

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.**
- g) 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.**



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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.

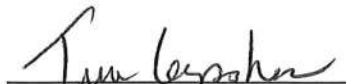
The contract modification is to increase contract funding for additional clean and seal joints and random cracks (up to 3" wide) – asphalt/concrete repair Mastic due to increase in the scope of the project - addition of DPW Yard increasing the current contract amount by \$27,056.25

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.

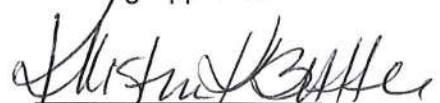
Sincerely,


Tina Gapshes, P.E.
City Engineer


Read and Concurred:


Gus Ghanam
Public Service Director

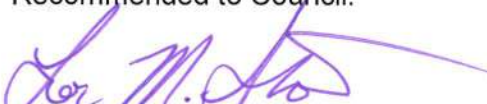
Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


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
www.cityowarren.org

CONTRACT MODIFICATION

DATE: November 22, 2023

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

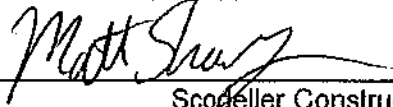
NECESSITY FOR REVISION: Contract funding increase in the amount of \$27,056.25 for additional clean and seal joints and random cracks (up to 3" wide) – asphalt/concrete repair Mastic due to increase in the scope of the project - addition of DPW Yard.

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 effective upon approval of the Mayor and City Council.

Accepted by:  Date: 11/27/23
Scodeller Construction Inc. (Contractor)

Recommended by:  Date: 11-27-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
Lori M. Stone, Mayor

Approved by: _____ Date: _____
Sonja Buffa, City Clerk

**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.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2023 at 7:00 p.m. Eastern _____ 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 _____.

Scodeller Construction, Inc. and the City of Warren entered into a contract titled JS-23-
801, 2023 Advanced Joint Sealing 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 increasing 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 _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

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, 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 _____, 20____.

SONJA BUFFA
City Clerk

PAYMENT REQUEST

Date : November 22, 2023

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

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

Re :	Payment No.	<u>2 and Final</u>	Payee :	<u>Scodeller Construction, Inc.</u>
	Project No.	<u>JS-23-801</u>		<u>51722 Grand River Avenue</u>
	Location	<u>City Wide</u>		<u>Wixom, MI 48393</u>
	Improvement:	<u>2023 Advanced Joint Sealing</u>		

Original Contract Amount	(City Council Approved 6/13/23)	<u>\$233,250.00</u>	
Contract Modification No. 1		<u>\$27,056.25</u>	
Current Contract Amount			<u>\$260,306.25</u>

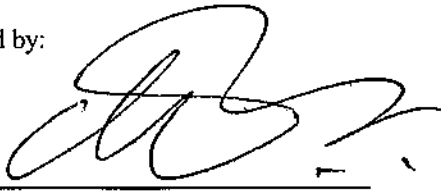
Total Work performed as of 11/14/2023	<u>\$260,306.25</u>
Less Retainage 5.30%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$260,306.25</u>
Amount of Previous Payment Requests	<u>\$208,424.75</u>

Amount Due This Estimate	<u>\$51,881.50</u>
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Retainage Previously Withheld	<u>\$11,662.50</u>
Total Retainage Change this Pay Estimate	<u>-\$11,662.50</u>
2023 MTOF, Major Streets Routine Maintenance, Concrete Repairs Account	<u>-\$11,662.50</u>
2023 MTOF, Local Streets Routine Maintenance Account	<u>\$0.00</u>

Chargeable to :	
2023 MTOF, Major Streets Routine Maintenance, Concrete Repairs Account	<u>\$51,881.50</u>
2023 MTOF, Local Streets Routine Maintenance Account	<u>\$0.00</u>

Prepared by:


Chukwudi Nnaji
Civil Engineer

Approved for Payment by:


Tina Gapshes, P.E.
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: 5122 Grand River Avenue
 City: Wyom, MI 48393

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$ 233,250.00	\$ 260,306.25		
Total Work Performed as of: 11/14/2023			\$ 260,306.25	\$ 40,219.00
Less Retainage 0.00%			\$ -	\$ (11,662.50)
Net Amount Earned			\$ 260,306.25	\$ 51,881.50
Less Previous Payments			\$ 208,424.75	\$ -
Total Amount Due this Estimate			\$ 51,881.50	\$ 51,881.50
Original Contract Amount	\$ 233,250.00	\$ 260,306.25		
Total 2023 MTOF Major Streets Work Performed as of: 11/14/2023			\$ 260,306.25	\$ 40,219.00
Less Retainage 0.00%			\$ -	\$ (11,662.50)
Net Amount Earned			\$ 260,306.25	\$ 51,881.50
Less Previous Payments			\$ 208,424.75	\$ -
Total 2023 MTOF, Major Streets Routine Maintenance, Concrete Repairs Account Amount Due this Estimate			\$ 51,881.50	\$ 51,881.50
Original Contract Amount	\$ -	\$ -		
Total 2023 MTOF Local Streets Work Performed as of: 11/14/2023			\$ -	\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ -	\$ -
Less Previous Payments			\$ -	\$ -
Total 2023 MTOF, Local Streets Routine Maintenance Account Amount Due this Estimate			\$ -	\$ -
<p>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 requirements of the contract</p>				
<p>for the City of Warren, Gapties, P.E. City Engineer</p>				
<p>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 period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect</p>				
<p><i>Matt Skup</i> for Scodeller Construction, Inc., Contractor</p>				

ITEM NO?	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	CLEAN AND SEAL JOINTS AND RANDOM CRACKS, (UP TO 1" WIDE) - ASPHALT/CONCRETE REPAIR MASTIC	LF	23,000.0	\$ 9.25	\$ 212,500.00	22,925.0	\$ 212,336.25	4,115.0	\$ 40,219.00
2	TEMPORARY TRAFFIC CONTROL OR INFORMATION SIGNS	SFT	500.0	\$ 4.00	\$ 2,000.00	500.0	\$ 2,000.00	0.0	\$ -
Total Work Performed as of 10/14/2023					235,150.0		\$ 214,336.25		\$ 40,219.00
Less Retainage					0.00%		\$ -		\$ (11,662.50)
Net Amount Earned							\$ 214,336.25		\$ 51,881.50
Less Previous Payments							\$ 208,424.75		\$ -
Total Balance Due this Estimate							\$ 51,881.50		\$ 51,881.50

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 requirements of the contract.

For the City of Warren, Tina Gephart, 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 period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due herewith, in without collusion and fraud in any respect.


for Steedler Construction, Inc.
Contractor



**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 an increase from the current contract amount by \$20,397.35.

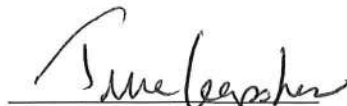
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 3 and Final to the City Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) as presented in the attached Contract Modification No. 3 and Final.

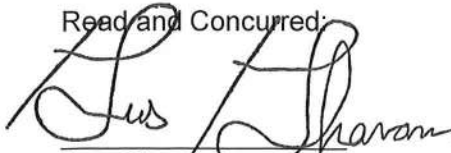
Additionally, it is recommended that Payment No. 7 and Final for the work completed under the contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations), in the amount of \$31,663.38 be issued to Mattson Begley Co. LLC three (3) days after City Council approval of the attached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

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


Lori M. Stone
Mayor



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390
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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 added 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.

Accepted by:  Date: 11/21/23
for Mattson Begley Co. LLC (Contractor)

Recommended by:  Date: 11-27-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
Lori M. Stone, Mayor

Approved by: _____ Date: _____
Sonja Buffa, City Clerk

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 3 AND FINAL AND
PAYMENT No. 7 AND FINAL FOR CITY PROJECT
W-22-762, 2022 WATER DIVISION REPAIRS LAWN RESTORATION (VARIOUS
LOCATIONS)**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2023 at _____ p.m. Eastern Daylight Savings
Time, in the Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson
_____ and supported by Councilperson _____.

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 increasing 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 increase 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

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 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
Orionville, MI



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	\$18.75	\$7,500.00	661.12	\$10,521.00	161	\$3,021.00
2	INSTALL SEED AND MULCH	2,500	SY	\$17.00	\$42,500.00	9,719	\$165,222.49	7,219	\$122,722.49
3	ADDITIONAL MONEY FOR AREAS LESS THAN \$100	-	-	-	-		\$7,982.45	-	\$7,982.45
4	ADDITIONAL PAY OF \$1.00 PER SY FOR 2023 FUEL SURCHARGE COST	-	-	-	-		\$6,871.28		\$6,871.28
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
Final 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.	<u>7 & Final</u>	Payee : <u>Mattson Begley Co. LLC</u>
Project No.	<u>W-22-762</u>	<u>2041 E. Seymour Lake Road</u>
Location	<u>City Wide</u>	<u>Ortonville, MI</u>
Improvement:	<u>2022 Water Division Repairs Lawn Restoration</u>	

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	<u>\$190,397.25</u>
Total Work performed as of: 11/1/23	<u>\$190,397.25</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned	<u>\$190,397.25</u>
Amount of Previous Payment Requests	<u>\$158,733.87</u>
Amount Due This Estimate	<u>\$31,663.38</u>
Retainage Previously Withheld	<u>\$0.00</u>
Retainage Change this Pay Estimate	<u>\$0.00</u>

Chargeable to :	<u>2022 Water and Sewer Systems Budget; Water & Sewer</u>	<u>\$31,663.38</u>
	<u>Maintenance - Concrete, Lawn and Manhole Repair</u>	
	<u>Line Item (592-1540-80103)</u>	

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

2022 Unit Prices:			\$18.75	\$17.00			
Address	Street	Section #	Class "A" Sod (syd)	Seed (syd)	Amount	Project	Additional money for areas less than \$100
Additional payment of \$1 per sy - fuel surcharge cost for each sy of 2023 restoration					\$1,678.63	2023 Fall	-
31254	Beechwood	1		13.30	\$226.10	2023 Fall	-
15055	Marla	1	62.9		\$1,179.38	2023 Fall	-
32304	Columbus	1		24.60	\$418.20	2023 Fall	-
31338	Morgan	1		10.00	\$170.00	2023 Fall	-
13864	Adams	1		1.30	\$22.10	2023 Fall	77.90
13220	Daryl	2		5.60	\$95.20	2023 Fall	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	Warner	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	Geraldine	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	-
30831	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	-
28460	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	-
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	-
22331	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		11.80	\$200.60	2023 Fall	-
7504	Meadow	33		1.80	\$30.60	2023 Fall	69.40
7043	Hudson	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	Hupp	34		11.10	\$188.70	2023 Fall	-
11448	Jackson	34		5.80	\$98.60	2023 Fall	1.40
11442	Jackson	34		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 Fall	-
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 Fall	26.90
14228	Marshall	36		5.80	\$98.60	2023 Fall	1.40
21194	Eastwood	36		8.90	\$151.30	2023 Fall	-
21182	LaSalle	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 + Additonal Money	\$31,663.38
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W-22-762

2022 Water Division Repairs Lawn Restoration

Pay Estimate #7 & Final

Contractor: Mattson Begley Co. LLC

Address: 2041 E. Seymour Lake Road

City: Orionville, MI

CONSTRUCTION ESTIMATE

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 11/17/2023	\$ 50,000.00	\$ 190,397.25	\$ 190,397.25	\$ 31,663.38
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 190,397.25	\$ 31,663.38
Less Previous Payments			\$ 158,733.87	\$ -
Total Amount Due this Estimate			\$ 31,663.38	\$ 31,663.38

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 requirements of the contract.

For the City of Warren, Tina G. Gaspars, 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 period covered by the periodic estimate; that the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

For Mattson Begley Co. LLC, Contractor



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.

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

Thank you for your cooperation in this matter.

Sincerely,

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:

1. 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.
5. 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.
7. 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.

Title and/or Name:

Gus Ghanam, Public Service Director/Street Administrator

Lori M. Stone, Mayor

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the City Council
(Name of Board, etc.)
 of the City of Warren of Macomb
(Name of MUNICIPALITY) (County)
 at a City Council meeting held on the 12th day
 of December A.D. 2023.

Signed

City Clerk

Title

Sonja Buffa

Print Signed Name

Signed

Mayor

Title

Lori M. Stone

Print Signed Name

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.

NAYES : Councilmembers _____

Mindy Moore
Secretary of the Council

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

SONJA BUFFA
City Clerk

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

A _____ 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 Arden Ave, Warren, Michigan.

PRESENT : Councilmembers _____

ABSENT : Councilmembers _____

The following preamble and resolution were 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.



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,

A handwritten signature in black ink, appearing to read 'CT', is written above the name 'Craig Treppa'.

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/4/2023
Controller:		12/4/2023
MAYOR:		12/5/2023

November 22, 2023

Craig Treppa
Purchasing Agent

Subject: Digitech Contract

Craig



WARREN FIRE DEPARTMENT
20200 Schoenherr
Warren, MI 48090
(586) 708-2700
www.digitelwarren.org

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: _____

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 responsibilities.

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.

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 through 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 where applicable)

☒ 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

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 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.

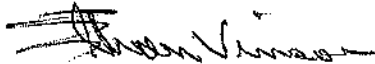
Sincerely,



Jennifer Pierce
Assistant City Attorney

JP/s/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:

I. 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:

1. 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
3. A party hereto is excluded from participation in any state and/or federal health care program; or
4. 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.

1. If CLIENT terminates this Agreement for convenience prior to 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.
2. If CLIENT terminates this Agreement for convenience after 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:
 - 1. 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;
 - 2. 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 DIGITECH:

Mark Schiowitz
President & CEO
Digitech Computer LLC
480 Bedford Road, Bldg. 600, 2nd Floor
Chappaqua, NY 10514
Email: contracts@digitechcomputer.com

If to CLIENT:

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.
- J. 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

By: _____

By: _____

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:

- 1) 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:	
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 Definitions.** 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 § 164.501.
- (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 Compliance with Privacy Provisions.** 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 Minimum Necessary.** Business Associate shall limit its use, disclosure or request of PHI to only the minimum necessary as required by law.
- 2.7 Retention of PHI.** 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 Safeguarding PHI.** 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 Remuneration for PHI. 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 Data Ownership. Business Associate acknowledges that Business Associate has no ownership rights with respect to the PHI.

2.20 Insurance. 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 duties 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 Retention of PHI. 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 Business Associate's Performance of Obligations of Covered Entity. 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 Using Appropriate Safeguards. 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 Termination by Covered Entity.

- (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 Termination by Business Associate. 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 Termination by Either Party. 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 Acknowledgment. Business Associate recognizes and agrees that it is obligated by law to comply with the applicable provisions of the HITECH Act.

5.2 Change in Law. 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 Disclaimer.** 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

By: _____

By: _____

Name: _____

Name: MARK SCHIOWITZ

Title: _____

Title: PRESIDENT AND CEO

Date: _____

Date: _____

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 ¾" with an inside width of 34 ¼". 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:	Signature	Date
Budget Director:		12/4/2023
Controller:		12/4/2023
MAYOR:		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



**LIBRARY
DESIGN
ASSOCIATES
INC.**

1149 South Main Street
Plymouth, Michigan 48170-2213

Telephone: (734) 489-5000

PROPOSAL

Date 11/13/23
Proposal No. P-37721
Page 1

To

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

Item	Qty.	Catalog No.	Description	Unit Price	Total
1	64	Estey	<p>In accord with our recent email conversation, we are pleased to provide the following proposal, for your consideration:</p> <p>All pricing below includes material, freight and installation by LDA authorized personnel.</p> <p>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.</p> <p>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.</p> <p>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".</p> <p>NOTES:</p> <p>a) Payment terms are NET 30-days.</p> <p>b) Pricing is good for 30-days and is subject to reconfirmation thereafter.</p> <p>c) Estimated lead-time is 12-16 weeks from order placement.</p>	652.00	41,728.00

We propose to furnish 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.

Delivery F.O.B.

By Library Design Associates, Inc.

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

Accepted by/Title/Date



PROPOSAL

Date 11/13/23
Proposal No. P-37721
Page 2

To

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

Item	Qty.	Catalog No.	Description	Unit Price	Total
			Total		\$41,728.00

We propose to furnish 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.

Accepted by/Title/Date



LIBRARY ADMINISTRATION

ONE CITY SQUARE, SUITE 100
WARREN, 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.

Respectfully,

A handwritten signature in cursive script, appearing to read "Oksana Urban".

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
☒ 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

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:		12/4/2023
Controller:		12/4/2023
MAYOR:		12/5/2023

CORRECTED BID SUMMARY

City of Warren One City Square Warren MI 48093		Product or Service: DETENTION FACILITY MEALS					BID: ITB-W-1082 Bid Opening Date: November 15, 2023 Department: Police	
BIDDER		ITEM 1: MUFFIN UNIT COST	ITEM 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	\$ 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 Zoz 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 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700

FAX (586) 574-4862 www.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 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Variety FoodServices, Inc., 25235 Hoover Road, Warren, MI 48089 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, Variety FoodServices, Inc. 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 Variety FoodServices, Inc. 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:

- ☒ 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.

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 CONTROLLER'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:		12/4/2023
Controller:		12/4/2023
Mayor:		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 (JCI), 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:

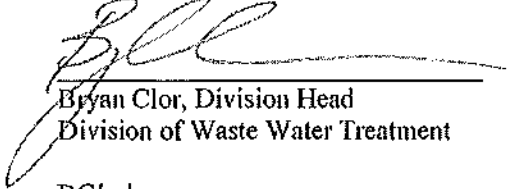
2,000 - 2,999 gal. - \$2.3474/ gal.
3,000 - 3,999 gal. - \$2.2472/ gal.
4,000 + gal. - \$2.1472 / gal.

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

Staffinenu,purchasing,JCIIncrease,2023

RESOLUTION

Document No: ITB-W-0560

Product or Service: Sodium Hypochlorite Increase of Award

Requesting Department: Waste Water Treatment Plant (WWTP)

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 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 JCI Jones Chemicals, Inc., 18000 Payne Street, Riverview, MI 48193 to provide Sodium 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 JCI Jones Chemicals, Inc. 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:

- ☒ 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

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

<u>Type</u>	<u>Original Cost</u>
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
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

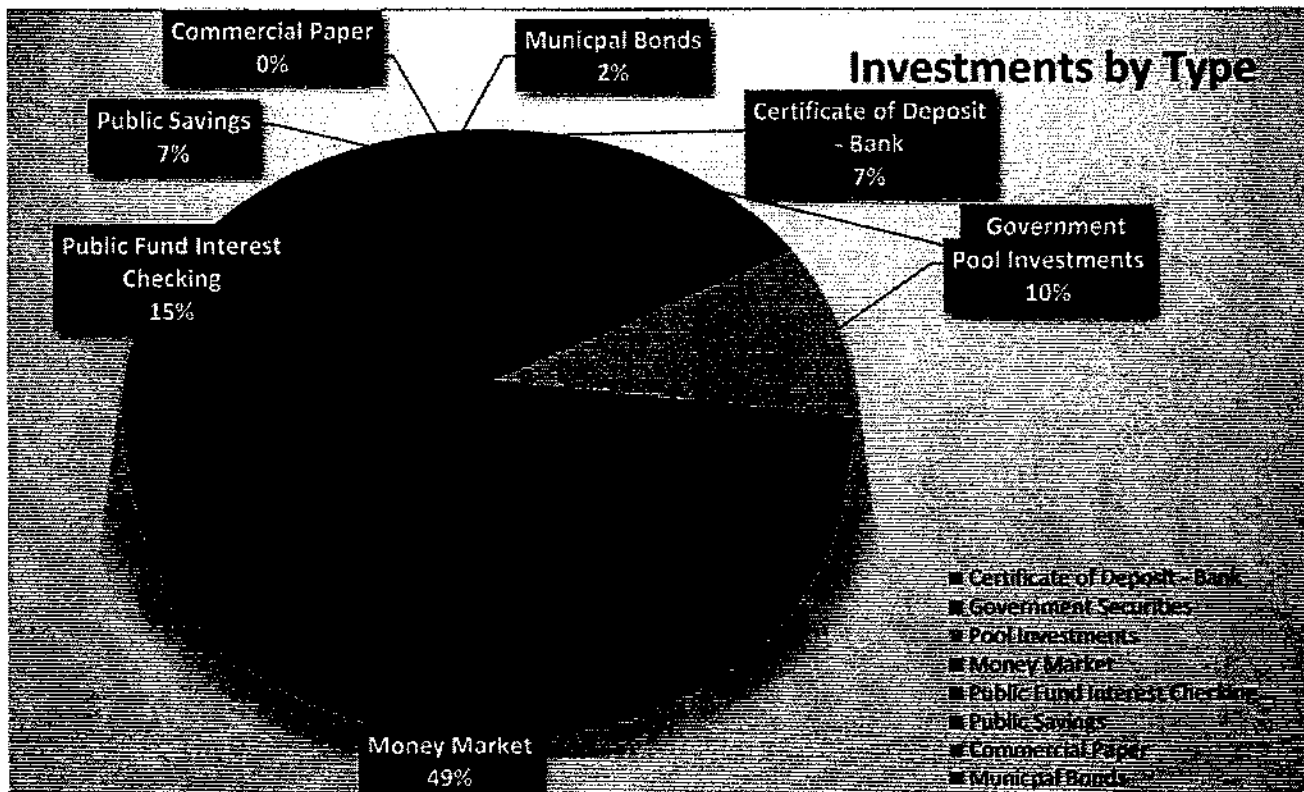
Bank Investment Totals

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>	<u>Current Original Cost</u>
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	-
Municipal Bonds	6,238,504.40
GRAND TOTAL:	<u>254,572,197.32</u>





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
<u>Grand Total</u>	<u>254,572,197.32</u>



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
<u>Huntington (3241)</u>	<u>8,538,017.63</u>
Total	29,333,904.27



ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2023

PNC - Money Market (9975)	1,056,927.47
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,056,927.47



MOUND ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,120,964.83</u>
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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
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 Activity 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)

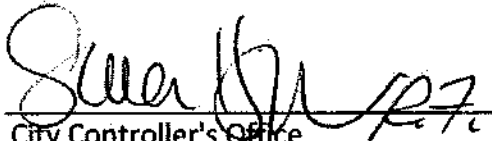
Accounts Opened

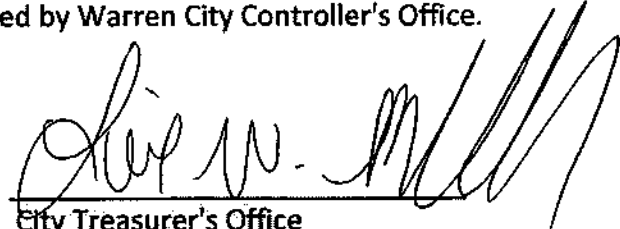
Accounts Closed



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

<u>Type</u>	<u>Original Cost</u>
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 - City (3026)	11,080,354.88
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

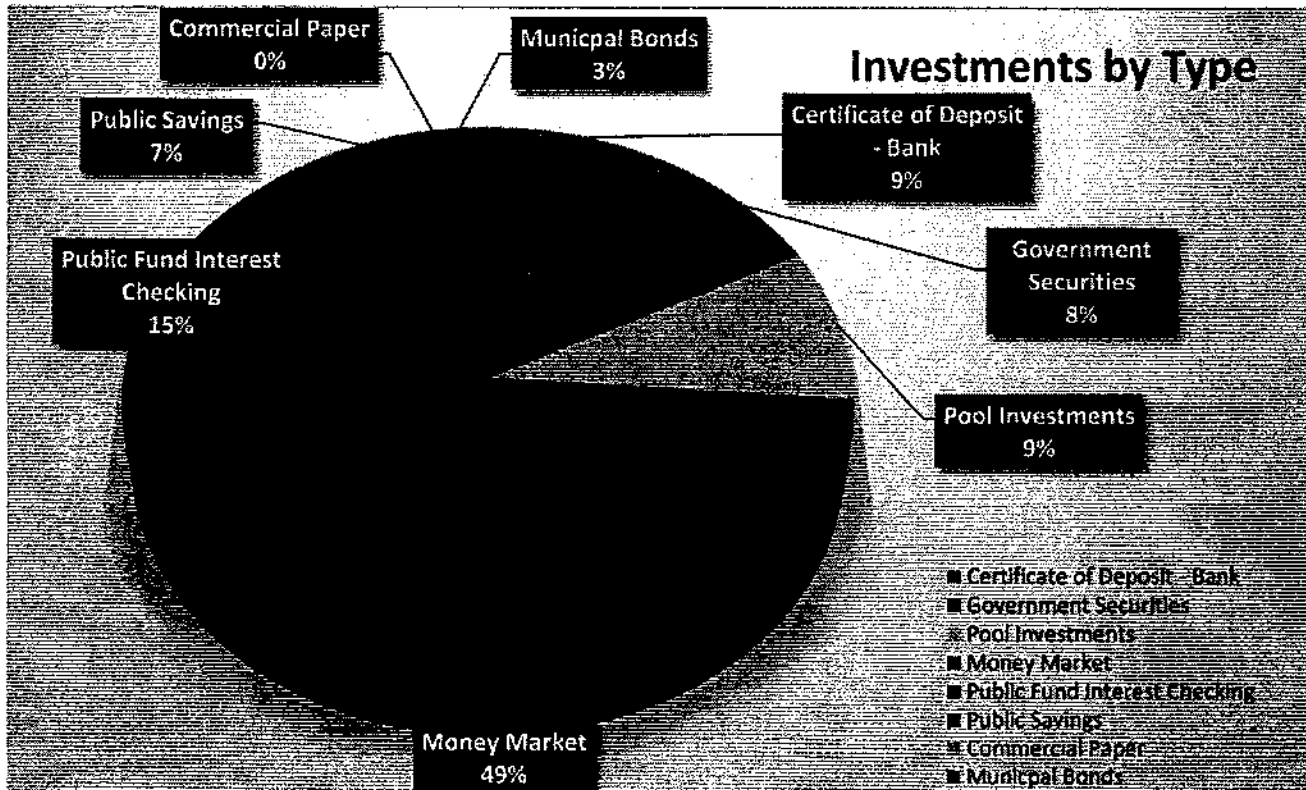
Bank Investment Totals

245,832,090.58



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

<u>Type</u>	<u>Current Original Cost</u>
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	-
Municipal Bonds	6,518,888.40
GRAND TOTAL:	<u>245,832,090.58</u>





**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
<u>Grand Total</u>	<u>245,832,090.58</u>



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
<u>Huntington (3241)</u>	<u>8,567,023.50</u>
Total	26,396,508.09



ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2023

PNC - Money Market (9975)	1,059,175.98
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,059,175.98



MOUND ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,134,519.86</u>
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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
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)	26,493.09	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)	116,624.15	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



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

Investment Activity for the Month

Investments Sold/Matured

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

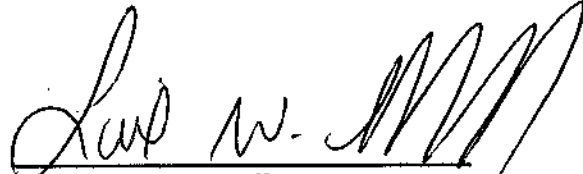
Accounts Closed



**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 **December 12, 2023 consent agenda** for a City Council Meeting **January 9, 2024** to review and confirm Special Assessment Roll No. **527**.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "John Sell".

Approved:

City Attorneys Office

Read and Concur,

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Approved:

Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



November 22, 2023

RECEIVED

NOV 27 2023

CITY ATTORNEY'S OFFICE

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,

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	\$ <u>1,092.50</u>

Total	\$ 6,371.50
--------------	--------------------

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Gus Ghanam", written over a horizontal line.

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)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

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

**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:

<u>PROPERTY</u>	<u>CHARGES</u>
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.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 9th day of January, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 9th day of January, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

Council Secretary

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

_____, _____.

SONJA BUFFA
City Clerk

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

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern Standard Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

By resolution adopted _____, the City Council determined to levy a special assessment against the following described property;

The City Assessor has prepared a special assessment roll wherein a special assessment has been levied against the property indicated:

PROPERTY

CHARGES

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

\$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:

SPECIAL ASSESSMENT NO. 527 - \$6,371.50

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 _____.

BE IT FURTHER RESOLVED, that the installments of said special assessment roll shall be collected 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: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

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 _____,
_____.

SONJA BUFFA
City Clerk

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date

Request

Requestor

Responding
Department

Due
Date/Status

11/28/2023

Copies of all invoices for McKenna Associates since the beginning of the contract

Lafferty

Controller

12/19/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
November 28, 2023**

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

WARREN CITY COUNCIL
REGULAR MEETING
November 28, 2023
Page 2

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

WARREN CITY COUNCIL
REGULAR MEETING
November 28, 2023
Page 3

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	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).

WARREN CITY COUNCIL
REGULAR MEETING
November 28, 2023
Page 4

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

9. AUDIENCE PARTICPATION:

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.

WARREN CITY COUNCIL
REGULAR MEETING
November 28, 2023
Page 5

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	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:

WARREN CITY COUNCIL
REGULAR MEETING
November 28, 2023
Page 6

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).

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

WARREN CITY COUNCIL
REGULAR MEETING
November 28, 2023
Page 7

- 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:

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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

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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:

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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

DRAFT

End of Item 7

12/06/2023 10:42 AM
User: tcameron
DB: Warren

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

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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 Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
11/23/2023	POOL	660832	000323	DTE ENERGY	26,333.27
11/23/2023	POOL	660833	000324	DTE ENERGY	49.62
11/23/2023	POOL	660834	000417	FLORENCE CEMENT CO	94,595.61
11/23/2023	POOL	660835	000731	AT&T	392.77
11/23/2023	POOL	660836	011369	AT&T MOBILITY	13,410.17
11/23/2023	POOL	660837	012239	VERIZON WIRELESS	383.48
11/23/2023	POOL	660838	017390	AT&T	660.42
11/23/2023	POOL	660839	018105	PLUNKETT COONEY PC	76,495.44
11/23/2023	POOL	660840	080029	DELTA DENTAL OF MICHIGAN	61,336.76
11/23/2023	POOL	660841	080206	BLUE CARE NETWORK	145,084.83
11/30/2023	POOL	660842	000323	DTE ENERGY	69.89
11/30/2023	POOL	660843	000324	DTE ENERGY	159,607.68
11/30/2023	POOL	660844	000731	AT&T	106.96
11/30/2023	POOL	660845	001253	WEINGARTZ SUPPLY	35,169.90
11/30/2023	POOL	660846	012239	VERIZON WIRELESS	40.01
11/30/2023	POOL	660847	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,173.87
11/30/2023	POOL	660848	080009	WARREN MUNICIPAL FEDERAL	71,763.00
11/30/2023	POOL	660849	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/30/2023	POOL	660850	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/30/2023	POOL	660851	080109	DENCAP	216.96
11/30/2023	POOL	660852	080110	DELTA DENTAL PLAN	5,271.54
11/30/2023	POOL	660853	080118	MISDU	9,537.95
11/30/2023	POOL	660854	080172	CHAPTER 13 TRUSTEE	1,093.00
11/30/2023	POOL	660855	080218	BLUE CROSS BLUE SHIELD MI	297,389.80
11/30/2023	POOL	660856	080221	LOCAL U227	8,070.00
11/30/2023	POOL	660857	080246	S & D INVESTORS LLC	215.10
12/13/2023	POOL	660858	000003	ABC WAREHOUSE	766.00
12/13/2023	POOL	660859	000034	AJAX TRAILERS LLC	27.95
12/13/2023	POOL	660860	000043	ALLIE BROTHERS INC	11,819.82
12/13/2023	POOL	660861	000136	BINSON'S HOME HEALTH	408.00
12/13/2023	POOL	660862	000142	GREAT LAKES WATER AUTHORITY	889,807.00
12/13/2023	POOL	660863	000158	BRONER INC	1,278.67
12/13/2023	POOL	660864	000184	C & G PUBLISHING INC	2,163.00
12/13/2023	POOL	660865	000222	CHESTER BOOT SHOP	540.35
12/13/2023	POOL	660866	000313	DES MOINES STAMP MFG CO	16.50
12/13/2023	POOL	660867	000317	DETROIT CHEMICAL & PAPER	60.14
12/13/2023	POOL	660868	000329	OCCUPATIONAL HEALTH CENTERS	798.00
12/13/2023	POOL	660869	000371	EJ USA INC	535.91
12/13/2023	POOL	660870	000394	ETNA SUPPLY COMPANY	8,478.60
12/13/2023	POOL	660871	000417	FLORENCE CEMENT CO	213.10
12/13/2023	POOL	660872	000466	GRAINGER INC	14,134.94
12/13/2023	POOL	660873	000484	GROESBECK GLAZING	570.00
12/13/2023	POOL	660874	000502	HAMILTON CHEVROLET INC	472.30
12/13/2023	POOL	660875	000537	INDUSTRIAL BROOM SERVICE	456.00
12/13/2023	POOL	660876	000542	ICLE	158.50
12/13/2023	POOL	660877	000554	JB DLCO-MULTISTATE	1,214.97
12/13/2023	POOL	660878	000634	SUBURBAN LIBRARY	39,006.43
12/13/2023	POOL	660879	000665	MACOMB COUNTY DEPT	17,249.60
12/13/2023	POOL	660880	000965	SUPPLYDEN INC	1,466.03
12/13/2023	POOL	660881	001010	SHERWIN-WILLIAMS	109.44
12/13/2023	POOL	660882	001036	SEMCOG	17,696.00
12/13/2023	POOL	660883	001044	GRAYBAR ELECTRIC COMPANY	83.10
12/13/2023	POOL	660884	001054	STATE CHEMICAL SOLUTIONS	910.93
12/13/2023	POOL	660885	001241	WARREN PIPE & SUPPLY CO	174.63
12/13/2023	POOL	660886	001258	WEST GROUP	8,975.16
12/13/2023	POOL	660887	001296	ZEP MANUFACTURING COMPANY	89.00
12/13/2023	POOL	660888	001355	JCI JONES CHEMICALS INC	9,829.88
12/13/2023	POOL	660889	001700	FISHER SCIENTIFIC	285.51
12/13/2023	POOL	660890	001720	BLACKBURN MANUFACTURING COMPANY	499.00
12/13/2023	POOL	660891	002122	BSN SPORTS INC	74.98
12/13/2023	POOL	660892	002434	ASSOCIATED BAG COMPANY	481.07
12/13/2023	POOL	660893	002443	OSCAR W LARSON CO	4,207.50
12/13/2023	POOL	660894	002546	MACOMB COUNTY REGISTER	150.00
12/13/2023	POOL	660895	002559	BANDIT INDUSTRIES INC	89.68
12/13/2023	POOL	660896	002747	US POSTMASTER	42,263.37
12/13/2023	POOL	660897	002870	PLANTE & MORAN PLLC	38,000.00
12/13/2023	POOL	660898	002915	WILLIAM BRANCH	1,275.00
12/13/2023	POOL	660899	002964	TANTARA TRANSPORTATION	4,346.00
12/13/2023	POOL	660900	003193	STATE OF MICHIGAN	53,917.60
12/13/2023	POOL	660901	003228	CAREY AND PAUL GROUP	1,320.00
12/13/2023	POOL	660902	003243	MFASCO HEALTH & SAFETY CO	282.87
12/13/2023	POOL	660903	003396	SERVICE TOWING INC	1,085.00
12/13/2023	POOL	660904	003558	INTERSTATE SECURITY INC	54.00
12/13/2023	POOL	660905	003587	SUN-SHADE WINDOW TINTING	250.00
12/13/2023	POOL	660906	003851	CANFIELD EQUIP SVC INC	540.00
12/13/2023	POOL	660907	003859	KAREN LEMKE	1,290.00
12/13/2023	POOL	660908	003860	KENNETH J WROBEL	1,887.50
12/13/2023	POOL	660909	003910	MAMC	150.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	660910	004109	MWEA	95.00
12/13/2023	POOL	660911	004202	MACOMB GROUP	1,389.54
12/13/2023	POOL	660912	004239	PARAGON LABORATORIES INC	348.00
12/13/2023	POOL	660913	004313	STATE OF MICHIGAN EGLE	13,324.00
12/13/2023	POOL	660914	004317	ANDRITZ SEPARATION INC	14,750.80
12/13/2023	POOL	660915	004360	TETRA TECH INC	372.03
12/13/2023	POOL	660916	004404	SCHEMA ROOFING & SHEET	13,512.00
12/13/2023	POOL	660917	004412	METRO WELDING SUPPLY	36.92
12/13/2023	POOL	660918	004461	BREHOB CORP	2,282.65
12/13/2023	POOL	660919	004462	MAURER'S TEXTILE RENTAL	174.71
12/13/2023	POOL	660920	004540	GOODYEAR TIRE & RUBBER CO	1,679.03
12/13/2023	POOL	660921	004699	SOUTH MACOMB DISPOSAL AUTHORITY	229,846.16
12/13/2023	POOL	660922	004700	ETITLE AGENCY INC	125.00
12/13/2023	POOL	660923	004789	HUNTINGTON NATIONAL BANK	1,888,381.25
12/13/2023	POOL	660924	004818	ALS ENVIRONMENTAL	690.00
12/13/2023	POOL	660925	004896	METRO CONTROLS INC	7,736.60
12/13/2023	POOL	660926	004906	BAKER'S GAS AND WELDING SUPPLIES	86.72
12/13/2023	POOL	660927	004924	FERGUSON WATERWORKS	1,484.03
12/13/2023	POOL	660928	004951	PRESIDIO NETWORKED SOLUTIONS	597.50
12/13/2023	POOL	660929	005366	NORLAB INC	1,096.00
12/13/2023	POOL	660930	005477	UNITED PARCEL SERVICE	53.87
12/13/2023	POOL	660931	005686	MICHIGAN DEPT OF TREASURY	5,515.00
12/13/2023	POOL	660932	006175	DAWN M WALTON	2,995.00
12/13/2023	POOL	660933	006187	HOME DEPOT CREDIT SERVICE	2,636.81
12/13/2023	POOL	660934	006397	CAREN M BURDI	475.00
12/13/2023	POOL	660935	006824	MICHAEL KNOLL	120.00
12/13/2023	POOL	660936	007286	DAVID M SINUTKO	900.00
12/13/2023	POOL	660937	007481	APOLLO FIRE APPARATUS SALES & SERVI	139.52
12/13/2023	POOL	660938	007566	3M	733.42
12/13/2023	POOL	660939	007779	KRAFT WRAP INC	279.50
12/13/2023	POOL	660940	007905	BODY IMAGES INC	2,375.00
12/13/2023	POOL	660941	008133	DEPENDABLE WHOLESALE INC	6,978.51
12/13/2023	POOL	660942	008209	SONYA HRYSHKO	2,465.00
12/13/2023	POOL	660943	008398	B & H PHOTO - VIDEO INC	258.63
12/13/2023	POOL	660944	008873	KEVIN SCHNEIDER	4,135.00
12/13/2023	POOL	660945	008950	HYLANT GROUP	48,750.00
12/13/2023	POOL	660946	009029	GORDON FOOD SERVICE INC	919.22
12/13/2023	POOL	660947	009144	COLONIAL TITLE	170.00
12/13/2023	POOL	660948	009248	METCO SERVICES INC	12,492.10
12/13/2023	POOL	660949	009298	JENNIFER CHUPA	2,500.00
12/13/2023	POOL	660950	009336	DAVID WORDEN	2,895.00
12/13/2023	POOL	660951	009421	AIS CONSTRUCTION EQUIPMENT	691.63
12/13/2023	POOL	660952	009457	ANDREW M CANU	575.00
12/13/2023	POOL	660953	009600	MDOT	94,248.19
12/13/2023	POOL	660954	009637	U.S. POSTAL SERVICE	10,000.00
12/13/2023	POOL	660955	009737	HUBBELL ROTH & CLARK INC	134,662.84
12/13/2023	POOL	660956	009739	MARY CLARK	400.00
12/13/2023	POOL	660957	009871	LOWES HOME IMPROVEMENT	858.60
12/13/2023	POOL	660958	009901	OAKLAND COMMUNITY COLLEGE	1,200.00
12/13/2023	POOL	660959	009923	GOVERNMENT FINANCE	760.00
12/13/2023	POOL	660960	009969	MPARKS	525.00
12/13/2023	POOL	660961	010045	GREAT LAKES SECURITY HARDWARE	260.42
12/13/2023	POOL	660962	010096	PAUL M MISUKEWICZ	1,930.00
12/13/2023	POOL	660963	010776	BOUND TREE MEDICAL	450.97
12/13/2023	POOL	660964	010783	SHUMON HAKIM	135.00
12/13/2023	POOL	660965	010843	ULINE INC	344.16
12/13/2023	POOL	660966	010861	MATTHEW A LICATA	1,420.00
12/13/2023	POOL	660967	011024	GLOBAL EQUIPMENT CO	621.90
12/13/2023	POOL	660968	011067	PAUL SCALLY	3,252.50
12/13/2023	POOL	660969	011088	OWEN TREE SERVICE INC	17,265.74
12/13/2023	POOL	660970	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,650.12
12/13/2023	POOL	660971	011219	CINTAS FIRST AID & SAFETY	220.63
12/13/2023	POOL	660972	011239	JULIE A HLYWA	1,135.00
12/13/2023	POOL	660973	011249	ZUNIGA CEMENT CONSTRUCTION INC	2,564,663.16
12/13/2023	POOL	660974	011262	JAMES KAZANOWSKI	41.50
12/13/2023	POOL	660975	011298	WASHINGTON ELEVATOR CO	3,897.60
12/13/2023	POOL	660976	011543	JASON MALKIEWICZ	1,528.75
12/13/2023	POOL	660977	011751	RESOLUTION CENTER THE	1,750.00
12/13/2023	POOL	660978	011849	DEALERS DISCOUNT CRAFTS	236.85
12/13/2023	POOL	660979	011876	VINCENZO MANZELLA	180.00
12/13/2023	POOL	660980	011877	JAMES B ROONEY	1,530.00
12/13/2023	POOL	660981	012033	BLUE STAR INC	19,087.50
12/13/2023	POOL	660982	012133	MJ ENVIRONMENTAL INC	3,125.00
12/13/2023	POOL	660983	012310	COMCAST COMMERCIAL ONLINE	3,095.48
12/13/2023	POOL	660984	012352	A & F WATER HEATER & SPA SERVICE	952.25
12/13/2023	POOL	660985	012531	DANA FREERS	1,320.00
12/13/2023	POOL	660986	012860	SUSAN R COLE	1,672.50
12/13/2023	POOL	660987	012966	JONATHAN BIERNAT	900.00
12/13/2023	POOL	660988	013023	MICHIGAN FIRE INSPECTORS	400.00
12/13/2023	POOL	660989	013066	SHREDCORP	84.00
12/13/2023	POOL	660990	013199	AVIS CHOULAGH LAW PLLC	1,320.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	660991	013226	EMERGENCY VEHICLES PLUS	1,145.90
12/13/2023	POOL	660992	013237	HELLEBUYCKS POWER EQUIP	65.96
12/13/2023	POOL	660993	013314	JOHNSON CONTROLS INC	8,037.59
12/13/2023	POOL	660994	013336	LANDSCAPE SERVICE INC	12,903.50
12/13/2023	POOL	660995	013343	EUGENIA PALMER	329.55
12/13/2023	POOL	660996	013404	DAVID PIETROSKI	1,710.00
12/13/2023	POOL	660997	013465	VINCENT VAN TIEM	375.00
12/13/2023	POOL	660998	013470	COMERICA COMML CARD SRVC	259.87
12/13/2023	POOL	660999	013470	COMERICA COMML CARD SRVC	808.99
12/13/2023	POOL	661000	013577	RKA PETROLEUM COMPANIES	26,266.63
12/13/2023	POOL	661001	013632	ANTHONY FROBERGER	420.00
12/13/2023	POOL	661002	013701	ROGER ANTHONY DESMET	1,750.00
12/13/2023	POOL	661003	013932	GARRETT DOOR CO	112.50
12/13/2023	POOL	661004	014130	JAMES R HILLER	2,977.50
12/13/2023	POOL	661005	014214	HUTCH PAVING INC	1,798.50
12/13/2023	POOL	661006	014308	GENEVIEVE LYNN TAYLOR	540.00
12/13/2023	POOL	661007	014316	LARRY R KIPKE ATTORNEY AT	2,355.00
12/13/2023	POOL	661008	014359	APCO SUPPLY	9,672.57
12/13/2023	POOL	661009	014385	ARROWHEAD FORENSICS	414.30
12/13/2023	POOL	661010	014483	CHRISTOPHER ALAYAN	2,220.00
12/13/2023	POOL	661011	014530	CLAUDETTE ROBINSON	75.00
12/13/2023	POOL	661012	014594	SUBURBAN LIBRARY CO-OP	954.12
12/13/2023	POOL	661013	014623	PERLMUTTER PURCH POWER	17,670.00
12/13/2023	POOL	661014	014635	COMPONE ADMINISTRATORS	29,730.99
12/13/2023	POOL	661015	014640	DAVID KUTCHEY	1,400.00
12/13/2023	POOL	661016	014713	DIRECT FITNESS SOLUTIONS	4,995.00
12/13/2023	POOL	661017	014756	CREST FORD INC	7,995.35
12/13/2023	POOL	661018	014867	MICRO CENTER	372.80
12/13/2023	POOL	661019	014919	KIRK HUTH LANGE & BADALAMENTI PLC	618.75
12/13/2023	POOL	661020	014977	NYE UNIFORM	533.95
12/13/2023	POOL	661021	015188	GREGORY TRZASKOMA	345.00
12/13/2023	POOL	661022	015218	PRIORITY DISPATCH CORP	796.00
12/13/2023	POOL	661023	015247	GREAT LAKES GRAPHICS INC	1,625.27
12/13/2023	POOL	661024	015453	WARREN G SMITH JR	75.00
12/13/2023	POOL	661025	015475	GENUINE PARTS COMPANY	3,947.23
12/13/2023	POOL	661026	015521	SHAMBAUGH & SON	2,780.00
12/13/2023	POOL	661027	015549	EDWARD TROJANOWSKI	2,975.00
12/13/2023	POOL	661028	015558	APPLIED INNOVATION	208.46
12/13/2023	POOL	661029	015605	BELFOR PROPERTY RESTORATION	409.00
12/13/2023	POOL	661030	015671	JENNA BOMMARITO CROSS	1,000.00
12/13/2023	POOL	661031	015678	KIESLER POLICE SUPPLY INC	723.16
12/13/2023	POOL	661032	015721	WOW! INTERNET CABLE PHONE	400.00
12/13/2023	POOL	661033	015778	MTECH COMPANY	124.82
12/13/2023	POOL	661034	015829	WOW! BUSINESS	4,433.94
12/13/2023	POOL	661035	015854	VANCE OUTDOORS	3,344.12
12/13/2023	POOL	661036	015856	KIMBERLY DIBARTOLOMEO	90.00
12/13/2023	POOL	661037	015874	LINGUISTICA INTERNATIONAL	13.65
12/13/2023	POOL	661038	015937	WORLDWIDE INTERPRETERS	470.26
12/13/2023	POOL	661039	016010	MERIDIAN CONTRACTING GRP	4,850.00
12/13/2023	POOL	661040	016034	MAJIK GRAPHICS INC	350.00
12/13/2023	POOL	661041	016133	SAMUEL J CHURIKIAN	200.00
12/13/2023	POOL	661042	016150	21ST CENTURY MEDIA NEWSPAPER LLC	4,040.50
12/13/2023	POOL	661043	016177	USA PLUMBING	8,495.90
12/13/2023	POOL	661044	016220	AMERICAN LIBRARY ASSOCIATION	215.00
12/13/2023	POOL	661045	016332	INTERNATIONAL ACADEMIES OF	320.00
12/13/2023	POOL	661046	016346	MICHAEL F MACHERZAK	1,000.00
12/13/2023	POOL	661047	016401	COMMPAR LLC	940.60
12/13/2023	POOL	661048	016434	SIRCHIE	315.00
12/13/2023	POOL	661049	016488	EQUIPMENT DISTRIBUTORS	62.64
12/13/2023	POOL	661050	016513	PAMELA M KROLL	3,715.00
12/13/2023	POOL	661051	016553	JEAN W BRANCH	270.00
12/13/2023	POOL	661052	016627	DEBORAH WEIHERMULLER	2,640.00
12/13/2023	POOL	661053	016685	BUCKS OIL CO INC	125.00
12/13/2023	POOL	661054	016689	KIMBERLY M LUBINSKI	2,190.00
12/13/2023	POOL	661055	016740	ALICIA LADUKE	85.97
12/13/2023	POOL	661056	016844	TINA GAPSHES	275.00
12/13/2023	POOL	661057	016856	FIVE STAR LANGUAGES	180.00
12/13/2023	POOL	661058	016875	TODD WENZEL BUICK GMC	126.89
12/13/2023	POOL	661059	016894	M & K HOLDING COMPANY	2,715.64
12/13/2023	POOL	661060	016947	WOODWARD CAMERA	120.00
12/13/2023	POOL	661061	016955	PROGRESSIVE PLUMBING SUPPLY	84.06
12/13/2023	POOL	661062	016985	GLOBAL INTERPRETING SERVICES	308.12
12/13/2023	POOL	661063	016994	GFL ENVIRONMENTAL USA INC	2,185.92
12/13/2023	POOL	661064	017043	EXTREME TOOLING LLC	468.40
12/13/2023	POOL	661065	017085	EVOQUA WATER TECHNOLOGIES	88.01
12/13/2023	POOL	661066	017116	GALCO INDUSTRIAL ELECTRONICS INC	632.38
12/13/2023	POOL	661067	017144	ERIKS NORTH AMERICA, INC	81.36
12/13/2023	POOL	661068	017233	THE ASU GROUP (SERVICE FEES)	5,790.00
12/13/2023	POOL	661069	017292	MARK VRANA	4,141.88
12/13/2023	POOL	661070	017300	MOTOR CITY INDUSTRIAL	680.29
12/13/2023	POOL	661071	017368	ANGELO DONOFRIO	1,128.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	661072	017414	CUMMINS SALES & SERVICE	1,581.36
12/13/2023	POOL	661073	017423	ROY SMITH COMPANY	265.00
12/13/2023	POOL	661074	017425	MICHELLE LUNDQUIST	2,295.00
12/13/2023	POOL	661075	017508	INSIDEOUT DESIGN AND DEVELOPMENT	18,750.00
12/13/2023	POOL	661076	017550	RICHARD CERVENAK	8,710.62
12/13/2023	POOL	661077	017582	MARK ANTHONY CONTRACTING INC	324,874.92
12/13/2023	POOL	661078	017609	ROY M GRUENBURG	1,012.50
12/13/2023	POOL	661079	017777	SULTANA CHOWDHURY	75.00
12/13/2023	POOL	661080	017796	INSTITUTE OF POLICE TECHNOLOGY &	595.00
12/13/2023	POOL	661081	017863	S A TORELLO INC	8,916.14
12/13/2023	POOL	661082	017880	BODDY CONSTRUCTION CO INC	38,900.19
12/13/2023	POOL	661083	017905	SUZANNE RUTKOWSKI	649.13
12/13/2023	POOL	661084	017907	MARY SPENCER	350.00
12/13/2023	POOL	661085	017922	PATTERSON VETERINARY HOSPITAL	337.60
12/13/2023	POOL	661086	017939	POINT & PAY	2,743.50
12/13/2023	POOL	661087	017963	G2 CONSULTING GROUP LLC	713.07
12/13/2023	POOL	661088	018001	AMERICAN PEST CONTROL INC	28.00
12/13/2023	POOL	661089	018003	PHARMACY-LITE PACKAGING	186.64
12/13/2023	POOL	661090	018061	ANIMAL HOUSE PET SERVICES	2,175.00
12/13/2023	POOL	661091	018078	METCOM INC	65.90
12/13/2023	POOL	661092	018104	FIRE MARK ADVANTAGE LLC	1,170.00
12/13/2023	POOL	661093	018122	SYSTEMP CORPORATION	705.00
12/13/2023	POOL	661094	018156	PAWS FOR LIFE RESCUE & ADOPTION	1,300.00
12/13/2023	POOL	661095	018198	CHARDON LABORATORIES INC	350.00
12/13/2023	POOL	661096	018217	LAWSON PRODUCTS INC	18.33
12/13/2023	POOL	661097	018244	JOHNSON CONTROLS FIRE PROTECTION LP	600.00
12/13/2023	POOL	661098	018320	ROYALTY LOCK & KEY INC	49.60
12/13/2023	POOL	661099	018336	COMMERCIAL CONTRACTING CORPORATION	301,350.60
12/13/2023	POOL	661100	018342	MACQUEEN EQUIPMENT LLC	23,305.31
12/13/2023	POOL	661101	018351	ALBERT M SOPHIEA P.C.	780.00
12/13/2023	POOL	661102	018366	SHELBY GENERATOR INC	4,000.00
12/13/2023	POOL	661103	018368	MERLE BONIECKI	75.00
12/13/2023	POOL	661104	018378	SHEILA MILLEN	65.00
12/13/2023	POOL	661105	018382	AFRIN TRANSLATION INC	266.10
12/13/2023	POOL	661106	018384	TILMANDRA WILKERSON	1,317.50
12/13/2023	POOL	661107	018392	TANIA GHANEM	150.00
12/13/2023	POOL	661108	018422	ANNMARIE FARCHONE	350.00
12/13/2023	POOL	661109	018428	AMERICAN HEART ASSOCIATION INC	496.01
12/13/2023	POOL	661110	018442	SKIP PRINTING COMPANY	95.00
12/13/2023	POOL	661111	018453	IMAGE PRINTING COMPANY INC	199.20
12/13/2023	POOL	661112	018457	SANDRA C DICKSON	300.00
12/13/2023	POOL	661113	018467	GALLS LLC	8,797.24
12/13/2023	POOL	661114	018478	SUPREME SWEEPING SERVICES INC	450.00
12/13/2023	POOL	661115	018489	CAROLE ANN MURRAY	2,310.00
12/13/2023	POOL	661116	018498	LINDE GAS & EQUIPMENT INC	103.67
12/13/2023	POOL	661117	018532	MICHELLE TUTT	75.00
12/13/2023	POOL	661118	018541	MAHMUDA MOURI	75.00
12/13/2023	POOL	661119	018635	AUTO & TRUCK ACCESSORIES	1,499.99
12/13/2023	POOL	661120	018678	CATHERINE FOSTER	150.00
12/13/2023	POOL	661121	018682	THE WASHTUB	104.57
12/13/2023	POOL	661122	018688	FLOCK SAFETY	55,000.00
12/13/2023	POOL	661123	018726	HUMANE SOCIETY OF MACOMB	288.00
12/13/2023	POOL	661124	018736	ODP BUSINESS SOLUTIONS LLC	4,421.81
12/13/2023	POOL	661125	018761	GREGORY MOORE	6,796.00
12/13/2023	POOL	661126	018763	FAITH SULICH	6,204.47
12/13/2023	POOL	661127	018764	PRESTON CORNELIUS	6,796.00
12/13/2023	POOL	661128	018767	TYLER SITTARO	6,796.00
12/13/2023	POOL	661129	018855	JOHN ZISKE	469.60
12/13/2023	POOL	661130	018861	ANDREW HAYMAN	170.00
12/13/2023	POOL	661131	018868	DELWAR HUSSAIN ANSAR	75.00
12/13/2023	POOL	661132	018916	MACQUEEN EQUIPMENT LLC	641.84
12/13/2023	POOL	661133	018937	COMMERCE CONTROLS INC	69,400.00
12/13/2023	POOL	661134	018947	FRAZA	435.00
12/13/2023	POOL	661135	018960	ACEK9	672.00
12/13/2023	POOL	661136	018966	PM ENVIRONMENTAL LLC	3,390.50
12/13/2023	POOL	661137	018969	JAMES P MAJKOWSKI	250.00
12/13/2023	POOL	661138	018970	BMW KAR WASH LLC	2,161.25
12/13/2023	POOL	661139	018972	PREMIER BUILDER INC	5,216.00
12/13/2023	POOL	661140	018994	HOUSE OF REUBEN DETROIT	2,793.00
12/13/2023	POOL	661141	018999	IDN HARDWARE SALES	4,764.00
12/13/2023	POOL	661142	019004	PINNACLE CONTRACTING LLC	2,806.00
12/13/2023	POOL	661143	019018	CRASH DATA GROUP INC	1,500.00
12/13/2023	POOL	661144	019037	SPARTAN 6 SECURITY INC	5,208.00
12/13/2023	POOL	661145	019058	GOOSE BUSTERS OF MICHIGAN LLC	1,110.00
12/13/2023	POOL	661146	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,048.00
12/13/2023	POOL	661147	019108	FRIENDLY CHRYSLER JEEP	53.97
12/13/2023	POOL	661148	019159	PERNICANO LAW PLLC	2,215.00
12/13/2023	POOL	661149	019169	SPRESSER OGDEN PLLC	865.00
12/13/2023	POOL	661150	019184	CHRISTOPHER METRY PLLC	1,880.00
12/13/2023	POOL	661151	019288	DONNA MEREDITH	20.00
12/13/2023	POOL	661152	019296	URBAN TREE TRIMMING SERVICES INC	4,999.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	661153	019297	JEFFREY KINDT	6,796.00
12/13/2023	POOL	661154	019306	DIRECT CONSTRUCTION SERVICES LLC	13,500.00
12/13/2023	POOL	661155	019309	REXPOINTE KENNELS	495.00
12/13/2023	POOL	661156	019316	TREES OF THE FIELD LLC	19,425.00
12/13/2023	POOL	661157	019317	THEBOOKPC.COM INC	313.00
12/13/2023	POOL	661158	019322	DISABILITY MADE EASY LLC	3,152.00
12/13/2023	POOL	661159	019325	JULIANA SCHEWE-JACKSON	50.00
12/13/2023	POOL	661160	019334	CELESTE M DUNN PLC	1,500.00
12/13/2023	POOL	661161	070423	JAMES TWARDESKY	31.29
12/13/2023	POOL	661162	070427	WILLIAM BECHILL IV	227.87
12/13/2023	POOL	661163	070458	BRIAN PRICE	135.00
12/13/2023	POOL	661164	070476	JASON BRUCE	121.90
12/13/2023	POOL	661165	070497	SCOTT TAYLOR	75.67
12/13/2023	POOL	661166	070506	ZACHERY LEMOND	345.56
12/13/2023	POOL	661167	070522	RYAN ADDIS	295.35
12/13/2023	POOL	661168	070523	KELLY DAVIS	68.37
12/13/2023	POOL	661169	070541	CODY GILBERT	351.88
12/13/2023	POOL	661170	080007	WARREN FIRE FIGHTER FUND	1,300.00
12/13/2023	POOL	661171	099998	CORELOGIC COMMERCIAL PAYMENTS	2,167.21
12/13/2023	POOL	661172	099998	CORELOGIC COMMERCIAL PAYMENTS	1,811.61
12/13/2023	POOL	661173	099998	CORELOGIC COMMERCIAL PAYMENTS	1,883.46
12/13/2023	POOL	661174	099998	CORELOGIC COMMERCIAL PAYMENTS	4,631.42
12/13/2023	POOL	661175	099998	RED CARPET TITLE AGENCY	3,095.58
12/13/2023	POOL	661176	099998	CORELOGIC COMMERCIAL PAYMENTS	1,615.57
12/13/2023	POOL	661177	099998	CORELOGIC COMMERCIAL PAYMENTS	2,085.20
12/13/2023	POOL	661178	099998	CORELOGIC COMMERCIAL PAYMENTS	1,814.60
12/13/2023	POOL	661179	099998	WELLS FARGO REAL ESTATE TAX SERVICE	3,348.14
12/13/2023	POOL	661180	099998	PREMIER TITLE AGENCY LLC	2,488.60
12/13/2023	POOL	661181	099998	TANYA STEPHAN	219.40
12/13/2023	POOL	661182	099998	NAVY FEDERAL CREDIT UNION	1,446.40
12/13/2023	POOL	661183	099998	BERNICE LANDRY	4,982.81
12/13/2023	POOL	661184	099998	WALLY GRILL LLC, TAWFEEK ALGAHIM	40.00
12/13/2023	POOL	661185	099998	MACOMB COUNTY TREASURER	18.38
12/13/2023	POOL	661186	099998	MACOMB COUNTY TREASURER	3.64
12/13/2023	POOL	661187	099998	BRIDGEWOOD ELECTRICAL LLC	64.00
12/13/2023	POOL	661188	099998	ANDY'S STATEWIDE HTG & CLG	128.00
12/13/2023	POOL	661189	099998	KRISTI DELIA	80.00
12/13/2023	POOL	661190	099998	MAX 1 AUTO SALES INC	400.00
12/13/2023	POOL	661191	099998	CITY OF WARREN	250,000.00
12/13/2023	POOL	661192	099998	MATHEW ADAMS	15.80
12/13/2023	POOL	661193	099998	JACOB ARMSTRONG	18.00
12/13/2023	POOL	661194	099998	JAMES BOLLING	16.20
12/13/2023	POOL	661195	099998	MARK DAIOWD	15.80
12/13/2023	POOL	661196	099998	MONCA DITRAPANI	15.80
12/13/2023	POOL	661197	099998	SARAH ESSER	16.60
12/13/2023	POOL	661198	099998	DIANE GODFREY	15.80
12/13/2023	POOL	661199	099998	BRIANNA HAINES	16.00
12/13/2023	POOL	661200	099998	SAMEERAH HIRMIZ	16.60
12/13/2023	POOL	661201	099998	JILLIAN JABLONSKI	16.00
12/13/2023	POOL	661202	099998	NANCY KASER	15.80
12/13/2023	POOL	661203	099998	WILLIAM KRANZ	16.40
12/13/2023	POOL	661204	099998	DANIEL LEWANDOWSKI	17.00
12/13/2023	POOL	661205	099998	DONNA MANSCH	15.60
12/13/2023	POOL	661206	099998	RENEE MCLAUGHLIN	16.60
12/13/2023	POOL	661207	099998	MARILYN NEWCOMB	16.40
12/13/2023	POOL	661208	099998	DAVID PARKER	16.40
12/13/2023	POOL	661209	099998	BRENT PISCITELLO	17.00
12/13/2023	POOL	661210	099998	MAHBUBA RINKI	16.20
12/13/2023	POOL	661211	099998	MAHER SAJED	16.20
12/13/2023	POOL	661212	099998	SURAYIA SHAHID	15.80
12/13/2023	POOL	661213	099998	NATHAN SPEIR	17.60
12/13/2023	POOL	661214	099998	GREGORY SUTTER	15.20
12/13/2023	POOL	661215	099998	MD-SHAFI UDDIN	16.60
12/13/2023	POOL	661216	099998	CAROL WISNIEWSKI	16.20
12/13/2023	POOL	661217	099998	TITLE ONE, INC	19.09
12/13/2023	POOL	661218	099998	PROPEL PROPERTY MANAGEMENT	28.50
12/13/2023	POOL	661219	099998	UNIVERSITY TITLE	21.70
12/13/2023	POOL	661220	099998	ROBERT SIMMONS	160.56
12/13/2023	POOL	661221	099998	CITY OF WARREN TREASURER	23.60
12/13/2023	POOL	661222	099998	CITY OF WARREN TREASURER	51.32
12/13/2023	POOL	661223	099998	CITY OF WARREN TREASURER	116.42
12/13/2023	POOL	661224	099998	MACOMB COUNTY TREASURER	32.91
12/13/2023	POOL	661225	099998	GLENDAR CONDOMINIUM ASSOCIATION	1,631.04
12/13/2023	POOL	661226	099998	CHRIS PHILLIPS DBA CSI CHRIS SEWER	1,078.00
12/13/2023	POOL	661227	099998	T&M ASPHALT PAVING, INC	641.00
12/13/2023	POOL	661228	099998	CHESTER HANCOCK DBA	1,741.00
12/13/2023	POOL	661229	099998	HEANEY PLUMBING & HEATING	513.50
12/13/2023	POOL	661230	099998	FDW ENTERPRISES LLC	183.00
12/13/2023	POOL	661231	099998	BLUE WATER BASEMENT WATERPROOFING	317.50
12/13/2023	POOL	661232	099998	UNIVERSAL PLUMBING AND SEWER INC.	727.50
12/13/2023	POOL	661233	099998	MOORE BROTHERS PLUMBING	779.00

