	1336	157.31
				OPERATING SUPPLY	74000	1336	893.62
				OPERATING SUPPLY	74000	1336	144.48
				OPERATING SUPPLY	74000	1336	140.83
				OPERATING SUPPLY	74000	1336	482.78
				OPERATING SUPPLY	74000	1336	104.11
				OPERATING SUPPLY	74000	1336	193.56
				OPERATING SUPPLY	74000	1336	280.45
				STATION EQUIPMENT	74000	1336	2,363.27
				STATION EQUIPMENT	74000	1336	1,342.31
				OPERATING SUPPLY	74000	1336	384.82
				OPERATING SUPPLY	74000	1336	100.25
				CHECK POOL 660872 TOTAL FOR FUND 101	:	_	7,948.60

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Check Date	Bank Chec	k # Payee	Description	Account	Dept	Amount
Fund: 101 G						
Department:	1371 BUILDIN	IG INSPECTIONS	CHECK POOL 661138 TOTAL FOR FUND 101	:		175.75
			Total for department 1371:			2,567.45
Department:	1400 PLANNIN	IG				
11/23/2023	POOL 66084	40*# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	266.52
12/13/2023	POOL 66088	32 SEMCOG	ANNUAL MEMBERSHIP	95800	1400	17,696.00
12/13/2023	POOL 66095	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/13/2023	POOL 66103	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66102	24 WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 6610	79 SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66110	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66113	17 MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66113	18 MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL 66112	24*# ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLY CHECK POOL 661124 TOTAL FOR FUND 101	72700 72700 72700 72700	1400 1400 1400 1400	90.24 4.49 133.64 31.76
12/13/2023	POOL 66113	31 DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
			Total for department 1400:			19,147.65
Department:	1421 PUBLIC	SERVICES DIRECTOR				
11/23/2023	POOL 66084	40*# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
Department:	1422 PROPERT	'Y MAINTENANCE	Total for department 1421:			266.52
11/23/2023	POOL 66083	32*# DTE ENERGY	ELECTRIC SERVICE	92000	1422	336.39
11/23/2023	POOL 66084	40*# DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
12/13/2023	POOL 66099	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
12/13/2023	POOL 66099	94*# LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108 80108	1422 1422	1,860.00 1,094.00

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Check Date	Bank Check ‡	Payee	Description	Account	Dept	Amount
Fund: 101 GE						
Department:	1422 PROPERTY M	AINTENANCE	DODDNE DATELNO CEDUTOR	0.01.00	1 400	700 00
			RODENT BAITING SERVICE RODENT BAITING SERVICE	80108 80108	1422 1422	780.00 1,440.00
			RODENT BAITING SERVICE RODENT BAITING SERVICE	80108	1422	1,080.00
			RODENT BAITING SERVICE	80108	1422	1,890.00
			RODENT BAITING SERVICE	80108	1422	2,714.00
			RODENT BAITING SERVICE	80108	1422	840.00
			RODENT BAITING SERVICE	80108	1422	748.00
			CHECK POOL 660994 TOTAL FOR FUND 101:		_	12,446.00
12/13/2023	POOL 661151	DONNA MEREDITH	REIMBURSEMENT	74000	1422	20.00
	1406 0		Total for department 1422:			13,401.39
Department:	1426 CIVIL DEFE	NSE				
11/23/2023	POOL 660840*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
			Total for department 1426:			88.84
Department:	1430 ANIMAL CON	TROL				
11/23/2023	POOL 660840*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
12/13/2023	POOL 661002	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,750.00
12/13/2023	POOL 661090	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,175.00
12/13/2023	POOL 661094	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	1,300.00
12/13/2023	POOL 661121	THE WASHTUB	LAUNDRY SERVICE	74000	1430	46.64
			LAUNDRY SERVICE	74000	1430	57.93
			CHECK POOL 661121 TOTAL FOR FUND 101:		_	104.57
12/13/2023	POOL 661123	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	288.00
			Total for department 1430:			5,795.25
Department:	1441 STREET MAI	NTENANCE DIV				
11/23/2023	POOL 660840*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,842.22
			Total for department 1441:			1,842.22
Department:	1442 D P W GARA	GE				
11/23/2023	POOL 660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	803.04
			ELECTRIC SERVICE	92000	1442	19.03
			ELECTRIC SERVICE	92000	1442	555.83
			ELECTRIC SERVICE	92000	1442	1,015.50

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND Department: 1442 D P W GARAGE VEHICLE MAINTENANCE 86300 1442 414.08 86300 1442 268.00 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 86300 1442 401.16 VEHICLE MAINTENANCE 86300 1442 270.00 CHECK POOL 660920 TOTAL FOR FUND 101: 1,679.03 12/13/2023 POOL 660933*# HOME DEPOT CREDIT SERVICE MAINTENANCE SUPPLY 74000 1442 116.76 74000 1442 209.06 MAINTENANCE SUPPLY CHECK POOL 660933 TOTAL FOR FUND 101: 325.82 12/13/2023 660937 APOLLO FIRE APPARATUS SALES & VEHICLE MAINTENANCE 86300 1442 139.52 POOL 12/13/2023 POOL 660941 VEHICLE MAINTENANCE 86300 1442 270.40 DEPENDABLE WHOLESALE INC VEHICLE MAINTENANCE 86300 1442 277.00 86300 VEHICLE MAINTENANCE 1442 350.67 86300 VEHICLE MAINTENANCE 1442 253.50 VEHICLE MAINTENANCE 86300 1442 1,521.06 VEHICLE MAINTENANCE 86300 1442 656.44 VEHICLE MAINTENANCE 86300 1442 663.94 86300 1442 323.75 VEHICLE MAINTENANCE 622.50 VEHICLE MAINTENANCE 86300 1442 VEHICLE MAINTENANCE 86300 1442 57.00 VEHICLE MAINTENANCE 86300 1442 550.50 622.50 VEHICLE MAINTENANCE 86300 1442 VEHICLE MAINTENANCE 86300 1442 15.00 VEHICLE MAINTENANCE 86300 1442 794.25 CHECK POOL 660941 TOTAL FOR FUND 101: 6,978.51 691.63 12/13/2023 POOL 660951 AIS CONSTRUCTION EQUIPMENT 86300 1442 VEHICLE MAINTENANCE 12/13/2023 660961*# GREAT LAKES SECURITY HARDWARE BUILDING MAINTENANCE 93000 1442 148.76 12/13/2023 POOL 660969 OWEN TREE SERVICE INC TREE TRIMMING 81400 1442 7,790.36 TREE TRIMMING 81400 1442 4,555.38 TREE/STUMP REMOVAL 81400 1442 1,640.00 1442 3,280.00 TREE/STUMP REMOVAL 81400 17,265.74 CHECK POOL 660969 TOTAL FOR FUND 101: 12/13/2023 POOL 660970 WOLVERINE FREIGHTLINER EASTSIDE VEHICLE MAINTENANCE 86300 1442 1,650.12

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Fund: 101 GE Department:			R				
12/13/2023		660991	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	589.09
,,				VEHICLE MAINTENANCE	86300	1442	556.81
				CHECK POOL 660991 TOTAL FOR FUND 101:			1,145.90
12/13/2023	POOL	661017	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	69.30
				VEHICLE MAINTENANCE	86300	1442	774.48
				VEHICLE MAINTENANCE	86300	1442	558.60
				VEHICLE MAINTENANCE	86300	1442	5,282.42
				VEHICLE MAINTENANCE	86300	1442	318.54
				VEHICLE MAINTENANCE	86300	1442	910.08
				VEHICLE MAINTENANCE	86300	1442	81.93
				CHECK POOL 661017 TOTAL FOR FUND 101:		_	7,995.35
12/13/2023	POOL	661025	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	287.54
				VEHICLE MAINTENANCE	86300	1442	18.20
				VEHICLE MAINTENANCE	86300	1442	181.24
				VEHICLE MAINTENANCE	86300	1442	99.44
				VEHICLE MAINTENANCE	86300	1442	276.17
				VEHICLE MAINTENANCE	86300	1442	23.44
				VEHICLE MAINTENANCE	86300	1442	124.49
				VEHICLE MAINTENANCE	86300	1442	15.75
				VEHICLE MAINTENANCE	86300	1442	16.35
				VEHICLE MAINTENANCE	86300	1442	78.73
				VEHICLE MAINTENANCE	86300	1442	52.74
				VEHICLE MAINTENANCE	86300	1442	104.40
				VEHICLE MAINTENANCE	86300	1442	113.58
				VEHICLE MAINTENANCE	86300	1442	158.15
				VEHICLE MAINTENANCE	86300	1442	23.03
				VEHICLE MAINTENANCE	86300	1442	23.03
				VEHICLE MAINTENANCE	86300	1442	181.24
				VEHICLE MAINTENANCE	86300	1442	119.26
				VEHICLE MAINTENANCE	86300	1442	37.56
				VEHICLE MAINTENANCE	86300	1442	648.59
				VEHICLE MAINTENANCE	86300	1442	5.55
				VEHICLE MAINTENANCE	86300	1442	417.28
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	67.84
				VEHICLE MAINTENANCE	86300	1442	1,025.52
				VEHICLE MAINTENANCE	86300	1442	13.32
				CREDIT MEMO	86300	1442	(36.00)
				CREDIT MEMO	86300	1442	(204.21)

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Fund: 101 GE	ENERAL	FUND					
Department:	1442 D	P W GARAG	E				
12/13/2023	POOL	661100	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	10,571.77
				VEHICLE MAINTENANCE	86300	1442	4,250.78
				VEHICLE MAINTENANCE	86300	1442	578.45
				VEHICLE MAINTENANCE	86300	1442	157.48
				VEHICLE MAINTENANCE	86300	1442	151.98
				VEHICLE MAINTENANCE	86300	1442	764.13
				VEHICLE MAINTENANCE	86300	1442	1,094.26
				VEHICLE MAINTENANCE	86300	1442	326.46
				VEHICLE MAINTENANCE	86300	1442	1,467.64
				VEHICLE MAINTENANCE	86300	1442	1,560.00
				VEHICLE MAINTENANCE	86300	1442	615.76
				VEHICLE MAINTENANCE	86300	1442	987.41 57.00
				VEHICLE MAINTENANCE	86300 86300	1442 1442	722.19
				VEHICLE MAINTENANCE CHECK POOL 661100 TOTAL FOR FUND 101:	00300	1442	23,305.31
10/10/0000		661100			0.6000	1.4.40	
12/13/2023	POOL	661102	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	4,000.00
12/13/2023	POOL	661129	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	469.60
12/13/2023	POOL	661142	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	97400	1442	2,806.00
12/13/2023	POOL	661147	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	53.97
12/13/2023	POOL	661156	TREES OF THE FIELD LLC	TREE PLANTING - FALL 2023	81400	1442	5 , 750.00
				TREE PLANTING - FALL 2023	81400	1442	3,900.00
				TREE PLANTING - FALL 2023	81400	1442	9,775.00
				CHECK POOL 661156 TOTAL FOR FUND 101:		_	19,425.00
12/13/2023	POOL	661242	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,042.19
				Total for department 1442:			108,176.49
Department:	1447 E	NGINEERING	& INSPECTIONS				
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
12/13/2023	POOL	660994*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	270.00
12/13/2023	POOL	661056	TINA GAPSHES	REIMBURSEMENT	95800	1447	275.00
12/13/2023	POOL	661058	TODD WENZEL BUICK GMC	GMC TERRAIN ANTENNA	72700	1447	126.89
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	53.99

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1,481,606.25

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 101 GENERAL FUND Department: 1447 ENGINEERING & INSPECTIONS OFFICE SUPPLY 72700 1447 57.82 CHECK POOL 661124 TOTAL FOR FUND 101: 111.81 12/13/2023 POOL 661138*# BMW KAR WASH LLC CAR WASH 86300 1447 14.25 1,242.15 Total for department 1447: Department: 1448 HIGHWAY STREET LIGHTING 11/23/2023 POOL 660833 DTE ENERGY STREET LIGHTING 92600 1448 26.07 STREET LIGHTING 92600 1448 23.55 CHECK POOL 660833 TOTAL FOR FUND 101: 49.62 11/30/2023 POOL 660842 DTE ENERGY ELECTRIC SERVICE 92600 1448 69.89 119.51 Total for department 1448: Department: 1793 BEAUTIFICATION 12/13/2023 POOL 660995 EUGENIA PALMER MILEAGE 86100 1793 81.15 MILEAGE 86100 1793 25.55 REIMBURSEMENT 96103 1793 222.85 CHECK POOL 660995 TOTAL FOR FUND 101: 329.55 Total for department 1793: 329.55 Department: 1795 HISTORICAL COMMISSION POOL 661124*# ODP BUSINESS SOLUTIONS LLC 72700 1795 54.00 12/13/2023 OFFICE SUPPLY Total for department 1795: 54.00 Department: 1796 VILLAGE HISTORICAL COMM 11/30/2023 POOL 660844*# AT&T MONTHLY PHONE SERVICE 92000 1796 56.01 12/13/2023 1796 57.39 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 Total for department 1796: 113.40

Total for fund 101 GENERAL FUND

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35,499.45

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 202 MTF ACT 51 MAJOR OPERATNG Department: 0000 12/13/2023 POOL 660953*# MDOT RESURFACING 21000 0000 (20,777.79)0000 RESURFACING 21074 20,777.79 CHECK POOL 660953 TOTAL FOR FUND 202: 0.00 Total for department 0000: 0.00 Department: 2451 CONSTRUCTION 12/13/2023 POOL 660953*# MDOT RESURFACING 97400 2451 20,777.79 Total for department 2451: 20,777.79 Department: 2474 TRAFFIC SERVICES 12/13/2023 POOL 660879*# MACOMB COUNTY DEPT TRAFFIC SIGNAL MAINTENANCE 80121 2474 14,317.17 404.49 12/13/2023 POOL 660999*# COMERICA COMML CARD SRVC ANNUAL SUBSCRIPTION 78601 2474 Total for department 2474: 14,721.66

Total for fund 202 MTF ACT 51 MAJOR OPERATNG

Check Date Bank Check # Payee

Fund: 203 MTF ACT 51 LOCAL OPERATNG Department: 3474 TRAFFIC SERVICES

POOL 660999*# COMERICA COMML CARD SRVC

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

ANNUAL SUBSCRIPTION

Total for department 3474:

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DB: Warren

12/13/2023

12/13/2023

CHECK NUMBER 660832 - 661243 Description Account Dept Amount POOL 660879*# MACOMB COUNTY DEPT TRAFFIC SIGNAL MAINTENANCE 80121 3474 2,932.43

Total for fund 203 MTF ACT 51 LOCAL OPERATNG

78601

3474

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404.50

3,336.93

3,336.93

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100,359.62

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 204 2011 LOCAL STREET R&M Department: 0000 11/23/2023 POOL 660834*# FLORENCE CEMENT CO PAVEMENT REPLACEMENT 21000 0000 (11,400.00)PAVEMENT REPLACEMENT 21001 0000 50,059.43 PAVEMENT REPLACEMENT 21084 0000 11,400.00 50,059.43 CHECK POOL 660834 TOTAL FOR FUND 204: 12/13/2023 POOL 661082# BODDY CONSTRUCTION CO INC PAVEMENT AND DRAINAGE REPAIRS 21000 0000 (38,900.19)21066 0000 38,900.19 PAVEMENT AND DRAINAGE REPAIRS 0.00 CHECK POOL 661082 TOTAL FOR FUND 204: Total for department 0000: 50,059.43 Department: 9204 2011 LOCAL ST REPAIR EXP 11/23/2023 POOL 660834*# FLORENCE CEMENT CO PAVEMENT REPLACEMENT 97400 9204 11,400.00 12/13/2023 POOL 661082# BODDY CONSTRUCTION CO INC PAVEMENT AND DRAINAGE REPAIRS 97400 9204 38,900.19 50,300.19 Total for department 9204:

Total for fund 204 2011 LOCAL STREET R&M

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 208 RECREATION SPEC REVENUE Department: 0000 12/13/2023 POOL 661000*# RKA PETROLEUM COMPANIES GASOLINE 10700 0000 1,444.32 1,444.32 Total for department 0000: Department: 9208 RECREATION EXPENDITURES 92000 9208 11/23/2023 POOL 660832*# DTE ENERGY 509.13 ELECTRIC SERVICE 92000 9208 ELECTRIC SERVICE 14.87 ELECTRIC SERVICE 92000 9208 19.51 ELECTRIC SERVICE 92000 9208 17.83 ELECTRIC SERVICE 92000 9208 40.65 ELECTRIC SERVICE 92000 9208 48.70 17.52 ELECTRIC SERVICE 92000 9208 ELECTRIC SERVICE 92000 9208 23.06 ELECTRIC SERVICE 92000 9208 14.87 92000 9208 ELECTRIC SERVICE 14.87 ELECTRIC SERVICE 92000 9208 244.33 92000 ELECTRIC SERVICE 9208 20.30 ELECTRIC SERVICE 92000 9208 27.69 ELECTRIC SERVICE 92000 9208 16.40 92000 9208 14.87 ELECTRIC SERVICE ELECTRIC SERVICE 92000 9208 21.01 ELECTRIC SERVICE 92000 9208 458.58 ELECTRIC SERVICE 92000 9208 819.64 ELECTRIC SERVICE 92000 9208 35.10 ELECTRIC SERVICE 92000 9208 14.87 ELECTRIC SERVICE 92000 9208 21.62 ELECTRIC SERVICE 92000 9208 28.13 92000 9208 24.80 ELECTRIC SERVICE 92000 ELECTRIC SERVICE 9208 1,129.97 ELECTRIC SERVICE 92000 9208 22.42 3,620.74 CHECK POOL 660832 TOTAL FOR FUND 208: 11/23/2023 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9208 710.72 11/30/2023 POOL 660843*# DTE ENERGY ELECTRIC SUPPLY 92000 9208 17,953.76 12/13/2023 660864*# C & G PUBLISHING INC 88011 1,523.00 ADVERTISEMENT 9208 12/13/2023 POOL 660867 DETROIT CHEMICAL & PAPER JANITORIAL SUPPLY 77600 9208 60.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RE	CREATI	ON SPEC RE	VENUE				
-			EXPENDITURES				
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	134.52
				MAINTENANCE SUPPLY MAINTENANCE SUPPLY	80100 80100	9208 9208	19.48 45.09
				MAINTENANCE SUPPLY MAINTENANCE SUPPLY	80100	9208	351.59
				CHECK POOL 660872 TOTAL FOR FUND 208:	00100	-	550.68
12/13/2023	POOL	660891	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	74.98
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9208	6,148.95
12/13/2023	POOL	660901	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	1,320.00
12/13/2023	POOL	660913*#	STATE OF MICHIGAN EGLE	POOL LICENSE RENEWAL	74000	9208	81.00
12/13/2023	1001	000313 "	Office of montonic bode	POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	81.00
				CHECK POOL 660913 TOTAL FOR FUND 208:		_	324.00
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	367.94
12/13/2023	POOL	660935	MICHAEL KNOLL	OFFICIAL	70713	9208	120.00
12/13/2023	POOL	660940	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,375.00
12/13/2023	POOL	660946*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	635.49
12/13/2023	POOL	660960	MPARKS	MEMBERSHIP DUES	74000	9208	525.00
12/13/2023	POOL	660978	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	126.32
				OPERATING SUPPLY	76000	9208	110.53
				CHECK POOL 660978 TOTAL FOR FUND 208:		_	236.85
12/13/2023	POOL	660984	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	952.25
12/13/2023	POOL	660993*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,103.90
				HVAC SERVICE	80100	9208	284.93
				CHECK POOL 660993 TOTAL FOR FUND 208:		_	1,388.83
12/13/2023	POOL	660994*#	LANDSCAPE SERVICE INC	ARBORIST	80116	9208	187.50
12/13/2023	POOL	661015	DAVID KUTCHEY	PUMPKINS HARVEST TREAT	96127	9208	1,400.00

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49,819.01

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 208 RECREATION SPEC REVENUE Department: 9208 RECREATION EXPENDITURES 5,495.00 12/13/2023 POOL 661016 DIRECT FITNESS SOLUTIONS FITNESS EQUIPMENT 98411 9208 98411 9208 FITNESS EQUIPMENT (500.00)4,995.00 CHECK POOL 661016 TOTAL FOR FUND 208: 12/13/2023 70713 9208 345.00 POOL 661021 GREGORY TRZASKOMA YOUTH & TEEN CHORUS INSTRUCTOR 12/13/2023 POOL 661023*# 607.77 GREAT LAKES GRAPHICS INC PRINTING SERVICE 88011 9208 12/13/2023 POOL 661051 JEAN W BRANCH YOGA INSTRUCTOR 70713 9208 270.00 12/13/2023 POOL 661061 PROGRESSIVE PLUMBING SUPPLY PLUMBING SUPPLY 77600 9208 84.06 12/13/2023 POOL 661097 JOHNSON CONTROLS FIRE PROTECTION ALARM MONITORING 80100 9208 600.00 12/13/2023 POOL 661112 FITNESS INSTRUCTOR 70713 9208 300.00 SANDRA C DICKSON 47,677.66 Total for department 9208: Department: 9210 TRANSPORT EXPENDITURES 11/23/2023 POOL 660832*# DTE ENERGY ELECTRIC SERVICE 92000 9210 252.29 ELECTRIC SERVICE 92000 9210 29.30 281.59 CHECK POOL 660832 TOTAL FOR FUND 208: 12/13/2023 80100 POOL 660868*# OCCUPATIONAL HEALTH CENTERS MEDICAL SERVICE 9210 128.00 MEDICAL SERVICE 80100 9210 143.00 271.00 CHECK POOL 660868 TOTAL FOR FUND 208: 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 9210 90.44 12/13/2023 9210 54.00 POOL 660904 INTERSTATE SECURITY INC ALARM MONITORING 80100 Total for department 9210: 697.03

Total for fund 208 RECREATION SPEC REVENUE

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SA							
Department:	9226 S.	ANITATION	EXPENDITURES				
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	709.37
				ELECTRIC SERVICE	92000	9226	46.98
				CHECK POOL 660832 TOTAL FOR FUND 226:			756.35
11/23/2023	POOL	660835*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.78
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,043.32
12/13/2023	POOL	660868*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	143.00
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	185.76
				MAINTENANCE SUPPLY	93000	9226	208.30
				CHECK POOL 660872 TOTAL FOR FUND 226:		_	394.06
12/13/2023	POOL	660880*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	80.88
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9226	134.84
12/13/2023	POOL	660921	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	81,917.45
				SOLID WASTE/COMPOST	80112	9226	85,688.28
				SOLID WASTE/COMPOST SOLID WASTE/COMPOST	80115 80115	9226 9226	37,611.85 24,628.58
				CHECK POOL 660921 TOTAL FOR FUND 226:	00110	_	229,846.16
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	67.57
12/12/2022	DOOT	661000*#	DVA DEEDOLEUM COMDANIES	CACOLINE / DIECEL EILEL	75100	0226	24 575 17
12/13/2023	POOL	661000*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	24,575.17
12/13/2023	POOL	661063	GFL ENVIRONMENTAL USA INC	SOLID WASTE/RECYCLING/COMPOST	80112	9226	1,708.56
				SOLID WASTE/RECYCLING/COMPOST	80115	9226 -	477.36
				CHECK POOL 661063 TOTAL FOR FUND 226:			2,185.92
12/13/2023	POOL	661088	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00

12/06/2023 10:40 AM User: tcameron

DB: Warren

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Description Account Dept Amount

Fund: 226 SANITATION SPECIAL REV

Check Date Bank Check # Payee

Department: 9226 SANITATION EXPENDITURES

Total for department 9226: 260,518.97

Total for fund 226 SANITATION SPECIAL REV 260,518.97

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674.90

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DB: Warren

Description Check Date Bank Check # Payee Account Dept Amount Fund: 230 RENTAL ORDINANCE REVENUE Department: 0080 REVENUES 12/13/2023 POOL 661241 HAMIDUR RASHID REFUND 63401 0800 75.00 75.00 Total for department 0080: Department: 9230 RENTAL ORDIN EXPENDITURES 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9230 533.04 9230 66.86 12/13/2023 POOL 661028*# APPLIED INNOVATION COPIER MAINTENANCE 72700 599.90 Total for department 9230:

Total for fund 230 RENTAL ORDINANCE REVENUE

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435.00

44,654.87

44,654.87

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 250 COMMUNICATIONS Department: 9250 COMMUNICATION EXPENDITURE 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9250 621.88 11/30/2023 ELECTRIC SUPPLY 92000 9250 POOL 660843*# DTE ENERGY 6,370.69 12/13/2023 POOL 660896*# US POSTMASTER 2024 CALENDAR & 2023 ANNUAL REPORT 80200 9250 13,263.37 12/13/2023 NATURAL GAS OCTOBER 2023 92000 9250 1,721.36 POOL 660900*# STATE OF MICHIGAN 12/13/2023 74000 9250 POOL 660943 B & H PHOTO - VIDEO INC OPERATING SUPPLY 258.63 12/13/2023 661034*# WOW! BUSINESS WOW BUSINESS SERVICES 80100 9250 3,233.94 POOL 12/13/2023 88007 9250 POOL 661075 INSIDEOUT DESIGN AND DEVELOPMENT WEBSITE MAINTENANCE 3,750.00 WEBSITE MAINTENANCE 88007 9250 3,750.00 WEBSITE UPDATES 98412 9250 11,250.00 CHECK POOL 661075 TOTAL FOR FUND 250: 18,750.00 12/13/2023 POOL 661134 FRAZA SCISSOR LIFT INSPECTION 80100 9250 110.00 9250 SCISSOR LIFT INSPECTION 80100 325.00

CHECK POOL 661134 TOTAL FOR FUND 250:

Total for fund 250 COMMUNICATIONS

Total for department 9250:

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9259 88.84 12/13/2023 POOL 660898 WILLIAM BRANCH COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 300.00 COURT APPOINTED ATTORNEY 82601 9259 225.00 COURT APPOINTED ATTORNEY 82601 9259 225.00 9259 82601 100.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 225.00 1,275.00 CHECK POOL 660898 TOTAL FOR FUND 259: 12/13/2023 POOL 660907 KAREN LEMKE COURT APPOINTED ATTORNEY 82601 9259 690.00 9259 COURT APPOINTED ATTORNEY 82601 600.00 1,290.00 CHECK POOL 660907 TOTAL FOR FUND 259: 12/13/2023 POOL 660908 KENNETH J WROBEL COURT APPOINTED ATTORNEY 82601 9259 540.00 COURT APPOINTED ATTORNEY 82601 9259 550.00 COURT APPOINTED ATTORNEY 82601 9259 325.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 82601 9259 112.50 COURT APPOINTED ATTORNEY 1,887.50 CHECK POOL 660908 TOTAL FOR FUND 259: 12/13/2023 COURT APPOINTED ATTORNEY 82601 9259 200.00 POOL 660932 DAWN M WALTON 9259 COURT APPOINTED ATTORNEY 82601 600.00 COURT APPOINTED ATTORNEY 82601 9259 600.00 COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 60.00 COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 45.00 COURT APPOINTED ATTORNEY 82601 9259 570.00 2,995.00 CHECK POOL 660932 TOTAL FOR FUND 259: 12/13/2023 POOL 660934 CAREN M BURDI 82601 9259 175.00

COURT APPOINTED ATTORNEY

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 COURT APPOINTED ATTORNEY 150.00 475.00 CHECK POOL 660934 TOTAL FOR FUND 259: 12/13/2023 POOL 660936 DAVID M SINUTKO COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 500.00 900.00 CHECK POOL 660936 TOTAL FOR FUND 259: 12/13/2023 POOL 660942 SONYA HRYSHKO COURT APPOINTED ATTORNEY 82601 9259 400.00 COURT APPOINTED ATTORNEY 82601 9259 175.00 COURT APPOINTED ATTORNEY 82601 9259 450.00 COURT APPOINTED ATTORNEY 82601 9259 360.00 COURT APPOINTED ATTORNEY 82601 9259 540.00 COURT APPOINTED ATTORNEY 82601 9259 420.00 COURT APPOINTED ATTORNEY 82601 9259 120.00 2,465.00 CHECK POOL 660942 TOTAL FOR FUND 259: 12/13/2023 POOL 660944 KEVIN SCHNEIDER COURT APPOINTED ATTORNEY 82601 9259 100.00 COURT APPOINTED ATTORNEY 82601 9259 250.00 COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 250.00 9259 COURT APPOINTED ATTORNEY 82601 300.00 COURT APPOINTED ATTORNEY 82601 9259 350.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 COURT APPOINTED ATTORNEY 360.00 COURT APPOINTED ATTORNEY 82601 9259 420.00 COURT APPOINTED ATTORNEY 82601 9259 780.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 9259 COURT APPOINTED ATTORNEY 82601 325.00 9259 COURT APPOINTED ATTORNEY 82601 225.00 CHECK POOL 660944 TOTAL FOR FUND 259: 4,135.00 12/13/2023 POOL 660949 JENNIFER CHUPA COURT APPOINTED ATTORNEY 82601 9259 450.00 COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 600.00 COURT APPOINTED ATTORNEY 82601 9259 240.00 82601 9259 360.00 COURT APPOINTED ATTORNEY

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES COURT APPOINTED ATTORNEY 82601 9259 175.00 82601 9259 400.00 COURT APPOINTED ATTORNEY 2,500.00 CHECK POOL 660949 TOTAL FOR FUND 259: 12/13/2023 POOL 660950 DAVID WORDEN COURT APPOINTED ATTORNEY 82601 9259 300.00 COURT APPOINTED ATTORNEY 82601 9259 75.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 325.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 82601 9259 COURT APPOINTED ATTORNEY 250.00 COURT APPOINTED ATTORNEY 82601 9259 175.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 270.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 82601 9259 250.00 COURT APPOINTED ATTORNEY CHECK POOL 660950 TOTAL FOR FUND 259: 2,895.00 12/13/2023 COURT APPOINTED ATTORNEY 82601 9259 300.00 POOL 660952 ANDREW M CANU COURT APPOINTED ATTORNEY 82601 9259 275.00 575.00 CHECK POOL 660952 TOTAL FOR FUND 259: 12/13/2023 POOL 660962 PAUL M MISUKEWICZ COURT APPOINTED ATTORNEY 82601 9259 240.00 COURT APPOINTED ATTORNEY 82601 9259 75.00 82601 9259 175.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 810.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 480.00 COURT APPOINTED ATTORNEY 1,930.00 CHECK POOL 660962 TOTAL FOR FUND 259: 12/13/2023 POOL 660966 MATTHEW A LICATA COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 275.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 210.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 150.00 COURT APPOINTED ATTORNEY

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Check Date	Bank Check	# Payee	Description	Account	Dept	Amount
	NDIGENT DEFENSE 9259 INDIGENT D	FUND DEFENSE EXPENDITURES				
			CHECK POOL 660966 TOTAL FOR FUND	259:	_	1,420.00
12/13/2023	POOL 660968	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
			COURT APPOINTED ATTORNEY	82601	9259	162.50
			COURT APPOINTED ATTORNEY	82601	9259	275.00
			COURT APPOINTED ATTORNEY	82601	9259	90.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	540.00
			COURT APPOINTED ATTORNEY	82601	9259	720.00
			COURT APPOINTED ATTORNEY	82601	9259	90.00
			CHECK POOL 660968 TOTAL FOR FUND	259:	_	3,252.50
12/13/2023	POOL 660972	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	200.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			CHECK POOL 660972 TOTAL FOR FUND	259:		1,135.00
12/13/2023	POOL 660976	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	62.50
			COURT APPOINTED ATTORNEY	82601	9259	31.25
			COURT APPOINTED ATTORNEY	82601	9259	200.00
			COURT APPOINTED ATTORNEY	82601	9259	325.00
			COURT APPOINTED ATTORNEY	82601	9259	180.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	180.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			CHECK POOL 660976 TOTAL FOR FUND	259:		1,528.75
12/13/2023	POOL 660979	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	120.00
			COURT APPOINTED ATTORNEY	82601	9259	60.00
			CHECK POOL 660979 TOTAL FOR FUND	259:		180.00
12/13/2023	POOL 660980	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	330.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES COURT APPOINTED ATTORNEY 82601 9259 660.00 82601 9259 900.00 COURT APPOINTED ATTORNEY 2,220.00 CHECK POOL 661010 TOTAL FOR FUND 259: 12/13/2023 POOL 661027 EDWARD TROJANOWSKI COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 250.00 COURT APPOINTED ATTORNEY 82601 9259 250.00 COURT APPOINTED ATTORNEY 82601 9259 240.00 COURT APPOINTED ATTORNEY 82601 9259 325.00 COURT APPOINTED ATTORNEY 82601 9259 100.00 COURT APPOINTED ATTORNEY 82601 9259 50.00 COURT APPOINTED ATTORNEY 82601 9259 270.00 82601 9259 360.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 9259 500.00 82601 CHECK POOL 661027 TOTAL FOR FUND 259: 2,975.00 12/13/2023 POOL 661030 COURT APPOINTED ATTORNEY 82601 9259 270.00 JENNA BOMMARITO CROSS 9259 COURT APPOINTED ATTORNEY 82601 90.00 COURT APPOINTED ATTORNEY 82601 9259 75.00 82601 9259 175.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 270.00 COURT APPOINTED ATTORNEY 82601 9259 120.00 1,000.00 CHECK POOL 661030 TOTAL FOR FUND 259: 12/13/2023 82601 9259 POOL 661036 KIMBERLY DIBARTOLOMEO COURT APPOINTED ATTORNEY 90.00 12/13/2023 POOL 661041 82601 9259 200.00 SAMUEL J CHURIKIAN COURT APPOINTED ATTORNEY 9259 12/13/2023 POOL 661046 MICHAEL F MACHERZAK COURT APPOINTED ATTORNEY 82601 100.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 COURT APPOINTED ATTORNEY 82601 9259 360.00 COURT APPOINTED ATTORNEY 82601 9259 360.00 CHECK POOL 661046 TOTAL FOR FUND 259: 1,000.00 12/13/2023 POOL 661050 PAMELA M KROLL COURT APPOINTED ATTORNEY 82601 9259 425.00 COURT APPOINTED ATTORNEY 82601 9259 780.00 COURT APPOINTED ATTORNEY 82601 9259 720.00

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Check Date	Bank Check #	Payee	Description	Account	Dept	Amount
	NDIGENT DEFENSE F					
Department:	9259 INDIGENT DE	FENSE EXPENDITURES	COURT ARROTMER ARRODMEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY	82601	9259	600.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	350.00
			COURT APPOINTED ATTORNEY	82601	9259	120.00
			CHECK POOL 661050 TOTAL FOR FUND 2		_	3,715.00
12/13/2023	POOL 661052	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	275.00
			COURT APPOINTED ATTORNEY	82601	9259	240.00
			COURT APPOINTED ATTORNEY	82601	9259	325.00
			COURT APPOINTED ATTORNEY	82601	9259	375.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	225.00
			COURT APPOINTED ATTORNEY	82601	9259	600.00
			COURT APPOINTED ATTORNEY	82601	9259	240.00
			COURT APPOINTED ATTORNEY	82601	9259	210.00
			CHECK POOL 661052 TOTAL FOR FUND 2	59:	_	2,640.00
12/13/2023	POOL 661054	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
12/13/2023	FOOT 001034	KIMBEKHI M HOBINSKI	COURT APPOINTED ATTORNEY	82601	9259	480.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00
			COURT APPOINTED ATTORNEY	82601	9259	270.00
			CHECK POOL 661054 TOTAL FOR FUND 2		_	2,190.00
12/13/2023	POOL 661069	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00
			COURT APPOINTED ATTORNEY	82601	9259	375.00
			COURT APPOINTED ATTORNEY	82601	9259	300.00
			COURT APPOINTED ATTORNEY	82601	9259	200.00
			COURT APPOINTED ATTORNEY	82601	9259	425.00
			COURT APPOINTED ATTORNEY	82601	9259	150.00
			COURT APPOINTED ATTORNEY	82601	9259	240.00
			COURT APPOINTED ATTORNEY	82601	9259	250.00
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			COURT APPOINTED ATTORNEY	82601	9259	87.50
			COURT APPOINTED ATTORNEY	82601	9259	43.75
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			COURT APPOINTED ATTORNEY	82601	9259	175.00
			COURT APPOINTED ATTORNEY	82601	9259	360.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES COURT APPOINTED ATTORNEY 82601 9259 15.63 82601 9259 200.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 300.00 COURT APPOINTED ATTORNEY 82601 9259 390.00 COURT APPOINTED ATTORNEY 82601 9259 180.00 CHECK POOL 661069 TOTAL FOR FUND 259: 4,141.88 12/13/2023 COURT APPOINTED ATTORNEY 82601 9259 180.00 POOL 661071 ANGELO DONOFRIO COURT APPOINTED ATTORNEY 82601 9259 62.50 COURT APPOINTED ATTORNEY 82601 9259 225.00 COURT APPOINTED ATTORNEY 82601 9259 31,25 COURT APPOINTED ATTORNEY 82601 9259 100.00 82601 9259 90.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 CHECK POOL 661071 TOTAL FOR FUND 259: 1,128.75 12/13/2023 POOL 661074 MICHELLE LUNDQUIST COURT APPOINTED ATTORNEY 82601 9259 250.00 COURT APPOINTED ATTORNEY 82601 9259 225.00 COURT APPOINTED ATTORNEY 82601 9259 325.00 COURT APPOINTED ATTORNEY 82601 9259 325.00 82601 9259 600.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 240.00 COURT APPOINTED ATTORNEY 82601 9259 90.00 CHECK POOL 661074 TOTAL FOR FUND 259: 2,295.00 12/13/2023 POOL 661076 RICHARD CERVENAK COURT APPOINTED ATTORNEY 82601 9259 360.00 82601 9259 COURT APPOINTED ATTORNEY 175.00 MANAGED ASSIGNED COUNSEL COORD 82601 9259 7,620.00 COURT APPOINTED ATTORNEY 82601 9259 34.37 COURT APPOINTED ATTORNEY 82601 9259 275.00 82601 9259 90.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 75.00 COURT APPOINTED ATTORNEY 82601 9259 81.25 8,710.62 CHECK POOL 661076 TOTAL FOR FUND 259:

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 259 INDIGENT DEFENSE FUND Department: 9259 INDIGENT DEFENSE EXPENDITURES 12/13/2023 POOL 661078 ROY M GRUENBURG COURT APPOINTED ATTORNEY 82601 9259 162.50 82601 9259 COURT APPOINTED ATTORNEY 150.00 82601 9259 275.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 37.50 COURT APPOINTED ATTORNEY 82601 9259 137.50 COURT APPOINTED ATTORNEY 82601 9259 250.00 1,012.50 CHECK POOL 661078 TOTAL FOR FUND 259: 12/13/2023 82601 9259 175.00 POOL 661106 TILMANDRA WILKERSON COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 125.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 COURT APPOINTED ATTORNEY 82601 9259 345.00 9259 162.50 COURT APPOINTED ATTORNEY 82601 COURT APPOINTED ATTORNEY 82601 9259 120.00 COURT APPOINTED ATTORNEY 82601 9259 120.00 COURT APPOINTED ATTORNEY 82601 9259 120.00 CHECK POOL 661106 TOTAL FOR FUND 259: 1,317.50 12/13/2023 POOL 661115 CAROLE ANN MURRAY COURT APPOINTED ATTORNEY 82601 9259 150.00 82601 9259 60.00 COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 90.00 COURT APPOINTED ATTORNEY 82601 9259 300.00 82601 9259 COURT APPOINTED ATTORNEY 480.00 COURT APPOINTED ATTORNEY 82601 9259 450.00 COURT APPOINTED ATTORNEY 82601 9259 120.00 COURT APPOINTED ATTORNEY 82601 9259 420.00 COURT APPOINTED ATTORNEY 82601 9259 150.00 9259 COURT APPOINTED ATTORNEY 82601 90.00 CHECK POOL 661115 TOTAL FOR FUND 259: 2,310.00 12/13/2023 POOL 661137 JAMES P MAJKOWSKI COURT APPOINTED ATTORNEY 82601 9259 250.00 12/13/2023 82601 9259 375.00 POOL 661148 PERNICANO LAW PLLC COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY 82601 9259 200.00 9259 COURT APPOINTED ATTORNEY 82601 240.00 COURT APPOINTED ATTORNEY 82601 9259 225.00 COURT APPOINTED ATTORNEY 82601 9259 450.00 COURT APPOINTED ATTORNEY 82601 9259 100.00 COURT APPOINTED ATTORNEY 82601 9259 200.00 COURT APPOINTED ATTORNEY 82601 9259 250.00

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88,203.84

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Check Date Bank Check # Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND				
Department: 9259 INDIGENT DEFENSE EXPENDITURES				
	COURT APPOINTED ATTORNEY	82601	9259	175.00
	CHECK POOL 661148 TOTAL FOR FUND 259:		_	2,215.00
12/13/2023 POOL 661149 SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	505.00
	COURT APPOINTED ATTORNEY	82601	9259	360.00
	CHECK POOL 661149 TOTAL FOR FUND 259:			865.00
12/13/2023 POOL 661150 CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
	COURT APPOINTED ATTORNEY	82601	9259	175.00
	COURT APPOINTED ATTORNEY	82601	9259	275.00
	COURT APPOINTED ATTORNEY	82601	9259	330.00
	COURT APPOINTED ATTORNEY	82601	9259	240.00
	COURT APPOINTED ATTORNEY	82601	9259	270.00
	COURT APPOINTED ATTORNEY	82601	9259	150.00
	COURT APPOINTED ATTORNEY	82601	9259	240.00
	CHECK POOL 661150 TOTAL FOR FUND 259:		_	1,880.00
	Total for department 9259:			88,203.84

Total for fund 259 INDIGENT DEFENSE FUND

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6,520.36

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DB: Warren

Description Check Date Bank Check # Payee Account Dept Amount Fund: 261 DRUG FORFEITURE FUND Department: 9261 DRUG FORFEIT EXPENDITURES 11/23/2023 POOL 660837 VERIZON WIRELESS CELLULAR SERVICE 82215 9261 383.48 12/13/2023 POOL 660905 SUN-SHADE WINDOW TINTING GLASS SERVICES 82214 9261 250.00 12/13/2023 POOL 661031 KIESLER POLICE SUPPLY INC AMMUNITION 82215 9261 723.16 12/13/2023 82215 9261 1,138.24 POOL 661035 VANCE OUTDOORS EQUIPMENT 82215 EQUIPMENT 9261 2,205.88 3,344.12 CHECK POOL 661035 TOTAL FOR FUND 261: 82215 12/13/2023 POOL 661048 SIRCHIE OPERATING SUPPLY 9261 157.50 OPERATING SUPPLY 82215 9261 157.50 CHECK POOL 661048 TOTAL FOR FUND 261: 315.00 12/13/2023 POOL 661085 PATTERSON VETERINARY HOSPITAL CANINE SERVICE 82215 9261 337.60 12/13/2023 POOL 661135 ACEK9 CANINE SERVICE 82215 9261 672.00 12/13/2023 POOL 661155 REXPOINTE KENNELS CANINE SERVICE 82215 9261 495.00 Total for department 9261: 6,520.36

Total for fund 261 DRUG FORFEITURE FUND

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 262 POLICE TRAINING FUND Department: 9262 POLICE TRAINING EXPEND 12/13/2023 POOL 661109 AMERICAN HEART ASSOCIATION INC TRAINING 86400 9262 39.60 86400 9262 42.00 TRAINING TRAINING 86400 9262 40.00 TRAINING 86400 9262 365.00 TRAINING 86400 9262 9.41 CHECK POOL 661109 TOTAL FOR FUND 262: 496.01 Total for department 9262: 496.01 Total for fund 262 POLICE TRAINING FUND 496.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 Ll							
zoparomono.	32,1		21.21101.20				
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,776.80
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,633.23
				ELECTRIC SUPPLY	92000	9271	6,208.61
				CHECK POOL 660843 TOTAL FOR FUND 271:			10,841.84
12/13/2023	POOL	660872*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	41.64
12/13/2023	POOL	660878	SUBURBAN LIBRARY	VIDEOS	82201	9271	103.45
				VIDEOS	82201	9271	240.90
				VIDEOS	82201	9271	241.39
				VIDEOS	82201	9271	89.96
				VIDEOS	82201	9271	42.95
				VIDEOS	82201	9271	602.01
				CIRCULATING MATERIALS	82202	9271	474.34
				CIRCULATING MATERIALS	82202	9271	946.77
				CIRCULATING MATERIALS	82202	9271	35.73
				CIRCULATING MATERIALS	82202	9271	114.65
				CIRCULATING MATERIALS	82202	9271	19.99
				CIRCULATING MATERIALS	82202	9271	715.93
				CIRCULATING MATERIALS	82202	9271	623.58
				CIRCULATING MATERIALS	82202	9271	314.63
				CIRCULATING MATERIALS	82202	9271	236.41
				CIRCULATING MATERIALS	82202	9271	1,223.61
				CIRCULATING MATERIALS	82202	9271	128.52
				BOOKS	98200	9271	2,618.17
				BOOKS	98200	9271	11,168.66
				BOOKS	98200	9271	59.99
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	2,647.74
				BOOKS	98200	9271	1,383.80
				BOOKS	98200	9271	977.45
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	196.45
				BOOKS	98200	9271	116.84
				BOOKS	98200	9271	215.93
				BOOKS	98200	9271	860.89
				BOOKS	98200	9271	2,650.08
				BOOKS	98200	9271	720.00
				BOOKS	98200	9271	347.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 L:							
Department:	9271 I	IBRARY EXP	ENDITURES				
				BOOKS	98200	9271	971.80
				BOOKS	98200	9271	1,635.73
				BOOKS	98200	9271	22.15
				BOOKS BOOKS	98200 98200	9271 9271	2,618.98 21.95
				BOOKS	98200	9271	22.99
				BOOKS	98200	9271	1,397.86
				BOOKS	98200	9271	180.15
				BOOKS	98200	9271	541.25
				BOOKS	98200	9271	35.20
				BOOKS	98200	9271	683.63
				BOOKS	98200	9271	261.85
				CHECK POOL 660878 TOTAL FOR FUND 271:		_	39,006.43
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9271	2,778.46
							·
12/13/2023	POOL	661012	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	954.12
12/13/2023	POOL	661023*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
12/13/2023	POOL	661044	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	86400	9271	162.00
				MEMBERSHIP RENEWAL	86400	9271	53.00
				CHECK POOL 661044 TOTAL FOR FUND 271:		_	215.00
12/13/2023	POOL	661055	ALICIA LADUKE	REIMBURSEMENT	72700	9271	85.97
12/13/2023	POOL	661084	MARY SPENCER	LIBRARY PROGRAM	80100	9271	350.00
12/13/2023	POOL	661120	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
12/13/2023	POOL	661159	JULIANA SCHEWE-JACKSON	LIBRARY PROGRAM	80100	9271	50.00
12/13/2023	POOL	661222	CITY OF WARREN TREASURER	2023 WINTER TAXES	97400	9271	51.32
				Total for department 9271: Total for fund 271 LIBRARY SPECIAL REV	ENUE		57,319.08 57,319.08

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958.84

5,103.74

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 273 CDBG ENTITLEMENT FUND Department: 9666 ADMINISTRATIVE COSTS 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9666 444.20 12/13/2023 POOL 660897*# PLANTE & MORAN PLLC PROFESSIONAL SERVICES 80105 9666 3,500.00 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 95000 9666 148.02 OFFICE SUPPLY 95000 9666 52.68 200.70 CHECK POOL 661124 TOTAL FOR FUND 273: Total for department 9666: 4,144.90 Department: 9706 RESID REHAB DELIVERY 11/23/2023 71900 9706 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 88.84 12/13/2023 660894*# MACOMB COUNTY REGISTER 9706 RECORDING FEES 80134 120.00 9706 12/13/2023 POOL 660982* MJ ENVIRONMENTAL INC LEAD INSPECTIONS/CLEARANCES 80134 475.00 80134 9706 275.00 LEAD INSPECTIONS/CLEARANCES 750.00 CHECK POOL 660982 TOTAL FOR FUND 273:

Total for department 9706:

Total for fund 273 CDBG ENTITLEMENT FUND

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LE							
Department:	9/06 R	ESID REHAB	B DELIVERY				
12/13/2023	POOL	660922	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
12/13/2023 POC	POOL	660982*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 660982 TOTAL FOR FUND 2	281:	_	2,375.00
				Total for department 9706:			2,500.00
				Total for fund 281 LEAD HAZARD CON	NTROL GRANT		2,500.00

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1,277,044.24

1,234,941.85

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 437 2022 MTF CONSTRUCTION Department: 0000 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC PAVEMENT RECONSTRUCTION 21000 0000 (1,277,044.24)0000 PAVEMENT RECONSTRUCTION 21001 (42, 102.39)PAVEMENT RECONSTRUCTION 21094 0000 1,277,044.24 CHECK POOL 660973 TOTAL FOR FUND 437: (42,102.39) Total for department 0000: (42, 102.39)Department: 9437 2022 MTF CONSTRUCTION 12/13/2023 97450 9437 1,277,044.24 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC PAVEMENT RECONSTRUCTION

Total for department 9437:

Total for fund 437 2022 MTF CONSTRUCTION

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978,965.98

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 438 2023 MTF CONSTRUCTION Department: 0000 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC PAVEMENT RECONSTRUCTION 21000 0000 (645, 113.85)PAVEMENT RECONSTRUCTION 21001 0000 8,977.21 PAVEMENT RECONSTRUCTION 21100 0000 645,113.85 CHECK POOL 660973 TOTAL FOR FUND 438: 8,977.21 12/13/2023 POOL 661077# MARK ANTHONY CONTRACTING INC 21000 0000 (241,735.10)PAVEMENT RECONSTRUCTION PAVEMENT RECONSTRUCTION 83,139.82 21001 0000 0000 241,735.10 PAVEMENT RECONSTRUCTION 21096 83,139.82 CHECK POOL 661077 TOTAL FOR FUND 438: Total for department 0000: 92,117.03 Department: 9438 2023 MTF CONSTRUCTION 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC 97450 9438 645,113.85 PAVEMENT RECONSTRUCTION 12/13/2023 9438 POOL 661077# MARK ANTHONY CONTRACTING INC PAVEMENT RECONSTRUCTION 97450 241,735.10 Total for department 9438: 886,848.95

Total for fund 438 2023 MTF CONSTRUCTION

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Check Date Bank Check # Payee				Description	Account	Dept	Amount
Fund: 494 DI							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
12/13/2023	POOL	661223	CITY OF WARREN TREASURER	2023 WINTER TAXES	97400	9494	116.42
				Total for department 9494: Total for fund 494 DDA ADMINISTRA	ATION FUND		205.26 205.26

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 536 SENIOR HOUSING - STILWELL Department: 9536 STILWELL MANOR EXPENSES 11/23/2023 POOL 660832*# DTE ENERGY ELECTRIC SERVICE 92000 9536 5,370.36 11/23/2023 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9536 355.36 12/13/2023 POOL 660872*# GRAINGER INC MAINTENANCE SUPPLY 93000 9536 1,184.00 MAINTENANCE SUPPLY 93000 9536 524.67 CHECK POOL 660872 TOTAL FOR FUND 536: 1,708.67 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 9536 2,764.13 12/13/2023 93000 9536 POOL 660933*# HOME DEPOT CREDIT SERVICE MAINTENANCE SUPPLY 69.19 MAINTENANCE SUPPLY 93000 9536 40.87 110.06 CHECK POOL 660933 TOTAL FOR FUND 536: 12/13/2023 POOL 660946*# GORDON FOOD SERVICE INC PARTY SUPPLY 76001 9536 70.93 12/13/2023 POOL 660993*# JOHNSON CONTROLS INC HVAC SERVICE 80100 9536 397.84 HVAC SERVICE 80100 9536 434.20 832.04 CHECK POOL 660993 TOTAL FOR FUND 536: 28.85 12/13/2023 POOL 661008*# APCO SUPPLY 77600 9536 PLUMBING/ELECTRICAL SUPPLY APPLIANCES 98422 9536 1,379.44 1,408.29 CHECK POOL 661008 TOTAL FOR FUND 536: 12/13/2023 POOL 661064*# EXTREME TOOLING LLC 93000 9536 117.40 BUILDING SUPPLY 12/13/2023 POOL 661095 CHARDON LABORATORIES INC BOILER SYSTEM TREATMENT 93000 9536 350.00 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 9536 7.80 OFFICE SUPPLY 72700 9536 6.00 CHECK POOL 661124 TOTAL FOR FUND 536: 13.80 12/13/2023 POOL 661139*# PREMIER BUILDER INC APARTMENT PAINTING 80100 9536 3,791.00 12/13/2023 POOL 661144*# SPARTAN 6 SECURITY INC SECURITY SERVICES 80100 9536 672.00

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Description Check Date Bank Check # Payee Dept Account Amount Fund: 536 SENIOR HOUSING - STILWELL Department: 9536 STILWELL MANOR EXPENSES SECURITY SERVICES 80100 9536 630.00 CHECK POOL 661144 TOTAL FOR FUND 536: 1,302.00 Total for department 9536: 18,194.04 Total for fund 536 SENIOR HOUSING - STILWELL 18,194.04

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 537 SENIOR HOUSING-JOS. COACH Department: 9537 JOS COACH MANOR EXPENSES 11/23/2023 POOL 660832*# DTE ENERGY ELECTRIC SERVICE 92000 9537 608.68 ELECTRIC SERVICE 92000 9537 212.06 ELECTRIC SERVICE 92000 9537 607.77 ELECTRIC SERVICE 92000 9537 709.02 ELECTRIC SERVICE 92000 9537 6.12 ELECTRIC SERVICE 92000 9537 16.82 2,160.47 CHECK POOL 660832 TOTAL FOR FUND 537: 11/23/2023 85300 9537 POOL 660835*# AT&T 103.98 MONTHLY PHONE SERVICE 11/23/2023 POOL 660840*# DELTA DENTAL OF MICHIGAN DENTAL INSURANCE PREMIUMS 71900 9537 88.84 12/13/2023 660873 GROESBECK GLAZING GLASS REPAIRS 93000 9537 570.00 12/13/2023 NATURAL GAS OCTOBER 2023 9537 POOL 660900*# STATE OF MICHIGAN 92000 342.10 12/13/2023 MAINTENANCE SUPPLY 93000 9537 207.56 POOL 660933*# HOME DEPOT CREDIT SERVICE 122.59 93000 9537 MAINTENANCE SUPPLY 330.15 CHECK POOL 660933 TOTAL FOR FUND 537: 12/13/2023 POOL 660946*# GORDON FOOD SERVICE INC PARTY SUPPLY 76001 9537 212.80 12/13/2023 660961*# GREAT LAKES SECURITY HARDWARE LOCK/KEY REPAIR 93000 9537 111.66 12/13/2023 POOL 660993*# JOHNSON CONTROLS INC HVAC SERVICE 80100 9537 356.86 80100 9537 233.92 HVAC SERVICE HVAC SERVICE 80100 9537 3,196.90 3,787.68 CHECK POOL 660993 TOTAL FOR FUND 537: 12/13/2023 POOL 661008*# APCO SUPPLY HOT WATER TANKS 77600 9537 2,660.00 PLUMBING/ELECTRICAL SUPPLY 77600 9537 86.53 98422 9537 APPLIANCES 5,517.75 CHECK POOL 661008 TOTAL FOR FUND 537: 8,264.28 12/13/2023 POOL 661124*# ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLY 72700 9537 31.19 OFFICE SUPPLY 72700 9537 23.99

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21,358.14

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 537 SENIOR HOUSING-JOS. COACH Department: 9537 JOS COACH MANOR EXPENSES 55.18 CHECK POOL 661124 TOTAL FOR FUND 537: 12/13/2023 POOL 661139*# PREMIER BUILDER INC 80100 9537 1,425.00 APARTMENT PAINTING 12/13/2023 POOL 661144*# SPARTAN 6 SECURITY INC SECURITY SERVICES 80100 9537 2,016.00 SECURITY SERVICES 80100 9537 1,890.00 CHECK POOL 661144 TOTAL FOR FUND 537: 3,906.00 Total for department 9537: 21,358.14

Total for fund 537 SENIOR HOUSING-JOS. COACH

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 0000 11/23/2023 POOL 660834*# FLORENCE CEMENT CO WATER MAIN 21000 0000 (3,600.00)WATER MAIN 21001 0000 29,536.18 WATER MAIN 21084 0000 3,600.00 CHECK POOL 660834 TOTAL FOR FUND 592: 29,536.18 12/13/2023 POOL 660869*# EJ USA INC 11000 0000 58.86 HYDRANT SUPPLY/PARTS HYDRANT SUPPLY/PARTS 11000 0000 331.20 390.06 CHECK POOL 660869 TOTAL FOR FUND 592: 12/13/2023 0000 675.00 POOL 660870 11100 ETNA SUPPLY COMPANY COPPER SUPPLY PARTS REPAIR CLAMPS/SLEEVES 11100 0000 7,803.60 8,478.60 CHECK POOL 660870 TOTAL FOR FUND 592: 12/13/2023 POOL 660871# FLORENCE CEMENT CO 21001 0000 206.66 RETAINAGE INTEREST 12/13/2023 POOL 660913*# STATE OF MICHIGAN EGLE NPDES DISCHARGE PERMIT 00123 0000 6,500.00 12/13/2023 POOL 660927 FERGUSON WATERWORKS WATER/SEWER SUPPLY PARTS 11100 0000 967.99 0000 516.04 WATER/SEWER SUPPLY PARTS 11100 1,484.03 CHECK POOL 660927 TOTAL FOR FUND 592: 12/13/2023 POOL 660953*# MDOT WATER MAIN REPLACEMENT 21000 0000 (73,470.40)21088 0000 73,470.40 WATER MAIN REPLACEMENT 0.00 CHECK POOL 660953 TOTAL FOR FUND 592: 12/13/2023 POOL 660973*# ZUNIGA CEMENT CONSTRUCTION INC WATER MAIN 21000 0000 (568, 395.42)WATER MAIN RECONSTRUCTION 21000 0000 (134,951.26)(18,739.22)WATER MAIN 21001 0000 WATER MAIN RECONSTRUCTION 21001 0000 (8,977.21)WATER MAIN 21045 0000 568,395.42 WATER MAIN RECONSTRUCTION 21100 0000 134,951.26 CHECK POOL 660973 TOTAL FOR FUND 592: (27,716.43)12/13/2023 21000 POOL 661099# COMMERCIAL CONTRACTING CORPORATION DETENTION BASIN 0000 (301, 350.60)0000 301,350.60 DETENTION BASIN 21024

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA		EWER SYST	EM FUND				
Department:	0000			CHECK POOL 661099 TOTAL FOR FUND 592:			0.00
12/13/2023	POOL	661133#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(24,703.00)
				SCADA PHASE II	21000	0000	(44,697.00)
				SCADA PHASE II	21075	0000	24,703.00
				SCADA PHASE II	21075	0000	44,697.00
				CHECK POOL 661133 TOTAL FOR FUND 592:			0.00
12/13/2023	POOL	661225	GLENDAR CONDOMINIUM ASSOCIATION	REFUND	04101	0000	1,631.04
12/13/2023	POOL	661238	REGIONS TITLE AGENCY LLC	REFUND	04101	0000	52.91
12/13/2023	POOL	661239	CITY OF ROSEVILLE	REFUND	04101	0000	117.68
				Total for department 0000:			20,680.73
Department:	0080 RE	VENUES					
12/13/2023	POOL	660871#	FLORENCE CEMENT CO	RETAINAGE INTEREST	66500	0800	6.44
				Total for department 0080:			6.44
Department: 12/13/2023		NERAL 660862	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	889,807.00
, , , , ,				Total for department 1537:			889,807.00
Department:	1540 WA	TER MAINT	ENANCE	Total for department 1997.			003,007.00
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,499.35
				ELECTRIC SERVICE	92000	1540	49.99
				ELECTRIC SERVICE	92000	1540	76.27
				CHECK POOL 660832 TOTAL FOR FUND 592:		_	3,625.61
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
11, 20, 2020	1002	"		CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 660836 TOTAL FOR FUND 592:		_	1,528.00
11/23/2023	POOT	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INCLIDANCE DEFMILIMS	71900	1540	2,398.68
		660840*#		DENTAL INSURANCE PREMIUMS	71900	1540	
12/13/2023	POOL	660863	BRONER INC	OPERATING SUPPLY	74000	1540	1,278.67
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	24.67
				MAINTENANCE SUPPLY	74000	1540	119.96
				CREDIT MEMO	74000	1540	(119.96)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA							
Department:	1540 W	ATER MAINT	ENANCE	CHECK POOL 660872 TOTAL FOR FUND 592:			24.67
12/13/2023	POOL	660880*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	336.76
12/13/2023	POOL	660885*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	48.54
12/13/2023	POOL	660890	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	499.00
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1540	493.94
12/13/2023	POOL	660912	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
12/13/2023	POOL	660919#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE FACILITY MAINTENANCE	97500 97500	1540 1540	44.92 44.92
				CHECK POOL 660919 TOTAL FOR FUND 592:		_	89.84
12/13/2023	POOL	660929	NORLAB INC	OPERATING SUPPLY	74000	1540	1,096.00
12/13/2023	POOL	660993*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	2,029.04
12/13/2023	POOL	661018*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	203.89
12/13/2023	POOL	661033	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	124.82
12/13/2023	POOL	661081	S A TORELLO INC	CLASS II FILL SAND SPOILS REMOVAL SPOILS REMOVAL	74000 80250 80250	1540 1540 1540	1,740.14 5,928.00 1,248.00
				CHECK POOL 661081 TOTAL FOR FUND 592:		_	8,916.14
12/13/2023	POOL	661116	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
12/13/2023	POOL	661119	AUTO & TRUCK ACCESSORIES	OPERATING SUPPLY	74000	1540	1,499.99
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	69.74
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	74000 74000	1540 1540	66.50 33.25
				CHECK POOL 661138 TOTAL FOR FUND 592:			99.75
Department:	1560 A	DMINISTRAT	ION	Total for department 1540:			24,814.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 592 WA	Fund: 592 WATER & SEWER SYSTEM FUND									
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84			
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,421.44			
12/13/2023	POOL	660897*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	3,900.00			
12/13/2023	POOL	661086*#	POINT & PAY	SEP23 PROCESSING FEES	80100	1560	2,626.25			
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	346.34			
Department:	1580 W	WTP		Total for department 1560:			8,599.87			
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1580	13.20			
				ELECTRIC SERVICE ELECTRIC SERVICE	92005 92005	1580 1580	4,600.64 28.40			
				ELECTRIC SERVICE	92005	1580	252.29			
				ELECTRIC SERVICE	92005	1580	177.86			
					32000		5,072.39			
				CHECK POOL 660832 TOTAL FOR FUND 592:			5,072.39			
11/23/2023	POOL	660836*#	AT&T MOBILITY	DATA PLAN	85300	1580	41.41			
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,576.36			
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	87,980.78			
11/30/2023	POOL	660844*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	50.95			
12/13/2023	POOL	660872*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	1,194.23			
				OPERATING SUPPLY	93001	1580	87.85			
				OPERATING SUPPLY	93001	1580	576.60			
				CHECK POOL 660872 TOTAL FOR FUND 592:			1,858.68			
12/13/2023	POOL	660880*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	897.86			
12/13/2023	POOL	660883	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	83.10			
12/13/2023	POOL	660885*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.54			

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 1580 WWTP MAINTENANCE SUPPLY 93001 1580 1.16 CHECK POOL 660885 TOTAL FOR FUND 592: 54.70 12/13/2023 POOL 660888 JCI JONES CHEMICALS INC CHEMICALS 74300 1580 9,829.88 12/13/2023 74300 1580 96.60 660889 POOL FISHER SCIENTIFIC LAB SUPPLY LAB SUPPLY 74300 1580 188.91 285.51 CHECK POOL 660889 TOTAL FOR FUND 592: 12/13/2023 POOL 660900*# STATE OF MICHIGAN NATURAL GAS OCTOBER 2023 92000 1580 30,900.00 12/13/2023 POOL 660910 MWEA MEMBERSHIP DUES 71302 1580 95.00 12/13/2023 POOL 660911 MACOMB GROUP MAINTENANCE SUPPLY 93001 1580 668.22 MAINTENANCE SUPPLY 93001 1580 721.32 CHECK POOL 660911 TOTAL FOR FUND 592: 1,389.54 12/13/2023 POOL 660913*# STATE OF MICHIGAN EGLE 96201 1580 6,500.00 NPDES DISCHARGE PERMIT 12/13/2023 POOL 660914 ANDRITZ SEPARATION INC MAINTENANCE SUPPLY 93001 1580 14,750.80 12/13/2023 POOL 660915 80100 1580 372.03 TETRA TECH INC ENGINEERING SERVICES 12/13/2023 POOL 660916 SCHENA ROOFING & SHEET BUILDING MAINTENANCE 93020 1580 13,512.00 12/13/2023 POOL 660917 METRO WELDING SUPPLY MAINTENANCE SUPPLY 93001 1580 36.92 12/13/2023 POOL 660918 BREHOB CORP COMPRESSOR SERVICE 93001 1580 2,282.65 12/13/2023 660919# MAINTENANCE SERVICE 93020 1580 49.87 POOL MAURER'S TEXTILE RENTAL MAINTENANCE SERVICE 93020 1580 17.50 MAINTENANCE SERVICE 93020 1580 17.50 84.87 CHECK POOL 660919 TOTAL FOR FUND 592: 12/13/2023 POOL 660924 ALS ENVIRONMENTAL LAB ANALYSIS 74300 1580 690.00 12/13/2023 660925 93020 1580 215.24 POOL METRO CONTROLS INC HVAC MAINTENANCE HVAC MAINTENANCE 93020 1580 824.73 HVAC MAINTENANCE 93020 1580 1,199.32 93020 1580 215.24 HVAC MAINTENANCE HVAC MAINTENANCE 93020 1580 551.33 HVAC MAINTENANCE 93020 1580 1,235.45

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 1580 WWTP HVAC MAINTENANCE 93020 1580 270.32 93020 1580 1,455.70 HVAC MAINTENANCE HVAC MAINTENANCE 93020 1580 1,498.95 HVAC MAINTENANCE 93020 1580 270.32 7,736.60 CHECK POOL 660925 TOTAL FOR FUND 592: 12/13/2023 POOL 660926 BAKER'S GAS AND WELDING SUPPLIES SPECIALTY GASES 1580 86.72 74300 12/13/2023 POOL 660933*# HOME DEPOT CREDIT SERVICE MISC SUPPLIES 93001 1580 84.71 MISC SUPPLIES 93001 1580 737.04 CHECK POOL 660933 TOTAL FOR FUND 592: 821.75 12/13/2023 POOL 660955# 80100 1580 527.68 HUBBELL ROTH & CLARK INC ENGINEERING SERVICES 80100 1580 35,250.00 ENGINEERING SERVICES 35,777.68 CHECK POOL 660955 TOTAL FOR FUND 592: 12/13/2023 POOL 661003 GARRETT DOOR CO OVERHEAD DOOR SERVICE 93020 1580 112.50 12/13/2023 POOL 661065 EVOQUA WATER TECHNOLOGIES CHEMICALS 74300 1580 88.01 1580 632.38 12/13/2023 POOL 661066 GALCO INDUSTRIAL ELECTRONICS INC ELECTRICAL SUPPLY 93001 12/13/2023 93001 1580 81.36 POOL 661067 ERIKS NORTH AMERICA, INC REPAIR PARTS 12/13/2023 POOL 661073 ROY SMITH COMPANY SPECIALTY GASES 74300 1580 265.00 12/13/2023 POOL 661093 SYSTEMP CORPORATION COMPRESSOR/LOUVER MAINTENANCE 93001 1580 705.00 12/13/2023 POOL 661130 ANDREW HAYMAN TRAVEL EXPENSE 71302 1580 170.00 12/13/2023 86300 1580 4.75 POOL 661138*# BMW KAR WASH LLC CAR WASH CAR WASH 86300 1580 4.75 9.50 CHECK POOL 661138 TOTAL FOR FUND 592: 12/13/2023 POOL 661145 GOOSE BUSTERS OF MICHIGAN LLC GOOSE CONTROL SERVICE 93020 1580 555.00 GOOSE CONTROL SERVICE 93020 1580 555.00 CHECK POOL 661145 TOTAL FOR FUND 592: 1,110.00 Total for department 1580: 226,941.93 Department: 9044 EXPENSE 11/23/2023 POOL 660834*# FLORENCE CEMENT CO WATER MAIN 97001 9044 3,600.00

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER & SEWER SYSTEM FUND Department: 9044 EXPENSE 12/13/2023 POOL 660953*# MDOT WATER MAIN REPLACEMENT 97001 9044 73,470.40 12/13/2023 660973*# ZUNIGA CEMENT CONSTRUCTION INC WATER MAIN 97001 9044 568,395.42 97001 9044 WATER MAIN RECONSTRUCTION 134,951.26 CHECK POOL 660973 TOTAL FOR FUND 592: 703,346.68 Total for department 9044: 780,417.08 Department: 9047 EXPENSE 12/13/2023 POOL 660948 METCO SERVICES INC ENGINEERING SERVICES 98080 9047 3,682.00 ENGINEERING SERVICES 98080 9047 590.70 98080 9047 8,219.40 ENGINEERING SERVICES CHECK POOL 660948 TOTAL FOR FUND 592: 12,492.10 12/13/2023 POOL 660955# HUBBELL ROTH & CLARK INC ENGINEERING SERVICES 98080 9047 97,500.00 98080 ENGINEERING SERVICES 9047 131.92 65.96 ENGINEERING SERVICES 98080 9047 527.68 98080 9047 ENGINEERING SERVICES 329.80 ENGINEERING SERVICES 98080 9047 ENGINEERING SERVICES 98080 9047 197.88 ENGINEERING SERVICES 98080 9047 131.92 98,885.16 CHECK POOL 660955 TOTAL FOR FUND 592: 12/13/2023 98080 POOL 660981 BLUE STAR INC DEMOLITION 9047 19,087.50 12/13/2023 POOL 661013 PERLMUTTER PURCH POWER OPERATING EQUIPMENT 98040 9047 17,670.00 12/13/2023 POOL 661087 G2 CONSULTING GROUP LLC ENGINEERING SERVICES 98080 9047 713.07 12/13/2023 661099# 98080 9047 301,350.60 POOL COMMERCIAL CONTRACTING CORPORATION DETENTION BASIN 12/13/2023 POOL 661133# COMMERCE CONTROLS INC SCADA PHASE II 98080 9047 24,703.00 SCADA PHASE II 98080 9047 44,697.00 CHECK POOL 661133 TOTAL FOR FUND 592: 69,400.00 Total for department 9047: 519,598.43 Department: 9072 EXPENSE 12/13/2023 99604 9072 1,080,000.00 POOL 660923 HUNTINGTON NATIONAL BANK DEBT SERVICE DEBT SERVICE 99605 9072 335,700.00

12/06/2023 10:40 AM User: tcameron

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN CHECK NUMBER 660832 - 661243

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Check Date Bank Check # Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND Department: 9072 EXPENSE				
	DEBT SERVICE	99605	9072	119,656.25
	DEBT SERVICE	99605	9072	353,025.00
	CHECK POOL 660923 TOTAL FOR FUND 592:		1,888,381.25	
	Total for department 9072:			1,888,381.25
	Total for fund 592 WATER & S	EWER SYSTEM FUND		4,359,247.48

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13,950.53

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 596 W&S PAYROLL REVOLVING FUND Department: 0000 11/30/2023 POOL 660847* DEARBORN NATIONAL LIFE INSURANCE VOLUNTARY LIFE INSURANCE 22809 0000 2,048.18 11/30/2023 23101 POOL 660848* WARREN MUNICIPAL FEDERAL PAYROLL DEDUCTIONS 0000 8,189.00 11/30/2023 POOL 660853* MISDU PAYROLL DEDUCTIONS 23200 0000 850.35 PAYROLL DEDUCTIONS 11/30/2023 POOL 660854 CHAPTER 13 TRUSTEE 23200 0000 1,093.00 POOL 660856* 23110 0000 11/30/2023 LOCAL U227 UNION DUES DEDUCTIONS 1,770.00 Total for department 0000: 13,950.53

Total for fund 596 W&S PAYROLL REVOLVING FUND

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31,590.00

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 701 UNALLOCATED TAX FUND Department: 9701 UNALLOCATED TAX EXPEND 12/13/2023 POOL 661171 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 2,167.21 12/13/2023 POOL 661172 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,811.61 12/13/2023 POOL 661173 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,883.46 12/13/2023 POOL 661174 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 4,631.42 12/13/2023 POOL 661175 RED CARPET TITLE AGENCY REFUND 96500 9701 3,095.58 12/13/2023 POOL 661176 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,615.57 12/13/2023 POOL 661177 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 2,085.20 12/13/2023 POOL 661178 CORELOGIC COMMERCIAL PAYMENTS REFUND 96500 9701 1,814.60 12/13/2023 POOL 661179 WELLS FARGO REAL ESTATE TAX REFUND 96500 9701 3,348.14 12/13/2023 POOL 661180 PREMIER TITLE AGENCY LLC REFUND 96500 9701 2,488.60 12/13/2023 POOL 661181 96500 9701 219.40 TANYA STEPHAN REFUND NAVY FEDERAL CREDIT UNION 12/13/2023 POOL 661182 REFUND 96500 9701 1,446.40 12/13/2023 POOL 661183 REFUND 96500 9701 4,982.81 BERNICE LANDRY Total for department 9701: 31,590.00

Total for fund 701 UNALLOCATED TAX FUND

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95,934.11

95,934.11

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 750 PAYROLL REVOLVING FUND Department: 0000 11/30/2023 POOL 660847* DEARBORN NATIONAL LIFE INSURANCE VOLUNTARY LIFE INSURANCE 22809 0000 14,125.69 11/30/2023 23101 63,574.00 POOL 660848* WARREN MUNICIPAL FEDERAL PAYROLL DEDUCTIONS 0000 11/30/2023 POOL 660849 CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTIONS 23200 0000 1,277.74 11/30/2023 POOL 660850 CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTIONS 23200 0000 453.98 11/30/2023 POOL 660853* MISDU PAYROLL DEDUCTIONS 23200 0000 8,687.60 11/30/2023 23110 0000 POOL 660856* LOCAL U227 UNION DUES DEDUCTIONS 6,300.00 11/30/2023 23200 POOL 660857 S & D INVESTORS LLC PAYROLL DEDUCTIONS 0000 215.10 12/13/2023 POOL 661170 WARREN FIRE FIGHTER FUND PAYROLL DEDUCTIONS 23114 0000 1,300.00

Total for department 0000:

Total for fund 750 PAYROLL REVOLVING FUND

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 801 S/A REVOLVING FUND Department: 9801 S/A REVOLVING EXPENDITURE 12/13/2023 POOL 661154 DIRECT CONSTRUCTION SERVICES LLC DEMOLITION 96700 9801 13,500.00 Total for department 9801: 13,500.00 Total for fund 801 S/A REVOLVING FUND 13,500.00 8,904,500.42 TOTAL - ALL FUNDS

^{&#}x27;*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

^{&#}x27;#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT REGULAR MEETING OF DECEMBER 12, 2023 PENDING WIRE TRANSFERS

		DATE	AMOUNT
TRANSFER TO	REASON	REQUESTED	REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	11/30/23	18,740.21
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	11/30/23	14,000.00
MICROSOFT	LICENSES	12/5/23	3,162.00
			•
TOTAL	WIRES TO BE EFFECTUATED	12/18/23	\$35,902,21
TOTAL	WIRES TO BE EFFECTUATED	12/18/23	\$35,902.21

CITY OF WARREN BILLS TO BE APPROVED FOR PAYMENT REGULAR MEETING OF DECEMBER 12, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	10/6/2023	10/13/2023	10/20/2023	10/27/2023	
FITZGERALD	41,605.66	22,976.31	45,742.02	20,699.19	
VAN DYKE	247,054.01	108,973.85	29,796.41	55,748.96	
EAST DETROIT	8,934.77	4,332.24	4,662.75	35,769.26	
CENTER LINE	9,375.19	19,079.09	13,288.60	20,180.82	
WARREN WOODS	15,332.50	12,468.14	8,595.20	13,713.62	
WARREN CON	89,201.65	31,740.25	41,314.21	31,838.40	
масомв сомм	28,469.95	14,074.96	11,598.57	13,784.80	
MACOMB INTER	93,641.48	46,294.87	38,467.26	45,340.69	
MACOMB COUNTY	107,655.59	62,368.20	35,593.77	42,295.88	
TOTAL	\$641,270.80	\$322,307.91	\$229,058.79	\$279,371.62	\$0.00

TOTAL FOR OCTOBER 2023 DISBURSEMENTS TO TAXING AUTHORITIES

\$1,472,009.12

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT

REGULAR MEETING OF DECEMBER 12, 2023

MISCELLANEOUS WIRE TRANSFERS

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT	TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	10/5/2023	80,404.52	BC/BS	10/3/2023	346,426.05
ICMA-DEF COMP	10/19/2023	77,660.32	BC/BS	10/10/2023	804,780.66
ICMA-401A	10/5/2023	142,013.14	BC/BS	10/17/2023	327,609.53
ICMA-401A	10/19/2023	147,983.12	BC/BS	10/24/2023	739,786.98
ICMA-401A	10/5/2023	620.38	BC/BS	10/31/2023	330,313.22
ICMA-401A	10/19/2023	620.38	OCTOBER 2023	TOTAL	\$2,548,916.44
ICMA-ROTH IRA	10/5/2023	16,312.80			
ICMA-ROTH IRA	10/19/2023	16,442.80	WIRE TRA	WIRE TRANSFERS TO MACOMB COUNTY	
ICMA-RHS	10/5/2023	78,037.61	TRANSFER TO	DATE	AMOUNT
ICMA-RHS	10/19/2023	84,900.79	MACOMB COUNTY	10/2/2023	7,544.24
VOYA-DEF COMP	10/5/2023	9,709.65	MACOMB COUNTY	10/3/2023	7,826.05
VOYA-DEF COMP	10/19/2023	24,709.65	MACOMB COUNTY	10/4/2023	4,679.60
WAGEWORKS	10/5/2023	18,963.40	MACOMB COUNTY	10/5/2023	10,057.88
WAGEWORKS	10/19/2023	19,443.54	MACOMB COUNTY	10/6/2023	12,045.95
P&F VEBA-EE	10/17/2023	124,219.31	MACOMB COUNTY	10/10/2023	23,047.55
CITY RETIREMENT	10/27/2023	429,590.00	MACOMB COUNTY	10/11/2023	6,670.81
CITY VEBA	10/27/2023	371,090.00	MACOMB COUNTY	10/12/2023	4,415.16
P&F RETIREMENT	10/27/2023	1,192,186.00	MACOMB COUNTY	10/13/2023	1,509.00
P&F VEBA	10/27/2023	630,380.00	MACOMB COUNTY	10/16/2023	2,544.32
ASU GROUP	10/5/2023	23,878.00	MACOMB COUNTY	10/17/2023	7,950.50
ASU GROUP	10/5/2023	125,000.00	MACOMB COUNTY	10/18/2023	1,496.40
ASU GROUP	10/18/2023	32,201.26	MACOMB COUNTY	10/19/2023	5,610.83
ASU GROUP	10/18/2023	22,115.20	MACOMB COUNTY	10/20/2023	7,126.17
MICROSOFT	10/17/2023	3,162.00	MACOMB COUNTY	10/23/2023	12,688.35
OCTOBER 2023	TOTAL	\$3,671,643.87	MACOMB COUNTY	10/24/2023	5,063.55
		_	MACOMB COUNTY	10/25/2023	2,060.91
			MACOMB COUNTY	10/26/2023	4,402.06
			MACOMB COUNTY	10/27/2023	6,561.61
			MACOMB COUNTY	10/30/2023	9,015.32

WIRES FOR FEDERAL W/HOLDING TAX

TOTAL

2,600.03 \$144,916.29

MACOMB COUNTY 10/31/2023

OCTOBER 2023

PAID FROM	DATE	AMOUNT
COMERICA BANK	10/4/2023	481,208.71
COMERICA BANK	10/18/2023	531,494.52
OCTOBER 2023	TOTAL	\$1,012,703.23

CITY OF WARREN WATER & SEWER SYSTEM BILLS TO BE APPROVED FOR PAYMENT REGULAR MEETING OF December 12, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	11/01/23	\$ 43,806.87
ICMA	DEFERRED COMPENSATION	11/01/23	9,173.78
VOYA	DEFERRED COMPENSATION	11/01/23	675.00
ICMA	RHS	11/01/23	8,760.68
ICMA	ROTH IRA CONTRIBUTION	11/01/23	1,909.00
ICMA	401-A	11/16/23	44,277.93
ICMA	DEFERRED COMPENSATION	11/16/23	9,198.25
VOYA	DEFERRED COMPENSATION	11/16/23	675.00
ICMA	RHS	11/16/23	8,485.82
ICMA	ROTH IRA CONTRIBUTION	11/16/23	1,934.00
ICMA	401-A	11/30/23	44,662.29
ICMA	DEFERRED COMPENSATION	11/30/23	9,198.25
VOYA	DEFERRED COMPENSATION	11/30/23	675.00
ICMA	RHS	11/30/23	8,771.62
ICMA	ROTH IRA CONTRIBUTION	11/30/23	1,934.00
IRS	FEDERAL TAX PAYMENT	11/02/23	75,630.67
IRS	FEDERAL TAX PAYMENT	11/16/23	76,038.54
IRS	FEDERAL TAX PAYMENT	11/30/23	76,825.38

NOVEMBER TOTAL \$422,632.08

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	8,274.39	0.00	(8,274.39)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,829,684.64	11,343,654.12	0.00	22,464,661.88	33.55
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,694,023.21	6,790,701.47	0.00	13,449,705.53	33.55
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,138.01	377,380.96	0.00	747,357.04	33.55
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,685.49	1,265,521.61	0.00	2,506,207.39	33.55
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,685.49	1,265,521.61	0.00	2,506,207.39	33.55
101-0080-40311 101-0080-40400	PROPERTY TAX: P&F OPER. PYMT IN LIEU OF PROP TAX	18,978,832.00 29,238.00	1,588,486.92 0.00	6,367,923.00 0.00	0.00	12,610,909.00 29,238.00	33.55 0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	463.50	1,870.00	0.00	1,892.00	49.71
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	143,432.00	0.00	286,863.00	33.33
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	85 , 872.00	0.00	171,740.00	33.33
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	4,772.00	0.00	9,543.00	33.34
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	16,000.00	0.00	32,000.00	33.33
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	16,000.00	0.00	32,000.00	33.33
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	80,516.00	0.00	161,034.00	33.33
101-0080-44500 204-0080-40300	PENALTIES & INT ON TAXES TAX COLLECTIONS	300,000.00	(249.31)	19,099.90 827.31	0.00	280,900.10 (827.31)	6.37 100.00
204-0080-40300	PROPERTY TAXES: ROAD MILL	8,132,625.00	680,687.37	2,729,971.14	0.00	5,402,653.86	33.57
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	34,500.00	0.00	69,004.00	33.33
208-0080-40300	TAX COLLECTIONS	0.00	0.00	382.22	0.00	(382.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	314,258.67	1,259,801.87	0.00	2,494,873.13	33.55
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	15,928.00	0.00	31,855.00	33.33
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,092.76	0.00	(1,092.76)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	943,002.48	3,780,134.15	0.00	7,487,544.85	33.55
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	47,804.00 484.50	0.00	95,607.00	33.33 100.00
271-0080-40300 271-0080-40302	TAX COLLECTIONS PROPERTY TAX: LIBRARY	0.00 5,151,461.00	0.00 431,117.13	1,727,623.76	0.00	(484.50) 3,423,837.24	33.54
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	21,852.00	0.00	43,708.00	33.33
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	2,437,664.00	0.00	4,875,336.00	33.33
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	2,601,844.18	196,107,756.34	0.00	(196,107,756.34)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	18.43	52.16	0.00	(52.16)	100.00
Net TAXES		119,398,221.00	12,534,931.21	235,952,413.27	0.00	(116,554,192.27)	197.62
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	41,757.00	139,459.00	0.00	360,541.00	27.89
101-0080-47800	BUILDING PERMITS	1,900,000.00	34,753.00	233,869.80	0.00	1,666,130.20	12.31
101-0080-47900 101-0080-48000	ELECTRICAL PERMITS MARIJUANA LICENSES	745,000.00 1,300,000.00	47,656.20 90,000.00	167,421.60 420,080.00	0.00	577,578.40 879,920.00	22.47 32.31
101-0080-48100	PLUMBING PERMITS	410,000.00	12,669.00	54,326.00	0.00	355,674.00	13.25
101-0080-48200	PLAN REVIEW FEES	440,000.00	29,074.00	132,464.00	0.00	307,536.00	30.11
101-0080-48300	ANIMAL LICENSES	25,000.00	545.40	2,650.40	0.00	22,349.60	10.60
101-0080-48400	SIDEWALK PERMITS	20,000.00	432.00	3,197.40	0.00	16,802.60	15.99
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	39,472.46	166,337.15	0.00	208,662.85	44.36
101-0080-48600	ZONING PERMITS	190,000.00	12,019.00	51,763.00	0.00	138,237.00	27.24
101-0080-48700	DEMOLITION PERMITS	0.00	3,352.00	6,202.00	0.00	(6,202.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	15.00	0.00	(15.00)	100.00
Net LICENSES & PERM	ITS	5,905,000.00	311,730.06	1,377,785.35	0.00	4,527,214.65	23.33
CHARGES FOR SERVICE							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800 101-0080-60900	BOARD OF APPEALS TAX COLL FEE - NON CITY	40,000.00 1,300,000.00	2,280.00 395.58	11,170.00	0.00	28,830.00 1,297,775.73	27.93 0.17
101-0080-60900	CITY CLERK	208,624.00	6,494.70	2,224.27 33,767.30	0.00	1,297,775.73	16.19
101-0080-62100	SITE PLANS FEES	45,000.00	5,660.00	49,703.40	0.00	(4,703.40)	110.45

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REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 10/31/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED 101-0080-62200 PLANNING COMMISSION FEES 30,000.00 1,050.00 5,450.00 0.00 24,550.00 18.17 101-0080-62300 PROCESSING PA 198 IFT CER 1,500.00 500.00 1,000.00 0.00 500.00 66.67 182,896.00 0.00 45,724.00 0.00 101-0080-62900 REIMB JUDGES' SAL STANDZN 137,172.00 25.00 101-0080-62910 ELECTION EXP REIMBURSEMNT 132,000.00 0.00 0.00 0.00 132,000.00 0.00 490,000.00 180,000.00 310,000.00 101-0080-63100 REIMBURSE FROM SCHOOLS 0.00 0.00 36.73 35,477.50 101-0080-63400 ENGINEERING & INSP FEES 80,000.00 7,526.50 0.00 44,522.50 44.35 70,000.00 5,150.00 24,175.00 45,825.00 101-0080-63404 FORECLOSURE FEE 0.00 34.54 180,000.00 101-0080-63700 TOWING ADMIN FEE 14,900.00 30,150.00 0.00 149,850.00 16.75 101-0080-63800 POLICE FEES 250,000.00 84,272.97 137,695.53 0.00 112,304.47 55.08 15,000.00 0.00 2,335.00 0.00 15.57 101-0080-63900 FIRE REVENUES 12,665.00 EMS REVENUE 3,800,000.00 376,028.78 1,437,702.70 0.00 2,362,297.30 101-0080-63901 37.83 101-0080-64100 WEED CUTTING 175,000.00 13,031.25 75,600.00 0.00 99,400.00 43.20 208-0080-65101 RECREATION FEES 175,000.00 9,655.00 91,289.82 0.00 83,710.18 52.17 15,000.00 0.00 15,000.00 208-0080-65102 DOWNTOWN SKATE RINK FEES 0.00 0.00 0.00 208-0080-65103 COMMUNITY CENTER FEES 925,000.00 36,106.55 269,248.00 0.00 655,752.00 29.11 208-0080-65104 BINGO FEES 350.00 0.00 0.00 0.00 350.00 0.00 40,000,00 15,137.79 24.862.21 208-0080-65106 SPONSORED EVENTS REVENUE 6,200.00 0.00 37.84 208-0080-65108 SENIOR TRANSPORTATION 20,000.00 0.00 0.00 0.00 20,000.00 0.00 208-0080-65110 SPECIAL EVENTS REVENUE 70,000.00 33.00 575.00 0.00 69,425.00 0.82 230-0080-63401 RESIDENTIAL INSP FEES 1,050,000.00 100,375.00 386,345.00 0.00 663,655.00 36.79 APARTMENT INSPECTION FEE 145,000.00 1,685,00 5,060,00 0.00 139,940.00 230-0080-63402 3.49 271-0080-62611 COPY MACHINE REVENUE 30,000.00 1,889.96 8,650.87 0.00 21,349.13 28.84 271-0080-62613 VIDEO CASSETTE USER FEES 2,000.00 130.00 358.06 0.00 1,641.94 17.90 282.00 271-0080-62615 8,000.00 912.00 0.00 7,088.00 11.40 NON-RESIDENT INTERNET FEE 271-0080-65105 NON-RESIDENT ROOM USE 0.00 240.00 390.00 0.00 (390.00)100.00 536-0080-62610 CLEANING FEES 0.00 160.00 337.00 0.00 (337.00)100.00 0.00 2,228.00 0.00 537-0080-62610 CLEANING FEES 640.00 (2,228.00)100.00 29.21 Net CHARGES FOR SERVICES 9,765,370.00 674,686.29 2,852,706.24 0.00 6,912,663.76 FEDERAL GRANTS 670,000.00 0.00 101-0080-53603 911 DISPATCH TRAIN EQUIP 0.00 171,175.93 498,824.07 25.55 101-0080-53693 SUBSTANCE ABUSE GRT FY23 REV 0.00 57,300.03 57,300.03 0.00 (57,300.03)100.00 101-0080-53697 SUBSTANCE ABUSE GRT FY 24 REV 400,000.00 0.00 0.00 0.00 400,000.00 0.00 208-0080-52800 OTHER FEDERAL GRANTS COVID19/ARPA 1,000,000.00 0.00 0.00 0.00 1,000,000.00 0.00 OTHER FEDERAL GRANTS COVID19/ARPA 2,000,000.00 0.00 0.00 0.00 2,000,000.00 0.00 271-0080-52800 273-0080-53100 DRAWDOWN 1,045,620.00 21,271.93 25,840.19 0.00 1,019,779.81 2.47 273-0080-53102 PROGRAM INCOME 0.00 5,134.35 32,431.57 0.00 (32,431.57)100.00 0.00 338.61 338.61 273-0080-53118 HUD CARES ACT FUNDING 0.00 (338.61)100.00 543,764.00 0.00 0.00 277-0080-53100 DRAWDOWN 543,764.00 0.00 0.00 277-0080-53102 PROGRAM INCOME 236,330.00 0.00 45,106.71 0.00 191,223.29 19.09 1,379,229.00 278-0080-53100 DRAWDOWN 68,700.29 151,274.04 0.00 1,227,954.96 10.97 281-0080-53119 LEAD HAZARD CONTROL GRANT 2019 0.00 24,240.00 31,083.95 0.00 (31,083.95)100.00 592-0080-52800 OTHER FEDERAL GRANTS COVID19/ARPA 0.00 0.00 374,542.80 0.00 (374,542.80)100.00 Net FEDERAL GRANTS 7,274,943.00 176,985.21 889,093.83 0.00 6,385,849.17 12.22 STATE GRANTS 101-0080-53698 MICH DRUG COURT GRT FY24 REV 23,000.00 0.00 0.00 0.00 23,000.00 0.00 101-0080-55900 MEDICAL MARIJUANA EXCISE TAX 0.00 0.00 20,007.61 0.00 (20,007.61)100.00 101-0080-57300 LOCAL COMM STABILIZ SHARE 6,000,000.00 3,794,726.59 3,794,726,59 0.00 2,205,273.41 63.25 3,333,832.00 101-0080-57502 SALES TAXES 18,560,248.00 3,333,832.00 0.00 15,226,416.00 17.96 101-0080-57504 LIQUOR LICENSES 80,000.00 924.00 81,923.60 0.00 (1,923.60)102.40 2,365,782.96 13,259,400.00 1,044,671.46 0.00 202-0080-54900 WEIGHT AND GAS TAX 10,893,617.04 17.84 203-0080-54900 WEIGHT AND GAS TAX 4,418,250.00 348,587.97 789,418.97 0.00 3,628,831.03 17.87 204-0080-57300 LOCAL COMM STABILIZ SHARE 320,000.00 433,586.29 433,586.29 0.00 (113,586.29)135.50 0.00 208-0080-56605 MDOT - RECREATION 74,285.00 0.00 53,011.30 21,273.70 71.36 37.17 208-0080-56607 SMART-COMMUNITY CR. GRANT 147,760.00 54,924.00 54,924.00 0.00 92,836.00 208-0080-57300 LOCAL COMM STABILIZ SHARE 375,000.00 200,178.37 200,178.37 0.00 174,821.63 53.38

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INTEREST ON INVESTMENTS

PERIOD ENDING 10/31/2023

ACTIVITY FOR YTD BALANCE 10/31/2023 2023-24 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET GL NUMBER DESCRIPTION INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED 440,000.00 226-0080-57300 LOCAL COMM STABILIZ SHARE 600,729.92 600,729.92 0.00 (160,729.92)136.53 INDIGENT DEFENSE GRANT 83,735.44 0.00 (83,735.44)100.00 259-0080-53901 0.00 0.00 22,000.00 41,221.32 41,221.32 0.00 (19, 221.32)187.37 262-0080-54400 POLICE TRAINING 271-0080-54200 STATE AID 90,000.00 0.00 0.00 0.00 90,000.00 0.00 250,000.00 271-0080-57300 LOCAL COMM STABILIZ SHARE 274,647.23 274,647.23 0.00 (24.647.23)109.86 271-0080-57500 RENAISSANCE ZONE REIMB 17,000.00 0.00 0.00 0.00 17,000.00 0.00 494-0080-57300 4,200,000.00 0.00 0.00 0.00 4,200,000.00 0.00 LOCAL COMM STABILIZ SHARE 495-0080-57300 LOCAL COMM STABILIZ SHARE 4,000.00 0.00 0.00 0.00 4,000.00 0.00 48,280,943.00 12,127,725.60 0.00 36,153,217.40 25.12 Net STATE GRANTS 10,128,029.15 CONTRIB FROM LOCAL UNITS 101-0080-58100 REIMB CENTER LINE COURT 375,000.00 0.00 98,305.18 0.00 276,694.82 26.21 0.00 26.21 Net CONTRIB FROM LOCAL UNITS 375,000.00 98,305.18 0.00 276,694.82 FINES & FORFEITS 101-0080-63200 PROBATION FEES 250,000.00 15,839.00 47,707.50 0.00 202,292.50 19.08 101-0080-65800 4,098,982.00 248,522.34 790,511.56 0.00 3,308,470.44 19.29 DISTRICT COURT FINES&FEES 101-0080-65802 50,000.00 2,960.00 11,550.00 0.00 38,450.00 23.10 DRUG COURT REVENUE 4,137.00 13,593.00 101-0080-65804 CIVIL FEES/DRUG TREATMENT 0.00 0.00 (13,593.00)100.00 101-0080-65805 PROPERTY MAINTENANCE FINE 150,000.00 19,980.00 72,670.00 0.00 77,330.00 48.45 260-0080-66000 VICE CRIME CONFISCATIONS 59,000.00 (6,286.37)16,160.77 0.00 42,839.23 27.39 261-0080-66100 FED DRUG FORFEITURES JUSTICE 150,000.00 0.00 14,150.88 0.00 135,849.12 9.43 261-0080-66102 LOCAL DRUG FORFEITURES 375,000.00 37,829.98 142,225.03 0.00 232,774.97 37.93 271-0080-65600 LIBRARY - PENAL FINES 117,000.00 0.00 0.00 0.00 117,000.00 0.00 271-0080-65700 LIBRARY FINES 25,000.00 720.39 4,033.38 0.00 20,966.62 16.13 0.00 28.35 271-0080-65900 LOST BOOK REVENUE 11,000.00 355.42 3,119.02 7,880.98 410-0080-65803 COURT BLDG RENOVATION FEE 500,000.00 37,825.85 122,769.34 0.00 377,230.66 24.55 5,785,982.00 361,883.61 1,238,490.48 0.00 4,547,491.52 21.41 Net FINES & FORFEITS INTEREST AND RENTS 101-0080-66500 INTEREST ON INVESTMENTS 400,000.00 539,990.22 681,767.86 0.00 (281,767.86)170.44 101-0080-66700 COURT BUILDING RENTAL 250,000.00 0.00 250,000.00 0.00 0.00 100.00 (176,849.29) 1,082.50 202-0080-66500 INTEREST ON INVESTMENTS 18,000.00 64,733.73 194,849.29 0.00 27,078.03 203-0080-66500 INTEREST ON INVESTMENTS 12,000.00 87,338.75 0.00 (75,338.75)727.82 204-0080-66500 INTEREST ON INVESTMENTS 15,000.00 0.00 142,293.71 0.00 (127, 293.71)948.62 INTEREST ON INVESTMENTS 43,000.00 0.00 32,052.17 0.00 10,947.83 74.54 208-0080-66500 226-0080-66500 INTEREST ON INVESTMENTS 80,000.00 0.00 97,173.78 0.00 (17, 173.78)121.47 145,000.00 21,194.03 37,606.85 0.00 107,393.15 25.94 226-0080-66800 TRANS STATION ROYALTIES 230-0080-66500 INTEREST ON INVESTMENTS 66,000.00 0.00 32,618.42 0.00 33,381.58 49.42 65,000.00 250-0080-66500 INTEREST ON INVESTMENTS 0.00 27,304.83 0.00 37,695.17 42.01 250-0080-66810 CABLE TV FRANCHISE FEES 1,840,066.00 131,515.84 131,515.84 0.00 1,708,550.16 7.15 0.00 0.00 3,590.03 0.00 259-0080-66500 INTEREST ON INVESTMENTS (3,590.03)100.00 260-0080-66500 INTEREST ON INVESTMENTS 1,000.00 0.00 5,619.09 0.00 (4,619.09)561.91 INTEREST ON INVESTMENTS 7,500.00 0.00 25,572.41 0.00 (18,072.41)340.97 261-0080-66500 262-0080-66500 INTEREST ON INVESTMENTS 250.00 0.00 618.96 0.00 (368.96)247.58 INTEREST ON INVESTMENTS 15,000.00 0.00 79,772.69 0.00 (64,772.69)531.82 271-0080-66500 115.83 0.00 4.34 0.00 (115.83)273-0080-66500 INTEREST EARNED 100.00 277-0080-66500 INTEREST EARNED 0.00 805.18 3,279.33 0.00 (3,279.33)100.00 281-0080-66500 INTEREST EARNED 0.00 19.30 39.48 0.00 (39.48)100.00 0.00 998.04 0.00 385-0080-66500 INTEREST ON INVESTMENTS 500.00 (498.04)199.61 410-0080-66500 INTEREST ON INVESTMENTS 15,000.00 0.00 143,430.68 0.00 (128,430.68)956.20 433-0080-66500 INTEREST ON INVESTMENTS 0.00 2,248.51 7,236.50 0.00 (7,236.50)100.00 434-0080-66500 INTEREST ON INVESTMENTS 0.00 13,555.03 52,124.29 0.00 (52, 124, 29)100.00 0.00 17,603.09 59,478.18 0.00 (59,478.18)100.00 437-0080-66500 INTEREST ON INVESTMENTS 0.00 78,143.86 226,204.39 0.00 (226, 204.39)100.00 438-0080-66500 INTEREST ON INVESTMENTS

0.00

1,039.83

4,090.16

0.00

(4,090.16)

100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
493-0080-66500	INTEREST ON INVESTMENTS	0.00	101,318.72	457,118.69	0.00	(457,118.69)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	65,814.63	256,888.16	0.00	(181,888.16)	342.52
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	83.59	334.01	0.00	2,165.99	13.36
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453 , 794.00	42,032.00	157,354.00	0.00	296,440.00	34.68
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,456.00	14,814.00	0.00	23,831.00	38.33
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,555.00	32,482.00	0.00	59,834.00	35.19
537-0080-66500 537-0080-66704	INTEREST ON INVESTMENTS	3,000.00 1,717,525.00	0.00	0.00	0.00	3,000.00	0.00
592-0080-66500	RENTAL REVENUES INTEREST ON INVESTMENTS	1,717,525.00	144,541.00 138,344.16	560,071.00 493,075.11	0.00	1,157,454.00	32.61 293.43
						(325,035.11)	
Net INTEREST AND REN	TS	5,525,636.00	1,402,076.09	4,298,828.53	0.00	1,226,807.47	77.80
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850 , 000.00	1.00	7.00	0.00	849,993.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	1,944,944.00	0.00	3,889,856.00	33.33
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	263,340.00	0.00	526,670.00	33.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	28,200.83	61,943.31	0.00	391,056.69	13.67
101-0080-67803 101-0080-67804	EQUIP RENTALS - LOCAL ST SALT DOME RENTAL REVENUE	1,033,000.00 5,000.00	81,622.17 0.00	372,973.68 5,000.00	0.00	660,026.32 0.00	36.11 100.00
101-0080-67804	MISCELLANEOUS REVENUE	250,000.00	3,008.17	8,928.48	0.00	241,071.52	3.57
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	23,437.00	0.00	11,563.00	66.96
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	725.34	802.02	0.00	(802.02)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	125.00	0.00	(125.00)	100.00
101-0080-67922	RODENT BAITING	0.00	42.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	6,337.50	19,262.50	0.00	(19,262.50)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	99,738.22	0.00	(99 , 738.22)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-0080-67900 208-0080-67913	MISCELLANEOUS REVENUE TELECOM LEASES	7,500.00 0.00	0.00	0.00 34,981.00	0.00	7,500.00 (34,981.00)	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	8,869.12	0.00	43,435.88	16.96
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	10,671.06	25,367.31	0.00	54,632.69	31.71
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,353.73	17,525.44	0.00	17,474.56	50.07
250-0080-67900	MISCELLANEOUS REVENUE	200.00	2,805.00	2,805.00	0.00	(2,605.00)	
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	107,578.33	108,962.77	0.00	(98,462.77)	
271-0080-67907	DONATIONS	0.00	16.85	74.05	0.00	(74.05)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	750.00	0.00	(750.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	158,972.00	0.00	320,405.00	33.16
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	4,620.09	7,956.68	0.00	12,043.32	39.78
537-0080-67900 Net OTHER REVENUE	MISCELLANEOUS REVENUE	17,500.00	1,444.00 846,674.63	6,451.18 3,173,299.76	0.00	11,048.82	36.86 29.79
			,	, , , , , , , , ,		, , ,	-
OTHER FINANCING SOUR		24 470 124 00	0.00	0.00	0.00	04 470 104 00	0.00
101-0080-69901 202-0080-69501	FUND BALANCE APPROPRIATED TRANSFER FROM GEN FUND	24,478,134.00 76,906.00	0.00	0.00	0.00	24,478,134.00 76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	4,262,898.00	0.00	0.00	0.00	4,262,898.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,296,656.00	0.00	0.00	0.00	1,296,656.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,545,236.00	0.00	0.00	0.00	1,545,236.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
259-0080-69901	FUND BALANCE APPROPRIATED	385,922.54	0.00	0.00	0.00	385,922.54	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	882,694.00	0.00	0.00	0.00	882,694.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	141,021.00	0.00	0.00	0.00	141,021.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00	0.00	0.00	0.00	1,608,420.00	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	500.00	0.00	923,250.00	0.05
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	0.00	500.00	0.00	1,100,818.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
381-0080-69802 385-0080-69901	TRANS FROM S/A FUND 802 FUND BALANCE APPROPRIATED	0.00 25,000.00	0.00	35 , 720.08 0.00	0.00	(35,720.08) 25,000.00	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	232,818.46	232,905.29	0.00	(232,905.29)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	99,779.34	99,816.55	0.00	(99,816.55)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	332,597.81	332,721.86	0.00	(332,721.86)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	1,448,719.00	1,449,219.00	0.00	8,840.00	99.39
392-0080-69494	TRANS FROM DDA	1,659,959.00	558,458.32	558,458.32	0.00	1,101,500.68	33.64
393-0080-69494	TRANS FROM DDA	3,220,525.00	3,074,150.00	3,074,650.00	0.00	145,875.00	95.47
394-0080-69494	TRANS FROM DDA	1,430,425.00	1,341,725.00	1,342,225.00	0.00	88,200.00	93.83
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,121,503.80	0.00	(23,121,503.80)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,417,323.00	0.00	0.00	0.00	5,417,323.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	14,465,588.00	0.00	0.00	0.00	14,465,588.00	0.00
Net OTHER FINANCING	SOURCES	79,848,810.54	7,088,247.93	31,726,921.99	0.00	48,121,888.55	39.73
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	74,097.66	0.00	145,786.34	33.70
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,838.33	50,482.27	0.00	222,592.73	18.49
101-1101-70900	OVERTIME	7,839.00	266.23	484.05	0.00	7,354.95	6.17
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	700.00	0.00	700.00	50.00
101-1101-71500 101-1101-71900	SOCIAL SECURITY EMPLOYEE INSURANCES	39,454.00 198,744.00	2,345.14 10,178.86	9,278.94 39,918.04	0.00	30,175.06 158,825.96	23.52 20.09
101-1101-71900	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1101-71905	H.S.A. EXPENSE	10,319.00	582.25	2,303.64	0.00	8,015.36	22.32
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	124.00	0.00	652.00	15.98
101-1101-72100	LONGEVITY	5,917.00	0.00	0.00	0.00	5,917.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	0.00	0.00	7,457.00	0.00
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	38,188.00	0.00	76,370.00	33.34
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,177.99	12,576.50	0.00	38,988.50	24.39
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	55,572.39	0.00	128,039.61	30.27
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	219,050.42	853,754.59	0.00	2,254,759.41	27.47
101-1136-70703	CLERICAL CO-OP	269,520.00	19,065.51	72,793.66	0.00	196,726.34	27.01
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	0.00	0.00	0.00	149,589.00	0.00
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	50.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	18,812.80	74,158.30	0.00	210,477.70	26.05
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	55,200.00	214,189.70	0.00	672,954.30	24.14
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	213,136.00	0.00	426,272.00	33.33
101-1136-71905 101-1136-71906	H.S.A. EXPENSE	44,528.00 4,464.00	3,130.14	12,474.72	0.00	32,053.28	28.02
101-1136-71906	SUPPL LIFE INSURANCE EXP LONGEVITY	4,464.00 87,069.00	306.42 8,178.54	1,195.16 31,358.74	0.00	3,268.84 55,710.26	26.77
101-1136-72100	BONUS/SICK REDEMPTION	87,069.00	4,390.08	10,597.67	0.00	71,768.33	36.02 12.87
101-1136-72101	RETIREMENT FUND	630,058.00	52,505.00	210,020.00	0.00	420,038.00	33.33
101-1136-72200	DEFINED CONTRIBUTION EXP	318,577.00	22,411.61	89,981.49	0.00	228,595.51	28.24
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	38,175.88	0.00	87,957.12	30.27
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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED GL NUMBER DESCRIPTION BALANCE 348,495.00 16,222.27 16.90 101-1171-70600 PERMANENT EMPLOYEES 58,893.80 0.00 289,601.20 0.00 101-1171-70703 0.00 4,290.27 30,709.73 12.26 101-1171-71303 0.00 1,000.00 0.00 750.00 57.14 2,205.36 101-1171-71500 8,328.26 0.00 31,843.74 20.73 2,376.64 9,641.26 98,899.74 101-1171-71900 0.00 8.88 101-1171-71904 1,903.00 7,612.00 0.00 15,225.00 33.33 101-1171-71905 392.44 1,355.66 0.00 5,925.34 18.62 2.76 5.52 100.00 101-1171-71906 0.00 (5.52)101-1171-72100 3,400.00 3,614.72 0.00 2,439,28 59.71 101-1171-72101 0.00 2,774.84 0.00 4,850.16 36.39 101-1171-72201 2,928.72 10,595.95 0.00 38,413.05 21.62 9,752.20 101-1209-70300 38,521,21 0.00 88,752.79 30.27 62,677.70 244,947.97 101-1209-70600 0.00 605,060.03 28.82 101-1209-70703 0.00 0.00 0.00 50,000.00 0.00 1,881.00 2,684.34 0.00 10.74 101-1209-70900 22,315.66 101-1209-71303 350.00 4,200.00 0.00 0.00 100.00 101-1209-71500 5,582.01 22,338.87 0.00 61,726.13 26.57 16,646.75 101-1209-71900 64,127.57 0.00 184,955.43 25.75 101-1209-71904 11,419.00 45,676.00 0.00 91,346.00 33.33 1,298.82 5,277.43 101-1209-71905 0.00 13,486.57 28.13 101-1209-71906 159.14 636.56 0.00 1,295,44 32.95 3,254.04 13,137.96 101-1209-72100 0.00 0.00 19.85 101-1209-72101 0.00 1,761.30 0.00 24,071.70 6.82 23,866.00 95,464.00 190,926.00 33.33 101-1209-72200 0.00 6,494.28 26,387.72 101-1209-72201 0.00 67,413.28 28.13 101-1210-70300 10,624.36 41,966.25 0.00 96,689.75 30.27 33,919.64 101-1210-70601 157,972.20 0.00 395,989.80 28.52 21,882.58 86,389.27 0.00 101-1210-70602 204,646.73 29.68 4,769.03 14,759.96 101-1210-70701 0.00 35,240.04 29.52 101-1210-70703 3,514.00 14,721.50 0.00 85,278.50 14.72 101-1210-70900 0.00 0.00 0.00 7,500.00 0.00 0.00 3,500.00 101-1210-71303 0.00 0.00 100.00 5,965.15 25,344.52 0.00 66,501.48 27.59 101-1210-71500 101-1210-71900 14,127.47 59,703.81 0.00 159,419.19 27.25 101-1210-71904 7,612.00 30,448.00 0.00 60,900.00 33.33 993.62 3,947.74 0.00 11,220.26 26.03 101-1210-71905 864.28 187.32 101-1210-71906 0.00 1,469.72 37.03 2,522.52 2,664.36 2,611.80 0.00 21,141.20 101-1210-72100 11.00 101-1210-72101 5,534.78 0.00 26,514.22 17.27 9,547.00 38,188.00 0.00 76,370.00 33.34 101-1210-72200 6,430.86 67,278.97 101-1210-72201 27,947.03 0.00 29.35 101-1215-70200 7,147.92 28,234.28 0.00 65,051.72 30.27 29,179.88 116,910.49 0.00 309,783.51 101-1215-70600 27.40 101-1215-70703 11,563.21 41,380.47 0.00 180,219.53 18.67 101-1215-70900 955.17 7,983.28 0.00 8.59 84,916.72 2,100.00 0.00 101-1215-71303 0.00 350.00 85.71 101-1215-71500 3,689.07 15,026.73 0.00 51,285.27 22.66 7,175.03 101-1215-71900 27,938.14 0.00 110,905.86 20.12 101-1215-71904 5,709.00 22,836.00 0.00 45,675.00 33.33 602.72 2,602.06 0.00 8,438.94 23.57 101-1215-71905 101-1215-71906 88.80 337.08 0.00 852.92 28.33 101-1215-72100 0.00 0.00 0.00 10,163.00 0.00 101-1215-72101 0.00 0.00 0.00 19,620.00 0.00 4,773.00 4,085.71 19,092.00 101-1215-72200 0.00 38,186.00 33.33 17,276.27 101-1215-72201 0.00 51,900.73 24.97 43,737.21 172,202.45 447,946.55 101-1220-70600 0.00 27.77 101-1220-70703 0.00 0.00 0.00 75,000.00 0.00 0.00 2,142.00 0.00 22,858.00 8.57 101-1220-70900

