



Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, April 25, 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
- b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

- a) Regular Meeting Minutes-March 28, 2023
- b) Regular Meeting Minutes-April 11, 2023

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
- b) Water and Sewer System
- c) General Fund Revenue Report
- d) General Fund Expenditure Report

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

- a) Autism Awareness Month Resolution.

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Site Plan for Mister Car Wash New Building; located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management). Seeking City Council approval for amendments to rezoning with conditions agreement.
- b) **PUBLIC HEARING:** Fiscal Year 2023/2024 General Fund Budget (First Reading).
- c) **(Tabled to April 25, 2023) PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) Water Division Quarterly Report-First Quarter 2023.

13 COUNCIL BUSINESS:

- a) Departmental Budget Hearings:

| | |
|--------------------------------|---------|
| 37th District Court | Pg. 41 |
| Office of the City Clerk | Pg. 48 |
| Office of the City Treasurer | Pg. 52 |
| Attorney | Pg. 64 |
| Police Department | Pg. 119 |
| Fire Department | Pg. 114 |
| Library | Pg. 174 |
| Department of Public Service | Pg. 132 |
| Water and Sewer System Budget | Pg. 228 |
| Planning Department | Pg. 153 |
| Parks & Recreation | Pg. 180 |
| Downtown Development Authority | Pg. 208 |

- b) Council Member Mindy Moore, discussion in re: Senate Bill No. 175.
- c) Council Member Mindy Moore, discussion in re: Opioid Settlement Funds.
- d) Council Member Garry Watts, discussion in re: Parks and Recreation problems.

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) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Susan Tocarchick v City of Warren, Warren Police Department; Warren EMT's, Police Officers Nunn and Pasternacki, Capt., Benoit, Mary Michaels and Mayor Fouts; Macomb County Circuit Court Case No. 2023-001086-CZ. Hon. Edward Servitto.
- b) Request of the Warren Woods Booster Club for a waiver of any and all fees associated with their annual fundraising fair, May 19th-21st, 2023.
- c) Investment Schedule-February 2023.
- d) Investment Schedule-March 2023.



CITY ATTORNEY'S OFFICE

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

April 11, 2023

City Council
City of Warren

**RE: SUSAN TOCARCHICK v CITY OF WARREN, WARREN POLICE DEPT.,
WARREN EMTs, POLICE OFFICERS NUNN and PASTERNAKI, CAPT.
BENOIT, MARY MICHAELS and MAYOR FOUTS**
Macomb County Circuit Court Case No. 2023-001086-CZ
Hon. Edward A. Servitto

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about April 4, 2023, and a copy of the same was forwarded to you by the City Clerk.

On April 4, 2023, Plaintiff, Susan Tocarchick, filed a lawsuit alleging physical, mental, emotional and financial damages arising out of a police investigation of a three-car motor vehicle accident on February 1, 2017, against the Warren Fire Department emergency transportation service, the Warren Police Department, the City's legal attorney and the Mayor. Plaintiff previously filed two lawsuits against the City with substantially similar claims, MCCC Case No. 2019-001293-NZ and U.S. District Court-Eastern District Case No. 2:22-cv-12545-APP. Both lawsuits were dismissed.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

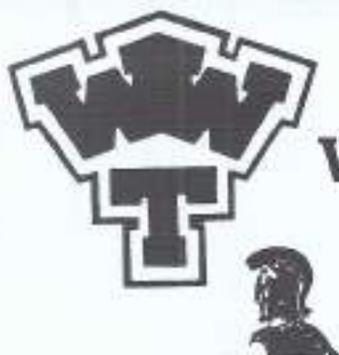
Respectfully submitted,

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

Ethan Vinson
City Attorney

EV/vlt Tocarchick_Mayor & Council ltrs ID 97289

cc: James R. Fouts, Mayor



Warren Woods Tower Booster Club

27900 BUNERT • WARREN, MICHIGAN 48088

TITANS

February 27, 2023

City of Warren
Warren City Council
One City Square
Warren, MI 48093

Dear Council Members,

On behalf of the Warren Woods Tower Booster Club, I am requesting a waiver of any and all fees in connection with our annual fundraising fair. This event is a source of funds for us which are used to benefit the students and staff of Warren Woods Tower High School. The fair will be held this year on the grounds of Warren Woods Middle School located at 13400 12 Mile Road, Warren MI 48088 at Schoenherr Road. The fair will run from May 19-21, 2023 as follows:

| | |
|-------------------------------|-------------------|
| Friday May 19 th | 4:00pm - 12:00am |
| Saturday May 20 th | 12 Noon - 12:00am |
| Sunday May 21 st | 12 Noon - 11:00pm |

If you would kindly inform me as to the day and time of your meeting, I would make myself or a representative of our club available to attend and answer any questions that you may have. I can be reached at (248) 840-8974 or by email at jasonc0615@gmail.com

As always, we appreciate your consideration.