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 660832 - 661243

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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:

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

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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: 101 GENERAL FUND							
Department: 0000							
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	POOL	660860#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	64.99
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				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	324.95
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	59.99
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				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	69.99
				CLOTHING ALLOWANCE	20286	0000	296.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	41.97
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	99.00
				CLOTHING ALLOWANCE	20286	0000	125.00
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				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
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				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

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				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 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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Fund: 101 GENERAL FUND							
Department: 0000							
				CREDIT MEMO	20289	0000	(46.40)
				CREDIT MEMO	20289	0000	(45.00)
				CLOTHING ALLOWANCE	20291	0000	100.00
				CHECK POOL 661113 TOTAL FOR FUND 101:			<u>5,869.74</u>
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
				CHECK POOL 661136 TOTAL FOR FUND 101:			<u>3,390.50</u>
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	PLAINCLOTHES	20289	0000	227.87
12/13/2023	POOL	661163	BRIAN PRICE	PLAINCLOTHES	20289	0000	135.00
12/13/2023	POOL	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	ZACHERY LEMOND	PLAINCLOTHES	20289	0000	345.56
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	UNIVERSITY TITLE	OVERPAYMENT	27500	0000	21.70
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	FDW ENTERPRISES LLC	ESCROW REFUND 20-5481	25603	0000	183.00
12/13/2023	POOL	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	IDEAL CONTRACTING	ESCROW REFUND 22-5672	25603	0000	896.00
12/13/2023	POOL	661235	EVANS PLUMBING INC	ESCROW REFUND 23-5750	25603	0000	2,396.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/13/2023	POOL	661236	ASHLEY WARREN LLC	ESCROW REFUND 23-5719	25603	0000	1,915.50
12/13/2023	POOL	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	0080	40.00
12/13/2023	POOL	661185	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	18.38
12/13/2023	POOL	661186	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	3.64
12/13/2023	POOL	661187	BRIDGEWOOD ELECTRICAL LLC	ELECTRICAL PERMIT REFUND	47900	0080	64.00
12/13/2023	POOL	661188	ANDY'S STATEWIDE HTG & CLG	MECHANICAL PERMIT REFUND	47600	0080	128.00
12/13/2023	POOL	661189	KRISTI DELIA	PLUMBING PERMIT REFUND	48100	0080	80.00
12/13/2023	POOL	661190	MAX 1 AUTO SALES INC	SPECIAL PERMIT REFUND	48500	0080	400.00
12/13/2023	POOL	661224	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	32.91
12/13/2023	POOL	661240	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	20.23
				Total for department 0080:			6,302.16
Department: 1101 COUNCIL							
11/23/2023	POOL	660839	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	6,847.40
				LEGAL SERVICES	80100	1101	550.00
				LEGAL SERVICES	80100	1101	27,031.34
				LEGAL SERVICES	80100	1101	6,025.00
				LEGAL SERVICES	80100	1101	330.00
				LEGAL SERVICES	80100	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
				CHECK POOL 660839 TOTAL FOR FUND 101:			76,495.44

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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	COPIER MAINTENANCE	80100	1101	141.60
12/13/2023	POOL	661042#	21ST CENTURY MEDIA NEWSPAPER LLC	ORDINANCE PUBLICATIONS	90000	1101	394.00
				ORDINANCE PUBLICATIONS	90000	1101	460.00
				ORDINANCE PUBLICATIONS	90000	1101	393.25
				ORDINANCE PUBLICATIONS	90000	1101	460.00
				ORDINANCE PUBLICATIONS	90000	1101	262.25
				ORDINANCE PUBLICATIONS	90000	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
				OFFICE SUPPLY	72700	1101	97.98
				CHECK POOL 661124 TOTAL FOR FUND 101:			292.29
				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	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,161.47
12/13/2023	POOL	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	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1136	282.43
12/13/2023	POOL	660967#	GLOBAL EQUIPMENT CO	DOCUMENT STAMP	72700	1136	179.99
				DOCUMENT STAMP	72700	1136	14.99
				CHECK POOL 660967 TOTAL FOR FUND 101:			194.98
12/13/2023	POOL	660977	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00

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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	POOL	661038	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	256.44
				INTERPRETING SERVICE	80100	1136	213.82
				CHECK POOL 661038 TOTAL FOR FUND 101:			470.26
12/13/2023	POOL	661057	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	180.00
12/13/2023	POOL	661091	METCOM INC	COURT FORMS	72700	1136	65.90
12/13/2023	POOL	661101	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 661101 TOTAL FOR FUND 101:			780.00
12/13/2023	POOL	661105	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	135.60
				INTERPRETING SERVICE	80100	1136	130.50
				CHECK POOL 661105 TOTAL FOR FUND 101:			266.10
12/13/2023	POOL	661107	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	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
				CHECK POOL 661157 TOTAL FOR FUND 101:			313.00
12/13/2023	POOL	661192	MATTHEW ADAMS	JURY DUTY	83500	1136	15.80
12/13/2023	POOL	661193	JACOB ARMSTRONG	JURY DUTY	83500	1136	18.00
12/13/2023	POOL	661194	JAMES BOLLING	JURY DUTY	83500	1136	16.20
12/13/2023	POOL	661195	MARK DAIOWD	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	JURY DUTY	83500	1136	15.80
12/13/2023	POOL	661199	BRIANNA HAINES	JURY DUTY	83500	1136	16.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
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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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
12/13/2023	POOL	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
				Total for department 1210:			2,789.11
Department: 1215 CLERK							
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	POOL	660909	MAMC	MEMBERSHIP RENEWAL	72700	1215	75.00
				MEMBERSHIP RENEWAL	72700	1215	75.00
				CHECK POOL 660909 TOTAL FOR FUND 101:			150.00
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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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				Total for department 1215:			7,150.25
Department: 1220 HUMAN RESOURCES							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	533.04
				Total for department 1220:			533.04
Department: 1223 CONTROLLER							
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 RETIREMENT							
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	RETIREEES DENTAL INSURANCE	71902	1237	2,663.60
11/30/2023	POOL	660855#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,582.00
				Total for department 1237:			210,832.31
Department: 1238 POLICE & FIRE RETIREMENT							
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
				Total for department 1238:			233,974.86
Department: 1253 TREASURER							
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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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
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
Total for department 1253:							39,893.31
Department: 1258 INFORMATION SYSTEMS							
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	80100	1258	97.50
				NETWORK SERVICES	80100	1258	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
Total for department 1258:							1,167.93
Department: 1265 BUILDING MAINTENANCE							
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	74000	1265	846.90
				MAINTENANCE SUPPLY	77600	1265	11.70
CHECK POOL 660957 TOTAL FOR FUND 101:							858.60
12/13/2023	POOL	660971	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	90.70
				FIRST AID SUPPLY	74000	1265	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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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				FIRE PUMP INSPECTIONS	80110	1265	754.49
				CHECK POOL 661026 TOTAL FOR FUND 101:			<u>2,780.00</u>
12/13/2023	POOL	661043#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	826.35
				ON CALL PLUMBING SERVICES	80110	1265	6,000.00
				CHECK POOL 661043 TOTAL FOR FUND 101:			<u>6,826.35</u>
12/13/2023	POOL	661098	ROYALTY LOCK & KEY INC	KEYS MADE	80110	1265	49.60
12/13/2023	POOL	661114	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
12/13/2023	POOL	661141	IDN HARDWARE SALES	DOOR REPAIR	74000	1265	4,764.00
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
				ELECTRIC SUPPLY	92002	1294	16,786.23
				CHECK POOL 660843 TOTAL FOR FUND 101:			<u>17,494.51</u>
12/13/2023	POOL	660897*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	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
				CHECK POOL 660900 TOTAL FOR FUND 101:			<u>3,242.25</u>
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	POOL	661019	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	618.75
12/13/2023	POOL	661062	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	215.98
				INTERPRETING SERVICE	82602	1294	3.14
				CHECK POOL 661062 TOTAL FOR FUND 101:			<u>308.12</u>
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	URBAN TREE TRIMMING SERVICES INC	TREE TRIM/REMOVAL	80194	1294	4,999.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/13/2023	POOL	661191	CITY OF WARREN	SETTLEMENT AGREEMENT	91200	1294	250,000.00
12/13/2023	POOL	661221	CITY OF WARREN TREASURER	2023 WINTER TAXES	80194	1294	23.60
Total for department 1294:							352,835.23
Department: 1301 POLICE DEPARTMENT							
11/23/2023	POOL	660838	AT&T	MONTHLY SERVICE	85300	1301	660.42
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,386.36
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,804.63
11/30/2023	POOL	660846	VERIZON WIRELESS	ROUTER	88012	1301	40.01
12/13/2023	POOL	660864*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
12/13/2023	POOL	660872*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	110.87
				BUILDING MAINTENANCE	93000	1301	40.78
				BUILDING MAINTENANCE	93000	1301	237.44
				BUILDING MAINTENANCE	93000	1301	306.60
CHECK POOL 660872 TOTAL FOR FUND 101:							695.69
12/13/2023	POOL	660880*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	150.53
12/13/2023	POOL	660886	WEST GROUP	CLEAR INVESTIGATIVE PROFLEX	80100	1301	8,975.16
12/13/2023	POOL	660892	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	481.07
12/13/2023	POOL	660893	OSCAR W LARSON CO	FUEL MAINTENANCE	75100	1301	3,400.00
				FUEL TANK MAINTENANCE	93000	1301	807.50
CHECK POOL 660893 TOTAL FOR FUND 101:							4,207.50
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1301	2,644.90
12/13/2023	POOL	660902	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	282.87
12/13/2023	POOL	660930	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	53.87
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	199.00
				BUILDING MAINTENANCE	93000	1301	368.60
CHECK POOL 660933 TOTAL FOR FUND 101:							567.60

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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	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	1301	11.99
				OPERATING SUPPLY	74000	1301	209.99
				OPERATING SUPPLY	74000	1301	149.99
				OPERATING SUPPLY	74000	1301	47.99
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				CHECK POOL 661020 TOTAL FOR FUND 101:			533.95
12/13/2023	POOL	661022	PRIORITY DISPATCH CORP	TRAINING	82402	1301	398.00
				TRAINING	82402	1301	398.00
				CHECK POOL 661022 TOTAL FOR FUND 101:			796.00
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	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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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
12/13/2023	POOL	661089	PHARMACY-LITE PACKAGING	OPERATING SUPPLY	74000	1301	186.64
12/13/2023	POOL	661111	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	199.20
12/13/2023	POOL	661113#	GALLS LLC	BODY ARMOR	72401	1301	2,055.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	649.50
				CHECK POOL 661113 TOTAL FOR FUND 101:			<u>2,927.50</u>
12/13/2023	POOL	661122	FLOCK SAFETY	LICENSE PLATE READER TECHNOLOGY	80100	1301	55,000.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	19.30
				OFFICE SUPPLY	72700	1301	139.90
				OFFICE SUPPLY	72700	1301	4.89
				OFFICE SUPPLY	72700	1301	65.97
				OFFICE SUPPLY	72700	1301	269.52
				OFFICE SUPPLY	72700	1301	22.65
				OFFICE SUPPLY	72700	1301	45.52
				OFFICE SUPPLY	72700	1301	150.12
				CHECK POOL 661124 TOTAL FOR FUND 101:			<u>717.87</u>
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1301	855.00
				CAR WASH	86300	1301	783.75
				CHECK POOL 661138 TOTAL FOR FUND 101:			<u>1,638.75</u>
12/13/2023	POOL	661140	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	790.00
				PRISONER FOOD	81200	1301	955.00
				PRISONER FOOD	81200	1301	1,048.00
				CHECK POOL 661140 TOTAL FOR FUND 101:			<u>2,793.00</u>
12/13/2023	POOL	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#	D/A CENTRAL INC	MAINTENANCE SERVICE	80100	1301	1,027.60
				Total for department 1301:			126,385.00

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1311	57.39
Total for department 1311:							57.39
Department: 1336 FIRE DEPARTMENT							
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
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
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
				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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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				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	POOL	660861	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
				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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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
				JANITORIAL SUPPLY	74000	1336	306.20
				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#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	195.00
				UPFITTING - FIRE VEHICLES	98401	1336	195.00
				CHECK POOL 660906 TOTAL FOR FUND 101:			390.00
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	POOL	660988	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR TRAINING	80101	1336	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
12/13/2023	POOL	661029	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
12/13/2023	POOL	661034*#	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,200.00
12/13/2023	POOL	661039	MERIDIAN CONTRACTING GRP	REPAIRS AT FIRE STATIONS	93000	1336	4,850.00
12/13/2023	POOL	661040	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	350.00
12/13/2023	POOL	661043#	USA PLUMBING	PLUMBING SERVICE	93000	1336	333.70
12/13/2023	POOL	661092	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	1,170.00
12/13/2023	POOL	661110	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	95.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	355.18

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	182.54
				OFFICE SUPPLY	74000	1336	309.98
				OFFICE SUPPLY	74000	1336	73.98
				OFFICE SUPPLY	74000	1336	36.99
				CHECK POOL 661124 TOTAL FOR FUND 101:			<u>958.67</u>
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	POOL	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	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	80100	1336	104.50
				CAR WASH	80100	1336	118.75
				CHECK POOL 661138 TOTAL FOR FUND 101:			<u>223.25</u>
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
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 660947 TOTAL FOR FUND 101:			<u>170.00</u>
12/13/2023	POOL	661086*#	POINT & PAY	SEP23 PROCESSING FEES	80100	1371	23.50
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	383.16
				CREDIT MEMO	72700	1371	(139.44)
				CHECK POOL 661124 TOTAL FOR FUND 101:			<u>243.72</u>
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1371	85.50
				CAR WASH	86300	1371	<u>90.25</u>

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CHECK POOL 661138 TOTAL FOR FUND 101:			175.75
				Total for department 1371:			2,567.45
Department: 1400 PLANNING							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	266.52
12/13/2023	POOL	660882	SEMCOG	ANNUAL MEMBERSHIP	95800	1400	17,696.00
12/13/2023	POOL	660956	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/13/2023	POOL	661011	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661024	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661079	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661103	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661117	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661118	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	90.24
				OFFICE SUPPLY	72700	1400	4.49
				OFFICE SUPPLY	72700	1400	133.64
				OFFICE SUPPLY	72700	1400	31.76
				CHECK POOL 661124 TOTAL FOR FUND 101:			260.13
12/13/2023	POOL	661131	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	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
				Total for department 1421:			266.52
Department: 1422 PROPERTY MAINTENANCE							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	336.39
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
12/13/2023	POOL	660992	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
12/13/2023	POOL	660994*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,860.00
				RODENT BAITING SERVICE	80108	1422	1,094.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	780.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				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
				Total for department 1422:			13,401.39
Department: 1426 CIVIL DEFENSE							
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 CONTROL							
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 MAINTENANCE 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 GARAGE							
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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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	POOL	660859	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	27.95
12/13/2023	POOL	660868*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	128.00
				CHECK POOL 660868 TOTAL FOR FUND 101:			384.00
12/13/2023	POOL	660869*#	EJ USA INC	OPERATING SUPPLY	74000	1442	145.85
12/13/2023	POOL	660874	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	244.04
				VEHICLE MAINTENANCE	86300	1442	167.25
				VEHICLE MAINTENANCE	86300	1442	61.01
				CHECK POOL 660874 TOTAL FOR FUND 101:			472.30
12/13/2023	POOL	660875	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	456.00
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	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1442	678.67
12/13/2023	POOL	660903	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				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
12/13/2023	POOL	660920	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	325.79

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	414.08
				VEHICLE MAINTENANCE	86300	1442	268.00
				VEHICLE MAINTENANCE	86300	1442	401.16
				VEHICLE MAINTENANCE	86300	1442	270.00
				CHECK POOL 660920 TOTAL FOR FUND 101:			<u>1,679.03</u>
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	116.76
				MAINTENANCE SUPPLY	74000	1442	209.06
				CHECK POOL 660933 TOTAL FOR FUND 101:			<u>325.82</u>
12/13/2023	POOL	660937	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	139.52
12/13/2023	POOL	660941	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	270.40
				VEHICLE MAINTENANCE	86300	1442	277.00
				VEHICLE MAINTENANCE	86300	1442	350.67
				VEHICLE MAINTENANCE	86300	1442	253.50
				VEHICLE MAINTENANCE	86300	1442	1,521.06
				VEHICLE MAINTENANCE	86300	1442	656.44
				VEHICLE MAINTENANCE	86300	1442	663.94
				VEHICLE MAINTENANCE	86300	1442	323.75
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	57.00
				VEHICLE MAINTENANCE	86300	1442	550.50
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	794.25
				CHECK POOL 660941 TOTAL FOR FUND 101:			<u>6,978.51</u>
12/13/2023	POOL	660951	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	691.63
12/13/2023	POOL	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
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 660969 TOTAL FOR FUND 101:			<u>17,265.74</u>
12/13/2023	POOL	660970	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,650.12

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/13/2023	POOL	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 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
				VEHICLE MAINTENANCE	86300	1442	705.85
				VEHICLE MAINTENANCE	86300	1442	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	VEHICLE MAINTENANCE	86300	1442	62.64
12/13/2023	POOL	661053	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
12/13/2023	POOL	661059	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	22.98
				VEHICLE MAINTENANCE	86300	1442	133.50
				VEHICLE MAINTENANCE	86300	1442	1,188.17
				VEHICLE MAINTENANCE	86300	1442	2,101.54
				CREDIT MEMO	86300	1442	(43.05)
				CREDIT MEMO	86300	1442	(687.50)
CHECK POOL 661059 TOTAL FOR FUND 101:							2,715.64
12/13/2023	POOL	661064*#	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	351.00
12/13/2023	POOL	661070	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	16.12
				VEHICLE MAINTENANCE	86300	1442	406.48
				VEHICLE MAINTENANCE	86300	1442	86.23
				VEHICLE MAINTENANCE	86300	1442	171.46
CHECK POOL 661070 TOTAL FOR FUND 101:							680.29
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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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
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
				VEHICLE MAINTENANCE	86300	1442	57.00
				VEHICLE MAINTENANCE	86300	1442	722.19
CHECK POOL 661100 TOTAL FOR FUND 101:							23,305.31
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 ENGINEERING & 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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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	57.82
				CHECK POOL 661124 TOTAL FOR FUND 101:			<u>111.81</u>
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
				Total for department 1447:			1,242.15
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:			<u>49.62</u>
11/30/2023	POOL	660842	DTE ENERGY	ELECTRIC SERVICE	92600	1448	69.89
				Total for department 1448:			119.51
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:			<u>329.55</u>
				Total for department 1793:			329.55
Department: 1795 HISTORICAL COMMISSION							
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	54.00
				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	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1796	57.39
				Total for department 1796:			113.40
				Total for fund 101 GENERAL FUND			1,481,606.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
12/13/2023	POOL	660953*#	MDOT	RESURFACING	21000	0000	(20,777.79)
				RESURFACING	21074	0000	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
12/13/2023	POOL	660999*#	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	78601	2474	404.49
				Total for department 2474:			14,721.66
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			35,499.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
12/13/2023	POOL	660879*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,932.43
12/13/2023	POOL	660999*#	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	78601	3474	404.50
				Total for department 3474:			3,336.93
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			3,336.93

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Check Date	Bank	Check #	Payee	Description	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
				CHECK POOL 660834 TOTAL FOR FUND 204:			<u>50,059.43</u>
12/13/2023	POOL	661082#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	21000	0000	(38,900.19)
				PAVEMENT AND DRAINAGE REPAIRS	21066	0000	38,900.19
				CHECK POOL 661082 TOTAL FOR FUND 204:			<u>0.00</u>
				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
				Total for department 9204:			50,300.19
				Total for fund 204 2011 LOCAL STREET R&M			100,359.62

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
12/13/2023	POOL	661000*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,444.32
Total for department 0000:							1,444.32
Department: 9208 RECREATION EXPENDITURES							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	509.13
				ELECTRIC SERVICE	92000	9208	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
				ELECTRIC SERVICE	92000	9208	17.52
				ELECTRIC SERVICE	92000	9208	23.06
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	244.33
				ELECTRIC SERVICE	92000	9208	20.30
				ELECTRIC SERVICE	92000	9208	27.69
				ELECTRIC SERVICE	92000	9208	16.40
				ELECTRIC SERVICE	92000	9208	14.87
				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
				ELECTRIC SERVICE	92000	9208	24.80
				ELECTRIC SERVICE	92000	9208	1,129.97
				ELECTRIC SERVICE	92000	9208	22.42
CHECK POOL 660832 TOTAL FOR FUND 208:							3,620.74
11/23/2023	POOL	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	POOL	660864*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,523.00
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 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	134.52
				MAINTENANCE SUPPLY	80100	9208	19.48
				MAINTENANCE SUPPLY	80100	9208	45.09
				MAINTENANCE SUPPLY	80100	9208	351.59
CHECK POOL 660872 TOTAL FOR FUND 208:							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
				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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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/13/2023	POOL	661016	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT	98411	9208	5,495.00
				FITNESS EQUIPMENT	98411	9208	(500.00)
				CHECK POOL 661016 TOTAL FOR FUND 208:			4,995.00
12/13/2023	POOL	661021	GREGORY TRZASKOMA	YOUTH & TEEN CHORUS INSTRUCTOR	70713	9208	345.00
12/13/2023	POOL	661023*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
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	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	300.00
				Total for department 9208:			47,677.66
Department: 9210 TRANSPORT EXPENDITURES							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	252.29
				ELECTRIC SERVICE	92000	9210	29.30
				CHECK POOL 660832 TOTAL FOR FUND 208:			281.59
12/13/2023	POOL	660868*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	128.00
				MEDICAL SERVICE	80100	9210	143.00
				CHECK POOL 660868 TOTAL FOR FUND 208:			271.00
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9210	90.44
12/13/2023	POOL	660904	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			697.03
				Total for fund 208 RECREATION SPEC REVENUE			49,819.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION 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	80115	9226	37,611.85
				SOLID WASTE/COMPOST	80115	9226	24,628.58
				CHECK POOL 660921 TOTAL FOR FUND 226:			229,846.16
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	67.57
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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Fund: 226 SANITATION SPECIAL REV							
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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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
12/13/2023	POOL	661241	HAMIDUR RASHID	REFUND	63401	0080	75.00
Total for department 0080:							75.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
12/13/2023	POOL	661028*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	66.86
Total for department 9230:							599.90
Total for fund 230 RENTAL ORDINANCE REVENUE							674.90

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Check Date	Bank	Check #	Payee	Description	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	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,370.69
12/13/2023	POOL	660896*#	US POSTMASTER	2024 CALENDAR & 2023 ANNUAL REPORT	80200	9250	13,263.37
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9250	1,721.36
12/13/2023	POOL	660943	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	258.63
12/13/2023	POOL	661034*#	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,233.94
12/13/2023	POOL	661075	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	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
				SCISSOR LIFT INSPECTION	80100	9250	325.00
				CHECK POOL 661134 TOTAL FOR FUND 250:			435.00
				Total for department 9250:			44,654.87
				Total for fund 250 COMMUNICATIONS			44,654.87

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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
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 660898 TOTAL FOR FUND 259:			<u>1,275.00</u>
12/13/2023	POOL	660907	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 660907 TOTAL FOR FUND 259:			<u>1,290.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 660908 TOTAL FOR FUND 259:			<u>1,887.50</u>
12/13/2023	POOL	660932	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	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
				CHECK POOL 660932 TOTAL FOR FUND 259:			<u>2,995.00</u>
12/13/2023	POOL	660934	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 660934 TOTAL FOR FUND 259:			<u>475.00</u>
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
				CHECK POOL 660936 TOTAL FOR FUND 259:			<u>900.00</u>
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
				CHECK POOL 660942 TOTAL FOR FUND 259:			<u>2,465.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 660944 TOTAL FOR FUND 259:			<u>4,135.00</u>
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
				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
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 660949 TOTAL FOR FUND 259:			<u>2,500.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	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
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 660950 TOTAL FOR FUND 259:			<u>2,895.00</u>
12/13/2023	POOL	660952	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 660952 TOTAL FOR FUND 259:			<u>575.00</u>
12/13/2023	POOL	660962	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 660962 TOTAL FOR FUND 259:			<u>1,930.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	150.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT 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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 660980 TOTAL FOR FUND 259:			1,530.00
12/13/2023	POOL	660985	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 660985 TOTAL FOR FUND 259:			1,320.00
12/13/2023	POOL	660986	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 660986 TOTAL FOR FUND 259:			1,672.50
12/13/2023	POOL	660987	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 660987 TOTAL FOR FUND 259:			900.00
12/13/2023	POOL	660990	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 660990 TOTAL FOR FUND 259:			1,320.00
12/13/2023	POOL	660996	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 660996 TOTAL FOR FUND 259:			<u>1,710.00</u>
12/13/2023	POOL	660997	VINCENT VAN TIEM	COURT APPOINTED ATTORNEY	82601	9259	375.00
12/13/2023	POOL	661001	ANTHONY FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	420.00
12/13/2023	POOL	661004	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 661004 TOTAL FOR FUND 259:			<u>2,977.50</u>
12/13/2023	POOL	661006	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 661006 TOTAL FOR FUND 259:			<u>540.00</u>
12/13/2023	POOL	661007	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 661007 TOTAL FOR FUND 259:			<u>2,355.00</u>
12/13/2023	POOL	661010	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	660.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				CHECK POOL 661010 TOTAL FOR FUND 259:			<u>2,220.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				CHECK POOL 661027 TOTAL FOR FUND 259:			<u>2,975.00</u>
12/13/2023	POOL	661030	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 661030 TOTAL FOR FUND 259:			<u>1,000.00</u>
12/13/2023	POOL	661036	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	90.00
12/13/2023	POOL	661041	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	200.00
12/13/2023	POOL	661046	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	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:			<u>1,000.00</u>
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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				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 259:			<u>3,715.00</u>
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 259:			<u>2,640.00</u>
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 259:			<u>2,190.00</u>
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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	15.63
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				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:			<u>4,141.88</u>
12/13/2023	POOL	661071	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				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
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				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:			<u>1,128.75</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				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:			<u>2,295.00</u>
12/13/2023	POOL	661076	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	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
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				CHECK POOL 661076 TOTAL FOR FUND 259:			<u>8,710.62</u>

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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
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
CHECK POOL 661078 TOTAL FOR FUND 259:							1,012.50
12/13/2023	POOL	661106	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	345.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				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
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	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
				COURT APPOINTED ATTORNEY	82601	9259	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	POOL	661148	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 661148 TOTAL FOR FUND 259:			<u>2,215.00</u>
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:			<u>865.00</u>
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:			<u>1,880.00</u>
				Total for department 9259:			88,203.84
				Total for fund 259 INDIGENT DEFENSE FUND			88,203.84

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Check Date	Bank	Check #	Payee	Description	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	POOL	661035	VANCE OUTDOORS	EQUIPMENT	82215	9261	1,138.24
				EQUIPMENT	82215	9261	2,205.88
				CHECK POOL 661035 TOTAL FOR FUND 261:			3,344.12
12/13/2023	POOL	661048	SIRCHIE	OPERATING SUPPLY	82215	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			6,520.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 262 POLICE TRAINING FUND

Department: 9262 POLICE TRAINING EXPEND

12/13/2023	POOL	661109	AMERICAN HEART ASSOCIATION INC	TRAINING	86400	9262	39.60
				TRAINING	86400	9262	42.00
				TRAINING	86400	9262	40.00
				TRAINING	86400	9262	365.00
				TRAINING	86400	9262	9.41

CHECK POOL 661109 TOTAL FOR FUND 262:	496.01
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Total for department 9262:	496.01
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Total for fund 262 POLICE TRAINING FUND	496.01
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	971.80
				BOOKS	98200	9271	1,635.73
				BOOKS	98200	9271	22.15
				BOOKS	98200	9271	2,618.98
				BOOKS	98200	9271	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:			57,319.08
				Total for fund 271 LIBRARY SPECIAL REVENUE			57,319.08

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Check Date	Bank	Check #	Payee	Description	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
				CHECK POOL 661124 TOTAL FOR FUND 273:			200.70
				Total for department 9666:			4,144.90
Department: 9706 RESID REHAB DELIVERY							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
12/13/2023	POOL	660894*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
12/13/2023	POOL	660982*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 660982 TOTAL FOR FUND 273:			750.00
				Total for department 9706:			958.84
				Total for fund 273 CDBG ENTITLEMENT FUND			5,103.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB 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 281:			<u>2,375.00</u>
				Total for department 9706:			2,500.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			2,500.00

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Check Date	Bank	Check #	Payee	Description	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)
				PAVEMENT RECONSTRUCTION	21001	0000	(42,102.39)
				PAVEMENT RECONSTRUCTION	21094	0000	1,277,044.24
				CHECK POOL 660973 TOTAL FOR FUND 437:			<u>(42,102.39)</u>
				Total for department 0000:			(42,102.39)
Department: 9437 2022 MTF CONSTRUCTION							
12/13/2023	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	1,277,044.24
				Total for department 9437:			1,277,044.24
				Total for fund 437 2022 MTF CONSTRUCTION			1,234,941.85

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Check Date	Bank	Check #	Payee	Description	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:			<u>8,977.21</u>
12/13/2023	POOL	661077#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	21000	0000	(241,735.10)
				PAVEMENT RECONSTRUCTION	21001	0000	83,139.82
				PAVEMENT RECONSTRUCTION	21096	0000	241,735.10
				CHECK POOL 661077 TOTAL FOR FUND 438:			<u>83,139.82</u>
				Total for department 0000:			92,117.03
Department: 9438 2023 MTF CONSTRUCTION							
12/13/2023	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	645,113.85
12/13/2023	POOL	661077#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	97450	9438	241,735.10
				Total for department 9438:			886,848.95
				Total for fund 438 2023 MTF CONSTRUCTION			978,965.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
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:							205.26
Total for fund 494 DDA ADMINISTRATION FUND							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	POOL	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	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	69.19
				MAINTENANCE SUPPLY	93000	9536	40.87
				CHECK POOL 660933 TOTAL FOR FUND 536:			110.06
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
				CHECK POOL 660993 TOTAL FOR FUND 536:			832.04
12/13/2023	POOL	661008*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	28.85
				APPLIANCES	98422	9536	1,379.44
				CHECK POOL 661008 TOTAL FOR FUND 536:			1,408.29
12/13/2023	POOL	661064*#	EXTREME TOOLING LLC	BUILDING SUPPLY	93000	9536	117.40
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				SECURITY SERVICES	80100	9536	630.00
				CHECK POOL 661144 TOTAL FOR FUND 536:			<u>1,302.00</u>
				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
CHECK POOL 660832 TOTAL FOR FUND 537:							2,160.47
11/23/2023	POOL	660835*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	103.98
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
12/13/2023	POOL	660873	GROESBECK GLAZING	GLASS REPAIRS	93000	9537	570.00
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9537	342.10
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	207.56
				MAINTENANCE SUPPLY	93000	9537	122.59
CHECK POOL 660933 TOTAL FOR FUND 537:							330.15
12/13/2023	POOL	660946*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	212.80
12/13/2023	POOL	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
				HVAC SERVICE	80100	9537	233.92
				HVAC SERVICE	80100	9537	3,196.90
CHECK POOL 660993 TOTAL FOR FUND 537:							3,787.68
12/13/2023	POOL	661008*#	APCO SUPPLY	HOT WATER TANKS	77600	9537	2,660.00
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	86.53
				APPLIANCES	98422	9537	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 661124 TOTAL FOR FUND 537:			55.18
12/13/2023	POOL	661139*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	1,425.00
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			21,358.14

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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:			<u>29,536.18</u>
12/13/2023	POOL	660869*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	58.86
				HYDRANT SUPPLY/PARTS	11000	0000	331.20
				CHECK POOL 660869 TOTAL FOR FUND 592:			<u>390.06</u>
12/13/2023	POOL	660870	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	675.00
				REPAIR CLAMPS/SLEEVES	11100	0000	7,803.60
				CHECK POOL 660870 TOTAL FOR FUND 592:			<u>8,478.60</u>
12/13/2023	POOL	660871#	FLORENCE CEMENT CO	RETAINAGE INTEREST	21001	0000	206.66
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
				WATER/SEWER SUPPLY PARTS	11100	0000	516.04
				CHECK POOL 660927 TOTAL FOR FUND 592:			<u>1,484.03</u>
12/13/2023	POOL	660953*#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(73,470.40)
				WATER MAIN REPLACEMENT	21088	0000	73,470.40
				CHECK POOL 660953 TOTAL FOR FUND 592:			<u>0.00</u>
12/13/2023	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN	21000	0000	(568,395.42)
				WATER MAIN RECONSTRUCTION	21000	0000	(134,951.26)
				WATER MAIN	21001	0000	(18,739.22)
				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:			<u>(27,716.43)</u>
12/13/2023	POOL	661099#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(301,350.60)
				DETENTION BASIN	21024	0000	301,350.60

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Fund: 592 WATER & SEWER SYSTEM 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 REVENUES							
12/13/2023	POOL	660871#	FLORENCE CEMENT CO	RETAINAGE INTEREST	66500	0080	6.44
Total for department 0080:							6.44
Department: 1537 GENERAL							
12/13/2023	POOL	660862	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	889,807.00
Total for department 1537:							889,807.00
Department: 1540 WATER MAINTENANCE							
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
				CELLULAR SERVICE	85300	1540	572.25
CHECK POOL 660836 TOTAL FOR FUND 592:							1,528.00
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
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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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
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	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	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	74000	1540	1,740.14
				SPOILS REMOVAL	80250	1540	5,928.00
				SPOILS REMOVAL	80250	1540	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	1540	66.50
				CAR WASH	74000	1540	33.25
CHECK POOL 661138 TOTAL FOR FUND 592:							99.75
Total for department 1540:							24,814.75
Department: 1560 ADMINISTRATION							

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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
				Total for department 1560:			8,599.87
Department: 1580 WWTP							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1580	13.20
				ELECTRIC SERVICE	92005	1580	4,600.64
				ELECTRIC SERVICE	92005	1580	28.40
				ELECTRIC SERVICE	92005	1580	252.29
				ELECTRIC SERVICE	92005	1580	177.86
				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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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	1.16
				CHECK POOL 660885 TOTAL FOR FUND 592:			<u>54.70</u>
12/13/2023	POOL	660888	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	9,829.88
12/13/2023	POOL	660889	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	96.60
				LAB SUPPLY	74300	1580	188.91
				CHECK POOL 660889 TOTAL FOR FUND 592:			<u>285.51</u>
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:			<u>1,389.54</u>
12/13/2023	POOL	660913*#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	96201	1580	6,500.00
12/13/2023	POOL	660914	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	14,750.80
12/13/2023	POOL	660915	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	372.03
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	POOL	660919#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 660919 TOTAL FOR FUND 592:			<u>84.87</u>
12/13/2023	POOL	660924	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	690.00
12/13/2023	POOL	660925	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	824.73
				HVAC MAINTENANCE	93020	1580	1,199.32
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	551.33
				HVAC MAINTENANCE	93020	1580	1,235.45

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	1,455.70
				HVAC MAINTENANCE	93020	1580	1,498.95
				HVAC MAINTENANCE	93020	1580	270.32
				CHECK POOL 660925 TOTAL FOR FUND 592:			<u>7,736.60</u>
12/13/2023	POOL	660926	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	86.72
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:			<u>821.75</u>
12/13/2023	POOL	660955#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	527.68
				ENGINEERING SERVICES	80100	1580	35,250.00
				CHECK POOL 660955 TOTAL FOR FUND 592:			<u>35,777.68</u>
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
12/13/2023	POOL	661066	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	632.38
12/13/2023	POOL	661067	ERIKS NORTH AMERICA, INC	REPAIR PARTS	93001	1580	81.36
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	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
				CAR WASH	86300	1580	4.75
				CHECK POOL 661138 TOTAL FOR FUND 592:			<u>9.50</u>
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:			<u>1,110.00</u>
				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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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	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN	97001	9044	568,395.42
				WATER MAIN RECONSTRUCTION	97001	9044	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
				ENGINEERING SERVICES	98080	9047	8,219.40
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
				ENGINEERING SERVICES	98080	9047	131.92
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	527.68
				ENGINEERING SERVICES	98080	9047	329.80
				ENGINEERING SERVICES	98080	9047	197.88
				ENGINEERING SERVICES	98080	9047	131.92
CHECK POOL 660955 TOTAL FOR FUND 592:							98,885.16
12/13/2023	POOL	660981	BLUE STAR INC	DEMOLITION	98080	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	POOL	661099#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	301,350.60
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	POOL	660923	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	1,080,000.00
				DEBT SERVICE	99605	9072	335,700.00

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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 & SEWER SYSTEM FUND			4,359,247.48

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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	POOL	660848*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
11/30/2023	POOL	660853*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
11/30/2023	POOL	660854	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,093.00
11/30/2023	POOL	660856*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
Total for department 0000:							13,950.53
Total for fund 596 W&S PAYROLL REVOLVING FUND							13,950.53

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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	TANYA STEPHAN	REFUND	96500	9701	219.40
12/13/2023	POOL	661182	NAVY FEDERAL CREDIT UNION	REFUND	96500	9701	1,446.40
12/13/2023	POOL	661183	BERNICE LANDRY	REFUND	96500	9701	4,982.81
Total for department 9701:							31,590.00
Total for fund 701 UNALLOCATED TAX FUND							31,590.00

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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	POOL	660848*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,574.00
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	POOL	660856*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
11/30/2023	POOL	660857	S & D INVESTORS LLC	PAYROLL DEDUCTIONS	23200	0000	215.10
12/13/2023	POOL	661170	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
Total for department 0000:							95,934.11
Total for fund 750 PAYROLL REVOLVING FUND							95,934.11

Check Date	Bank	Check #	Payee	Description	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
TOTAL - ALL FUNDS							8,904,500.42

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-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

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
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	<u>\$35,902.21</u>

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

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>10/6/2023</u>	<u>10/13/2023</u>	<u>10/20/2023</u>	<u>10/27/2023</u>	
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

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	10/5/2023	80,404.52
ICMA-DEF COMP	10/19/2023	77,660.32
ICMA-401A	10/5/2023	142,013.14
ICMA-401A	10/19/2023	147,983.12
ICMA-401A	10/5/2023	620.38
ICMA-401A	10/19/2023	620.38
ICMA-ROTH IRA	10/5/2023	16,312.80
ICMA-ROTH IRA	10/19/2023	16,442.80
ICMA-RHS	10/5/2023	78,037.61
ICMA-RHS	10/19/2023	84,900.79
VOYA-DEF COMP	10/5/2023	9,709.65
VOYA-DEF COMP	10/19/2023	24,709.65
WAGEWORKS	10/5/2023	18,963.40
WAGEWORKS	10/19/2023	19,443.54
P&F VEBA-EE	10/17/2023	124,219.31
CITY RETIREMENT	10/27/2023	429,590.00
CITY VEBA	10/27/2023	371,090.00
P&F RETIREMENT	10/27/2023	1,192,186.00
P&F VEBA	10/27/2023	630,380.00
ASU GROUP	10/5/2023	23,878.00
ASU GROUP	10/5/2023	125,000.00
ASU GROUP	10/18/2023	32,201.26
ASU GROUP	10/18/2023	22,115.20
MICROSOFT	10/17/2023	3,162.00
OCTOBER 2023	TOTAL	\$3,671,643.87

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	10/3/2023	346,426.05
BC/BS	10/10/2023	804,780.66
BC/BS	10/17/2023	327,609.53
BC/BS	10/24/2023	739,786.98
BC/BS	10/31/2023	330,313.22
OCTOBER 2023	TOTAL	\$2,548,916.44

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	10/2/2023	7,544.24
MACOMB COUNTY	10/3/2023	7,826.05
MACOMB COUNTY	10/4/2023	4,679.60
MACOMB COUNTY	10/5/2023	10,057.88
MACOMB COUNTY	10/6/2023	12,045.95
MACOMB COUNTY	10/10/2023	23,047.55
MACOMB COUNTY	10/11/2023	6,670.81
MACOMB COUNTY	10/12/2023	4,415.16
MACOMB COUNTY	10/13/2023	1,509.00
MACOMB COUNTY	10/16/2023	2,544.32
MACOMB COUNTY	10/17/2023	7,950.50
MACOMB COUNTY	10/18/2023	1,496.40
MACOMB COUNTY	10/19/2023	5,610.83
MACOMB COUNTY	10/20/2023	7,126.17
MACOMB COUNTY	10/23/2023	12,688.35
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
MACOMB COUNTY	10/31/2023	2,600.03
OCTOBER 2023	TOTAL	\$144,916.29

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
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

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
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
<u>NOVEMBER TOTAL</u>			<u>\$422,632.08</u>