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ACTIVITY FOR YTD BALANCE

2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED

DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE % BDGT GL NUMBER USED 101-1220-71303 101-1220-71500 101-1220-71500 101-1220-71900 101-1220-71904 101-1220-71905 101-1220-71906 101-1220-72100 101-1220-72100 101-1220-72101 101-1220-72200 101-1220-72201 101-1220-72501 101-1221-72501 101-1223-70300 101-1223-70600 101-1223-70703 101-1223-70900 101-1223-71303 101-1223-71500 101-1223-71900 101-1223-71904 101-1223-71905 101-1223-71905 101-1223-71906 101-1223-72100 101-1223-72101 101-1223-72200 101-1223-72201 101-1237-70600 101-1237-70600 101-1237-70700 101-1237-70900 101-1237-71302 101-1237-71303 101-1237-71500 101-1237-71900 101-1237-71902 101-1237-71904 101-1237-71905 101-1237-71906 101-1237-72100 101-1237-72101 101-1237-72201 101-1238-70600 101-1238-70700 101-1238-70900 101-1238-71302 101-1238-71303 101-1238-71500 101-1238-71900 101-1238-71902 101-1238-71904 101-1238-71905 101-1238-71906 101-1238-72100 101-1238-72101 101-1238-72200 101-1238-72201 101-1253-70200 101-1253-70600 101-1253-70703

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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED GL NUMBER DESCRIPTION BALANCE 0.0 0.00 4,227.05 13,875.21 4,000.00 0.00 101-1253-70900 0.00 0.00 101-1253-71303 2,450.00 0.00 350.00 87.50 101-1253-71500 16,532.54 0.00 43,008.46 27.77 101-1253-71900 53,415.14 0.00 141,115.86 27.46 38,060.00 76,125.00 101-1253-71904 0.00 33.33 101-1253-71905 1,982.15 0.00 5,557.85 26.29 101-1253-71906 31.76 127.04 0.00 468.96 21.32 6,800.00 3,400.00 0.00 12,832.00 101-1253-72100 34.64 101-1253-72101 0.00 0.00 0.00 22,007.00 0.00 101-1253-72200 9,547.00 38,188.00 0.00 76,370.00 33.34 38,188.00 21,078.83 111,120.35 101-1253-72201 5,567.03 0.00 63,573.17 24.90 28,176.68 101-1258-70600 0.00 334,012.65 24.96 0.00 0.00 7,500.00 101-1258-70700 0.00 0.00 15,000.00 101-1258-70900 0.00 0.00 0.00 0.00 1,400.00 9,709.63 22,295.01 22,836.00 1,218.40 184.40 0.00 0.00 350.00 101-1258-71303 80.00 2,675.25 5,884.60 5,709.00 349.00 101-1258-71500 0.00 28,771.37 25.23 101-1258-71900 0.00 86,666.99 20.46 101-1258-71904 0.00 45,675.00 33.33 101-1258-71905 0.00 4,640.60 20.80 46.10 655.60 101-1258-71906 0.00 21.95 3,400.00 101-1258-72100 10,200.00 0.00 2.894.00 77.90 4,016.88 4,016.88 101-1258-72101 0.00 16,450.12 19.63 101-1258-72201 3,930.95 14,604.02 0.00 40,951.98 26.29 8,076.92 31,903.86 73,506.14 30.27 101-1265-70501 0.00 67,216.40 237,579.63 101-1265-70600 0.00 767,051.37 23.65 101-1265-70900 0.00 684.59 0.00 35,315.41 1.90 5,950.00 101-1265-71303 0.00 0.00 1,050.00 85.00 5,644.75 21,243.49 0.00 71,009.51 101-1265-71500 23.03 24,586.03 101-1265-71900 89,166.26 0.00 379,794.74 19.01 101-1265-71904 13,322.00 53,288.00 0.00 106,571.00 33.33 101-1265-71905 1,107.31 3,954.25 0.00 14,515.75 21.41 251.28 1,000.44 4,087.56 101-1265-71906 0.00 19.66 6,800.00 0.00 114,556.00 27,312.63 61,166.66 101-1265-72100 0.00 0.00 20,005.00 25.37 101-1265-72101 0.00 0.00 25,705.00 0.00 0.00 28,639.00 7,342.54 101-1265-72200 0.00 229,112.00 33.33 101-1265-72201 0.00 99,778.37 21.49 8,833.34 101-1294-71302 83.33 0.00 87.38 43,104.03 658,475.08 10,932.66 0.00 99,496.00 101-1301-70300 10,932.00 176,268.03 30.27 101-1301-70602 0.00 2,230,516.92 22.79 101-1301-70605 1,525,373.28 6,278,314.86 0.00 15,605,248.14 28.69 8,101.25 33,989.63 101-1301-70703 0.00 62,834.37 35.10 101-1301-70707 34,069.50 51,138.00 0.00 278,862.00 15.50 9,409.58 45,169.12 0.00 106,743.88 29.73 101-1301-70902 131,732.59 476,807.90 0.00 736,987.10 39.28 101-1301-70905 86,460.90 87,056.39 0.00 237,943.61 26.79 101-1301-71000 0.00 1,382.09 228,517.91 101-1301-71301 0.00 0.60 101-1301-71302 0.00 55,100.00 0.00 4,200.00 92.92 101-1301-71303 0.00 8,743.69 0.00 151,706.31 5.45 101-1301-71500 43,243,20 165,398.22 0.00 486,943.78 25.35 101-1301-71700 0.00 7,069.90 0.00 1,443,053.10 0.49 101-1301-71900 386,251.84 1,546,906.36 0.00 5,096,766.64 23.28 101-1301-71904 430,873,00 1,723,492.00 0.00 3,446,981.00 33.33 101-1301-71905 30,336.44 113,005.06 0.00 342,859.94 24.79 101-1301-71906 898.30 3,556.72 0.00 8,365.28 29.83 819,784.00 17,465.41 12,240.00 169,202.04 101-1301-72100 0.00 186,793.96 47.53 101-1301-72101 1,093.28 0.00 46,454.72 2.30 3,279,136.00 0.00 6,558,276.00 33.33 101-1301-72200 67,090.14 0.00 22.37 101-1301-72201 232,778.86

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YTD BALANCE ACTIVITY FOR | DESCRIPTION | AMENDED BUDSET | TITLY FOR YEAR | 10/31/2023 | ENK | 1 2023-24 MONTH 10/31/23 AMENDED BUDGET INCR (DECR) 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 14,507.74 101-1401-71500 13.16 0.00 63,914.79 101-1401-71900 0.00 0.66 101-1401-71905 0.00 3,078.53 16.09 101-1401-71906 0.00 340.80 5.33 0.00 3,400.00 101-1401-72100 0.00 101-1401-72101 0.00 3,524.00 0.00 101-1401-72201 0.00 15,384.61 16.10 0.00 12,075.00 25.46 101-1410-72500 101-1421-70300 0.00 93,228.96 30.27 101-1421-70600 0.00 183,541.82 19.25 101-1421-71303 0.00 350.00 75.00 22,810.63 101-1421-71500 0.00 22.19 71,806.78 101-1421-71900 0.00 20.31 101-1421-71904 0.00 15,225.00 33.33 0.00 4,593.06 20.75 101-1421-71905 101-1421-71906 0.00 745.60 30.19 101-1421-72100 0.00 6,800.56 14.71 12,794.00 101-1421-72101 0.00 0.00 101-1421-72201 0.00 29,672.86 22.56 323,292.36 101-1422-70600 0.00 22.00 101-1422-70609 0.00 161,860.83 20.10 22,820.00 101-1422-70700 0.00 34.80 101-1422-70705 0.00 1,041,068.00 17.70 0.00 101-1422-70909 235,859.39 5.66 75.00 101-1422-71303 0.00 1,050.00 101-1422-71500 0.00 137,380.56 17.75 101-1422-71900 0.00 344,049.87 13.98 0.00 101-1422-71905 14,623.58 17.24 0.00 101-1422-71906 1,205.80 23.59 101-1422-72100 0.00 1,222.56 66.26 101-1422-72101 0.00 3,854.68 53.89 0.00 73,097.21 17.24 101-1422-72201 101-1426-70605 0.00 72,802.82 30.27 101-1426-70905 0.00 5,137.50 35.78 101-1426-71000 0.00 100.00 0.00 101-1426-71301 0.00 950.00 0.00 101-1426-71302 0.00 0.00 100.00 101-1426-71303 0.00 600.00 0.00 101-1426-71500 0.00 1,216.58 33.56 101-1426-71700 0.00 6,400.00 0.00 15,822.48 33.82 101-1426-71900 0.00 101-1426-71904 0.00 25,341.00 33.34 101-1426-71906 0.00 240.00 0.00 101-1426-72100 0.00 2,720.00 0.00 0.00 2,400.00 0.00 101-1426-72101 0.00 101-1426-72200 25,100.00 33.33 101-1430-70600 0.00 142,978.44 27.71 101-1430-70900 0.00 7,000.00 0.00 101-1430-71303 0.00 0.00 100.00 101-1430-71500 0.00 12,061.61 26.07 101-1430-71900 0.00 53,639.65 18.42 101-1430-71904 0.00 30,448.00 33.33 101-1430-71905 0.00 3,120.80 26.84 101-1430-71906 0.00 184.00 23.33 101-1430-72100 0.00 0.58 99.96 6,062.00 101-1430-72101 0.00 0.00 0.00 38,186.00 33.33 101-1430-72200 0.00 15,596.11 26.85 101-1430-72201

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 100.00 101-1441-71900 EMPLOYEE INSURANCES 0.00 191.04 3,806.75 0.00 (3.806.75)101-1442-70604 70,300.74 267,354.89 0.00 904,261.11 22.82 101-1442-70700 2,123.80 7,499.80 0.00 32,500.20 18.75 101-1442-70900 0.00 108.68 0.00 5,391.32 1.98 833.80 11,384.59 88,615.41 101-1442-70904 0.00 11.38 101-1442-71303 0.00 4,200.00 0.00 1,400.00 75.00 101-1442-71500 5,460.02 23,483.05 0.00 82,602.95 22.14 16,451.31 63,409.85 324,077.15 16.36 101-1442-71900 0.00 101-1442-71904 15,225.00 60,900.00 0.00 121,796.00 33.33 101-1442-71905 1,048.26 3,923,29 0.00 14,249.71 21.59 347.08 101-1442-71906 87.46 0.00 832.92 29.41 6,800.00 101-1442-72100 0.00 0.00 31,420.00 17.79 101-1442-72101 0.00 15,766.40 0.00 9,854.60 61.54 101-1442-72200 14,320.00 57,280.00 0.00 114,557.00 33.33 7,719.86 30,205.88 0.00 101-1442-72201 100,748.12 23.07 101-1447-70602 4,775.72 18,803.05 0.00 44,361.95 29.77 30,013.36 113,116.38 0.00 288,830,62 28.14 101-1447-70608 101-1447-70705 0.00 0.00 0.00 148,000.00 0.00 101-1447-70706 0.00 0.00 0.00 74,000.00 0.00 0.00 101-1447-70902 0.00 0.00 500.00 0.00 101-1447-70908 15,345.77 51,683,82 0.00 78,316,18 39.76 2,100.00 101-1447-71303 350.00 0.00 0.00 100.00 101-1447-71500 3,791.83 14,022.32 0.00 50,660.68 21.68 10,217.28 138,320.40 22.19 101-1447-71900 39,446.60 0.00 5,709.00 45,675.00 101-1447-71904 22,836.00 0.00 33.33 101-1447-71905 789.77 2,889.93 0.00 7,552.07 27.68 101-1447-71906 124.10 491.78 0.00 952.22 34.06 0.00 0.00 0.00 101-1447-72100 11,283.00 0.00 0.00 0.00 101-1447-72101 0.00 14,432.00 0.00 38,188.00 20,780.76 125,069.48 9,547.00 5,598.31 38,246.77 0.00 101-1447-72200 0.00 76,370.00 33.34 101-1447-72201 0.00 53,133.24 28.11 202-2463-70600 0.00 414,830.52 23.17 202-2463-70700 0.00 0.00 0.00 33,750.00 0.00 165.64 327.76 202-2463-70900 0.00 54,753.24 0.60 202-2463-71302 0.00 1,500.00 0.00 (618.00) 170.07 202-2463-71303 0.00 8,050.00 0.00 (5,480.00)313.23 202-2463-71308 0.00 0.00 0.00 823.00 0.00 2,949.94 11,372.58 10,622.00 9,864.93 0.00 42,306.07 18.91 202-2463-71500 202-2463-71900 35,342.20 0.00 157,623.80 18.32 202-2463-71904 42,488.00 0.00 84,974.00 33.33 12.79 202-2463-71905 304.00 946.61 0.00 6,456.39 202-2463-71906 206.62 794.68 0.00 (335.68) 173.13 3,400.00 9,553.08 0.00 202-2463-72100 15,416.92 38.26 0.00 7,067.52 0.00 16,684.48 29.76 202-2463-72101 15,424.00 61,696.00 0.00 123,396.00 33.33 202-2463-72200 15,424.00 2,939.60 9,470.38 0.00 202-2463-72201 45,656.62 17.18 6,647.37 202-2474-70600 2,085.54 0.00 23,419.63 22.11 202-2474-70900 0.00 0.00 0.00 3,068.00 0.00 202-2474-71302 0.00 0.00 0.00 49.00 0.00 0.00 0.00 0.00 143.00 0.00 202-2474-71303 202-2474-71308 0.00 0.00 0.00 46.00 0.00 554.99 1,821.77 2,368.00 202-2474-71500 158.78 0.00 2,206.01 20.10 707.62 0.00 8,924.23 16.95 202-2474-71900 202-2474-71904 592.00 0.00 4,730.00 33.36 23.17 202-2474-71905 76.73 0.00 336.27 18.58 0.00 202-2474-71906 0.00 0.00 26.00 0.00 0.00 0.00 0.00 1,391.00 0.00 202-2474-72100 0.00 0.00 0.00 1,323.00 0.00 202-2474-72101

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YTD BALANCE ACTIVITY FOR DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE UNENCUMBERED % BDGT BALANCE USED GL NUMBER 6,872.00 33.33 202-2474-72200 0.00 2,686.27 0.00 51,423.00 0.00 5,246.00 0.00 84.00 0.00 245.00 202-2474-72201 12.50 202-2479-70600 0.00 202-2479-70900 0.00 202-2479-71302 0.00 202-2479-71303 0.00 78.00 0.00 202-2479-71308 78.00 4,722.00 18,379.00 8,092.00 0.00 202-2479-71500 202-2479-71900 0.00 202-2479-71904 33.34 705.00 202-2479-71905 0.00

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 86,823.46

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 17,500.00

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 15,815.88

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 32,910.13

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 6,129.00

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 6,874.78

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 17,653.99

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 41,250.00

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 99,842.33

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 1,781.00

 0.00
 77,570.84

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 17,11.00

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 50,459.00

 202-2479-71906 44.00 0.00 202-2479-72100 0.00 202-2479-72101 0.00 33.33 202-2479-72200 202-2479-72201 0.00 202-2483-70500 16.31 202-2483-70602 17.80 202-2483-70700 0.00 202-2483-70902 0.00 202-2483-71303 60.00 202-2483-71500 16.00 202-2483-71900 17.92 33.33 202-2483-71904 202-2483-71905 6.28 202-2483-71906 29.21 202-2483-72100 21.71 202-2483-72101 27.21 202-2483-72200 33.34 202-2483-72201 10.24 203-3463-70600 28.55 203-3463-70700 0.00 203-3463-70900 10.30 203-3463-71302 0.00 203-3463-71303 0.00 203-3463-71308 0.00 203-3463-71500 24.93 203-3463-71900 25.16 203-3463-71904 33.33 203-3463-71905 23.70 203-3463-71906 0.00 50,459.00 47,997.00 249,349.00 83,728.16 67,983.29 8,963.00 203-3463-72100 0.00 0.00 203-3463-72101 203-3463-72200 33.33 203-3463-72201 24.84 203-3474-70600 22.61 203-3474-70900 0.00 203-3474-71302 143.00 0.00 203-3474-71303 418.00 0.00 0.00 134.00 0.00 6,406.82 0.00 25,279.30 0.00 13,828.00 0.00 972.51 203-3474-71308 0.00 203-3474-71500 20.57 203-3474-71900 19.49 203-3474-71904 33.33 203-3474-71905 19.23 203-3474-71906 0.00 75.00 0.00 0.00 4,063.00 0.00 3,865.00 0.00 20,077.00 203-3474-72100 0.00 0.00 203-3474-72101 33.34 203-3474-72200

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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) YEAR-TO-DATE USED GL NUMBER DESCRIPTION INCR (DECR) BALANCE 203-3474-72201 0.00 7,812.46 12.90 203-3479-70600 0.00 37,602.00 0.00 203-3479-70900 0.00 3,836.00 0.00 203-3479-71302 0.00 61.00 0.00 179.00 203-3479-71303 0.00 0.00 203-3479-71308 0.00 57.00 0.00 0.00 3,453.00 13,439.00 5,917.00 0.00 203-3479-71500 203-3479-71900 0.00 0.00 203-3479-71904 0.00 33.34 203-3479-71905 0.00 516.00 0.00 203-3479-71906 0.00 32.00 0.00 203-3479-72100 0.00 1,739.00 0.00 203-3479-72101 1,654.00 0.00 0.00 203-3479-72200 0.00 8,595.00 33.33 0.00 3,839.00 0.00 203-3479-72201 203-3483-70500 0.00 86,822.38 16.31 203-3483-70602 0.00 83,583,57 17.80 203-3483-70700 0.00 17,500.00 0.00 203-3483-70902 0.00 5,000.00 0.00 203-3483-71303 0.00 350.00 60.00 15,815.08 32,909.15 15,224.00 203-3483-71500 0.00 16.00 203-3483-71900 0.00 17.92 203-3483-71904 0.00 33.33 0.00 2,470,42 6.28 203-3483-71905 203-3483-71906 0.00 231.72 29.14 203-3483-72100 0.00 6,128.00 21.72 203-3483-72101 0.00 6,874.78 27.21 0.00 19,091.00 203-3483-72200 33.34 203-3483-72201 0.00 17,653.15 10.24 208-9208-70300 0.00 84,846.12 30.27 208-9208-70610 0.00 175,892.40 19.95 208-9208-70612 0.00 274,911.51 29.83 85,000.00 587,596.13 19,451.31 5,000.00 0.00 0.00 208-9208-70710 208-9208-70713 0.00 36.82 208-9208-70910 0.00 2.74 0.00 0.00 208-9208-70912 208-9208-71302 0.00 2,000.00 55.56 0.00 700.00 208-9208-71303 81.82 208-9208-71500 0.00 100,725.05 27.76 0.00 309,867.93 17.07 208-9208-71900 0.00 167,464.00 33.33 208-9208-71904 208-9208-71905 0.00 9,230.50 24.03 0.00 972.00 208-9208-71906 24.30 0.00 10,019.00 25.34 208-9208-72100 0.00 27,584.00 208-9208-72101 0.00 0.00 208-9208-72200 114,557.00 33.33 208-9208-72201 0.00 68,448.32 25.76 0.00 99,930.53 28.62 208-9210-70713 208-9210-71500 0.00 7,644.72 28.62 2,323.22 0.00 29.83 208-9210-71900 226-9226-70501 0.00 234,241.07 18.47 226-9226-70602 0.00 116,719.04 19.73 226-9226-70611 0.00 1,571,686.84 21.18 226-9226-70711 0.00 193,584.05 12.01 226-9226-70902 0.00 10,502.05 19.22 320,967.20 226-9226-70911 0.00 35.81 1,000.00 0.00 50.00 226-9226-71302 0.00 3,850.00 226-9226-71303 71.05

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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT DESCRIPTION AMENDED BUDGET

SOCIAL SECURITY
EMPLOYEE INSURANCES 1,095,523.00
RETIREE HEALTH INSURANCE 502,392.00
H.S.A. EXPENSE 54,288.00
SUPPL LIFE INSURANCE EXP 4,608.00
LONGSUITY 43,031.00
BONUS/SICK REDEMPTION 28,274.00
RETIREMENT FUND 572,780.00
DEFINED CONTRIBUTION EXP 307,214.00
DEFINED CONTRIBUTION EXP 307,214.00
DEFINED CONTRIBUTION EXP 307,214.00
TEMPORARY EMPLOYEES 397,920.00
TEMPORARY EMPLOYEES 80,000.00
TEMPORARY EMPLOYEES 80,000.00
CLEAN/CLOTHING ALLOWANCE 2,100.00
SOCIAL SECURITY 54,724.00
EMPLOYEE INSURANCES 150,753.00
RETIREE HEALTH INSURANCE 22,837.00
H.S.A. EXPENSE 8,709.00
SUPPL LIFE INSURANCE EXP 776.00
LONGSUITY 8,814.00
BONUS/SICK REDEMPTION 16,428.00
DEFINED CONTRIBUTION EXP 43,529.00
FEENS FER DIEM 1,800.00
PERMANENT EMPLOYEES 431,971.00
DEFINED CONTRIBUTION EXP 43,529.00
FEENS FER DIEM 1,800.00
PERMANENT EMPLOYEES 431,971.00
SOCIAL SECURITY 58,925.00
EDUCATION ALLOWANCE 2,100.00
SOCIAL SECURITY 58,925.00
EDUCATION ALLOWANCE 2,100.00
SOCIAL SECURITY 58,925.00
EDUCATION ALLOWANCE 2,100.00
SOCIAL SECURITY 58,925.00
EMPLOYEE INSURANCES 193,132.00
RETIREE HEALTH INSURANCE HAS ALLOWANCE 1,100.00
SOCIAL SECURITY 58,925.00
EMPLOYEE INSURANCES 193,132.00
RETIREE HEALTH INSURANCE HAS ALLOWANCE 1,100.00
SOCIAL SECURITY 58,925.00
EMPLOYEE INSURANCES 193,132.00
RETIREE HEALTH INSURANCE HAS ALLOWANCE 1,100.00
SOCIAL SECURITY 1,244.48
EMPLOYEE INSURANCES 18,575.50
SOUPL LIFE INSURANCE EXP 7,842.00
SUPPL LIFE INSURANCE EXP 7,842.00
SUPPL LIFE INSURANCE EXP 7,842.00
SOCIAL SECURITY 1,244.48
EMPLOYEE INSURANCES 18,575.55
APPOINTED OFFICIAL 113,605.00
PERMANENT EMPLOYEES 14,491,091.00
PERMANENT EMPLOYEES 14,490.00
SOCIAL SECURITY 158,537.00
EMPLOYEE INSURANCE SA 6,500.00
CLEAN/CLOTHING ALLOWANCE 26,500.00
CLEAN/CLOTHING ALLOWANCE 36,600.00
SOCIAL SECURITY 158,537.00
EMPLOYEE INSURANCE SA 6,500.00
CLEAN/CLOTHING ALLOWANCE 36,600.00
DEFINE GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 248,390.00 14,268.85 55,246.37 193,143.63 22.24 226-9226-71500 SOCIAL SECURITY 0.00 226-9226-71900 175,202.59 167,464.00 10,469.67 15.99 47,666.91 0.00 920,320.41 226-9226-71904 41,866.00 0.00 334,928.00 33.33 226-9226-71905 2,768.53 0.00 43,818.33 19.29 226-9226-71906 194.10 696.72 3,911.28 0.00 15.12 7,974.84 226-9226-72100 3,400.00 0.00 35,056.16 18.53 226-9226-72101 0.00 3,800.64 0.00 24,473.36 13.44 190,928.00 47,732.00 0.00 381,852.00 33.33 226-9226-72200 226-9226-72201 16,180.99 62,662.76 0.00 244,551.24 20.40 230-9230-70600 28,747.35 116,257.96 0.00 281,662.04 29.22 5,584.00 230-9230-70700 1,440.00 0.00 74,416.00 6.98 7,830.00 28,350.00 230-9230-70705 0.00 171,650.00 14.18 129.84 625.11 9,374.89 230-9230-70902 0.00 6.25 230-9230-71303 0.00 2,100.00 0.00 0.00 100.00 3,026.59 11,682.30 0.00 43,041.70 21.35 230-9230-71500 230-9230-71900 7,394.15 31,195.27 0.00 119,557.73 20.69 230-9230-71904 1,903.00 7,612.00 0.00 15,225,00 33.33 620.99 230-9230-71905 2,435,48 0.00 6,273.52 27.97 230-9230-71906 28.00 154.50 0.00 621.50 19.91 2,172.66 3,549.72 230-9230-72100 0.00 5,264.28 40.27 230-9230-72101 0.00 0.00 0.00 16,428,00 0.00 3,104.97 12,177.39 0.00 0.00 31,011.06 117,512.43 7,852.70 29,567.18 31,351.61 230-9230-72201 0.00 27.98 230-9230-72501 0.00 1,800.00 0.00 31,011.06 0.00 314,458.57 27.20 250-9250-70600 250-9250-70700 0.00 270,432.82 9.86 89.73 250-9250-70900 95.79 0.00 7,517.21 1.26 3,000.00 250-9250-71302 0.00 0.00 500.00 85.71 250-9250-71303 0.00 1,750.00 0.00 83.33 350.00 250-9250-71500 2,929.99 11,559.47 0.00 47,365.53 19.62 250-9250-71900 6,739.52 26,581.65 0.00 166,550.35 13.76 250-9250-71904 5,709.00 22,836.00 0.00 45,675.00 33.33 514.29 2,029.81 25.88 250-9250-71905 0.00 5,812.19 4.00 16.00 0.00 704.00 2.22 250-9250-71906 0.00 250-9250-72100 1,762.88 0.00 6,439.12 21.49 250-9250-72101 0.00 0.00 0.00 16,774.00 0.00 4,773.00 3,110.09 3,085.54 250-9250-72200 19,092.00 0.00 38,186.00 33.33 250-9250-72201 12,411.54 0.00 34,608.46 26.40 259-9259-70600 17,761.29 0.00 514.80 97.18 259-9259-71500 230.09 1,324.51 0.00 (76.03) 106.09 871.75 3,063.49 0.00 15,439.35 16.56 259-9259-71900 61.71 355.24 116.30 0.00 (49.80)259-9259-71905 259-9259-72201 308.56 1,776.15 0.00 (248.60)116.27 8,704.92 113,543.02 34,384.45 0.00 79,220.55 271-9271-70300 30.27 271-9271-70600 448,238.73 0.00 1,042,852.27 30.06 271-9271-70714 14,163.50 54,173.84 0.00 245,826.16 18.06 0.00 0.00 0.00 271-9271-70900 20,000.00 0.00 271-9271-71000 2,468.17 2,468.17 0.00 13,031.83 15.92 271-9271-71302 0.00 22,000.00 0.00 4,500.00 83.02 271-9271-71303 0.00 8,050.00 0.00 350.00 95.83 271-9271-71500 10,915.21 45,033.83 0.00 113,503.17 28.41 271-9271-71900 29,048.33 109,340.02 0.00 355,949.98 23.50 121,796.00 271-9271-71904 15,225.00 60,900.00 0.00 33.33 271-9271-71905 1,978.54 8,153.59 0.00 18,823.41 30.22 177.96 680.64 271-9271-71906 0.00 1,647.36 29.24 1,244.54 22,128.64 21,626.36 271-9271-72100 0.00 50.57 5,645.96 10,089.23 271-9271-72101 0.00 43,138.77 18.95 271-9271-72200 28,639.00 114,556.00 0.00 229,112.00 33.33 11,939.56 49,808.83 0.00 121,770.17 29.03 271-9271-72201

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET YEAR-TO-DATE BALANCE USED 13,198.82 9.71 273-9666-70600 PERMANENT EMPLOYEES 593,261.50 57,578.00 0.00 535,683.50 0.00 273-9666-70712 TEMPORARY - PLANNING AIDE 137,033.80 2,992.50 12,127.50 124,906.30 8.85 273-9666-71302 EDUCATION ALLOWANCE 10,500.00 0.00 1,500.00 0.00 9,000.00 14.29 273-9666-71303 CLEAN/CLOTHING ALLOWANCE 350.00 0.00 700.00 0.00 (350.00)200.00 273-9666-71500 42,729.89 1,227.21 5,443.75 37,286.14 SOCIAL SECURITY 0.00 12.74 273-9666-71900 EMPLOYEE INSURANCES (9,701.04)4,563.38 17,854.40 0.00 (27,555.44)(184.05)273-9666-71904 167,468.48 1,903.00 7,612.00 0.00 159,856.48 4.55 RETIREE HEALTH INSURANCE (105.00) 1,521.00 38,206.37 84,498.32 102,045.86 H.S.A. EXPENSE 32.96 230.72 273-9666-71905 0.00 (335.72)(219.73)273-9666-71906 SUPPL LIFE INSURANCE EXP 0.00 0.00 0.00 1,521.00 0.00 273-9666-72100 0.00 0.00 0.00 38,206.37 0.00 LONGEVITY 273-9666-72201 DEFINED CONTRIBUTION EXP 1,669.78 7,436.81 0.00 77,061.51 8.80 273-9706-70600 PERMANENT EMPLOYEES 0.00 0.00 0.00 102,045.86 0.00 280,352.88 23,489.04 273-9706-70609 INSPECTORS 5,872.26 0.00 256,863.84 8.38 273-9706-70705 34,300.00 0.00 0.00 0.00 34,300.00 0.00 TEMPORARY - INSPECTION 37,569.84 0.00 0.00 0.00 37,569.84 0.00 273-9706-70712 TEMPORARY - PLANNING AIDE 273-9706-71302 0.00 500.00 0.00 (400.00)500.00 273-9706-71303 0.00 350.00 0.00 100.00 (350.00)273-9706-71500 431.06 1,787.97 0.00 36,945.76 4.62 7,571.98 273-9706-71900 1,966.64 0.00 (32, 298.66)(30.62)273-9706-71905 117.44 486.76 0.00 4,632.23 9.51 273-9706-71906 26.00 104.00 0.00 1,781,50 5.52 57,525.93 273-9706-72201 587.22 2,433.88 0.00 4.06 277-9777-70600 0.00 0.00 0.00 71,684.00 0.00 0.00 0.00 5,560.00 0.00 277-9777-70712 0.00 0.00 0.00 4,000.00 277-9777-71500 0.00 0.00 277-9777-71900 0.00 0.00 0.00 9,000.00 0.00 277-9777-71904 0.00 0.00 0.00 5,000.00 0.00 0.00 277-9777-72201 0.00 0.00 6,944.00 0.00 278-9778-70600 0.00 0.00 0.00 30,533.24 0.00 278-9778-71500 0.00 0.00 0.00 1,990.96 0.00 278-9778-71900 0.00 0.00 0.00 4,100,00 0.00 0.00 1,525.29 0.00 278-9778-71904 0.00 0.00 278-9778-72201 0.00 0.00 0.00 2,510.25 0.00 281-9666-70600 0.00 0.00 0.00 4,578.98 0.00 281-9666-72501 0.00 0.00 0.00 5,054.24 0.00 281-9666-72502 0.00 0.00 0.00 14,665.85 0.00 281-9666-72503 0.00 0.00 0.00 2,641.35 0.00 281-9706-70600 0.00 0.00 0.00 233,448.93 0.00 281-9706-72502 0.00 0.00 0.00 164,166.55 0.00 13,681.10 54,040.30 0.00 127,119.70 29.83 494-9494-70300 1,510.00 7,850.00 22.43 494-9494-70703 0.00 27,150.00 494-9494-70705 2,040.00 8,627.50 0.00 66,372.50 11.50 0.00 0.00 2.000.00 494-9494-71302 0.00 0.00 0.00 700.00 0.00 0.00 100.00 494-9494-71303 1,290.18 5,503.39 0.00 18,169.61 23.25 494-9494-71500 2,321.60 9,048.99 494-9494-71900 0.00 82,107.01 9.93 494-9494-71904 1,903.00 7,612.00 0.00 15,225.00 33.33 273.62 1,139.42 0.00 2,849.58 28.56 494-9494-71905 494-9494-71906 0.00 0.00 0.00 500.00 0.00 0.00 2,230.12 0.00 4,988.88 494-9494-72100 30.89 494-9494-72101 0.00 0.00 0.00 8,330.00 0.00 494-9494-72201 1,368,12 5,697.07 0.00 14,243,93 28.57 0.00 0.00 0.00 18,000.00 0.00 495-9495-70600 0.00 0.00 0.00 6,000.00 0.00 495-9495-71900 28,138.80 111,530.78 536-9536-70600 0.00 257,586.22 30.22 25,000.00 536-9536-70700 0.00 0.00 0.00 0.00 536-9536-70900 550.30 1,698.17 0.00 4,301.83 28.30 0.00 1,750.00 0.00 536-9536-71303 0.00 100.00

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET INCR (DECR) NORM (ABNORM) USED GL NUMBER DESCRIPTION YEAR-TO-DATE BALANCE 2,117,53 23.073.08 536-9536-71500 SOCIAL SECURITY 32,343.00 9,269.92 0.00 28.66 536-9536-71900 8,050.52 31,073.67 0.00 81,314.33 27.65 536-9536-71904 1,903.00 7,612.00 0.00 15,225.00 33.33 536-9536-71905 573.80 2,509.29 0.00 5,446.71 31.54 396.56 755.44 536-9536-71906 99.14 0.00 34.42 536-9536-72100 0.00 0.00 0.00 5,612.00 0.00 536-9536-72101 0.00 10,445.64 0.00 4,793.36 68.55 2,868.92 12,546.23 27,228.77 536-9536-72201 0.00 31.54 537-9537-70600 9,995.34 39,139.95 0.00 91,308.05 30.00 537-9537-70700 1,110.00 4,507.50 0.00 20,492.50 18.03 537-9537-70900 76.98 831.83 0.00 5,168.17 13.86 537-9537-71303 0.00 1,050.00 0.00 0.00 100.00 3,384.90 9,509.10 537-9537-71500 831.22 0.00 26.25 537-9537-71900 5,406.39 21,320.33 0.00 46,265.67 31.55 201.44 820.72 0.00 2,050.28 28.59 537-9537-71905 537-9537-72101 0.00 0.00 0.00 5,999.00 0.00 1,007,23 4.103.69 0.00 10,247,31 537-9537-72201 28.60 170,835.58 592-1540-70600 681,358.37 0.00 2,116,081.63 24.36 592-1540-70700 14,198.60 45,138.80 0.00 159,741.20 22.03 5,622.16 592-1540-70900 22,150.07 0.00 97,849.93 18.46 592-1540-71302 1,694,65 8,469,65 150.00 14,880.35 36.68 11,929.17 592-1540-71303 0.00 0.00 1,370.83 89.69 592-1540-71500 14,407.99 58,252.88 0.00 189,916.12 23.47 8,749.69 38,133.57 592-1540-71900 0.00 864,388.43 4.23 121,792.00 592-1540-71904 30,448.00 0.00 243,584.00 33.33 592-1540-71905 2,986.19 12,204.82 0.00 40,412.18 23.20 592-1540-71906 319.58 1,342.46 0.00 2,311.54 36.74 1,385.70 592-1540-72100 12,451.77 0.00 91,951.23 11.93 592-1540-72200 105,012.00 420,048.00 0.00 840,090.00 33.33 592-1540-72201 16,076.87 65,431.50 0.00 212,256.50 23.56 592-1560-70600 105,602.47 423,957.90 0.00 1,291,034.10 24.72 12,471.02 36,883.19 592-1560-70900 0.00 83,116.81 30.74 0.00 11,500.00 0.00 (1,500.00)592-1560-71302 115.00 592-1560-71303 0.00 6,300.00 0.00 700.00 90.00 592-1560-71500 8,754.45 36,209.96 0.00 109,219.04 24.90 4,361.62 17,494.04 0.00 354,763.96 4.70 592-1560-71900 592-1560-71904 13,317.00 53,268.00 0.00 106,591.00 33.32 1.886.39 7.878.40 0.00 24,938,60 592-1560-71905 24.01 592-1560-71906 117.20 491.40 0.00 1,200.60 29.04 0.00 9,868.04 0.00 38,900.96 20.23 592-1560-72100 592-1560-72200 33,413.00 133,652.00 0.00 267,301.00 33.33 592-1560-72201 11,558.43 47,656.14 0.00 143,420.86 24.94 230.479.25 900,377.96 25.93 592-1580-70600 0.00 2,572,359.04 0.00 5,835.00 0.00 74,165.00 7.29 592-1580-70700 592-1580-70900 25,658,51 86,809.03 0.00 188,240.97 31.56 4,431.61 7,765.00 592-1580-71302 20,610.69 31,124.31 47.69 592-1580-71303 0.00 12,629.17 0.00 1,720.83 88.01 0.00 0.00 0.00 58,000.00 0.00 592-1580-71308 592-1580-71500 19,482,85 78,435,17 0.00 225,989.83 25.77 0.00 0.00 592-1580-71700 0.00 80.870.00 0.00 592-1580-71900 11,530.98 45,325,62 0.00 889,553.38 4.85 592-1580-71904 47,578,00 190,312,00 0.00 380,613,00 33.33 3,434.14 13,296.07 0.00 47,020.93 22.04 592-1580-71905 368.50 1,471.24 0.00 2,186.76 40.22 592-1580-71906 25,263.48 592-1580-72100 3,400.00 0.00 61,088.52 29.26 687,336.00 592-1580-72200 RETIREMENT FUND 57,278.00 229,112.00 0.00 458,224.00 33.33 413,078.00 592-1580-72201 112,445.77 0.00 300,632.23 27.22 DEFINED CONTRIBUTION EXP 28,704.58 175,334,092,29 11,710,940.70 47,556,103.90 7,915,00 127,770,073.39 27.13 Net PERSONNEL SERVICES

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET NORM (ABNORM) GL NUMBER DESCRIPTION INCR (DECR) YEAR-TO-DATE BALANCE USED SUPPLIES OFFICE SUPPLIES 17,215.00
OFFICE SUPPLIES 110,000.00
OFFICE SUPPLIES 110,000.00
OFFICE SUPPLIES 15,000.00
OFFICE SUPPLIES 15,000.00
OFFICE SUPPLIES 15,000.00
OFFICE SUPPLIES 24,000.00
OFFICE SUPPLIES 40,000.00
OFFICE SUPPLIES 40,000.00
OFFICE SUPPLIES 700.00
OFFICE SUPPLIES 101-1101-72700 OFFICE SUPPLIES 17,215.00 550.08 550.08 2,449.92 14,215.00 17.43 101-1136-72700 OFFICE SUPPLIES 110,000.00 8,551.81 28,204,92 41,008.99 40,786.09 62.92 21,740.00 101-1136-74006 2020 DOJ CORONAVIRUS CESF - COURT 0.00 4,249.50 0.00 17,490.50 19.55 273.78 2,332.15 6,376.64 101-1171-72700 1,291.21 87.09 101-1209-72700 247.90 1,263.78 9,914.64 3,821.58 74.52 4,589.89 101-1210-72700 890.16 18,282.81 1,127.30 95.30 101-1215-72700 2,823.10 3,070.02 12,641.68 24,288.30 39.28 101-1220-72700 968.11 2,422.57 7,525.42 4,552.01 68.61 700.00 0.00 0.00 101-1221-72700 0.00 100.00 0.00 2,000.00 101-1221-74000 0.00 4,000.00 33.33 101-1223-72700 4,951.03 9,074.11 9,715.35 6,210.54 75.16 0.00 101-1237-72700 0.00 0.00 6,100.00 0.00 101-1238-72700 0.00 0.00 0.00 5,218.00 0.00 0.00 6,267.29 2,891.28 11,840.64 7,306.75 147,548.20 17,696.30 40,051.58 101-1253-72700 527.18 7,082.93 7.799.78 63.12 527.18 1,889.04 3,424.99 2,169.80 2,324.04 9,650.01 6,122.36 5,817.06 101-1258-74000 15,031.66 36.68 101-1265-74000 37,423.35 53,776.01 47.81 35,491.25 71,202.00 101-1265-77600 37.54 79,599.00 38,652.80 101-1301-72401 85.46 28,452.44 111,490.26 101-1301-72700 29.27 48,847.56 101-1301-74000 39,149.86 69.43 101-1301-75100 0.00 59,541.24 3,400.00 437,058.76 12.59 0.00 300.00 101-1311-72700 0.00 700.00 30.00 101-1336-72401 (41.11)72,821.96 15,069.14 32,058.90 73.27 101-1336-72701 26,978.41 52,238.51 40,887.26 139,874,23 39.97 50,904.44 123,454.50 155,699.94 151,071.56 101-1336-74000 64.89 0.00 28,819.56 885.47 195,294.97 13.20 101-1336-75100 2,023.21 101-1371-72700 6,672.55 11,941.49 28,385.96 39.60 101-1400-72700 757.76 2,981.10 8,350.58 7,218.32 61.09 101-1401-72700 0.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0.00 1,470.00 0.00 101-1410-72700 101-1421-72700 242.55 655.53 1,371.62 0.00 242.55 633.18 1,988.36 4,320.10 750.00 633.18 3,257,45 2,409.37 61.76 6,011.64 3,000.00 72.73 101-1422-72700 101-1422-74000 13,169.90 47,510.00 26.91 0.00 101-1426-72401 0.00 100.00 101-1426-74000 0.00 0.00 474.04 2,025.96 18.96 26,973.6, 31,305.33 2 14,606.05 0.00 0.00 1,517.26 165.97 3,500.00 101-1430-74000 1,517.26 128,893.16 14,287.75 36.36 254,883.17 101-1442-74000 6,016.85 37.95 6,627.95 22.80 101-1442-75100 154,406.92 1,952.22 11,484.79 17,509.16 101-1447-72700 59.84 101-1779-72700 0.00 0.00 100.00 0.00 101-1780-72700 0.00 0.00 300.00 0.00 0.00 0.00 0.00 101-1780-74000 1,500.00 0.00 0.00 0.00 0.00 0.00 101-1793-72700 500.00 101-1794-72700 0.00 0.00 0.00 100.00 0.00 101-1795-72700 0.00 0.00 700.00 820.00 46.05 0.00 0.00 600.00 101-1796-72700 0.00 0.00 101-1797-74000 0.00 0.00 5,354.00 0.00 0.00 1,000.00 0.00 1,574.00 116.00 202-2463-77600 0.00 144,646.00 3.57 202-2474-78601 0.00 4,624.00 7.52 202-2479-77600 0.00 0.00 0.00 315,000.00 0.00 4,004.53 14,392.26 0.00 160,607.74 8.22 203-3463-77600 203-3474-78601 216.00 820.00 0.00 4,180.00 16.40 0.00 0.00 255,000.00 0.00 203-3479-77600 0.00 208-9208-72700 262.55 516.19 1,783.81 5,700.00 28.75 0.00 0.00 0.00 200.00 0.00 208-9208-72703 350.00 208-9208-74000 0.00 457.56 9,192.44 8.08 208-9208-76000 1,224.81 11,917.95 12,662,95 35,419,10 40.97

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MEMBERSHIPS & DUES

PERIOD ENDING 10/31/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) USED DESCRIPTION AMENDED BUDGET YEAR-TO-DATE BALANCE 208-9208-77600 MAINTENANCE SUPPLIES 125,000.00 4.361.99 26,455.19 29,209,46 69,335.35 44.53 208-9210-72700 OFFICE SUPPLIES 2,000.00 0.00 0.00 0.00 2,000.00 0.00 208-9210-74000 OPERATING SUPPLIES 2,000.00 0.00 0.00 0.00 2,000.00 0.00 226-9226-72700 OFFICE SUPPLIES 15,000.00 588.62 1,867.89 8,979.51 4,152.60 72.32 550,000.00 27,727.21 117,504.43 154,534.81 277,960.76 226-9226-75100 GAS & OIL 49.46 230-9230-72700 OFFICE SUPPLIES 12,300.00 1,829.09 3,244.37 6,562.19 2,493.44 79.73 OFFICE SUPPLIES 3,500.00 99.77 500.23 17.14 250-9250-72700 99.77 2,900.00 OPERATING SUPPLIES 23,570.00 3,009.70 9,580.42 3,417.31 55.15 250-9250-74000 10,572.27 250-9250-74001 TAPES 2,000.00 0.00 0.00 0.00 2,000.00 0.00 259-9259-72700 616.05 0.00 0.00 0.00 616.05 0.00 OFFICE SUPPLIES 271-9271-72700 OFFICE SUPPLIES 97,600.00 5,275.93 10,813.53 38,775.18 48,011.29 50.81

 COPY MACHINE EXPENSE
 20,000.00

 OFFICE SUPPLIES
 4,935.55

 COPY MACHINE EXPENSE
 2,345.21

 OFFICE SUPPLIES
 1,000.00

 OFFICE SUPPLIES
 3,000.00

 OFFICE SUPPLIES
 500.00

 OFFICE SUPPLIES
 2,000.00

 PROGRAM ACTIVITY SUPPLIES
 2,000.00

 MAINTENANCE SUPPLIES
 12,000.00

 OFFICE SUPPLIES
 12,000.00

 PROGRAM ACTIVITY SUPPLIES
 6,000.00

 MAINTENANCE SUPPLIES
 30,000.00

 OPERATING SUPPLIES
 484,000.00

 MATERIALS
 100,000.00

 METER REPLACEMENT
 242,000.00

 OPERATING SUPPLIES
 10,000.00

 OPERATING SUPPLIES
 70,000.00

 CHEMICALS
 300,000.00

 20,000.00 271-9271-72702 COPY MACHINE EXPENSE 575.65 1,707.27 10,933.35 7,359.38 63.20 273-9666-72700 0.00 0.00 0.00 4,935.55 0.00 273-9666-72702 0.00 0.00 0.00 2,345.21 0.00 0.00 0.00 0.00 0.00 277-9777-72700 1,000.00 281-9666-72700 0.00 0.00 0.00 1,033.15 0.00 0.00 0.00 0.00 3,000.00 0.00 494-9494-72700 495-9495-72700 0.00 0.00 0.00 500.00 0.00 536-9536-72700 0.00 44.25 1,405.75 550.00 72.50 536-9536-76001 0.00 32.46 717.54 1,250.00 37.50 536-9536-77600 10.94 651.34 7,594.21 1.754.45 82.46 5,372.98 537-9537-72700 0.00 177.02 6,450.00 46.25 537-9537-76001 0.00 97.36 2,152.64 3,750.00 37.50 32.83 2,728.93 10,020.52 17,250.55 42.50 537-9537-77600 33,562.93 592-1540-74000 88,736.77 345,971.44 49,291.79 89.82 592-1540-78700 1,156.67 25,248.17 0.00 74,751.83 25.25 15,154.56 (1,386.47)0.00 243,386.47 (0.57)592-1540-78900 1,002.18 592-1560-74000 194.08 14,912.02 (5.914.20)159.14 592-1580-74000 385.65 1,896.16 17,621.82 50,482.02 27.88 52,528.29 102,117.10 592-1580-74300 22,549,28 145,354.61 65.96 6,554,706.96 40.92 Net SUPPLIES 266,931,58 1,107,396.56 1,574,905.88 3,872,404.52 CONTRACTUAL SERVICES 425,000.00
COURT REPORTER 1,200.00
POSTAGE 1,300.00
TELEPHONE & RADIO 1,100.00
MILEAGE 450.00
PRINTING & PUBLISHING 3,500.00
PAID STATE OF MICHIGAN 45,000.00
CONTRACTUAL SERVICES 138,200.00
CONT SERV/MAGIST/VIST JUD 82,500.00
CONT SERV - DATA PROC 422,234.00
POSTAGE 122,000.00
BANK SERVICE CHARGES 16,000.00
TRANSCRIPTS 650.00 OTHER SERVICES & CHARGES 31,580.70 61,990.90 47,396,24 25.74 101-1101-80100 315,612.86 101-1101-80102 0.00 0.00 0.00 1,200.00 0.00 101-1101-80200 141.75 315.63 0.00 984.37 24.28 101-1101-85300 25.60 98.63 0.00 1,001.37 8.97 0.00 0.00 0.00 0.00 101-1101-86100 450.00 3,500.00 101-1101-90000 0.00 0.00 0.00 0.00 101-1136-80008 2,886.80 7,800.80 0.00 37,199.20 17.34 17,089.36 42,009.20 64,702.51 101-1136-80100 31,488.29 53.18 101-1136-80103 7,522.60 30,132,46 0.00 52,367.54 36.52 101-1136-80137 6,600.00 117,498.27 157,035.73 147,700.00 65.02 4.41 1,282.19 101-1136-80200 1,238.15 119,479.66 2.07 101-1136-80202 1,293.55 3,563.06 0.00 12,436.94 22.27 101-1136-81900 TRANSCRIPTS 650.00 0.00 0.00 0.00 650.00 0.00 101-1136-82210 DRUG COURT GRANT EXPENSE 15,000.00 268.23 736.15 5,488.20 8,775.65 41.50 101-1136-82246 SUBSTANCE ABUSE GRT FY23 EXP 141,656.00 10,618,94 22,109.60 20,363.73 99,182.67 29.98 101-1136-82247 MICH DRUG COURT GRT FY23 EXP 45,240.00 0.00 12,373.00 600.00 32,267.00 28.68 101-1136-82248 SUBSTANCE ABUSE GRT FY 24 EXP 305,698.00 0.00 0.00 0.00 305,698.00 0.00 23,000.00 101-1136-82249 MICH DRUG COURT GRT FY24 EXP 0.00 0.00 0.00 23,000.00 0.00 101-1136-83500 15,000.00 1,112.00 2,561.20 0.00 12,438.80 17.07 WITNESS & JURY FEES 101-1136-85300 TELEPHONE & RADIO 40,735.00 1,010.28 9,398.50 9,205.14 22,131.36 45.67 101-1136-86100 1,700.00 15.72 15.72 0.00 1,684,28 0.92 MILEAGE 101-1136-88001 COMMUNITY PROMOTION 500.00 0.00 0.00 0.00 500.00 0.00 110,000.00 0.00 76,333.42 101-1136-92000 PUBLIC UTILITIES 7,973.03 33,666.58 30.61 250,000.00 250,000.00 0.00 0.00 100.00 101-1136-94200 BUILDING RENTAL 0.00 4,342.00

12,240.00

870.00

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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT DESCRIPTION AMENDED BUDGET 1

TRANSFER TO INDIGENT DEFENSE 135,000.00
CONTRACTUAL SERVICES 6,500.00
POSTAGE 5,000.00
US CONFERENCE OF MAYORS 13,000.00
SOFTWARE SERVICES 41,000.00
POSTAGE 34,300.00
POSTAGE 34,300.00
POSTAGE 7,000.00
DOARD OF REVIEW 7,000.00
TAX ROLL PREPARATION 35,000.00
TELEPENDRE 6 RADIO 250.00
VEHICLE MAINTENANCE 2,000.00
MEMBERSHIPS & DUES 7,000.00
CONTRACTUAL SERVICES 19,700.00
POSTAGE 1,700.00
LEGAL PEES 14,000.00
MEMBERSHIPS & DUES 42,000.00
MEMBERSHIPS & DUES 42,000.00
CONTRACTUAL SERVICES 64,900.00
POSTAGE 114,000.00
MEMBERSHIPS & DUES 42,000.00
CONTRACTUAL SERVICES 64,900.00
POSTAGE 114,000.00
ELECTION EXPENSE 398,900.00
VEHICLE MAINTENANCE 2,000.00
POSTAGE 1,000.00
BUILDING MAINTENANCE 4,000.00
CONTRACTUAL SERVICES 198,800.00
BUILDING MAINTENANCE 4,000.00
CONTRACTUAL SERVICES 198,800.00
ARBITRATION EXPENSE 50,000.00
BUILDING MAINTENANCE 4,000.00
CONTRACTUAL SERVICES 198,800.00
ARBITRATION EXPENSE 50,000.00
MEDICAL SERVICES 198,800.00
MEDICAL SERVICES 198,800.00
MEDICAL SERVICES 106,000.00
POSTAGE 2,000.00
CONTRACTUAL SERVICES 106,000.00
POSTAGE 1,000.00
POSTAGE 1,00 GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 135,000.00 135,000.00 0.00 101-1136-96259 TRANSFER TO INDIGENT DEFENSE 0.00 0.00 0.00 3,668.61 0.00 101-1171-80100 1,414.39 2,830.63 0.76 99.99 101-1171-80200 72.39 1,006.11 3,993.89 20.12 0.00 2,313.36 1,991.84 0.00 2.611.20 101-1171-95801 0.00 0.00 13,000.00 0.00 16,843.89 9,488.04 14,668.07 101-1209-80106 64.22 101-1209-80200 2,675.46 0.00 31,624.54 7.80 400.00 700.00 5,900.00 15.71 101-1209-80401 8,697.54 135,184.40 75.73 101-1209-82602 46,118.06 12,194.69 426.10 101-1209-83300 1,338.19 21,467.12 38.67 101-1209-85300 0.00 0.00 0.00 250.00 0.00 0.00 101-1209-86300 211.02 481.00 1,307.98 34.60 1,925.00 1,925.00 101-1209-95800 0.00 5,075.00 27.50 346.07 697.56 2,653.93 16,348.51 101-1210-80100 17.01 101-1210-80200 130.89 250.79 0.00 1,150.89 0.00 24,302.97 7,828.23 0.00 0.00 234,128.44 0.00 1,449.21 14.75 622.56 1,411.06 18.30 101-1210-82600 11,438.05 101-1210-86100 0.00 0.00 700.00 0.00 11,200.43 4,472,33 6.496.60 84.53 101-1210-95800 506.77 12,627.10 101-1215-80100 44,444.67 31.52 101-1215-80200 767.57 22,891.73 91,108.27 20.08 64,735.00 101-1215-80400 20.00 564,690.00 10.28 101-1215-80600 25,664.22 74,494.66 90,276,90 77.37 203.28 1,796.72 101-1215-86300 0.00 10.16 101-1215-90000 7,168.00 17,671.95 6,478.05 25,850.00 48.30 500.00 3,500.00 12.50 101-1215-93000 0.00 0.00 101,307.11 1,918.89 8,559.55 55.26 101-1220-80100 88,933.34 0.00 1,153.84 101-1220-80114 900.00 47,946.16 4.11 0.00 101-1220-80127 0.00 0.00 27,000.00 0 00 136.15 300.00 1,321.84 101-1220-80200 378.16 33.91 19,816.00 101-1220-82800 4,328.00 0.00 140,184.00 12.39 4,328.00 101-1220-90000 6,057.72 47,186.68 25,755.60 67.40 0.00 10,146.19 0.00 874.23 0.00 0.00 101-1220-95800 0.00 1,500.00 0.00 0.00 101-1221-80100 3,853.81 6,000.00 70.00 0.00 0.00 125.77 30.91 337.37 46.38 0.00 0.00 494.70 1.20 3,881.06 162.88 776.48 101-1221-80200 198.74 0.63 101-1223-80100 12,244.71 27.97 30.91 337.37 46.38 0.00 0.00 0.00 0.00 170 (164.90) 82.86 118.14 0.0 101-1223-80200 837.12 16.29 101-1237-80200 0.00 1,223.52 38.82 157.53 101-1237-85300 0.00 842.47 15.75 0.00 (208,917.00) 0.00 101-1237-96904 101-1237-96905 0.00 (9,783,211.00) 0.00 101-1237-96910 0.00 1,150,164.90 (0.01)101-1238-80200 0.00 4,933.14 1.65 101-1238-85300 0.00 881.86 11.81 101-1238-96904 0.00 0.00 0.00 (534,726.00)0.00 0.00 101-1238-96905 0.00 0.00 (11,500,000.00)0.00 0.00 0.00 0.00 1,000,000.00 0.00 101-1238-96910 1,886.50 24,397.16 3,540.00 101-1253-80100 17,607.84 61.34 101-1253-80200 (5,635,82)32,157.87 0.00 51,842.13 38.28 7,729.2
76,269.81 70,188.62
0.00 0.00
33,938.06 116,440.34
0.00 0.00
1,287.50 0.00
0.00 239,575.00
69,800.00 1,240.73 101-1253-83600 0.00 1,000.00 93.75 101-1258-80100 39,360.00 335,541.57 30.39 0.00 27,500.00 0.00 101-1258-80106 101-1265-80110 10,950.16 64,271.60 70.06 0.00 101-1265-85300 1,110.00 0.00 0.00 8,712.50 12.88 101-1265-86300 0.00 535,390.00 30.91 101-1294-80104 69,800.00 29,600.00 101-1294-80105 70.22 1,240.73 0.00 171,296.19 843,760.27 101-1294-80194 0.00 0.73 0.00 0.00 1,250.00 0.00 101-1294-80301 1,386.22 35,847.43 171,296.19 374,590.59 31.55

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET YEAR-TO-DATE BALANCE USED 10.67 101-1294-85300 TELEPHONE & RADIO 80,000.00 2,906.50 8,533.47 0.00 71,466.53 101-1294-86400 CONFERENCES & WORKSHOPS 40,000.00 601.64 19,305.50 0.00 20,694.50 48.26 40,000.00 15,000.00 101-1294-86401 INCOMING MAYOR TRANSITION EXPENSE 0.00 0.00 0.00 15,000.00 0.00 3,300,000.00 101-1294-91000 INSURANCE & BONDS 164,370.28 2,787,856.98 0.00 512,143.02 84.48 250,000.00 101-1294-91200 0.00 0.00 0.00 0.00 101-1294-91304 14,162.50 14,162.50 0.00 44,512.50 24.14 788.55 3,329.66 0.00 11,670.34 22.20 101-1294-92001 25,599.98 101,029.42 193,970.58 34.25 101-1294-92002 0.00 101-1301-80100 7,481,13 77,234.83 367,301.65 261,424.52 62.97 101-1301-80200 511.78 1,936.03 0.00 5,063.97 27.66 4,000.00 101-1301-81001 0.00 0.00 6,000.00 40.00 2,798.50 9,972.16 15,027.84 101-1301-81200 35,000.00 41.67 101-1301-81300 25,000.00 0.00 0.00 0.00 0.00 101-1301-82401 14,270.23 22,946.47 1,610.00 73,158.53 25.13 0.00 0.00 2,000.00 5.33 101-1301-82402 35,500.00 101-1301-85300 1,289.68 6,832.03 9,548.93 261,241.04 5.90 812.25 2,780.36 14,119.64 9,350.00 101-1301-86300 64.38 101-1301-88001 202.87 1,325.69 350.00 6,824.31 19.71 101-1301-88002 0.00 0.00 5,000.00 0.00 100.00 0.00 1,651.75 101-1301-88003 8,348,25 0.00 83.48 101-1301-88004 0.00 0.00 0.00 8,000.00 0.00 7,339.96 101-1301-88012 40.01 160.04 0.00 2.13 101-1301-92000 15,107.93 59,214.28 0.00 (59,214.28)100.00 3,661.97 16,170.87 44,037.75 2,241.38 101-1301-93000 96.41 94,741.44 101-1301-99400 0.00 0.00 0.56 100.00 101-1311-80100 0.00 300.00 1,500.00 0.00 100.00 101-1311-88001 299.77 299.77 2,650.00 7,050.23 29.50 41.90 1,843.10 101-1311-92000 156.90 0.00 7.85 101-1336-80100 22,993.72 180,094.87 53,582.16 382,008.97 37.95 101-1336-80101 1,663.99 23,800.99 9,201,99 27,197.02 54.82 101-1336-82401 12,643.24 139,946.24 13,979.09 402,674.67 27.65 381.34 381.34 455.00 101-1336-82800 57,663.66 1.43 101-1336-85300 4,397.55 14,023.90 20,968.83 71,007.27 33.01 101-1336-92000 8,995.52 29,752.14 0.00 130,247.86 18.60 101-1336-93000 12,541.78 29,341.70 80,256.80 296,401.50 26.99 101-1336-93100 2,500.00 10,000.00 0.00 20,000.00 33.33 101-1336-94100 5,000.00 20,000.00 0.00 40,000.00 33.33 1,717.95 2,850.12 0.00 28,219.88 101-1336-95800 9.17 101-1371-80100 54.00 42,520.96 10,505.93 150,973.11 25.99 0.00 0.00 0.00 14,800.00 0.00 101-1371-80106 425.00 1,190.00 4,810.00 101-1371-80141 6,000.00 50.00 101-1371-80142 0.00 0.00 0.00 25,000.00 0.00 332.20 1,481.92 0.00 13,518.08 9.88 101-1371-80200 100.47 296.86 0.00 19,478.14 1.50 101-1371-85300 0.00 2,848.02 33,275.48 101-1371-86300 876.50 10.07 800.00 2,400.00 7,200.00 101-1400-80100 301,600.00 3.08 101-1400-80200 230.74 1,636.63 0.00 6,363.37 20.46 101-1400-86300 0.00 0.00 0.00 1,000.00 0.00 101-1400-90000 300.00 300.00 2,700.00 13,000.00 18.75 0.00 725.00 0.00 20,225.00 3.46 101-1400-95800 101-1401-80200 0.00 5.73 0.00 2,494.27 0.23 0.00 101-1401-86300 0.00 0.00 1,500,00 0.00 731.84 1,731.84 0.00 3,268.16 34.64 101-1401-90000 0.00 0.00 0.00 3,000.00 0.00 101-1401-95800 0.00 101-1401-95808 6,700.00 0.00 500.00 93.06 0.00 101-1410-80102 0.00 0.00 3,000.00 0.00 214.83 1,063.53 0.00 4,936.47 17.73 101-1410-80200 0.00 0.00 0.00 840.00 0.00 101-1410-90000

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT AMENDED BUDGET GL NUMBER INCR (DECR) NORM (ABNORM) USED DESCRIPTION YEAR-TO-DATE BALANCE 462.07 23.10 101-1421-80200 POSTAGE 2,000.00 33.81 0.00 1,537.93 18.39 101-1421-85300 72.02 288.10 0.00 1,278.90 101-1421-86300 0.00 0.00 0.00 600.00 0.00 101-1422-80107 40,553.00 125,512.00 61,488.00 163,000.00 53.43 22,324.00 106,398.00 248,602.00 20,000.00 101-1422-80108 94.67 101-1422-80200 236.19 923.13 0.00 4,076.87 18.46 101-1422-82216 0.00 0.00 0.00 10,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 101-1422-82217 101-1422-85300 307.32 1,214,36 0.00 3,235.64 27.29 101-1422-86300 0.00 7,809.88 0.00 42,190.12 15.62 0.00 595.00 1,905.00 101-1422-90000 17,500.00 12.50 0.00 1,015.16 101-1422-92000 0.00 484.84 67.68 101-1426-80100 0.00 5,257.50 2,242.50 7,500.00 50.00 101-1426-92000 115.00 343.00 0.00 1,257.00 21.44 8,726.47 27,364.63 30,215.37 77,920.00 42.49 101-1430-80500 101-1430-86300 0.00 1,267.07 0.00 2,232.93 36.20 78,722.24 57,200.79 72,311.09 1,358,266.67 10.01 101-1442-80100 109,000.00 227,825.00 191,075.00 101-1442-81400 581,100.00 41.89 101-1442-85300 309.58 1,307.64 2,467.30 15,225.06 19.87 79,615.87 101-1442-86300 337,217.50 444,836.72 967,945.78 44.69 101-1442-92000 4.419.76 13,963,70 0.00 126,036,30 9.97 35,325.47 1,299.53 2,024.53 101-1442-93000 277,150.00 11.88 101-1442-96202 0.00 0.00 0.00 76,905.00 0.00 0.00 0.00 0.00 0.00 101-1442-96203 106,905.00 65.96 101-1447-80100 64,496.49 0.00 175,503.51 26.87 101-1447-80106 0.00 1,800.00 0.00 21,700.00 7.66 101-1447-80119 3,076.14 11,900.81 5,137.19 356,962.00 4.56 12.30 101-1447-80200 261.31 0.00 538.69 32.66 106.28 101-1447-85300 424.69 0.00 75.31 84.94 101-1447-86300 0.00 3,645.96 195.25 21,158.79 15.36 101-1447-95800 0.00 244.90 0.00 13,005.10 1.85 13,827.00 101-1447-96592 55,308.00 0.00 110,615.00 33.33 261,654.30 777,247.52 5,000.00 2,517,752.48 23.70 101-1448-92600 101-1610-88001 0.00 0.00 0.00 2,000.00 0.00 101-1779-96137 0.00 0.00 0.00 3,850.00 0.00 101-1780-80200 0.00 0.00 0.00 50.00 0.00 101-1780-82403 0.00 0.00 1,200.00 2,800.00 30.00 0.00 0.00 0.00 101-1780-85300 50.00 0.00 101-1780-96138 0.00 420.00 1,700.00 880.00 70.67 2,100.00 101-1780-96139 0.00 0.00 0.00 0.00 0.00 0.00 101-1780-96145 0.00 3,000.00 0.00 101-1780-96149 0.00 0.00 3,800.00 200.00 95.00 0.00 0.00 2.000.00 0.00 101-1780-96150 0.00 1,800.00 3,000.00 0.00 3,500.00 46.15 101-1793-80100 0.00 149.25 0.00 1,550.75 8.78 101-1793-80200 3.66 0.00 185.90 101-1793-85300 14.10 7.05 101-1793-86100 0.00 45.85 0.00 754.15 5.73 101-1793-92000 32.41 121.64 0.00 878.36 12.16 101-1793-96102 0.00 0.00 0.00 1,200.00 0.00 1,814.93 2,914.93 838.36 5,246.71 41.70 101-1793-96103 101-1793-96104 0.00 0.00 0.00 1,500.00 0.00 101-1793-96105 0.00 0.00 0.00 1,000.00 0.00 101-1793-96123 0.00 0.00 0.00 4,000.00 0.00 101-1793-96134 0.00 0.00 26,000.00 0.00 100.00 6,650.00 4,850.00 101-1794-80140 0.00 0.00 57.83 0.00 8,832.00 2,000.00 5,668.00 101-1794-96110 65.65 0.00 0.00 0.00 1,000.00 0.00 101-1794-96115 3.66 14.10 0.00 285.90 4.70

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER AMENDED BUDGET NORM (ABNORM) USED DESCRIPTION INCR (DECR) YEAR-TO-DATE BALANCE
 COMMUNITY PROMOTION
 1,200.00

 MEMBERSHIPS & DUES
 363.00

 HISTORICAL SITE PLAQUES
 1,800.00

 MUSEUM EXPENSE
 11,180.00

 HALL OF FAME
 2,000.00

 CONTRACTUAL SERVICES
 24,000.00

 COMMUNITY PROMOTION
 5,000.00

 PUBLIC UTILITIES
 3,300.00

 HISTORICAL SITE PLAQUES
 3,200.00

 OLD VILLAGE HALL IMPROVEM
 15,000.00

 COMMUNITY PROMOTION
 3,000.00

 CONTRACTUAL SERVICES
 464,500.00

 JOINT SEALING
 300,000.00

 CONCRETE/PAVEMENT REPAIRS
 1,135,806.00

 EQUIPMENT RENTAL
 305,000.00

 SUPERVISORY WAGES/FRINGES
 114,259.00

 TRAFFIC SIGNALS
 246,047.00

 TRAFFIC SIGNAL UPKEEP
 300.000.00

 PAVEMENT MARKING
 225,000.00

 EQUIPMENT RENTAL
 28,000.00

 SUPERVISORY WAGES/FRINGES
 6,363.00

 CONTRACTUAL SERVICES
 25,000.00

 EQUIPMENT RENTAL
 120,000.00

 SUPERVISORY WAGES/FRINGES
 10,883.00

 ADMINISTRATIVE COSTS 0.00 101-1795-88001 COMMUNITY PROMOTION 1,200.00 0.00 0.00 0.00 1,200.00 101-1795-95800 0.00 138.00 0.00 225.00 38.02 101-1795-96135 0.00 0.00 0.00 1,800.00 0.00 101-1795-96140 0.00 0.00 0.00 11,180.00 0.00 0.00 0.00 2,000.00 101-1795-96148 0.00 0.00 101-1796-80100 0.00 0.00 7,478.19 16,521.81 31.16 101-1796-88001 0.00 0.00 5,000.00 0.00 0.00 51.75 393.69 2,906.31 11.93 101-1796-92000 0.00 101-1796-96135 0.00 0.00 0.00 3,200.00 0.00 101-1796-96141 0.00 0.00 0.00 15,000.00 0.00 101-1797-88001 0.00 0.00 0.00 3,000.00 0.00 3,618.70 19,959.18 202-2463-80100 432.36 440,922.12 5.08 202-2463-80205 0.00 0.00 0.00 300,000.00 0.00 202-2463-80206 0.00 220,087.25 0.00 915,718.75 19.38 27,766.31 60,350.07 0.00 19.79 202-2463-94500 244,649.93 202-2463-96901 0.00 0.00 0.00 114,259.00 0.00 202-2474-80120 2,850.00 2,850,00 0.00 243,197,00 1.16 27,056.00 68,356.26 202-2474-80121 0.00 231,643.74 22.79 202-2474-80123 125,521.10 125,521.10 0.00 99,478.90 55.79 1,593.24 202-2474-94500 434.52 0.00 26,406.76 5.69 202-2474-96901 0.00 0.00 0.00 6,363,00 0.00 202-2479-80100 0.00 0.00 0.00 25,000.00 0.00 202-2479-94500 0.00 0.00 0.00 120,000.00 0.00 0.00 2,500.00 0.00 202-2479-94501 0.00 100.00 202-2479-96901 0.00 0.00 0.00 10,883.00 0.00 202-2483-95000 61,350.00 245,400.00 0.00 490,800.00 33.33 202-2483-96592 3,684.00 14,736.00 0.00 29,473.00 33.33 202-2483-96901 0.00 0.00 0.00 (131,505.00)0.00 DEBT #35.

2 DEBT #357
CAP IMP DEBT #35.

J CAP IMP DEBT #359
F 2018 DEBT #360

MTF 2021 DEBT #361

FUAL SERVICES
SEALING
JEPTAMENT REPAIRS
JUIPMENT RENTAL
SUPERVISORY WAGES/FRINGES
EQUIPMENT RENTAL
SUPERVISORY WAGES/FRINGES
SUPERVISORY WAGES/FRINGES
SUPERVISORY WAGES/FRINGES
SUPERVISORY WAGES/FRINGES
SUPERVISORY WAGES/FRINGES
JUPERVISORY WAGES/FRINGES
SUPERVISORY WAGES/FRINGES
SUPERVISORY WAGES/FRINGES
ADMINISTRATIVE COSTS
TRANSFER TO WATER & SEWER
TRANSF 202-2484-96603 LOCAL STREETS 1,000,000.00 0.00 1,000,000.00 0.00 0.00 100.00 202-2484-96656 TRANS TO MTF 2023 DEBT #356 1,608,420.00 0.00 0.00 0.00 1,608,420.00 0.00 202-2484-96657 0.00 500.00 0.00 923,250.00 0.05 5,441.96 0.00 305,719.04 98.25 202-2484-96658 0.00 202-2484-96659 0.00 172,483.05 0.00 10,266.95 94.38 202-2484-96660 0.00 500.00 0.00 1,100,818.00 0.05 202-2484-96661 0.00 500.00 0.00 1,256,200.00 0.04 203-3463-80100 2,434.50 30,014.93 43,485.07 636,500.00 10.35 203-3463-80205 0.00 0.00 0.00 100,000.00 0.00 0.00 584,969,19 0.00 1,666,776.81 25.98 203-3463-80206 203-3463-94500 80,656.57 370,101.02 0.00 479,898.98 43.54 203-3463-96901 0.00 0.00 0.00 230,887.00 0.00 203-3474-80121 10,687.42 19,146.51 0.00 45,853.49 29.46 203-3474-80123 36,267.87 36,267.87 0.00 38,732.13 48.36 965.60 2.872.66 0.00 25,127.34 10.26 203-3474-94500 203-3474-96901 0.00 0.00 0.00 18,591.00 0.00 0.00 0.00 0.00 20,000.00 0.00 203-3479-80100 0.00 0.00 155,000.00 203-3479-94500 0.00 0.00 203-3479-94501 0.00 2,500.00 0.00 0.00 100.00 203-3479-96901 0.00 0.00 0.00 7,958,00 0.00 203-3483-95000 26,284,00 105,136.00 0.00 210,264.00 33.33 3,684.00 14,736.00 0.00 29,472.00 33.33 203-3483-96592 203-3483-96901 0.00 0.00 0.00 (257,436.00)0.00 204-9204-95000 24,767.00 99,068,00 0.00 198,132,00 33.33 70,868.97 245,156.03 123,612.76 531,231.21 40.97 208-9208-80100 53,875.00 0.00 0.00 1,125.00 2.05 208-9208-80116 161.72 2,766.90 7,233.10 208-9208-80200 0.00 27.67 20,000.00 208-9208-81400 0.00 0.00 5,000.00 80.00 1,113.82 4,433.56 9,223,80 23,692.64 36.57 208-9208-85300 1,250.00 0.00 29,161.93 208-9208-86300 10,838.07 27.10

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 AMENDED BUDGET INCR (DECR) 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED DESCRIPTION 37.75 208-9208-88011 33.33 208-9208-91000 208-9208-92000 28.07 208-9208-93000 20.73 208-9208-94400 30.00 208-9208-95000 33.33 36.29 208-9208-96126 27.33 208-9208-96127 208-9208-96146 10.00 208-9208-96470 93.04 208-9210-80100 35.00 208-9210-80200 0.00 208-9210-85300 20.92 208-9210-86300 23.06 33.34 208-9210-91000 208-9210-92000 7.63 208-9210-93000 14.15 208-9210-94401 0.00 226-9226-80100 30.19 226-9226-80109 72.36 226-9226-80112 22.56 226-9226-80113 82.25 226-9226-80115 26.74 2.74 226-9226-80200 226-9226-80213 100.00 226-9226-80301 0.00 226-9226-85300 35.42 226-9226-86300 31.11 226-9226-90000 50.00 226-9226-92000 8.03 226-9226-93000 65.50 226-9226-99400 100.00 226-9226-99401 100.00 230-9230-80100 0.00 230-9230-80200 33.28 230-9230-85300 11.38 230-9230-86300 5.87 230-9230-95000 33.34 250-9250-80100 30.02 250-9250-80147 40.14 250-9250-80200 0.11 250-9250-80301 0.00 25.38 250-9250-85300 18.72 250-9250-86300 250-9250-86400 0.00 250-9250-88001 56.08 250-9250-88006 0.00 250-9250-88007 68.95 250-9250-88008 63.19 250-9250-88009 0.00 250-9250-88010 28.14 250-9250-91000 33.34 250-9250-92000 26.66 250-9250-95000 33.33 250-9250-95800 91.24 250-9250-96470 93.04 259-9259-80100 2.93 0.00 259-9259-80301

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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE
 DESCRIPTION
 AMENDED BUDGET

 COUNSEL FOR INDIGENTS
 334,596.07

 VICE CRIME EXPENDITURES
 60,000.00

 FED JUSTICE FORFEITURE EXP
 242,705.00

 LOCAL DRUG FORFEITURE EXP
 1,172,489.00

 CONFERENCES & WORKSHOPS
 25,000.00

 CONFRACTUAL SERVICES
 328,700.00

 COOPERATIVE SERVICES
 219,000.00

 LIBRARY COOP INDIRECT AID
 69,000.00

 POSTAGE
 3,000.00

 UNEMPLOYMENT COSTS
 800.00

 DIGITAL VIDEO DISCS
 16,100.00

 LIBRARY CIRCULATING MAT
 101,000.00

 PERIODICALS
 22,000.00

 TELEPHONE & RADIO
 30,000.00

 MILEAGE
 200.00

 VEHICLE MAINTENANCE
 3,000.00

 CONFERENCES & WORKSHOPS
 15,000.00

 BOOK BINDING
 100.00

 INSURANCE & BONDS
 48,700.00

 PUBLIC UTILITIES
 220,000.00

 BULLDING MAINTENBANCE
 86,291.00

 ADMINISTRATIVE COSTS
 277,100.00

 TRANS TO FUND 386 BOND PMT
 107,289.00

 STREET PROGRAM
 334,596.07 0.00 338,433.05 101.15 259-9259-82601 COUNSEL FOR INDIGENTS 0.00 (3.836.98)260-9260-82211 670.00 1,838.00 0.00 58,162.00 3.06 261-9261-82214 40,855.00 41,455.00 175,511.90 25,738.10 89.40 261-9261-82215 287,258.34 533,943.27 330,505.18 308,040.55 73.73 2,755.00 11,193.00 795.00 13,012.00 262-9262-86400 47.95 271-9271-80100 15,079.67 63,907.28 57,117.05 207,675.67 36.82 42,212.11 86,105.16 132,894.84 39.32 271-9271-80117 0.00 0.00 69,000.00 271-9271-80130 0.00 0.00 0.00 271-9271-80200 3.15 15.12 200.00 2,784.88 7.17 0.00 0.00 0.00 800.00 0.00 271-9271-80301 271-9271-82201 2,283.73 4,695.44 0.00 11,404.56 29.16 23,299.01 271-9271-82202 10,360.50 0.00 77,700.99 23.07 271-9271-82207 0.00 0.00 22,000.00 0.00 0.00 1,049.68 271-9271-85300 271.65 3,163.89 25,786.43 14.05 0.00 0.00 200.00 0.00 271-9271-86100 0.00 271-9271-86300 0.00 164.40 0.00 2,835.60 5.48 556.00 2,503,17 664.00 11,832,83 271-9271-86400 21.11 271-9271-90200 0.00 0.00 0.00 100.00 0.00 271-9271-91000 4,059.00 16,236.00 0.00 32,464.00 33.34 17,134.86 66,315.26 271-9271-92000 0.00 153,684.74 30.14 47,354.77 0.00 5,792.71 271-9271-93000 6.829.02 32,107,21 62.79 23,092.00 92,368.00 184,732.00 271-9271-95000 33.33 271-9271-96470 99,779.34 99,816.55 0.00 7,472.45 93.04 0.00 0.00 331,996.00 0.00 273-9441-80183 0.00 273-9441-88102 0.00 0.00 0.00 106,238.53 0.00 273-9666-80105 10,000.00 10,000.00 0.00 16,690.00 37.47 273-9666-80111 0.00 0.00 0.00 500.00 0.00 273-9666-86100 0.00 0.00 0.00 1,618.00 0.00 0.00 0.00 273-9666-86400 0.00 2,395.00 0.00 273-9666-88102 0.00 0.00 0.00 164,041.61 0.00 273-9666-90000 128.58 406.78 0.00 (1,697.63)(31.51)273-9666-91000 0.00 0.00 0.00 2,888.88 0.00 391.71 971.19 9,402.54 198,250.27 4.97 273-9666-95000 273-9706-80100 0.00 0.00 0.00 17,000.00 0.00 1,805.00 8,254.93 273-9706-80134 6,470.00 148,208.12 9.04 (205.00) (205.00)0.00 56,859.25 (0.36)273-9706-80179 273-9706-86100 0.00 0.00 0.00 875.04 0.00 2,711.00 0.00 0.00 0.00 0.00 273-9706-86400 273-9707-80118 0.00 0.00 0.00 343,401.24 0.00 52,559.00 114,554.00 0.00 (276,072.03)(70.92)273-9707-88102 1,395.00 2.86 0.00 0.00 47,311.20 273-9707-88203 273-9757-80100 0.00 0.00 0.00 543,342.34 0.00 273-9850-80117-CD2012 COOPERATIVE SERVICES 0.00 0.00 0.00 0.00 50.00 SHELTER FOR HOMELESS MITTEN MISSION 15,000.00 15,000.00 0.00 0.00 0.00 0.00 273-9850-80155 80,000.00 0.00 12,163.00 0.00 67,837.00 15.20 273-9850-80156 CHORE SERVICES 41,705.00 0.00 0.00 273-9850-80157 SHELTER FOR THE HOMELESS 0.00 41,705.00 0.00 273-9850-80158 SHELTER FOR HOMELESS TURNING POINT 15,000.00 0.00 0.00 0.00 15,000.00 0.00 4,014.34 0.00 0.00 0.00 4,014.34 0.00 273-9850-80159 CONTINGENCIES CODE ENFORCEMENT OFFICER
HOMELESS PREVENTION 273-9850-80192 90,000.00 0.00 0.00 0.00 90,000.00 0.00 53,663.81 0.00 0.00 53,663.81 0.00 273-9850-80198 0.00 273-9850-80199 HOMELESS PREVENTION - HEARTS FOR HOME: 10,000.00 0.00 0.00 0.00 10,000.00 0.00 42,800.00 273-9850-80232 CHILD ADVOCACY 2,800.00 2,800.00 0.00 40,000.00 6.54

 CHDO RESERVE
 266,336.00

 PROGRAM INCOME EXPENSE
 24,831.00

 ENTITLEMENT
 1,772,307.00

 PROGRAM INCOME EXPENSE
 46,439.50

 LOCAL MATCH EXPENSE
 0.00

 IN KIND MATCH EXPENSE
 25,000.00

 266,336.00 0.00 0.00 0.00 266,336.00 0.00 277-9474-80149 CHDO RESERVE 0.00 0.00 0.00 24,831.00 0.00 277-9474-88102 277-9476-80197 0.00 0.00 0.00 1,772,307.00 0.00 80,538.00 (34,098.50)277-9476-88102 0.00 0.00 173.43 2,863.71 3,238.71 2,600.00 (5,838.71)100.00 277-9476-88203 0.00 0.00 25,000.00 0.00 277-9476-88204 0.00

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YTD BALANCE ACTIVITY FOR DESCRIPTION AMENDED BUDGET MONTH 10/31/23

DESCRIPTION AMENDED BUDGET INCR (DECR)

REHAB PROJECT COSTS 370, 813.40 0.00

PROGRAM INCOME EXPENSE (94,182.02) 84,118.00

INDEPENDENT AUDIT 10,000.00 0.00

PROGRAM INCOME EXPENSE (4,47.54) 0.00

ADMINISTRATIVE COSTS (4,47.64) 0.00

ADMINISTRATIVE COSTS (4,47.64) 0.00

INDEPENDENT AUDIT (1,200.00) 0.00

MASSTER LEASING PROGRAM (10,000.00) 0.00

SHORTERM RENT MTG UTILITY (10,977.91 3,750.00

MOVE IN ASSISTANCE (7,934.56)

THANATH SASSID RENTAL ASST. (4,647.276.80 35,457.25

IN HOME NON-MEDICAL CARE (7,647.276.80 36,457.25

IN HOME NON-MEDICAL CARE (7,647.276.80 36,457.25

IN HOME STING (8 FUBLISHING (2,188.81 0.00)

ADMINISTRATIVE COSTS (4,470.00 0.00

INDEPENDENT AUDIT (5,640.00 0.00

INTERS ASSESSIMENT/FAINT INS (2,198.81 0.00

ASBESTOS SURVEY (1,400.00 0.00

REGLOCATION COSTS (4,500.00 0.00

RELAGRE (1,000.00 0.00

RELAG 2023-24 AMENDED BUDGET 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 277-9707-80118 370,813.40 0.00 0.00 0.00 159,323.00 0.00 277-9707-88102 0.00 (253,505.02) (169.16) 277-9777-80105 0.00 10,000.00 0.00 277-9777-86400 0.00 0.00 1,000.00 0.00 0.00 0.00 1,094.00 0.00 277-9777-88102 0.00 64,147.54 0.00 277-9777-90000 0.00 226.00 0.00 0.00 53,282.00 2.01 277-9777-95000 0.00 60,000.00 0.00 278-9778-80100 278-9778-80105 0.00 12,200.00 0.00 0.00 10,250.00 11,321.60 47,805.41 152,952.25 12,354.14 278-9778-80136 0.00 110,000.00 0.00 91,727.91 278-9778-80138 0.00 10.05 278-9778-80139 0.00 64,548.90 14.92

 47,805.41
 0.00

 152,952.25
 0.00

 12,354.14
 0.00

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 0.00
 1,500.00

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 695.00

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 0.00

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 0.00

 4,825.00
 275.00

 0.00
 0.00

 0.00
 0.00

 47,805.41 278-9778-80236 0.00 396,343.21 10.76 278-9778-80237 1,494,324.55 9.29 63,272.37 16.34 278-9778-80238 278-9778-90000 2,188.81 0.00 278-9778-95000 39,876,00 3.63 281-9666-80105 5,040.00 0.00 281-9706-80141 250.00 79.08 281-9706-80177 6,000.00 0.00 281-9706-80178 0.00 14,000.00 0.00 15,095.50 281-9706-80179 25.25 0.00 281-9706-80201 9,000.00 0.00 0.00 0.00 4,500.00 0.00 281-9706-80233 0.00 1,000.00 281-9706-86100 0.00 0.00 281-9706-88203 0.00 0.00 15,757.63 0.00 16,435.00 9,110.00 281-9707-80118 0.00 283,923.80 5.47 0.00 281-9707-80228 211,600.00 4.13 281-9707-88203 0.00 0.00 90,478.20 0.00 281-9850-80100 0.00 0.00 14,973.46 0.00 281-9850-82403 588.95 0.00 3,008.05 16.37 356-9356-99102 0.00 0.00 560,000.00 0.00 0.00 0.00 1,047,920.00 0.00 356-9356-99502 356-9356-99802 0.00 0.00 500.00 0.00 357-9357-99102 0.00 0.00 365,000.00 0.00 357-9357-99502 0.00 500.00 298,122.31 0.00 0.00 558,250.00 0.00 357-9357-99802 0.00 0.00 100.00 0.00 0.69 100.00 358-9358-99102 358-9358-99502 7,237.55 0.00 5,300.45 57.72 359.18 0.00 140.82 71.84 358-9358-99802 159,810.02 12,263.26 359-9359-99102 0.00 0.98 100.00 359-9359-99502 0.00 10,265.74 54.43 409.77 0.00 99.94 359-9359-99802 0.23 360-9360-99102 0.00 0.00 810,000.00 0.00 0.00 0.00 290,818.00 0.00 360-9360-99502 500.00 360-9360-99802 0.00 0.00 100.00 361-9361-99102 0.00 0.00 670,000.00 0.00 361-9361-99502 0.00 0.00 586,200.00 0.00 500.00 361-9361-99802 0.00 0.00 100.00 35,189.98 0.00 (35, 189.98)100.00 381-9381-99100 (439.87) 381-9381-99500 0.00 600,381.68 64,813.93 248.09 ,435,000.00 13,719.00 439.87 0.00 100.00 381-9381-99800 0.00 (90.23)100.00 385-9385-99001 0.00 0.00 25,000.00 0.00 386-9386-99100 0.00 (600,381.68) 100.00 (64,813.93) 386-9386-99500 0.00 100.00 386-9386-99800 0.00 (248.09)100.00 0.00 0.00 100.00 391-9391-99100 0.00 8,840.00 60.81 391-9391-99500

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ACTIVITY FOR

YTD BALANCE

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			ACTIVITY FOR	YTD BALANCE			
CI MINEDED	DEGGREDATON	2023-24	MONTH 10/31/23	10/31/2023	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	0.00	0.00	585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	558,458.32	558,458.32	0.00	515,500.68	52.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	2,885,000.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	189,150.00	189,150.00	0.00	145,875.00	56.46
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	1,235,000.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	106,725.00	106,725.00	0.00	88,200.00	54.75
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	23,659.39	91,682.87	320,859.88	87,457.25	82.51
494-9494-80200	POSTAGE	150.00	8.76	37.95	0.00	112.05	25.30
494-9494-85300	TELEPHONE & RADIO	700.00	23.20	78.77	0.00	621.23	11.25
494-9494-86100	MILEAGE	1,500.00	0.00	302.94	0.00	1,197.06	20.20
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	301.39	0.00	2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35 , 975.00	143,900.00	0.00	287 , 800.00	33.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	500.00	29,500.00	1.67
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	1,448,719.00	1,449,219.00	0.00	8,840.00	99.39
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	558,458.32	558,458.32	0.00	1,101,500.68	33.64
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	3,074,150.00	3,074,650.00	0.00	145,875.00	95.47
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	1,341,725.00	1,342,225.00	0.00	88,200.00	93.83
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	6,250.00	11,250.00	0.00	138,750.00	7.50
495-9495-80200	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	12,270.80	26,916.53	55,677.35	49,956.12	62.31
536-9536-80200	POSTAGE	500.00	51.45	199.14	0.00	300.86	39.83
536-9536-85300	TELEPHONE & RADIO	15,200.00	616.78	2,338.36	622.51	12,239.13	19.48
536-9536-86300	VEHICLE MAINTENANCE	500.00 38,700.00	0.00	0.00	0.00	500.00	0.00
536-9536-91000	INSURANCE & BONDS	175,000.00	3,225.00 13,339.38	12,900.00	0.00	25,800.00	33.33
536-9536-92000 536-9536-93000	PUBLIC UTILITIES	76,500.00		44,657.65	0.00	130,342.35	25.52 11.31
536-9536-95000	BUILDING MAINTENANCE	86,500.00	752.02 7,208.00	1,289.10 28,832.00	7,363.40 0.00	67,847.50 57,668.00	33.33
536-9536-96807	ADMINISTRATIVE COSTS PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	18,993.18	56,069.98	57,167.06	118,412.96	48.88
537-9537-80200	POSTAGE	1,500.00	5.04	57.24	0.00	1,442.76	3.82
537-9537-85300	TELEPHONE & RADIO	8,000.00	725.09	2,844.36	478.18	4,677.46	41.53
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	9,336.00	0.00	18,664.00	33.34
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,150.67	25,564.10	0.00	99,435.90	20.45
537-9537-93000	BUILDING MAINTENANCE	229,500.00	23,282.96	30,180.33	17,645.17	181,674.50	20.84
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	195,072.00	0.00	392,605.00	33.19
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	61,402.05	67,083.45	49,386.82	633,529.73	15.53
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,294.28	5,119.86	5,751.74	29,128.40	27.18
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	28,316.00	118,828.17	5,995.00	325,176.83	27.74
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,239.76	17,440.99	0.00	92,559.01	15.86
592-1540-97500	FACILITY MAINTENANCE	260,040.00	1,094.76	7,004.87	27,995.13	225,040.00	13.46
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	12,492.48	59,954.74	21,721.38	368,323.88	18.15
592-1560-80105	INDEPENDENT AUDIT	18,700.00	14,800.00	14,800.00	0.00	3,900.00	79.14
592-1560-80200	POSTAGE	275,000.00	23,776.05	120,805.66	1,028.30	153,166.04	44.30
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	652.40	2,267.55	0.00	8,732.45	20.61
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	230.66	0.00	769.34	23.07
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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) USED GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE 50,000.00 400,000.00 33.33 592-1560-91000 INSURANCE & BONDS 600,000.00 200,000.00 0.00 592-1560-92000 PUBLIC UTILITIES 800.00 45.80 129.84 0.00 670.16 16.23 2,963,200.00 230,000.00 300,000.00 592-1560-95000 ADMINISTRATIVE COSTS 246,934.00 987,736.00 0.00 1,975,464.00 33.33 592-1580-80100 CONTRACTUAL SERVICES 2,008.94 9,365.22 17,500.00 203,134.78 11.68 32,496.39 51,569.89 8,430.11 240,000.00 592-1580-81800 ASH REMOVAL 20.00 592-1580-85300 TELEPHONE & RADIO 1,283.18 4,202.35 27,344.37 33,453.28 48.53 13,362.14 35,490.30 12,812,11 51,697.59 48.30 592-1580-86300 VEHICLE MAINTENANCE 53,191.62 123,069.31 776,930.69 592-1580-92000 PUBLIC UTILITIES 0.00 13.67 592-1580-96201 MANAGEMENT AGENCY FEES 0.00 11,018.50 0.00 13,981.50 44.07 194,094.51 20,072,097.72 0.00 (20,072,097.72)100.00 701-9701-80001 PAID WARREN CONSOLIDATED 701-9701-80002 PAID CENTER LINE SCHOOLS 61,923.70 5,468,546.41 0.00 (5,468,546.41)100.00 50,109,46 701-9701-80003 PAID WARREN WOODS SCHOOLS 6,506,631,29 0.00 (6.506.631.29)100.00 441,573.23 701-9701-80004 PAID VAN DYKE SCHOOLS 7,809,335.24 0.00 (7,809,335.24)100.00 701-9701-80005 131,023.18 0.00 100.00 PAID FITZGERALD SCHOOLS 7,664,065.85 (7,664,065.85)53,699.02 0.00 701-9701-80006 PAID EAST DETROIT SCHOOLS 1,558,518.35 (1,558,518.35)100.00 701-9701-80007 PAID COUNTY TREASURER-TAX 144,916,29 16,002,579.50 0.00 (16,002,579.50)100.00 67,928.28 (3,641,263.93)701-9701-80009 PAID MACOMB COUNTY COLLEG 3,641,263.93 0.00 100.00 701-9701-80010 PAID MACOMB INTERMEDIATE 223,744.30 13,355,793.74 0.00 (13,355,793.74)100.00 701-9701-80011 PD COUNTY-MI S.E.T. TAX 247,913.44 23,739,220.33 0.00 (23,739,220.33) 100.00 701-9701-96204 TRANSFER TO RDS SPEC REV 686,344.00 2,745,376.00 0.00 (2,745,376.00)100.00 701-9701-96208 TRANSFER TO REC SPEC REV 316,872,00 1,267,488.00 0.00 (1,267,488.00)100.00 950,924.00 701-9701-96226 TRANSFER TO SAN SPEC REV 3,803,696.00 0.00 (3,803,696.00) 100.00 701-9701-96271 TRANSFER TO LIB SPEC REV 434,751.00 1,739,004.00 0.00 (1,739,004.00)100.00 701-9701-96301 6,894,628.00 27,578,512.00 0.00 (27,578,512.00)100.00 TRANS TO GENERAL FUND 701-9701-96494 TRANS TO DDA ADMIN FUND 609,416.00 2,437,664.00 0.00 (2,437,664.00)100.00 701-9701-96500 REFUND OF CURRENT TAXES 9,438.85 237,551.80 0.00 (237,551.80)100.00 801-9801-96700 NUISANCE ABATEMENT EXPENS 0.00 813.05 15,723.05 143,829.01 100.00 (159, 552.06)35,720.08 802-9802-96381 TRANS 2008 CAP IMP DEBT SA 0.00 0.00 0.00 (35,720.08)100.00 Net OTHER SERVICES & CHARGES 74.067.775.66 29,388,816.11 178,493,207.57 4,926,027.30 (109,351,459.21)247.64 BOOKS 13,500.00
OFFICE EQUIPMENT 36,945.00
COMPUTER EQUIPMENT 15,000.00
OFFICE EQUIPMENT 14,000.00
COMPUTER EQUIPMENT 250,000.00
VEHICLES 50,000.00
EQUIPMENT 50,000.00
ARPA EXPENDITURES 311,079.00
CAPITAL IMPROVEMENTS 768,033.00
OFFICE EQUIPMENT 41,050.00
POLICE EQUIPMENT 1,014,058.00
POLICE EQUIPMENT 1,014,058.00
2022 JAG GRANT EXPENSE 12,924.00
2021 BYRNE JAG EXPENSE 12,813.00
CAPITAL IMPROVEMENTS 6,416,047.00
FIRE EQUIPMENT 1,889,615.00
MI ECONOMIC DEVELOPMENT MEDC 400,000.00
OFFICE EQUIPMENT 17,000.00
VEHICLES 134,000.00
EQUIPMENT 26,000.00
EQUIPMENT 26,000.00 CAPITAL OUTLAY 101-1136-98200 1,151.08 3,837.96 9,237.04 425.00 96.85 101-1215-98000 0.00 7,762.81 0.00 29,182.19 21.01 459.12 14,540.88 101-1220-98001 0.00 0.00 3.06 101-1253-98000 0.00 12,749.10 0.00 1,250.90 91.07 0.00 101-1258-98001 0.00 0.00 250,000.00 0.00 101-1265-98100 0.00 0.00 35,333.61 14,666.39 70.67 0.00 0.00 50,000.00 101-1265-98400 0.00 0.00 1,226.00 1,457.00 309,622.00 0.00 0.47 101-1294-98500 101-1301-97400 0.00 61,232.50 0.00 706,800.50 7.97 101-1301-98000 0.00 0.00 0.00 41,050.00 0.00 101-1301-98402 0.00 577,601.75 1,071.40 435,384.85 57.07 101-1301-98414 9,609.22 9,609.22 3,598.00 1,433.78 90.21 101-1301-98479 0.00 0.00 0.00 12,924.00 0.00 0.00 12,813.00 0.00 101-1301-98504 0.00 0.00 101-1336-97400 144,765.01 222,467,44 4,983,885.73 1,209,693.83 81.15 101-1336-98401 20,311.93 89,525.10 327,938.92 1,472,150.98 22.09 101-1336-98469 0.00 0.00 400,000.00 100.00 0.00 101-1371-98000 0.00 0.00 0.00 17,000.00 0.00 101-1371-98100 (90.00)120,453.00 0.00 13,547.00 89.89 1,307,050.00 3,104 (2) 192,500.00 101-1422-98100 0.00 0.00 0.00 0.00 101-1422-98400 0.00 0.00 0.00 26,000.00 0.00 EOUIPMENT 101-1442-97400 CAPITAL IMPROVEMENTS 0.00 0.00 7,048.11 1,300,001.89 0.54 101-1442-98103 DPW VEHICLES/EQUIPMENT 0.00 876,833.40 1,618,631,34 609,169,26 80.38 101-1447-98100 VEHICLES 8,918.22 96,628.04 0.00 49,081.96 66.32 101-1447-98400 EQUIPMENT 10,000.00 233.44 308.36 2,691.64 7,000.00 30.00 25,000.00 0.00 0.00 0.00 25,000.00 0.00 101-1797-97400 CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS 4,970,733.00 (238, 320.67)

225,274.28

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PERIOD ENDING 10/31/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED 1,009,057.00 0.00 203-3451-97400 CAPITAL IMPROVEMENTS 1,009,057.00 0.00 0.00 0.00 204-9204-97400 CAPITAL IMPROVEMENTS 14,545,361.00 497,593.19 1,164,460.37 0.00 13,380,900.63 8.01 208-9208-97400 CAPITAL IMPROVEMENTS 1,188,502.00 5,993.75 35,993.75 35,511.36 1,116,996.89 6.02 208-9208-98100 VEHICLES 60,524.00 0.00 60,524.00 0.00 0.00 100.00 29,254.79 4,995.00 35,750.21 208-9208-98411 EOUIPMENT - RECREATION 70,000.00 0.00 48.93 1,000,000.00 208-9208-98500 ARPA EXPENDITURES 0.00 0.00 0.00 1,000,000.00 0.00 226-9226-97400 0.00 0.00 0.00 CAPITAL IMPROVEMENTS 76,000.00 0.00 76,000.00 321,000.00 242,000.00 226-9226-98100 VEHICLES 1,245,000.00 242,000.00 682,000.00 45.22 226-9226-98400 EOUIPMENT 236,000.00 0.00 155,585.82 29,750.00 50,664.18 78.53 230-9230-98100 67,000.00 0.00 0.00 0.00 67,000.00 0.00 VEHICLES 35,000.00 VEHICLES 0.00 0.00 0.00 35,000.00 0.00 250-9250-98100 250-9250-98412 CABLE TV EOUIPMENT 102,582.00 0.00 23,381.14 49,197.76 30,003.10 70.75 NTS
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(7,00) 271-9271-97400 CAPITAL IMPROVEMENTS 183,230.00 23,000.00 10,136.28 60,964.00 112,129.72 38.80 271-9271-98000 OFFICE EOUIPMENT 24,089,00 42,911.00 35.95 0.00 0.00 18.36 271-9271-98200 BOOKS 26,150.31 57,520.24 317.97 257,161.79 271-9271-98500 ARPA EXPENDITURES 0.00 0.00 0.00 2,000,000.00 0.00 COMPUTER EQUIPMENT 0.00 374.85 0.00 281-9666-98001 0.00 0.00 410-9410-97400 CAPITAL IMPROVEMENTS 30,155.65 52,318.41 293,934.12 460,679.47 42.91 434-9434-97450 CONSTRUCTION CONTRACTS 0.00 442,293.98 0.00 (442, 293.98)100.00 437-9437-97450 CONSTRUCTION CONTRACTS 325,521.51 1,569,266.88 0.00 (1,569,266.88)100.00 438-9438-97450 CONSTRUCTION CONTRACTS 1,056,320,32 2,193,949,68 0.00 (2,193,949.68)100.00 493-9493-97450 CONSTRUCTION CONTRACTS 0.00 (458, 204.23)0.00 458,204.23 100.00 494-9494-97400 CAPITAL IMPROVEMENTS 213,091.95 759,720.90 3,517,805.84 3,522,473.26 54.84 14,037.38 95,527.33 494-9494-98400 0.00 (109,564.71)100.00 EOUIPMENT 495-9495-97400 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 375,000.00 0.00 536-9536-98000 OFFICE EOUIPMENT 0.00 0.00 0.00 15,000.00 0.00 536-9536-98408 0.00 0.00 80,071.46 156,428.54 33.86 EQUIPMENT - MAINTENANCE 536-9536-98422 EOUIPMENT-APPLIANCES 0.00 791.56 5,608.44 11,800.00 35.16 537-9537-98408 EQUIPMENT - MAINTENANCE 92,894.80 97,688.77 117,733.82 545,577.41 28.31 537-9537-98422 EOUIPMENT-APPLIANCES 54,300.00 0.00 3,096.59 7,503,41 43,700.00 19.52 592-9044-97001 CONTRACTS AWARDED 11,545,000.00 698,535,40 2,330,216.49 0.00 9,214,783.51 20.18 592-9047-98040 EQUIPMENT - WATER MAINT 2,744,881.00 6,550.30 498,829.10 941,879,12 1,304,172.78 52.49 176,377.70 1,015,731.46 422,206.36 30.70 592-9047-98080 EOUIPMENT - WWTP 4,684,534.00 3,246,596.18 592-9072-99604 CAP IMP BOND PRINCIPAL 6,741,496.00 609,618.32 1,481,496.01 0.00 5,259,999.99 21.98 592-9072-99605 CAP IMP BOND INTEREST 3,758,553.00 675,645.45 939,407.90 0.00 2,819,145.10 24.99 SRF BOND PRINCIPAL 1,345,000.00 0.00 510,000.00 0.00 835,000.00 37.92 592-9072-99606 592-9072-99607 SRF BOND INTEREST 92,527.00 0.00 49,389.95 0.00 43,137.05 53.38 697.832.00 697.832.47 697,832,47 0.00 592-9072-99611 CAP EQUIP PRINCIPAL (0.47)100.00 592-9072-99613 INSTALLMENT PUR INTEREST 84,254.00 84,253.53 84,253.53 0.00 0.47 100.00 OTHER COSTS 4,000.00 0.00 0.00 779.03 80.52 592-9072-99700 3,220.97 Net CAPITAL OUTLAY 85,207,971.85 5,872,933,83 15,906,798.32 13,397,530.78 55,903,642,75 34.39 OTHER REVENUES 0.00 592-0080-46000 UNMETERED WATER SALES 25,000.00 925.00 2,635.00 22,365.00 10.54 1,163,040.00 96,803.23 386,866.84 0.00 776,173.16 33.26 592-0080-46103 WATER SERVICE CHARGE 592-0080-46300 PUBLIC FIRE PROTECTION REVENUE 90,000.00 7,500.00 30,000.00 0.00 60,000.00 33.33 592-0080-47000 PENALTIES 975,000.00 73,392.05 284,529.65 0.00 690,470.35 29.18 300,000.00 35,561.93 134,849.82 0.00 165,150.18 44.95 592-0080-47100 MISCELLANEOUS INCOME BUILDING RENTAL REVENUE 65,604.00 5,467.00 27,335.00 0.00 38,269.00 41.67 592-0080-47200 592-0080-47401 GAIN/LOSS SALE OF EOUIP 15,000.00 0.00 0.00 0.00 15,000.00 0.00 15,000.00 3,361.00 592-0080-47402 METER REPAIRS 1,114.00 0.00 11,639.00 22.41 OUTSIDE SERVICE 10,000.00 100.00 950.00 0.00 9,050.00 9.50 592-0080-47404 592-0080-47405 METER SALES 55,000.00 5,180.71 20,506.68 0.00 34,493.32 37.28 20,000.00 4,605,82 6,907.45 0.00 13,092.55 34.54 592-0080-47406 CENTER LINE TRANSMISSION 29,861.51 592-0080-47408 CROSS CONNECTION CHARGES 237,549.00 94,718.57 0.00 142,830.43 39.87 33.41 2,971,193.00 260,511.25 0.00 1,978,532.99 Net OTHER REVENUES 992,660.01

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YTD BALANCE ACTIVITY FOR 2023-24 10/31/2023 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED WATER SALES 592-0080-46101 WATER SALES INDUSTRIAL 26,946,000.00 2,037,530.07 9,440,205.12 0.00 17,505,794.88 35.03 26,946,000.00 2,037,530.07 17,505,794.88 Net WATER SALES 9,440,205.12 0.00 35.03 TREATMENT CHARGES 592-0080-47407 PRE-TREATMENT SURCHARGES 1,024,918.00 62,095.27 343,183.63 0.00 681,734.37 33.48 592-0080-47410 WWTP-OTHER INCOME 265,000.00 24,017.66 94,754.57 0.00 170,245.43 35.76 SEWAGE TREATMENT CHARGE 19,180,400.00 1,451,582.17 6,601,287.73 0.00 12,579,112.27 592-0080-47501 34.42 592-0080-47502 SEWER SERVICE CHARGE 2,729,750.00 225,625.84 901,741.04 0.00 1,828,008.96 33.03 STATE MANDATED FEE 5,349,600.00 407,660.16 0.00 592-0080-47503 1,854,456.96 3,495,143.04 34.67 Net TREATMENT CHARGES 28,549,668.00 2,170,981.10 9,795,423.93 0.00 18,754,244.07 34.31 OPERATING EXPENSE 592-1537-92700 WATER PURCHASES 11,155,000.00 936,705.51 1,896,393.70 0.00 9,258,606.30 17.00 592-1537-95100 BAD DEBT EXPENSE 100,000.00 0.00 0.00 0.00 100,000.00 0.00 200,000.00 52,520.00 80,000.00 60.00 592-1540-80250 DIRT REMOVAL 18,408.00 67,480.00 592-1540-80251 CONCRETE & SOD REPLACEMNT 1,200,000.00 38,135.00 (525, 325.87)0.00 1,725,325.87 (43.78)592-1540-80253 ASSET MANAGEMENT PLAN EXPENSES 245,392.00 0.00 0.00 252,085.00 (6,693.00) 102.73 592-1540-80254 LEAD AND COPPER RULE REPLACEMENTS 750,000.00 72,620.00 102,740.00 102,260.00 545,000.00 27.33 35,000.00 35,000.00 0.00 0.00 0.00 592-1560-96160 M.S.D.W.A. ANNUAL FEE 0.00 0.00 592-1580-80252 ODOR CONTROL 50,000.00 0.00 0.00 0.00 50,000.00 592-1580-92005 ELECTRIC POWER 1,240,000.00 195,847,34 377,938.12 11,551.39 850,510.49 31.41 592-1580-93001 REPAIRS AND MAINTENANCE 736,270.00 107,493.66 205,182.84 586,536.52 (55,449.36)107.53 592-1580-93020 250,000.00 31,453.09 HEALTH, SAFETY & SECURITY 56,675.71 152,440.48 40,883.81 83.65 Net OPERATING EXPENSE 15,961,662,00 1,400,662,60 2,166,124,50 1,172,353,39 12,623,184.11 20.92 89.38 351,277,458.54 37,994,266.60 313,963,859.29 0.00 37,313,599.25 TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES - ALL FUNDS 357,126,208.76 48,640,284.82 245,229,630.85 21,078,732.35 90,817,845.56 74.57

(10,646,018.22)

68,734,228.44

(21,078,732.35)

(53,504,246.31)

814.80

(5,848,750.22)

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL	FUND						
Dept 0080 - REVENU	ES						
101-0080-40300	TAX COLLECTIONS	0.00	0.00	8,274.39	0.00	(8,274.39)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,829,684.64	11,343,654.12	0.00	22,464,661.88	33.55
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,694,023.21	6,790,701.47	0.00	13,449,705.53	33.55
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,138.01	377,380.96	0.00	747,357.04	33.55
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,685.49	1,265,521.61	0.00	2,506,207.39	33.55
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,685.49	1,265,521.61	0.00	2,506,207.39	33.55
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,588,486.92	6,367,923.00	0.00	12,610,909.00	33.55
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	463.50	1,870.00	0.00	1,892.00	49.71
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	143,432.00	0.00	286,863.00	33.33
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	85,872.00	0.00	171,740.00	33.33
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	4,772.00	0.00	9,543.00	33.34
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	16,000.00	0.00	32,000.00	33.33
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	16,000.00	0.00	32,000.00	33.33
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	80,516.00	0.00	161,034.00	33.33
101-0080-44500 101-0080-47600	PENALTIES & INT ON TAXES MECHANICAL PERMITS	300,000.00 500,000.00	(249.31) 41,757.00	19,099.90 139,459.00	0.00	280,900.10 360,541.00	6.37 27.89
101-0080-47800	BUILDING PERMITS	1,900,000.00	34,753.00	233,869.80	0.00	1,666,130.20	12.31
101-0080-47900	ELECTRICAL PERMITS	745,000.00	47,656.20	167,421.60	0.00	577,578.40	22.47
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	90,000.00	420,080.00	0.00	879,920.00	32.31
101-0080-48100	PLUMBING PERMITS	410,000.00	12,669.00	54,326.00	0.00	355,674.00	13.25
101-0080-48200	PLAN REVIEW FEES	440,000.00	29,074.00	132,464.00	0.00	307,536.00	30.11
101-0080-48300	ANIMAL LICENSES	25,000.00	545.40	2,650.40	0.00	22,349.60	10.60
101-0080-48400	SIDEWALK PERMITS	20,000.00	432.00	3,197.40	0.00	16,802.60	15.99
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	39,472.46	166,337.15	0.00	208,662.85	44.36
101-0080-48600	ZONING PERMITS	190,000.00	12,019.00	51,763.00	0.00	138,237.00	27.24
101-0080-48700	DEMOLITION PERMITS	0.00	3,352.00	6,202.00	0.00	(6,202.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	15.00	0.00	(15.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	171,175.93	0.00	498,824.07	25.55
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	57,300.03	57,300.03	0.00	(57,300.03)	100.00
101-0080-53697 101-0080-53698	SUBSTANCE ABUSE GRT FY 24 REV MICH DRUG COURT GRT FY24 REV	400,000.00 23,000.00	0.00	0.00	0.00	400,000.00 23,000.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	20,007.61	0.00	(20,007.61)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	3,794,726.59	3,794,726.59	0.00	2,205,273.41	63.25
101-0080-57502	SALES TAXES	18,560,248.00	3,333,832.00	3,333,832.00	0.00	15,226,416.00	17.96
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	81,923.60	0.00	(1,923.60)	102.40
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	98,305.18	0.00	276,694.82	26.21
101-0080-60800	BOARD OF APPEALS	40,000.00	2,280.00	11,170.00	0.00	28,830.00	27.93
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	395.58	2,224.27	0.00	1,297,775.73	0.17
101-0080-61100	CITY CLERK	208,624.00	6,494.70	33,767.30	0.00	174,856.70	16.19
101-0080-62100	SITE PLANS FEES	45,000.00	5,660.00	49,703.40	0.00	(4,703.40)	110.45
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,050.00	5,450.00	0.00	24,550.00	18.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,000.00	0.00	500.00	66.67
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	45,724.00	0.00	137,172.00	25.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63200	PROBATION FEES	250,000.00	15,839.00	47,707.50	0.00	202,292.50	19.08
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	7,526.50	35,477.50	0.00	44,522.50	44.35
101-0080-63404	FORECLOSURE FEE	70,000.00	5,150.00	24,175.00	0.00	45,825.00	34.54
101-0080-63700	TOWING ADMIN FEE	180,000.00	14,900.00	30,150.00	0.00	149,850.00	16.75
101-0080-63800	POLICE FEES	250,000.00	84,272.97	137,695.53	0.00	112,304.47	55.08
101-0080-63900	FIRE REVENUES	15,000.00	0.00	2,335.00	0.00	12,665.00	15.57
101-0080-63901 101-0080-64100	EMS REVENUE WEED CUTTING	3,800,000.00 175,000.00	376,028.78 13,031.25	1,437,702.70 75,600.00	0.00	2,362,297.30 99,400.00	37.83 43.20
101 0000-04100	MPDD COLLING	1/3,000.00	10,001.20	75,000.00	0.00	JJ, 400.00	70.40