Sincerely,

Jason Chamberlain
Vice President
12967 Jan Dr
Warren, MI 48088
(248) 840-8974
jasonc0615@gmail.com



City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 2023

| Type | Original Cost |
|---|-----------------------|
| Certificate of Deposit - Bank | |
| Huntington - City | 0.00 |
| Flagstar Bank - City | 15,670,645.81 |
| Comerica Trust/Morgan Stanley - City | 1,740,000.00 |
| Totals for C.D.'s | 17,410,645.81 |
| Government Securities - City | |
| Fifth Third - City (4171) | 10,736,398.30 |
| Comerica Trust/Robinson Capital - City (2039) | 1,823,113.52 |
| Comerica Trust/Morgan Stanley - City (6849) | 11,287,465.39 |
| Totals for U.S. Treasury Notes | 23,846,977.21 |
| Pool Investments | |
| Comerica - Water (3056) | 2,119,589.07 |
| Comerica - City (3015+3049+3031) | 20,400,553.00 |
| Totals for Pool Investments | 22,520,142.07 |
| Money Market | |
| Comerica - City (3857+3865) | 15,948.13 |
| Fifth Third - City (2192) | 26,015,717.75 |
| First Merchants - City (5598 + 4672 + 3884) | 39,733,457.21 |
| PNC - Water (1915+8914+7184) | 13,304,376.29 |
| PNC - City (7176+6726) | 28,249,069.45 |
| Flagstar - City (7255) | 13,914,278.74 |
| Independent Bank (3806) | 1,005,731.40 |
| Comerica Trust/Morgan Stanley - City | 0.00 |
| Totals for Money Market | 122,238,578.97 |
| Public Fund Interest Checking | |
| Comerica - Water (5360) | 183,418.90 |
| Comerica - City (1593) | 8,613,980.87 |
| JP Morgan Chase - City (7374) | 170,618.82 |
| Huntington - City (4347) | 18,937,838.41 |
| Totals for Interest Checking | 27,905,857.00 |
| Public Savings | |
| Flagstar - Water (1593) | 6,570,019.17 |
| Flagstar - City (3026) | 10,783,736.72 |
| Totals for Public Savings | 17,353,755.89 |
| Commercial Paper | |
| Comerica Trust/Morgan Stanley - City | 0.00 |
| Totals for Commercial Paper | 0.00 |

Municipal Bonds

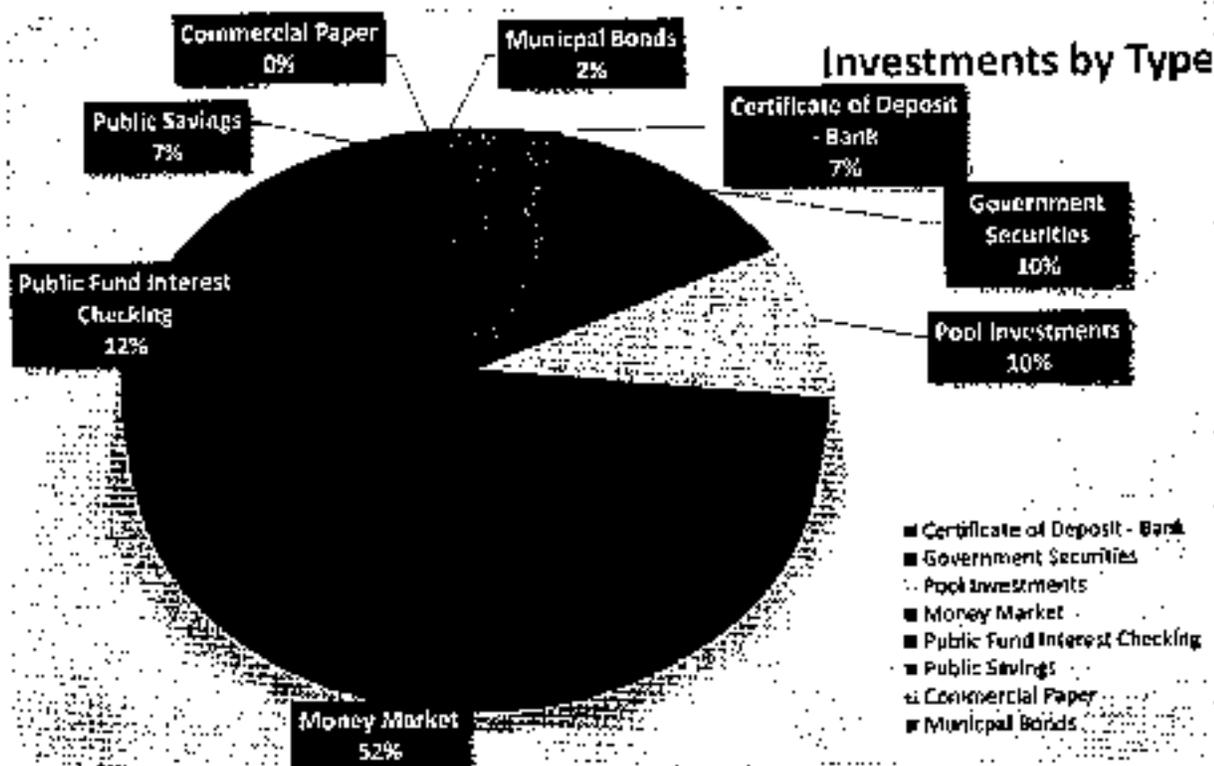
| | |
|---|---------------------|
| Comerica Trust/Robinson Capital - City (2039) | 5,282,153.60 |
| Comerica Trust/Morgan Stanley - City (6849) | 0.00 |
| Totals for Municipal Bonds | 5,282,153.60 |