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DB: Warren

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

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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 Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
11/23/2023	POOL	660832	000323	DTE ENERGY	26,333.27
11/23/2023	POOL	660833	000324	DTE ENERGY	49.62
11/23/2023	POOL	660834	000417	FLORENCE CEMENT CO	94,595.61
11/23/2023	POOL	660835	000731	AT&T	392.77
11/23/2023	POOL	660836	011369	AT&T MOBILITY	13,410.17
11/23/2023	POOL	660837	012239	VERIZON WIRELESS	383.48
11/23/2023	POOL	660838	017390	AT&T	660.42
11/23/2023	POOL	660839	018105	PLUNKETT COONEY PC	76,495.44
11/23/2023	POOL	660840	080029	DELTA DENTAL OF MICHIGAN	61,336.76
11/23/2023	POOL	660841	080206	BLUE CARE NETWORK	145,084.83
11/30/2023	POOL	660842	000323	DTE ENERGY	69.89
11/30/2023	POOL	660843	000324	DTE ENERGY	159,607.68
11/30/2023	POOL	660844	000731	AT&T	106.96
11/30/2023	POOL	660845	001253	WEINGARTZ SUPPLY	35,169.90
11/30/2023	POOL	660846	012239	VERIZON WIRELESS	40.01
11/30/2023	POOL	660847	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,173.87
11/30/2023	POOL	660848	080009	WARREN MUNICIPAL FEDERAL	71,763.00
11/30/2023	POOL	660849	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/30/2023	POOL	660850	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/30/2023	POOL	660851	080109	DENCAP	216.96
11/30/2023	POOL	660852	080110	DELTA DENTAL PLAN	5,271.54
11/30/2023	POOL	660853	080118	MISDU	9,537.95
11/30/2023	POOL	660854	080172	CHAPTER 13 TRUSTEE	1,093.00
11/30/2023	POOL	660855	080218	BLUE CROSS BLUE SHIELD MI	297,389.80
11/30/2023	POOL	660856	080221	LOCAL U227	8,070.00
11/30/2023	POOL	660857	080246	S & D INVESTORS LLC	215.10
12/13/2023	POOL	660858	000003	ABC WAREHOUSE	766.00
12/13/2023	POOL	660859	000034	AJAX TRAILERS LLC	27.95
12/13/2023	POOL	660860	000043	ALLIE BROTHERS INC	11,819.82
12/13/2023	POOL	660861	000136	BINSON'S HOME HEALTH	408.00
12/13/2023	POOL	660862	000142	GREAT LAKES WATER AUTHORITY	889,807.00
12/13/2023	POOL	660863	000158	BRONER INC	1,278.67
12/13/2023	POOL	660864	000184	C & G PUBLISHING INC	2,163.00
12/13/2023	POOL	660865	000222	CHESTER BOOT SHOP	540.35
12/13/2023	POOL	660866	000313	DES MOINES STAMP MFG CO	16.50
12/13/2023	POOL	660867	000317	DETROIT CHEMICAL & PAPER	60.14
12/13/2023	POOL	660868	000329	OCCUPATIONAL HEALTH CENTERS	798.00
12/13/2023	POOL	660869	000371	EJ USA INC	535.91
12/13/2023	POOL	660870	000394	ETNA SUPPLY COMPANY	8,478.60
12/13/2023	POOL	660871	000417	FLORENCE CEMENT CO	213.10
12/13/2023	POOL	660872	000466	GRAINGER INC	14,134.94
12/13/2023	POOL	660873	000484	GROESBECK GLAZING	570.00
12/13/2023	POOL	660874	000502	HAMILTON CHEVROLET INC	472.30
12/13/2023	POOL	660875	000537	INDUSTRIAL BROOM SERVICE	456.00
12/13/2023	POOL	660876	000542	ICLE	158.50
12/13/2023	POOL	660877	000554	JB DLCO-MULTISTATE	1,214.97
12/13/2023	POOL	660878	000634	SUBURBAN LIBRARY	39,006.43
12/13/2023	POOL	660879	000665	MACOMB COUNTY DEPT	17,249.60
12/13/2023	POOL	660880	000965	SUPPLYDEN INC	1,466.03
12/13/2023	POOL	660881	001010	SHERWIN-WILLIAMS	109.44
12/13/2023	POOL	660882	001036	SEMCOG	17,696.00
12/13/2023	POOL	660883	001044	GRAYBAR ELECTRIC COMPANY	83.10
12/13/2023	POOL	660884	001054	STATE CHEMICAL SOLUTIONS	910.93
12/13/2023	POOL	660885	001241	WARREN PIPE & SUPPLY CO	174.63
12/13/2023	POOL	660886	001258	WEST GROUP	8,975.16
12/13/2023	POOL	660887	001296	ZEP MANUFACTURING COMPANY	89.00
12/13/2023	POOL	660888	001355	JCI JONES CHEMICALS INC	9,829.88
12/13/2023	POOL	660889	001700	FISHER SCIENTIFIC	285.51
12/13/2023	POOL	660890	001720	BLACKBURN MANUFACTURING COMPANY	499.00
12/13/2023	POOL	660891	002122	BSN SPORTS INC	74.98
12/13/2023	POOL	660892	002434	ASSOCIATED BAG COMPANY	481.07
12/13/2023	POOL	660893	002443	OSCAR W LARSON CO	4,207.50
12/13/2023	POOL	660894	002546	MACOMB COUNTY REGISTER	150.00
12/13/2023	POOL	660895	002559	BANDIT INDUSTRIES INC	89.68
12/13/2023	POOL	660896	002747	US POSTMASTER	42,263.37
12/13/2023	POOL	660897	002870	PLANTE & MORAN PLLC	38,000.00
12/13/2023	POOL	660898	002915	WILLIAM BRANCH	1,275.00
12/13/2023	POOL	660899	002964	TANTARA TRANSPORTATION	4,346.00
12/13/2023	POOL	660900	003193	STATE OF MICHIGAN	53,917.60
12/13/2023	POOL	660901	003228	CAREY AND PAUL GROUP	1,320.00
12/13/2023	POOL	660902	003243	MFASCO HEALTH & SAFETY CO	282.87
12/13/2023	POOL	660903	003396	SERVICE TOWING INC	1,085.00
12/13/2023	POOL	660904	003558	INTERSTATE SECURITY INC	54.00
12/13/2023	POOL	660905	003587	SUN-SHADE WINDOW TINTING	250.00
12/13/2023	POOL	660906	003851	CANFIELD EQUIP SVC INC	540.00
12/13/2023	POOL	660907	003859	KAREN LEMKE	1,290.00
12/13/2023	POOL	660908	003860	KENNETH J WROBEL	1,887.50
12/13/2023	POOL	660909	003910	MAMC	150.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	660910	004109	MWEA	95.00
12/13/2023	POOL	660911	004202	MACOMB GROUP	1,389.54
12/13/2023	POOL	660912	004239	PARAGON LABORATORIES INC	348.00
12/13/2023	POOL	660913	004313	STATE OF MICHIGAN EGLE	13,324.00
12/13/2023	POOL	660914	004317	ANDRITZ SEPARATION INC	14,750.80
12/13/2023	POOL	660915	004360	TETRA TECH INC	372.03
12/13/2023	POOL	660916	004404	SCHEMA ROOFING & SHEET	13,512.00
12/13/2023	POOL	660917	004412	METRO WELDING SUPPLY	36.92
12/13/2023	POOL	660918	004461	BREHOB CORP	2,282.65
12/13/2023	POOL	660919	004462	MAURER'S TEXTILE RENTAL	174.71
12/13/2023	POOL	660920	004540	GOODYEAR TIRE & RUBBER CO	1,679.03
12/13/2023	POOL	660921	004699	SOUTH MACOMB DISPOSAL AUTHORITY	229,846.16
12/13/2023	POOL	660922	004700	ETITLE AGENCY INC	125.00
12/13/2023	POOL	660923	004789	HUNTINGTON NATIONAL BANK	1,888,381.25
12/13/2023	POOL	660924	004818	ALS ENVIRONMENTAL	690.00
12/13/2023	POOL	660925	004896	METRO CONTROLS INC	7,736.60
12/13/2023	POOL	660926	004906	BAKER'S GAS AND WELDING SUPPLIES	86.72
12/13/2023	POOL	660927	004924	FERGUSON WATERWORKS	1,484.03
12/13/2023	POOL	660928	004951	PRESIDIO NETWORKED SOLUTIONS	597.50
12/13/2023	POOL	660929	005366	NORLAB INC	1,096.00
12/13/2023	POOL	660930	005477	UNITED PARCEL SERVICE	53.87
12/13/2023	POOL	660931	005686	MICHIGAN DEPT OF TREASURY	5,515.00
12/13/2023	POOL	660932	006175	DAWN M WALTON	2,995.00
12/13/2023	POOL	660933	006187	HOME DEPOT CREDIT SERVICE	2,636.81
12/13/2023	POOL	660934	006397	CAREN M BURDI	475.00
12/13/2023	POOL	660935	006824	MICHAEL KNOLL	120.00
12/13/2023	POOL	660936	007286	DAVID M SINUTKO	900.00
12/13/2023	POOL	660937	007481	APOLLO FIRE APPARATUS SALES & SERVI	139.52
12/13/2023	POOL	660938	007566	3M	733.42
12/13/2023	POOL	660939	007779	KRAFT WRAP INC	279.50
12/13/2023	POOL	660940	007905	BODY IMAGES INC	2,375.00
12/13/2023	POOL	660941	008133	DEPENDABLE WHOLESALE INC	6,978.51
12/13/2023	POOL	660942	008209	SONYA HRYSHKO	2,465.00
12/13/2023	POOL	660943	008398	B & H PHOTO - VIDEO INC	258.63
12/13/2023	POOL	660944	008873	KEVIN SCHNEIDER	4,135.00
12/13/2023	POOL	660945	008950	HYLANT GROUP	48,750.00
12/13/2023	POOL	660946	009029	GORDON FOOD SERVICE INC	919.22
12/13/2023	POOL	660947	009144	COLONIAL TITLE	170.00
12/13/2023	POOL	660948	009248	METCO SERVICES INC	12,492.10
12/13/2023	POOL	660949	009298	JENNIFER CHUPA	2,500.00
12/13/2023	POOL	660950	009336	DAVID WORDEN	2,895.00
12/13/2023	POOL	660951	009421	AIS CONSTRUCTION EQUIPMENT	691.63
12/13/2023	POOL	660952	009457	ANDREW M CANU	575.00
12/13/2023	POOL	660953	009600	MDOT	94,248.19
12/13/2023	POOL	660954	009637	U.S. POSTAL SERVICE	10,000.00
12/13/2023	POOL	660955	009737	HUBBELL ROTH & CLARK INC	134,662.84
12/13/2023	POOL	660956	009739	MARY CLARK	400.00
12/13/2023	POOL	660957	009871	LOWES HOME IMPROVEMENT	858.60
12/13/2023	POOL	660958	009901	OAKLAND COMMUNITY COLLEGE	1,200.00
12/13/2023	POOL	660959	009923	GOVERNMENT FINANCE	760.00
12/13/2023	POOL	660960	009969	MPARKS	525.00
12/13/2023	POOL	660961	010045	GREAT LAKES SECURITY HARDWARE	260.42
12/13/2023	POOL	660962	010096	PAUL M MISUKEWICZ	1,930.00
12/13/2023	POOL	660963	010776	BOUND TREE MEDICAL	450.97
12/13/2023	POOL	660964	010783	SHUMON HAKIM	135.00
12/13/2023	POOL	660965	010843	ULINE INC	344.16
12/13/2023	POOL	660966	010861	MATTHEW A LICATA	1,420.00
12/13/2023	POOL	660967	011024	GLOBAL EQUIPMENT CO	621.90
12/13/2023	POOL	660968	011067	PAUL SCALLY	3,252.50
12/13/2023	POOL	660969	011088	OWEN TREE SERVICE INC	17,265.74
12/13/2023	POOL	660970	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,650.12
12/13/2023	POOL	660971	011219	CINTAS FIRST AID & SAFETY	220.63
12/13/2023	POOL	660972	011239	JULIE A HLYWA	1,135.00
12/13/2023	POOL	660973	011249	ZUNIGA CEMENT CONSTRUCTION INC	2,564,663.16
12/13/2023	POOL	660974	011262	JAMES KAZANOWSKI	41.50
12/13/2023	POOL	660975	011298	WASHINGTON ELEVATOR CO	3,897.60
12/13/2023	POOL	660976	011543	JASON MALKIEWICZ	1,528.75
12/13/2023	POOL	660977	011751	RESOLUTION CENTER THE	1,750.00
12/13/2023	POOL	660978	011849	DEALERS DISCOUNT CRAFTS	236.85
12/13/2023	POOL	660979	011876	VINCENZO MANZELLA	180.00
12/13/2023	POOL	660980	011877	JAMES B ROONEY	1,530.00
12/13/2023	POOL	660981	012033	BLUE STAR INC	19,087.50
12/13/2023	POOL	660982	012133	MJ ENVIRONMENTAL INC	3,125.00
12/13/2023	POOL	660983	012310	COMCAST COMMERCIAL ONLINE	3,095.48
12/13/2023	POOL	660984	012352	A & F WATER HEATER & SPA SERVICE	952.25
12/13/2023	POOL	660985	012531	DANA FREERS	1,320.00
12/13/2023	POOL	660986	012860	SUSAN R COLE	1,672.50
12/13/2023	POOL	660987	012966	JONATHAN BIERNAT	900.00
12/13/2023	POOL	660988	013023	MICHIGAN FIRE INSPECTORS	400.00
12/13/2023	POOL	660989	013066	SHREDCORP	84.00
12/13/2023	POOL	660990	013199	AVIS CHOULAGH LAW PLLC	1,320.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	660991	013226	EMERGENCY VEHICLES PLUS	1,145.90
12/13/2023	POOL	660992	013237	HELLEBUYCKS POWER EQUIP	65.96
12/13/2023	POOL	660993	013314	JOHNSON CONTROLS INC	8,037.59
12/13/2023	POOL	660994	013336	LANDSCAPE SERVICE INC	12,903.50
12/13/2023	POOL	660995	013343	EUGENIA PALMER	329.55
12/13/2023	POOL	660996	013404	DAVID PIETROSKI	1,710.00
12/13/2023	POOL	660997	013465	VINCENT VAN TIEM	375.00
12/13/2023	POOL	660998	013470	COMERICA COMML CARD SRVC	259.87
12/13/2023	POOL	660999	013470	COMERICA COMML CARD SRVC	808.99
12/13/2023	POOL	661000	013577	RKA PETROLEUM COMPANIES	26,266.63
12/13/2023	POOL	661001	013632	ANTHONY FROBERGER	420.00
12/13/2023	POOL	661002	013701	ROGER ANTHONY DESMET	1,750.00
12/13/2023	POOL	661003	013932	GARRETT DOOR CO	112.50
12/13/2023	POOL	661004	014130	JAMES R HILLER	2,977.50
12/13/2023	POOL	661005	014214	HUTCH PAVING INC	1,798.50
12/13/2023	POOL	661006	014308	GENEVIEVE LYNN TAYLOR	540.00
12/13/2023	POOL	661007	014316	LARRY R KIPKE ATTORNEY AT	2,355.00
12/13/2023	POOL	661008	014359	APCO SUPPLY	9,672.57
12/13/2023	POOL	661009	014385	ARROWHEAD FORENSICS	414.30
12/13/2023	POOL	661010	014483	CHRISTOPHER ALAYAN	2,220.00
12/13/2023	POOL	661011	014530	CLAUDETTE ROBINSON	75.00
12/13/2023	POOL	661012	014594	SUBURBAN LIBRARY CO-OP	954.12
12/13/2023	POOL	661013	014623	PERLMUTTER PURCH POWER	17,670.00
12/13/2023	POOL	661014	014635	COMPONE ADMINISTRATORS	29,730.99
12/13/2023	POOL	661015	014640	DAVID KUTCHEY	1,400.00
12/13/2023	POOL	661016	014713	DIRECT FITNESS SOLUTIONS	4,995.00
12/13/2023	POOL	661017	014756	CREST FORD INC	7,995.35
12/13/2023	POOL	661018	014867	MICRO CENTER	372.80
12/13/2023	POOL	661019	014919	KIRK HUTH LANGE & BADALAMENTI PLC	618.75
12/13/2023	POOL	661020	014977	NYE UNIFORM	533.95
12/13/2023	POOL	661021	015188	GREGORY TRZASKOMA	345.00
12/13/2023	POOL	661022	015218	PRIORITY DISPATCH CORP	796.00
12/13/2023	POOL	661023	015247	GREAT LAKES GRAPHICS INC	1,625.27
12/13/2023	POOL	661024	015453	WARREN G SMITH JR	75.00
12/13/2023	POOL	661025	015475	GENUINE PARTS COMPANY	3,947.23
12/13/2023	POOL	661026	015521	SHAMBAUGH & SON	2,780.00
12/13/2023	POOL	661027	015549	EDWARD TROJANOWSKI	2,975.00
12/13/2023	POOL	661028	015558	APPLIED INNOVATION	208.46
12/13/2023	POOL	661029	015605	BELFOR PROPERTY RESTORATION	409.00
12/13/2023	POOL	661030	015671	JENNA BOMMARITO CROSS	1,000.00
12/13/2023	POOL	661031	015678	KIESLER POLICE SUPPLY INC	723.16
12/13/2023	POOL	661032	015721	WOW! INTERNET CABLE PHONE	400.00
12/13/2023	POOL	661033	015778	MTECH COMPANY	124.82
12/13/2023	POOL	661034	015829	WOW! BUSINESS	4,433.94
12/13/2023	POOL	661035	015854	VANCE OUTDOORS	3,344.12
12/13/2023	POOL	661036	015856	KIMBERLY DIBARTOLOMEO	90.00
12/13/2023	POOL	661037	015874	LINGUISTICA INTERNATIONAL	13.65
12/13/2023	POOL	661038	015937	WORLDWIDE INTERPRETERS	470.26
12/13/2023	POOL	661039	016010	MERIDIAN CONTRACTING GRP	4,850.00
12/13/2023	POOL	661040	016034	MAJIK GRAPHICS INC	350.00
12/13/2023	POOL	661041	016133	SAMUEL J CHURIKIAN	200.00
12/13/2023	POOL	661042	016150	21ST CENTURY MEDIA NEWSPAPER LLC	4,040.50
12/13/2023	POOL	661043	016177	USA PLUMBING	8,495.90
12/13/2023	POOL	661044	016220	AMERICAN LIBRARY ASSOCIATION	215.00
12/13/2023	POOL	661045	016332	INTERNATIONAL ACADEMIES OF	320.00
12/13/2023	POOL	661046	016346	MICHAEL F MACHERZAK	1,000.00
12/13/2023	POOL	661047	016401	COMMPAR LLC	940.60
12/13/2023	POOL	661048	016434	SIRCHIE	315.00
12/13/2023	POOL	661049	016488	EQUIPMENT DISTRIBUTORS	62.64
12/13/2023	POOL	661050	016513	PAMELA M KROLL	3,715.00
12/13/2023	POOL	661051	016553	JEAN W BRANCH	270.00
12/13/2023	POOL	661052	016627	DEBORAH WEIHERMULLER	2,640.00
12/13/2023	POOL	661053	016685	BUCKS OIL CO INC	125.00
12/13/2023	POOL	661054	016689	KIMBERLY M LUBINSKI	2,190.00
12/13/2023	POOL	661055	016740	ALICIA LADUKE	85.97
12/13/2023	POOL	661056	016844	TINA GAPSHES	275.00
12/13/2023	POOL	661057	016856	FIVE STAR LANGUAGES	180.00
12/13/2023	POOL	661058	016875	TODD WENZEL BUICK GMC	126.89
12/13/2023	POOL	661059	016894	M & K HOLDING COMPANY	2,715.64
12/13/2023	POOL	661060	016947	WOODWARD CAMERA	120.00
12/13/2023	POOL	661061	016955	PROGRESSIVE PLUMBING SUPPLY	84.06
12/13/2023	POOL	661062	016985	GLOBAL INTERPRETING SERVICES	308.12
12/13/2023	POOL	661063	016994	GFL ENVIRONMENTAL USA INC	2,185.92
12/13/2023	POOL	661064	017043	EXTREME TOOLING LLC	468.40
12/13/2023	POOL	661065	017085	EVOQUA WATER TECHNOLOGIES	88.01
12/13/2023	POOL	661066	017116	GALCO INDUSTRIAL ELECTRONICS INC	632.38
12/13/2023	POOL	661067	017144	ERIKS NORTH AMERICA, INC	81.36
12/13/2023	POOL	661068	017233	THE ASU GROUP (SERVICE FEES)	5,790.00
12/13/2023	POOL	661069	017292	MARK VRANA	4,141.88
12/13/2023	POOL	661070	017300	MOTOR CITY INDUSTRIAL	680.29
12/13/2023	POOL	661071	017368	ANGELO DONOFRIO	1,128.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	661072	017414	CUMMINS SALES & SERVICE	1,581.36
12/13/2023	POOL	661073	017423	ROY SMITH COMPANY	265.00
12/13/2023	POOL	661074	017425	MICHELLE LUNDQUIST	2,295.00
12/13/2023	POOL	661075	017508	INSIDEOUT DESIGN AND DEVELOPMENT	18,750.00
12/13/2023	POOL	661076	017550	RICHARD CERVENAK	8,710.62
12/13/2023	POOL	661077	017582	MARK ANTHONY CONTRACTING INC	324,874.92
12/13/2023	POOL	661078	017609	ROY M GRUENBURG	1,012.50
12/13/2023	POOL	661079	017777	SULTANA CHOWDHURY	75.00
12/13/2023	POOL	661080	017796	INSTITUTE OF POLICE TECHNOLOGY &	595.00
12/13/2023	POOL	661081	017863	S A TORELLO INC	8,916.14
12/13/2023	POOL	661082	017880	BODDY CONSTRUCTION CO INC	38,900.19
12/13/2023	POOL	661083	017905	SUZANNE RUTKOWSKI	649.13
12/13/2023	POOL	661084	017907	MARY SPENCER	350.00
12/13/2023	POOL	661085	017922	PATTERSON VETERINARY HOSPITAL	337.60
12/13/2023	POOL	661086	017939	POINT & PAY	2,743.50
12/13/2023	POOL	661087	017963	G2 CONSULTING GROUP LLC	713.07
12/13/2023	POOL	661088	018001	AMERICAN PEST CONTROL INC	28.00
12/13/2023	POOL	661089	018003	PHARMACY-LITE PACKAGING	186.64
12/13/2023	POOL	661090	018061	ANIMAL HOUSE PET SERVICES	2,175.00
12/13/2023	POOL	661091	018078	METCOM INC	65.90
12/13/2023	POOL	661092	018104	FIRE MARK ADVANTAGE LLC	1,170.00
12/13/2023	POOL	661093	018122	SYSTEMP CORPORATION	705.00
12/13/2023	POOL	661094	018156	PAWS FOR LIFE RESCUE & ADOPTION	1,300.00
12/13/2023	POOL	661095	018198	CHARDON LABORATORIES INC	350.00
12/13/2023	POOL	661096	018217	LAWSON PRODUCTS INC	18.33
12/13/2023	POOL	661097	018244	JOHNSON CONTROLS FIRE PROTECTION LP	600.00
12/13/2023	POOL	661098	018320	ROYALTY LOCK & KEY INC	49.60
12/13/2023	POOL	661099	018336	COMMERCIAL CONTRACTING CORPORATION	301,350.60
12/13/2023	POOL	661100	018342	MACQUEEN EQUIPMENT LLC	23,305.31
12/13/2023	POOL	661101	018351	ALBERT M SOPHIEA P.C.	780.00
12/13/2023	POOL	661102	018366	SHELBY GENERATOR INC	4,000.00
12/13/2023	POOL	661103	018368	MERLE BONIECKI	75.00
12/13/2023	POOL	661104	018378	SHEILA MILLEN	65.00
12/13/2023	POOL	661105	018382	AFRIN TRANSLATION INC	266.10
12/13/2023	POOL	661106	018384	TILMANDRA WILKERSON	1,317.50
12/13/2023	POOL	661107	018392	TANIA GHANEM	150.00
12/13/2023	POOL	661108	018422	ANNMARIE FARCHONE	350.00
12/13/2023	POOL	661109	018428	AMERICAN HEART ASSOCIATION INC	496.01
12/13/2023	POOL	661110	018442	SKIP PRINTING COMPANY	95.00
12/13/2023	POOL	661111	018453	IMAGE PRINTING COMPANY INC	199.20
12/13/2023	POOL	661112	018457	SANDRA C DICKSON	300.00
12/13/2023	POOL	661113	018467	GALLS LLC	8,797.24
12/13/2023	POOL	661114	018478	SUPREME SWEEPING SERVICES INC	450.00
12/13/2023	POOL	661115	018489	CAROLE ANN MURRAY	2,310.00
12/13/2023	POOL	661116	018498	LINDE GAS & EQUIPMENT INC	103.67
12/13/2023	POOL	661117	018532	MICHELLE TUTT	75.00
12/13/2023	POOL	661118	018541	MAHMUDA MOURI	75.00
12/13/2023	POOL	661119	018635	AUTO & TRUCK ACCESSORIES	1,499.99
12/13/2023	POOL	661120	018678	CATHERINE FOSTER	150.00
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12/13/2023	POOL	661122	018688	FLOCK SAFETY	55,000.00
12/13/2023	POOL	661123	018726	HUMANE SOCIETY OF MACOMB	288.00
12/13/2023	POOL	661124	018736	ODP BUSINESS SOLUTIONS LLC	4,421.81
12/13/2023	POOL	661125	018761	GREGORY MOORE	6,796.00
12/13/2023	POOL	661126	018763	FAITH SULICH	6,204.47
12/13/2023	POOL	661127	018764	PRESTON CORNELIUS	6,796.00
12/13/2023	POOL	661128	018767	TYLER SITTARO	6,796.00
12/13/2023	POOL	661129	018855	JOHN ZISKE	469.60
12/13/2023	POOL	661130	018861	ANDREW HAYMAN	170.00
12/13/2023	POOL	661131	018868	DELWAR HUSSAIN ANSAR	75.00
12/13/2023	POOL	661132	018916	MACQUEEN EQUIPMENT LLC	641.84
12/13/2023	POOL	661133	018937	COMMERCE CONTROLS INC	69,400.00
12/13/2023	POOL	661134	018947	FRAZA	435.00
12/13/2023	POOL	661135	018960	ACEK9	672.00
12/13/2023	POOL	661136	018966	PM ENVIRONMENTAL LLC	3,390.50
12/13/2023	POOL	661137	018969	JAMES P MAJKOWSKI	250.00
12/13/2023	POOL	661138	018970	BMW KAR WASH LLC	2,161.25
12/13/2023	POOL	661139	018972	PREMIER BUILDER INC	5,216.00
12/13/2023	POOL	661140	018994	HOUSE OF REUBEN DETROIT	2,793.00
12/13/2023	POOL	661141	018999	IDN HARDWARE SALES	4,764.00
12/13/2023	POOL	661142	019004	PINNACLE CONTRACTING LLC	2,806.00
12/13/2023	POOL	661143	019018	CRASH DATA GROUP INC	1,500.00
12/13/2023	POOL	661144	019037	SPARTAN 6 SECURITY INC	5,208.00
12/13/2023	POOL	661145	019058	GOOSE BUSTERS OF MICHIGAN LLC	1,110.00
12/13/2023	POOL	661146	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,048.00
12/13/2023	POOL	661147	019108	FRIENDLY CHRYSLER JEEP	53.97
12/13/2023	POOL	661148	019159	PERNICANO LAW PLLC	2,215.00
12/13/2023	POOL	661149	019169	SPRESSER OGDEN PLLC	865.00
12/13/2023	POOL	661150	019184	CHRISTOPHER METRY PLLC	1,880.00
12/13/2023	POOL	661151	019288	DONNA MEREDITH	20.00
12/13/2023	POOL	661152	019296	URBAN TREE TRIMMING SERVICES INC	4,999.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2023	POOL	661153	019297	JEFFREY KINDT	6,796.00
12/13/2023	POOL	661154	019306	DIRECT CONSTRUCTION SERVICES LLC	13,500.00
12/13/2023	POOL	661155	019309	REXPOINTE KENNELS	495.00
12/13/2023	POOL	661156	019316	TREES OF THE FIELD LLC	19,425.00
12/13/2023	POOL	661157	019317	THEBOOKPC.COM INC	313.00
12/13/2023	POOL	661158	019322	DISABILITY MADE EASY LLC	3,152.00
12/13/2023	POOL	661159	019325	JULIANA SCHEWE-JACKSON	50.00
12/13/2023	POOL	661160	019334	CELESTE M DUNN PLC	1,500.00
12/13/2023	POOL	661161	070423	JAMES TWARDESKY	31.29
12/13/2023	POOL	661162	070427	WILLIAM BECHILL IV	227.87
12/13/2023	POOL	661163	070458	BRIAN PRICE	135.00
12/13/2023	POOL	661164	070476	JASON BRUCE	121.90
12/13/2023	POOL	661165	070497	SCOTT TAYLOR	75.67
12/13/2023	POOL	661166	070506	ZACHERY LEMOND	345.56
12/13/2023	POOL	661167	070522	RYAN ADDIS	295.35
12/13/2023	POOL	661168	070523	KELLY DAVIS	68.37
12/13/2023	POOL	661169	070541	CODY GILBERT	351.88
12/13/2023	POOL	661170	080007	WARREN FIRE FIGHTER FUND	1,300.00
12/13/2023	POOL	661171	099998	CORELOGIC COMMERCIAL PAYMENTS	2,167.21
12/13/2023	POOL	661172	099998	CORELOGIC COMMERCIAL PAYMENTS	1,811.61
12/13/2023	POOL	661173	099998	CORELOGIC COMMERCIAL PAYMENTS	1,883.46
12/13/2023	POOL	661174	099998	CORELOGIC COMMERCIAL PAYMENTS	4,631.42
12/13/2023	POOL	661175	099998	RED CARPET TITLE AGENCY	3,095.58
12/13/2023	POOL	661176	099998	CORELOGIC COMMERCIAL PAYMENTS	1,615.57
12/13/2023	POOL	661177	099998	CORELOGIC COMMERCIAL PAYMENTS	2,085.20
12/13/2023	POOL	661178	099998	CORELOGIC COMMERCIAL PAYMENTS	1,814.60
12/13/2023	POOL	661179	099998	WELLS FARGO REAL ESTATE TAX SERVICE	3,348.14
12/13/2023	POOL	661180	099998	PREMIER TITLE AGENCY LLC	2,488.60
12/13/2023	POOL	661181	099998	TANYA STEPHAN	219.40
12/13/2023	POOL	661182	099998	NAVY FEDERAL CREDIT UNION	1,446.40
12/13/2023	POOL	661183	099998	BERNICE LANDRY	4,982.81
12/13/2023	POOL	661184	099998	WALLY GRILL LLC, TAWFEEK ALGAHIM	40.00
12/13/2023	POOL	661185	099998	MACOMB COUNTY TREASURER	18.38
12/13/2023	POOL	661186	099998	MACOMB COUNTY TREASURER	3.64
12/13/2023	POOL	661187	099998	BRIDGEWOOD ELECTRICAL LLC	64.00
12/13/2023	POOL	661188	099998	ANDY'S STATEWIDE HTG & CLG	128.00
12/13/2023	POOL	661189	099998	KRISTI DELIA	80.00
12/13/2023	POOL	661190	099998	MAX 1 AUTO SALES INC	400.00
12/13/2023	POOL	661191	099998	CITY OF WARREN	250,000.00
12/13/2023	POOL	661192	099998	MATHEW ADAMS	15.80
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12/13/2023	POOL	661196	099998	MONCA DITRAPANI	15.80
12/13/2023	POOL	661197	099998	SARAH ESSER	16.60
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12/13/2023	POOL	661200	099998	SAMEERAH HIRMIZ	16.60
12/13/2023	POOL	661201	099998	JILLIAN JABLONSKI	16.00
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12/13/2023	POOL	661203	099998	WILLIAM KRANZ	16.40
12/13/2023	POOL	661204	099998	DANIEL LEWANDOWSKI	17.00
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12/13/2023	POOL	661206	099998	RENEE MCLAUGHLIN	16.60
12/13/2023	POOL	661207	099998	MARILYN NEWCOMB	16.40
12/13/2023	POOL	661208	099998	DAVID PARKER	16.40
12/13/2023	POOL	661209	099998	BRENT PISCITELLO	17.00
12/13/2023	POOL	661210	099998	MAHBUBA RINKI	16.20
12/13/2023	POOL	661211	099998	MAHER SAJED	16.20
12/13/2023	POOL	661212	099998	SURAYIA SHAHID	15.80
12/13/2023	POOL	661213	099998	NATHAN SPEIR	17.60
12/13/2023	POOL	661214	099998	GREGORY SUTTER	15.20
12/13/2023	POOL	661215	099998	MD-SHAFI UDDIN	16.60
12/13/2023	POOL	661216	099998	CAROL WISNIEWSKI	16.20
12/13/2023	POOL	661217	099998	TITLE ONE, INC	19.09
12/13/2023	POOL	661218	099998	PROPEL PROPERTY MANAGEMENT	28.50
12/13/2023	POOL	661219	099998	UNIVERSITY TITLE	21.70
12/13/2023	POOL	661220	099998	ROBERT SIMMONS	160.56
12/13/2023	POOL	661221	099998	CITY OF WARREN TREASURER	23.60
12/13/2023	POOL	661222	099998	CITY OF WARREN TREASURER	51.32
12/13/2023	POOL	661223	099998	CITY OF WARREN TREASURER	116.42
12/13/2023	POOL	661224	099998	MACOMB COUNTY TREASURER	32.91
12/13/2023	POOL	661225	099998	GLENDAR CONDOMINIUM ASSOCIATION	1,631.04
12/13/2023	POOL	661226	099998	CHRIS PHILLIPS DBA CSI CHRIS SEWER	1,078.00
12/13/2023	POOL	661227	099998	T&M ASPHALT PAVING, INC	641.00
12/13/2023	POOL	661228	099998	CHESTER HANCOCK DBA	1,741.00
12/13/2023	POOL	661229	099998	HEANEY PLUMBING & HEATING	513.50
12/13/2023	POOL	661230	099998	FDW ENTERPRISES LLC	183.00
12/13/2023	POOL	661231	099998	BLUE WATER BASEMENT WATERPROOFING	317.50
12/13/2023	POOL	661232	099998	UNIVERSAL PLUMBING AND SEWER INC.	727.50
12/13/2023	POOL	661233	099998	MOORE BROTHERS PLUMBING	779.00

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User: tcameron
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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 660832 - 661243

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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:

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

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
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	POOL	660860#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	324.95
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	69.99
				CLOTHING ALLOWANCE	20286	0000	296.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	27.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				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 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)
				CREDIT MEMO	20289	0000	(45.00)
				CLOTHING ALLOWANCE	20291	0000	100.00
				CHECK POOL 661113 TOTAL FOR FUND 101:			<u>5,869.74</u>
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
				CHECK POOL 661136 TOTAL FOR FUND 101:			<u>3,390.50</u>
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	PLAINCLOTHES	20289	0000	227.87
12/13/2023	POOL	661163	BRIAN PRICE	PLAINCLOTHES	20289	0000	135.00
12/13/2023	POOL	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	ZACHERY LEMOND	PLAINCLOTHES	20289	0000	345.56
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	UNIVERSITY TITLE	OVERPAYMENT	27500	0000	21.70
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	FDW ENTERPRISES LLC	ESCROW REFUND 20-5481	25603	0000	183.00
12/13/2023	POOL	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	IDEAL CONTRACTING	ESCROW REFUND 22-5672	25603	0000	896.00
12/13/2023	POOL	661235	EVANS PLUMBING INC	ESCROW REFUND 23-5750	25603	0000	2,396.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/13/2023	POOL	661236	ASHLEY WARREN LLC	ESCROW REFUND 23-5719	25603	0000	1,915.50
12/13/2023	POOL	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	0080	40.00
12/13/2023	POOL	661185	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	18.38
12/13/2023	POOL	661186	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	3.64
12/13/2023	POOL	661187	BRIDGEWOOD ELECTRICAL LLC	ELECTRICAL PERMIT REFUND	47900	0080	64.00
12/13/2023	POOL	661188	ANDY'S STATEWIDE HTG & CLG	MECHANICAL PERMIT REFUND	47600	0080	128.00
12/13/2023	POOL	661189	KRISTI DELIA	PLUMBING PERMIT REFUND	48100	0080	80.00
12/13/2023	POOL	661190	MAX 1 AUTO SALES INC	SPECIAL PERMIT REFUND	48500	0080	400.00
12/13/2023	POOL	661224	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	32.91
12/13/2023	POOL	661240	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	20.23
				Total for department 0080:			6,302.16
Department: 1101 COUNCIL							
11/23/2023	POOL	660839	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	6,847.40
				LEGAL SERVICES	80100	1101	550.00
				LEGAL SERVICES	80100	1101	27,031.34
				LEGAL SERVICES	80100	1101	6,025.00
				LEGAL SERVICES	80100	1101	330.00
				LEGAL SERVICES	80100	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
				CHECK POOL 660839 TOTAL FOR FUND 101:			76,495.44

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Check Date	Bank	Check #	Payee	Description	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	COPIER MAINTENANCE	80100	1101	141.60
12/13/2023	POOL	661042#	21ST CENTURY MEDIA NEWSPAPER LLC	ORDINANCE PUBLICATIONS	90000	1101	394.00
				ORDINANCE PUBLICATIONS	90000	1101	460.00
				ORDINANCE PUBLICATIONS	90000	1101	393.25
				ORDINANCE PUBLICATIONS	90000	1101	460.00
				ORDINANCE PUBLICATIONS	90000	1101	262.25
				ORDINANCE PUBLICATIONS	90000	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
				OFFICE SUPPLY	72700	1101	97.98
				CHECK POOL 661124 TOTAL FOR FUND 101:			292.29
				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	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,161.47
12/13/2023	POOL	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	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1136	282.43
12/13/2023	POOL	660967#	GLOBAL EQUIPMENT CO	DOCUMENT STAMP	72700	1136	179.99
				DOCUMENT STAMP	72700	1136	14.99
				CHECK POOL 660967 TOTAL FOR FUND 101:			194.98
12/13/2023	POOL	660977	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00

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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	POOL	661038	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	256.44
				INTERPRETING SERVICE	80100	1136	213.82
				CHECK POOL 661038 TOTAL FOR FUND 101:			470.26
12/13/2023	POOL	661057	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	180.00
12/13/2023	POOL	661091	METCOM INC	COURT FORMS	72700	1136	65.90
12/13/2023	POOL	661101	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 661101 TOTAL FOR FUND 101:			780.00
12/13/2023	POOL	661105	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	135.60
				INTERPRETING SERVICE	80100	1136	130.50
				CHECK POOL 661105 TOTAL FOR FUND 101:			266.10
12/13/2023	POOL	661107	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	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
				CHECK POOL 661157 TOTAL FOR FUND 101:			313.00
12/13/2023	POOL	661192	MATTHEW ADAMS	JURY DUTY	83500	1136	15.80
12/13/2023	POOL	661193	JACOB ARMSTRONG	JURY DUTY	83500	1136	18.00
12/13/2023	POOL	661194	JAMES BOLLING	JURY DUTY	83500	1136	16.20
12/13/2023	POOL	661195	MARK DAIOWD	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	JURY DUTY	83500	1136	15.80
12/13/2023	POOL	661199	BRIANNA HAINES	JURY DUTY	83500	1136	16.00

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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	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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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
12/13/2023	POOL	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
				Total for department 1210:			2,789.11
Department: 1215 CLERK							
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	POOL	660909	MAMC	MEMBERSHIP RENEWAL	72700	1215	75.00
				MEMBERSHIP RENEWAL	72700	1215	75.00
				CHECK POOL 660909 TOTAL FOR FUND 101:			150.00
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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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				Total for department 1215:			7,150.25
Department: 1220 HUMAN RESOURCES							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	533.04
				Total for department 1220:			533.04
Department: 1223 CONTROLLER							
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 RETIREMENT							
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	RETIREEES DENTAL INSURANCE	71902	1237	2,663.60
11/30/2023	POOL	660855#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	146,582.00
				Total for department 1237:			210,832.31
Department: 1238 POLICE & FIRE RETIREMENT							
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
				Total for department 1238:			233,974.86
Department: 1253 TREASURER							
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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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
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
Total for department 1253:							39,893.31
Department: 1258 INFORMATION SYSTEMS							
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	80100	1258	97.50
				NETWORK SERVICES	80100	1258	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
Total for department 1258:							1,167.93
Department: 1265 BUILDING MAINTENANCE							
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	74000	1265	846.90
				MAINTENANCE SUPPLY	77600	1265	11.70
CHECK POOL 660957 TOTAL FOR FUND 101:							858.60
12/13/2023	POOL	660971	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	90.70
				FIRST AID SUPPLY	74000	1265	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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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				FIRE PUMP INSPECTIONS	80110	1265	754.49
				CHECK POOL 661026 TOTAL FOR FUND 101:			<u>2,780.00</u>
12/13/2023	POOL	661043#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	826.35
				ON CALL PLUMBING SERVICES	80110	1265	6,000.00
				CHECK POOL 661043 TOTAL FOR FUND 101:			<u>6,826.35</u>
12/13/2023	POOL	661098	ROYALTY LOCK & KEY INC	KEYS MADE	80110	1265	49.60
12/13/2023	POOL	661114	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
12/13/2023	POOL	661141	IDN HARDWARE SALES	DOOR REPAIR	74000	1265	4,764.00
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
				ELECTRIC SUPPLY	92002	1294	16,786.23
				CHECK POOL 660843 TOTAL FOR FUND 101:			<u>17,494.51</u>
12/13/2023	POOL	660897*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	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
				CHECK POOL 660900 TOTAL FOR FUND 101:			<u>3,242.25</u>
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	POOL	661019	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	618.75
12/13/2023	POOL	661062	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	215.98
				INTERPRETING SERVICE	82602	1294	3.14
				CHECK POOL 661062 TOTAL FOR FUND 101:			<u>308.12</u>
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	URBAN TREE TRIMMING SERVICES INC	TREE TRIM/REMOVAL	80194	1294	4,999.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/13/2023	POOL	661191	CITY OF WARREN	SETTLEMENT AGREEMENT	91200	1294	250,000.00
12/13/2023	POOL	661221	CITY OF WARREN TREASURER	2023 WINTER TAXES	80194	1294	23.60
Total for department 1294:							352,835.23
Department: 1301 POLICE DEPARTMENT							
11/23/2023	POOL	660838	AT&T	MONTHLY SERVICE	85300	1301	660.42
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,386.36
11/30/2023	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,804.63
11/30/2023	POOL	660846	VERIZON WIRELESS	ROUTER	88012	1301	40.01
12/13/2023	POOL	660864*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
12/13/2023	POOL	660872*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	110.87
				BUILDING MAINTENANCE	93000	1301	40.78
				BUILDING MAINTENANCE	93000	1301	237.44
				BUILDING MAINTENANCE	93000	1301	306.60
CHECK POOL 660872 TOTAL FOR FUND 101:							695.69
12/13/2023	POOL	660880*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	150.53
12/13/2023	POOL	660886	WEST GROUP	CLEAR INVESTIGATIVE PROFLEX	80100	1301	8,975.16
12/13/2023	POOL	660892	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	481.07
12/13/2023	POOL	660893	OSCAR W LARSON CO	FUEL MAINTENANCE	75100	1301	3,400.00
				FUEL TANK MAINTENANCE	93000	1301	807.50
CHECK POOL 660893 TOTAL FOR FUND 101:							4,207.50
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1301	2,644.90
12/13/2023	POOL	660902	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	282.87
12/13/2023	POOL	660930	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	53.87
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	199.00
				BUILDING MAINTENANCE	93000	1301	368.60
CHECK POOL 660933 TOTAL FOR FUND 101:							567.60

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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	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	1301	11.99
				OPERATING SUPPLY	74000	1301	209.99
				OPERATING SUPPLY	74000	1301	149.99
				OPERATING SUPPLY	74000	1301	47.99
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				CHECK POOL 661020 TOTAL FOR FUND 101:			533.95
12/13/2023	POOL	661022	PRIORITY DISPATCH CORP	TRAINING	82402	1301	398.00
				TRAINING	82402	1301	398.00
				CHECK POOL 661022 TOTAL FOR FUND 101:			796.00
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	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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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
12/13/2023	POOL	661089	PHARMACY-LITE PACKAGING	OPERATING SUPPLY	74000	1301	186.64
12/13/2023	POOL	661111	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	199.20
12/13/2023	POOL	661113#	GALLS LLC	BODY ARMOR	72401	1301	2,055.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	649.50
				CHECK POOL 661113 TOTAL FOR FUND 101:			2,927.50
12/13/2023	POOL	661122	FLOCK SAFETY	LICENSE PLATE READER TECHNOLOGY	80100	1301	55,000.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	19.30
				OFFICE SUPPLY	72700	1301	139.90
				OFFICE SUPPLY	72700	1301	4.89
				OFFICE SUPPLY	72700	1301	65.97
				OFFICE SUPPLY	72700	1301	269.52
				OFFICE SUPPLY	72700	1301	22.65
				OFFICE SUPPLY	72700	1301	45.52
				OFFICE SUPPLY	72700	1301	150.12
				CHECK POOL 661124 TOTAL FOR FUND 101:			717.87
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1301	855.00
				CAR WASH	86300	1301	783.75
				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
				PRISONER FOOD	81200	1301	955.00
				PRISONER FOOD	81200	1301	1,048.00
				CHECK POOL 661140 TOTAL FOR FUND 101:			2,793.00
12/13/2023	POOL	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#	D/A CENTRAL INC	MAINTENANCE SERVICE	80100	1301	1,027.60
				Total for department 1301:			126,385.00

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1311	57.39
Total for department 1311:							57.39
Department: 1336 FIRE DEPARTMENT							
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
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
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
				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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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				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	POOL	660861	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
				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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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
				JANITORIAL SUPPLY	74000	1336	306.20
				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#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	195.00
				UPFITTING - FIRE VEHICLES	98401	1336	195.00
				CHECK POOL 660906 TOTAL FOR FUND 101:			390.00
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	POOL	660988	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR TRAINING	80101	1336	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
12/13/2023	POOL	661029	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
12/13/2023	POOL	661034*#	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,200.00
12/13/2023	POOL	661039	MERIDIAN CONTRACTING GRP	REPAIRS AT FIRE STATIONS	93000	1336	4,850.00
12/13/2023	POOL	661040	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	350.00
12/13/2023	POOL	661043#	USA PLUMBING	PLUMBING SERVICE	93000	1336	333.70
12/13/2023	POOL	661092	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	1,170.00
12/13/2023	POOL	661110	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	95.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	355.18

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	182.54
				OFFICE SUPPLY	74000	1336	309.98
				OFFICE SUPPLY	74000	1336	73.98
				OFFICE SUPPLY	74000	1336	36.99
				CHECK POOL 661124 TOTAL FOR FUND 101:			<u>958.67</u>
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	POOL	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	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	80100	1336	104.50
				CAR WASH	80100	1336	118.75
				CHECK POOL 661138 TOTAL FOR FUND 101:			<u>223.25</u>
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
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 660947 TOTAL FOR FUND 101:			<u>170.00</u>
12/13/2023	POOL	661086*#	POINT & PAY	SEP23 PROCESSING FEES	80100	1371	23.50
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	383.16
				CREDIT MEMO	72700	1371	(139.44)
				CHECK POOL 661124 TOTAL FOR FUND 101:			<u>243.72</u>
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1371	85.50
				CAR WASH	86300	1371	<u>90.25</u>

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CHECK POOL 661138 TOTAL FOR FUND 101:			175.75
				Total for department 1371:			2,567.45
Department: 1400 PLANNING							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	266.52
12/13/2023	POOL	660882	SEMCOG	ANNUAL MEMBERSHIP	95800	1400	17,696.00
12/13/2023	POOL	660956	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/13/2023	POOL	661011	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661024	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661079	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661103	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661117	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661118	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	90.24
				OFFICE SUPPLY	72700	1400	4.49
				OFFICE SUPPLY	72700	1400	133.64
				OFFICE SUPPLY	72700	1400	31.76
				CHECK POOL 661124 TOTAL FOR FUND 101:			260.13
12/13/2023	POOL	661131	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	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
				Total for department 1421:			266.52
Department: 1422 PROPERTY MAINTENANCE							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	336.39
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
12/13/2023	POOL	660992	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
12/13/2023	POOL	660994*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,860.00
				RODENT BAITING SERVICE	80108	1422	1,094.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	780.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				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
				Total for department 1422:			13,401.39
Department: 1426 CIVIL DEFENSE							
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 CONTROL							
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 MAINTENANCE 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 GARAGE							
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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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	POOL	660859	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	27.95
12/13/2023	POOL	660868*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	128.00
				CHECK POOL 660868 TOTAL FOR FUND 101:			384.00
12/13/2023	POOL	660869*#	EJ USA INC	OPERATING SUPPLY	74000	1442	145.85
12/13/2023	POOL	660874	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	244.04
				VEHICLE MAINTENANCE	86300	1442	167.25
				VEHICLE MAINTENANCE	86300	1442	61.01
				CHECK POOL 660874 TOTAL FOR FUND 101:			472.30
12/13/2023	POOL	660875	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	456.00
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	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1442	678.67
12/13/2023	POOL	660903	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				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
12/13/2023	POOL	660920	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	325.79

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	414.08
				VEHICLE MAINTENANCE	86300	1442	268.00
				VEHICLE MAINTENANCE	86300	1442	401.16
				VEHICLE MAINTENANCE	86300	1442	270.00
				CHECK POOL 660920 TOTAL FOR FUND 101:			<u>1,679.03</u>
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	116.76
				MAINTENANCE SUPPLY	74000	1442	209.06
				CHECK POOL 660933 TOTAL FOR FUND 101:			<u>325.82</u>
12/13/2023	POOL	660937	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	139.52
12/13/2023	POOL	660941	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	270.40
				VEHICLE MAINTENANCE	86300	1442	277.00
				VEHICLE MAINTENANCE	86300	1442	350.67
				VEHICLE MAINTENANCE	86300	1442	253.50
				VEHICLE MAINTENANCE	86300	1442	1,521.06
				VEHICLE MAINTENANCE	86300	1442	656.44
				VEHICLE MAINTENANCE	86300	1442	663.94
				VEHICLE MAINTENANCE	86300	1442	323.75
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	57.00
				VEHICLE MAINTENANCE	86300	1442	550.50
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	794.25
				CHECK POOL 660941 TOTAL FOR FUND 101:			<u>6,978.51</u>
12/13/2023	POOL	660951	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	691.63
12/13/2023	POOL	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
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 660969 TOTAL FOR FUND 101:			<u>17,265.74</u>
12/13/2023	POOL	660970	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	1,650.12

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/13/2023	POOL	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 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
				VEHICLE MAINTENANCE	86300	1442	705.85
				VEHICLE MAINTENANCE	86300	1442	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	VEHICLE MAINTENANCE	86300	1442	62.64
12/13/2023	POOL	661053	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
12/13/2023	POOL	661059	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	22.98
				VEHICLE MAINTENANCE	86300	1442	133.50
				VEHICLE MAINTENANCE	86300	1442	1,188.17
				VEHICLE MAINTENANCE	86300	1442	2,101.54
				CREDIT MEMO	86300	1442	(43.05)
				CREDIT MEMO	86300	1442	(687.50)
CHECK POOL 661059 TOTAL FOR FUND 101:							2,715.64
12/13/2023	POOL	661064*#	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	351.00
12/13/2023	POOL	661070	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	16.12
				VEHICLE MAINTENANCE	86300	1442	406.48
				VEHICLE MAINTENANCE	86300	1442	86.23
				VEHICLE MAINTENANCE	86300	1442	171.46
CHECK POOL 661070 TOTAL FOR FUND 101:							680.29
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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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
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
				VEHICLE MAINTENANCE	86300	1442	57.00
				VEHICLE MAINTENANCE	86300	1442	722.19
CHECK POOL 661100 TOTAL FOR FUND 101:							23,305.31
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 ENGINEERING & 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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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	57.82
				CHECK POOL 661124 TOTAL FOR FUND 101:			<u>111.81</u>
12/13/2023	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
				Total for department 1447:			1,242.15
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:			<u>49.62</u>
11/30/2023	POOL	660842	DTE ENERGY	ELECTRIC SERVICE	92600	1448	69.89
				Total for department 1448:			119.51
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:			<u>329.55</u>
				Total for department 1793:			329.55
Department: 1795 HISTORICAL COMMISSION							
12/13/2023	POOL	661124*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	54.00
				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	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	1796	57.39
				Total for department 1796:			113.40
				Total for fund 101 GENERAL FUND			1,481,606.25

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
12/13/2023	POOL	660953*#	MDOT	RESURFACING	21000	0000	(20,777.79)
				RESURFACING	21074	0000	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
12/13/2023	POOL	660999*#	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	78601	2474	404.49
				Total for department 2474:			14,721.66
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			35,499.45

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Fund: 203 MTF ACT 51 LOCAL OPERATNG

Department: 3474 TRAFFIC SERVICES

12/13/2023	POOL	660879*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,932.43
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12/13/2023	POOL	660999*#	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	78601	3474	404.50
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Total for department 3474:	3,336.93
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Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,336.93
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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
				CHECK POOL 660834 TOTAL FOR FUND 204:			<u>50,059.43</u>
12/13/2023	POOL	661082#	BODDY CONSTRUCTION CO INC	PAVEMENT AND DRAINAGE REPAIRS	21000	0000	(38,900.19)
				PAVEMENT AND DRAINAGE REPAIRS	21066	0000	38,900.19
				CHECK POOL 661082 TOTAL FOR FUND 204:			<u>0.00</u>
				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
				Total for department 9204:			50,300.19
				Total for fund 204 2011 LOCAL STREET R&M			100,359.62

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
12/13/2023	POOL	661000*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,444.32
Total for department 0000:							1,444.32
Department: 9208 RECREATION EXPENDITURES							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	509.13
				ELECTRIC SERVICE	92000	9208	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
				ELECTRIC SERVICE	92000	9208	17.52
				ELECTRIC SERVICE	92000	9208	23.06
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	244.33
				ELECTRIC SERVICE	92000	9208	20.30
				ELECTRIC SERVICE	92000	9208	27.69
				ELECTRIC SERVICE	92000	9208	16.40
				ELECTRIC SERVICE	92000	9208	14.87
				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
				ELECTRIC SERVICE	92000	9208	24.80
				ELECTRIC SERVICE	92000	9208	1,129.97
				ELECTRIC SERVICE	92000	9208	22.42
CHECK POOL 660832 TOTAL FOR FUND 208:							3,620.74
11/23/2023	POOL	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	POOL	660864*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,523.00
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 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/13/2023	POOL	660872*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	134.52
				MAINTENANCE SUPPLY	80100	9208	19.48
				MAINTENANCE SUPPLY	80100	9208	45.09
				MAINTENANCE SUPPLY	80100	9208	351.59
CHECK POOL 660872 TOTAL FOR FUND 208:							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
				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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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
12/13/2023	POOL	661016	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT	98411	9208	5,495.00
				FITNESS EQUIPMENT	98411	9208	(500.00)
				CHECK POOL 661016 TOTAL FOR FUND 208:			4,995.00
12/13/2023	POOL	661021	GREGORY TRZASKOMA	YOUTH & TEEN CHORUS INSTRUCTOR	70713	9208	345.00
12/13/2023	POOL	661023*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
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	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	300.00
				Total for department 9208:			47,677.66
Department: 9210 TRANSPORT EXPENDITURES							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	252.29
				ELECTRIC SERVICE	92000	9210	29.30
				CHECK POOL 660832 TOTAL FOR FUND 208:			281.59
12/13/2023	POOL	660868*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	128.00
				MEDICAL SERVICE	80100	9210	143.00
				CHECK POOL 660868 TOTAL FOR FUND 208:			271.00
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9210	90.44
12/13/2023	POOL	660904	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			697.03
				Total for fund 208 RECREATION SPEC REVENUE			49,819.01

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION 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:			<u>756.35</u>
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:			<u>394.06</u>
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	80115	9226	37,611.85
				SOLID WASTE/COMPOST	80115	9226	24,628.58
				CHECK POOL 660921 TOTAL FOR FUND 226:			<u>229,846.16</u>
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	67.57
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:			<u>2,185.92</u>
12/13/2023	POOL	661088	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00

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Fund: 226 SANITATION SPECIAL REV							
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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Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
12/13/2023	POOL	661241	HAMIDUR RASHID	REFUND	63401	0080	75.00
Total for department 0080:							75.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
12/13/2023	POOL	661028*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	66.86
Total for department 9230:							599.90
Total for fund 230 RENTAL ORDINANCE REVENUE							674.90

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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	POOL	660843*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,370.69
12/13/2023	POOL	660896*#	US POSTMASTER	2024 CALENDAR & 2023 ANNUAL REPORT	80200	9250	13,263.37
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9250	1,721.36
12/13/2023	POOL	660943	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	258.63
12/13/2023	POOL	661034*#	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,233.94
12/13/2023	POOL	661075	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	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
				SCISSOR LIFT INSPECTION	80100	9250	325.00
				CHECK POOL 661134 TOTAL FOR FUND 250:			435.00
				Total for department 9250:			44,654.87
				Total for fund 250 COMMUNICATIONS			44,654.87

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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
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 660898 TOTAL FOR FUND 259:			<u>1,275.00</u>
12/13/2023	POOL	660907	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 660907 TOTAL FOR FUND 259:			<u>1,290.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 660908 TOTAL FOR FUND 259:			<u>1,887.50</u>
12/13/2023	POOL	660932	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	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
				CHECK POOL 660932 TOTAL FOR FUND 259:			<u>2,995.00</u>
12/13/2023	POOL	660934	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 660934 TOTAL FOR FUND 259:			475.00
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
				CHECK POOL 660936 TOTAL FOR FUND 259:			900.00
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
				CHECK POOL 660942 TOTAL FOR FUND 259:			2,465.00
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
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	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
				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
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 660949 TOTAL FOR FUND 259:			<u>2,500.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	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
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 660950 TOTAL FOR FUND 259:			<u>2,895.00</u>
12/13/2023	POOL	660952	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 660952 TOTAL FOR FUND 259:			<u>575.00</u>
12/13/2023	POOL	660962	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 660962 TOTAL FOR FUND 259:			<u>1,930.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	150.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT 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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 660980 TOTAL FOR FUND 259:			<u>1,530.00</u>
12/13/2023	POOL	660985	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 660985 TOTAL FOR FUND 259:			<u>1,320.00</u>
12/13/2023	POOL	660986	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 660986 TOTAL FOR FUND 259:			<u>1,672.50</u>
12/13/2023	POOL	660987	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 660987 TOTAL FOR FUND 259:			<u>900.00</u>
12/13/2023	POOL	660990	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 660990 TOTAL FOR FUND 259:			<u>1,320.00</u>
12/13/2023	POOL	660996	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 660996 TOTAL FOR FUND 259:			<u>1,710.00</u>
12/13/2023	POOL	660997	VINCENT VAN TIEM	COURT APPOINTED ATTORNEY	82601	9259	375.00
12/13/2023	POOL	661001	ANTHONY FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	420.00
12/13/2023	POOL	661004	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 661004 TOTAL FOR FUND 259:			<u>2,977.50</u>
12/13/2023	POOL	661006	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 661006 TOTAL FOR FUND 259:			<u>540.00</u>
12/13/2023	POOL	661007	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 661007 TOTAL FOR FUND 259:			<u>2,355.00</u>
12/13/2023	POOL	661010	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	660.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				CHECK POOL 661010 TOTAL FOR FUND 259:			<u>2,220.00</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				CHECK POOL 661027 TOTAL FOR FUND 259:			<u>2,975.00</u>
12/13/2023	POOL	661030	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 661030 TOTAL FOR FUND 259:			<u>1,000.00</u>
12/13/2023	POOL	661036	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	90.00
12/13/2023	POOL	661041	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	200.00
12/13/2023	POOL	661046	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	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:			<u>1,000.00</u>
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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				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 259:			<u>3,715.00</u>
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 259:			<u>2,640.00</u>
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 259:			<u>2,190.00</u>
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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	15.63
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				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:			<u>4,141.88</u>
12/13/2023	POOL	661071	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				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
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				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:			<u>1,128.75</u>
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
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				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:			<u>2,295.00</u>
12/13/2023	POOL	661076	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	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
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				CHECK POOL 661076 TOTAL FOR FUND 259:			<u>8,710.62</u>

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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
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
CHECK POOL 661078 TOTAL FOR FUND 259:							1,012.50
12/13/2023	POOL	661106	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	345.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				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
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	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
				COURT APPOINTED ATTORNEY	82601	9259	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	POOL	661148	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	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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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 661148 TOTAL FOR FUND 259:			<u>2,215.00</u>
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:			<u>865.00</u>
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:			<u>1,880.00</u>
				Total for department 9259:			88,203.84
				Total for fund 259 INDIGENT DEFENSE FUND			88,203.84

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Check Date	Bank	Check #	Payee	Description	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	POOL	661035	VANCE OUTDOORS	EQUIPMENT	82215	9261	1,138.24
				EQUIPMENT	82215	9261	2,205.88
				CHECK POOL 661035 TOTAL FOR FUND 261:			3,344.12
12/13/2023	POOL	661048	SIRCHIE	OPERATING SUPPLY	82215	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			6,520.36