REVENUE AND EXPENDITURE REPORT

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-0080-65800 DISTRICT COURT FINES&FEES 4,098,982.00 248,522.34 790,511.56 0.00 3,308,470.44 19.29 11,550.00 101-0080-65802 DRUG COURT REVENUE 50,000.00 2,960.00 0.00 38,450.00 23.10 13,593.00 101-0080-65804 CIVIL FEES/DRUG TREATMENT 0.00 4,137.00 0.00 (13,593.00)100.00 CIVIL FEES/DRUG TREATMENT
PROPERTY MAINTENANCE FINE
INTEREST ON INVESTMENTS
COURT BUILDING RENTAL
SALE OF EQUIPMENT
SALE OF PROPERTY
ADMINISTRATIVE FEES
FLEET MAINTENANCE FEES 150,000.00 19,980.00 72,670.00 77,330.00 101-0080-65805 0.00 48.45 400,000.00 539,990.22 681,767.86 0.00 (281,767.86) 170.44 101-0080-66500 250,000.00 250,000.00 101-0080-66700 0.00 0.00 0.00 100.00 101-0080-67300 50,000.00 0.00 0.00 0.00 50,000.00 0.00 850,000.00 101-0080-67350 1.00 7.00 0.00 849,993.00 0.00 5,834,800.00 0.00 33.33 101-0080-67700 486,236.00 1,944,944.00 3,889,856.00 790,010.00 101-0080-67701 65,835.00 263,340.00 0.00 526,670.00 33.33 101-0080-67802 EOUIP RENTALS/SERVICE REIMB - MAJOR S' 453,000.00 28,200.83 61,943.31 0.00 391,056.69 13.67 EQUIP RENTALS - LOCAL ST 372,973.68 101-0080-67803 1,033,000.00 81,622.17 0.00 660,026.32 36.11 SALT DOME RENTAL REVENUE
MISCELLANEOUS REVENUE
DONATIONS
TELECOM LEASES
EMG RUBBISH / BOARDINGS
SNOW REMOVALS
RODENT BAITING
BLIGHT BUSTERS
NATIONAL OPLOTE SETTING 101-0080-67804 5,000.00 0.00 5,000.00 0.00 0.00 100.00 250,000.00 101-0080-67900 3,008,17 8,928,48 0.00 241.071.52 3.57 5,000.00 101-0080-67907 35,000.00 5,000.00 0.00 0.00 0.00 0.00 66.96 101-0080-67913 0.00 23,437.00 0.00 11,563.00 725.34 802.02 0.00 101-0080-67920 0.00 (802.02)100.00 101-0080-67921 0.00 0.00 125.00 0.00 (125.00)100.00 0.00 42.00 0.00 100.00 101-0080-67922 84.00 (84.00) 0.00 6,337.50 19,262.50 0.00 (19, 262.50)100.00 101-0080-67923 0.00 0.00 24,478,134.00 101-0080-68500 NATIONAL OPIOID SETTLEMENT 0.00 99,738.22 0.00 (99,738.22) 100.00 FUND BALANCE APPROPRIATED 0.00 0.00 24,478,134.00 101-0080-69901 0.00 0.00 161,349,717.00 16,443,804.98 43,462,155.18 117,887,561.82 Net - Dept 0080 - REVENUES 0.00 Dept 1101 - COUNCIL 219,884.00 101-1101-70200 ELECTED OFFICIALS 18,675.02 74,097.66 0.00 145,786.34 33.70 101-1101-70600 PERMANENT EMPLOYEES 12,838.33 50,482.27 0.00 222,592.73 18.49 7,839.00 101-1101-70900 OVERTIME 266.23 484.05 0.00 7.354.95 6.17 CLEAN/CLOTHING ALLOWANCE 101-1101-71303 1,400.00 700.00 700.00 0.00 0.00 50.00 SOCIAL SECURITY 101-1101-71500 39,454.00 2,345.14 9,278.94 0.00 30,175.06 23.52 198,744.00 10,178.86 39,918.04 0.00 158,825.96 20.09 101-1101-71900 EMPLOYEE INSURANCES RETIREE HEALTH INSURANCE 68,511.00 5,709.00 45,675.00 101-1101-71904 22,836.00 0.00 33.33 10,319.00 582.25 2,303.64 8,015.36 101-1101-71905 H.S.A. EXPENSE 0.00 22.32 101-1101-71906 SUPPL LIFE INSURANCE EXP 776.00 31.00 124.00 0.00 652.00 15.98 101-1101-72100 LONGEVITY 5,917.00 0.00 0.00 0.00 5,917.00 0.00 RETIREMENT FUND
DEFINED CONTRIBUTION EXP
OFFICE SUPPLIES
CONTRACTION 7,457.00 0.00 0.00 101-1101-72101 0.00 7,457.00 0.00 0.00 101-1101-72200 114,558.00 9.547.00 38,188,00 76,370.00 33.34 101-1101-72201 51,565.00 3,177.99 12,576.50 0.00 38,988.50 24.39 101-1101-72700 17,215.00 550.08 550.08 2,449.92 14,215.00 17.43 425,000.00 61,990.90 101-1101-80100 CONTRACTUAL SERVICES 31,580.70 47,396,24 315,612.86 25.74 COURT REPORTER 101-1101-80102 1,200.00 0.00 0.00 0.00 1,200.00 0.00 101-1101-80200 POSTAGE 1,300.00 141.75 315.63 0.00 984.37 24.28 TELEPHONE & RADIO 1,100.00 25.60 98.63 0.00 1,001.37 8.97 101-1101-85300 101-1101-86100 MILEAGE 450.00 0.00 0.00 0.00 450.00 0.00 PRINTING & PUBLISHING 3,500.00 0.00 0.00 0.00 3,500.00 0.00 101-1101-90000 (1.449.264.00)(95,648.95) (313,944.34)(49.846.16)(1,085,473.50)Net - Dept 1101 - COUNCIL Dept 1136 - 37TH DISTRICT COURT 101-1136-70200 ELECTED OFFICIALS 183,612.00 55,572.39 0.00 128,039.61 14,068.96 30.27 3,108,514.00 219,050.42 853,754.59 2,254,759.41 27.47 101-1136-70600 PERMANENT EMPLOYEES 0.00 269,520.00 196,726.34 101-1136-70703 CLERICAL CO-OP 19,065.51 72,793.66 0.00 27.01 CLERICAL CO-OP TEMPORARY - DRUG COURT 101-1136-70716 149,589.00 0.00 0.00 0.00 149,589.00 0.00 101-1136-70900 30,025.00 0.00 516.38 0.00 29,508.62 1.72 OVERTIME

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL F	CIND						
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	50.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	18,812.80	74,158.30	0.00	210,477.70	26.05
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	55,200.00	214,189.70	0.00	672,954.30	24.14
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	213,136.00	0.00	426,272.00	33.33
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,130.14	12,474.72	0.00	32,053.28	28.02
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	306.42	1,195.16	0.00	3,268.84	26.77
101-1136-72100	LONGEVITY	87,069.00	8,178.54	31,358.74	0.00	55,710.26	36.02
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	4,390.08	10,597.67	0.00	71,768.33	12.87
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	210,020.00	0.00	420,038.00	33.33
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	22,411.61	89,981.49	0.00	228,595.51	28.24
101-1136-72700	OFFICE SUPPLIES	110,000.00	8,551.81	28,204.92	41,008.99	40,786.09	62.92
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	0.00	4,249.50	0.00	17,490.50	19.55
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00 138,200.00	2,886.80	7,800.80	0.00	37,199.20	17.34
101-1136-80100 101-1136-80103	CONTRACTUAL SERVICES CONT SERV/MAGIST/VIST JUD	82,500.00	17,089.36 7,522.60	42,009.20 30,132.46	31,488.29	64,702.51 52,367.54	53.18 36.52
101-1136-80137	CONT SERV/MAGISI/VISI GOD CONT SERV - DATA PROC	422,234.00	6,600.00	117,498.27	157,035.73	147,700.00	65.02
101-1136-80200	POSTAGE	122,000.00	4.41	1,238.15	1,282.19	119,479.66	2.07
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,293.55	3,563.06	0.00	12,436.94	22.27
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	268.23	736.15	5,488.20	8,775.65	41.50
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	10,618.94	22,109.60	20,363.73	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,373.00	600.00	32,267.00	28.68
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	0.00	0.00	0.00	305,698.00	0.00
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	0.00	0.00	0.00	23,000.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,112.00	2,561.20	0.00	12,438.80	17.07
101-1136-85300	TELEPHONE & RADIO	40,735.00	1,010.28	9,398.50	9,205.14	22,131.36	45.67
101-1136-86100	MILEAGE	1,700.00	15.72	15.72	0.00	1,684.28	0.92
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	7,973.03	33,666.58	0.00	76,333.42	30.61
101-1136-94200 101-1136-95800	BUILDING RENTAL	250,000.00 12,240.00	0.00 870.00	250,000.00 4,342.00	0.00 120.35	0.00 7,777.65	100.00 36.46
101-1136-96259	MEMBERSHIPS & DUES TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	0.00	0.00	135,000.00	0.00
101-1136-98200	BOOKS	13,500.00	1,151.08	3,837.96	9,237.04	425.00	96.85
101 1130 30200	2001.0	13,300.00	1,101.00	3,037.30	3,237.01	120.00	30.00
Net - Dept 1136 - 37	7TH DISTRICT COURT	(8,803,203.00)	(537,421.29)	(2,419,760.87)	(275,829.66)	(6,107,612.47)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	38,175.88	0.00	87,957.12	30.27
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	16,222.27	58,893.80	0.00	289,601.20	16.90
101-1171-70703	CLERICAL CO-OP	35,000.00	0.00	4,290.27	0.00	30,709.73	12.26
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,000.00	0.00	750.00	57.14
101-1171-71500	SOCIAL SECURITY	40,172.00	2,205.36	8,328.26	0.00	31,843.74	20.73
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	2,376.64	9,641.26	0.00	98,899.74	8.88
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
101-1171-71905	H.S.A. EXPENSE	7,281.00	392.44	1,355.66	0.00	5,925.34	18.62
101-1171-71906	SUPPL LIFE INSURANCE EXP	0.00	2.76	5.52	0.00	(5.52)	
101-1171-72100	LONGEVITY	6,054.00	3,400.00	3,614.72	0.00	2,439.28	59.71
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	2,928.72	10,595.95	0.00	38,413.05	21.62
101-1171-72700	OFFICE SUPPLIES	10,000.00	273.78	2,332.15	6,376.64	1,291.21	87.09
101-1171-80100	CONTRACTUAL SERVICES	6,500.00 5,000.00	1,414.39	2,830.63	3,668.61	0.76	99.99
101-1171-80200 101-1171-95801	POSTAGE US CONFERENCE OF MAYORS	5,000.00 13,000.00	72.39 0.00	1,006.11 0.00	0.00	3,993.89 13,000.00	20.12 0.00
TOT TT/T .3000T	OS CONTENENCE OF MATORS	10,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MF	AYOR	(787,397.00)	(40,856.53)	(152,457.05)	(10,045.25)	(624,894.70)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL F							
Dept 1209 - ASSESSIN		127 274 00	0.750.00	20 E01 01	0.00	88,752.79	20 27
101-1209-70300 101-1209-70600	APPOINTED OFFICIAL PERMANENT EMPLOYEES	127,274.00 850,008.00	9,752.20 62,677.70	38,521.21 244,947.97	0.00	605,060.03	30.27 28.82
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70703	OVERTIME	25,000.00	1,881.00	2,684.34	0.00	22,315.66	10.74
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	350.00	4,200.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	84,065.00	5,582.01	22,338.87	0.00	61,726.13	26.57
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	16,646.75	64,127.57	0.00	184,955.43	25.75
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	45,676.00	0.00	91,346.00	33.33
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,298.82	5,277.43	0.00	13,486.57	28.13
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	159.14	636.56	0.00	1,295.44	32.95
101-1209-72100	LONGEVITY	16,392.00	0.00	3,254.04	0.00	13,137.96	19.85
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	1,761.30	0.00	24,071.70	6.82
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	95,464.00	0.00	190,926.00	33.33
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,494.28	26,387.72	0.00	67,413.28	28.13
101-1209-72700	OFFICE SUPPLIES	15,000.00	247.90	1,263.78	9,914.64	3,821.58	74.52
101-1209-80106	SOFTWARE SERVICES	41,000.00	2,313.36	16,843.89	9,488.04	14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00	1,991.84	2,675.46	0.00	31,624.54	7.80
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5 , 900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	2,611.20	8,697.54	135,184.40	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	426.10	1,338.19	12,194.69	21,467.12	38.67
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	211.02	481.00	1,307.98	34.60
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	1,925.00	1,925.00	0.00	5,075.00	27.50
Net - Dept 1209 - AS	SSESSING	(2,301,314.00)	(149,642.30)	(588,631.89)	(167,962.77)	(1,544,719.34)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,624.36	41,966.25	0.00	96,689.75	30.27
101-1210-70601	ASSISTANT ATTORNEYS	553 , 962.00	33,919.64	157,972.20	0.00	395 , 989.80	28.52
101-1210-70602	CLERICAL	291,036.00	21,882.58	86,389.27	0.00	204,646.73	29.68
101-1210-70701	LAW CLERKS	50,000.00	4,769.03	14,759.96	0.00	35,240.04	29.52
101-1210-70703	CLERICAL CO-OP	100,000.00	3,514.00	14,721.50	0.00	85,278.50	14.72
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	91,846.00	5,965.15	25,344.52	0.00	66,501.48	27.59
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	14,127.47	59,703.81	0.00	159,419.19	27.25
101-1210-71904 101-1210-71905	RETIREE HEALTH INSURANCE H.S.A. EXPENSE	91,348.00	7,612.00	30,448.00	0.00	60,900.00	33.33
101-1210-71905	SUPPL LIFE INSURANCE EXP	15,168.00 2,334.00	993.62 187.32	3,947.74 864.28	0.00	11,220.26 1,469.72	26.03 37.03
101-1210-71900	LONGEVITY	2,334.00	2,522.52	2,611.80	0.00	21,141.20	11.00
101-1210-72100	BONUS/SICK REDEMPTION	32,049.00	2,664.36	5,534.78	0.00	26,514.22	17.27
101-1210-72101	RETIREMENT FUND	114,558.00	9,547.00	38,188.00	0.00	76,370.00	33.34
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	6,430.86	27,947.03	0.00	67,278.97	29.35
101-1210-72700	OFFICE SUPPLIES	24,000.00	890.16	18,282.81	4,589.89	1,127.30	95.30
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	346.07	697.56	2,653.93	16,348.51	17.01
101-1210-80200	POSTAGE	1,700.00	130.89	250.79	0.00	1,449.21	14.75
101-1210-82600	LEGAL FEES	14,000.00	622.56	1,411.06	1,150.89	11,438.05	18.30
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	4,472.33	11,200.43	24,302.97	6,496.60	84.53
Net - Dept 1210 - LE	EGAL	(1,932,159.00)	(131,221.92)	(545,741.79)	(32,697.68)	(1,353,719.53)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	28,234.28	0.00	65,051.72	30.27

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,			ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL	FUND						
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	29,179.88	116,910.49	0.00	309,783.51	27.40
101-1215-70703	CLERICAL CO-OP	221,600.00	11,563.21	41,380.47	0.00	180,219.53	18.67
101-1215-70900	OVERTIME	92,900.00	955.17	7,983.28	0.00	84,916.72	8.59
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	66,312.00	3,689.07	15,026.73	0.00	51,285.27	22.66
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	7,175.03	27,938.14	0.00	110,905.86	20.12
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1215-71905	H.S.A. EXPENSE	11,041.00	602.72	2,602.06	0.00	8,438.94	23.57
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	337.08	0.00	852.92	28.33
101-1215-72100	LONGEVITY	10,163.00	0.00	0.00	0.00	10,163.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	0.00	0.00	19,620.00	0.00
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	19,092.00	0.00	38,186.00	33.33
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	4,085.71	17,276.27	0.00	51,900.73	24.97
101-1215-72700	OFFICE SUPPLIES	40,000.00	2,823.10	3,070.02	12,641.68	24,288.30	39.28
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	506.77	12,627.10	7,828.23	44,444.67	31.52
101-1215-80200	POSTAGE	114,000.00	767.57	22,891.73	0.00	91,108.27	20.08
101-1215-80400	ELECTION WAGES	629,425.00	20.00	64,735.00	0.00	564,690.00	10.28
101-1215-80600	ELECTION EXPENSE	398,900.00	25,664.22	74,494.66	234,128.44	90,276.90	77.37
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	203.28	0.00	1,796.72	10.16
101-1215-90000	PRINTING & PUBLISHING	50,000.00	7,168.00	17,671.95	6,478.05	25,850.00	48.30
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
Net - Dept 1215 -	CLERK	(2,619,236.00)	(111,919.17)	(505,173.35)	(261,576.40)	(1,852,486.25)	
Dept 1220 - HUMAN	RESOURCES						
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	43,737.21	172,202.45	0.00	447,946.55	27.77
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	2,142.00	0.00	22,858.00	8.57
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	3,270.38	13,501.37	0.00	44,735.63	23.18
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,741.13	30 , 667.09	0.00	127,924.91	19.34
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	30,448.00	0.00	60,900.00	33.33
101-1220-71905	H.S.A. EXPENSE	11,182.00	706.88	2,910.67	0.00	8,271.33	26.03
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	30.76	124.18	0.00	475.82	20.70
101-1220-72100	LONGEVITY	14,138.00	0.00	0.00	0.00	14,138.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	312.08	624.16	0.00	23,431.84	2.59
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	38,188.00	0.00	76 , 370.00	33.34
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,404.94	18,369.71	0.00	50,247.29	26.77
101-1220-72501	FEES & PER DIEM	4,000.00	650.00	650.00	0.00	3,350.00	16.25
101-1220-72700	OFFICE SUPPLIES	14,500.00	968.11	2,422.57	7,525.42	4,552.01	68.61
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	1,918.89	8,559.55	101,307.11	88,933.34	55.26
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	900.00	1,153.84	47,946.16	4.11
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	136.15	378.16	300.00	1,321.84	33.91
101-1220-82800	MEDICAL SERVICES	160,000.00	4,328.00	19,816.00	0.00	140,184.00	12.39
101-1220-90000	PRINTING & PUBLISHING	79,000.00	2,150.00	6,057.72	47,186.68	25,755.60	67.40
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
Net - Dept 1220 - 1	HUMAN RESOURCES	(1,816,077.00)	(87,513.53)	(351,220.75)	(157,473.05)	(1,307,383.20)	
Dept 1221 - CIVIL	SERVICE-POL & FIRE						
101-1221-72501	FEES & PER DIEM	2,000.00	250.00	250.00	0.00	1,750.00	12.50
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL	FIND						
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-74000	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80100	POSTAGE	200.00	0.00	1.26	0.00	198.74	0.63
Net - Dept 1221 -	CIVIL SERVICE-POL & FIRE	(28,900.00)	(250.00)	(4,105.07)	(12,846.19)	(11,948.74)	
Dept 1223 - CONTRO	LLER						
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	40,885.57	0.00	94,199.43	30.27
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	75,512.72	288,165.43	0.00	787,572.57	26.79
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	6,446.24	26,451.31	0.00	77,743.69	25.39
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	18,015.07	65,341.00	0.00	200,765.00	24.55
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	38,060.00	0.00	76,125.00	33.33
101-1223-71905	H.S.A. EXPENSE	16,172.00	837.62	3,286.39	0.00	12,885.61	20.32
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	287.18	1,112.74	0.00	3,317.26	25.12
101-1223-72100	LONGEVITY	34,548.00	0.00	10,200.00	0.00	24,348.00	29.52
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	0.00	0.00	51,919.00	0.00
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	38,188.00	0.00	76,370.00	33.34
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	6,792.46	27,514.23	0.00	79,437.77	25.73
101-1223-72700	OFFICE SUPPLIES	25,000.00	4,951.03	9,074.11	9,715.35	6,210.54	75.16
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	125.77	3,881.06	874.23	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	30.91	162.88	0.00	837.12	16.29
Net - Dept 1223 -	CONTROLLER	(2,131,438.00)	(142,411.78)	(556,172.72)	(10,589.58)	(1,564,675.70)	
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Dept 1237 - CITY R	ETIREMENT						
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	51,134.52	0.00	117,881.48	30.25
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	525.00	0.00	9,475.00	5.25
101-1237-70900	OVERTIME	10,000.00	577.08	2,737.81	0.00	7,262.19	27.38
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,123.18	4,708.97	0.00	11,036.03	29.91
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,734.23	10,661.26	0.00	32,836.74	24.51
101-1237-71902	RETIREE INSURANCES	8,500,000.00	544,199.21	2,625,678.32	0.00	5,874,321.68	30.89
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1237-71905	H.S.A. EXPENSE	2,265.00	155.80	712.22	0.00	1,552.78	31.44
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	124.00	0.00	356.00	25.83
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	1,434.50	6,475.40	0.00	1,295.60	83.33
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,496.23	6,223.61	0.00	13,355.39	31.79
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
101-1237-80200	POSTAGE	2,000.00	337.37	776.48	0.00	1,223.52	38.82
101-1237-85300	TELEPHONE & RADIO	1,000.00	46.38	157.53	0.00	842.47	15.75
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	0.00	0.00	(208,917.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	0.00	0.00	(9,783,211.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	494.70	(164.90)	0.00	1,150,164.90	(0.01)
Net - Dept 1237 -	CITY RETIREMENT	0.00	(569,386.34)	(2,727,174.22)	0.00	2,727,174.22	
Don+ 1000 DOTTOR	c EIDE DEMIDEMENM						
Dept 1238 - POLICE		246 522 60	10 000 40	74,613.13	0.00	171 000 07	20 27
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	•	0.00	171,908.87	30.27
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL	FUND						
101-1238-70900	OVERTIME	5,200.00	1,728.80	2,630.78	0.00	2,569.22	50.59
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	22,450.00	1,794.33	6,266.95	0.00	16,183.05	27.92
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	5,012.82	18,870.88	0.00	46,287.12	28.96
101-1238-71902	RETIREE INSURANCES	10,500,000.00	805,831.91	3,620,451.86	0.00	6,879,548.14	34.48
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	15,224.00	0.00	30,450.00	33.33
101-1238-71905	H.S.A. EXPENSE	1,670.00	112.72	472.24	0.00	1,197.76	28.28
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	183.04	0.00	572.96	24.21
101-1238-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101 101-1238-72200	BONUS/SICK REDEMPTION RETIREMENT FUND	11,335.00 57,278.00	0.00 4,773.00	0.00 19,092.00	0.00	11,335.00 38,186.00	0.00 33.33
101-1238-72200	DEFINED CONTRIBUTION EXP	37,278.00	3,320.93	11,448.50	0.00	25,650.50	30.86
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	22.92	82.86	0.00	4,933.14	1.65
101-1238-85300	TELEPHONE & RADIO	1,000.00	34.78	118.14	0.00	881.86	11.81
101-1238-96904	REIMB ACT 55	(534,726.00)	0.00	0.00	0.00	(534,726.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 1238 -	POLICE & FIRE RETIREMENT	0.00	(848,773.37)	(3,776,404.38)	0.00	3,776,404.38	
Dept 1253 - TREASU							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	28,234.28	0.00	65,051.72	30.27
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	44,233.62	174,363.70	0.00	441,103.30	28.33
101-1253-70703	CLERICAL CO-OP OVERTIME	21,000.00 4,000.00	1,280.00	4,000.00	0.00	17,000.00	19.05
101-1253-70900 101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	0.00 2,450.00	0.00	4,000.00 350.00	0.00 87.50
101-1253-71500	SOCIAL SECURITY	59,541.00	4,227.05	16,532.54	0.00	43,008.46	27.77
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	13,875.32	53,415.14	0.00	141,115.86	27.46
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	38,060.00	0.00	76,125.00	33.33
101-1253-71905	H.S.A. EXPENSE	7,540.00	492.39	1,982.15	0.00	5,557.85	26.29
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	127.04	0.00	468.96	21.32
101-1253-72100	LONGEVITY	19,632.00	3,400.00	6,800.00	0.00	12,832.00	34.64
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	0.00	0.00	22,007.00	0.00
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	38,188.00	0.00	76,370.00	33.34
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,567.03	21,078.83	0.00	63,573.17	24.90
101-1253-72700 101-1253-80100	OFFICE SUPPLIES CONTRACTUAL SERVICES	21,150.00 45,545.00	527.18 1,886.50	6,267.29 24,397.16	7,082.93 3,540.00	7,799.78 17,607.84	63.12 61.34
101-1253-80200	POSTAGE	84,000.00	(5,635.82)	32,157.87	0.00	51,842.13	38.28
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	7,270.76	7,729.24	1,000.00	93.75
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07
Net - Dept 1253 -	TREASURER	(1,534,490.00)	(96,094.95)	(468,073.86)	(18,352.17)	(1,048,063.97)	
Dept 1258 - INFORM	MATION SYSTEMS						
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,176.68	111,120.35	0.00	334,012.65	24.96
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,675.25	9,709.63	0.00	28,771.37	25.23
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,884.60	22,295.01	0.00	86,666.99	20.46
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00 5,859.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1258-71905 101-1258-71906	H.S.A. EXPENSE SUPPL LIFE INSURANCE EXP	840.00	349.00 46.10	1,218.40 184.40	0.00	4,640.60 655.60	20.80 21.95

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1258-72100 LONGEVITY 13,094.00 3,400.00 10,200.00 0.00 2,894.00 77.90 4,016.88 101-1258-72101 BONUS/SICK REDEMPTION 20,467.00 4,016.88 0.00 16,450.12 19.63 55,556.00 14,604.02 40,951.98 101-1258-72201 DEFINED CONTRIBUTION EXP 3,930.95 0.00 26.29 23,740.00 15,031.66 101-1258-74000 OPERATING SUPPLIES 1,889.04 2,891.28 5,817.06 36.68 CONTRACTUAL SERVICES 482,000.00 39,360.00 76,269.81 70,188.62 335,541.57 30.39 101-1258-80100 27,500.00 101-1258-80106 SOFTWARE SERVICES 0.00 0.00 0.00 27,500.00 0.00 101-1258-98001 COMPUTER EQUIPMENT 250,000.00 0.00 0.00 0.00 250,000.00 0.00 (95,437.50) (76,005.68) (1,211,641.54)Net - Dept 1258 - INFORMATION SYSTEMS (1,564,393.00)(276,745.78)Dept 1265 - BUILDING MAINTENANCE 101-1265-70501 SUPERINTENDENT 105,410.00 8,076.92 31,903.86 0.00 73,506.14 30.27 101-1265-70600 PERMANENT EMPLOYEES 1,004,631.00 67,216.40 237,579.63 0.00 767,051.37 23.65 36,000.00 684.59 35,315.41 101-1265-70900 OVERTIME 0.00 0.00 1.90 7,000.00 0.00 5,950.00 0.00 1,050.00 101-1265-71303 CLEAN/CLOTHING ALLOWANCE 85.00 101-1265-71500 SOCIAL SECURITY 92,253.00 5,644.75 21,243.49 0.00 71,009.51 23.03 101-1265-71900 EMPLOYEE INSURANCES 468,961.00 24,586.03 89,166.26 0.00 379,794.74 19.01 159,859.00 13,322.00 53,288.00 106,571.00 101-1265-71904 RETIREE HEALTH INSURANCE 0.00 33.33 101-1265-71905 H.S.A. EXPENSE 18,470.00 1,107.31 3,954.25 0.00 14,515.75 21.41 5,088.00 101-1265-71906 SUPPL LIFE INSURANCE EXP 251.28 1,000.44 0.00 4,087.56 19.66 0.00 101-1265-72100 LONGEVITY 26,805.00 6,800.00 0.00 20,005.00 25.37 101-1265-72101 25,705.00 0.00 0.00 0.00 25,705.00 0.00 BONUS/SICK REDEMPTION 343,668.00 114,556.00 0.00 229,112.00 33.33 101-1265-72200 RETIREMENT FUND 28,639.00 127,091.00 0.00 99,778.37 101-1265-72201 DEFINED CONTRIBUTION EXP 7,342.54 27,312.63 21.49 103,040.00 3,424.99 11,840.64 53,776.01 101-1265-74000 OPERATING SUPPLIES 37,423.35 47.81 101-1265-77600 MAINTENANCE SUPPLIES 114,000.00 2,169.80 7,306.75 35,491.25 71,202.00 37.54 CONTRACTUAL SERVICES-BLDG MNT 214,650.00 116,440.34 64,271.60 70.06 101-1265-80110 10,950.16 33,938.06 101-1265-85300 TELEPHONE & RADIO 1,110.00 0.00 0.00 0.00 1,110.00 0.00 101-1265-86300 VEHICLE MAINTENANCE 10,000.00 0.00 1,287,50 0.00 8,712,50 12.88 50,000.00 101-1265-98100 VEHICLES 0.00 0.00 35,333.61 14,666.39 70.67 101-1265-98400 EOUIPMENT 50,000.00 0.00 0.00 0.00 50,000.00 0.00 (172,731.18)(2,963,741.00) (647,812.10)(224,688.55)(2,091,240.35)Net - Dept 1265 - BUILDING MAINTENANCE Dept 1294 - ADMIN UNALLOCATED EXPENSE 101-1294-71302 EDUCATION ALLOWANCE 70,000.00 83.33 61,166.66 0.00 8,833.34 87.38 101-1294-80104 CONT SVC- DATA CONVERSION 774,965.00 0.00 0.00 239,575.00 535,390.00 30.91 99,400.00 69,800.00 101-1294-80105 INDEPENDENT AUDIT 69,800.00 0.00 29,600.00 70.22 TAX REVERTED PROPERTY 850,000.00 0.00 1,240.73 4,999.00 843,760.27 101-1294-80194 0.73 101-1294-80301 UNEMPLOYMENT COSTS 1,250.00 0.00 0.00 0.00 1,250.00 0.00 547,273.00 35,847.43 171,296.19 1,386.22 374,590.59 31.55 101-1294-82602 PROFESSIONAL SERVICES 101-1294-85300 TELEPHONE & RADIO 80,000.00 2,906.50 8,533.47 0.00 71,466.53 10.67 101-1294-86400 CONFERENCES & WORKSHOPS 40,000.00 601.64 19,305.50 0.00 20,694.50 48.26 101-1294-86401 INCOMING MAYOR TRANSITION EXPENSE 15,000.00 0.00 0.00 0.00 15,000.00 0.00 3,300,000.00 101-1294-91000 INSURANCE & BONDS 164,370.28 2,787,856.98 0.00 512,143.02 84.48 250,000.00 0.00 GRIEVANCE SETTLEMENTS 0.00 0.00 250,000.00 0.00 101-1294-91200 101-1294-91304 401(A) BOARD OPERATING EX 58,675.00 14,162.50 14,162.50 0.00 44,512.50 24.14 15,000.00 788.55 11,670.34 101-1294-92001 PUBLIC UTILITIES - COURT 3,329.66 0.00 22.20 PUB UTILITIES-CIVIC CENTR 295,000.00 25,599.98 101,029.42 0.00 193,970.58 34.25 101-1294-92002 101-1294-98500 ARPA EXPENDITURES 311,079.00 1,226.00 1,457.00 0.00 309,622.00 0.47 (6,707,642.00) (315,386.21) (3,239,178.11) (245,960.22) Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE (3,222,503.67)

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PERIOD ENDING 10/31/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET GL NUMBER INCR (DECR) NORM (ABNORM) RAL FUND

APPOINTED OFFICIAL
CLERICAL
CLERICAL
CLERICAL
CLERICAL
CLERICAL
CO-OP
CROSSING GUARDS
CLERICAL
CO-OP
CROSSING GUARDS
OVERTIME - CLERICAL
OVERTIME - POLICEMEN
SHIFT PREMIUM
S15,000.00
GUARTINE
GUN ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
SOCIAL SECURITY
HOLIDAY PAY
EMPLOYEE INSURANCES
SUPPL LIFE INSURANCE
SUPPL LIFE INSURANCE EXP
LONGEVITY
BONUS/SICK REDEMPTION
RETIREMENT FUND
DEFINED CONTRIBUTION EXP
UNIFORMS
OFFICE SUPPLIES
OFFI DESCRIPTION YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1301-70300 10,932.66 43,184.00 0.00 99,496.00 30.27 101-1301-70602 176,268.03 658,475.08 0.00 2,230,516.92 22.79 1,525,373.28 101-1301-70605 6,278,314.86 0.00 15,605,248.14 28.69 8,101.25 101-1301-70703 33,989.63 0.00 62,834.37 35.10 101-1301-70707 34,069.50 51,138.00 0.00 278,862,00 15.50 101-1301-70902 9,409.58 45,169.12 0.00 106,743.88 29.73 101-1301-70905 131,732.59 476,807.90 0.00 736,987.10 39.28 101-1301-71000 86,460.90 87,056.39 0.00 237,943.61 26.79 0.00 1,382.09 0.00 228,517.91 0.60 101-1301-71301 0.00 55,100.00 101-1301-71302 0.00 4,200.00 92.92 101-1301-71303 0.00 8,743.69 0.00 151,706.31 5.45 101-1301-71500 43,243.20 165,398.22 0.00 486,943.78 25.35 101-1301-71700 0.00 7,069.90 0.00 1,443,053.10 0.49 101-1301-71900 386,251.84 1.546.906.36 0.00 5,096,766.64 23.28 430,873.00 101-1301-71904 1,723,492.00 0.00 3,446,981.00 33.33 101-1301-71905 30,336.44 113,005.06 0.00 342,859.94 24.79 898.30 3,556.72 0.00 101-1301-71906 8,365.28 29.83 169,202.04 186,793.96 101-1301-72100 12,240.00 0.00 47.53 0.00 46,454.72 101-1301-72101 0.00 1,093.28 2.30 819,784.00 3,279,136.00 0.00 6,558,276.00 101-1301-72200 33.33 17,465.41 101-1301-72201 67,090.14 0.00 232,778.86 22.37 2,324.04 147,548.20 79,599.00 38,652.80 101-1301-72401 85.46 101-1301-72700 9,650.01 17,696.30 28,452,44 111,490.26 29.27 101-1301-74000 6,122.36 40,051.58 48,847.56 39,149,86 69.43 0.00 59,541.24 3,400.00 437,058.76 12.59 101-1301-75100 7,481.13 77,234.83 367,301.65 261,424.52 62.97 101-1301-80100 101-1301-80200 511.78 1,936.03 0.00 5,063.97 27.66 101-1301-81001 0.00 4,000.00 0.00 6,000.00 40.00 101-1301-81200 2,798.50 9,972.16 15,027.84 35,000.00 41.67 0.00 14,270.23 0.00 1,289.68 0.00 101-1301-81300 0.00 25,000.00 0.00 101-1301-82401 22,946.47 1,610.00 73,158.53 25.13 0.00 2,000.00 35,500.00 101-1301-82402 5.33 101-1301-85300 6,832.03 9,548.93 261,241.04 5.90 2,780.36 101-1301-86300 14,119.64 9,350.00 64.38 1,325.69 101-1301-88001 202.87 350.00 6,824.31 19.71 0.00 0.00 5,000.00 101-1301-88002 0.00 100.00 1,651.75 101-1301-88003 0.00 8,348.25 0.00 83.48 0.00 0.00 8,000.00 0.00 101-1301-88004 0.00 2.13 101-1301-88012 40.01 160.04 0.00 7,339.96 101-1301-92000 15,107.93 59,214.28 0.00 (59,214.28)100.00 101-1301-93000 3,661.97 16,170.87 44,037.75 2,241.38 96.41 61,232,50 101-1301-97400 0.00 0.00 706,800.50 7.97 0.00 0.00 0.00 41,050.00 101-1301-98000 0.00 101-1301-98402 0.00 577,601.75 1,071.40 435,384.85 57.07 101-1301-98414 9,609.22 9,609.22 3,598.00 1,433.78 90.21 0.00 0.00 0.00 12,924.00 101-1301-98479 0.00 101-1301-98504 0.00 0.00 0.00 12,813.00 0.00 101-1301-99400 0.00 94,741.44 0.00 0.56 100.00 (56,765,887.00) (16,034,253.72) (3,797,321.96)(623,964.21) (40,107,669.07) Net - Dept 1301 - POLICE DEPARTMENT OFFICE SUPPLIES 1,000.00 CONTRACTUAL SERVICES 1,800.00 COMMUNITY PROMOTION 10,000.00 2,000.00 Dept 1311 - CRIME COMMISSION 0.00 0.00 700.00 30.00 101-1311-72700 300.00 CONTRACTUAL SERVICES COMMUNITY PROMOTION 0.00 300.00 1,500.00 101-1311-80100 0.00 100.00 101-1311-88001 299.77 299.77 2,650.00 7,050.23 29.50 101-1311-92000 41.90 156.90 0.00 1,843.10 7.85

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 10/31/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND Net - Dept 1311 - CRIME COMMISSION (14.800.00)(341.67) (756.67)(4,450.00)(9,593.33) Dept 1336 - FIRE DEPARTMENT APPOINTED OFFICIAL 101-1336-70300 137,572.00 10,541.42 41,638.58 0.00 95,933.42 30.27 101-1336-70602 276,253.00 18,747.74 66,815.06 209,437.94 CLERICAL 0.00 24.19 12,687,538.00 101-1336-70603 FIREMEN 915,158.14 3,527,836.80 0.00 9,159,701.20 27.81 293,400.00 3,747.52 21,575.01 0.00 271,824.99 7.35 101-1336-70606 FIREFIGHTER CADETS 35,000.00 35,000.00 101-1336-70703 CLERICAL CO-OP 0.00 0.00 0.00 0.00 OVERTIME - CLERICAL 101-1336-70902 5,000.00 0.00 525.00 0.00 4,475.00 10.50 1,000,000.00 OVERTIME - FIRE FIGHTERS
OVERTIME - FF CADETS 96,206.88 591,797.94 0.00 408,202.06 59.18 101-1336-70903 OVERTIME - FF CADETS
SHIFT PREMIUM
EDUCATION ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
FOOD ALLOWANCE
TOOD ALLOWANCE 101-1336-70906 5,000.00 0.00 0.00 0.00 5,000.00 0.00 150,000.00 14,109.70 14,109.70 135,890.30 101-1336-71000 0.00 9.41 23,950.00 101-1336-71302 125.00 19,275.00 0.00 4,675.00 80.48 16,024.07 101-1336-71303 17,450.00 0.00 1,425,93 0.00 8.17 129,000.00 307.07 307.07 0.00 128,692.93 101-1336-71304 0.24 101-1336-71306 17,500.00 1,000.00 1,000.00 0.00 16,500.00 5.71 279,155.00 208,201.03 101-1336-71500 17,688.77 70,953.97 0.00 25.42 835,375.00 101-1336-71700 HOLIDAY PAY 45,349.15 132,562.87 0.00 702,812.13 15.87 EMPLOYEE INSURANCES 3,421,764.00 212,348.00 839,645.40 0.00 2,582,118.60 101-1336-71900 24.54 2,949,803.00 RETIREE HEALTH INSURANCE 245,817.00 983,268.00 101-1336-71904 0.00 1,966,535.00 33.33 101-1336-71905 H.S.A. EXPENSE 255,861.00 16,871.52 67,862.33 0.00 187,998.67 26.52 46,777.00 324.08 1,381.70 101-1336-71906 SUPPL LIFE INSURANCE EXP 0.00 45,395.30 2.95 101-1336-72100 LONGEVITY 173,502.00 3,400.00 34,201.83 0.00 139,300.17 19.71 BONUS/SICK REDEMPTION 18,473.00 101-1336-72101 0.00 0.00 0.00 18,473.00 0.00 RETIREMENT FUND
DEFINED CONTRIBUTION EXF
UNIFORMS
EMS MEDICAL SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
GAS & OIL
CONTRACTUAL SERVICES
FIRE PREVENTION WEEK
60,200.00
INSTRUCTION
MEDICAL SERVICES
TELEPHONE & RADIO
PUBLIC UTILITIES
160,000.00
PUBLIC UTILITIES
100,000.00
AMAINTENANCE
250,000
106,000.00
106,000.00
106,000.00
31,070.00
31,070.00 101-1336-72200 RETIREMENT FUND 5,233,072.00 436,089.00 1,744,356.00 0.00 3,488,716.00 33.33 101-1336-72201 3,660.02 14,043.18 0.00 41,112.82 25.46 72,821.96 32,058.90 101-1336-72401 (41.11)15,069.14 73.27 26,978.41 52,238.51 40,887.26 139,874.23 101-1336-72701 39.97 101-1336-74000 50,904.44 123,454.50 155,699.94 151,071.56 64.89 101-1336-75100 0.00 28,819,56 885.47 195,294.97 13.20 101-1336-80100 22,993.72 180,094.87 53,582.16 382,008.97 37.95 1,663.99 23,800.99 101-1336-80101 9,201.99 27,197.02 54.82 12,643.24 139,946.24 13,979.09 402,674.67 101-1336-82401 27.65 101-1336-82800 381.34 381.34 455.00 57,663.66 1.43 101-1336-85300 4,397.55 14,023.90 20,968.83 71,007.27 33.01 101-1336-92000 8,995.52 29,752.14 0.00 130,247.86 18.60 101-1336-93000 12,541.78 29,341.70 80,256.80 296,401.50 26.99 10,000.00 101-1336-93100 2,500.00 0.00 20,000.00 33.33 101-1336-94100 5,000.00 20,000.00 0.00 40,000.00 33.33 101-1336-95800 1,717.95 2,850.12 0.00 28,219.88 9.17 222,467.44 CAPITAL IMPROVEMENTS 6,416,047.00 4,983,885.73 81.15 101-1336-97400 144,765.01 1,209,693.83 327,938.92 101-1336-98401 FIRE EOUIPMENT 1,889,615.00 20,311.93 89,525,10 1,472,150.98 22.09 MI ECONOMIC DEVELOPMENT MEDC 400,000.00 0.00 0.00 400,000.00 101-1336-98469 100.00 Net - Dept 1336 - FIRE DEPARTMENT (39,844,495.00) (2,357,244.78)(9,214,099.74)(6,102,810.33) (24,527,584.93) Dept 1371 - BUILDING INSPECTIONS 101-1371-70500 SUPERVISORY 124,630.00 8,370.26 33,062.55 0.00 91,567.45 26.53 101-1371-70602 CLERICAL 354,924.00 6,931.61 34,512.04 0.00 320,411.96 9.72 1,600,211.00 101-1371-70609 103,977.51 423,572.81 0.00 1,176,638.19 INSPECTORS 26.47 5,521.75 101-1371-70703 CLERICAL CO-OP 95,000.00 18,830.75 0.00 76,169.25 19.82 TEMPORARY - INSPECTION 175,000.00 11,059.05 101-1371-70705 5,520.00 0.00 163,940.95 6.32 5,000.00 4,700.74 5.99 101-1371-70902 OVERTIME - CLERICAL 0.00 299.26 0.00 101-1371-70909 OVERTIME - INSPECTORS 70,000.00 6,219.57 21,905,29 0.00 48,094.71 31.29 CLEAN/CLOTHING ALLOWANCE 9,450.00 0.00 7,379.17 0.00 2,070.83 101-1371-71303 78.09

SUPPL LIFE INSURANCE EXP

REVENUE AND EXPENDITURE REPORT

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101-1401-71906

PERIOD ENDING 10/31/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION BALANCE USED Fund 101 - GENERAL FUND

 42,985.43
 0.00

 127,926.18
 0.00

 83,732.00
 0.00

 9,584.01
 0.00

 1,181.86
 0.00

 14,744.56
 0.00

 6,752.64
 0.00

 76,372.00
 0.00

 55,579.99
 0.00

 2,770.50
 0.00

 6,672.55
 11,941.49

 42,520.96
 10,505.93

 0.00
 0.00

 1,190.00
 4,810.00

 194,175.00 101-1371-71500 SOCIAL SECURITY 10,722.59 151,189.57 22.14 EMPLOYEE INSURANCES 679,521.00 101-1371-71900 33,435,38 551,594.82 18.83 251,196.00 20,933.00 101-1371-71904 RETIREE HEALTH INSURANCE 167,464.00 33.33 41,689.00 2,245.73 32,104.99 101-1371-71905 H.S.A. EXPENSE 22.99 101-1371-71906 SUPPL LIFE INSURANCE EXP 4,000.00 298.48 2,818.14 29.55 62,83c 152,744.0u , 182,736.01 12,229.50 28,385.96 34,023.00

 LONGEVITY
 5.7,22...

 BONUS/SICK REDEMPTION
 69,589.00

 RETIREMENT FUND
 229,116.00

 DEFINED CONTRIBUTION EXP
 238,316.00

 15,000.00

 6,800.00 101-1371-72100 LONGEVITY 43.34 101-1371-72101 0.00 9.70 101-1371-72200 19,093.00 33.33 13,410.97 23.32 101-1371-72201 15,000.00 47,000.00 204,000.00 14,800.00 12,000.00 1,322.00 101-1371-72501 FEES & PER DIEM 18.47 101-1371-72700 OFFICE SUPPLIES 2,023.21 39.60 54.00 101-1371-80100 CONTRACTUAL SERVICES 25.99 SOFTWARE SERVICES 101-1371-80106 0.00 14,800.00 0.00 4,810.00 101-1371-80141 TITLE SEARCH 425.00 1,190.00 6,000.00 50.00 NUISANCE ABATE-DEMOL EXP 25,000.00 0.00 25,000.00 101-1371-80142 0.00 0.00 0.00 101-1371-80200 POSTAGE 15,000.00 332.20 1,481.92 0.00 13,518.08 9.88 TELEPHONE & RADIO 19,775.00

VEHICLE MAINTENANCE 37,000.00

OFFICE EQUIPMENT 17,000.00

VEHICLES 134,000.00 19,775.00 100.47 296.86 0.00 19,478.14 1.50 101-1371-85300 33,275.48 101-1371-86300 0.00 2,848.02 876.50 10.07 17,000.00 0.00 101-1371-98000 0.00 0.00 0.00 101-1371-98100 VEHICLES 134,000.00 (90.00)0.00 13,547.00 89.89 120,453.00 Net - Dept 1371 - BUILDING INSPECTIONS (4,716,415.00) (247,646.73) (1,147,713.40) (28,133.92)(3,540,567.68) Dept 1400 - PLANNING APPOINTED OFFICIAL
PERMANENT EMPLOYEES
TEMPORARY - PLANNING AIDE 8,704.92 113,606.00 101-1400-70300 34,384.45 0.00 79,221.55 30.27 447,026.00 35,360.00 101-1400-70600 16,564.14 68,443.84 0.00 378,582.16 15.31 1,034.16
1,750.00
8,715.82
17,761.31
15,224.00
0
1,588.98
0.
725.84
0.00
3,569.04
0.00
3,569.04
0.00
3,379.94
0.00
3,075.00
0.00
2,981.10
8,350.58
2,400.00
1,636.63
0.00 35,360.00 101-1400-70712 0.00 0.00 0.00 0.00 5,000.00
5,000.00
2,450.00
48,463.00
48,463.00
183,422.00
H.S.A. EXPENSE
9,512.00
SUPPL LIFE INSURANCE EXP
LONGEVITY
BONUS/SICK REDEMPTION
DEFINED CONTRIBUTION EXP
EETING ALLOWANCE
'FICE SUT 101-1400-70900 1,276.95 965.84 80.68 101-1400-71303 0.00 700.00 71.43 39,747.18 165,660.69 30,450.00 7.923.02 2,000.41 4,471.56 3,806.00 356.84 181.46 101-1400-71500 17.98 101-1400-71900 9.68 33.33 101-1400-71904 7,923.02 101-1400-71905 16.71 181.46 1,754.16 101-1400-71906 29.27 0.00 8,810.00 0.00 101-1400-72100 101-1400-72101 17,554.96 16.90 3,089.86 52,554.06 101-1400-72201 20.29 450.00 16,200.00 101-1400-72500 15.95 101-1400-72700 757.76 7,218.32 61.09 101-1400-80100 800.00 301,600.00 3.08 POSTAGE 8,000.00

VEHICLE MAINTENANCE 1,000.00

PRINTING & PUBLISHING 16,000.00

MEMBERSHIPS & DUES 20.950 00 230.74 6,363.37 101-1400-80200 20.46 101-1400-86300 0.00 1,000.00 0.00 101-1400-90000 300.00 300.00 2,700.00 13,000.00 18.75 0.00 725.00 3.46 101-1400-95800 0.00 20,225.00 (42,990.64) (180,695.11) (18,250.58) (1,184,890.31) (1,383,836.00) Net - Dept 1400 - PLANNING Dept 1401 - COMMUNITY & ECONOMIC DEVE PERMANENT EMPLOYEES
TEMPORARY EMPLOYEES
CLEAN/CLOTHING ALLOWANCE 101-1401-70600 175,382.00 10,350.91 27,674.08 0.00 147,707.92 15.78 35,000.00 35,000.00 101-1401-70700 0.00 0.00 0.00 0.00 1,050.00 16,707.00 101-1401-71303 CLEAN/CLOTHING ALLOWANCE 0.00 350.00 0.00 700.00 33.33 14,507.74 63,914.79 3,078.53 16,707.00 64,338.00 3,669.00 EXP 360.00 SOCIAL SECURITY 771.53 2,199.26 101-1401-71500 0.00 13.16 140.88 EMPLOYEE INSURA H.S.A. EXPENSE 423.21 101-1401-71900 EMPLOYEE INSURANCES 0.00 0.66 101-1401-71905 207.02 590.47 0.00 16.09

4.80

19.20

0.00

340.80

5.33

REVENUE AND EXPENDITURE REPORT

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) BALANCE USED Fund 101 - GENERAL FUND 101-1401-72100 LONGEVITY 3,400.00 0.00 0.00 0.00 3,400.00 0.00 3,524.00 3,524.00 101-1401-72101 BONUS/SICK REDEMPTION 0.00 0.00 0.00 0.00 18,337.00 15,384.61 101-1401-72201 DEFINED CONTRIBUTION EXP 1,035.09 2,952.39 0.00 16.10 1,000.00 1,000.00 0.00 101-1401-72700 OFFICE SUPPLIES 0.00 0.00 0.00 101-1401-80200 POSTAGE 2,500.00 0.00 5.73 0.00 2,494.27 0.23 1,500.00 0.00 0.00 1,500.00 101-1401-86300 VEHICLE MAINTENANCE 0.00 0.00 1,731.84 101-1401-90000 PRINTING & PUBLISHING 5,000.00 731.84 0.00 3,268.16 34.64 101-1401-95800 MEMBERSHIPS & DUES 3,000.00 0.00 0.00 0.00 3,000.00 0.00 6,700.00 101-1401-95808 7,200.00 0.00 0.00 500.00 8 MILE BOULEVARD ASSOC DUES 93.06 (341,967.00) (13,242.07) (42,646,18) 0.00 (299,320.82) Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE Dept 1410 - ZONING BOARD OF APPEALS 101-1410-72500 16,200.00 1,725.00 4,125.00 0.00 12,075.00 MEETING ALLOWANCE 25.46 1,470.00 101-1410-72700 OFFICE SUPPLIES 0.00 0.00 0.00 1,470.00 0.00 3,000.00 3,000.00 101-1410-80102 COURT REPORTER 0.00 0.00 0.00 0.00 101-1410-80200 POSTAGE 6,000.00 214.83 1.063.53 0.00 4,936.47 17.73 101-1410-90000 840.00 0.00 840.00 PRINTING & PUBLISHING 0.00 0.00 0.00 (27,510.00) Net - Dept 1410 - ZONING BOARD OF APPEALS (1,939.83)(5,188.53)0.00 (22,321.47)Dept 1421 - PUBLIC SERVICES DIRECTOR 101-1421-70300 133,693.00 10,244.06 40,464.04 0.00 93,228.96 APPOINTED OFFICIAL 30.27 43,755.18 101-1421-70600 PERMANENT EMPLOYEES 227,297.00 11,077.26 0.00 183,541.82 19.25 101-1421-71303 CLEAN/CLOTHING ALLOWANCE 1,400.00 0.00 1,050.00 0.00 350.00 75.00 29,316.00 1,692.55 6,505.37 22,810.63 101-1421-71500 SOCIAL SECURITY 0.00 22.19 101-1421-71900 EMPLOYEE INSURANCES 90,106.00 4,879.87 18,299,22 0.00 71,806.78 20.31 RETIREE HEALTH INSURANCE 22,837.00 1,903.00 7,612.00 0.00 15,225.00 33.33 101-1421-71904 H.S.A. EXPENSE 5,796.00 318.51 1,202,94 4,593.06 101-1421-71905 0.00 20.75 1,068.00 SUPPL LIFE INSURANCE EXP 80.60 322.40 0.00 745.60 101-1421-71906 30.19 101-1421-72100 LONGEVITY 7,973.00 1,172,44 1,172,44 0.00 6,800.56 14.71 12,794.00 101-1421-72101 BONUS/SICK REDEMPTION 12,794.00 0.00 0.00 0.00 0.00 38,317.00 2,249.37 8,644.14 29,672.86 101-1421-72201 DEFINED CONTRIBUTION EXP 0.00 22.56 101-1421-72700 OFFICE SUPPLIES 6,300.00 242.55 633.18 3,257.45 2,409.37 61.76 2,000.00 462.07 1,537.93 101-1421-80200 POSTAGE 33.81 0.00 23.10 101-1421-85300 TELEPHONE & RADIO 1,567.00 72.02 288.10 0.00 1,278.90 18.39 101-1421-86300 VEHICLE MAINTENANCE 600.00 0.00 0.00 0.00 600.00 0.00 (33,966.04) (130,411.08) (3,257.45) (447,395,47) Net - Dept 1421 - PUBLIC SERVICES DIRECTOR (581,064.00) Dept 1422 - PROPERTY MAINTENANCE 101-1422-70600 PERMANENT EMPLOYEES 414,457.00 23,980.96 91,164.64 0.00 323,292.36 22.00 202,587.00 9,960.87 40,726.17 0.00 161,860.83 101-1422-70609 INSPECTORS 20.10 35,000.00 3,192.00 12,180.00 22,820.00 TEMPORARY EMPLOYEES 0.00 34.80 101-1422-70700 1,265,000.00 56,777.50 101-1422-70705 TEMPORARY - INSPECTION 223,932.00 0.00 1,041,068.00 17.70 101-1422-70909 OVERTIME - INSPECTORS 250,000.00 1,091.85 14,140.61 0.00 235,859.39 5.66 4,200.00 0.00 3,150.00 1,050.00 101-1422-71303 CLEAN/CLOTHING ALLOWANCE 0.00 75.00 167,021.00 137,380.56 101-1422-71500 SOCIAL SECURITY 7,648.01 29,640.44 0.00 17.75 101-1422-71900 EMPLOYEE INSURANCES 399,955.00 14,459.04 55,905.13 0.00 344,049.87 13.98 101-1422-71905 H.S.A. EXPENSE 17,669.00 811.03 3,045.42 0.00 14,623.58 17.24 101-1422-71906 SUPPL LIFE INSURANCE EXP 1,578.00 93.80 372.20 0.00 1,205.80 23.59 3,624.00 2,401.44 2,401.44 0.00 1,222.56 101-1422-72100 LONGEVITY 66.26 8,360.00 101-1422-72101 BONUS/SICK REDEMPTION 3,680.00 4,505.32 0.00 3,854.68 53.89 DEFINED CONTRIBUTION EXP 88,324.00 4,055.13 15,226.79 0.00 73,097.21 101-1422-72201 17.24

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT 2023-24 AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION BALANCE USED Fund 101 - GENERAL FUND 1,988.36 101-1422-72700 OFFICE SUPPLIES 11,000.00 655.53 1,988.36 6,011.64 4,320.10 13,169.90 125,512.00 61,488.00 106,398.00 248,602.00 923.13 0.00 0.00 0.00 0.00 0.00 6,011.64 3,000.00 72.73 3,000.00 47,510.00 163,000.00 20,000.00 OFFICE SUPPLIES
OPERATING SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 65,000.00 101-1422-74000 26.91 350,000.00 101-1422-80107 WEED MOWING 53.43 RODENT CONTROL 375,000.00 101-1422-80108 94.67 101-1422-80200 POSTAGE 5,000.00 4,076.87 18.46 4,076.87 10,000.00 20,000.00 3,235.64 42,190.12 17,500.00 POSTAGE 5,000.00
WEST NILE VIRUS EXPENSE 10,000.00
WILDLIFE NUISANCE CONTROL 20,000.00 101-1422-82216 0.00 101-1422-82217 0.00 0.00 0.00 1,214.36 0.00 7,809.88 0.00 595.00 1,905.00 1,015.16 0.00 4,450.00 E 50,000.00 ING 20,000.00 1,500.00 192,500.00 26.000.00 101-1422-85300 TELEPHONE & RADIO 4,450.00 27.29 50,000.00 VEHICLE MAINTENANCE 101-1422-86300 15.62 20,000.00 0.00 101-1422-90000 PRINTING & PUBLISHING 12.50 101-1422-92000 PUBLIC UTILITIES 1,500.00 0.00 484.84 67.68 101-1422-98100 0.00 0.00 0.00 192,500.00 0.00 VEHICLES 101-1422-98400 EQUIPMENT 26,000.00 0.00 0.00 0.00 26,000.00 0.00 Net - Dept 1422 - PROPERTY MAINTENANCE (3,988,225.00) (193,599.29) (746,166.15) (331,176.54) (2,910,882.31) 7,999.54 31,598.18 0.00
2,312.50 2,862.50 0.00
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 OVERTIME - POLICEMEN
 8,000.00

 SHIFT PREMIUM
 100.00

 GUN ALLOWANCE
 950.00

 EDUCATION ALLOWANCE
 600.00

 CLEAN/CLOTHING ALLOWANCE
 600.00

 SOCIAL SECURITY
 1,831.00

 HOLIDAY PAY
 6,400.00

 EMPLOYEE INSURANCES
 23,910.00

 RETIREE HEALTH INSURANCE
 38,013.00

 SUPPL LIFE INSURANCE EXP
 240.00

 LONGEVITY
 2,720.00

 BONUS/SICK REDEMPTION
 2,400.00

 RETIREMENT FUND
 37,648.00

 UNIFORMS
 750.00

 OPERATING SUPPLIES
 2,500.00

 CONTRACTUAL SERVICES
 15,000.00

 PUBLIC UTILITIES
 1,600.00

 101-1426-71000 SHIFT PREMIUM 100.00 100.00 0.00 101-1426-71301 950.00 0.00 101-1426-71302 0.00 100.00 0.00 101-1426-71303 600.00 600.00 1,216.58 6,400.00 15,822.48 25,341.00 240.00 101-1426-71500 33.56 101-1426-71700 0.00 101-1426-71900 33.82 33.34 101-1426-71904 0.00 0.00 0.00 0.00 '74.04 101-1426-71906 0.00 2,720.00 101-1426-72100 0.00 101-1426-72101 2,400.00 0.00 101-1426-72200 25,100.00 33.33 101-1426-72401 0.00 100.00 0.00 5,257.50 343.00 474.04 2,242.50 101-1426-74000 2,025.96 0.00 18.96 0.00 7,500.00 101-1426-80100 50.00 101-1426-92000 PUBLIC UTILITIES 115.00 343.00 0.00 1,257.00 21.44 Net - Dept 1426 - CIVIL DEFENSE (247,663.00) (18,923.13) (75,333.12) (2,716.54)(169,613.34)Dept 1430 - ANIMAL CONTROL PERMANENT EMPLOYEES 101-1430-70600 197,784.00 13,948.58 54,805.56 142,978.44 0.00 27.71 7,000.00 1,140.00 101-1430-70900 OVERTIME 0.00 0.00 0.00 7,000.00 0.00 0.00 1,140.00 4,253.39 12,112.35 15,224.00 1,145.20 56.00 1,313.42 0.00 19,092.00 5,725.89 16,315.00 101-1430-71303 CLEAN/CLOTHING ALLOWANCE 0.00 0.00 0.00 100.00 0.00 1,035.90 3,145.66 3,806.00 278.98 | 16,315.0 | 16,315.0 | 65,752.0 | 45,672.0 | 45,672.0 | 4266.0 | 4266.0 | 4266.0 | 4266.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 4260.0 | 1,035.90 3,145.66 3,806.00 278.98 0.00 0.00 0.00 0.00 0.00 101-1430-71500 12,061.61 26.07 101-1430-71900 53,639.65 18.42 33.33 101-1430-71904 30,448.00 3,120.80 101-1430-71905 26.84 101-1430-71906 14.00 184.00 23.33 0.00 101-1430-72100 0.00 0.58 99.96 0.00 0.00 0.00 0.00 517.26 215.37 6,062.00 0.00 101-1430-72101 0.00 4,773.00 1,394.86 101-1430-72200 38,186.00 33.33 101-1430-72201 15,596.11 26.85 0.00 1,517.26 3,500.00 101-1430-74000 165.97 482.74 36.36 77,920.00 101-1430-80500 8,726.47 27,364.63 30,215.37 42.49

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERA	L FUND						
Net - Dept 1430 -	ANIMAL CONTROL	(568,645.00)	(37,289.42)	(143,982.25)	(31,732.63)	(392,930.12)	
Dept 1441 - STREE 101-1441-71900	T MAINTENANCE DIV EMPLOYEE INSURANCES	0.00	191.04	3,806.75	0.00	(3,806.75)	100.00
Net - Dept 1441 -	STREET MAINTENANCE DIV	0.00	(191.04)	(3,806.75)	0.00	3,806.75	
Dept 1442 - D P W	GARAGE						
101-1442-70604	MECHANICS	1,171,616.00	70,300.74	267,354.89	0.00	904,261.11	22.82
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,123.80	7,499.80	0.00	32,500.20	18.75
101-1442-70900	OVERTIME	5,500.00	0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	833.80	11,384.59	0.00	88,615.41	11.38
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,460.02	23,483.05	0.00	82,602.95	22.14
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	16,451.31	63,409.85	0.00	324,077.15	16.36
101-1442-71904 101-1442-71905	RETIREE HEALTH INSURANCE H.S.A. EXPENSE	182,696.00 18,173.00	15,225.00 1,048.26	60,900.00 3,923.29	0.00	121,796.00	33.33 21.59
101-1442-71905	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	3,923.29	0.00	14,249.71 832.92	29.41
101-1442-72100	LONGEVITY	38,220.00	0.00	6,800.00	0.00	31,420.00	17.79
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	0.00	15,766.40	0.00	9,854.60	61.54
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	57,280.00	0.00	114,557.00	33.33
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	7,719.86	30,205.88	0.00	100,748.12	23.07
101-1442-74000	OPERATING SUPPLIES	410,750.00	6,016.85	26,973.67	128,893.16	254,883.17	37.95
101-1442-75100	GAS & OIL	200,000.00	6,627.95	31,305.33	14,287.75	154,406.92	22.80
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	57 , 200.79	72,311.09	78,722.24	1,358,266.67	10.01
101-1442-81400	TREE MAINTENANCE	1,000,000.00	109,000.00	227,825.00	191,075.00	581,100.00	41.89
101-1442-85300	TELEPHONE & RADIO	19,000.00	309.58	1,307.64	2,467.30	15,225.06	19.87
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	79,615.87	337,217.50	444,836.72	967,945.78	44.69
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,419.76	13,963.70	0.00	126,036.30	9.97
101-1442-93000	BUILDING MAINTENANCE	314,500.00	1,299.53	2,024.53	35,325.47	277,150.00	11.88
101-1442-96202 101-1442-96203	CONTRIB TO MAJOR STREETS CONTRIB TO LOCAL STREETS	76,905.00 106,905.00	0.00	0.00	0.00	76,905.00 106,905.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	0.00	0.00	7,048.11	1,300,001.89	0.54
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,104,634.00	0.00	876,833.40	1,618,631.34	609,169.26	80.38
Net - Dept 1442 -	D P W GARAGE	(12,324,014.00)	(398,060.58)	(2,142,425.37)	(2,521,287.09)	(7,660,301.54)	
Dept 1447 - FNCTN	EERING & INSPECTIONS						
101-1447-70602	CLERICAL	63,165.00	4,775.72	18,803.05	0.00	44,361.95	29.77
101-1447-70602	ENGINEERS & INSPECTORS	401,947.00	30,013.36	113,116.38	0.00	288,830.62	28.14
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	15,345.77	51,683.82	0.00	78,316.18	39.76
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	350.00	2,100.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	64,683.00	3,791.83	14,022.32	0.00	50,660.68	21.68
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,217.28	39,446.60	0.00	138,320.40	22.19
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1447-71905	H.S.A. EXPENSE	10,442.00	789.77	2,889.93	0.00	7,552.07	27.68
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	491.78	0.00	952.22	34.06
101-1447-72100	LONGEVITY	11,283.00	0.00	0.00	0.00	11,283.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	0.00	0.00	14,432.00	0.00
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	38,188.00	0.00	76,370.00	33.34
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	5,598.31	20,780.76	0.00	53,133.24	28.11

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1447-72700 OFFICE SUPPLIES 43,600.00 1,952.22 14,606.05 11,484.79 17,509.16 59.84 240,000.00 101-1447-80100 CONTRACTUAL SERVICES 65.96 64,496.49 0.00 175,503.51 26.87 21,700.00 101-1447-80106 SOFTWARE SERVICES 23,500.00 0.00 1,800.00 0.00 7.66 374,000.00 3,076.14 11,900.81 356,962.00 101-1447-80119 CONT SERV - INSPECTORS 5,137.19 4.56 800.00 12.30 261.31 538.69 32.66 101-1447-80200 POSTAGE 0.00 500.00 106.28 101-1447-85300 TELEPHONE & RADIO 424.69 0.00 75.31 84.94 101-1447-86300 VEHICLE MAINTENANCE 25,000.00 0.00 3,645.96 195.25 21,158.79 15.36 101-1447-95800 MEMBERSHIPS & DUES 13,250.00 0.00 244.90 0.00 13,005.10 1.85 165,923.00 0.00 101-1447-96592 TRANSFER TO WATER & SEWER 13,827.00 55,308.00 110,615.00 33.33 145,710.00 101-1447-98100 8,918.22 96,628.04 0.00 49,081.96 66.32 VEHICLES 101-1447-98400 EOUIPMENT 10,000.00 233.44 308.36 2,691.64 7,000.00 30.00 Net - Dept 1447 - ENGINEERING & INSPECTIONS (2,399,029.00)(114,453.70)(573,983.25)(19,508.87)(1,805,536.88)Dept 1448 - HIGHWAY STREET LIGHTING 101-1448-92600 STREET LIGHTING 3,300,000.00 261,654.30 777,247.52 5,000.00 2,517,752.48 23.70 Net - Dept 1448 - HIGHWAY STREET LIGHTING (3,300,000.00) (261,654.30) (777,247.52)(5,000.00)(2,517,752.48)Dept 1610 - COMM-SR HEALTH CARE SVCS 101-1610-88001 COMMUNITY PROMOTION 2,000.00 0.00 0.00 0.00 2,000.00 0.00 Net - Dept 1610 - COMM-SR HEALTH CARE SVCS (2.000.00)0.00 0.00 0.00 (2,000.00)Dept 1779 - COUNCIL OF COMMISSIONS 101-1779-72700 OFFICE SUPPLIES 100.00 0.00 0.00 0.00 100.00 0.00 101-1779-96137 3,850.00 0.00 0.00 0.00 3,850.00 APPRECIATION RECEPTION 0.00 (3.950.00)0.00 0.00 0.00 (3,950.00)Net - Dept 1779 - COUNCIL OF COMMISSIONS Dept 1780 - ANIMAL RIGHTS COMMISSION 101-1780-72700 OFFICE SUPPLIES 300.00 0.00 0.00 0.00 300.00 0.00 0.00 0.00 0.00 101-1780-74000 OPERATING SUPPLIES 1,500.00 0.00 1,500.00 101-1780-80200 POSTAGE 50.00 0.00 0.00 0.00 50.00 0.00 4,000.00 0.00 0.00 2,800.00 101-1780-82403 EDUCATION 1,200.00 30.00 50.00 0.00 50.00 0.00 101-1780-85300 TELEPHONE & RADIO 0.00 0.00 3,000.00 0.00 1,700.00 880.00 101-1780-96138 VACCINATION FAIR 420.00 70.67 2,100.00 2,100.00 101-1780-96139 DOG PARK 0.00 0.00 0.00 0.00 101-1780-96145 CHIPPING CLINIC 3,000.00 0.00 0.00 0.00 3,000.00 0.00 4,000.00 0.00 0.00 200.00 95.00 101-1780-96149 SPAY/NEUTER CLINIC 3,800.00 101-1780-96150 2,000.00 0.00 2,000.00 COMMUNITY OUTREACH 0.00 0.00 0.00 (20,000.00)0.00 (420.00)(6,700.00)(12,880.00)Net - Dept 1780 - ANIMAL RIGHTS COMMISSION Dept 1793 - BEAUTIFICATION 101-1793-72700 OFFICE SUPPLIES 500.00 0.00 0.00 0.00 500.00 0.00 1,800.00 3,000.00 0.00 3,500.00 46.15 101-1793-80100 CONTRACTUAL SERVICES 6,500.00 1,700.00 1,550.75 101-1793-80200 POSTAGE 0.00 149.25 0.00 8.78 101-1793-85300 TELEPHONE & RADIO 200.00 3.66 14.10 0.00 185.90 7.05 800.00 0.00 45.85 754.15 5.73 101-1793-86100 MILEAGE 0.00 0.00 101-1793-92000 PUBLIC UTILITIES 1,000.00 32.41 121.64 878.36 12.16 101-1793-96102 SCHOOL PROGRAM 1,200.00 0.00 0.00 0.00 1,200.00 0.00

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07. 379.000	2200222220	2023-24	ACTIVITY FOR MONTH 10/31/23	YTD BALANCE 10/31/2023	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL F	UND						
101-1793-96103	AWARDS	9,000.00	1,814.93	2,914.93	838.36	5,246.71	41.70
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105 101-1793-96123	INSTALLATION DINNER CITY FLOWER PLANTINGS	1,000.00 4,000.00	0.00	0.00	0.00	1,000.00 4,000.00	0.00
101-1793-96123	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	26,000.00	0.00	100.00
101 1733 30131	CINCIDITING BECORNITIONS	20,000.00	0.00	0.00	20,000.00	0.00	100.00
Net - Dept 1793 - BE	AUTIFICATION	(53,400.00)	(3,651.00)	(6,245.77)	(26,838.36)	(20,315.87)	
Dept 1794 - CULTURAL	COMMISSION						
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	8,832.00	2,000.00	5,668.00	65.65
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 1794 - CU	I.TURAI, COMMISSION	(29,100.00)	0.00	(15,482.00)	(2,000.00)	(11,618.00)	
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Dept 1795 - HISTORIC	AL COMMISSION						
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.66	14.10	0.00	285.90	4.70
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800 101-1795-96135	MEMBERSHIPS & DUES	363.00 1,800.00	0.00	138.00	0.00	225.00	38.02 0.00
101-1795-96135	HISTORICAL SITE PLAQUES MUSEUM EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00 11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		,				,	
Net - Dept 1795 - HI	STORICAL COMMISSION	(18,363.00)	(3.66)	(152.10)	(700.00)	(17,510.90)	
Dept 1796 - VILLAGE							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	7,478.19	16,521.81	31.16
101-1796-88001 101-1796-92000	COMMUNITY PROMOTION PUBLIC UTILITIES	5,000.00 3,300.00	0.00 51.75	0.00 393.69	0.00	5,000.00 2,906.31	0.00 11.93
101-1796-92000	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101 1/30 30111	022 (122:02 1:1:1:0 (2:1	10,000.00	0.00	3.33	3.33	10,000.00	0.00
Net - Dept 1796 - VI	LLAGE HISTORICAL COMM	(51,100.00)	(51.75)	(393.69)	(7,478.19)	(43,228.12)	
Dent 1797 - WETEDAMO	MOTSSTMMOD IKIGOMAM 3 VGOSTVIGK						
101-1797-74000	ADVISORY & MEMORIAL COMMISSION OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
		,				,,	
Net - Dept 1797 - VE	TERANS ADVISORY & MEMORIAL COMMISSION	(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL F	UND:						
TOTAL REVENUES		161,349,717.00	16,443,804.98	43,462,155.18	0.00	117,887,561.82	26.94
TOTAL EXPENDITURES		161,349,717.00	10,917,266.61	47,813,998.68	11,279,878.07	102,255,840.25	36.62

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND NET OF REVENUES & EXPENDITURES 0.00 5,526,538.37 (4,351,843.50) (11,279,878.07) 15,631,721.57 100.00 Fund 202 - MTF ACT 51 MAJOR OPERATNG Dept 0080 - REVENUES 202-0080-54900 WEIGHT AND GAS TAX 13,259,400.00 1,044,671.46 2,365,782.96 0.00 10,893,617.04 17.84 194,849.29 202-0080-66500 INTEREST ON INVESTMENTS 18,000.00 64,733.73 0.00 (176,849.29) 1,082.50 202-0080-67904 WINTER MAINT (DEQUINDRE) 12,500.00 0.00 0.00 0.00 12,500.00 0.00 76,906.00 0.00 0.00 76,906.00 202-0080-69501 TRANSFER FROM GEN FUND 0.00 0.00 FUND BALANCE APPROPRIATED 0.00 0.00 0.00 202-0080-69901 4,262,898.00 0.00 4,262,898.00 17,629,704.00 15,069,071.75 Net - Dept 0080 - REVENUES 1,109,405.19 2,560,632.25 0.00 Dept 2451 - CONSTRUCTION 202-2451-97400 CAPITAL IMPROVEMENTS 4,970,733.00 225,274.28 (238, 320.67)0.00 5,209,053.67 (4.79)Net - Dept 2451 - CONSTRUCTION (4,970,733.00) (225, 274.28)238,320.67 0.00 (5,209,053.67)Dept 2463 - ROUTINE MAINTENANCE 202-2463-70600 PERMANENT EMPLOYEES 539,900.00 38,246.77 125,069.48 0.00 414,830.52 23.17 202-2463-70700 TEMPORARY EMPLOYEES 33,750.00 0.00 0.00 0.00 33,750.00 0.00 202-2463-70900 55,081.00 327.76 54,753.24 OVERTIME 165.64 0.00 0.60 882.00 0.00 1,500.00 0.00 (618.00)202-2463-71302 EDUCATION ALLOWANCE 170.07 202-2463-71303 CLEAN/CLOTHING ALLOWANCE 2,570.00 0.00 8,050.00 0.00 (5.480.00)313.23 202-2463-71308 CERTIFICATION BONUSES 823.00 0.00 0.00 0.00 823.00 0.00 0.00 42,306.07 52,171.00 2,949.94 9,864.93 18.91 202-2463-71500 SOCIAL SECURITY 202-2463-71900 EMPLOYEE INSURANCES 192,966.00 11,372.58 35,342.20 0.00 157,623.80 18.32 127,462.00 10,622.00 42,488.00 84,974.00 202-2463-71904 RETIREE HEALTH INSURANCE 0.00 33.33 7,403.00 304.00 946.61 6,456.39 202-2463-71905 H.S.A. EXPENSE 0.00 12.79 202-2463-71906 SUPPL LIFE INSURANCE EXP 459.00 206.62 794.68 0.00 (335.68) 173.13 24,970.00 3,400.00 9,553.08 0.00 15,416.92 38.26 202-2463-72100 LONGEVITY 202-2463-72101 BONUS/SICK REDEMPTION 23,752.00 0.00 7,067.52 0.00 16,684.48 29.76 RETTREMENT FUND 185,092.00 15,424.00 61,696,00 0.00 123,396,00 33.33 202-2463-72200 202-2463-72201 DEFINED CONTRIBUTION EXP 55,127.00 2,939,60 9,470.38 0.00 45,656.62 17.18 MAINTENANCE SUPPLIES 150,000.00 1,574.00 5,354.00 0.00 144,646.00 3.57 202-2463-77600 3,618.70 19,959.18 CONTRACTUAL SERVICES 464,500.00 432.36 440,922.12 5.08 202-2463-80100 202-2463-80205 JOINT SEALING 300,000.00 0.00 0.00 0.00 300,000.00 0.00 1,135,806.00 220,087,25 915,718.75 202-2463-80206 CONCRETE/PAVEMENT REPAIRS 0.00 0.00 19.38 60,350.07 0.00 244,649.93 19.79 202-2463-94500 EQUIPMENT RENTAL 305,000.00 27,766.31 0.00 0.00 202-2463-96901 SUPERVISORY WAGES/FRINGES 114,259.00 0.00 0.00 114,259.00 Net - Dept 2463 - ROUTINE MAINTENANCE (3,771,973.00) (115,403.82) (601,580.66) (19,959.18)(3,150,433.16)Dept 2474 - TRAFFIC SERVICES 202-2474-70600 PERMANENT EMPLOYEES 30,067.00 2,085.54 6,647.37 0.00 23,419.63 22.11 202-2474-70900 OVERTIME 3,068.00 0.00 0.00 0.00 3,068.00 0.00 202-2474-71302 EDUCATION ALLOWANCE 49.00 0.00 0.00 0.00 49.00 0.00 143.00 0.00 0.00 143.00 202-2474-71303 CLEAN/CLOTHING ALLOWANCE 0.00 0.00 202-2474-71308 CERTIFICATION BONUSES 46.00 0.00 0.00 0.00 46.00 0.00 SOCIAL SECURITY 2,761.00 158.78 554.99 0.00 2,206.01 20.10 202-2474-71500 202-2474-71900 EMPLOYEE INSURANCES 10,746.00 707.62 1,821.77 0.00 8,924.23 16.95 202-2474-71904 RETIREE HEALTH INSURANCE 7,098.00 592.00 2,368.00 0.00 4,730.00 33.36 202-2474-71905 413.00 23.17 76.73 0.00 336.27 18.58 H.S.A. EXPENSE 202-2474-71906 SUPPL LIFE INSURANCE EXP 26.00 0.00 0.00 0.00 26.00 0.00 202-2474-72100 LONGEVITY 1,391.00 0.00 0.00 0.00 1,391.00 0.00

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION AMENDED BUDGET BALANCE USED Fund 202 - MTF ACT 51 MAJOR OPERATNG 202-2474-72101 BONUS/SICK REDEMPTION 1,323.00 0.00 0.00 0.00 1,323.00 0.00 202-2474-72200 RETIREMENT FUND 10,308.00 859.00 3,436.00 0.00 6,872.00 33.33 3,070.00 2,686.27 202-2474-72201 DEFINED CONTRIBUTION EXP 115.90 383.73 0.00 12.50 5,000.00 TRAFFIC & STREET SIGNS 116.00 376.00 4,624.00 202-2474-78601 0.00 7.52 202-2474-80120 TRAFFIC SIGNALS 246,047.00 2,850.00 2,850.00 0.00 243,197.00 1.16 300,000.00 68,356.26 202-2474-80121 TRAFFIC SIGNAL UPKEEP 27,056.00 0.00 231,643.74 22.79 202-2474-80123 PAVEMENT MARKING 225,000.00 125,521.10 125,521.10 0.00 99,478.90 55.79 202-2474-94500 EQUIPMENT RENTAL 28,000.00 434.52 1,593.24 0.00 26,406.76 5.69 202-2474-96901 SUPERVISORY WAGES/FRINGES 6,363.00 0.00 0.00 0.00 6,363.00 0.00 (880,919,00) (160,519,63) (213, 985, 19) (666, 933, 81) Net - Dept 2474 - TRAFFIC SERVICES 0.00 Dept 2479 - SNOW & ICE CONTROL 51,423.00 202-2479-70600 51,423.00 0.00 0.00 0.00 PERMANENT EMPLOYEES 0.00 202-2479-70900 OVERTIME 5,246.00 0.00 0.00 0.00 5,246.00 0.00 202-2479-71302 EDUCATION ALLOWANCE 84.00 0.00 0.00 0.00 84.00 0.00 202-2479-71303 CLEAN/CLOTHING ALLOWANCE 245.00 0.00 0.00 0.00 245.00 0.00 78.00 0.00 0.00 78.00 0.00 202-2479-71308 CERTIFICATION BONUSES 0.00 202-2479-71500 SOCIAL SECURITY 4,722.00 0.00 0.00 0.00 4,722.00 0.00 18,379.00 202-2479-71900 EMPLOYEE INSURANCES 0.00 0.00 0.00 18,379.00 0.00 202-2479-71904 RETIREE HEALTH INSURANCE 12,140.00 1,012.00 4,048.00 0.00 8,092.00 33.34 202-2479-71905 H.S.A. EXPENSE 705.00 0.00 0.00 0.00 705.00 0.00 SUPPL LIFE INSURANCE EXP 44.00 0.00 0.00 0.00 0.00 202-2479-71906 44.00 2,378.00 0.00 0.00 202-2479-72100 LONGEVITY 0.00 2,378.00 0.00 BONUS/SICK REDEMPTION 2,262.00 2,262.00 202-2479-72101 0.00 0.00 0.00 0.00 202-2479-72200 RETIREMENT FUND 17,629.00 1,469.00 5,876.00 0.00 11,753.00 33.33 DEFINED CONTRIBUTION EXP 5,251.00 0.00 0.00 0.00 5,251.00 0.00 202-2479-72201 202-2479-77600 MAINTENANCE SUPPLIES 315,000.00 0.00 0.00 0.00 315,000.00 0.00 202-2479-80100 CONTRACTUAL SERVICES 25,000.00 0.00 0.00 0.00 25,000.00 0.00 120,000.00 202-2479-94500 EQUIPMENT RENTAL 0.00 0.00 0.00 120,000.00 0.00 202-2479-94501 SALT DOME RENTAL 2,500.00 0.00 2,500.00 0.00 0.00 100.00 202-2479-96901 10,883.00 0.00 0.00 10,883.00 SUPERVISORY WAGES/FRINGES 0.00 0.00 Net - Dept 2479 - SNOW & ICE CONTROL (593,969.00) (2.481.00)(12.424.00)0.00 (581, 545.00)Dept 2483 - ADMIN & ENGINEERING 202-2483-70500 SUPERVISORY 103,744.00 4,283,68 16,920.54 0.00 86,823.46 16.31 101,684.00 4,507.44 18,099.45 0.00 83,584.55 17.80 202-2483-70602 CLERICAL 202-2483-70700 TEMPORARY EMPLOYEES 17,500.00 0.00 0.00 0.00 17,500.00 0.00 5,000.00 202-2483-70902 OVERTIME - CLERICAL 0.00 0.00 0.00 5,000.00 0.00 202-2483-71303 CLEAN/CLOTHING ALLOWANCE 875.00 0.00 525.00 0.00 350.00 60.00 18,828.00 3,012.12 202-2483-71500 SOCIAL SECURITY 664.22 0.00 15,815.88 16.00 202-2483-71900 EMPLOYEE INSURANCES 40,094.00 1,893.71 7,183.87 0.00 32,910.13 17.92 202-2483-71904 RETIREE HEALTH INSURANCE 22,836.00 1,903.00 7,612.00 0.00 15,224.00 33.33 202-2483-71905 H.S.A. EXPENSE 2,637.00 39.56 165.66 0.00 2,471.34 6.28 SUPPL LIFE INSURANCE EXP 327.00 23.88 95.52 0.00 231.48 202-2483-71906 29.21 202-2483-72100 LONGEVITY 7,829.00 0.00 1,700.00 0.00 6,129.00 21.71 202-2483-72101 BONUS/SICK REDEMPTION 9,445.00 2,570.22 6,874.78 0.00 0.00 27.21 19,091.00 RETIREMENT FUND 28,639.00 2,387.00 9,548.00 0.00 33.34 202-2483-72200 202-2483-72201 DEFINED CONTRIBUTION EXP 19,669.00 450.76 2,015.01 0.00 17,653.99 10.24 ADMINISTRATIVE COSTS 736,200.00 61,350.00 245,400.00 0.00 490,800.00 33.33 202-2483-95000 14,736.00 202-2483-96592 TRANSFER TO WATER & SEWER 44,209.00 3,684.00 0.00 29,473.00 33.33 (131,505.00) 202-2483-96901 SUPERVISORY WAGES/FRINGES 0.00 0.00 0.00 (131,505.00)0.00

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YTD BALANCE ACTIVITY FOR 10/31/2023 2023-24 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 202 - MTF ACT 51 MAJOR OPERATNG Net - Dept 2483 - ADMIN & ENGINEERING (1,028,011.00)(81, 187, 25)(329,583.39)0.00 (698, 427.61)Dept 2484 - TRANSFERS TO 202-2484-96603 1,000,000.00 0.00 100.00 LOCAL STREETS 1,000,000.00 0.00 0.00 202-2484-96656 0.00 TRANS TO MTF 2023 DEBT #356 1,608,420.00 0.00 0.00 0.00 1,608,420.00 202-2484-96657 TRANS TO MTF 2022 DEBT #357 923,750.00 0.00 500.00 0.00 923,250.00 0.05 TRANS TO 2021A CAP IMP DEBT #358 311,161.00 305,719.04 0.00 5,441.96 98.25 202-2484-96658 0.00 202-2484-96659 TRANS TO 2015 CAP IMP DEBT #359 182,750.00 0.00 172,483.05 0.00 10,266.95 94.38 0.00 500.00 0.00 1,100,818.00 0.05 202-2484-96660 TRANS TO MTF 2018 DEBT #360 1,101,318.00 202-2484-96661 1,256,700.00 0.00 500.00 0.00 1,256,200.00 0.04 TRANS TO MTF 2021 DEBT #361 (6,384,099.00) 0.00 (1,479,702.09)0.00 (4.904.396.91)Net - Dept 2484 - TRANSFERS TO Fund 202 - MTF ACT 51 MAJOR OPERATNG: TOTAL REVENUES 17,629,704.00 1,109,405.19 2,560,632.25 0.00 15,069,071.75 14.52 2,398,954.66 TOTAL EXPENDITURES 17,629,704.00 584,865.98 19,959.18 15,210,790.16 13.72 0.00 524,539.21 161,677.59 (19,959.18)(141,718.41)100.00 NET OF REVENUES & EXPENDITURES Fund 203 - MTF ACT 51 LOCAL OPERATNG Dept 0080 - REVENUES 203-0080-54900 WEIGHT AND GAS TAX 4,418,250.00 348,587.97 789,418.97 0.00 3,628,831.03 17.87 203-0080-66500 INTEREST ON INVESTMENTS 12,000.00 27,078.03 87,338.75 0.00 (75,338.75)727.82 203-0080-67905 P.A. 48 - R.O.W. TELECOM 550,000.00 0.00 0.00 0.00 550,000.00 0.00 86,906.00 0.00 0.00 0.00 86,906.00 0.00 203-0080-69501 TRANSFER FROM GEN FUND 203-0080-69901 FUND BALANCE APPROPRIATED 3,269,805.00 0.00 0.00 0.00 3,269,805.00 0.00 203-0080-69902 TRFR FROM MAJOR ST FUND 1,000,000.00 0.00 1,000,000.00 0.00 0.00 100.00 9,336,961.00 375,666.00 1,876,757.72 0.00 7,460,203.28 Net - Dept 0080 - REVENUES Dept 3451 - CONSTRUCTION 203-3451-97400 CAPITAL IMPROVEMENTS 1,009,057.00 0.00 0.00 0.00 1,009,057.00 0.00 (1,009,057.00)0.00 0.00 0.00 (1,009,057.00)Net - Dept 3451 - CONSTRUCTION Dept 3463 - ROUTINE MAINTENANCE 203-3463-70600 PERMANENT EMPLOYEES 1,090,993.00 79,981.73 311,439.68 0.00 779,553.32 28.55 203-3463-70700 TEMPORARY EMPLOYEES 41,250.00 0.00 0.00 0.00 41,250.00 0.00 99,842.33 203-3463-70900 OVERTIME 111,306.00 922.07 11,463.67 0.00 10.30 203-3463-71302 EDUCATION ALLOWANCE 1,781.00 0.00 0.00 0.00 1,781.00 0.00 203-3463-71303 CLEAN/CLOTHING ALLOWANCE 5,195.00 0.00 0.00 0.00 5,195.00 0.00 203-3463-71308 CERTIFICATION BONUSES 1,662.00 0.00 0.00 0.00 1,662.00 0.00 103,325.00 203-3463-71500 SOCIAL SECURITY 6,307.67 25,754.16 0.00 77,570.84 24.93 203-3463-71900 EMPLOYEE INSURANCES 389,933.00 25,684.09 98,115.06 0.00 291,817.94 25.16 257,567.00 21,464.00 85,856.00 0.00 171,711.00 33.33 203-3463-71904 RETIREE HEALTH INSURANCE 203-3463-71905 H.S.A. EXPENSE 14,958.00 884.24 3,545.53 0.00 11,412.47 23.70 203-3463-71906 SUPPL LIFE INSURANCE EXP 927.00 0.00 0.00 0.00 927.00 0.00 50,459.00 0.00 203-3463-72100 LONGEVITY 50,459.00 0.00 0.00 0.00 203-3463-72101 BONUS/SICK REDEMPTION 47,997.00 0.00 0.00 0.00 47,997.00 0.00 203-3463-72200 RETIREMENT FUND 374,021.00 31,168.00 124,672.00 0.00 249,349.00 33.33

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION AMENDED BUDGET BALANCE USED Fund 203 - MTF ACT 51 LOCAL OPERATNG 203-3463-72201 DEFINED CONTRIBUTION EXP 111,397.00 7,047.09 27,668.84 0.00 83,728.16 24.84 175,000.00 14,392.26 203-3463-77600 MAINTENANCE SUPPLIES 4,004.53 0.00 160,607.74 8.22 710,000.00 30,014.93 636,500.00 203-3463-80100 CONTRACTUAL SERVICES 2,434.50 43,485.07 10.35 100,000.00 100,000.00 203-3463-80205 JOINT SEALING 0.00 0.00 0.00 0.00 203-3463-80206 CONCRETE/PAVEMENT REPAIRS 2,251,746.00 0.00 584,969.19 0.00 1,666,776.81 25.98 850,000.00 80,656.57 203-3463-94500 EOUIPMENT RENTAL 370,101.02 0.00 479,898.98 43.54 203-3463-96901 SUPERVISORY WAGES/FRINGES 230,887.00 0.00 0.00 0.00 230,887.00 0.00 Net - Dept 3463 - ROUTINE MAINTENANCE (6,920,404.00) (260,554.49) (1,687,992.34) (43,485.07) (5,188,926.59)Dept 3474 - TRAFFIC SERVICES 203-3474-70600 PERMANENT EMPLOYEES 87,848.00 6,152.46 19,864.71 0.00 67,983.29 22.61 203-3474-70900 OVERTIME 8,963.00 0.00 0.00 0.00 8,963.00 0 00 EDUCATION ALLOWANCE 143.00 143.00 0.00 203-3474-71302 0.00 0.00 0.00 CLEAN/CLOTHING ALLOWANCE 418.00 0.00 0.00 0.00 418.00 0.00 203-3474-71303 203-3474-71308 CERTIFICATION BONUSES 134.00 0.00 0.00 0.00 134.00 0.00 203-3474-71500 SOCIAL SECURITY 8,066,00 468.16 1,659.18 0.00 6,406.82 20.57 31,398.00 2,101.74 6,118.70 25,279.30 203-3474-71900 EMPLOYEE INSURANCES 0.00 19.49 203-3474-71904 RETIREE HEALTH INSURANCE 20,740.00 1,728.00 6,912.00 0.00 13,828.00 33.33 1,204.00 231.49 203-3474-71905 H.S.A. EXPENSE 70.11 0.00 972.51 19.23 203-3474-71906 SUPPL LIFE INSURANCE EXP 75.00 0.00 0.00 0.00 75.00 0.00 203-3474-72100 LONGEVITY 4,063.00 0.00 0.00 0.00 4,063.00 0.00 BONUS/SICK REDEMPTION 3,865.00 0.00 0.00 0.00 3,865.00 0.00 203-3474-72101 30,117.00 2,510.00 10,040.00 20,077.00 203-3474-72200 RETIREMENT FUND 0.00 33.34 DEFINED CONTRIBUTION EXP 8,970.00 350.51 1,157.54 0.00 7,812.46 203-3474-72201 12.90 203-3474-78601 TRAFFIC & STREET SIGNS 5,000.00 216.00 820.00 0.00 4,180.00 16.40 65,000.00 19,146.51 TRAFFIC SIGNAL UPKEEP 10,687.42 0.00 45,853.49 29.46 203-3474-80121 203-3474-80123 PAVEMENT MARKING 75,000.00 36,267.87 36,267.87 0.00 38,732.13 48.36 203-3474-94500 FOUTPMENT RENTAL 28,000.00 965.60 2,872,66 0.00 25,127,34 10.26 18,591.00 0.00 0.00 18.591.00 203-3474-96901 SUPERVISORY WAGES/FRINGES 0.00 0.00 (397,595.00) (61,517.87) (105,090.66)0.00 (292,504.34)Net - Dept 3474 - TRAFFIC SERVICES Dept 3479 - SNOW & ICE CONTROL 203-3479-70600 37,602.00 0.00 0.00 0.00 37,602.00 0.00 PERMANENT EMPLOYEES 203-3479-70900 OVERTIME 3,836,00 0.00 0.00 0.00 3,836,00 0.00 203-3479-71302 EDUCATION ALLOWANCE 61.00 0.00 0.00 0.00 61.00 0.00 179.00 0.00 0.00 0.00 203-3479-71303 CLEAN/CLOTHING ALLOWANCE 0.00 179.00 CERTIFICATION BONUSES 57.00 0.00 0.00 0.00 57.00 0.00 203-3479-71308 203-3479-71500 SOCIAL SECURITY 3,453.00 0.00 0.00 0.00 3,453.00 0.00 EMPLOYEE INSURANCES 13,439.00 0.00 0.00 0.00 13,439.00 0.00 203-3479-71900 2,960.00 203-3479-71904 RETIREE HEALTH INSURANCE 8,877.00 740.00 0.00 5,917.00 33.34 203-3479-71905 H.S.A. EXPENSE 516.00 0.00 0.00 0.00 516.00 0.00 203-3479-71906 SUPPL LIFE INSURANCE EXP 32.00 0.00 0.00 0.00 32.00 0.00 203-3479-72100 LONGEVITY 1,739.00 0.00 0.00 0.00 1,739.00 0.00 1,654.00 0.00 1,654.00 203-3479-72101 BONUS/SICK REDEMPTION 0.00 0.00 0.00 203-3479-72200 RETIREMENT FUND 12,891.00 1,074.00 4,296.00 0.00 8,595.00 33.33 DEFINED CONTRIBUTION EXP 3,839.00 0.00 0.00 3,839.00 203-3479-72201 0.00 0.00 MAINTENANCE SUPPLIES 255,000.00 0.00 0.00 0.00 255,000.00 0.00 203-3479-77600 203-3479-80100 CONTRACTUAL SERVICES 20,000.00 0.00 0.00 0.00 20,000.00 0.00 EQUIPMENT RENTAL 155,000.00 0.00 0.00 155,000.00 0.00 203-3479-94500 0.00 2,500.00 2,500.00 203-3479-94501 SALT DOME RENTAL 0.00 0.00 0.00 100.00 203-3479-96901 SUPERVISORY WAGES/FRINGES 7,958.00 0.00 0.00 0.00 7,958.00 0.00

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 203 - MTF ACT 51 LOCAL OPERATNG Net - Dept 3479 - SNOW & ICE CONTROL (528,633.00) (1,814.00)(9,756.00)0.00 (518,877.00)Dept 3483 - ADMIN & ENGINEERING 203-3483-70500 103,743.00 4,283,70 16,920.62 0.00 86,822.38 16.31 SUPERVISORY 203-3483-70602 101,683.00 4,507.44 18,099.43 83,583.57 17.80 CLERICAL 0.00 203-3483-70700 TEMPORARY EMPLOYEES 17,500.00 0.00 0.00 0.00 17,500.00 0.00 OVERTIME - CLERICAL 5,000.00 0.00 0.00 5,000.00 0.00 203-3483-70902 0.00 203-3483-71303 CLEAN/CLOTHING ALLOWANCE 875.00 0.00 525.00 0.00 350.00 60.00 18,827.00 3,011.92 0.00 15,815.08 203-3483-71500 SOCIAL SECURITY 664.18 16.00 203-3483-71900 EMPLOYEE INSURANCES 40,093.00 7,183.85 32,909.15 17.92 1,893.70 0.00 203-3483-71904 RETIREE HEALTH INSURANCE 22,836.00 1,903.00 7,612.00 0.00 15,224.00 33.33 165.58 203-3483-71905 H.S.A. EXPENSE 2,636.00 39.54 0.00 2,470.42 6.28 SUPPL LIFE INSURANCE EXP 327.00 23.82 95.28 231.72 203-3483-71906 0.00 29.14 7,828.00 1,700.00 6,128.00 21.72 203-3483-72100 LONGEVITY 0.00 0.00 203-3483-72101 BONUS/SICK REDEMPTION 9,445.00 0.00 2,570.22 0.00 6,874.78 27.21 203-3483-72200 RETIREMENT FUND 28,639.00 2,387.00 9,548.00 0.00 19,091.00 33.34 DEFINED CONTRIBUTION EXP 19,668.00 2,014.85 0.00 17,653.15 10.24 203-3483-72201 450.72 203-3483-95000 ADMINISTRATIVE COSTS 315,400.00 26,284,00 105,136.00 0.00 210,264.00 33.33 3,684.00 14,736.00 203-3483-96592 TRANSFER TO WATER & SEWER 44,208.00 0.00 29,472.00 33.33 203-3483-96901 SUPERVISORY WAGES/FRINGES (257, 436.00)0.00 0.00 0.00 (257, 436.00)0.00 Net - Dept 3483 - ADMIN & ENGINEERING (481,272.00) (46,121.10) (189,318.75)0.00 (291,953.25)Fund 203 - MTF ACT 51 LOCAL OPERATNG: TOTAL REVENUES 9,336,961.00 375,666.00 1,876,757.72 0.00 7,460,203.28 20.10 9,336,961.00 370,007.46 TOTAL EXPENDITURES 1,992,157.75 43,485.07 7,301,318.18 21.80 0.00 5,658.54 (115,400.03)(43,485.07)158,885.10 100.00 NET OF REVENUES & EXPENDITURES Fund 204 - 2011 LOCAL STREET R&M Dept 0080 - REVENUES 827.31 204-0080-40300 TAX COLLECTIONS 0.00 0.00 0.00 (827.31) 100.00 8,132,625.00 680,687.37 2,729,971.14 0.00 5,402,653.86 33.57 204-0080-40310 PROPERTY TAXES: ROAD MILL 204-0080-43710 IF TAX: ROAD MILLAGE 103,504.00 8,625.00 34,500.00 0.00 69,004.00 33.33 320,000.00 433,586.29 433,586.29 0.00 (113,586.29)135.50 204-0080-57300 LOCAL COMM STABILIZ SHARE 204-0080-66500 INTEREST ON INVESTMENTS 15,000.00 0.00 142,293.71 0.00 (127, 293.71)948.62 204-0080-69901 FUND BALANCE APPROPRIATED 7,072,951.00 0.00 0.00 0.00 7,072,951.00 0.00 Net - Dept 0080 - REVENUES 15,644,080.00 1,122,898.66 3,341,178.45 0.00 12,302,901.55 Dept 9204 - 2011 LOCAL ST REPAIR EXP 204-9204-95000 ADMINISTRATIVE COSTS 297,200.00 24,767.00 99,068.00 0.00 198,132.00 33.33 204-9204-97400 CAPITAL IMPROVEMENTS 14,545,361.00 497,593.19 1,164,460.37 0.00 13,380,900.63 8.01 Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP (14,842,561.00) (522,360.19)(1,263,528.37)0.00 (13,579,032.63)

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 204 - 2011 LOCAL STREET R&M TOTAL REVENUES 15,644,080.00 1,122,898.66 3,341,178.45 0.00 12,302,901.55 21.36 TOTAL EXPENDITURES 14,842,561.00 522,360.19 1,263,528.37 0.00 13,579,032.63 8.51 600,538.47 0.00 (1,276,131.08)801,519.00 2,077,650.08 259.21 NET OF REVENUES & EXPENDITURES Fund 208 - RECREATION SPEC REVENUE Dept 0080 - REVENUES 208-0080-40300 0.00 0.00 0.00 382.22 (382.22) 100.00 TAX COLLECTIONS 3,754,675.00 208-0080-40308 PROPERTY TAX : RECREATION 314,258.67 1,259,801.87 0.00 2,494,873.13 33.55 47,783.00 208-0080-43708 IF TAX : RECREATION 3,982.00 15,928.00 0.00 31,855.00 33.33 OTHER FEDERAL GRANTS COVID19/ARPA 1,000,000.00 0.00 0.00 0.00 1,000,000.00 0.00 208-0080-52800 74,285.00 53,011.30 21,273.70 208-0080-56605 MDOT - RECREATION 0.00 0.00 71.36 147,760.00 54,924.00 54,924.00 92,836.00 208-0080-56607 SMART-COMMUNITY CR. GRANT 0.00 37.17 208-0080-57300 LOCAL COMM STABILIZ SHARE 375,000.00 200,178.37 200,178.37 0.00 174,821.63 53.38 208-0080-65101 RECREATION FEES 175,000.00 9,655.00 91,289.82 0.00 83,710,18 52.17 15,000.00 0.00 0.00 0.00 15,000.00 208-0080-65102 DOWNTOWN SKATE RINK FEES 0.00 655,752.00 208-0080-65103 COMMUNITY CENTER FEES 925,000.00 36,106.55 269,248.00 0.00 29.11 208-0080-65104 BINGO FEES 350.00 0.00 0.00 0.00 350.00 0.00 40,000.00 208-0080-65106 SPONSORED EVENTS REVENUE 6,200.00 15,137.79 0.00 24,862.21 37.84 20,000.00 0.00 0.00 20,000.00 0.00 208-0080-65108 SENIOR TRANSPORTATION 0.00 575.00 69,425.00 0.82 208-0080-65110 SPECIAL EVENTS REVENUE 70,000.00 33.00 0.00 32,052.17 208-0080-66500 INTEREST ON INVESTMENTS 43,000.00 0.00 0.00 10,947.83 74.54 55,000.00 55,000.00 208-0080-66801 LEASE PROCEEDS 0.00 0.00 0.00 0.00 MISCELLANEOUS REVENUE 7,500.00 0.00 0.00 0.00 7,500.00 0.00 208-0080-67900 (34,981.00)0.00 0.00 34,981.00 0.00 100.00 208-0080-67913 TELECOM LEASES 208-0080-69901 FUND BALANCE APPROPRIATED 1,296,656.00 0.00 0.00 0.00 1,296,656.00 0.00 625,337.59 6,019,499.46 Net - Dept 0080 - REVENUES 8,047,009.00 2,027,509.54 0.00 Dept 9208 - RECREATION EXPENDITURES APPOINTED OFFICIAL 121,672.00 208-9208-70300 9,323.00 36,825.88 0.00 84,846.12 30.27 208-9208-70610 MAINTENANCE 219,720.00 12,177.60 43,827.60 0.00 175,892.40 19.95 391,768.00 29,627.70 116,856.49 274,911.51 208-9208-70612 RECREATION SUPERVISION 0.00 29.83 208-9208-70710 TEMPORARY - MAINTENANCE 85,000.00 0.00 0.00 0.00 85,000.00 0.00 208-9208-70713 TEMPORARY - RECREATION 930,000.00 69,662.67 342,403.87 0.00 587,596.13 36.82 208-9208-70910 OVERTIME - MAINTENANCE 20,000.00 0.00 548.69 0.00 19,451.31 2.74 OVERTIME - REC SUPV 5,000.00 0.00 0.00 0.00 5,000.00 0.00 208-9208-70912 4,500.00 208-9208-71302 EDUCATION ALLOWANCE 0.00 2,500.00 0.00 2,000.00 55.56 CLEAN/CLOTHING ALLOWANCE 3,850.00 0.00 3,150.00 0.00 700.00 81.82 208-9208-71303 139,432.00 8,677.33 38,706.95 0.00 100,725.05 208-9208-71500 SOCIAL SECURITY 27.76 208-9208-71900 EMPLOYEE INSURANCES 373,659.00 15,969.35 63,791.07 0.00 309,867.93 17.07 208-9208-71904 RETIREE HEALTH INSURANCE 251,196.00 20,933.00 83,732.00 0.00 167,464.00 33.33 208-9208-71905 12,150.00 744.38 2,919.50 9,230.50 H.S.A. EXPENSE 0.00 24.03 1,284.00 312.00 972.00 208-9208-71906 SUPPL LIFE INSURANCE EXP 78.00 0.00 24.30 208-9208-72100 LONGEVITY 13,419.00 3,400.00 3,400.00 0.00 10,019.00 25.34 208-9208-72101 BONUS/SICK REDEMPTION 27,584.00 0.00 0.00 0.00 27,584.00 0.00 171,837.00 14,320.00 57,280.00 0.00 114,557.00 33.33 208-9208-72200 RETIREMENT FUND DEFINED CONTRIBUTION EXP 208-9208-72201 92,202.00 6,318.28 23,753.68 0.00 68,448.32 25.76 8,000.00 262.55 516.19 208-9208-72700 OFFICE SUPPLIES 1,783.81 5,700.00 28.75 208-9208-72703 BINGO OPERATING SUPPLIES 200.00 0.00 0.00 0.00 200.00 0.00 10,000.00 0.00 350.00 457.56 9,192.44 208-9208-74000 OPERATING SUPPLIES 8.08 11,917.95 208-9208-76000 PLAYGROUND & ATH SUPPLIES 60,000.00 1,224.81 12,662.95 35,419.10 40.97 208-9208-77600 MAINTENANCE SUPPLIES 125,000.00 4,361.99 26,455.19 29,209,46 69,335.35 44.53 900,000.00 245,156.03 123,612.76 208-9208-80100 CONTRACTUAL SERVICES 70,868.97 531,231.21 40.97 208-9208-80116 HORTICULTURE CONSULTANT 55,000.00 0.00 0.00 1,125.00 53,875.00 2.05 10,000.00 161.72 0.00