Bank Investment Totals **236,558,110.55**



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of February 28, 2023

| <u>Type</u> | <u>Current Original Cost</u> |
|-------------------------------|------------------------------|
| Certificate of Deposit - Bank | 17,410,645.81 |
| Government Securities | 23,846,977.21 |
| Pool Investments | 22,520,142.07 |
| Money Market | 122,238,578.97 |
| Public Fund Interest Checking | 27,905,857.00 |
| Public Savings | 17,353,755.89 |
| Commercial Paper | - |
| Municipal Bonds | 5,282,153.60 |
| GRAND TOTAL: | <u><u>236,558,110.55</u></u> |





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2023

| | |
|---------------------------------|------------------------------|
| Comerica | 31,333,489.97 |
| Comerica Trust/Morgan Stanley | 13,077,465.39 |
| PNC | 41,553,445.74 |
| JP Morgan Chase | 170,618.82 |
| Huntington | 18,937,838.41 |
| Flagstar | 46,938,680.44 |
| Fifth Third | 36,752,116.05 |
| Comerica Trust/Robinson Capital | 7,105,267.12 |
| Independent Bank | 1,005,731.40 |
| First Merchant (Level One) | 39,733,457.21 |
| <u>Grand Total</u> | <u>236,558,110.55</u> |



WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2023

| | |
|---------------------------|----------------------|
| JP Morgan | - |
| Chase Money Market (9727) | 18,606,733.12 |
| Huntington (8949) | 1,973,751.31 |
| <u>Huntington (3241)</u> | <u>17,601,314.88</u> |
| Total | 39,181,799.31 |



ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2023

| | |
|---------------------------|---------------------|
| PNC - Money Market (9975) | 1,045,903.23 |
| PNC - US Treasuries | - |
| Total | 1,045,903.23 |



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2023

| | |
|-------------------------------|---------------------|
| <u>JP Morgan Chase (1215)</u> | <u>9,072,109.17</u> |
| Total | 9,072,109.17 |



City of Warren Treasurer's Office
 Notations to Investments
 Report as of February 28, 2023

| <u>Bank</u> | <u>Interest/Dividends Earned This Month</u> | <u>Avg. % Yield This Month</u> |
|---|---|------------------------------------|
| Comerica - City (3015+3049+3031+1593+3857+) | \$92,276.63 | 4.4/.05/1.00 |
| Comerica - Water (3056+5360) | \$ 7,625.37 | 4.4/.03 |
| Huntington CD | - | - |
| Huntington - Water Bond (8949+3241) | 44,946.07 | 3.04 |
| Comerica Trust/Morgan Stanley (6849) | 39,804.96 | 4.48 |
| Comerica/Robinson Capital (2039) | 9,710.03 | 4.41 |
| PNC - City Road Bond Inv (9975) | 1,267.88 | 1.59 |
| PNC - City (7176+6726) | 65,693.05 | 3.16/1.59 |
| PNC - Water (1915+8914) | 23,851.89 | 2.0/2.90 |
| JP Morgan Chase - City (7374+1215) | 10,078.43 | 1.45 |
| JP Morgan Chase - Water Bond | - | - |
| Chase - Water Bond (9727) | 20,670.68 | 1.45 |
| Huntington - City (4347) | 43,482.90 | 3.04 |
| Flagstar - City (3026+7255) | 64,721.45 | 3.3/3.55 |
| Flagstar CD | - | 0.80 |
| Flagstar - Water (1593) | 17,216.81 | 3.3/3.55 |
| Fifth Third (2197) | 63,744.06 | - |
| Fifth Third Securities (4171) | 17,819.54 | 1.00 |
| First Merchants (5598+4672+3884) | 19,125.70 | 0.79/.05 |
| Independent Bank (3806) | 1990.98 | 2.4/2.6 |