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Check Date	Bank	Check #	Payee	Description	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
				TRAINING	86400	9262	42.00
				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 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	971.80
				BOOKS	98200	9271	1,635.73
				BOOKS	98200	9271	22.15
				BOOKS	98200	9271	2,618.98
				BOOKS	98200	9271	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:			57,319.08
				Total for fund 271 LIBRARY SPECIAL REVENUE			57,319.08

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Check Date	Bank	Check #	Payee	Description	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
				CHECK POOL 661124 TOTAL FOR FUND 273:			200.70
				Total for department 9666:			4,144.90
Department: 9706 RESID REHAB DELIVERY							
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
12/13/2023	POOL	660894*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
12/13/2023	POOL	660982*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 660982 TOTAL FOR FUND 273:			750.00
				Total for department 9706:			958.84
				Total for fund 273 CDBG ENTITLEMENT FUND			5,103.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB 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 281:			<u>2,375.00</u>
				Total for department 9706:			2,500.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			2,500.00

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Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
12/13/2023	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(1,277,044.24)
				PAVEMENT RECONSTRUCTION	21001	0000	(42,102.39)
				PAVEMENT RECONSTRUCTION	21094	0000	1,277,044.24
				CHECK POOL 660973 TOTAL FOR FUND 437:			<u>(42,102.39)</u>
				Total for department 0000:			(42,102.39)
Department: 9437 2022 MTF CONSTRUCTION							
12/13/2023	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	1,277,044.24
				Total for department 9437:			1,277,044.24
				Total for fund 437 2022 MTF CONSTRUCTION			1,234,941.85

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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:			<u>8,977.21</u>
12/13/2023	POOL	661077#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	21000	0000	(241,735.10)
				PAVEMENT RECONSTRUCTION	21001	0000	83,139.82
				PAVEMENT RECONSTRUCTION	21096	0000	241,735.10
				CHECK POOL 661077 TOTAL FOR FUND 438:			<u>83,139.82</u>
				Total for department 0000:			92,117.03
Department: 9438 2023 MTF CONSTRUCTION							
12/13/2023	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	645,113.85
12/13/2023	POOL	661077#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	97450	9438	241,735.10
				Total for department 9438:			886,848.95
				Total for fund 438 2023 MTF CONSTRUCTION			978,965.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
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:			205.26
				Total for fund 494 DDA ADMINISTRATION FUND			205.26

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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	POOL	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	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	69.19
				MAINTENANCE SUPPLY	93000	9536	40.87
				CHECK POOL 660933 TOTAL FOR FUND 536:			110.06
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
				CHECK POOL 660993 TOTAL FOR FUND 536:			832.04
12/13/2023	POOL	661008*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	28.85
				APPLIANCES	98422	9536	1,379.44
				CHECK POOL 661008 TOTAL FOR FUND 536:			1,408.29
12/13/2023	POOL	661064*#	EXTREME TOOLING LLC	BUILDING SUPPLY	93000	9536	117.40
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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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				SECURITY SERVICES	80100	9536	630.00
				CHECK POOL 661144 TOTAL FOR FUND 536:			<u>1,302.00</u>
				Total for department 9536:			18,194.04
				Total for fund 536 SENIOR HOUSING - STILWELL			18,194.04

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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
CHECK POOL 660832 TOTAL FOR FUND 537:							2,160.47
11/23/2023	POOL	660835*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	103.98
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
12/13/2023	POOL	660873	GROESBECK GLAZING	GLASS REPAIRS	93000	9537	570.00
12/13/2023	POOL	660900*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2023	92000	9537	342.10
12/13/2023	POOL	660933*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	207.56
				MAINTENANCE SUPPLY	93000	9537	122.59
CHECK POOL 660933 TOTAL FOR FUND 537:							330.15
12/13/2023	POOL	660946*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	212.80
12/13/2023	POOL	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
				HVAC SERVICE	80100	9537	233.92
				HVAC SERVICE	80100	9537	3,196.90
CHECK POOL 660993 TOTAL FOR FUND 537:							3,787.68
12/13/2023	POOL	661008*#	APCO SUPPLY	HOT WATER TANKS	77600	9537	2,660.00
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	86.53
				APPLIANCES	98422	9537	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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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 661124 TOTAL FOR FUND 537:			55.18
12/13/2023	POOL	661139*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	1,425.00
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			21,358.14

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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:			<u>29,536.18</u>
12/13/2023	POOL	660869*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	58.86
				HYDRANT SUPPLY/PARTS	11000	0000	331.20
				CHECK POOL 660869 TOTAL FOR FUND 592:			<u>390.06</u>
12/13/2023	POOL	660870	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	675.00
				REPAIR CLAMPS/SLEEVES	11100	0000	7,803.60
				CHECK POOL 660870 TOTAL FOR FUND 592:			<u>8,478.60</u>
12/13/2023	POOL	660871#	FLORENCE CEMENT CO	RETAINAGE INTEREST	21001	0000	206.66
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
				WATER/SEWER SUPPLY PARTS	11100	0000	516.04
				CHECK POOL 660927 TOTAL FOR FUND 592:			<u>1,484.03</u>
12/13/2023	POOL	660953*#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(73,470.40)
				WATER MAIN REPLACEMENT	21088	0000	73,470.40
				CHECK POOL 660953 TOTAL FOR FUND 592:			<u>0.00</u>
12/13/2023	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN	21000	0000	(568,395.42)
				WATER MAIN RECONSTRUCTION	21000	0000	(134,951.26)
				WATER MAIN	21001	0000	(18,739.22)
				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:			<u>(27,716.43)</u>
12/13/2023	POOL	661099#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(301,350.60)
				DETENTION BASIN	21024	0000	301,350.60

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Fund: 592 WATER & SEWER SYSTEM 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 REVENUES							
12/13/2023	POOL	660871#	FLORENCE CEMENT CO	RETAINAGE INTEREST	66500	0080	6.44
				Total for department 0080:			6.44
Department: 1537 GENERAL							
12/13/2023	POOL	660862	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	889,807.00
				Total for department 1537:			889,807.00
Department: 1540 WATER MAINTENANCE							
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
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 660836 TOTAL FOR FUND 592:			1,528.00
11/23/2023	POOL	660840*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
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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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				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	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	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	74000	1540	1,740.14
				SPOILS REMOVAL	80250	1540	5,928.00
				SPOILS REMOVAL	80250	1540	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	1540	66.50
				CAR WASH	74000	1540	33.25
				CHECK POOL 661138 TOTAL FOR FUND 592:			99.75
				Total for department 1540:			24,814.75
Department: 1560 ADMINISTRATION							

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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
				Total for department 1560:			8,599.87
Department: 1580 WWTP							
11/23/2023	POOL	660832*#	DTE ENERGY	ELECTRIC SERVICE	92000	1580	13.20
				ELECTRIC SERVICE	92005	1580	4,600.64
				ELECTRIC SERVICE	92005	1580	28.40
				ELECTRIC SERVICE	92005	1580	252.29
				ELECTRIC SERVICE	92005	1580	177.86
				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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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	1.16
				CHECK POOL 660885 TOTAL FOR FUND 592:			<u>54.70</u>
12/13/2023	POOL	660888	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	9,829.88
12/13/2023	POOL	660889	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	96.60
				LAB SUPPLY	74300	1580	188.91
				CHECK POOL 660889 TOTAL FOR FUND 592:			<u>285.51</u>
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:			<u>1,389.54</u>
12/13/2023	POOL	660913*#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	96201	1580	6,500.00
12/13/2023	POOL	660914	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	14,750.80
12/13/2023	POOL	660915	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	372.03
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	POOL	660919#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 660919 TOTAL FOR FUND 592:			<u>84.87</u>
12/13/2023	POOL	660924	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	690.00
12/13/2023	POOL	660925	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	824.73
				HVAC MAINTENANCE	93020	1580	1,199.32
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	551.33
				HVAC MAINTENANCE	93020	1580	1,235.45

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	1,455.70
				HVAC MAINTENANCE	93020	1580	1,498.95
				HVAC MAINTENANCE	93020	1580	270.32
				CHECK POOL 660925 TOTAL FOR FUND 592:			<u>7,736.60</u>
12/13/2023	POOL	660926	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	86.72
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:			<u>821.75</u>
12/13/2023	POOL	660955#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	527.68
				ENGINEERING SERVICES	80100	1580	35,250.00
				CHECK POOL 660955 TOTAL FOR FUND 592:			<u>35,777.68</u>
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
12/13/2023	POOL	661066	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	632.38
12/13/2023	POOL	661067	ERIKS NORTH AMERICA, INC	REPAIR PARTS	93001	1580	81.36
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	POOL	661138*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
				CAR WASH	86300	1580	4.75
				CHECK POOL 661138 TOTAL FOR FUND 592:			<u>9.50</u>
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:			<u>1,110.00</u>
				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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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	POOL	660973*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN	97001	9044	568,395.42
				WATER MAIN RECONSTRUCTION	97001	9044	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
				ENGINEERING SERVICES	98080	9047	8,219.40
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
				ENGINEERING SERVICES	98080	9047	131.92
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	527.68
				ENGINEERING SERVICES	98080	9047	329.80
				ENGINEERING SERVICES	98080	9047	197.88
				ENGINEERING SERVICES	98080	9047	131.92
CHECK POOL 660955 TOTAL FOR FUND 592:							98,885.16
12/13/2023	POOL	660981	BLUE STAR INC	DEMOLITION	98080	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	POOL	661099#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	301,350.60
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	POOL	660923	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	1,080,000.00
				DEBT SERVICE	99605	9072	335,700.00

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 & SEWER SYSTEM FUND			4,359,247.48

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User: tcameron

DB: Warren

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: 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	POOL	660848*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
11/30/2023	POOL	660853*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
11/30/2023	POOL	660854	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,093.00
11/30/2023	POOL	660856*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
Total for department 0000:							13,950.53
Total for fund 596 W&S PAYROLL REVOLVING FUND							13,950.53

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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: 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	TANYA STEPHAN	REFUND	96500	9701	219.40
12/13/2023	POOL	661182	NAVY FEDERAL CREDIT UNION	REFUND	96500	9701	1,446.40
12/13/2023	POOL	661183	BERNICE LANDRY	REFUND	96500	9701	4,982.81
Total for department 9701:							31,590.00
Total for fund 701 UNALLOCATED TAX FUND							31,590.00

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User: tcameron
DB: Warren

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: 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	POOL	660848*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,574.00
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	POOL	660856*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
11/30/2023	POOL	660857	S & D INVESTORS LLC	PAYROLL DEDUCTIONS	23200	0000	215.10
12/13/2023	POOL	661170	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
Total for department 0000:							95,934.11
Total for fund 750 PAYROLL REVOLVING FUND							95,934.11

Check Date	Bank	Check #	Payee	Description	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
				TOTAL - ALL FUNDS			8,904,500.42

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-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

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
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	 <u><u>\$35,902.21</u></u>

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

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>10/6/2023</u>	<u>10/13/2023</u>	<u>10/20/2023</u>	<u>10/27/2023</u>	
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

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	10/5/2023	80,404.52
ICMA-DEF COMP	10/19/2023	77,660.32
ICMA-401A	10/5/2023	142,013.14
ICMA-401A	10/19/2023	147,983.12
ICMA-401A	10/5/2023	620.38
ICMA-401A	10/19/2023	620.38
ICMA-ROTH IRA	10/5/2023	16,312.80
ICMA-ROTH IRA	10/19/2023	16,442.80
ICMA-RHS	10/5/2023	78,037.61
ICMA-RHS	10/19/2023	84,900.79
VOYA-DEF COMP	10/5/2023	9,709.65
VOYA-DEF COMP	10/19/2023	24,709.65
WAGEWORKS	10/5/2023	18,963.40
WAGEWORKS	10/19/2023	19,443.54
P&F VEBA-EE	10/17/2023	124,219.31
CITY RETIREMENT	10/27/2023	429,590.00
CITY VEBA	10/27/2023	371,090.00
P&F RETIREMENT	10/27/2023	1,192,186.00
P&F VEBA	10/27/2023	630,380.00
ASU GROUP	10/5/2023	23,878.00
ASU GROUP	10/5/2023	125,000.00
ASU GROUP	10/18/2023	32,201.26
ASU GROUP	10/18/2023	22,115.20
MICROSOFT	10/17/2023	3,162.00
OCTOBER 2023	TOTAL	\$3,671,643.87

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	10/3/2023	346,426.05
BC/BS	10/10/2023	804,780.66
BC/BS	10/17/2023	327,609.53
BC/BS	10/24/2023	739,786.98
BC/BS	10/31/2023	330,313.22
OCTOBER 2023	TOTAL	\$2,548,916.44

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	10/2/2023	7,544.24
MACOMB COUNTY	10/3/2023	7,826.05
MACOMB COUNTY	10/4/2023	4,679.60
MACOMB COUNTY	10/5/2023	10,057.88
MACOMB COUNTY	10/6/2023	12,045.95
MACOMB COUNTY	10/10/2023	23,047.55
MACOMB COUNTY	10/11/2023	6,670.81
MACOMB COUNTY	10/12/2023	4,415.16
MACOMB COUNTY	10/13/2023	1,509.00
MACOMB COUNTY	10/16/2023	2,544.32
MACOMB COUNTY	10/17/2023	7,950.50
MACOMB COUNTY	10/18/2023	1,496.40
MACOMB COUNTY	10/19/2023	5,610.83
MACOMB COUNTY	10/20/2023	7,126.17
MACOMB COUNTY	10/23/2023	12,688.35
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
MACOMB COUNTY	10/31/2023	2,600.03
OCTOBER 2023	TOTAL	\$144,916.29

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
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

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
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
<u>NOVEMBER TOTAL</u>			<u>\$422,632.08</u>

REVENUE AND EXPENDITURE REPORT

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	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	PENALTIES & INT ON TAXES	300,000.00	(249.31)	19,099.90	0.00	280,900.10	6.37
204-0080-40300	TAX COLLECTIONS	0.00	0.00	827.31	0.00	(827.31)	100.00
204-0080-40310	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	0.00	95,607.00	33.33
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
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	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
Net LICENSES & PERMITS		5,905,000.00	311,730.06	1,377,855.35	0.00	4,527,214.65	23.33
CHARGES FOR SERVICES							
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	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

REVENUE AND EXPENDITURE REPORT

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
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
101-0080-63400	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	EMS REVENUE	3,800,000.00	376,028.78	1,437,702.70	0.00	2,362,297.30	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
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	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
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	6,200.00	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	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
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	1,685.00	5,060.00	0.00	139,940.00	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
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	282.00	912.00	0.00	7,088.00	11.40
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
537-0080-62610	CLEANING FEES	0.00	640.00	2,228.00	0.00	(2,228.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	674,686.29	2,852,706.24	0.00	6,912,663.76	29.21
FEDERAL GRANTS							
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	171,175.93	0.00	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
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
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
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
278-0080-53100	DRAWDOWN	1,379,229.00	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
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
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
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
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	54,924.00	54,924.00	0.00	92,836.00	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

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	600,729.92	600,729.92	0.00	(160,729.92)	136.53
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	83,735.44	0.00	(83,735.44)	100.00
262-0080-54400	POLICE TRAINING	22,000.00	41,221.32	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
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	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	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		48,280,943.00	10,128,029.15	12,127,725.60	0.00	36,153,217.40	25.12
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
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	PROBATION FEES	250,000.00	15,839.00	47,707.50	0.00	202,292.50	19.08
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
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,960.00	11,550.00	0.00	38,450.00	23.10
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,137.00	13,593.00	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
271-0080-65900	LOST BOOK REVENUE	11,000.00	355.42	3,119.02	0.00	7,880.98	28.35
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	37,825.85	122,769.34	0.00	377,230.66	24.55
Net FINES & FORFEITS		5,785,982.00	361,883.61	1,238,490.48	0.00	4,547,491.52	21.41
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
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	64,733.73	194,849.29	0.00	(176,849.29)	1,082.50
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	27,078.03	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
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
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	32,618.42	0.00	33,381.58	49.42
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
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,590.03	0.00	(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
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
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	79,772.69	0.00	(64,772.69)	531.82
273-0080-66500	INTEREST EARNED	0.00	4.34	115.83	0.00	(115.83)	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
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	998.04	0.00	(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
437-0080-66500	INTEREST ON INVESTMENTS	0.00	17,603.09	59,478.18	0.00	(59,478.18)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	78,143.86	226,204.39	0.00	(226,204.39)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	1,039.83	4,090.16	0.00	(4,090.16)	100.00

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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	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
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	138,344.16	493,075.11	0.00	(325,035.11)	293.43
Net INTEREST AND RENTS		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	EQUIP RENTALS - LOCAL ST	1,033,000.00	81,622.17	372,973.68	0.00	660,026.32	36.11
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	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	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	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)	1,402.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	107,578.33	108,962.77	0.00	(98,462.77)	1,037.74
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	MISCELLANEOUS REVENUE	17,500.00	1,444.00	6,451.18	0.00	11,048.82	36.86
Net OTHER REVENUE		10,650,692.00	846,674.63	3,173,299.76	0.00	7,477,392.24	29.79
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	24,478,134.00	0.00	0.00	0.00	24,478,134.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	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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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	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	SOCIAL SECURITY	39,454.00	2,345.14	9,278.94	0.00	30,175.06	23.52
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	10,178.86	39,918.04	0.00	158,825.96	20.09
101-1101-71904	RETREE 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	RETREE 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
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	38,175.88	0.00	87,957.12	30.27

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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)	100.00
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
101-1209-70300	APPOINTED OFFICIAL	127,274.00		9,752.20	38,521.21	0.00	88,752.79	30.27
101-1209-70600	PERMANENT EMPLOYEES	850,008.00		62,677.70	244,947.97	0.00	605,060.03	28.82
101-1209-70703	CLERICAL CO-OP	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	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
101-1210-70300	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	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	30,448.00	0.00	60,900.00	33.33
101-1210-71905	H.S.A. EXPENSE	15,168.00		993.62	3,947.74	0.00	11,220.26	26.03
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00		187.32	864.28	0.00	1,469.72	37.03
101-1210-72100	LONGEVITY	23,753.00		2,522.52	2,611.80	0.00	21,141.20	11.00
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00		2,664.36	5,534.78	0.00	26,514.22	17.27
101-1210-72200	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
101-1215-70200	ELECTED OFFICIALS	93,286.00		7,147.92	28,234.28	0.00	65,051.72	30.27
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
101-1220-70600	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

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		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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
101-1221-72501	FEES & PER DIEM	2,000.00	250.00		250.00	0.00	1,750.00	12.50
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
101-1237-70600	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
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40		74,613.13	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
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	BONUS/SICK REDEMPTION	11,335.00	0.00		0.00	0.00	11,335.00	0.00
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00		19,092.00	0.00	38,186.00	33.33
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	3,320.93		11,448.50	0.00	25,650.50	30.86
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	21,000.00	1,280.00		4,000.00	0.00	17,000.00	19.05

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)				
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,450.00	0.00	350.00	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
101-1258-70600	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	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1258-71905	H.S.A. EXPENSE	5,859.00	349.00	1,218.40	0.00	4,640.60	20.80
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	184.40	0.00	655.60	21.95
101-1258-72100	LONGEVITY	13,094.00	3,400.00	10,200.00	0.00	2,894.00	77.90
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	4,016.88	4,016.88	0.00	16,450.12	19.63
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,930.95	14,604.02	0.00	40,951.98	26.29
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
101-1265-70900	OVERTIME	36,000.00	0.00	684.59	0.00	35,315.41	1.90
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	5,950.00	0.00	1,050.00	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
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	53,288.00	0.00	106,571.00	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
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	251.28	1,000.44	0.00	4,087.56	19.66
101-1265-72100	LONGEVITY	26,805.00	0.00	6,800.00	0.00	20,005.00	25.37
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	0.00	0.00	25,705.00	0.00
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	114,556.00	0.00	229,112.00	33.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	7,342.54	27,312.63	0.00	99,778.37	21.49
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	83.33	61,166.66	0.00	8,833.34	87.38
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,932.66	43,184.00	0.00	99,496.00	30.27
101-1301-70602	CLERICAL	2,888,992.00	176,268.03	658,475.08	0.00	2,230,516.92	22.79
101-1301-70605	POLICEMEN	21,883,563.00	1,525,373.28	6,278,314.86	0.00	15,605,248.14	28.69
101-1301-70703	CLERICAL CO-OP	96,824.00	8,101.25	33,989.63	0.00	62,834.37	35.10
101-1301-70707	CROSSING GUARDS	330,000.00	34,069.50	51,138.00	0.00	278,862.00	15.50
101-1301-70902	OVERTIME - CLERICAL	151,913.00	9,409.58	45,169.12	0.00	106,743.88	29.73
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	131,732.59	476,807.90	0.00	736,987.10	39.28
101-1301-71000	SHIFT PREMIUM	325,000.00	86,460.90	87,056.39	0.00	237,943.61	26.79
101-1301-71301	GUN ALLOWANCE	229,900.00	0.00	1,382.09	0.00	228,517.91	0.60
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	55,100.00	0.00	4,200.00	92.92
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	0.00	8,743.69	0.00	151,706.31	5.45
101-1301-71500	SOCIAL SECURITY	652,342.00	43,243.20	165,398.22	0.00	486,943.78	25.35
101-1301-71700	HOLIDAY PAY	1,450,123.00	0.00	7,069.90	0.00	1,443,053.10	0.49
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	386,251.84	1,546,906.36	0.00	5,096,766.64	23.28
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	1,723,492.00	0.00	3,446,981.00	33.33
101-1301-71905	H.S.A. EXPENSE	455,865.00	30,336.44	113,005.06	0.00	342,859.94	24.79
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	898.30	3,556.72	0.00	8,365.28	29.83
101-1301-72100	LONGEVITY	355,996.00	12,240.00	169,202.04	0.00	186,793.96	47.53
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	0.00	1,093.28	0.00	46,454.72	2.30
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	3,279,136.00	0.00	6,558,276.00	33.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	17,465.41	67,090.14	0.00	232,778.86	22.37

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
101-1336-70300	APPOINTED OFFICIAL	137,572.00		10,541.42	41,638.58	0.00	95,933.42	30.27
101-1336-70602	CLERICAL	276,253.00		18,747.74	66,815.06	0.00	209,437.94	24.19
101-1336-70603	FIREMEN	12,687,538.00		915,158.14	3,527,836.80	0.00	9,159,701.20	27.81
101-1336-70606	FIREFIGHTER CADETS	293,400.00		3,747.52	21,575.01	0.00	271,824.99	7.35
101-1336-70703	CLERICAL CO-OP	35,000.00		0.00	0.00	0.00	35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00		0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00		96,206.88	591,797.94	0.00	408,202.06	59.18
101-1336-70906	OVERTIME - FF CADETS	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00		14,109.70	14,109.70	0.00	135,890.30	9.41
101-1336-71302	EDUCATION ALLOWANCE	23,950.00		125.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00		0.00	1,425.93	0.00	16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00		307.07	307.07	0.00	128,692.93	0.24
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00		1,000.00	1,000.00	0.00	16,500.00	5.71
101-1336-71500	SOCIAL SECURITY	279,155.00		17,688.77	70,953.97	0.00	208,201.03	25.42
101-1336-71700	HOLIDAY PAY	835,375.00		45,349.15	132,562.87	0.00	702,812.13	15.87
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00		212,348.00	839,645.40	0.00	2,582,118.60	24.54
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00		245,817.00	983,268.00	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
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00		324.08	1,381.70	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
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00		0.00	0.00	0.00	18,473.00	0.00
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	DEFINED CONTRIBUTION EXP	55,156.00		3,660.02	14,043.18	0.00	41,112.82	25.46
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
101-1371-70609	INSPECTORS	1,600,211.00		103,977.51	423,572.81	0.00	1,176,638.19	26.47
101-1371-70703	CLERICAL CO-OP	95,000.00		5,521.75	18,830.75	0.00	76,169.25	19.82
101-1371-70705	TEMPORARY - INSPECTION	175,000.00		5,520.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00		0.00	299.26	0.00	4,700.74	5.99
101-1371-70909	OVERTIME - INSPECTORS	70,000.00		6,219.57	21,905.29	0.00	48,094.71	31.29
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		10,722.59	42,985.43	0.00	151,189.57	22.14
101-1371-71900	EMPLOYEE INSURANCES	679,521.00		33,435.38	127,926.18	0.00	551,594.82	18.83
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	83,732.00	0.00	167,464.00	33.33
101-1371-71905	H.S.A. EXPENSE	41,689.00		2,245.73	9,584.01	0.00	32,104.99	22.99
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00		298.48	1,181.86	0.00	2,818.14	29.55
101-1371-72100	LONGEVITY	34,023.00		6,800.00	14,744.56	0.00	19,278.44	43.34
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00		0.00	6,752.64	0.00	62,836.36	9.70
101-1371-72200	RETIREMENT FUND	229,116.00		19,093.00	76,372.00	0.00	152,744.00	33.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00		13,410.97	55,579.99	0.00	182,736.01	23.32
101-1371-72501	FEES & PER DIEM	15,000.00		1,322.00	2,770.50	0.00	12,229.50	18.47
101-1400-70300	APPOINTED OFFICIAL	113,606.00		8,704.92	34,384.45	0.00	79,221.55	30.27
101-1400-70600	PERMANENT EMPLOYEES	447,026.00		16,564.14	68,443.84	0.00	378,582.16	15.31
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		1,276.95	4,034.16	0.00	965.84	80.68
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		2,000.41	8,715.82	0.00	39,747.18	17.98
101-1400-71900	EMPLOYEE INSURANCES	183,422.00		4,471.56	17,761.31	0.00	165,660.69	9.68
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	15,224.00	0.00	30,450.00	33.33
101-1400-71905	H.S.A. EXPENSE	9,512.00		356.84	1,588.98	0.00	7,923.02	16.71
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00		181.46	725.84	0.00	1,754.16	29.27
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		0.00	3,569.04	0.00	17,554.96	16.90
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00		3,089.86	13,379.94	0.00	52,554.06	20.29
101-1400-72500	MEETING ALLOWANCE	19,275.00		450.00	3,075.00	0.00	16,200.00	15.95
101-1401-70600	PERMANENT EMPLOYEES	175,382.00		10,350.91	27,674.08	0.00	147,707.92	15.78
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		0.00	350.00	0.00	700.00	33.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23	10/31/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1401-71500	SOCIAL SECURITY	16,707.00		771.53	2,199.26	0.00	14,507.74	13.16
101-1401-71900	EMPLOYEE INSURANCES	64,338.00		140.88	423.21	0.00	63,914.79	0.66
101-1401-71905	H.S.A. EXPENSE	3,669.00		207.02	590.47	0.00	3,078.53	16.09
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00		4.80	19.20	0.00	340.80	5.33
101-1401-72100	LONGEVITY	3,400.00		0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00		0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00		1,035.09	2,952.39	0.00	15,384.61	16.10
101-1410-72500	MEETING ALLOWANCE	16,200.00		1,725.00	4,125.00	0.00	12,075.00	25.46
101-1421-70300	APPOINTED OFFICIAL	133,693.00		10,244.06	40,464.04	0.00	93,228.96	30.27
101-1421-70600	PERMANENT EMPLOYEES	227,297.00		11,077.26	43,755.18	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
101-1421-71500	SOCIAL SECURITY	29,316.00		1,692.55	6,505.37	0.00	22,810.63	22.19
101-1421-71900	EMPLOYEE INSURANCES	90,106.00		4,879.87	18,299.22	0.00	71,806.78	20.31
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	7,612.00	0.00	15,225.00	33.33
101-1421-71905	H.S.A. EXPENSE	5,796.00		318.51	1,202.94	0.00	4,593.06	20.75
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00		80.60	322.40	0.00	745.60	30.19
101-1421-72100	LONGEVITY	7,973.00		1,172.44	1,172.44	0.00	6,800.56	14.71
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00		0.00	0.00	0.00	12,794.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00		2,249.37	8,644.14	0.00	29,672.86	22.56
101-1422-70600	PERMANENT EMPLOYEES	414,457.00		23,980.96	91,164.64	0.00	323,292.36	22.00
101-1422-70609	INSPECTORS	202,587.00		9,960.87	40,726.17	0.00	161,860.83	20.10
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00		3,192.00	12,180.00	0.00	22,820.00	34.80
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00		56,777.50	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
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00		0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00		7,648.01	29,640.44	0.00	137,380.56	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
101-1422-72100	LONGEVITY	3,624.00		2,401.44	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00		3,680.00	4,505.32	0.00	3,854.68	53.89
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00		4,055.13	15,226.79	0.00	73,097.21	17.24
101-1426-70605	POLICEMEN	104,401.00		7,999.54	31,598.18	0.00	72,802.82	30.27
101-1426-70905	OVERTIME - POLICEMEN	8,000.00		2,312.50	2,862.50	0.00	5,137.50	35.78
101-1426-71000	SHIFT PREMIUM	100.00		0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00		0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00		0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00		0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,831.00		145.99	614.42	0.00	1,216.58	33.56
101-1426-71700	HOLIDAY PAY	6,400.00		0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00		2,045.10	8,087.52	0.00	15,822.48	33.82
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00		3,168.00	12,672.00	0.00	25,341.00	33.34
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00		0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00		0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00		0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00		3,137.00	12,548.00	0.00	25,100.00	33.33
101-1430-70600	PERMANENT EMPLOYEES	197,784.00		13,948.58	54,805.56	0.00	142,978.44	27.71
101-1430-70900	OVERTIME	7,000.00		0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00		0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00		1,035.90	4,253.39	0.00	12,061.61	26.07
101-1430-71900	EMPLOYEE INSURANCES	65,752.00		3,145.66	12,112.35	0.00	53,639.65	18.42
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00		3,806.00	15,224.00	0.00	30,448.00	33.33
101-1430-71905	H.S.A. EXPENSE	4,266.00		278.98	1,145.20	0.00	3,120.80	26.84
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00		14.00	56.00	0.00	184.00	23.33
101-1430-72100	LONGEVITY	1,314.00		0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00		0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00		4,773.00	19,092.00	0.00	38,186.00	33.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00		1,394.86	5,725.89	0.00	15,596.11	26.85

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)				
101-1441-71900	EMPLOYEE INSURANCES	0.00	191.04	3,806.75	0.00	(3,806.75)	100.00
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	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	60,900.00	0.00	121,796.00	33.33
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,048.26	3,923.29	0.00	14,249.71	21.59
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	347.08	0.00	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
101-1447-70602	CLERICAL	63,165.00	4,775.72	18,803.05	0.00	44,361.95	29.77
101-1447-70608	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
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	OVERTIME	55,081.00	165.64	327.76	0.00	54,753.24	0.60
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	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
202-2463-71500	SOCIAL SECURITY	52,171.00	2,949.94	9,864.93	0.00	42,306.07	18.91
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	11,372.58	35,342.20	0.00	157,623.80	18.32
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	42,488.00	0.00	84,974.00	33.33
202-2463-71905	H.S.A. EXPENSE	7,403.00	304.00	946.61	0.00	6,456.39	12.79
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	206.62	794.68	0.00	(335.68)	173.13
202-2463-72100	LONGEVITY	24,970.00	3,400.00	9,553.08	0.00	15,416.92	38.26
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	7,067.52	0.00	16,684.48	29.76
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	61,696.00	0.00	123,396.00	33.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,939.60	9,470.38	0.00	45,656.62	17.18
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
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	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	158.78	554.99	0.00	2,206.01	20.10
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	H.S.A. EXPENSE	413.00	23.17	76.73	0.00	336.27	18.58
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
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23	10/31/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
202-2474-72200	RETIREMENT FUND	10,308.00		859.00	3,436.00	0.00	6,872.00	33.33
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00		115.90	383.73	0.00	2,686.27	12.50
202-2479-70600	PERMANENT EMPLOYEES	51,423.00		0.00	0.00	0.00	51,423.00	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
202-2479-71308	CERTIFICATION BONUSES	78.00		0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00		0.00	0.00	0.00	4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00		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
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00		0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00		0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00		0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00		1,469.00	5,876.00	0.00	11,753.00	33.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00		0.00	0.00	0.00	5,251.00	0.00
202-2483-70500	SUPERVISORY	103,744.00		4,283.68	16,920.54	0.00	86,823.46	16.31
202-2483-70602	CLERICAL	101,684.00		4,507.44	18,099.45	0.00	83,584.55	17.80
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00		0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00		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
202-2483-71500	SOCIAL SECURITY	18,828.00		664.22	3,012.12	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
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00		23.88	95.52	0.00	231.48	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		0.00	2,570.22	0.00	6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00		2,387.00	9,548.00	0.00	19,091.00	33.34
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00		450.76	2,015.01	0.00	17,653.99	10.24
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
203-3463-70900	OVERTIME	111,306.00		922.07	11,463.67	0.00	99,842.33	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
203-3463-71500	SOCIAL SECURITY	103,325.00		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
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00		21,464.00	85,856.00	0.00	171,711.00	33.33
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
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
203-3463-72200	RETIREMENT FUND	374,021.00		31,168.00	124,672.00	0.00	249,349.00	33.33
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00		7,047.09	27,668.84	0.00	83,728.16	24.84
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
203-3474-71302	EDUCATION ALLOWANCE	143.00		0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00		0.00	0.00	0.00	418.00	0.00
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
203-3474-71900	EMPLOYEE INSURANCES	31,398.00		2,101.74	6,118.70	0.00	25,279.30	19.49
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00		1,728.00	6,912.00	0.00	13,828.00	33.33
203-3474-71905	H.S.A. EXPENSE	1,204.00		70.11	231.49	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
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00		0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00		2,510.00	10,040.00	0.00	20,077.00	33.34

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)				
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	350.51	1,157.54	0.00	7,812.46	12.90
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
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
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
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	2,960.00	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
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	4,296.00	0.00	8,595.00	33.33
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	0.00	0.00	3,839.00	0.00
203-3483-70500	SUPERVISORY	103,743.00	4,283.70	16,920.62	0.00	86,822.38	16.31
203-3483-70602	CLERICAL	101,683.00	4,507.44	18,099.43	0.00	83,583.57	17.80
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	525.00	0.00	350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	664.18	3,011.92	0.00	15,815.08	16.00
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,893.70	7,183.85	0.00	32,909.15	17.92
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	7,612.00	0.00	15,224.00	33.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	165.58	0.00	2,470.42	6.28
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	95.28	0.00	231.72	29.14
203-3483-72100	LONGEVITY	7,828.00	0.00	1,700.00	0.00	6,128.00	21.72
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
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	450.72	2,014.85	0.00	17,653.15	10.24
208-9208-70300	APPOINTED OFFICIAL	121,672.00	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
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,627.70	116,856.49	0.00	274,911.51	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
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	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	8,677.33	38,706.95	0.00	100,725.05	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	H.S.A. EXPENSE	12,150.00	744.38	2,919.50	0.00	9,230.50	24.03
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	312.00	0.00	972.00	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
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	57,280.00	0.00	114,557.00	33.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	6,318.28	23,753.68	0.00	68,448.32	25.76
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,480.36	40,069.47	0.00	99,930.53	28.62
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	987.78	0.00	2,323.22	29.83
226-9226-70501	SUPERINTENDENT	287,294.00	10,494.28	53,052.93	0.00	234,241.07	18.47
226-9226-70602	CLERICAL	145,407.00	7,294.38	28,687.96	0.00	116,719.04	19.73
226-9226-70611	RUBBISH WAGES	1,994,006.00	119,200.74	422,319.16	0.00	1,571,686.84	21.18
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	6,114.35	26,415.95	0.00	193,584.05	12.01
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,385.70	2,497.95	0.00	10,502.05	19.22
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	41,954.66	179,032.80	0.00	320,967.20	35.81
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	9,450.00	0.00	3,850.00	71.05

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
226-9226-71500	SOCIAL SECURITY	248,390.00		14,268.85	55,246.37	0.00	193,143.63	22.24
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00		47,666.91	175,202.59	0.00	920,320.41	15.99
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	167,464.00	0.00	334,928.00	33.33
226-9226-71905	H.S.A. EXPENSE	54,288.00		2,768.53	10,469.67	0.00	43,818.33	19.29
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00		194.10	696.72	0.00	3,911.28	15.12
226-9226-72100	LONGEVITY	43,031.00		3,400.00	7,974.84	0.00	35,056.16	18.53
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00		0.00	3,800.64	0.00	24,473.36	13.44
226-9226-72200	RETIREMENT FUND	572,780.00		47,732.00	190,928.00	0.00	381,852.00	33.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00		16,180.99	62,662.76	0.00	244,551.24	20.40
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	SUPPL LIFE INSURANCE EXP	776.00		28.00	154.50	0.00	621.50	19.91
230-9230-72100	LONGEVITY	8,814.00		2,172.66	3,549.72	0.00	5,264.28	40.27
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00		0.00	0.00	0.00	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
250-9250-70600	PERMANENT EMPLOYEES	431,971.00		31,011.06	117,512.43	0.00	314,458.57	27.20
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00		7,852.70	29,567.18	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
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		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
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	22,836.00	0.00	45,675.00	33.33
250-9250-71905	H.S.A. EXPENSE	7,842.00		514.29	2,029.81	0.00	5,812.19	25.88
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00		4.00	16.00	0.00	704.00	2.22
250-9250-72100	LONGEVITY	8,202.00		0.00	1,762.88	0.00	6,439.12	21.49
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	19,092.00	0.00	38,186.00	33.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00		3,110.09	12,411.54	0.00	34,608.46	26.40
259-9259-70600	PERMANENT EMPLOYEES	18,276.09		3,085.54	17,761.29	0.00	514.80	97.18
259-9259-71500	SOCIAL SECURITY	1,248.48		230.09	1,324.51	0.00	(76.03)	106.09
259-9259-71900	EMPLOYEE INSURANCES	18,502.84		871.75	3,063.49	0.00	15,439.35	16.56
259-9259-71905	H.S.A. EXPENSE	305.44		61.71	355.24	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
271-9271-70300	APPOINTED OFFICIAL	113,605.00		8,704.92	34,384.45	0.00	79,220.55	30.27
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00		113,543.02	448,238.73	0.00	1,042,852.27	30.06
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00		14,163.50	54,173.84	0.00	245,826.16	18.06
271-9271-70900	OVERTIME	20,000.00		0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00		2,468.17	2,468.17	0.00	13,031.83	15.92
271-9271-71302	EDUCATION ALLOWANCE	26,500.00		0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00		0.00	8,050.00	0.00	350.00	95.83
271-9271-71500	SOCIAL SECURITY	158,537.00		10,915.21	45,033.83	0.00	113,503.17	28.41
271-9271-71900	EMPLOYEE INSURANCES	465,290.00		29,048.33	109,340.02	0.00	355,949.98	23.50
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00		15,225.00	60,900.00	0.00	121,796.00	33.33
271-9271-71905	H.S.A. EXPENSE	26,977.00		1,978.54	8,153.59	0.00	18,823.41	30.22
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00		177.96	680.64	0.00	1,647.36	29.24
271-9271-72100	LONGEVITY	43,755.00		1,244.54	22,128.64	0.00	21,626.36	50.57
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00		5,645.96	10,089.23	0.00	43,138.77	18.95
271-9271-72200	RETIREMENT FUND	343,668.00		28,639.00	114,556.00	0.00	229,112.00	33.33
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00		11,939.56	49,808.83	0.00	121,770.17	29.03

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)				
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)	(184.05)
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	(335.72)	(219.73)
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	1,669.78	7,436.81	0.00	77,061.51	8.80
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
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
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
278-9778-70600	PERMANENT EMPLOYEES	30,533.24	0.00	0.00	0.00	30,533.24	0.00
278-9778-71500	SOCIAL SECURITY	1,990.96	0.00	0.00	0.00	1,990.96	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
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	0.00	0.00	4,578.98	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
281-9706-70600	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
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
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,040.00	8,627.50	0.00	66,372.50	11.50
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	1,290.18	5,503.39	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
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	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
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	0.00	0.00	8,330.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,368.12	5,697.07	0.00	14,243.93	28.57
495-9495-70600	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
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	ACTIVITY FOR		YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)				
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
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
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,007.23	4,103.69	0.00	10,247.31	28.60
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
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	8,749.69	38,133.57	0.00	864,388.43	4.23
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	121,792.00	0.00	243,584.00	33.33
592-1540-71905	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
592-1560-70600	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
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	230,479.25	900,377.96	0.00	2,572,359.04	25.93
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	25,658.51	86,809.03	0.00	188,240.97	31.56
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	4,431.61	20,610.69	7,765.00	31,124.31	47.69
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	12,629.17	0.00	1,720.83	88.01
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00	19,482.85	78,435.17	0.00	225,989.83	25.77
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	0.00	0.00	80,870.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	11,530.98	45,325.62	0.00	889,553.38	4.85
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	190,312.00	0.00	380,613.00	33.33
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,434.14	13,296.07	0.00	47,020.93	22.04
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	368.50	1,471.24	0.00	2,186.76	40.22
592-1580-72100	LONGEVITY	86,352.00	3,400.00	25,263.48	0.00	61,088.52	29.26
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	229,112.00	0.00	458,224.00	33.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,704.58	112,445.77	0.00	300,632.23	27.22
Net PERSONNEL SERVICES		175,334,092.29	11,710,940.70	47,556,103.90	7,915.00	127,770,073.39	27.13

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00		0.00	4,249.50	0.00	17,490.50	19.55
101-1171-72700	OFFICE SUPPLIES	10,000.00		273.78	2,332.15	6,376.64	1,291.21	87.09
101-1209-72700	OFFICE SUPPLIES	15,000.00		247.90	1,263.78	9,914.64	3,821.58	74.52
101-1210-72700	OFFICE SUPPLIES	24,000.00		890.16	18,282.81	4,589.89	1,127.30	95.30
101-1215-72700	OFFICE SUPPLIES	40,000.00		2,823.10	3,070.02	12,641.68	24,288.30	39.28
101-1220-72700	OFFICE SUPPLIES	14,500.00		968.11	2,422.57	7,525.42	4,552.01	68.61
101-1221-72700	OFFICE SUPPLIES	700.00		0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00		0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	25,000.00		4,951.03	9,074.11	9,715.35	6,210.54	75.16
101-1237-72700	OFFICE SUPPLIES	6,100.00		0.00	0.00	0.00	6,100.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00		0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	21,150.00		527.18	6,267.29	7,082.93	7,799.78	63.12
101-1258-74000	OPERATING SUPPLIES	23,740.00		1,889.04	2,891.28	5,817.06	15,031.66	36.68
101-1265-74000	OPERATING SUPPLIES	103,040.00		3,424.99	11,840.64	37,423.35	53,776.01	47.81
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00		2,169.80	7,306.75	35,491.25	71,202.00	37.54
101-1301-72401	UNIFORMS	265,800.00		2,324.04	147,548.20	79,599.00	38,652.80	85.46
101-1301-72700	OFFICE SUPPLIES	157,639.00		9,650.01	17,696.30	28,452.44	111,490.26	29.27
101-1301-74000	OPERATING SUPPLIES	128,049.00		6,122.36	40,051.58	48,847.56	39,149.86	69.43
101-1301-75100	GAS & OIL	500,000.00		0.00	59,541.24	3,400.00	437,058.76	12.59
101-1311-72700	OFFICE SUPPLIES	1,000.00		0.00	0.00	300.00	700.00	30.00
101-1336-72401	UNIFORMS	119,950.00		(41.11)	72,821.96	15,069.14	32,058.90	73.27
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00		26,978.41	52,238.51	40,887.26	139,874.23	39.97
101-1336-74000	OPERATING SUPPLIES	430,226.00		50,904.44	123,454.50	155,699.94	151,071.56	64.89
101-1336-75100	GAS & OIL	225,000.00		0.00	28,819.56	885.47	195,294.97	13.20
101-1371-72700	OFFICE SUPPLIES	47,000.00		2,023.21	6,672.55	11,941.49	28,385.96	39.60
101-1400-72700	OFFICE SUPPLIES	18,550.00		757.76	2,981.10	8,350.58	7,218.32	61.09
101-1401-72700	OFFICE SUPPLIES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00		0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	6,300.00		242.55	633.18	3,257.45	2,409.37	61.76
101-1422-72700	OFFICE SUPPLIES	11,000.00		655.53	1,988.36	6,011.64	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00		1,371.62	4,320.10	13,169.90	47,510.00	26.91
101-1426-72401	UNIFORMS	750.00		0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00		0.00	0.00	474.04	2,025.96	18.96
101-1430-74000	OPERATING SUPPLIES	5,500.00		165.97	482.74	1,517.26	3,500.00	36.36
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
101-1447-72700	OFFICE SUPPLIES	43,600.00		1,952.22	14,606.05	11,484.79	17,509.16	59.84
101-1779-72700	OFFICE SUPPLIES	100.00		0.00	0.00	0.00	100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00		0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00		0.00	0.00	0.00	500.00	0.00
101-1794-72700	OFFICE SUPPLIES	100.00		0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00		0.00	0.00	700.00	820.00	46.05
101-1796-72700	OFFICE SUPPLIES	600.00		0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00		1,574.00	5,354.00	0.00	144,646.00	3.57
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00		116.00	376.00	0.00	4,624.00	7.52
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00		0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00		4,004.53	14,392.26	0.00	160,607.74	8.22
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00		216.00	820.00	0.00	4,180.00	16.40
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00		0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00		262.55	516.19	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
208-9208-74000	OPERATING SUPPLIES	10,000.00		0.00	350.00	457.56	9,192.44	8.08
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00		1,224.81	11,917.95	12,662.95	35,419.10	40.97

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
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
226-9226-75100	GAS & OIL	550,000.00	27,727.21	117,504.43	154,534.81	277,960.76	49.46
230-9230-72700	OFFICE SUPPLIES	12,300.00	1,829.09	3,244.37	6,562.19	2,493.44	79.73
250-9250-72700	OFFICE SUPPLIES	3,500.00	99.77	99.77	500.23	2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	23,570.00	3,009.70	9,580.42	3,417.31	10,572.27	55.15
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	616.05	0.00	0.00	0.00	616.05	0.00
271-9271-72700	OFFICE SUPPLIES	97,600.00	5,275.93	10,813.53	38,775.18	48,011.29	50.81
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	575.65	1,707.27	10,933.35	7,359.38	63.20
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
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
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
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
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)
592-1560-74000	OPERATING SUPPLIES	10,000.00	194.08	1,002.18	14,912.02	(5,914.20)	159.14
592-1580-74000	OPERATING SUPPLIES	70,000.00	385.65	1,896.16	17,621.82	50,482.02	27.88
592-1580-74300	CHEMICALS	300,000.00	22,549.28	52,528.29	145,354.61	102,117.10	65.96
Net SUPPLIES		6,554,706.96	266,931.58	1,107,396.56	1,574,905.88	3,872,404.52	40.92
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	31,580.70	61,990.90	47,396.24	315,612.86	25.74
101-1101-80102	COURT REPORTER	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
101-1101-85300	TELEPHONE & RADIO	1,100.00	25.60	98.63	0.00	1,001.37	8.97
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,886.80	7,800.80	0.00	37,199.20	17.34
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	17,089.36	42,009.20	31,488.29	64,702.51	53.18
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	7,522.60	30,132.46	0.00	52,367.54	36.52
101-1136-80137	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	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	870.00	4,342.00	120.35	7,777.65	36.46

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00		0.00	0.00	0.00	135,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00		1,414.39	2,830.63	3,668.61	0.76	99.99
101-1171-80200	POSTAGE	5,000.00		72.39	1,006.11	0.00	3,993.89	20.12
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00		0.00	0.00	0.00	13,000.00	0.00
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
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
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
101-1220-80100	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
101-1221-80100	CONTRACTUAL SERVICES	20,000.00		0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00		0.00	1.26	0.00	198.74	0.63
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
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)
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
101-1253-80100	CONTRACTUAL SERVICES	45,545.00		1,886.50	24,397.16	3,540.00	17,607.84	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
101-1258-80100	CONTRACTUAL SERVICES	482,000.00		39,360.00	76,269.81	70,188.62	335,541.57	30.39
101-1258-80106	SOFTWARE SERVICES	27,500.00		0.00	0.00	0.00	27,500.00	0.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00		10,950.16	33,938.06	116,440.34	64,271.60	70.06
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
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00		0.00	0.00	239,575.00	535,390.00	30.91
101-1294-80105	INDEPENDENT AUDIT	99,400.00		69,800.00	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		0.00	0.00	0.00	1,250.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	547,273.00		35,847.43	171,296.19	1,386.22	374,590.59	31.55

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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
101-1294-91000	INSURANCE & BONDS	3,300,000.00		164,370.28	2,787,856.98	0.00	512,143.02	84.48
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00		0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00		14,162.50	14,162.50	0.00	44,512.50	24.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00		788.55	3,329.66	0.00	11,670.34	22.20
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00		25,599.98	101,029.42	0.00	193,970.58	34.25
101-1301-80100	CONTRACTUAL SERVICES	705,961.00		7,481.13	77,234.83	367,301.65	261,424.52	62.97
101-1301-80200	POSTAGE	7,000.00		511.78	1,936.03	0.00	5,063.97	27.66
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00		0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00		2,798.50	9,972.16	15,027.84	35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00		0.00	0.00	0.00	25,000.00	0.00
101-1301-82401	INSTRUCTION	97,715.00		14,270.23	22,946.47	1,610.00	73,158.53	25.13
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00		0.00	0.00	2,000.00	35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	277,622.00		1,289.68	6,832.03	9,548.93	261,241.04	5.90
101-1301-86300	VEHICLE MAINTENANCE	26,250.00		812.25	2,780.36	14,119.64	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00		202.87	1,325.69	350.00	6,824.31	19.71
101-1301-88002	EXPLORERS	5,000.00		0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00		0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00		0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00		40.01	160.04	0.00	7,339.96	2.13
101-1301-92000	PUBLIC UTILITIES	0.00		15,107.93	59,214.28	0.00	(59,214.28)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00		3,661.97	16,170.87	44,037.75	2,241.38	96.41
101-1301-99400	LEASE PRINCIPAL	94,742.00		0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00		0.00	300.00	1,500.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00		299.77	299.77	2,650.00	7,050.23	29.50
101-1311-92000	PUBLIC UTILITIES	2,000.00		41.90	156.90	0.00	1,843.10	7.85
101-1336-80100	CONTRACTUAL SERVICES	615,686.00		22,993.72	180,094.87	53,582.16	382,008.97	37.95
101-1336-80101	FIRE PREVENTION WEEK	60,200.00		1,663.99	23,800.99	9,201.99	27,197.02	54.82
101-1336-82401	INSTRUCTION	556,600.00		12,643.24	139,946.24	13,979.09	402,674.67	27.65
101-1336-82800	MEDICAL SERVICES	58,500.00		381.34	381.34	455.00	57,663.66	1.43
101-1336-85300	TELEPHONE & RADIO	106,000.00		4,397.55	14,023.90	20,968.83	71,007.27	33.01
101-1336-92000	PUBLIC UTILITIES	160,000.00		8,995.52	29,752.14	0.00	130,247.86	18.60
101-1336-93000	BUILDING MAINTENANCE	406,000.00		12,541.78	29,341.70	80,256.80	296,401.50	26.99
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	10,000.00	0.00	20,000.00	33.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	20,000.00	0.00	40,000.00	33.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00		1,717.95	2,850.12	0.00	28,219.88	9.17
101-1371-80100	CONTRACTUAL SERVICES	204,000.00		54.00	42,520.96	10,505.93	150,973.11	25.99
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		425.00	1,190.00	4,810.00	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		332.20	1,481.92	0.00	13,518.08	9.88
101-1371-85300	TELEPHONE & RADIO	19,775.00		100.47	296.86	0.00	19,478.14	1.50
101-1371-86300	VEHICLE MAINTENANCE	37,000.00		0.00	2,848.02	876.50	33,275.48	10.07
101-1400-80100	CONTRACTUAL SERVICES	311,200.00		800.00	2,400.00	7,200.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00		230.74	1,636.63	0.00	6,363.37	20.46
101-1400-86300	VEHICLE MAINTENANCE	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00		300.00	300.00	2,700.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		0.00	725.00	0.00	20,225.00	3.46
101-1401-80200	POSTAGE	2,500.00		0.00	5.73	0.00	2,494.27	0.23
101-1401-86300	VEHICLE MAINTENANCE	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00		731.84	1,731.84	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
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00		0.00	6,700.00	0.00	500.00	93.06
101-1410-80102	COURT REPORTER	3,000.00		0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00		214.83	1,063.53	0.00	4,936.47	17.73
101-1410-90000	PRINTING & PUBLISHING	840.00		0.00	0.00	0.00	840.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)				
101-1421-80200	POSTAGE	2,000.00	33.81	462.07	0.00	1,537.93	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
101-1422-80107	WEED MOWING	350,000.00	40,553.00	125,512.00	61,488.00	163,000.00	53.43
101-1422-80108	RODENT CONTROL	375,000.00	22,324.00	106,398.00	248,602.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	236.19	923.13	0.00	4,076.87	18.46
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.32	1,214.36	0.00	3,235.64	27.29
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	7,809.88	0.00	42,190.12	15.62
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	0.00	1,015.16	0.00	484.84	67.68
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	5,257.50	2,242.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	115.00	343.00	0.00	1,257.00	21.44
101-1430-80500	ANIMAL COLLECTION	135,500.00	8,726.47	27,364.63	30,215.37	77,920.00	42.49
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	0.00	1,267.07	0.00	2,232.93	36.20
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	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	65.96	64,496.49	0.00	175,503.51	26.87
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	3,076.14	11,900.81	5,137.19	356,962.00	4.56
101-1447-80200	POSTAGE	800.00	12.30	261.31	0.00	538.69	32.66
101-1447-85300	TELEPHONE & RADIO	500.00	106.28	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
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	55,308.00	0.00	110,615.00	33.33
101-1448-92600	STREET LIGHTING	3,300,000.00	261,654.30	777,247.52	5,000.00	2,517,752.48	23.70
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	0.00	3,850.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	0.00	1,200.00	2,800.00	30.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	1,700.00	880.00	70.67
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	1,800.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	0.00	149.25	0.00	1,550.75	8.78
101-1793-85300	TELEPHONE & RADIO	200.00	3.66	14.10	0.00	185.90	7.05
101-1793-86100	MILEAGE	800.00	0.00	45.85	0.00	754.15	5.73
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.41	121.64	0.00	878.36	12.16
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
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	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
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	26,000.00	0.00	100.00
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
101-1795-85300	TELEPHONE & RADIO	300.00	3.66	14.10	0.00	285.90	4.70

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 10/31/23	10/31/2023	10/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	138.00	0.00		225.00	38.02
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00		1,800.00	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
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	7,478.19		16,521.81	31.16
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	51.75	393.69	0.00		2,906.31	11.93
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
101-1797-88001	COMMUNITY PROMOTION	3,000.00	0.00	0.00	0.00		3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	432.36	3,618.70	19,959.18		440,922.12	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	27,766.31	60,350.07	0.00		244,649.93	19.79
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00		114,259.00	0.00
202-2474-80120	TRAFFIC SIGNALS	246,047.00	2,850.00	2,850.00	0.00		243,197.00	1.16
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	27,056.00	68,356.26	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
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	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	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00		10,883.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	245,400.00	0.00		490,800.00	33.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	14,736.00	0.00		29,473.00	33.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00		(131,505.00)	0.00
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	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	500.00	0.00		923,250.00	0.05
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	305,719.04	0.00		5,441.96	98.25
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
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	500.00	0.00		1,100,818.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	500.00	0.00		1,256,200.00	0.04
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	2,434.50	30,014.93	43,485.07		636,500.00	10.35
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00		100,000.00	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
203-3463-94500	EQUIPMENT RENTAL	850,000.00	80,656.57	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
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	10,687.42	19,146.51	0.00		45,853.49	29.46
203-3474-80123	PAVEMENT MARKING	75,000.00	36,267.87	36,267.87	0.00		38,732.13	48.36
203-3474-94500	EQUIPMENT RENTAL	28,000.00	965.60	2,872.66	0.00		25,127.34	10.26
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00		18,591.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00		20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00		155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	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
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	105,136.00	0.00		210,264.00	33.33
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	14,736.00	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
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	99,068.00	0.00		198,132.00	33.33
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	70,868.97	245,156.03	123,612.76		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
208-9208-80200	POSTAGE	10,000.00	161.72	2,766.90	0.00		7,233.10	27.67
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	1,113.82	4,433.56	9,223.80		23,692.64	36.57
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	10,838.07	0.00		29,161.93	27.10