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Part Permanted	GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
203-9208-61400 TELEFORME INTERMED 203-9208-61500 TELEFORME INTERMED 203-9208-6100 TELEFORME INTERMEDIATE 203-9208-6100 TELEFORME I					110141 (112110141)		5111111,02	
208-208-3030 TELETRONE RADIO 37,300.00 1.113.82 4,483,66 9,223.86 23,522.69 36.57 208-208-208-300 VEHICLE MAINTENNICE 40,000.00 1.250.00 1.950.07 1.000.00 24,121.83 27.10 286-208-208-300 VEHICLE MAINTENNICE 40,000.00 1.500.00 1.								
208-9208-9301 MARTINES (PROMOTORS 40,000.00 1,250.00 10,483.07 4,753.68 24,001.00 37.75 20.89-2008-9301 MARTINES (PROMOTORS 40,000.00 3.804.76 11,483.02 4,753.68 24,001.00 37.75 20.89-2008-93000 PINELEC UTILITIES 500,000.00 3.804.88 140.353.63 0.00 30.964.37 32.07 208-9208-93000 RIBINOS (MINERANCE) 115,000.00 4,866.00 12,878.38 140.353.63 0.00 30.964.37 32.07 208-9208-94000 REPRAL & VARIETORIAL SERV 500,000.00 10,000.00 1,000.00 1,000.00 3.804.80 10,985.60 91,856.00 20.73 208-9208-94010 REPRAL & VARIETORIAL SERV 500,000.00 10,000.00 1,000.00 1,000.00 3.804.00 2,000.00 3.804.00 2,000.00 3.804.00 2,000.00 3.804.00 2,000.00 3.804.00 2,000.00 3.804.00 2,000.00 3.808.00 3.808.00 3.80								
208-9208-9400						· · · · · · · · · · · · · · · · · · ·		
288-308-31000 INSURANCE & HOWS 168,700.00 14,055.00 56,236.00 0.00 112,464.00 333,33 283-208-2080 POINT UTILITIES 500,000.00 33,811.88 10,333.63 10,353.68 10,353.68 12,288.00 10,353.68 12,288.00 12,								
208-9208-92000 FUELIC UTLITIES 9.00,000 0 29,81.88 100,933.83 0.00 399,868.37 28.07								
208-9208-93000 BULLDING MAINTENANCE 115,000.00 4,866.60 12.878.46 10,956.60 91,125.00 20.73 3.00 208-9208-94400 NONTHA. JABINICHAEL SHAW 5,000.00 0.00 0.00 0.00 1,500.00 3,500.00 30.00 208-9208-95000 AUMINISTRATING CORTS 143,700.00 0.00 0.00 0.00 1,500.00 1,500.00 35,800.00 33.33 208-9208-95010 EVERT SERVERS 140,000.00 0.00 0.00 0.00 1,500.00 1,500.00 10,00 33.33 208-9208-95146 DOMBTON ICE RINK EXTENSE 15,000.00 0.00 0.00 0.00 1,500.00 1,500.00 10.00 1.900.00 1,500.00 10.00 1.900.00 1,500.00 10.00 1.900.00 1.900.00 1,500.00 10.00 1.900.00 1.900.00 1.900.00 1.900.00 1,500.00 10.00 208-9208-96146 DOMBTON ICE RINK EXTENSE 15,000.00 0.00 0.00 0.00 0.00 1,500.00 10.00 10.00 208-9208-96146 DOMBTON ICE RINK EXTENSE 15,000.00 0.00 0.00 0.00 0.00 1,500.00 10.00 10.900.00 10.900.00 1.900.00 1.900.00 1.900.00 10.900.00 1.900.00 1.900.00 1.900.00 1.900.00 10.900.00 10.900.00 1.900.00 1.900.00 1.900.00 10.900.00 10.900.00 1.900.00 10.900.00 10.900.00 10.900.00 1.900.00 10.900.00 10.900.00 10.900.00 10.900.00 10.900.00 1.900.00 10.900.0000.00								
208-9208-94000 PENTAL A INTERCRIA SERV 9,000.00 0.00 1,000 1,000.00 3,500.00 340.00 208-9208-94000 ANNISTRATIVE CAPPAGES 13,700.00 580.72 1,817.86 10,588.74 44,601.00 38.73 208-9208-96145 EXPENDENCE 70,001.00 580.72 1,817.86 10,588.74 44,601.00 38.73 208-9208-96145 EXPENDENCE 15,000.00 0.00 0.00 1,000.00 13,500.00 12,500.00 12,000.00 12,500.00 12,600.00 12,500.00								
208-908-90100 ADMINISTRATIVE CORTS 143,700.00 1,975.00 2,900.00 0.00 95,800.00 33.33 20 208-208-2012 SPCIAL EDWERS EXPONSES 70,000.00 590.2 14,841.26 10,589.74 4,600.00 33.33 20 208-208-2012 SPCIAL EDWERS EXPONSES 70,000.00 590.20 14,841.26 10,589.74 2,000.00 27,330 20 208-208-2012 SPCIAL EDWERS EXPONSES 70,000.00 590.20 14,841.26 10,589.74 2,000.00 27,330 20 208-2012 SPCIAL EDWERS EXPONSES 70,000.00 10.00 8,844.00 2,086.00 29,000.00 27,330 20 208-2012 SPCIAL EDWERS 200-2012 SPCIAL EXPONSES 70,000.00 10.00 23,181.46 232,905.29 10.00 17,433.71 33.04 208-2028-9010 VENICUES 60,524.00 0.00 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60 60,524.00 60,60								
288-9208-96126 SPROTAL EXPENSES 79,000.00 590.22 14,861.26 10,558.74 44,600.00 36.29 28.894.906-96127 SPROMERS EXPENSES 40,000.00 0.00 8,864.00 2,086.00 29,070.00 17,300.00 10.00 28.864.00 2,086.00 29,070.00 17,300.00 10.00 10.00 1,500.00 11,300.00 10.00 11,300.00 10.00 11,300.00 10.00 10.00 10.00 1,500.00 11,300.00 10.00								
208-9208-96127 SPONGERED EVENTS EXPENSE 40,000.00 0.00 1.00 2,086.00 29,070.00 27,33 208-9208-96146 DONNORN ICE RINE EXPENSE 15,000.00 0.00 0.00 1.5,500.00 10,500.00							·	
208-9208-96470 TRANS TO FUND 366 BOIND PMT						· · · · · · · · · · · · · · · · · · ·	·	
208-9208-97400 CAPTATA IMPROVEMENTS 1,188,502.00 5,993.75 35,993.75 35,513.6 1,116,996.89 6.02 208-9208-98410 VALICLES 60,524.00 0.00 60,524.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,500.00	13,500.00	10.00
208-9208-99100 VENICLES 60,524.00 0.00 60,524.00 0.00 0.00 10.00 10.00 10.00 20.00 10.00 10.00 10.00 20.00 29,254.79 4.995.00 35,750.21 48.93 208-9208-99500 ARRA EXPENDITURES 7,000,000.00 0.00 0.00 0.00 1.000,000.00 0.00	208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	232,818.46	232,905.29	0.00	17,433.71	93.04
208-928-99400 AREA EXFENDITURES (7,000.00 0.00 29.254.79 4.995.00 35.750.21 48.93 0.00 208-928-99400 AREA EXFENDITURES (7,000.000.00 0.00 0.00 0.00 0.00 1.000.000							1,116,996.89	
Net - Dept 9208 - RECREATION EXPENDITURES 1,000,000.00 0.00			60,524.00					
Net - Dept 9208 - RECREATION EXPENDITURES (7,801,588.00) (582,234.85) (1,772,516.05) (269,938.73) (5,759,133.22)						· · · · · · · · · · · · · · · · · · ·		
Dept 9210 - TRANSPORT EXPENDITURES 140,000.00	208-9208-98500	ARPA EXPENDITURES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-9210-70713 TEMPORARY - RECREATION 140,000.00 10,480.36 40,069.47 0.00 99,30.53 28.62 208-9210-71500 SOCIAL SECULITY 10,710.00 801.75 3.065.28 0.00 7,644.72 28.62 208-9210-71900 EMPLOYEE INSURANCES 3.311.00 247.86 987.78 0.00 2,323.22 29.83 208-9210-72700 OFFICE SURPLIES 2,000.00 0.00 0.00 0.00 0.00 2,323.22 29.83 208-9210-74000 OFFICE SURPLIES 2,000.00 0.00 0.00 0.00 0.00 2,300.00 0.00 208-9210-80100 CONFRACTUAL SERVICES 10,000.00 0.00 0.00 0.00 0.00 2,000.00 0.00	Net - Dept 9208 - REC	CREATION EXPENDITURES	(7,801,588.00)	(582,234.85)	(1,772,516.05)	(269, 938.73)	(5,759,133.22)	
208-9210-71500 SOCIAL SECURITY 10,710.00 801.75 3,065.28 0.00 7,644.72 28.62 208-9210-71900 EMPLOYEE INSURANCES 3,311.00 247.86 997.78 0.00 7,632.22 29.83 208-9210-72700 OFFICE SUFFLIES 2,000.00 0.00 0.00 0.00 0.00 2,000.00 0.00	Dept 9210 - TRANSPORT	EXPENDITURES						
208-9210-71500 SOCIAL SECURITY 10,710.00 801.75 3,065.28 0.00 7,644.72 28.62 208-9210-71900 EMPLOYEE INSURANCES 3,311.00 247.86 997.78 0.00 7,632.22 29.83 208-9210-72700 OFFICE SUFFLIES 2,000.00 0.00 0.00 0.00 0.00 2,000.00 0.00	208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,480.36	40,069.47	0.00	99,930.53	28.62
208-9210-71900 EMPLOYEE INSURANCES 3,311.00 247.86 997.78 0.00 2,333.22 29.83 208-9210-72700 OFFICE SUPPLIES 2,000.00 0.00 0.00 0.00 0.00 2,000.00 0.00	208-9210-71500	SOCIAL SECURITY	10,710.00			0.00	7,644.72	28.62
208-9210-74000 OPERATING SUPPLIES 2,000.00 0.00 0.00 0.00 2,000.00 0.00 208-9210-80100 CONTRACTUAL SERVICES 10,000.00 0.00 0.00 0.00 0.00 2,534.00 6,500.00 35.00 208-9210-80200 POSTAGE 100.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 208-9210-85300 TELEPHONE & RADIO 1,000.00 55.15 209.17 0.00 790.83 20.92 208-9210-86300 VEHICLE MAINTENANCE 20,000.00 1,622.00 6,768.00 0.00 13.532.00 33.34 20.92 208-9210-91000 INSURANCE & BONDS 20,300.00 1,692.00 6,768.00 0.00 13.532.00 33.34 208-9210-92000 PUBLIC UTILITIES 18,000.00 457.18 1,374.23 0.00 16,625.77 7.63 208-9210-92000 PUBLIC UTILITIES 15,000.00 480.00 1,622.50 12,877.50 14.15 208-9210-94401 BUS RENTAL 3,000.00 480.00 1,622.50 12,877.50 14.15 208-9210-94401 BUS RENTAL 3,000.00 0.00 0.00 0.00 3,000.00 0.00 0	208-9210-71900	EMPLOYEE INSURANCES	3,311.00	247.86	987.78	0.00		29.83
208-9210-80100 CONTRACTUAL SERVICES 10,000.00 0.00 966.00 2,534.00 6,500.00 35.00 208-9210-80200 POSTAGE 100.00 0.00 0.00 0.00 100.00 0.00 208-9210-85300 TELEPHONE & RADIO 1,000.00 55.15 209.17 0.00 790.83 20.92 208-9210-86300 VEHICLE MAINTENANCE 20,000.00 880.83 4,492.72 119.17 15,388.11 23.06 208-9210-91000 INSURANCE & BONDS 20,300.00 1,692.00 6,768.00 0.00 13,532.00 33.34 208-9210-93000 PUBLIC UTILITIES 18,000.00 457.18 1,374.23 0.00 16,625.77 7.63 208-9210-93000 BUILDING MAINTENANCE 15,000.00 480.00 480.00 1,642.50 12,877.50 14.15 208-9210-94401 BUS RENTAL 3,000.00 0.00 0.00 0.00 3,000.00 0.00 0								
208-9210-80200 POSTAGE 100.00 0.00 0.00 10.00 10.00 0.00 208-9210-83300 TELEPHONE & RADIO 1,000.00 55.15 209.17 0.00 790.83 20.92 208-9210-86300 VEHICLE MAINTENANCE 20,000.00 880.83 4,492.72 119.17 15,388.11 23.06 208-9210-92000 INSURANCE & BONDS 20,300.00 1,692.00 6,768.00 0.00 13,352.00 33.63 208-9210-92000 PUBLIC UTILITIES 18,000.00 457.18 1,374.23 0.00 16,625.77 7.63 208-9210-93000 BUILDING MAINTENANCE 15,000.00 480.00 457.18 1,374.23 0.00 16,625.77 7.50 14.15 208-9210-9401 BUS RENTAL 3,000.00 0.00 0.00 0.00 1,642.50 12,877.50 14.15 208-9210-9401 BUS RENTAL 3,000.00 (15,095.13) (58,412.65) (4,295.67) (182,712.68) Fund 208 - RECREATION SPEC REVENUE: TOTAL REVENUES 8,047,009.00 625,337.59 2,027,509.54 0.00 6,019,499.46 25.20 TOTAL EXPENDITURES 8,047,009.00 597,329.98 1,830,928.70 274,234.40 5,941,845.90 26.16 NET OF REVENUES & EXPENDITURES 0.00 28,007.61 196,580.84 (274,234.40) 77,653.56 100.00 Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-43000 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 (1,092.76) 100.00 226-0080-43004 PROPERTY TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,670.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 40,000.00 600,729.92 600,729.92 600,729.92 600.00 (16,0729.92) 136.53 3								
208-9210-85300 TELEPHONE & RADIO 1,000.00 55.15 209.17 0.00 790.83 20.92 208-9210-86300 VERICLE MAINTENANCE 20,000.00 880.83 4,492.72 11.917 15,388.11 23.06 208-9210-91000 INSURANCE & BONDS 20,300.00 1,692.00 6,768.00 0.00 13,532.00 33.34 208-9210-92000 PUBLIC UTILITIES 18,000.00 457.18 1,374.23 0.00 16,625.77 7.63 208-9210-93000 BUILDING MAINTENANCE 15,000.00 480.00 480.00 1,642.50 12,877.50 14.15 208-9210-94401 BUS RENTAL 3,000.00 0.00 0.00 0.00 0.00 3,000.00 0.00								
208-9210-86300 VEHICLE MAINTENANCE 20,000.00 888.83 4,492.72 119,17 15,388.11 23.06 208-9210-91000 INSURANCE & BONDS 20,300.00 1,692.00 6,768.00 0.00 13,532.00 33.34 208-9210-92000 PUBLIC UTILITIES 18,000.00 457.18 1,374.23 0.00 16,625.77 7.63 208-9210-93000 BUILDING MAINTENANCE 15,000.00 480.00 480.00 1,642.50 12,877.50 14.15 208-9210-94401 BUS RENTAL 3,000.00 0.00 0.00 0.00 3,000.00 0.00 3,000.00 0.00								
208-9210-91000 INSURANCE & BONDS								
208-9210-92000 PUBLIC UTLITITES 18,000.00 457.18 1,374.23 0.00 16,625.77 7.63 208-9210-93000 BUILDING MAINTENANCE 15,000.00 480.00 480.00 1,642.50 12,877.50 14.15 208-9210-94401 BUS RENTAL 3,000.00 0.00 0.00 0.00 0.00 3,000.00 0.00								
208-9210-93000 BUILDING MAINTENANCE 15,000.00 480.00 1,642.50 12,877.50 14.15 208-9210-94401 BUS RENTAL 3,000.00 0.00 0.00 0.00 3,000.00 0.00 0								
208-9210-94401 BUS RENTAL 3,000.00 0.00 0.00 0.00 3,000.00 0.00 Net - Dept 9210 - TRANSPORT EXPENDITURES (245,421.00) (15,095.13) (58,412.65) (4,295.67) (182,712.68) Fund 208 - RECREATION SPEC REVENUE: TOTAL REVENUES 8,047,009.00 625,337.59 2,027,509.54 0.00 6,019,499.46 25.20 TOTAL EXPENDITURES 8,047,009.00 597,329.98 1,830,928.70 274,234.40 5,941,845.90 26.16 NET OF REVENUES & EXPENDITURES 0.00 28,007.61 196,580.84 (274,234.40) 77,653.56 100.00 Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-40300 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 (1,092.76) 100.00 226-0080-40300 TAX COLLECTIONS 0.11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53								
Fund 208 - RECREATION SPEC REVENUE: TOTAL REVENUES TOTAL EXPENDITURES 8,047,009.00 597,329.98 1,830,928.70 274,234.40 5,941,845.90 26.16 NET OF REVENUES & EXPENDITURES 0.00 28,007.61 196,580.84 (274,234.40) 77,653.56 100.00 Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-40300 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 1,092.76 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 11,4411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53						· · · · · · · · · · · · · · · · · · ·	·	
Fund 208 - RECREATION SPEC REVENUE: TOTAL REVENUES TOTAL EXPENDITURES 8,047,009.00 597,329.98 1,830,928.70 274,234.40 5,941,845.90 26.16 NET OF REVENUES & EXPENDITURES 0.00 28,007.61 196,580.84 (274,234.40) 77,653.56 100.00 Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-40300 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 1,092.76 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 11,4411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53	Not Dont 0210 mpa	NCDODE EVDENDIBLIDES	(245 421 00)	(15 005 12)	(50 412 65)	(4 205 67)	(100 710 60)	
TOTAL REVENUES TOTAL EXPENDITURES 8,047,009.00 597,329.98 1,830,928.70 274,234.40 5,941,845.90 26.16 NET OF REVENUES & EXPENDITURES 0.00 28,007.61 196,580.84 (274,234.40) 77,653.56 100.00 Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-40300 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 1,092.76 0.00 1,092.76 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92 0.00 1,092.79.92	Net - Dept 9210 - IRA	INSPORT EAFEINDITURES	(243,421.00)	(13,093.13)	(30,412.03)	(4,293.07)	(102,/12.00)	
TOTAL EXPENDITURES 8,047,009.00 597,329.98 1,830,928.70 274,234.40 5,941,845.90 26.16 NET OF REVENUES & EXPENDITURES 0.00 28,007.61 196,580.84 (274,234.40) 77,653.56 100.00 Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-40300 TAX COLLECTIONS 0.00 1,092.76 0.00 (1,092.76) 100.00 226-0080-40304 PROPERTY TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53	Fund 208 - RECREATION	I SPEC REVENUE:						
NET OF REVENUES & EXPENDITURES 0.00 28,007.61 196,580.84 (274,234.40) 77,653.56 100.00 Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-40300 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 (1,092.76) 100.00 226-0080-40304 PROPERTY TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53								
Fund 226 - SANITATION SPECIAL REV Dept 0080 - REVENUES 226-0080-40300		PENDITURES						
Dept 0080 - REVENUES 226-0080-40300 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 (1,092.76) 100.00 226-0080-40304 PROPERTY TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53			2.00	,	,	, - : - , 0 /	,	
226-0080-40300 TAX COLLECTIONS 0.00 0.00 1,092.76 0.00 (1,092.76) 100.00 226-0080-40304 PROPERTY TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53		SPECIAL REV						
226-0080-40304 PROPERTY TAX: SANITATION 11,267,679.00 943,002.48 3,780,134.15 0.00 7,487,544.85 33.55 226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53		TAX COLLECTIONS	0.00	0.00	1,092.76	0.00	(1,092.76)	100.00
226-0080-43704 IF TAX: SANITATION 143,411.00 11,951.00 47,804.00 0.00 95,607.00 33.33 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53								
226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 600,729.92 600,729.92 0.00 (160,729.92) 136.53								
226-0080-66500 INTEREST ON INVESTMENTS 80,000.00 0.00 97,173.78 0.00 (17,173.78) 121.47		LOCAL COMM STABILIZ SHARE					(160,729.92)	
	226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	97,173.78	0.00	(17,173.78)	121.47
226-0080-66800 TRANS STATION ROYALTIES 145,000.00 21,194.03 37,606.85 0.00 107,393.15 25.94	226-0080-66800	TRANS STATION ROYALTIES	145,000.00	21,194.03	37,606.85	0.00	107,393.15	25.94

Page: 24/50

8,949,433.15

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User: kbattle DB: Warren

TOTAL EXPENDITURES

PERIOD ENDING 10/31/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET YEAR-TO-DATE GL NUMBER DESCRIPTION INCR (DECR) NORM (ABNORM) BALANCE USED Fund 226 - SANITATION SPECIAL REV 226-0080-66801 LEASE PROCEEDS 52,305.00 4,434.56 8,869.12 0.00 43,435.88 16.96 80,000.00 226-0080-67901 MISCELLANEOUS - REIMBURS 10,671.06 25,367.31 0.00 54,632.69 31.71 35,000.00 17,525.44 226-0080-67910 SANITATION RECYCLING REV 3,353.73 0.00 17,474.56 50.07 FUND BALANCE APPROPRIATED 1,545,236.00 1,545,236.00 226-0080-69901 0.00 0.00 0.00 0.00 Net - Dept 0080 - REVENUES 13,788,631.00 1,595,336.78 4,616,303.33 0.00 9,172,327.67 53,052.93
,294.38 28,687.96
200.74 422,319.16
114.35 26,415.95
85.70 2,497.95
4.66 179,032.80
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564,043.19
16,450.00
13,893.28
68 6 Dept 9226 - SANITATION EXPENDITURES 226-9226-70501 SUPERINTENDENT 287,294.00 10,494.28 234,241.07 18.47 226-9226-70602 CLERICAL 145,407.00 7,294.38 116,719.04 19.73
 145,407.00
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 1,994,006.00
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 248,390.00
 14,268.85

 1,095,523.00
 47,666.91

 502,392.00
 41,866.00

 54,288.00
 2,768.53

 4,608.00
 194.10
 1,994,006.00 226-9226-70611 RUBBISH WAGES 1,571,686.84 21.18 220,000.00 193,584.05 226-9226-70711 TEMPORARY - RUBBISH COLL 12.01 226-9226-70902 OVERTIME - CLERICAL 10,502.05 19.22 OVERTIME - RUBBISH COLL EDUCATION ALLOWANCE 226-9226-70911 320,967.20 35.81 1,000.00 226-9226-71302 50.00 EDUCATION ALLOWANCE
CLEAN/CLOTHING ALLOWANCE 226-9226-71303 3,850.00 71.05 226-9226-71500 SOCIAL SECURITY 193,143.63 22.24 1,095,523.00 226-9226-71900 EMPLOYEE INSURANCES 920,320.41 15.99 502,392.00 54,288.00 226-9226-71904 RETIREE HEALTH INSURANCE 334,928.00 33.33 2,/68.53 10,469.67
4,608.00 194.10 696.72
43,031.00 3,400.00 7,974.84

BONUS/SICK REDEMPTION 28,274.00 0.00 3,800.64

RETIREMENT FUND 572,780.00 47,732.00 190,928.00

DEFINED CONTRIBUTION EXP 307,214.00 16,180.99 62,662.76

OFFICE SUPPLIES 15,000.00 588.62 1,867.89

GAS & OIL 550,000.00 27,727.21 117,504.43

CONTRACTUAL SERVICES 15,000.00 369.70 1,622.66

HAZARDOUS WASTE COLLECTIO 47,000.00 0.00 0.00

CONT SERV - RUBBISH HAUL 2,500,000.00 222,113.76 564,043.19

SMDA - CLOSURE COSTS 20,000.00 72,534.12 213,893.28

POSTAGE 2,500.00 19.77 68.61

SMDA LEGAL/ENG COSTS 500.00

JNEMPLOYMENT COSTS 500.00

TELEPHONE & RADIO

TELEPHONE & RADIO 226-9226-71905 H.S.A. EXPENSE 43,818.33 19.29 226-9226-71906 3,911.28 15.12 226-9226-72100 35,056.16 18.53 24,473.36 226-9226-72101 13.44 226-9226-72200 381,852.00 33.33 244,551.24 226-9226-72201 20.40 226-9226-72700 4,152.60 72.32 277,960.76 226-9226-75100 49.46 226-9226-80100 10,471.84 30.19 226-9226-80109 12,992.81 72.36 226-9226-80112 1,935,956.81 22.56 226-9226-80113 3,550.00 82.25 226-9226-80115 586,106.72 26.74 226-9226-80200 0.00 2,431.39 2.74

 SMDA LEGAL/ENG COSTS
 500.00

 UNEMPLOYMENT COSTS
 500.00

 TELEPHONE & RADIO
 11,875.00

 VEHICLE MAINTENANCE
 897,000.00

 PRINTING & PUBLISHING
 2,000.00

 PUBLIC UTILITIES
 40,000.00

 BUILDING MAINTENANCE
 25,000.00

 CAPITAL IMPROVEMENTS
 76,000.00

 VEHICLES
 1,245,000.00

 EQUIPMENT
 236,000.00

 LEASE PRINCIPAL
 1,095,886.00

 LEASE INTEREST
 112,563.00

 226-9226-80213 0.00 0.00 100.00 226-9226-80301 0.00 500.00 0.00 3,157.30 2,490.50 1,000.00 226-9226-85300 7,668.52 35.42 69,135.00 276,549.50 617,960.00 226-9226-86300 31.11 226-9226-90000 0.00 0.00 1,000.00 1,000.00 50.00 226-9226-92000 974.45 3,211.75 0.00 36,788.25 8.03 226-9226-93000 4,208.94 4,208.94 12,167.06 8,624.00 65.50 226-9226-97400 0.00 0.00 0.00 76,000.00 0.00 321,000.00 682,000.00 226-9226-98100 242,000.00 242,000.00 45.22 226-9226-98400 0.00 155,585.82 29,750.00 50,664.18 78.53 0.00 0.00 0.15 226-9226-99400 1,095,885.85 100.00 226-9226-99401 0.00 112,562.54 0.00 0.46 100.00 Net - Dept 9226 - SANITATION EXPENDITURES (13,788,631.00) (1,000,500.53) (4,269,205.98) (569,991.87) (8,949,433.15)Fund 226 - SANITATION SPECIAL REV: 9,172,327.67 TOTAL REVENUES 13,788,631.00 1,595,336.78 4,616,303.33 569,991.87 0.00 33.48

13,788,631.00

1,000,500.53

4,269,205.98

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATI	ON SPECIAL REV						
NET OF REVENUES & E	XPENDITURES	0.00	594,836.25	347,097.35	(569,991.87)	222,894.52	100.00
Fund 230 - RENTAL O Dept 0080 - REVENUE							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	100,375.00	386,345.00	0.00	663,655.00	36.79
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	1,685.00	5,060.00	0.00	139,940.00	3.49
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	32,618.42	0.00	33,381.58	49.42
Net - Dept 0080 - R	EVENUES	1,261,000.00	102,060.00	424,023.42	0.00	836,976.58	
Dept 9230 - RENTAL	ORDIN EXPENDITURES						
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	28,747.35	116,257.96	0.00	281,662.04	29.22
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	1,440.00	5,584.00	0.00	74,416.00	6.98
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,830.00	28,350.00	0.00	171,650.00	14.18
230-9230-70902	OVERTIME - CLERICAL	10,000.00	129.84	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,026.59	11,682.30	0.00	43,041.70	21.35
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	7,394.15	31,195.27	0.00	119,557.73	20.69
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
230-9230-71905	H.S.A. EXPENSE	8,709.00	620.99	2,435.48	0.00	6,273.52	27.97
230-9230-71906 230-9230-72100	SUPPL LIFE INSURANCE EXP LONGEVITY	776.00	28.00 2,172.66	154.50 3,549.72	0.00	621.50	19.91 40.27
230-9230-72100	BONUS/SICK REDEMPTION	8,814.00 16,428.00	0.00	0.00	0.00	5,264.28 16,428.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,104.97	12,177.39	0.00	31,351.61	27.98
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	12,300.00	1,829.09	3,244.37	6,562.19	2,493.44	79.73
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,173.74	4,392.37	0.00	8,807.63	33.28
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	113.80	0.00	886.20	11.38
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	880.94	0.00	14,119.06	5.87
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	31,036.00	0.00	62,064.00	33.34
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00	67,000.00	0.00
Net - Dept 9230 - C	OMMUNICATION EXPENDITURE	(1,204,990.00)	(67,187.83)	(261,391.21)	(6,562.19)	(937,036.60)	
Net Dept 3230 C	OFFICIAL DATE OF TOTAL	(1,204,330.00)	(07,107.03)	(201, 331.21)	(0,302.13)	(337,030.00)	
Fund 230 - RENTAL O	PRDINANCE REVENUE:						
momat pevenue		1 261 000 00	102 060 00	424 022 42	0.00	026 076 50	22 62
TOTAL REVENUES TOTAL EXPENDITURES		1,261,000.00 1,204,990.00	102,060.00 67,187.83	424,023.42 261,391.21	0.00 6,562.19	836,976.58 937,036.60	33.63 22.24
NET OF REVENUES & E	XPENDITURES	56,010.00	34,872.17	162,632.21	(6,562.19)	(100,060.02)	278.65
Fund 250 - COMMUNIC Dept 0080 - REVENUE							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	27,304.83	0.00	37,695.17	42.01
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	131,515.84	131,515.84	0.00	1,708,550.16	7.15
250-0080-67900	MISCELLANEOUS REVENUE	200.00	2,805.00	2,805.00	0.00	(2,605.00)	
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
Net - Dept 0080 - R	EVENIES	2,589,686.00	134,320.84	161,625.67	0.00	2,428,060.33	

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YTD BALANCE ACTIVITY FOR MONTH 10/31/23 10/31/2023 2023-24 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 250 - COMMUNICATIONS Dept 9250 - COMMUNICATION EXPENDITURE PERMANENT EMPLOYEES 431,971.00 31,011.06 117,512.43 0.00 314,458.57 27.20 250-9250-70600 7,852.70 29,567.18 250-9250-70700 TEMPORARY EMPLOYEES 300,000.00 0.00 270,432.82 9.86 250-9250-70900 OVERTIME 7,613.00 89.73 95.79 0.00 7,517.21 1.26 3,500.00 0.00 3,000.00 500.00 250-9250-71302 EDUCATION ALLOWANCE 0.00 85.71 2,100.00 250-9250-71303 CLEAN/CLOTHING ALLOWANCE 0.00 1,750.00 0.00 350.00 83.33 58,925.00 250-9250-71500 SOCIAL SECURITY 2,929.99 11,559.47 0.00 47,365.53 19.62 250-9250-71900 EMPLOYEE INSURANCES 193,132.00 6,739.52 26,581.65 0.00 166,550.35 13.76 RETIREE HEALTH INSURANCE 68,511.00 5,709.00 22,836.00 45,675.00 250-9250-71904 0.00 33.33 7,842.00 2,029.81 250-9250-71905 H.S.A. EXPENSE 514.29 0.00 5,812.19 25.88 SUPPL LIFE INSURANCE EXP 720.00 4.00 16.00 0.00 704.00 2.22 250-9250-71906 8,202.00 0.00 6,439.12 250-9250-72100 LONGEVITY 1,762.88 0.00 21.49 16,774.00 0.00 16,774.00 0.00 250-9250-72101 BONUS/SICK REDEMPTION 0.00 0.00 57,278.00 19,092.00 0.00 38,186.00 33.33 250-9250-72200 RETIREMENT FUND 4,773.00 250-9250-72201 DEFINED CONTRIBUTION EXP 47,020.00 3,110.09 12,411.54 0.00 34,608.46 26.40 2,900.00 250-9250-72700 OFFICE SUPPLIES 3,500.00 99.77 99.77 500.23 17.14 250-9250-74000 OPERATING SUPPLIES 23,570.00 3,009.70 9,580.42 3,417.31 10,572.27 55.15 TAPES 2,000.00 2,000.00 250-9250-74001 0.00 0.00 0.00 0.00 90,000.00 11,835.44 250-9250-80100 CONTRACTUAL SERVICES 1,088.93 15,185.99 62,978.57 30.02 250-9250-80147 SOFTWARE & CONTR SERVICE 55,000.00 0.00 22,077.71 0.00 32,922.29 40.14 15,000.00 250-9250-80200 0.00 16.56 0.00 14,983.44 0.11 POSTAGE 5,000.00 250-9250-80301 UNEMPLOYMENT COSTS 0.00 0.00 0.00 5,000.00 0.00 7,000.00 113.39 1,339.97 5,223.21 25.38 250-9250-85300 TELEPHONE & RADIO 436.82 4,000.00 166.67 748.93 3,251.07 250-9250-86300 VEHICLE MAINTENANCE 0.00 18.72 3,500.00 250-9250-86400 CONFERENCES & WORKSHOPS 0.00 0.00 0.00 3,500.00 0.00 15,000.00 5,087.50 6,587.49 250-9250-88001 COMMUNITY PROMOTION 1,017.50 3,325.01 56.08 250-9250-88006 SETS & DESIGN 3,000.00 0.00 0.00 0.00 3,000.00 0.00 0.00 11,250.00 7,762.00 WEB SITE 25,000.00 5,988.00 68.95 250-9250-88007 250-9250-88008 CITY CALENDAR 50,000.00 0.00 0.00 31,592.97 18,407.03 63.19 250-9250-88009 MUSIC LIBRARY 2,000.00 0.00 0.00 0.00 2,000.00 0.00 27,520.00 250-9250-88010 AUDITORIUM EXPENSE 1,230.29 6,775.98 966.88 19,777.14 28.14 INSURANCE & BONDS 48,700.00 4,059.00 16,236.00 0.00 32,464.00 33.34 250-9250-91000 250-9250-92000 PUBLIC UTILITIES 115,000.00 7,605.55 30,658.82 0.00 84,341.18 26.66 254,932.00 250-9250-95000 ADMINISTRATIVE COSTS 382,400.00 31,867.00 127,468.00 0.00 33.33 13,700.00 12,500.00 1,200.00 250-9250-95800 MEMBERSHIPS & DUES 0.00 0.00 91.24 24,904.14 357,626.00 332,721.86 250-9250-96470 TRANS TO FUND 386 BOND PMT 332,597.81 0.00 93.04 250-9250-98100 VEHICLES 35,000.00 0.00 0.00 0.00 35,000.00 0.00 CABLE TV EQUIPMENT 250-9250-98412 102,582.00 0.00 23,381.14 49,197.76 30,003.10 70.75 Net - Dept 9250 - COMMUNICATION EXPENDITURE (2,589,686.00) (445,588.99)(852,065.21) (118,538.61)(1,619,082.18)Fund 250 - COMMUNICATIONS: TOTAL REVENUES 2,589,686.00 134,320.84 161,625.67 0.00 2,428,060.33 6.24 2,589,686.00 445,588.99 852,065.21 118,538.61 TOTAL EXPENDITURES 1,619,082.18 37.48 NET OF REVENUES & EXPENDITURES 0.00 (311, 268.15)(690, 439.54)(118,538.61)808,978.15 100.00 Fund 259 - INDIGENT DEFENSE FUND Dept 0080 - REVENUES 259-0080-53901 INDIGENT DEFENSE GRANT 0.00 0.00 83,735.44 0.00 (83,735.44) 100.00 0.00 0.00 3,590.03 0.00 (3,590.03) 100.00 259-0080-66500 INTEREST ON INVESTMENTS 385,922.54 0.00 0.00 259-0080-69901 FUND BALANCE APPROPRIATED 0.00 385,922.54 0.00

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FUND BALANCE APPROPRIATED

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YTD BALANCE ACTIVITY FOR 2023-24 10/31/2023 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED DESCRIPTION Fund 259 - INDIGENT DEFENSE FUND 385,922.54 0.00 87,325.47 0.00 298,597.07 Net - Dept 0080 - REVENUES Dept 9259 - INDIGENT DEFENSE EXPENDITURES 259-9259-70600 PERMANENT EMPLOYEES 18,276.09 3,085,54 17,761.29 0.00 514.80 97.18 SOCIAL SECURITY 230.09 1,324.51 259-9259-71500 1,248.48 0.00 (76.03)106.09 EMPLOYEE INSURANCES 871.75 3,063.49 259-9259-71900 18,502.84 0.00 15,439.35 16.56 355.24 259-9259-71905 H.S.A. EXPENSE 305.44 61.71 0.00 (49.80)116.30 259-9259-72201 DEFINED CONTRIBUTION EXP 1,527.55 308.56 1,776.15 0.00 (248.60)116.27 0.00 616.05 0.00 259-9259-72700 OFFICE SUPPLIES 616.05 0.00 0.00 300.00 2.93 259-9259-80100 CONTRACTUAL SERVICES 10,250.00 0.00 0.00 9,950.00 259-9259-80301 UNEMPLOYMENT COSTS 600.02 0.00 0.00 0.00 600.02 0.00 259-9259-82601 COUNSEL FOR INDIGENTS 334,596.07 0.00 338,433.05 0.00 (3,836.98)101.15 (385,922.54)(4,557.65)(363,013.73)0.00 (22,908.81)Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES Fund 259 - INDIGENT DEFENSE FUND: TOTAL REVENUES 385,922.54 0.00 87,325.47 0.00 298,597.07 22.63 TOTAL EXPENDITURES 385,922.54 4,557.65 363,013.73 0.00 22,908.81 94.06 NET OF REVENUES & EXPENDITURES 0.00 (4,557.65)(275,688.26)0.00 100.00 275,688.26 Fund 260 - VICE CRIME CONFISCATION Dept 0080 - REVENUES 42,839.23 260-0080-66000 VICE CRIME CONFISCATIONS 59,000.00 (6,286.37)16,160.77 0.00 27.39 260-0080-66500 5,619.09 1,000.00 0.00 0.00 (4,619.09)561.91 INTEREST ON INVESTMENTS Net - Dept 0080 - REVENUES 60,000.00 (6.286.37)21,779.86 0.00 38,220.14 Dept 9260 - VICE CRIME EXPENDITURES 260-9260-82211 VICE CRIME EXPENDITURES 60,000.00 670.00 1,838.00 0.00 58,162.00 3.06 (670.00)(60,000.00)(1,838.00)0.00 (58, 162.00)Net - Dept 9260 - VICE CRIME EXPENDITURES Fund 260 - VICE CRIME CONFISCATION: TOTAL REVENUES 60,000.00 (6,286.37)21,779.86 0.00 38,220.14 36.30 60,000.00 1,838.00 0.00 58,162.00 TOTAL EXPENDITURES 670.00 3.06 0.00 NET OF REVENUES & EXPENDITURES 0.00 (6.956.37)19,941.86 (19,941.86)100.00 Fund 261 - DRUG FORFEITURE FUND Dept 0080 - REVENUES 261-0080-66100 150,000.00 0.00 14,150.88 0.00 135,849.12 9.43 FED DRUG FORFEITURES JUSTICE 142,225.03 261-0080-66102 LOCAL DRUG FORFEITURES 375,000.00 37,829.98 0.00 232,774.97 37.93 7,500.00 25,572.41 (18,072.41)340.97 261-0080-66500 INTEREST ON INVESTMENTS 0.00 0.00

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YTD BALANCE ACTIVITY FOR 2023-24 10/31/2023 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE Fund 261 - DRUG FORFEITURE FUND 1,415,194.00 37,829.98 181,948.32 0.00 1,233,245.68 Net - Dept 0080 - REVENUES Dept 9261 - DRUG FORFEIT EXPENDITURES 261-9261-82214 FED JUSTICE FORFEITURE EXP 242,705.00 40,855.00 41,455.00 175,511.90 25,738.10 89.40 330,505.18 287,258.34 533,943.27 308,040.55 261-9261-82215 LOCAL DRUG FORFEITURE EXP 1,172,489.00 73.73 (328, 113.34)Net - Dept 9261 - DRUG FORFEIT EXPENDITURES (1,415,194.00)(575,398.27)(506,017.08)(333,778.65)Fund 261 - DRUG FORFEITURE FUND: TOTAL REVENUES 1,415,194.00 37,829.98 181,948.32 0.00 1,233,245.68 12.86 TOTAL EXPENDITURES 1,415,194.00 328,113.34 575,398.27 506,017.08 333,778.65 76.41 0.00 (290, 283, 36)(393,449.95)(506,017.08) 899,467.03 100.00 NET OF REVENUES & EXPENDITURES Fund 262 - POLICE TRAINING FUND Dept 0080 - REVENUES 262-0080-54400 POLICE TRAINING 22,000.00 41,221.32 41,221.32 0.00 (19,221.32)187.37 250.00 262-0080-66500 INTEREST ON INVESTMENTS 0.00 618.96 0.00 (368.96)247.58 262-0080-69901 FUND BALANCE APPROPRIATED 2,750.00 0.00 0.00 0.00 2,750.00 0.00 Net - Dept 0080 - REVENUES 25,000.00 41,221.32 41,840.28 0.00 (16,840.28)Dept 9262 - POLICE TRAINING EXPEND 262-9262-86400 25,000.00 2,755.00 11,193.00 795.00 13,012.00 47.95 CONFERENCES & WORKSHOPS (795.00)Net - Dept 9262 - POLICE TRAINING EXPEND (25,000.00)(2,755.00)(11, 193.00)(13,012.00)Fund 262 - POLICE TRAINING FUND: 25,000.00 41,221.32 41,840.28 0.00 TOTAL REVENUES (16,840.28)167.36 25,000.00 795.00 TOTAL EXPENDITURES 2,755.00 11,193.00 13,012.00 47.95 0.00 38,466.32 30,647.28 (795.00)100.00 NET OF REVENUES & EXPENDITURES (29.852.28)Fund 271 - LIBRARY SPECIAL REVENUE Dept 0080 - REVENUES 271-0080-40300 TAX COLLECTIONS 0.00 0.00 484.50 0.00 (484.50)100.00 271-0080-40302 PROPERTY TAX: LIBRARY 5,151,461.00 431,117.13 1,727,623.76 0.00 3,423,837.24 33.54 21,852.00 43,708.00 33.33 271-0080-43702 IF TAX: LIBRARY 65,560.00 5,463.00 0.00 2,000,000.00 2,000,000.00 0.00 271-0080-52800 OTHER FEDERAL GRANTS COVID19/ARPA 0.00 0.00 0.00 271-0080-54200 STATE AID 90,000.00 0.00 0.00 0.00 90,000.00 0.00 250,000.00 271-0080-57300 LOCAL COMM STABILIZ SHARE 274,647.23 274,647.23 0.00 (24,647.23)109.86 17,000.00 0.00 17,000.00 0.00 271-0080-57500 0.00 0.00 RENAISSANCE ZONE REIMB 271-0080-62611 COPY MACHINE REVENUE 30,000.00 1,889.96 8,650.87 0.00 21,349.13 28.84 271-0080-62613 VIDEO CASSETTE USER FEES 2,000.00 130.00 358.06 0.00 1,641.94 17.90 8,000.00 271-0080-62615 NON-RESIDENT INTERNET FEE 282.00 912.00 0.00 7,088.00 11.40

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DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE ACTIVITY FOR YTD BALANCE MONTH 10/31/23 10/31/2023 UNENCUMBERED % BDGT GL NUMBER USED BALANCE Fund 271 - LIBRARY SPECIAL REVENUE Fund 2/1 - LIBRARY SPECIAL REVENUE
271-0080-65105 NON-RESIDENT ROOM USE
271-0080-65600 LIBRARY - PENAL FINES 117,000.00
271-0080-65700 LIBRARY FINES 25,000.00
271-0080-65900 LOST BOOK REVENUE 11,000.00
271-0080-66500 INTEREST ON INVESTMENTS 15,000.00
271-0080-67900 MISCELLANEOUS REVENUE 10,500.00
271-0080-67907 DONATIONS 0.00
271-0080-69901 FUND BALANCE APPROPRIATED 141,021.00
 0.00
 (390.00)
 100.00

 0.00
 117,000.00
 0.00

 0.00
 20,966.62
 16.13

 0.00
 7,880.98
 28.35

 0.00
 (64,772.69)
 531.82

 0.00
 (98,462.77)
 1,037.74

 0.00
 (74.05)
 100.00

 0.00
 141,021.00
 0.00
 240.00 390.00 0.00 0.00 4,033.38 3,119.02 79,772.69 108,962.77 74.05 0.00 0.00 720.39 355.42 0.00 107,578.33 16.85 0.00 822,440.31 2,230,880.33 0.00 7,933,542.00 5,702,661.67 Net - Dept 0080 - REVENUES APPOINTED OFFICIAL

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APPOIN Dept 9271 - LIBRARY EXPENDITURES 271-9271-70300 APPOINTED OFFICIAL 30 27 271-9271-70600 30.06 271-9271-70714 271-9271-70900 18.06 0.00 271-9271-71000 15.92 271-9271-71302 83.02 271-9271-71303 271-9271-71500 271-9271-71900 95.83 28.41 23.50 271-9271-71904 33.33 271-9271-71905 30.22 271-9271-71906 29.24 271-9271-72100 50.57 271-9271-72101 18.95 33.33 271-9271-72200 271-9271-72201 29.03 271-9271-72700 50.81 271-9271-72702 63.20 271-9271-80100 36.82 39.32 271-9271-80117 271-9271-80130 0.00 271-9271-80200 7.17 0.00 271-9271-80301 271-9271-82201 29.16 23.07 271-9271-82202 271-9271-82207 0.00 271-9271-85300 14.05 271-9271-86100 0.00 271-9271-86300 5.48 271-9271-86400 21.11 271-9271-90200 0.00 33.34 271-9271-91000 271-9271-92000 30.14 271-9271-93000 62.79 271-9271-95000 33.33 271-9271-96470 93.04 271-9271-97400 38.80 271-9271-98000 35.95 271-9271-98200 18.36 271-9271-98500 0.00 Net - Dept 9271 - LIBRARY EXPENDITURES

(7,653,264.00) (519,320.32) (1,535,601.59) (241,465.00) (5,876,197.41)

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		ACTIVITY FOR	YTD BALANCE

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 271 - LIBRAR	Y SPECIAL REVENUE						
Fund 271 - LIBRAR	Y SPECIAL REVENUE:				·		
TOTAL REVENUES		7,933,542.00	822,440.31	2,230,880.33	0.00	5,702,661.67	28.12
TOTAL EXPENDITURE NET OF REVENUES &		7,653,264.00	519,320.32 303,119.99	1,535,601.59 695,278.74	241,465.00 (241,465.00)	5,876,197.41 (173,535.74)	23.22 161.92
Fund 273 - CDBG E	NTITLEMENT FUND						
Dept 0080 - REVEN	UES						
273-0080-53100	DRAWDOWN	1,045,620.00	21,271.93	25,840.19	0.00	1,019,779.81	2.47
273-0080-53102	PROGRAM INCOME	0.00	5,134.35	32,431.57	0.00	(32,431.57)	100.00
273-0080-53118	HUD CARES ACT FUNDING	0.00	338.61	338.61	0.00	(338.61)	100.00
273-0080-66500	INTEREST EARNED	0.00	4.34	115.83	0.00	(115.83)	100.00
Net - Dept 0080 -	REVENUES	1,045,620.00	26,749.23	58,726.20	0.00	986,893.80	
Dept 9441 - PUBLI							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
Net - Dept 9441 -	PUBLIC IMPROVEMENTS	(438,234.53)	0.00	0.00	0.00	(438, 234.53)	
Dept 9666 - ADMIN	ISTRATIVE COSTS						
273-9666-70600	PERMANENT EMPLOYEES	593,261.50	13,198.82	57,578.00	0.00	535,683.50	9.71
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	2,992.50	12,127.50	0.00	124,906.30	8.85
273-9666-71302	EDUCATION ALLOWANCE	10,500.00	0.00	1,500.00	0.00	9,000.00	14.29
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	700.00	0.00	(350.00)	200.00
273-9666-71500	SOCIAL SECURITY	42,729.89	1,227.21	5,443.75	0.00	37,286.14	12.74
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	4,563.38	17,854.40	0.00	(27,555.44)	
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	7,612.00	0.00	159,856.48	4.55
273-9666-71905	H.S.A. EXPENSE	(105.00)	32.96	230.72	0.00		(219.73)
273-9666-71906 273-9666-72100	SUPPL LIFE INSURANCE EXP LONGEVITY	1,521.00 38,206.37	0.00	0.00	0.00	1,521.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	84,498.32	1,669.78	7,436.81	0.00	38,206.37 77,061.51	8.80
273-9666-72700	OFFICE SUPPLIES	4,935.55	0.00	0.00	0.00	4,935.55	0.00
273-9666-72702	COPY MACHINE EXPENSE	2,345.21	0.00	0.00	0.00	2,345.21	0.00
273-9666-80105	INDEPENDENT AUDIT	26,690.00	10,000.00	10,000.00	0.00	16,690.00	37.47
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,395.00	0.00	0.00	0.00	2,395.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	164,041.61	0.00	0.00	0.00	164,041.61	0.00
273-9666-90000	PRINTING & PUBLISHING	(1,290.85)	128.58	406.78	0.00	(1,697.63)	(31.51)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000	ADMINISTRATIVE COSTS	208,624.00	391.71	971.19	9,402.54	198,250.27	4.97
Net - Dept 9666 -	ADMINISTRATIVE COSTS	(1,478,510.72)	(36,107.94)	(121,861.15)	(9,402.54)	(1,347,247.03)	
Dept 9706 - RESID	REHAB DELIVERY						
273-9706-70600	PERMANENT EMPLOYEES	102,045.86	0.00	0.00	0.00	102,045.86	0.00
273-9706-70609	INSPECTORS	280,352.88	5,872.26	23,489.04	0.00	256,863.84	8.38
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	37,569.84	0.00	0.00	0.00	37,569.84	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENT	FITLEMENT FUND						
273-9706-71302	EDUCATION ALLOWANCE	100.00	0.00	500.00	0.00	(400.00)	500.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	350.00	0.00	(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	38,733.73	431.06	1 , 787.97	0.00	36 , 945.76	4.62
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,966.64	7 , 571.98	0.00	(32,298.66)	(30.62)
273-9706-71905	H.S.A. EXPENSE	5,118.99	117.44	486.76	0.00	4,632.23	9.51
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	104.00	0.00	1,781.50	5.52
273-9706-72201	DEFINED CONTRIBUTION EXP	59 , 959.81	587.22	2,433.88	0.00	57 , 525.93	4.06
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	162,933.05	1,805.00	8,254.93	6,470.00	148,208.12	9.04
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,654.25	(205.00)	(205.00)	0.00	56,859.25	(0.36)
273-9706-86100	MILEAGE	875.04	0.00	0.00	0.00	875.04	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,711.00	0.00	0.00	0.00	2,711.00	0.00
Net - Dept 9706 - F	RESID REHAB DELIVERY	(775,513.27)	(10,600.62)	(44,773.56)	(6,470.00)	(724,269.71)	
Dept 9707 - RESID F	REHAB PROJECTS						
273-9707-80118	REHAB PROJECT COSTS	343,401.24	0.00	0.00	0.00	343,401.24	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(161,518.03)	52,559.00	114,554.00	0.00	(276,072.03)	(70.92)
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	0.00	1,395.00	0.00	47,311.20	2.86
Net - Dept 9707 - F	RESID REHAB PROJECTS	(230,589.41)	(52,559.00)	(115,949.00)	0.00	(114,640.41)	
Dept 9757 - PARK IN	MPROVEMENTS						
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00	543,342.34	0.00
Net - Dept 9757 - H	PARK IMPROVEMENTS	(543,342.34)	0.00	0.00	0.00	(543,342.34)	
Dept 9850 - UNALLO	CATED EXPENSES						
-	012 COOPERATIVE SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	12,163.00	0.00	67,837.00	15.20
273-9850-80157	SHELTER FOR THE HOMELESS	41,705.00	0.00	0.00	0.00	41,705.00	0.00
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198	HOMELESS PREVENTION	53,663.81	0.00	0.00	0.00	53,663.81	0.00
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232	CHILD ADVOCACY	42,800.00	2,800.00	2,800.00	0.00	40,000.00	6.54
Net - Dept 9850 - 0	UNALLOCATED EXPENSES	(352,233.15)	(2,800.00)	(14,963.00)	0.00	(337,270.15)	
Fund 273 - CDBG ENT	FITLEMENT FUND:						
TOTAL REVENUES		1,045,620.00	26,749.23	58,726.20	0.00	986,893.80	5.62
TOTAL EXPENDITURES		3,818,423.42	102,067.56	297,546.71	15,872.54	3,505,004.17	8.21
NET OF REVENUES & F	EXPENDITURES -	(2,772,803.42)	(75,318.33)	(238,820.51)	(15,872.54)	(2,518,110.37)	9.19

Fund 277 - H.O.M.E. Dept 0080 - REVENUES

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E							
277-0080-53100	DRAWDOWN	543,764.00	0.00	0.00	0.00	543,764.00	0.00
277-0080-53102	PROGRAM INCOME	236,330.00	0.00	45,106.71	0.00	191,223.29	19.09
277-0080-66500	INTEREST EARNED	0.00	805.18	3,279.33	0.00	(3,279.33)	100.00
Net - Dept 0080 - 1	REVENUES	780,094.00	805.18	48,386.04	0.00	731,707.96	
Dept 9474 - CHDO H							
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 -	CHDO HOUSING DEVELOPMENT	(291,167.00)	0.00	0.00	0.00	(291,167.00)	
Dept. 9476 - ACOUIS	ITION NEW CONSTRUCT						
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	46,439.50	0.00	80,538.00	0.00	(34,098.50)	173.43
277-9476-88203	LOCAL MATCH EXPENSE	0.00	2,863.71	3,238.71	2,600.00	(5,838.71)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476	ACQUISITION NEW CONSTRUCT	(1,843,746.50)	(2,863.71)	(83,776.71)	(2,600.00)	(1,757,369.79)	
Dept 9707 - RESID							
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	0.00	0.00	370 , 813.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	(94,182.02)	84,118.00	159,323.00	0.00	(253,505.02)	(169.16)
Net - Dept 9707 -	RESID REHAB PROJECTS	(276,631.38)	(84,118.00)	(159,323.00)	0.00	(117,308.38)	
Dept 9777 - PROGRA	M ADMINISTRATION						
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	64,147.54	0.00	0.00	0.00	64,147.54	0.00
277-9777-90000	PRINTING & PUBLISHING	226.00	0.00	0.00	0.00	226.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	1,094.00	53,282.00	2.01
Net - Dept 9777 -	PROGRAM ADMINISTRATION	(232,937.54)	0.00	0.00	(1,094.00)	(231,843.54)	
Fund 277 - H.O.M.E	.:						
TOTAL REVENUES		780,094.00	805.18	48,386.04	0.00	731,707.96	6.20
TOTAL EXPENDITURES		2,644,482.42	86,981.71	243,099.71	3,694.00	2,397,688.71	9.33
NET OF REVENUES &	EXPENDITURES	(1,864,388.42)	(86,176.53)	(194,713.67)	(3,694.00)	(1,665,980.75)	10.64

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YTD BALANCE ACTIVITY FOR 10/31/2023 2023-24 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED DESCRIPTION Fund 278 - HOUSING OPPORTUNITIES Dept 0080 - REVENUES 278-0080-53100 1,227,954.96 1,379,229.00 68,700.29 151,274.04 0.00 10.97 DRAWDOWN Net - Dept 0080 - REVENUES 1,379,229.00 68,700.29 151,274.04 0.00 1,227,954.96 Dept 9778 - HOUSING OPPORTUNITIES EXP 30,533.24 278-9778-70600 PERMANENT EMPLOYEES 30,533.24 0.00 0.00 0.00 0.00 278-9778-71500 SOCIAL SECURITY 1,990.96 0.00 1,990.96 0.00 0.00 0.00 278-9778-71900 EMPLOYEE INSURANCES 4,100.00 0.00 0.00 0.00 4,100.00 0.00 278-9778-71904 RETIREE HEALTH INSURANCE 1,525.29 0.00 0.00 0.00 1,525.29 0.00 278-9778-72201 DEFINED CONTRIBUTION EXP 2,510.25 0.00 0.00 0.00 2,510.25 0.00 278-9778-80100 CONTRACTUAL SERVICES HOUSING AGENT 60,000.00 0.00 0.00 0.00 60,000.00 0.00 278-9778-80105 INDEPENDENT AUDIT 12,200.00 0.00 0.00 0.00 12,200.00 0.00 278-9778-80136 110,000.00 0.00 0.00 0.00 110,000.00 0.00 MASTER LEASING PROGRAM 278-9778-80138 SHORTERM RENT MTG UTILITY 101,977.91 3,750.00 10,250.00 0.00 91,727.91 10.05 8,350.00 11,321.60 64,548.90 278-9778-80139 75,870.50 0.00 14.92 MOVE IN ASSISTANCE 278-9778-80236 HOUSING ADVOCACY ASSIST. 444,148.62 27,934.56 47,805.41 0.00 396,343.21 10.76 278-9778-80237 TENANT BASED RENTAL ASST. 1,647,276.80 35,457.25 152,952.25 0.00 1,494,324.55 9.29 12,354.14 63,272.37 16.34 278-9778-80238 IN HOME NON-MEDICAL CARE 75,626.51 6,263.55 0.00 278-9778-90000 PRINTING & PUBLISHING 2,188.81 0.00 0.00 0.00 2,188.81 0.00 0.00 0.00 278-9778-95000 ADMINISTRATIVE COSTS 41,376.00 1,500.00 39,876.00 3.63 (2,611,324.89)(81,755.36)(234,683.40)(1,500.00)(2,375,141.49)Net - Dept 9778 - HOUSING OPPORTUNITIES EXP Fund 278 - HOUSING OPPORTUNITIES: 68,700.29 151,274.04 0.00 10.97 TOTAL REVENUES 1,379,229.00 1,227,954.96 TOTAL EXPENDITURES 2,611,324.89 81,755.36 234,683.40 1,500.00 2,375,141.49 9.04 NET OF REVENUES & EXPENDITURES (1,232,095.89)(13,055.07)(83,409.36)(1,500.00)(1,147,186.53)6.89 Fund 281 - LEAD HAZARD CONTROL GRANT Dept 0080 - REVENUES 281-0080-53119 LEAD HAZARD CONTROL GRANT 2019 0.00 24,240.00 31,083.95 0.00 (31,083.95)100.00 281-0080-66500 INTEREST EARNED 0.00 19.30 39.48 0.00 (39.48)100.00 Net - Dept 0080 - REVENUES 0.00 24,259.30 31,123.43 0.00 (31, 123.43)Dept 9666 - ADMINISTRATIVE COSTS 281-9666-70600 PERMANENT EMPLOYEES 4,578.98 0.00 0.00 0.00 4,578.98 0.00 5,054.24 0.00 5,054.24 281-9666-72501 FEES & PER DIEM 0.00 0.00 0.00 281-9666-72502 EMPLOYEE FRINGE BENEFITS 14,665.85 0.00 0.00 0.00 14,665.85 0.00 2,641.35 0.00 281-9666-72503 TRANSPORTATION 2,641.35 0.00 0.00 0.00 281-9666-72700 OFFICE SUPPLIES 1,033.15 0.00 0.00 0.00 1,033.15 0.00 281-9666-80105 5,040.00 0.00 0.00 5,040,00 INDEPENDENT AUDIT 0.00 0.00 281-9666-98001 COMPUTER EQUIPMENT 374.85 0.00 0.00 0.00 374.85 0.00 (33,388.42)Net - Dept 9666 - ADMINISTRATIVE COSTS 0.00 0.00 0.00 (33,388.42)

Dept 9706 - RESID REHAB DELIVERY

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 281 - LEAD HAZARD CONTROL GRANT 281-9706-70600 PERMANENT EMPLOYEES 233,448.93 0.00 0.00 0.00 233,448.93 0.00 281-9706-72502 EMPLOYEE FRINGE BENEFITS 164,166.55 0.00 0.00 0.00 164,166.55 0.00 281-9706-80141 TITLE SEARCH 1,195.00 125.00 250.00 695.00 250.00 79.08 6,000.00 6,000.00 0.00 281-9706-80177 MOLD TESTING 0.00 0.00 0.00 281-9706-80178 ASBESTOS SURVEY 14,000.00 0.00 0.00 14,000.00 0.00 0.00 4,825.00 275.00 281-9706-80179 RISK ASSESSMENT/PAINT INS 20,195.50 0.00 15,095.50 25.25 281-9706-80201 ENGINEERING & INSP SVCS 9,000.00 0.00 0.00 0.00 9,000.00 0.00 281-9706-80233 RELOCATION COSTS 4,500.00 0.00 0.00 0.00 4,500.00 0.00 281-9706-86100 MILEAGE 1,000.00 0.00 0.00 0.00 1,000.00 0.00 281-9706-88203 LOCAL MATCH EXPENSE 15,757.63 0.00 0.00 0.00 15,757.63 0.00 (469, 263.61)(125.00)(5,075.00)(970.00) (463,218.61)Net - Dept 9706 - RESID REHAB DELIVERY Dept 9707 - RESID REHAB PROJECTS 16,435.00 281-9707-80118 REHAB PROJECT COSTS 300,358.80 0.00 0.00 283,923.80 5.47 281-9707-80228 HEALTHY HOMES REHAB 220,710.00 0.00 9,110.00 0.00 211,600.00 4.13 281-9707-88203 LOCAL MATCH EXPENSE 90,478,20 0.00 0.00 0.00 90,478.20 0.00 (611,547.00)0.00 (25,545.00)0.00 (586,002.00)Net - Dept 9707 - RESID REHAB PROJECTS Dept 9850 - UNALLOCATED EXPENSES 281-9850-80100 CONTRACTUAL SERVICES 14.973.46 0.00 0.00 0.00 14.973.46 0.00 281-9850-82403 3,008.05 EDUCATION 3,597.00 0.00 588.95 0.00 16.37 Net - Dept 9850 - UNALLOCATED EXPENSES (18,570.46)0.00 (588.95)0.00 (17,981.51)Fund 281 - LEAD HAZARD CONTROL GRANT: TOTAL REVENUES 0.00 24,259.30 31,123.43 0.00 (31, 123, 43)100.00 TOTAL EXPENDITURES 1,132,769.49 125.00 31,208.95 970.00 1,100,590.54 2.84 (1,132,769.49)24,134.30 (85.52)(970.00)(1,131,713.97)0.09 NET OF REVENUES & EXPENDITURES Fund 356 - 2023 MTF DEBT RETIREMENT Dept 0080 - REVENUES 356-0080-69902 0.00 0.00 TRFR FROM MAJOR ST FUND 1,608,420.00 0.00 1,608,420.00 0.00 Net - Dept 0080 - REVENUES 1,608,420.00 0.00 0.00 0.00 1,608,420.00 Dept 9356 - 2023 MTF DEBT EXPENDITURE 356-9356-99102 BOND PRINCIPAL - MAJOR 560,000.00 0.00 0.00 0.00 560,000.00 0.00 356-9356-99502 BOND INTEREST MAJOR 1,047,920.00 0.00 0.00 0.00 1,047,920.00 0.00 356-9356-99802 AGENT FEES - MAJOR 500.00 0.00 0.00 0.00 500.00 0.00 Net - Dept 9356 - 2023 MTF DEBT EXPENDITURE (1,608,420.00)0.00 0.00 0.00 (1,608,420.00)

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Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS

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YTD BALANCE ACTIVITY FOR 2023-24 10/31/2023 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 356 - 2023 MTF DEBT RETIREMENT Fund 356 - 2023 MTF DEBT RETIREMENT: 0.00 0.00 TOTAL REVENUES 1,608,420.00 0.00 1,608,420.00 0.00 TOTAL EXPENDITURES 1,608,420.00 0.00 0.00 0.00 1,608,420.00 0.00 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Fund 357 - 2022 MTF DEBT RETIREMENT Dept 0080 - REVENUES 357-0080-69902 TRFR FROM MAJOR ST FUND 923,750.00 0.00 500.00 0.00 923,250.00 0.05 0.00 Net - Dept 0080 - REVENUES 923,750.00 0.00 500.00 923,250.00 Dept 9357 - 2022 MTF DEBT EXPENDITURE 357-9357-99102 BOND PRINCIPAL - MAJOR 365,000.00 0.00 0.00 0.00 365,000.00 0.00 BOND INTEREST MAJOR 357-9357-99502 558,250.00 0.00 0.00 0.00 558,250.00 0.00 357-9357-99802 AGENT FEES - MAJOR 500.00 0.00 500.00 0.00 0.00 100.00 Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE (923,750.00)0.00 (500.00)0.00 (923, 250.00)Fund 357 - 2022 MTF DEBT RETIREMENT: 923,750.00 TOTAL REVENUES 0.00 500.00 0.00 923,250.00 0.05 TOTAL EXPENDITURES 923,750.00 0.00 500.00 0.00 923,250.00 0.05 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Fund 358 - 2013A REF 2006 CAP IMP Dept 0080 - REVENUES 358-0080-69902 TRFR FROM MAJOR ST FUND 311,161.00 0.00 305,719.04 0.00 5,441.96 98.25 311,161.00 Net - Dept 0080 - REVENUES 0.00 305,719.04 0.00 5,441.96 Dept 9358 - 2006 CAP IMP DEBT EXPEND 0.00 0.00 358-9358-99102 BOND PRINCIPAL - MAJOR 298,123.00 298,122.31 0.69 100.00 358-9358-99502 BOND INTEREST MAJOR 12,538.00 0.00 7,237.55 0.00 5,300.45 57.72 358-9358-99802 500.00 0.00 359.18 0.00 140.82 AGENT FEES - MAJOR 71.84 Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND 0.00 (305,719.04)(5,441.96)(311, 161.00)0.00 Fund 358 - 2013A REF 2006 CAP IMP: 311,161.00 305,719.04 TOTAL REVENUES 0.00 0.00 5,441.96 98.25 5,441.96 TOTAL EXPENDITURES 311,161.00 0.00 305,719.04 0.00 98.25 0.00 0.00 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00

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YTD BALANCE ACTIVITY FOR 2023-24 10/31/2023 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS Dept 0080 - REVENUES 359-0080-69902 0.00 0.00 182,750.00 172,483.05 10,266.95 94.38 TRFR FROM MAJOR ST FUND Net - Dept 0080 - REVENUES 182,750.00 0.00 172,483.05 0.00 10,266.95 Dept 9359 - 2008 CAP IMP DEBT EXPENSE BOND PRINCIPAL - MAJOR 100.00 359-9359-99102 159,811.00 0.00 159,810.02 0.00 0.98 359-9359-99502 12,263.26 BOND INTEREST MAJOR 22,529.00 0.00 0.00 10,265.74 54.43 359-9359-99802 410.00 0.00 409.77 0.00 99.94 AGENT FEES - MAJOR 0.23 Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE (182,750.00)0.00 (172,483.05)0.00 (10, 266.95)Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS: 182,750.00 0.00 172,483.05 0.00 10,266.95 94.38 TOTAL REVENUES TOTAL EXPENDITURES 182,750.00 0.00 172,483.05 0.00 10,266.95 94.38 0.00 0.00 0.00 0.00 0.00 NET OF REVENUES & EXPENDITURES 0.00 Fund 360 - 2018 MTF DEBT Dept 0080 - REVENUES 360-0080-69902 TRFR FROM MAJOR ST FUND 1,101,318.00 0.00 500.00 0.00 1,100,818.00 0.05 Net - Dept 0080 - REVENUES 1,101,318.00 0.00 500.00 0.00 1,100,818.00 Dept 9360 - 2018 MTF DEBT 360-9360-99102 BOND PRINCIPAL - MAJOR 810,000.00 0.00 0.00 0.00 810,000.00 0.00 360-9360-99502 BOND INTEREST MAJOR 290,818.00 0.00 0.00 0.00 290,818.00 0.00 360-9360-99802 500.00 0.00 500.00 AGENT FEES - MAJOR 0.00 0.00 100.00 (1,101,318.00)0.00 (500.00)0.00 (1,100,818.00)Net - Dept 9360 - 2018 MTF DEBT Fund 360 - 2018 MTF DEBT: 0.00 TOTAL REVENUES 1,101,318.00 500.00 0.00 1,100,818.00 0.05 1,101,318.00 0.00 500.00 0.00 1,100,818.00 0.05 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 NET OF REVENUES & EXPENDITURES 0.00 0.00 Fund 361 - 2021 MTF DEBT Dept 0080 - REVENUES 361-0080-69902 0.00 1,256,700.00 500.00 0.00 1,256,200.00 0.04 TRFR FROM MAJOR ST FUND 1,256,700.00 0.00 500.00 0.00 Net - Dept 0080 - REVENUES 1,256,200.00

Dept 9361 - 2021 MTF DEBT

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OT NUMBER	DUGGDIDATAY	2023-24	ACTIVITY FOR MONTH 10/31/23	YTD BALANCE 10/31/2023	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 385 - CHAPTER 20)/21 DRAIN DEBT						
Fund 385 - CHAPTER 20)/21 DRAIN DEBT:						
TOTAL REVENUES TOTAL EXPENDITURES		25,500.00 25,000.00	0.00	998.04 0.00	0.00	24,501.96 25,000.00	3.91 0.00
NET OF REVENUES & EXE	PENDITURES	500.00	0.00	998.04	0.00	(498.04)	199.61
Fund 386 - 2014 WCC F Dept 0080 - REVENUES 386-0080-69208 386-0080-69271 386-0080-69950	REF DEBT 05 TRANSFER FROM P&R FUND TRANSFER FROM LIBRARY TRFR FROM CABLE TV FUND	0.00 0.00 0.00	232,818.46 99,779.34 332,597.81	232,905.29 99,816.55 332,721.86	0.00 0.00 0.00	(232,905.29) (99,816.55) (332,721.86)	100.00 100.00 100.00
300 0000 03330	TRIN TROP CABLE IV TOND	0.00	332,337.01	332,721.00	0.00	(332,721.00)	100.00
Net - Dept 0080 - REV	YENUES	0.00	665,195.61	665,443.70	0.00	(665,443.70)	
Dept 9386 - B/A WCC F 386-9386-99100 386-9386-99500 386-9386-99800	BOND PRINCIPAL PAID BOND INTEREST PAID AGENT FEES	0.00 0.00 0.00	600,381.68 64,813.93 0.00	600,381.68 64,813.93 248.09	0.00 0.00 0.00	(600,381.68) (64,813.93) (248.09)	100.00 100.00 100.00
Net - Dept 9386 - B/A	A WCC REFUNDING EXPENSE	0.00	(665,195.61)	(665,443.70)	0.00	665,443.70	
Fund 386 - 2014 WCC F TOTAL REVENUES TOTAL EXPENDITURES		0.00	665,195.61 665,195.61	665,443.70 665,443.70	0.00	(665,443.70) (665,443.70)	100.00
NET OF REVENUES & EXE	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - 2013 DDA F Dept 0080 - REVENUES 391-0080-69494	REF 2002 TRANS FROM DDA	1,458,059.00	1,448,719.00	1,449,219.00	0.00	8,840.00	99.39
Net - Dept 0080 - REV	VENUES	1,458,059.00	1,448,719.00	1,449,219.00	0.00	8,840.00	
Dept 9391 - DDA SERIE 391-9391-99100 391-9391-99500 391-9391-99800	CS 02 EXPENDITURE BOND PRINCIPAL PAID BOND INTEREST PAID AGENT FEES	1,435,000.00 22,559.00 500.00	1,435,000.00 13,719.00 0.00	1,435,000.00 13,719.00 500.00	0.00 0.00 0.00	0.00 8,840.00 0.00	100.00 60.81 100.00
Net - Dept 9391 - DDA	A SERIES 02 EXPENDITURE	(1,458,059.00)	(1,448,719.00)	(1,449,219.00)	0.00	(8,840.00)	
Fund 391 - 2013 DDA F	REF 2002:						
TOTAL REVENUES TOTAL EXPENDITURES		1,458,059.00 1,458,059.00	1,448,719.00 1,448,719.00	1,449,219.00 1,449,219.00	0.00	8,840.00 8,840.00	99.39 99.39

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - 2013 DDA							
NET OF REVENUES & EX		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA Dept 0080 - REVENUES							
392-0080-69494	TRANS FROM DDA	1,659,959.00	558,458.32	558,458.32	0.00	1,101,500.68	33.64
Net - Dept 0080 - RE	VENUES	1,659,959.00	558,458.32	558,458.32	0.00	1,101,500.68	
Dept 9392 - DDA SERI 392-9392-99100 392-9392-99500 392-9392-99800	ES 2023 DEBT EXPENDITURE BOND PRINCIPAL PAID BOND INTEREST PAID AGENT FEES	585,000.00 1,073,959.00 1,000.00	0.00 558,458.32 0.00	0.00 558,458.32 0.00	0.00 0.00 0.00	585,000.00 515,500.68 1,000.00	0.00 52.00 0.00
Net - Dept 9392 - DD	A SERIES 2023 DEBT EXPENDITURE	(1,659,959.00)	(558,458.32)	(558,458.32)	0.00	(1,101,500.68)	
Fund 392 - 2023 DDA	GEN OB DEBT:						
TOTAL REVENUES TOTAL EXPENDITURES		1,659,959.00 1,659,959.00	558,458.32 558,458.32	558,458.32 558,458.32	0.00	1,101,500.68 1,101,500.68	33.64 33.64
NET OF REVENUES & EX	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,220,525.00	3,074,150.00	3,074,650.00	0.00	145,875.00	95.47
Net - Dept 0080 - RE	VENUES	3,220,525.00	3,074,150.00	3,074,650.00	0.00	145,875.00	
Dept 9393 - DDA SERI							
393-9393-99100 393-9393-99500 393-9393-99800	BOND PRINCIPAL PAID BOND INTEREST PAID AGENT FEES	2,885,000.00 335,025.00 500.00	2,885,000.00 189,150.00 0.00	2,885,000.00 189,150.00 500.00	0.00 0.00 0.00	0.00 145,875.00 0.00	100.00 56.46 100.00
Net - Dept 9393 - DD	A SERIES 04 DEBT EXPEND	(3,220,525.00)	(3,074,150.00)	(3,074,650.00)	0.00	(145,875.00)	
Fund 393 - 2014 DDA	REF 2003 & 2004:						
TOTAL REVENUES TOTAL EXPENDITURES		3,220,525.00 3,220,525.00	3,074,150.00 3,074,150.00	3,074,650.00 3,074,650.00	0.00	145,875.00 145,875.00	95.47 95.47
NET OF REVENUES & EX	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA : Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,430,425.00	1,341,725.00	1,342,225.00	0.00	88,200.00	93.83
Net - Dept 0080 - RE	VENUES	1,430,425.00	1,341,725.00	1,342,225.00	0.00	88,200.00	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA F	REF 2005			· ,			
Dept 9394 - DDA SERIE 394-9394-99100 394-9394-99500 394-9394-99800		1,235,000.00 194,925.00 500.00	1,235,000.00 106,725.00 0.00	1,235,000.00 106,725.00 500.00	0.00 0.00 0.00	0.00 88,200.00 0.00	100.00 54.75 100.00
Net - Dept 9394 - DDA	A SERIES 05 DEBT EXPEND	(1,430,425.00)	(1,341,725.00)	(1,342,225.00)	0.00	(88,200.00)	
Fund 394 - 2015 DDA F	REF 2005:						
TOTAL REVENUES TOTAL EXPENDITURES		1,430,425.00 1,430,425.00	1,341,725.00 1,341,725.00	1,342,225.00 1,342,225.00	0.00	88,200.00 88,200.00	93.83 93.83
NET OF REVENUES & EXI	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. Dept 0080 - REVENUES 410-0080-65803	BLDG RENOVATION COURT BLDG RENOVATION FEE	500,000.00	37,825.85	122,769.34	0.00	377,230.66	24.55
410-0080-66500 410-0080-69901	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED	15,000.00 306,932.00	0.00	143,430.68	0.00	(128, 430.68) 306, 932.00	956.20
Net - Dept 0080 - REVENUES		821,932.00	37,825.85	266,200.02	0.00	555,731.98	
Dept 9410 - COURT BLI 410-9410-97400	OG RENOVATION EXP CAPITAL IMPROVEMENTS	806,932.00	30,155.65	52,318.41	293,934.12	460,679.47	42.91
Net - Dept 9410 - COU	JRT BLDG RENOVATION EXP	(806,932.00)	(30,155.65)	(52,318.41)	(293,934.12)	(460,679.47)	
Fund 410 - 37TH D.C.	BLDG RENOVATION:						
TOTAL REVENUES TOTAL EXPENDITURES		821,932.00 806,932.00	37,825.85 30,155.65	266,200.02 52,318.41	0.00 293,934.12	555,731.98 460,679.47	32.39 42.91
NET OF REVENUES & EXE	PENDITURES	15,000.00	7,670.20	213,881.61	(293,934.12)	95,052.51	533.68
Fund 433 - 2018 MTF (Dept 0080 - REVENUES 433-0080-66500	CONSTRUCTION INTEREST ON INVESTMENTS	0.00	2,248.51	7,236.50	0.00	(7,236.50)	100.00
433 0000 00300	INTERNET ON INVESTMENTS	0.00	2,240.31	7,230.30	0.00	(1,230.30)	100.00
Net - Dept 0080 - REV	/ENUES	0.00	2,248.51	7,236.50	0.00	(7,236.50)	
Fund 433 - 2018 MTF (CONSTRUCTION:						
TOTAL REVENUES TOTAL EXPENDITURES		0.00	2,248.51	7,236.50	0.00	(7,236.50) 0.00	100.00

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YTD BALANCE ACTIVITY FOR 2023-24 10/31/2023 MONTH 10/31/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED AMENDED BUDGET BALANCE Fund 433 - 2018 MTF CONSTRUCTION NET OF REVENUES & EXPENDITURES 0.00 2,248.51 7,236.50 0.00 (7,236.50) 100.00 Fund 434 - 2021 MTF CONSTRUCTION Dept 0080 - REVENUES 0.00 0.00 434-0080-66500 INTEREST ON INVESTMENTS 13,555.03 52,124.29 (52,124.29) 100.00 13,555.03 Net - Dept 0080 - REVENUES 0.00 52,124.29 0.00 (52, 124.29)Dept 9434 - 2021 MTF CSTR EXPENDITURE 434-9434-97450 0.00 0.00 442,293.98 0.00 (442,293.98) CONSTRUCTION CONTRACTS 100.00 0.00 0.00 (442, 293.98)0.00 Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE 442,293.98 Fund 434 - 2021 MTF CONSTRUCTION: TOTAL REVENUES 0.00 13,555.03 52,124.29 0.00 100.00 (52, 124.29)TOTAL EXPENDITURES 0.00 0.00 442,293.98 0.00 (442, 293.98)100.00 0.00 13,555.03 (390, 169.69)0.00 NET OF REVENUES & EXPENDITURES 390,169.69 100.00 Fund 437 - 2022 MTF CONSTRUCTION Dept 0080 - REVENUES 0.00 437-0080-66500 INTEREST ON INVESTMENTS 17,603.09 59,478.18 0.00 (59,478.18)100.00 Net - Dept 0080 - REVENUES 0.00 17,603.09 59,478.18 0.00 (59,478.18)Dept 9437 - 2022 MTF CONSTRUCTION 437-9437-97450 0.00 325,521.51 CONSTRUCTION CONTRACTS 1,569,266.88 0.00 (1,569,266.88) 100.00 0.00 Net - Dept 9437 - 2022 MTF CONSTRUCTION (325,521.51)(1,569,266.88)0.00 1,569,266.88 Fund 437 - 2022 MTF CONSTRUCTION: 0.00 17,603.09 59,478.18 0.00 (59,478.18)TOTAL REVENUES 100.00 TOTAL EXPENDITURES 0.00 325,521.51 1,569,266.88 0.00 (1,569,266.88)100.00 NET OF REVENUES & EXPENDITURES 0.00 (307,918.42)(1,509,788.70)0.00 1,509,788.70 100.00 Fund 438 - 2023 MTF CONSTRUCTION Dept 0080 - REVENUES 438-0080-66500 INTEREST ON INVESTMENTS 0.00 78,143.86 226,204.39 0.00 (226, 204.39)100.00 438-0080-69603 BOND PROCEEDS 0.00 0.00 23,121,503.80 0.00 (23,121,503.80) 100.00 0.00 78,143.86 23,347,708.19 0.00 (23,347,708.19)Net - Dept 0080 - REVENUES

Dept 9438 - 2023 MTF CONSTRUCTION

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Fund 493 - DDA CONSTRUCTION FUND:

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 438 - 2023 MTF CONSTRUCTION 438-9438-97450 CONSTRUCTION CONTRACTS 0.00 1,056,320.32 2,193,949.68 0.00 (2,193,949.68)Net - Dept 9438 - 2023 MTF CONSTRUCTION 0.00 (1,056,320.32)(2, 193, 949.68)0.00 2,193,949.68 Fund 438 - 2023 MTF CONSTRUCTION: 0.00 TOTAL REVENUES 78,143.86 23,347,708.19 0.00 (23,347,708.19) 100.00 TOTAL EXPENDITURES 0.00 1,056,320.32 2,193,949.68 0.00 (2,193,949.68)100.00 0.00 (978, 176.46)21,153,758.51 0.00 (21, 153, 758.51)100.00 NET OF REVENUES & EXPENDITURES Fund 492 - BROWNFIELD AUTHORITY Dept 0080 - REVENUES 4,090.16 (4,090.16)492-0080-66500 INTEREST ON INVESTMENTS 0.00 1,039.83 0.00 100.00 492-0080-67900 MISCELLANEOUS REVENUE 0.00 0.00 750.00 0.00 (750.00)100.00 0.00 1,039.83 4,840.16 0.00 Net - Dept 0080 - REVENUES (4,840.16)Dept 9492 - BROWNFIELD EXPENDITURES 492-9492-80100 CONTRACTUAL SERVICES 0.00 0.00 29,687.00 0.00 (29,687.00) 100.00 0.00 0.00 0.00 29,687.00 Net - Dept 9492 - BROWNFIELD EXPENDITURES (29,687.00)Fund 492 - BROWNFIELD AUTHORITY: 0.00 1,039.83 4,840.16 0.00 100.00 TOTAL REVENUES (4.840.16)TOTAL EXPENDITURES 0.00 0.00 29,687.00 0.00 (29,687.00)100.00 0.00 1,039.83 0.00 100.00 NET OF REVENUES & EXPENDITURES (24.846.84)24,846.84 Fund 493 - DDA CONSTRUCTION FUND Dept 0080 - REVENUES 493-0080-66500 0.00 101,318.72 0.00 INTEREST ON INVESTMENTS 457,118.69 (457,118.69) 100.00 Net - Dept 0080 - REVENUES 0.00 101,318.72 457,118.69 0.00 (457, 118.69)Dept 9493 - DDA CONSTRUCTION EXPENSES 493-9493-97450 0.00 0.00 (458, 204.23)0.00 458,204.23 CONSTRUCTION CONTRACTS 100.00 Net - Dept 9493 - DDA CONSTRUCTION EXPENSES 0.00 0.00 458,204.23 0.00 (458, 204, 23)

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 10/31/23 10/31/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 493 - DDA CONSTRUCTION FUND TOTAL REVENUES 0.00 101,318.72 457,118.69 0.00 (457, 118.69)100.00 0.00 TOTAL EXPENDITURES 0.00 (458, 204.23)0.00 458,204.23 100.00 0.00 101,318.72 915,322.92 0.00 (915,322.92)100.00 NET OF REVENUES & EXPENDITURES Fund 494 - DDA ADMINISTRATION FUND Dept 0080 - REVENUES 494-0080-40309 PROPERTY TAXES: DDA 7,313,000.00 609,416.00 2,437,664.00 0.00 4,875,336.00 33.33 494-0080-57300 LOCAL COMM STABILIZ SHARE 4,200,000.00 0.00 0.00 0.00 4,200,000.00 0.00 494-0080-66500 INTEREST ON INVESTMENTS 75,000.00 65,814,63 256,888.16 0.00 (181,888.16) 342.52 494-0080-67900 MISCELLANEOUS REVENUE 25,000.00 0.00 0.00 0.00 25,000.00 0.00 494-0080-69901 FUND BALANCE APPROPRIATED 5,417,323.00 0.00 0.00 0.00 5,417,323.00 0.00 Net - Dept 0080 - REVENUES 17,030,323.00 675,230,63 2,694,552,16 0.00 14,335,770.84 Dept 9494 - DDA ADMIN EXPENDITURES 494-9494-70300 APPOINTED OFFICIAL 181,160.00 13,681.10 54,040.30 0.00 127,119.70 29.83 494-9494-70703 CLERICAL CO-OP 35,000.00 1.510.00 7.850.00 0.00 27,150.00 22.43 75,000.00 2,040.00 8,627.50 66,372.50 494-9494-70705 TEMPORARY - INSPECTION 0.00 11.50 494-9494-71302 EDUCATION ALLOWANCE 2,000.00 0.00 0.00 0.00 2,000.00 0.00 700.00 0.00 700.00 494-9494-71303 CLEAN/CLOTHING ALLOWANCE 0.00 0.00 100.00 23,673.00 5,503.39 494-9494-71500 SOCIAL SECURITY 1,290.18 0.00 18,169.61 23.25 494-9494-71900 EMPLOYEE INSURANCES 91,156.00 2,321,60 9,048.99 0.00 82,107.01 9.93 RETIREE HEALTH INSURANCE 22,837.00 1,903.00 7,612.00 0.00 15,225.00 33.33 494-9494-71904 273.62 494-9494-71905 H.S.A. EXPENSE 3,989.00 1,139.42 0.00 2,849.58 28.56 494-9494-71906 SUPPL LIFE INSURANCE EXP 500.00 0.00 0.00 0.00 500.00 0.00 494-9494-72100 LONGEVITY 7,219.00 0.00 2,230.12 0.00 4,988.88 30.89 BONUS/SICK REDEMPTION 8,330.00 0.00 0.00 0.00 8,330.00 0.00 494-9494-72101 494-9494-72201 DEFINED CONTRIBUTION EXP 19,941.00 1,368.12 5,697.07 0.00 14,243.93 28.57 3,000.00 494-9494-72700 OFFICE SUPPLIES 3,000.00 0.00 0.00 0.00 0.00 494-9494-80100 CONTRACTUAL SERVICES 500,000.00 23,659.39 91,682.87 320,859.88 87,457.25 82.51 494-9494-80200 150.00 8.76 37.95 0.00 112.05 25.30 POSTAGE 700.00 78.77 621.23 494-9494-85300 TELEPHONE & RADIO 23.20 0.00 11.25 494-9494-86100 MILEAGE 1,500.00 0.00 302.94 0.00 1,197.06 20.20 CONFERENCES & WORKSHOPS 7,800.00 7,800.00 494-9494-86400 0.00 0.00 0.00 0.00 494-9494-92000 PUBLIC UTILITIES 3,000.00 0.00 301.39 0.00 2,698.61 10.05 ADMINISTRATIVE COSTS 431,700.00 35,975.00 143,900.00 0.00 287,800.00 33.33 494-9494-95000 12,000.00 12,000.00 0.00 494-9494-95800 MEMBERSHIPS & DUES 0.00 0.00 0.00 494-9494-96123 CITY FLOWER PLANTINGS 30,000.00 0.00 0.00 500.00 29,500.00 1.67 TRANS TO 2013 (2002) DDA DEBT #391 1,458,059.00 1,448,719.00 1,449,219.00 8.840.00 494-9494-96391 0.00 99.39 TRANS TO 2023 DDA GEN OB #392 1,659,959.00 558,458.32 558,458.32 1,101,500.68 33.64 494-9494-96392 0.00 TRANS TO 2014 (2003&2004) DDA DEBT #3 3,220,525.00 3,074,150.00 3,074,650.00 494-9494-96393 0.00 145,875.00 95.47 1,341,725.00 1,342,225.00 494-9494-96394 TRANS TO 2015 (2005 DDA) DEBT #394 1,430,425.00 0.00 88,200.00 93.83 494-9494-97400 CAPITAL IMPROVEMENTS 7,800,000.00 213,091.95 759,720,90 3,517,805.84 3,522,473.26 54.84 0.00 0.00 14,037.38 494-9494-98400 EQUIPMENT 95,527.33 (109,564.71) 100.00 (17,030,323.00)(6,720,198.24)(7,537,063.31) (3,934,693.05) Net - Dept 9494 - DDA ADMIN EXPENDITURES (5,558,566.64)

Fund 494 - DDA ADMINISTRATION FUND:

TOTAL REVENUES 17,030,323.00 675,230.63 2,694,552.16 0.00 14,335,770.84 15.82

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
	MINISTRATION FUND						
TOTAL EXPENDITURE		<u>17,030,323.00</u>	6,720,198.24	7,537,063.31	3,934,693.05	5,558,566.64	67.36
NET OF REVENUES &	EXPENDITURES	0.00	(6,044,967.61)	(4,842,511.15)	(3,934,693.05)	8,777,204.20	100.00
Fund 495 - TIFA C	ONSTRUCTION FUND						
Dept 0080 - REVEN	UES						
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	83.59	334.01	0.00	2,165.99	13.36
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
Net - Dept 0080 -	REVENUES	654,875.00	83.59	334.01	0.00	654,540.99	
D							
Dept 9495 - TIFA 495-9495-70600	EXPENDITURES PERMANENT EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	6,250.00	11,250.00	0.00	138,750.00	7.50
495-9495-80200	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000 495-9495-97400	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
493-9493-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Net - Dept 9495 -	TIFA EXPENDITURES	(654,875.00)	(6,250.00)	(11,250.00)	0.00	(643,625.00)	
Fund 495 - TIFA C	ONSTRUCTION FUND:						
TOTAL REVENUES TOTAL EXPENDITURE	S	654,875.00 654,875.00	83.59 6,250.00	334.01 11,250.00	0.00	654,540.99 643,625.00	0.05 1.72
NET OF REVENUES &		0.00	(6,166.41)	(10,915.99)	0.00	10,915.99	100.00
Fund 536 - SENIOR Dept 0080 - REVEN	HOUSING - STILWELL						
536-0080-62610	CLEANING FEES	0.00	160.00	337.00	0.00	(337.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	42,032.00	157,354.00	0.00	296,440.00	34.68
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,456.00	14,814.00	0.00	23,831.00	38.33
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,555.00	32,482.00	0.00	59,834.00	35.19
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	158,972.00	0.00	320,405.00	33.16
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	4,620.09	7,956.68	0.00	12,043.32	39.78
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
Net - Dept 0080 -	REVENUES	1,477,557.00	98,566.09	371,915.68	0.00	1,105,641.32	
Dept 9536 - STILW	ELL MANOR EXPENSES						
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	28,138.80	111,530.78	0.00	257,586.22	30.22
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	550.30	1,698.17	0.00	4,301.83	28.30
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR I	HOUSING - STILWELL						
536-9536-71500	SOCIAL SECURITY	32,343.00	2,117.53	9,269.92	0.00	23,073.08	28.66
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,050.52	31,073.67	0.00	81,314.33	27.65
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
536-9536-71905	H.S.A. EXPENSE	7,956.00	573.80	2,509.29	0.00	5,446.71	31.54
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	396.56	0.00	755.44	34.42
536-9536-72100	LONGEVITY	5,612.00	0.00	0.00	0.00	5,612.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	10,445.64	0.00	4,793.36	68.55
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,868.92	12,546.23	0.00	27,228.77	31.54
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	44.25	1,405.75	550.00	72.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	32.46	717.54	1,250.00	37.50
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	10.94	651.34	7,594.21	1,754.45	82.46
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	12,270.80	26,916.53	55,677.35	49,956.12	62.31
536-9536-80200	POSTAGE	500.00	51.45	199.14	0.00	300.86	39.83
536-9536-85300	TELEPHONE & RADIO	15,200.00	616.78	2,338.36	622.51	12,239.13	19.48
536-9536-86300	VEHICLE MAINTENANCE INSURANCE & BONDS	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-91000 536-9536-92000	PUBLIC UTILITIES	38,700.00 175,000.00	3,225.00	12,900.00 44,657.65	0.00	25,800.00 130,342.35	33.33 25.52
536-9536-93000	BUILDING MAINTENANCE	76,500.00	13,339.38 752.02	1,289.10	7,363.40	67,847.50	11.31
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	28,832.00	0.00	57,668.00	33.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	0.00	0.00	80,071.46	156,428.54	33.86
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	0.00	791.56	5,608.44	11,800.00	35.16
Net - Dept 9536 - 8	STILWELL MANOR EXPENSES	(1,477,557.00)	(81,776.38)	(307,484.65)	(159,060.66)	(1,011,011.69)	
Fund 536 - SENIOR I	HOUSING - STILWELL:						
TOTAL REVENUES TOTAL EXPENDITURES		1,477,557.00 1,477,557.00	98,566.09 81,776.38	371,915.68 307,484.65	0.00 159,060.66	1,105,641.32 1,011,011.69	25.17 31.58
NET OF REVENUES & I	EXPENDITURES	0.00	16,789.71	64,431.03	(159,060.66)	94,629.63	100.00
Fund 537 - SENIOR E Dept 0080 - REVENUE							
537-0080-62610	CLEANING FEES	0.00	640.00	2,228.00	0.00	(2,228.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	144,541.00	560,071.00	0.00	1,157,454.00	32.61
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,444.00	6,451.18	0.00	11,048.82	36.86
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
Net - Dept 0080 - I	REVENUES	2,342,326.00	146,625.00	568,750.18	0.00	1,773,575.82	
Dept 9537 - JOS COA	ACH MANOR EXPENSES						
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,995.34	39,139.95	0.00	91,308.05	30.00
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,110.00	4,507.50	0.00	20,492.50	18.03
537-9537-70900	OVERTIME	6,000.00	76.98	831.83	0.00	5,168.17	13.86
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	831.22	3,384.90	0.00	9,509.10	26.25
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,406.39	21,320.33	0.00	46,265.67	31.55
537-9537-71905	H.S.A. EXPENSE	2,871.00	201.44	820.72	0.00	2,050.28	28.59
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR	HOUSING-JOS. COACH						
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,007.23	4,103.69	0.00	10,247.31	28.60
537-9537-72700	OFFICE SUPPLIES	12,000.00	0.00	177.02	5,372.98	6,450.00	46.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	0.00	97.36	2,152.64	3,750.00	37.50
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	32.83	2,728.93	10,020.52	17,250.55	42.50
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	18,993.18	56,069.98	57,167.06	118,412.96	48.88
537-9537-80200	POSTAGE	1,500.00	5.04	57.24	0.00	1,442.76	3.82
537-9537-85300	TELEPHONE & RADIO	8,000.00	725.09	2,844.36	478.18	4,677.46	41.53
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	9,336.00	0.00	18,664.00	33.34
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,150.67	25,564.10	0.00	99,435.90	20.45
537-9537-93000	BUILDING MAINTENANCE	229,500.00	23,282.96	30,180.33	17,645.17	181,674.50	20.84
537-9537-95000	ADMINISTRATIVE COSTS	587 , 677.00	48,768.00	195,072.00	0.00	392 , 605.00	33.19
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	92,894.80	97,688.77	117,733.82	545,577.41	28.31
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	3,096.59	7,503.41	43,700.00	19.52
Net - Dept 9537 -	JOS COACH MANOR EXPENSES	(2,342,326.00)	(213,815.17)	(498,071.60)	(218,073.78)	(1,626,180.62)	
D vd 527 GDNTOD	NOVELNO TOO CONOU						
Fund 53/ - SENIOR	HOUSING-JOS. COACH:						
TOTAL REVENUES TOTAL EXPENDITURES		2,342,326.00 2,342,326.00	146,625.00 213,815.17	568,750.18 498,071.60	0.00 218,073.78	1,773,575.82 1,626,180.62	24.28 30.57
NET OF REVENUES & EXPENDITURES		0.00	(67,190.17)	70,678.58	(218,073.78)	147,395.20	100.00
Fund 500 - WATER (S SEWER SYSTEM FUND						
Dept 0080 - REVENU							
592-0080-46000	UNMETERED WATER SALES	25,000.00	925.00	2,635.00	0.00	22,365.00	10.54
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,037,530.07	9,440,205.12	0.00	17,505,794.88	35.03
592-0080-46103	WATER SALES INDUSTRIAL WATER SERVICE CHARGE	1,163,040.00	96,803.23	386,866.84	0.00	776,173.16	33.26
592-0080-46103	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	30,000.00	0.00	60,000.00	33.33
592-0080-47000	PENALTIES	975,000.00	73,392.05	284,529.65	0.00	690,470.35	29.18
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	35,561.93	134,849.82	0.00	165,150.18	44.95
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	27,335.00	0.00	38,269.00	41.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	1,114.00	3,361.00	0.00	11,639.00	22.41
592-0080-47404	OUTSIDE SERVICE	10,000.00	100.00	950.00	0.00	9,050.00	9.50
592-0080-47405	METER SALES	55,000.00	5,180.71	20,506.68	0.00	34,493.32	37.28
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	4,605.82	6,907.45	0.00	13,092.55	34.54
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	62,095.27	343,183.63	0.00	681,734.37	33.48
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	29,861.51	94,718.57	0.00	142,830.43	39.87
592-0080-47410	WWTP-OTHER INCOME	265,000.00	24,017.66	94,754.57	0.00	170,245.43	35.76
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,451,582.17	6,601,287.73	0.00	12,579,112.27	34.42
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,625.84	901,741.04	0.00	1,828,008.96	33.03
592-0080-47503	STATE MANDATED FEE	5,349,600.00	407,660.16	1,854,456.96	0.00	3,495,143.04	34.67
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	374,542.80	0.00	(374,542.80)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	138,344.16	493,075.11	0.00	(325,035.11)	293.43
592-0080-67601	TRANSFER FROM RET EARNING	14,465,588.00	0.00	0.00	0.00	14,465,588.00	0.00
Net - Dept 0080 -	REVENUES	73,100,489.00	4,607,366.58	21,095,906.97	0.00	52,004,582.03	
Dept 1537 - GENERA							
592-1537-92700	WATER PURCHASES	11,155,000.00	936,705.51	1,896,393.70	0.00	9,258,606.30	17.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER &	SEWER SYSTEM FUND						
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 -	GENERAL	(11,255,000.00)	(936,705.51)	(1,896,393.70)	0.00	(9,358,606.30)	
Dept 1540 - WATER	MAINTENANCE						
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	170,835.58	681,358.37	0.00	2,116,081.63	24.36
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	14,198.60	45,138.80	0.00	159,741.20	22.03
592-1540-70900	OVERTIME	120,000.00	5,622.16	22,150.07	0.00	97,849.93	18.46
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,694.65	8,469.65	150.00	14,880.35	36.68
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	14,407.99	58,252.88	0.00	189,916.12	23.47 4.23
592-1540-71900 592-1540-71904	EMPLOYEE INSURANCES RETIREE HEALTH INSURANCE	902,522.00 365,376.00	8,749.69 30,448.00	38,133.57 121,792.00	0.00	864,388.43 243,584.00	33.33
592-1540-71904	H.S.A. EXPENSE	52,617.00	2,986.19	12,204.82	0.00	40,412.18	23.20
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	319.58	1,342.46	0.00	2,311.54	36.74
592-1540-72100	LONGEVITY	104,403.00	1,385.70	12,451.77	0.00	91,951.23	11.93
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	420,048.00	0.00	840,090.00	33.33
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,076.87	65,431.50	0.00	212,256.50	23.56
592-1540-74000	OPERATING SUPPLIES	484,000.00	33,562.93	88,736.77	345,971.44	49,291.79	89.82
592-1540-78700	MATERIALS	100,000.00	1,156.67	25,248.17	0.00	74,751.83	25.25
592-1540-78900	METER REPLACEMENT	242,000.00	15,154.56	(1,386.47)	0.00	243,386.47	(0.57)
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	61,402.05	67,083.45	49,386.82	633,529.73	15.53
592-1540-80250	DIRT REMOVAL	200,000.00	18,408.00	52,520.00	67 , 480.00	80,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	38,135.00	(525,325.87)	0.00	1,725,325.87	(43.78)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	0.00	252,085.00	(6,693.00)	102.73
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	72,620.00	102,740.00	102,260.00	545,000.00	27.33
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,294.28	5,119.86	5,751.74	29,128.40	27.18
592-1540-86300	VEHICLE MAINTENANCE	450,000.00 110,000.00	28,316.00 5,239.76	118,828.17 17,440.99	5,995.00 0.00	325,176.83 92,559.01	27.74 15.86
592-1540-92000 592-1540-97500	PUBLIC UTILITIES FACILITY MAINTENANCE	260,040.00	1,094.76	7,004.87	27,995.13	225,040.00	13.46
Net - Dept 1540 -	WATER MAINTENANCE	(11,205,119.00)	(648,121.02)	(1,456,713.00)	(857,075.13)	(8,891,330.87)	
Dept 1560 - ADMINI	STRATION						
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	105,602.47	423,957.90	0.00	1,291,034.10	24.72
592-1560-70900	OVERTIME	120,000.00	12,471.02	36,883.19	0.00	83,116.81	30.74
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	11,500.00	0.00	(1,500.00)	115.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,300.00	0.00	700.00	90.00
592-1560-71500	SOCIAL SECURITY	145,429.00	8,754.45	36,209.96	0.00	109,219.04	24.90
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	4,361.62	17,494.04	0.00	354,763.96	4.70
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	53,268.00	0.00	106,591.00	33.32
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,886.39	7,878.40	0.00	24,938.60	24.01
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	117.20	491.40	0.00	1,200.60	29.04
592-1560-72100	LONGEVITY	48,769.00	0.00	9,868.04	0.00	38,900.96	20.23
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	133,652.00	0.00	267,301.00	33.33
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	11,558.43	47,656.14	0.00	143,420.86	24.94
592-1560-74000	OPERATING SUPPLIES	10,000.00	194.08	1,002.18	14,912.02	(5,914.20)	159.14
592-1560-80100 592-1560-80105	CONTRACTUAL SERVICES	450,000.00	12,492.48	59,954.74	21,721.38	368,323.88 3,900.00	18.15
592-1560-80105	INDEPENDENT AUDIT POSTAGE	18,700.00 275,000.00	14,800.00 23,776.05	14,800.00 120,805.66	0.00 1,028.30	153,166.04	79.14 44.30
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	652.40	2,267.55	0.00	8,732.45	20.61
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	2,207.55	0.00	769.34	23.07
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	200,000.00	0.00	400,000.00	33.33
592-1560-92000	PUBLIC UTILITIES	800.00	45.80	129.84	0.00	670.16	16.23

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED ENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED Fund 592 - WATER & SEWER SYSTEM FUND 592-1560-95000 ADMINISTRATIVE COSTS 2,963,200.00 246,934.00 987,736.00 0.00 1,975,464.00 33.33 592-1560-96160 M.S.D.W.A. ANNUAL FEE 35,000.00 0.00 0.00 0.00 35,000.00 0.00 Net - Dept 1560 - ADMINISTRATION (7,574,546.00) (540,376.39) (2,172,085.70)(37,661.70) (5,364,798.60)Dept 1580 - WWTP 3,472,737.00 230,479,25 2,572,359.04 592-1580-70600 PERMANENT EMPLOYEES 900,377.96 0.00 25.93 592-1580-70700 TEMPORARY EMPLOYEES 80,000.00 0.00 5,835.00 0.00 74,165.00 7.29 275,050.00 25,658.51 86,809.03 188,240.97 592-1580-70900 OVERTIME 0.00 31.56 EDUCATION ALLOWANCE 59,500.00 4,431.61 20,610.69 7,765.00 31,124.31 47.69 592-1580-71302 CLEAN/CLOTHING ALLOWANCE 14,350.00 1,720.83 592-1580-71303 0.00 12,629.17 0.00 88.01 CERTIFICATION BONUSES 58,000.00 0.00 0.00 0.00 58,000.00 0.00 592-1580-71308 SOCIAL SECURITY 304,425.00 19,482.85 78,435.17 0.00 225,989.83 25.77 592-1580-71500 80,870.00 80,870.00 592-1580-71700 HOLIDAY PAY 0.00 0.00 0.00 0.00 EMPLOYEE INSURANCES 934,879.00 11,530.98 45,325.62 0.00 889,553.38 592-1580-71900 4.85 592-1580-71904 RETIREE HEALTH INSURANCE 570,925.00 47,578.00 190,312.00 0.00 380,613.00 33.33 13,296.07 592-1580-71905 H.S.A. EXPENSE 60,317.00 3,434.14 0.00 47,020.93 22.04 3,658.00 368.50 2,186.76 592-1580-71906 SUPPL LIFE INSURANCE EXP 1,471.24 0.00 40.22 86,352.00 592-1580-72100 LONGEVITY 3,400.00 25,263.48 0.00 61,088.52 29.26 687,336.00 57,278.00 229,112.00 458,224.00 592-1580-72200 RETIREMENT FUND 0.00 33.33 592-1580-72201 DEFINED CONTRIBUTION EXP 413,078.00 28,704.58 112,445.77 0.00 300,632.23 27.22 OPERATING SUPPLIES 70,000.00 385.65 1,896.16 17,621.82 50,482.02 27.88 592-1580-74000 300,000.00 22,549.28 52,528.29 145,354.61 102,117.10 65.96 592-1580-74300 CHEMICALS CONTRACTUAL SERVICES 230,000.00 2,008.94 9,365.22 17,500.00 203,134.78 592-1580-80100 11.68 50,000.00 50,000.00 592-1580-80252 ODOR CONTROL 0.00 0.00 0.00 0.00 592-1580-81800 ASH REMOVAL 300,000.00 32,496.39 51,569.89 8,430.11 240,000.00 20.00 TELEPHONE & RADIO 65,000.00 1,283.18 4,202.35 27,344.37 33,453.28 48.53 592-1580-85300 100,000.00 592-1580-86300 VEHICLE MAINTENANCE 13,362.14 35,490.30 12,812.11 51,697.59 48.30 592-1580-92000 PUBLIC UTILITIES 900,000.00 53,191.62 123,069.31 0.00 776,930,69 13.67 1,240,000.00 195,847.34 377,938.12 850,510.49 592-1580-92005 ELECTRIC POWER 11,551.39 31.41 592-1580-93001 REPAIRS AND MAINTENANCE 736,270.00 107,493.66 205,182.84 586,536.52 (55,449.36)107.53 250,000.00 31,453.09 56,675.71 152,440.48 40,883.81 592-1580-93020 HEALTH, SAFETY & SECURITY 83.65 MANAGEMENT AGENCY FEES 25,000.00 11,018.50 13,981.50 592-1580-96201 0.00 0.00 44.07 (11,367,747.00) (892,417.71) (2,650,859.89) (987,356.41) (7,729,530.70)Net - Dept 1580 - WWTP Dept 9044 - EXPENSE 592-9044-97001 0.00 CONTRACTS AWARDED 11,545,000.00 698,535.40 2,330,216.49 9,214,783.51 20.18 (698,535.40) 0.00 Net - Dept 9044 - EXPENSE (11,545,000.00) (2,330,216.49)(9,214,783.51)Dept 9047 - EXPENSE 592-9047-98040 EOUIPMENT - WATER MAINT 2,744,881.00 6,550.30 498,829.10 941,879,12 1,304,172.78 52.49 592-9047-98080 EQUIPMENT - WWTP 4,684,534.00 176,377.70 1,015,731.46 422,206.36 3,246,596.18 30.70 (7,429,415,00) (182,928.00) (1,514,560,56) (1,364,085,48) (4,550,768.96) Net - Dept 9047 - EXPENSE Dept 9072 - EXPENSE 592-9072-99604 6,741,496.00 1,481,496.01 0.00 5,259,999.99 21.98 CAP IMP BOND PRINCIPAL 609,618.32 3,758,553.00 675,645.45 592-9072-99605 CAP IMP BOND INTEREST 939,407.90 0.00 2,819,145.10 24.99 592-9072-99606 SRF BOND PRINCIPAL 1,345,000.00 0.00 510,000.00 0.00 835,000.00 37.92 92,527.00 49,389.95 43,137.05 592-9072-99607 SRF BOND INTEREST 0.00 0.00 53.38 592-9072-99611 CAP EQUIP PRINCIPAL 697,832.00 697,832.47 697,832.47 0.00 (0.47)100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
	SEWER SYSTEM FUND						
592-9072-99613 592-9072-99700	INSTALLMENT PUR INTEREST OTHER COSTS	84,254.00 4,000.00	84,253.53	84,253.53 3,220.97	0.00	0.47 779.03	100.00 80.52
Net - Dept 9072 -	EXPENSE	(12,723,662.00)	(2,067,349.77)	(3,765,600.83)	0.00	(8,958,061.17)	
Fund 592 - WATER &	SEWER SYSTEM FUND:					·	
TOTAL REVENUES TOTAL EXPENDITURES		73,100,489.00 73,100,489.00	4,607,366.58 5,966,433.80	21,095,906.97 15,786,430.17	0.00 3,246,178.72	52,004,582.03 54,067,880.11	28.86 26.04
NET OF REVENUES &	EXPENDITURES	0.00	(1,359,067.22)	5,309,476.80	(3,246,178.72)	(2,063,298.08)	100.00
Fund 701 - UNALLOC Dept 0080 - REVENU							
701-0080-40300	TAX COLLECTIONS	0.00	2,601,844.18	196,107,756.34	0.00	(196,107,756.34)	100.00
Net - Dept 0080 -	REVENUES	0.00	2,601,844.18	196,107,756.34	0.00	(196,107,756.34)	
Dept 9701 - UNALLO	CATED TAX EXPEND						
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	194,094.51	20,072,097.72	0.00	(20,072,097.72)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	61,923.70	5,468,546.41	0.00	(5,468,546.41)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	50,109.46	6,506,631.29	0.00	(6,506,631.29)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	441,573.23	7,809,335.24	0.00	(7,809,335.24)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	131,023.18	7,664,065.85	0.00	(7,664,065.85)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	53,699.02	1,558,518.35	0.00	(1,558,518.35)	100.00
701-9701-80007 701-9701-80009	PAID COUNTY TREASURER-TAX PAID MACOMB COUNTY COLLEG	0.00	144,916.29 67,928.28	16,002,579.50 3,641,263.93	0.00	(16,002,579.50) (3,641,263.93)	100.00
701-9701-80010	PAID MACOMB COUNTY COLLEG PAID MACOMB INTERMEDIATE	0.00	223,744.30	13,355,793.74	0.00	(13, 355, 793.74)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	247,913.44	23,739,220.33	0.00	(23,739,220.33)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	2,745,376.00	0.00	(2,745,376.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	1,267,488.00	0.00	(1,267,488.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	3,803,696.00	0.00	(3,803,696.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	1,739,004.00	0.00	(1,739,004.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	27,578,512.00	0.00	(27,578,512.00)	100.00
701-9701-96494 701-9701-96500	TRANS TO DDA ADMIN FUND REFUND OF CURRENT TAXES	0.00	609,416.00 9,438.85	2,437,664.00 237,551.80	0.00	(2,437,664.00) (237,551.80)	100.00
Net - Dept 9701 -	UNALLOCATED TAX EXPEND	0.00	(11,519,299.26)	(145, 627, 344.16)	0.00	145,627,344.16	
Fund 701 - UNALLOC	ATED TAX FUND:						
TOTAL REVENUES TOTAL EXPENDITURES		0.00	2,601,844.18 11,519,299.26	196,107,756.34 145,627,344.16	0.00	(196,107,756.34) (145,627,344.16)	100.00
NET OF REVENUES &	EXPENDITURES	0.00	(8,917,455.08)	50,480,412.18	0.00	(50,480,412.18)	100.00

Fund 801 - S/A REVOLVING FUND
Dept 9801 - S/A REVOLVING EXPENDITURE

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT

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814.80

(53,504,246.31)

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 10/31/23 10/31/2023 UNENCUMBERED % BDGT ENCUMBERED GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 801 - S/A REVOLVING FUND 801-9801-96700 NUISANCE ABATEMENT EXPENS 0.00 813.05 15,723.05 143,829.01 (159,552.06)100.00 Net - Dept 9801 - S/A REVOLVING EXPENDITURE 0.00 (813.05) (15,723.05)(143,829.01)159,552.06 Fund 801 - S/A REVOLVING FUND: 0.00 0.00 0.00 TOTAL REVENUES 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 813.05 15,723.05 143,829.01 (159, 552.06)100.00 0.00 (813.05)(15,723.05)(143,829.01)159,552.06 100.00 NET OF REVENUES & EXPENDITURES Fund 802 - SIDEWALK & TREE S/A FUND Dept 0080 - REVENUES 802-0080-44500 0.00 18.43 52.16 0.00 PENALTIES & INT ON TAXES (52.16)100.00 Net - Dept 0080 - REVENUES 0.00 18.43 52.16 0.00 (52.16)Dept 9802 - SIDEWALK/TREE EXPENDITURE 0.00 802-9802-96381 TRANS 2008 CAP IMP DEBT SA 0.00 35,720.08 0.00 (35,720.08)100.00 0.00 0.00 Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE (35,720.08)0.00 35,720.08 Fund 802 - SIDEWALK & TREE S/A FUND: 0.00 18.43 52.16 0.00 TOTAL REVENUES (52.16)100.00 0.00 0.00 35,720.08 0.00 (35,720.08)100.00 TOTAL EXPENDITURES 18.43 0.00 0.00 (35,667.92)35,667.92 100.00 NET OF REVENUES & EXPENDITURES TOTAL REVENUES - ALL FUNDS 351,277,458.54 37,994,266.60 313,963,859.29 0.00 37,313,599.25 89.38 TOTAL EXPENDITURES - ALL FUNDS 357,126,208.76 48,640,284.82 245,229,630.85 21,078,732.35 90,817,845.56 74.57

(5,848,750.22)

(10,646,018.22)

68,734,228.44

(21,078,732.35)