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 February 28, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$1,444,727.91 - reinvested in short-term treasury, 250,000.00 CDs matured (interest earned)
(Comerica Trust 6849)

\$9,710.03 - reinvested in short-term treasury (interest earned)
(Comerica Trust 2039)

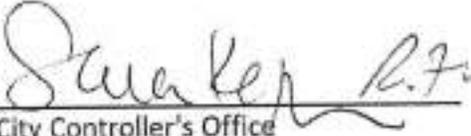
Accounts Opened

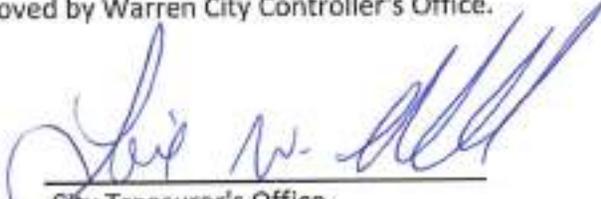
Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of February 28, 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 March 31, 2023

| <u>Type</u> | <u>Original Cost</u> |
|---|-----------------------|
| Certificate of Deposit - Bank | |
| Huntington - City | 0.00 |
| Flagstar Bank - City | 15,670,645.81 |
| Comerica Trust/Morgan Stanley - City (6849) | 1,740,000.00 |
| Totals for C.D.'s | 17,410,645.81 |
| Government Securities - City | |
| Fifth Third - City (4171) | 10,736,398.30 |
| Comerica Trust/Robinson Capital - City (2039) | 1,737,292.88 |
| Comerica Trust/Morgan Stanley - City (6849) | 11,328,814.02 |
| Totals for U.S. Treasury Notes | 23,802,505.20 |
| Pool Investments | |
| Comerica - Water (3056) | 1,896,579.18 |
| Comerica - City (3015+3049+3031) | 9,131,587.62 |
| Totals for Pool Investments | 11,028,166.80 |
| Money Market | |
| Comerica - City (3857+3865) | 15,961.68 |
| Fifth Third - City (2192) | 21,148,043.17 |
| First Merchants - City (5598 + 4672 + 3884) | 47,739,540.58 |
| PNC - Water (1915+8914+7184) | 13,330,913.28 |
| PNC - City (7176+6726) | 28,323,554.46 |
| Flagstar - City (7255) | 13,956,917.43 |
| Independent Bank (3806) | 1,007,985.34 |
| Comerica Trust/Morgan Stanley - City | 0.00 |
| Totals for Money Market | 125,522,915.89 |
| Public Fund Interest Checking | |
| Comerica - Water (5360) | 183,423.57 |
| Comerica - City (1593) | 8,987,183.01 |
| JP Morgan Chase - City (7374) | 170,618.82 |
| Huntington - City (4347) | 18,986,090.98 |
| Totals for Interest Checking | 28,327,316.38 |
| Public Savings | |
| Flagstar - Water (1593) | 6,590,157.23 |
| Flagstar - City (3026) | 10,816,782.23 |
| Totals for Public Savings | 17,406,934.46 |
| Commercial Paper | |
| Comerica Trust/Morgan Stanley - City | 0.00 |
| Totals for Commercial Paper | 0.00 |