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
208-9208-88011	MARKETING & PROMOTIONS	40,000.00		5,604.77	10,343.31	4,755.69	24,901.00	37.75
208-9208-91000	INSURANCE & BONDS	168,700.00		14,059.00	56,236.00	0.00	112,464.00	33.33
208-9208-92000	PUBLIC UTILITIES	500,000.00		35,851.88	140,353.63	0.00	359,646.37	28.07
208-9208-93000	BUILDING MAINTENANCE	115,000.00		4,866.60	12,878.40	10,956.60	91,165.00	20.73
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00		0.00	0.00	1,500.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00		11,975.00	47,900.00	0.00	95,800.00	33.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00		590.22	14,841.26	10,558.74	44,600.00	36.29
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00		0.00	8,844.00	2,086.00	29,070.00	27.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00		0.00	0.00	1,500.00	13,500.00	10.00
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
208-9210-80100	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
208-9210-92000	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
226-9226-80100	CONTRACTUAL SERVICES	15,000.00		369.70	1,622.66	2,905.50	10,471.84	30.19
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00		0.00	0.00	34,007.19	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00		222,113.76	564,043.19	0.00	1,935,956.81	22.56
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00		0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00		72,534.12	213,893.28	0.00	586,106.72	26.74
226-9226-80200	POSTAGE	2,500.00		19.77	68.61	0.00	2,431.39	2.74
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00		0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00		0.00	0.00	0.00	500.00	0.00
226-9226-85300	TELEPHONE & RADIO	11,875.00		307.47	1,049.18	3,157.30	7,668.52	35.42
226-9226-86300	VEHICLE MAINTENANCE	897,000.00		69,135.00	276,549.50	2,490.50	617,960.00	31.11
226-9226-90000	PRINTING & PUBLISHING	2,000.00		0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00		974.45	3,211.75	0.00	36,788.25	8.03
226-9226-93000	BUILDING MAINTENANCE	25,000.00		4,208.94	4,208.94	12,167.06	8,624.00	65.50
226-9226-99400	LEASE PRINCIPAL	1,095,886.00		0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00		0.00	112,562.54	0.00	0.46	100.00
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
250-9250-80100	CONTRACTUAL SERVICES	90,000.00		1,088.93	11,835.44	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
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		113.39	436.82	1,339.97	5,223.21	25.38
250-9250-86300	VEHICLE MAINTENANCE	4,000.00		166.67	748.93	0.00	3,251.07	18.72
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		1,017.50	3,325.01	5,087.50	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	11,250.00	7,762.00	68.95
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
250-9250-88010	AUDITORIUM EXPENSE	27,520.00		1,230.29	6,775.98	966.88	19,777.14	28.14
250-9250-91000	INSURANCE & BONDS	48,700.00		4,059.00	16,236.00	0.00	32,464.00	33.34
250-9250-92000	PUBLIC UTILITIES	115,000.00		7,605.55	30,658.82	0.00	84,341.18	26.66
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00		31,867.00	127,468.00	0.00	254,932.00	33.33
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		332,597.81	332,721.86	0.00	24,904.14	93.04
259-9259-80100	CONTRACTUAL SERVICES	10,250.00		0.00	300.00	0.00	9,950.00	2.93
259-9259-80301	UNEMPLOYMENT COSTS	600.02		0.00	0.00	0.00	600.02	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)				
259-9259-82601	COUNSEL FOR INDIGENTS	334,596.07	0.00	338,433.05	0.00	(3,836.98)	101.15
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	670.00	1,838.00	0.00	58,162.00	3.06
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	40,855.00	41,455.00	175,511.90	25,738.10	89.40
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	287,258.34	533,943.27	330,505.18	308,040.55	73.73
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	2,755.00	11,193.00	795.00	13,012.00	47.95
271-9271-80100	CONTRACTUAL SERVICES	328,700.00	15,079.67	63,907.28	57,117.05	207,675.67	36.82
271-9271-80117	COOPERATIVE SERVICES	219,000.00	42,212.11	86,105.16	0.00	132,894.84	39.32
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	3.15	15.12	200.00	2,784.88	7.17
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	0.00	0.00	800.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	2,283.73	4,695.44	0.00	11,404.56	29.16
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	10,360.50	23,299.01	0.00	77,700.99	23.07
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	271.65	3,163.89	1,049.68	25,786.43	14.05
271-9271-86100	MILEAGE	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	556.00	2,503.17	664.00	11,832.83	21.11
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	16,236.00	0.00	32,464.00	33.34
271-9271-92000	PUBLIC UTILITIES	220,000.00	17,134.86	66,315.26	0.00	153,684.74	30.14
271-9271-93000	BUILDING MAINTENANCE	86,291.00	5,792.71	6,829.02	47,354.77	32,107.21	62.79
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	92,368.00	0.00	184,732.00	33.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	99,779.34	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	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
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
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
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00	543,342.34	0.00
273-9850-80117-CD2012	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
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
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

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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
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)
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
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	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	3,750.00	10,250.00	0.00	91,727.91	10.05
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	8,350.00	11,321.60	0.00	64,548.90	14.92
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
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	6,263.55	12,354.14	0.00	63,272.37	16.34
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
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141	TITLE SEARCH	1,195.00	125.00	250.00	695.00	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	0.00	4,825.00	275.00	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
281-9707-80118	REHAB PROJECT COSTS	300,358.80	0.00	16,435.00	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
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
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
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	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
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	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	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
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	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
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	0.00	0.00	0.00	586,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
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	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	600,381.68	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	64,813.93	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
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	1,435,000.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	13,719.00	13,719.00	0.00	8,840.00	60.81

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 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	0.00	0.00	0.00	500.00	0.00
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	12,900.00	0.00	25,800.00	33.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	13,339.38	44,657.65	0.00	130,342.35	25.52
536-9536-93000	BUILDING MAINTENANCE	76,500.00	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
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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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
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
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	987,736.00	0.00	1,975,464.00	33.33
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	2,008.94	9,365.22	17,500.00	203,134.78	11.68
592-1580-81800	ASH REMOVAL	300,000.00	32,496.39	51,569.89	8,430.11	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,283.18	4,202.35	27,344.37	33,453.28	48.53
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	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
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	11,018.50	0.00	13,981.50	44.07
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	PAID COUNTY TREASURER-TAX	0.00	144,916.29	16,002,579.50	0.00	(16,002,579.50)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEGE	0.00	67,928.28	3,641,263.93	0.00	(3,641,263.93)	100.00
701-9701-80010	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	TRANS TO DDA ADMIN FUND	0.00	609,416.00	2,437,664.00	0.00	(2,437,664.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	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	(159,552.06)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	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
CAPITAL OUTLAY							
101-1136-98200	BOOKS	13,500.00	1,151.08	3,837.96	9,237.04	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1265-98100	VEHICLES	50,000.00	0.00	0.00	35,333.61	14,666.39	70.67
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	311,079.00	1,226.00	1,457.00	0.00	309,622.00	0.47
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	61,232.50	0.00	706,800.50	7.97
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	0.00	577,601.75	1,071.40	435,384.85	57.07
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	9,609.22	9,609.22	3,598.00	1,433.78	90.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	144,765.01	222,467.44	4,983,885.73	1,209,693.83	81.15
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	20,311.93	89,525.10	327,938.92	1,472,150.98	22.09
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00	(90.00)	120,453.00	0.00	13,547.00	89.89
101-1422-98100	VEHICLES	192,500.00	0.00	0.00	0.00	192,500.00	0.00
101-1422-98400	EQUIPMENT	26,000.00	0.00	0.00	0.00	26,000.00	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
101-1447-98100	VEHICLES	145,710.00	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
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	225,274.28	(238,320.67)	0.00	5,209,053.67	(4.79)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	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
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
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	0.00
226-9226-98100	VEHICLES	1,245,000.00	242,000.00	242,000.00	321,000.00	682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00	0.00	155,585.82	29,750.00	50,664.18	78.53
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00	67,000.00	0.00
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
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 EQUIPMENT	67,000.00	0.00	0.00	24,089.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	26,150.31	57,520.24	317.97	257,161.79	18.36
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	30,155.65	52,318.41	293,934.12	460,679.47	42.91
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	442,293.98	0.00	(442,293.98)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	325,521.51	1,569,266.88	0.00	(1,569,266.88)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	1,056,320.32	2,193,949.68	0.00	(2,193,949.68)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(458,204.23)	0.00	458,204.23	100.00
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
494-9494-98400	EQUIPMENT	0.00	0.00	14,037.38	95,527.33	(109,564.71)	100.00
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00	375,000.00	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
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
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
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
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
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	510,000.00	0.00	835,000.00	37.92
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	49,389.95	0.00	43,137.05	53.38
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	697,832.47	697,832.47	0.00	(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
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,220.97	0.00	779.03	80.52
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							
592-0080-46000	UNMETERED WATER SALES	25,000.00	925.00	2,635.00	0.00	22,365.00	10.54
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,803.23	386,866.84	0.00	776,173.16	33.26
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
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
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	29,861.51	94,718.57	0.00	142,830.43	39.87
Net OTHER REVENUES		2,971,193.00	260,511.25	992,660.01	0.00	1,978,532.99	33.41

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
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
Net WATER SALES		26,946,000.00	2,037,530.07	9,440,205.12	0.00	17,505,794.88	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
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
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
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
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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	HEALTH, SAFETY & SECURITY	250,000.00	31,453.09	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
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
NET OF REVENUES & EXPENDITURES							
		(5,848,750.22)	(10,646,018.22)	68,734,228.44	(21,078,732.35)	(53,504,246.31)	814.80

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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 - REVENUES							
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	PENALTIES & INT ON TAXES	300,000.00	(249.31)	19,099.90	0.00	280,900.10	6.37
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	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	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
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
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	EMS REVENUE	3,800,000.00	376,028.78	1,437,702.70	0.00	2,362,297.30	37.83
101-0080-64100	WEED CUTTING	175,000.00	13,031.25	75,600.00	0.00	99,400.00	43.20

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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
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,960.00	11,550.00	0.00	38,450.00	23.10
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,137.00	13,593.00	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
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
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	EQUIP RENTALS - LOCAL ST	1,033,000.00	81,622.17	372,973.68	0.00	660,026.32	36.11
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	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
101-0080-69901	FUND BALANCE APPROPRIATED	24,478,134.00	0.00	0.00	0.00	24,478,134.00	0.00
Net - Dept 0080 - REVENUES		161,349,717.00	16,443,804.98	43,462,155.18	0.00	117,887,561.82	
Dept 1101 - COUNCIL							
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	SOCIAL SECURITY	39,454.00	2,345.14	9,278.94	0.00	30,175.06	23.52
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	10,178.86	39,918.04	0.00	158,825.96	20.09
101-1101-71904	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
101-1101-72700	OFFICE SUPPLIES	17,215.00	550.08	550.08	2,449.92	14,215.00	17.43
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	31,580.70	61,990.90	47,396.24	315,612.86	25.74
101-1101-80102	COURT REPORTER	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
101-1101-85300	TELEPHONE & RADIO	1,100.00	25.60	98.63	0.00	1,001.37	8.97
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(95,648.95)	(313,944.34)	(49,846.16)	(1,085,473.50)	
Dept 1136 - 37TH DISTRICT COURT							
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

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Fund 101 - GENERAL FUND							
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	2,886.80	7,800.80	0.00	37,199.20	17.34
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	17,089.36	42,009.20	31,488.29	64,702.51	53.18
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	7,522.60	30,132.46	0.00	52,367.54	36.52
101-1136-80137	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	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	870.00	4,342.00	120.35	7,777.65	36.46
101-1136-96259	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
Net - Dept 1136 - 37TH 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)	100.00
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	1,414.39	2,830.63	3,668.61	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	72.39	1,006.11	0.00	3,993.89	20.12
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(787,397.00)	(40,856.53)	(152,457.05)	(10,045.25)	(624,894.70)	

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Fund 101 - GENERAL FUND							
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	9,752.20	38,521.21	0.00	88,752.79	30.27
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	62,677.70	244,947.97	0.00	605,060.03	28.82
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	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	SUPL 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 - ASSESSING		(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	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	30,448.00	0.00	60,900.00	33.33
101-1210-71905	H.S.A. EXPENSE	15,168.00	993.62	3,947.74	0.00	11,220.26	26.03
101-1210-71906	SUPL LIFE INSURANCE EXP	2,334.00	187.32	864.28	0.00	1,469.72	37.03
101-1210-72100	LONGEVITY	23,753.00	2,522.52	2,611.80	0.00	21,141.20	11.00
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	2,664.36	5,534.78	0.00	26,514.22	17.27
101-1210-72200	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 - LEGAL		(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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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 - 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

REVENUE AND EXPENDITURE REPORT

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
Fund 101 - GENERAL FUND							
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	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 - CONTROLLER							
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)	
Dept 1237 - CITY RETIREMENT							
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	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	74,613.13	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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/23	10/31/2023			
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	BONUS/SICK REDEMPTION	11,335.00	0.00	0.00	0.00	11,335.00	0.00
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	19,092.00	0.00	38,186.00	33.33
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	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 - TREASURER							
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	21,000.00	1,280.00	4,000.00	0.00	17,000.00	19.05
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,450.00	0.00	350.00	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	OFFICE SUPPLIES	21,150.00	527.18	6,267.29	7,082.93	7,799.78	63.12
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	1,886.50	24,397.16	3,540.00	17,607.84	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 - INFORMATION 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	5,709.00	22,836.00	0.00	45,675.00	33.33
101-1258-71905	H.S.A. EXPENSE	5,859.00	349.00	1,218.40	0.00	4,640.60	20.80
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	184.40	0.00	655.60	21.95

		2023-24	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	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							
101-1258-72100	LONGEVITY	13,094.00	3,400.00	10,200.00	0.00	2,894.00	77.90
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	4,016.88	4,016.88	0.00	16,450.12	19.63
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,930.95	14,604.02	0.00	40,951.98	26.29
101-1258-74000	OPERATING SUPPLIES	23,740.00	1,889.04	2,891.28	5,817.06	15,031.66	36.68
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	39,360.00	76,269.81	70,188.62	335,541.57	30.39
101-1258-80106	SOFTWARE SERVICES	27,500.00	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
Net - Dept 1258 - INFORMATION SYSTEMS		(1,564,393.00)	(95,437.50)	(276,745.78)	(76,005.68)	(1,211,641.54)	
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
101-1265-70900	OVERTIME	36,000.00	0.00	684.59	0.00	35,315.41	1.90
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	5,950.00	0.00	1,050.00	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
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	53,288.00	0.00	106,571.00	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
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	251.28	1,000.44	0.00	4,087.56	19.66
101-1265-72100	LONGEVITY	26,805.00	0.00	6,800.00	0.00	20,005.00	25.37
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	0.00	0.00	25,705.00	0.00
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	114,556.00	0.00	229,112.00	33.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	7,342.54	27,312.63	0.00	99,778.37	21.49
101-1265-74000	OPERATING SUPPLIES	103,040.00	3,424.99	11,840.64	37,423.35	53,776.01	47.81
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	2,169.80	7,306.75	35,491.25	71,202.00	37.54
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	10,950.16	33,938.06	116,440.34	64,271.60	70.06
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
101-1265-98100	VEHICLES	50,000.00	0.00	0.00	35,333.61	14,666.39	70.67
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 1265 - BUILDING MAINTENANCE		(2,963,741.00)	(172,731.18)	(647,812.10)	(224,688.55)	(2,091,240.35)	
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
101-1294-80105	INDEPENDENT AUDIT	99,400.00	69,800.00	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	0.00	0.00	0.00	1,250.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	547,273.00	35,847.43	171,296.19	1,386.22	374,590.59	31.55
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	60				

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
Fund 101 - GENERAL FUND							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,932.66	43,184.00	0.00	99,496.00	30.27
101-1301-70602	CLERICAL	2,888,992.00	176,268.03	658,475.08	0.00	2,230,516.92	22.79
101-1301-70605	POLICEMEN	21,883,563.00	1,525,373.28	6,278,314.86	0.00	15,605,248.14	28.69
101-1301-70703	CLERICAL CO-OP	96,824.00	8,101.25	33,989.63	0.00	62,834.37	35.10
101-1301-70707	CROSSING GUARDS	330,000.00	34,069.50	51,138.00	0.00	278,862.00	15.50
101-1301-70902	OVERTIME - CLERICAL	151,913.00	9,409.58	45,169.12	0.00	106,743.88	29.73
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	131,732.59	476,807.90	0.00	736,987.10	39.28
101-1301-71000	SHIFT PREMIUM	325,000.00	86,460.90	87,056.39	0.00	237,943.61	26.79
101-1301-71301	GUN ALLOWANCE	229,900.00	0.00	1,382.09	0.00	228,517.91	0.60
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	55,100.00	0.00	4,200.00	92.92
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	0.00	8,743.69	0.00	151,706.31	5.45
101-1301-71500	SOCIAL SECURITY	652,342.00	43,243.20	165,398.22	0.00	486,943.78	25.35
101-1301-71700	HOLIDAY PAY	1,450,123.00	0.00	7,069.90	0.00	1,443,053.10	0.49
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	386,251.84	1,546,906.36	0.00	5,096,766.64	23.28
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	1,723,492.00	0.00	3,446,981.00	33.33
101-1301-71905	H.S.A. EXPENSE	455,865.00	30,336.44	113,005.06	0.00	342,859.94	24.79
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	898.30	3,556.72	0.00	8,365.28	29.83
101-1301-72100	LONGEVITY	355,996.00	12,240.00	169,202.04	0.00	186,793.96	47.53
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	0.00	1,093.28	0.00	46,454.72	2.30
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	3,279,136.00	0.00	6,558,276.00	33.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	17,465.41	67,090.14	0.00	232,778.86	22.37
101-1301-72401	UNIFORMS	265,800.00	2,324.04	147,548.20	79,599.00	38,652.80	85.46
101-1301-72700	OFFICE SUPPLIES	157,639.00	9,650.01	17,696.30	28,452.44	111,490.26	29.27
101-1301-74000	OPERATING SUPPLIES	128,049.00	6,122.36	40,051.58	48,847.56	39,149.86	69.43
101-1301-75100	GAS & OIL	500,000.00	0.00	59,541.24	3,400.00	437,058.76	12.59
101-1301-80100	CONTRACTUAL SERVICES	705,961.00	7,481.13	77,234.83	367,301.65	261,424.52	62.97
101-1301-80200	POSTAGE	7,000.00	511.78	1,936.03	0.00	5,063.97	27.66
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	2,798.50	9,972.16	15,027.84	35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1301-82401	INSTRUCTION	97,715.00	14,270.23	22,946.47	1,610.00	73,158.53	25.13
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,000.00	35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,289.68	6,832.03	9,548.93	261,241.04	5.90
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	812.25	2,780.36	14,119.64	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00	202.87	1,325.69	350.00	6,824.31	19.71
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	160.04	0.00	7,339.96	2.13
101-1301-92000	PUBLIC UTILITIES	0.00	15,107.93	59,214.28	0.00	(59,214.28)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	3,661.97	16,170.87	44,037.75	2,241.38	96.41
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	61,232.50	0.00	706,800.50	7.97
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	0.00	577,601.75	1,071.40	435,384.85	57.07
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	9,609.22	9,609.22	3,598.00	1,433.78	90.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	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

Net - Dept 1301 - POLICE DEPARTMENT

(56,765,887.00)

(3,797,321.96)

(16,034,253.72)

(623,964.21)

(40,107,669.07)

Dept 1311 - CRIME COMMISSION

101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	300.00	1,500.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	299.77	299.77	2,650.00	7,050.23	29.50
101-1311-92000	PUBLIC UTILITIES	2,000.00	41.90	156.90	0.00	1,843.10	7.85

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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							
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(341.67)	(756.67)	(4,450.00)	(9,593.33)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	41,638.58	0.00	95,933.42	30.27
101-1336-70602	CLERICAL	276,253.00	18,747.74	66,815.06	0.00	209,437.94	24.19
101-1336-70603	FIREMEN	12,687,538.00	915,158.14	3,527,836.80	0.00	9,159,701.20	27.81
101-1336-70606	FIREFIGHTER CADETS	293,400.00	3,747.52	21,575.01	0.00	271,824.99	7.35
101-1336-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	96,206.88	591,797.94	0.00	408,202.06	59.18
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	14,109.70	14,109.70	0.00	135,890.30	9.41
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	125.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	1,425.93	0.00	16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00	307.07	307.07	0.00	128,692.93	0.24
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,000.00	1,000.00	0.00	16,500.00	5.71
101-1336-71500	SOCIAL SECURITY	279,155.00	17,688.77	70,953.97	0.00	208,201.03	25.42
101-1336-71700	HOLIDAY PAY	835,375.00	45,349.15	132,562.87	0.00	702,812.13	15.87
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	212,348.00	839,645.40	0.00	2,582,118.60	24.54
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	983,268.00	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
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	324.08	1,381.70	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
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	0.00	0.00	18,473.00	0.00
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	DEFINED CONTRIBUTION EXP	55,156.00	3,660.02	14,043.18	0.00	41,112.82	25.46
101-1336-72401	UNIFORMS	119,950.00	(41.11)	72,821.96	15,069.14	32,058.90	73.27
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	26,978.41	52,238.51	40,887.26	139,874.23	39.97
101-1336-74000	OPERATING SUPPLIES	430,226.00	50,904.44	123,454.50	155,699.94	151,071.56	64.89
101-1336-75100	GAS & OIL	225,000.00	0.00	28,819.56	885.47	195,294.97	13.20
101-1336-80100	CONTRACTUAL SERVICES	615,686.00	22,993.72	180,094.87	53,582.16	382,008.97	37.95
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	1,663.99	23,800.99	9,201.99	27,197.02	54.82
101-1336-82401	INSTRUCTION	556,600.00	12,643.24	139,946.24	13,979.09	402,674.67	27.65
101-1336-82800	MEDICAL SERVICES	58,500.00	381.34	381.34	455.00	57,663.66	1.43
101-1336-85300	TELEPHONE & RADIO	106,000.00	4,397.55	14,023.90	20,968.83	71,007.27	33.01
101-1336-92000	PUBLIC UTILITIES	160,000.00	8,995.52	29,752.14	0.00	130,247.86	18.60
101-1336-93000	BUILDING MAINTENANCE	406,000.00	12,541.78	29,341.70	80,256.80	296,401.50	26.99
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	10,000.00	0.00	20,000.00	33.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	20,000.00	0.00	40,000.00	33.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	1,717.95	2,850.12	0.00	28,219.88	9.17
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	144,765.01	222,467.44	4,983,885.73	1,209,693.83	81.15
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	20,311.93	89,525.10	327,938.92	1,472,150.98	22.09
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	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
101-1371-70609	INSPECTORS	1,600,211.00	103,977.51	423,572.81	0.00	1,176,638.19	26.47
101-1371-70703	CLERICAL CO-OP	95,000.00	5,521.75	18,830.75	0.00	76,169.25	19.82
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	5,520.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	299.26	0.00	4,700.74	5.99
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,219.57	21,905.29	0.00	48,094.71	31.29
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,379.17	0.00	2,070.83	78.09

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
101-1371-71500	SOCIAL SECURITY	194,175.00		10,722.59	42,985.43	0.00	151,189.57	22.14
101-1371-71900	EMPLOYEE INSURANCES	679,521.00		33,435.38	127,926.18	0.00	551,594.82	18.83
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	83,732.00	0.00	167,464.00	33.33
101-1371-71905	H.S.A. EXPENSE	41,689.00		2,245.73	9,584.01	0.00	32,104.99	22.99
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00		298.48	1,181.86	0.00	2,818.14	29.55
101-1371-72100	LONGEVITY	34,023.00		6,800.00	14,744.56	0.00	19,278.44	43.34
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00		0.00	6,752.64	0.00	62,836.36	9.70
101-1371-72200	RETIREMENT FUND	229,116.00		19,093.00	76,372.00	0.00	152,744.00	33.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00		13,410.97	55,579.99	0.00	182,736.01	23.32
101-1371-72501	FEES & PER DIEM	15,000.00		1,322.00	2,770.50	0.00	12,229.50	18.47
101-1371-72700	OFFICE SUPPLIES	47,000.00		2,023.21	6,672.55	11,941.49	28,385.96	39.60
101-1371-80100	CONTRACTUAL SERVICES	204,000.00		54.00	42,520.96	10,505.93	150,973.11	25.99
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		425.00	1,190.00	4,810.00	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		332.20	1,481.92	0.00	13,518.08	9.88
101-1371-85300	TELEPHONE & RADIO	19,775.00		100.47	296.86	0.00	19,478.14	1.50
101-1371-86300	VEHICLE MAINTENANCE	37,000.00		0.00	2,848.02	876.50	33,275.48	10.07
101-1371-98000	OFFICE EQUIPMENT	17,000.00		0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00		(90.00)	120,453.00	0.00	13,547.00	89.89
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								
101-1400-70300	APPOINTED OFFICIAL	113,606.00		8,704.92	34,384.45	0.00	79,221.55	30.27
101-1400-70600	PERMANENT EMPLOYEES	447,026.00		16,564.14	68,443.84	0.00	378,582.16	15.31
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		1,276.95	4,034.16	0.00	965.84	80.68
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		2,000.41	8,715.82	0.00	39,747.18	17.98
101-1400-71900	EMPLOYEE INSURANCES	183,422.00		4,471.56	17,761.31	0.00	165,660.69	9.68
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	15,224.00	0.00	30,450.00	33.33
101-1400-71905	H.S.A. EXPENSE	9,512.00		356.84	1,588.98	0.00	7,923.02	16.71
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00		181.46	725.84	0.00	1,754.16	29.27
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		0.00	3,569.04	0.00	17,554.96	16.90
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00		3,089.86	13,379.94	0.00	52,554.06	20.29
101-1400-72500	MEETING ALLOWANCE	19,275.00		450.00	3,075.00	0.00	16,200.00	15.95
101-1400-72700	OFFICE SUPPLIES	18,550.00		757.76	2,981.10	8,350.58	7,218.32	61.09
101-1400-80100	CONTRACTUAL SERVICES	311,200.00		800.00	2,400.00	7,200.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00		230.74	1,636.63	0.00	6,363.37	20.46
101-1400-86300	VEHICLE MAINTENANCE	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00		300.00	300.00	2,700.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		0.00	725.00	0.00	20,225.00	3.46
Net - Dept 1400 - PLANNING		(1,383,836.00)		(42,990.64)	(180,695.11)	(18,250.58)	(1,184,890.31)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE								
101-1401-70600	PERMANENT EMPLOYEES	175,382.00		10,350.91	27,674.08	0.00	147,707.92	15.78
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		0.00	350.00	0.00	700.00	33.33
101-1401-71500	SOCIAL SECURITY	16,707.00		771.53	2,199.26	0.00	14,507.74	13.16
101-1401-71900	EMPLOYEE INSURANCES	64,338.00		140.88	423.21	0.00	63,914.79	0.66
101-1401-71905	H.S.A. EXPENSE	3,669.00		207.02	590.47	0.00	3,078.53	16.09
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00		4.80	19.20	0.00	340.80	5.33

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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
Fund 101 - GENERAL FUND							
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	1,035.09	2,952.39	0.00	15,384.61	16.10
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	5.73	0.00	2,494.27	0.23
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	731.84	1,731.84	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
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(341,967.00)	(13,242.07)	(42,646.18)	0.00	(299,320.82)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,725.00	4,125.00	0.00	12,075.00	25.46
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	214.83	1,063.53	0.00	4,936.47	17.73
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,510.00)	(1,939.83)	(5,188.53)	0.00	(22,321.47)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	40,464.04	0.00	93,228.96	30.27
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,077.26	43,755.18	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
101-1421-71500	SOCIAL SECURITY	29,316.00	1,692.55	6,505.37	0.00	22,810.63	22.19
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,879.87	18,299.22	0.00	71,806.78	20.31
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
101-1421-71905	H.S.A. EXPENSE	5,796.00	318.51	1,202.94	0.00	4,593.06	20.75
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	322.40	0.00	745.60	30.19
101-1421-72100	LONGEVITY	7,973.00	1,172.44	1,172.44	0.00	6,800.56	14.71
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	0.00	0.00	12,794.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,249.37	8,644.14	0.00	29,672.86	22.56
101-1421-72700	OFFICE SUPPLIES	6,300.00	242.55	633.18	3,257.45	2,409.37	61.76
101-1421-80200	POSTAGE	2,000.00	33.81	462.07	0.00	1,537.93	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
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(581,064.00)	(33,966.04)	(130,411.08)	(3,257.45)	(447,395.47)	
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
101-1422-70609	INSPECTORS	202,587.00	9,960.87	40,726.17	0.00	161,860.83	20.10
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,192.00	12,180.00	0.00	22,820.00	34.80
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	56,777.50	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
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	7,648.01	29,640.44	0.00	137,380.56	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
101-1422-72100	LONGEVITY	3,624.00	2,401.44	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	3,680.00	4,505.32	0.00	3,854.68	53.89
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	4,055.13	15,226.79	0.00	73,097.21	17.24

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Fund 101 - GENERAL FUND							
101-1422-72700	OFFICE SUPPLIES	11,000.00	655.53	1,988.36	6,011.64	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,371.62	4,320.10	13,169.90	47,510.00	26.91
101-1422-80107	WEED MOWING	350,000.00	40,553.00	125,512.00	61,488.00	163,000.00	53.43
101-1422-80108	RODENT CONTROL	375,000.00	22,324.00	106,398.00	248,602.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	236.19	923.13	0.00	4,076.87	18.46
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.32	1,214.36	0.00	3,235.64	27.29
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	7,809.88	0.00	42,190.12	15.62
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	0.00	1,015.16	0.00	484.84	67.68
101-1422-98100	VEHICLES	192,500.00	0.00	0.00	0.00	192,500.00	0.00
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)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	7,999.54	31,598.18	0.00	72,802.82	30.27
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	2,312.50	2,862.50	0.00	5,137.50	35.78
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,831.00	145.99	614.42	0.00	1,216.58	33.56
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,045.10	8,087.52	0.00	15,822.48	33.82
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	12,672.00	0.00	25,341.00	33.34
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	12,548.00	0.00	25,100.00	33.33
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	5,257.50	2,242.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	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							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,948.58	54,805.56	0.00	142,978.44	27.71
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,035.90	4,253.39	0.00	12,061.61	26.07
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,145.66	12,112.35	0.00	53,639.65	18.42
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	15,224.00	0.00	30,448.00	33.33
101-1430-71905	H.S.A. EXPENSE	4,266.00	278.98	1,145.20	0.00	3,120.80	26.84
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	56.00	0.00	184.00	23.33
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	19,092.00	0.00	38,186.00	33.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,394.86	5,725.89	0.00	15,596.11	26.85
101-1430-74000	OPERATING SUPPLIES	5,500.00	165.97	482.74	1,517.26	3,500.00	36.36
101-1430-80500	ANIMAL COLLECTION	135,500.00	8,726.47	27,364.63	30,215.37	77,920.00	42.49
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	0.00	1,267.07	0.00	2,232.93	36.20

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Fund 101 - GENERAL FUND							
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(37,289.42)	(143,982.25)	(31,732.63)	(392,930.12)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	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	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	60,900.00	0.00	121,796.00	33.33
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,048.26	3,923.29	0.00	14,249.71	21.59
101-1442-71906	SUPL LIFE INSURANCE EXP	1,180.00	87.46	347.08	0.00	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	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	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	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 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	4,775.72	18,803.05	0.00	44,361.95	29.77
101-1447-70608	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	SUPL 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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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
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	65.96	64,496.49	0.00	175,503.51	26.87
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	3,076.14	11,900.81	5,137.19	356,962.00	4.56
101-1447-80200	POSTAGE	800.00	12.30	261.31	0.00	538.69	32.66
101-1447-85300	TELEPHONE & RADIO	500.00	106.28	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
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	55,308.00	0.00	110,615.00	33.33
101-1447-98100	VEHICLES	145,710.00	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
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	APPRECIATION RECEPTION	3,850.00	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	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	0.00	1,200.00	2,800.00	30.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	1,700.00	880.00	70.67
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	0.00	(420.00)	(6,700.00)	(12,880.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	1,800.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	0.00	149.25	0.00	1,550.75	8.78
101-1793-85300	TELEPHONE & RADIO	200.00	3.66	14.10	0.00	185.90	7.05
101-1793-86100	MILEAGE	800.00	0.00	45.85	0.00	754.15	5.73
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.41	121.64	0.00	878.36	12.16
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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
Fund 101 - GENERAL FUND							
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	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
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	26,000.00	0.00	100.00
Net - Dept 1793 - BEAUTIFICATION		(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 - CULTURAL COMMISSION		(29,100.00)	0.00	(15,482.00)	(2,000.00)	(11,618.00)	
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	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	MEMBERSHIPS & DUES	363.00	0.00	138.00	0.00	225.00	38.02
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	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)	(3.66)	(152.10)	(700.00)	(17,510.90)	
Dept 1796 - VILLAGE HISTORICAL COMM							
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	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	51.75	393.69	0.00	2,906.31	11.93
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)	(51.75)	(393.69)	(7,478.19)	(43,228.12)	
Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	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 - VETERANS ADVISORY & MEMORIAL COMMISSION		(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL FUND:							
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

REVENUE AND EXPENDITURE REPORT

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
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 OPERATING							
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
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	64,733.73	194,849.29	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
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	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
Net - Dept 0080 - REVENUES		17,629,704.00	1,109,405.19	2,560,632.25	0.00	15,069,071.75	
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	OVERTIME	55,081.00	165.64	327.76	0.00	54,753.24	0.60
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	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
202-2463-71500	SOCIAL SECURITY	52,171.00	2,949.94	9,864.93	0.00	42,306.07	18.91
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	11,372.58	35,342.20	0.00	157,623.80	18.32
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	42,488.00	0.00	84,974.00	33.33
202-2463-71905	H.S.A. EXPENSE	7,403.00	304.00	946.61	0.00	6,456.39	12.79
202-2463-71906	SUPL LIFE INSURANCE EXP	459.00	206.62	794.68	0.00	(335.68)	173.13
202-2463-72100	LONGEVITY	24,970.00	3,400.00	9,553.08	0.00	15,416.92	38.26
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	7,067.52	0.00	16,684.48	29.76
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	61,696.00	0.00	123,396.00	33.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,939.60	9,470.38	0.00	45,656.62	17.18
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,574.00	5,354.00	0.00	144,646.00	3.57
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	432.36	3,618.70	19,959.18	440,922.12	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	27,766.31	60,350.07	0.00	244,649.93	19.79
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
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
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	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	158.78	554.99	0.00	2,206.01	20.10
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	H.S.A. EXPENSE	413.00	23.17	76.73	0.00	336.27	18.58
202-2474-71906	SUPL 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

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
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
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	115.90	383.73	0.00	2,686.27	12.50
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	116.00	376.00	0.00	4,624.00	7.52
202-2474-80120	TRAFFIC SIGNALS	246,047.00	2,850.00	2,850.00	0.00	243,197.00	1.16
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	27,056.00	68,356.26	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
Net - Dept 2474 - TRAFFIC SERVICES		(880,919.00)	(160,519.63)	(213,985.19)	0.00	(666,933.81)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	0.00	0.00	51,423.00	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
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	0.00	0.00	0.00	4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	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
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	5,876.00	0.00	11,753.00	33.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	0.00	0.00	5,251.00	0.00
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
202-2479-94500	EQUIPMENT RENTAL	120,000.00	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	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00	10,883.00	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
202-2483-70602	CLERICAL	101,684.00	4,507.44	18,099.45	0.00	83,584.55	17.80
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	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
202-2483-71500	SOCIAL SECURITY	18,828.00	664.22	3,012.12	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
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	95.52	0.00	231.48	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	0.00	2,570.22	0.00	6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	9,548.00	0.00	19,091.00	33.34
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	450.76	2,015.01	0.00	17,653.99	10.24
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	245,400.00	0.00	490,800.00	33.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	14,736.00	0.00	29,473.00	33.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00

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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	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	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	500.00	0.00	923,250.00	0.05
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
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
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	500.00	0.00	1,100,818.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
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Net - Dept 2484 - TRANSFERS TO		(6,384,099.00)	0.00	(1,479,702.09)	0.00	(4,904,396.91)	
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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
TOTAL EXPENDITURES		17,629,704.00	584,865.98	2,398,954.66	19,959.18	15,210,790.16	13.72
NET OF REVENUES & EXPENDITURES		0.00	524,539.21	161,677.59	(19,959.18)	(141,718.41)	100.00
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
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
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Net - Dept 0080 - REVENUES		9,336,961.00	375,666.00	1,876,757.72	0.00	7,460,203.28	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
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Net - Dept 3451 - CONSTRUCTION		(1,009,057.00)	0.00	0.00	0.00	(1,009,057.00)	
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
203-3463-70900	OVERTIME	111,306.00	922.07	11,463.67	0.00	99,842.33	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
203-3463-71500	SOCIAL SECURITY	103,325.00	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
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	85,856.00	0.00	171,711.00	33.33
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	SUPL 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
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	124,672.00	0.00	249,349.00	33.33

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	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
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00		4,004.53	14,392.26	0.00	160,607.74	8.22
203-3463-80100	CONTRACTUAL SERVICES	710,000.00		2,434.50	30,014.93	43,485.07	636,500.00	10.35
203-3463-80205	JOINT SEALING	100,000.00		0.00	0.00	0.00	100,000.00	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
203-3463-94500	EQUIPMENT RENTAL	850,000.00		80,656.57	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
203-3474-71302	EDUCATION ALLOWANCE	143.00		0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00		0.00	0.00	0.00	418.00	0.00
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
203-3474-71900	EMPLOYEE INSURANCES	31,398.00		2,101.74	6,118.70	0.00	25,279.30	19.49
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00		1,728.00	6,912.00	0.00	13,828.00	33.33
203-3474-71905	H.S.A. EXPENSE	1,204.00		70.11	231.49	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
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00		0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00		2,510.00	10,040.00	0.00	20,077.00	33.34
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00		350.51	1,157.54	0.00	7,812.46	12.90
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00		216.00	820.00	0.00	4,180.00	16.40
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00		10,687.42	19,146.51	0.00	45,853.49	29.46
203-3474-80123	PAVEMENT MARKING	75,000.00		36,267.87	36,267.87	0.00	38,732.13	48.36
203-3474-94500	EQUIPMENT RENTAL	28,000.00		965.60	2,872.66	0.00	25,127.34	10.26
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00		0.00	0.00	0.00	18,591.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(397,595.00)		(61,517.87)	(105,090.66)	0.00	(292,504.34)	
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
203-3479-71302	EDUCATION ALLOWANCE	61.00		0.00	0.00	0.00	61.00	0.00
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
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00		740.00	2,960.00	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
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00		0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00		1,074.00	4,296.00	0.00	8,595.00	33.33
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
203-3479-80100	CONTRACTUAL SERVICES	20,000.00		0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00		0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00		0.00	2,500.00	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

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
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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	SUPERVISORY	103,743.00	4,283.70	16,920.62	0.00	86,822.38	16.31
203-3483-70602	CLERICAL	101,683.00	4,507.44	18,099.43	0.00	83,583.57	17.80
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	525.00	0.00	350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	664.18	3,011.92	0.00	15,815.08	16.00
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,893.70	7,183.85	0.00	32,909.15	17.92
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	7,612.00	0.00	15,224.00	33.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	165.58	0.00	2,470.42	6.28
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	95.28	0.00	231.72	29.14
203-3483-72100	LONGEVITY	7,828.00	0.00	1,700.00	0.00	6,128.00	21.72
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
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	450.72	2,014.85	0.00	17,653.15	10.24
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	105,136.00	0.00	210,264.00	33.33
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	14,736.00	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
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Net - Dept 3483 - ADMIN & ENGINEERING		(481,272.00)	(46,121.10)	(189,318.75)	0.00	(291,953.25)	
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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
TOTAL EXPENDITURES		9,336,961.00	370,007.46	1,992,157.75	43,485.07	7,301,318.18	21.80
NET OF REVENUES & EXPENDITURES		0.00	5,658.54	(115,400.03)	(43,485.07)	158,885.10	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	827.31	0.00	(827.31)	100.00
204-0080-40310	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
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	433,586.29	433,586.29	0.00	(113,586.29)	135.50
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
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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
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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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Fund 204 - 2011 LOCAL STREET R&M:							

REVENUE AND EXPENDITURE REPORT

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
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
NET OF REVENUES & EXPENDITURES		801,519.00	600,538.47	2,077,650.08	0.00	(1,276,131.08)	259.21
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
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
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	54,924.00	54,924.00	0.00	92,836.00	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
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	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
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	6,200.00	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	33.00	575.00	0.00	69,425.00	0.82
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	625,337.59	2,027,509.54	0.00	6,019,499.46	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	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
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,627.70	116,856.49	0.00	274,911.51	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
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	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	8,677.33	38,706.95	0.00	100,725.05	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	H.S.A. EXPENSE	12,150.00	744.38	2,919.50	0.00	9,230.50	24.03
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	312.00	0.00	972.00	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
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	57,280.00	0.00	114,557.00	33.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	6,318.28	23,753.68	0.00	68,448.32	25.76
208-9208-72700	OFFICE SUPPLIES	8,000.00	262.55	516.19	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
208-9208-74000	OPERATING SUPPLIES	10,000.00	0.00	350.00	457.56	9,192.44	8.08
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,224.81	11,917.95	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
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	70,868.97	245,156.03	123,612.76	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
208-9208-80200	POSTAGE	10,000.00	161.72	2,766.90	0.00	7,233.10	27.67

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2023

		2023-24	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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Fund 208 - RECREATION SPEC REVENUE							
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	1,113.82	4,433.56	9,223.80	23,692.64	36.57
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	10,838.07	0.00	29,161.93	27.10
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	5,604.77	10,343.31	4,755.69	24,901.00	37.75
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	56,236.00	0.00	112,464.00	33.33
208-9208-92000	PUBLIC UTILITIES	500,000.00	35,851.88	140,353.63	0.00	359,646.37	28.07
208-9208-93000	BUILDING MAINTENANCE	115,000.00	4,866.60	12,878.40	10,956.60	91,165.00	20.73
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	1,500.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	47,900.00	0.00	95,800.00	33.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	590.22	14,841.26	10,558.74	44,600.00	36.29
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	8,844.00	2,086.00	29,070.00	27.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,500.00	13,500.00	10.00
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
208-9208-97400	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
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
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Net - Dept 9208 - RECREATION EXPENDITURES		(7,801,588.00)	(582,234.85)	(1,772,516.05)	(269,938.73)	(5,759,133.22)	
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Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,480.36	40,069.47	0.00	99,930.53	28.62
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	987.78	0.00	2,323.22	29.83
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	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
208-9210-92000	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
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Net - Dept 9210 - TRANSPORT EXPENDITURES		(245,421.00)	(15,095.13)	(58,412.65)	(4,295.67)	(182,712.68)	
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Fund 208 - RECREATION SPEC REVENUE:							
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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
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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
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

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 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
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
226-0080-69901	FUND BALANCE APPROPRIATED	1,545,236.00	0.00	0.00	0.00	1,545,236.00	0.00
Net - Dept 0080 - REVENUES		13,788,631.00	1,595,336.78	4,616,303.33	0.00	9,172,327.67	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	10,494.28	53,052.93	0.00	234,241.07	18.47
226-9226-70602	CLERICAL	145,407.00	7,294.38	28,687.96	0.00	116,719.04	19.73
226-9226-70611	RUBBISH WAGES	1,994,006.00	119,200.74	422,319.16	0.00	1,571,686.84	21.18
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	6,114.35	26,415.95	0.00	193,584.05	12.01
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,385.70	2,497.95	0.00	10,502.05	19.22
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	41,954.66	179,032.80	0.00	320,967.20	35.81
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	9,450.00	0.00	3,850.00	71.05
226-9226-71500	SOCIAL SECURITY	248,390.00	14,268.85	55,246.37	0.00	193,143.63	22.24
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	47,666.91	175,202.59	0.00	920,320.41	15.99
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	167,464.00	0.00	334,928.00	33.33
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,768.53	10,469.67	0.00	43,818.33	19.29
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	194.10	696.72	0.00	3,911.28	15.12
226-9226-72100	LONGEVITY	43,031.00	3,400.00	7,974.84	0.00	35,056.16	18.53
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	3,800.64	0.00	24,473.36	13.44
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	190,928.00	0.00	381,852.00	33.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	16,180.99	62,662.76	0.00	244,551.24	20.40
226-9226-72700	OFFICE SUPPLIES	15,000.00	588.62	1,867.89	8,979.51	4,152.60	72.32
226-9226-75100	GAS & OIL	550,000.00	27,727.21	117,504.43	154,534.81	277,960.76	49.46
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	369.70	1,622.66	2,905.50	10,471.84	30.19
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	0.00	34,007.19	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	222,113.76	564,043.19	0.00	1,935,956.81	22.56
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	72,534.12	213,893.28	0.00	586,106.72	26.74
226-9226-80200	POSTAGE	2,500.00	19.77	68.61	0.00	2,431.39	2.74
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	0.00	0.00	500.00	0.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	307.47	1,049.18	3,157.30	7,668.52	35.42
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	276,549.50	2,490.50	617,960.00	31.11
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	974.45	3,211.75	0.00	36,788.25	8.03
226-9226-93000	BUILDING MAINTENANCE	25,000.00	4,208.94	4,208.94	12,167.06	8,624.00	65.50
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	0.00
226-9226-98100	VEHICLES	1,245,000.00	242,000.00	242,000.00	321,000.00	682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00	0.00	155,585.82	29,750.00	50,664.18	78.53
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	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:							
TOTAL REVENUES		13,788,631.00	1,595,336.78	4,616,303.33	0.00	9,172,327.67	33.48
TOTAL EXPENDITURES		13,788,631.00	1,000,500.53	4,269,205.98	569,991.87	8,949,433.15	35.10

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Fund 226 - SANITATION SPECIAL REV							
NET OF REVENUES & EXPENDITURES		0.00	594,836.25	347,097.35	(569,991.87)	222,894.52	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
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 - REVENUES		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	SUPPL LIFE INSURANCE EXP	776.00	28.00	154.50	0.00	621.50	19.91
230-9230-72100	LONGEVITY	8,814.00	2,172.66	3,549.72	0.00	5,264.28	40.27
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	0.00	0.00	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 - COMMUNICATION EXPENDITURE		(1,204,990.00)	(67,187.83)	(261,391.21)	(6,562.19)	(937,036.60)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,261,000.00	102,060.00	424,023.42	0.00	836,976.58	33.63
TOTAL EXPENDITURES		1,204,990.00	67,187.83	261,391.21	6,562.19	937,036.60	22.24
NET OF REVENUES & EXPENDITURES		56,010.00	34,872.17	162,632.21	(6,562.19)	(100,060.02)	278.65
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
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)	1,402.50
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	134,320.84	161,625.67	0.00	2,428,060.33	

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Fund 250 - COMMUNICATIONS							
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	31,011.06	117,512.43	0.00	314,458.57	27.20
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,852.70	29,567.18	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
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	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
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	22,836.00	0.00	45,675.00	33.33
250-9250-71905	H.S.A. EXPENSE	7,842.00	514.29	2,029.81	0.00	5,812.19	25.88
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	16.00	0.00	704.00	2.22
250-9250-72100	LONGEVITY	8,202.00	0.00	1,762.88	0.00	6,439.12	21.49
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	19,092.00	0.00	38,186.00	33.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,110.09	12,411.54	0.00	34,608.46	26.40
250-9250-72700	OFFICE SUPPLIES	3,500.00	99.77	99.77	500.23	2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	23,570.00	3,009.70	9,580.42	3,417.31	10,572.27	55.15
250-9250-74001	TAPE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	1,088.93	11,835.44	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
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	113.39	436.82	1,339.97	5,223.21	25.38
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	748.93	0.00	3,251.07	18.72
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	1,017.50	3,325.01	5,087.50	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	11,250.00	7,762.00	68.95
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
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	1,230.29	6,775.98	966.88	19,777.14	28.14
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	16,236.00	0.00	32,464.00	33.34
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,605.55	30,658.82	0.00	84,341.18	26.66
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	127,468.00	0.00	254,932.00	33.33
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	332,597.81	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)	(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
TOTAL EXPENDITURES		2,589,686.00	445,588.99	852,065.21	118,538.61	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
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,590.03	0.00	(3,590.03)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	385,922.54	0.00	0.00	0.00	385,922.54	0.00

REVENUE AND EXPENDITURE REPORT

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
Fund 259 - INDIGENT DEFENSE FUND							
Net - Dept 0080 - REVENUES		385,922.54	0.00	87,325.47	0.00	298,597.07	
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
259-9259-71500	SOCIAL SECURITY	1,248.48	230.09	1,324.51	0.00	(76.03)	106.09
259-9259-71900	EMPLOYEE INSURANCES	18,502.84	871.75	3,063.49	0.00	15,439.35	16.56
259-9259-71905	H.S.A. EXPENSE	305.44	61.71	355.24	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
259-9259-72700	OFFICE SUPPLIES	616.05	0.00	0.00	0.00	616.05	0.00
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	300.00	0.00	9,950.00	2.93
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
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(385,922.54)	(4,557.65)	(363,013.73)	0.00	(22,908.81)	
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	275,688.26	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	(6,286.37)	16,160.77	0.00	42,839.23	27.39
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	5,619.09	0.00	(4,619.09)	561.91
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
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(670.00)	(1,838.00)	0.00	(58,162.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	(6,286.37)	21,779.86	0.00	38,220.14	36.30
TOTAL EXPENDITURES		60,000.00	670.00	1,838.00	0.00	58,162.00	3.06
NET OF REVENUES & EXPENDITURES		0.00	(6,956.37)	19,941.86	0.00	(19,941.86)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
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
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	25,572.41	0.00	(18,072.41)	340.97
261-0080-69901	FUND BALANCE APPROPRIATED	882,694.00	0.00	0.00	0.00	882,694.00	0.00

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 261 - DRUG FORFEITURE FUND							
Net - Dept 0080 - REVENUES		1,415,194.00	37,829.98	181,948.32	0.00	1,233,245.68	
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
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	287,258.34	533,943.27	330,505.18	308,040.55	73.73
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,415,194.00)	(328,113.34)	(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
NET OF REVENUES & EXPENDITURES		0.00	(290,283.36)	(393,449.95)	(506,017.08)	899,467.03	100.00
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
262-0080-66500	INTEREST ON INVESTMENTS	250.00	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	CONFERENCES & WORKSHOPS	25,000.00	2,755.00	11,193.00	795.00	13,012.00	47.95
Net - Dept 9262 - POLICE TRAINING EXPEND		(25,000.00)	(2,755.00)	(11,193.00)	(795.00)	(13,012.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		25,000.00	41,221.32	41,840.28	0.00	(16,840.28)	167.36
TOTAL EXPENDITURES		25,000.00	2,755.00	11,193.00	795.00	13,012.00	47.95
NET OF REVENUES & EXPENDITURES		0.00	38,466.32	30,647.28	(795.00)	(29,852.28)	100.00
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
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	21,852.00	0.00	43,708.00	33.33
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	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
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
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	282.00	912.00	0.00	7,088.00	11.40

REVENUE AND EXPENDITURE REPORT

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-0080-65105	NON-RESIDENT ROOM USE	0.00	240.00	390.00	0.00	(390.00)	100.00
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
271-0080-65900	LOST BOOK REVENUE	11,000.00	355.42	3,119.02	0.00	7,880.98	28.35
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	79,772.69	0.00	(64,772.69)	531.82
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	107,578.33	108,962.77	0.00	(98,462.77)	1,037.74
271-0080-67907	DONATIONS	0.00	16.85	74.05	0.00	(74.05)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	141,021.00	0.00	0.00	0.00	141,021.00	0.00
Net - Dept 0080 - REVENUES		7,933,542.00	822,440.31	2,230,880.33	0.00	5,702,661.67	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	34,384.45	0.00	79,220.55	30.27
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	113,543.02	448,238.73	0.00	1,042,852.27	30.06
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,163.50	54,173.84	0.00	245,826.16	18.06
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	2,468.17	2,468.17	0.00	13,031.83	15.92
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	8,050.00	0.00	350.00	95.83
271-9271-71500	SOCIAL SECURITY	158,537.00	10,915.21	45,033.83	0.00	113,503.17	28.41
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	29,048.33	109,340.02	0.00	355,949.98	23.50
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	60,900.00	0.00	121,796.00	33.33
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,978.54	8,153.59	0.00	18,823.41	30.22
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	177.96	680.64	0.00	1,647.36	29.24
271-9271-72100	LONGEVITY	43,755.00	1,244.54	22,128.64	0.00	21,626.36	50.57
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	5,645.96	10,089.23	0.00	43,138.77	18.95
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	114,556.00	0.00	229,112.00	33.33
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	11,939.56	49,808.83	0.00	121,770.17	29.03
271-9271-72700	OFFICE SUPPLIES	97,600.00	5,275.93	10,813.53	38,775.18	48,011.29	50.81
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	575.65	1,707.27	10,933.35	7,359.38	63.20
271-9271-80100	CONTRACTUAL SERVICES	328,700.00	15,079.67	63,907.28	57,117.05	207,675.67	36.82
271-9271-80117	COOPERATIVE SERVICES	219,000.00	42,212.11	86,105.16	0.00	132,894.84	39.32
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	3.15	15.12	200.00	2,784.88	7.17
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	0.00	0.00	800.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	2,283.73	4,695.44	0.00	11,404.56	29.16
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	10,360.50	23,299.01	0.00	77,700.99	23.07
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	271.65	3,163.89	1,049.68	25,786.43	14.05
271-9271-86100	MILEAGE	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	556.00	2,503.17	664.00	11,832.83	21.11
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	16,236.00	0.00	32,464.00	33.34
271-9271-92000	PUBLIC UTILITIES	220,000.00	17,134.86	66,315.26	0.00	153,684.74	30.14
271-9271-93000	BUILDING MAINTENANCE	86,291.00	5,792.71	6,829.02	47,354.77	32,107.21	62.79
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	92,368.00	0.00	184,732.00	33.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	99,779.34	99,816.55	0.00	7,472.45	93.04
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 EQUIPMENT	67,000.00	0.00	0.00	24,089.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	26,150.31	57,520.24	317.97	257,161.79	18.36
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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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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 - LIBRARY SPECIAL REVENUE							
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,933,542.00	822,440.31	2,230,880.33	0.00	5,702,661.67	28.12
TOTAL EXPENDITURES		7,653,264.00	519,320.32	1,535,601.59	241,465.00	5,876,197.41	23.22
NET OF REVENUES & EXPENDITURES		280,278.00	303,119.99	695,278.74	(241,465.00)	(173,535.74)	161.92
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
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 - PUBLIC IMPROVEMENTS							
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 - ADMINISTRATIVE 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)	(184.05)
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	(335.72)	(219.73)
273-9666-71906	SUPL 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	1,669.78	7,436.81	0.00	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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		2023-24	ACTIVITY FOR	YTD BALANCE			
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Fund 273 - CDBG ENTITLEMENT 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 - RESID REHAB DELIVERY		(775,513.27)	(10,600.62)	(44,773.56)	(6,470.00)	(724,269.71)	
Dept 9707 - RESID 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 - RESID REHAB PROJECTS		(230,589.41)	(52,559.00)	(115,949.00)	0.00	(114,640.41)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00	543,342.34	0.00
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	0.00	0.00	0.00	(543,342.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	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 - UNALLOCATED EXPENSES		(352,233.15)	(2,800.00)	(14,963.00)	0.00	(337,270.15)	
Fund 273 - CDBG ENTITLEMENT 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 & 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 - REVENUES		780,094.00	805.18	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
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(291,167.00)	0.00	0.00	0.00	(291,167.00)	
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
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 REHAB PROJECTS							
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 - PROGRAM 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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		ACTIVITY FOR		YTD BALANCE		
		2023-24	MONTH 10/31/23	10/31/2023	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 278 - HOUSING OPPORTUNITIES						
Dept 0080 - REVENUES						
278-0080-53100	DRAWDOWN	1,379,229.00	68,700.29	151,274.04	0.00	1,227,954.96
						10.97
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						
278-9778-70600	PERMANENT EMPLOYEES	30,533.24	0.00	0.00	0.00	30,533.24
278-9778-71500	SOCIAL SECURITY	1,990.96	0.00	0.00	0.00	1,990.96
278-9778-71900	EMPLOYEE INSURANCES	4,100.00	0.00	0.00	0.00	4,100.00
278-9778-71904	RETIREE HEALTH INSURANCE	1,525.29	0.00	0.00	0.00	1,525.29
278-9778-72201	DEFINED CONTRIBUTION EXP	2,510.25	0.00	0.00	0.00	2,510.25
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00
278-9778-80136	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	3,750.00	10,250.00	0.00	91,727.91
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	8,350.00	11,321.60	0.00	64,548.90
278-9778-80236	HOUSING ADVOCACY ASSIST.	444,148.62	27,934.56	47,805.41	0.00	396,343.21
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	35,457.25	152,952.25	0.00	1,494,324.55
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	6,263.55	12,354.14	0.00	63,272.37
278-9778-90000	PRINTING & PUBLISHING	2,188.81	0.00	0.00	0.00	2,188.81
278-9778-95000	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	1,500.00	39,876.00
						3.63
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,611,324.89)	(81,755.36)	(234,683.40)	(1,500.00)	(2,375,141.49)
Fund 278 - HOUSING OPPORTUNITIES:						
TOTAL REVENUES						
		1,379,229.00	68,700.29	151,274.04	0.00	1,227,954.96
TOTAL EXPENDITURES		2,611,324.89	81,755.36	234,683.40	1,500.00	2,375,141.49
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)
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
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	0.00	0.00	5,054.24
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	0.00	0.00	14,665.85
281-9666-72503	TRANSPORTATION	2,641.35	0.00	0.00	0.00	2,641.35
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85
						0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(33,388.42)	0.00	0.00	0.00	(33,388.42)
Dept 9706 - RESID REHAB DELIVERY						