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR MONTH 11/30/23 11/30/2023 2023-24 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED TAXES 101-0080-40300 TAX COLLECTIONS 0.00 2,321.00 10,595.39 0.00 (10,595.39)100.00 101-0080-40301 PROPERTY TAXES: CHARTER 33,808,316.00 2,864,574.85 14,208,228.97 0.00 19,600,087.03 42.03 101-0080-40303 PROPERTY TAX: P&F PENSION 20,240,407.00 1,714,731.63 8,505,433.10 0.00 11,734,973.90 42.02 PROPERTY TAX: EMS 1,124,738.00 101-0080-40305 95,298.81 472,679.77 0.00 652,058.23 42.03 PROPERTY TAX: POLICE
PROPERTY TAX: FIRE
PROPERTY TAX: FIRE
PROPERTY TAX: P&F OPER.
PYMT IN LIEU OF PROP TAX
TRAILER PARK TAXES
IF TAX: CHARTER
IF TAX: P&F PENSION
IF TAY: PMS 3,771,729.00 319,576.19 42.03 101-0080-40306 1,585,097.80 0.00 2,186,631.20 3,771,729.00 101-0080-40307 319,576.19 1,585,097.80 0.00 2,186,631.20 42.03 18,978,832.00 1,608,070.97 101-0080-40311 7,975,993.97 0.00 11,002,838.03 42.03 101-0080-40400 29,238.00 0.00 0.00 0.00 29,238.00 0.00 3,762.00 2,332.50 101-0080-40500 462.50 0.00 1,429.50 62.00 101-0080-43701 430,295.00 35,858.00 179,290.00 0.00 251,005.00 41.67 101-0080-43703 257,612.00 21,468.00 107,340.00 0.00 150,272.00 41.67 IF TAX: EMS 14,315.00 1,193.00 5,965.00 0.00 101-0080-43705 8,350.00 41.67 101-0080-43706 IF TAX: POLICE 48,000.00 4,000.00 20,000.00 0.00 28,000.00 41.67 101-0080-43707 TF TAX: FIRE 48,000.00 4.000.00 20,000.00 0.00 28,000.00 41.67 IF TAX: POLICE & FIRE OP PENALTIES & INT ON TAXES 241,550.00 101-0080-43711 20,129.00 100,645.00 0.00 140,905.00 41.67 300,000.00 9,496.14 28,596.04 0.00 271,403.96 9.53 101-0080-44500 231.22 (1,058.53)204-0080-40300 TAX COLLECTIONS 0.00 1,058.53 0.00 100.00 8,132,625.00 204-0080-40310 PROPERTY TAXES: ROAD MILL 689,086.48 3,419,057.62 0.00 4,713,567.38 42.04 103,504.00 8,625.00 60,379.00 204-0080-43710 IF TAX: ROAD MILLAGE 43,125.00 0.00 41.67 106.75 TAX COLLECTIONS 208-0080-40300 0.00 488.97 0.00 (488.97)100.00 208-0080-40308 PROPERTY TAX : RECREATION 3,754,675.00 318,133.60 1,577,935.47 0.00 2,176,739.53 42.03 47,783.00 208-0080-43708 IF TAX : RECREATION 3,982.00 19,910.00 0.00 27,873.00 41.67 226-0080-40300 TAX COLLECTIONS 0.00 317.81 1,410.57 0.00 (1.410.57)100.00 PROPERTY TAX: SANITATION 11,267,679.00 IF TAX: SANITATION 142.411.00 226-0080-40304 954,344.58 4,734,478.73 0.00 6,533,200.27 42.02 IF TAX: SANITATION 143,411.00 83,656.00 226-0080-43704 11,951.00 59,755.00 0.00 41.67 PROPERTY TAX: LIBRARY
IF TAX: LIBRARY 0.00 142.69 627.19 0.00 271-0080-40300 (627.19)100.00 5,151,461.00 271-0080-40302 436,336.03 2,163,959.79 0.00 2,987,501.21 42.01 271-0080-43702 65,560.00 5,463.00 27,315.00 0.00 38,245.00 41.66 7,313,000.00 3,047,080.00 494-0080-40309 PROPERTY TAXES: DDA 609,416.00 0.00 4,265,920.00 41.67 495-0080-40300 TAX COLLECTIONS 350,000.00 0.00 0.00 0.00 350,000.00 0.00 701-0080-40300 TAX COLLECTIONS 0.00 1,926,737.38 198,034,493.72 0.00 (198.034.493.72)100.00 802-0080-44500 PENALTIES & INT ON TAXES 0.00 34.99 87.15 0.00 (87.15)100.00 119,398,221.00 0.00 207.66 Net TAXES 11,985,664.81 247,938,078.08 (128,539,857.08)LICENSES & PERMITS 40,195.00 101-0080-47600 0.00 35.93 MECHANICAL PERMITS 500,000.00 179,654.00 320,346.00 44,227.00 278,096.80 101-0080-47800 BUILDING PERMITS 1,900,000.00 0.00 1,621,903.20 14.64 101-0080-47900 ELECTRICAL PERMITS 745,000.00 31,867.00 199,288.60 0.00 545,711.40 26.75 101-0080-48000 MARIJUANA LICENSES 1,300,000.00 83,244,00 503,324.00 0.00 796,676.00 38.72 101-0080-48100 PLUMBING PERMITS 410,000.00 8,730.00 63,056.00 0.00 346,944.00 15.38 28,131.00 160,595.00 101-0080-48200 PLAN REVIEW FEES 440,000.00 0.00 279,405.00 36.50 ANIMAL LICENSES 25,000.00 393.40 3,043.80 0.00 21,956.20 12.18 101-0080-48300 101-0080-48400 SIDEWALK PERMITS 20,000.00 246.90 3,444.30 0.00 16,555.70 17.22 375,000.00 101-0080-48500 OTHER LICENSES & PERMITS 37,495.80 203,832.95 0.00 171,167.05 54.36 101-0080-48600 ZONING PERMITS 190,000.00 10,462.00 62,225.00 0.00 127,775.00 32.75 0.00 2,406.00 8,608.00 0.00 101-0080-48700 DEMOLITION PERMITS (8,608.00)100.00 101-0080-48800 DAY CARE REGISTRATION 0.00 15.00 30.00 0.00 (30.00)100.00 Net LICENSES & PERMITS 5,905,000.00 287,413.10 1,665,198.45 0.00 4,239,801.55 28,20 FEDERAL GRANTS 101-0080-50513 2023 JAG REVENUE 86,318.00 0.00 0.00 0.00 86,318.00 0.00 101-0080-53603 911 DISPATCH TRAIN EQUIP 670,000.00 165,831.76 337,007.69 0.00 332,992.31 50.30 101-0080-53693 SUBSTANCE ABUSE GRT FY23 REV 0.00 0.00 57,300.03 0.00 (57,300.03)100.00 400,000.00 0.00 0.00 0.00 101-0080-53697 SUBSTANCE ABUSE GRT FY 24 REV 400,000.00 0.00 1,000,000.00 208-0080-52800 OTHER FEDERAL GRANTS COVID19/ARPA 0.00 0.00 0.00 1,000,000.00 0.00 271-0080-52800 OTHER FEDERAL GRANTS COVID19/ARPA 2,000,000.00 0.00 0.00 0.00 2,000,000.00 0.00

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ACTIVITY FOR YTD BALANCE 11/30/2023 2023-24 MONTH 11/30/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED 273-0080-53100 DRAWDOWN 1,045,620.00 0.00 25,840.19 0.00 1,019,779.81 2.47 PROGRAM INCOME 41,688.57 0.00 273-0080-53102 0.00 9,257.00 (41,688.57)100.00 0.00 338.61 0.00 (338.61)273-0080-53118 HUD CARES ACT FUNDING 0.00 100.00 277-0080-53100 DRAWDOWN 543,764.00 0.00 0.00 543,764.00 0.00 0.00 236,330.00 191,223.29 277-0080-53102 PROGRAM INCOME 0.00 45,106.71 0.00 19.09 278-0080-53100 DRAWDOWN 1,379,229.00 0.00 151,274.04 0.00 1,227,954.96 10.97 281-0080-53119 LEAD HAZARD CONTROL GRANT 2019 0.00 0.00 31,083.95 0.00 (31,083.95)100.00 592-0080-52800 OTHER FEDERAL GRANTS COVID19/ARPA 0.00 0.00 374,542.80 0.00 (374,542.80)100.00 175,088.76 0.00 14.46 Net FEDERAL GRANTS 7,361,261.00 1,064,182.59 6,297,078.41 CHARGES FOR SERVICES 195,000.00 0.00 0.00 0.00 0.00 101-0080-53601 COMMUNITY DEV ADMIN 195,000.00 101-0080-53604 COMM DEV REIMB 90,000.00 0.00 0.00 0.00 90,000.00 0.00 40,000.00 1,325.00 12,495.00 0.00 27,505.00 31.24 101-0080-60800 BOARD OF APPEALS 101-0080-60900 TAX COLL FEE - NON CITY 1,300,000.00 1,598.68 3,822.95 0.00 1,296,177.05 0.29 208,624.00 4,919.80 38,687.10 0.00 169,936.90 101-0080-61100 CITY CLERK 18.54 101-0080-62100 SITE PLANS FEES 45,000.00 8,820,00 58,523.40 0.00 (13,523.40)130.05 PLANNING COMMISSION FEES 30,000.00 1,200.00 6,650.00 0.00 23,350.00 22.17 101-0080-62200 PROCESSING PA 198 IFT CER 1,500.00 0.00 1,000.00 0.00 500.00 66.67 101-0080-62300 101-0080-62900 REIMB JUDGES' SAL STANDZN 182,896.00 0.00 45,724.00 0.00 137,172.00 25.00 ELECTION EXP REIMBURSEMNT 132,000.00 0.00 101-0080-62910 0.00 0.00 132,000.00 0.00 490,000.00 0.00 180,000.00 0.00 310,000.00 36.73 101-0080-63100 REIMBURSE FROM SCHOOLS 0.00 101-0080-63400 ENGINEERING & INSP FEES 80,000.00 0.00 35,477.50 44,522.50 44.35 101-0080-63404 FORECLOSURE FEE 70,000.00 6,375.00 30,550.00 0.00 39,450.00 43.64 101-0080-63700 TOWING ADMIN FEE 180,000.00 15,100.00 45,250.00 0.00 134,750.00 25.14 101-0080-63800 POLICE FEES 250,000.00 32,739.75 170,435.28 0.00 79.564.72 68.17 101-0080-63900 0.00 2,335.00 0.00 12,665.00 15.57 FIRE REVENUES 15,000.00 101-0080-63901 EMS REVENUE 3,800,000.00 1,083,23 1,438,785.93 0.00 2,361,214.07 37.86 175,000.00 99,400,00 101-0080-64100 WEED CUTTING 0.00 75,600.00 0.00 43.20 208-0080-65101 RECREATION FEES 175,000.00 170.00 91,459.82 0.00 83,540.18 52.26 15,000.00 0.00 15,000.00 208-0080-65102 DOWNTOWN SKATE RINK FEES 0.00 0.00 0.00 208-0080-65103 COMMUNITY CENTER FEES 925,000.00 16,619.75 285,867.75 0.00 639,132.25 30.90 208-0080-65104 BINGO FEES 350.00 0.00 0.00 0.00 350.00 0.00 208-0080-65106 SPONSORED EVENTS REVENUE 40,000.00 0.00 15,137.79 0.00 24,862.21 37.84 20,000.00 0.00 0.00 20,000.00 0.00 208-0080-65108 SENIOR TRANSPORTATION 0.00 208-0080-65110 SPECIAL EVENTS REVENUE 70,000.00 38.00 613.00 0.00 69,387.00 0.88 RESIDENTIAL INSP FEES 1,050,000.00 80,450.00 466,795.00 0.00 583,205.00 230-0080-63401 44 46 230-0080-63402 APARTMENT INSPECTION FEE 145,000.00 3,585.00 8,645.00 0.00 136,355.00 5.96 30,000.00 2,522.59 0.00 271-0080-62611 COPY MACHINE REVENUE 11,173.46 18,826.54 37.24 271-0080-62613 2,000.00 84.91 442.97 0.00 1,557.03 22.15 VIDEO CASSETTE USER FEES 271-0080-62615 NON-RESIDENT INTERNET FEE 8,000.00 230.00 1,142.00 0.00 6,858.00 14.28 271-0080-65105 NON-RESIDENT ROOM USE 0.00 90.00 480.00 0.00 (480.00)100.00 (497.00) 536-0080-62610 CLEANING FEES 0.00 160.00 497.00 0.00 100.00 537-0080-62610 CLEANING FEES 0.00 160.00 2,388.00 0.00 (2,388.00)100.00 177,271.71 Net CHARGES FOR SERVICES 9,765,370,00 3,029,977.95 0.00 6,735,392.05 31.03 STATE GRANTS 101-0080-53698 MICH DRUG COURT GRT FY24 REV 23,000.00 0.00 0.00 0.00 23,000.00 0.00 101-0080-55900 MEDICAL MARIJUANA EXCISE TAX 0.00 0.00 20,007.61 0.00 (20.007.61)100.00 101-0080-57300 LOCAL COMM STABILIZ SHARE 6,000,000.00 0.00 3,794,726.59 0.00 2,205,273.41 63.25 101-0080-57502 SALES TAXES 18,560,248.00 0.00 3,333,832.00 0.00 15,226,416.00 17.96 2,772,00 84,695.60 0.00 101-0080-57504 LIOUOR LICENSES 80,000.00 (4,695,60)105.87 202-0080-54900 WEIGHT AND GAS TAX 13,259,400.00 0.00 2,365,782.96 0.00 10,893,617.04 17.84 203-0080-54900 WEIGHT AND GAS TAX 4,418,250.00 0.00 789,418,97 0.00 3,628,831.03 17.87 0.00 433,586.29 (113,586.29)204-0080-57300 LOCAL COMM STABILIZ SHARE 320,000.00 0.00 135.50 71.36 208-0080-56605 MDOT - RECREATION 74,285.00 0.00 53,011.30 0.00 21,273.70 208-0080-56607 SMART-COMMUNITY CR. GRANT 147,760.00 0.00 54,924.00 0.00 92,836.00 37.17

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ACTIVITY FOR YTD BALANCE 11/30/2023 2023-24 MONTH 11/30/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED 375,000.00 208-0080-57300 LOCAL COMM STABILIZ SHARE 0.00 200,178.37 0.00 174,821.63 53.38 226-0080-57300 LOCAL COMM STABILIZ SHARE 440,000.00 0.00 600,729.92 0.00 (160,729.92)136.53 3,429,761.03 0.00 83,735,44 0.00 3,346,025.59 259-0080-53901 INDIGENT DEFENSE GRANT 2.44 262-0080-54400 POLICE TRAINING 22,000.00 0.00 41,221.32 0.00 (19,221.32)187.37 271-0080-54200 STATE AID 90,000.00 0.00 0.00 0.00 90,000.00 0.00 274,647.23 271-0080-57300 LOCAL COMM STABILIZ SHARE 250,000.00 0.00 0.00 (24,647.23)109.86 271-0080-57500 RENAISSANCE ZONE REIMB 17,000.00 0.00 0.00 0.00 17,000.00 0.00 494-0080-57300 LOCAL COMM STABILIZ SHARE 4,200,000.00 0.00 0.00 0.00 4,200,000.00 0.00 495-0080-57300 LOCAL COMM STABILIZ SHARE 4,000.00 0.00 0.00 0.00 4,000.00 0.00 Net STATE GRANTS 51,710,704.03 2,772.00 12,130,497.60 0.00 39,580,206.43 23.46 CONTRIB FROM LOCAL UNITS 276,694.82 101-0080-58100 REIMB CENTER LINE COURT 375,000.00 0.00 98,305.18 0.00 26.21 Net CONTRIB FROM LOCAL UNITS 375,000.00 0.00 98,305,18 0.00 276,694.82 26.21 FINES & FORFEITS 101-0080-63200 19,402.00 0.00 26.84 PROBATION FEES 250,000.00 67,109.50 182,890.50 101-0080-65800 DISTRICT COURT FINES&FEES 4,098,982.00 267,502.98 1,058,014.54 0.00 3,040,967.46 25.81 50,000.00 2,800.00 101-0080-65802 DRUG COURT REVENUE 14,350.00 0.00 35,650.00 28.70 101-0080-65804 CIVIL FEES/DRUG TREATMENT 0.00 3,705.00 17,298.00 0.00 (17,298.00)100.00 101-0080-65805 150,000.00 17,705.00 90,375.00 0.00 59,625.00 60.25 PROPERTY MAINTENANCE FINE 260-0080-66000 VICE CRIME CONFISCATIONS 59,000.00 2,832.00 18,992.77 0.00 40,007.23 32.19 261-0080-66100 FED DRUG FORFEITURES JUSTICE 150,000.00 0.00 14,150.88 0.00 135,849.12 9.43 261-0080-66102 LOCAL DRUG FORFETTURES 375,000.00 18,761.38 160,986,41 0.00 214,013.59 42.93 0.00 271-0080-65600 LIBRARY - PENAL FINES 117,000.00 0.00 0.00 117,000.00 0.00 25,000.00 0.00 20,101.19 271-0080-65700 LIBRARY FINES 865.43 4,898.81 19.60 271-0080-65900 LOST BOOK REVENUE 11,000.00 1,615,18 4,734,20 0.00 6,265.80 43.04 0.00 410-0080-65803 COURT BLDG RENOVATION FEE 500,000.00 42,101.97 164,871.31 335,128.69 32.97 0.00 27.93 5,785,982.00 377,290.94 1,615,781.42 4,170,200.58 Net FINES & FORFEITS INTEREST AND RENTS 101-0080-66500 INTEREST ON INVESTMENTS 400,000.00 (342.59)681,425,27 0.00 (281,425.27)170.36 101-0080-66700 COURT BUILDING RENTAL 250,000.00 0.00 250,000.00 0.00 100.00 0.00 202-0080-66500 INTEREST ON INVESTMENTS 18,000.00 0.00 194,849.29 0.00 (176,849.29) 1,082.50 203-0080-66500 INTEREST ON INVESTMENTS 12,000.00 0.00 87,338.75 0.00 (75,338.75)727.82 204-0080-66500 INTEREST ON INVESTMENTS 15,000.00 0.00 142,293,71 0.00 (127, 293, 71)948.62 208-0080-66500 INTEREST ON INVESTMENTS 43,000.00 0.00 32,052.17 0.00 10,947.83 74.54 80,000.00 0.00 0.00 226-0080-66500 INTEREST ON INVESTMENTS 97,173.78 (17, 173.78)121.47 226-0080-66800 TRANS STATION ROYALTIES 145,000.00 16,960.03 54,566.88 0.00 90,433.12 37.63 66,000.00 230-0080-66500 INTEREST ON INVESTMENTS 0.00 32,618.42 0.00 33,381.58 49.42 INTEREST ON INVESTMENTS 250-0080-66500 65,000.00 0.00 27,304.83 0.00 37,695.17 42.01 393,122.10 0.00 21.36 250-0080-66810 CABLE TV FRANCHISE FEES 1,840,066.00 261,606.26 1,446,943.90 259-0080-66500 INTEREST ON INVESTMENTS 0.00 0.00 3,590.03 0.00 (3,590.03)100.00 INTEREST ON INVESTMENTS 1,000.00 0.00 5,619.09 0.00 (4,619.09)561.91 260-0080-66500 261-0080-66500 INTEREST ON INVESTMENTS 7,500.00 0.00 25,572,41 0.00 (18,072.41)340.97 262-0080-66500 INTEREST ON INVESTMENTS 250.00 0.00 618.96 0.00 (368.96)247.58 15,000.00 0.00 79,772.69 0.00 271-0080-66500 INTEREST ON INVESTMENTS (64,772.69)531.82 273-0080-66500 INTEREST EARNED 0.00 0.00 115.83 0.00 (115.83)100.00 277-0080-66500 INTEREST EARNED 0.00 0.00 3,279.33 0.00 (3.279.33)100.00 INTEREST EARNED 0.00 0.00 281-0080-66500 0.00 39.48 (39.48)100.00 0.00 385-0080-66500 INTEREST ON INVESTMENTS 500.00 0.00 998.04 (498.04)199.61 410-0080-66500 INTEREST ON INVESTMENTS 15,000.00 0.00 143,430.68 0.00 (128,430.68)956.20 433-0080-66500 INTEREST ON INVESTMENTS 0.00 0.00 7,236,50 0.00 (7,236.50)100.00 0.00 0.00 52,124.29 0.00 (52, 124.29)100.00 434-0080-66500 INTEREST ON INVESTMENTS 0.00 0.00 59,478.18 0.00 (59,478.18)100.00 437-0080-66500 INTEREST ON INVESTMENTS

0.00

0.00

226,204.39

0.00

(226, 204.39)

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REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	4,090.16	0.00	(4,090.16)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	457,118.69	0.00	(457,118.69)	100.00
494-0080-66500	INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	75,000.00	0.00	256,888.16	0.00	(181,888.16)	342.52
495-0080-66500	INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	2,500.00	0.00	334.01	0.00	2,165.99	13.36
536-0080-66500	INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	38,358.00	195,712.00	0.00	258,082.00	43.13
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,429.00	18,243.00	0.00	20,402.00	47.21
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,521.00	40,003.00	0.00	52,313.00	43.33
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	139,430.00	699,501.00	0.00	1,018,024.00	40.73
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	0.00	493,075.11	0.00	(325,035.11)	293.43
	-			<u> </u>			
Net INTEREST AND REN	TS	5,525,636.00	466,961.70	4,765,790.23	0.00	759,845.77	86.25
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	7.00	0.00	849,993.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	2,431,180.00	0.00	3,403,620.00	41.67
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	329,175.00	0.00	460,835.00	41.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	16,933.42	78,876.73	0.00	374,123.27	17.41
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	67,530.57	440,504.25	0.00	592,495.75	42.64
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	964.66	9,893.14	0.00	240,106.86	3.96
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	23,437.00	0.00	11,563.00	66.96
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	802.02	0.00	(802.02)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	125.00	0.00	(125.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,706.25	24,968.75	0.00	(24,968.75)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	92,776.70	192,514.92	0.00	(192,514.92)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	0.00	0.00	34,981.00	0.00	(34,981.00)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	13,303.68	0.00	39,001.32	25.43
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	14,253.95	39,621.26	0.00	40,378.74	49.53
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,775.24	19,300.68	0.00	15,699.32	55.14
250-0080-67900	MISCELLANEOUS REVENUE	200.00	4,000.00	6,805.00	0.00	(6,605.00)	
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	538.10	109,500.87	0.00	(99,000.87)	
271-0080-67907	DONATIONS	0.00	1.75	75.80	0.00	(75.80)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	750.00	0.00	(750.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	198,715.00	0.00	280,662.00	41.45
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	431.00	8,387.68	0.00	11,612.32	41.94
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,794.00	8,245.18	0.00	9,254.82	47.12
Net OTHER REVENUE	<u>-</u>	10,650,692.00	802,954.20	3,976,253.96	0.00	6,674,438.04	37.33
OTHER FINANCING SOUR	CHG						
101-0080-69901		24 470 124 00	0.00	0.00	0.00	24 470 124 00	0.00
	FUND BALANCE APPROPRIATED	24,478,134.00			0.00	24,478,134.00	
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901 203-0080-69501	FUND BALANCE APPROPRIATED	4,262,898.00	0.00	0.00	0.00	4,262,898.00	0.00
	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
208-0080-69901	FUND BALANCE ADDRODDIATED	1,296,656.00	0.00	0.00	0.00	1,296,656.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,545,236.00	0.00	0.00	0.00	1,545,236.00	0.00

RETIREMENT FUND

REVENUE AND EXPENDITURE REPORT

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED 250-0080-69901 FUND BALANCE APPROPRIATED 684,420.00 0.00 0.00 0.00 684,420.00 0.00 FUND BALANCE APPROPRIATED

TRANSFER FROM GEN FUND

FUND BALANCE APPROPRIATED

TRFR FROM MAJOR ST FUND

TRANS FROM S/A FUND 802

FUND BALANCE APPROPRIATED

TRANSFER FROM P&R FUND

TRANSFER FROM LIBRARY

TRANS FROM CABLE TV FUND

TRANS FROM DDA

TRANS FROM DDA 259-0080-69501 TRANSFER FROM GEN FUND 123,769.06 0.00 0.00 0.00 123,769.06 0.00 259-0080-69901 0.00 0.00 0.00 408,077.40 0.00 261-0080-69901 0.00 0.00 0.00 882,694.00 0.00 0.00 0.00 2,750.00 262-0080-69901 0.00 0.00 141,021.00 271-0080-69901 0.00 0.00 0.00 0.00 401,637,49 401,637.49 356-0080-69902 0.00 1,206,782.51 24.97 279,125.00 279,625.00 644,125.00 357-0080-69902 0.00 30.27 358-0080-69902 0.00 305,719.04 0.00 5,441.96 98.25 0.00 172,483.05 0.00 10,266.95 94.38 359-0080-69902 145,408.75 145,908.75 0.00 955,409.25 13.25 360-0080-69902 361-0080-69902 293,100.00 293,600.00 0.00 963,100.00 23.36 35,720.08 100.00 381-0080-69802 0.00 0.00 (35,720.08)25,000.00 385-0080-69901 0.00 0.00 0.00 0.00 0.00 232,905.29 386-0080-69208 0.00 (232,905.29)100.00 386-0080-69271 0.00 99,816.55 0.00 (99.816.55)100.00 (332,721.86) 0.00 332,721.86 0.00 386-0080-69950 100.00 391-0080-69494 0.00 1,449,219.00 0.00 8,840.00 99.39 392-0080-69494 0.00 558,458.32 0.00 1,101,500.68 33.64 145,875.00 393-0080-69494 0.00 3,074,650.00 0.00 95.47 TRANS FROM DDA 1,430,425.00 0.00 1,342,225.00 0.00 88,200.00 93.83 394-0080-69494 410-0080-69901 FUND BALANCE APPROPRIATED 306,932.00 0.00 0.00 0.00 306,932.00 0.00 BOND PROCEEDS 0.00 0.00 23,121,503.80 0.00 (23,121,503.80)100.00 438-0080-69603 5,417,323.00 0.00 0.00 0.00 5,417,323.00 0.00 494-0080-69901 FUND BALANCE APPROPRIATED 495-0080-69901 FUND BALANCE APPROPRIATED 298,375.00 0.00 0.00 0.00 298,375.00 0.00 536-0080-69901 FUND BALANCE APPROPRIATED 391,925.00 0.00 0.00 0.00 391,925.00 0.00 604,301.00 604,301.00 0.00 0.00 0.00 0.00 537-0080-69901 FUND BALANCE APPROPRIATED 592-0080-67601 TRANSFER FROM RET EARNING 14,465,588.00 0.00 0.00 0.00 14,465,588.00 0.00 Net OTHER FINANCING SOURCES 79,994,734.46 1,119,271,24 32,846,193.23 0.00 47,148,541.23 41.06 ELECTED OFFICIALS 219,884.00
PERMANENT EMPLOYEES 273,075.00
OVERTIME 7,839.00
CLEAN/CLOTHING ALLOWANCE 1,400.00
SOCIAL SECURITY 39,454.00
EMPLOYEE INSURANCES 198,744.00
H.S.A. EXPENSE 10,319.00
SUPPL LIFE INSURANCE EXP 776.00
LONGEVITY 5,917.00
BONUS/SICK REDEMPTION 7,457.00
RETIREMENT FUND 114,558.00
DEFINED CONTRIBUTION EXP 51,565.00
PERMANENT EMPLOYEES 3,108,514.00
CLERICAL CO-OP 269,520.00
TEMPORARY - DRUG COURT 149,589.00
OVERTIME 30,025.00
CLEAN/CLOTHING ALLOWANCE 16,100.00
SOCIAL SECURITY 284,636.00
EMPLOYEE INSURANCES 887,144.00 PERSONNEL SERVICES 101-1101-70200 14,285,96 88,383,62 0.00 131,500.38 40.20 101-1101-70600 19,152.05 69,634.32 0.00 203,440,68 25.50 101-1101-70900 0.00 484.05 0.00 7,354.95 6.17 101-1101-71303 0.00 700.00 0.00 700.00 50.00 2,951,44 12,230.38 101-1101-71500 0.00 27,223.62 31.00 101-1101-71900 15,880.30 55,798.34 0.00 142,945.66 28.08 5,709.00 28,545.00 101-1101-71904 0.00 39,966.00 41.66 752.15 3,055.79 0.00 7,263.21 101-1101-71905 29.61 101-1101-71906 31.00 155.00 0.00 621.00 19.97 0.00 101-1101-72100 0.00 0.00 5,917.00 0.00 101-1101-72101 0.00 0.00 0.00 7,457.00 0.00 101-1101-72200 9,547.00 47,735.00 0.00 66,823.00 41.67 101-1101-72201 3,924.26 16,500.76 0.00 35,064.24 32.00 21,103.44 41.76 101-1136-70200 76,675.83 0.00 106,936.17 101-1136-70600 338,185,42 1,191,940.01 0.00 1,916,573.99 38.34 101-1136-70703 26,561.64 99,355.30 0.00 170,164.70 36.86 101-1136-70716 0.00 0.00 149,589.00 0.00 0.00 101-1136-70900 0.00 516.38 0.00 29,508.62 1.72 101-1136-71303 0.00 6,275.00 0.00 9,825.00 38.98 101-1136-71500 27,543.44 101,701.74 0.00 182,934.26 35.73 101-1136-71900 EMPLOYEE INSURANCES 887,144.00 56,858.44 271,048.14 0.00 616,095.86 30.55 101-1136-71904 RETIREE HEALTH INSURANCE 639,408.00 53,284.00 266,420.00 0.00 372,988.00 41.67 101-1136-71905 H.S.A. EXPENSE 44,528.00 4,634.26 17,108,98 0.00 27,419,02 38.42 302.52 101-1136-71906 SUPPL LIFE INSURANCE EXP 4,464.00 1,497.68 0.00 2,966.32 33.55 101-1136-72100 LONGEVITY 87,069.00 0.00 31,358.74 0.00 55,710.26 36.02 82,366.00 2,523.00 13,120.67 0.00 69,245.33 15.93 101-1136-72101 BONUS/SICK REDEMPTION 101-1136-72200 367,533.00

630,058.00

52,505.00

262,525.00

0.00

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YTD BALANCE ACTIVITY FOR DESCRIPTION AMENDED BUDGET

DEFINED CONTRIBUTION EXP
ELECTED OFFICIALS 126,133.00
PERMANENT EMPLOYEES 348,495.00
CLERICAL CO-OP 35,000.00
OVERTIME 0.00
CLERICAL CO-OP 35,000.00
OVERTIME 1,750.00
SOCIAL SECURITY 40,172.00
EMPLOYEE INSURANCES 108,541.00
ENTIRE HEALTH INSURANCE 22,837.00
H. S. A. EXPENSE 7,281.00
SUPPL LIFE INSURANCE EXP 0.00
LONGEVITY 6,054.00
BEFINED CONTRIBUTION 7,625.00
DEFINED CONTRIBUTION EXP 49,009.00
APPOINTED OFFICIAL 127,774.00
PERMANENT EMPLOYEES 85,000.00
CLERICAL CO-OP 50,000.00
OVERTIME 25,000.00
CLERICAL CO-OP 50,000.00
CLERICAL CO-OP 50,000.00
SOCIAL SECURITY 84,065.00
SOCIAL SECURITY 84,065.00
SUPPL LIFE INSURANCE 137,022.00
H. S. A. EXPENSE 18,764.00
SUPPL LIFE INSURANCE 137,022.00
FRETIREE HEALTH INSURANCE 137,022.00
LONGEVITY 16,392.00
SOCIAL SECURITY 84,065.00
SUPPL LIFE INSURANCE EXP 1,932.00
LONGEVITY 16,932.00
SOCIAL SECURITY 17,000.00
SOCIAL SECURITY 18,065.00
SUPPL LIFE INSURANCE EXP 1,932.00
LONGEVITY 16,392.00
SOCIAL SECURITY 18,764.00
SUPPL LIFE INSURANCE EXP 1,932.00
LONGEVITY 16,932.00
SOCIAL SECURITY 18,764.00
SUPPL LIFE INSURANCE EXP 1,932.00
LONGEVITY 16,932.00
SOCIAL SECURITY 18,764.00
SUPPL LIFE INSURANCE EXP 1,932.00
LONGEVITY 16,932.00
CLERICAL 0-0-0F 100,000.00
OVERTIME 7,500.00
CLERICAL 0-0-0F 100,000.00
OVERTIME 7,500.00
SOCIAL SECURITY 91,846.00
EMPLOYEE INSURANCE EXP 1,348.00
H. S. A. EXPENSE 15,168.00
SOCIAL SECURITY 91,846.00
SOCIAL SECURITY 91,846.00
EMPLOYEE INSURANCE EXP 1,340.00
SOCIAL SECURITY 91,846.00
EMPLOYEE INSURANCE EXP 2,334.00
LONGEVITY 23,753.00
SOCIAL SECURITY 91,846.00
EMPLOYEE INSURANCE EXP 2,334.00
LONGEVITY 93,801.00
RETIREMENT FUND 114,558.00
DEFINED CONTRIBUTION EXP 95,226.00
CLERICAL CO-OP 221,600.00
OVERTIME 92,900.00
CLERICAL CO-OP 221,600.00
OVERTIME 92,900.00
CLERICAL CO-OP 221,600.00
SOCIAL SECURITY 91,946.00
EMPLOYEE INSURANCE EXP 1,190.00
LONGEVITY 92,502.00
SOCIAL SECURITY 91,946.00
SOCIAL SECURITY 91,940.00
SOCIAL SECURI ZUZ3-Z4
AMENDED BUDGET 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) USED GL NUMBER DESCRIPTION YEAR-TO-DATE BALANCE 33,335.32 195,260.19 38.71 101-1136-72201 123,316.81 0.00 0.00 101-1171-70200 14,497.17 52,673.05 73,459.95 41.76 268,324.83 101-1171-70600 21,276.37 80,170.17 0.00 23.00 101-1171-70703 0.00 4,290.27 0.00 30,709.73 12.26 4,054,40 4,054.40 (4.054.40)101-1171-70900 0.00 100.00 101-1171-71303 116.67 1,116.67 0.00 633.33 63.81 101-1171-71500 3,382.99 11,711.25 0.00 28,460.75 29.15 5,756.55 15,397.81 93,143.19 14.19 101-1171-71900 0.00 101-1171-71904 1,903.00 9,515.00 0.00 13,322.00 41.66 101-1171-71905 662.97 2,018.63 0.00 5,262.37 27.72 101-1171-71906 2.76 8.28 0.00 100.00 (8.28)0.00 3,614.72 101-1171-72100 0.00 2,439.28 59.71 0.00 2,774.84 101-1171-72101 0.00 4,850.16 36.39 101-1171-72201 4,329.69 14,925.64 0.00 34,083.36 30.45 14,628.30 53,149.51 0.00 41.76 101-1209-70300 74,124.49 101-1209-70600 93,758.33 338,706.30 0.00 511,301.70 39.85 101-1209-70703 1,305.00 1,305.00 0.00 48,695,00 2.61 4,603.01 101-1209-70900 7,287.35 0.00 17,712.65 29.15 101-1209-71303 0.00 4,200.00 0.00 0.00 100.00 52,820.03 101-1209-71500 8,906.10 31,244.97 0.00 37.17 101-1209-71900 16,238.58 80,366,15 0.00 168,716.85 32.26 11,419.00 57,095.00 79,927.00 101-1209-71904 0.00 41.67 101-1209-71905 1,994.47 7,271.90 0.00 11,492.10 38.75 159.14 795.70 1,136.30 101-1209-71906 0.00 41.19 3,254.04 101-1209-72100 0.00 0.00 13,137.96 19.85 101-1209-72101 4,712.44 6,473.74 0.00 19,359.26 25.06 101-1209-72200 23,866.00 119,330.00 0.00 167,060.00 41.67 9,972.52 101-1209-72201 36,360.24 0.00 57,440.76 38.76 15,936.54 101-1210-70300 57,902.79 0.00 80,753.21 41.76 101-1210-70601 50,879.46 208,851.66 0.00 345,110.34 37.70 101-1210-70602 32,823.87 119,213.14 0.00 171,822.86 40.96 5,704.00 101-1210-70701 20,463.96 0.00 29,536.04 40.93 101-1210-70703 5,224.00 19,945.50 0.00 80,054.50 19.95 101-1210-70900 0.00 0.00 0.00 7,500.00 0.00 101-1210-71303 0.00 3,500.00 0.00 0.00 100.00 8,473.77 33,818.29 0.00 58,027.71 36.82 101-1210-71500 13,773.78 101-1210-71900 73,477.59 0.00 145,645.41 33.53 7,612.00 38,060.00 0.00 53,288.00 101-1210-71904 41.66 101-1210-71905 1,334.82 5,282.56 0.00 9,885.44 34.83 187.32 1,051.60 0.00 1,282.40 45.06 101-1210-71906 101-1210-72100 0.00 2,611.80 0.00 21,141,20 11.00 101-1210-72101 2,925.42 8,460.20 0.00 23,588.80 26.40 9,547.00 47,735.00 0.00 66,823.00 101-1210-72200 41.67 9,307.08 37,254.11 0.00 57,971.89 39.12 101-1210-72201 10,721.88 38,956.16 0.00 54,329.84 41.76 101-1215-70200 46,189.82 101-1215-70600 163,100.31 0.00 263,593.69 38.22 101-1215-70703 13,585.25 54,965.72 0.00 166,634.28 24.80 101-1215-70900 9,864.07 17,847.35 0.00 75,052.65 19.21 101-1215-71303 0.00 2,100.00 0.00 350.00 85.71 6,065.06 21,091.79 0.00 45,220.21 101-1215-71500 31.81 101-1215-71900 6,977.04 34,915.18 0.00 103,928.82 25.15 5,709.00 101-1215-71904 28,545.00 0.00 39,966,00 41.66 101-1215-71905 1,099.62 3,701.68 0.00 7,339.32 33.53 88.80 101-1215-71906 425.88 0.00 764.12 35.79 101-1215-72100 0.00 0.00 0.00 10,163.00 0.00 101-1215-72101 0.00 0.00 0.00 19,620.00 0.00 4,773.00 23,865.00 0.00 33,413.00 41.67 101-1215-72200 7,208.09 0.00 35.39 101-1215-72201 24,484.36 44,692.64

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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT DESCRIPTION AMENDED BUDGET

PERMANENT EMPLOYEES
CLERICAL CO-OP
OVERTIME
25,000.00
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
SUPPLE INSURANCES
RETIRE HEALTH INSURANCE
H.S.A. EXPENSE
11,182.00
SUPPL LIFE INSURANCE EXP
LONGEVITY
14,138.00
BONUS/SICK REDEMPTION
RETIREMENT FUND
DEFINED CONTRIBUTION EXP
FEES & PER DIEM
ADDITION OFFICIAL
PERMANENT EMPLOYEES
CLERICAL CO-OP
OVERTIME
CLERICAL CO-OP
OVERTIME
EMPLOYEE INSURANCE
SUPPL LIFE INSURANCE
SOCIAL SECURITY
LONGEVITY
14,138.00
DEFINED CONTRIBUTION EXP
EMPLOYEE INSURANCE
LONGEVITY
14,138.00
DEFINED CONTRIBUTION
RETIREMENT FUND
RETIREMENT FUND
LONGEVITY
14,138.00
DEFINED CONTRIBUTION
RETIREMENT EMPLOYEES
1,075,738.00
CLERICAL CO-OP
OVERTIME
20,000.00
CLEAN/CLOTHING ALLOWANCE
SOCIAL SECURITY
104,195.00
EMPLOYEE INSURANCE EXP
LONGEVITY
SUPPL LIFE INSURANCE EXP
LONGEVITY
104,195.00
RETIREE HEALTH INSURANCE 114,185.00
RETIREE HEALTH INSURANCE 114,185.00
RETIREMENT FUND
RETIREMENT FUND
RETIREMENT FUND
RETIREMENT FUND
RETIREMENT FUND
RETIREMENT FUND
RETIREMENT EMPLOYEES
10,000.00
CLEAN/CLOTHING ALLOWANCE
TEMPORARY EMPLOYEES
10,000.00
CUERTIME
10,000.00
CUERTIME
10,000.00
CLEAN/CLOTHING ALLOWANCE
TEMPORARY EMPLOYEES
10,000.00
CUERTIME
10,000.00
CLEAN/CLOTHING ALLOWANCE
TEMPORARY EMPLOYEES
10,000.00
CUERTINE
FUNDANCES
RETIREE INSURANCES
8,500.000.00
RETIREE INSURANCES
8,500.000.00
RETIREE INSURANCES
8,500.000.00
RETIREE INSURANCES
14,3498.00
RETIREE INSURANCES
16,772.00
RETIREE HEALTH INSURANCE
17,771.00
DEFINED CONTRIBUTION EXP
DEMMANENT EMPLOYEES
10,000.00
CLEAN/CLOTHING ALLOWANCE
1,500.00
CUERTIME
10,000.00
CLEAN/CLOTHING ALLOWANCE
1,500.00
CUERTIME
10,000.00
CLEAN/CLOTHING ALLOWANCE
1,500.00
CUERTIME
10,000.00
GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 620,149.00 PERMANENT EMPLOYEES 69,060.07 241,262,52 378,886.48 38.90 101-1220-70600 0.00 101-1220-70703 0.00 0.00 0.00 75,000.00 0.00 101-1220-70900 2,747.40 4,889.40 0.00 20,110.60 19.56 101-1220-71303 116.67 2,916.67 0.00 (116.67)104.17 6,438.32 19,939.69 0.00 38,297.31 101-1220-71500 34.24 101-1220-71900 7,415.52 38,082.61 0.00 120,509.39 24.01 7,612.00 38,060.00 0.00 53,288.00 41.66 101-1220-71904 1,330.72 4,241.39 0.00 6,940.61 37.93 101-1220-71905 30.76 101-1220-71906 154.94 0.00 445.06 25.82 101-1220-72100 3,341.64 3,341.64 0.00 10,796.36 23.64 101-1220-72101 9,023.51 9,647.67 0.00 14,408.33 40.11 101-1220-72200 9,547.00 47,735.00 0.00 66,823.00 41.67 ,488. 0.6 0.00 15,526.17 113,269.0° 8,488.94 26,858.65 41,758.35 101-1220-72201 0.00 39.14 101-1220-72501 650.00 0.00 3,350.00 16.25 250.00 0.00 1,750.00 12.50 101-1221-72501 101-1223-70300 56,411.74 0.00 78,673.26 41.76 101-1223-70600 401,434.51 0.00 674,303.49 37.32 101-1223-70703 0.00 0.00 40,000.00 0.00 101-1223-70900 0.00 0.00 20,000.00 0.00 0.00 3,850.00 700.00 101-1223-71303 0.00 84.62 10,512.19 17,728.34 9,515.00 1,481.30 101-1223-71500 36,963.50 0.00 67,231,50 35.48 83,069.34 101-1223-71900 0.00 183,036.66 31.22 101-1223-71904 47,575.00 0.00 66,610.00 41.66 1,481.30 4,767.69 0.00 11,404.31 29.48 101-1223-71905 287.18 1,399.92 3,030.08 101-1223-71906 0.00 31.60 2,576.72 101-1223-72100 12,776.72 0.00 21,771.28 36.98 8,665.74 101-1223-72101 8,665.74 0.00 43,253.26 16.69 9,547.00 47,735.00 0.00 66,823.00 101-1223-72200 41.67 11,312.96 101-1223-72201 38,827.19 0.00 68,124.81 36.30 101-1237-70600 19,425.99 70,560.51 0.00 98,455.49 41.75 101-1237-70700 560.00 1,085.00 0.00 8,915.00 10.85 613.15 3,350.96 101-1237-70900 0.00 6,649.04 33.51 101-1237-71302 0.00 1,500.00 0.00 0.00 100.00 0.00 101-1237-71303 700.00 0.00 0.00 100.00 1,574.61 2,635.56 927,695.44 101-1237-71500 6,283.58 0.00 9,461,42 39.91 13,296.82 101-1237-71900 0.00 30,201.18 30.57 101-1237-71902 3,553,373.76 0.00 4,946,626.24 41.80 26,644.00 3,806.00 19,030.00 0.00 101-1237-71904 41.66 101-1237-71905 243.07 955.29 0.00 1,309.71 42.18 101-1237-71906 31.00 155.00 0.00 325.00 32.29 0.00 101-1237-72100 0.00 0.00 6,800.00 0.00 101-1237-72101 721.28 7,196.68 0.00 574.32 92.61 2,044.88 8,268,49 0.00 11.310.51 42.23 101-1237-72201 101-1238-70600 28,334.10 102,947.23 0.00 143,574.77 41.76 101-1238-70700 0.00 0.00 0.00 20,000.00 0.00 2,330.12 4,960.90 0.00 239.10 101-1238-70900 95.40 0.00 101-1238-71302 2,500.00 0.00 0.00 100.00 101-1238-71303 0.00 1,050.00 0.00 0.00 100.00 101-1238-71500 2,262,91 8,529.86 0.00 13,920.14 37.99 4,871.06 963,042.10 3,806.00 23,741.94 0.00 41,416.06 101-1238-71900 36.44 101-1238-71902 4,583,493.96 0.00 5,916,506.04 43.65 101-1238-71904 19,030.00 0.00 26,644.00 41.66 101-1238-71905 169.08 641.32 0.00 1,028.68 38.40 101-1238-71906 45.76 228.80 0.00 527.20 30.26 0.00 3,400.00 101-1238-72100 0.00 3,400.00 50.00 0.00 11,335.00 101-1238-72101 0.00 0.00 0.00 0.00 4,773.00 23,865.00 0.00 33,413.00 41.67 101-1238-72200 4,140.07 15,588.57 0.00 21,510.43 42.02 101-1238-72201

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT DESCRIPTION AMENDED BUDGET

ELECTED OFFICIALS
PERMANENT EMPLOYEES
CLERICAL CO-OP
OVERTIME
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
SOCIAL SECURITY
S9,541.00
EMPLOYEE INSURANCES
EMPLOYEE INSURANCES
RETIREE HEALTH INSURANCE
H.S.A. EXPENSE
TO,540.00
SUPPL LIFE INSURANCE EXP
BONUS/SICK REDEMPTION
DEFINED CONTRIBUTION EXP
PERMANENT EMPLOYEES
TEMPORARY EMPLOYEES
TO,500.00
OVERTIME
TEMPORARY EMPLOYEES
TO,500.00
OVERTIME
TEMPORARY EMPLOYEES
TO,500.00
SOCIAL SECURITY
SUPPL LIFE INSURANCE
SUPPL LIFE INSURANCE EXP
LONGEVITY
TO SOCIAL SECURITY
TO SOCIAL SECURICAL
TO SOCIAL SECURITY
TO SOCIAL SECURITY
TO SOCIAL SECURITY
TO S AMENDED BUDGET INCR (DECR) NORM (ABNORM) USED GL NUMBER DESCRIPTION YEAR-TO-DATE BALANCE 41.76 101-1253-70200 ELECTED OFFICIALS 93,286.00 10,721.88 38,956.16 0.00 54,329.84 101-1253-70600 66,294.18 240,657.88 0.00 374,809.12 39.10 101-1253-70703 1,680.00 5,680.00 0.00 15,320.00 27.05 101-1253-70900 0.00 0.00 0.00 4,000.00 0.00 350.00 2,800.00 0.00 101-1253-71303 0.00 100.00 101-1253-71500 6,293.34 22,825.88 0.00 36,715.12 38.34 13,493.98 66,909.12 0.00 127,621.88 34.40 101-1253-71900 9,515.00 47,575.00 66,610.00 41.66 101-1253-71904 0.00 101-1253-71905 744.46 2,726.61 0.00 4,813.39 36.16 101-1253-71906 31.76 158.80 0.00 437.20 26.64 101-1253-72100 0.00 6,800.00 0.00 12,832.00 34.64 4,434.72 101-1253-72101 4,434.72 0.00 17,572.28 20.15 101-1253-72200 9,547.00 47,735.00 66,823.00 0.00 41.67 101-1253-72201 8,280.13 29,358.96 0.00 55,293.04 34.68 42,609.66 153,730.01 0.00 291,402.99 34.54 101-1258-70600 101-1258-70700 0.00 0.00 0.00 7,500.00 0.00 101-1258-70900 0.00 0.00 0.00 15,000.00 0.00 101-1258-71303 0.00 1,400.00 0.00 350.00 80.00 101-1258-71500 3,304.32 13,013.95 0.00 25,467.05 33.82 5,661.62 101-1258-71900 27,956.63 0.00 81,005.37 25.66 101-1258-71904 5,709.00 28,545.00 0.00 39,966.00 41.66 457.44 1,675.84 101-1258-71905 0.00 4,183.16 28.60 101-1258-71906 46.10 230.50 0.00 609.50 27.44 1,452.30 11,652.30 0.00 1,441.70 101-1258-72100 88.99 101-1258-72101 0.00 4,016.88 0.00 16,450.12 19.63 101-1258-72201 4,963.59 19,567.61 0.00 35,988.39 35.22 12,115.38 101-1265-70501 44,019.24 0.00 61,390.76 41.76 96,878,62 0.00 670,172.75 101-1265-70600 334,458,25 33.29 3,527.18 101-1265-70900 4,211.77 0.00 31,788.23 11.70 5,950.00 101-1265-71303 0.00 0.00 1,050.00 85.00 101-1265-71500 8,732.17 29,975.66 0.00 62,277.34 32.49 22,520.75 357,273.99 101-1265-71900 111,687.01 0.00 23.82 13,322.00 66,610.00 0.00 93,249.00 41.67 101-1265-71904 101-1265-71905 1,581.55 5,535.80 0.00 12,934.20 29.97 101-1265-71906 251.28 1,251.72 0.00 3,836.28 24.60 0.00 6,800.00 0.00 20,005.00 25.37 101-1265-72100 101-1265-72101 3,804,48 3,804.48 0.00 21,900.52 14.80 28,639.00 143,195.00 0.00 200,473.00 101-1265-72200 41.67 101-1265-72201 11,540.16 38,852.79 0.00 88,238.21 30.57 500.00 61,666.66 0.00 8,333.34 88.10 101-1294-71302 16,398.99 83,097.01 41.76 101-1301-70300 59,582.99 0.00 101-1301-70602 268,269.71 926,744.79 0.00 1,962,247.21 32.08 2,361,546.63 8,639,861.49 13,243,701.51 101-1301-70605 0.00 39.48 53,507.37 101-1301-70703 9,327.00 43,316.63 0.00 44.74 41,008.50 92,146.50 0.00 237,853.50 27.92 101-1301-70707 8,071.51 101-1301-70902 53,240.63 0.00 98,672.37 35.05 101-1301-70905 193,421,96 670,229.86 0.00 543,565.14 55.22 101-1301-71000 223.13 87,279.52 0.00 237,720.48 26.86 101-1301-71301 1,478,34 2,860.43 0.00 227,039.57 1.24 300.00 55,400.00 3,900.00 101-1301-71302 0.00 93.42 101-1301-71303 133,191.54 141,935,23 0.00 18,514.77 88.46 101-1301-71500 65,271,19 230,669.41 0.00 421,672,59 35.36 101-1301-71700 6,395.19 13,465.09 0.00 1,436,657.91 0.93 386,098.35 1,933,004.71 0.00 4,710,668.29 29.10 101-1301-71900 430,873.00 101-1301-71904 2,154,365.00 0.00 3,016,108.00 41.67 45,204.71 158,209.77 101-1301-71905 0.00 297,655.23 34.71 101-1301-71906 912.94 4,469.66 0.00 7,452.34 37.49 25,500.00 0.00 161,293.96 101-1301-72100 194,702.04 54.69

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 AMENDED BUDGET INCR (DECR) 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT NORM (ABNORM) YEAR-TO-DATE USED GL NUMBER DESCRIPTION BALANCE 47,548.00 2,953.23 44,594.77 6.21 101-1301-72101 BONUS/SICK REDEMPTION 1,859.95 0.00 101-1301-72200 819,784.00 26,260.32 819,784.00 4,098,920.00 0.00 5,738,492.00 41.67 101-1301-72201 93,350.46 0.00 206,518.54 31.13 101-1336-70300 15,812.13 57,450.71 0.00 80,121.29 41.76 101-1336-70602 31,830.27 98,645.33 177,607.67 0.00 35.71 101-1336-70603 1,347,835.47 4,875,672.27 0.00 7,811,865.73 38.43 101-1336-70606 5,621.28 27,196.29 0.00 266,203.71 9.27 35,000.00 101-1336-70703 0.00 0.00 0.00 0.00 101-1336-70902 0.00 525.00 0.00 4,475.00 10.50 101-1336-70903 221,152.66 812,950.60 0.00 187,049.40 81.30 0.00 101-1336-70906 0.00 0.00 5,000.00 0.00 182.90 14,292.60 101-1336-71000 0.00 135,707.40 9.53 19,275.00 1,425.93 0.00 4,675.00 101-1336-71302 0.00 80.48 101-1336-71303 0.00 1,425.93 0.00 16,024.07 8.17 0.00 307.07 0.00 128,692.93 0.24 101-1336-71304 1,833.33 28,842.18 180,737.28 217,606.57 245,817.00 28,900.63 99,796.15 313,300.15 257.251.97 101-1336-71306 0.00 14,666.67 16.19 0.00 179,358,85 35.75 101-1336-71500 101-1336-71700 0.00 522,074.85 37.50 101-1336-71900 0.00 2,364,512.03 30.90 1,229,085.00 101-1336-71904 0.00 1,720,718.00 41.67 101-1336-71905 96,762.96 0.00 159,098.04 37.82 1,681.28 101-1336-71906 299.58 0.00 45,095.72 3.59 101-1336-72100 23,800.00 58,001.83 0.00 115,500.17 33.43 18,473.00 101-1336-72101 0.00 0.00 0.00 0.00 436,089.00 2,180,445.00 101-1336-72200 0.00 3,052,627.00 41.67 5,467.66 19,510.84 101-1336-72201 0.00 35,645.16 35.37 12,555.39 101-1371-70500 45,617.94 0.00 79,012.06 36.60 6,773.13 41,285.17 101-1371-70602 0.00 313,638.83 11.63 3.25 39.25 39.25 39.05 361.49 026.26 1,379.17 19,943.96 60,697.16 104,665.00 13,417.16 1,478.84 101-1371-70609 165,192.44 0.00 1,011,445.75 36.79 101-1371-70703 14,238.50 0.00 61,930.75 34.81 101-1371-70705 0.00 0.00 163,940,95 6.32 1,062.23 27.23 101-1371-70902 0.00 3,638.51 101-1371-70909 8,120.97 0.00 39,973.74 42.89 101-1371-71303 0.00 0.00 2,070.83 78.09 101-1371-71500 16,958.53 0.00 134,231.04 30.87 32,770.98 0.00 518,823.84 23.65 101-1371-71900 20,933.00 101-1371-71904 0.00 146,531.00 41.67 3,833.15 0.00 28,271.84 101-1371-71905 32.18 101-1371-71906 296.98 0.00 2,521.16 36.97 6,316.58 0.00 12,961.86 61.90 101-1371-72100 12,535.50 19,288.14 101-1371-72101 0.00 50,300.86 27.72 101-1371-72200 19,093.00 95,465.00 0.00 133,651.00 41.67 21,664.33 77,244.32 0.00 161,071.68 101-1371-72201 32.41 2,303.41 5,073.91 0.00 9,926.09 33.83 101-1371-72501 13,057.38 47,441.83 0.00 66,164.17 41.76 101-1400-70300 27,743.32 96,187.16 101-1400-70600 0.00 350,838.84 21.52 0.00 101-1400-70712 0.00 0.00 35,360.00 0.00 101-1400-70900 755.40 4,789.56 0.00 210.44 95.79 101-1400-71303 0.00 1,750.00 0.00 700.00 71.43 3,380.09 12,095.91 0.00 36,367.09 101-1400-71500 24.96 4,257.95 101-1400-71900 22,019,26 0.00 161,402.74 12.00 101-1400-71904 3,806.00 19,030.00 0.00 26,644.00 41.66 101-1400-71905 636.49 2,225.47 0.00 7,286.53 23.40 907.30 101-1400-71906 181.46 0.00 1,572.70 36.58 101-1400-72100 0.00 0.00 0.00 8,810.00 0.00 3,324.87 6,893.91 101-1400-72101 0.00 14,230.09 32.64 47,413.09 5,140.97 18,520.91 0.00 28.09 101-1400-72201 20.62 900.00 3,975.00 0.00 101-1400-72500 15,300.00

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT 2023-24 AMENDED BUDGET DESCRIPTION AMENDED BUDGET

PERMANENT EMPLOYEES 175,382.00

TEMPORARY EMPLOYEES 35,000.00

CLEAN/CLOTHING ALLOWANCE 1,050.00

SOCIAL SECURITY 16,707.00

EMPLOYEE INSURANCES 16,707.00

EMPLOYEE INSURANCE XP 16,707.00

EMPLOYEE INSURANCE EXP 3600.00

DEFINED CONTRIBUTION 3,524.00

DEFINED CONTRIBUTION 3,524.00

DEFINED CONTRIBUTION XP 18,337.00

APPOINTED OFFICIAL 133,693.00

PERMANENT EMPLOYEES 227,297.00

OVERTIME 0.00

CLEAN/CLOTHING ALLOWANCE 1,400.00

SOCIAL SECURITY 29,316.00

EMPLOYEE INSURANCE 22,837.00

H.S.A. EXPENSE 5,796.00

SUPPL LIFE INSURANCE EXP 1,668.00

LONGEVITY 7,973.00

BONUS/SICK REDEMPTION 12,794.00

DEFINED CONTRIBUTION EXP 38,317.00

PERMANENT EMPLOYEES 35,000.00

TEMPORARY - INSPECTION 12,756.000.00

OVERTIME 1 1,508.00

TEMPORARY EMPLOYEES 35,000.00

OVERTIME - INSPECTORS 20,2587.00

TEMPORARY - INSPECTION 1,265,000.00

OVERTIME - INSPECTORS 250,000.00

OVERTIME - INSPECTOR 36,000.00

OVERTIME - INSPECTOR 36,000.00

OVERTIME - INSPECTOR 36,000.00

OVERTIME - INSPECTOR 36,000.00

OVERTIME - INSURANCE EXP 1,578.00

LONGEVITY 3,664.00

BONUS/SICK REDEMPTION 8,000.00

OVERTIME - POLICEMEN 8,000.00

SOCIAL SECURITY 10,000.00

EMPLOYEE INSURANCE EXP 1,578.00

EMPLOYEE INSURA GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 175,382.00 21,200.97 126,506.95 27.87 101-1401-70600 PERMANENT EMPLOYEES 48,875.05 0.00 101-1401-70700 0.00 0.00 0.00 35,000.00 0.00 101-1401-71303 350.00 700.00 0.00 350.00 66.67 101-1401-71500 1,607.10 3,806.36 0.00 12,900.64 22.78 186.20 609.41 63,728.59 101-1401-71900 0.00 0.95 101-1401-71905 431.02 1,021.49 0.00 2,647.51 27.84 101-1401-71906 7.56 26.76 0.00 333.24 7.43 0.00 0.00 0.00 3,400.00 0.00 101-1401-72100 101-1401-72101 0.00 0.00 0.00 3,524.00 0.00 101-1401-72201 2,155.10 5,107.49 0.00 13,229.51 27.85 4,725.00 11,475.00 101-1410-72500 600.00 0.00 29.17 101-1421-70300 15,366.09 55,830.13 0.00 77,862.87 41.76 16,240.11 59,995.29 101-1421-70600 0.00 167,301.71 26.40 101-1421-70900 5,463.20 5,463.20 0.00 (5,463.20)100.00 0.00 1,050.00 0.00 350.00 75.00 101-1421-71303 101-1421-71500 2,788,40 9,293.77 0.00 20,022.23 31.70 67,056.68 101-1421-71900 4,750.10 23,049,32 0.00 25.58 101-1421-71904 1,903.00 9,515.00 0.00 13,322.00 41.66 101-1421-71905 544.34 1,747.28 0.00 4,048.72 30.15 80.60 403.00 101-1421-71906 0.00 665.00 37.73 101-1421-72100 0.00 1,172,44 0.00 6,800.56 14.71 0.00 12,794.00 101-1421-72101 0.00 0.00 0.00 101-1421-72201 3,706.92 12,351.06 0.00 25,965.94 32.23 127,231.75 36,067.11 287,225.25 30.70 101-1422-70600 0.00 15,081.27 55,807.44 146,779.56 101-1422-70609 0.00 27.55 101-1422-70700 4,368.00 16,548.00 0.00 18,452.00 47.28 101-1422-70705 71,360.00 295,292.00 0.00 969,708.00 23.34 2,709.24 16,849.85 0.00 101-1422-70909 233,150.15 6.74 0.00 101-1422-71303 3,150.00 0.00 1,050.00 75.00 101-1422-71500 9,798.27 39,438.71 0.00 127,582.29 23.61 101-1422-71900 12,477.50 68,382.63 0.00 331,572.37 17.10 1,055.21 4,100.63 23.21 101-1422-71905 0.00 13,568.37 101-1422-71906 93.80 466.00 0.00 1,112.00 29.53 101-1422-72100 0.00 2,401,44 0.00 1,222.56 66.26 101-1422-72101 0.00 4,505.32 0.00 3,854.68 53.89 101-1422-72201 5,276.01 20,502.80 0.00 67,821.20 23.21 101-1426-70605 11,999.31 43,597.49 0.00 60,803.51 41.76 101-1426-70905 6,100.00 8,962.50 0.00 (962.50)112.03 101-1426-71000 0.00 0.00 0.00 100.00 0.00 101-1426-71301 0.00 0.00 0.00 950.00 0.00 0.00 600.00 101-1426-71302 0.00 0.00 100.00 101-1426-71303 600.00 600.00 0.00 0.00 100.00 101-1426-71500 265.83 880.25 0.00 950.75 48.07 101-1426-71700 0.00 0.00 0.00 6,400.00 0.00 2,079.04 10,166.56 0.00 13,743.44 42.52 101-1426-71900 3,168.00 15,840.00 101-1426-71904 0.00 22,173.00 41.67 101-1426-71906 0.00 0.00 0.00 240.00 0.00 101-1426-72100 0.00 0.00 0.00 2,720.00 0.00 101-1426-72101 0.00 0.00 0.00 2,400.00 0.00 3,137.00 15,685.00 0.00 21,963.00 101-1426-72200 41.66 75,728.43 101-1430-70600 20,922.87 0.00 122,055.57 38.29 101-1430-70900 0.00 0.00 0.00 7,000.00 0.00 101-1430-71303 0.00 1,140.00 0.00 100.00 0.00 101-1430-71500 1,553.85 5,807.24 0.00 10,507.76 35.59 2,949.01 15,061.36 50,690.64 101-1430-71900 0.00 22.91 3,806.00 19,030.00 26,642.00 101-1430-71904 0.00 41.67 418.47 1,563.67 0.00 2,702.33 36.65 101-1430-71905

14.00

70.00

0.00

170.00

29.17

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 AMENDED BUDGET INCR (DECR) 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) YEAR-TO-DATE BALANCE USED GL NUMBER DESCRIPTION 0.58 99.96 101-1430-72100 0.58 6,062.00 33,413.00 13,503.82 (46,888.37) 798,777.44 29,700.20 5,391.32 85,882.82 1,400.00 74,327.69 308,376.65 106,571.00 12,663.06 745.46 31,420.00 101-1430-72101 0.00 41.67 101-1430-72201 101-1441-71900 100.00 101-1442-70604 31.82 101-1442-70700 25.75 101-1442-70900 1.98 101-1442-70904 14.12 101-1442-71303 75.00 101-1442-71500 29.94 101-1442-71900 20.42 101-1442-71904 41.67 101-1442-71905 30.32 101-1442-71906 36.83 101-1442-72100 17.79 101-1442-72101 61.54 101-1442-72200 41.67 101-1442-72201 32.06 101-1447-70602 41.43 101-1447-70608 39.26 101-1447-70705 0.00 101-1447-70706 0.00 101-1447-70902 0.00 500.00 54,444.57 0.00 44,248.54 128,264.80 39,966.00 101-1447-70908 58.12 101-1447-71303 100.00 101-1447-71500 31.59 101-1447-71900 27.85 101-1447-71904 41.66 101-1447-71905 6,196.64 40.66 101-1447-71906 828.12 42.65 0.00 7,883.00 0.00 8,403.20 0.00 66,823.00 0.00 43,716.70 0.00 341,740.02 0.00 33,750.00 0.00 53,933.97 101-1447-72100 30.13 41.77 101-1447-72101 101-1447-72200 41.67 101-1447-72201 40.85 202-2463-70600 36.70 202-2463-70700 0.00 202-2463-70900 2.08 202-2463-71302 0.00 0.00 (618.00) 170.07 202-2463-71303 (5,567.50)316.63 202-2463-71308 823.00 0.00 36,278.23 157,623.80 74,352.00 202-2463-71500 30.46 202-2463-71900 18.32 41.67 202-2463-71904 5,776.50 21.97 202-2463-71905 202-2463-71906 (550.00)219.83 9,850.62 1,595.44 107,972.00 40,302.70 20,614.55 3,068.00 49.00 202-2463-72100 9,850.62 60.55 93.28 202-2463-72101 202-2463-72200 41.67 202-2463-72201 26.89 202-2474-70600 31.44 202-2474-70900 0.00 202-2474-71302 0.00 0.00 202-2474-71303 143.00 0.00 202-2474-71308 46.00 0.00 1,973.38 0.00 8,924.23 0.00 4,138.00 0.00 46.00 0.00 202-2474-71500 28.53 16.95 202-2474-71900 41.70 202-2474-71904

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203-3474-71905

PERIOD ENDING 11/30/2023

DESCRIPTION AMENDED BUDGET INCR (DECR) ACTIVITY FOR YTD BALANCE 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) YEAR-TO-DATE USED GL NUMBER BALANCE 202-2474-71905 311.81 24.50 0.00 202-2474-71906 0.00 26.00 1,391.00 1,323.00 6,013.00 2,563.89 51,423.00 5,246.00 84.00 26.00 0.00 202-2474-72100 0.00 0.00 202-2474-72101 0.00 0.00 202-2474-72200 0.00 41.67 202-2474-72201 0.00 16.49 0.00 0.00 202-2479-70600 0.00 202-2479-70900 0.00 202-2479-71302 0.00 0.00 202-2479-71303 0.00 245.00 0.00 243.00 78.00 4,722.00 18,379.00 7,080.00 44.00 2,378.00 2,262.00 10,284.00 5,251.00 81,254.66 76,654.78 17,500.00 2,715.20 350.00 202-2479-71308 0.00 78.00 0.00 202-2479-71500 0.00 0.00 202-2479-71900 0.00 0.00 202-2479-71904 0.00 41.68 0.00 0.00 202-2479-71905 202-2479-71906 0.00 0.00 202-2479-72100 0.00 0.00 202-2479-72101 0.00 0.00 202-2479-72200 0.00 41.66 202-2479-72201 0.00 0.00 202-2483-70500 0.00 21.68 202-2483-70602 0.00 24.61 202-2483-70700 0.00 0.00 0.00 45.70 202-2483-70902 14,646.77 32,910.13 13,321.00 2,391.67 207.60 202-2483-71303 0.00 60.00 202-2483-71500 0.00 22.21 202-2483-71900 0.00 17 92 0.00 202-2483-71904 41.67 202-2483-71905 0.00 9.30 202-2483-71906 0.00 36.51 0.00 5,100.68 0.00 6,874.78 0.00 16,704.00 0.00 16,893.10 0.00 662,985.09 0.00 41,250.00 0.00 90,942.17 0.00 1,781.00 0.00 5,195.00 0.00 5,195.00 0.00 67,052.93 0.00 291,817.94 0.00 150,247.00 0.00 9,897.36 202-2483-72100 0.00 5,100.68 34.85 202-2483-72101 27.21 202-2483-72200 41.67 202-2483-72201 14.11 203-3463-70600 39.23 203-3463-70700 0.00 203-3463-70900 18.30 203-3463-71302 0.00 203-3463-71303 0.00 203-3463-71308 0.00 203-3463-71500 35.10 203-3463-71900 25.16 203-3463-71904 41.67 9,897.36 203-3463-71905 0.00 33.83 0.00 927.00 0.00 203-3463-71906

 0.00
 50,459.00

 0.00
 47,997.00

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 218,181.00

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 72,578.27

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 60,212.97

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 143.00

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 134.00

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 0.00 50,459.00 203-3463-72100 0.00 203-3463-72101 0.00 203-3463-72200 41.67 203-3463-72201 34.85 203-3474-70600 31.46 203-3474-70900 0.00 203-3474-71302 0.00 203-3474-71303 0.00 203-3474-71308 0.00 203-3474-71500 28.49 203-3474-71900 19.49 RETIREE HEALTH H.S.A. EXPENSE 41.66 203-3474-71904 24.69

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR ACTIVITY FOR YTD BALANCE

2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED

DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE % BDGT GL NUMBER USED 0.00 0.00 0.00 16.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 41.68 0.00 0.00 0.00 0.00 41.66 0.00 21.68 24.61 0.00 45.70 60.00 22.21 17.92 41.67 9.30 36.42 34.85 27.21 41.67 14.11 42.01 28.26 39.09 0.00 45.95 9.59 0.00 55.56 81.82 36.01 21.13 41.67 32.66 26.32 50.67 0.00 41.67 34.85 39.33 39.33 37.23 27.39 30.25 20.78

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PERIOD ENDING 11/30/2023

ACTIVITY FOR YTD BALANCE
2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT
DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED | ACTIVITY FOR | YED SALANCE | 2023-24 | NOVEL 17-70-723 | THOUSERED | CHECKERE | LICENSE | CHECKER | LICENSE | LICE GL NUMBER 33.95 57.64 58.33 77.19 33.13 20.52 41.67 28.07 19.33 29.18 71.69 41.67 29.24 40.64 11.78 17.69 6.25 100.00 29.52 26.48 41.66 39.17 23.52 40.27 20.21 39.18 0.00 37.97 13.88 8.04 85.71 83.33 27.80 17.14 41.66 36.22 2.78 81.91 0.00 41.67 37.45 31.62 30.97 15.97 31.62 31.62 41.76 41.49 24.04 0.00 15.92 83.02 95.83 38.44 29.58 41.67 40.96 36.88

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT 2023-24 AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED GL NUMBER DESCRIPTION BALANCE 43,755.00 21,626.36 271-9271-72100 LONGEVITY 0.00 0.00 50.57 271-9271-72101 0.00 31,137.18 41.50 271-9271-72200 0.00 200,473.00 41.67 271-9271-72201 0.00 104,526.66 39.08 273-9666-70600 0.00 512,754.07 13.57 273-9666-70712 0.00 124,906.30 8.85 273-9666-71302 0.00 9,000.00 14.29 0.00 (350.00)200.00 273-9666-71303 273-9666-71500 0.00 35,552.09 16.80 35,552.09 16.80 (32,753.41) (237.63) 157.953 48 5.68 273-9666-71900 0.00 157,953.48 273-9666-71904 0.00 5.68 273-9666-71905 0.00 (447.78)(326.46)1,521.00 273-9666-71906 0.00 0.00 273-9666-72100 0.00 38,206.37 0.00 0.00 74,243.72 12.14 273-9666-72201 273-9706-70600 0.00 102,045.86 0.00 273-9706-70609 0.00 248,055,45 11.52 273-9706-70705 0.00 34,300.00 0.00 273-9706-70712 0.00 37,569.84 0.00 273-9706-71302 0.00 (400.00) 500.00 273-9706-71303 0.00 (350.00) 100.00 273-9706-71500 0.00 36,299.17 6.29 273-9706-71900 0.00 (34,219.24)(38.39) 273-9706-71905 0.00 4,456.07 12.95 1,755.50 273-9706-71906 0.00 6.89 273-9706-72201 0.00 56,645.10 5.53 277-9777-70600 0.00 71,684.00 0.00 277-9777-70712 0.00 5,560.00 0.00 277-9777-71500 0.00 4,000.00 0.00 277-9777-71900 0.00 9,000.00 0.00 277-9777-71904 0.00 5,000.00 0.00 277-9777-72201 0.00 6,944.00 0.00 278-9778-70600 0.00 30,533.24 0.00 278-9778-71500 0.00 1,990.96 0.00 278-9778-71900 0.00 4,100.00 0.00 278-9778-71904 0.00 1,525.29 0.00 278-9778-72201 0.00 2,510.25 0.00 281-9666-70600 0.00 4.578.98 0.00 281-9666-72501 0.00 5,054.24 0.00 281-9666-72502 0.00 14,665.85 0.00 0.00 281-9666-72503 0.00 2,641.35 281-9706-70600 0.00 233,448.93 0.00 281-9706-72502 0.00 164,166.55 0.00 494-9494-70300 0.00 106,598.05 41.16 0.00 27,150.00 22.43 494-9494-70703 0.00 63,380.50 494-9494-70705 15.49 494-9494-71302 0.00 2,000.00 0.00 0.00 0.00 494-9494-71303 100.00 494-9494-71500 0.00 16,091.31 32.03 0.00 78,473.19 13.91 494-9494-71900 494-9494-71904 0.00 13,322.00 41.66 494-9494-71905 0.00 2,353,37 41.00 0.00 500.00 0.00 494-9494-71906 0.00 4,988.88 30.89 494-9494-72100 4,041.30 494-9494-72101 0.00 51.48 11,762.88 494-9494-72201 0.00 41.01 0.00 18,000.00 0.00 495-9495-70600 0.00 6,000.00 0.00 495-9495-71900

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED
 PERMANENT EMPLOYEES
 369,117.00

 TEMPORARY EMPLOYEES
 25,000.00

 OVERTIME
 6,000.00

 CLEAN/CLOTHING ALLOWANCE
 1,750.00

 SOCIAL SECURITY
 32,343.00

 EMPLOYEE INSURANCES
 112,388.00

 RETIREE HEALTH INSURANCE
 22,837.00

 H.S.A. EXPENSE
 7,956.00

 SUPPL LIFE INSURANCE EXP
 1,152.00

 LONGEVITY
 5,612.00

 BONUS/SICK REDEMPTION
 15,239.00

 DEFINED CONTRIBUTION EXP
 39,775.00

 PERMANENT EMPLOYEES
 130,448.00

 TEMPORARY EMPLOYEES
 25,000.00

 OVERTIME
 6,000.00

 CLEAN/CLOTHING ALLOWANCE
 1,050.00

 SOCIAL SECURITY
 12,894.00

 EMPLOYEE INSURANCES
 67,586.00

 H.S.A. EXPENSE
 2,871.00

 BONUS/SICK REDEMPTION
 5,999.00

 DEFINED CONTRIBUTION EXP
 14,351.00

 PERMANENT EMPLOYEES
 27,797,440.00

 TEMPORARY EMPLOYEES
 2,797,440.00

 OVERTIME
 120,000.00

 CLEAN/CLOTHING ALLOWANCE
 23,500.00 536-9536-70600 PERMANENT EMPLOYEES 369,117.00 41,909.86 153,440.64 0.00 215,676.36 41.57 536-9536-70700 0.00 0.00 0.00 25,000.00 0.00 536-9536-70900 719.61 2,417,78 0.00 3,582.22 40.30 536-9536-71303 0.00 1,750.00 0.00 0.00 100.00 12,750.70 19,592.30 536-9536-71500 3,480.78 0.00 39.42 536-9536-71900 7,840.38 38,914.05 0.00 73,473.95 34.62 536-9536-71904 1,903.00 9,515.00 0.00 13,322.00 41.66 3,451.21 4.504.79 43.38 536-9536-71905 941.92 0.00 536-9536-71906 99.14 495.70 0.00 656.30 43.03 536-9536-72100 0.00 0.00 0.00 5,612.00 0.00 536-9536-72101 4,791.96 15,237.60 0.00 1.40 99.99 536-9536-72201 4,709,49 17,255.72 0.00 22,519.28 43.38 537-9537-70600 14,160.53 53,300.48 0.00 77,147.52 40.86 537-9537-70700 615.00 5,122.50 0.00 19,877.50 20.49 173.21 1,005.04 0.00 16.75 537-9537-70900 4,994.96 537-9537-71303 0.00 1,050.00 0.00 0.00 100.00 1,108,40 4.493.30 0.00 8,400,70 537-9537-71500 34.85 537-9537-71900 5,480.58 26,800.91 0.00 40,785.09 39.65 286.67 537-9537-71905 1,107.39 0.00 1,763.61 38.57 537-9537-72101 0.00 0.00 0.00 5,999.00 0.00 537-9537-72201 1,433.39 5,537.08 0.00 8,813,92 38.58 253,754.78 592-1540-70600 935,113.15 0.00 1,862,326.85 33.43 592-1540-70700 20,779.00 65,917.80 0.00 138,962.20 32.17 11,090.37 27.70 592-1540-70900 33,240,44 0.00 86,759.56 1,531.88 592-1540-71302 10,001.53 0.00 13,498.47 42.56 592-1540-71303 0.00 11,929.17 0.00 1,370.83 89.69 592-1540-71500 21,613.04 79,865.92 0.00 168,303.08 32.18 592-1540-71900 7,649.87 45,783,44 0.00 856,738.56 5.07 592-1540-71904 30,448.00 152,240.00 0.00 213,136.00 41.67 592-1540-71905 4,548.18 16,753.00 0.00 35,864.00 31.84 592-1540-71906 285.88 1,628.34 0.00 2,025.66 44.56 592-1540-72100 2,555.90 15,007.67 0.00 89,395.33 14.37 RETIREMENT FUND 1,260,138.00
DEFINED CONTRIBUTION EXP 277,688.00
PERMANENT EMPLOYEES 1,714,992.00
OVERTIME 120,000.00 105,012.00 0.00 592-1540-72200 525,060.00 735,078.00 41.67 ANCES
ANCES
ATH INSURANCE
APENSE
AS 2,81
AFE INSURANCE EXP
AS 769.00
AS 769. 592-1540-72201 24,459.89 89,891.39 0.00 187,796.61 32.37 592-1560-70600 169,824.02 593,781.92 0.00 1,121,210.08 34.62 18,886.52 55,769.71 0.00 64,230.29 592-1560-70900 46.47 592-1560-71302 650.12 12,150.12 0.00 (2.150.12)121.50 6,300.00 0.00 700.00 592-1560-71303 0.00 90.00 592-1560-71500 13,984.74 50,194.70 0.00 95,234.30 34.51 3,532.90 21,026.94 0.00 351,231.06 5.65 592-1560-71900 13,317.00 66,585.00 0.00 93,274.00 41.65 592-1560-71904 592-1560-71905 2,947.30 10,825.70 0.00 21,991.30 32.99 1.057.40 592-1560-71906 143.20 634.60 0.00 37.51 0.00 9,868.04 0.00 38,900.96 20.23 592-1560-72100 167,065.00 0.00 233,888.00 592-1560-72200 33,413.00 41.67 592-1560-72201 17,937.62 65,593.76 0.00 125,483.24 34.33 1,257,234.74 2,215,502.26 592-1580-70600 356,856.78 0.00 36.20 592-1580-70700 0.00 5,835.00 0.00 74,165.00 7.29 592-1580-70900 23,424,16 110,233.19 0.00 164,816.81 40.08 7,531.73 7,295.00 592-1580-71302 28,142.42 24,062.58 59.56 592-1580-71303 350.00 12,979.17 0.00 1,370.83 90.45 592-1580-71308 0.00 0.00 0.00 58,000.00 0.00 30,168.37 108,603.54 0.00 195,821.46 592-1580-71500 35.67 4,286.01 4,286.01 0.00 76,583.99 5.30 592-1580-71700 592-1580-71900 10,037.61 55,363,23 0.00 879,515.77 5.92 237,890.00 592-1580-71904 47,578.00 0.00 333,035.00 41.67 5,513.58 18,809.65 0.00 41,507.35 31.18 592-1580-71905 592-1580-71906 368.50 1,839.74 0.00 1,818.26 50.29

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OFFICE SUPPLIES
OFFICE SUPPLI 17,397.63 OFFICE SUPPLIES 110,000.00 45,602.55 26,680.93 37,716.52 101-1136-72700 65.71 101-1136-74006 2020 DOJ CORONAVIRUS CESF - COURT 21,740.00 0.00 4,249.50 0.00 17,490.50 19.55 2,770.70 101-1171-72700 438.55 5,938.09 1,291.21 87.09 4,370.66 101-1209-72700 706.34 1,970.12 8,659.22 42.27 101-1210-72700 746.94 19,029.75 3,842.95 1,127,30 95.30 3,335.14 101-1215-72700 265.12 12,526.56 24,138.30 39.65 101-1220-72700 335.03 2,757.60 7,710.60 4,031.80 72.19 700.00 101-1221-72700 0.00 0.00 0.00 100.00 101-1221-74000 0.00 0.00 2,000.00 4,000.00 33.33 101-1223-72700 37.96 9,112.07 11,165.84 4,722.09 81.11 101-1237-72700 0.00 0.00 0.00 6,100.00 0.00 0.00 0.00 0.00 5,218.00 101-1238-72700 0.00 101-1253-72700 638.39 6,905.68 6,445.15 7,799.17 63.12 101-1258-74000 0.00 2,891.28 5,817.06 15,031.66 36.68 101-1265-74000 3,361.53 15,202.17 44,460.82 43,377.01 57.90 2,819,40 32,671.85 71,202.00 101-1265-77600 10,126.15 37.54 1,071.34 148,619.54 78,527.66 38,652.80 101-1301-72401 85.46 101-1301-72700 5,260.97 22,957.27 31,345.39 103,336.34 34.45 101-1301-74000 11,951.83 52,003.41 46,927.35 29,118.24 77.26 101-1301-75100 0.00 59,541.24 3,400.00 437,058.76 12.59 0.00 0.00 300.00 30.00 101-1311-72700 700.00 29,589.29 101-1336-72401 0.00 72,821.96 17,538.75 75.33 101-1336-72701 20,493.43 72,731,94 20,436.33 139,831.73 39.99 47,251.11 170,705.61 125,785.68 133,734.71 68.92 101-1336-74000 101-1336-75100 321.74 29,141.30 563.73 195,294.97 13.20 101-1371-72700 1,754.09 8,426.64 10,187.40 28,385.96 39.60 101-1400-72700 468.37 3,449.47 7,882.21 7,218.32 61.09 101-1401-72700 146.22 146.22 0.00 853.78 14.62 101-1410-72700 0.00 0.00 0.00 1,470.00 0.00 101-1421-72700 57.53 690.71 3,199.92 2,409.37 61.76 279.30 2,267.66 5,732.34 3,000.00 101-1422-72700 72.73 101-1422-74000 964.25 5,284.35 12,205.65 47,510.00 26.91 101-1426-72401 0.00 750.00 0.00 0.00 100.00 0.00 0.00 474.04 2,025.96 101-1426-74000 18.96 101-1430-74000 168.10 650.84 1,599.16 3,250.00 40.91 101-1442-74000 11,789.74 38,763.41 126,004.12 245,982.47 40.11 37,421.94 101-1442-75100 6,116.61 8,171.14 154,406.92 22.80 15,648.56 101-1447-72700 1,042.51 10,442.28 17,509.16 59.84 101-1779-72700 0.00 0.00 0.00 100.00 0.00 101-1780-72700 0.00 0.00 0.00 300.00 0.00 101-1780-74000 0.00 0.00 0.00 1,500.00 0.00 101-1793-72700 0.00 0.00 0.00 500.00 0.00 101-1794-72700 0.00 0.00 0.00 100.00 0.00 0.00 0.00 101-1795-72700 700.00 820.00 46.05 101-1796-72700 0.00 0.00 0.00 600.00 0.00 101-1797-74000 0.00 0.00 0.00 1,000.00 0.00 202-2463-77600 1,183.28 6.537.28 0.00 143,462,72 4.36 202-2474-78601 73.00 449.00 0.00 4,551.00 8.98 202-2479-77600 0.00 0.00 0.00 315,000.00 0.00 0.00 8.77 203-3463-77600 948.08 15,340.34 159,659.66

141.00

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET GL NUMBER INCR (DECR) NORM (ABNORM) USED DESCRIPTION YEAR-TO-DATE BALANCE MAINTENANCE SUPPLIES 255,000.00
OFFICE SUPPLIES 8,000.00
BINGO OPERATING SUPPLIES 200.00
OPERATING SUPPLIES 10,000.00
PLAYGROUND & ATH SUPPLIES 60,000.00
MAINTENANCE SUPPLIES 125,000.00
OFFICE SUPPLIES 2,000.00
OFFICE SUPPLIES 2,000.00
OFFICE SUPPLIES 15,000.00
OFFICE SUPPLIES 16,000.00
OFFICE SUPPLIES 16,000.00
OFFICE SUPPLIES 16,000.00
OFFICE SUPPLIES 17,000.00
OFFICE SUPPLIES 10,000.00
MAINTENANCE SUPPLIES 10,000.00
MAINTENANCE SUPPLIES 10,000.00
MAINTENANCE SUPPLIES 10,000.00
MAINTENANCE SUPPLIES 10,000.00
MATTERIALS 10,000.00
MATTERIALS 10,000.00
OPERATING SUPPLIES 10,0 255,000.00 255,000.00 0.00 203-3479-77600 MAINTENANCE SUPPLIES 0.00 0.00 0.00 208-9208-72700 1,305.13 1,821.32 344.87 5,833.81 27.08 208-9208-72703 0.00 0.00 0.00 200.00 0.00 208-9208-74000 457.00 807.00 849.56 8,343.44 16.57 3,829,44 15,747.39 9,133.51 35,119.10 208-9208-76000 41.47 208-9208-77600 9,851.71 36,306.90 24,390.36 64,302.74 48.56 0.00 0.00 2,000.00 0.00 208-9210-72700 0.00 0.00 0.00 2,000.00 208-9210-74000 0.00 0.00 226-9226-72700 1,830.52 3,698.41 7,148.99 4,152.60 72.32 226-9226-75100 28,886.51 146,390.94 125,648.30 277,960.76 49.46 230-9230-72700 955.83 4,200.20 5,606.36 2,493.44 79.73 239.41 360.59 250-9250-72700 139.64 2,900.00 17.14 250-9250-74000 1,635.00 11,215.42 2,040.94 10,313.64 56.24 250-9250-74001 0.00 0.00 0.00 2,000.00 0.00 0.00 0.00 2,200.00 2,000.00 52.38 259-9259-72700 271-9271-72700 2,648.77 13,462.30 51,073.27 33,064.43 66.12 705.18 2,412.45 10,228.17 7,359,38 63.20 271-9271-72702 273-9666-72700 0.00 0.00 0.00 4,935.55 0.00 273-9666-72702 0.00 0.00 0.00 2,345.21 0.00 277-9777-72700 0.00 0.00 0.00 1,000.00 0.00 281-9666-72700 0.00 0.00 0.00 1.033.15 0.00 494-9494-72700 0.00 0.00 0.00 3,000.00 0.00 495-9495-72700 0.00 0.00 0.00 500.00 0.00 550.00 78.98 123.23 1,326.77 72.50 536-9536-72700 103.39 1,250.00 536-9536-76001 70.93 646.61 37.50 536-9536-77600 5,551.89 6,203,23 2,299.67 1,497.10 85.03 537-9537-72700 356.93 533.95 5,057.05 6,409.00 46.59 537-9537-76001 212.80 310.16 1,939.84 3,750.00 37.50 537-9537-77600 1,474.36 4,203.29 9,121.90 16,674.81 44.42 592-1540-74000 23,110.61 111,847.38 325,460.83 46,691.79 90.35 592-1540-78700 0.00 25,248.17 0.00 74,751.83 25.25 0.00 (1,386.47)243,386.47 592-1540-78900 0.00 (0.57)519.18 1,521.36 14,392.84 (5,914.20)159.14 592-1560-74000 1,268.05 592-1580-74000 3,164.21 16,353.77 50,482.02 27.88 592-1580-74300 35,022.09 87,550.38 159,727.52 52,722.10 82.43 1,365,536.50 1,456,555.30 43.03 258,139.94 3,736,199.11 Net SUPPLIES OTHER SERVICES & CHARGES 101-1101-80100 76,495.44 138,486.34 48,216.24 238,297.42 43.93 101-1101-80102 0.00 0.00 0.00 1,200.00 0.00 0.00 315.63 0.00 984.37 101-1101-80200 24.28 101-1101-85300 27.87 126.50 0.00 973.50 11.50 101-1101-86100 0.00 0.00 0.00 450.00 0.00 2,953.50 101-1101-90000 0.00 0.00 546.50 84.39 101-1136-80008 2,325.80 10,126.60 0.00 34.873.40 22.50 8,716.81 25,046,48 101-1136-80100 50,726.01 62,427.51 54.83 101-1136-80103 4,340.00 34,472.46 0.00 48,027.54 41.78 101-1136-80137 56,600.00 174,098.27 150,235.73 97,900.00 76.81 101-1136-80200 59.22 1,297.37 1,282.19 119,420.44 2.11 101-1136-80202 1,060.04 4,623.10 0.00 11,376.90 28.89 101-1136-81900 0.00 0.00 0.00 650.00 0.00 101-1136-82210 490.29 1,226.44 4,997.91 8,775.65 41.50 101-1136-82246 20,363.73 42,473.33 0.00 99,182.67 29.98 101-1136-82247 600.00 12,973.00 0.00 32,267,00 28.68 5,054.12 5,054.12 29,195.88 101-1136-82248 271,448.00 11.20 101-1136-82249 MICH DRUG COURT GRT FY24 EXP 23,000.00 1,039.95 1,039.95 6,960.05 15,000.00 34.78 15,000.00 1,240.80 25.35 WITNESS & JURY FEES 3,802.00 0.00 11,198.00 101-1136-83500 101-1136-85300 40,735.00 11,542.63 TELEPHONE & RADIO 2,144.13 9,680.89 19,511.48 52.10

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 1,700.00 165.72 181.44 1.518.56 10.67 101-1136-86100 MILEAGE 0.00 101-1136-88001 0.00 101-1136-92000 37.66 101-1136-94200 100.00 101-1136-95800 37.44 101-1136-96259 0.00 99.99 101-1171-80100 21.07 101-1171-80200 101-1171-95801 0.00 101-1209-80106 64.22 101-1209-80200 8.09 101-1209-80401 15.71 101-1209-82602 75.73 101-1209-83300 38.67 0.00 101-1209-85300 101-1209-86300 34.60 101-1209-95800 27.50 101-1210-80100 17.01 101-1210-80200 20.14 101-1210-82600 29.01 101-1210-86100 0.00 101-1210-95800 84.53 101-1215-80100 31.52 101-1215-80200 20.34 101-1215-80400 21.26 101-1215-80600 77.50 101-1215-86300 10.16 52.30 101-1215-90000 101-1215-93000 12.50 101-1220-80100 55.85 101-1220-80114 4.11 101-1220-80127 0.00 101-1220-80200 36.39 101-1220-82800 13.89 101-1220-90000 67.40 101-1220-95800 0.00 101-1221-80100 70.00 101-1221-80200 0.63 101-1223-80100 27.97 101-1223-80200 16.94 39.71 101-1237-80200 101-1237-85300 20.69 0.00 101-1237-96904 101-1237-96905 0.00 (0.01)101-1237-96910 101-1238-80200 2.36 101-1238-85300 15.52 101-1238-96904 0.00 101-1238-96905 0.00 0.00 101-1238-96910 101-1253-80100 61.68 101-1253-80200 46.18 101-1253-83600 93.75 101-1258-80100 30.88 101-1258-80106 0.00 101-1265-80110 73.52 0.00 101-1265-85300

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT 2023-24 AMENDED BUDGET NORM (ABNORM) USED GL NUMBER DESCRIPTION INCR (DECR) YEAR-TO-DATE BALANCE 774,965.00 535,390.00 30.91 101-1294-80104 CONT SVC- DATA CONVERSION 0.00 0.00 239,575.00 101-1294-80105 INDEPENDENT AUDIT 99,400.00 0.00 69,800.00 0.00 29,600.00 70.22 101-1294-80194 TAX REVERTED PROPERTY 850,000.00 0.00 1,240.73 4,999.00 843,760.27 0.73 101-1294-80301 UNEMPLOYMENT COSTS 1,250.00 13.91 13.91 0.00 1,236.09 1.11 547,273.00 22,787.86 194,084.05 1,279.73 351,909.22 101-1294-82602 PROFESSIONAL SERVICES 35.70 10,964.64 101-1294-85300 TELEPHONE & RADIO
CONFERENCES & WORKSHOPS
INCOMING MAYOR TRANSITION EXPENSE
INCOMING MAYOR TRANSITION EXPENSE
INCOMING MAYOR TRANSITION EXPENSE
IS,000.00
INSURANCE & BONDS
3,300,000.00
401(A) BOARD OPERATING EX
PUBLIC UTILITIES - COURT
PUB UTILITIES - COURT
CONTRACTUAL SERVICES
POSTAGE
SECTION
POSTAGE
FOOD
CRIME PREVENTION
PRISONER FOOD
CRIME PREVENTION
PRISONER FOOD
CRIME PREVENTION
PILIPIAN 37,500.00
INSTRUCTION
PILIPIAN 37,500.00
INSTRUCTION
PILIPIAN 37,500.00
INSTRUCTION
PILIPIAN 37,500.00
INSTRUCTION
PILIPIAN 37,500.00
COMMUNITY PROMOTION
EXPLORERS
YOUTH ATHLETIC LEAGUE
UTILITIES
DUILDING MAINTENANCE
PUBLIC UTILITIES
PUBLIC PUBL TELEPHONE & RADIO 80,000.00 2,431.17 0.00 69,035.36 13.71 40,000.00 3,051.08 22,356.58 0.00 17,643.42 55.89 101-1294-86400 CONFERENCES & WORKSHOPS INCOMING MAYOR TRANSITION EXPENSE 15,000.00 101-1294-86401 0.00 0.00 0.00 15,000.00 0.00 260,911.47 3,048,768.45 101-1294-91000 0.00 251,231.55 92.39 101-1294-91200 0.00 0.00 0.00 250,000.00 0.00 101-1294-91304 0.00 14,162.50 0.00 44,512.50 24.14 101-1294-92001 767.18 4,096.84 0.00 10,903.16 27.31 101-1294-92002 22,314.03 123,343.45 0.00 171,656.55 41.81 91,943.12 169,177.95 287,861,29 248,921.76 64.74 101-1301-80100 2,349.44 413.41 4,650.56 101-1301-80200 0.00 33.56 101-1301-81001 0.00 4,000.00 0.00 6,000.00 40.00 11,807.84 3,220,00 13,192,16 35,000.00 101-1301-81200 41.67 101-1301-81300 0.00 0.00 1,499.70 23,500.30 6.00 8,785.00 101-1301-82401 31,731.47 4,240.00 61,743.53 36.81 101-1301-82402 0.00 0.00 3,116.00 34,384.00 8.31 101-1301-85300 1,069.85 7,901.88 9.548.93 260,171,19 6.29 4,293.56 101-1301-86300 1,513.20 12,606,44 9,350.00 64.38 101-1301-88001 430.64 1,756.33 0.00 6,743.67 20.66 0.00 5,000.00 100.00 101-1301-88002 0.00 0.00 0.00 8,348.25 1,651.75 101-1301-88003 0.00 83.48 101-1301-88004 0.00 0.00 0.00 8,000.00 0.00 101-1301-88012 40.01 200.05 0.00 7,299.95 2.67 101-1301-92000 14,684.64 73,898.92 0.00 (73.898.92)100.00 101-1301-93000 4,991.48 21,162.35 43,515.07 (2,227.42)103.57 101-1301-99400 0.00 94,741.44 0.00 0.56 100.00 101-1311-80100 300.00 600.00 1,200.00 0.00 100.00 2,622.60 2,922.37 150.00 6,927.63 30.72 101-1311-88001 101-1311-92000 91.63 248.53 0.00 1,751.47 12.43 101-1336-80100 25,950.16 206,045.03 28,432,00 381,208.97 38.08 101-1336-80101 8,801.99 32,602.98 400.00 27,197.02 54.82 15,834.73 155,780.97 7,080.00 393,739.03 29.26 101-1336-82401 101-1336-82800 0.00 381.34 455.00 57,663.66 1.43 2,938.50 16,962.40 24,968.83 64,068.77 39.56 101-1336-85300 101-1336-92000 7,575.18 37,327.32 0.00 122,672.68 23.33 101-1336-93000 33,935.84 63,277.54 62,133.14 280,589.32 30.89 2,500.00 101-1336-93100 12,500.00 0.00 17,500.00 41.67 101-1336-94100 5,000.00 25,000.00 0.00 35,000.00 41.67 2,850.12 28.219.88 101-1336-95800 0.00 0.00 9.17 22,121.93 6,412.25 48,933.21 132,944.86 34.83 101-1371-80100 0.00 0.00 0.00 14,800.00 0.00 101-1371-80106 340.00 1,530.00 4,470.00 101-1371-80141 6,000.00 50.00 101-1371-80142 0.00 0.00 0.00 25,000.00 0.00 217.17 1,699.09 0.00 13,300.91 11.33 101-1371-80200 101-1371-85300 100.47 397.33 0.00 19,377.67 2.01 0.00 2,848.02 876.50 33,275.48 101-1371-86300 10.07 101-1400-80100 800.00 3,200.00 6,400.00 301,600.00 3.08 101-1400-80200 26.35 1,662,98 0.00 6.337.02 20.79 0.00 0.00 0.00 1,000.00 0.00 101-1400-86300 101-1400-90000 0.00 300.00 2,700.00 13,000.00 18.75 725.00 17,696.00 2,529.00 101-1400-95800 0.00 87.93 2,494.27 101-1401-80200 0.00 5.73 0.00 0.23 0.00 0.00 0.00 1,500.00 0.00 101-1401-86300 0.00 0.00 3,268.16 101-1401-90000 1,731.84 34.64

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT 2023-24 AMENDED BUDGET GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE 0.00 3.000.00 0.00 101-1401-95800 MEMBERSHIPS & DUES 3,000.00 0.00 0.00 6,700.00 93.06 101-1401-95808 0.00 0.00 500.00 101-1410-80102 0.00 0.00 0.00 3,000.00 0.00 101-1410-80200 157.50 1,221.03 0.00 4,778.97 20.35 0.00 840.00 101-1410-90000 0.00 0.00 0.00 101-1421-80200 125.05 587.12 0.00 1,412.88 29.36 101-1421-85300 72.02 360.12 0.00 1,206.88 22.98 0.00 0.00 101-1421-86300 0.00 600.00 0.00 34,440.00 217,170.00 154,948.00 101-1422-80107 29,436.00 160,612.00 54.11 101-1422-80108 31,432.00 137,830.00 217,170.00 20,000.00 94.67 101-1422-80200 109.23 1,032.36 0.00 3,967.64 20.65 101-1422-82216 0.00 0.00 0.00 10,000.00 0.00 0.00 0.00 20,000.00 101-1422-82217 0.00 0.00 101-1422-85300 307.18 1,521.54 0.00 2,928.46 34.19 0.00 7,809.88 0.00 101-1422-86300 42,190.12 15.62 101-1422-90000 0.00 595.00 1,905.00 17,500.00 12.50 101-1422-92000 336.39 1,351,55 0.00 148.45 90.10 101-1426-80100 710.00 5,967.50 1,532,50 7,500.00 50.00 101-1426-92000 115.00 458.00 0.00 1,142.00 28.63 1,233.05 28,597.68 67,245.00 101-1430-80500 39,657.32 50.37 101-1430-86300 0.00 1,267.07 0.00 2,232.93 36.20 15,785.55 88,096.64 101-1442-80100 67,336.69 1,353,866.67 10.30 101-1442-81400 153,749.18 381,574.18 56,750.82 561,675.00 43.83 1,734.98 427.34 2,467.30 14,797.72 22.12 101-1442-85300 63,288.60 934,658.59 101-1442-86300 400,506.10 414,835.31 46.59 101-1442-92000 4,569.19 18,532.89 0.00 121,467.11 13.24 101-1442-93000 3,515.25 5,539.78 32,810.22 276,150.00 12.19 0.00 101-1442-96202 0.00 0.00 76,905.00 0.00 101-1442-96203 0.00 0.00 0.00 106,905.00 0.00 35,450.00 101-1447-80100 99,946.49 0.00 140,053.51 41.64 101-1447-80106 0.00 1,800.00 0.00 21,700.00 7.66 14,577.27 7,037.19 5.78 101-1447-80119 2,676.46 352,385.54 101-1447-80200 47.41 308.72 0.00 491.28 38.59 530.97 101-1447-85300 106.28 0.00 (30.97)106.19 101-1447-86300 0.00 3,645.96 195.25 21,158.79 15.36 101-1447-95800 0.00 244.90 0.00 13,005.10 1.85 13,827.00 265,803.13 101-1447-96592 69,135.00 0.00 96,788.00 41.67 101-1448-92600 1,043,050.65 5,000.00 2,251,949.35 31.76 101-1610-88001 207.45 207.45 0.00 1,792.55 10.37 101-1779-96137 0.00 0.00 0.00 3,850.00 0.00 101-1780-80200 0.00 0.00 0.00 0.00 50.00 101-1780-82403 532.60 532.60 1,200.00 2,267.40 43.32 0.00 0.00 101-1780-85300 0.00 0.00 50.00 0.00 420.00 1,700.00 880.00 70.67 101-1780-96138 0.00 0.00 0.00 2,100.00 0.00 101-1780-96139 0.00 0.00 3,000.00 101-1780-96145 0.00 0.00 101-1780-96149 0.00 0.00 3,800.00 200.00 95.00 0.00 0.00 0.00 2,000.00 0.00 101-1780-96150 101-1793-80100 0.00 3,000.00 0.00 3,500.00 46.15 0.00 149.25 0.00 1,550.75 8.78 101-1793-80200 101-1793-85300 3.98 18.08 0.00 181.92 9.04 101-1793-86100 0.00 45.85 0.00 754.15 5.73 101-1793-92000 32.78 154.42 0.00 845.58 15.44 101-1793-96102 0.00 0.00 0.00 1,200.00 0.00 3,753.29 101-1793-96103 838.36 0.00 5,246.71 41.70 1,500.00 101-1793-96104 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 0.00 101-1793-96105 0.00 0.00 0.00 4,000.00 0.00 101-1793-96123

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET YEAR-TO-DATE BALANCE USED CHRISTMAS DECORATIONS
CONT SVCS - SOUND SYSTEM
SUMMER PROGRAM
WINTER PROGRAM
TELEPHONE & RADIO
COMMUNITY PROMOTION
MEMBERSHIPS & DUES
HISTORICAL SITE PLAQUES
MUSEUM EXPENSE
HALL OF FAME
CONTRACTUAL SERVICES
HISTORICAL SITE PLAQUES
MISTORICAL SITE PLAQUES
MISTORICAL SITE PLAQUES
HISTORICAL SITE PLAQUES
MUSEUM EXPENSE
HALL OF FAME
CONTRACTUAL SERVICES
COMMUNITY PROMOTION
PUBLIC UTILITIES
HISTORICAL SITE PLAQUES
MISTORICAL SITE PLAQUES
OLD VILLAGE HALL IMPROVEM
COMMUNITY PROMOTION
COMMUNITY PROMOTION
CONTRACTUAL SERVICES
HISTORICAL SITE PLAQUES
OLD VILLAGE HALL IMPROVEM
CONTRACTUAL SERVICES
HISTORICAL SITE PLAQUES
OLD VILLAGE HALL IMPROVEM
SUPERVISORY WAGES/FRINGES
TRAFFIC SIGNALS
TRAFFIC SIGNALS
TRAFFIC SIGNALS
TRAFFIC SIGNALS
TRAFFIC SIGNALS
TRAFFIC SIGNAL UPKEEP
AVEMENT MERKING
EQUIPMENT RENTAL
SUPERVISORY WAGES/FRINGES
CONTRACTUAL SERVICES
SUPERVISORY WAGES/FRINGES
TO MARSON
CONTRACTUAL SERVICES
SUPERVISORY WAGES/FRINGES
CONTRACTUAL SERVICES
SUPERVISORY WAGES/FRINGES
TO MARSON
CONTRACTUAL SERVICES
SUPERVISORY WAGES/F 100.00 101-1793-96134 CHRISTMAS DECORATIONS 26,000.00 26,000.00 26,000.00 0.00 0.00 101-1794-80140 0.00 6,650.00 0.00 4.850.00 57.83 101-1794-96110 2,000.00 10,832.00 2,500.00 3,168.00 80.80 101-1794-96115 0.00 0.00 0.00 1,000.00 0.00 18.08 281.92 101-1795-85300 3.98 0.00 6.03 101-1795-88001 0.00 0.00 0.00 1,200,00 0.00 101-1795-95800 0.00 138.00 0.00 225.00 38.02 0.00 0.00 1,800.00 0.00 101-1795-96135 0.00 101-1795-96140 0.00 0.00 0.00 11,180.00 0.00 101-1795-96148 0.00 0.00 0.00 2,000.00 0.00 0.00 101-1796-80100 0.00 7,478.19 16,521.81 31.16 101-1796-88001 0.00 0.00 0.00 5,000.00 0.00 101-1796-92000 215.68 609.37 0.00 2,690.63 18.47 101-1796-96135 0.00 0.00 0.00 3,200.00 0.00 0.00 0.00 0.00 0.00 101-1796-96141 15,000.00 101-1797-88001 0.00 0.00 0.00 3,000.00 0.00 2,827,75 17,158,86 5.08 202-2463-80100 6.446.45 440.894.69 202-2463-80205 0.00 0.00 0.00 300,000.00 0.00 202-2463-80206 0.00 220,087.25 0.00 915,718.75 19.38 76,945.53 202-2463-94500 16,595.46 0.00 228,054.47 25.23 202-2463-96901 0.00 0.00 0.00 114,259,00 0.00 2,850.00 202-2474-80120 0.00 0.00 243,197.00 1.16 202-2474-80121 17,927.31 86,283.57 0.00 213,716.43 28.76 125,521.10 55.79 202-2474-80123 0.00 0.00 99,478.90 337.96 202-2474-94500 1,931.20 0.00 26,068.80 6.90 202-2474-96901 0.00 0.00 0.00 6,363.00 0.00 202-2479-80100 0.00 0.00 0.00 25,000.00 0.00 0.00 0.00 202-2479-94500 0.00 120,000.00 0.00 0.00 202-2479-94501 2,500.00 0.00 0.00 100.00 202-2479-96901 0.00 0.00 0.00 10,883.00 0.00 202-2483-95000 61,350.00 306,750.00 0.00 429,450.00 41.67 3,684.00 18,420.00 25,789.00 202-2483-96592 0.00 41.67 SUPERVISORY WAGES/FRINGES (131,505.00)0.00 0.00 0.00 (131,505.00)0.00 202-2483-96901 1,000,000.00 202-2484-96603 LOCAL STREETS 0.00 1,000,000.00 0.00 0.00 100.00 1,206,782.51 202-2484-96656 TRANS TO MTF 2023 DEBT #356 1,608,420.00 401,637,49 401,637.49 0.00 24.97 202-2484-96657 TRANS TO MTF 2022 DEBT #357 923,750.00 279,125.00 279,625.00 0.00 644,125.00 30.27 TRANS TO 2021A CAP IMP DEBT #358 202-2484-96658 311,161.00 0.00 305,719.04 0.00 5,441.96 98.25 TRANS TO 2015 CAP TMP DEBT #359 182,750.00 0.00 172,483.05 0.00 10,266.95 202-2484-96659 94.38 202-2484-96660 TRANS TO MTF 2018 DEBT #360 1,101,318.00 145,408.75 145,908.75 0.00 955,409.25 13.25 TRANS TO MIF 2018 DEBT #360

TRANS TO MTF 2021 DEBT #361

CONTRACTUAL SERVICES

JOINT SEALING

CONCRETE/PAVEMENT REPAIRS

EQUIPMENT RENTAL

SUPERVISORY WAGES/FRINGES

TRAFFIC SIGNAL UPKEEP

PAVEMENT MARKING

EQUIPMENT RENTAL

SUPERVISORY WAGES/FRINGES

EQUIPMENT RENTAL

SUPERVISORY WAGES/FRINGES

CONTRACTUAL SERVICES

EQUIPMENT RENTAL

SUPERVISORY WAGES/FRINGES

CONTRACTUAL SERVICES

SUPERVISORY WAGES/FRINGES

ADMINISTRATIVE COSTS

TRANSFER TO WATER & SEWER

ADMINISTRATIVE COSTS

ADMINISTRATIVE COSTS

CONTRACTUAL SERVICES

SUPERVISORY WAGES/FRINGES

ADMINISTRATIVE COSTS

CONTRACTUAL SERVICES

CONTRACTUAL SERVICES

SUPERVISORY WAGES/FRINGES

ADMINISTRATIVE COSTS

CONTRACTUAL SERVICES

CONTRACTUAL SERVICES

900,000.00 202-2484-96661 TRANS TO MTF 2021 DEBT #361 1,256,700.00 293,100.00 293,600.00 0.00 963,100.00 23.36 36,122.34 37,377.66 203-3463-80100 6,107.41 636,500.00 10.35 203-3463-80205 0.00 0.00 0.00 100,000.00 0.00 428,800.30 1,013,769.49 0.00 1,237,976.51 45.02 203-3463-80206 413,189.17 66,709.81 436,810.83 0.00 51.39 203-3463-94500 0.00 0.00 0.00 230,887.00 0.00 203-3463-96901 8,987.38 203-3474-80121 28,133.89 0.00 36,866.11 43.28 203-3474-80123 0.00 36,267.87 0.00 38,732.13 48.36 820.76 3,693.42 0.00 24,306.58 13.19 203-3474-94500 203-3474-96901 0.00 0.00 0.00 18,591.00 0.00 0.00 0.00 0.00 203-3479-80100 0.00 20,000.00 203-3479-94500 0.00 0.00 0.00 155,000.00 0.00 203-3479-94501 0.00 2,500,00 0.00 0.00 100.00 0.00 0.00 7,958.00 0.00 203-3479-96901 0.00 183,980.00 26,284.00 131,420.00 0.00 41.67 203-3483-95000 3,684.00 18,420.00 203-3483-96592 0.00 25,788.00 41.67 203-3483-96901 0.00 0.00 0.00 (257, 436.00)0.00 24,767.00 123,835.00 173,365.00 41.67 204-9204-95000 0.00 208-9208-80100 79,743.78 324,899.81 80,168.98 494,931.21 45.01

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT AMENDED BUDGET GL NUMBER INCR (DECR) NORM (ABNORM) USED DESCRIPTION YEAR-TO-DATE BALANCE 1.125.00 2.05 208-9208-80116 HORTICULTURE CONSULTANT 55,000.00 0.00 0.00 53,875.00 2,510.41 52.77 208-9208-80200 5,277.31 0.00 4,722.69 208-9208-81400 0.00 0.00 20,000.00 5,000.00 80.00 208-9208-85300 1,126.96 5,560.52 9,223.80 22,565.68 39.58 1,250.00 12,088.07 27,911.93 208-9208-86300 0.00 30.22 208-9208-88011 607.77 10,951.08 5,147.92 23,901.00 40.25 14,059.00 70,295.00 208-9208-91000 0.00 98,405.00 41.67 36,879.33 177,232.96 208-9208-92000 0.00 322,767.04 35.45 208-9208-93000 3,129.00 16,007.40 8,827,60 90,165.00 21.60 1,036.00 1,036.00 464.00 3,500.00 30.00 208-9208-94400 59,875.00 208-9208-95000 11,975.00 0.00 83,825.00 41.67 15,259.31 208-9208-96126 418.05 12,415.21 42,325.48 39.54 300.00 9,144.00 208-9208-96127 3,186.00 27,670.00 30.83 0.00 0.00 3,750.00 11,250.00 25.00 208-9208-96146 0.00 232,905.29 0.00 17,433.71 208-9208-96470 93.04 208-9210-80100 662.65 1,628.65 1,876.00 6,495.35 35.05 0.00 0.00 0.00 100.00 0.00 208-9210-80200 208-9210-85300 55.56 264.73 0.00 735.27 26.47 12,388.11 208-9210-86300 0.00 4,492.72 3,119.17 38.06 208-9210-91000 1,692.00 8,460.00 0.00 11,840.00 41.67 208-9210-92000 435.85 1.810.08 0.00 16,189.92 10.06 1,372.50 1,852.50 270.00 208-9210-93000 12,877.50 14.15 208-9210-94401 0.00 0.00 0.00 3,000.00 0.00 523.16 2,145.82 2,382,34 10,471.84 226-9226-80100 30.19 34,007.19 34,007.19 226-9226-80109 0.00 12,992.81 72.36 226-9226-80112 86,791.85 650,835.04 0.00 1,849,164.96 26.03 226-9226-80113 0.00 16,450.00 0.00 3,550.00 82.25 226-9226-80115 251,500.66 37,607.38 0.00 548,499.34 31.44 9.93 226-9226-80200 78.54 0.00 2,421.46 3.14 226-9226-80213 0.00 65,800.00 0.00 0.00 100.00 226-9226-80301 500.00 500.00 0.00 0.00 100.00 305.70 3,157.30 7,362.82 226-9226-85300 1,354.88 38.00 69,135.00 345,684.50 2,490.50 38.82 226-9226-86300 548,825.00 226-9226-90000 0.00 0.00 1,000.00 1,000.00 50.00 226-9226-92000 1,004.24 4,215,99 0.00 35,784.01 10.54 226-9226-93000 603.62 4,812.56 8,624.00 65.50 11,563.44 226-9226-99400 0.00 1,095,885.85 0.00 0.15 100.00 0.00 112,562.54 0.00 226-9226-99401 0.46 100.00 230-9230-80100 0.00 0.00 0.00 5,000.00 0.00 626.82 5,019.19 0.00 8,180.81 38.02 230-9230-80200 28.45 142.25 230-9230-85300 0.00 857.75 14.23 230-9230-86300 0.00 880.94 0.00 14,119.06 5.87 7,759.00 38,795.00 54.305.00 230-9230-95000 0.00 41.67 4,433.70 16,269.14 27,345.73 46,385.13 48.46 250-9250-80100 0.00 22,077.71 0.00 32,922.29 40.14 250-9250-80147 0.00 16.56 0.00 250-9250-80200 14,983.44 0.11 250-9250-80301 0.00 0.00 0.00 5,000.00 0.00 250-9250-85300 123.43 560.25 1,339.97 5,099.78 27.15 250-9250-86300 166.67 915.60 0.00 3,084.40 22.89 0.00 0.00 0.00 3,500.00 250-9250-86400 0.00 250-9250-88001 2,035.00 5,360.01 3,052.50 6,587.49 56.08 250-9250-88006 0.00 0.00 0.00 3,000.00 0.00 0.00 5,988.00 11,250.00 7,762.00 68.95 250-9250-88007 18,407.03 0.00 0.00 31,592.97 63.19 250-9250-88008 250-9250-88009 0.00 0.00 0.00 2,000.00 0.00 19,777.14 250-9250-88010 95.36 6,871.34 871.52 28.14 4,059.00 20,295.00 0.00 28,405.00 250-9250-91000 41.67 0.00 76,766.31 250-9250-92000 7,574.87 38,233.69 33.25