Municipal Bonds

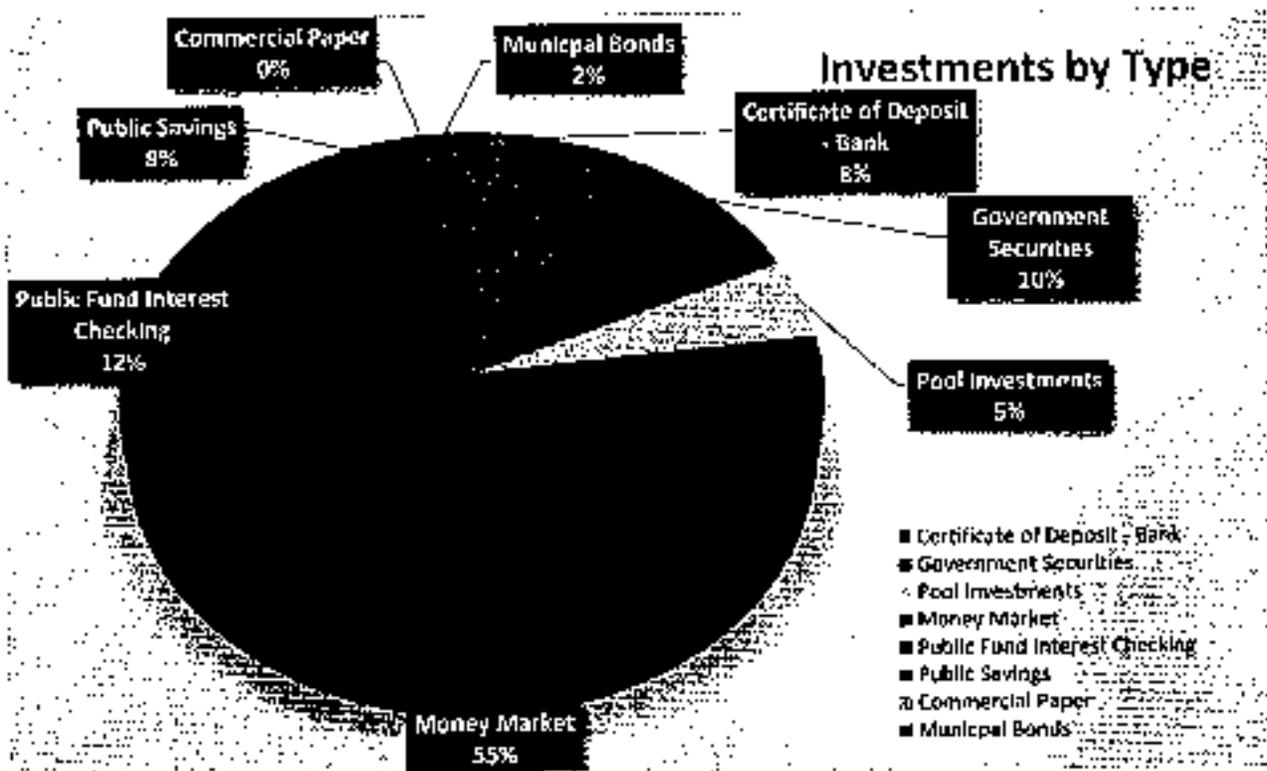
| | |
|---|---------------------|
| Comerica Trust/Robinson Capital - City (2039) | 5,382,153.60 |
| Comerica Trust/Morgan Stanley - City (6849) | 0.00 |
| Totals for Municipal Bonds | 5,382,153.60 |

Bank Investment Totals **228,880,638.14**



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

| <u>Type</u> | <u>Current Original Cost</u> |
|-------------------------------|------------------------------|
| Certificate of Deposit - Bank | 17,410,645.81 |
| Government Securities | 23,802,505.20 |
| Pool Investments | 11,628,166.80 |
| Money Market | 125,522,915.89 |
| Public Fund Interest Checking | 28,327,316.38 |
| Public Savings | 17,406,934.46 |
| Commercial Paper | . |
| Municipal Bonds | 5,382,153.60 |
| GRAND TOTAL: | <u>228,880,638.14</u> |





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

| | |
|---------------------------------|------------------------------|
| Comerica | 70,214,735.06 |
| Comerica Trust/Morgan Stanley | 13,068,814.02 |
| PNC | 41,654,467.74 |
| JP Morgan Chase | 170,618.82 |
| Huntington | 18,986,090.98 |
| Flagstar | 47,034,497.70 |
| Fifth Third | 31,884,441.42 |
| Comerica Trust/Robinson Capital | 7,119,446.48 |
| Independent Bank | 1,007,985.34 |
| First Merchant (Level One) | 47,739,540.58 |
| <u>Grand Total</u> | <u>228,880,638.14</u> |



WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2023

| | |
|---------------------------|----------------------|
| JP Morgan | - |
| Chase Money Market (9727) | 18,631,224.42 |
| Huntington (8949) | 1,978,780.32 |
| <u>Huntington (3241)</u> | <u>14,644,929.19</u> |
| Total | 35,254,933.93 |



ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2023

| | |
|----------------------------|---------------------|
| PNC - Money Market (9975) | 1,047,338.84 |
| <u>PNC - US Treasuries</u> | <u> .</u> |
| Total | 1,047,338.84 |



MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2023

JP Morgan Chase (1215)