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 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
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	0.00	4,825.00	275.00	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
Net - Dept 9706 - RESID REHAB DELIVERY		(469,263.61)	(125.00)	(5,075.00)	(970.00)	(463,218.61)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	0.00	16,435.00	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
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	0.00	(25,545.00)	0.00	(586,002.00)	
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	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	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
NET OF REVENUES & EXPENDITURES		(1,132,769.49)	24,134.30	(85.52)	(970.00)	(1,131,713.97)	0.09
Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00	0.00	0.00	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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		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 356 - 2023 MTF DEBT RETIREMENT							
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,608,420.00	0.00	0.00	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
Net - Dept 0080 - REVENUES		923,750.00	0.00	500.00	0.00	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
357-9357-99502	BOND INTEREST MAJOR	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:							
TOTAL REVENUES		923,750.00	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
Net - Dept 0080 - REVENUES		311,161.00	0.00	305,719.04	0.00	5,441.96	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	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	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(311,161.00)	0.00	(305,719.04)	0.00	(5,441.96)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
TOTAL EXPENDITURES		311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							

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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 359 - 2015 (2008)	CAP IMP DEBT - ROADS						
Dept 0080 - REVENUES							
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 - REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	
Dept 9359 - 2008	CAP IMP DEBT EXPENSE						
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
Net - Dept 9359 - 2008		(182,750.00)	0.00	(172,483.05)	0.00	(10,266.95)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
TOTAL EXPENDITURES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	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	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018		(1,101,318.00)	0.00	(500.00)	0.00	(1,100,818.00)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	0.00	500.00	0.00	1,100,818.00	0.05
TOTAL EXPENDITURES		1,101,318.00	0.00	500.00	0.00	1,100,818.00	0.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021	MTF DEBT						
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
Net - Dept 0080 - REVENUES		1,256,700.00	0.00	500.00	0.00	1,256,200.00	
Dept 9361 - 2021		MTF DEBT					

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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 361 - 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	0.00	0.00	0.00	586,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,700.00)	0.00	(500.00)	0.00	(1,256,200.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
TOTAL EXPENDITURES		1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	35,720.08	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	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
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:							
TOTAL REVENUES		0.00	0.00	35,720.08	0.00	(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
Net - Dept 0080 - REVENUES		25,500.00	0.00	998.04	0.00	24,501.96	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
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)	

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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 385 - CHAPTER 20/21 DRAIN DEBT							
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,500.00	0.00	998.04	0.00	24,501.96	3.91
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	998.04	0.00	(498.04)	199.61
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
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
Net - Dept 0080 - REVENUES		0.00	665,195.61	665,443.70	0.00	(665,443.70)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	600,381.68	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	64,813.93	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	(665,195.61)	(665,443.70)	0.00	665,443.70	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	665,195.61	665,443.70	0.00	(665,443.70)	100.00
TOTAL EXPENDITURES		0.00	665,195.61	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	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 - REVENUES		1,458,059.00	1,448,719.00	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	1,435,000.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	13,719.00	13,719.00	0.00	8,840.00	60.81
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,458,059.00)	(1,448,719.00)	(1,449,219.00)	0.00	(8,840.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	1,448,719.00	1,449,219.00	0.00	8,840.00	99.39
TOTAL EXPENDITURES		1,458,059.00	1,448,719.00	1,449,219.00	0.00	8,840.00	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 REF 2002							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT							
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 - REVENUES		1,659,959.00	558,458.32	558,458.32	0.00	1,101,500.68	
Dept 9392 - DDA SERIES 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	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
Net - Dept 9392 - DDA 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		1,659,959.00	558,458.32	558,458.32	0.00	1,101,500.68	33.64
TOTAL EXPENDITURES		1,659,959.00	558,458.32	558,458.32	0.00	1,101,500.68	33.64
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							
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 - REVENUES		3,220,525.00	3,074,150.00	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	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
Net - Dept 9393 - DDA 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		3,220,525.00	3,074,150.00	3,074,650.00	0.00	145,875.00	95.47
TOTAL EXPENDITURES		3,220,525.00	3,074,150.00	3,074,650.00	0.00	145,875.00	95.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
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 - REVENUES		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 REF 2005							
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
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
Net - Dept 9394 - DDA 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 REF 2005:							
TOTAL REVENUES		1,430,425.00	1,341,725.00	1,342,225.00	0.00	88,200.00	93.83
TOTAL EXPENDITURES		1,430,425.00	1,341,725.00	1,342,225.00	0.00	88,200.00	93.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	37,825.85	122,769.34	0.00	377,230.66	24.55
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	37,825.85	266,200.02	0.00	555,731.98	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	30,155.65	52,318.41	293,934.12	460,679.47	42.91
Net - Dept 9410 - COURT 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		821,932.00	37,825.85	266,200.02	0.00	555,731.98	32.39
TOTAL EXPENDITURES		806,932.00	30,155.65	52,318.41	293,934.12	460,679.47	42.91
NET OF REVENUES & EXPENDITURES		15,000.00	7,670.20	213,881.61	(293,934.12)	95,052.51	533.68
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	2,248.51	7,236.50	0.00	(7,236.50)	100.00
Net - Dept 0080 - REVENUES		0.00	2,248.51	7,236.50	0.00	(7,236.50)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	2,248.51	7,236.50	0.00	(7,236.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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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 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							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	13,555.03	52,124.29	0.00	(52,124.29)	100.00
Net - Dept 0080 - REVENUES		0.00	13,555.03	52,124.29	0.00	(52,124.29)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	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		0.00	13,555.03	52,124.29	0.00	(52,124.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	442,293.98	0.00	(442,293.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13,555.03	(390,169.69)	0.00	390,169.69	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	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	CONSTRUCTION CONTRACTS	0.00	325,521.51	1,569,266.88	0.00	(1,569,266.88)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(325,521.51)	(1,569,266.88)	0.00	1,569,266.88	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	17,603.09	59,478.18	0.00	(59,478.18)	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
Net - Dept 0080 - REVENUES		0.00	78,143.86	23,347,708.19	0.00	(23,347,708.19)	
Dept 9438 - 2023 MTF CONSTRUCTION							

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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)	100.00
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:							
TOTAL REVENUES		0.00	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
NET OF REVENUES & EXPENDITURES		0.00	(978,176.46)	21,153,758.51	0.00	(21,153,758.51)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	1,039.83	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
Net - Dept 0080 - REVENUES		0.00	1,039.83	4,840.16	0.00	(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
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(29,687.00)	0.00	29,687.00	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	1,039.83	4,840.16	0.00	(4,840.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,039.83	(24,846.84)	0.00	24,846.84	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	101,318.72	457,118.69	0.00	(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	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)	
Fund 493 - DDA CONSTRUCTION FUND:							

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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 493 - DDA CONSTRUCTION FUND							
TOTAL REVENUES		0.00	101,318.72	457,118.69	0.00	(457,118.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	(458,204.23)	0.00	458,204.23	100.00
NET OF REVENUES & EXPENDITURES		0.00	101,318.72	915,322.92	0.00	(915,322.92)	100.00
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
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,040.00	8,627.50	0.00	66,372.50	11.50
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	1,290.18	5,503.39	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
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	7,612.00	0.00	15,225.00	33.33
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	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
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	0.00	0.00	8,330.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,368.12	5,697.07	0.00	14,243.93	28.57
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	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
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
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)	(6,720,198.24)	(7,537,063.31)	(3,934,693.05)	(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

REVENUE AND EXPENDITURE REPORT

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
Fund 494 - DDA ADMINISTRATION FUND							
TOTAL EXPENDITURES		17,030,323.00	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 CONSTRUCTION FUND							
Dept 0080 - REVENUES							
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	
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	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	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-97400	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 CONSTRUCTION FUND:							
TOTAL REVENUES		654,875.00	83.59	334.01	0.00	654,540.99	0.05
TOTAL EXPENDITURES		654,875.00	6,250.00	11,250.00	0.00	643,625.00	1.72
NET OF REVENUES & EXPENDITURES		0.00	(6,166.41)	(10,915.99)	0.00	10,915.99	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
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 - STILWELL 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 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	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	12,900.00	0.00	25,800.00	33.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	13,339.38	44,657.65	0.00	130,342.35	25.52
536-9536-93000	BUILDING MAINTENANCE	76,500.00	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 - STILWELL MANOR EXPENSES		(1,477,557.00)	(81,776.38)	(307,484.65)	(159,060.66)	(1,011,011.69)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	98,566.09	371,915.68	0.00	1,105,641.32	25.17
TOTAL EXPENDITURES		1,477,557.00	81,776.38	307,484.65	159,060.66	1,011,011.69	31.58
NET OF REVENUES & EXPENDITURES		0.00	16,789.71	64,431.03	(159,060.66)	94,629.63	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
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 - REVENUES		2,342,326.00	146,625.00	568,750.18	0.00	1,773,575.82	
Dept 9537 - JOS COACH 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	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 10/31/23 INCR (DECR)	10/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	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)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	146,625.00	568,750.18	0.00	1,773,575.82	24.28
TOTAL EXPENDITURES		2,342,326.00	213,815.17	498,071.60	218,073.78	1,626,180.62	30.57
NET OF REVENUES & EXPENDITURES		0.00	(67,190.17)	70,678.58	(218,073.78)	147,395.20	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
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 SERVICE CHARGE	1,163,040.00	96,803.23	386,866.84	0.00	776,173.16	33.26
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
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 - GENERAL							
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
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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
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Net - Dept 1537 - GENERAL		(11,255,000.00)	(936,705.51)	(1,896,393.70)	0.00	(9,358,606.30)	
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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
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	8,749.69	38,133.57	0.00	864,388.43	4.23
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	121,792.00	0.00	243,584.00	33.33
592-1540-71905	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	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
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Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(648,121.02)	(1,456,713.00)	(857,075.13)	(8,891,330.87)	
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Dept 1560 - ADMINISTRATION							
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	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
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

REVENUE AND EXPENDITURE REPORT

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
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							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	230,479.25	900,377.96	0.00	2,572,359.04	25.93
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	25,658.51	86,809.03	0.00	188,240.97	31.56
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	4,431.61	20,610.69	7,765.00	31,124.31	47.69
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	12,629.17	0.00	1,720.83	88.01
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00	19,482.85	78,435.17	0.00	225,989.83	25.77
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	0.00	0.00	80,870.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	11,530.98	45,325.62	0.00	889,553.38	4.85
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	190,312.00	0.00	380,613.00	33.33
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,434.14	13,296.07	0.00	47,020.93	22.04
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	368.50	1,471.24	0.00	2,186.76	40.22
592-1580-72100	LONGEVITY	86,352.00	3,400.00	25,263.48	0.00	61,088.52	29.26
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	229,112.00	0.00	458,224.00	33.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,704.58	112,445.77	0.00	300,632.23	27.22
592-1580-74000	OPERATING SUPPLIES	70,000.00	385.65	1,896.16	17,621.82	50,482.02	27.88
592-1580-74300	CHEMICALS	300,000.00	22,549.28	52,528.29	145,354.61	102,117.10	65.96
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	2,008.94	9,365.22	17,500.00	203,134.78	11.68
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	32,496.39	51,569.89	8,430.11	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,283.18	4,202.35	27,344.37	33,453.28	48.53
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	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
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	HEALTH, SAFETY & SECURITY	250,000.00	31,453.09	56,675.71	152,440.48	40,883.81	83.65
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	11,018.50	0.00	13,981.50	44.07
Net - Dept 1580 - WWTP		(11,367,747.00)	(892,417.71)	(2,650,859.89)	(987,356.41)	(7,729,530.70)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	698,535.40	2,330,216.49	0.00	9,214,783.51	20.18
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(698,535.40)	(2,330,216.49)	0.00	(9,214,783.51)	
Dept 9047 - EXPENSE							
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
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
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(182,928.00)	(1,514,560.56)	(1,364,085.48)	(4,550,768.96)	
Dept 9072 - EXPENSE							
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
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	510,000.00	0.00	835,000.00	37.92
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	49,389.95	0.00	43,137.05	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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		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	% BDDT USED	
Fund 592 - WATER & SEWER SYSTEM FUND								
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	84,253.53	84,253.53	0.00	0.47	100.00	
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,220.97	0.00	779.03	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		73,100,489.00	4,607,366.58	21,095,906.97	0.00	52,004,582.03	28.86	
TOTAL EXPENDITURES		73,100,489.00	5,966,433.80	15,786,430.17	3,246,178.72	54,067,880.11	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 - UNALLOCATED TAX FUND								
Dept 0080 - REVENUES								
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 - UNALLOCATED 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	PAID COUNTY TREASURER-TAX	0.00	144,916.29	16,002,579.50	0.00	(16,002,579.50)	100.00	
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	67,928.28	3,641,263.93	0.00	(3,641,263.93)	100.00	
701-9701-80010	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	TRANS TO DDA ADMIN FUND	0.00	609,416.00	2,437,664.00	0.00	(2,437,664.00)	100.00	
701-9701-96500	REFUND OF CURRENT TAXES	0.00	9,438.85	237,551.80	0.00	(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 - UNALLOCATED TAX FUND:								
TOTAL REVENUES		0.00	2,601,844.18	196,107,756.34	0.00	(196,107,756.34)	100.00	
TOTAL EXPENDITURES		0.00	11,519,299.26	145,627,344.16	0.00	(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								

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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
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:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	813.05	15,723.05	143,829.01	(159,552.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(813.05)	(15,723.05)	(143,829.01)	159,552.06	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	18.43	52.16	0.00	(52.16)	100.00
Net - Dept 0080 - REVENUES		0.00	18.43	52.16	0.00	(52.16)	
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
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(35,720.08)	0.00	35,720.08	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	18.43	52.16	0.00	(52.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	18.43	(35,667.92)	0.00	35,667.92	100.00
TOTAL REVENUES - ALL FUNDS							
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
NET OF REVENUES & EXPENDITURES		(5,848,750.22)	(10,646,018.22)	68,734,228.44	(21,078,732.35)	(53,504,246.31)	814.80

REVENUE AND EXPENDITURE REPORT

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
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
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	95,298.81	472,679.77	0.00	652,058.23	42.03
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	319,576.19	1,585,097.80	0.00	2,186,631.20	42.03
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	319,576.19	1,585,097.80	0.00	2,186,631.20	42.03
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,608,070.97	7,975,993.97	0.00	11,002,838.03	42.03
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	462.50	2,332.50	0.00	1,429.50	62.00
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	179,290.00	0.00	251,005.00	41.67
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	107,340.00	0.00	150,272.00	41.67
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	5,965.00	0.00	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	IF TAX: FIRE	48,000.00	4,000.00	20,000.00	0.00	28,000.00	41.67
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	100,645.00	0.00	140,905.00	41.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	9,496.14	28,596.04	0.00	271,403.96	9.53
204-0080-40300	TAX COLLECTIONS	0.00	231.22	1,058.53	0.00	(1,058.53)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	689,086.48	3,419,057.62	0.00	4,713,567.38	42.04
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	43,125.00	0.00	60,379.00	41.67
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
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
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	59,755.00	0.00	83,656.00	41.67
271-0080-40300	TAX COLLECTIONS	0.00	142.69	627.19	0.00	(627.19)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	436,336.03	2,163,959.79	0.00	2,987,501.21	42.01
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	27,315.00	0.00	38,245.00	41.66
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	3,047,080.00	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
Net TAXES		119,398,221.00	11,985,664.81	247,938,078.08	0.00	(128,539,857.08)	207.66
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	40,195.00	179,654.00	0.00	320,346.00	35.93
101-0080-47800	BUILDING PERMITS	1,900,000.00	44,227.00	278,096.80	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
101-0080-48200	PLAN REVIEW FEES	440,000.00	28,131.00	160,595.00	0.00	279,405.00	36.50
101-0080-48300	ANIMAL LICENSES	25,000.00	393.40	3,043.80	0.00	21,956.20	12.18
101-0080-48400	SIDEWALK PERMITS	20,000.00	246.90	3,444.30	0.00	16,555.70	17.22
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	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
101-0080-48700	DEMOLITION PERMITS	0.00	2,406.00	8,608.00	0.00	(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
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
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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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		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
273-0080-53102	PROGRAM INCOME	0.00	9,257.00	41,688.57	0.00		(41,688.57)	100.00
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	338.61	0.00		(338.61)	100.00
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
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
Net FEDERAL GRANTS		7,361,261.00	175,088.76	1,064,182.59	0.00		6,297,078.41	14.46
CHARGES FOR SERVICES								
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	BOARD OF APPEALS	40,000.00	1,325.00	12,495.00	0.00		27,505.00	31.24
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
101-0080-61100	CITY CLERK	208,624.00	4,919.80	38,687.10	0.00		169,936.90	18.54
101-0080-62100	SITE PLANS FEES	45,000.00	8,820.00	58,523.40	0.00		(13,523.40)	130.05
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,200.00	6,650.00	0.00		23,350.00	22.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	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
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	35,477.50	0.00		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	FIRE REVENUES	15,000.00	0.00	2,335.00	0.00		12,665.00	15.57
101-0080-63901	EMS REVENUE	3,800,000.00	1,083.23	1,438,785.93	0.00		2,361,214.07	37.86
101-0080-64100	WEED CUTTING	175,000.00	0.00	75,600.00	0.00		99,400.00	43.20
208-0080-65101	RECREATION FEES	175,000.00	170.00	91,459.82	0.00		83,540.18	52.26
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00		15,000.00	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
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
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
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,522.59	11,173.46	0.00		18,826.54	37.24
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	84.91	442.97	0.00		1,557.03	22.15
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
536-0080-62610	CLEANING FEES	0.00	160.00	497.00	0.00		(497.00)	100.00
537-0080-62610	CLEANING FEES	0.00	160.00	2,388.00	0.00		(2,388.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	177,271.71	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
101-0080-57504	LIQUOR LICENSES	80,000.00	2,772.00	84,695.60	0.00		(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
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00		(113,586.29)	135.50
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

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		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	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
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	83,735.44	0.00		3,346,025.59	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
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	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	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								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	98,305.18	0.00		276,694.82	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	PROBATION FEES	250,000.00	19,402.00	67,109.50	0.00		182,890.50	26.84
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
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,800.00	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	PROPERTY MAINTENANCE FINE	150,000.00	17,705.00	90,375.00	0.00		59,625.00	60.25
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 FORFEITURES	375,000.00	18,761.38	160,986.41	0.00		214,013.59	42.93
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	865.43	4,898.81	0.00		20,101.19	19.60
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,615.18	4,734.20	0.00		6,265.80	43.04
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	42,101.97	164,871.31	0.00		335,128.69	32.97
Net FINES & FORFEITS		5,785,982.00	377,290.94	1,615,781.42	0.00		4,170,200.58	27.93
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		0.00	100.00
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
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	16,960.03	54,566.88	0.00		90,433.12	37.63
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	32,618.42	0.00		33,381.58	49.42
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
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,590.03	0.00		(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
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
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	79,772.69	0.00		(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
281-0080-66500	INTEREST EARNED	0.00	0.00	39.48	0.00		(39.48)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	998.04	0.00		(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	0.00	7,236.50	0.00		(7,236.50)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52,124.29	0.00		(52,124.29)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	59,478.18	0.00		(59,478.18)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	226,204.39	0.00		(226,204.39)	100.00

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		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	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	75,000.00	0.00	256,888.16	0.00		(181,888.16)	342.52
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	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	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
Net INTEREST AND RENTS		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)	3,402.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	538.10	109,500.87	0.00		(99,000.87)	1,042.87
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		10,650,692.00	802,954.20	3,976,253.96	0.00		6,674,438.04	37.33
OTHER FINANCING SOURCES								
101-0080-69901	FUND BALANCE APPROPRIATED	24,478,134.00	0.00	0.00	0.00		24,478,134.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00		76,906.00	0.00
202-0080-69901	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

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
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	0.00	0.00	123,769.06	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	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	401,637.49	401,637.49	0.00	1,206,782.51	24.97
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	279,125.00	279,625.00	0.00	644,125.00	30.27
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	145,408.75	145,908.75	0.00	955,409.25	13.25
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
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	232,905.29	0.00	(232,905.29)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	99,816.55	0.00	(99,816.55)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	332,721.86	0.00	(332,721.86)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	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		79,994,734.46	1,119,271.24	32,846,193.23	0.00	47,148,541.23	41.06
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	14,285.96	88,383.62	0.00	131,500.38	40.20
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	19,152.05	69,634.32	0.00	203,440.68	25.50
101-1101-70900	OVERTIME	7,839.00	0.00	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	SOCIAL SECURITY	39,454.00	2,951.44	12,230.38	0.00	27,223.62	31.00
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	15,880.30	55,798.34	0.00	142,945.66	28.08
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1101-71905	H.S.A. EXPENSE	10,319.00	752.15	3,055.79	0.00	7,263.21	29.61
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	155.00	0.00	621.00	19.97
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	47,735.00	0.00	66,823.00	41.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,924.26	16,500.76	0.00	35,064.24	32.00
101-1136-70200	ELECTED OFFICIALS	183,612.00	21,103.44	76,675.83	0.00	106,936.17	41.76
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	338,185.42	1,191,940.01	0.00	1,916,573.99	38.34
101-1136-70703	CLERICAL CO-OP	269,520.00	26,561.64	99,355.30	0.00	170,164.70	36.86
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	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	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
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	302.52	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
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	2,523.00	13,120.67	0.00	69,245.33	15.93
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	262,525.00	0.00	367,533.00	41.67

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00		33,335.32	123,316.81	0.00	195,260.19	38.71
101-1171-70200	ELECTED OFFICIALS	126,133.00		14,497.17	52,673.05	0.00	73,459.95	41.76
101-1171-70600	PERMANENT EMPLOYEES	348,495.00		21,276.37	80,170.17	0.00	268,324.83	23.00
101-1171-70703	CLERICAL CO-OP	35,000.00		0.00	4,290.27	0.00	30,709.73	12.26
101-1171-70900	OVERTIME	0.00		4,054.40	4,054.40	0.00	(4,054.40)	100.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00		116.67	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00		3,382.99	11,711.25	0.00	28,460.75	29.15
101-1171-71900	EMPLOYEE INSURANCES	108,541.00		5,756.55	15,397.81	0.00	93,143.19	14.19
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	9,515.00	0.00	13,322.00	41.66
101-1171-71905	H.S.A. EXPENSE	7,281.00		662.97	2,018.63	0.00	5,262.37	27.72
101-1171-71906	SUPL LIFE INSURANCE EXP	0.00		2.76	8.28	0.00	(8.28)	100.00
101-1171-72100	LONGEVITY	6,054.00		0.00	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		4,329.69	14,925.64	0.00	34,083.36	30.45
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
101-1209-70703	CLERICAL CO-OP	50,000.00		1,305.00	1,305.00	0.00	48,695.00	2.61
101-1209-70900	OVERTIME	25,000.00		4,603.01	7,287.35	0.00	17,712.65	29.15
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00		0.00	4,200.00	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
101-1209-71900	EMPLOYEE INSURANCES	249,083.00		16,238.58	80,366.15	0.00	168,716.85	32.26
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00		11,419.00	57,095.00	0.00	79,927.00	41.67
101-1209-71905	H.S.A. EXPENSE	18,764.00		1,994.47	7,271.90	0.00	11,492.10	38.75
101-1209-71906	SUPL LIFE INSURANCE EXP	1,932.00		159.14	795.70	0.00	1,136.30	41.19
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		4,712.44	6,473.74	0.00	19,359.26	25.06
101-1209-72200	RETIREMENT FUND	286,390.00		23,866.00	119,330.00	0.00	167,060.00	41.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00		9,972.52	36,360.24	0.00	57,440.76	38.76
101-1210-70300	APPOINTED OFFICIAL	138,656.00		15,936.54	57,902.79	0.00	80,753.21	41.76
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00		50,879.46	208,851.66	0.00	345,110.34	37.70
101-1210-70602	CLERICAL	291,036.00		32,823.87	119,213.14	0.00	171,822.86	40.96
101-1210-70701	LAW CLERKS	50,000.00		5,704.00	20,463.96	0.00	29,536.04	40.93
101-1210-70703	CLERICAL CO-OP	100,000.00		5,224.00	19,945.50	0.00	80,054.50	19.95
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		8,473.77	33,818.29	0.00	58,027.71	36.82
101-1210-71900	EMPLOYEE INSURANCES	219,123.00		13,773.78	73,477.59	0.00	145,645.41	33.53
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
101-1210-71906	SUPL LIFE INSURANCE EXP	2,334.00		187.32	1,051.60	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
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00		2,925.42	8,460.20	0.00	23,588.80	26.40
101-1210-72200	RETIREMENT FUND	114,558.00		9,547.00	47,735.00	0.00	66,823.00	41.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00		9,307.08	37,254.11	0.00	57,971.89	39.12
101-1215-70200	ELECTED OFFICIALS	93,286.00		10,721.88	38,956.16	0.00	54,329.84	41.76
101-1215-70600	PERMANENT EMPLOYEES	426,694.00		46,189.82	163,100.31	0.00	263,593.69	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	OVERTIME	92,900.00		9,864.07	17,847.35	0.00	75,052.65	19.21
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		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
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	28,545.00	0.00	39,966.00	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
101-1215-71906	SUPL LIFE INSURANCE EXP	1,190.00		88.80	425.88	0.00	764.12	35.79
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	23,865.00	0.00	33,413.00	41.67
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00		7,208.09	24,484.36	0.00	44,692.64	35.39

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1220-70600	PERMANENT EMPLOYEES	620,149.00		69,060.07	241,262.52	0.00	378,886.48	38.90
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		2,747.40	4,889.40	0.00	20,110.60	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
101-1220-72100	LONGEVITY	14,138.00		3,341.64	3,341.64	0.00	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
101-1220-72200	RETIREMENT FUND	114,558.00		9,547.00	47,735.00	0.00	66,823.00	41.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00		8,488.94	26,858.65	0.00	41,758.35	39.14
101-1220-72501	FEES & PER DIEM	4,000.00		0.00	650.00	0.00	3,350.00	16.25
101-1221-72501	FEES & PER DIEM	2,000.00		0.00	250.00	0.00	1,750.00	12.50
101-1223-70300	APPOINTED OFFICIAL	135,085.00		15,526.17	56,411.74	0.00	78,673.26	41.76
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00		113,269.08	401,434.51	0.00	674,303.49	37.32
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		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
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	47,575.00	0.00	66,610.00	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
101-1223-72100	LONGEVITY	34,548.00		2,576.72	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
101-1223-72200	RETIREMENT FUND	114,558.00		9,547.00	47,735.00	0.00	66,823.00	41.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00		11,312.96	38,827.19	0.00	68,124.81	36.30
101-1237-70600	PERMANENT EMPLOYEES	169,016.00		19,425.99	70,560.51	0.00	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
101-1237-70900	OVERTIME	10,000.00		613.15	3,350.96	0.00	6,649.04	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
101-1237-71900	EMPLOYEE INSURANCES	43,498.00		2,635.56	13,296.82	0.00	30,201.18	30.57
101-1237-71902	RETIREE INSURANCES	8,500,000.00		927,695.44	3,553,373.76	0.00	4,946,626.24	41.80
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	19,030.00	0.00	26,644.00	41.66
101-1237-71905	H.S.A. EXPENSE	2,265.00		243.07	955.29	0.00	1,309.71	42.18
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00		31.00	155.00	0.00	325.00	32.29
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		721.28	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00		2,044.88	8,268.49	0.00	11,310.51	42.23
101-1238-70600	PERMANENT EMPLOYEES	246,522.00		28,334.10	102,947.23	0.00	143,574.77	41.76
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00		0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00		2,330.12	4,960.90	0.00	239.10	95.40
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		2,262.91	8,529.86	0.00	13,920.14	37.99
101-1238-71900	EMPLOYEE INSURANCES	65,158.00		4,871.06	23,741.94	0.00	41,416.06	36.44
101-1238-71902	RETIREE INSURANCES	10,500,000.00		963,042.10	4,583,493.96	0.00	5,916,506.04	43.65
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	19,030.00	0.00	26,644.00	41.66
101-1238-71905	H.S.A. EXPENSE	1,670.00		169.08	641.32	0.00	1,028.68	38.40
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	228.80	0.00	527.20	30.26
101-1238-72100	LONGEVITY	6,800.00		0.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00		0.00	0.00	0.00	11,335.00	0.00
101-1238-72200	RETIREMENT FUND	57,278.00		4,773.00	23,865.00	0.00	33,413.00	41.67
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00		4,140.07	15,588.57	0.00	21,510.43	42.02

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1253-70200	ELECTED OFFICIALS	93,286.00	10,721.88		38,956.16	0.00	54,329.84	41.76
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	66,294.18		240,657.88	0.00	374,809.12	39.10
101-1253-70703	CLERICAL CO-OP	21,000.00	1,680.00		5,680.00	0.00	15,320.00	27.05
101-1253-70900	OVERTIME	4,000.00	0.00		0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	350.00		2,800.00	0.00	0.00	100.00
101-1253-71500	SOCIAL SECURITY	59,541.00	6,293.34		22,825.88	0.00	36,715.12	38.34
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	13,493.98		66,909.12	0.00	127,621.88	34.40
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00		47,575.00	0.00	66,610.00	41.66
101-1253-71905	H.S.A. EXPENSE	7,540.00	744.46		2,726.61	0.00	4,813.39	36.16
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76		158.80	0.00	437.20	26.64
101-1253-72100	LONGEVITY	19,632.00	0.00		6,800.00	0.00	12,832.00	34.64
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	4,434.72		4,434.72	0.00	17,572.28	20.15
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00		47,735.00	0.00	66,823.00	41.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	8,280.13		29,358.96	0.00	55,293.04	34.68
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	42,609.66		153,730.01	0.00	291,402.99	34.54
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	3,304.32		13,013.95	0.00	25,467.05	33.82
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,661.62		27,956.63	0.00	81,005.37	25.66
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00		28,545.00	0.00	39,966.00	41.66
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
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00		4,016.88	0.00	16,450.12	19.63
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	4,963.59		19,567.61	0.00	35,988.39	35.22
101-1265-70501	SUPERINTENDENT	105,410.00	12,115.38		44,019.24	0.00	61,390.76	41.76
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	96,878.62		334,458.25	0.00	670,172.75	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
101-1265-71500	SOCIAL SECURITY	92,253.00	8,732.17		29,975.66	0.00	62,277.34	32.49
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	22,520.75		111,687.01	0.00	357,273.99	23.82
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00		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
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	251.28		1,251.72	0.00	3,836.28	24.60
101-1265-72100	LONGEVITY	26,805.00	0.00		6,800.00	0.00	20,005.00	25.37
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	3,804.48		3,804.48	0.00	21,900.52	14.80
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00		143,195.00	0.00	200,473.00	41.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	11,540.16		38,852.79	0.00	88,238.21	30.57
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	500.00		61,666.66	0.00	8,333.34	88.10
101-1301-70300	APPOINTED OFFICIAL	142,680.00	16,398.99		59,582.99	0.00	83,097.01	41.76
101-1301-70602	CLERICAL	2,888,992.00	268,269.71		926,744.79	0.00	1,962,247.21	32.08
101-1301-70605	POLICEMEN	21,883,563.00	2,361,546.63		8,639,861.49	0.00	13,243,701.51	39.48
101-1301-70703	CLERICAL CO-OP	96,824.00	9,327.00		43,316.63	0.00	53,507.37	44.74
101-1301-70707	CROSSING GUARDS	330,000.00	41,008.50		92,146.50	0.00	237,853.50	27.92
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,071.51		53,240.63	0.00	98,672.37	35.05
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	193,421.96		670,229.86	0.00	543,565.14	55.22
101-1301-71000	SHIFT PREMIUM	325,000.00	223.13		87,279.52	0.00	237,720.48	26.86
101-1301-71301	GUN ALLOWANCE	229,900.00	1,478.34		2,860.43	0.00	227,039.57	1.24
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	300.00		55,400.00	0.00	3,900.00	93.42
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	133,191.54		141,935.23	0.00	18,514.77	88.46
101-1301-71500	SOCIAL SECURITY	652,342.00	65,271.19		230,669.41	0.00	421,672.59	35.36
101-1301-71700	HOLIDAY PAY	1,450,123.00	6,395.19		13,465.09	0.00	1,436,657.91	0.93
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	386,098.35		1,933,004.71	0.00	4,710,668.29	29.10
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00		2,154,365.00	0.00	3,016,108.00	41.67
101-1301-71905	H.S.A. EXPENSE	455,865.00	45,204.71		158,209.77	0.00	297,655.23	34.71
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	912.94		4,469.66	0.00	7,452.34	37.49
101-1301-72100	LONGEVITY	355,996.00	25,500.00		194,702.04	0.00	161,293.96	54.69

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	11/30/2023			
					NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	1,859.95		2,953.23	0.00	44,594.77	6.21
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00		4,098,920.00	0.00	5,738,492.00	41.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	26,260.32		93,350.46	0.00	206,518.54	31.13
101-1336-70300	APPOINTED OFFICIAL	137,572.00	15,812.13		57,450.71	0.00	80,121.29	41.76
101-1336-70602	CLERICAL	276,253.00	31,830.27		98,645.33	0.00	177,607.67	35.71
101-1336-70603	FIREMEN	12,687,538.00	1,347,835.47		4,875,672.27	0.00	7,811,865.73	38.43
101-1336-70606	FIREFIGHTER CADETS	293,400.00	5,621.28		27,196.29	0.00	266,203.71	9.27
101-1336-70703	CLERICAL CO-OP	35,000.00	0.00		0.00	0.00	35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00		525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	221,152.66		812,950.60	0.00	187,049.40	81.30
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00		0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	182.90		14,292.60	0.00	135,707.40	9.53
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00		19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00		1,425.93	0.00	16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00		307.07	0.00	128,692.93	0.24
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,833.33		2,833.33	0.00	14,666.67	16.19
101-1336-71500	SOCIAL SECURITY	279,155.00	28,842.18		99,796.15	0.00	179,358.85	35.75
101-1336-71700	HOLIDAY PAY	835,375.00	180,737.28		313,300.15	0.00	522,074.85	37.50
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	217,606.57		1,057,251.97	0.00	2,364,512.03	30.90
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00		1,229,085.00	0.00	1,720,718.00	41.67
101-1336-71905	H.S.A. EXPENSE	255,861.00	28,900.63		96,762.96	0.00	159,098.04	37.82
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	299.58		1,681.28	0.00	45,095.72	3.59
101-1336-72100	LONGEVITY	173,502.00	23,800.00		58,001.83	0.00	115,500.17	33.43
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00		0.00	0.00	18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00		2,180,445.00	0.00	3,052,627.00	41.67
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	5,467.66		19,510.84	0.00	35,645.16	35.37
101-1371-70500	SUPERVISORY	124,630.00	12,555.39		45,617.94	0.00	79,012.06	36.60
101-1371-70602	CLERICAL	354,924.00	6,773.13		41,285.17	0.00	313,638.83	11.63
101-1371-70609	INSPECTORS	1,600,211.00	165,192.44		588,765.25	0.00	1,011,445.75	36.79
101-1371-70703	CLERICAL CO-OP	95,000.00	14,238.50		33,069.25	0.00	61,930.75	34.81
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00		11,059.05	0.00	163,940.95	6.32
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
101-1400-70300	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

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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
101-1401-71900	EMPLOYEE INSURANCES	64,338.00		186.20	609.41	0.00	63,728.59	0.95
101-1401-71905	H.S.A. EXPENSE	3,669.00		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
101-1401-72100	LONGEVITY	3,400.00		0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00		0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00		2,155.10	5,107.49	0.00	13,229.51	27.85
101-1410-72500	MEETING ALLOWANCE	16,200.00		600.00	4,725.00	0.00	11,475.00	29.17
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		0.00	1,050.00	0.00	350.00	75.00
101-1421-71500	SOCIAL SECURITY	29,316.00		2,788.40	9,293.77	0.00	20,022.23	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
101-1421-71905	H.S.A. EXPENSE	5,796.00		544.34	1,747.28	0.00	4,048.72	30.15
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00		80.60	403.00	0.00	665.00	37.73
101-1421-72100	LONGEVITY	7,973.00		0.00	1,172.44	0.00	6,800.56	14.71
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00		0.00	0.00	0.00	12,794.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00		3,706.92	12,351.06	0.00	25,965.94	32.23
101-1422-70600	PERMANENT EMPLOYEES	414,457.00		36,067.11	127,231.75	0.00	287,225.25	30.70
101-1422-70609	INSPECTORS	202,587.00		15,081.27	55,807.44	0.00	146,779.56	27.55
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
101-1422-70909	OVERTIME - INSPECTORS	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
101-1422-71500	SOCIAL SECURITY	167,021.00		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
101-1422-71905	H.S.A. EXPENSE	17,669.00		1,055.21	4,100.63	0.00	13,568.37	23.21
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00		93.80	466.00	0.00	1,112.00	29.53
101-1422-72100	LONGEVITY	3,624.00		0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00		0.00	4,505.32	0.00	3,854.68	53.89
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00		5,276.01	20,502.80	0.00	67,821.20	23.21
101-1426-70605	POLICEMEN	104,401.00		11,999.31	43,597.49	0.00	60,803.51	41.76
101-1426-70905	OVERTIME - POLICEMEN	8,000.00		6,100.00	8,962.50	0.00	(962.50)	112.03
101-1426-71000	SHIFT PREMIUM	100.00		0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00		0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00		0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00		600.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00		265.83	880.25	0.00	950.75	48.07
101-1426-71700	HOLIDAY PAY	6,400.00		0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00		2,079.04	10,166.56	0.00	13,743.44	42.52
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00		3,168.00	15,840.00	0.00	22,173.00	41.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00		0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00		0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00		0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00		3,137.00	15,685.00	0.00	21,963.00	41.66
101-1430-70600	PERMANENT EMPLOYEES	197,784.00		20,922.87	75,728.43	0.00	122,055.57	38.29
101-1430-70900	OVERTIME	7,000.00		0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00		0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00		1,553.85	5,807.24	0.00	10,507.76	35.59
101-1430-71900	EMPLOYEE INSURANCES	65,752.00		2,949.01	15,061.36	0.00	50,690.64	22.91
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00		3,806.00	19,030.00	0.00	26,642.00	41.67
101-1430-71905	H.S.A. EXPENSE	4,266.00		418.47	1,563.67	0.00	2,702.33	36.65
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00		14.00	70.00	0.00	170.00	29.17

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1430-72100	LONGEVITY	1,314.00		0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00		0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00		4,773.00	23,865.00	0.00	33,413.00	41.67
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00		2,092.29	7,818.18	0.00	13,503.82	36.67
101-1441-71900	EMPLOYEE INSURANCES	0.00		43,081.62	46,888.37	0.00	(46,888.37)	100.00
101-1442-70604	MECHANICS	1,171,616.00		105,483.67	372,838.56	0.00	798,777.44	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	OVERTIME	5,500.00		0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00		2,732.59	14,117.18	0.00	85,882.82	14.12
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		8,275.26	31,758.31	0.00	74,327.69	29.94
101-1442-71900	EMPLOYEE INSURANCES	387,487.00		15,700.50	79,110.35	0.00	308,376.65	20.42
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00		15,225.00	76,125.00	0.00	106,571.00	41.67
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
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	71,600.00	0.00	100,237.00	41.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00		11,782.60	41,988.48	0.00	88,965.52	32.06
101-1447-70602	CLERICAL	63,165.00		7,363.38	26,166.43	0.00	36,998.57	41.43
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00		44,703.21	157,819.59	0.00	244,127.41	39.26
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		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	SOCIAL SECURITY	64,683.00		6,412.14	20,434.46	0.00	44,248.54	31.59
101-1447-71900	EMPLOYEE INSURANCES	177,767.00		10,055.60	49,502.20	0.00	128,264.80	27.85
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	28,545.00	0.00	39,966.00	41.66
101-1447-71905	H.S.A. EXPENSE	10,442.00		1,355.43	4,245.36	0.00	6,196.64	40.66
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00		124.10	615.88	0.00	828.12	42.65
101-1447-72100	LONGEVITY	11,283.00		3,400.00	3,400.00	0.00	7,883.00	30.13
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00		6,028.80	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00		9,547.00	47,735.00	0.00	66,823.00	41.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00		9,416.54	30,197.30	0.00	43,716.70	40.85
202-2463-70600	PERMANENT EMPLOYEES	539,900.00		73,090.50	198,159.98	0.00	341,740.02	36.70
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00		0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00		819.27	1,147.03	0.00	53,933.97	2.08
202-2463-71302	EDUCATION ALLOWANCE	882.00		0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00		87.50	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00		0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00		6,027.84	15,892.77	0.00	36,278.23	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	RETIREE 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
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00		214.32	1,009.00	0.00	(550.00)	219.83
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
202-2463-72200	RETIREMENT FUND	185,092.00		15,424.00	77,120.00	0.00	107,972.00	41.67
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00		5,353.92	14,824.30	0.00	40,302.70	26.89
202-2474-70600	PERMANENT EMPLOYEES	30,067.00		2,805.08	9,452.45	0.00	20,614.55	31.44
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
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00		0.00	0.00	0.00	143.00	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
202-2474-71900	EMPLOYEE INSURANCES	10,746.00		0.00	1,821.77	0.00	8,924.23	16.95
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00		592.00	2,960.00	0.00	4,138.00	41.70

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00		1,391.00	0.00
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	4,295.00	0.00		6,013.00	41.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	122.38	506.11	0.00		2,563.89	16.49
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	0.00	0.00		51,423.00	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
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00		78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	0.00	0.00	0.00		4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	0.00	0.00		18,379.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	5,060.00	0.00		7,080.00	41.68
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	0.00	0.00		705.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00		44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00		2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00		2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	7,345.00	0.00		10,284.00	41.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	0.00	0.00		5,251.00	0.00
202-2483-70500	SUPERVISORY	103,744.00	5,568.80	22,489.34	0.00		81,254.66	21.68
202-2483-70602	CLERICAL	101,684.00	6,929.77	25,029.22	0.00		76,654.78	24.61
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00		17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	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
202-2483-71500	SOCIAL SECURITY	18,828.00	1,169.11	4,181.23	0.00		14,646.77	22.21
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	7,183.87	0.00		32,910.13	17.92
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00		13,321.00	41.67
202-2483-71905	H.S.A. EXPENSE	2,637.00	79.67	245.33	0.00		2,391.67	9.30
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	119.40	0.00		207.60	36.51
202-2483-72100	LONGEVITY	7,829.00	1,028.32	2,728.32	0.00		5,100.68	34.85
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	2,570.22	0.00		6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	11,935.00	0.00		16,704.00	41.67
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	760.89	2,775.90	0.00		16,893.10	14.11
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	116,568.23	428,007.91	0.00		662,985.09	39.23
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00		41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	8,900.16	20,363.83	0.00		90,942.17	18.30
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
203-3463-71500	SOCIAL SECURITY	103,325.00	10,517.91	36,272.07	0.00		67,052.93	35.10
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	98,115.06	0.00		291,817.94	25.16
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	107,320.00	0.00		150,247.00	41.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	1,515.11	5,060.64	0.00		9,897.36	33.83
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
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	155,840.00	0.00		218,181.00	41.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	11,149.89	38,818.73	0.00		72,578.27	34.85
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
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00		143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00		418.00	0.00
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	639.00	2,298.18	0.00		5,767.82	28.49
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	6,118.70	0.00		25,279.30	19.49
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	8,640.00	0.00		12,100.00	41.66
203-3474-71905	H.S.A. EXPENSE	1,204.00	65.81	297.30	0.00		906.70	24.69

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00		3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	12,550.00	0.00		17,567.00	41.67
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	329.12	1,486.66	0.00		7,483.34	16.57
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
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00		61.00	0.00
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
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	3,700.00	0.00		5,177.00	41.68
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
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00		1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	5,370.00	0.00		7,521.00	41.66
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	0.00	0.00		3,839.00	0.00
203-3483-70500	SUPERVISORY	103,743.00	5,568.80	22,489.42	0.00		81,253.58	21.68
203-3483-70602	CLERICAL	101,683.00	6,929.75	25,029.18	0.00		76,653.82	24.61
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00		17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	2,284.80	2,284.80	0.00		2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	525.00	0.00		350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	1,169.06	4,180.98	0.00		14,646.02	22.21
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	7,183.85	0.00		32,909.15	17.92
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00		13,321.00	41.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	79.65	245.23	0.00		2,390.77	9.30
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	119.10	0.00		207.90	36.42
203-3483-72100	LONGEVITY	7,828.00	1,028.32	2,728.32	0.00		5,099.68	34.85
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	11,935.00	0.00		16,704.00	41.67
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	760.86	2,775.71	0.00		16,892.29	14.11
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	9.59
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00		5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00		2,000.00	55.56
208-9208-71303	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
208-9210-70713	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
226-9226-70501	SUPERINTENDENT	287,294.00	14,660.28	67,713.21	0.00		219,580.79	23.57
226-9226-70602	CLERICAL	145,407.00	11,142.99	39,830.95	0.00		105,576.05	27.39
226-9226-70611	RUBBISH WAGES	1,994,006.00	180,957.85	603,277.01	0.00		1,390,728.99	30.25
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	19,297.02	45,712.97	0.00		174,287.03	20.78

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
226-9226-70902	OVERTIME - CLERICAL	13,000.00		1,916.14	4,414.09	0.00	8,585.91	33.95
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00		109,167.17	288,199.97	0.00	211,800.03	57.64
226-9226-71302	EDUCATION ALLOWANCE	2,000.00		166.67	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00		816.67	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00		27,052.27	82,298.64	0.00	166,091.36	33.13
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00		49,561.13	224,763.72	0.00	870,759.28	20.52
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	209,330.00	0.00	293,062.00	41.67
226-9226-71905	H.S.A. EXPENSE	54,288.00		4,768.04	15,237.71	0.00	39,050.29	28.07
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00		194.10	890.82	0.00	3,717.18	19.33
226-9226-72100	LONGEVITY	43,031.00		4,580.19	12,555.03	0.00	30,475.97	29.18
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00		16,469.44	20,270.08	0.00	8,003.92	71.69
226-9226-72200	RETIREMENT FUND	572,780.00		47,732.00	238,660.00	0.00	334,120.00	41.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00		27,169.44	89,832.20	0.00	217,381.80	29.24
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	SUPPL LIFE INSURANCE EXP	776.00		28.00	182.50	0.00	593.50	23.52
230-9230-72100	LONGEVITY	8,814.00		0.00	3,549.72	0.00	5,264.28	40.27
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00		3,320.69	3,320.69	0.00	13,107.31	20.21
230-9230-72201	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
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
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	DEFINED CONTRIBUTION EXP	7,708.89		661.20	2,437.35	0.00	5,271.54	31.62
271-9271-70300	APPOINTED OFFICIAL	113,605.00		13,057.38	47,441.83	0.00	66,163.17	41.76
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00		170,379.59	618,618.32	0.00	872,472.68	41.49
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00		17,942.43	72,116.27	0.00	227,883.73	24.04
271-9271-70900	OVERTIME	20,000.00		0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00		0.00	2,468.17	0.00	13,031.83	15.92
271-9271-71302	EDUCATION ALLOWANCE	26,500.00		0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00		0.00	8,050.00	0.00	350.00	95.83
271-9271-71500	SOCIAL SECURITY	158,537.00		15,905.91	60,939.74	0.00	97,597.26	38.44
271-9271-71900	EMPLOYEE INSURANCES	465,290.00		28,301.07	137,641.09	0.00	327,648.91	29.58
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00		15,225.00	76,125.00	0.00	106,571.00	41.67
271-9271-71905	H.S.A. EXPENSE	26,977.00		2,897.34	11,050.93	0.00	15,926.07	40.96
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00		177.96	858.60	0.00	1,469.40	36.88

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	11/30/2023 NORM (ABNORM)			
271-9271-72100	LONGEVITY	43,755.00	0.00		22,128.64	0.00	21,626.36	50.57
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	12,001.59		22,090.82	0.00	31,137.18	41.50
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00		143,195.00	0.00	200,473.00	41.67
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	17,243.51		67,052.34	0.00	104,526.66	39.08
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	CLEAN/CLOTHING ALLOWANCE	350.00	0.00		700.00	0.00	(350.00)	200.00
273-9666-71500	SOCIAL SECURITY	42,729.89	1,734.05		7,177.80	0.00	35,552.09	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
273-9706-70600	PERMANENT EMPLOYEES	102,045.86	0.00		0.00	0.00	102,045.86	0.00
273-9706-70609	INSPECTORS	280,352.88	8,808.39		32,297.43	0.00	248,055.45	11.52
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
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	646.59		2,434.56	0.00	36,299.17	6.29
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,920.58		9,492.56	0.00	(34,219.24)	(38.39)
273-9706-71905	H.S.A. EXPENSE	5,118.99	176.16		662.92	0.00	4,456.07	12.95
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00		130.00	0.00	1,755.50	6.89
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	880.83		3,314.71	0.00	56,645.10	5.53
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
278-9778-70600	PERMANENT EMPLOYEES	30,533.24	0.00		0.00	0.00	30,533.24	0.00
278-9778-71500	SOCIAL SECURITY	1,990.96	0.00		0.00	0.00	1,990.96	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
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00		0.00	0.00	4,578.98	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
281-9706-70600	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
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		1,635.63	0.00	2,353.37	41.00
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
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	4,288.70		4,288.70	0.00	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
495-9495-70600	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

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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
536-9536-70900	OVERTIME	6,000.00		719.61	2,417.78	0.00	3,582.22	40.30
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00		0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00		3,480.78	12,750.70	0.00	19,592.30	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
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00		99.14	495.70	0.00	656.30	43.03
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		4,791.96	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00		4,709.49	17,255.72	0.00	22,519.28	43.38
537-9537-70600	PERMANENT EMPLOYEES	130,448.00		14,160.53	53,300.48	0.00	77,147.52	40.86
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00		615.00	5,122.50	0.00	19,877.50	20.49
537-9537-70900	OVERTIME	6,000.00		173.21	1,005.04	0.00	4,994.96	16.75
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		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
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	41.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00		24,459.89	89,891.39	0.00	187,796.61	32.37
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00		169,824.02	593,781.92	0.00	1,121,210.08	34.62
592-1560-70900	OVERTIME	120,000.00		18,886.52	55,769.71	0.00	64,230.29	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
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00		356,856.78	1,257,234.74	0.00	2,215,502.26	36.20
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00		0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00		23,424.16	110,233.19	0.00	164,816.81	40.08
592-1580-71302	EDUCATION ALLOWANCE	59,500.00		7,531.73	28,142.42	7,295.00	24,062.58	59.56
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00		350.00	12,979.17	0.00	1,370.83	90.45
592-1580-71308	CERTIFICATION BONUSES	58,000.00		0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00		30,168.37	108,603.54	0.00	195,821.46	35.67
592-1580-71700	HOLIDAY PAY	80,870.00		4,286.01	4,286.01	0.00	76,583.99	5.30
592-1580-71900	EMPLOYEE INSURANCES	934,879.00		10,037.61	55,363.23	0.00	879,515.77	5.92
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00		47,578.00	237,890.00	0.00	333,035.00	41.67
592-1580-71905	H.S.A. EXPENSE	60,317.00		5,513.58	18,809.65	0.00	41,507.35	31.18
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00		368.50	1,839.74	0.00	1,818.26	50.29