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277-9474-80149

CHDO RESERVE

PERIOD ENDING 11/30/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED				
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	159,335.00	0.00	223,065.00	41.67				
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	12,500.00	0.00	1,200.00	91.24				
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	332,721.86	0.00	24,904.14	93.04				
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	300.00	0.00	18,836.98	1.57				
259-9259-80301	CONTRACTUAL SERVICES UNEMPLOYMENT COSTS COUNSEL FOR INDIGENTS VICE CRIME EXPENDITURES FED JUSTICE FORFEITURE EXP LOCAL DRUG FORFEITURE EXP	600.41	0.00	0.00	0.00	600.41	0.00				
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	33,484.75	371 , 917.80	0.00	3,449,878.27	9.73				
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	1,838.00	0.00	58,162.00	3.06				
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00		41,455.00	176,011.90	25,238.10	89.60				
261-9261-82215	LOCAL DRUG FORFEITURE EXP	, ,	52,631.82	586 , 575.09	291,703.64	294,210.27	74.91				
262-9262-86400	CONFEDENCES (MODESTODS	25 000 00	795.00	11,988.00	496.01	12,515.99	49.94				
271-9271-80100	CONTRACTUAL SERVICES COOPERATIVE SERVICES LIBRARY COOP INDIRECT AID POSTAGE UNEMPLOYMENT COSTS DIGITAL VIDEO DISCS LIBRARY CIRCULATING MAT PERIODICALS	328,700.00	15,094.87 9,208.00	79,002.15	77,322.18	172 , 375.67	47.56				
271-9271-80117	COOPERATIVE SERVICES	219,000.00	9,208.00	95,313.16	0.00	123,686.84	43.52				
271-9271-80130	LIBRARY COOP INDIRECT AID	69,000.00	0.00	0.00	0.00	69,000.00	0.00				
271-9271-80200	POSTAGE	3,000.00	23.02	38.14	200.00	2,761.86	7.94				
271-9271-80301	UNEMPLOYMENT COSTS	800.00	724.00	38.14 724.00	0.00	76.00	90.50				
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,401.02	0,090.40	0.00	10,003.54	37.87				
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,717.84	31,016.85	0.00	69 , 983.15	30.71				
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00				
271-9271-85300	TELEPHONE & RADIO	30,000.00	277.75		1,049.68	25 , 508.68	14.97				
271-9271-86100	LIBRARY CIRCULATING MAT PERIODICALS TELEPHONE & RADIO MILEAGE VEHICLE MAINTENANCE CONFERENCES & WORKSHOPS BOOK BINDING INSURANCE & BONDS PUBLIC UTILITIES BUILDING MAINTENANCE ADMINISTRATIVE COSTS TRANS TO FUND 386 BOND PMT STREET PROGRAM PROGRAM INCOME EXPENSE INDEPENDENT AUDIT FAIR HOUSING ACTIVITY MILEAGE CONFERENCES & WORKSHOPS	200.00	0.00	0.00	0.00	200.00	0.00				
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	164.40	0.00	2,835.60	5.48				
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	0.00 1,064.92	3,568.09	215.00	11,216.91	25.22				
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00				
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	20,295.00	0.00	28,405.00	41.67				
271-9271-92000	PUBLIC UTILITIES	220,000.00	15,146.85	81,462.11	0.00 12,889.78	138,537.89	37.03				
271-9271-93000	BUILDING MAINTENANCE	86,291.00	34,977.38	41,806.40	12 , 889.78	31,594.82	63.39				
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	115,460.00	0.00	161,640.00	41.67				
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	99,816.55	0.00	7,472.45	93.04				
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00				
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00				
273-9666-80105	INDEPENDENT AUDIT	26,690.00	0.00	10,000.00	0.00	16,690.00	37.47				
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00				
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00				
273-9666-86400	CONFERENCES & WORKSHOPS	2,395.00	0.00	0.00	0.00	2,395.00	0.00				
273-9666-88102	PROGRAM INCOME EXPENSE	164,041.61	0.00	0.00	0.00	164,041.61	0.00				
273-9666-90000	PRINTING & PUBLISHING	(1,290.85)	153.33	560.11	0.00	(1,850.96)	(43.39)				
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00 1,955.46	0.00	0.00	2,888.88	0.00				
273-9666-95000	ADMINISTRATIVE COSTS	208,624.00	1,955.46	2,926.65	8,548.45	197,148.90	5.50				
273-9706-80100	CONTRACTUAL SERVICES	17,000.00 162,933.05	0.00	0.00	0.00	17,000.00	0.00				
273-9706-80134	DELIVERY COSTS	162,933.05	1,955.46 0.00 1,570.00 0.00 0.00	9,824.93	5,020.00	148,088.12	9.11				
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,654.25	0.00	(205.00)	0.00	56,859.25	(0.36)				
273-9706-86100	MILEAGE	875.04		0.00	0.00	875.04	0.00				
273-9706-86400	CONFERENCES & WORKSHOPS	2,711.00 343,401.24 (161,518.03)	0.00	0.00	0.00	2,711.00	0.00				
273-9707-80118	REHAB PROJECT COSTS	343,401.24	3,096.00	3,096.00	0.00	340,305.24	0.90				
273-9707-88102			43,709.00	158,263.00	0.00	(319,781.03)	(97.98)				
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	1,147.50	2,542.50	0.00	46,163.70	5.22				
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00	543,342.34	0.00				
273-9850-80117-CD2012		50.00	0.00	0.00	0.00	50.00	0.00				
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	0.00	0.00	15,000.00	0.00				
273-9850-80156	CHORE SERVICES	80,000.00	3,421.00	15,584.00	0.00	64,416.00	19.48				
273-9850-80157	SHELTER FOR THE HOMELESS	41,705.00	3,200.00	3,200.00	0.00	38,505.00	7.67				
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00				
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00				
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00				
273-9850-80198	HOMELESS PREVENTION	53,663.81	0.00	0.00	0.00	53,663.81	0.00				
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	0.00	0.00	10,000.00	0.00				
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	2,800.00	0.00	40,000.00	6.54				

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REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

DB: Warren PRINCE THYTON

| 2023-24 | MONTELLINGS | STATE | TORK (THYON) | STAT YTD BALANCE ACTIVITY FOR DESCRIPTION AMENDED BUDGET INCR (DECR) 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER NORM (ABNORM) YEAR-TO-DATE BALANCE USED 277-9474-88102 277-9476-80197 277-9476-88102 277-9476-88203 277-9476-88204 277-9707-80118 277-9707-88102 277-9777-80105 277-9777-86400 277-9777-88102 277-9777-90000 277-9777-95000 278-9778-80100 278-9778-80105 278-9778-80136 278-9778-80138 278-9778-80139 278-9778-80236 278-9778-80237 278-9778-80238 278-9778-90000 278-9778-95000 281-9666-80105 281-9706-80141 281-9706-80177 281-9706-80178 281-9706-80179 281-9706-80201 281-9706-80233 281-9706-86100 281-9706-88203 281-9707-80118 281-9707-80228 281-9707-88203 281-9850-80100 281-9850-82403 356-9356-99102 356-9356-99502 356-9356-99802 357-9357-99102 357-9357-99502 357-9357-99802 358-9358-99102 358-9358-99502 358-9358-99802 359-9359-99102 359-9359-99502 359-9359-99802 360-9360-99102 360-9360-99502 360-9360-99802 361-9361-99102 361-9361-99502 361-9361-99802 381-9381-99100 381-9381-99500 381-9381-99800

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED 100.00 386-9386-99100 BOND PRINCIPAL PAID 0.00 0.00 600,381.68 0.00 (600,381.68) 0.00 0.00 1,435,000.00 22,559.00 0.00 386-9386-99500 BOND INTEREST PAID 0.00 64,813.93 (64,813.93)100.00 386-9386-99800 AGENT FEES 0.00 248.09 0.00 (248.09)100.00 391-9391-99100 BOND PRINCIPAL PAID 0.00 1,435,000.00 0.00 0.00 100.00 REST FAL

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O 8,840.00 391-9391-99500 BOND INTEREST PAID 0.00 13,719.00 0.00 60.81 391-9391-99800 0.00 500.00 0.00 0.00 100.00 0.00 585,000.00 392-9392-99100 0.00 0.00 0.00 558,458.32 52.00 392-9392-99500 0.00 0.00 515,500.68 392-9392-99800 0.00 0.00 0.00 1,000.00 0.00 0.00 2,885,000.00 0.00 0.00 100.00 393-9393-99100 0.00 189,150.00 0.00 145,875.00 56.46 393-9393-99500 393-9393-99800 0.00 500.00 0.00 0.00 100.00 394-9394-99100 0.00 1,235,000.00 0.00 0.00 100.00 0.00 106,725.00 0.00 88,200.00 54.75 394-9394-99500 0.00 0.00 394-9394-99800 500.00 0.00 100.00 492-9492-80100 0.00 29,687.00 0.00 (29.687.00)100.00 320,859,88 80,649,65 494-9494-80100 6.807.60 98,490,47 83.87 494-9494-80200 3.15 41.10 0.00 108.90 27.40 494-9494-85300 24.68 103.45 0.00 596.55 14.78 494-9494-86100 0.00 302.94 0.00 1,197.06 20.20 494-9494-86400 0.00 0.00 0.00 7,800.00 0.00 494-9494-92000 0.00 301.39 0.00 2,698.61 10.05 494-9494-95000 35,975.00 179,875.00 0.00 251,825.00 41.67 494-9494-95800 0.00 0.00 0.00 12,000.00 0.00 494-9494-96123 0.00 0.00 500.00 29,500.00 1.67 494-9494-96391 0.00 1,449,219.00 0.00 8,840.00 99.39 494-9494-96392 0.00 558,458.32 0.00 1,101,500.68 33.64 494-9494-96393 TRANS TO 2014 (2003&2004) DDA DEBT #3 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 95.47 494-9494-96394 TRANS TO 2015 (2005 DDA) DEBT #394 1,430,425.00 0.00 1,342,225.00 0.00 88,200.00 93.83 495-9495-80100 CONTRACTUAL SERVICES 150,000.00 3,995.00 15,245.00 0.00 134,755.00 10.16 TAX

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450,000.00 495-9495-80200 POSTAGE 25.00 0.00 0.00 0.00 25.00 0.00 495-9495-80204 0.00 0.00 FACADE IMPROVEMNT PROGRAM 0.00 100,000.00 0.00 0.00 0.00 0.00 100.00 0.00 495-9495-85300 TELEPHONE & RADIO 495-9495-92000 PUBLIC UTILITIES 0.00 0.00 0.00 250.00 0.00 495-9495-93000 BUILDING MAINTENANCE 2,802.05 2,802.05 0.00 2,197.95 56.04 CONTRACTUAL SERVICES 7,500.51 34,417.04 59,429.04 38,703.92 70.80 536-9536-80100 536-9536-80200 POSTAGE 70.26 269.40 0.00 230.60 53.88 TELEPHONE & RADIO 40.45 2,378.81 622.51 12,198,68 536-9536-85300 19.75 536-9536-86300 VEHICLE MAINTENANCE 0.00 0.00 0.00 500.00 0.00 INSURANCE & BONDS 3,225.00 16,125.00 0.00 22,575.00 41.67 536-9536-91000 12,615.55 536-9536-92000 57,273,20 0.00 117,726.80 32.73 PUBLIC UTILITIES 536-9536-93000 BUILDING MAINTENANCE 328.49 1,617.59 7,659.91 67,222.50 12.13 7,208.00 36,040.00 536-9536-95000 ADMINISTRATIVE COSTS 0.00 50.460.00 41.66 0.00 0.00 0.00 29,238.00 0.00 536-9536-96807 PYMT TO CITY IN LIEU TAX 11,709.98 67,779.96 83,698.08 80,171.96 65.39 537-9537-80100 CONTRACTUAL SERVICES 537-9537-80200 POSTAGE 0.00 57.24 0.00 1,442.76 3.82 537-9537-85300 TELEPHONE & RADIO 724.01 3,568.37 478.18 3,953.45 50.58 537-9537-86300 VEHICLE MAINTENANCE 0.00 0.00 0.00 1,500.00 0.00 537-9537-91000 INSURANCE & BONDS 2,334.00 11,670.00 0.00 16,330.00 41.68 8,953.33 34,517.43 537-9537-92000 PUBLIC UTILITIES 0.00 90,482.57 27.61 537-9537-93000 BUILDING MAINTENANCE 1,416.65 31,596.98 22,603.52 175,299.50 23.62 537-9537-95000 ADMINISTRATIVE COSTS 48,768,00 243,840.00 0.00 343,837,00 41.49 46,878.65 113,962.10 65,394.52 570,643.38 23.91 592-1540-80100 CONTRACTUAL SERVICES 5,751.74 1,363.44 6,483.30 27,764.96 30.59 592-1540-85300 TELEPHONE & RADIO 5,995.00 592-1540-86300 VEHICLE MAINTENANCE 35,924.48 154,752.65 289,252.35 35.72 4,486.66 21,927.65 592-1540-92000 PUBLIC UTILITIES 0.00 88,072.35 19.93 7,449.47 592-1540-97500 FACILITY MAINTENANCE 444.60 30,550.53 222,040.00 14.61 592-1560-80100 CONTRACTUAL SERVICES 4,923.76 64,878.50 19,555.91 365,565.59 18.76

REVENUE AND EXPENDITURE REPORT

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EQUIPMENT

PERIOD ENDING 11/30/2023

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JOIT | 1. | 275, | 275, | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 | 3,00 YTD BALANCE 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER NORM (ABNORM) YEAR-TO-DATE USED BALANCE 14,800.00 592-1560-80105 0.00 3,900.00 79.14 1,601.24 592-1560-80200 144,187.28 129,211.48 53.01 592-1560-80300 0.00 0.00 5,000.00 0.00 592-1560-85300 2,958.68 0.00 8,041.32 26.90 425.79 592-1560-86300 0.00 574.21 42.58 592-1560-91000 250,000.00 0.00 350,000.00 41.67 0.00 22.99 592-1560-92000 183.93 616.07 1,234,670.00 592-1560-95000 0.00 1,728,530.00 41.67 34,675.45 177,824.55 592-1580-80100 17,500.00 22.68 592-1580-81800 51,569.89 8,430.11 240,000.00 20.00 592-1580-85300 5,191.47 27,344.37 32,464.16 50.06 8,803,49 592-1580-86300 47,817.99 43,378.52 56.62 592-1580-92000 171,658.99 0.00 728,341.01 19.07 592-1580-96201 11,163.50 0.00 13,836.50 44.65 20,072,097.72 0.00 (20,072,097.72) 701-9701-80001 100.00 701-9701-80002 5,468,546,41 0.00 (5,468,546,41) 100.00 701-9701-80003 6,506,631.29 0.00 (6,506,631.29) 100.00 7,809,335.24 701-9701-80004 0.00 (7,809,335.24)100.00 701-9701-80005 7,664,065.85 0.00 (7,664,065.85) 100.00 701-9701-80006 1,558,518.35 0.00 (1,558,518.35)100.00 701-9701-80007 16,002,579.50 0.00 (16,002,579.50)100.00 701-9701-80009 3,641,263.93 0.00 (3,641,263.93) 100.00 701-9701-80010 13,355,793.74 0.00 (13,355,793.74)100.00 23,739,220.33 701-9701-80011 0.00 (23,739,220.33) 100.00 (3,431,720.00) 3,431,720.00 701-9701-96204 0.00 100.00 701-9701-96208 1,584,360.00 0.00 (1,584,360.00) 100.00 701-9701-96226 4,754,620.00 0.00 (4,754,620.00)100.00 701-9701-96271 2,173,755.00 0.00 (2,173,755.00)100.00 701-9701-96301 34,473,140.00 0.00 (34,473,140.00) 100.00 701-9701-96494 3,047,080.00 0.00 (3,047,080.00)100.00 701-9701-96500 241,165.91 0.00 (241, 165.91)100.00 132,630.01 801-9801-96700 20,635.65 (153, 265.66)100.00 35,720.08 0.00 802-9802-96381 (35,720.08)100.00 Net OTHER SERVICES & CHARGES 194,324,237.52 4,452,479.36 (121,212,853.85) 256.27 BOOKS
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REVENUE AND EXPENDITURE REPORT

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED CAPITAL IMPROVEMENTS 1,300,001.89 0.54 101-1442-97400 1,307,050.00 0.00 0.00 7,048.11 CAPITAL IMPROVEMENTS
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CABLE TV EQUIPMENT
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BOOKS
ARPA EXPENDITURES
OMPUTER EQUIPMENT
APITAL IMPROVEMENTS
OMPUTER EQUIPMENT
APITAL IMPROVEMENTS
STRUCTION CONTRACTS
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STRUCTION CONTRACTS
TRUCTION CONTRACT 101-1442-98103 DPW VEHICLES/EQUIPMENT 3,104,634.00 223,895.84 1,100,729.24 1,394,735.50 609,169.26 80.38 101-1447-98100 0.00 96,628.04 0.00 49,081.96 66.32 101-1447-98400 0.00 308.36 2,691.64 7,000.00 30.00 25,000.00 101-1797-97400 0.00 0.00 0.00 0.00 5,178,205.29 202-2451-97400 30,848.38 (207,472.29)0.00 (4.17)0.00 203-3451-97400 0.00 0.00 1,009,057.00 0.00 1,330,119.40 204-9204-97400 165,659.03 0.00 13,215,241.60 9.14 208-9208-97400 0.00 35,993.75 100,317.36 1,052,190.89 11.47 0.00 60,524.00 0.00 100.00 208-9208-98100 0.00 0.00 29,254.79 4,995.00 35,750.21 48.93 208-9208-98411 208-9208-98500 0.00 0.00 0.00 1,000,000.00 0.00 226-9226-97400 0.00 0.00 0.00 76,000.00 0.00 226-9226-98100 0.00 242,000.00 321,000.00 45.22 682,000.00 0.00 155,585.82 226-9226-98400 40,640.00 39,774.18 83.15 230-9230-98100 0.00 0.00 0.00 67,000.00 0.00 0.00 0.00 0.00 35,000.00 0.00 250-9250-98100 250-9250-98412 0.00 23,381.14 49,197.76 30,003.10 70.75 271-9271-97400 0.00 10,136.28 102,692.00 70,401.72 61.58 271-9271-98000 24,089.00 24,089.00 0.00 42,911.00 35.95 271-9271-98200 35,616,13 93,136,37 0.00 221,863,63 29.57 271-9271-98500 0.00 0.00 0.00 2,000,000.00 0.00 281-9666-98001 0.00 0.00 0.00 374.85 0.00 33,209,97 85,528.38 268,224.15 410-9410-97400 453,179.47 43.84 434-9434-97450 0.00 442,293.98 0.00 (442, 293.98)100.00 437-9437-97450 293,088,21 1,862,355.09 0.00 (1.862.355.09)100.00 2,365,608.73 171,659.05 0.00 (2,365,608.73)100.00 438-9438-97450 493-9493-97450 0.00 (458,204,23)0.00 458,204.23 100.00 494-9494-97400 60,000.00 819,720.90 3,458,962.84 3,521,316.26 54.85 CAPITAL IMPROVEMENTS
EQUIPMENT
CAPITAL IMPROVEMENTS
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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED 55,000.00 47.24 592-0080-47405 METER SALES 5,476,54 25,983,22 0.00 29,016.78 592-0080-47406 20,000.00 0.00 6,907.45 0.00 13,092.55 CENTER LINE TRANSMISSION 34.54 592-0080-47408 32,813.40 127,531.97 0.00 CROSS CONNECTION CHARGES 237,549.00 110,017.03 53.69 2,971,193.00 253,536.78 1,246,196.79 0.00 1,724,996.21 41.94 Net OTHER REVENUES WATER SALES 592-0080-46101 WATER SALES INDUSTRIAL 26,946,000.00 2,146,171.45 11,586,376.57 0.00 15,359,623.43 43.00 Net WATER SALES 26,946,000.00 2,146,171.45 11,586,376.57 0.00 15,359,623.43 43.00 TREATMENT CHARGES 592-0080-47407 PRE-TREATMENT SURCHARGES 1,024,918.00 130,229.01 473,412.64 0.00 551,505.36 46.19 592-0080-47410 WWTP-OTHER INCOME 265,000.00 40,588.31 135,342.88 0.00 129,657.12 51.07 SEWAGE TREATMENT CHARGE 1,522,527.29 11,056,584.98 42.35 592-0080-47501 19,180,400.00 8,123,815.02 0.00 225,154.88 41.28 592-0080-47502 SEWER SERVICE CHARGE 2,729,750.00 1,126,895.92 0.00 1,602,854.08 592-0080-47503 STATE MANDATED FEE 5,349,600.00 426,646.08 2,281,103.04 0.00 3,068,496.96 42.64 28,549,668.00 2,345,145.57 12,140,569.50 0.00 16,409,098.50 42.52 Net TREATMENT CHARGES OPERATING EXPENSE 592-1537-92700 11,155,000.00 910,441.87 2,806,835.57 25.16 WATER PURCHASES 0.00 8,348,164.43 592-1537-95100 BAD DEBT EXPENSE 100,000.00 0.00 0.00 0.00 100,000.00 0.00 200,000.00 75,400.00 44,600.00 80,000.00 60.00 592-1540-80250 DIRT REMOVAL 22,880.00 592-1540-80251 CONCRETE & SOD REPLACEMNT 1,200,000.00 10,800.00 (514, 525.87)0.00 1,714,525.87 (42.88)245,392.00 252,085,00 (6,693.00) 102.73 592-1540-80253 ASSET MANAGEMENT PLAN EXPENSES 0.00 0.00 592-1540-80254 LEAD AND COPPER RULE REPLACEMENTS 750,000.00 0.00 102,740.00 102,260.00 545,000.00 27.33 592-1560-96160 M.S.D.W.A. ANNUAL FEE 35,000.00 35,192.56 35,192.56 0.00 (192.56)100.55 592-1580-80252 0.00 0.00 50,000.00 0.00 ODOR CONTROL 50,000.00 0.00 592-1580-92005 ELECTRIC POWER 1,240,000.00 93,074.25 471,012.37 11,551.39 757,436.24 38.92 736,270.00 75,074.37 280,257.21 592-1580-93001 REPAIRS AND MAINTENANCE 528,748.15 (72,735,36)109.88 592-1580-93020 HEALTH, SAFETY & SECURITY 250,000.00 29,164.56 85,840.27 189,413.92 (25, 254.19)110.10 15,961,662.00 1,128,658.46 Net OPERATING EXPENSE 1,176,627.61 3,342,752.11 11,490,251.43 28.01

TOTAL REVENUES - ALL FUNDS	354,939,461.49	20,139,542.26	334,103,401.55		20,836,059.94	94.13
TOTAL EXPENDITURES - ALL FUNDS	360,788,211.71	36,818,431.53	282,048,062.38		58,512,102.13	83.78
NET OF REVENUES & EXPENDITURES	(5,848,750.22)	(16,678,889.27)	52,055,339.17	(20,228,047.20)	(37,676,042.19)	544.17

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND Dept 0080 - REVENUES 0.00 2,321.00 10,595.39 0.00 (10,595.39)100.00 101-0080-40300 TAX COLLECTIONS 33,808,316.00 20,240,407.00 2,864,574.85 14,208,228.97 0.00 42.03 101-0080-40301 PROPERTY TAXES: CHARTER 19,600,087.03 PROPERTY TAX: P&F PENSION
PROPERTY TAX: EMS
PROPERTY TAX: EMS
PROPERTY TAX: EMS
PROPERTY TAX: POLICE
PROPERTY TAX: FIRE
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PROPERTY TAX: POLICE
PROPETY PROPETY TAX: POLICE
PR 101-0080-40303 PROPERTY TAX: P&F PENSION 1,714,731.63 8,505,433.10 0.00 11,734,973.90 42.02 1,124,738.00 95,298.81 0.00 652,058.23 42.03 101-0080-40305 PROPERTY TAX: EMS 472,679.77 319,576.19 101-0080-40306 1,585,097.80 0.00 2,186,631.20 42.03 101-0080-40307 319,576.19 1,585,097.80 0.00 2,186,631.20 42.03 101-0080-40311 1,608,070.97 7,975,993.97 0.00 11,002,838.03 42.03 0.00 0.00 101-0080-40400 0.00 29,238.00 0.00 101-0080-40500 462.50 2,332.50 0.00 1,429.50 62.00 35,858.00 179,290.00 0.00 251,005.00 41.67 101-0080-43701 21,468.00 107,340.00 150,272.00 0.00 101-0080-43703 41.67 1,193.00 5,965.00 0.00 8,350.00 101-0080-43705 41.67 4,000.00 20,000.00 0.00 28,000.00 41.67 101-0080-43706 4,000.00 20,000.00 101-0080-43707 0.00 28,000.00 41.67 20,129.00 100,645.00 0.00 140,905.00 101-0080-43711 41.67 101-0080-44500 9,496.14 28,596.04 0.00 271,403.96 9.53 101-0080-47600 40,195.00 179,654.00 0.00 320,346.00 35.93 101-0080-47800 44,227.00 278,096.80 0.00 1,621,903.20 14.64 101-0080-47900 31,867.00 199,288.60 0.00 545,711.40 26.75 101-0080-48000 83,244,00 503,324.00 0.00 796,676.00 38.72 101-0080-48100 8,730.00 63,056.00 0.00 346,944.00 15.38 28,131.00 160,595.00 0.00 279,405.00 36.50 101-0080-48200 393.40 3,043.80 0.00 21,956.20 12.18 101-0080-48300 246.90 101-0080-48400 3,444.30 0.00 16,555.70 17.22 101-0080-48500 37,495.80 203,832.95 0.00 171,167.05 54.36 101-0080-48600 10,462.00 62,225.00 0.00 127,775.00 32.75 2,406.00 8,608.00 0.00 (8,608.00)101-0080-48700 100.00 101-0080-48800 15.00 30.00 0.00 (30.00)100.00 101-0080-50513 0.00 0.00 0.00 86,318,00 0.00 195,000.00 101-0080-53601 0.00 0.00 0.00 0.00 165,831.76 0.00 101-0080-53603 337,007.69 332,992.31 50.30 0.00 101-0080-53604 0.00 0.00 90,000.00 0.00 101-0080-53693 0.00 57,300.03 0.00 (57,300.03)100.00 0.00 400,000.00 101-0080-53697 0.00 0.00 0.00 0.00 0.00 23,000.00 0.00 101-0080-53698 0.00 101-0080-55900 0.00 20,007.61 0.00 (20.007.61)100.00 101-0080-57300 LOCAL COMM STABILIZ SHARE

SALES TAXES

LIQUOR LICENSES

REIMB CENTER LINE COURT

BOARD OF APPEALS

TAX COLL FEE - NON CITY

CITY CLERK

SITE PLANS FEES

PLANNING COMMISSION FEES

PROCESSING PA 198 IFT CER

REIMB JUDGES' SAL STANDZN

ELECTION EXP REIMBURSEMNT

REIMBURSE FROM SCHOOLS

PROBATION FEES

PROBATION FEES

SO,000.00

PROBATION FEES

PROBATION FEES

PROBATION FEES

PROFICE SUMMINS FEES

PROBATION FEES 0.00 3,794,726.59 0.00 2,205,273.41 63.25 101-0080-57502 0.00 3,333,832.00 0.00 15,226,416.00 17.96 101-0080-57504 2,772.00 84,695.60 0.00 (4,695.60) 105.87 276,694.82 0.00 98,305.18 0.00 26.21 101-0080-58100 1,325.00 101-0080-60800 12,495.00 0.00 27,505.00 31.24 101-0080-60900 1,598.68 3,822.95 0.00 1,296,177.05 0.29 4,919.80 38,687.10 0.00 169,936.90 18.54 101-0080-61100 8,820.00 58,523.40 0.00 (13,523.40)101-0080-62100 130.05 101-0080-62200 1,200.00 6,650.00 0.00 23,350.00 22.17 0.00 1,000.00 0.00 500.00 101-0080-62300 66.67 101-0080-62900 0.00 45,724.00 0.00 137,172.00 25.00 0.00 0.00 0.00 132,000.00 0.00 101-0080-62910 101-0080-63100 0.00 180,000.00 0.00 310,000.00 36.73 101-0080-63200 19,402.00 67,109.50 0.00 182,890.50 26.84 44,522.50 101-0080-63400 0.00 35,477.50 0.00 44.35 101-0080-63404 6,375.00 30,550.00 0.00 39,450.00 43.64 15,100.00 45,250.00 25.14 0.00 134,750.00 101-0080-63700 101-0080-63800 32,739.75 170,435.28 0.00 79,564.72 68.17 2,335.00 0.00 12,665.00 15.57 101-0080-63900 0.00 1,083.23 1,438,785.93 0.00 37.86 101-0080-63901 2,361,214.07

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR DESCRIPTION AMENDED BUDGET 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED WEED CUTTING
DISTRICT COURT FINES&FEES
DISTRICT COURT FOR SEVENUE
DISTRICT COURT REVENUE
DISTRICT COURT REATMENT
DISTRICT COURT REATMENT
DISTRICT COURT BUILDING REATMENT
DISTRICT COURT BUILDING RENTAL
DISTRICT COURT BOOK COURT C Fund 101 - GENERAL FUND 101-0080-64100 WEED CUTTING 0.00 99,400.00 43.20 101-0080-65800 0.00 3,040,967.46 25.81 35,650.00 28.70 (17,298.00) 100.00 101-0080-65802 0.00 101-0080-65804 0.00 101-0080-65805 0.00 59,625.00 60.25 101-0080-66500 0.00 (281,425,27) 170.36 101-0080-66700 0.00 0.00 50,000.00 849,993.00 0.00 100.00 101-0080-67300 0.00 0.00 0.00 0.00 101-0080-67350 3,403,620.00 101-0080-67700 0.00 41.67 101-0080-67701 41.67 101-0080-67802 17.41 101-0080-67803 42.64 101-0080-67804 0.00 100.00 101-0080-67900 3.96 101-0080-67907 0.00 66.96 101-0080-67913 101-0080-67920 0.00 (802.02) 100.00 0.00 (125.00) 100.00 101-0080-67921 0.00 (84.00) 100.00 101-0080-67922 101-0080-67923 101-0080-68500 101-0080-69901 0.00 (24,968.75) 100.00 0.00 (192,514.92) 100.00 0.00 24,478,134.00 0.00 161,436,035.00 8,596,689.59 52,058,844.77 Net - Dept 0080 - REVENUES 0.00 109,377,190.23

 219,884.00
 14,285.96
 88,383.62
 0.0

 273,075.00
 19,152.05
 69,634.32
 0.0

 7,839.00
 0.00
 484.05
 0.0

 1,400.00
 0.00
 700.00
 0.0

 39,454.00
 2,951.44
 12,230.38
 0.00

 198,744.00
 15,880.30
 55,798.34
 0.00

 68,511.00
 5,709.00
 28,545.00
 0.00

 10,319.00
 752.15
 3,055.79
 0.00

 776.00
 31.00
 155.00
 0.00

 5,917.00
 0.00
 0.00
 0.00

 7,457.00
 0.00
 0.00
 0.00

 114,558.00
 9,547.00
 47,735.00
 0.00

 17,215.00
 0.00
 550.08
 5,449.92

 425,000.00
 76,495.44
 138,486.34
 48,216.24

 1,200.00
 0.00
 315.63
 0.00

 1,300.00
 0.00
 315.63
 0.00

 1,000.00
 27.87
 450.00
 0.00

 Dept 1101 - COUNCIL ELECTED OFFICIALS 219,884.00 PERMANENT EMPLOYEES 273,075.00 OVERTIME 7,839.00 101-1101-70200 131,500.38 40.20 101-1101-70600 203,440,68 25.50 OVERTIME 7,839.00 0.00
CLEAN/CLOTHING ALLOWANCE 1,400.00 0.00
SOCIAL SECURITY 39,454.00 2,951.44
EMPLOYEE INSURANCES 198,744.00 15,880.30
RETIREE HEALTH INSURANCE 68,511.00 5,709.00
H.S.A. EXPENSE 10,319.00 752.15
SUPPL LIFE INSURANCE EXP 776.00 31.00
LONGEVITY 5,917.00 0.00
RETIREMENT FUND 7,457.00 0.00
RETIREMENT FUND 114,558.00 9,547.00
DEFINED CONTRIBUTION EXP 51,565.00 3,924.26
OFFICE SUPPLIES 17,215.00 0.00
CONTRACTUAL SERVICES 425,000.00 76,495.44
COURT REPORTER 1,200.00 0.00
POSTAGE 1,300.00 0.00
TELEPHONE & RADIO 1,100.00 27.87
MILEAGE 450.00 0.00
PRINTING & PUBLISHING 3,500.00 0.00 101-1101-70900 7,354.95 6.17 101-1101-71303 700.00 50.00 0.00 27,223.62 0.00 142,945.66 0.00 39,966.00 0.00 7,263.21 101-1101-71500 31.00 101-1101-71900 28.08 101-1101-71904 41.66 29.61 101-1101-71905 101-1101-71906 621.00 19.97 5,917.00 101-1101-72100 0.00 101-1101-72101 7,457,00 0.00 101-1101-72200 66,823.00 41.67 101-1101-72201 35,064.24 32.00 101-1101-72700 11,215.00 34.85 101-1101-80100 238,297.42 43.93 101-1101-80102 1,200.00 0.00 984.37 24.28 101-1101-80200 101-1101-85300 973.50 11.50 0.00 0.00 450.00 0.00 101-1101-86100 2,953.50 101-1101-90000 0.00 546.50 84.39 Net - Dept 1101 - COUNCIL (1,449,264.00) (148,756.47) (462,700.81) (56,619.66) (929,943,53) Dept 1136 - 37TH DISTRICT COURT 21,103.44 76,675.83 338,185.42 1,191,940.01 26,561.64 99,355.30 0.00 101-1136-70200 ELECTED OFFICIALS 183,612.00
101-1136-70600 PERMANENT EMPLOYEES 3,108,514.00
101-1136-70703 CLERICAL CO-OP 269,520.00
101-1136-70716 TEMPORARY - DRUG COURT 149,589.00 0.00 41.76 106,936.17 0.00 1,916,573.99 38.34 170,164.70 0.00 36.86 0.00 149,589.00 0.00

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REVENUE AND EXPENDITURE REPORT

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ACTIVITY FOR YTD BALANCE
2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED
DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE % BDGT GL NUMBER USED | Part | 101 - General | Port | Part Fund 101 - GENERAL FUND 1.72 38.98 35.73 30.55 41.67 38.42 33.55 36.02 15.93 41.67 38.71 65.71 19.55 22.50 54.83 41.78 76.81 2.11 28.89 0.00 41.50 29.98 28.68 11.20 34.78 25.35 52.10 10.67 0.00 37.66 100.00 37.44 0.00 96.85 Net - Dept 1136 - 37TH DISTRICT COURT (8,803,203.00) (747,463.12) (3,167,223.99) (262,286.37) (5,373,692.64) Dept 1171 - MAYOR

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND (56,902.77) (209, 359.82) (787,397.00)(9,172.24)(568, 864.94)Net - Dept 1171 - MAYOR Dept 1209 - ASSESSING 101-1209-70300 APPOINTED OFFICIAL 127,274.00 14,628.30 53,149.51 0.00 74,124.49 41.76 101-1209-70600 PERMANENT EMPLOYEES 850,008.00 93,758.33 338,706.30 0.00 511,301.70 39.85 1,305.00 1,305.00 48,695.00 101-1209-70703 CLERICAL CO-OP 50,000.00 0.00 2.61 101-1209-70900 OVERTIME 25,000.00 4,603.01 7,287.35 0.00 17,712.65 29.15 4,200.00 4,200.00 101-1209-71303 CLEAN/CLOTHING ALLOWANCE 0.00 0.00 0.00 100.00 101-1209-71500 SOCIAL SECURITY 84,065.00 8,906.10 31,244.97 0.00 52,820.03 37.17 249,083.00 16,238.58 80,366.15 168,716.85 101-1209-71900 EMPLOYEE INSURANCES 0.00 32.26 101-1209-71904 RETIREE HEALTH INSURANCE 137,022.00 11,419.00 57,095.00 0.00 79,927.00 41.67 1,994.47 101-1209-71905 H.S.A. EXPENSE 18,764.00 7,271.90 0.00 11,492.10 38.75 1,932.00 159.14 795.70 0.00 101-1209-71906 SUPPL LIFE INSURANCE EXP 1,136.30 41.19 16,392.00 0.00 3,254.04 0.00 13,137.96 101-1209-72100 LONGEVITY 19.85 101-1209-72101 BONUS/SICK REDEMPTION 25,833.00 4,712.44 6,473.74 0.00 19,359.26 25.06 RETIREMENT FUND 101-1209-72200 286,390.00 23,866.00 119,330.00 0.00 167,060.00 41.67 DEFINED CONTRIBUTION EXP 93,801.00 9,972.52 101-1209-72201 36,360.24 0.00 57,440.76 38.76 101-1209-72700 OFFICE SUPPLIES 15,000.00 706.34 1,970.12 4,370.66 8,659.22 42.27 101-1209-80106 SOFTWARE SERVICES 41,000.00 1,156.68 18,000.57 8,331.36 14,668.07 64.22 34,300.00 99.28 2,774.74 0.00 31,525.26 101-1209-80200 POSTAGE 8.09 BOARD OF REVIEW 7,000.00 0.00 400.00 700.00 5,900.00 15.71 101-1209-80401 101-1209-82602 PROFESSIONAL SERVICES 190,000.00 5,344.80 14,042.34 129,839.60 46,118.06 TAX ROLL PREPARATION 35,000.00 243.79 1,581.98 11,950.90 21,467.12 101-1209-83300 38.67 250.00 0.00 0.00 250.00 0.00 101-1209-85300 TELEPHONE & RADIO 0.00 101-1209-86300 VEHICLE MAINTENANCE 2,000.00 0.00 211.02 481.00 1,307.98 34.60 7,000.00 101-1209-95800 MEMBERSHIPS & DUES 0.00 1,925.00 0.00 5,075.00 27.50 (2,301,314.00) (199,113.78) (787,745.67)(155,673.52)(1,357,894.81) Net - Dept 1209 - ASSESSING Dept 1210 - LEGAL 101-1210-70300 0.00 41.76 APPOINTED OFFICIAL 138,656.00 15,936.54 57,902.79 80,753.21 50,879.46 553,962.00 208,851.66 101-1210-70601 ASSISTANT ATTORNEYS 0.00 345,110.34 37.70 171,822.86 101-1210-70602 CLERICAL 291,036.00 32,823.87 119,213.14 0.00 40.96 101-1210-70701 LAW CLERKS 50,000.00 5,704.00 20,463.96 0.00 29,536.04 40.93 80,054.50 101-1210-70703 CLERICAL CO-OP 100,000.00 5,224.00 19,945.50 0.00 19.95 7,500.00 7,500.00 101-1210-70900 OVERTIME 0.00 0.00 0.00 CLEAN/CLOTHING ALLOWANCE 3,500.00 3,500.00 101-1210-71303 0.00 0.00 0.00 100.00 101-1210-71500 SOCIAL SECURITY 91,846.00 8,473.77 33,818.29 0.00 58,027.71 36.82 EMPLOYEE INSURANCES 219,123.00 13,773.78 73,477.59 0.00 145,645.41 33.53 101-1210-71900 101-1210-71904 RETIREE HEALTH INSURANCE 91,348.00 7,612.00 38,060.00 0.00 53,288.00 41.66 101-1210-71905 H.S.A. EXPENSE 15,168.00 1,334.82 5,282.56 0.00 9,885.44 34.83 2,334.00 1,051.60 101-1210-71906 SUPPL LIFE INSURANCE EXP 187.32 0.00 1,282.40 45.06 101-1210-72100 LONGEVITY 23,753.00 0.00 2,611.80 0.00 21,141.20 11.00 8,460.20 BONUS/SICK REDEMPTION 32,049.00 2,925.42 0.00 23,588.80 26.40 101-1210-72101 101-1210-72200 RETIREMENT FUND 114,558.00 9,547.00 47,735.00 0.00 66,823.00 41.67 DEFINED CONTRIBUTION EXP 95,226.00 9,307.08 37,254.11 101-1210-72201 0.00 57,971.89 39.12 24,000.00 746.94 19,029.75 1,127.30 101-1210-72700 OFFICE SUPPLIES 3,842.95 95.30 CONTRACTUAL SERVICES 19,700.00 1,594.15 1,757.34 17.01 101-1210-80100 896.59 16,348.51 1,357.57 101-1210-80200 POSTAGE 1,700.00 91.64 342.43 0.00 20.14 101-1210-82600 LEGAL FEES 14,000.00 196.95 1,608.01 2,453,94 9,938.05 29.01 101-1210-86100 MILEAGE 700.00 0.00 0.00 0.00 700.00 0.00 42,000.00 101-1210-95800 MEMBERSHIPS & DUES 2,345.01 13,545.44 21,957.96 6,496.60 84.53 (1,932,159.00) (168,006.19) (713,747.98) (30.012.19)(1,188,398.83) Net - Dept 1210 - LEGAL

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND Dept 1215 - CLERK 101-1215-70200 93,286.00 10,721.88 0.00 54,329.84 38,956.16 41.76 ELECTED OFFICIALS 426,694.00 46,189.82 163,100.31 263,593.69 101-1215-70600 PERMANENT EMPLOYEES 0.00 38.22 101-1215-70703 CLERICAL CO-OP 221,600.00 13,585.25 54,965.72 0.00 166,634.28 24.80 101-1215-70900 92,900.00 9,864.07 17,847.35 75,052.65 19.21 OVERTIME 0.00 CLEAN/CLOTHING ALLOWANCE 2,450.00 101-1215-71303 0.00 2,100.00 0.00 350.00 85.71 101-1215-71500 SOCIAL SECURITY 66,312.00 6,065.06 21,091.79 0.00 45,220.21 31.81 101-1215-71900 EMPLOYEE INSURANCES 138,844.00 6,977.04 34,915.18 0.00 103,928.82 25.15 RETIREE HEALTH INSURANCE 68,511.00 5,709.00 28,545.00 0.00 39,966.00 101-1215-71904 41.66 101-1215-71905 H.S.A. EXPENSE 11,041.00 1,099.62 3,701.68 0.00 7,339.32 33.53 SUPPL LIFE INSURANCE EXP 1,190.00 88.80 425.88 0.00 764.12 35.79 101-1215-71906 10,163.00 0.00 0.00 0.00 101-1215-72100 LONGEVITY 10,163.00 0.00 19,620.00 0.00 0.00 0.00 19,620.00 0.00 101-1215-72101 BONUS/SICK REDEMPTION 57,278.00 4,773.00 23,865.00 0.00 33,413.00 101-1215-72200 RETIREMENT FUND 41.67 101-1215-72201 DEFINED CONTRIBUTION EXP 69,177.00 7,208.09 24,484.36 0.00 44,692.64 35.39 40,000.00 265.12 3,335.14 24,138.30 101-1215-72700 OFFICE SUPPLIES 12,526.56 39.65 101-1215-80100 CONTRACTUAL SERVICES 64,900.00 473.96 13,101.06 7,354.27 44,444.67 31.52 POSTAGE 114,000.00 298.26 23,189.99 0.00 90,810.01 101-1215-80200 20.34 ELECTION WAGES
ELECTION EXPENSE
VEHICLE MAINTENANCE
PRINTING & PUBLISHING
BUILDING MAINTENANCE
OFFICE EQUIPMENT 101-1215-80400 629,425.00 69,110.00 133,845.00 0.00 495,580.00 21.26 101-1215-80600 398,900.00 3,342.28 77,836.94 231,306.16 89,756.90 77.50 101-1215-86300 2,000.00 0.00 203.28 0.00 1,796.72 10.16 101-1215-90000 50,000.00 1,541.25 19,213.20 6,936.80 23,850.00 52.30 4,000.00 0.00 0.00 500.00 3,500.00 12.50 101-1215-93000 0.00 0.00 101-1215-98000 36,945.00 7,762.81 29,182.19 21.01 (2,619,236.00) (187,312.50) (692,485.85) (258,623.79) (1,668,126.36) Net - Dept 1215 - CLERK Dept 1220 - HUMAN RESOURCES 101-1220-70600 PERMANENT EMPLOYEES 620,149.00 69,060.07 241,262.52 378,886.48 38.90 0.00 101-1220-70703 CLERICAL CO-OP 75,000.00 0.00 0.00 0.00 75,000.00 0.00 OVERTIME 25,000.00 2,747.40 4,889.40 20,110.60 101-1220-70900 0.00 19.56 101-1220-71303 CLEAN/CLOTHING ALLOWANCE 2,800.00 116.67 2,916.67 0.00 (116.67) 104.17 101-1220-71500 SOCIAL SECURITY 58,237.00 6,438.32 19,939.69 0.00 38,297.31 34.24 101-1220-71900 EMPLOYEE INSURANCES 158,592.00 7,415.52 38,082.61 0.00 120,509.39 24.01 101-1220-71904 RETIREE HEALTH INSURANCE 91,348.00 7,612.00 38,060.00 0.00 53,288.00 41.66 101-1220-71905 H.S.A. EXPENSE 11,182.00 1,330.72 4,241.39 0.00 6,940.61 37.93 101-1220-71906 SUPPL LIFE INSURANCE EXP 600.00 30.76 154.94 0.00 445.06 25.82 14,138.00 3,341.64 0.00 101-1220-72100 LONGEVITY 3,341.64 10,796.36 23.64 101-1220-72101 BONUS/SICK REDEMPTION 24,056.00 9,023.51 9,647.67 0.00 14,408.33 40.11 114,558.00 RETTREMENT FUND 9,547.00 47,735.00 0.00 66,823.00 101-1220-72200 41.67 101-1220-72201 DEFINED CONTRIBUTION EXP 68,617.00 8,488.94 26,858.65 0.00 41,758.35 39.14 4,000.00 0.00 650.00 3,350.00 101-1220-72501 FEES & PER DIEM 0.00 16.25 14,500.00 101-1220-72700 OFFICE SUPPLIES 335.03 2,757.60 7,710.60 4,031.80 72.19 101-1220-80100 CONTRACTUAL SERVICES 198,800.00 12,512.65 21,072.20 89,953.78 87,774.02 55.85 101-1220-80114 ARBITRATION EXPENSE 50,000.00 1,153.84 2,053.84 0.00 47,946.16 4.11 CONTRACTUAL SVCS - E.A.C. 27,000.00 0.00 0.00 0.00 27,000.00 0.00 101-1220-80127 1,272.13 101-1220-80200 2,000.00 93.62 471.78 256.09 36.39 POSTAGE 101-1220-82800 MEDICAL SERVICES 160,000.00 2,402.00 22,218.00 0.00 137,782.00 13.89 79,000.00 1,199.10 7,256.82 25,755.60 101-1220-90000 PRINTING & PUBLISHING 45,987.58 67.40 1,500.00 1,500.00 0.00 101-1220-95800 MEMBERSHIPS & DUES 0.00 0.00 0.00 101-1220-98001 COMPUTER EQUIPMENT 15,000.00 0.00 459.12 0.00 14,540.88 3.06 Net - Dept 1220 - HUMAN RESOURCES (1,816,077.00) (142,848.79) (494,069.54) (143,908.05)(1,178,099.41)

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR MONTH 11/30/23 11/30/2023 2023-24 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1221-72501 FEES & PER DIEM 2,000.00 0.00 250.00 1,750.00 12.50 101-1221-72700 OFFICE SUPPLIES 700.00 0.00 0.00 700.00 0.00 100.00 4,000.00 101-1221-74000 6,000.00 0.00 0.00 2,000.00 33.33 OPERATING SUPPLIES 101-1221-80100 CONTRACTUAL SERVICES 20,000.00 0.00 3,853.81 10,146.19 6,000.00 70.00 200.00 0.00 1.26 198.74 101-1221-80200 POSTAGE 0.00 0.63 (28,900.00)Net - Dept 1221 - CIVIL SERVICE-POL & FIRE 0.00 (4,105.07)(12,846.19)(11,948.74)Dept 1223 - CONTROLLER 101-1223-70300 15,526.17 56,411.74 0.00 78,673.26 41.76 APPOINTED OFFICIAL 135,085.00 1,075,738.00 101-1223-70600 113,269.08 401,434.51 0.00 674,303.49 37.32 PERMANENT EMPLOYEES 101-1223-70703 40,000.00 0.00 0.00 40,000.00 0.00 CLERICAL CO-OP 0.00 20,000.00 0.00 0.00 0.00 20,000.00 0.00 101-1223-70900 OVERTIME 101-1223-71303 CLEAN/CLOTHING ALLOWANCE 4,550.00 0.00 3,850.00 0.00 700.00 84.62 104,195.00 101-1223-71500 SOCIAL SECURITY 10,512.19 36,963.50 0.00 67,231.50 35.48 101-1223-71900 EMPLOYEE INSURANCES 266,106.00 17,728.34 83,069.34 0.00 183,036.66 31.22 RETIREE HEALTH INSURANCE 114,185.00 9,515.00 47,575.00 0.00 66,610.00 101-1223-71904 41.66 101-1223-71905 H.S.A. EXPENSE 16,172.00 1,481.30 4,767.69 0.00 11,404.31 29.48 101-1223-71906 SUPPL LIFE INSURANCE EXP 4,430.00 287.18 1,399.92 0.00 3,030.08 31.60 2,576.72 101-1223-72100 LONGEVITY 34,548.00 12,776.72 0.00 21,771.28 36.98 101-1223-72101 BONUS/SICK REDEMPTION 51,919.00 8,665.74 8,665.74 0.00 43,253.26 16.69 114,558.00 9,547.00 47,735.00 0.00 66,823.00 101-1223-72200 RETIREMENT FUND 41.67 106,952.00 68,124.81 101-1223-72201 DEFINED CONTRIBUTION EXP 11,312.96 38,827.19 0.00 36.30 101-1223-72700 OFFICE SUPPLIES 25,000.00 37.96 9,112.07 11,165.84 4,722.09 81.11 17,000.00 78.66 795.57 101-1223-80100 CONTRACTUAL SERVICES 3,959.72 12,244.71 27.97 101-1223-80200 POSTAGE 1,000.00 6.54 169.42 0.00 830.58 16.94 Net - Dept 1223 - CONTROLLER (2,131,438.00) (200,544.84)(756,717.56)(11,961.41)(1,362,759.03)Dept 1237 - CITY RETIREMENT 101-1237-70600 PERMANENT EMPLOYEES 169,016.00 19,425.99 70,560.51 98,455.49 41.75 101-1237-70700 TEMPORARY EMPLOYEES 10,000.00 560.00 1,085.00 0.00 8,915.00 10.85 613.15 6,649.04 101-1237-70900 OVERTIME 10,000.00 3,350.96 0.00 33.51 101-1237-71302 EDUCATION ALLOWANCE 1,500.00 0.00 1,500.00 0.00 0.00 100.00 101-1237-71303 CLEAN/CLOTHING ALLOWANCE 700.00 0.00 700.00 0.00 0.00 100.00 101-1237-71500 SOCIAL SECURITY 15,745.00 1,574.61 6,283.58 0.00 9,461.42 39.91 EMPLOYEE INSURANCES 2,635.56 0.00 30,201.18 101-1237-71900 43,498.00 13,296.82 30.57 8,500,000.00 101-1237-71902 RETIREE INSURANCES 927,695,44 3,553,373.76 0.00 4,946,626.24 41.80 45,674.00 3,806.00 19,030.00 26,644.00 101-1237-71904 RETIREE HEALTH INSURANCE 0.00 41.66 101-1237-71905 H.S.A. EXPENSE 2,265.00 243.07 955.29 0.00 1,309.71 42.18 480.00 31.00 155.00 325.00 32.29 101-1237-71906 SUPPL LIFE INSURANCE EXP 0.00 101-1237-72100 LONGEVITY 6,800.00 0.00 0.00 0.00 6,800.00 0.00 7,771.00 721.28 0.00 574.32 101-1237-72101 BONUS/SICK REDEMPTION 7,196.68 92.61 101-1237-72201 DEFINED CONTRIBUTION EXP 19,579.00 2,044.88 8,268.49 0.00 11,310.51 42.23 OFFICE SUPPLIES 6,100.00 0.00 0.00 0.00 6,100.00 0.00 101-1237-72700 2,000.00 17.64 794.12 0.00 1,205.88 39.71 101-1237-80200 POSTAGE 101-1237-85300 TELEPHONE & RADIO 1,000.00 49.35 206.88 0.00 793.12 20.69 REIMB ACT 55 101-1237-96904 (208,917.00)0.00 0.00 0.00 (208,917.00)0.00 101-1237-96905 VEBA REIMBURSEMENT (9,783,211.00) 0.00 0.00 0.00 (9,783,211.00) 0.00 101-1237-96910 MEDICARE REIMBURSEMENT 1,150,000.00 0.00 (164.90)0.00 1,150,164.90 (0.01)0.00 (959,417.97) (3,686,592.19)0.00 3,686,592.19

Net - Dept 1237 - CITY RETIREMENT

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED 102,947.23 0.00 0.00 7.12 4,960.90 0.00 1,050.00 0.00 1,050.00 0.00 1,050.00 0.00 23,741.94 0.00 4,583,493.96 0.00 19,030.00 0.00 641.32 0.00 228.80 0.00 3,400.00 0.00 0.00 0.00 23,865.00 0.00 15,588.57 0.00 0.00 0.00 118.38 0.00 118.38 0.00 155.16 0.00 0.00 0.00 % BDGT INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION BALANCE USED Fund 101 - GENERAL FUND 246,522.00 28,334.10 20,000.00 0.00 5,200.00 2,330.12 2,500.00 0.00 101-1238-70600 PERMANENT EMPLOYEES 143,574.77 41.76 20,000.00 101-1238-70700 TEMPORARY EMPLOYEES 0.00 TEMPORARY EMPLOYEES 20,000.00 0.00
OVERTIME 5,200.00 2,330.12
EDUCATION ALLOWANCE 2,500.00 0.00
CLEAN/CLOTHING ALLOWANCE 1,050.00 0.00
SOCIAL SECURITY 22,450.00 2,262.91
EMPLOYEE INSURANCES 65,158.00 4,871.06
RETIREE INSURANCES 65,158.00 4,871.06
RETIREE INSURANCES 10,500,000.00 963,042.10
RETIREE HEALTH INSURANCE 45,674.00 3,806.00
H.S.A. EXPENSE 1,670.00 169.08
SUPPL LIFE INSURANCE EXP 756.00 45.76
LONGEVITY 6,800.00 0.00
BONUS/SICK REDEMPTION 11,335.00 0.00
RETIREMENT FUND 57,278.00 4,773.00
DEFINED CONTRIBUTION EXP 37,099.00 4,140.07
OFFICE SUPPLIES 5,218.00 0.00
POSTAGE 5,016.00 35.52
TELEPHONE & RADIO 1,000.00 37.02
REIMB ACT 55 (534,726.00) 0.00
MEDICARE REIMBURSEMENT (11,500,000.00) 0.00 239.10 101-1238-70900 OVERTIME 95.40 0.00 101-1238-71302 100.00 101-1238-71303 0.00 100.00 0.00 2,262.91 4,871.06 963,042.10 0.00 13,920.14 0.00 41,416.06 0.00 5,916,506.04 101-1238-71500 37.99 101-1238-71900 36.44 101-1238-71902 43.65 0.00 26,644.00 101-1238-71904 41.66 1,028.68 101-1238-71905 38.40 101-1238-71906 527.20 30.26
 0.00
 3,400.00

 0.00
 11,335.00

 0.00
 33,413.00

 0.00
 21,510.43

 0.00
 5,218.00

 0.00
 4,897.62
 3,400.00 50.00 101-1238-72100 101-1238-72101 0.00 101-1238-72200 41.67 101-1238-72201 42.02 101-1238-72700 0.00 2.36 101-1238-80200 101-1238-85300 101-1238-96904 844.84 15.52 0.00 (534,726.00) 0.00 101-1238-96904 101-1238-96905 101-1238-96910 0.00 (11,500,000.00) 0.00 0.00 1,000,000.00 0.00 Net - Dept 1238 - POLICE & FIRE RETIREMENT 0.00 (1,013,846.74) (4,790,251.12) 0.00 4,790,251.12 ELECTED OFFICIALS 93,286.00 10,721.88 38,956.16 0.00 54,329.84
PERMANENT EMPLOYEES 615,467.00 66,294.18 240,657.88 0.00 374,809.12
CLERICAL CO-OP 21,000.00 1,680.00 5,680.00 0.00 15,320.00
OVERTIME 4,000.00 0.00 0.00 0.00 4,000.00
CLEAN/CLOTHING ALLOWANCE 2,800.00 350.00 2,800.00 0.00 0.00
SOCIAL SECURITY 59,541.00 6,293.34 22,825.88 0.00 36,715.12
EMPLOYEE INSURANCES 194,531.00 13,493.98 66,909.12 0.00 127,621.88
RETIREE HEALTH INSURANCE 114,185.00 9,515.00 47,575.00 0.00 66,610.00
H.S.A. EXPENSE 7,540.00 744.46 2,726.61 0.00 4,813.39
SUPPL LIFE INSURANCE EXP 596.00 31.76 158.80 0.00 437.20
LONGEVITY 19,632.00 0.00 6,800.00 0.00 12,832.00
BONUS/SICK REDEMPTION 22,007.00 4,434.72 4,434.72 0.00 17,572.28
RETIREMENT FUND 114,558.00 9,547.00 47,735.00 0.00 66,823.00
DEFINED CONTRIBUTION EXP 84,652.00 8,280.13 29,358.96 0.00 55,293.04
OFFICE SUPPLIES 21,150.00 638.39 6,905.68 6,445.15 7,799.17 Dept 1253 - TREASURER 101-1253-70200 41.76 101-1253-70600 39.10 101-1253-70703 27.05 101-1253-70900 0.00 101-1253-71303 100.00 101-1253-71500 38.34 101-1253-71900 34.40 101-1253-71904 101-1253-71905 36.16 101-1253-71905 101-1253-71906 101-1253-72100 101-1253-72101 101-1253-72200 26.64 34.64 20.15 41.67 101-1253-72201 34.68 101-1253-72700 63.12 101-1253-80100
 POSTAGE
 84,000.00

 TAX STATEMENT PREPARATION
 16,000.00

 OFFICE EQUIPMENT
 14,000.00
 101-1253-80200 46.18 101-1253-83600 0.00 7,270.76 7,729,24 1,000.00 93.75 12,749.10 0.00 101-1253-98000 0.00 1,250.90 91.07 (1,534,490.00) (139,144.68) (607,218.54) (17,384.39) (909,887.07) Net - Dept 1253 - TREASURER Dept 1258 - INFORMATION SYSTEMS 153,730.01 101-1258-70600 PERMANENT EMPLOYEES 445,133.00 101-1258-70700 TEMPORARY EMPLOYEES 7,500.00 42,609.66 291,402.99 7,500.00 15,000.00 0.00 34.54 101-1258-70700 TEMPORARY EMPLOYEES
101-1258-70900 OVERTIME
101-1258-71303 CLEAN/CLOTHING ALLOWA
101-1258-71500 SOCIAL SECURITY
101-1258-71900 EMPLOYEE INSURANCES
101-1258-71904 RETIREE HEALTH INSURA 7,500.00 15,000.00 0.00 0.00 0.00 1,400.00 13,013.95 27,956.63 28,545.00 0.00 0.00 0.00 0.00

 CLEAN/CLOTHING ALLOWANCE
 1,750.00

 SOCIAL SECURITY
 38,481.00

 EMPLOYEE INSURANCES
 108,962.00

 RETIREE HEALTH INSURANCE
 68,511.00

 350.00 0.00 0.00 80.00 350.00 25,467.05 81,005.37 39,966.00 3,304.32 5,661.62 5,709.00 0.00 33.82 0.00 25.66 0.00 5,709.00 39,966.00 41.66

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PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1258-71905 H.S.A. EXPENSE 5,859.00 457.44 1,675.84 0.00 4,183.16 28.60 101-1258-71906 SUPPL LIFE INSURANCE EXP 840.00 46.10 230.50 0.00 609.50 27.44 101-1258-72100 LONGEVITY 13,094.00 1,452.30 11,652.30 0.00 1,441.70 88.99 20,467.00 16,450.12 101-1258-72101 BONUS/SICK REDEMPTION 0.00 4,016.88 0.00 19.63 101-1258-72201 55,556.00 4,963.59 19,567.61 0.00 35,988.39 35.22 DEFINED CONTRIBUTION EXP 23,740.00 101-1258-74000 OPERATING SUPPLIES 0.00 2,891.28 5,817.06 15,031.66 36.68 101-1258-80100 CONTRACTUAL SERVICES 482,000.00 7,936.51 84,206.32 64,633.19 333,160.49 30.88 101-1258-80106 SOFTWARE SERVICES 27,500.00 0.00 0.00 0.00 27,500.00 0.00 101-1258-98001 0.00 0.00 0.00 COMPUTER EQUIPMENT 250,000.00 250,000.00 0.00 (1,564,393.00) (72,140.54) (348,886.32) (70,450,25) (1,145,056.43)Net - Dept 1258 - INFORMATION SYSTEMS Dept 1265 - BUILDING MAINTENANCE 101-1265-70501 SUPERINTENDENT 105,410.00 12,115.38 44,019.24 0.00 61,390.76 41.76 1,004,631.00 96,878.62 334,458.25 0.00 670,172.75 101-1265-70600 PERMANENT EMPLOYEES 33.29 101-1265-70900 OVERTIME 36,000.00 3,527.18 4,211.77 0.00 31,788.23 11.70 101-1265-71303 CLEAN/CLOTHING ALLOWANCE 7,000.00 0.00 5,950.00 0.00 1,050.00 85.00 92,253.00 8,732.17 29,975.66 62,277.34 101-1265-71500 SOCIAL SECURITY 0.00 32.49 101-1265-71900 EMPLOYEE INSURANCES 468,961.00 22,520.75 111,687.01 0.00 357,273.99 23.82 159,859.00 13,322.00 101-1265-71904 RETIREE HEALTH INSURANCE 66,610.00 0.00 93,249.00 41.67 101-1265-71905 H.S.A. EXPENSE 18,470.00 1,581.55 5,535.80 0.00 12,934.20 29.97 SUPPL LIFE INSURANCE EXP 5,088.00 251.28 1,251.72 0.00 3,836.28 24.60 101-1265-71906 26,805.00 6,800.00 0.00 20,005.00 101-1265-72100 LONGEVITY 0.00 25.37 25,705.00 0.00 21,900.52 101-1265-72101 BONUS/SICK REDEMPTION 3,804.48 3,804.48 14.80 343,668.00 28,639.00 143,195.00 0.00 200,473.00 101-1265-72200 RETIREMENT FUND 41.67 101-1265-72201 DEFINED CONTRIBUTION EXP 127,091.00 11,540.16 38,852.79 0.00 88,238.21 30.57 3,361.53 15,202.17 44,460.82 43,377.01 57.90 101-1265-74000 OPERATING SUPPLIES 103,040.00 101-1265-77600 MAINTENANCE SUPPLIES 114,000.00 2,819.40 10,126.15 32,671.85 71,202.00 37.54 101-1265-80110 CONTRACTUAL SERVICES-BLDG MNT 214,650.00 11,061.15 44,999.21 112,810.68 56,840,11 73.52 1,110.00 1,110.00 101-1265-85300 TELEPHONE & RADIO 0.00 0.00 0.00 0.00 VEHICLE MAINTENANCE 10,000.00 0.00 1,287.50 0.00 8,712.50 12.88 101-1265-86300 50,000.00 35,169.90 101-1265-98100 VEHICLES 35,169.90 163.71 14,666.39 70.67 101-1265-98400 50,000.00 EQUIPMENT 50,000.00 0.00 0.00 Net - Dept 1265 - BUILDING MAINTENANCE (2,963,741.00) (255,324.55) (903,136.65) (190,107.06) (1,870,497.29)Dept 1294 - ADMIN UNALLOCATED EXPENSE 101-1294-71302 EDUCATION ALLOWANCE 70,000.00 500.00 61,666.66 0.00 8,333.34 88.10 774,965.00 101-1294-80104 CONT SVC- DATA CONVERSION 0.00 239,575.00 535,390.00 30.91 0.00 99,400.00 69,800.00 29,600.00 101-1294-80105 INDEPENDENT AUDIT 0.00 0.00 70.22 850,000.00 0.00 1,240.73 4,999.00 843,760.27 0.73 101-1294-80194 TAX REVERTED PROPERTY 101-1294-80301 UNEMPLOYMENT COSTS 1,250.00 13.91 13.91 0.00 1,236.09 1.11 PROFESSIONAL SERVICES 547,273.00 22,787.86 194,084.05 1,279.73 351,909.22 35.70 101-1294-82602 101-1294-85300 TELEPHONE & RADIO 80,000.00 2,431.17 10,964.64 0.00 69,035.36 13.71 101-1294-86400 CONFERENCES & WORKSHOPS 40,000.00 3,051.08 22,356.58 0.00 17,643.42 55.89 15,000.00 15,000.00 INCOMING MAYOR TRANSITION EXPENSE 0.00 0.00 0.00 0.00 101-1294-86401 251,231.55 101-1294-91000 INSURANCE & BONDS 3,300,000.00 260,911.47 3,048,768.45 0.00 92.39 250,000.00 0.00 250,000.00 101-1294-91200 GRIEVANCE SETTLEMENTS 0.00 0.00 0.00 58,675.00 0.00 14,162.50 0.00 44,512.50 101-1294-91304 401(A) BOARD OPERATING EX 24.14 15,000.00 0.00 101-1294-92001 PUBLIC UTILITIES - COURT 767.18 4,096.84 10,903.16 27.31 295,000.00 123,343.45 171,656.55 41.81 101-1294-92002 PUB UTILITIES-CIVIC CENTR 22,314.03 0.00 101-1294-98500 ARPA EXPENDITURES 311,079.00 1,443.00 2,900.00 0.00 308,179.00 0.93 Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE (6,707,642.00) (314,219.70)

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET GL NUMBER NORM (ABNORM) DESCRIPTION INCR (DECR) YEAR-TO-DATE BALANCE USED APPOINTED OFFICIAL
CLERICAL
POLICEMEN
CLERICAL
CO-OP
CROSSING GUARDS
OVERTIME - CLERICAL
SHIFT PREMIUM
GUN ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
SOCIAL SECURITY
HOLIDAY PAY
EMPLOYEE INSURANCE
SUPPLIET INSURANCE SUPPLIES
SUPPL LIFF INSURANCE EXP
LONGEVITY
BONDES STATE SUPPLIES
GAS & OIL
CONTRACTUAL SERVICES
POFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
COFFICE S Fund 101 - GENERAL FUND Dept 1301 - POLICE DEPARTMENT 16,398.99 59,582.99 0.00 83,097.01 41.76 101-1301-70300 268,269.71 926,744.79 0.00 1,962,247.21 101-1301-70602 32.08 101-1301-70605 2,361,546.63 8,639,861.49 0.00 13,243,701.51 39.48 53,507.37 9,327,00 43,316.63 0.00 44.74 101-1301-70703 101-1301-70707 41,008.50 92,146.50 0.00 237,853.50 27.92 8,071.51 101-1301-70902 53,240.63 0.00 98,672.37 35.05 101-1301-70905 193,421.96 670,229.86 0.00 543,565.14 55.22 223.13 87,279.52 0.00 237,720.48 101-1301-71000 26.86 101-1301-71301 1,478,34 2,860.43 0.00 227,039.57 1.24 300.00 55,400.00 0.00 3,900.00 93.42 101-1301-71302 18,514.77 101-1301-71303 133,191.54 141,935.23 0.00 88.46 65,271.19 230,669.41 0.00 421,672.59 35.36 101-1301-71500 101-1301-71700 6,395.19 13,465.09 0.00 1,436,657.91 0.93 386,098.35 101-1301-71900 1,933,004.71 0.00 4,710,668.29 29.10 430,873.00 2,154,365.00 101-1301-71904 0.00 3,016,108.00 41.67 101-1301-71905 45,204.71 158,209.77 0.00 297,655.23 34.71 101-1301-71906 912.94 4,469.66 0.00 7,452.34 37.49 25,500.00 194,702.04 161,293.96 101-1301-72100 0.00 54.69 101-1301-72101 1,859.95 2,953.23 0.00 44,594.77 6.21 101-1301-72200 819,784.00 4,098,920.00 0.00 5,738,492.00 41.67 101-1301-72201 26,260.32 93,350.46 0.00 206,518.54 31.13 101-1301-72401 1,071.34 148,619.54 78,527.66 38,652.80 85.46 5,260.97 22,957.27 31,345.39 101-1301-72700 103,336.34 34.45 52,003.41 46,927.35 101-1301-74000 11,951.83 29,118.24 77.26 3,400.00 101-1301-75100 0.00 59,541.24 437,058.76 12.59 101-1301-80100 91,943,12 169,177.95 287,861,29 248,921.76 64.74 413.41 2,349.44 0.00 4,650.56 101-1301-80200 33.56 101-1301-81001 0.00 4,000.00 0.00 6,000.00 40.00 101-1301-81200 3,220,00 13,192,16 11,807,84 35,000.00 41.67 101-1301-81300 0.00 0.00 1,499.70 23,500.30 6.00 61,743.53 101-1301-82401 8,785.00 31,731.47 4,240.00 36.81 101-1301-82402 0.00 0.00 3,116.00 34,384.00 8.31 101-1301-85300 1,069.85 7,901.88 9,548.93 260,171.19 6.29 1,513.20 4,293.56 9,350.00 101-1301-86300 12,606,44 64.38 430.64 1,756.33 0.00 6,743.67 101-1301-88001 20.66 101-1301-88002 0.00 0.00 5,000.00 0.00 100.00 1,651.75 101-1301-88003 0.00 8,348.25 0.00 83.48 101-1301-88004 0.00 0.00 0.00 8,000.00 0.00 40.01 101-1301-88012 200.05 0.00 7,299.95 2.67 14,684.64 73,898.92 0.00 (73,898.92)101-1301-92000 100.00 43,515.07 101-1301-93000 4,991,48 21,162.35 (2,227,42)103.57 101-1301-97400 0.00 61,232.50 665,675.50 13.33 101-1301-98000 0.00 0.00 0.00 41,050.00 0.00 0.00 577,601.75 101-1301-98402 1,071.40 435,384.85 57.07 3,598.00 101-1301-98414 13,207.22 0.00 1,433.78 90.21 0.00 0.00 12,924,00 0.00 101-1301-98479 0.00 101-1301-98486 17,800.00 17,800.00 0.00 68,518.00 20.62 101-1301-98504 0.00 0.00 0.00 12,813.00 0.00 101-1301-99400 LEASE PRINCIPAL 94,742.00 0.00 94,741,44 0.00 0.56 100.00 (56,852,205.00) Net - Dept 1301 - POLICE DEPARTMENT (5,008,170.45)(21,042,424.17) (581,592.07) (35,228,188.76) ME COMMISSION
OFFICE SUPPLIES
OFFICE SUPPLIES Dept 1311 - CRIME COMMISSION 101-1311-72700 1,000.00 0.00 0.00 300.00 700.00 30.00 0.00 101-1311-80100 1,800.00 300.00 600.00 1,200.00 100.00

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION BALANCE USED Fund 101 - GENERAL FUND 101-1311-88001 COMMUNITY PROMOTION COMMUNITY PROMOTION
PUBLIC UTILITIES 10,000.00 2,622.60 2,922.37 150.00 6,927.63 30.72 2,000.00 248.53 101-1311-92000 91.63 0.00 1,751.47 12.43 Net - Dept 1311 - CRIME COMMISSION (14,800.00) (3,014.23)(3,770.90)(1,650.00)(9.379.10)

 RTMENT

 APPOINTED OFFICIAL
 137,572.00
 15,812.13

 CLERICAL
 276,253.00
 31,830.27

 FIREMEN
 12,687,538.00
 1,347,835.47

 FIREFIGHTER CADETS
 293,400.00
 5,621.28

 CLERICAL CO-OP
 35,000.00
 0.00

 OVERTIME - CLERICAL
 5,000.00
 0.00

 OVERTIME - FIRE FIGHTERS
 1,000,000.00
 221,152.66

 OVERTIME - FF CADETS
 5,000.00
 0.00

 Dept 1336 - FIRE DEPARTMENT 80,121.29 101-1336-70300 57,450.71 0.00 41.76 101-1336-70602 98,645.33 0.00 177,607.67 35.71 101-1336-70603 4,875,672.27 7,811,865.73 0.00 38.43 101-1336-70606 27,196.29 0.00 266,203.71 9.27 101-1336-70703 35,000.00 0.00 0.00 0.00 101-1336-70902 525.00 0.00 4,475.00 10.50 101-1336-70903 812,950.60 0.00 187,049.40 81.30 0.00 14,292.60 19,275.00 5,000.00 101-1336-70906 0.00 0.00 OVERTIME - FF CADETS 5,000.00
SHIFT PREMIUM 150,000.00
EDUCATION ALLOWANCE 23,950.00
CLEAN/CLOTHING ALLOWANCE 17,450.00
FOOD ALLOWANCE 129,000.00
AEMT LICENSE ALLOWANCE 17,500.00
SOCIAL SECURITY 279,155.00
HOLIDAY PAY 835,375.00
EMPLOYEE INSURANCES 3,421,764.00
RETIREE HEALTH INSURANCE 2,949,803.00
H.S.A. EXPENSE 255.861.00 14,292.60 19,275.00 1,425.93 150,000.00 182.90 0.00 135,707.40 9.53 101-1336-71000 101-1336-71302 0.00 0.00 4,675.00 80.48 101-1336-71303 0.00 0.00 16,024.07 8.17 0.00 307.07 128,692.93 0.24 101-1336-71304 0.00 101-1336-71306 1,833.33 2,833.33 0.00 14,666.67 16.19 28,842.18 99,796.15 179,358.85 35.75 101-1336-71500 0.00 313,300.15 101-1336-71700 180,737.28 0.00 522,074.85 37.50 101-1336-71900 217,606.57 1,057,251.97 0.00 2,364,512.03 30.90 RETIREE HEALTH INSURANCE
H.S.A. EXPENSE
SUPPL LIFE INSURANCE EXP
LONGEVITY
BONUS/SICK REDEMPTION
RETIREMENT FUND
DEFINED CONTRIBUTION EXP
UNIFORMS
EMBELICAL SUPPLIES
GAS & OIL
CONTRACTUAL SERVICES
FIRE PREVENTION WEEK
INSTRUCTION
MEDICAL SERVICES
TELEPHONE & RADIO
PUBLIC UTILITIES
BUILDING MAINTENANCE
HYDRANT INST & REPAIR
PUBLIC FIRE PROTECTION
MEDICAL SIPPLIES
MACOULD
MEMBERSHIPS & UUES
MEDICAL SERVICES
MILIDING MAINTENANCE
MYDRANT INST & REPAIR
MOOO.OO
MEMBERSHIPS & DUES
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MEDICAL SERVICES
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MEMBERSHIPS & DUES
MEDICAL MEDICAL SERVICES
MILIDING MAINTENANCE
MEMBERSHIPS & DUES
MILIDING MAINTENANCE
MILIDING MAINT 245,817.00 1,229,085.00 0.00 1,720,718.00 41.67 101-1336-71904 28,900.63 96,762.96 0.00 159,098.04 101-1336-71905 37.82 299.58 1,681.28 0.00 45,095.72 101-1336-71906 3.59 101-1336-72100 23,800.00 58,001.83 0.00 115,500.17 33.43 0.00 0.00 0.00 0.00 101-1336-72101 18,473.00 2,180,445.00 101-1336-72200 436,089.00 0.00 3,052,627.00 41.67 19,510.84 101-1336-72201 5,467.66 0.00 35,645.16 35.37 17,538.75 20,436.33 125,785.68 563.73 72,821.96 29,589.29 101-1336-72401 0.00 75.33 101-1336-72701 20,493.43 72,731.94 139,831.73 39.99 47,251.11 170,705.61 101-1336-74000 133,734.71 68.92 321.74 29,141.30 195,294.97 101-1336-75100 13.20 101-1336-80100 25,950.16 206,045.03 28,432.00 381,208.97 38.08 101-1336-80101 8,801.99 32,602.98 400.00 27,197.02 54.82 101-1336-82401 15,834.73 155,780.97 7,080.00 393,739.03 29.26 455.00 57,663.66 101-1336-82800 0.00 381.34 1.43 101-1336-85300 2,938.50 16,962.40 24,968.83 64,068.77 39.56 101-1336-92000 7,575.18 37,327.32 0.00 122,672.68 23.33 101-1336-93000 33,935.84 63,277.54 62,133.14 280,589.32 30.89 2,500.00 12,500.00 17,500.00 101-1336-93100 0.00 41.67 5,000.00 101-1336-94100 25,000.00 0.00 35,000.00 41.67 101-1336-95800 MEMBERSHIPS & DUES 31,070.00 0.00 2,850.12 0.00 28,219.88 9.17 31,070.00 6,416,047.00 350,702.44 128,235.00 81.15 101-1336-97400 CAPITAL IMPROVEMENTS 4,855,650.73 1,209,693.83 1,889,615.00 276,726.25 101-1336-98401 FIRE EOUIPMENT 55,212,67 144,737,77 1,468,150.98 22.30 101-1336-98469 MT ECONOMIC DEVELOPMENT MEDC 400,000.00 0.00 0.00 400,000.00 100.00 0.00 (39,844,495.00) Net - Dept 1336 - FIRE DEPARTMENT (3,145,878.29) (12,359,978.03) (5,820,170.44) (21,664,346,53) Dept 1371 - BUILDING INSPECTIONS INSPECTIONS

SUPERVISORY

CLERICAL

INSPECTORS

CLERICAL CO-OP

TEMPORARY - INSPECTION

124,630.00
124,630.00
1600,211.00
175,000.00
175,000.00 101-1371-70500 12,555.39 0.00 79,012.06 36.60 45,617.94 6,773.13 41,285.17 101-1371-70602 0.00 313,638.83 11.63 101-1371-70609 165,192.44 588,765.25 0.00 1,011,445.75 36.79 101-1371-70703 14,238.50 33,069.25 0.00 61,930.75 34.81 101-1371-70705 0.00 11,059.05 0.00 163,940.95 6.32

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL F	ITINID						
101-1371-70902	OVERTIME - CLERICAL	5,000.00	1,062.23	1,361.49	0.00	3,638.51	27.23
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	8,120.97	30,026.26	0.00	39,973.74	42.89
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,379.17	0.00	2,070.83	78.09
101-1371-71500	SOCIAL SECURITY	194,175.00	16,958.53	59,943.96	0.00	134,231.04	30.87
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	32,770.98	160,697.16	0.00	518,823.84	23.65
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	104,665.00	0.00	146,531.00	41.67
101-1371-71905	H.S.A. EXPENSE	41,689.00	3,833.15	13,417.16	0.00	28,271.84	32.18
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	296.98	1,478.84	0.00	2,521.16	36.97
101-1371-72100	LONGEVITY	34,023.00	6,316.58	21,061.14	0.00	12,961.86	61.90
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	12,535.50	19,288.14	0.00	50,300.86	27.72
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	95,465.00	0.00	133,651.00	41.67
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	21,664.33	77,244.32	0.00	161,071.68	32.41
101-1371-72501	FEES & PER DIEM	15,000.00	2,303.41	5,073.91	0.00	9,926.09	33.83
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,754.09	8,426.64	10,187.40	28,385.96	39.60
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	6,412.25	48,933.21	22,121.93	132,944.86	34.83
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	0.00	14,800.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	340.00	1,530.00	4,470.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	217.17	1,699.09	0.00	13,300.91	11.33
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	397.33	0.00	19,377.67	2.01
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00	2,848.02	876.50	33,275.48	10.07
101-1371-98000 101-1371-98100	OFFICE EQUIPMENT VEHICLES	17,000.00 134,000.00	0.00	0.00 120,453.00	0.00	17,000.00 13,547.00	0.00 89.89
101-13/1-96100	VEUICTES	134,000.00	0.00	120,433.00	0.00	13,347.00	09.09
Net - Dept 1371 - BU	ILDING INSPECTIONS	(4,716,415.00)	(353,472.10)	(1,501,185.50)	(37,655.83)	(3,177,573.67)	
Dept 1400 - PLANNING	;						
101-1400-70300	APPOINTED OFFICIAL	113,606.00	13,057.38	47,441.83	0.00	66,164.17	41.76
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	27,743.32	96,187.16	0.00	350,838.84	21.52
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	0.00	0.00	0.00	35,360.00	0.00
101-1400-70900	OVERTIME	5,000.00	755.40	4,789.56	0.00	210.44	95.79
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	3,380.09	12,095.91	0.00	36,367.09	24.96
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	4,257.95	22,019.26	0.00	161,402.74	12.00
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66
101-1400-71905	H.S.A. EXPENSE	9,512.00	636.49	2,225.47	0.00	7,286.53	23.40
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	907.30	0.00	1,572.70	36.58
101-1400-72100	LONGEVITY	8,810.00	0.00	0.00	0.00	8,810.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	3,324.87	6,893.91	0.00	14,230.09	32.64
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	5,140.97	18,520.91	0.00	47,413.09	28.09
101-1400-72500	MEETING ALLOWANCE	19,275.00	900.00	3,975.00	0.00	15,300.00	20.62
101-1400-72700	OFFICE SUPPLIES	18,550.00	468.37	3,449.47	7,882.21	7,218.32	61.09
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	800.00	3,200.00	6,400.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	26.35	1,662.98	0.00	6,337.02	20.79
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 18.75
101-1400-90000 101-1400-95800	PRINTING & PUBLISHING	16,000.00	0.00	300.00	2,700.00	13,000.00	
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	725.00	17,696.00	2,529.00	87.93
Net - Dept 1400 - PI	ANNING	(1,383,836.00)	(64,478.65)	(245,173.76)	(34,678.21)	(1,103,984.03)	
Dept 1401 - COMMUNIT	Y & ECONOMIC DEVE						
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	21,200.97	48,875.05	0.00	126,506.95	27.87
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	350.00	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	1,607.10	3,806.36	0.00	12,900.64	22.78

REVENUE AND EXPENDITURE REPORT

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H.S.A. EXPENSE

PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1401-71900 EMPLOYEE INSURANCES 64,338.00 186.20 609.41 0.00 63,728.59 0.95 3,669.00 101-1401-71905 H.S.A. EXPENSE 431.02 1,021,49 0.00 2,647.51 27.84 101-1401-71906 SUPPL LIFE INSURANCE EXP 360.00 7.56 26.76 0.00 333.24 7.43 3,400.00 0.00 3,400.00 101-1401-72100 LONGEVITY 0.00 0.00 0.00 101-1401-72101 BONUS/SICK REDEMPTION 3,524.00 0.00 0.00 0.00 3,524.00 0.00 18,337.00 2,155.10 5,107.49 13,229.51 101-1401-72201 DEFINED CONTRIBUTION EXP 0.00 27.85 101-1401-72700 OFFICE SUPPLIES 1,000.00 146.22 146.22 0.00 853.78 14.62 101-1401-80200 POSTAGE 2,500.00 0.00 5.73 0.00 2,494.27 0.23 1,500.00 0.00 0.00 0.00 1,500.00 0.00 101-1401-86300 VEHICLE MAINTENANCE 5,000.00 0.00 1,731.84 0.00 3,268.16 101-1401-90000 PRINTING & PUBLISHING 34.64 101-1401-95800 MEMBERSHIPS & DUES 3,000.00 0.00 0.00 0.00 3,000.00 0.00 101-1401-95808 8 MILE BOULEVARD ASSOC DUES 7,200.00 0.00 6,700.00 0.00 500.00 93.06 0.00 (273, 236.65)Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE (341,967.00)(26,084.17)(68,730.35)Dept 1410 - ZONING BOARD OF APPEALS 101-1410-72500 MEETING ALLOWANCE 16,200.00 600.00 4,725.00 0.00 11,475.00 29.17 101-1410-72700 1,470.00 0.00 0.00 0.00 1,470.00 0.00 OFFICE SUPPLIES 3,000.00 101-1410-80102 COURT REPORTER 0.00 0.00 0.00 3,000.00 0.00 6,000.00 157.50 1,221.03 4,778.97 20.35 101-1410-80200 POSTAGE 0.00 101-1410-90000 PRINTING & PUBLISHING 840.00 0.00 0.00 0.00 840.00 0.00 Net - Dept 1410 - ZONING BOARD OF APPEALS (27,510.00)(757.50)(5,946.03)0.00 (21,563.97)Dept 1421 - PUBLIC SERVICES DIRECTOR 101-1421-70300 APPOINTED OFFICIAL 133,693.00 15,366.09 55,830.13 0.00 77,862.87 41.76 101-1421-70600 PERMANENT EMPLOYEES 227,297.00 16,240.11 59,995.29 0.00 167,301.71 26.40 101-1421-70900 OVERTIME 0.00 5,463.20 5,463.20 0.00 (5,463.20)100.00 101-1421-71303 CLEAN/CLOTHING ALLOWANCE 1,400.00 1,050.00 0.00 0.00 350.00 75.00 29,316.00 SOCIAL SECURITY 2,788.40 9,293.77 0.00 20,022.23 101-1421-71500 31.70 101-1421-71900 EMPLOYEE INSURANCES 90,106.00 4,750.10 23,049.32 0.00 67,056.68 25.58 101-1421-71904 RETIREE HEALTH INSURANCE 22,837.00 1,903.00 9,515.00 0.00 13,322.00 41.66 5,796.00 544.34 1,747.28 4,048.72 101-1421-71905 H.S.A. EXPENSE 0.00 30.15 101-1421-71906 SUPPL LIFE INSURANCE EXP 1,068.00 80.60 403.00 0.00 665.00 37.73 7,973.00 1,172,44 6,800.56 101-1421-72100 LONGEVITY 0.00 0.00 14.71 101-1421-72101 BONUS/SICK REDEMPTION 12,794.00 0.00 0.00 0.00 12,794.00 0.00 38,317.00 3,706.92 12,351.06 0.00 25,965.94 32.23 101-1421-72201 DEFINED CONTRIBUTION EXP 2,409.37 101-1421-72700 OFFICE SUPPLIES 6,300.00 57.53 690.71 3,199.92 61.76 101-1421-80200 POSTAGE 2,000.00 125.05 587.12 0.00 1,412.88 29.36 101-1421-85300 TELEPHONE & RADIO 1,567.00 72.02 360.12 0.00 1,206.88 22.98 VEHICLE MAINTENANCE 600.00 0.00 0.00 0.00 600.00 0.00 101-1421-86300 (581,064.00) (51,097.36) (181,508.44)(3,199.92) (396, 355, 64)Net - Dept 1421 - PUBLIC SERVICES DIRECTOR Dept 1422 - PROPERTY MAINTENANCE 101-1422-70600 PERMANENT EMPLOYEES 414,457.00 36,067.11 127,231.75 0.00 287,225.25 30.70 101-1422-70609 202,587.00 15,081.27 55,807.44 0.00 146,779.56 27.55 INSPECTORS 101-1422-70700 TEMPORARY EMPLOYEES 35,000.00 4,368.00 16,548.00 0.00 18,452.00 47.28 101-1422-70705 TEMPORARY - INSPECTION 1,265,000.00 71,360.00 295,292.00 0.00 969,708.00 23.34 OVERTIME - INSPECTORS 101-1422-70909 250,000.00 2,709.24 16,849.85 0.00 233,150.15 6.74 101-1422-71303 CLEAN/CLOTHING ALLOWANCE 4,200.00 0.00 3,150.00 0.00 1,050.00 75.00 167,021.00 101-1422-71500 SOCIAL SECURITY 9,798.27 39,438.71 0.00 127,582.29 23.61 101-1422-71900 EMPLOYEE INSURANCES 399,955.00 12,477.50 68,382.63 0.00 331,572.37 17.10

17,669.00

1,055.21

4,100.63

0.00

13,568.37

23.21

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YTD BALANCE ACTIVITY FOR 2023-24 AMENDED BUDGET 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION BALANCE USED Fund 101 - GENERAL FUND 1,578.00 101-1422-71906 SUPPL LIFE INSURANCE EXP 93.80 466.00 0.00 1,112.00 29.53
 LONGEVITY
 3,624.00
 0.00

 BONUS/SICK REDEMPTION
 8,360.00
 0.00

 DEFINED CONTRIBUTION EXP
 88,324.00
 5,276.01

 OFFICE SUPPLIES
 11,000.00
 279.30

 OPERATING SUPPLIES
 65,000.00
 964.25

 WEED MOWING
 350,000.00
 29,436.00

 RODENT CONTROL
 375,000.00
 31,432.00

 POSTAGE
 5,000.00
 109.23

 WEST NILE VIRUS EXPENSE
 10,000.00
 0.00

 WILDLIFE NUISANCE CONTROL
 20,000.00
 0.00

 TELEPHONE & RADIO
 4,450.00
 307.18

 VEHICLE MAINTENANCE
 50,000.00
 0.00

 PRINTING & PUBLISHING
 20,000.00
 0.00

 PUBLIC UTILITIES
 1,500.00
 336.39

 VEHICLES
 192,500.00
 0.00

 EQUIPMENT
 26,000.00
 0.00
 3,624.00 2,401,44 101-1422-72100 LONGEVITY 0.00 2,401.44 4,505.32 20,502.80 2,267.66 5,284.35 154,948.00 137,830.00 1,032.36 0.00 1,222.56 66.26 3,854.68 67,821.20 3,000.00 47,510.00 160,612.00 20,000.00 4,505.32 101-1422-72101 0.00 53.89 20,502.80 0.00
2,267.66 5,732.34
5,284.35 12,205.65
154,948.00 34,440.00
137,830.00 217,170.00
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7,809.88 0.00
595.00 1,905.00
1,351.55 0.00
0.00 0.00 20,502.80 101-1422-72201 0.00 23.21 101-1422-72700 101-1422-74000 101-1422-80107 101-1422-80108 101-1422-80200 72.73 26.91 54.11 94.67 1,032.36 101-1422-80200 3,967.64 20.65 3,967.64
10,000.00
20,000.00
2,928.46
42,190.12
17,500.00
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192,500.00
26,000.00 101-1422-82216 0.00 101-1422-82217 0.00 101-1422-85300 34.19 101-1422-86300 15.62 101-1422-90000 12.50 101-1422-92000 90.10 101-1422-98100 0.00 0.00 0.00 101-1422-98400 0.00 0.00 0.00 Net - Dept 1422 - PROPERTY MAINTENANCE (3,988,225.00) (221,150.76) (967,316.91) (271,452.99) (2,749,455.10)43,597.49 8,962.50 Dept 1426 - CIVIL DEFENSE POLICEMEN OVERTIME - POLICEMEN 104,401.00 101-1426-70605 11,999.31 0.00 60,803.51 41.76

 101-1426-70905
 OVERTIME - POLICEMEN
 8,000.00
 6,100.00

 101-1426-71000
 SHIFT PREMIUM
 100.00
 0.00

 101-1426-71301
 GUN ALLOWANCE
 950.00
 0.00

 101-1426-71302
 EDUCATION ALLOWANCE
 600.00
 600.00

 101-1426-71303
 CLEAN/CLOTHING ALLOWANCE
 600.00
 600.00

 101-1426-71500
 SOCIAL SECURITY
 1,831.00
 265.83

 101-1426-71700
 HOLIDAY PAY
 6,400.00
 0.00

 101-1426-71900
 EMPLOYEE INSURANCES
 23,910.00
 2,079.04

 101-1426-71904
 RETIREE HEALTH INSURANCE
 38,013.00
 3,168.00

 101-1426-71906
 SUPPL LIFE INSURANCE EXP
 240.00
 0.00

 101-1426-72101
 BONUS/SICK REDEMPTION
 2,720.00
 0.00

 101-1426-72200
 RETIREMENT FUND
 37,648.00
 3,137.00

 101-1426-72401
 UNIFORMS
 750.00
 0.00

 101-1426-74000
 OPERATING SUPPLIES
 2,500.00
 710.00

 101-1426-80100
 CONTRACTUAL SERVICES
 15,000.00
 710.00

 101-1426-92000
 PUBLIC UTILITIES
 1,600.00
 115.00 101-1426-70905 8,000.00 6,100.00 0.00 (962.50) 112.03

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101-1430-71904 RETIREE HEALTH INSURANCE
101-1430-71905 H.S.A. EXPENSE
101-1430-72100 LONGEVITY
101-1430-72101 BONUS/SICK REDEMPTION
101-1430-72200 RETIREMENT FUND
101-1430-72201 DEFINED CONTRIBUTION EXP RETIREE HEALTH INSURANCE 41.67 H.S.A. EXPENSE 36.65 240.00 1,314.00 29.17 0.00 0.00 0.00 4,773.00 2,092.29 0.00 0.58 99.96 0.00 0.00 0.00 0.00 33,413.00 0.00 13,503.82 0.00 41.67

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1430-74000 OPERATING SUPPLIES 5,500.00 168.10 650.84 1,599.16 3,250.00 40.91 101-1430-80500 ANIMAL COLLECTION 135,500.00 1,233.05 28,597.68 39,657.32 67,245.00 50.37 101-1430-86300 VEHICLE MAINTENANCE 3,500.00 0.00 1,267.07 0.00 2,232.93 36.20 Net - Dept 1430 - ANIMAL CONTROL (568,645.00)(37,930.64)(181,912.89)(41, 256.48)(345, 475.63)Dept 1441 - STREET MAINTENANCE DIV 101-1441-71900 0.00 43,081,62 46,888.37 0.00 EMPLOYEE INSURANCES (46,888.37) 100.00 Net - Dept 1441 - STREET MAINTENANCE DIV 0.00 (43,081.62) (46,888.37)0.00 46,888.37 Dept 1442 - D P W GARAGE 105,483.67 372,838.56 0.00 798,777.44 101-1442-70604 MECHANICS 1,171,616.00 31.82 101-1442-70700 TEMPORARY EMPLOYEES 40,000.00 2,800.00 10,299.80 0.00 29,700.20 25.75 101-1442-70900 5,500.00 0.00 108.68 0.00 5,391.32 1.98 OVERTIME 85,882.82 100,000.00 2,732.59 14,117.18 0.00 14.12 101-1442-70904 OVERTIME - MECHANICS 5,600.00 4,200.00 1,400.00 101-1442-71303 CLEAN/CLOTHING ALLOWANCE 0.00 0.00 75.00 101-1442-71500 SOCIAL SECURITY 106,086.00 8,275.26 31,758.31 0.00 74,327.69 29.94 387,487.00 101-1442-71900 EMPLOYEE INSURANCES 15,700.50 79,110.35 0.00 308,376.65 20.42 182,696.00 15,225.00 76,125.00 RETIREE HEALTH INSURANCE 0.00 106,571.00 41.67 101-1442-71904 101-1442-71905 H.S.A. EXPENSE 18,173.00 1,586.65 5,509.94 0.00 12,663.06 30.32 101-1442-71906 SUPPL LIFE INSURANCE EXP 1,180.00 87.46 434.54 0.00 745.46 36.83 38,220.00 101-1442-72100 LONGEVITY 0.00 6,800.00 0.00 31,420.00 17.79 101-1442-72101 BONUS/SICK REDEMPTION 25,621.00 0.00 15,766.40 0.00 9,854.60 61.54 171,837.00 71,600.00 101-1442-72200 RETIREMENT FUND 14,320.00 0.00 100,237.00 41.67 101-1442-72201 11,782.60 41,988.48 DEFINED CONTRIBUTION EXP 130,954.00 0.00 88,965.52 32.06 410,750.00 11,789.74 38,763.41 126,004.12 245,982.47 101-1442-74000 OPERATING SUPPLIES 40.11 GAS & OIL 200,000.00 6,116.61 37,421.94 8,171.14 154,406.92 22.80 101-1442-75100 88,096.64 1,509,300.00 15,785.55 101-1442-80100 CONTRACTUAL SERVICES 67,336.69 1,353,866.67 10.30 56,750.82 1,000,000.00 153,749.18 381,574.18 101-1442-81400 TREE MAINTENANCE 561,675.00 43.83 101-1442-85300 TELEPHONE & RADIO 19,000.00 427.34 1,734.98 2,467.30 14,797.72 22.12 101-1442-86300 VEHICLE MAINTENANCE 1,750,000.00 63,288.60 400,506.10 414,835.31 934,658.59 46.59 4,569.19 18,532.89 121,467.11 101-1442-92000 PUBLIC UTILITIES 140,000.00 0.00 13.24 101-1442-93000 BUILDING MAINTENANCE 314,500.00 3,515.25 5,539.78 32,810.22 276,150.00 12.19 76,905.00 76,905.00 101-1442-96202 CONTRIB TO MAJOR STREETS 0.00 0.00 0.00 0.00 101-1442-96203 CONTRIB TO LOCAL STREETS 106,905.00 0.00 0.00 0.00 106,905.00 0.00 101-1442-97400 1,307,050.00 0.00 0.00 7,048.11 1,300,001.89 0.54 CAPITAL IMPROVEMENTS 101-1442-98103 DPW VEHICLES/EOUIPMENT 3,104,634.00 223,895,84 1,100,729,24 1,394,735.50 609,169.26 80.38 Net - Dept 1442 - D P W GARAGE (12,324,014.00) (661,131.03) (2,803,556.40)(2,110,159.21)(7,410,298.39)Dept 1447 - ENGINEERING & INSPECTIONS 101-1447-70602 CLERICAL 63,165.00 7,363.38 26,166.43 0.00 36,998.57 41.43 401,947.00 157,819.59 44,703.21 0.00 244,127.41 39.26 101-1447-70608 ENGINEERS & INSPECTORS 148,000.00 101-1447-70705 TEMPORARY - INSPECTION 0.00 0.00 0.00 148,000.00 0.00 101-1447-70706 TEMPORARY - ENGINEER 74,000.00 0.00 0.00 0.00 74,000.00 0.00 500.00 0.00 500.00 101-1447-70902 OVERTIME - CLERICAL 0.00 0.00 0.00 101-1447-70908 OVERTIME - ENGINEERING 130,000.00 23,871.61 75,555.43 0.00 54,444.57 58.12 101-1447-71303 CLEAN/CLOTHING ALLOWANCE 2,100.00 0.00 2,100.00 0.00 0.00 100.00 101-1447-71500 64,683.00 6,412.14 20,434.46 0.00 31.59 SOCIAL SECURITY 44,248.54 177,767.00 10,055.60 49,502.20 0.00 128,264.80 27.85 101-1447-71900 EMPLOYEE INSURANCES 101-1447-71904 RETIREE HEALTH INSURANCE 68,511.00 5,709.00 28,545.00 0.00 39,966.00 41.66 10,442.00 101-1447-71905 H.S.A. EXPENSE 1,355.43 4,245.36 0.00 6,196.64 40.66 1,444.00 124.10 0.00 101-1447-71906 SUPPL LIFE INSURANCE EXP 615.88 828.12 42.65

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND 101-1447-72100 LONGEVITY 11,283.00 3,400.00 3,400.00 0.00 7,883.00 30.13 14,432.00 6,028.80 101-1447-72101 BONUS/SICK REDEMPTION 6,028.80 0.00 8,403.20 41.77 114,558.00 9,547.00 47,735.00 101-1447-72200 RETIREMENT FUND 0.00 66,823.00 41.67 73,914.00 30,197.30 43,716.70 101-1447-72201 DEFINED CONTRIBUTION EXP 9,416.54 0.00 40.85 OFFICE SUPPLIES 43,600.00 1,042.51 15,648.56 10,442.28 17,509.16 59.84 101-1447-72700 240,000.00 99,946.49 101-1447-80100 CONTRACTUAL SERVICES 35,450.00 0.00 140,053.51 41.64 101-1447-80106 SOFTWARE SERVICES 23,500.00 0.00 1,800.00 0.00 21,700.00 7.66 101-1447-80119 CONT SERV - INSPECTORS 374,000.00 2,676.46 14,577.27 7,037.19 352,385.54 5.78 101-1447-80200 POSTAGE 800.00 47.41 308.72 0.00 491.28 38.59 101-1447-85300 TELEPHONE & RADIO 500.00 106.28 530.97 0.00 (30.97)106.19 101-1447-86300 VEHICLE MAINTENANCE 25,000.00 0.00 3,645.96 195.25 21,158.79 15.36 13,250.00 0.00 244.90 0.00 13,005.10 1.85 101-1447-95800 MEMBERSHIPS & DUES 101-1447-96592 TRANSFER TO WATER & SEWER 165,923.00 13,827.00 69,135.00 0.00 96,788.00 41.67 101-1447-98100 VEHICLES 145,710.00 0.00 96,628.04 0.00 49,081.96 66.32 10,000.00 7,000.00 101-1447-98400 EOUIPMENT 0.00 308.36 2,691.64 30.00 Net - Dept 1447 - ENGINEERING & INSPECTIONS (2,399,029.00)(181, 136.47)(755, 119.72)(20,366.36)(1,623,542.92)Dept 1448 - HIGHWAY STREET LIGHTING 3,300,000.00 265,803.13 5,000.00 2,251,949.35 101-1448-92600 STREET LIGHTING 1,043,050.65 31.76 Net - Dept 1448 - HIGHWAY STREET LIGHTING (3,300,000.00) (265,803.13) (1,043,050.65) (5,000.00)(2,251,949.35)Dept 1610 - COMM-SR HEALTH CARE SVCS 101-1610-88001 2,000.00 207.45 207.45 0.00 COMMUNITY PROMOTION 1,792.55 10.37 (207.45)(207.45)0.00 Net - Dept 1610 - COMM-SR HEALTH CARE SVCS (2,000.00)(1,792.55)Dept 1779 - COUNCIL OF COMMISSIONS 101-1779-72700 100.00 0.00 0.00 0.00 100.00 0.00 OFFICE SUPPLIES 101-1779-96137 3,850.00 APPRECIATION RECEPTION 0.00 0.00 0.00 3,850.00 0.00 Net - Dept 1779 - COUNCIL OF COMMISSIONS (3,950.00)0.00 0.00 0.00 (3,950.00)Dept 1780 - ANIMAL RIGHTS COMMISSION 101-1780-72700 300.00 0.00 0.00 0.00 0.00 OFFICE SUPPLIES 300.00 101-1780-74000 1,500.00 0.00 0.00 0.00 1,500.00 0.00 OPERATING SUPPLIES 50.00 50.00 101-1780-80200 POSTAGE 0.00 0.00 0.00 0.00 101-1780-82403 EDUCATION 4,000.00 532.60 532.60 1,200.00 2,267.40 43.32 50.00 0.00 0.00 101-1780-85300 TELEPHONE & RADIO 0.00 0.00 50.00 101-1780-96138 VACCINATION FAIR 3,000.00 0.00 420.00 1,700.00 880.00 70.67 2,100.00 101-1780-96139 DOG PARK 0.00 0.00 0.00 2,100.00 0.00 3,000.00 3,000.00 101-1780-96145 CHIPPING CLINIC 0.00 0.00 0.00 0.00 101-1780-96149 SPAY/NEUTER CLINIC 4,000.00 0.00 0.00 3,800.00 200.00 95.00 2,000.00 2,000.00 101-1780-96150 COMMUNITY OUTREACH 0.00 0.00 0.00 0.00 Net - Dept 1780 - ANIMAL RIGHTS COMMISSION (20,000.00)(532.60)(952.60)(6.700.00)(12.347.40)Dept 1793 - BEAUTIFICATION OFFICE SUPPLIES 500.00 0.00 0.00 0.00 101-1793-72700 0.00 500.00 101-1793-80100 CONTRACTUAL SERVICES 6,500.00 0.00 3,000.00 0.00 3,500.00 46.15 0.00

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PERIOD ENDING 11/30/2023

ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) BALANCE USED Fund 101 - GENERAL FUND 101-1793-85300 TELEPHONE & RADIO 200.00 3.98 18.08 0.00 181.92 9.04 101-1793-86100 MILEAGE 800.00 0.00 45.85 0.00 754.15 5.73 101-1793-92000 PUBLIC UTILITIES 1,000.00 32.78 154.42 0.00 845.58 15.44 SCHOOL PROGRAM 1,200.00 1,200.00 101-1793-96102 0.00 0.00 0.00 0.00 101-1793-96103 9,000.00 838.36 3,753,29 0.00 5,246.71 41.70 AWARDS 1,500.00 1,500.00 101-1793-96104 CLEAN-UP CAMPAIGN 0.00 0.00 0.00 0.00 101-1793-96105 INSTALLATION DINNER 1,000.00 0.00 0.00 0.00 1,000.00 0.00 101-1793-96123 CITY FLOWER PLANTINGS 4,000.00 0.00 0.00 0.00 4,000.00 0.00 CHRISTMAS DECORATIONS 26,000.00 0.00 100.00 101-1793-96134 26,000.00 26,000.00 0.00 (53,400,00) (20.279.11)Net - Dept 1793 - BEAUTIFICATION (26.875.12)(33.120.89)0.00 Dept 1794 - CULTURAL COMMISSION 0.00 0.00 101-1794-72700 OFFICE SUPPLIES 100.00 0.00 100.00 0.00 CONT SVCS - SOUND SYSTEM 11,500.00 6,650.00 4,850.00 57.83 101-1794-80140 0.00 0.00 101-1794-96110 SUMMER PROGRAM 16,500.00 2,000.00 10,832,00 2,500.00 3,168.00 80.80 101-1794-96115 WINTER PROGRAM 1,000.00 0.00 0.00 0.00 1,000.00 0.00 (29,100.00)(2.000.00)(17,482.00)(2,500.00)(9.118.00)Net - Dept 1794 - CULTURAL COMMISSION Dept 1795 - HISTORICAL COMMISSION 101-1795-72700 OFFICE SUPPLIES 1,520,00 0.00 0.00 700.00 820.00 46.05 101-1795-85300 300.00 281.92 TELEPHONE & RADIO 3.98 18.08 0.00 6.03 101-1795-88001 COMMUNITY PROMOTION 1,200.00 0.00 0.00 0.00 1,200.00 0.00 363.00 225.00 101-1795-95800 MEMBERSHIPS & DUES 0.00 138.00 0.00 38.02 HISTORICAL SITE PLAQUES 1,800.00 101-1795-96135 1,800.00 0.00 0.00 0.00 0.00 101-1795-96140 MUSEUM EXPENSE 11,180.00 0.00 0.00 0.00 11,180.00 0.00 101-1795-96148 HALL OF FAME 2,000.00 0.00 0.00 0.00 2,000.00 0.00 Net - Dept 1795 - HISTORICAL COMMISSION (18,363.00)(3.98)(156.08)(700.00)(17,506.92)Dept 1796 - VILLAGE HISTORICAL COMM 101-1796-72700 OFFICE SUPPLIES 600.00 0.00 0.00 0.00 600.00 0.00 24,000.00 0.00 0.00 16,521.81 31.16 101-1796-80100 CONTRACTUAL SERVICES 7,478.19 5,000.00 COMMUNITY PROMOTION 0.00 0.00 0.00 5,000.00 0.00 101-1796-88001 101-1796-92000 PUBLIC UTILITIES 3,300.00 215.68 609.37 0.00 2,690.63 18.47 101-1796-96135 HISTORICAL SITE PLAQUES 3,200.00 0.00 0.00 0.00 3,200.00 0.00 101-1796-96141 OLD VILLAGE HALL IMPROVEM 15,000.00 0.00 0.00 0.00 15,000.00 0.00 Net - Dept 1796 - VILLAGE HISTORICAL COMM (51,100.00)(215.68) (609.37) (7.478.19)(43,012.44)Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION 1,000.00 0.00 0.00 0.00 1,000.00 101-1797-74000 OPERATING SUPPLIES 0.00 101-1797-88001 COMMUNITY PROMOTION 3,000.00 0.00 0.00 0.00 3,000.00 0.00 25,000.00 0.00 25,000.00 0.00 101-1797-97400 CAPITAL IMPROVEMENTS 0.00 0.00 (29,000.00) 0.00 Net - Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION 0.00 0.00 (29,000.00)

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EMPLOYEE INSURANCES

PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 101 - GENERAL FUND TOTAL REVENUES 161,436,035.00 8,596,689.59 52,058,844.77 0.00 109,377,190.23 32.25 161,436,035.00 14,726,238.05 62,540,236.73 TOTAL EXPENDITURES 10,411,465.09 88,484,333.18 45.19 100.00 0.00 (6,129,548.46) (10.481.391.96)(10,411,465.09)20,892,857.05 NET OF REVENUES & EXPENDITURES Fund 202 - MTF ACT 51 MAJOR OPERATNG Dept 0080 - REVENUES 202-0080-54900 2,365,782,96 10,893,617.04 WEIGHT AND GAS TAX 13,259,400.00 0.00 0.00 17.84 194,849.29 202-0080-66500 INTEREST ON INVESTMENTS 18,000.00 0.00 0.00 (176,849.29) 1,082.50 202-0080-67904 WINTER MAINT (DEQUINDRE) 12,500.00 0.00 0.00 0.00 12,500.00 0.00 76,906.00 0.00 0.00 0.00 76,906.00 0.00 202-0080-69501 TRANSFER FROM GEN FUND 202-0080-69901 FUND BALANCE APPROPRIATED 4,262,898.00 0.00 0.00 0.00 4,262,898.00 0.00 17,629,704.00 0.00 2,560,632.25 15,069,071.75 Net - Dept 0080 - REVENUES 0.00 Dept 2451 - CONSTRUCTION 202-2451-97400 CAPITAL IMPROVEMENTS 4,970,733.00 30,848.38 (207, 472.29)0.00 5,178,205.29 (4.17)(4,970,733.00) (30,848.38) 207,472.29 0.00 (5,178,205,29)Net - Dept 2451 - CONSTRUCTION Dept 2463 - ROUTINE MAINTENANCE 73,090.50 198,159.98 202-2463-70600 PERMANENT EMPLOYEES 539,900.00 0.00 341,740.02 36.70 33,750.00 202-2463-70700 TEMPORARY EMPLOYEES 0.00 0.00 0.00 33,750.00 0.00 202-2463-70900 55,081.00 819.27 1,147.03 0.00 53,933.97 2.08 OVERTIME 882.00 1,500.00 202-2463-71302 EDUCATION ALLOWANCE 0.00 0.00 (618.00)170.07 2,570.00 87.50 8,137.50 (5,567.50)316.63 202-2463-71303 CLEAN/CLOTHING ALLOWANCE 0.00 202-2463-71308 CERTIFICATION BONUSES 823.00 0.00 0.00 0.00 823.00 0.00 52,171.00 6,027.84 15,892.77 0.00 36,278.23 202-2463-71500 SOCIAL SECURITY 30.46 202-2463-71900 EMPLOYEE INSURANCES 192,966.00 0.00 35,342,20 0.00 157,623.80 18.32 202-2463-71904 RETTREE HEALTH INSURANCE 127,462.00 10,622.00 53,110.00 0.00 74,352.00 41.67 202-2463-71905 H.S.A. EXPENSE 7,403.00 679.89 1,626.50 0.00 5,776.50 21.97 SUPPL LIFE INSURANCE EXP 459.00 214.32 1,009.00 0.00 (550.00)219.83 202-2463-71906 202-2463-72100 LONGEVITY 24,970.00 5,566.30 15,119.38 0.00 9,850.62 60.55 202-2463-72101 BONUS/SICK REDEMPTION 23,752.00 15,089.04 22,156.56 0.00 1,595.44 93.28 185,092.00 15,424.00 77,120.00 107,972.00 202-2463-72200 RETIREMENT FUND 0.00 41.67 5,353.92 14,824.30 DEFINED CONTRIBUTION EXP 55,127.00 40,302.70 202-2463-72201 0.00 26.89 202-2463-77600 MAINTENANCE SUPPLIES 150,000.00 1,183,28 6,537.28 0.00 143,462.72 4.36 464,500.00 6,446.45 440,894.69 202-2463-80100 CONTRACTUAL SERVICES 2,827.75 17,158.86 5.08 202-2463-80205 JOINT SEALING 300,000.00 0.00 0.00 0.00 300,000.00 0.00 202-2463-80206 CONCRETE/PAVEMENT REPAIRS 1,135,806.00 0.00 220,087.25 0.00 915,718.75 19.38 202-2463-94500 EQUIPMENT RENTAL 305,000.00 16,595.46 76,945.53 0.00 228,054.47 25.23 114,259.00 0.00 202-2463-96901 SUPERVISORY WAGES/FRINGES 0.00 0.00 114,259.00 0.00 (3,771,973.00)(153,581.07)(755, 161.73)(17, 158.86)(2,999,652.41) Net - Dept 2463 - ROUTINE MAINTENANCE Dept 2474 - TRAFFIC SERVICES 202-2474-70600 30,067.00 2,805.08 9,452.45 0.00 20,614.55 31.44 PERMANENT EMPLOYEES 202-2474-70900 OVERTIME 3,068.00 0.00 0.00 0.00 3,068.00 0.00 202-2474-71302 EDUCATION ALLOWANCE 49.00 0.00 0.00 0.00 49.00 0.00 143.00 143.00 202-2474-71303 CLEAN/CLOTHING ALLOWANCE 0.00 0.00 0.00 0.00 202-2474-71308 CERTIFICATION BONUSES 46.00 0.00 0.00 0.00 46.00 0.00 202-2474-71500 SOCIAL SECURITY 2,761.00 232.63 787.62 0.00 1,973.38 28.53