9,084,050.42

Total

9,084,050.42



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

| <u>Bank</u> | <u>Interest/Dividends Earned This Month</u> | <u>Avg. % Yield This Month</u> |
|--|---|------------------------------------|
| Comerica - City {3015+3049+3031+1593+3857} | \$83,603.20 | 4.58/1.00 |
| Comerica - Water {3056+5360} | \$ 7,165.11 | 4.4/03 |
| Huntington CD | - | |
| Huntington - Water Bond {8949+3241} | 48,643.32 | 3.04 |
| Comerica Trust/Morgan Stanley {6849} | 41,868.81 | 4.70 |
| Comerica/Robinson Capital {2039} | 8,529.47 | 4.60 |
| PNC - City Road Bond Inv {9975} | 1,435.61 | 1.63 |
| PNC - City {7176+6726} | 74,495.01 | 3.23/1.63 |
| PNC - Water {1915+8914} | 26,962.94 | 2.03/2.96 |
| JP Morgan Chase - City {7374+1215} | 11,941.25 | 1.55 |
| JP Morgan Chase - Water Bond | - | |
| Chase - Water Bond {9727} | 24,491.30 | 1.55 |
| Huntington - City {4347} | 48,252.57 | 3.04 |
| Flagstar - City {3026-7255} | 75,684.20 | 3.55/3.75 |
| Flagstar CD | - | 0.80 |
| Flagstar - Water {1593} | 20,133.06 | 3.55/3.75 |
| Fifth Third {2192} | 55,316.07 | - |
| Fifth Third Securities {4171} | 17,715.58 | 1.00 |
| First Merchants {5598+4672+3884} | 29,671.41 | 0.79/08 |
| Independent Bank {3806} | 2253.94 | 2.6/2.75 |

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 March 31, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$41,868.81 - reinvested in short-term treasury (interest earned)
(Comerica Trust 6849)

\$108,952.97 - reinvested in short-term treasury (interest earned)
(Comerica Trust 2039)

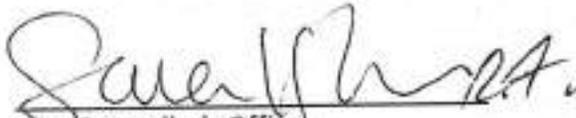
Accounts Opened

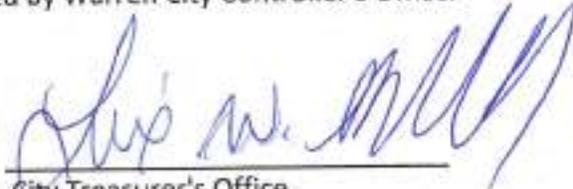
Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of March 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

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|--------------|---|-------------|--------------------------|-----------------------|
| 11/26/2019 | Ordinance on Social Media policy for the City of Warren Officials | Council | Attorney | 12/10/2019 Pending |
| 11/26/2019 | Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP | Council | Building/IS | 12/10/2019 Pending |
| 4/28/2020 | Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance | Council | Human Resources | 5/12/2020 |
| 5/26/2020 | Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B | Moore | DDA | 6/9/2020 |
| 5/26/2020 | Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021 | Council | Controller | 6/9/2020 |
| 7/14/2020 | Appointment and Payroll records for all staff of the Mayor's Office | Council | Human Resources | 7/28/2020 |
| 7/14/2020 | Request for building records and information related to Civic Center South | Kabacinski | Library/Econ Development | 7/28/2020 |
| 7/14/2020 | Report on Warren United mailing, who authorized, what account paid from, etc. | Moore/Green | Communications/ Mayor | 7/28/2020 |
| 8/25/2020 | Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission | Green | Mayor | 9/8/2020 |

CALENDAR PENDING MATTERS

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|--------------------|---|-----------|--------------------------|-----------------------|
| 3/9/2021 | Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request. | Council | ALL Depts. | 3/19/2021 |
| 8/10/2021 | Mayor James R. Fouts to be subpoenaed by the Council Secretary | Watts | | 8/24/2021 |
| 9/28/2021 | Written responses to the questions submitted on Towne Center Project including letters of intent | Council | DDA | 10/12/2021 |
| 10/12/2021 | Feasibility of painting addresses on curbs | Rogensues | Fire/Mayor | 10/26/2021 |
| 2/8/2022 | Explain why renewals/inspections of marihuana licenses not being handled timely | Green | Building | 2/22/2022 |
| 2/8/2022 | Civil Service Rules of Procedure and list of all appointed positions | Moore | Civil Service | 2/22/2022 |
| 3/8/2022 & 3/22/22 | Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure | Moore | Atty/controller | 3/18/2022 |
| 3/8/2022 & 3/22/22 | Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions | Moore | Civil Service | 3/18/2022 |
| 3/22/2022 | Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations | Watts | Police/Fire/Bldg/ Rental | 4/12/2022 |
| 4/12/2022 | Controllor to create separate fund to hold opioid lawsuit settlement funds | Moore | Controllor | Upon receipt of funds |
| 4/12/2022 | Report on the number of rat baited locations in the city, where in the city and how many at each location | Watts | Property Mainte | 4/26/2022 |
| 4/12/2022 | Council to investigate if DDA can be charged to reimburse general fund for legal costs | Watts | Plunkett Cooney | 4/26/2022 |
| 4/12/2022 | Council to receive update on all litigation and letters of engagement | Moore | City Attorney | 4/26/2022 |