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
592-1580-72100	LONGEVITY	86,352.00	17,303.06	42,566.54	0.00	43,785.46	49.29	
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	286,390.00	0.00	400,946.00	41.67	
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	44,628.55	157,074.32	0.00	256,003.68	38.03	
Net PERSONNEL SERVICES		175,410,105.92	15,846,146.94	63,402,250.84	7,295.00	112,000,560.08	36.15	
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	550.08	5,449.92	11,215.00	34.85	
101-1136-72700	OFFICE SUPPLIES	110,000.00	17,397.63	45,602.55	26,680.93	37,716.52	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	
101-1171-72700	OFFICE SUPPLIES	10,000.00	438.55	2,770.70	5,938.09	1,291.21	87.09	
101-1209-72700	OFFICE SUPPLIES	15,000.00	706.34	1,970.12	4,370.66	8,659.22	42.27	
101-1210-72700	OFFICE SUPPLIES	24,000.00	746.94	19,029.75	3,842.95	1,127.30	95.30	
101-1215-72700	OFFICE SUPPLIES	40,000.00	265.12	3,335.14	12,526.56	24,138.30	39.65	
101-1220-72700	OFFICE SUPPLIES	14,500.00	335.03	2,757.60	7,710.60	4,031.80	72.19	
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00	
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33	
101-1223-72700	OFFICE SUPPLIES	25,000.00	37.96	9,112.07	11,165.84	4,722.09	81.11	
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00	
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00	
101-1253-72700	OFFICE SUPPLIES	21,150.00	638.39	6,905.68	6,445.15	7,799.17	63.12	
101-1258-74000	OPERATING SUPPLIES	23,740.00	0.00	2,891.28	5,817.06	15,031.66	36.68	
101-1265-74000	OPERATING SUPPLIES	103,040.00	3,361.53	15,202.17	44,460.82	43,377.01	57.90	
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	2,819.40	10,126.15	32,671.85	71,202.00	37.54	
101-1301-72401	UNIFORMS	265,800.00	1,071.34	148,619.54	78,527.66	38,652.80	85.46	
101-1301-72700	OFFICE SUPPLIES	157,639.00	5,260.97	22,957.27	31,345.39	103,336.34	34.45	
101-1301-74000	OPERATING SUPPLIES	128,049.00	11,951.83	52,003.41	46,927.35	29,118.24	77.26	
101-1301-75100	GAS & OIL	500,000.00	0.00	59,541.24	3,400.00	437,058.76	12.59	
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00	
101-1336-72401	UNIFORMS	119,950.00	0.00	72,821.96	17,538.75	29,589.29	75.33	
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	20,493.43	72,731.94	20,436.33	139,831.73	39.99	
101-1336-74000	OPERATING SUPPLIES	430,226.00	47,251.11	170,705.61	125,785.68	133,734.71	68.92	
101-1336-75100	GAS & OIL	225,000.00	321.74	29,141.30	563.73	195,294.97	13.20	
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,754.09	8,426.64	10,187.40	28,385.96	39.60	
101-1400-72700	OFFICE SUPPLIES	18,550.00	468.37	3,449.47	7,882.21	7,218.32	61.09	
101-1401-72700	OFFICE SUPPLIES	1,000.00	146.22	146.22	0.00	853.78	14.62	
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00	
101-1421-72700	OFFICE SUPPLIES	6,300.00	57.53	690.71	3,199.92	2,409.37	61.76	
101-1422-72700	OFFICE SUPPLIES	11,000.00	279.30	2,267.66	5,732.34	3,000.00	72.73	
101-1422-74000	OPERATING SUPPLIES	65,000.00	964.25	5,284.35	12,205.65	47,510.00	26.91	
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00	
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96	
101-1430-74000	OPERATING SUPPLIES	5,500.00	168.10	650.84	1,599.16	3,250.00	40.91	
101-1442-74000	OPERATING SUPPLIES	410,750.00	11,789.74	38,763.41	126,004.12	245,982.47	40.11	
101-1442-75100	GAS & OIL	200,000.00	6,116.61	37,421.94	8,171.14	154,406.92	22.80	
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,042.51	15,648.56	10,442.28	17,509.16	59.84	
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05	
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00	
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,183.28	6,537.28	0.00	143,462.72	4.36	
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	73.00	449.00	0.00	4,551.00	8.98	
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00	
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	948.08	15,340.34	0.00	159,659.66	8.77	
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	141.00	961.00	0.00	4,039.00	19.22	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)				
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
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
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	9,851.71	36,306.90	24,390.36	64,302.74	48.56
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	1,830.52	3,698.41	7,148.99	4,152.60	72.32
226-9226-75100	GAS & OIL	550,000.00	28,886.51	146,390.94	125,648.30	277,960.76	49.46
230-9230-72700	OFFICE SUPPLIES	12,300.00	955.83	4,200.20	5,606.36	2,493.44	79.73
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
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	0.00	2,200.00	2,000.00	52.38
271-9271-72700	OFFICE SUPPLIES	97,600.00	2,648.77	13,462.30	51,073.27	33,064.43	66.12
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	705.18	2,412.45	10,228.17	7,359.38	63.20
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
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
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
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	5,551.89	6,203.23	2,299.67	1,497.10	85.03
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
592-1540-74000	OPERATING SUPPLIES	484,000.00	23,110.61	111,847.38	325,460.83	46,691.79	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)
592-1560-74000	OPERATING SUPPLIES	10,000.00	519.18	1,521.36	14,392.84	(5,914.20)	159.14
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,268.05	3,164.21	16,353.77	50,482.02	27.88
592-1580-74300	CHEMICALS	300,000.00	35,022.09	87,550.38	159,727.52	52,722.10	82.43
Net SUPPLIES		6,558,290.91	258,139.94	1,365,536.50	1,456,555.30	3,736,199.11	43.03
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	76,495.44	138,486.34	48,216.24	238,297.42	43.93
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	315.63	0.00	984.37	24.28
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.87	126.50	0.00	973.50	11.50
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	2,953.50	546.50	84.39
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,325.80	10,126.60	0.00	34,873.40	22.50
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	8,716.81	50,726.01	25,046.48	62,427.51	54.83
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	4,340.00	34,472.46	0.00	48,027.54	41.78
101-1136-80137	CONT SERV - DATA PROC	422,234.00	56,600.00	174,098.27	150,235.73	97,900.00	76.81
101-1136-80200	POSTAGE	122,000.00	59.22	1,297.37	1,282.19	119,420.44	2.11
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,060.04	4,623.10	0.00	11,376.90	28.89
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	490.29	1,226.44	4,997.91	8,775.65	41.50
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	20,363.73	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	600.00	12,973.00	0.00	32,267.00	28.68
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	5,054.12	5,054.12	29,195.88	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
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,240.80	3,802.00	0.00	11,198.00	25.35
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,144.13	11,542.63	9,680.89	19,511.48	52.10

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1136-86100	MILEAGE	1,700.00		165.72	181.44	0.00	1,518.56	10.67
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		7,756.97	41,423.55	0.00	68,576.45	37.66
101-1136-94200	BUILDING RENTAL	250,000.00		0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00		120.35	4,462.35	120.35	7,657.30	37.44
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00		0.00	0.00	0.00	135,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00		434.46	3,265.09	3,234.15	0.76	99.99
101-1171-80200	POSTAGE	5,000.00		47.19	1,053.30	0.00	3,946.70	21.07
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00		0.00	0.00	0.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	41,000.00		1,156.68	18,000.57	8,331.36	14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00		99.28	2,774.74	0.00	31,525.26	8.09
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		5,344.80	14,042.34	129,839.60	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00		243.79	1,581.98	11,950.90	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		0.00	1,925.00	0.00	5,075.00	27.50
101-1210-80100	CONTRACTUAL SERVICES	19,700.00		896.59	1,594.15	1,757.34	16,348.51	17.01
101-1210-80200	POSTAGE	1,700.00		91.64	342.43	0.00	1,357.57	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
101-1210-95800	MEMBERSHIPS & DUES	42,000.00		2,345.01	13,545.44	21,957.96	6,496.60	84.53
101-1215-80100	CONTRACTUAL SERVICES	64,900.00		473.96	13,101.06	7,354.27	44,444.67	31.52
101-1215-80200	POSTAGE	114,000.00		298.26	23,189.99	0.00	90,810.01	20.34
101-1215-80400	ELECTION WAGES	629,425.00		69,110.00	133,845.00	0.00	495,580.00	21.26
101-1215-80600	ELECTION EXPENSE	398,900.00		3,342.28	77,836.94	231,306.16	89,756.90	77.50
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		1,541.25	19,213.20	6,936.80	23,850.00	52.30
101-1215-93000	BUILDING MAINTENANCE	4,000.00		0.00	0.00	500.00	3,500.00	12.50
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
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		93.62	471.78	256.09	1,272.13	36.39
101-1220-82800	MEDICAL SERVICES	160,000.00		2,402.00	22,218.00	0.00	137,782.00	13.89
101-1220-90000	PRINTING & PUBLISHING	79,000.00		1,199.10	7,256.82	45,987.58	25,755.60	67.40
101-1220-95800	MEMBERSHIPS & DUES	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	20,000.00		0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00		0.00	1.26	0.00	198.74	0.63
101-1223-80100	CONTRACTUAL SERVICES	17,000.00		78.66	3,959.72	795.57	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00		6.54	169.42	0.00	830.58	16.94
101-1237-80200	POSTAGE	2,000.00		17.64	794.12	0.00	1,205.88	39.71
101-1237-85300	TELEPHONE & RADIO	1,000.00		49.35	206.88	0.00	793.12	20.69
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		0.00	(164.90)	0.00	1,150,164.90	(0.01)
101-1238-80200	POSTAGE	5,016.00		35.52	118.38	0.00	4,897.62	2.36
101-1238-85300	TELEPHONE & RADIO	1,000.00		37.02	155.16	0.00	844.84	15.52
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
101-1253-80100	CONTRACTUAL SERVICES	45,545.00		487.00	24,884.16	3,210.00	17,450.84	61.68
101-1253-80200	POSTAGE	84,000.00		6,632.84	38,790.71	0.00	45,209.29	46.18
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00		0.00	7,270.76	7,729.24	1,000.00	93.75
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
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00		11,061.15	44,999.21	112,810.68	56,840.11	73.52
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00		0.00	0.00	239,575.00	535,390.00	30.91
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
101-1294-82602	PROFESSIONAL SERVICES	547,273.00		22,787.86	194,084.05	1,279.73	351,909.22	35.70
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
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00		0.00	0.00	0.00	15,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00		260,911.47	3,048,768.45	0.00	251,231.55	92.39
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00		0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00		0.00	14,162.50	0.00	44,512.50	24.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00		767.18	4,096.84	0.00	10,903.16	27.31
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00		22,314.03	123,343.45	0.00	171,656.55	41.81
101-1301-80100	CONTRACTUAL SERVICES	705,961.00		91,943.12	169,177.95	287,861.29	248,921.76	64.74
101-1301-80200	POSTAGE	7,000.00		413.41	2,349.44	0.00	4,650.56	33.56
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00		0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00		3,220.00	13,192.16	11,807.84	35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00		0.00	0.00	1,499.70	23,500.30	6.00
101-1301-82401	INSTRUCTION	97,715.00		8,785.00	31,731.47	4,240.00	61,743.53	36.81
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00		0.00	0.00	3,116.00	34,384.00	8.31
101-1301-85300	TELEPHONE & RADIO	277,622.00		1,069.85	7,901.88	9,548.93	260,171.19	6.29
101-1301-86300	VEHICLE MAINTENANCE	26,250.00		1,513.20	4,293.56	12,606.44	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00		430.64	1,756.33	0.00	6,743.67	20.66
101-1301-88002	EXPLORERS	5,000.00		0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00		0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00		0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00		40.01	200.05	0.00	7,299.95	2.67
101-1301-92000	PUBLIC UTILITIES	0.00		14,684.64	73,898.92	0.00	(73,898.92)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00		4,991.48	21,162.35	43,515.07	(2,227.42)	103.57
101-1301-99400	LEASE PRINCIPAL	94,742.00		0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00		300.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00		2,622.60	2,922.37	150.00	6,927.63	30.72
101-1311-92000	PUBLIC UTILITIES	2,000.00		91.63	248.53	0.00	1,751.47	12.43
101-1336-80100	CONTRACTUAL SERVICES	615,686.00		25,950.16	206,045.03	28,432.00	381,208.97	38.08
101-1336-80101	FIRE PREVENTION WEEK	60,200.00		8,801.99	32,602.98	400.00	27,197.02	54.82
101-1336-82401	INSTRUCTION	556,600.00		15,834.73	155,780.97	7,080.00	393,739.03	29.26
101-1336-82800	MEDICAL SERVICES	58,500.00		0.00	381.34	455.00	57,663.66	1.43
101-1336-85300	TELEPHONE & RADIO	106,000.00		2,938.50	16,962.40	24,968.83	64,068.77	39.56
101-1336-92000	PUBLIC UTILITIES	160,000.00		7,575.18	37,327.32	0.00	122,672.68	23.33
101-1336-93000	BUILDING MAINTENANCE	406,000.00		33,935.84	63,277.54	62,133.14	280,589.32	30.89
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	12,500.00	0.00	17,500.00	41.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	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
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
101-1400-80100	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
101-1400-90000	PRINTING & PUBLISHING	16,000.00		0.00	300.00	2,700.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		0.00	725.00	17,696.00	2,529.00	87.93
101-1401-80200	POSTAGE	2,500.00		0.00	5.73	0.00	2,494.27	0.23
101-1401-86300	VEHICLE MAINTENANCE	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00		0.00	1,731.84	0.00	3,268.16	34.64

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
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
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	157.50	1,221.03	0.00	4,778.97	20.35
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
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
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00	29,436.00	154,948.00	34,440.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	31,432.00	137,830.00	217,170.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	109.23	1,032.36	0.00	3,967.64	20.65
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.18	1,521.54	0.00	2,928.46	34.19
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	7,809.88	0.00	42,190.12	15.62
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	336.39	1,351.55	0.00	148.45	90.10
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	710.00	5,967.50	1,532.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	115.00	458.00	0.00	1,142.00	28.63
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
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	15,785.55	88,096.64	67,336.69	1,353,866.67	10.30
101-1442-81400	TREE MAINTENANCE	1,000,000.00	153,749.18	381,574.18	56,750.82	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
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,569.19	18,532.89	0.00	121,467.11	13.24
101-1442-93000	BUILDING MAINTENANCE	314,500.00	3,515.25	5,539.78	32,810.22	276,150.00	12.19
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	35,450.00	99,946.49	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
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	244.90	0.00	13,005.10	1.85
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	69,135.00	0.00	96,788.00	41.67
101-1448-92600	STREET LIGHTING	3,300,000.00	265,803.13	1,043,050.65	5,000.00	2,251,949.35	31.76
101-1610-88001	COMMUNITY PROMOTION	2,000.00	207.45	207.45	0.00	1,792.55	10.37
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	0.00	3,850.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	532.60	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	1,700.00	880.00	70.67
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	0.00	149.25	0.00	1,550.75	8.78
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
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	838.36	3,753.29	0.00	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	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

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	26,000.00		26,000.00	0.00	0.00	100.00
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	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
101-1795-85300	TELEPHONE & RADIO	300.00	3.98		18.08	0.00	281.92	6.03
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00		0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00		138.00	0.00	225.00	38.02
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00		0.00	0.00	1,800.00	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
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00		0.00	7,478.19	16,521.81	31.16
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00		0.00	0.00	5,000.00	0.00
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
101-1797-88001	COMMUNITY PROMOTION	3,000.00	0.00		0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	2,827.75		6,446.45	17,158.86	440,894.69	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
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00		0.00	0.00	114,259.00	0.00
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00		2,850.00	0.00	243,197.00	1.16
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	17,927.31		86,283.57	0.00	213,716.43	28.76
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00		125,521.10	0.00	99,478.90	55.79
202-2474-94500	EQUIPMENT RENTAL	28,000.00	337.96		1,931.20	0.00	26,068.80	6.90
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00		0.00	0.00	6,363.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00		0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	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	SUPERVISORY WAGES/FRINGES	10,883.00	0.00		0.00	0.00	10,883.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00		306,750.00	0.00	429,450.00	41.67
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00		18,420.00	0.00	25,789.00	41.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00		0.00	0.00	(131,505.00)	0.00
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	401,637.49		401,637.49	0.00	1,206,782.51	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
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00		305,719.04	0.00	5,441.96	98.25
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
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
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
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
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	428,800.30		1,013,769.49	0.00	1,237,976.51	45.02
203-3463-94500	EQUIPMENT 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
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	8,987.38		28,133.89	0.00	36,866.11	43.28
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00		36,267.87	0.00	38,732.13	48.36
203-3474-94500	EQUIPMENT RENTAL	28,000.00	820.76		3,693.42	0.00	24,306.58	13.19
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00		0.00	0.00	18,591.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00		0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00		0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00		2,500.00	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
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00		131,420.00	0.00	183,980.00	41.67
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00		18,420.00	0.00	25,788.00	41.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00		0.00	0.00	(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00		123,835.00	0.00	173,365.00	41.67
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	79,743.78		324,899.81	80,168.98	494,931.21	45.01

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
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	BUILDING MAINTENANCE	115,000.00	3,129.00	16,007.40	8,827.60	90,165.00	21.60
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	1,036.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	59,875.00	0.00	83,825.00	41.67
208-9208-96126	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
208-9210-80100	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	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
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	523.16	2,145.82	2,382.34	10,471.84	30.19
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	34,007.19	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	86,791.85	650,835.04	0.00	1,849,164.96	26.03
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	37,607.38	251,500.66	0.00	548,499.34	31.44
226-9226-80200	POSTAGE	2,500.00	9.93	78.54	0.00	2,421.46	3.14
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	500.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	305.70	1,354.88	3,157.30	7,362.82	38.00
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	345,684.50	2,490.50	548,825.00	38.82
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,004.24	4,215.99	0.00	35,784.01	10.54
226-9226-93000	BUILDING MAINTENANCE	25,000.00	603.62	4,812.56	11,563.44	8,624.00	65.50
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
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
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	11,250.00	7,762.00	68.95
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
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

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	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	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
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		0.00	41,455.00	176,011.90	25,238.10	89.60
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00		52,631.82	586,575.09	291,703.64	294,210.27	74.91
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00		795.00	11,988.00	496.01	12,515.99	49.94
271-9271-80100	CONTRACTUAL SERVICES	328,700.00		15,094.87	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	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00		1,401.02	6,096.46	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	3,441.64	1,049.68	25,508.68	14.97
271-9271-86100	MILEAGE	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		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	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	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		0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	162,933.05		1,570.00	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	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
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	PROGRAM INCOME EXPENSE	(161,518.03)		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	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		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
277-9474-80149	CHDO RESERVE	266,336.00		0.00	0.00	0.00	266,336.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00		24,831.00	0.00
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	3,068.23	6,306.94	1,600.00		(7,906.94)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00		25,000.00	0.00
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)	20,237.00	179,560.00	0.00		(273,742.02)	(190.65)
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	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
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	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00		110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	3,842.05	14,092.05	0.00		87,885.86	13.82
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
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	39,373.25	192,325.50	1,700.00		1,453,251.30	11.78
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	6,730.57	19,084.71	0.00		56,541.80	25.24
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
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00		5,040.00	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
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
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
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
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
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00		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	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00		140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00		0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	12,263.26	0.00		10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00		0.23	99.94
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	145,408.75	145,408.75	0.00		145,409.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
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
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
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	AGENT FEES	0.00	0.00	90.23	0.00		(90.23)	100.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00		25,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	600,381.68	0.00		(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	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
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	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	0.00	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	0.00	2,885,000.00	0.00		0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	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	0.00	1,235,000.00	0.00		0.00	100.00
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
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	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
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
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	7,500.51	34,417.04	59,429.04		38,703.92	70.80
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
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	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
536-9536-93000	BUILDING MAINTENANCE	76,500.00	328.49	1,617.59	7,659.91		67,222.50	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
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	3.82
537-9537-85300	TELEPHONE & RADIO	8,000.00	724.01	3,568.37	478.18		3,953.45	50.58
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	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
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	46,878.65	113,962.10	65,394.52		570,643.38	23.91
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
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	4,923.76	64,878.50	19,555.91		365,565.59	18.76

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCURRED	MONTH 11/30/23 (DECR)	11/30/2023 (NORM ABNORM)			
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	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	691.13		2,958.68	0.00	8,041.32	26.90
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	195.13		425.79	0.00	574.21	42.58
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	2,963,200.00	246,934.00		1,234,670.00	0.00	1,728,530.00	41.67
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	25,310.23		34,675.45	17,500.00	177,824.55	22.68
592-1580-81800	ASH REMOVAL	300,000.00	0.00		51,569.89	8,430.11	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	989.12		5,191.47	27,344.37	32,464.16	50.06
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	12,327.69		47,817.99	8,803.49	43,378.52	56.62
592-1580-92000	PUBLIC UTILITIES	900,000.00	48,589.68		171,658.99	0.00	728,341.01	19.07
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	145.00		11,163.50	0.00	13,836.50	44.65
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00		20,072,097.72	0.00	(20,072,097.72)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00		5,468,546.41	0.00	(5,468,546.41)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00		6,506,631.29	0.00	(6,506,631.29)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00		7,809,335.24	0.00	(7,809,335.24)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00		7,664,065.85	0.00	(7,664,065.85)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00		1,558,518.35	0.00	(1,558,518.35)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00		16,002,579.50	0.00	(16,002,579.50)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00		3,641,263.93	0.00	(3,641,263.93)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00		13,355,793.74	0.00	(13,355,793.74)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00		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		3,431,720.00	0.00	(3,431,720.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00		1,584,360.00	0.00	(1,584,360.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00		4,754,620.00	0.00	(4,754,620.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00		2,173,755.00	0.00	(2,173,755.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00		34,473,140.00	0.00	(34,473,140.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00		3,047,080.00	0.00	(3,047,080.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	3,614.11		241,165.91	0.00	(241,165.91)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	4,912.60		20,635.65	132,630.01	(153,265.66)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00		35,720.08	0.00	(35,720.08)	100.00
Net OTHER SERVICES & CHARGES		77,563,863.03	15,831,029.95		194,324,237.52	4,452,479.36	(121,212,853.85)	256.27
CAPITAL OUTLAY								
101-1136-98200	BOOKS	13,500.00	1,151.08		4,989.04	8,085.96	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00		7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00		459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00		12,749.10	0.00	1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00		0.00	0.00	250,000.00	0.00
101-1265-98100	VEHICLES	50,000.00	35,169.90		35,169.90	163.71	14,666.39	70.67
101-1265-98400	EQUIPMENT	50,000.00	0.00		0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	311,079.00	1,443.00		2,900.00	0.00	308,179.00	0.93
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00		61,232.50	41,125.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00		0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	0.00		577,601.75	1,071.40	435,384.85	57.07
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	3,598.00		13,207.22	0.00	1,433.78	90.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00		0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	17,800.00		17,800.00	0.00	68,518.00	20.62
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00		0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	128,235.00		350,702.44	4,855,650.73	1,209,693.83	81.15
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	55,212.67		144,737.77	276,726.25	1,468,150.98	22.30
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00		0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00		0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00	0.00		120,453.00	0.00	13,547.00	89.89
101-1422-98100	VEHICLES	192,500.00	0.00		0.00	0.00	192,500.00	0.00
101-1422-98400	EQUIPMENT	26,000.00	0.00		0.00	0.00	26,000.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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	223,895.84	1,100,729.24	1,394,735.50		609,169.26	80.38
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00		49,081.96	66.32
101-1447-98400	EQUIPMENT	10,000.00	0.00	308.36	2,691.64		7,000.00	30.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00		25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	30,848.38	(207,472.29)	0.00		5,178,205.29	(4.17)
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00		1,009,057.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	165,659.03	1,330,119.40	0.00		13,215,241.60	9.14
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
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00		76,000.00	0.00
226-9226-98100	VEHICLES	1,245,000.00	0.00	242,000.00	321,000.00		682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00	0.00	155,585.82	40,640.00		39,774.18	83.15
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00		67,000.00	0.00
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
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	10,136.28	102,692.00		70,401.72	61.58
271-9271-98000	OFFICE EQUIPMENT	67,000.00	24,089.00	24,089.00	0.00		42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	35,616.13	93,136.37	0.00		221,863.63	29.57
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00		2,000,000.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00		374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	33,209.97	85,528.38	268,224.15		453,179.47	43.84
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	442,293.98	0.00		(442,293.98)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	293,088.21	1,862,355.09	0.00		(1,862,355.09)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	171,659.05	2,365,608.73	0.00		(2,365,608.73)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(458,204.23)	0.00		458,204.23	100.00
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
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00		375,000.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	0.00	10,300.85		4,699.15	68.67
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	77,682.00	77,682.00	26,889.46		131,928.54	44.22
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	320.58	1,112.14	6,887.86		10,200.00	43.96
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
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	1,229,209.16	3,559,425.65	0.00		7,985,574.35	30.83
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
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
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	157,025.00	1,096,432.90	0.00		2,662,120.10	29.17
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	510,000.00	0.00		835,000.00	37.92
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	49,389.95	0.00		43,137.05	53.38
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00		(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00		0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	291.62	3,512.59	0.00		487.41	87.81
Net CAPITAL OUTLAY		85,294,289.85	3,706,487.09	19,613,285.41	13,183,059.08		52,497,945.36	38.45
OTHER REVENUES								
592-0080-46000	UNMETERED WATER SALES	25,000.00	265.00	2,900.00	0.00		22,100.00	11.60
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,532.75	483,399.59	0.00		679,640.41	41.56
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	37,500.00	0.00		52,500.00	41.67
592-0080-47000	PENALTIES	975,000.00	71,711.15	356,240.80	0.00		618,759.20	36.54
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	31,832.25	166,682.07	0.00		133,317.93	55.56
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	32,802.00	0.00		32,802.00	50.00
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	780.75	4,141.75	0.00		10,858.25	27.61
592-0080-47404	OUTSIDE SERVICE	10,000.00	1,157.94	2,107.94	0.00		7,892.06	21.08

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
592-0080-47405	METER SALES	55,000.00	5,476.54	25,983.22	0.00	29,016.78	47.24
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	6,907.45	0.00	13,092.55	34.54
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	32,813.40	127,531.97	0.00	110,017.03	53.69
Net OTHER REVENUES		2,971,193.00	253,536.78	1,246,196.79	0.00	1,724,996.21	41.94
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
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,522,527.29	8,123,815.02	0.00	11,056,584.98	42.35
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,154.88	1,126,895.92	0.00	1,602,854.08	41.28
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
Net TREATMENT CHARGES		28,549,668.00	2,345,145.57	12,140,569.50	0.00	16,409,098.50	42.52
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	910,441.87	2,806,835.57	0.00	8,348,164.43	25.16
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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
592-1560-96160	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	ODOR CONTROL	50,000.00	0.00	0.00	0.00	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
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	75,074.37	280,257.21	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
Net OPERATING EXPENSE		15,961,662.00	1,176,627.61	3,342,752.11	1,128,658.46	11,490,251.43	28.01
TOTAL REVENUES - ALL FUNDS		354,939,461.49	20,139,542.26	334,103,401.55	0.00	20,836,059.94	94.13
TOTAL EXPENDITURES - ALL FUNDS		360,788,211.71	36,818,431.53	282,048,062.38	20,228,047.20	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

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Dept 0080 - REVENUES								
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
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00		95,298.81	472,679.77	0.00	652,058.23	42.03
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00		319,576.19	1,585,097.80	0.00	2,186,631.20	42.03
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00		319,576.19	1,585,097.80	0.00	2,186,631.20	42.03
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00		1,608,070.97	7,975,993.97	0.00	11,002,838.03	42.03
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		462.50	2,332.50	0.00	1,429.50	62.00
101-0080-43701	IF TAX: CHARTER	430,295.00		35,858.00	179,290.00	0.00	251,005.00	41.67
101-0080-43703	IF TAX: P&F PENSION	257,612.00		21,468.00	107,340.00	0.00	150,272.00	41.67
101-0080-43705	IF TAX: EMS	14,315.00		1,193.00	5,965.00	0.00	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	IF TAX: FIRE	48,000.00		4,000.00	20,000.00	0.00	28,000.00	41.67
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00		20,129.00	100,645.00	0.00	140,905.00	41.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00		9,496.14	28,596.04	0.00	271,403.96	9.53
101-0080-47600	MECHANICAL PERMITS	500,000.00		40,195.00	179,654.00	0.00	320,346.00	35.93
101-0080-47800	BUILDING PERMITS	1,900,000.00		44,227.00	278,096.80	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
101-0080-48200	PLAN REVIEW FEES	440,000.00		28,131.00	160,595.00	0.00	279,405.00	36.50
101-0080-48300	ANIMAL LICENSES	25,000.00		393.40	3,043.80	0.00	21,956.20	12.18
101-0080-48400	SIDEWALK PERMITS	20,000.00		246.90	3,444.30	0.00	16,555.70	17.22
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00		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
101-0080-48700	DEMOLITION PERMITS	0.00		2,406.00	8,608.00	0.00	(8,608.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00		15.00	30.00	0.00	(30.00)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00		0.00	0.00	0.00	86,318.00	0.00
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		165,831.76	337,007.69	0.00	332,992.31	50.30
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		0.00	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
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
101-0080-57504	LIQUOR LICENSES	80,000.00		2,772.00	84,695.60	0.00	(4,695.60)	105.87
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		1,325.00	12,495.00	0.00	27,505.00	31.24
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
101-0080-61100	CITY CLERK	208,624.00		4,919.80	38,687.10	0.00	169,936.90	18.54
101-0080-62100	SITE PLANS FEES	45,000.00		8,820.00	58,523.40	0.00	(13,523.40)	130.05
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		1,200.00	6,650.00	0.00	23,350.00	22.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		0.00	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 REIMBURSEMT	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		19,402.00	67,109.50	0.00	182,890.50	26.84
101-0080-63400	ENGINEERING & INSP FEES	80,000.00		0.00	35,477.50	0.00	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	FIRE REVENUES	15,000.00		0.00	2,335.00	0.00	12,665.00	15.57
101-0080-63901	EMS REVENUE	3,800,000.00		1,083.23	1,438,785.93	0.00	2,361,214.07	37.86

REVENUE AND EXPENDITURE REPORT

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 FUND							
101-0080-64100	WEED CUTTING	175,000.00	0.00	75,600.00	0.00	99,400.00	43.20
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
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,800.00	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	PROPERTY MAINTENANCE FINE	150,000.00	17,705.00	90,375.00	0.00	59,625.00	60.25
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	0.00	100.00
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
101-0080-69901	FUND BALANCE APPROPRIATED	24,478,134.00	0.00	0.00	0.00	24,478,134.00	0.00
Net - Dept 0080 - REVENUES		161,436,035.00	8,596,689.59	52,058,844.77	0.00	109,377,190.23	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	14,285.96	88,383.62	0.00	131,500.38	40.20
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	19,152.05	69,634.32	0.00	203,440.68	25.50
101-1101-70900	OVERTIME	7,839.00	0.00	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	SOCIAL SECURITY	39,454.00	2,951.44	12,230.38	0.00	27,223.62	31.00
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	15,880.30	55,798.34	0.00	142,945.66	28.08
101-1101-71904	RETREEE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1101-71905	H.S.A. EXPENSE	10,319.00	752.15	3,055.79	0.00	7,263.21	29.61
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	155.00	0.00	621.00	19.97
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	47,735.00	0.00	66,823.00	41.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,924.26	16,500.76	0.00	35,064.24	32.00
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	550.08	5,449.92	11,215.00	34.85
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	76,495.44	138,486.34	48,216.24	238,297.42	43.93
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	315.63	0.00	984.37	24.28
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.87	126.50	0.00	973.50	11.50
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	2,953.50	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							
101-1136-70200	ELECTED OFFICIALS	183,612.00	21,103.44	76,675.83	0.00	106,936.17	41.76
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	338,185.42	1,191,940.01	0.00	1,916,573.99	38.34
101-1136-70703	CLERICAL CO-OP	269,520.00	26,561.64	99,355.30	0.00	170,164.70	36.86
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	0.00	0.00	0.00	149,589.00	0.00

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 101 - GENERAL FUND							
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	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	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
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	302.52	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
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	2,523.00	13,120.67	0.00	69,245.33	15.93
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	262,525.00	0.00	367,533.00	41.67
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	33,335.32	123,316.81	0.00	195,260.19	38.71
101-1136-72700	OFFICE SUPPLIES	110,000.00	17,397.63	45,602.55	26,680.93	37,716.52	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
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,325.80	10,126.60	0.00	34,873.40	22.50
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	8,716.81	50,726.01	25,046.48	62,427.51	54.83
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	4,340.00	34,472.46	0.00	48,027.54	41.78
101-1136-80137	CONT SERV - DATA PROC	422,234.00	56,600.00	174,098.27	150,235.73	97,900.00	76.81
101-1136-80200	POSTAGE	122,000.00	59.22	1,297.37	1,282.19	119,420.44	2.11
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,060.04	4,623.10	0.00	11,376.90	28.89
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	490.29	1,226.44	4,997.91	8,775.65	41.50
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	20,363.73	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	600.00	12,973.00	0.00	32,267.00	28.68
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	5,054.12	5,054.12	29,195.88	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
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,240.80	3,802.00	0.00	11,198.00	25.35
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,144.13	11,542.63	9,680.89	19,511.48	52.10
101-1136-86100	MILEAGE	1,700.00	165.72	181.44	0.00	1,518.56	10.67
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	7,756.97	41,423.55	0.00	68,576.45	37.66
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	120.35	4,462.35	120.35	7,657.30	37.44
101-1136-96259	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	4,989.04	8,085.96	425.00	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

101-1171-70200	ELECTED OFFICIALS	126,133.00	14,497.17	52,673.05	0.00	73,459.95	41.76
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	21,276.37	80,170.17	0.00	268,324.83	23.00
101-1171-70703	CLERICAL CO-OP	35,000.00	0.00	4,290.27	0.00	30,709.73	12.26
101-1171-70900	OVERTIME	0.00	4,054.40	4,054.40	0.00	(4,054.40)	100.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	116.67	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	3,382.99	11,711.25	0.00	28,460.75	29.15
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	5,756.55	15,397.81	0.00	93,143.19	14.19
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	9,515.00	0.00	13,322.00	41.66
101-1171-71905	H.S.A. EXPENSE	7,281.00	662.97	2,018.63	0.00	5,262.37	27.72
101-1171-71906	SUPPL LIFE INSURANCE EXP	0.00	2.76	8.28	0.00	(8.28)	100.00
101-1171-72100	LONGEVITY	6,054.00	0.00	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	4,329.69	14,925.64	0.00	34,083.36	30.45
101-1171-72700	OFFICE SUPPLIES	10,000.00	438.55	2,770.70	5,938.09	1,291.21	87.09
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	434.46	3,265.09	3,234.15	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	47.19	1,053.30	0.00	3,946.70	21.07
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
Net - Dept 1171 - MAYOR		(787,397.00)	(56,902.77)	(209,359.82)	(9,172.24)	(568,864.94)	
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
101-1209-70703	CLERICAL CO-OP	50,000.00	1,305.00	1,305.00	0.00	48,695.00	2.61
101-1209-70900	OVERTIME	25,000.00	4,603.01	7,287.35	0.00	17,712.65	29.15
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,200.00	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
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	16,238.58	80,366.15	0.00	168,716.85	32.26
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	57,095.00	0.00	79,927.00	41.67
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,994.47	7,271.90	0.00	11,492.10	38.75
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	159.14	795.70	0.00	1,136.30	41.19
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	4,712.44	6,473.74	0.00	19,359.26	25.06
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	119,330.00	0.00	167,060.00	41.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	9,972.52	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
101-1209-80200	POSTAGE	34,300.00	99.28	2,774.74	0.00	31,525.26	8.09
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	5,344.80	14,042.34	129,839.60	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	243.79	1,581.98	11,950.90	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	0.00	1,925.00	0.00	5,075.00	27.50
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(199,113.78)	(787,745.67)	(155,673.52)	(1,357,894.81)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	15,936.54	57,902.79	0.00	80,753.21	41.76
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	50,879.46	208,851.66	0.00	345,110.34	37.70
101-1210-70602	CLERICAL	291,036.00	32,823.87	119,213.14	0.00	171,822.86	40.96
101-1210-70701	LAW CLERKS	50,000.00	5,704.00	20,463.96	0.00	29,536.04	40.93
101-1210-70703	CLERICAL CO-OP	100,000.00	5,224.00	19,945.50	0.00	80,054.50	19.95
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	8,473.77	33,818.29	0.00	58,027.71	36.82
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	13,773.78	73,477.59	0.00	145,645.41	33.53
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
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	187.32	1,051.60	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
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	2,925.42	8,460.20	0.00	23,588.80	26.40
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	47,735.00	0.00	66,823.00	41.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	9,307.08	37,254.11	0.00	57,971.89	39.12
101-1210-72700	OFFICE SUPPLIES	24,000.00	746.94	19,029.75	3,842.95	1,127.30	95.30
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	896.59	1,594.15	1,757.34	16,348.51	17.01
101-1210-80200	POSTAGE	1,700.00	91.64	342.43	0.00	1,357.57	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
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	2,345.01	13,545.44	21,957.96	6,496.60	84.53
Net - Dept 1210 - LEGAL		(1,932,159.00)	(168,006.19)	(713,747.98)	(30,012.19)	(1,188,398.83)	

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	10,721.88	38,956.16	0.00	54,329.84	41.76
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	46,189.82	163,100.31	0.00	263,593.69	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	OVERTIME	92,900.00	9,864.07	17,847.35	0.00	75,052.65	19.21
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	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
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	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
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	425.88	0.00	764.12	35.79
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	23,865.00	0.00	33,413.00	41.67
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	7,208.09	24,484.36	0.00	44,692.64	35.39
101-1215-72700	OFFICE SUPPLIES	40,000.00	265.12	3,335.14	12,526.56	24,138.30	39.65
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	473.96	13,101.06	7,354.27	44,444.67	31.52
101-1215-80200	POSTAGE	114,000.00	298.26	23,189.99	0.00	90,810.01	20.34
101-1215-80400	ELECTION WAGES	629,425.00	69,110.00	133,845.00	0.00	495,580.00	21.26
101-1215-80600	ELECTION EXPENSE	398,900.00	3,342.28	77,836.94	231,306.16	89,756.90	77.50
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	1,541.25	19,213.20	6,936.80	23,850.00	52.30
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)	(187,312.50)	(692,485.85)	(258,623.79)	(1,668,126.36)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	69,060.07	241,262.52	0.00	378,886.48	38.90
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	2,747.40	4,889.40	0.00	20,110.60	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
101-1220-72100	LONGEVITY	14,138.00	3,341.64	3,341.64	0.00	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
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	47,735.00	0.00	66,823.00	41.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	8,488.94	26,858.65	0.00	41,758.35	39.14
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	650.00	0.00	3,350.00	16.25
101-1220-72700	OFFICE SUPPLIES	14,500.00	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
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	93.62	471.78	256.09	1,272.13	36.39
101-1220-82800	MEDICAL SERVICES	160,000.00	2,402.00	22,218.00	0.00	137,782.00	13.89
101-1220-90000	PRINTING & PUBLISHING	79,000.00	1,199.10	7,256.82	45,987.58	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 - HUMAN RESOURCES		(1,816,077.00)	(142,848.79)	(494,069.54)	(143,908.05)	(1,178,099.41)	

Dept 1221 - CIVIL SERVICE-POL & FIRE

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PERIOD ENDING 11/30/2023

		2023-24	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	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
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	0.00	1.26	0.00	198.74	0.63
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	0.00	(4,105.07)	(12,846.19)	(11,948.74)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	15,526.17	56,411.74	0.00	78,673.26	41.76
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	113,269.08	401,434.51	0.00	674,303.49	37.32
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	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
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	47,575.00	0.00	66,610.00	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
101-1223-72100	LONGEVITY	34,548.00	2,576.72	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
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	47,735.00	0.00	66,823.00	41.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	11,312.96	38,827.19	0.00	68,124.81	36.30
101-1223-72700	OFFICE SUPPLIES	25,000.00	37.96	9,112.07	11,165.84	4,722.09	81.11
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	78.66	3,959.72	795.57	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	0.00	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
101-1237-70900	OVERTIME	10,000.00	613.15	3,350.96	0.00	6,649.04	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
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,635.56	13,296.82	0.00	30,201.18	30.57
101-1237-71902	RETIREE INSURANCES	8,500,000.00	927,695.44	3,553,373.76	0.00	4,946,626.24	41.80
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66
101-1237-71905	H.S.A. EXPENSE	2,265.00	243.07	955.29	0.00	1,309.71	42.18
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	155.00	0.00	325.00	32.29
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	721.28	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	2,044.88	8,268.49	0.00	11,310.51	42.23
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	17.64	794.12	0.00	1,205.88	39.71
101-1237-85300	TELEPHONE & RADIO	1,000.00	49.35	206.88	0.00	793.12	20.69
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	0.00	(164.90)	0.00	1,150,164.90	(0.01)
Net - Dept 1237 - CITY RETIREMENT		0.00	(959,417.97)	(3,686,592.19)	0.00	3,686,592.19	

Dept 1238 - POLICE & FIRE RETIREMENT

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 101 - GENERAL FUND							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	28,334.10	102,947.23	0.00	143,574.77	41.76
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	2,330.12	4,960.90	0.00	239.10	95.40
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	2,262.91	8,529.86	0.00	13,920.14	37.99
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	4,871.06	23,741.94	0.00	41,416.06	36.44
101-1238-71902	RETIREE INSURANCES	10,500,000.00	963,042.10	4,583,493.96	0.00	5,916,506.04	43.65
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	19,030.00	0.00	26,644.00	41.66
101-1238-71905	H.S.A. EXPENSE	1,670.00	169.08	641.32	0.00	1,028.68	38.40
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	228.80	0.00	527.20	30.26
101-1238-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	0.00	0.00	11,335.00	0.00
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	23,865.00	0.00	33,413.00	41.67
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	4,140.07	15,588.57	0.00	21,510.43	42.02
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	35.52	118.38	0.00	4,897.62	2.36
101-1238-85300	TELEPHONE & RADIO	1,000.00	37.02	155.16	0.00	844.84	15.52
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	(1,013,846.74)	(4,790,251.12)	0.00	4,790,251.12	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	10,721.88	38,956.16	0.00	54,329.84	41.76
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	66,294.18	240,657.88	0.00	374,809.12	39.10
101-1253-70703	CLERICAL CO-OP	21,000.00	1,680.00	5,680.00	0.00	15,320.00	27.05
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	350.00	2,800.00	0.00	0.00	100.00
101-1253-71500	SOCIAL SECURITY	59,541.00	6,293.34	22,825.88	0.00	36,715.12	38.34
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	13,493.98	66,909.12	0.00	127,621.88	34.40
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	47,575.00	0.00	66,610.00	41.66
101-1253-71905	H.S.A. EXPENSE	7,540.00	744.46	2,726.61	0.00	4,813.39	36.16
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	158.80	0.00	437.20	26.64
101-1253-72100	LONGEVITY	19,632.00	0.00	6,800.00	0.00	12,832.00	34.64
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	4,434.72	4,434.72	0.00	17,572.28	20.15
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	47,735.00	0.00	66,823.00	41.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	8,280.13	29,358.96	0.00	55,293.04	34.68
101-1253-72700	OFFICE SUPPLIES	21,150.00	638.39	6,905.68	6,445.15	7,799.17	63.12
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	487.00	24,884.16	3,210.00	17,450.84	61.68
101-1253-80200	POSTAGE	84,000.00	6,632.84	38,790.71	0.00	45,209.29	46.18
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)	(139,144.68)	(607,218.54)	(17,384.39)	(909,887.07)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	42,609.66	153,730.01	0.00	291,402.99	34.54
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	3,304.32	13,013.95	0.00	25,467.05	33.82
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,661.62	27,956.63	0.00	81,005.37	25.66
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66

REVENUE AND EXPENDITURE REPORT

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 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
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	4,016.88	0.00	16,450.12	19.63
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	4,963.59	19,567.61	0.00	35,988.39	35.22
101-1258-74000	OPERATING SUPPLIES	23,740.00	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	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Net - Dept 1258 - INFORMATION SYSTEMS		(1,564,393.00)	(72,140.54)	(348,886.32)	(70,450.25)	(1,145,056.43)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	12,115.38	44,019.24	0.00	61,390.76	41.76
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	96,878.62	334,458.25	0.00	670,172.75	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
101-1265-71500	SOCIAL SECURITY	92,253.00	8,732.17	29,975.66	0.00	62,277.34	32.49
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	22,520.75	111,687.01	0.00	357,273.99	23.82
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	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
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	251.28	1,251.72	0.00	3,836.28	24.60
101-1265-72100	LONGEVITY	26,805.00	0.00	6,800.00	0.00	20,005.00	25.37
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	3,804.48	3,804.48	0.00	21,900.52	14.80
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	143,195.00	0.00	200,473.00	41.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	11,540.16	38,852.79	0.00	88,238.21	30.57
101-1265-74000	OPERATING SUPPLIES	103,040.00	3,361.53	15,202.17	44,460.82	43,377.01	57.90
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
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
101-1265-98100	VEHICLES	50,000.00	35,169.90	35,169.90	163.71	14,666.39	70.67
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	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
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	0.00	239,575.00	535,390.00	30.91
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
101-1294-82602	PROFESSIONAL SERVICES	547,273.00	22,787.86	194,084.05	1,279.73	351,909.22	35.70
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
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	260,911.47	3,048,768.45	0.00	251,231.55	92.39
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	14,162.50	0.00	44,512.50	24.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	767.18	4,096.84	0.00	10,903.16	27.31
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	22,314.03	123,343.45	0.00	171,656.55	41.81
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)	(3,553,397.81)	(245,853.73)	(2,908,390.46)	

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 FUND							
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	16,398.99	59,582.99	0.00	83,097.01	41.76
101-1301-70602	CLERICAL	2,888,992.00	268,269.71	926,744.79	0.00	1,962,247.21	32.08
101-1301-70605	POLICEMEN	21,883,563.00	2,361,546.63	8,639,861.49	0.00	13,243,701.51	39.48
101-1301-70703	CLERICAL CO-OP	96,824.00	9,327.00	43,316.63	0.00	53,507.37	44.74
101-1301-70707	CROSSING GUARDS	330,000.00	41,008.50	92,146.50	0.00	237,853.50	27.92
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,071.51	53,240.63	0.00	98,672.37	35.05
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	193,421.96	670,229.86	0.00	543,565.14	55.22
101-1301-71000	SHIFT PREMIUM	325,000.00	223.13	87,279.52	0.00	237,720.48	26.86
101-1301-71301	GUN ALLOWANCE	229,900.00	1,478.34	2,860.43	0.00	227,039.57	1.24
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	300.00	55,400.00	0.00	3,900.00	93.42
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	133,191.54	141,935.23	0.00	18,514.77	88.46
101-1301-71500	SOCIAL SECURITY	652,342.00	65,271.19	230,669.41	0.00	421,672.59	35.36
101-1301-71700	HOLIDAY PAY	1,450,123.00	6,395.19	13,465.09	0.00	1,436,657.91	0.93
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	386,098.35	1,933,004.71	0.00	4,710,668.29	29.10
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	2,154,365.00	0.00	3,016,108.00	41.67
101-1301-71905	H.S.A. EXPENSE	455,865.00	45,204.71	158,209.77	0.00	297,655.23	34.71
101-1301-71906	SUPL LIFE INSURANCE EXP	11,922.00	912.94	4,469.66	0.00	7,452.34	37.49
101-1301-72100	LONGEVITY	355,996.00	25,500.00	194,702.04	0.00	161,293.96	54.69
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	1,859.95	2,953.23	0.00	44,594.77	6.21
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	4,098,920.00	0.00	5,738,492.00	41.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	26,260.32	93,350.46	0.00	206,518.54	31.13
101-1301-72401	UNIFORMS	265,800.00	1,071.34	148,619.54	78,527.66	38,652.80	85.46
101-1301-72700	OFFICE SUPPLIES	157,639.00	5,260.97	22,957.27	31,345.39	103,336.34	34.45
101-1301-74000	OPERATING SUPPLIES	128,049.00	11,951.83	52,003.41	46,927.35	29,118.24	77.26
101-1301-75100	GAS & OIL	500,000.00	0.00	59,541.24	3,400.00	437,058.76	12.59
101-1301-80100	CONTRACTUAL SERVICES	705,961.00	91,943.12	169,177.95	287,861.29	248,921.76	64.74
101-1301-80200	POSTAGE	7,000.00	413.41	2,349.44	0.00	4,650.56	33.56
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	3,220.00	13,192.16	11,807.84	35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	1,499.70	23,500.30	6.00
101-1301-82401	INSTRUCTION	97,715.00	8,785.00	31,731.47	4,240.00	61,743.53	36.81
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	3,116.00	34,384.00	8.31
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,069.85	7,901.88	9,548.93	260,171.19	6.29
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,513.20	4,293.56	12,606.44	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00	430.64	1,756.33	0.00	6,743.67	20.66
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	200.05	0.00	7,299.95	2.67
101-1301-92000	PUBLIC UTILITIES	0.00	14,684.64	73,898.92	0.00	(73,898.92)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	4,991.48	21,162.35	43,515.07	(2,227.42)	103.57
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	61,232.50	41,125.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	0.00	577,601.75	1,071.40	435,384.85	57.07
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	3,598.00	13,207.22	0.00	1,433.78	90.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	17,800.00	17,800.00	0.00	68,518.00	20.62
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	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

Net - Dept 1301 - POLICE DEPARTMENT

(56,852,205.00)

(5,008,170.45)

(21,042,424.17)

(581,592.07)

(35,228,188.76)

Dept 1311 - CRIME COMMISSION

101-1311-72700 OFFICE SUPPLIES

1,000.00

0.00

0.00

300.00

700.00

30.00

101-1311-80100 CONTRACTUAL SERVICES

1,800.00

300.00

600.00

1,200.00

0.00

100.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1311-88001	COMMUNITY PROMOTION	10,000.00	2,622.60	2,922.37	150.00		6,927.63	30.72
101-1311-92000	PUBLIC UTILITIES	2,000.00	91.63	248.53	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)	
Dept 1336 - FIRE DEPARTMENT								
101-1336-70300	APPOINTED OFFICIAL	137,572.00	15,812.13	57,450.71	0.00		80,121.29	41.76
101-1336-70602	CLERICAL	276,253.00	31,830.27	98,645.33	0.00		177,607.67	35.71
101-1336-70603	FIREMEN	12,687,538.00	1,347,835.47	4,875,672.27	0.00		7,811,865.73	38.43
101-1336-70606	FIREFIGHTER CADETS	293,400.00	5,621.28	27,196.29	0.00		266,203.71	9.27
101-1336-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00		35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00		4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	221,152.66	812,950.60	0.00		187,049.40	81.30
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	182.90	14,292.60	0.00		135,707.40	9.53
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00		4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	1,425.93	0.00		16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	307.07	0.00		128,692.93	0.24
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,833.33	2,833.33	0.00		14,666.67	16.19
101-1336-71500	SOCIAL SECURITY	279,155.00	28,842.18	99,796.15	0.00		179,358.85	35.75
101-1336-71700	HOLIDAY PAY	835,375.00	180,737.28	313,300.15	0.00		522,074.85	37.50
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	217,606.57	1,057,251.97	0.00		2,364,512.03	30.90
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	1,229,085.00	0.00		1,720,718.00	41.67
101-1336-71905	H.S.A. EXPENSE	255,861.00	28,900.63	96,762.96	0.00		159,098.04	37.82
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	299.58	1,681.28	0.00		45,095.72	3.59
101-1336-72100	LONGEVITY	173,502.00	23,800.00	58,001.83	0.00		115,500.17	33.43
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	0.00	0.00		18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	2,180,445.00	0.00		3,052,627.00	41.67
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	5,467.66	19,510.84	0.00		35,645.16	35.37
101-1336-72401	UNIFORMS	119,950.00	0.00	72,821.96	17,538.75		29,589.29	75.33
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	20,493.43	72,731.94	20,436.33		139,831.73	39.99
101-1336-74000	OPERATING SUPPLIES	430,226.00	47,251.11	170,705.61	125,785.68		133,734.71	68.92
101-1336-75100	GAS & OIL	225,000.00	321.74	29,141.30	563.73		195,294.97	13.20
101-1336-80100	CONTRACTUAL SERVICES	615,686.00	25,950.16	206,045.03	28,432.00		381,208.97	38.08
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	8,801.99	32,602.98	400.00		27,197.02	54.82
101-1336-82401	INSTRUCTION	556,600.00	15,834.73	155,780.97	7,080.00		393,739.03	29.26
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	381.34	455.00		57,663.66	1.43
101-1336-85300	TELEPHONE & RADIO	106,000.00	2,938.50	16,962.40	24,968.83		64,068.77	39.56
101-1336-92000	PUBLIC UTILITIES	160,000.00	7,575.18	37,327.32	0.00		122,672.68	23.33
101-1336-93000	BUILDING MAINTENANCE	406,000.00	33,935.84	63,277.54	62,133.14		280,589.32	30.89
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	12,500.00	0.00		17,500.00	41.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	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
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	128,235.00	350,702.44	4,855,650.73		1,209,693.83	81.15
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	55,212.67	144,737.77	276,726.25		1,468,150.98	22.30
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00		0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(39,844,495.00)	(3,145,878.29)	(12,359,978.03)	(5,820,170.44)		(21,664,346.53)	
Dept 1371 - BUILDING INSPECTIONS								
101-1371-70500	SUPERVISORY	124,630.00	12,555.39	45,617.94	0.00		79,012.06	36.60
101-1371-70602	CLERICAL	354,924.00	6,773.13	41,285.17	0.00		313,638.83	11.63
101-1371-70609	INSPECTORS	1,600,211.00	165,192.44	588,765.25	0.00		1,011,445.75	36.79
101-1371-70703	CLERICAL CO-OP	95,000.00	14,238.50	33,069.25	0.00		61,930.75	34.81
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00		163,940.95	6.32

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCR (DECR)	MONTH 11/30/23	11/30/2023			
				NORM (ABNORM)		YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
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	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00	
101-1371-98100	VEHICLES	134,000.00	0.00	120,453.00	0.00	13,547.00	89.89	
Net - Dept 1371 - BUILDING 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	
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	300.00	2,700.00	13,000.00	18.75	
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	725.00	17,696.00	2,529.00	87.93	
Net - Dept 1400 - PLANNING		(1,383,836.00)	(64,478.65)	(245,173.76)	(34,678.21)	(1,103,984.03)		
Dept 1401 - COMMUNITY & 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

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 FUND							
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	186.20	609.41	0.00	63,728.59	0.95
101-1401-71905	H.S.A. EXPENSE	3,669.00	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
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	2,155.10	5,107.49	0.00	13,229.51	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
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	1,731.84	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
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(341,967.00)	(26,084.17)	(68,730.35)	0.00	(273,236.65)	
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	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	157.50	1,221.03	0.00	4,778.97	20.35
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	0.00	1,050.00	0.00	350.00	75.00
101-1421-71500	SOCIAL SECURITY	29,316.00	2,788.40	9,293.77	0.00	20,022.23	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
101-1421-71905	H.S.A. EXPENSE	5,796.00	544.34	1,747.28	0.00	4,048.72	30.15
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	403.00	0.00	665.00	37.73
101-1421-72100	LONGEVITY	7,973.00	0.00	1,172.44	0.00	6,800.56	14.71
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	0.00	0.00	12,794.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	3,706.92	12,351.06	0.00	25,965.94	32.23
101-1421-72700	OFFICE SUPPLIES	6,300.00	57.53	690.71	3,199.92	2,409.37	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
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(581,064.00)	(51,097.36)	(181,508.44)	(3,199.92)	(396,355.64)	
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	INSPECTORS	202,587.00	15,081.27	55,807.44	0.00	146,779.56	27.55
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
101-1422-70909	OVERTIME - INSPECTORS	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
101-1422-71500	SOCIAL SECURITY	167,021.00	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
101-1422-71905	H.S.A. EXPENSE	17,669.00	1,055.21	4,100.63	0.00	13,568.37	23.21