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PERIOD ENDING 11/30/2023

ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) YEAR-TO-DATE GL NUMBER DESCRIPTION AMENDED BUDGET BALANCE USED Fund 202 - MTF ACT 51 MAJOR OPERATNG 202-2474-71904 RETIREE HEALTH INSURANCE 7,098.00 592.00 2,960.00 0.00 4,138.00 41.70 202-2474-71905 H.S.A. EXPENSE 413.00 24.46 101.19 0.00 311.81 24.50 202-2474-71906 SUPPL LIFE INSURANCE EXP 26.00 0.00 0.00 0.00 26.00 0.00 1,391.00 0.00 0.00 1,391.00 202-2474-72100 LONGEVITY 0.00 0.00 202-2474-72101 BONUS/SICK REDEMPTION 1,323.00 0.00 0.00 0.00 1,323.00 0.00 10,308.00 4,295.00 6,013.00 202-2474-72200 RETIREMENT FUND 859.00 0.00 41.67 3,070.00 5,000.00 506.11 2,563.89 202-2474-72201 DEFINED CONTRIBUTION EXP 122.38 0.00 16.49 202-2474-78601 TRAFFIC & STREET SIGNS 73.00 449.00 0.00 4,551.00 8.98 246,047.00 300,000.00 225,000.00 2,850.00 0.00 243,197.00 1.16 202-2474-80120 TRAFFIC SIGNALS 0.00 17,927.31 86,283.57 0.00 213,716.43 202-2474-80121 TRAFFIC SIGNAL UPKEEP 28.76 202-2474-80123 PAVEMENT MARKING 0.00 125,521.10 0.00 99,478.90 55.79 202-2474-94500 28,000.00 337.96 1,931.20 0.00 26,068.80 6.90 EQUIPMENT RENTAL 202-2474-96901 SUPERVISORY WAGES/FRINGES 6,363.00 0.00 0.00 0.00 6,363.00 0.00 Net - Dept 2474 - TRAFFIC SERVICES (880,919.00) (22,973.82) (236,959.01)0.00 (643,959.99) Dept 2479 - SNOW & ICE CONTROL 51,423.00 202-2479-70600 0.00 0.00 0.00 51,423.00 0.00 PERMANENT EMPLOYEES 202-2479-70900 OVERTIME 5,246.00 0.00 0.00 0.00 5,246.00 0.00 84.00 0.00 0.00 0.00 202-2479-71302 EDUCATION ALLOWANCE 0.00 84.00 202-2479-71303 CLEAN/CLOTHING ALLOWANCE 245.00 0.00 0.00 0.00 245.00 0.00 202-2479-71308 CERTIFICATION BONUSES 78.00 0.00 0.00 0.00 78.00 0.00 4,722.00 18,379.00 12,140.00 202-2479-71500 SOCIAL SECURITY 0.00 0.00 0.00 4,722.00 0.00 EMPLOYEE INSURANCES 0.00 0.00 18,379.00 202-2479-71900 0.00 0.00 RETIREE HEALTH INSURANCE 1,012.00 5,060.00 7,080.00 202-2479-71904 0.00 41.68 202-2479-71905 H.S.A. EXPENSE 705.00 0.00 0.00 0.00 705.00 0.00 0.00 SUPPL LIFE INSURANCE EXP 44.00 0.00 0.00 44.00 0.00 202-2479-71906 2,378.00 2,378.00 202-2479-72100 LONGEVITY 0.00 0.00 0.00 0.00 2,262.00 10,284.00 5,251.00 315,000.00 25,000.00 120,000.07 2,262.00 17,629.00 5,251.00 315,000.00 202-2479-72101 BONUS/SICK REDEMPTION 2,262.00 0.00 0.00 0.00 0.00 1,469.00 7,345.00 202-2479-72200 RETIREMENT FUND 0.00 41.66 202-2479-72201 DEFINED CONTRIBUTION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 202-2479-77600 MAINTENANCE SUPPLIES 0.00 25,000.00 202-2479-80100 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 EOUIPMENT RENTAL 120,000.00 0.00 0.00 202-2479-94500 0.00 0.00 2,500.00 0.00 2,500.00 0.00 100.00 202-2479-94501 SALT DOME RENTAL 0.00 202-2479-96901 SUPERVISORY WAGES/FRINGES 10,883.00 0.00 0.00 0.00 10,883.00 0.00 (593,969.00) (2.481.00)(14,905.00)0.00 (579,064.00) Net - Dept 2479 - SNOW & ICE CONTROL Dept 2483 - ADMIN & ENGINEERING 202-2483-70500 SUPERVISORY 103,744.00 5,568.80 22,489.34 0.00 81,254.66 21.68 25,029.22 202-2483-70602 101,684.00 6,929.77 76,654.78 CLERICAL 0.00 24.61 202-2483-70700 TEMPORARY EMPLOYEES 17,500.00 0.00 0.00 0.00 17,500.00 0.00 5,000.00 202-2483-70902 OVERTIME - CLERICAL 2,284,80 2,284.80 0.00 2,715.20 45.70 202-2483-71303 CLEAN/CLOTHING ALLOWANCE 875.00 0.00 525.00 0.00 350.00 60.00 4,181.23 18,828.00 1,169.11 0.00 14,646.77 202-2483-71500 SOCIAL SECURITY 14,646.77 32,910.13 13,321.00 22.21 202-2483-71900 EMPLOYEE INSURANCES 40,094.00 0.00 7,183.87 0.00 17.92 202-2483-71904 RETIREE HEALTH INSURANCE 22,836.00 1,903.00 9,515.00 0.00 41.67 H.S.A. EXPENSE 2,637.00 79.67 245.33 0.00 2,391.67 9.30 202-2483-71905 327.00 202-2483-71906 SUPPL LIFE INSURANCE EXP 23.88 119.40 0.00 207.60 36.51 5,100.68 6,874.78 16,704.00 16,892 LONGEVITY 7,829.00 1,028.32 2,728.32 0.00 34.85 202-2483-72100 9,445.00 202-2483-72101 BONUS/SICK REDEMPTION 0.00 2,570.22 0.00 27.21 28,639.00 19,669.00 202-2483-72200 RETIREMENT FUND 2,387.00 11,935.00 0.00 41.67 202-2483-72201 DEFINED CONTRIBUTION EXP 760.89 2,775.90 0.00 14.11 ADMINISTRATIVE COSTS 61,350.00 306,750.00 0.00 429,450.00 202-2483-95000

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-96592 202-2483-96901	TRANSFER TO WATER & SEWER SUPERVISORY WAGES/FRINGES	44,209.00 (131,505.00)	3,684.00 0.00	18,420.00	0.00	25,789.00 (131,505.00)	41.67 0.00
Net - Dept 2483 - ADM	MIN & ENGINEERING	(1,028,011.00)	(87,169.24)	(416,752.63)	0.00	(611,258.37)	
Dept 2484 - TRANSFERS 202-2484-96603 202-2484-96656 202-2484-96657 202-2484-96658 202-2484-96659 202-2484-96660 202-2484-96661	COUNTY TO MEET S TO LOCAL STREETS TRANS TO MTF 2023 DEBT #356 TRANS TO MTF 2022 DEBT #357 TRANS TO 2021A CAP IMP DEBT #358 TRANS TO 2015 CAP IMP DEBT #359 TRANS TO MTF 2018 DEBT #360 TRANS TO MTF 2021 DEBT #361	1,000,000.00 1,608,420.00 923,750.00 311,161.00 182,750.00 1,101,318.00 1,256,700.00	0.00 401,637.49 279,125.00 0.00 0.00 145,408.75 293,100.00	1,000,000.00 401,637.49 279,625.00 305,719.04 172,483.05 145,908.75 293,600.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,206,782.51 644,125.00 5,441.96 10,266.95 955,409.25 963,100.00	100.00 24.97 30.27 98.25 94.38 13.25 23.36
Net - Dept 2484 - TRA	ANSFERS TO	(6,384,099.00)	(1,119,271.24)	(2,598,973.33)	0.00	(3,785,125.67)	
Fund 202 - MTF ACT 51	. MAJOR OPERATNG:						
TOTAL REVENUES TOTAL EXPENDITURES		17,629,704.00 17,629,704.00	0.00 1,416,324.75	2,560,632.25 3,815,279.41	0.00 17,158.86	15,069,071.75 13,797,265.73	14.52 21.74
NET OF REVENUES & EXE	PENDITURES	0.00	(1,416,324.75)	(1,254,647.16)	(17,158.86)	1,271,806.02	100.00
Fund 203 - MTF ACT 51 Dept 0080 - REVENUES 203-0080-54900 203-0080-66500 203-0080-67905 203-0080-69501 203-0080-69901 203-0080-69902	WEIGHT AND GAS TAX INTEREST ON INVESTMENTS P.A. 48 - R.O.W. TELECOM TRANSFER FROM GEN FUND FUND BALANCE APPROPRIATED TRFR FROM MAJOR ST FUND	4,418,250.00 12,000.00 550,000.00 86,906.00 3,269,805.00 1,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00	789,418.97 87,338.75 0.00 0.00 0.00 1,000,000.00	0.00 0.00 0.00 0.00 0.00	3,628,831.03 (75,338.75) 550,000.00 86,906.00 3,269,805.00 0.00	17.87 727.82 0.00 0.00 0.00 100.00
Net - Dept 0080 - REV	ZENUES	9,336,961.00	0.00	1,876,757.72	0.00	7,460,203.28	
Dept 3451 - CONSTRUCT 203-3451-97400	CION CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
Net - Dept 3451 - CON	ISTRUCTION	(1,009,057.00)	0.00	0.00	0.00	(1,009,057.00)	
Dept 3463 - ROUTINE M 203-3463-70600 203-3463-70700 203-3463-70900 203-3463-71302 203-3463-71308 203-3463-71500 203-3463-71900 203-3463-71900 203-3463-71904 203-3463-71905	MAINTENANCE PERMANENT EMPLOYEES TEMPORARY EMPLOYEES OVERTIME EDUCATION ALLOWANCE CLEAN/CLOTHING ALLOWANCE CERTIFICATION BONUSES SOCIAL SECURITY EMPLOYEE INSURANCES RETIREE HEALTH INSURANCE H.S.A. EXPENSE	1,090,993.00 41,250.00 111,306.00 1,781.00 5,195.00 1,662.00 103,325.00 389,933.00 257,567.00 14,958.00	116,568.23 0.00 8,900.16 0.00 0.00 0.00 10,517.91 0.00 21,464.00 1,515.11	428,007.91 0.00 20,363.83 0.00 0.00 0.00 36,272.07 98,115.06 107,320.00 5,060.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	662,985.09 41,250.00 90,942.17 1,781.00 5,195.00 1,662.00 67,052.93 291,817.94 150,247.00 9,897.36	39.23 0.00 18.30 0.00 0.00 0.00 35.10 25.16 41.67 33.83

REVENUE AND EXPENDITURE REPORT

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203-3479-94500

EQUIPMENT RENTAL

PERIOD ENDING 11/30/2023

YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 203 - MTF ACT 51 LOCAL OPERATNG 203-3463-71906 SUPPL LIFE INSURANCE EXP 927.00 0.00 0.00 0.00 927.00 0.00 203-3463-72100 LONGEVITY 50,459.00 0.00 0.00 0.00 50,459.00 0.00 203-3463-72101 BONUS/SICK REDEMPTION 47,997.00 0.00 0.00 0.00 47,997.00 0.00 374,021.00 218,181.00 203-3463-72200 RETIREMENT FUND 31,168.00 155,840.00 0.00 41.67 DEFINED CONTRIBUTION EXP 111,397.00 11,149.89 38,818.73 0.00 72,578.27 34.85 203-3463-72201 175,000.00 15,340.34 203-3463-77600 MAINTENANCE SUPPLIES 948.08 0.00 159,659.66 8.77 203-3463-80100 CONTRACTUAL SERVICES 710,000.00 6,107.41 36,122.34 37,377.66 636,500.00 10.35 203-3463-80205 JOINT SEALING 100,000.00 0.00 0.00 0.00 100,000.00 0.00 CONCRETE/PAVEMENT REPAIRS 2,251,746.00 203-3463-80206 428,800.30 1,013,769.49 0.00 1,237,976.51 45.02 203-3463-94500 EOUIPMENT RENTAL 850,000.00 66,709.81 436,810.83 0.00 413,189.17 51.39 203-3463-96901 SUPERVISORY WAGES/FRINGES 230,887.00 0.00 0.00 0.00 230,887.00 0.00 Net - Dept 3463 - ROUTINE MAINTENANCE (6,920,404.00) (703,848.90)(2,391,841.24)(37,377.66)(4,491,185.10)Dept 3474 - TRAFFIC SERVICES 203-3474-70600 PERMANENT EMPLOYEES 87,848.00 7,770.32 27,635.03 0.00 60,212.97 31.46 203-3474-70900 OVERTIME 8,963.00 0.00 0.00 0.00 8,963.00 0.00 EDUCATION ALLOWANCE 143.00 0.00 0.00 143.00 0.00 203-3474-71302 0.00 203-3474-71303 CLEAN/CLOTHING ALLOWANCE 418.00 0.00 0.00 0.00 418.00 0.00 0.00 203-3474-71308 CERTIFICATION BONUSES 134.00 0.00 0.00 134.00 0.00 203-3474-71500 SOCIAL SECURITY 8,066.00 639.00 2,298.18 0.00 5,767.82 28.49 203-3474-71900 31,398.00 0.00 6,118.70 0.00 25,279.30 19.49 EMPLOYEE INSURANCES 20,740.00 8,640.00 0.00 12,100.00 203-3474-71904 RETIREE HEALTH INSURANCE 1,728.00 41.66 1,204.00 297.30 203-3474-71905 H.S.A. EXPENSE 65.81 0.00 906.70 24.69 SUPPL LIFE INSURANCE EXP 75.00 203-3474-71906 0.00 0.00 0.00 75.00 0.00 203-3474-72100 LONGEVITY 4,063.00 0.00 0.00 0.00 4,063.00 0.00 BONUS/SICK REDEMPTION 3,865.00 0.00 0.00 0.00 0.00 203-3474-72101 3,865.00 203-3474-72200 RETIREMENT FUND 30,117.00 2,510.00 12,550.00 0.00 17,567.00 41.67 8,970.00 203-3474-72201 DEFINED CONTRIBUTION EXP 329.12 1,486,66 0.00 7.483.34 16.57 5,000.00 4,039.00 203-3474-78601 TRAFFIC & STREET SIGNS 141.00 961.00 0.00 19.22 203-3474-80121 TRAFFIC SIGNAL UPKEEP 65,000.00 8,987.38 28,133.89 0.00 36,866.11 43.28 75,000.00 0.00 38,732.13 203-3474-80123 PAVEMENT MARKING 0.00 36,267.87 48.36 28,000.00 24,306.58 203-3474-94500 EQUIPMENT RENTAL 820.76 3,693.42 0.00 13.19 18,591.00 0.00 18,591.00 203-3474-96901 SUPERVISORY WAGES/FRINGES 0.00 0.00 0.00 (397, 595.00)(22,991.39)(128,082.05)0.00 (269,512.95)Net - Dept 3474 - TRAFFIC SERVICES Dept 3479 - SNOW & ICE CONTROL 203-3479-70600 PERMANENT EMPLOYEES 37,602,00 0.00 0.00 0.00 37,602,00 0.00 203-3479-70900 OVERTIME 3,836.00 0.00 0.00 0.00 3,836.00 0.00 EDUCATION ALLOWANCE 61.00 0.00 0.00 0.00 61.00 0.00 203-3479-71302 203-3479-71303 CLEAN/CLOTHING ALLOWANCE 179.00 0.00 0.00 0.00 179.00 0.00 203-3479-71308 CERTIFICATION BONUSES 57.00 0.00 0.00 0.00 57.00 0.00 203-3479-71500 SOCIAL SECURITY 3,453.00 0.00 0.00 0.00 3,453.00 0.00 203-3479-71900 EMPLOYEE INSURANCES 13,439.00 0.00 0.00 0.00 13,439.00 0.00 8,877.00 3,700.00 5,177.00 203-3479-71904 RETIREE HEALTH INSURANCE 740.00 0.00 41.68 203-3479-71905 H.S.A. EXPENSE 516.00 0.00 0.00 0.00 516.00 0.00 0.00 0.00 203-3479-71906 SUPPL LIFE INSURANCE EXP 32.00 0.00 32.00 0.00 LONGEVITY 1,739.00 0.00 0.00 0.00 1,739.00 0.00 203-3479-72100 0.00 0.00 203-3479-72101 BONUS/SICK REDEMPTION 1,654.00 0.00 1,654.00 0.00 RETIREMENT FUND 12,891.00 1,074.00 5,370.00 7,521.00 41.66 203-3479-72200 0.00 203-3479-72201 DEFINED CONTRIBUTION EXP 3,839.00 0.00 0.00 0.00 3,839.00 0.00 203-3479-77600 MAINTENANCE SUPPLIES 255,000.00 0.00 0.00 0.00 255,000.00 0.00 0.00 203-3479-80100 CONTRACTUAL SERVICES 20,000.00 0.00 0.00 20,000.00 0.00 155,000.00 0.00 0.00 0.00 155,000.00 0.00

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT	51 LOCAL OPERATNG						
203-3479-94501 203-3479-96901	SALT DOME RENTAL SUPERVISORY WAGES/FRINGES	2,500.00 7,958.00	0.00	2,500.00 0.00	0.00	0.00 7,958.00	100.00
Net - Dept 3479 -	SNOW & ICE CONTROL	(528,633.00)	(1,814.00)	(11,570.00)	0.00	(517,063.00)	
Dept 3483 - ADMIN	& ENGINEERING						
203-3483-70500 203-3483-70602 203-3483-70700 203-3483-71902 203-3483-71500 203-3483-71900 203-3483-71904 203-3483-71905 203-3483-71906 203-3483-72100 203-3483-72200 203-3483-72201 203-3483-72201 203-3483-72201 203-3483-96901	SUPERVISORY CLERICAL TEMPORARY EMPLOYEES OVERTIME - CLERICAL CLEAN/CLOTHING ALLOWANCE SOCIAL SECURITY EMPLOYEE INSURANCES RETIREE HEALTH INSURANCE H.S.A. EXPENSE SUPPL LIFE INSURANCE EXP LONGEVITY BONUS/SICK REDEMPTION RETIREMENT FUND DEFINED CONTRIBUTION EXP ADMINISTRATIVE COSTS TRANSFER TO WATER & SEWER SUPERVISORY WAGES/FRINGES	103,743.00 101,683.00 17,500.00 5,000.00 875.00 18,827.00 40,093.00 22,836.00 327.00 7,828.00 9,445.00 28,639.00 19,668.00 315,400.00 44,208.00 (257,436.00)	5,568.80 6,929.75 0.00 2,284.80 0.00 1,169.06 0.00 1,903.00 79.65 23.82 1,028.32 0.00 2,387.00 760.86 26,284.00 3,684.00 0.00	22,489.42 25,029.18 0.00 2,284.80 525.00 4,180.98 7,183.85 9,515.00 245.23 119.10 2,728.32 2,570.22 11,935.00 2,775.71 131,420.00 18,420.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,253.58 76,653.82 17,500.00 2,715.20 350.00 14,646.02 32,909.15 13,321.00 2,390.77 207.90 5,099.68 6,874.78 16,704.00 16,892.29 183,980.00 25,788.00 (257,436.00)	21.68 24.61 0.00 45.70 60.00 22.21 17.92 41.67 9.30 36.42 34.85 27.21 41.67 14.11 41.67 41.67 0.00
Net - Dept 3483 -	ADMIN & ENGINEERING	(481,272.00)	(52,103.06)	(241,421.81)	0.00	(239,850.19)	
Fund 203 - MTF ACT	51 LOCAL OPERATNG:				·		
TOTAL REVENUES TOTAL EXPENDITURES	8	9,336,961.00 9,336,961.00	0.00 780,757.35	1,876,757.72 2,772,915.10	0.00 37,377.66	7,460,203.28 6,526,668.24	20.10
NET OF REVENUES &	EXPENDITURES	0.00	(780,757.35)	(896,157.38)	(37,377.66)	933,535.04	100.00
Fund 204 - 2011 LC Dept 0080 - REVENU							
204-0080-40300 204-0080-40310 204-0080-43710 204-0080-57300 204-0080-66500 204-0080-69901	TAX COLLECTIONS PROPERTY TAXES: ROAD MILL IF TAX: ROAD MILLAGE LOCAL COMM STABILIZ SHARE INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED	0.00 8,132,625.00 103,504.00 320,000.00 15,000.00 7,072,951.00	231.22 689,086.48 8,625.00 0.00 0.00	1,058.53 3,419,057.62 43,125.00 433,586.29 142,293.71 0.00	0.00 0.00 0.00 0.00 0.00	(1,058.53) 4,713,567.38 60,379.00 (113,586.29) (127,293.71) 7,072,951.00	100.00 42.04 41.67 135.50 948.62 0.00
Net - Dept 0080 -	REVENUES	15,644,080.00	697,942.70	4,039,121.15	0.00	11,604,958.85	
Dept 9204 - 2011 L 204-9204-95000 204-9204-97400	OCAL ST REPAIR EXP ADMINISTRATIVE COSTS CAPITAL IMPROVEMENTS	297,200.00 14,545,361.00	24,767.00 165,659.03	123,835.00 1,330,119.40	0.00	173,365.00 13,215,241.60	41.67 9.14
Net - Dept 9204 -	2011 LOCAL ST REPAIR EXP	(14,842,561.00)	(190,426.03)	(1,453,954.40)	0.00	(13,388,606.60)	

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PERIOD ENDING 11/30/2023	PERIOD	ENDING	11/	30/	′2023
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 I	LOCAL STREET R&M						
Fund 204 - 2011 I	LOCAL STREET R&M:						
TOTAL REVENUES TOTAL EXPENDITURE	ES	15,644,080.00 14,842,561.00	697,942.70 190,426.03	4,039,121.15 1,453,954.40	0.00	11,604,958.85 13,388,606.60	25.82 9.80
NET OF REVENUES &	EXPENDITURES	801,519.00	507,516.67	2,585,166.75	0.00	(1,783,647.75)	322.53
Fund 208 - RECREA	ATION SPEC REVENUE						
Dept 0080 - REVEN	NUES						
208-0080-40300	TAX COLLECTIONS	0.00	106.75	488.97	0.00	(488.97)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	318,133.60	1,577,935.47	0.00	2,176,739.53	42.03
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	19,910.00	0.00	27,873.00	41.67
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	53,011.30	0.00	21,273.70	71.36
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
208-0080-57300 208-0080-65101	LOCAL COMM STABILIZ SHARE RECREATION FEES	375,000.00 175,000.00	0.00 170.00	200,178.37 91,459.82	0.00	174,821.63	53.38 52.26
208-0080-65101	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	83,540.18 15,000.00	0.00
208-0080-65102	COMMUNITY CENTER FEES	925,000.00	16,619.75	285,867.75	0.00	639,132.25	30.90
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	15,137.79	0.00	24,862.21	37.84
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	38.00	613.00	0.00	69,387.00	0.88
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	32,052.17	0.00	10,947.83	74.54
208-0080-66801	LEASE PROCEEDS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	0.00	0.00	34,981.00	0.00	(34,981.00)	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,296,656.00	0.00	0.00	0.00	1,296,656.00	0.00
Net - Dept 0080 -	- REVENUES	8,047,009.00	339,050.10	2,366,559.64	0.00	5,680,449.36	
Dept 9208 - RECRE	EATION EXPENDITURES						
208-9208-70300	APPOINTED OFFICIAL	121,672.00	14,284.50	51,110.38	0.00	70,561.62	42.01
208-9208-70610	MAINTENANCE	219,720.00	18,266.40	62,094.00	0.00	157,626.00	28.26
208-9208-70612	RECREATION SUPERVISION	391,768.00	36,293.93	153,150.42	0.00	238,617.58	39.09
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	84,975.11	427,378.98	0.00	502,621.02	45.95
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,369.98	1,918.67	0.00	18,081.33 5,000.00	9.59
208-9208-70912 208-9208-71302	OVERTIME - REC SUPV EDUCATION ALLOWANCE	5,000.00 4,500.00	0.00	0.00 2,500.00	0.00	2,000.00	0.00 55.56
208-9208-71302	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,150.00	0.00	700.00	81.82
208-9208-71500	SOCIAL SECURITY	139,432.00	11,505.68	50,212.63	0.00	89,219.37	36.01
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	15,160.20	78,951.27	0.00	294,707.73	21.13
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	104,665.00	0.00	146,531.00	41.67
208-9208-71905	H.S.A. EXPENSE	12,150.00	1,049.04	3,968.54	0.00	8,181.46	32.66
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	26.00	338.00	0.00	946.00	26.32
208-9208-72100	LONGEVITY	13,419.00	3,400.00	6,800.00	0.00	6,619.00	50.67
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	71,600.00	0.00	100,237.00	41.67
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	8,374.65	32,128.33	0.00	60,073.67	34.85
208-9208-72700	OFFICE SUPPLIES	8,000.00	1,305.13	1,821.32	344.87	5,833.81	27.08
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	457.00	807.00	849.56	8,343.44	16.57
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	3,829.44	15,747.39	9,133.51	35,119.10	41.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION	I ODEC DEVENUE						
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	9,851.71	36,306.90	24,390.36	64,302.74	48.56
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	79,743.78	324,899.81	80,168.98	494,931.21	45.01
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	1,125.00	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	2,510.41	5,277.31	0.00	4,722.69	52.77
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	20,000.00	5,000.00	80.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,126.96	5,560.52	9,223.80	22,565.68	39.58
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	12,088.07	0.00	27,911.93	30.22
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77	10,951.08	5,147.92	23,901.00	40.25
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	70,295.00	0.00	98,405.00	41.67
208-9208-92000	PUBLIC UTILITIES	500,000.00	36,879.33	177,232.96	0.00	322,767.04	35.45
208-9208-93000 208-9208-94400	BUILDING MAINTENANCE	115,000.00 5,000.00	3,129.00	16,007.40 1,036.00	8,827.60	90,165.00	21.60 30.00
208-9208-94400	RENTAL & JANITORIAL SERV ADMINISTRATIVE COSTS	143,700.00	1,036.00 11,975.00	59,875.00	464.00	3,500.00 83,825.00	41.67
208-9208-95000	SPECIAL EVENTS EXPENSES	70,000.00	418.05	15,259.31	12,415.21	42,325.48	39.54
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	300.00	9,144.00	3,186.00	27,670.00	30.83
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	3,750.00	11,250.00	25.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	232,905.29	0.00	17,433.71	93.04
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	0.00	35,993.75	100,317.36	1,052,190.89	11.47
208-9208-98100	VEHICLES	60,524.00	0.00	60,524.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	0.00	29,254.79	4,995.00	35 , 750.21	48.93
208-9208-98500	ARPA EXPENDITURES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 9208 - REC	CREATION EXPENDITURES	(7,801,588.00)	(398,437.07)	(2,170,953.12)	(284,339.17)	(5,346,295.71)	
Dept 9210 - TRANSPORT	· FYDENNITHIDEC						
208-9210-70713	TEMPORARY - RECREATION	140,000.00	14,993.05	55,062.52	0.00	84,937.48	39.33
208-9210-71500	SOCIAL SECURITY	10,710.00	1,146.98	4,212.26	0.00	6,497.74	39.33
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	244.84	1,232.62	0.00	2,078.38	37.23
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	662.65	1,628.65	1,876.00	6,495.35	35.05
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	55.56	264.73	0.00	735.27	26.47
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	4,492.72	3,119.17	12,388.11	38.06
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	8,460.00	0.00	11,840.00	41.67
208-9210-92000	PUBLIC UTILITIES	18,000.00	435.85	1,810.08	0.00	16,189.92	10.06
208-9210-93000 208-9210-94401	BUILDING MAINTENANCE	15,000.00	1,372.50	1,852.50	270.00	12,877.50	14.15
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRA	ANSPORT EXPENDITURES	(245,421.00)	(20,603.43)	(79,016.08)	(5,265.17)	(161,139.75)	
Fund 208 - RECREATION	I SPEC REVENUE:					·	
TOTAL REVENUES		8,047,009.00	339,050.10	2,366,559.64	0.00	5,680,449.36	29.41
TOTAL EXPENDITURES		8,047,009.00	419,040.50	2,249,969.20	289,604.34	5,507,435.46	31.56
NET OF REVENUES & EXI	PENDITURES	0.00	(79,990.40)	116,590.44	(289,604.34)	173,013.90	100.00
Fund 226 - SANITATION Dept 0080 - REVENUES	N SPECIAL REV						
226-0080-40300	TAX COLLECTIONS	0.00	317.81	1,410.57	0.00	(1,410.57)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	954,344.58	4,734,478.73	0.00	6,533,200.27	42.02

REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

ACTIVITY FOR YTD BALANCE MONTH 11/30/23 11/30/2023 ACTIVITY FOR YTD BALANCE

2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED

DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE ENCUMBERED UNENCUMBERED % BDGT GL NUMBER USED Fund 226 - SANITATION SPECIAL REV 1,004,037.17 5,620,340.50 0.00 13,788,631.00 8,168,290.50 Net - Dept 0080 - REVENUES DEPT 9226 - SANITATION EXPENDITURES

226-9226-10501 SUPERIMPRODET

145,401.00 11,460.28 67,713.21 0.00 219,580.79 23,57 226-9226-70611 WILDELISE WAGES

1,904,006.00 180,957.85 003,277.01 0.00 1,057.65 27,32 226-9226-7011 TEMPORARY RUBBISH COLL 220,000.00 19,297.02 45,712.97 0.00 174,287.03 20,62 226-9226-7011 TEMPORARY RUBBISH COLL 500,000.00 19,297.02 45,712.97 0.00 174,287.03 20,62 226-9226-7011 TEMPORARY RUBBISH COLL 500,000.00 19,106.17 288,199.97 0.00 18,585.91 33.95 226-9226-7011 TEMPORARY RUBBISH COLL 500,000.00 19,106.17 288,199.97 0.00 211,800.03 57,64 226-9226-7011 OWERTIME - CIERTON. 13,000.00 1,916.14 4,414.19 0.00 8,585.91 33.95 226-9226-7011 OWERTIME - CIERTON. 13,000.00 166.67 1,166.67 0.00 833.33 58.33 226-9226-71103 CIERN/CIDTERING ALLOWANCE 2,000.00 166.67 1,166.67 0.00 833.33 58.33 226-9226-71103 CIERN/CIDTERING ALLOWANCE 13,300.00 816.67 1,266.67 0.00 3.033.33 77.32 226-9226-71100 SOCITAL SECURITY 248,390.00 27,052.77 82,798.46 0.00 166,091.36 33.13 226-9226-71900 BEAUTORY AUGUSTAL SECURITY 248,390.00 27,052.77 82,798.46 0.00 876,759.28 20.52 226-9226-71900 BEAUTORY AUGUSTAL SECURITY 248,390.00 47,680.04 19,237.71 0.00 376,759.28 20.52 226-9226-7190 BEAUTORY AUGUSTAL SECURITY 43,031.00 41,768.04 19,237.71 0.00 376,759.28 20.52 226-9226-7190 BEAUTORY AUGUSTAL SECURITY 43,031.00 41,768.04 19,237.71 0.00 376,759.28 20.52 226-9226-7190 LONGSVITY 43,031.00 44,580.19 12,555.03 0.00 376,759.78 29.18 226-9226-7210 LONGSVITY 43,031.00 44,780.00 19,237.71 0.00 376,759.79 29.18 226-9226-7210 LONGSVITY 43,031.00 44,780.00 12,237.71 0.00 376,759.79 29.18 226-9226-7210 BEAUTORY AUGUSTAL SECURITY 43,031.00 47,780.00 376,860.00 0.00 376,759.79 29.18 226-9226-7210 BEAUTORY AUGUSTAL SECURITY 43,031.00 47,780.00 376,860.00 0.00 376,759.79 29.18 226-9226-7210 BETTEMENT FUND 512,780.00 47,730.00 380,860.00 0.00 376,759.79 29.18 226-9226-7210 BETTEMENT FUND 512,780.00 47,780.00 47,780.00 380,860.00 0.00 376,759.79 29.18 226-9226-7210 BETTEMENT FUND 512,780.00 47,780.00 47,780.00 47,780.00 47,780.00 47,780.00 47,7 Dept 9226 - SANITATION EXPENDITURES Net - Dept 9226 - SANITATION EXPENDITURES (13,788,631.00) (818,722.50) (5,087,928.48) (515,030.87) (8,185,671.65)

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITA Fund 226 - SANITA	TION SPECIAL REV TION SPECIAL REV:						
TOTAL REVENUES TOTAL EXPENDITURE	rs	13,788,631.00 13,788,631.00	1,004,037.17 818,722.50	5,620,340.50 5,087,928.48	0.00 515,030.87	8,168,290.50 8,185,671.65	40.76 40.63
NET OF REVENUES &	EXPENDITURES	0.00	185,314.67	532,412.02	(515,030.87)	(17,381.15)	100.00
Fund 230 - RENTAL Dept 0080 - REVEN	ORDINANCE REVENUE						
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	80,450.00	466,795.00	0.00	583,205.00	44.46
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	3,585.00	8,645.00	0.00	136,355.00	5.96
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	32,618.42	0.00	33,381.58	49.42
Net - Dept 0080 -	REVENUES	1,261,000.00	84,035.00	508,058.42	0.00	752,941.58	
Dept 9230 - RENTA	L ORDIN EXPENDITURES						
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	45,455.46	161,713.42	0.00	236,206.58	40.64
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	3,840.00	9,424.00	0.00	70,576.00	11.78
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,020.00	35,370.00	0.00	164,630.00	17.69
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	4,471.94	16,154.24	0.00	38 , 569.76	29.52
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	8,726.74	39,922.01	0.00	110,830.99	26.48
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
230-9230-71905	H.S.A. EXPENSE	8,709.00	975.53	3,411.01	0.00	5,297.99	39.17
230-9230-71906 230-9230-72100	SUPPL LIFE INSURANCE EXP	776.00	28.00	182.50	0.00	593.50	23.52
230-9230-72100	LONGEVITY BONUS/SICK REDEMPTION	8,814.00 16,428.00	0.00 3,320.69	3,549.72 3,320.69	0.00	5,264.28 13,107.31	40.27 20.21
230-9230-72101	DEFINED CONTRIBUTION EXP	43,529.00	4,877.59	17,054.98	0.00	26,474.02	39.18
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	12,300.00	955.83	4,200.20	5,606.36	2,493.44	79.73
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	626.82	5,019.19	0.00	8,180.81	38.02
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	142.25	0.00	857.75	14.23
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	880.94	0.00	14,119.06	5.87
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	38,795.00	0.00	54,305.00	41.67
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00	67,000.00	0.00
Net - Dept 9230 -	COMMUNICATION EXPENDITURE	(1,204,990.00)	(89,989.05)	(351,380.26)	(5,606.36)	(848,003.38)	
Fund 230 - RENTAL	ORDINANCE REVENUE:						
TOTAL REVENUES		1,261,000.00	84,035.00	508,058.42	0.00	752,941.58	40.29
TOTAL EXPENDITURE	S	1,204,990.00	89,989.05	351,380.26	5,606.36	848,003.38	29.63
NET OF REVENUES &	EXPENDITURES	56,010.00	(5,954.05)	156,678.16	(5,606.36)	(95,061.80)	269.72
Fund 250 - COMMUN Dept 0080 - REVEN							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	27,304.83	0.00	37,695.17	42.01
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	261,606.26	393,122.10	0.00	1,446,943.90	21.36
250-0080-67900	MISCELLANEOUS REVENUE	200.00	4,000.00	6,805.00	0.00	(6,605.00)	3,402.50
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNI	CATIONS						
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
Net - Dept 0080 -	REVENUES	2,589,686.00	265,606.26	427,231.93	0.00	2,162,454.07	
Dent 9250 - COMMIN	ICATION EXPENDITURE						
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	46,516.59	164,029.02	0.00	267,941.98	37.97
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	12,070.10	41,637.28	0.00	258,362.72	13.88
250-9250-70900	OVERTIME	7,613.00	516.25	612.04	0.00	7,000.96	8.04
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	4,822.59	16,382.06	0.00	42,542.94	27.80
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,521.77	33,103.42	0.00	160,028.58	17.14
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
250-9250-71905	H.S.A. EXPENSE	7,842.00	810.18	2,839.99	0.00	5,002.01	36.22
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	20.00	0.00	700.00	2.78
250-9250-72100	LONGEVITY	8,202.00	4,955.26	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	0.00	0.00	16,774.00	0.00
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	23,865.00	0.00	33,413.00	41.67
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	5,198.83	17,610.37	0.00	29,409.63	37.45
250-9250-72700	OFFICE SUPPLIES	3,500.00	139.64	239.41	360.59	2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	23,570.00	1,635.00	11,215.42	2,040.94	10,313.64	56.24
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	4,433.70	16,269.14	27,345.73	46,385.13	48.46
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	22,077.71	0.00	32 , 922.29	40.14
250-9250-80200	POSTAGE	15,000.00	0.00	16.56	0.00	14,983.44	0.11
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	123.43	560.25	1,339.97	5,099.78	27.15
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	915.60	0.00	3,084.40	22.89
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	5,360.01	3,052.50	6,587.49	56.08
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	5,988.00 0.00	11,250.00	7,762.00	68.95 63.19
250-9250-88008 250-9250-88009	CITY CALENDAR MUSIC LIBRARY	50,000.00 2,000.00	0.00	0.00	31,592.97 0.00	18,407.03 2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	95.36	6,871.34	871.52	19,777.14	28.14
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	20,295.00	0.00	28,405.00	41.67
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,574.87	38,233.69	0.00	76,766.31	33.25
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	159,335.00	0.00	223,065.00	41.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	12,500.00	0.00	1,200.00	91.24
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	332,721.86	0.00	24,904.14	93.04
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	0.00	23,381.14	49,197.76	30,003.10	70.75
Net - Dept 9250 -	COMMUNICATION EXPENDITURE	(2,589,686.00)	(144,027.24)	(996,092.45)	(127,051.98)	(1,466,541.57)	
Fund 250 - COMMUNI	CATIONS:						
TOTAL REVENUES TOTAL EXPENDITURES		2,589,686.00 2,589,686.00	265,606.26 144,027.24	427,231.93 996,092.45	0.00 127,051.98	2,162,454.07 1,466,541.57	16.50 43.37
NET OF REVENUES &	EXPENDITURES	0.00	121,579.02	(568,860.52)	(127,051.98)	695,912.50	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 259 - INDIGENT	DEFENSE FIIND		<u>`</u>	· , , , , , , , , , , , , , , , , , , ,			
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	83,735.44	0.00	3,346,025.59	2.44
259-0080-66500 259-0080-69501	INTEREST ON INVESTMENTS TRANSFER FROM GEN FUND	0.00 123,769.06	0.00	3,590.03 0.00	0.00	(3,590.03) 123,769.06	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
Net - Dept 0080 - RE	VENUES	3,961,607.49	0.00	87,325.47	0.00	3,874,282.02	
Dent 9259 - INDIGENT	DEFENSE EXPENDITURES						
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	6,611.88	24,373.17	0.00	52,716.23	31.62
259-9259-71500	SOCIAL SECURITY	5,869.01	493.05	1,817.56	0.00	4,051.45	30.97
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	715.32	3,778.81	0.00	19,886.13	15.97
259-9259-71905	H.S.A. EXPENSE	1,541.79	132.24	487.48	0.00	1,054.31	31.62
259-9259-72201 259-9259-72700	DEFINED CONTRIBUTION EXP OFFICE SUPPLIES	7,708.89 4,200.00	661.20 0.00	2,437.35 0.00	0.00 2,200.00	5,271.54 2,000.00	31.62 52.38
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	300.00	0.00	18,836.98	1.57
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	33,484.75	371,917.80	0.00	3,449,878.27	9.73
Net - Dept 9259 - IN	DIGENT DEFENSE EXPENDITURES	(3,961,607.49)	(42,098.44)	(405,112.17)	(2,200.00)	(3,554,295.32)	
Fund 259 - INDIGENT	DEFENSE FUND:			07.005.47			
TOTAL REVENUES TOTAL EXPENDITURES		3,961,607.49 3,961,607.49	0.00 42,098.44	87,325.47 405,112.17	0.00 2,200.00	3,874,282.02 3,554,295.32	2.20
NET OF REVENUES & EX	PENDITURES	0.00	(42,098.44)	(317,786.70)	(2,200.00)	319,986.70	100.00
Fund 260 - VICE CRIM							
Dept 0080 - REVENUES 260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	2,832.00	18,992.77	0.00	40,007.23	32.19
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	5,619.09	0.00	(4,619.09)	561.91
Net - Dept 0080 - RE	VENUES	60,000.00	2,832.00	24,611.86	0.00	35,388.14	
11 11		,	,	,		, , , , , , , ,	
Dept 9260 - VICE CRI		60,000,00	0.00	1 020 00	0.00	EO 160 00	2.06
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	1,838.00	0.00	58,162.00	3.06
Net - Dept 9260 - VI	CE CRIME EXPENDITURES	(60,000.00)	0.00	(1,838.00)	0.00	(58,162.00)	
Fund 260 - VICE CRIM	E CONFISCATION:						
TOTAL REVENUES		60,000.00	2,832.00	24,611.86	0.00	35,388.14	41.02
TOTAL EXPENDITURES		60,000.00	0.00	1,838.00	0.00	58,162.00	3.06
NET OF REVENUES & EX	PENDITURES	0.00	2,832.00	22,773.86	0.00	(22,773.86)	100.00

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REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 261 - DRUG FORFE	CITURE FUND						
Dept 0080 - REVENUES 261-0080-66100 261-0080-66102 261-0080-66500 261-0080-69901	FED DRUG FORFEITURES JUSTICE LOCAL DRUG FORFEITURES INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED	150,000.00 375,000.00 7,500.00 882,694.00	0.00 18,761.38 0.00 0.00	14,150.88 160,986.41 25,572.41 0.00	0.00 0.00 0.00 0.00	135,849.12 214,013.59 (18,072.41) 882,694.00	9.43 42.93 340.97 0.00
Net - Dept 0080 - REV	ZENUES	1,415,194.00	18,761.38	200,709.70	0.00	1,214,484.30	
Dept 9261 - DRUG FORE	EIT EXPENDITURES						
261-9261-82214 261-9261-82215	FED JUSTICE FORFEITURE EXP LOCAL DRUG FORFEITURE EXP	242,705.00 1,172,489.00	0.00 52,631.82	41,455.00 586,575.09	176,011.90 291,703.64	25,238.10 294,210.27	89.60 74.91
Net - Dept 9261 - DRU	JG FORFEIT EXPENDITURES	(1,415,194.00)	(52,631.82)	(628,030.09)	(467,715.54)	(319,448.37)	
Fund 261 - DRUG FORFE	CITURE FUND:						
TOTAL REVENUES TOTAL EXPENDITURES		1,415,194.00 1,415,194.00	18,761.38 52,631.82	200,709.70 628,030.09	0.00 467,715.54	1,214,484.30 319,448.37	14.18 77.43
NET OF REVENUES & EXP	PENDITURES	0.00	(33,870.44)	(427,320.39)	(467,715.54)	895,035.93	100.00
Fund 262 - POLICE TRP Dept 0080 - REVENUES 262-0080-54400 262-0080-66500 262-0080-69901	NINING FUND POLICE TRAINING INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED	22,000.00 250.00 2,750.00	0.00 0.00 0.00	41,221.32 618.96 0.00	0.00 0.00 0.00	(19,221.32) (368.96) 2,750.00	187.37 247.58 0.00
Net - Dept 0080 - REV	ZENUES	25,000.00	0.00	41,840.28	0.00	(16,840.28)	
Dept 9262 - POLICE TF 262-9262-86400	RAINING EXPEND CONFERENCES & WORKSHOPS	25,000.00	795.00	11,988.00	496.01	12,515.99	49.94
Net - Dept 9262 - POI	JICE TRAINING EXPEND	(25,000.00)	(795.00)	(11,988.00)	(496.01)	(12,515.99)	
Fund 262 - POLICE TRA	AINING FUND:						
TOTAL REVENUES TOTAL EXPENDITURES		25,000.00 25,000.00	0.00 795.00	41,840.28 11,988.00	0.00 496.01	(16,840.28) 12,515.99	167.36 49.94
NET OF REVENUES & EXE	PENDITURES	0.00	(795.00)	29,852.28	(496.01)	(29, 356.27)	100.00
Fund 271 - LIBRARY SE Dept 0080 - REVENUES 271-0080-40300 271-0080-40302 271-0080-43702 271-0080-52800	TAX COLLECTIONS PROPERTY TAX: LIBRARY IF TAX: LIBRARY OTHER FEDERAL GRANTS COVID19/ARPA	0.00 5,151,461.00 65,560.00 2,000,000.00	142.69 436,336.03 5,463.00 0.00	627.19 2,163,959.79 27,315.00 0.00	0.00 0.00 0.00 0.00	(627.19) 2,987,501.21 38,245.00 2,000,000.00	100.00 42.01 41.66 0.00

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT AMENDED BUDGET NORM (ABNORM) GL NUMBER DESCRIPTION INCR (DECR) YEAR-TO-DATE BALANCE USED Fund 271 - LIBRARY SPECIAL REVENUE 271-0080-54200

 STATE AID
 90,000.00

 LOCAL COMM STABILIZ SHARE
 250,000.00

 RENAISSANCE ZONE REIMB
 17,000.00

 COPY MACHINE REVENUE
 30,000.00

 VIDEO CASSETTE USER FEES
 2,000.00

 NON-RESIDENT INTERNET FEE
 8,000.00

 NON-RESIDENT ROOM USE
 0.00

 LIBRARY - PENAL FINES
 117,000.00

 LIBRARY FINES
 25,000.00

 LOST BOOK REVENUE
 11,000.00

 INTEREST ON INVESTMENTS
 15,000.00

 MISCELLANEOUS REVENUE
 10,500.00

 DONATIONS
 0.00

 FUND BALANCE APPROPRIATED
 141,021.00

 STATE AID 90,000.00 0.00 0.00 0.00 90,000.00 0.00 271-0080-57300 0.00 274,647.23 0.00 (24,647.23) 109.86 17,000.00 271-0080-57500 0.00 0.00 0.00 0.00 2,522.59 11,173.46 18,826.54 37.24 271-0080-62611 0.00 84.91 442.97 0.00 1,557.03 22.15 271-0080-62613 230.00 271-0080-62615 1,142.00 0.00 6,858.00 14.28 480.00 271-0080-65105 90.00 0.00 (480.00)100.00 271-0080-65600 0.00 0.00 0.00 117,000.00 0.00 865.43 4,898.81 0.00 20,101.19 19.60 271-0080-65700 4,734.20 271-0080-65900 1,615.18 0.00 6,265.80 43.04 271-0080-66500 0.00 79,772.69 0.00 (64,772.69) 531.82 271-0080-67900 538.10 109,500.87 0.00 (99,000.87) 1,042.87 1.75 271-0080-67907 75.80 0.00 (75.80) 100.00 271-0080-69901 0.00 0.00 0.00 141,021,00 0.00 Net - Dept 0080 - REVENUES 7,933,542.00 447,889.68 2,678,770.01 0.00 5,254,771.99 Dept 9271 - LIBRARY EXPENDITURES APPOINTED OFFICIAL 113,605.00
PERMANENT EMPLOYEES 1,491,091.00
PERMANENT PART-TIME EMP 300,000.00 271-9271-70300 13,057.38 47,441.83 0.00 66,163.17 41.76 170,379.59 872,472.68 271-9271-70600 618,618.32 0.00 41.49 PERMANENT PART-TIME EMP
OVERTIME
OVERTIME
SHIFT PREMIUM
SHIFT PREMIUM
CLEAN/CLOTHING ALLOWANCE
CLEAN/CLOTHING ALLOWANCE
SOCIAL SECURITY
EMPLOYEE INSURANCES
EMPLOYEE INSURANCES
RETIREE HEALTH INSURANCE
SUPPL LIFE INSURANCE EXP
LONGEVITY
SOUND SOUND SICK REDEMPTION
RETIREMENT FUND
SOUND SICK REDEMPTION
STACES
SOFFICE SUPPLIES
COPP MACHINE EXPP
SOFFICE SUPPLIES
COOPERATIVE SERVICES
COOPERATIVE SERVICES
LIBRARY COOP INDIRECT AID
OSTAGE
UNEMPLOYMENT COSTS
DIGITAL VIDEO DISCS
LIBRARY CIRCULATING MAT
PERIODICALS
LIBRARY CIRCULATING MAT
PERIODICALS
CONFERENCES & ADDO
MILEAGE
VEHICLE MAINTENANCE
SOUND 17,942.43 271-9271-70714 72,116.27 0.00 227,883.73 24.04 20,000.00 271-9271-70900 OVERTIME 0.00 0.00 0.00 20,000.00 0.00 0.00 2,468.17 0.00 13,031.83 15.92 271-9271-71000 0.00 22,000.00 271-9271-71302 0.00 4,500.00 83.02 0.00 8,050.00 0.00 271-9271-71303 350.00 95.83 271-9271-71500 15,905.91 60,939.74 0.00 97,597.26 38.44 28,301.07 137,641.09 0.00 327,648.91 29.58 271-9271-71900 15,225.00 271-9271-71904 76,125.00 0.00 106,571.00 41.67 271-9271-71905 2,897,34 11,050.93 0.00 15,926.07 40.96 177.96 858.60 1,469.40 271-9271-71906 0.00 36.88 22,128.64 271-9271-72100 0.00 0.00 21,626.36 50.57 12,001.59 22,090.82 0.00 31,137.18 271-9271-72101 41.50 28,639.00 271-9271-72200 143,195.00 0.00 200,473.00 41.67 17,243.51 67,052.34 104,526.66 271-9271-72201 0.00 39.08 51,073.27 10,228.17 77,322.18 0.00 2,648.77 13,462.30 33,064.43 66.12 271-9271-72700 271-9271-72702 705.18 2,412,45 7,359.38 63.20 15,094.87 79,002.15 271-9271-80100 172,375.67 47.56 271-9271-80117 9,208,00 95,313,16 123,686.84 43.52 271-9271-80130 0.00 0.00 0.00 69,000.00 0.00 271-9271-80200 23.02 38.14 200.00 2,761.86 7.94 724.00 271-9271-80301 724.00 0.00 76.00 90.50 271-9271-82201 1,401.02 6,096.46 0.00 10,003.54 37.87 271-9271-82202 7,717.84 31,016.85 0.00 69,983.15 30.71 0.00 22,000.00 271-9271-82207 0.00 0.00 0.00 1,049.68 277.75 271-9271-85300 3,441.64 25,508.68 14.97 0.00 0.00 200.00 0.00 271-9271-86100 0.00 271-9271-86300 0.00 164.40 0.00 2,835.60 5.48 1,064.92 3,568.09 215.00 11,216.91 25.22 271-9271-86400 271-9271-90200 0.00 0.00 0.00 100.00 0.00 271-9271-91000 4,059.00 20,295.00 0.00 28,405.00 41.67 15,146.85 271-9271-92000 81,462.11 0.00 138,537.89 37.03 271-9271-93000 34,977.38 41,806.40 12,889.78 31,594.82 63.39 23,092.00 115,460.00 161,640.00 41.67 271-9271-95000 0.00 7,472.45 271-9271-96470 0.00 99,816.55 0.00 93.04 0.00 10,136.28 102,692.00 70,401.72 61.58 271-9271-97400

24,089.00

24,089.00

0.00

42,911.00

35.95

Net - Dept 9666 - ADMINISTRATIVE COSTS

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 271 - LIBRARY S	PECIAL REVENUE						
271-9271-98200 271-9271-98500	BOOKS ARPA EXPENDITURES	315,000.00 2,000,000.00	35,616.13 0.00	93,136.37 0.00	0.00	221,863.63 2,000,000.00	29.57 0.00
Net - Dept 9271 - LI	BRARY EXPENDITURES	(7,653,264.00)	(497,616.51)	(2,033,218.10)	(255,670.08)	(5,364,375.82)	
Fund 271 - LIBRARY S	PECIAL REVENUE:						
TOTAL REVENUES TOTAL EXPENDITURES		7,933,542.00 7,653,264.00	447,889.68 497,616.51	2,678,770.01 2,033,218.10	0.00 255 , 670.08	5,254,771.99 5,364,375.82	33.77 29.91
NET OF REVENUES & EX	PENDITURES	280,278.00	(49,726.83)	645,551.91	(255,670.08)	(109,603.83)	139.11
Fund 273 - CDBG ENTI Dept 0080 - REVENUES							
273-0080-53100 273-0080-53102	DRAWDOWN PROGRAM INCOME	1,045,620.00	0.00 9,257.00	25,840.19 41,688.57	0.00	1,019,779.81 (41,688.57)	2.47
273-0080-53118 273-0080-66500	HUD CARES ACT FUNDING INTEREST EARNED	0.00 0.00	0.00	338.61 115.83	0.00	(338.61) (115.83)	100.00
Net - Dept 0080 - RE	VENUES	1,045,620.00	9,257.00	67,983.20	0.00	977,636.80	
Dept 9441 - PUBLIC I	MPROVEMENTS						
273-9441-80183 273-9441-88102	STREET PROGRAM PROGRAM INCOME EXPENSE	331,996.00 106,238.53	0.00	0.00	0.00	331,996.00 106,238.53	0.00
Net - Dept 9441 - PU	BLIC IMPROVEMENTS	(438,234.53)	0.00	0.00	0.00	(438,234.53)	
Dept 9666 - ADMINIST	RATIVE COSTS						
273-9666-70600	PERMANENT EMPLOYEES	593,261.50	22,929.43	80,507.43	0.00	512,754.07	13.57
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	0.00	12,127.50	0.00	124,906.30	8.85
273-9666-71302	EDUCATION ALLOWANCE	10,500.00	0.00	1,500.00	0.00	9,000.00	14.29
273-9666-71303 273-9666-71500	CLEAN/CLOTHING ALLOWANCE SOCIAL SECURITY	350.00 42,729.89	0.00 1,734.05	700.00 7 , 177.80	0.00	(350.00) 35,552.09	200.00 16.80
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	5,197.97	23,052.37	0.00	(32,753.41)	(237.63)
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	9,515.00	0.00	157,953.48	5.68
273-9666-71905	H.S.A. EXPENSE	(105.00)	112.06	342.78	0.00	(447.78)	(326.46)
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,521.00	0.00	0.00	0.00	1,521.00	0.00
273-9666-72100	LONGEVITY	38,206.37	0.00	0.00	0.00	38,206.37	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	84,498.32	2,817.79	10,254.60	0.00	74,243.72	12.14
273-9666-72700	OFFICE SUPPLIES	4,935.55	0.00	0.00	0.00	4,935.55	0.00
273-9666-72702	COPY MACHINE EXPENSE	2,345.21	0.00	0.00	0.00	2,345.21	0.00
273-9666-80105	INDEPENDENT AUDIT	26,690.00	0.00	10,000.00	0.00	16,690.00	37.47
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,395.00	0.00	0.00	0.00	2,395.00	0.00
273-9666-88102 273-9666-90000	PROGRAM INCOME EXPENSE	164,041.61 (1,290.85)	0.00	0.00	0.00	164,041.61	0.00
273-9666-91000	PRINTING & PUBLISHING INSURANCE & BONDS	2,888.88	153.33 0.00	560.11 0.00	0.00	(1,850.96) 2,888.88	(43.39) 0.00
273-9666-95000	ADMINISTRATIVE COSTS	208,624.00	1,955.46	2,926.65	8,548.45	197,148.90	5.50
Not Don't OCCC AD	MINITERDATIVE COORC	/1 /70 510 72)	(36 903 00)	(150 664 24)	/O E / O / E /	(1 211 200 02)	

(1,478,510.72)

(36,803.09)

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(8,548.45) (1,311,298.03)

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YTD BALANCE ACTIVITY FOR 11/30/2023 2023-24 MONTH 11/30/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 273 - CDBG ENTITLEMENT FUND Dept 9706 - RESID REHAB DELIVERY 102,045.86 0.00 0.00 102,045.86 0.00 273-9706-70600 PERMANENT EMPLOYEES 0.00 280,352.88 32,297.43 248,055.45 11.52 273-9706-70609 INSPECTORS 8,808.39 0.00 273-9706-70705 TEMPORARY - INSPECTION 34,300.00 0.00 0.00 0.00 34,300.00 0.00 37,569.84 0.00 0.00 37,569.84 0.00 273-9706-70712 TEMPORARY - PLANNING AIDE 0.00 500.00 273-9706-71302 EDUCATION ALLOWANCE 100.00 0.00 500.00 0.00 (400.00)273-9706-71303 CLEAN/CLOTHING ALLOWANCE 0.00 0.00 350.00 0.00 (350.00)100.00 273-9706-71500 SOCIAL SECURITY 38,733.73 646.59 2,434.56 0.00 36,299.17 6.29 EMPLOYEE INSURANCES (24,726.68)9,492.56 (34,219.24)273-9706-71900 1,920.58 0.00 (38.39)273-9706-71905 H.S.A. EXPENSE 5,118.99 176.16 662.92 0.00 4,456.07 12.95 SUPPL LIFE INSURANCE EXP 1,885.50 26.00 130.00 0.00 1,755.50 6.89 273-9706-71906 59,959.81 880.83 56,645.10 5.53 273-9706-72201 DEFINED CONTRIBUTION EXP 3,314.71 0.00 17,000.00 17,000.00 0.00 273-9706-80100 CONTRACTUAL SERVICES 0.00 0.00 0.00 162,933.05 9,824.93 148,088.12 9.11 273-9706-80134 DELIVERY COSTS 1,570.00 5,020.00 273-9706-80179 RISK ASSESSMENT/PAINT INS 56,654.25 0.00 (205.00)0.00 56,859.25 (0.36)273-9706-86100 MILEAGE 875.04 0.00 0.00 0.00 875.04 0.00 273-9706-86400 CONFERENCES & WORKSHOPS 2,711.00 0.00 0.00 0.00 2,711.00 0.00 Net - Dept 9706 - RESID REHAB DELIVERY (775,513.27)(14,028.55)(58,802.11)(5,020.00)(711,691.16)Dept 9707 - RESID REHAB PROJECTS 273-9707-80118 REHAB PROJECT COSTS 343,401.24 3,096.00 3,096.00 0.00 340,305.24 0.90 273-9707-88102 (161,518.03)43,709.00 158,263.00 0.00 (319,781.03)(97.98)PROGRAM INCOME EXPENSE 48,706.20 273-9707-88203 LOCAL MATCH EXPENSE 1,147.50 2,542.50 0.00 46,163.70 5.22 Net - Dept 9707 - RESID REHAB PROJECTS (230,589.41)(47,952.50)(163,901.50)0.00 (66,687.91)Dept 9757 - PARK IMPROVEMENTS 273-9757-80100 CONTRACTUAL SERVICES 543,342.34 0.00 0.00 0.00 543,342.34 0.00 (543,342.34)0.00 0.00 0.00 (543,342.34)Net - Dept 9757 - PARK IMPROVEMENTS Dept 9850 - UNALLOCATED EXPENSES 0.00 0.00 0.00 273-9850-80117-CD2012 COOPERATIVE SERVICES 50.00 50.00 0.00 273-9850-80155 SHELTER FOR HOMELESS MITTEN MISSION 15,000.00 0.00 0.00 0.00 15,000.00 0.00 80,000.00 15,584.00 64,416.00 273-9850-80156 CHORE SERVICES 3,421,00 0.00 19.48 41,705.00 38,505.00 273-9850-80157 SHELTER FOR THE HOMELESS 3,200.00 3,200.00 0.00 7.67 15,000.00 15,000.00 273-9850-80158 SHELTER FOR HOMELESS TURNING POINT 0.00 0.00 0.00 0.00 273-9850-80159 CONTINGENCIES 4,014.34 0.00 0.00 0.00 4,014.34 0.00 273-9850-80192 CODE ENFORCEMENT OFFICER 90,000.00 0.00 0.00 0.00 90,000.00 0.00 0.00 53,663.81 0.00 273-9850-80198 HOMELESS PREVENTION 0.00 0.00 53,663.81 10,000.00 0.00 10,000.00 0.00 273-9850-80199 HOMELESS PREVENTION - HEARTS FOR HOME: 0.00 0.00 273-9850-80232 CHILD ADVOCACY 42,800.00 0.00 2,800.00 0.00 40,000.00 6.54 (352, 233.15)(6,621.00)(21,584.00)0.00 Net - Dept 9850 - UNALLOCATED EXPENSES (330,649.15)Fund 273 - CDBG ENTITLEMENT FUND: 1,045,620.00 9,257.00 67,983.20 0.00 6.50 TOTAL REVENUES 977,636.80 TOTAL EXPENDITURES 3,818,423.42 105,405.14 402,951.85 13,568.45 3,401,903.12 10.91

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE DESCRIPTION AMENDED BUDGET BALANCE USED Fund 273 - CDBG ENTITLEMENT FUND (96,148.14) (334,968.65) (13,568,45) (2,424,266.32)NET OF REVENUES & EXPENDITURES (2,772,803.42)12.57 Fund 277 - H.O.M.E. Dept 0080 - REVENUES 277-0080-53100 DRAWDOWN 543,764.00 0.00 0.00 0.00 543,764.00 0.00 277-0080-53102 236,330.00 0.00 45,106.71 0.00 191,223.29 19.09 PROGRAM INCOME 277-0080-66500 INTEREST EARNED 0.00 0.00 3,279.33 0.00 (3,279.33)100.00 Net - Dept 0080 - REVENUES 780,094.00 0.00 48,386.04 0.00 731,707.96 Dept 9474 - CHDO HOUSING DEVELOPMENT 277-9474-80149 CHDO RESERVE 266,336,00 0.00 0.00 0.00 266,336.00 0.00 277-9474-88102 PROGRAM INCOME EXPENSE 24,831.00 0.00 0.00 0.00 24,831.00 0.00 (291,167.00)(291, 167.00)Net - Dept 9474 - CHDO HOUSING DEVELOPMENT 0.00 0.00 0.00 Dept 9476 - ACQUISITION NEW CONSTRUCT 277-9476-80197 ENTITLEMENT 1,772,307.00 0.00 0.00 0.00 1,772,307.00 0.00 PROGRAM INCOME EXPENSE 277-9476-88102 46,439.50 0.00 80,538.00 0.00 (34,098.50)173.43 6,306.94 LOCAL MATCH EXPENSE (7,906.94)277-9476-88203 0.00 3,068,23 1,600.00 100.00 277-9476-88204 IN KIND MATCH EXPENSE 25,000.00 0.00 0.00 25,000.00 0.00 0.00 Net - Dept 9476 - ACQUISITION NEW CONSTRUCT (1,843,746.50)(3,068.23)(86,844.94)(1,600.00)(1,755,301.56)Dept 9707 - RESID REHAB PROJECTS 277-9707-80118 0.00 0.00 0.00 0.00 REHAB PROJECT COSTS 370,813.40 370,813.40 277-9707-88102 PROGRAM INCOME EXPENSE (94, 182.02)20,237.00 179,560.00 0.00 (273,742.02) (190.65) Net - Dept 9707 - RESID REHAB PROJECTS (276,631.38) (20,237.00) (179,560.00)0.00 (97,071.38)Dept 9777 - PROGRAM ADMINISTRATION 277-9777-70600 PERMANENT EMPLOYEES 71,684.00 0.00 0.00 0.00 71,684.00 0.00 277-9777-70712 5,560.00 5,560.00 TEMPORARY - PLANNING AIDE 0.00 0.00 0.00 0.00 277-9777-71500 SOCIAL SECURITY 4,000.00 4,000.00 0.00 0.00 0.00 0.00 277-9777-71900 EMPLOYEE INSURANCES 9,000.00 0.00 0.00 0.00 9,000.00 0.00 5,000.00 0.00 277-9777-71904 RETIREE HEALTH INSURANCE 5,000.00 0.00 0.00 0.00 277-9777-72201 DEFINED CONTRIBUTION EXP 6,944.00 0.00 0.00 0.00 6,944.00 0.00 277-9777-72700 OFFICE SUPPLIES 1,000.00 0.00 0.00 0.00 1,000.00 0.00 10,000.00 10,000.00 0.00 277-9777-80105 INDEPENDENT AUDIT 0.00 0.00 0.00 CONFERENCES & WORKSHOPS 277-9777-86400 1,000.00 0.00 0.00 0.00 1,000.00 0.00 277-9777-88102 PROGRAM INCOME EXPENSE 64,147.54 60.00 60.00 0.00 64,087.54 0.09 277-9777-90000 PRINTING & PUBLISHING 226.00 0.00 0.00 0.00 226.00 0.00 277-9777-95000 ADMINISTRATIVE COSTS 54,376.00 494.00 494.00 600.00 53,282.00 2.01 Net - Dept 9777 - PROGRAM ADMINISTRATION (232,937.54)(554.00) (554.00)(600.00) (231,783.54)

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YTD BALANCE ACTIVITY FOR 11/30/2023 2023-24 MONTH 11/30/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED BALANCE Fund 277 - H.O.M.E. TOTAL REVENUES 780,094.00 0.00 48,386.04 0.00 731,707.96 6.20 TOTAL EXPENDITURES 2,644,482.42 23,859.23 266,958.94 2,200.00 2,375,323.48 10.18 (23,859.23)(218,572.90)(2.200.00)11.84 NET OF REVENUES & EXPENDITURES (1,864,388.42)(1,643,615.52)Fund 278 - HOUSING OPPORTUNITIES Dept 0080 - REVENUES 278-0080-53100 DRAWDOWN 1,379,229.00 0.00 151,274.04 0.00 1,227,954.96 10.97 1,379,229.00 0.00 151,274.04 0.00 1,227,954.96 Net - Dept 0080 - REVENUES Dept 9778 - HOUSING OPPORTUNITIES EXP 278-9778-70600 PERMANENT EMPLOYEES 30,533.24 0.00 0.00 0.00 30,533.24 0.00 278-9778-71500 1,990.96 0.00 1,990.96 SOCIAL SECURITY 0.00 0.00 0.00 278-9778-71900 EMPLOYEE INSURANCES 4,100.00 0.00 0.00 0.00 4,100.00 0.00 278-9778-71904 RETIREE HEALTH INSURANCE 1,525.29 0.00 0.00 0.00 1,525.29 0.00 2,510.25 278-9778-72201 DEFINED CONTRIBUTION EXP 0.00 0.00 0.00 2,510.25 0.00 278-9778-80100 60,000.00 0.00 0.00 60,000.00 CONTRACTUAL SERVICES HOUSING AGENT 0.00 0.00 278-9778-80105 INDEPENDENT AUDIT 12,200.00 0.00 0.00 0.00 12,200.00 0.00 278-9778-80136 MASTER LEASING PROGRAM 110,000.00 0.00 0.00 110,000.00 0.00 0.00 14,092.05 278-9778-80138 101,977.91 3,842.05 0.00 87,885.86 13.82 SHORTERM RENT MTG UTILITY 278-9778-80139 MOVE IN ASSISTANCE 75,870.50 1,585.00 12,906.60 0.00 62,963.90 17.01 278-9778-80236 HOUSING ADVOCACY ASSIST. 444,148.62 43,001.91 90,807.32 0.00 353,341.30 20.45 1,647,276.80 39,373.25 192,325.50 1,453,251.30 11.78 278-9778-80237 TENANT BASED RENTAL ASST. 1,700.00 278-9778-80238 75,626.51 6,730.57 19,084.71 0.00 56,541.80 25.24 IN HOME NON-MEDICAL CARE 278-9778-90000 PRINTING & PUBLISHING 2,188.81 0.00 0.00 0.00 2,188.81 0.00 278-9778-95000 ADMINISTRATIVE COSTS 41,376.00 0.00 0.00 1,500.00 39,876.00 3.63 (2,611,324.89)(94.532.78)(329,216.18)(3,200.00)(2,278,908.71)Net - Dept 9778 - HOUSING OPPORTUNITIES EXP Fund 278 - HOUSING OPPORTUNITIES: TOTAL REVENUES 1,379,229.00 0.00 151,274.04 0.00 1,227,954.96 10.97 3,200.00 TOTAL EXPENDITURES 2,611,324.89 94,532.78 329,216.18 2,278,908.71 12.73 (1,232,095.89)(177,942.14)(3,200.00)14.70 NET OF REVENUES & EXPENDITURES (94,532.78)(1.050.953.75)Fund 281 - LEAD HAZARD CONTROL GRANT Dept 0080 - REVENUES 281-0080-53119 LEAD HAZARD CONTROL GRANT 2019 0.00 0.00 31,083.95 0.00 (31,083.95) 100.00 0.00 0.00 281-0080-66500 INTEREST EARNED 0.00 39.48 (39.48)100.00 Net - Dept 0080 - REVENUES 0.00 0.00 31,123,43 0.00 (31.123.43)Dept 9666 - ADMINISTRATIVE COSTS 0.00 281-9666-70600 4,578.98 0.00 4,578.98 0.00 PERMANENT EMPLOYEES 0.00 281-9666-72501 FEES & PER DIEM 5,054.24 0.00 0.00 0.00 5,054.24 0.00 281-9666-72502 EMPLOYEE FRINGE BENEFITS 14,665.85 0.00 0.00 0.00 14,665.85 0.00 281-9666-72503 TRANSPORTATION 2,641.35 0.00 0.00 0.00 2,641.35 0.00 281-9666-72700 1,033.15 0.00 0.00 0.00 1,033.15 0.00 OFFICE SUPPLIES

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZ	ZARD CONTROL GRANT						
281-9666-80105 281-9666-98001	INDEPENDENT AUDIT COMPUTER EQUIPMENT	5,040.00 374.85	0.00	0.00	0.00	5,040.00 374.85	0.00
201-9000-90001	COMPUTER EQUIPMENT	374.03	0.00	0.00	0.00	374.03	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(33,388.42)	0.00	0.00	0.00	(33,388.42)	
Dept 9706 - RESID B	REHAB DELIVERY						
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00	164,166.55	0.00
281-9706-80141	TITLE SEARCH	1,195.00	250.00	500.00	445.00	250.00	79.08
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	20,195.50	1,500.00	6,325.00	10,650.00	3,220.50	84.05
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	15,757.63	0.00	0.00	0.00	15,757.63	0.00
Net - Dept 9706 - I	RESID REHAB DELIVERY	(469,263.61)	(1,750.00)	(6,825.00)	(11,095.00)	(451,343.61)	
Dept 9707 - RESID I	REHAB PROJECTS						
281-9707-80118	REHAB PROJECT COSTS	300,358.80	10,327.50	26,762.50	0.00	273,596.30	8.91
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	6,215.00	15,325.00	0.00	205,385.00	6.94
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	0.00	0.00	90,478.20	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	(16,542.50)	(42,087.50)	0.00	(569, 459.50)	
Dept 9850 - UNALLO							
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
Net - Dept 9850 - 0	JNALLOCATED EXPENSES	(18,570.46)	0.00	(588.95)	0.00	(17,981.51)	
Fund 281 - LEAD HA	ZARD CONTROL GRANT:						
TOTAL REVENUES TOTAL EXPENDITURES		0.00 1,132,769.49	0.00 18,292.50	31,123.43 49,501.45	0.00 11,095.00	(31,123.43) 1,072,173.04	100.00 5.35
NET OF REVENUES & H	EXPENDITURES	(1,132,769.49)	(18,292.50)	(18,378.02)	(11,095.00)	(1,103,296.47)	2.60
Fund 356 - 2023 MTI							
Dept 0080 - REVENUE							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00	401,637.49	401,637.49	0.00	1,206,782.51	24.97
Net - Dept 0080 - REVENUES		1,608,420.00	401,637.49	401,637.49	0.00	1,206,782.51	
Dept 9356 - 2023 M	FF DEBT EXPENDITURE						
356-9356-99102	BOND PRINCIPAL - MAJOR	560,000.00	0.00	0.00	0.00	560,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,047,920.00	401,637.49	401,637.49	0.00	646,282.51	38.33
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 356 - 2023 MTF DEBT RETIREMENT Net - Dept 9356 - 2023 MTF DEBT EXPENDITURE (1.608.420.00)(401,637,49) (401,637.49)0.00 (1,206,782.51)Fund 356 - 2023 MTF DEBT RETIREMENT: 401,637.49 401,637.49 0.00 TOTAL REVENUES 1,608,420.00 1,206,782.51 24.97 TOTAL EXPENDITURES 1,608,420.00 401,637.49 401,637.49 0.00 1,206,782.51 24.97 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Fund 357 - 2022 MTF DEBT RETIREMENT Dept 0080 - REVENUES 357-0080-69902 923,750.00 279,125.00 279,625.00 0.00 644,125.00 30.27 TRFR FROM MAJOR ST FUND 923,750.00 279,125.00 279,625.00 0.00 644,125.00 Net - Dept 0080 - REVENUES Dept 9357 - 2022 MTF DEBT EXPENDITURE 357-9357-99102 BOND PRINCIPAL - MAJOR 365,000.00 0.00 0.00 0.00 365,000.00 0.00 357-9357-99502 BOND INTEREST MAJOR 558,250.00 279,125.00 279,125.00 0.00 279,125.00 50.00 357-9357-99802 AGENT FEES - MAJOR 500.00 0.00 500.00 0.00 0.00 100.00 Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE (923.750.00)(279,125.00) (279,625.00)0.00 (644,125.00) Fund 357 - 2022 MTF DEBT RETIREMENT: TOTAL REVENUES 923,750.00 279,125.00 279,625.00 0.00 644,125.00 30.27 TOTAL EXPENDITURES 923,750.00 279,125.00 279,625.00 0.00 644,125.00 30.27 0.00 0.00 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 Fund 358 - 2013A REF 2006 CAP IMP Dept 0080 - REVENUES 358-0080-69902 TRFR FROM MAJOR ST FUND 311,161.00 0.00 305,719.04 0.00 5,441.96 98.25 311,161.00 0.00 305,719.04 0.00 5,441.96 Net - Dept 0080 - REVENUES Dept 9358 - 2006 CAP IMP DEBT EXPEND 298,122.31 100.00 358-9358-99102 BOND PRINCIPAL - MAJOR 298,123.00 0.00 0.00 0.69 358-9358-99502 BOND INTEREST MAJOR 12,538.00 0.00 7,237.55 0.00 5,300.45 57.72

500.00

(311,161.00)

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(305,719.04)

0.00

0.00

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Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND

AGENT FEES - MAJOR

358-9358-99802

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2013A REF		AMENDED DODGET	INCIA (DECIA)	NOITH (ADNOITH)	TEAN TO DATE	DALIANCE	
	2000 CAI IMI						
TOTAL REVENUES TOTAL EXPENDITURES		311,161.00 311,161.00	0.00	305,719.04 305,719.04	0.00	5,441.96 5,441.96	98.25 98.25
NET OF REVENUES & EXE	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008 Dept 0080 - REVENUES	3) CAP IMP DEBT - ROADS						
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
Net - Dept 0080 - REV	ZENUES	182,750.00	0.00	172,483.05	0.00	10,266.95	
Dept 9359 - 2008 CAP							
359-9359-99102 359-9359-99502	BOND PRINCIPAL - MAJOR BOND INTEREST MAJOR	159,811.00 22,529.00	0.00	159,810.02 12,263.26	0.00	0.98 10,265.74	100.00 54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
Net - Dept 9359 - 200	08 CAP IMP DEBT EXPENSE	(182,750.00)	0.00	(172,483.05)	0.00	(10,266.95)	
Fund 359 - 2015 (2008	B) CAP IMP DEBT - ROADS:						
TOTAL REVENUES TOTAL EXPENDITURES		182,750.00 182,750.00	0.00	172,483.05 172,483.05	0.00	10,266.95 10,266.95	94.38 94.38
NET OF REVENUES & EXE	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF I	DEBT						
Dept 0080 - REVENUES 360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	145,408.75	145,908.75	0.00	955,409.25	13.25
Net - Dept 0080 - REV	ZENUES	1,101,318.00	145,408.75	145,908.75	0.00	955,409.25	
Dept 9360 - 2018 MTF	DEBT						
360-9360-99102 360-9360-99502	BOND PRINCIPAL - MAJOR BOND INTEREST MAJOR	810,000.00 290,818.00	0.00 145,408.75	0.00 145,408.75	0.00	810,000.00 145,409.25	0.00 50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 201	8 MTF DEBT	(1,101,318.00)	(145,408.75)	(145,908.75)	0.00	(955,409.25)	
Fund 360 - 2018 MTF D	DEBT:						
TOTAL REVENUES TOTAL EXPENDITURES		1,101,318.00 1,101,318.00	145,408.75 145,408.75	145,908.75 145,908.75	0.00	955,409.25 955,409.25	13.25 13.25
NET OF REVENUES & EXE	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

Fund 361 - 2021 MTF DEBT Dept 0080 - REVENUES

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YTD BALANCE ACTIVITY FOR 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER INCR (DECR) NORM (ABNORM) YEAR-TO-DATE DESCRIPTION AMENDED BUDGET BALANCE USED Fund 361 - 2021 MTF DEBT 361-0080-69902 TRFR FROM MAJOR ST FUND 1,256,700.00 293,100.00 293,600.00 0.00 963,100.00 23.36 1,256,700.00 293,100.00 0.00 Net - Dept 0080 - REVENUES 293,600.00 963,100.00 Dept 9361 - 2021 MTF DEBT 361-9361-99102 BOND PRINCIPAL - MAJOR 670,000.00 0.00 0.00 0.00 670,000.00 0.00 361-9361-99502 BOND INTEREST MAJOR 586,200.00 293,100.00 293,100.00 0.00 293,100.00 50.00 500.00 361-9361-99802 AGENT FEES - MAJOR 0.00 500.00 0.00 0.00 100.00 (1,256,700.00)(293,100.00)(293,600.00)0.00 (963, 100.00)Net - Dept 9361 - 2021 MTF DEBT Fund 361 - 2021 MTF DEBT: TOTAL REVENUES 1,256,700.00 293,100.00 293,600.00 0.00 963,100.00 23.36 TOTAL EXPENDITURES 1,256,700.00 293,100.00 293,600.00 0.00 963,100.00 23.36 0.00 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 Fund 381 - 2008 CAP IMP DEBT - SDWLK Dept 0080 - REVENUES 0.00 381-0080-69802 TRANS FROM S/A FUND 802 0.00 35,720.08 0.00 (35,720.08)100.00 0.00 0.00 35,720.08 Net - Dept 0080 - REVENUES 0.00 (35,720.08)Dept 9381 - 2008 CAP IMP DEBT EXPENSE 381-9381-99100 BOND PRINCIPAL PAID 0.00 0.00 35,189.98 0.00 (35, 189.98)100.00 381-9381-99500 BOND INTEREST PAID 0.00 0.00 439.87 0.00 (439.87)100.00 381-9381-99800 0.00 0.00 90.23 0.00 100.00 AGENT FEES (90.23)Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE 0.00 0.00 (35,720.08)0.00 35,720.08 Fund 381 - 2008 CAP IMP DEBT - SDWLK: 0.00 0.00 35,720.08 0.00 TOTAL REVENUES (35,720.08)100.00 TOTAL EXPENDITURES 0.00 0.00 35,720.08 0.00 (35,720.08)100.00 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Fund 385 - CHAPTER 20/21 DRAIN DEBT Dept 0080 - REVENUES 385-0080-66500 INTEREST ON INVESTMENTS 500.00 0.00 998.04 0.00 (498.04)199.61 385-0080-69901 FUND BALANCE APPROPRIATED 25,000.00 0.00 0.00 0.00 25,000.00 0.00 25,500.00 0.00 998.04 0.00 24,501.96 Net - Dept 0080 - REVENUES

Dept 9385 - CH 20/21 DRAIN DEBT EXPEN

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER YEAR-TO-DATE DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) BALANCE USED Fund 385 - CHAPTER 20/21 DRAIN DEBT 385-9385-99001 MAINTENANCE FEES 25,000.00 0.00 0.00 0.00 25,000.00 0.00 Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN (25,000.00)0.00 0.00 0.00 (25,000.00)Fund 385 - CHAPTER 20/21 DRAIN DEBT: 0.00 998.04 0.00 TOTAL REVENUES 25,500.00 24,501.96 3.91 TOTAL EXPENDITURES 25,000.00 0.00 0.00 0.00 25,000.00 0.00 500.00 0.00 998.04 0.00 (498.04)199.61 NET OF REVENUES & EXPENDITURES Fund 386 - 2014 WCC REF DEBT 05 Dept 0080 - REVENUES 232,905.29 (232,905.29)386-0080-69208 TRANSFER FROM P&R FUND 0.00 0.00 0.00 100.00 386-0080-69271 TRANSFER FROM LIBRARY 0.00 0.00 99,816.55 0.00 (99,816.55) 100.00 TRFR FROM CABLE TV FUND 0.00 0.00 332,721.86 0.00 (332,721.86)100.00 386-0080-69950 0.00 0.00 0.00 Net - Dept 0080 - REVENUES 665,443.70 (665,443.70)Dept 9386 - B/A WCC REFUNDING EXPENSE 386-9386-99100 BOND PRINCIPAL PAID 0.00 0.00 600,381.68 0.00 (600,381.68) 100.00 0.00 386-9386-99500 BOND INTEREST PAID 0.00 64,813,93 0.00 (64,813.93) 100.00 386-9386-99800 AGENT FEES 0.00 0.00 248.09 0.00 (248.09)100.00 Net - Dept 9386 - B/A WCC REFUNDING EXPENSE 0.00 0.00 (665,443.70)0.00 665,443.70 Fund 386 - 2014 WCC REF DEBT 05: 0.00 0.00 0.00 TOTAL REVENUES 665,443.70 (665,443.70)100.00 TOTAL EXPENDITURES 0.00 0.00 665,443.70 0.00 (665,443.70)100.00 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Fund 391 - 2013 DDA REF 2002 Dept 0080 - REVENUES 391-0080-69494 0.00 0.00 TRANS FROM DDA 1,458,059.00 1,449,219.00 8,840.00 99.39 Net - Dept 0080 - REVENUES 1,458,059.00 0.00 1,449,219.00 0.00 8,840.00 Dept 9391 - DDA SERIES 02 EXPENDITURE 391-9391-99100 BOND PRINCIPAL PAID 1,435,000.00 0.00 1,435,000.00 0.00 0.00 100.00 391-9391-99500 BOND INTEREST PAID 22,559.00 0.00 13,719.00 0.00 8,840.00 60.81 391-9391-99800 500.00 0.00 500.00 0.00 0.00 100.00 AGENT FEES (1,458,059.00)0.00 (1,449,219.00)0.00 (8,840.00)Net - Dept 9391 - DDA SERIES 02 EXPENDITURE

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Fund 391 - 2013 DD	A REF 2002						
Fund 391 - 2013 DD	DA REF 2002:						
TOTAL REVENUES TOTAL EXPENDITURES	;	1,458,059.00 1,458,059.00	0.00	1,449,219.00 1,449,219.00	0.00	8,840.00 8,840.00	99.39 99.39
NET OF REVENUES &	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DD Dept 0080 - REVENU							
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
Net - Dept 0080 -	REVENUES	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	
Dept 9392 - DDA SE	RIES 2023 DEBT EXPENDITURE						
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	0.00	0.00	585,000.00	0.00
392-9392-99500 392-9392-99800	BOND INTEREST PAID AGENT FEES	1,073,959.00 1,000.00	0.00	558,458.32 0.00	0.00	515,500.68 1,000.00	52.00
Net - Dept 9392 -	DDA SERIES 2023 DEBT EXPENDITURE	(1,659,959.00)	0.00	(558, 458.32)	0.00	(1,101,500.68)	
Fund 392 - 2023 DD	DA GEN OB DEBT:						
TOTAL REVENUES TOTAL EXPENDITURES	3	1,659,959.00 1,659,959.00	0.00	558,458.32 558,458.32	0.00	1,101,500.68 1,101,500.68	33.64 33.64
NET OF REVENUES &		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DD							

Fund 391 - 2013 DDA REF 2002: TOTAL REVENUES								
TOTAL REVENUES 1,458,099.00 0.00 1,449,219.00 0.00 8,840.00 COTAL EXPENDITURES 1,458,099.00 0.00 1,449,219.00 0.00 8,840.00 COTAL EXPENDITURES 200.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Fund 391 - 2013 DDA F	REF 2002						
TOTAL EXPENDITURES 1, 455,050.00 0.00 1,449,219.00 0.00 8,840.00 NRT OF REVENUES XERNEDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Fund 391 - 2013 DDA F	REF 2002:						
Fund 392 - 2023 DDA GEN OF DEFT Dept 0080 - REVENUES 32-0909-09194								99.39 99.39
Dept 1088 - REVENUES 392-0808-69494 TRANS FROM DDA 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 Net - Dept 0080 - REVZNUES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 Net - Dept 0080 - REVZNUES 0.00 DEPT EXEMBLITURE 392-9392-99100 BOND RENNETRAL PAID 589,000.00 0.00 0.00 0.00 0.00 589,000.00 322-9392-9900 DAGEN FEES 1,000.00 0.00 558,458.32 0.00 515,500.68 392-9392-99800 AGENT FEES 1,000.00 0.00 558,458.32 0.00 1,100.00 0.00 0.00 0.00 0.00 0.00	NET OF REVENUES & EXI	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 0880 - REVENUES		GEN OB DEBT						
Dept. 9392 - DDA SERIES 2023 DEBT EXPENDITURE 392-9392-99100 BOND PRINCIPAL PAID 392-9392-99500 BOND PRINCIPAL PAID 392-9392-99800 AGENT PRES 1,000.00 0.00 558,458.32 0.00 515,500.68 392-9392-99800 AGENT PRES 1,000.00 0.00 558,458.32 0.00 0.00 1,000.00 Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE (1,659,959.00) 0.00 558,458.32 0.00 (1,101,500.68) Fund 392 - 2023 DDA GEN OB DEBT: TOTAL REVENUES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 TOTAL REVENUES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 TOTAL EXPENDITURES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
392-99302-99100	Net - Dept 0080 - REV	VENUES	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	
392-9392-99800 BOND INTEREST PAID 1,000.00 0.00 558,458.32 0.00 515,500.88 392-9392-99800 AGENT FEES 1,000.00 0.00 558,458.32 0.00 515,500.88 Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE (1,659,959.00) 0.00 (558,458.32) 0.00 (1,101,500.68) Fund 392 - 2023 DDA GEN OB DEBT: TOTAL REVENUES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 TOTAL EXPENDITURES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 558,458.32 0.00 1,015,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Pund 393 - 2014 DDA REF 2003 & 2004 Dept 0080 - REVENUES 393-0080-69494 TRANS FROM DDA 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Dept 9393 - DDA SERIES 04 DEBT EXPEND 393-9393-99100 BOND BRINCIFAL FAID 2,885,000.00 0.00 1,45,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (4,20) - DEBT 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00)	Dept 9392 - DDA SERIE	ES 2023 DEBT EXPENDITURE						
392-9382-93800 AGENT FEES 1,000.00 0.00 0.00 0.00 1,000.00 Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE (1,659,959.00) 0.00 (558,458.32) 0.00 (1,101,500.68) Fund 392 - 2023 DDA GEN OB DEBT: TOTAL REVENUES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Fund 393 - 2014 DDA REF 2003 & 2004 Dept 0080 - REVENUES 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Dept 9393 - DDA SERIES 04 DEBT EXPEND 393-9930-99100 BOND FRINCIPAL PAID 335,025.00 0.00 189,150.00 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND 335,025.00 0.00 189,150.00 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND 335,025.00 0.00 189,150.00 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND 335,025.00 0.00 189,150.00 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND 335,025.00 0.00 189,150.00 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00)								0.00
Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE (1,659,959.00) 0.00 (558,458.32) 0.00 (1,101,500.68) Fund 392 - 2023 DDA GEN OB DEBT: TOTAL REVENUES TOTAL EXPENDITURES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fund 393 - 2014 DDA REF 2003 & 2004 Dept 0080 - REVENUES 393-0080-69494 TRANS FROM DDA 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Net - Dept 0080 - REVENUES 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Dept 9393 - DDA SERIES 04 DEBT EXPEND 335-09500 0.00 189,150.00 0.00 198,750.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND 335,025.00 0.00 189,150.00 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND 335,025.00 0.00 189,150.00 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 145,875.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00)					•			52.00
Fund 392 - 2023 DDA GEN OB DEBT: TOTAL REVENUES	332 3332 33000	AGENT FEED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES TOTAL EXPENDITURES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Net - Dept 9392 - DDA	A SERIES 2023 DEBT EXPENDITURE	(1,659,959.00)	0.00	(558, 458.32)	0.00	(1,101,500.68)	
TOTAL REVENUES TOTAL EXPENDITURES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
TOTAL EXPENDITURES 1,659,959.00 0.00 558,458.32 0.00 1,101,500.68 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund 392 - 2023 DDA 0	GEN OB DEBT:						
NET OF REVENUES & EXPENDITURES 0.00 145,875.00 0.00 0.00 0.00 145,875.00 0.00								33.64
Fund 393 - 2014 DDA REF 2003 & 2004 Dept 0080 - REVENUES 393-0080-69494 TRANS FROM DDA 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Net - Dept 0080 - REVENUES 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Dept 9393 - DDA SERIES 04 DEBT EXPEND 393-9393-99100 BOND PRINCIPAL PAID 2,885,000.00 0.00 2,885,000.00 0.00 0.00 393-9393-99500 BOND INTEREST PAID 335,025.00 0.00 189,150.00 0.00 145,875.00 393-9393-99800 AGENT FEES 500.00 0.00 0.00 500.00 0.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Fund 393 - 2014 DDA REF 2003 & 2004:								33.64
Dept 0080 - REVENUES 393-0080-69494 TRANS FROM DDA 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Net - Dept 0080 - REVENUES 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Dept 9393 - DDA SERIES 04 DEBT EXPEND 393-9393-99100 BOND PRINCIPAL PAID 2,885,000.00 0.00 2,885,000.00 0.00 0.00 1393-9393-99500 BOND INTEREST PAID 335,025.00 0.00 189,150.00 0.00 145,875.00 393-9393-99800 AGENT FEES 500.00 0.00 0.00 0.00 0.00 0.00 0.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Fund 393 - 2014 DDA REF 2003 & 2004:	NET OF REVENUES & EXI	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
393-0080-69494 TRANS FROM DDA 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Net - Dept 0080 - REVENUES 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Dept 9393 - DDA SERIES 04 DEBT EXPEND 393-9393-99100 BOND PRINCIPAL PAID 2,885,000.00 0.00 189,150.00 0.00 145,875.00 393-9393-99800 AGENT FEES 500.00 0.00 500.00 0.00 500.00 0.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Fund 393 - 2014 DDA REF 2003 & 2004:		REF 2003 & 2004						
Net - Dept 0080 - REVENUES 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00 Dept 9393 - DDA SERIES 04 DEBT EXPEND 393-9393-99100 BOND PRINCIPAL PAID 335,025.00 335,025.00 0.00 189,150.00 0.00 145,875.00 0.00 145,875.00 0.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Fund 393 - 2014 DDA REF 2003 & 2004:	=	TDING FROM DDI	3 220 525 00	0 00	3 074 650 00	0 00	1/15 875 00	95.47
Dept 9393 - DDA SERIES 04 DEBT EXPEND 393-9393-99100 BOND PRINCIPAL PAID 2,885,000.00 0.00 2,885,000.00 0.00 0.00 393-9393-99500 BOND INTEREST PAID 335,025.00 0.00 189,150.00 0.00 145,875.00 393-9393-99800 AGENT FEES 500.00 0.00 500.00 0.00 0.00 Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Fund 393 - 2014 DDA REF 2003 & 2004:	333 0000 03434	INANO FROM DDA	3,220,323.00	0.00	3,074,030.00	0.00	143,073.00	23.47
393-9393-99100 BOND PRINCIPAL PAID 2,885,000.00 0.00 2,885,000.00 0.00 0.00 393-9393-99500 BOND INTEREST PAID 335,025.00 0.00 189,150.00 0.00 145,875.00 500.00 0.00 500.00 0.00 0.00 0.00	Net - Dept 0080 - REV	VENUES	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	
393-9393-99100 BOND PRINCIPAL PAID 2,885,000.00 0.00 2,885,000.00 0.00 0.00 393-9393-99500 BOND INTEREST PAID 335,025.00 0.00 189,150.00 0.00 145,875.00 500.00 0.00 500.00 0.00 0.00 0.00	Dont 0303 - DDA CEDIE	FC OA DEDM EVDEND						
393-9393-99800 BOND INTEREST PAID 393-9393-99800 AGENT FEES Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) (3,074,650.00) 0.00 (145,875.00) 0.00 (145,875.00) 0.00 (145,875.00)	=		2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND (3,220,525.00) 0.00 (3,074,650.00) 0.00 (145,875.00) Fund 393 - 2014 DDA REF 2003 & 2004:			335,025.00	0.00	189,150.00		•	56.46
Fund 393 - 2014 DDA REF 2003 & 2004:	393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
	Net - Dept 9393 - DDA	A SERIES 04 DEBT EXPEND	(3,220,525.00)	0.00	(3,074,650.00)	0.00	(145,875.00)	
	Fund 393 - 2014 DDA F	REF 2003 & 2004:						
TOTAL REVENUES 3,220,525.00 0.00 3.074.650.00 0.00 145.875.00	TOTAL REVENUES		3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
TOTAL EXPENDITURES 3,220,525.00 0.00 3,074,650.00 0.00 145,875.00							•	95.47
NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00	NET OF REVENUES & EXP	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT AMENDED BUDGET GL NUMBER DESCRIPTION INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 394 - 2015 DDA REF 2005 Dept 0080 - REVENUES 394-0080-69494 1,430,425.00 0.00 1,342,225.00 0.00 88,200.00 93.83 TRANS FROM DDA Net - Dept 0080 - REVENUES 1,430,425.00 0.00 1,342,225.00 0.00 88,200.00 Dept 9394 - DDA SERIES 05 DEBT EXPEND 394-9394-99100 1,235,000.00 1,235,000.00 0.00 100.00 BOND PRINCIPAL PAID 0.00 0.00 394-9394-99500 BOND INTEREST PAID 194,925.00 0.00 106,725.00 0.00 88,200.00 54.75 394-9394-99800 AGENT FEES 500.00 0.00 500.00 0.00 0.00 100.00 Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND (1,430,425.00)0.00 (1,342,225.00)0.00 (88,200.00)Fund 394 - 2015 DDA REF 2005: TOTAL REVENUES 1,430,425.00 0.00 1,342,225.00 0.00 88,200.00 93.83 TOTAL EXPENDITURES 1,430,425.00 0.00 1,342,225.00 0.00 88,200.00 93.83 0.00 0.00 0.00 0.00 0.00 0.00 NET OF REVENUES & EXPENDITURES Fund 410 - 37TH D.C. BLDG RENOVATION Dept 0080 - REVENUES 410-0080-65803 COURT BLDG RENOVATION FEE 500,000.00 42,101.97 164,871.31 0.00 335,128.69 32.97 410-0080-66500 INTEREST ON INVESTMENTS 15,000.00 0.00 143,430.68 0.00 (128,430.68)956.20 410-0080-69901 FUND BALANCE APPROPRIATED 306,932.00 0.00 0.00 0.00 306,932.00 0.00 Net - Dept 0080 - REVENUES 821,932.00 42,101.97 308,301.99 0.00 513,630.01 Dept 9410 - COURT BLDG RENOVATION EXP 410-9410-97400 806,932.00 33,209.97 85,528.38 268,224.15 453,179.47 CAPITAL IMPROVEMENTS 43.84 (806, 932.00)(33,209.97)(85,528.38)(268, 224.15)(453, 179.47)Net - Dept 9410 - COURT BLDG RENOVATION EXP Fund 410 - 37TH D.C. BLDG RENOVATION: 821,932.00 42,101.97 308,301.99 TOTAL REVENUES 0.00 513,630.01 37.51 TOTAL EXPENDITURES 806,932.00 33,209.97 85,528.38 268,224.15 453,179.47 43.84 (268, 224.15)15,000.00 8,892.00 222,773.61 303.00 NET OF REVENUES & EXPENDITURES 60,450.54 Fund 433 - 2018 MTF CONSTRUCTION Dept 0080 - REVENUES 433-0080-66500 0.00 0.00 7,236.50 0.00 (7,236.50)INTEREST ON INVESTMENTS 100.00 0.00 0.00 7,236.50 0.00 (7,236.50)Net - Dept 0080 - REVENUES

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 433 - 2018	MTF CONSTRUCTION						
Fund 433 - 2018	MTF CONSTRUCTION:						
TOTAL REVENUES TOTAL EXPENDITUR	ŒS	0.00 0.00	0.00	7,236.50 0.00	0.00	(7,236.50) 0.00	100.00
NET OF REVENUES	& EXPENDITURES	0.00	0.00	7,236.50	0.00	(7,236.50)	100.00
Fund 434 - 2021 Dept 0080 - REVE	MTF CONSTRUCTION NUES						
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52,124.29	0.00	(52,124.29)	100.00
Net - Dept 0080	- REVENUES	0.00	0.00	52,124.29	0.00	(52,124.29)	
Dept 9434 - 2021 434-9434-97450	MTF CSTR EXPENDITURE CONSTRUCTION CONTRACTS	0.00	0.00	442,293.98	0.00	(442,293.98)	100.00
Net - Dept 9434	- 2021 MTF CSTR EXPENDITURE	0.00	0.00	(442,293.98)	0.00	442,293.98	
Fund 434 - 2021	MTF CONSTRUCTION:						
TOTAL REVENUES TOTAL EXPENDITUR	ES	0.00	0.00	52,124.29 442,293.98	0.00	(52,124.29) (442,293.98)	100.00
NET OF REVENUES	& EXPENDITURES	0.00	0.00	(390,169.69)	0.00	390,169.69	100.00
Fund 437 - 2022 Dept 0080 - REVE 437-0080-66500	MTF CONSTRUCTION NUES INTEREST ON INVESTMENTS	0.00	0.00	59,478.18	0.00	(59,478.18)	100.00
Net - Dept 0080	- REVENUES	0.00	0.00	59,478.18	0.00	(59,478.18)	
Dept 9437 - 2022 437-9437-97450	MTF CONSTRUCTION CONSTRUCTION CONTRACTS	0.00	293,088.21	1,862,355.09	0.00	(1,862,355.09)	100.00
Net - Dept 9437	- 2022 MTF CONSTRUCTION	0.00	(293,088.21)	(1,862,355.09)	0.00	1,862,355.09	
Fund 437 - 2022	MTF CONSTRUCTION:						
TOTAL REVENUES TOTAL EXPENDITUR	ES	0.00	0.00 293,088.21	59,478.18 1,862,355.09	0.00	(59,478.18) (1,862,355.09)	100.00
NET OF REVENUES		0.00	(293,088.21)	(1,802,876.91)	0.00	1,802,876.91	100.00
Fund 438 - 2023 Dept 0080 - REVE	MTF CONSTRUCTION						
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	226,204.39	0.00	(226,204.39)	100.00

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YTD BALANCE ACTIVITY FOR 2023-24 11/30/2023 MONTH 11/30/23 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 438 - 2023 MTF CONSTRUCTION 438-0080-69603 BOND PROCEEDS 0.00 0.00 23,121,503.80 0.00 (23,121,503.80) 100.00 0.00 0.00 23,347,708.19 0.00 (23,347,708.19)Net - Dept 0080 - REVENUES Dept 9438 - 2023 MTF CONSTRUCTION 438-9438-97450 CONSTRUCTION CONTRACTS 0.00 171,659.05 2,365,608.73 0.00 (2,365,608.73) 100.00 Net - Dept 9438 - 2023 MTF CONSTRUCTION 0.00 (171,659.05)(2,365,608.73)0.00 2,365,608,73 Fund 438 - 2023 MTF CONSTRUCTION: 0.00 0.00 TOTAL REVENUES 23,347,708.19 0.00 (23,347,708.19) 100.00 TOTAL EXPENDITURES 0.00 171,659.05 2,365,608.73 0.00 (2,365,608.73)100.00 NET OF REVENUES & EXPENDITURES 0.00 (171,659.05)20,982,099.46 0.00 (20,982,099.46)100.00 Fund 492 - BROWNFIELD AUTHORITY Dept 0080 - REVENUES 492-0080-66500 INTEREST ON INVESTMENTS 0.00 0.00 4,090.16 0.00 (4,090.16)100.00 492-0080-67900 MISCELLANEOUS REVENUE 0.00 0.00 750.00 0.00 (750.00)100.00 0.00 0.00 4,840.16 0.00 Net - Dept 0080 - REVENUES (4,840.16)Dept 9492 - BROWNFIELD EXPENDITURES 492-9492-80100 CONTRACTUAL SERVICES 0.00 0.00 29,687.00 0.00 (29,687.00) 100.00 0.00 0.00 Net - Dept 9492 - BROWNFIELD EXPENDITURES (29,687.00)0.00 29,687.00 Fund 492 - BROWNFIELD AUTHORITY: 0.00 0.00 4,840.16 0.00 100.00 TOTAL REVENUES (4.840.16)TOTAL EXPENDITURES 0.00 0.00 29,687.00 0.00 (29,687.00)100.00 0.00 0.00 0.00 100.00 NET OF REVENUES & EXPENDITURES (24,846.84)24,846.84 Fund 493 - DDA CONSTRUCTION FUND Dept 0080 - REVENUES 493-0080-66500 0.00 0.00 INTEREST ON INVESTMENTS 457,118.69 0.00 (457,118.69) 100.00 Net - Dept 0080 - REVENUES 0.00 0.00 457,118.69 0.00 (457, 118, 69)Dept 9493 - DDA CONSTRUCTION EXPENSES 493-9493-97450 CONSTRUCTION CONTRACTS 0.00 0.00 (458, 204.23)0.00 458,204.23 100.00 Net - Dept 9493 - DDA CONSTRUCTION EXPENSES 0.00 0.00 458,204.23 0.00 (458,204.23)

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CON	NSTRUCTION FUND						
Fund 493 - DDA COM	NSTRUCTION FUND:						
TOTAL REVENUES TOTAL EXPENDITURES	5	0.00	0.00	457,118.69 (458,204.23)	0.00	(457,118.69) 458,204.23	100.00
NET OF REVENUES &	EXPENDITURES	0.00	0.00	915,322.92	0.00	(915,322.92)	100.00
Fund 494 - DDA ADM Dept 0080 - REVENU							
494-0080-40309 494-0080-57300 494-0080-66500 494-0080-67900 494-0080-69901	PROPERTY TAXES: DDA LOCAL COMM STABILIZ SHARE INTEREST ON INVESTMENTS MISCELLANEOUS REVENUE FUND BALANCE APPROPRIATED	7,313,000.00 4,200,000.00 75,000.00 25,000.00 5,417,323.00	609,416.00 0.00 0.00 0.00 0.00	3,047,080.00 0.00 256,888.16 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4,265,920.00 4,200,000.00 (181,888.16) 25,000.00 5,417,323.00	41.67 0.00 342.52 0.00 0.00
Net - Dept 0080 -	REVENUES -	17,030,323.00	609,416.00	3,303,968.16	0.00	13,726,354.84	
Dept 9494 - DDA AI	DMIN EXPENDITURES						
494-9494-70300	APPOINTED OFFICIAL	181,160.00	20,521.65	74,561.95	0.00	106,598.05	41.16
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75 , 000.00	2,992.00	11,619.50	0.00	63 , 380.50	15.49
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	2,078.30	7,581.69	0.00	16,091.31	32.03
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	3,633.82	12,682.81	0.00	78,473.19	13.91
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
494-9494-71905	H.S.A. EXPENSE	3,989.00	496.21 0.00	1,635.63	0.00	2,353.37	41.00
494-9494-71906 494-9494-72100	SUPPL LIFE INSURANCE EXP LONGEVITY	500.00	0.00	0.00	0.00	500.00	0.00 30.89
494-9494-72100	BONUS/SICK REDEMPTION	7,219.00 8,330.00	4,288.70	2,230.12 4,288.70	0.00	4,988.88 4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	2,481.05	8,178.12	0.00	11,762.88	41.01
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	6 , 807.60	98,490.47	320,859.88	80,649.65	83.87
494-9494-80200	POSTAGE	150.00	3.15	41.10	0.00	108.90	27.40
494-9494-85300	TELEPHONE & RADIO	700.00	24.68	103.45	0.00	596.55	14.78
494-9494-86100	MILEAGE	1,500.00	0.00	302.94	0.00	1,197.06	20.20
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	301.39	0.00	2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	179,875.00	0.00	251,825.00	41.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	500.00	29,500.00	1.67
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
494-9494-97400	CAPITAL IMPROVEMENTS	7,800,000.00	60,000.00	819,720.90	3,458,962.84	3,521,316.26	54.85
494-9494-98400	EQUIPMENT	0.00	0.00	14,037.38	95,527.33	(109,564.71)	100.00
Net - Dept 9494 -	DDA ADMIN EXPENDITURES	(17,030,323.00)	(141,205.16)	(7,678,268.47)	(3,875,850.05)	(5,476,204.48)	

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE USED DESCRIPTION BALANCE Fund 494 - DDA ADMINISTRATION FUND Fund 494 - DDA ADMINISTRATION FUND: TOTAL REVENUES 17,030,323.00 609,416.00 3,303,968.16 0.00 13,726,354.84 19.40 7,678,268.47 5,476,204.48 17,030,323.00 141,205.16 TOTAL EXPENDITURES 3,875,850.05 67.84 0.00 468,210.84 (4,374,300.31)(3,875,850.05)8,250,150.36 100.00 NET OF REVENUES & EXPENDITURES Fund 495 - TIFA CONSTRUCTION FUND Dept 0080 - REVENUES 495-0080-40300 350,000.00 0.00 0.00 0.00 350,000.00 0.00 TAX COLLECTIONS 495-0080-57300 LOCAL COMM STABILIZ SHARE 4,000.00 0.00 0.00 0.00 4,000.00 0.00 495-0080-66500 INTEREST ON INVESTMENTS 2,500.00 0.00 334.01 0.00 2,165.99 13.36 495-0080-69901 FUND BALANCE APPROPRIATED 298,375.00 0.00 0.00 0.00 298,375.00 0.00 654,875.00 0.00 334.01 0.00 654,540.99 Net - Dept 0080 - REVENUES Dept 9495 - TIFA EXPENDITURES 495-9495-70600 PERMANENT EMPLOYEES 18,000.00 0.00 0.00 0.00 18,000.00 0.00 495-9495-71900 6,000.00 0.00 0.00 0.00 6,000.00 0.00 EMPLOYEE INSURANCES 0.00 0.00 500.00 0.00 495-9495-72700 OFFICE SUPPLIES 500.00 0.00 495-9495-80100 CONTRACTUAL SERVICES 150,000.00 3,995.00 15,245.00 0.00 134,755.00 10.16 495-9495-80200 POSTAGE 25.00 0.00 0.00 0.00 25.00 0.00 495-9495-80204 FACADE IMPROVEMNT PROGRAM 100,000.00 0.00 0.00 0.00 100,000.00 0.00 495-9495-85300 TELEPHONE & RADIO 100.00 0.00 0.00 0.00 100.00 0.00 495-9495-92000 PUBLIC UTILITIES 250.00 0.00 0.00 0.00 250.00 0.00 495-9495-93000 BUILDING MAINTENANCE 5,000.00 2,802,05 2,802.05 0.00 2,197.95 56.04 375,000.00 0.00 495-9495-97400 CAPITAL IMPROVEMENTS 375,000.00 0.00 0.00 0.00 (654,875.00)(6,797.05)0.00 Net - Dept 9495 - TIFA EXPENDITURES (18,047.05)(636,827.95)Fund 495 - TIFA CONSTRUCTION FUND: 654,875,00 0.00 334.01 0.00 654,540.99 TOTAL REVENUES 0.05 6,797.05 636,827.95 TOTAL EXPENDITURES 654,875.00 18,047.05 0.00 2.76 NET OF REVENUES & EXPENDITURES 0.00 (6,797.05)(17,713.04)0.00 17,713.04 100.00 Fund 536 - SENIOR HOUSING - STILWELL Dept 0080 - REVENUES 536-0080-62610 CLEANING FEES 0.00 160.00 497.00 0.00 (497.00)100.00 536-0080-66500 INTEREST ON INVESTMENTS 1,500.00 0.00 0.00 0.00 1,500.00 0.00 258,082.00 43.13 536-0080-66701 RENTAL REV - ONE BEDROOM 453,794.00 38,358.00 195,712.00 0.00 536-0080-66702 RENTAL REV - TWO BEDROOM 38,645.00 3,429.00 18,243.00 0.00 20,402.00 47.21 52,313.00 43.33 536-0080-66703 RENTAL REV - EFF ROOMS 92,316.00 7,521.00 40,003.00 0.00 536-0080-67737 ADMIN EXPENSE - JOS COACH 479,377.00 39,743.00 198,715.00 0.00 280,662.00 41.45 20,000.00 431.00 8,387.68 0.00 11,612.32 41.94 536-0080-67900 MISCELLANEOUS REVENUE 536-0080-69901 391,925.00 0.00 0.00 0.00 391,925.00 0.00 FUND BALANCE APPROPRIATED Net - Dept 0080 - REVENUES 1,477,557.00 89,642.00 461,557.68 0.00 1,015,999.32