CALENDAR PENDING MATTERS

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|--------------|---|----------------|--------------------------------------|-----------------|
| 4/12/2022 | Report on chicken coops, inspections, license renewal, etc. | Moore | Clerk | 4/26/2022 |
| 4/12/2022 | Plan for City Hall fountain and report if it is part of the 5-year master plan | Council | Parks and Rec | 4/26/2022 |
| 4/26/2022 | Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker | Council | HR/Sanitation | 5/10/2022 |
| 5/24/2022 | HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early | Council | Human Resources | 6/14/2022 |
| 5/24/2022 | Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding leeters to residents and to non-profit organizations attempting to stifle free speech | Council | Human Resources | 6/14/2022 |
| 5/24/2022 | Review of the purpose of the Community Center-meeting current needs-competitive wages, etc | Watts/Green | Parks and Rec/ Building Authority | 6/14/2022 |
| 6/14/2022 | Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc. | Moore | Attorney | 6/28/2022 |
| 6/14/2022 | Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause. | Council | Mayor/Human Resources/ Attorney | 6/28/2022 |
| 6/14/2022 | Gerald Barricade-Request administration to send over recommendation for action after Planning review | Moore/Lafferty | Planning/Mayor | 6/28/2022 |
| 6/28/2022 | Council reviewed all outstanding items and reiterated their requests | Council | All Dept | 7/12/2022 |
| 8/9/2022 | History and policy around Civic Plus, mass notification system | Lafferty | Communications | 8/23/2022 |
| 8/23/2022 | Report on Property at 21445 Hoover Commercial Rehab request-litigation? | Moore | Attorney | 9/13/2022 |
| 10/25/2022 | City Attorney to review Civic Plus contract for mass notifications return w/updates | Lafferty | Attorney | 11/22/2022 |

CALENDAR PENDING MATTERS

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|---------------|--|-------------|-----------------------------|-----------------|
| 10/26 & 11/15 | Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022 | Lafferty | Parks and Rec | 12/13/2022 |
| 1/10/2023 | Purchasing Division to provide input on draft of the Responsible Contracting Ordinance | Rogensues | Purchasing | 1/24/2023 |
| 1/10/2023 | Request for copies of each departments original budget submission to the Mayor | Moore | Controller | 1/24/2023 |
| 1/10/2023 | Clerk to publish Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance | Council | Clerk | 1/24/2023 |
| 1/24/2023 | Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama | Watts | Property Maintenance | 2/14/2023 |
| 4/11/2023 | Report on why building inspection and license extensions are coming to Council. What is the reason for delay. | Lafferty | Building | 4/25/2023 |
| 4/11/2023 | Report on Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix | Moore/Watts | Police/Attorney | 4/25/2023 |
| 4/11/2023 | 31646 Belleau being used as a hotel. Fire Marshall to inspect, along with a report from Zoning, Building and Property Maintenance | Lafferty | Fire/Building/Zoning/Prop M | 4/25/2023 |
| 4/11/2023 | Cost estimate of overtime for entire implementation of BS&A Software | Lafferty | IS | 4/25/2023 |
| 4/11/2023 | Corrected Public Arts Commission Ordinance 80-803 to be published | Moore | Clerk | 4/25/2023 |

End of item 6

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

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

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT: NONE

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members Present

4. ADOPTION OF THE CONSENT AGENDA

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).

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the removal of item 12d at the request of the administration.

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Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Kabacinski | No |
| Council Member Rogensues | Yes |
| Council Member Papandrea | No |
| Council Member Watts | Yes |
| Council Member Green | Yes |

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar 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).