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1422-71906	SUPL LIFE INSURANCE EXP	1,578.00	93.80	466.00	0.00	1,112.00	29.53
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	0.00	4,505.32	0.00	3,854.68	53.89
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	5,276.01	20,502.80	0.00	67,821.20	23.21
101-1422-72700	OFFICE SUPPLIES	11,000.00	279.30	2,267.66	5,732.34	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	964.25	5,284.35	12,205.65	47,510.00	26.91
101-1422-80107	WEED MOWING	350,000.00	29,436.00	154,948.00	34,440.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	31,432.00	137,830.00	217,170.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	109.23	1,032.36	0.00	3,967.64	20.65
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	307.18	1,521.54	0.00	2,928.46	34.19
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	7,809.88	0.00	42,190.12	15.62
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	336.39	1,351.55	0.00	148.45	90.10
101-1422-98100	VEHICLES	192,500.00	0.00	0.00	0.00	192,500.00	0.00
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)	(221,150.76)	(967,316.91)	(271,452.99)	(2,749,455.10)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	11,999.31	43,597.49	0.00	60,803.51	41.76
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	6,100.00	8,962.50	0.00	(962.50)	112.03
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	600.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	265.83	880.25	0.00	950.75	48.07
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,079.04	10,166.56	0.00	13,743.44	42.52
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	15,840.00	0.00	22,173.00	41.67
101-1426-71906	SUPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	15,685.00	0.00	21,963.00	41.66
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	710.00	5,967.50	1,532.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	115.00	458.00	0.00	1,142.00	28.63
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(28,174.18)	(103,507.30)	(2,006.54)	(142,149.16)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	20,922.87	75,728.43	0.00	122,055.57	38.29
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,553.85	5,807.24	0.00	10,507.76	35.59
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	2,949.01	15,061.36	0.00	50,690.64	22.91
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	19,030.00	0.00	26,642.00	41.67
101-1430-71905	H.S.A. EXPENSE	4,266.00	418.47	1,563.67	0.00	2,702.33	36.65
101-1430-71906	SUPL LIFE INSURANCE EXP	240.00	14.00	70.00	0.00	170.00	29.17
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	23,865.00	0.00	33,413.00	41.67
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	2,092.29	7,818.18	0.00	13,503.82	36.67

REVENUE AND EXPENDITURE REPORT

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 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	EMPLOYEE INSURANCES	0.00	43,081.62	46,888.37	0.00	(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							
101-1442-70604	MECHANICS	1,171,616.00	105,483.67	372,838.56	0.00	798,777.44	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	OVERTIME	5,500.00	0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,732.59	14,117.18	0.00	85,882.82	14.12
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	8,275.26	31,758.31	0.00	74,327.69	29.94
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	15,700.50	79,110.35	0.00	308,376.65	20.42
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	76,125.00	0.00	106,571.00	41.67
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
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	71,600.00	0.00	100,237.00	41.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	11,782.60	41,988.48	0.00	88,965.52	32.06
101-1442-74000	OPERATING SUPPLIES	410,750.00	11,789.74	38,763.41	126,004.12	245,982.47	40.11
101-1442-75100	GAS & OIL	200,000.00	6,116.61	37,421.94	8,171.14	154,406.92	22.80
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	15,785.55	88,096.64	67,336.69	1,353,866.67	10.30
101-1442-81400	TREE MAINTENANCE	1,000,000.00	153,749.18	381,574.18	56,750.82	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
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,569.19	18,532.89	0.00	121,467.11	13.24
101-1442-93000	BUILDING MAINTENANCE	314,500.00	3,515.25	5,539.78	32,810.22	276,150.00	12.19
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	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	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	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
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	44,703.21	157,819.59	0.00	244,127.41	39.26
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	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	SOCIAL SECURITY	64,683.00	6,412.14	20,434.46	0.00	44,248.54	31.59
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,055.60	49,502.20	0.00	128,264.80	27.85
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	28,545.00	0.00	39,966.00	41.66
101-1447-71905	H.S.A. EXPENSE	10,442.00	1,355.43	4,245.36	0.00	6,196.64	40.66
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	615.88	0.00	828.12	42.65

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1447-72100	LONGEVITY	11,283.00	3,400.00	3,400.00	0.00	7,883.00	30.13
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	6,028.80	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	47,735.00	0.00	66,823.00	41.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	9,416.54	30,197.30	0.00	43,716.70	40.85
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,042.51	15,648.56	10,442.28	17,509.16	59.84
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	35,450.00	99,946.49	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
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	244.90	0.00	13,005.10	1.85
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
101-1447-98400	EQUIPMENT	10,000.00	0.00	308.36	2,691.64	7,000.00	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							
101-1448-92600	STREET LIGHTING	3,300,000.00	265,803.13	1,043,050.65	5,000.00	2,251,949.35	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	COMMUNITY PROMOTION	2,000.00	207.45	207.45	0.00	1,792.55	10.37
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	(207.45)	(207.45)	0.00	(1,792.55)	
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	APPRECIATION RECEPTION	3,850.00	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	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	532.60	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	1,700.00	880.00	70.67
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	(532.60)	(952.60)	(6,700.00)	(12,347.40)	
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	0.00	149.25	0.00	1,550.75	8.78

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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	
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
101-1793-96103	AWARDS	9,000.00	838.36	3,753.29	0.00	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	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	
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	26,000.00	26,000.00	0.00	0.00	100.00	
Net - Dept 1793 - BEAUTIFICATION		(53,400.00)	(26,875.12)	(33,120.89)	0.00	(20,279.11)		
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	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	
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(2,000.00)	(17,482.00)	(2,500.00)	(9,118.00)		
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	TELEPHONE & RADIO	300.00	3.98	18.08	0.00	281.92	6.03	
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	138.00	0.00	225.00	38.02	
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	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	
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	7,478.19	16,521.81	31.16	
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
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								
101-1797-74000	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 - VETERANS ADVISORY & MEMORIAL COMMISSION		(29,000.00)	0.00	0.00	0.00	(29,000.00)		
Fund 101 - GENERAL FUND:								

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 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
TOTAL EXPENDITURES		161,436,035.00	14,726,238.05	62,540,236.73	10,411,465.09	88,484,333.18	45.19
NET OF REVENUES & EXPENDITURES		0.00	(6,129,548.46)	(10,481,391.96)	(10,411,465.09)	20,892,857.05	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
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
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	0.00	194,849.29	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
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	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
Net - Dept 0080 - REVENUES		17,629,704.00	0.00	2,560,632.25	0.00	15,069,071.75	
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)
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(30,848.38)	207,472.29	0.00	(5,178,205.29)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	73,090.50	198,159.98	0.00	341,740.02	36.70
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	819.27	1,147.03	0.00	53,933.97	2.08
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	87.50	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	6,027.84	15,892.77	0.00	36,278.23	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	RETIREE 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
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	214.32	1,009.00	0.00	(550.00)	219.83
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
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	77,120.00	0.00	107,972.00	41.67
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	5,353.92	14,824.30	0.00	40,302.70	26.89
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,183.28	6,537.28	0.00	143,462.72	4.36
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	2,827.75	6,446.45	17,158.86	440,894.69	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
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,771,973.00)	(153,581.07)	(755,161.73)	(17,158.86)	(2,999,652.41)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	2,805.08	9,452.45	0.00	20,614.55	31.44
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
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	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
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	1,821.77	0.00	8,924.23	16.95

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 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
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
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	4,295.00	0.00	6,013.00	41.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	122.38	506.11	0.00	2,563.89	16.49
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	73.00	449.00	0.00	4,551.00	8.98
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	2,850.00	0.00	243,197.00	1.16
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	17,927.31	86,283.57	0.00	213,716.43	28.76
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	125,521.10	0.00	99,478.90	55.79
202-2474-94500	EQUIPMENT RENTAL	28,000.00	337.96	1,931.20	0.00	26,068.80	6.90
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							
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	0.00	0.00	51,423.00	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
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	0.00	0.00	0.00	4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	0.00	0.00	18,379.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	5,060.00	0.00	7,080.00	41.68
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	0.00	0.00	705.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	7,345.00	0.00	10,284.00	41.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	0.00	0.00	5,251.00	0.00
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
202-2479-94500	EQUIPMENT RENTAL	120,000.00	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	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00	10,883.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(593,969.00)	(2,481.00)	(14,905.00)	0.00	(579,064.00)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	5,568.80	22,489.34	0.00	81,254.66	21.68
202-2483-70602	CLERICAL	101,684.00	6,929.77	25,029.22	0.00	76,654.78	24.61
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	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
202-2483-71500	SOCIAL SECURITY	18,828.00	1,169.11	4,181.23	0.00	14,646.77	22.21
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	7,183.87	0.00	32,910.13	17.92
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00	13,321.00	41.67
202-2483-71905	H.S.A. EXPENSE	2,637.00	79.67	245.33	0.00	2,391.67	9.30
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	119.40	0.00	207.60	36.51
202-2483-72100	LONGEVITY	7,829.00	1,028.32	2,728.32	0.00	5,100.68	34.85
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	2,570.22	0.00	6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	11,935.00	0.00	16,704.00	41.67
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	760.89	2,775.90	0.00	16,893.10	14.11
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	306,750.00	0.00	429,450.00	41.67

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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	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	18,420.00	0.00	25,789.00	41.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(87,169.24)	(416,752.63)	0.00	(611,258.37)	
Dept 2484 - TRANSFERS TO							
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	401,637.49	401,637.49	0.00	1,206,782.51	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
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
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
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
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
Net - Dept 2484 - TRANSFERS 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		17,629,704.00	0.00	2,560,632.25	0.00	15,069,071.75	14.52
TOTAL EXPENDITURES		17,629,704.00	1,416,324.75	3,815,279.41	17,158.86	13,797,265.73	21.74
NET OF REVENUES & EXPENDITURES		0.00	(1,416,324.75)	(1,254,647.16)	(17,158.86)	1,271,806.02	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	0.00	789,418.97	0.00	3,628,831.03	17.87
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	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
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
Net - Dept 0080 - REVENUES		9,336,961.00	0.00	1,876,757.72	0.00	7,460,203.28	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
Net - Dept 3451 - CONSTRUCTION		(1,009,057.00)	0.00	0.00	0.00	(1,009,057.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	116,568.23	428,007.91	0.00	662,985.09	39.23
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	8,900.16	20,363.83	0.00	90,942.17	18.30
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
203-3463-71500	SOCIAL SECURITY	103,325.00	10,517.91	36,272.07	0.00	67,052.93	35.10
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	98,115.06	0.00	291,817.94	25.16
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	107,320.00	0.00	150,247.00	41.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	1,515.11	5,060.64	0.00	9,897.36	33.83

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG								
203-3463-71906	SUPL 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
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	155,840.00	0.00		218,181.00	41.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	11,149.89	38,818.73	0.00		72,578.27	34.85
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	948.08	15,340.34	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
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	428,800.30	1,013,769.49	0.00		1,237,976.51	45.02
203-3463-94500	EQUIPMENT 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
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00		143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00		418.00	0.00
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	639.00	2,298.18	0.00		5,767.82	28.49
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	6,118.70	0.00		25,279.30	19.49
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	8,640.00	0.00		12,100.00	41.66
203-3474-71905	H.S.A. EXPENSE	1,204.00	65.81	297.30	0.00		906.70	24.69
203-3474-71906	SUPL 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
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00		3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	12,550.00	0.00		17,567.00	41.67
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	329.12	1,486.66	0.00		7,483.34	16.57
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	141.00	961.00	0.00		4,039.00	19.22
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	8,987.38	28,133.89	0.00		36,866.11	43.28
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	36,267.87	0.00		38,732.13	48.36
203-3474-94500	EQUIPMENT RENTAL	28,000.00	820.76	3,693.42	0.00		24,306.58	13.19
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00		18,591.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(397,595.00)	(22,991.39)	(128,082.05)	0.00		(269,512.95)	
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
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00		61.00	0.00
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
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	3,700.00	0.00		5,177.00	41.68
203-3479-71905	H.S.A. EXPENSE	516.00	0.00	0.00	0.00		516.00	0.00
203-3479-71906	SUPL 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
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00		1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	5,370.00	0.00		7,521.00	41.66
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
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00		20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00		155,000.00	0.00

REVENUE AND EXPENDITURE REPORT

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	SALT DOME RENTAL	2,500.00	0.00	2,500.00	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
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	SUPERVISORY	103,743.00	5,568.80	22,489.42	0.00	81,253.58	21.68
203-3483-70602	CLERICAL	101,683.00	6,929.75	25,029.18	0.00	76,653.82	24.61
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	2,284.80	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	525.00	0.00	350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	1,169.06	4,180.98	0.00	14,646.02	22.21
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	7,183.85	0.00	32,909.15	17.92
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	9,515.00	0.00	13,321.00	41.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	79.65	245.23	0.00	2,390.77	9.30
203-3483-71906	SUPL LIFE INSURANCE EXP	327.00	23.82	119.10	0.00	207.90	36.42
203-3483-72100	LONGEVITY	7,828.00	1,028.32	2,728.32	0.00	5,099.68	34.85
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	11,935.00	0.00	16,704.00	41.67
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	760.86	2,775.71	0.00	16,892.29	14.11
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	131,420.00	0.00	183,980.00	41.67
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	18,420.00	0.00	25,788.00	41.67
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)	(52,103.06)	(241,421.81)	0.00	(239,850.19)	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,336,961.00	0.00	1,876,757.72	0.00	7,460,203.28	20.10
TOTAL EXPENDITURES		9,336,961.00	780,757.35	2,772,915.10	37,377.66	6,526,668.24	30.10
NET OF REVENUES & EXPENDITURES		0.00	(780,757.35)	(896,157.38)	(37,377.66)	933,535.04	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	231.22	1,058.53	0.00	(1,058.53)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	689,086.48	3,419,057.62	0.00	4,713,567.38	42.04
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	43,125.00	0.00	60,379.00	41.67
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00	(113,586.29)	135.50
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	697,942.70	4,039,121.15	0.00	11,604,958.85	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	123,835.00	0.00	173,365.00	41.67
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	165,659.03	1,330,119.40	0.00	13,215,241.60	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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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 LOCAL STREET R&M							
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,644,080.00	697,942.70	4,039,121.15	0.00	11,604,958.85	25.82
TOTAL EXPENDITURES		14,842,561.00	190,426.03	1,453,954.40	0.00	13,388,606.60	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 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
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	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	200,178.37	0.00	174,821.63	53.38
208-0080-65101	RECREATION FEES	175,000.00	170.00	91,459.82	0.00	83,540.18	52.26
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	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
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 - RECREATION 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	9.59
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	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	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
Fund 208 - RECREATION SPEC REVENUE							
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	BUILDING MAINTENANCE	115,000.00	3,129.00	16,007.40	8,827.60	90,165.00	21.60
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	1,036.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	59,875.00	0.00	83,825.00	41.67
208-9208-96126	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 - RECREATION EXPENDITURES		(7,801,588.00)	(398,437.07)	(2,170,953.12)	(284,339.17)	(5,346,295.71)	
Dept 9210 - TRANSPORT EXPENDITURES							
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	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 - TRANSPORT EXPENDITURES		(245,421.00)	(20,603.43)	(79,016.08)	(5,265.17)	(161,139.75)	
Fund 208 - RECREATION 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 & EXPENDITURES		0.00	(79,990.40)	116,590.44	(289,604.34)	173,013.90	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
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

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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 - SANITATION SPECIAL REV							
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	59,755.00	0.00	83,656.00	41.67
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	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
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	16,960.03	54,566.88	0.00	90,433.12	37.63
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
226-0080-69901	FUND BALANCE APPROPRIATED	1,545,236.00	0.00	0.00	0.00	1,545,236.00	0.00
Net - Dept 0080 - REVENUES		13,788,631.00	1,004,037.17	5,620,340.50	0.00	8,168,290.50	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	14,660.28	67,713.21	0.00	219,580.79	23.57
226-9226-70602	CLERICAL	145,407.00	11,142.99	39,830.95	0.00	105,576.05	27.39
226-9226-70611	RUBBISH WAGES	1,994,006.00	180,957.85	603,277.01	0.00	1,390,728.99	30.25
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	19,297.02	45,712.97	0.00	174,287.03	20.78
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,916.14	4,414.09	0.00	8,585.91	33.95
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	109,167.17	288,199.97	0.00	211,800.03	57.64
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	166.67	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	816.67	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00	27,052.27	82,298.64	0.00	166,091.36	33.13
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	49,561.13	224,763.72	0.00	870,759.28	20.52
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	209,330.00	0.00	293,062.00	41.67
226-9226-71905	H.S.A. EXPENSE	54,288.00	4,768.04	15,237.71	0.00	39,050.29	28.07
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	194.10	890.82	0.00	3,717.18	19.33
226-9226-72100	LONGEVITY	43,031.00	4,580.19	12,555.03	0.00	30,475.97	29.18
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	16,469.44	20,270.08	0.00	8,003.92	71.69
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	238,660.00	0.00	334,120.00	41.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	27,169.44	89,832.20	0.00	217,381.80	29.24
226-9226-72700	OFFICE SUPPLIES	15,000.00	1,830.52	3,698.41	7,148.99	4,152.60	72.32
226-9226-75100	GAS & OIL	550,000.00	28,886.51	146,390.94	125,648.30	277,960.76	49.46
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	523.16	2,145.82	2,382.34	10,471.84	30.19
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	34,007.19	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	86,791.85	650,835.04	0.00	1,849,164.96	26.03
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	37,607.38	251,500.66	0.00	548,499.34	31.44
226-9226-80200	POSTAGE	2,500.00	9.93	78.54	0.00	2,421.46	3.14
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	500.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	305.70	1,354.88	3,157.30	7,362.82	38.00
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	345,684.50	2,490.50	548,825.00	38.82
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,004.24	4,215.99	0.00	35,784.01	10.54
226-9226-93000	BUILDING MAINTENANCE	25,000.00	603.62	4,812.56	11,563.44	8,624.00	65.50
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	0.00
226-9226-98100	VEHICLES	1,245,000.00	0.00	242,000.00	321,000.00	682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00	0.00	155,585.82	40,640.00	39,774.18	83.15
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,788,631.00)	(818,722.50)	(5,087,928.48)	(515,030.87)	(8,185,671.65)	

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 226 - SANITATION SPECIAL REV							
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,788,631.00	1,004,037.17	5,620,340.50	0.00	8,168,290.50	40.76
TOTAL EXPENDITURES		13,788,631.00	818,722.50	5,087,928.48	515,030.87	8,185,671.65	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 ORDINANCE REVENUE							
Dept 0080 - REVENUES							
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 - RENTAL 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	SUPPL LIFE INSURANCE EXP	776.00	28.00	182.50	0.00	593.50	23.52
230-9230-72100	LONGEVITY	8,814.00	0.00	3,549.72	0.00	5,264.28	40.27
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	3,320.69	3,320.69	0.00	13,107.31	20.21
230-9230-72201	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 EXPENDITURES		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 - COMMUNICATIONS							
Dept 0080 - REVENUES							
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 - COMMUNICATIONS							
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	
Dept 9250 - COMMUNICATION 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	11,250.00	7,762.00	68.95
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
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 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	265,606.26	427,231.93	0.00	2,162,454.07	16.50
TOTAL EXPENDITURES		2,589,686.00	144,027.24	996,092.45	127,051.98	1,466,541.57	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 FUND							
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	INTEREST ON INVESTMENTS	0.00	0.00	3,590.03	0.00	(3,590.03)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	0.00	0.00	123,769.06	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
Net - Dept 0080 - REVENUES		3,961,607.49	0.00	87,325.47	0.00	3,874,282.02	
Dept 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	DEFINED CONTRIBUTION EXP	7,708.89	661.20	2,437.35	0.00	5,271.54	31.62
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	0.00	2,200.00	2,000.00	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 - INDIGENT DEFENSE EXPENDITURES		(3,961,607.49)	(42,098.44)	(405,112.17)	(2,200.00)	(3,554,295.32)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	0.00	87,325.47	0.00	3,874,282.02	2.20
TOTAL EXPENDITURES		3,961,607.49	42,098.44	405,112.17	2,200.00	3,554,295.32	10.28
NET OF REVENUES & EXPENDITURES		0.00	(42,098.44)	(317,786.70)	(2,200.00)	319,986.70	100.00
Fund 260 - VICE CRIME CONFISCATION							
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 - REVENUES		60,000.00	2,832.00	24,611.86	0.00	35,388.14	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	1,838.00	0.00	58,162.00	3.06
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(1,838.00)	0.00	(58,162.00)	
Fund 260 - VICE CRIME 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 & EXPENDITURES		0.00	2,832.00	22,773.86	0.00	(22,773.86)	100.00

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Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
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	18,761.38	160,986.41	0.00	214,013.59	42.93
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	25,572.41	0.00	(18,072.41)	340.97
261-0080-69901	FUND BALANCE APPROPRIATED	882,694.00	0.00	0.00	0.00	882,694.00	0.00
Net - Dept 0080 - REVENUES		1,415,194.00	18,761.38	200,709.70	0.00	1,214,484.30	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	0.00	41,455.00	176,011.90	25,238.10	89.60
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	52,631.82	586,575.09	291,703.64	294,210.27	74.91
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,415,194.00)	(52,631.82)	(628,030.09)	(467,715.54)	(319,448.37)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,415,194.00	18,761.38	200,709.70	0.00	1,214,484.30	14.18
TOTAL EXPENDITURES		1,415,194.00	52,631.82	628,030.09	467,715.54	319,448.37	77.43
NET OF REVENUES & EXPENDITURES		0.00	(33,870.44)	(427,320.39)	(467,715.54)	895,035.93	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	41,221.32	0.00	(19,221.32)	187.37
262-0080-66500	INTEREST ON INVESTMENTS	250.00	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	0.00	41,840.28	0.00	(16,840.28)	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	795.00	11,988.00	496.01	12,515.99	49.94
Net - Dept 9262 - POLICE TRAINING EXPEND		(25,000.00)	(795.00)	(11,988.00)	(496.01)	(12,515.99)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		25,000.00	0.00	41,840.28	0.00	(16,840.28)	167.36
TOTAL EXPENDITURES		25,000.00	795.00	11,988.00	496.01	12,515.99	49.94
NET OF REVENUES & EXPENDITURES		0.00	(795.00)	29,852.28	(496.01)	(29,356.27)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	142.69	627.19	0.00	(627.19)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	436,336.03	2,163,959.79	0.00	2,987,501.21	42.01
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	27,315.00	0.00	38,245.00	41.66
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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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 11/30/23	11/30/2023	11/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE								
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00		90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	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
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,522.59	11,173.46	0.00		18,826.54	37.24
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	84.91	442.97	0.00		1,557.03	22.15
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
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	865.43	4,898.81	0.00		20,101.19	19.60
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,615.18	4,734.20	0.00		6,265.80	43.04
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	79,772.69	0.00		(64,772.69)	531.82
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	538.10	109,500.87	0.00		(99,000.87)	1,042.87
271-0080-67907	DONATIONS	0.00	1.75	75.80	0.00		(75.80)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	141,021.00	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								
271-9271-70300	APPOINTED OFFICIAL	113,605.00	13,057.38	47,441.83	0.00		66,163.17	41.76
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	170,379.59	618,618.32	0.00		872,472.68	41.49
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	17,942.43	72,116.27	0.00		227,883.73	24.04
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00		20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	2,468.17	0.00		13,031.83	15.92
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00		4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	8,050.00	0.00		350.00	95.83
271-9271-71500	SOCIAL SECURITY	158,537.00	15,905.91	60,939.74	0.00		97,597.26	38.44
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	28,301.07	137,641.09	0.00		327,648.91	29.58
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	76,125.00	0.00		106,571.00	41.67
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,897.34	11,050.93	0.00		15,926.07	40.96
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	177.96	858.60	0.00		1,469.40	36.88
271-9271-72100	LONGEVITY	43,755.00	0.00	22,128.64	0.00		21,626.36	50.57
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	12,001.59	22,090.82	0.00		31,137.18	41.50
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	143,195.00	0.00		200,473.00	41.67
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	17,243.51	67,052.34	0.00		104,526.66	39.08
271-9271-72700	OFFICE SUPPLIES	97,600.00	2,648.77	13,462.30	51,073.27		33,064.43	66.12
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	705.18	2,412.45	10,228.17		7,359.38	63.20
271-9271-80100	CONTRACTUAL SERVICES	328,700.00	15,094.87	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	724.00	0.00		76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,401.02	6,096.46	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	3,441.64	1,049.68		25,508.68	14.97
271-9271-86100	MILEAGE	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	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		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
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	10,136.28	102,692.00		70,401.72	61.58
271-9271-98000	OFFICE EQUIPMENT	67,000.00	24,089.00	24,089.00	0.00		42,911.00	35.95

REVENUE AND EXPENDITURE REPORT

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 271 - LIBRARY SPECIAL REVENUE							
271-9271-98200	BOOKS	315,000.00	35,616.13	93,136.37	0.00	221,863.63	29.57
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,653,264.00)	(497,616.51)	(2,033,218.10)	(255,670.08)	(5,364,375.82)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,933,542.00	447,889.68	2,678,770.01	0.00	5,254,771.99	33.77
TOTAL EXPENDITURES		7,653,264.00	497,616.51	2,033,218.10	255,670.08	5,364,375.82	29.91
NET OF REVENUES & EXPENDITURES		280,278.00	(49,726.83)	645,551.91	(255,670.08)	(109,603.83)	139.11
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	0.00	25,840.19	0.00	1,019,779.81	2.47
273-0080-53102	PROGRAM INCOME	0.00	9,257.00	41,688.57	0.00	(41,688.57)	100.00
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	338.61	0.00	(338.61)	100.00
273-0080-66500	INTEREST EARNED	0.00	0.00	115.83	0.00	(115.83)	100.00
Net - Dept 0080 - REVENUES		1,045,620.00	9,257.00	67,983.20	0.00	977,636.80	
Dept 9441 - PUBLIC IMPROVEMENTS							
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 - ADMINISTRATIVE 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	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	700.00	0.00	(350.00)	200.00
273-9666-71500	SOCIAL SECURITY	42,729.89	1,734.05	7,177.80	0.00	35,552.09	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	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	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
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,478,510.72)	(36,803.09)	(158,664.24)	(8,548.45)	(1,311,298.03)	

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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 273 - CDBG ENTITLEMENT FUND							
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	8,808.39	32,297.43	0.00	248,055.45	11.52
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
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	646.59	2,434.56	0.00	36,299.17	6.29
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,920.58	9,492.56	0.00	(34,219.24)	(38.39)
273-9706-71905	H.S.A. EXPENSE	5,118.99	176.16	662.92	0.00	4,456.07	12.95
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	130.00	0.00	1,755.50	6.89
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	880.83	3,314.71	0.00	56,645.10	5.53
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	1,570.00	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	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	PROGRAM INCOME EXPENSE	(161,518.03)	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
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
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	0.00	0.00	0.00	(543,342.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	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	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
Net - Dept 9850 - UNALLOCATED EXPENSES		(352,233.15)	(6,621.00)	(21,584.00)	0.00	(330,649.15)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,045,620.00	9,257.00	67,983.20	0.00	977,636.80	6.50
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				
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 273 - CDBG ENTITLEMENT FUND								
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(96,148.14)	(334,968.65)	(13,568.45)	(2,424,266.32)	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	PROGRAM INCOME	236,330.00	0.00	45,106.71	0.00	191,223.29	19.09	
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	
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(291,167.00)	0.00	0.00	0.00	(291,167.00)		
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	
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	3,068.23	6,306.94	1,600.00	(7,906.94)	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)	(3,068.23)	(86,844.94)	(1,600.00)	(1,755,301.56)		
Dept 9707 - RESID REHAB PROJECTS								
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)	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	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	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)		
Fund 277 - H.O.M.E.:								

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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 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
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	(23,859.23)	(218,572.90)	(2,200.00)	(1,643,615.52)	11.84
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
Net - Dept 0080 - REVENUES		1,379,229.00	0.00	151,274.04	0.00	1,227,954.96	
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	SOCIAL SECURITY	1,990.96	0.00	0.00	0.00	1,990.96	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	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	3,842.05	14,092.05	0.00	87,885.86	13.82
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
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	39,373.25	192,325.50	1,700.00	1,453,251.30	11.78
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	6,730.57	19,084.71	0.00	56,541.80	25.24
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
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,611,324.89)	(94,532.78)	(329,216.18)	(3,200.00)	(2,278,908.71)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,379,229.00	0.00	151,274.04	0.00	1,227,954.96	10.97
TOTAL EXPENDITURES		2,611,324.89	94,532.78	329,216.18	3,200.00	2,278,908.71	12.73
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	(94,532.78)	(177,942.14)	(3,200.00)	(1,050,953.75)	14.70
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
281-0080-66500	INTEREST EARNED	0.00	0.00	39.48	0.00	(39.48)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	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
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	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00

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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
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Fund 281 - LEAD HAZARD CONTROL GRANT							
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
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Net - Dept 9666 - ADMINISTRATIVE COSTS		(33,388.42)	0.00	0.00	0.00	(33,388.42)	
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Dept 9706 - RESID 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
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Net - Dept 9706 - RESID REHAB DELIVERY		(469,263.61)	(1,750.00)	(6,825.00)	(11,095.00)	(451,343.61)	
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Dept 9707 - RESID 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
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Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	(16,542.50)	(42,087.50)	0.00	(569,459.50)	
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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	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
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Net - Dept 9850 - UNALLOCATED EXPENSES		(18,570.46)	0.00	(588.95)	0.00	(17,981.51)	
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Fund 281 - LEAD HAZARD CONTROL GRANT:							
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TOTAL REVENUES		0.00	0.00	31,123.43	0.00	(31,123.43)	100.00
TOTAL EXPENDITURES		1,132,769.49	18,292.50	49,501.45	11,095.00	1,072,173.04	5.35
NET OF REVENUES & EXPENDITURES		(1,132,769.49)	(18,292.50)	(18,378.02)	(11,095.00)	(1,103,296.47)	2.60
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Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
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
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Net - Dept 0080 - REVENUES		1,608,420.00	401,637.49	401,637.49	0.00	1,206,782.51	
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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	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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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT 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:								
TOTAL REVENUES		1,608,420.00	401,637.49	401,637.49	0.00	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	TRFR FROM MAJOR ST FUND	923,750.00	279,125.00	279,625.00	0.00	644,125.00	30.27	
Net - Dept 0080 - REVENUES		923,750.00	279,125.00	279,625.00	0.00	644,125.00		
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	
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	
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	
Net - Dept 0080 - REVENUES		311,161.00	0.00	305,719.04	0.00	5,441.96		
Dept 9358 - 2006 CAP IMP DEBT EXPEND								
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	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	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84	
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(311,161.00)	0.00	(305,719.04)	0.00	(5,441.96)		
Fund 358 - 2013A REF 2006 CAP IMP:								

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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 2006 CAP IMP							
TOTAL REVENUES		311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
TOTAL EXPENDITURES		311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
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 - REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
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:							
TOTAL REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
TOTAL EXPENDITURES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF 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 - REVENUES		1,101,318.00	145,408.75	145,908.75	0.00	955,409.25	
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	145,408.75	145,408.75	0.00	145,409.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,101,318.00)	(145,408.75)	(145,908.75)	0.00	(955,409.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	145,408.75	145,908.75	0.00	955,409.25	13.25
TOTAL EXPENDITURES		1,101,318.00	145,408.75	145,908.75	0.00	955,409.25	13.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							

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		2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDOGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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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
Net - Dept 0080 - REVENUES		1,256,700.00	293,100.00	293,600.00	0.00	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
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,700.00)	(293,100.00)	(293,600.00)	0.00	(963,100.00)	
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
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	35,720.08	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	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
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:							
TOTAL REVENUES		0.00	0.00	35,720.08	0.00	(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
Net - Dept 0080 - REVENUES		25,500.00	0.00	998.04	0.00	24,501.96	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							

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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 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:							
TOTAL REVENUES		25,500.00	0.00	998.04	0.00	24,501.96	3.91
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	998.04	0.00	(498.04)	199.61
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	232,905.29	0.00	(232,905.29)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	99,816.55	0.00	(99,816.55)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	332,721.86	0.00	(332,721.86)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	665,443.70	0.00	(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
386-9386-99500	BOND INTEREST PAID	0.00	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:							
TOTAL REVENUES		0.00	0.00	665,443.70	0.00	(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	TRANS FROM DDA	1,458,059.00	0.00	1,449,219.00	0.00	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	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,458,059.00)	0.00	(1,449,219.00)	0.00	(8,840.00)	

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Fund 391 - 2013 DDA REF 2002							
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
TOTAL EXPENDITURES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT							
Dept 0080 - REVENUES							
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 SERIES 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	BOND INTEREST PAID	1,073,959.00	0.00	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
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	33.64
TOTAL EXPENDITURES		1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
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							
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
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	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	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
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:							
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	0.00	0.00

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 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
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	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
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
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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	CAPITAL IMPROVEMENTS	806,932.00	33,209.97	85,528.38	268,224.15	453,179.47	43.84
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	(33,209.97)	(85,528.38)	(268,224.15)	(453,179.47)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	42,101.97	308,301.99	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
NET OF REVENUES & EXPENDITURES		15,000.00	8,892.00	222,773.61	(268,224.15)	60,450.54	303.00
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	7,236.50	0.00	(7,236.50)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	7,236.50	0.00	(7,236.50)	

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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 433 - 2018 MTF CONSTRUCTION							
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	7,236.50	0.00	(7,236.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,236.50	0.00	(7,236.50)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
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 MTF CSTR EXPENDITURE							
434-9434-97450	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		0.00	0.00	52,124.29	0.00	(52,124.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	442,293.98	0.00	(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 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	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 MTF CONSTRUCTION							
437-9437-97450	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		0.00	0.00	59,478.18	0.00	(59,478.18)	100.00
TOTAL EXPENDITURES		0.00	293,088.21	1,862,355.09	0.00	(1,862,355.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(293,088.21)	(1,802,876.91)	0.00	1,802,876.91	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	226,204.39	0.00	(226,204.39)	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 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
Net - Dept 0080 - REVENUES		0.00	0.00	23,347,708.19	0.00	(23,347,708.19)	
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:							
TOTAL REVENUES		0.00	0.00	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
Net - Dept 0080 - REVENUES		0.00	0.00	4,840.16	0.00	(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
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(29,687.00)	0.00	29,687.00	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	4,840.16	0.00	(4,840.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(24,846.84)	0.00	24,846.84	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	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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Fund 493 - DDA CONSTRUCTION FUND							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	457,118.69	0.00	(457,118.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	(458,204.23)	0.00	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 ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	3,047,080.00	0.00	4,265,920.00	41.67
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	0.00	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	609,416.00	3,303,968.16	0.00	13,726,354.84	
Dept 9494 - DDA ADMIN 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	1,635.63	0.00	2,353.37	41.00
494-9494-71906	SUPL 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
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	4,288.70	4,288.70	0.00	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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Fund 494 - DDA ADMINISTRATION FUND							
Fund 494 - DDA ADMINISTRATION FUND:							
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TOTAL REVENUES		17,030,323.00	609,416.00	3,303,968.16	0.00	13,726,354.84	19.40
TOTAL EXPENDITURES		17,030,323.00	141,205.16	7,678,268.47	3,875,850.05	5,476,204.48	67.84
NET OF REVENUES & EXPENDITURES		0.00	468,210.84	(4,374,300.31)	(3,875,850.05)	8,250,150.36	100.00
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Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
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	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
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Net - Dept 0080 - REVENUES		654,875.00	0.00	334.01	0.00	654,540.99	
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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	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	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
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
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Net - Dept 9495 - TIFA EXPENDITURES		(654,875.00)	(6,797.05)	(18,047.05)	0.00	(636,827.95)	
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Fund 495 - TIFA CONSTRUCTION FUND:							
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TOTAL REVENUES		654,875.00	0.00	334.01	0.00	654,540.99	0.05
TOTAL EXPENDITURES		654,875.00	6,797.05	18,047.05	0.00	636,827.95	2.76
NET OF REVENUES & EXPENDITURES		0.00	(6,797.05)	(17,713.04)	0.00	17,713.04	100.00
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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
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
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
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
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Net - Dept 0080 - REVENUES		1,477,557.00	89,642.00	461,557.68	0.00	1,015,999.32	
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Dept 9536 - STILWELL MANOR EXPENSES							

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 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
536-9536-70900	OVERTIME	6,000.00	719.61	2,417.78	0.00	3,582.22	40.30
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	3,480.78	12,750.70	0.00	19,592.30	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
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	495.70	0.00	656.30	43.03
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	4,791.96	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	4,709.49	17,255.72	0.00	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
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	5,551.89	6,203.23	2,299.67	1,497.10	85.03
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	7,500.51	34,417.04	59,429.04	38,703.92	70.80
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
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	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
536-9536-93000	BUILDING MAINTENANCE	76,500.00	328.49	1,617.59	7,659.91	67,222.50	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
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	0.00	10,300.85	4,699.15	68.67
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	77,682.00	77,682.00	26,889.46	131,928.54	44.22
536-9536-98422	EQUIPMENT-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:							
TOTAL REVENUES		1,477,557.00	89,642.00	461,557.68	0.00	1,015,999.32	31.24
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
537-0080-66704	RENTAL REVENUES	1,717,525.00	139,430.00	699,501.00	0.00	1,018,024.00	40.73
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,794.00	8,245.18	0.00	9,254.82	47.12
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	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
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	615.00	5,122.50	0.00	19,877.50	20.49
537-9537-70900	OVERTIME	6,000.00	173.21	1,005.04	0.00	4,994.96	16.75
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00

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Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-71500	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	3.82
537-9537-85300	TELEPHONE & RADIO	8,000.00	724.01	3,568.37	478.18	3,953.45	50.58
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	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	141,384.00	710,134.18	0.00	1,632,191.82	30.32
TOTAL EXPENDITURES		2,342,326.00	210,047.43	708,119.03	165,071.21	1,469,135.76	37.28
NET OF REVENUES & EXPENDITURES		0.00	(68,663.43)	2,015.15	(165,071.21)	163,056.06	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	265.00	2,900.00	0.00	22,100.00	11.60
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
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,532.75	483,399.59	0.00	679,640.41	41.56
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	37,500.00	0.00	52,500.00	41.67
592-0080-47000	PENALTIES	975,000.00	71,711.15	356,240.80	0.00	618,759.20	36.54
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	31,832.25	166,682.07	0.00	133,317.93	55.56
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	32,802.00	0.00	32,802.00	50.00
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	780.75	4,141.75	0.00	10,858.25	27.61
592-0080-47404	OUTSIDE SERVICE	10,000.00	1,157.94	2,107.94	0.00	7,892.06	21.08
592-0080-47405	METER SALES	55,000.00	5,476.54	25,983.22	0.00	29,016.78	47.24
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	6,907.45	0.00	13,092.55	34.54
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	130,229.01	473,412.64	0.00	551,505.36	46.19
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	32,813.40	127,531.97	0.00	110,017.03	53.69
592-0080-47410	WWTP-OTHER INCOME	265,000.00	40,588.31	135,342.88	0.00	129,657.12	51.07
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,522,527.29	8,123,815.02	0.00	11,056,584.98	42.35
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,154.88	1,126,895.92	0.00	1,602,854.08	41.28
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
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	0.00	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	4,744,853.80	25,840,760.77	0.00	47,259,728.23	

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Fund 592 - WATER & 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
592-1537-95100	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)	(910,441.87)	(2,806,835.57)	0.00	(8,448,164.43)	
Dept 1540 - WATER MAINTENANCE							
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	41.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	24,459.89	89,891.39	0.00	187,796.61	32.37
592-1540-74000	OPERATING SUPPLIES	484,000.00	23,110.61	111,847.38	325,460.83	46,691.79	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 - WATER MAINTENANCE		(11,205,119.00)	(629,617.23)	(2,086,330.23)	(832,097.62)	(8,286,691.15)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	169,824.02	593,781.92	0.00	1,121,210.08	34.62
592-1560-70900	OVERTIME	120,000.00	18,886.52	55,769.71	0.00	64,230.29	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	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	691.13	2,958.68	0.00	8,041.32	26.90
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	195.13	425.79	0.00	574.21	42.58

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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	2,963,200.00	246,934.00	1,234,670.00	0.00	1,728,530.00	41.67
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
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							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	356,856.78	1,257,234.74	0.00	2,215,502.26	36.20
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	23,424.16	110,233.19	0.00	164,816.81	40.08
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	7,531.73	28,142.42	7,295.00	24,062.58	59.56
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	350.00	12,979.17	0.00	1,370.83	90.45
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00	30,168.37	108,603.54	0.00	195,821.46	35.67
592-1580-71700	HOLIDAY PAY	80,870.00	4,286.01	4,286.01	0.00	76,583.99	5.30
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	10,037.61	55,363.23	0.00	879,515.77	5.92
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	237,890.00	0.00	333,035.00	41.67
592-1580-71905	H.S.A. EXPENSE	60,317.00	5,513.58	18,809.65	0.00	41,507.35	31.18
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	368.50	1,839.74	0.00	1,818.26	50.29
592-1580-72100	LONGEVITY	86,352.00	17,303.06	42,566.54	0.00	43,785.46	49.29
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	286,390.00	0.00	400,946.00	41.67
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	44,628.55	157,074.32	0.00	256,003.68	38.03
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,268.05	3,164.21	16,353.77	50,482.02	27.88
592-1580-74300	CHEMICALS	300,000.00	35,022.09	87,550.38	159,727.52	52,722.10	82.43
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	25,310.23	34,675.45	17,500.00	177,824.55	22.68
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	51,569.89	8,430.11	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	989.12	5,191.47	27,344.37	32,464.16	50.06
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	12,327.69	47,817.99	8,803.49	43,378.52	56.62
592-1580-92000	PUBLIC UTILITIES	900,000.00	48,589.68	171,658.99	0.00	728,341.01	19.07
592-1580-92005	ELECTRIC POWER	1,240,000.00	93,074.25	471,012.37	11,551.39	757,436.24	38.92
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	75,074.37	280,257.21	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
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	CONTRACTS AWARDED	11,545,000.00	1,229,209.16	3,559,425.65	0.00	7,985,574.35	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
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	157,025.00	1,096,432.90	0.00	2,662,120.10	29.17
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	510,000.00	0.00	835,000.00	37.92

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REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

		ACTIVITY FOR		YTD BALANCE		
		2023-24	MONTH 11/30/23	11/30/2023	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 592 - WATER & SEWER SYSTEM FUND						
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	49,389.95	0.00	43,137.05
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47
592-9072-99700	OTHER COSTS	4,000.00	291.62	3,512.59	0.00	487.41
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						
		73,100,489.00	4,744,853.80	25,840,760.77	0.00	47,259,728.23
TOTAL EXPENDITURES		73,100,489.00	5,339,846.04	21,126,276.21	3,510,768.86	48,463,443.93
NET OF REVENUES & EXPENDITURES		0.00	(594,992.24)	4,714,484.56	(3,510,768.86)	(1,203,715.70)
Fund 701 - UNALLOCATED TAX FUND						
Dept 0080 - REVENUES						
701-0080-40300	TAX COLLECTIONS	0.00	1,926,737.38	198,034,493.72	0.00	(198,034,493.72)
Net - Dept 0080 - REVENUES		0.00	1,926,737.38	198,034,493.72	0.00	(198,034,493.72)
Dept 9701 - UNALLOCATED TAX EXPEND						
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	20,072,097.72	0.00	(20,072,097.72)
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,468,546.41	0.00	(5,468,546.41)
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	6,506,631.29	0.00	(6,506,631.29)
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,809,335.24	0.00	(7,809,335.24)
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	7,664,065.85	0.00	(7,664,065.85)
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,558,518.35	0.00	(1,558,518.35)
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	16,002,579.50	0.00	(16,002,579.50)
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,641,263.93	0.00	(3,641,263.93)
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	13,355,793.74	0.00	(13,355,793.74)
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	23,739,220.33	0.00	(23,739,220.33)
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	3,431,720.00	0.00	(3,431,720.00)
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	1,584,360.00	0.00	(1,584,360.00)
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	4,754,620.00	0.00	(4,754,620.00)
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	2,173,755.00	0.00	(2,173,755.00)
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	34,473,140.00	0.00	(34,473,140.00)
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	3,047,080.00	0.00	(3,047,080.00)
701-9701-96500	REFUND OF CURRENT TAXES	0.00	3,614.11	241,165.91	0.00	(241,165.91)
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(9,896,549.11)	(155,523,893.27)	0.00	155,523,893.27
Fund 701 - UNALLOCATED TAX FUND:						
TOTAL REVENUES						
		0.00	1,926,737.38	198,034,493.72	0.00	(198,034,493.72)
TOTAL EXPENDITURES		0.00	9,896,549.11	155,523,893.27	0.00	(155,523,893.27)
NET OF REVENUES & EXPENDITURES		0.00	(7,969,811.73)	42,510,600.45	0.00	(42,510,600.45)
Fund 801 - S/A REVOLVING FUND						

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REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	4,912.60	20,635.65	132,630.01	(153,265.66)	100.00
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:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	4,912.60	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
Net - Dept 0080 - REVENUES		0.00	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
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(35,720.08)	0.00	35,720.08	
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
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		354,939,461.49	20,139,542.26	334,103,401.55	0.00	20,836,059.94	94.13
NET OF REVENUES & EXPENDITURES		360,788,211.71	36,818,431.53	282,048,062.38	20,228,047.20	58,512,102.13	83.78
		(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: _____
NAYS: _____

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

DEC 05 2023

RECEIVED
DEC 05 2023

FEES:

FIRST AMBULANCE: \$35.00

EACH ADDITIONAL VEHICLE: \$15.00

LICENSE EXPIRES: December 31 ANNUALLY

10% late fee for renewal applications received after this date

I hereby apply for a license to operate an Ambulance Service within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 5, Article I, Section 5-1 thru 5-2, Article II, Section 5-16 thru 5-24)

NEW ☐

RENEWAL ☒

PLEASE COMPLETE APPLICATION IN FULL

COMPANY NAME: Universal-Macomb Ambulance Service, Inc.

PHONE: 586-939-4350

COMPANY ADDRESS: 37583 Mound Roads

Sterling Heights

MI

48310

street

city

state

zip

OWNER NAME: Duncan A. Walker

PHONE: 586-939-4350

HOME ADDRESS: 20095 Stamford Dr.

Livonia

MI

48152

street

city

state

zip

DATE OF BIRTH: 3 / 06 / 1985

EMAIL ADDRESS: duncan.walker@universalmacomb.com

APPLICANT NAME: Duncan Walker, President

PHONE: 586-939-4350

APPLICANT ADDRESS: 20095 Stamford Dr.

Livonia

MI

48152

street

city

state

zip

SEND CORRESPONDENCE BY: ☒ EMAIL: duncan.walker@universalmacomb.com

☐ MAIL ONLY

By signing this application, the applicant is declaring that the ambulance operation will meet the terms of the proposed license and will meet all standards and comply with the rules of the Public Health Code and state laws for emergency medical services. I certify that all statements on this application are true. I understand that any false information may result in the revoking of the above license

Signature: [Signature]

Print Name: Duncan Walker

Preferred Mailing Address: ☒ Business Address

☐ Applicant Address

☐ ATTN:

☐ Other:

street

city

state

zip

REQUIREMENTS:

- ☒ Liability Insurance with respect to bodily injury of \$100,000.00 for each person, \$300,000.00 for each occurrence, \$10,000.00 for property damage, and must have **TEN (10) DAY NOTICE OF CANCELLATION.** (City of Warren must be listed as Certificate Holder & Additional Insured)
- ☒ Schedule of rates and charges for the transportation of persons
- ☐ Copy of Michigan State Sales Tax License (if sales tax is charged)
- ☒ Certificates of vehicle inspections signed by a state licensed Mechanic and the Police Commissioner
- ☒ Attached certified copy of ambulance operation license and any other licenses issued under the Public Health Codes
- ☒ Copy of Owner or Applicant's Driver's License or State ID

NOTE: This license is non-transferable & non-refundable

Applications are forwarded to City Council by the Police Commissioner with his findings and recommendation. Upon receipt of a Resolution from Council authorize the granting of said license (required on both original and renewal applications), the City Clerk will issue the license.

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐

COUNCIL: ☐

Issued by: _____

Computer Entry ☐

Paper License ☐

Resolution Sent to Council: ☐

LICENSE PLATE(S):

LICENSE EXPIRES: 12/31/20

FEE \$

365.00

LATE FEE* \$

AMBULANCE LICENSE NO. _____

* Applied if renewal application received after 12/31

☒ PAID

☒ OTC

☐ MAIL

35
22 X 15

Description or reproduction of all advertisements and other characteristics by which the ambulance operation is designated:

See attached Section 5-14 (4)

Geographical service area in which the ambulance operation shall accept primary responsibility for providing ambulance services:

Includes the City of Warren

Description of the location or locations at which ambulances will be based:

See attached Section 5-17 (5)

Number of vehicles being licensed (along with attached list): 23

Previous Experience:

Licensed Life Support Agency since 1978, licensed 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 filing 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 Service, 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:

Ambulance No. 33

Vin No. 1FDWE3FL0BDA61287

Make & Model FORD/E350

License Plate No. DB34280

Year 2011

Mileage 354,232

PLATE NO. ISSUED BY CLERK:

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

PLATE NO. ISSUED BY CLERK:

Ambulance No. 38

Vin No. 1GBHG39658105795

Make & Model GMC/G3500

License Plate No. DC02328

Year 2008

Mileage 244,666

VEHICLE LIST

COMPANY NAME: Universal-Macomb Ambulance Service, Inc.

LICENSE NO.

PLATE NO. ISSUED BY CLERK:

Ambulance No. 41

Vin No. 1FDYR2CM9JKB22487

Make & Model FORD/T250 TRANSIT

License Plate No. DC56273

Year 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:

Ambulance No. 45

Vin No. 1GB3CZCG6GF279645

Make & Model CHEVY/K3500

License Plate No. DE98768

Year 2016

Mileage 135,660

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. 1FDWE3FS8JDC34860

Make & Model FORD/E350

License Plate No. DC43631

Year 2018

Mileage 69354

PLATE NO. ISSUED BY CLERK:

Ambulance No. 54

Vin No. 1FDWE3FS5CDA90650

Make & Model FORD/E350

License Plate No. DD37305

Year 2012

Mileage

PLATE NO. ISSUED BY CLERK:

Ambulance No. 55

Vin No. 1FDWE3FS4FDA29200

Make & Model FORD/E350

License Plate No. DA82963

Year 2015

Mileage 135,528

VEHICLE LIST

COMPANY NAME: Universal-Macomb Ambulance Service, 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

PLATE NO. ISSUED BY CLERK:

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.
Make & Model	License Plate No.
Year	Mileage



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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).

PRODUCER E. K. McConkey & Co. 2555 Kingston Road, Suite 100 York PA 17402	CONTACT NAME: VFCA Certificate Administrator PHONE (A/C, No, Ext): 484-965-9623 FAX (A/C, No): 484-965-9627 E-MAIL ADDRESS: certificates@vfcadvisors.com
INSURED Universal-Macomb Ambulance 37583 Mound Rd Sterling Heights MI 48310	INSURER(S) AFFORDING COVERAGE INSURER A: Old Republic Insurance Company INSURER B: Certain Underwriters at Lloyds INSURER C: StarStone Specialty Insurance INSURER D: INSURER E: INSURER F:
	NAIC # 24147 32727 44776

COVERAGES

CERTIFICATE NUMBER: 676155783

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		W35C71230101	9/26/2023	9/26/2024	EACH OCCURRENCE \$ 3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		MWTB313553	6/1/2023	6/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		V74647230AHL	9/26/2023	9/26/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	MWC313544	6/1/2023	6/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of Warren
25900 Vandyke
Warren MI 48093

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Type of ambulance service - CMS Description			Other Charge Allowed		When required by Patient				
Description of Service Type	Non-Emergency	Emergency	Mileage	Description of Service Type	Oxygen Supplied	Powered Ventilator	Bariatric Ambulance	I.V. Pump	Extra 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⁾
Specialty Care Transport		\$3,500.00	\$20.00	Specialty 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

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. UNIVERSAL-MACOMB AMBULANCE SERVICE, INC.		
2 Business name/disregarded entity name, if different from above UNIVERSAL-MACOMB AMBULANCE SERVICE, INC.		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► 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. <input type="checkbox"/> Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. 37583 MOUND ROAD		Requester's name and address (optional)
6 City, state, and ZIP code STERLING HEIGHTS, MICHIGAN 48310		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
3	8		-	2	4	8	3	6 6 2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ► 11/30/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

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.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

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 be subject to backup withholding. See What is backup withholding, later.



STATE OF MICHIGAN
Division of EMS and Trauma



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

Expiration Date
03/31/2024

Highest Level
Advanced Life Support

Service Type
Ambulance Operation

EMS Agency ID
501013

Licensed Vehicles
See Attached Vehicle List

Service Area(s):
Detroit East MCA, Macomb County MCA, Oakland County MCA

**THIS LICENSE IS VALID FOR 60 DAYS
PAST THE LISTED EXPIRATION DATE**

PLEASE POST IN A PROMINENT PLACE

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 16TH OF JUNE, 1959.

Latest Revision Adopted May 9, 2023.

City of Warren
COUNCIL RULES OF PROCEDURES

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.

City of Warren
COUNCIL RULES OF PROCEDURES

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

City of Warren
COUNCIL RULES OF PROCEDURES

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.

City of Warren
COUNCIL RULES OF PROCEDURES

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 at his usual place of residence by the Council Secretary or someone designated by him~~ delivered electronically to each member of the Council.

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
- 6) Council – Calendar of Pending Matters
 - ~~b) 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

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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.

City of Warren
COUNCIL RULES OF PROCEDURES

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.

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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.

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 or her usual place of residence by the Council Secretary or his or her designated employee.

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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.

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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.

City of Warren
COUNCIL RULES OF PROCEDURES

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:

- a) 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.

City of Warren
COUNCIL RULES OF PROCEDURES

- 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.

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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 online or available pursuant to a public records request. ~~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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COUNCIL RULES OF PROCEDURES

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.

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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.

RULE VII
WITHDRAWAL OF MOTION

7.1

A member may withdraw his or her 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 ~~Chairman~~Chairperson."
- 2) A motion shall be made by saying, "Mr./Madame ~~Chairman~~Chairperson, 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.

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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.

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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.

RULE XV
VOTING

15.1

A member may change his or her 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 or she 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 CHAIR

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:

- 1) 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.
- 3) Only the President of Council may interrupt a citizen addressing City Council on any subject.

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~~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.

~~6)5)~~ 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
AUDIENCE PARTICIPATION
REGULAR, SPECIAL AND COMMITTEE OF THE WHOLE MEETINGS

22.1

The following rules are required 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.
- 2) 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.
- 3) 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

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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:

- 1) 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.

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- 2) 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
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:

Ethan Vinson
City Attorney

Approved:

James R. Fouts
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 three-year 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:
 - (1) 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. 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;
 - b. 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. This Ordinance shall take effect on _____, 2021.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2021.

SONJA BUFFA
City Clerk

Published: _____, 2021



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August 8, 2022

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,

A handwritten signature in blue ink, appearing to read "Jennifer Pierce".

Jennifer Pierce
Assistant City Attorney

JP/s Ltr to council re pub arts ordinance/ID 88717

Attachment

Read and Concur:

A handwritten signature in blue ink, appearing to read "Ethan Vinson".

Ethan Vinson
City Attorney

Read and Concur:

A handwritten signature in blue ink, appearing to read "James R. Routs".

James R. Routs
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 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.

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 pursuant to City Charter §7.6. 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) 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.

Sec. 2-269. Powers and duties as to arts commission.

- (a) The arts commission shall have the following powers and duties:
 - (1) 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) 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. 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;
 - b. 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.
- (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 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.
 - (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:

- (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. 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.

SONJA BUFFA
City Clerk

Published: _____, 2022

End of Item 13