Dept 9536 - STILWELL MANOR EXPENSES

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YTD BALANCE ACTIVITY FOR MONTH 11/30/23 11/30/2023 2023-24 ENCUMBERED UNENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 536 - SENIOR HOUSING - STILWELL 536-9536-70600 PERMANENT EMPLOYEES 369,117.00 41,909.86 153,440.64 0.00 215,676.36 41.57 536-9536-70700 TEMPORARY EMPLOYEES 25,000.00 0.00 0.00 0.00 25,000.00 0.00 OVERTIME 6,000.00 719.61 2,417.78 0.00 3,582.22 40.30 536-9536-70900 536-9536-71303 CLEAN/CLOTHING ALLOWANCE 1,750.00 0.00 1,750.00 0.00 0.00 100.00 32,343.00 3,480.78 12,750.70 19,592.30 536-9536-71500 SOCIAL SECURITY 0.00 39.42 536-9536-71900 EMPLOYEE INSURANCES 112,388.00 7,840,38 38,914.05 0.00 73,473.95 34.62 536-9536-71904 RETIREE HEALTH INSURANCE 22,837.00 1,903.00 9,515.00 0.00 13,322.00 41.66 536-9536-71905 H.S.A. EXPENSE 7,956.00 941.92 3,451.21 0.00 4,504.79 43.38 SUPPL LIFE INSURANCE EXP 495.70 536-9536-71906 1,152.00 99.14 0.00 656.30 43.03 536-9536-72100 5,612.00 0.00 0.00 0.00 5,612.00 0.00 LONGEVITY 536-9536-72101 BONUS/SICK REDEMPTION 15,239.00 4,791.96 15,237.60 0.00 1.40 99.99 17,255.72 0.00 536-9536-72201 DEFINED CONTRIBUTION EXP 39,775.00 4,709.49 22,519.28 43.38 536-9536-72700 OFFICE SUPPLIES 2,000.00 78.98 123.23 1,326.77 550.00 72.50 536-9536-76001 PROGRAM ACTIVITY SUPPLIES 2,000.00 70.93 103.39 646.61 1,250,00 37.50 2,299.67 536-9536-77600 MAINTENANCE SUPPLIES 10,000.00 5,551.89 6,203,23 1,497.10 85.03 CONTRACTUAL SERVICES 132,550.00 7,500.51 34,417.04 59,429.04 38,703.92 70.80 536-9536-80100 536-9536-80200 POSTAGE 500.00 70.26 269.40 0.00 230.60 53.88 536-9536-85300 TELEPHONE & RADIO 15,200.00 40.45 2,378.81 622.51 12,198.68 19.75 536-9536-86300 VEHICLE MAINTENANCE 500.00 0.00 0.00 0.00 500.00 0.00 38,700.00 3,225.00 536-9536-91000 INSURANCE & BONDS 16,125.00 0.00 22,575.00 41.67 536-9536-92000 PUBLIC UTILITIES 175,000.00 12,615.55 57,273.20 0.00 117,726.80 32.73 76,500.00 67,222.50 536-9536-93000 BUILDING MAINTENANCE 328.49 1,617.59 7,659.91 12.13 536-9536-95000 ADMINISTRATIVE COSTS 86,500.00 7,208.00 36,040.00 0.00 50,460.00 41.66 536-9536-96807 PYMT TO CITY IN LIEU TAX 29,238.00 0.00 0.00 0.00 29,238.00 0.00 0.00 536-9536-98000 OFFICE EQUIPMENT 15,000.00 0.00 10,300.85 4,699.15 68.67 236,500.00 26,889.46 536-9536-98408 EQUIPMENT - MAINTENANCE 77,682.00 77,682.00 131,928.54 44.22 536-9536-98422 EOUIPMENT-APPLIANCES 18,200.00 320.58 1,112.14 6,887.86 10,200.00 43.96 Net - Dept 9536 - STILWELL MANOR EXPENSES (1,477,557.00)(181,088.78) (488,573.43)(116,062.68) (872,920.89)Fund 536 - SENIOR HOUSING - STILWELL: 1,477,557.00 89,642.00 461,557.68 0.00 1,015,999.32 31.24 TOTAL REVENUES TOTAL EXPENDITURES 1,477,557.00 181,088.78 488,573.43 116,062.68 872,920.89 40.92 NET OF REVENUES & EXPENDITURES 0.00 (91,446.78) (27.015.75)(116.062.68)143,078.43 100.00 Fund 537 - SENIOR HOUSING-JOS. COACH Dept 0080 - REVENUES 537-0080-62610 CLEANING FEES 0.00 160.00 2,388.00 0.00 (2,388.00)100.00 537-0080-66500 INTEREST ON INVESTMENTS 3,000.00 0.00 0.00 0.00 3,000.00 0.00 1,717,525.00 139,430.00 699,501.00 0.00 1,018,024.00 40.73 537-0080-66704 RENTAL REVENUES MISCELLANEOUS REVENUE 17,500.00 1,794.00 8,245.18 0.00 9,254.82 47.12 537-0080-67900 604,301.00 537-0080-69901 FUND BALANCE APPROPRIATED 0.00 0.00 0.00 604,301.00 0.00 Net - Dept 0080 - REVENUES 2,342,326.00 141,384.00 710,134.18 0.00 1,632,191.82 Dept 9537 - JOS COACH MANOR EXPENSES 537-9537-70600 PERMANENT EMPLOYEES 130,448.00 14,160.53 53,300.48 0.00 77,147.52 40.86 5,122.50 19,877.50 537-9537-70700 TEMPORARY EMPLOYEES 25,000.00 615.00 0.00 20.49 537-9537-70900 6,000.00 173.21 1,005.04 4,994.96 16.75 OVERTIME 0.00 0.00 537-9537-71303 CLEAN/CLOTHING ALLOWANCE 1,050.00 0.00 1,050.00 0.00 100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDG' USE
	HOHETME TOS CONCH				-	-	
537-9537-71500	HOUSING-JOS. COACH SOCIAL SECURITY	12,894.00	1,108.40	4,493.30	0.00	8,400.70	34.85
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,480.58	26,800.91	0.00	40,785.09	39.65
537-9537-71905	H.S.A. EXPENSE	2,871.00	286.67	1,107.39	0.00	1,763.61	38.57
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,433.39	5,537.08	0.00	8,813.92	38.58
537-9537-72700	OFFICE SUPPLIES	12,000.00	356.93	533.95	5,057.05	6,409.00	46.59
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	212.80	310.16	1,939.84	3,750.00	37.50
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,474.36	4,203.29	9,121.90	16,674.81	44.42
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	11,709.98	67,779.96	83,698.08	80,171.96	65.39
537-9537-80200	POSTAGE	1,500.00	0.00	57.24	0.00	1,442.76	3.8
537-9537-85300	TELEPHONE & RADIO	8,000.00	724.01	3,568.37	478.18	3,953.45	50.5
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.0
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	11,670.00	0.00	16,330.00	41.68
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,953.33	34,517.43	0.00	90,482.57	27.61
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,416.65	31,596.98	22,603.52	175,299.50	23.62
537-9537-95000	ADMINISTRATIVE COSTS	587 , 677.00	48,768.00	243,840.00	0.00	343,837.00	41.49
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	109,190.25	206,879.02	29,918.57	524,202.41	31.12
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	1,649.34	4,745.93	12,254.07	37,300.00	31.31
Net - Dept 9537 -	JOS COACH MANOR EXPENSES	(2,342,326.00)	(210,047.43)	(708,119.03)	(165,071.21)	(1,469,135.76)	
Fund 537 - SENIOR	HOUSING-JOS. COACH:						
TOTAL REVENUES		2,342,326.00 2,342,326.00	141,384.00 210,047.43	710,134.18 708,119.03	0.00 165,071.21	1,632,191.82 1,469,135.76	
TOTAL REVENUES TOTAL EXPENDITURES		2,342,326.00 2,342,326.00 0.00	141,384.00 210,047.43 (68,663.43)	710,134.18 708,119.03 2,015.15	0.00 165,071.21 (165,071.21)	1,632,191.82 1,469,135.76 163,056.06	30.32 37.28 100.00
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER &	EXPENDITURES SEWER SYSTEM FUND	2,342,326.00	210,047.43	708,119.03	165,071.21	1,469,135.76	37.28
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU	EXPENDITURES SEWER SYSTEM FUND ES	2,342,326.00	210,047.43 (68,663.43)	708,119.03	165,071.21 (165,071.21)	1,469,135.76 163,056.06	37.28
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES	2,342,326.00 0.00	210,047.43 (68,663.43)	708,119.03 2,015.15 2,900.00	165,071.21 (165,071.21)	1,469,135.76 163,056.06	37.28 100.00
COTAL REVENUES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Dept 0080 - REVENU 192-0080-46000 192-0080-46101	EXPENDITURES SEWER SYSTEM FUND ES	2,342,326.00	210,047.43 (68,663.43) 265.00 2,146,171.45	708,119.03	165,071.21 (165,071.21)	1,469,135.76 163,056.06	37.23 100.00 11.60 43.00
COTAL REVENUES COTAL EXPENDITURES ET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46000 592-0080-46101 592-0080-46103	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL	2,342,326.00 0.00 25,000.00 26,946,000.00	210,047.43 (68,663.43)	708,119.03 2,015.15 2,900.00 11,586,376.57	165,071.21 (165,071.21)	1,469,135.76 163,056.06 22,100.00 15,359,623.43	37.23 100.00 11.60 43.00 41.50
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Cept 0080 - REVENU 692-0080-46000 692-0080-46101 692-0080-46300	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE	2,342,326.00 0.00 25,000.00 26,946,000.00 1,163,040.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41	37.2 100.0 11.6 43.0 41.5 41.6
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Dept 0080 - REVENU 92-0080-46000 92-0080-46101 92-0080-46103 92-0080-46300 92-0080-47000	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00	2,900.00 11,586,376.57 483,399.59 37,500.00	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00	37.2 100.0 11.6 43.0 41.5 41.6 36.5
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Dept 0080 - REVENU 92-0080-46000 92-0080-46101 92-0080-46103 92-0080-46103 92-0080-47100	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80	0.00 0.00 0.00 0.00 0.00 0.00	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00	37.2 100.0 11.6 43.0 41.5 41.6 36.5 55.5 50.0
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Dept 0080 - REVENU E92-0080-46101 E92-0080-46103 E92-0080-46300 E92-0080-47000 E92-0080-47100 E92-0080-47200 E92-0080-47401	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00 15,000.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00	2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00	37.2 100.0 11.6 43.0 41.5 41.6 36.5 55.5 50.0 0.0
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Cept 0080 - REVENU 092-0080-46000 092-0080-46103 092-0080-46300 092-0080-47000 092-0080-47000 092-0080-47200 092-0080-47401 092-0080-47402	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00 15,000.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75	2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25	37.2 100.0 11.6 43.0 41.5 41.6 36.5 55.5 50.0 0.0 27.6
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Dept 0080 - REVENU 692-0080-46000 692-0080-46101 692-0080-46300 692-0080-47100 692-0080-47100 692-0080-47200 692-0080-47401 692-0080-47401 692-0080-47402	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00 15,000.00 15,000.00 10,000.00	265.00 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06	37.2 100.0 11.6 43.0 41.5 41.6 36.5 55.5 50.0 0.0 27.6 21.0
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Cund 592 - WATER & Dept 0080 - REVENU 692-0080-46000 692-0080-46101 692-0080-46300 692-0080-47100 692-0080-47100 692-0080-47401 692-0080-47401 692-0080-47401 692-0080-47402 692-0080-47404	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00 15,000.00 10,000.00 55,000.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78	37.2 100.0 11.6 43.0 41.5 41.6 36.5 55.5 50.0 0.0 27.6 21.0 47.2
COTAL REVENUES COTAL EXPENDITURES COTAL EXPENDITURES ET OF REVENUES & Council 592 - WATER & Dept 0080 - REVENU 092-0080-46000 092-0080-46101 092-0080-46103 092-0080-47100 092-0080-47100 092-0080-47400 092-0080-47401 092-0080-47401 092-0080-47402 092-0080-47404 092-0080-47404	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00 15,000.00 10,000.00 55,000.00 20,000.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55	37.2 100.0 11.6 43.0 41.5 41.6 36.5 55.5 50.0 0.0 27.6 21.0 47.2 34.5
FOTAL REVENUES FOTAL EXPENDITURES FOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46101 592-0080-46103 592-0080-46103 592-0080-47100 592-0080-47100 592-0080-47200 592-0080-47401 592-0080-47402 592-0080-47404 592-0080-47404 592-0080-47405 592-0080-47406 592-0080-47406	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00 15,000.00 10,000.00 55,000.00 20,000.00 1,024,918.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36	37.28 100.00 11.60 43.00 41.50 55.50 0.00 27.60 21.08 47.24 34.56 46.19
FOTAL REVENUES FOTAL EXPENDITURES FOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46101 592-0080-46103 592-0080-46300 592-0080-47100 592-0080-47100 592-0080-47401 592-0080-47401 592-0080-47402 592-0080-47405 592-0080-47405 592-0080-47406 592-0080-47406 592-0080-47406	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES CROSS CONNECTION CHARGES	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 300,000.00 65,604.00 15,000.00 15,000.00 20,000.00 20,000.00 1,024,918.00 237,549.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01 32,813.40	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64 127,531.97	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36 110,017.03	37.28 100.00 11.60 43.00 41.50 41.60 55.50 0.00 27.60 21.08 47.22 34.56 46.18 53.68
FOTAL REVENUES FOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46000 592-0080-46101 592-0080-46103 592-0080-47000 592-0080-47000 592-0080-47401 592-0080-47401 592-0080-47401 592-0080-47404 592-0080-47405 592-0080-47406 592-0080-47407 592-0080-47407 592-0080-47407 592-0080-47408	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES CROSS CONNECTION CHARGES WWTP-OTHER INCOME	2,342,326.00 0.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 975,000.00 65,604.00 15,000.00 15,000.00 10,000.00 20,000.00 1,024,918.00 237,549.00 265,000.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01 32,813.40 40,588.31	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64 127,531.97 135,342.88	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36 110,017.03 129,657.12	37.28 100.00 11.60 43.00 41.56 41.67 55.66 50.00 27.61 21.08 47.24 34.54 53.69 51.07
FOTAL REVENUES FOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46000 592-0080-46101 592-0080-46103 592-0080-47000 592-0080-47100 592-0080-47401 592-0080-47401 592-0080-47404 592-0080-47404 592-0080-47406 592-0080-47406 592-0080-47406 592-0080-47407 592-0080-47407 592-0080-47408 592-0080-47408 592-0080-47408	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES CROSS CONNECTION CHARGES WWTP-OTHER INCOME SEWAGE TREATMENT CHARGE	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 300,000.00 15,000.00 15,000.00 15,000.00 20,000.00 20,000.00 237,549.00 265,000.00 19,180,400.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01 32,813.40 40,588.31 1,522,527.29	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64 127,531.97 135,342.88 8,123,815.02	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36 110,017.03 129,657.12 11,056,584.98	37.28 100.00 11.60 43.00 41.50 41.67 36.54 55.50 0.00 27.62 21.08 47.24 34.54 46.19 53.60 51.00 42.33
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46000 592-0080-46101 592-0080-46103 592-0080-47100 592-0080-47100 592-0080-47401 592-0080-47401 592-0080-47401 592-0080-47402 592-0080-47406 592-0080-47406 592-0080-47406 592-0080-47407 592-0080-47407 592-0080-47408 592-0080-47408 592-0080-47501	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES CROSS CONNECTION CHARGES WWTP-OTHER INCOME SEWAGE TREATMENT CHARGE SEWER SERVICE CHARGE	2,342,326.00 0.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 300,000.00 65,604.00 15,000.00 15,000.00 20,000.00 20,000.00 1,024,918.00 237,549.00 265,000.00 19,180,400.00 2,729,750.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01 32,813.40 40,588.31 1,522,527.29 225,154.88	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64 127,531.97 135,342.88 8,123,815.02 1,126,895.92	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36 110,017.03 129,657.12 11,056,584.98 1,602,854.08	37.28 100.00 11.60 43.00 41.56 41.6 36.54 55.56 50.00 27.62 21.08 47.24 34.54 46.19 53.69 51.00 42.33 41.28
FOTAL REVENUES FOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46101 592-0080-46103 592-0080-46103 592-0080-47000 592-0080-47100 592-0080-47401 592-0080-47401 592-0080-47402 592-0080-47402 592-0080-47406 592-0080-47406 592-0080-47406 592-0080-47407 592-0080-47408 592-0080-47408 592-0080-47408 592-0080-47501 592-0080-47501	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES CROSS CONNECTION CHARGES WWTP-OTHER INCOME SEWAGE TREATMENT CHARGE SEWER SERVICE CHARGE STATE MANDATED FEE	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 300,000.00 65,604.00 15,000.00 15,000.00 20,000.00 20,000.00 1,024,918.00 237,549.00 265,000.00 19,180,400.00 2,729,750.00 5,349,600.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01 32,813.40 40,588.31 1,522,527.29 225,154.88 426,646.08	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64 127,531.97 135,342.88 8,123,815.02 1,126,895.92 2,281,103.04	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36 110,017.03 129,657.12 11,056,584.98 1,602,854.08 3,068,496.96	37.28 100.00 11.60 43.00 41.50 41.6 36.55 50.00 0.00 27.63 21.08 47.24 34.55 46.10 53.69 51.00 42.38 41.28 42.66
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER & Dept 0080 - REVENU 592-0080-46101 592-0080-46103 592-0080-46103 592-0080-47100 592-0080-47400 592-0080-47401 592-0080-47401 592-0080-47401 592-0080-47401 592-0080-47401 592-0080-47401 592-0080-47401 592-0080-47405 592-0080-47405 592-0080-47406 592-0080-47406 592-0080-47407 592-0080-47408 592-0080-47501 592-0080-47501 592-0080-47501 592-0080-47503	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES CROSS CONNECTION CHARGES WWTP-OTHER INCOME SEWAGE TREATMENT CHARGE SEWER SERVICE CHARGE STATE MANDATED FEE OTHER FEDERAL GRANTS COVID19/ARPA	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 300,000.00 65,604.00 15,000.00 10,000.00 20,000.00 1,024,918.00 237,549.00 265,000.00 19,180,400.00 2,729,750.00 5,349,600.00 0.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01 32,813.40 40,588.31 1,522,527.29 225,154.88 426,646.08 0.00	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64 127,531.97 135,342.88 8,123,815.02 1,126,895.92 2,281,103.04 374,542.80	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36 110,017.03 129,657.12 11,056,584.98 1,602,854.08 3,068,496.96 (374,542.80)	37.28 100.00 11.60 43.00 41.56 50.00 0.00 27.61 21.08 47.24 34.54 46.19 53.69 51.07 42.38 41.28 42.64
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & Fund 592 - WATER &	EXPENDITURES SEWER SYSTEM FUND ES UNMETERED WATER SALES WATER SALES INDUSTRIAL WATER SERVICE CHARGE PUBLIC FIRE PROTECTION REVENUE PENALTIES MISCELLANEOUS INCOME BUILDING RENTAL REVENUE GAIN/LOSS SALE OF EQUIP METER REPAIRS OUTSIDE SERVICE METER SALES CENTER LINE TRANSMISSION PRE-TREATMENT SURCHARGES CROSS CONNECTION CHARGES WWTP-OTHER INCOME SEWAGE TREATMENT CHARGE SEWER SERVICE CHARGE STATE MANDATED FEE	25,000.00 25,000.00 26,946,000.00 1,163,040.00 90,000.00 300,000.00 65,604.00 15,000.00 15,000.00 20,000.00 20,000.00 1,024,918.00 237,549.00 265,000.00 19,180,400.00 2,729,750.00 5,349,600.00	210,047.43 (68,663.43) 265.00 2,146,171.45 96,532.75 7,500.00 71,711.15 31,832.25 5,467.00 0.00 780.75 1,157.94 5,476.54 0.00 130,229.01 32,813.40 40,588.31 1,522,527.29 225,154.88 426,646.08	708,119.03 2,015.15 2,900.00 11,586,376.57 483,399.59 37,500.00 356,240.80 166,682.07 32,802.00 0.00 4,141.75 2,107.94 25,983.22 6,907.45 473,412.64 127,531.97 135,342.88 8,123,815.02 1,126,895.92 2,281,103.04	165,071.21 (165,071.21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,469,135.76 163,056.06 22,100.00 15,359,623.43 679,640.41 52,500.00 618,759.20 133,317.93 32,802.00 15,000.00 10,858.25 7,892.06 29,016.78 13,092.55 551,505.36 110,017.03 129,657.12 11,056,584.98 1,602,854.08 3,068,496.96	37.28

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
	THE CHART THE						
Fund 592 - WATER & S	SEWER SYSTEM FUND						
Dept 1537 - GENERAL 592-1537-92700	WATER PURCHASES	11,155,000.00	910,441.87	2,806,835.57	0.00	8,348,164.43	25.16
592-1537-92700	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
332 133, 33100	BID BBI BILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GE	NERAL	(11,255,000.00)	(910,441.87)	(2,806,835.57)	0.00	(8,448,164.43)	
Dept 1540 - WATER MA	TNTENANCE						
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	253,754.78	935,113.15	0.00	1,862,326.85	33.43
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	20,779.00	65,917.80	0.00	138,962.20	32.17
592-1540-70900	OVERTIME	120,000.00	11,090.37	33,240.44	0.00	86,759.56	27.70
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,531.88	10,001.53	0.00	13,498.47	42.56
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	21,613.04	79,865.92	0.00	168,303.08	32.18
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	7,649.87	45,783.44	0.00	856,738.56	5.07
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	152,240.00	0.00	213,136.00	41.67
592-1540-71905	H.S.A. EXPENSE	52,617.00	4,548.18	16,753.00	0.00	35,864.00	31.84
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	285.88	1,628.34	0.00	2,025.66	44.56
592-1540-72100	LONGEVITY	104,403.00	2,555.90	15,007.67	0.00	89,395.33	14.37
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	525,060.00	0.00	735,078.00 187,796.61	41.67
592-1540-72201 592-1540-74000	DEFINED CONTRIBUTION EXP OPERATING SUPPLIES	277,688.00 484,000.00	24,459.89 23,110.61	89,891.39 111,847.38	0.00 325,460.83	46,691.79	32.37 90.35
592-1540-78700	MATERIALS	100,000.00	0.00	25,248.17	0.00	74,751.83	25.25
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	(1,386.47)	0.00	243,386.47	(0.57)
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	46,878.65	113,962.10	65,394.52	570,643.38	23.91
592-1540-80250	DIRT REMOVAL	200,000.00	22,880.00	75,400.00	44,600.00	80,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	10,800.00	(514,525.87)	0.00	1,714,525.87	(42.88)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	0.00	252,085.00	(6,693.00)	102.73
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	102,740.00	102,260.00	545,000.00	27.33
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,363.44	6,483.30	5 , 751.74	27,764.96	30.59
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	35,924.48	154,752.65	5 , 995.00	289,252.35	35.72
592-1540-92000	PUBLIC UTILITIES	110,000.00	4,486.66	21,927.65	0.00	88,072.35	19.93
592-1540-97500	FACILITY MAINTENANCE	260,040.00	444.60	7,449.47	30,550.53	222,040.00	14.61
Net - Dept 1540 - WA	TER MAINTENANCE	(11,205,119.00)	(629,617.23)	(2,086,330.23)	(832,097.62)	(8,286,691.15)	
Don+ 1560 ************************************	DA DI ON						
Dept 1560 - ADMINIST		1 714 002 00	160 834 83	E03 701 03	0 00	1 101 010 00	24 (2
592-1560-70600 592-1560-70900	PERMANENT EMPLOYEES OVERTIME	1,714,992.00 120,000.00	169,824.02 18,886.52	593,781.92 55,769.71	0.00	1,121,210.08 64,230.29	34.62 46.47
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	650.12	12,150.12	0.00	(2,150.12)	121.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,300.00	0.00	700.00	90.00
592-1560-71500	SOCIAL SECURITY	145,429.00	13,984.74	50,194.70	0.00	95,234.30	34.51
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,532.90	21,026.94	0.00	351,231.06	5.65
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	66,585.00	0.00	93,274.00	41.65
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,947.30	10,825.70	0.00	21,991.30	32.99
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	143.20	634.60	0.00	1,057.40	37.51
592-1560-72100	LONGEVITY	48,769.00	0.00	9,868.04	0.00	38,900.96	20.23
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	167,065.00	0.00	233,888.00	41.67
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	17,937.62	65,593.76	0.00	125,483.24	34.33
592-1560-74000	OPERATING SUPPLIES	10,000.00	519.18	1,521.36	14,392.84	(5,914.20)	159.14
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	4,923.76	64,878.50	19,555.91	365,565.59	18.76
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	14,800.00	0.00	3,900.00	79.14
592-1560-80200	POSTAGE	275,000.00	23,381.62	144,187.28	1,601.24	129,211.48	53.01
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00 2,958.68	0.00	5,000.00	0.00
592-1560-85300 592-1560-86300	TELEPHONE & RADIO VEHICLE MAINTENANCE	11,000.00 1,000.00	691.13 195.13	2,958.68 425.79	0.00	8,041.32 574.21	26.90 42.58
372 1300 00300	ADUTODE LIVINITEINVINCE	1,000.00	190.13	423.13	0.00	J/4.ZI	74.00

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ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 ENCUMBERED UNENCUMBERED % BDGT INCR (DECR) NORM (ABNORM) GL NUMBER DESCRIPTION AMENDED BUDGET YEAR-TO-DATE BALANCE USED Fund 592 - WATER & SEWER SYSTEM FUND 592-1560-91000 INSURANCE & BONDS 600,000.00 50,000.00 250,000.00 0.00 350,000.00 41.67 592-1560-92000 PUBLIC UTILITIES 800.00 54.09 183.93 0.00 616.07 22.99 592-1560-95000 ADMINISTRATIVE COSTS 592-1560-96160 M.S.D.W.A. ANNUAL FEE 246,934.00 2,963,200.00 1,234,670.00 0.00 1,728,530.00 41.67 35,000.00 35,192.56 35,192.56 (192.56) 100.55 M.S.D.W.A. ANNUAL FEE 0.00 Net - Dept 1560 - ADMINISTRATION (7,574,546.00)(636,527.89) (2,808,613.59) (35,549.99)(4,730,382,42) Dept 1580 - WWTP 2,215,502.26 592-1580-70600 356,856.78 1,257,234.74 PERMANENT EMPLOYEES 3,472,737.00 0.00 36.20 592-1580-70700 TEMPORARY EMPLOYEES 80,000.00 0.00 5,835.00 0.00 74,165.00 7.29 0.00 7,295.00 275,050.00 23,424.16 110,233.19 164,816.81 592-1580-70900 40.08 OVERTIME 592-1580-71302 59,500.00 7,531.73 28,142,42 24,062.58 59.56 EDUCATION ALLOWANCE 592-1580-71303 CLEAN/CLOTHING ALLOWANCE 14,350.00 350.00 12,979.17 1,370.83 90.45 58,000.00 58,000.00 592-1580-71308 CERTIFICATION BONUSES 0.00
30,168.37
4,286.01
10,037.61
47,578.00
5,513.58
368.50
17,303.06
57,278.00
44,628.55
1,268.05 0.00 0.00 0.00 0.00 4,286.01 55,363.23 237,890.00 18,809.65 1,839.74 2,566 304,425.00 195,821.46 SOCIAL SECURITY 0.00 592-1580-71500 35.67 592-1580-71700 HOLIDAY PAY 80,870.00 0.00 76,583.99 5.30 592-1580-71900 EMPLOYEE INSURANCES 934,879.00 0.00 879,515.77 5.92 570,925.00 333,035.00 592-1580-71904 RETIREE HEALTH INSURANCE 0.00 41.67 60,317.00 592-1580-71905 H.S.A. EXPENSE 0.00 41,507.35 31.18 3,658.00 592-1580-71906 SUPPL LIFE INSURANCE EXP 0.00 1,818.26 50.29 592-1580-72100 LONGEVITY 86,352.00 42,566.54 0.00 43,785.46 49.29 400,946.00 592-1580-72200 RETIREMENT FUND 687,336.00 286,390.00 0.00 41.67 300,c 230,000.c 50,000.00 300,000.00 65,000.00 157,074.32 0.00 256,003.68 592-1580-72201 DEFINED CONTRIBUTION EXP 0.00 16,353.77 159,727.52 17,500.00 38.03 1,268.05 3,164.21 50,482.02 592-1580-74000 OPERATING SUPPLIES 27.88 35,022.09 87,550.38 52,722.10 592-1580-74300 CHEMICALS 82.43 52, 722.10 177, 824.55 50,000.00 240,000.00 32,464.16 43,378.52 728,341.01 757,436.24 592-1580-80100 CONTRACTUAL SERVICES 25,310.23 34,675.45 22.68 ODOR CONTROL 0.00 0.00 0.00 0.00 592-1580-80252 51,569.89 8,430.11 592-1580-81800 ASH REMOVAL 0.00 20.00 592-1580-85300 TELEPHONE & RADIO 989.12 5,191.47 27,344.37 50.06 12,327.69 47,817.99 8,803,49 592-1580-86300 VEHICLE MAINTENANCE 56.62 19.07 592-1580-92000 PUBLIC UTILITIES 900,000.00 48,589.68 171,658.99 0.00 1,240,000.00 93,074.25 471,012.37 11,551.39 592-1580-92005 ELECTRIC POWER 38.92 REPAIRS AND MAINTENANCE 736,270.00 75,074.37 280,257.21 528,748.15 (72,735.36) 109.88 592-1580-93001 HEALTH, SAFETY & SECURITY 250,000.00 29,164.56 85,840.27 189,413.92 (25, 254.19) 110.10 592-1580-93020 592-1580-96201 MANAGEMENT AGENCY FEES 25,000.00 145.00 11,163.50 0.00 13,836.50 44.65 Net - Dept 1580 - WWTP (11,367,747.00) (926, 289.39)(3,577,149.28)(975, 167.72)(6,815,430.00) Dept 9044 - EXPENSE 592-9044-97001 11,545,000.00 1,229,209.16 3,559,425.65 0.00 7,985,574.35 CONTRACTS AWARDED 30.83 Net - Dept 9044 - EXPENSE (11,545,000.00) (1,229,209.16)(3,559,425.65)0.00 (7,985,574.35)Dept 9047 - EXPENSE 592-9047-98040 EQUIPMENT - WATER MAINT 2,744,881.00 43,990.20 542,819.30 1,143,580.17 1,058,481.53 61.44 592-9047-98080 EQUIPMENT - WWTP 4,684,534.00 806,453.68 1,822,185.14 524,373.36 2,337,975.50 50.09 Net - Dept 9047 - EXPENSE (7,429,415.00)(850,443.88) (2,365,004.44)(1,667,953.53) (3,396,457.03)Dept 9072 - EXPENSE 592-9072-99604 CAP IMP BOND PRINCIPAL 6,741,496.00 0.00 1,481,496.01 0.00 5,259,999.99 21.98 3,758,553.00 157,025.00 1,096,432.90 2,662,120.10 592-9072-99605 CAP IMP BOND INTEREST 0.00 29.17 835,000.00 592-9072-99606 SRF BOND PRINCIPAL 1,345,000.00 0.00 510,000.00 0.00 37.92

Fund 801 - S/A REVOLVING FUND

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & 592-9072-99607 592-9072-99611 592-9072-99613 592-9072-99700	SEWER SYSTEM FUND SRF BOND INTEREST CAP EQUIP PRINCIPAL INSTALLMENT PUR INTEREST OTHER COSTS	92,527.00 697,832.00 84,254.00 4,000.00	0.00 0.00 0.00 291.62	49,389.95 697,832.47 84,253.53 3,512.59	0.00 0.00 0.00 0.00	43,137.05 (0.47) 0.47 487.41	53.38 100.00 100.00 87.81
Net - Dept 9072 -	EXPENSE	(12,723,662.00)	(157,316.62)	(3,922,917.45)	0.00	(8,800,744.55)	
Fund 592 - WATER &	SEWER SYSTEM FUND:						
TOTAL REVENUES TOTAL EXPENDITURES		73,100,489.00 73,100,489.00	4,744,853.80 5,339,846.04	25,840,760.77 21,126,276.21	0.00 3,510,768.86	47,259,728.23 48,463,443.93	35.35 33.70
NET OF REVENUES &	EXPENDITURES	0.00	(594,992.24)	4,714,484.56	(3,510,768.86)	(1,203,715.70)	100.00
Fund 701 - UNALLOC Dept 0080 - REVENU 701-0080-40300		0.00	1,926,737.38	198,034,493.72	0.00	(198,034,493.72)	100.00
Net - Dept 0080 -	REVENUES	0.00	1,926,737.38	198,034,493.72	0.00	(198,034,493.72)	
Dept 9701 - UNALLO 701-9701-80001 701-9701-80002 701-9701-80003 701-9701-80005 701-9701-80006 701-9701-80007 701-9701-80010 701-9701-80010 701-9701-80011 701-9701-96204 701-9701-96208 701-9701-96226 701-9701-96271 701-9701-96301 701-9701-96301 701-9701-96494 701-9701-96500	PAID WARREN CONSOLIDATED PAID WARREN CONSOLIDATED PAID CENTER LINE SCHOOLS PAID WARREN WOODS SCHOOLS PAID VAN DYKE SCHOOLS PAID FITZGERALD SCHOOLS PAID EAST DETROIT SCHOOLS PAID COUNTY TREASURER-TAX PAID MACOMB COUNTY COLLEG PAID MACOMB INTERMEDIATE PD COUNTY-MI S.E.T. TAX TRANSFER TO RDS SPEC REV TRANSFER TO REC SPEC REV TRANSFER TO SAN SPEC REV TRANSFER TO LIB SPEC REV TRANS TO GENERAL FUND TRANS TO DDA ADMIN FUND REFUND OF CURRENT TAXES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 686,344.00 316,872.00 950,924.00 434,751.00 6,894,628.00 609,416.00 3,614.11	20,072,097.72 5,468,546.41 6,506,631.29 7,809,335.24 7,664,065.85 1,558,518.35 16,002,579.50 3,641,263.93 13,355,793.74 23,739,220.33 3,431,720.00 1,584,360.00 4,754,620.00 2,173,755.00 34,473,140.00 3,047,080.00 241,165.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(20,072,097.72) (5,468,546.41) (6,506,631.29) (7,809,335.24) (7,664,065.85) (1,558,518.35) (16,002,579.50) (3,641,263.93) (13,355,793.74) (23,739,220.33) (3,431,720.00) (1,584,360.00) (4,754,620.00) (2,173,755.00) (34,473,140.00) (34,473,140.00) (241,165.91)	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
Fund 701 - UNALLOC	ATED TAX FUND:	0.00	1,926,737.38	198,034,493.72	0.00	(198,034,493.72)	100.00
TOTAL EXPENDITURES		0.00	9,896,549.11	155,523,893.27	0.00	(155,523,893.27)	100.00
NET OF REVENUES &	EXPENDITURES	0.00	(7,969,811.73)	42,510,600.45	0.00	(42,510,600.45)	100.00

12/06/2023 12:44 PM

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT

User: kbattle
DB: Warren

PERIOD ENDING 11/30/2023

50/50

Page:

ACTIVITY FOR YTD BALANCE 2023-24 MONTH 11/30/23 11/30/2023 UNENCUMBERED ENCUMBERED % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE USED Fund 801 - S/A REVOLVING FUND Dept 9801 - S/A REVOLVING EXPENDITURE 801-9801-96700 0.00 4,912.60 20,635.65 132,630.01 (153, 265.66) 100.00 NUISANCE ABATEMENT EXPENS Net - Dept 9801 - S/A REVOLVING EXPENDITURE 0.00 (4.912.60)(20.635.65)(132,630.01)153,265.66 Fund 801 - S/A REVOLVING FUND: 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 0.00 4,912.60 TOTAL EXPENDITURES 20,635.65 132,630.01 (153, 265.66)100.00 NET OF REVENUES & EXPENDITURES 0.00 (4.912.60)(20,635.65)(132,630.01)153,265.66 100.00 Fund 802 - SIDEWALK & TREE S/A FUND Dept 0080 - REVENUES 802-0080-44500 PENALTIES & INT ON TAXES 0.00 34.99 87.15 0.00 (87.15) 100.00 0.00 Net - Dept 0080 - REVENUES 34.99 87.15 0.00 (87.15)Dept 9802 - SIDEWALK/TREE EXPENDITURE 802-9802-96381 TRANS 2008 CAP IMP DEBT SA 0.00 0.00 35,720.08 0.00 (35,720.08) 100.00 0.00 0.00 (35,720.08)0.00 35,720.08 Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE Fund 802 - SIDEWALK & TREE S/A FUND: TOTAL REVENUES 0.00 34.99 87.15 0.00 (87.15)100.00 TOTAL EXPENDITURES 0.00 0.00 35,720.08 0.00 (35,720.08)100.00 NET OF REVENUES & EXPENDITURES 0.00 34.99 (35,632.93)0.00 35,632.93 100.00 354,939,461.49 20,139,542.26 334,103,401.55 0.00 20,836,059.94 94.13 TOTAL REVENUES - ALL FUNDS 360,788,211.71 83.78 TOTAL EXPENDITURES - ALL FUNDS 36,818,431.53 282,048,062.38 20,228,047.20 58,512,102.13

(5.848.750.22)

(16,678,889.27)

52,055,339.17

(20,228,047.20)

(37,676,042.19)

544.17

End of Item 8

RESOLUTION APPROVING PROPOSED SETTLEMENT OF PENDING LITIGATION

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held
on Tuesday, December 12, 2023, at 7:00 o'clock, p.m., eastern standard time, in the
Council Chamber at the Warren Community Center, 5460 Arden Road, Warren,
Michigan.
PRESENT: Councilmember
ABSENT: Councilmember
The following resolution was offered by Councilmember and
supported by Councilmember
1. The City is currently involved in a lawsuit styled Nathan Jenkins v Austin Outland
and City of Warren, M.C.C.C. Case No.; 2022-03596-NI. The City's legal counsel
and administration have recommended settlement of this matter and have requested
approval by City Council.
2. The administration requests that the settlement be approved by City Council on
terms as presented by the City's representing attorney and the City Attorney at a
closed session held on November 29, 2023.
THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve
the administration's recommendation concerning settlement of this case, and the City
Council authorizes payment by wire transfer to ASU Group upon receipt of a copy of
this resolution, a request for payment from the Insurance Division, and a copy of the
invoice for payment of this matter.
AYES:
AYES:
RESOLUTION DECLARED ADOPTED.
MINDY MOORE
Secretary of the Council

CERTIFICATION

State of Michigan)

)ss

County of Macomb

I, SONJA BUFFA, Duly Elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, December 12, 2023.

SONJA BUFFA Clerk of the City of Warren





AMBULANCE

BUSINESS LICENSE APPLICATION OFFICE OF THE CITY CLERK ONE CITY SQUARE, SUITE 205 WARREN, MI 48093-2393 (586) 574-4557 / FAX (586) 574-4556 ELENION - FEES-137/

FIRST AMBULANCE: \$35.00

EACH ADDITIONAL VEHICLE: \$15.00

LICENSE EXPIRES: December 31 ANNUALLY

10% late fee for renewal applications received after this date

Warren. (Chapter 5, Article I, Section 5-1 thru		5-16 thru 5-24)	W			
NEW ☐ RENEWAL ☑			PLEASE COMI			
COMPANY NAME: Universal-Macomb A		Inc.		PHONE:	586-939-4	4350
COMPANY ADDRESS: 37583 Mound Ro	ads	Sterling Heights	MI	48	3310	
street		city	state		zip	
OWNER NAME: Duncan A. Walker				PHONE:	586-939-4	4350
HOME ADDRESS: 20095 Stamford Dr.	Li	vonia	MI	48	152	
DATE OF BIRTH: 3 / 06	/ 1985	city	state		zip	
EMAIL ADDRESS; duncan.walker@unive	ersalmacomb.com					
APPLICANT NAME: Duncan Walker, Pre	sident			PHONE:	586-939-4	1350
APPLICANT ADDRESS: 20095 Stamford	Dr. L	ivonia	MI		48152	
street		city	state		zip	
END CORRESPONDENCE BY:	duncan.walker@i	universalmacomb.	com			MAIL ONLY
Print Name: Duncan Preferred Mailing Address: ☐ Other:		Applicant Address	ATTN:			
	stree	t	city		state	zip
REQUIREMENTS: Liability Insurance with respect occurance, \$10,000.00 for proper (City of Warren must be listed of rates and charge Copy of Michigan State Sales Attached certified copy of ambut Copy of Owner or Applicant's	rty damage, and must d as Certificate Ho s for the transport Tax License (if sale tions signed by a sale	st have TEN (10) D Ider & Additional tation of persons es tax is charged) tate licensed Mec onse and any other l	AY NOTICE (Insured) hanic and th	DF CANCE	Commissio	oner
Applications are forwarded to City Council by the Council authorize the granting of said license (re	NOTE: This license is no Police Commissioner	on-transferable & non-re with his findings and re	ecommendatio	n. Upon red Clerk will is	ceipt of a Res	solution from ise.
		SACH AND				
POLICE: COUNCIL:	DEPART	MENT APPROVAL:				
Computer	Paper License		ent to Council: [LICE		
ssued by: Computer Entry			ent to Council: 🗌	PLATE	(5):	5.00
Computer			ent to Council:	PLATE FE	(5): E\$_365	5.00
ssued by: Computer Entry				PLATE FE LATE FEE	(S): E \$ 365 * \$	ceceived after 12/3

35 22 × 19

PAGE 2 - AMBULANCE LICENSE	COMPANY NAME: Universal-Macomb Ambulance Service, Inc.
Description or reproduction of all advertise designated:	ements and other characteristics by which the ambulance operation is
See attached Section 5-14 (4)	
Geographical service area in which the amb services:	pulance operation shall accept primary responsibility for providing ambulance
includes the City of Warren	
Description of the location or locations at v	which ambulances will be based:
See attached Section 5-17 (5)	
A Company of the Comp	
Number of vehicles being licensed (along w	vith attached list): 23
Previous Experience:	
Licensed Life Support Agency since 1978, lic	ensed ambulance service since 1957

In accordance with the Warren Code of Ordinances mandated in Section 18-9: No license shall be issued or renewed under the provisions of this chapter or any other ordinance of the city until any and all personal property taxes, levied and assessed against such person by the city which may be due and payable at the time of the filling of the application for such license, shall have been paid (Applies to Warren businesses only) / THIS LICENSE IS NON-TRANSFERABLE & NON-REFUNDABLE

VEHICLE LIST

COMPANY NAME: Universal-Macomb Ambulance Se	ervice, Inc. LICENSE NO.
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 16	Vin No. 1GNDT13S582203629
Make & Model CHEVY/TRAILBLAZER	License Plate No. DC02331
Year 2008	Mileage 274,234
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 30	Vin No. 1FDWE35P69DA26378
Make & Model FORD/350	License Plate No. DB34225
Year 2009	Mileage 315262
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 32	Vin No. 1FDWE3FP3ADA28026
Make & Model FORD/E350	License Plate No. DB53307
Year 2010	Mileage 319,461
PLATE NO. ISSUED BY CLERK:	7
Ambulance No. 33	Vin No. 1FDWE3FL0BDA61287
Make & Model FORD/E350	License Plate No. DB34280
Year 2011	Mileage 354,232
No This course was a second of the second of	
PLATE NO. ISSUED BY CLERK:	7
Ambulance No. 34	Vin No. 1FDWE3FL0CDA50422
Make & Model FORD/E350	License Plate No. DB93315
Year 2012	Mileage 311,627
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 35	Vin No. 1FDWE3FL2BDA61288
Make & Model FORD/E350	License Plate No. DB75726
Year 2011	Mileage 375,010
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 36	Vin No. 1FDBR1CG4MKA65341
Make & Model FORD/T250 TRANSIT	License Plate No. DE14788
Year 2021	Mileage 55,175
DIATE NO ISSUED BY CLEAR.	\neg
PLATE NO. ISSUED BY CLERK: Ambulance No. 38	Vin No. 1GBHG39658105795
Make & Model GMC/G3500	License Plate No. DC02328
	Mileage 244,666
Year 2008	Willeage 244,000

VEHICLE LIST

COMPANY NAME: Universal-Macomb Ambulance Se	LICENSE NO.
DIATE NO ISSUED BY CLEBY.	_
PLATE NO. ISSUED BY CLERK:	Vin No. 1FDYR2CM9JKB22487
Ambulance No. 41	License Plate No. DC56273
Make & Model FORD/T250 TRANSIT	
/ear 2018	Mileage 47,630
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 42	Vin No. 1FDWE3FS3FDA289186
Make & Model FORD/E350	License Plate No. DA82962
Year 2015	Mileage 243,264
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 44	Vin No. 1FDWE35P49DA26377
Make & Model FORD/E350	License Plate No. DA44955
Year 2009	Mileage 309,528
PLATE NO. ISSUED BY CLERK:	Vin No. 1 GB3CZCG6GF279645
Ambulance No. 45	License Plate No. DE98768
Make & Model CHEVY/K3500	Mileage 135,660
Year 2016	Mileage vocious
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 51	Vin No. 1GB3CZCG4GF100860
Make & Model CHEVY/K3500	License Plate No. DB18333
Year 2016	Mileage 208,280
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 53	Vin No. 1 FDWE3FS8JDC34860
Make & Model FORD/E350	License Plate No. DC43631
Year 2018	Mileage 69354
PLATE NO. ISSUED BY CLERK:	Vin No. 1 FDWE3FS5CDA90650
Ambulance No. 54	License Plate No. DD37305
Make & Model FORD/E350	Mileage
Year 2012	
PLATE NO. ISSUED BY CLERK:	1 EDME2504ED 420200
Ambulance No. 55	Vin No. 1 FDWE3FS4FDA29200
Make & Model FORD/E350	License Plate No. DA82963
Year 2015	Mileage 135,528

VEHICLE LIST

COMPANY NAME: Universal-Macomb Ambulance Servi	ice, Inc. LICENSE NO.
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 57	Vin No. 1FDWE35P29DA26376
Make & Model FORD/E350	License Plate No. DB53346
Year 2009	Mileage 413,888
DIATE NO IECUED DV CLEDY	
PLATE NO. ISSUED BY CLERK:	15DDD1COVM/A00404
Ambulance No. 58	Vin No. 1FDBR1CGXMKA80104
Make & Model FORD/T250 TRANSIT	License Plate No. DE14787
Year 2021	Mileage 67,105
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 59	Vin No. 1GBJG316881162070
Make & Model CHEVY/G3500	License Plate No. DB34243
Year 2008	Mileage 428,020
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 79	Vin No. 1FDWE3FS9FDA33131
Make & Model FORD/E350	License Plate No. DD22255
Year 2015	Mileage 257,588
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 81	Vin No. 1FDWE3FS1DDB07199
Make & Model FORD/E350	License Plate No. DD64420
Year 2013	Mileage 307,083
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 82	Vin No. 1FDXE45P88DA74621
Make & Model FORD/E450	License Plate No. DE38396
Year 2008	Mileage 82,422
PLATE NO. ISSUED BY CLERK:	
Ambulance No. 84	Vin No. 1FDWE3FS7BDA18301
Make & Model FORD/E350	License Plate No. CE80122
Year 2011	Mileage 307083
PLATE NO. ISSUED BY CLERK:	
Ambulance No.	Vin No.
MILIPRIGILE IAN	
Make & Model	License Plate No.



CERTIFICATE OF LIABILITY INSURANCE

9/29/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

	is certificate does not comer rights to the certificate florder in fied of s	CONTACT	<i>l</i> ·							
	C. McConkey & Co.	CONTACT VFCA Cer	tificate Admin	istrator						
	5 Kingston Road, Suite 100	(A/C. No. Ext): 484-96	5-9623	(Á/Ĉ, No):	484-965-9627					
	k PA 17402	ADDRESS: certificates@vfcadvisors.com								
		INSURER(S) AFFORDING COVERAGE NAME								
		INSURER A : Old Rep	ublic Insuranc	24147						
INSU	1977 - NASAN - NA BULKE N	INSURER B : Certain L	32727							
	versal-Macomb Ambulance 83 Mound Rd	INSURER C : StarSton	44776							
	rling Heights MI 48310	INSURER D:								
		INSURER E :	556-11	TIPOSON, COMPANY						
		INSURER F :								
CO	/ERAGES CERTIFICATE NUMBER: 676155783			REVISION NUMBER:						
IN	IIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAD DICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION ERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORD (CLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE	OF ANY CONTRACT	OR OTHER I	DOCUMENT WITH RESPE	CT TO WHICH TH					
INSR LTR	TYPE OF INSURANCE INSD WYD POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s					
B	X COMMERCIAL GENERAL LIABILITY W35C71230101	9/26/2023	9/26/2024	EACH OCCURRENCE	\$ 3,000,000					
1	CLAIMS-MADE X OCCUR	- Constituent and Constituent		\$50,000						
	SE SINOTHOUS COUNTY			PREMISES (Ea occurrence) MED EXP (Any one person)	\$ 5,000					
				PERSONAL & ADV INJURY	\$1,000,000					
				GENERAL AGGREGATE	\$ 2,000,000					
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO- PRO- LOC			PRODUCTS - COMP/OP AGG	\$ 1,000,000					
				PRODUCTS - COMPTOP AGG	\$ 1,000,000					
^	OTHER: AUTOMOBILE LIABILITY MWTB313553	6/1/2023	6/1/2024	COMBINED SINGLE LIMIT	\$ 1,000,000					
Α	X ANY AUTO	3,112023		(Ea accident) BODILY INJURY (Per person)	\$					
	OWNED SCHEDULED			BODILY INJURY (Per accident)						
	AUTOS ONLY AUTOS NON-OWNED			PROPERTY DAMAGE	\$					
	AUTOS ONLY AUTOS ONLY			(Per accident)	s					
		0/26/2022	0/06/0004							
С	X UMBRELLA LIAB X OCCUR V74647230AHL	9/26/2023	9/26/2024	EACH OCCURRENCE	\$ 1,000,000					
	EXCESS LIAB CLAIMS-MADE			AGGREGATE	\$1,000,000					
	DED RETENTION \$			y PER OTH-	\$					
Α	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N MWC313544	6/1/2023	6/1/2024	X PER OTH-	- 4 000 000					
	ANYPROPRIETOR/PARTNER/EXECUTIVE N/A OFFICER/MEMBEREXCLUDED?			E.L. EACH ACCIDENT	\$1,000,000					
	(Mandatory in NH)			E.L. DISEASE - EA EMPLOYEE						
	If yes, describe under DESCRIPTION OF OPERATIONS below			E.L. DISEASE - POLICY LIMIT	\$1,000,000					
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedu	ule, may be attached if mor	e space Is requir	ed)						
CE	RTIFICATE HOLDER	CANCELLATION								
CE	City of Warren	SHOULD ANY OF	THE ABOVE D	DESCRIBED POLICIES BE C EREOF, NOTICE WILL CY PROVISIONS.	ANCELLED BEFORE BE DELIVERED					
	25900 Vandyke Warren MI 48093	AUTHORIZED REPRESENTATIVE								

City of Warren, Michigan Office of the City Clerk

Schedule of Ambulance Service Rates and Charges Effective January 1, 2023

Type of ambulance service - CMS Descr	service - CMS De	scription		Other Charge Allowed		When	When required by Patient	atient	
Description of Service Type	Non-Emergency	Fmergency	Adilosoo	Description of Sandra Tune	Oxygen	Powered	Bariatric		Extra
	incl. circ. Bench	rine Benef	age and	Description of service Type	Supplied	Ventiliator	Ambulance	I.V. Pump	EMT/Medic
Basic Life Support	\$1,250.00		\$20.00	Basic Life Support	\$70.00		\$70.00 (1)		\$70.00 (2)
Basic Life Support		\$1,350.00	\$20.00	Basic Life Support	\$70.00		\$70.00 (1)		
Advanced Life Support Level I	\$1,500.00		\$20.00	Advanced Life Support Level I	\$70.00		\$70.00 (1)		
Advanced Life Support Level I		\$1,750.00	\$20.00	Advanced Life Support Level I	\$70.00		\$70.00 (1)	\$15.00	\$70.00 (2)
Advanced Life Support Level II		\$1,750.00	\$20.00	Advanced Life Support Level II	\$70.00		\$70.00 (1)	\$15.00	\$70.00 (2)
Speciality Care Transport		\$3,500.00	\$20.00	Speciality Care Transport	\$70.00	\$22.00	\$70.00 (1)	\$15.00	\$70.00 (2)

(1) Bariatric Patient and the large Bariatric Stretcher for transport of patient (2) An "extra" EMT or Paramedic is assigned only when patient care requires additional care during transport-usually between medical facilities

As of November 28, 2023

(Rev. October 2018) Department of the Treasury

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

ппенна	nevenue service Go to www.irs.gov/Formwa for inc	structions and the late	est inforf	mat	ion.								
	1 Name (as shown on your income tax return). Name is required on this line; of UNIVERSAL-MACOMB AMBULANCE SERVICE, INC.	to not leave this line blank.			216-1				a feet		04///05		
	2 Business name/disregarded entity name, if different from above			-	-		-		_				
	UNIVERSAL-MACOMB AMBULANCE SERVICE, INC.												
n page 3.								4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):					
o s	☐ Individual/sole proprietor or ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ T single-member LLC					- 1	Exempt payee code (if any)						
/pe		mited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) >							3 00	ode (ii	any)_		
Print or type. Specific Instructions on page	Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.							ption fro (if any)	om —	FATO	A rep	orting	
ecil	☐ Other (see instructions) ►	see instructions) ►						to accoun	ts ma	aintaine	d outsid	e the U	S.)
Sp	5 Address (number, street, and apt. or suite no.) See instructions.	VIII.	d address (optional)										
See	37583 MOUND ROAD												
0)	6 City, state, and ZIP code												
	STERLING HEIGHTS, MICHIGAN 48310												
	7 List account number(s) here (optional)						- NET CALLS						
Par													
Enter	your TIN in the appropriate box. The TIN provided must match the nar p withholding. For individuals, this is generally your social security nur	me given on line 1 to av	oid [Soc	cial s	secu	rity r	umber	7		_		
reside	nt alien, sole proprietor, or disregarded entity, see the instructions for	Part I, later. For other				_			-				
	s, it is your employer identification number (EIN). If you do not have a	number, see How to ge											
TIN, la		Also soo What Namo	,	or	nolov	er id	ientii	ication	nui	mber	-		
Note: Numb	If the account is in more than one name, see the instructions for line 1 er To Give the Requester for guidelines on whose number to enter.	. Also see What Ivallie	anu [
				3	8	-	2	4 8	1	3 6	6	2	
Par	II Certification				_	_	_	_					
STATE OF THE PARTY OF	penalties of perjury, I certify that:						07.						
1. The	number shown on this form is my correct taxpayer identification num	ber (or I am waiting for	a numbe	er to	be	issu	ed to	o me);	anc	i			
2. I an Ser	n not subject to backup withholding because: (a) I am exempt from ba vice (IRS) that I am subject to backup withholding as a result of a failu onger subject to backup withholding; and	ckup withholding, or (b) I have r	not b	beer	not	tified	by the	e In	terna	Il Rev me th	enue nat I	am
3.1 an	a U.S. citizen or other U.S. person (defined below); and												
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Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.		 Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) 											
		Form 1099-S (proceeds from real estate transactions)											
	pose of Form	Form 1099-K (merchant card and third party network transactions)											
inform	lividual or entity (Form W-9 requester) who is required to file an lation return with the IRS must obtain your correct taxpayer	 Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)),		
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taxpa	ver identification number (ATIN), or employer identification number		m 1099-A (acquisition or abandonment of secured property)										
amou	to report on an information return the amount paid to you, or other no reportable on an information return. Examples of information returns to the following	Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN. If you do not return Form W-9 to the requester with a TIN, you might									h.		
	s include, but are not limited to, the following.	be subject to backu											IL

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,

• Form 1099-INT (interest earned or paid)



Division of EMS and Trauma STATE OF MICHIGAN



Pursuant to Act 368 of 1978, as amended, this license to operate a Life Support Agency in the State of Michigan is issued to:

UNIVERSAL-MACOMB AMBULANCE SERVICE

Effective Date 04/01/2023

Service Type

Ambulance Operation

Expiration Date

03/31/2024

Advanced Life Support Highest Level

See Attached Vehicle List **Licensed Vehicles**

EMS Agency ID 501013

Service Area(s):

Detroit East MCA, Macomb County MCA, Oakland County MCA

VML Processing LLC

32450 Dequindre Road Warren MI 48089

Dear President Angela Rogensues,

I am writing on behalf of VML Processing, located at 32450 Dequindre, Warren, MI 48089, a licensed cannabis adult use Processor

This renewable license had an expiration date of November 9, 2023. I had inspections on November 2, 2023 and I am currently working on completing violations from the inspections.

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant VML Processing, located at 32450 Dequindre Warren, MI 48089 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request.

Please let me know if you require any additional information as you evaluate our request.

Thank you,
Rami Mona

Rami Mona

H&F Enterprises, LLC

23455 Regency Park Dr, Suite B, Warren, MI 48089

Ms. Mindy Moore Warren City Council Secretary 586.703.5177 mindy@cityofwarren.org

Dear Ms. Moore,

I am writing on behalf of H&F Enterprises, LLC, located at 23455 Regency Park, Ste B., Warren, MI 48089, a licensed Cannabis Adult Use Class C Grow. This renewable license has an expiration date of December 9, 2023. We are currently working on completing our renewal application. However, we will not be able to complete the application along with our annual inspections before our December 9th expiration date.

Per the suggestion of the Building Division, we request that the City Council grant H&F Enterprises, LLC, located at 23455 Regency Park, Ste B., Warren, MI 48089, a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request.

Please let me know if you require any additional information.

Thank you for your consideration,

__

Nowfal Akash H&F Enterprises, LLC (248) 802-0612

End of Item 12



COUNCIL RULES OF PROCEDURE

CITY OF WARREN COUNTY OF MACOMB STATE OF MICHIGAN ADOPTED THE 16^{TH} OF JUNE, 1959.

Latest Revision Adopted May 9, 2023.

AMENDMENTS

APRIL 25, 1961 Rule 1.1 to provide for the appointment of seven (7) members to

serve on the County Board of Commissioners.

Rule 2.2 to provide for Audience to be placed as Item 7 on the Agenda after the

Public Hearings.

AUGUST 22, 1961 Rule 2.2 to provide Audience to be placed at the end of the Agenda.

APRIL 29, 1969 Rule 1.1 in regard to appointment of Council Officers and ex-officio members to

Boards and Commissions.

OCTOBER 26, 1971 Rule 4.14 provides for the Council to revise, change, alter, amend or rescind

conditions imposed in connection with an adopted amendment to the Zoning

Ordinance.

JANUARY 23, 1968 Rule 4.16 Petitioner's failure to comply with conditions.

MARCH 22, 1977 Added provisions of the Open Meetings Act. Amended Rule XI, reconsideration.

Added rule 20.1 Administrative Hearings for revocation of Liquor License.

AUGUST 13, 1991 Rule 21.1 in regard to conduct expected by all members of the City Council.

FEBRUARY 25, 1992 Rule 22.1 in regard to Audience participation; 90-day trial period.

NOVEMBER 23, 1999 Rule 21.1 in regard to conduct expected by all members of the City Council.

Rule 23.1 in regard to rules to be followed by audience participants. Rule 23.1 in regard to rules for placement of items on the Agenda.

JULY 25, 2000 Rule 11.1 in regard to Council Members to speak when requesting

reconsideration.

JANUARY 24, 2012 Council Office Procedures: Purpose, Function, Council Agenda

Rule 1.2 in regard to Regular Meetings, Members of the general public not

allowed on stage in Council Chambers.

Rule 1.2.1 added in regard to Committee of the Whole Meetings.

Rule 1.2.2 added in regard to Closed Sessions.

Rule 1.3 in regard to Special Meetings.

Rule 1.5 in regard to meetings to be open to the public.

Rule 2.1 in regard to the order of business of all Regular Tuesday night

meetings.

Rule 3.1 in regard to Sergeant at Arms – Decorum – Discipline.

Rule 4.3 in regard to Journal.

Rule 4.5 in regard to Agenda – Regular Meetings. Rule 4.6 in regard to Agenda – Special Meetings. Rule 19.1 in regard to Parliamentary Authority. Rule 21.1 in regard to Code of Conduct.

Rule 22.1 in regard to Audience Participation, Regular, Special and Committee

of the Whole meetings.

Rule 22.1.1 in regard to Audience Participation - Public Hearings.

APRIL 24, 2012 Rule 1.2 Regular meetings, time change to 7:00 p.m.

Rule 22.1.1 Regular, Special and Committee of the Whole Meetings regarding

submitting audience participation forms.

Rule 22.1.4 Regular, Special and Committee of the Whole Meetings regarding

Item 12 Audience.

AUGUST 14, 2012 Council Office Procedures, Council Agenda.

DECEMBER 10, 2013 Rule 4.5 Regular Meetings – change council packet submission deadline.

MARCH 11, 2014 Official minutes of Council meeting shall be the audio recording.

AUGUST 26, 2014 Council Office Procedures – Function Rule 4.0 General Duties of the Council

Secretary

NOVEMBER 12, 2019 All reference to Councilman or Councilwoman to be changed to

Councilmember.

Rule 2.1 Order of Business of all Regular Tuesday night meetings.

FEBRUARY 11, 2020 Rule 2.1 Order of Business of all Regular Tuesday night meetings.

MAY 12, 2020 Rule 2.1 Order of Business of all Regular Tuesday night meetings.

APRIL 13, 2021 Rule 2.1 Order of Business of all Regular Tuesday night meetings.

MAY 9, 2023 Rule 1.5 Meetings to be open to the public.

PURPOSE

The basic purpose of the Council Office is to provide information and assistance to Council Members on all matters pertaining to Council business and responsibilities, perform all clerical and administrative functions needed by the Warren City Council in carrying out its lawful responsibilities. As such, the assistance to be provided must be within the guidelines of the Employees Union Contract, if any, and provisions of the Civil Service Ordinance and respective job descriptions. In part, the job description for the individual employee sets forth job duties and responsibilities and by whom supervision will be received.

FUNCTION

In order to permit the Council Office to function in an orderly manner, the following procedures should be used for the routing of work, other than routine informational calls:

Secretary of the Council
Assistant Council Secretary
Deputy Council Secretary
Senior Administrative Secretary – Council
Administrative Clerical Technician – Council
Office Assistant – Council

COUNCIL AGENDA

The Council Agenda is closed at noon the Wednesday preceding the meeting. All items for the agenda must be submitted in writing with all supporting documentation and resolutions prior to the Wednesday noon deadline, addressed to the Secretary of the Council. Exceptions to the Wednesday noon deadline are: Contract extensions, shall be submitted no less than 45 days prior to end of terms. Contracts shall be submitted no less than thirty (30) days prior to the effective date, and Ballot language shall be submitted no less than ninety (90) days prior to the election date. The timely submission of requests, in writing, will permit the Council Office to collate all pertinent data and information on the subject matter. The Council will then be in the best position to make a determination. In accordance with the provisions of Chapter 5, Section 5.3(b) of the City Charter, no item of business will be heard, except that stated on the agenda of business. In accordance with the provisions on Chapter 5, Section 5.3(g) of the City Charter, no items of business will be added to the agenda of a Regular Meeting unless approved by an affirmative vote of four (4) members of the City Council. It is respectfully suggested that items of citizen concern or matters in the nature of complaints be referred directly to the department

or division head involved. This can be done either verbally or in writing. Because the majority of such items are administrative in nature, it has been found that this course of action will lead to the most expeditious resolution of problems, on a timely basis.

Should any Council person have an item of generally City business, this can be discussed under the agenda item enumerated as "Council Business." Your cooperation in following this procedural policy will permit the orderly administration of Council business.

RULE I GENERAL PROVISIONS

1.1 ORGANIZATION

The Council shall meet on the first Monday following each regular City Election. At such meeting, or within two (2) weeks thereafter, the Council shall appoint such standing Committees as it shall deem fit, appoint representatives to the Planning Commission, Parks and Recreation Advisory Commission, and Employees Retirement System Board of Trustees, and appoint a President, a Vice-President, a Secretary and an Assistant Secretary of the Council. The manner of selection of the foregoing appointees shall first be decided by majority vote of the members elect of Council. Appointment of officers is subject to mid-term review after two (2) years at the discretion of the Council.

1.2 REGULAR MEETINGS

Regular meetings of the Council shall be held publicly on the second and fourth Tuesday of each month at 7:00 o'clock p.m. in the Council Chambers of the Warren Community Center Auditorium to consider all matters properly within the jurisdiction of the Council including scheduled public hearings. Members of the general public are not allowed on stage in the Council Chambers.

1.2.1 COMMITTEE OF THE WHOLE

Committee of the Whole (COW) meetings are study and work sessions meant to address issues in a less formal setting where no formal action is taken. They are normally held in Conference Room A, but may be held at other locations as designated and legally posted. These meetings are scheduled on an as needed basis. Members of the general public are not allowed in the conference room when no meeting is in session.

1.2.2 CLOSED SESSION

Closed sessions are called in accordance with Rule 4.8 below and are held in the same location as a Committee of the Whole. Only those persons required are permitted. Members of the general public are not allowed in the conference room during a closed session.

1.3 SPECIAL MEETINGS

Special meetings of the Council shall be held publicly in Council Chambers. Special meetings shall be called by the Council Secretary upon the written request of the Mayor or by consent of any three (3) members of the Council with at least 18 hours written notice to each member of the Council designating the time and purpose of such meeting, and served personally to each member of the Council or left as his usual place of residence by the Council Secretary or someone designated by himdelivered electronically to each member of the Council.

Notwithstanding the foregoing requirements of the calling of special meetings, any Special

Notwithstanding the foregoing requirements of the calling of special meetings, any Special meeting of the Council shall be a legal Special meeting if all members are present, or in the event that any member or members be absent, if all absent members have, in writing, waived the requirements that notice be given provided that a quorum be present. No business shall be transacted to any Special meeting of the Council except that which is permitted by law.

1.4 ADJOURNMENTS AND RECESS

The Council shall have the power to adjourn any Regular or Special meeting to a day and time certain, which adjournment shall not be beyond the time of the next regular meeting, and the adjourned meeting shall be considered as a continuation of the same Regular or Special meeting. Any business which would have been proper for the Council to consider at such meeting may be considered and acted up at the adjourned meeting. Any postponement of deliberations of the Council of less than one (1) day shall be considered a recess.

1.5 MEETINGS TO BE OPEN TO THE PUBLIC

All citizens shall have a reasonable opportunity to be heard at Council meetings, on matters within Council's jurisdiction. Discussion and/or comments on Public Hearings will remain germane to the topic.

1.6 ATTENDANCE REQUIRED

The City Attorney or one of his or her assistants shall attend all meetings and hearings of the Council unless excused therefrom pursuant to the City Charter Sec. 7.10. Special legal counsel shall attend all meetings of the Council unless excused by the Council.

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RULE II ORDER OF BUSINESS

2.1 THE ORDER OF BUSINESS OF ALL REGULAR TUESDAY NIGHT MEETINGS SHALL BE:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Adoption of the "Consent Agenda"
- 5) Adoption of the Agenda
- Council Calendar of Pending Matters
 Resident/Neighborhood Concerns¹
- 7) Approval of the Minutes
- 8) Approval of the List of Bills
- 9) Audience-For items on the agenda
- 10) Announcements
- 11) Public Hearings / Administrative Hearings
- 12) Miscellaneous Correspondence
- 13) Council Business

13)a. Committee Updates

- 14) Correspondence from the Mayor
- 15) Audience- For items not on the agenda
- 14)16) City Council Response to Audience
- 15)17) Adjournment

RULE III SERGEANT AT ARMS – DECORUM – DISCIPLINE

3.1

The Police Commissioner, or such person as he may designate, shall attend all Regular and Special Meetings of the Council to enforce the preservation of order when requested to do so

¹ Deletion of item contingent upon proposed cooperation agreement with Mayor where administration will permit council members access to Q-Alert and permit council members to contact, but not direct, department heads.



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by the presiding officer or a majority of the Council. Members of the audience are present to observe the Council meeting and will be afforded the property respect, decorum and courtesy, by Council and all others in attendance.

RULE IV DUTIES OF THE COUNCIL SECRETARY

4.0 GENERAL

The Secretary of the Council shall be appointed as prescribed by City Charter, Section 5.2 and shall be vested with the duties, authority and responsibilities as the Department Head / Appointing Authority, to include those duties herein enumerated.

4.1 COMMUNICATIONS

The Council Secretary shall receive all petitions, communications and complaints addressed officially to the City Council.

4.2 CLAIMS

All claims or notices of lawsuits or process against the City of every kind shall be referred immediately to the City Attorney for report, recommendation or appropriate action thereon, except that the Council shall immediately be advised or receipt of such claim, notice or court process.

4.3 JOURNAL

The Secretary of the council, or Assistant Council Secretary, shall attend all meetings of the Council and shall keep or cause to be kept a permanent journal in the English language of its proceedings, which journal shall become official when approved by the Council, signed by the Secretary of the Council, and filed with the City Clerk.

4.4 PAYMENT OF BILLS

All bills tendered to the Council for payment shall bear the endorsement of the City Controller, and upon approval by the Council, shall then be endorsed by the Secretary of the Council.

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4.5 AGENDA - REGULAR MEETINGS

The Secretary of the Council shall prepare an agenda of business to be considered at each Regular Council meeting and except when this rule is waived by the affirmative vote of four (4) members of the Council, no item of business shall be placed on the agenda for a Council meeting, unless notice thereof was filed in the Office of the Secretary of the Council by 12:00 o'clock noon on the third secular day of the week preceding such meeting. A copy of the notice of such meeting shall be posted at the Council Office and any other locations considered appropriate by the City Council.

The Secretary of the Council shall prepare an agenda of business to be considered at each Regular meeting. The notice of such meeting, setting for the time and purpose together with the agenda, shall be either served personally to each member of the Council, mailed/e-mailed or left at his <u>or her</u> usual place of residence by the Council Secretary or his <u>or her</u> designated employee.

The Secretary shall cause to be posted, within ten (10) days after the first meeting of the City Council, a notice setting forth the dates, times and places of the Regular meetings scheduled for the calendar year.

Should there be a change in the schedule of Regular meetings, there shall be a posting within three (3) days after the meeting at which the change is made, a public notice stating the new dates, times and place of the Regular meetings.

For a rescheduled Regular or Special meeting of the City Council, a public notice stating the date, time and place of the meeting shall be posted at least eighteen (18) hours before the meeting.

A meeting of the City Council which is recessed for more than thirty-six (36) hours shall be reconvened only after a public notice has been given as provided for in this section.

4.6 AGENDA - SPECIAL MEETINGS

The Secretary of the Council shall prepare an agenda of business to be considered at each Special meeting. The notice of such meeting, setting forth the date, time and purpose together with the agenda, shall be either served personally to each member of the Council, mailed/e-mailed or left at his or her usual place of residence by the Council Secretary or his or her designate employee.

At the time of sending out or the delivery of the notice of the Special meeting, a copy of the agenda shall also be posted at the Council Office and any other locations considered appropriate by the City Council.

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At the time of the posting of the Notice of Special Meeting, copies of the notice shall be mailed/e-mailed as provided for in Section 4.7.

4.7 NOTICE

Upon the written request of an individual, organization, firm or corporation, and upon the requesting party's payment of a reasonably yearly fee, the Secretary shall cause to be sent to the requesting party, by first class mail, a copy of the agenda. Upon written request, the Secretary, at the time a public notice of the meeting is posted, shall provide a copy of the public notice of that meeting to any newspaper published in the state, and to any radio and television stations located in the state, free of charge.

4.8 CLOSED SESSION - PROCEDURE

A two-thirds roll call vote of members elect shall be required to call a Closed Session, except for the Closed Sessions permitted under the provisions of this Act, and more specifically hereinafter set forth. The roll call vote and the purpose or purposes for calling the Closed Session shall be entered into the minutes of the meeting at which the vote is taken.

A separate set of minutes shall be taken by the Clerk or the designated Secretary of the Council at the Closed Session. These minutes shall be retained by the Clerk of the City Council Secretary of the Council, shall not be available to the public, and shall only be disclosed if required by a civil action filed in accordance with non-compliance of the provisions of Public Act 267 (1976). These minutes may be destroyed one (1) year and one (1) day after the approval of the minutes of the Regular meeting at which the Closed Session was approved.

4.9 CLOSED SESSION - PERMITTED

The City Council may meet in Closed Session only for the following purposes:

- To consider the dismissal, suspension or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent when the named person requests a closed hearing.
- b) For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement when either negotiating party requests a closed hearing.
- c) To consider the purchase or lease or real property up to the time an option to purchase or least that real property is obtained.
- d) To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only when an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body.

- e) To review the specific contents of an application for employment to a public office when the candidate requests that the application remain confidential. However, all interviews by the City Council for employment or appointment of a public office shall be held in an open meeting pursuant to the provisions of Public Act 267.
- f) To consider material exempt from discussion or disclosure by state or federal statute.

4.10 MINUTES

The audio recordings of Council meetings shall be considered the official minutes of the meeting.

The Council Secretary or his designated employee shall keep type written minutes of each meeting that show the date, time, place, members present, members absent, any decisions made at a meeting open to the public, and the purpose or purposes for which a Closed Session is held.

The minutes shall include all roll call votes taken at the meeting. Type written minutes shall be public records open to public inspection and shall be available <u>online or available pursuant to a public records request.</u> at the Office of the City Council at a reasonable estimated cost for printing and copying.

Proposed type written minutes shall be available for public inspection not more than eight (8) business days after the meeting to which the minutes refer. Approved minutes shall be available for public inspection not later than five (5) business days after the meeting at which the minutes are approved by the public body.

4.11 PROOF OF SERVICE

The Council Secretary shall furnish a Proof of Service containing an attest of delivery of notices of Special meeting proper to each such meeting.

4.12 MATTERS OF BUSINESS FOR DISCUSSION

All matters concerning rezoning, vacating of alleys or streets, and removal of topsoil or sand shall first be scheduled for discussion. The Council shall fix a reasonable time for the hearing or such matters and transmit such information to the City Clerk when required to do so.

4.13 REZONING

Notice of public hearing on all rezoning matters shall be given by the City Clerk to the parties concerned, including all owners of record of property within a radius of 300 feet of the premises in question, not less than fifteen (15) days prior to the dates set for such hearing. Such notice shall set forth the time and place of the hearing and be delivered personally or by the mail addressed to the respective owners at the address given in the last assessment roll. Such notice

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setting forth the time and place of the public hearing shall also be published in a paper of general circulation in the City of Warren not less than fifteen (15) days prior to the hearing.

4.14 AMENDMENTS TO ZONING ORDINANCE CONDITIONS

Whenever the Council has adopted an amendment to the Zoning Ordinance and has imposed certain conditions to such amendment, upon a request having been made to revise, change, alter, amend or rescind such conditions, that prior to any action being taken, the City Council shall make an initial determination as to whether or not the public hearing shall be held to revise, change, alter or amend, or rescind such conditions as were previously imposed.

4.15 REZONING - PROOF OF SERVICE

A Proof of Service or affidavit of mailing shall be furnished to the Council Secretary prior to the meeting of the Council by the City Clerk.

4.16 REZONING - PETITIONER'S FAILURE TO COMPLY WITH CONDITIONS

Whenever the Council has adopted an amendment to the Zoning Ordinance and has imposed certain conditions to such amendment which are required to be performed by the petitioner prior to the property being developed, such amendment shall not become effective nor published in a newspaper until such conditions are complied with. If said conditions are not complied with within a period of one (1) year from the date of the amendment's second reading, then, in such event, the Council may, notwithstanding of the provisions of Rule XI herein, after due notice by certified mail only to the petitioner, reconsider the amendment and either rescind or affirm its previous rezoning determination.

4.17 VACATING OF ALLEYS. STREETS OR PARKWAYS

Due notice of all property vacations shall be given by the City Clerk to the parties concerned, including all owners of record of property abutting said property to be vacated. Such notice shall be delivered personally or by mail addressed to the respective owners at the address given on the last assessment roll.

4.18 VACATIONS - PROOF OF SERVICE

A Proof of Service or affidavit of mailing shall be furnished to the Council Secretary prior to the meeting of the Council by the City Clerk.

RULE V PRECEDENCE OF RESOLUTIONS

5.1

When any question is under debate, no motion shall be received but the following and they shall have precedence in that following order, to wit:

NOT DEBATABLE

- 1) To adjourn
- 2) To recess for a definite time
- 3) To lay on the table
- 4) To call for the previous question

DEBATABLE

- 5) To postpone to a day certain
- 6) To refer
- 7) To amend
- 8) To amend the resolution
- 9) To postpone indefinitely

Anything in the foregoing paragraph to the contrary notwithstanding, all resolutions or motions made in writing and signed by a Councilmember at the time they are filed with the Council Secretary during his or her regular office hours, only shall have precedence as determined by the order of filing and shall be considered by the Council prior to resolutions or motions presented orally from the floor.

RULE VI DIVISION OF THE QUESTION

6.1

A motion for the division of any question may be made when the question will admit for a division, so distinct that if one part be taken away, the other will stand as an entire question for decision.

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RULE VII WITHDRAWAL OF MOTION

7.1

A member may withdraw his <u>or her</u> motion at any time before it is put to a vote, provided there are no objections.

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RULE VIII VARYING ORDER OF PROCEDURE

8.1

The presiding officer may at any time, by a majority vote of the Council members, elect, permit a member to introduce an item of business out of the regular order of business.

RULE IX TAKE FROM THE TABLE

9.1

A question may be taken from the table at the same meeting at which it was laid on the table either before or after business has intervened or at any subsequent meeting by a majority vote of the Council members elect.

RULE X POINTS TO ORDER

10.1

- 1) The Chair shall be addressed thus: "Mr./Madame President" or "Mr./Madame Chairperson."
- A motion shall be made by saying, "Mr./Madame <u>ChairmanChairperson</u>, I motion that, etc."
- 3) A speaker is out of order when speaking of matters foreign to the issue.
- 4) Rule violations must receive immediate attention from the Chair.
- 5) It is privilege of any member to request a roll call vote.
- 6) On questions that are debatable, the minority has the undeniable right to deliberate.

RULE XI RESOLUTIONS

11.1 RESOLUTION TO RECONSIDER

A Resolution to reconsider a vote shall be in order for any member of the prevailing side to move for such a reconsideration at any time after such action has been taken, as hereinafter set forth, provided, that if the meeting at which such action being reconsidered has been adjourned, such member shall file with the Council Secretary before 4:00 p.m. of the third secular day after the session at which the resolution being reconsidered was passed, a notice of his or her intention to move to reconsider it, and the same number of votes shall be required to pass or adopt such Resolution to reconsider, provided, further, that in the absence of the member who has filed such notice of reconsideration, at the Regular meeting of the Council next following the filing thereof, at which such motion of reconsideration could be properly present, it shall by virtue of said notice, be in order for any other member of the prevailing side to move for reconsideration of the resolution identified in such notice.

If a Council member requesting reconsideration wishes to speak on the request, a motion following five (5) minutes for that member only would need to pass by a simple majority.

11.2 RESOLUTIONS THAT CANNOT BE RECONSIDERED

Any action that has been partially or completely carried out cannot be reconsidered, as well as the following:

- 1) Any action that the Council cannot undo
- 2) Any affirmative vote on a contract when the other party has been notified
- 3) Reconsider
- 4) Adjourn
- 5) Take a recess
- 6) Lay on the table
- 7) Take from the table
- 8) Suspend the rules
- 9) Suspend the order of business
- 10) Appoint to a Board or Commission if the person affected has been notified and has not declined
- 11) Affirmative vote to re-open nominations
- 12) Negative vote to postpone indefinitely
- 13) Affirmative vote to commit or refer if the committee has taken up the matter referred
- 14) Approval of the minutes

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RULE XII BIDS

12.1

All bids shall be opened in public in the Council Chambers by a Committee comprised of the Secretary of the Council, the City Clerk and the Controller, or their duly authorized deputies, at the time designated in the notice of letting.

RULE XIII ADMINISTRATIVE MATTERS

13.1

All administrative matters shall be referred from the Council directly to the Mayor, except in the course of an investigation when Council may deal directly with the appointive administrative officer or department of the City. The Mayor shall be kept informed of all Council actions by the Secretary of the Council.

RULE XIV RESCIND OR REPEAL

14.1

A motion to rescind or repeal some previous action may be made at any time at any Regular or Special meeting of the Council, provided such matter has been formally placed on the agenda for consideration.

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RULE XV VOTING

15.1

A member may change his <u>or her</u> vote at any time before the result of voting is announced by the presiding officer. A member who is present shall vote on all questions decided by the Council unless excused by the affirmative vote of at least four (4) members, but no member of the Council shall vote on any question upon which he <u>or she</u> has private interest by association because of reason of employment or kinship or a financial interest other than a citizen of the City.

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RULE XVI APPEAL FROM RULING OF THE CHAIN

16.1

An appeal from the ruling of the Chair, if supported, must be put to a vote of the Council.

RULE XVII PROCEDURE ON ENACTING ORDINANCES AND RESOLUTIONS

17.1

Every ordinance shall receive two (2) readings by title only. The second reading of an ordinance shall not take place at the same session unless there has been suspension of the rules and an emergency declared by the Council. All resolutions shall require support prior to debate and roll call. Proposed ordinances may be introduced by one (1) member and debated. All petitions, communications, reports and ordinances presented to the Council shall be in writing.

RULE XVIII AMENDMENT, SUSPENSION OR ALTERATION OF RULES

18.1

These rules may be altered or amended or temporarily suspended for a specific purpose by a majority vote of the Councilmember elect, except that such provisions shall not apply to Rule XI.



RULE XIX PARLIAMENTARY AUTHORITY

19.1

Robert's Rule of Order (revised) 1915 version, shall govern the Council in all cases to which they are applicable and in which they are not inconsistent with these rules.

RULE XX REVOCATION OF A LIQUOR LICENSE

20.1

Upon due cause having been presented, in writing, to the City Council by appropriate City agency that a license to sell beer and wine or spirits for consumption on the premises should be revoked, the following procedure shall govern such revocation. The Secretary of the Council shall place the said matter upon the Council agenda and cause notice, or notices, stating the time, place, and subject of the hearing to be sent by certified mail, return receipt requested, at least fifteen (15) days prior to the day of such hearing, to the party or parties in interest, as listed on the available records on file in the office of the Macomb County Clerk.

Any party may appear at such hearing in person, or by an attorney. Upon a determination having been made, such findings, if to revoke, shall forthwith be transmitted to the Liquor Control Commission, a division of the State of Michigan Commerce Department.

RULE XXI CODE OF CONDUCT

21.1

The following conduct is expected by all members of the City Council:

- No City Council members shall engage in name-calling or personal attacks against another City Council member or against any citizen addressing the City Council on any subject.
- 2) No City Council member shall interrupt any other City Council member while he/she is speaking.
- Only the President of Council may interrupt a citizen addressing City Council on any subject.



- 4) No City Council member shall attack any other member of the City Council or a citizen addressing the Council.
- 5)4) City Council members shall discuss only the agenda item being considered and not discuss unrelated topics.
- Each City Council member shall be limited to five (5) minutes discussion on each agenda item. Each member may be granted additional time on a particular item by a majority vote of the City Council.
- 7)6) The City Council President shall enforce all of these rules.

RULE XXII <u>AUDIENCE PARTICIPATION</u> REGULAR, SPECIAL AND COMMITTEE OF THE WHOLE MEETINGS

22.1

The following rules are <u>required</u> for audience participants:

- 1) Under agenda item "Audience Participation" each member of the audience may address Council for up to three (3) minutes on matters within Council's jurisdiction. In order to participate in audience participation, an attendee must complete the Audience Participation Form with their name, address, and topic. Upon completion of the form, the attendee submits it to the Council Secretary, by placing it in the container marked "Audience Participation Forms," who will then present the forms, at one time, in order received, to the Chairperson. The Chairperson/President will then announce the name of the speaker and topic; in the order it was received. If the speaker fails to acknowledge their presence in a reasonable time the Chairperson/President shall call the next speaker.
- Council members will not respond to any questions or comments during audience participation. If a Council member can assist the speaker, that Council member can obtain the speakers contact information from the Council Office.
- Each Council attendee may speak once per Council meeting under "Audience Participation".
- 4) After the Council Secretary reads Item 9 or 15, "Audience an opportunity for citizen participation", the Chairperson/President shall read the following statement, which shall also be printed on the Audience Participation Form: "Members of the audience wishing to address Council may do so by first completing the form provided and submitting it to the Council Secretary by placing it in the container marked "Audience Participation Forms". Speakers are reminded that they have three (3) minutes to address Council and that when the timer sounds or asked by the Chairperson, they must conclude their

comments. Speakers are further reminded, to please state your name and place of residence for the record and that Council members are prohibited from answering questions or commenting during Audience Participation." For item 9, the Chairperson/President shall add: "Item 9 is for members of the audience to discuss items on the agenda. Members of the audience who wish to address items not on the agenda must address council under item 15."

22.1.1 AUDIENCE PARTICIPATION - PUBLIC HEARINGS

- 1) Members of the audience are encouraged to ask questions, introduce proofs and make comments germane to the public hearing item. Questions from the audience, if any, may be addressed by the Council members after the public hearing portion is closed.
- 2) Only the issue at hand may be addressed.
- 3) There are no time limits when speaking under public hearings unless the speaker is being redundant, their comments are not germane to the item or when asked to conclude by the Chairperson/President.
- 3)4) For public hearings involving land use or zoning issues, tax abatements, and other matters involving petitioners requesting specific action from the Council, the Chairperson/President shall allow city staff to first summarize the request and make a recommendation, if applicable; and the petitioner shall have an opportunity to summarize the request. City staff and the petitioner shall each be subject to a five (5) minute time limit. After presentations by staff and the petitioner, the Council shall open the public hearing subject to subsections (1), (2) and (3) of this rule. After the public hearing is closed, city staff and/or the petitioner may respond to public hearing comments at the discretion of the Council Chairperson/President.

RULE XXIII AGENDA ITEMS

23.1

The following rules are to be followed for placement of items on the agenda:

Each Council member may place an item under Miscellaneous Correspondence Item 13
 Council Business on the Regular Council agenda provided the request for the item is accompanied with sufficient backup material so that each Council member may adequately understand and digest the proposal. This is to be submitted to the Council Office by noon on Wednesday before the meeting.



 Each Council member may add one (1) additional New Business-item, with backup, under Adoption of the Agenda the night of the Council meeting which will be added under Council Business Item 13.

RULE XXIV SEATINGCODE OF CONDUCT FOR AUDIENCE

24.1

In order to accommodate the comfort of all speakers in the auditorium, the first two (2) rows of seating, directly behind the podium shall be closed during City Council meetings. Members of the audience shall not interrupt, heckle, or jeer any speakers at the podium. Violation of this rule subjects the offender to immediate ejection from the meeting at the direction of the Chairperson/President.

CITY OF WARREN Office of the Council Secretary

Item 14m

INTER-OFFICE COMMUNICATION

DATE:

September 28, 2021

TO:

James R. Fouts, Mayor

SUBJECT:

CONSIDERATION AND ADOPTION OF A RESOLUTION approving the

proposed ordinance creating a Public Arts Commission. (First Reading)

At a regular meeting of the City Council held Tuesday, September 28, 2021, Council made the formal motion to approve the above listed item with the following amendments: 2-267 Composition to be amended to read five (5) members to be confirmed by Council and revise the wording to include that one (1) member of Council shall serve as ex-officio.

Trusting this information to be of value.

Mindy Moore

Mindy Moore Council Secretary

cc:

Attorney Clerk



September 7, 2021

CITY ATTORNEY'S OFFICE

One City Square, Suite 400 Warren, MI 48093-5285 (586) 574-4671 FAX (586) 574-4530 www.cityofwarren.org

Ms. Mindy Moore Council Secretary City of Warren

Re:

PUBLIC ARTS COMMISSION

PROPOSED ORDINANCE

CHAPTER 2

Dear Council Secretary Moore:

Attached please find an ordinance creating a new Public Arts Commission. The State of Michigan has recognized, through the enactment of the Faxon-McNamee Art in Public Places Act (MCL 18.71 et seq.), the importance of promoting art in government facilities and public spaces. The City of Warren will benefit from having their own Public Arts Commission. The Commission is designed to improve the aesthetic quality of our public spaces and structures, provide cultural and recreational opportunities, contribute to the local heritage, stimulate economic activity and promote the general welfare of the community.

Please add this item to the agenda for the next City Council meeting for your consideration and adoption.

Sincerely

Jennifer Pierce

Assistant City Attorney

JP/j Ltr ID 80637

Attachment

Read and Concur:

-2

Ethan Vinson City Attorney

Approved:

James R. Fours

Mayor

ORDINANCE	NO.	80-	

AN ORDINANCE TO ADD CHAPTER 2, ADMINISTRATION, ARTICLE IV, DIVISION 12 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN CREATING A PUBLIC ARTS COMMISSION.

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding CHAPTER 2, ARTICLE IV, DIVISION 12, SECTION 2-264 through SECTION 2-280, creating a PUBLIC ARTS COMMISSION for the City of Warren.

IS HEREBY ADDED TO READ AS FOLLOWS:

DIVISION 12. PUBLIC ARTS COMMISSION

Sec. 2-264. Creation and Title.

There is hereby created for the city a commission hereafter to be known as the Public Arts Commission.

Sec. 2-265. Intent and purpose.

The State of Michigan has recognized, through the enactment of the Faxon-McNamee Art in Public Places Act (MCL 18.71 et seq.), the importance of promoting art in government facilities and public spaces. The mayor and city council have determined that the creation of public art will improve the aesthetic quality of our public spaces and structures, provide cultural and recreational opportunities, contribute to the local heritage, stimulate economic activity and promote the general welfare of the community. The mayor and city council recognize the role that government can play and the support that it can offer to foster the development of culture and the arts.

Funding for public art may come from private donations of cash or collateral (specific objects of art), crowd-funding, as part of a capital improvement project, or other funds that city council may appropriate.

Sec. 2-266. Definitions.

The following words are defined for purposes of this chapter:

Architectural enhancement means the skilled application of artistic elements to the physical embellishment of the publicly visible features of a public project, which may include the placement of works of art, or specially designed plazas, atriums, or other public spaces.

Arts commission means the City of Warren Public Arts Commission.

Capital improvement project means any construction or renovation of any public space or facility. Capital improvement projects may include, but are not limited to gateway and signature streets, street vistas, street medians, sidewalks and sidewalk ramps, street furniture, street lights, manhole covers, tree grates, fence railings, paving, water features, bridges, overpasses, parks, squares, plazas, parking structures, signs, and public buildings and building lobbies.

Crowdfunding means a form of fundraising for a specific purpose, using media as a means of reaching prospective donors, and using those donations to provide some or all of the funds to design, build and maintain public art.

Enhanced project means a capital improvement project that includes public art.

Public art means both temporary and permanent works of art created, purchased, donated, produced or otherwise acquired for display in places accessible to the general public, visually and/or physically. Public art means works of art purchased through the public art fund that are located in highly visibly public areas that are highly visible from public areas. These are:

- (1) Outdoor areas on public property that are highly visible from public areas.
- (2) Interior areas that are highly traveled public areas in public buildings. Specifically excluded are interior areas not accessible to the general public (e.g., offices, work stations, cafeterias).
- (3) Interior and exterior wall surfaces on or in public buildings when the work of art is attached to the wall surface, such as a mosaic or mural and the wall surface is visible from an area that is highly traveled by the public.

Public art fund means those monies appropriated by city council pursuant to this division, plus any other funds received by the city specifically designated to be used for the purchase of public art.

Sec. 2-267. Composition.

- (a) The arts commission shall consist of five (5) members who are residents of the city to be appointed by the mayor. Members shall serve for three-year terms. In making appointments of members of the arts commission, the mayor shall appoint, persons who, insofar as possible, have experience and/or an interest in the placement, creation, or design of public art.
- (b) The terms of office of the first arts commission members appointed hereunder shall be fixed by the mayor so that the terms of two (2) members will be for one (1) year, two (2) members will be for two (2) years, and one (1) will be for three (3) years. After the initial commission is formed, all members thereafter will be appointed for three-year terms.
- (c) Up to three (3) ex-officio members may serve on the arts commission for threeyear terms. These ex-officio members shall be experienced and/or have interest in the placement, creation, or design of public art, and can serve as resource persons and/or serve on committees. The arts commission may have the following three (3) ex-officio members:
 - (1) The planning director or her/his designee may be an ex-officio member of the commission and provide adequate support staffing to the commission.
 - (2) One (1) member of the city council may be an ex-officio member of the arts commission.
 - (3) One (1) representative of Warren Tri-County Fine Arts may be an ex-officio member of the arts commission.
- (d) The terms of office of the three ex-officio members shall be fixed so that the terms of one (1) member will be for one (1) year, one (1) members will be for two (2) years, and one (1) will be for three (3) years. Thereafter they will serve for three-year terms.
- (e) The arts commission may establish committees, as appropriate, to assist it relative to its powers and duties under the provisions of this division, provided, that all recommendations to the mayor or city council shall be made by the commission and not by a committee of the commission.
- (f) The commission may, by majority vote of the members, appoint persons who are not members of the arts commission to be members of such committees.
- (g) All members of the arts commission shall serve without compensation.

(h) All ex-officio members have the right to participate in the proceedings of the commission, and shall have the right to vote.

Sec. 2-268. Chairman, meetings, rules, records.

The arts commission shall elect its chair and secretary from amongst the appointed and ex-officio members and create and fill such other of its offices as it may determine. The terms of officers shall be for one (1) year, with eligibility for reelection. The arts commission shall hold at least one (1) regular meeting in each month unless there is no business to transact or the weather makes travel to the meeting unsafe. It shall adopt rules for transaction of business and shall keep minutes, which record shall be a public record.

Sec. 2-269. Powers and duties as to arts commission.

- (a) The arts commission shall have the following powers and duties:
 - Develop guidelines to implement the provisions of this division, including procedures for soliciting and selecting public art and for determining suitable locations for public art;
 - (2) Assure, in the overall public art program, reasonable diversity is attained in style, scale, media, and materials represented.
 - (3) By April 1 of each year, submit to the mayor and city council a plan detailing potential projects and desirable goals to be pursued in the next fiscal year, including enhanced projects and any proposed expenditure of donated, grant, or other funds. The plan shall also include a recommendation as to which capital improvements projects are appropriate for designation as enhanced projects;
 - (4) Work with city staff to determine which capital improvement projects are appropriate for designation as an enhanced project and what type and amount of public art may be appropriate for such projects;
 - (5) Make recommendations regarding disbursement of public art funds to acquire, produce, install, maintain, alter, relocate or remove public art;
 - (6) Pursue opportunities for the donation of funds above and beyond the funds for public art that are included as part of an enhanced project, interact with donors of funds or art works on behalf of the city, and foster public/private partnerships to support public art. Mechanisms for fund raising may include but are not limited to crowdfunding, grants, and gifts from corporations, foundations, and individuals;

- (7) Promote awareness of public art;
- (8) Present an annual report to the mayor and city council within sixty (60) days after the end of each fiscal year containing:
 - A report on the status of all public art incorporated into or funded by capital improvement projects in progress or completed during the preceding fiscal year;
 - A maintenance report on each work of public art presently under city management detailing maintenance costs for the preceding fiscal year, anticipated maintenance costs for the next fiscal year, and any significant future maintenance concerns, including prioritized recommendations for the maintenance, repair or renovation of particular works;
 - c. A review of the city's public art with regard to the purposes stated in this chapter;
 - d. A report on the commission's efforts to promote awareness of public art;
 - e. A report on donations of art and where such art was placed;
 - f. A report on additional funds raised and how such funds were used;
 and
 - g. Any other matter of substantial financial or public importance relating to the public art in the city.
- (9) Provide advice to and assist both potential donors of art and other governmental entities regarding possible public locations for placement of art when such art cannot be placed on any city property or incorporated into a capital project of the city;
- (10) For art proposed under this division, seek public input through the city's public engagement process. This process may include, but is not limited to, electronic messages to registered neighborhood associations, public meetings, forums, workshops online or other surveys;
- (11) For architectural enhancements proposed under this division, work collaboratively with planning staff, project management staff, the planning director as appropriate, to develop concepts for those enhancements;
- (b) The city will provide support for commission activities including:

- (1) The planning director shall provide the arts commission with information regarding capital projects for that fiscal year on a frequent basis, including information regarding the dollar amounts included in enhanced projects for public art; and information regarding the dollar amounts available in any other public art funding source available for city use.
- (2) The purchasing agent will assist with the procurement of qualified contractors and/or design professionals, when deemed necessary, for administrative and design services to be rendered in connection with the commissioning of works of art who shall:
 - a. Be available to consult with the arts commission in cases of new construction or remodeling, about specific areas for works of art and the appropriate scale.
 - b. Where public art is purchased or commissioned by the city in connection with a capital project, consult with the artist, review the execution of the work of art at periodic intervals, provide engineering and technical assistance to the artist, if required, and supervise the delivery and installation of the work under contract.
- (4) Be responsible for maintenance of the site.
- (c) Any artist retained by the city to provide any work of art shall:
 - (1) Be commissioned by the city to complete the work of art in a timely and professional manner or transfer title, in the case of an existing work of art, to the city.
 - (2) Hold no rights to any work of art commissioned or purchased under this division, including reproduction, access, modification, resale, etc., unless such rights are specifically allowed in a formal written agreement between the city and the artist.
 - (3) If necessary, consult with the appropriate design professional, in cases of new construction and/or remodeling, regarding execution of the work of art, engineering and technical needs, and oversee installation of the work.

Sec. 2-270. Public art fund established.

- (a) Public funding. There is further hereby established a "public art fund" to which shall be appropriated each year by the city council. All such funds as are appropriated to the public art fund may be accumulated and expended for such public art, from time to time, as hereinafter provided. Provided, however, that any unexpended or un-appropriated fund balance in the public art fund may, from time to time, be re-appropriated by the city council for any such other public purposes as permitted by law which the city council shall deem necessary or proper. No public art from public funding may be placed on private property unless a public easement is granted for the location of the public art by the owner(s) of that property.
- (b) Private funding of public art. All funds placed into the public art fund through private donations shall be expended for only public art as hereafter provided.

Sec. 2-271. Other sources of funding for public art.

(a) The arts commission may work with nonprofit or other organizations to raise funds for public art. Crowdfunding, and other fundraising mechanisms, may be used to encourage donations that are intended to fund wholly or in part a specific piece of public art.

Sec. 2-272. Inclusions and exclusions relative to disbursement of public art funds.

- (a) *Inclusions.* Upon the recommendation of the commission and approval of city council the portion of the public art fund reserved for works of art may be expended for the following:
 - (1) The cost of the work of art and its installation.
 - (2) Identification plaques and labels.
 - (3) Waterworks, electrical and mechanical devices and equipment which are an integral part of the work of art.
 - (4) Frames, mats, and simple pedestals necessary for the proper presentation of the works of art.
 - (5) Maintenance and repair of the surface of the public art works.
 - (6) Fees to artists for the execution of final proposals for the arts commission to select from.

- (7) Funds for public art that are in a pooled public art fund also may be used to fund the administration of the city's public art program and projects, including staff time.
- (8) Contracts, including but not limited to those for the creation, production, purchase or other acquisition of public art, and to install, maintain, alter, repair, refurbish, relocate or remove public art, shall be processed and approved in accordance with all applicable city requirements.
- (b) *Exclusions*. The portion of the public art fund reserved for works of art may not be expended for the following:
 - (1) Permanent reproductions by mechanical or other means of original works of art, however, limited editions controlled by the artist may be included.
 - (2) Art objects which are mass produced or of standard designs, such as playground sculpture or fountains.

Sec. 2-273. Ownership and maintenance of work.

- (a) No work of art shall be considered for acquisition under this chapter without an estimate for future maintenance costs.
- (b) Routine maintenance of public art shall be provided for and funded by the service area responsible for maintenance of the facility or space where the art is located. Routine maintenance shall include periodic cleaning, regular mechanical maintenance, operational costs, and other necessary upkeep resulting from normal use. Funds for extraordinary maintenance or refurbishment, including structural reconstruction, shall be drawn from pooled art funds, donations, grants, or such other funds as city council may appropriate. No extraordinary maintenance, repair, relocation or alteration of public art shall be undertaken without prior recommendation by or consultation with the arts commission.
- (c) All art acquired pursuant to this chapter shall be the sole property of the City of Warren.
- (d) All temporary art shall remain the property of that person or those persons who have created the art or offered it for display. Maintenance and insurance costs shall be the responsibility of those persons who have created the art or offered it for display, and all necessary permits or licensing shall be secured before installation.

Sec. 2-274. Severability.

If any section, subsection, sentence, clause, or phrase of this chapter is for any reason held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the decision shall not affect the validity of the remaining portions of this chapter.

Secs. 2-275—2-280.	Reserved.		
SECTION 2.	, 2021.		
I HEREBY CE	RTIFY that the foregoing	g Ordinance No. 80	was adopted
by the Council of the City of Warren at its meeting held on		, 2021.	
	2024	SONJA BUFFA City Clerk	
Published:	2021		



August 8, 2022

CITY ATTORNEY'S OFFICE

One City Square, Suite 400 WARREN, IMI 48093 (586) 574-4671 FAX (586) 574-4530 www.cityofwarren.org

Ms. Mindy Moore Council Secretary City of Warren

Re: PUBLIC ARTS COMMISSION --

PROPOSED ORDINANCE

CHAPTER 2

Dear Council Secretary Moore:

Attached please find an ordinance creating a new Public Arts Commission. This item was presented to City Council on September 28, 2021. Council moved to approve the ordinance with amendments. (See attached inter-office communication). I revised the ordinance to include that one council member shall serve as ex officio. Unfortunately I cannot make the amendment requiring that the commissioners be confirmed by council. Pursuant to the City Charter Section 7.6, council need only confirm the appointments to the office of City Attorney and Assessor.

Over the last several months I have been collaborating with Laura Sullivan, who is working on a public art mural program, similar to what Sterling Heights has implemented. Sterling Heights leases walls from highly visible public buildings for minimal amount of rent and then commissions artists to create a mural. They typically have a dedicated theme. This would be a great program to start in Warren. I have added Sec. 2-269(8) which makes the Commission responsible for launching and overseeing this project.

Please add this item to the August 23, 2022 agenda for your consideration and adoption.

Sincerely

Jennifer Pierce

Assistant City Attorney

JP/s Ltr to council re pub arts ordinance/ID 88717

Attachment

Read and Concur:

Ethan Vinson City Attorney Read and Concur:

James Al. Kou

Mayor

CITY OF WARREN Office of the Council Secretary

Item 14m

INTER-OFFICE COMMUNICATION

DATE:

September 28, 2021

TO:

James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed ordinance creating a Public Arts Commission. (First Reading)

At a regular meeting of the City Council held Tuesday, September 28, 2021, Council made the formal motion to approve the above listed item with the following amendments: 2-267 Composition to be amended to read five (5) members to be confirmed by Council and revise the wording to include that one (1) member of Council shall serve as ex-officio.

Trusting this information to be of value.

Mindy Thoose

Mindy Moore Council Secretary

cc:

Attorney Clerk

ORDINANCE	NO.	80-

AN ORDINANCE TO ADD CHAPTER 2, ADMINISTRATION, ARTICLE IV, DIVISION 12 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN CREATING A PUBLIC ARTS COMMISSION.

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding CHAPTER 2, ARTICLE IV, DIVISION 12, SECTION 2-264 through SECTION 2-280, creating a PUBLIC ARTS COMMISSION for the City of Warren.

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- (b) The terms of office of the first arts commission members appointed hereunder shall be fixed by the Mayor so that the terms of two (2) members will be for one (1) year, two (2) members will be for two (2) years, and one (1) will be for three (3) years. After the initial commission is formed, all members thereafter will be appointed for three-year terms.
- (c) One member of council shall serve as an ex-officio member.
- (e) The arts commission may establish committees, as appropriate, to assist it relative to its powers and duties under the provisions of this division, provided, that all recommendations to the Mayor or City Council shall be made by the commission and not by a committee of the commission.
- (f) The commission may, by majority vote of the members, appoint persons who are not members of the arts commission to be members of such committees.
- (g) All members of the arts commission shall serve without compensation.
- (h) All ex-officio members have the right to participate in the proceedings of the commission, and shall have the right to vote.

Sec. 2-268. Chairman, meetings, rules, records.

The arts commission shall elect its chair and secretary from amongst the appointed and ex-officio members and create and fill such other of its offices as it may determine. The terms of officers shall be for one (1) year, with eligibility for reelection. The arts commission shall hold at least one (1) regular meeting in each month unless there is no business to transact or the weather makes travel to the meeting unsafe. It shall adopt rules for transaction of business and shall keep minutes, which record shall be a public record.

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 - Develop guidelines to implement the provisions of this division, including procedures for soliciting and selecting public art and for determining suitable locations for public art;
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- or other funds. The plan shall also include a recommendation as to which capital improvements projects are appropriate for designation as enhanced projects;
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- (5) Make recommendations regarding disbursement of public art funds to acquire, produce, install, maintain, alter, relocate or remove public art;
- (6) Pursue opportunities for the donation of funds above and beyond the funds for public art that are included as part of an enhanced project, interact with donors of funds or art works on behalf of the city, and foster public/private partnerships to support public art. Mechanisms for fund raising may include but are not limited to crowdfunding, grants, and gifts from corporations, foundations, and individuals;
- (7) Promote awareness of public art;
- (8) Implement and oversee a Public Art Mural Program including but not limited to:
 - a. Identifying ideal buildings with highly visible walls for a public mural;
 - b. Soliciting local business owners to participate in the program;
 - c. Commission artists to complete the mural.
- (9) Present an annual report to the Mayor and City Council within sixty (60) days after the end of each fiscal year containing:
 - A report on the status of all public art incorporated into or funded by capital improvement projects in progress or completed during the preceding fiscal year;
 - A maintenance report on each work of public art presently under city management detailing maintenance costs for the preceding fiscal year, anticipated maintenance costs for the next fiscal year, and any significant future maintenance concerns, including prioritized recommendations for the maintenance, repair or renovation of particular works;
 - A review of the city's public art with regard to the purposes stated in this chapter;
 - d. A report on the commission's efforts to promote awareness of public art;
 - e. A report on donations of art and where such art was placed;
 - f. A report on additional funds raised and how such funds were used; and
 - g. Any other matter of substantial financial or public importance relating to the public art in the city.
- (10) Provide advice to and assist both potential donors of art and other governmental entities regarding possible public locations for placement of art

- when such art cannot be placed on any city property or incorporated into a capital project of the city;
- (11) For art proposed under this division, seek public input through the city's public engagement process. This process may include, but is not limited to, electronic messages to registered neighborhood associations, public meetings, forums, workshops online or other surveys;
- (12) For architectural enhancements proposed under this division, work collaboratively with planning staff, project management staff, the planning director as appropriate, to develop concepts for those enhancements;
- (b) The city will provide support for commission activities including:
 - (1) The planning director shall provide the arts commission with information regarding capital projects for that fiscal year on a frequent basis, including information regarding the dollar amounts included in enhanced projects for public art; and information regarding the dollar amounts available in any other public art funding source available for city use.
 - (2) The purchasing agent will assist with the procurement of qualified contractors and/or design professionals, when deemed necessary, for administrative and design services to be rendered in connection with the commissioning of works of art who shall:
 - a. Be available to consult with the arts commission in cases of new construction or remodeling, about specific areas for works of art and the appropriate scale.
 - b. Where public art is purchased or commissioned by the city in connection with a capital project, consult with the artist, review the execution of the work of art at periodic intervals, provide engineering and technical assistance to the artist, if required, and supervise the delivery and installation of the work under contract.
 - (4) Be responsible for maintenance of the site.
- (c) Any artist retained by the city to provide any work of art shall:
 - (1) Be commissioned by the city to complete the work of art in a timely and professional manner or transfer title, in the case of an existing work of art, to the city.
 - (2) Hold no rights to any work of art commissioned or purchased under this division, including reproduction, access, modification, resale, etc., unless such rights are specifically allowed in a formal written agreement between the city and the artist.
 - (3) If necessary, consult with the appropriate design professional, in cases of new construction and/or remodeling, regarding execution of the work of art, engineering and technical needs, and oversee installation of the work.

Sec. 2-270. Public art fund established.

- (a) Public funding. There is further hereby established a "public art fund" to which shall be appropriated each year by the City Council. All such funds as are appropriated to the public art fund may be accumulated and expended for such public art, from time to time, as hereinafter provided. Provided, however, that any unexpended or un-appropriated fund balance in the public art fund may, from time to time, be reappropriated by the City Council for any such other public purposes as permitted by law which the City Council shall deem necessary or proper. No public art from public funding may be placed on private property unless a public easement is granted for the location of the public art by the owner(s) of that property.
- (b) Private funding of public art. All funds placed into the public art fund through private donations shall be expended for only public art as hereafter provided.

Sec. 2-271. Other sources of funding for public art.

(a) The arts commission may work with nonprofit or other organizations to raise funds for public art. Crowdfunding, and other fundraising mechanisms, may be used to encourage donations that are intended to fund wholly or in part a specific piece of public art.

Sec. 2-272. Inclusions and exclusions relative to disbursement of public art funds.

- (a) Inclusions. Upon the recommendation of the commission and approval of City Council the portion of the public art fund reserved for works of art may be expended for the following:
 - (1) The cost of the work of art and its installation.
 - (2) Identification plaques and labels.
 - (3) Waterworks, electrical and mechanical devices and equipment which are an integral part of the work of art.
 - (4) Frames, mats, and simple pedestals necessary for the proper presentation of the works of art.
 - (5) Maintenance and repair of the surface of the public art works.
 - (6) Fees to artists for the execution of final proposals for the arts commission to select from.
 - (7) Funds for public art that are in a pooled public art fund also may be used to fund the administration of the city's public art program and projects, including staff time.
 - (8) Contracts, including but not limited to those for the creation, production, purchase or other acquisition of public art, and to install, maintain, alter, repair, refurbish, relocate or remove public art, shall be processed and approved in accordance with all applicable city requirements.
 - (9) Leases for the public art murals.

- (b) Exclusions. The portion of the public art fund reserved for works of art may not be expended for the following:
 - Permanent reproductions by mechanical or other means of original works of art, however, limited editions controlled by the artist may be included.
 - (2) Art objects which are mass produced or of standard designs, such as playground sculpture or fountains.

Sec. 2-273. Ownership and maintenance of work.

- (a) No work of art shall be considered for acquisition under this chapter without an estimate for future maintenance costs.
- (b) Routine maintenance of public art shall be provided for and funded by the service area responsible for maintenance of the facility or space where the art is located. Routine maintenance shall include periodic cleaning, regular mechanical maintenance, operational costs, and other necessary upkeep resulting from normal use. Funds for extraordinary maintenance or refurbishment, including structural reconstruction, shall be drawn from pooled art funds, donations, grants, or such other funds as City Council may appropriate. No extraordinary maintenance, repair, relocation or alteration of public art shall be undertaken without prior recommendation by or consultation with the arts commission.
- (c) All art acquired pursuant to this chapter shall be the sole property of the City of Warren.
- (d) All temporary art shall remain the property of that person or those persons who have created the art or offered it for display. Maintenance and insurance costs shall be the responsibility of those persons who have created the art or offered it for display, and all necessary permits or licensing shall be secured before installation.

Sec. 2-274. Severability.

If any section, subsection, sentence, clause, or phrase of this chapter is for any reason held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the decision shall not affect the validity of the remaining portions of this chapter.

Secs. 2-275—2-280. Reserved. SECTION 2. This Ordinance shall take	effect on	, 2022.
I HEREBY CERTIFY that the foregoing	Ordinance No. 80	_ was adopted
by the Council of the City of Warren at its meeting held on		, 2022.
0000	SONJA BUFFA City Clerk	
Published:, 2022		

End of Item 13