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Kabacinski: 21308 Sunset outside storage of construction equipment.
- Council Member Watts: 9 Mile and Panama 5th wheel still parked on a vacant lot. Where is the site plan?
- Council Member Lafferty: Gerald and Cunningham a sink whole is developing. Marian and Stanley has deteriorating concrete. 28455 Los Olas there is a vacant home with an unsecured abandoned pool. 29139 Campbell has an excessive amount of cars parked, blocking sidewalk, and possibly running repair shop.
- Council Member Moore: High traffic accidents at Frazho and Groesbeck, County Road Commission will be doing signal upgrades and conducting a traffic study. Complaints of semi-truck trailers parking in various lots around the city, Old Oak Ridge Market at 11 & Ryan, The Target lot, and also at vacant lots at 10 & Mound.

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Motion:

Motion to send to the administration for action was made by Council Member Watts 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).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of March 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 the question if Mr. Boike's lawyer bills were included in the Miller Canfield bills.

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 Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

b) Water and Sewer System

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

c) General Fund Revenue Report

Motion:

Motion to receive and file 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).

d) General Fund Expenditure Report

Motion:

Motion to receive and file 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).

9. AUDIENCE PARTICPATION:

Belinda Howard Baker
Larry Monette
Michael Sylvester
Lori Harris
Kyle Atkins
Eric Braumm
Jeff Dizowski
Gloria Sankaur

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Joel Vanderlinden
Ethan Vinson

10. ANNOUNCEMENTS

Council Member Moore announced the Warren Symphony was performing "Out of this World" at the Macomb Center, April 23rd. For tickets call 586-286-2222. She also stated the budget items were held from the agenda until budget hearings were scheduled.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a Commercial Building located at 20800 Groesbeck through the nuisance abatement program.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment to the resolution from will to shall.

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 Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a Commercial Building located at 22706 Van Dyke through the nuisance abatement program.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment to the resolution from will to shall.

Roll Call:

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

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| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing first amendment to Interlocal Governmental Agreement for Parks and Recreation Services between City of Sterling Heights and City of Warren.

Motion:

Motion to table was made by Council Member Kabacinski and support motion made by Council Member Papandrea.

Roll Call:

A roll call vote was taken on the motion. The motion failed carried (3-5).

| | |
|---------------------------|-----|
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Moore | No |
| Council Member Lafferty | No |
| Council Member Watts | No |
| Council Member Rogensues | No |
| Council Member Green | Yes |

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Rogensues | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | No |
| Council Member Green | No |

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- b) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing a lease agreement between New Cingular Wireless PCS, LLC and City of Warren and City of Warren Downtown Development Authority and Grant of Easement.

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Watts | Yes |
| Council Member Moore | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION supporting the Opt-In option in the matter of National Opioid Litigation; City of Warren v The Pain Center USA, PLLC et al.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment to the resolution to reflect the Michigan State-Subdivision Agreement for allocation of Allegran, Teva, CVS & Walmart Agreement. (National Opioid Settlement).

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 Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

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- d) CONSIDERATION AND ADOPTION OF RESOLUTIONS authorizing the Parks and Recreation Department to participate in the Michigan Natural Resources Trust Fund Grant Program with a total amount of \$2,665,000.00 and with a local match of \$985,000.00. Parks and Recreation Director further requests a waiver of Council's reconsideration period, in order to meet an April 1, 2023 deadline.

This item was removed at the adoption of the agenda at the request of the administration.

13. COUNCIL BUSINESS:

- a) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 2 of the Warren Code of Ordinances relating to Open Government. (Second Reading).

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

The mayor filed a veto of this item on March 30, 2023. This item will return to the next agenda.

- b) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 9 of the Warren Code of Ordinances relating to Accessibility Standards. (Second Reading)

Motion:

Motion to table this item until the second meeting in October, to allow the State to finalize legislation was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- c) Consideration and adoption of the annual Police Towing List as recommended by the Warren Police Commissioner.

Motion:

Motion to approve the recommendation of Police Commissioner William Dwyer was made by Council Member Moore and support motion made by Council Member Watts. The following companies are approved for the Police Towing List: Able Towing, Bills Towing, M & D Towing, Ellis Brothers, and Service Towing.

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

14. CORRESPONDANCE FROM THE MAYOR:

- a) (Tabled 3.14.2023) Request of the Property Maintenance Director to extend the award for Rodent Control Services through June 30, 2029, to Landscape Services, Inc., in an annual amount not to exceed \$355,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Voice Vote:

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

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- b) Request of the Engineering Division for a transfer of funds between line items in the amount of \$23,175.00 to cover the costs of a site evaluation report for the transfer station and contractual obligations with GELC 227 Collective Bargaining Agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve 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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- c) Request of the Engineering Division for an additional appropriation of funds in the amount of \$76,458.00 to cover the costs of additional traffic signal repairs with MDOT program 200238CON in association with MDOT Contract No. 18-5427.

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Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the following unrelated requests: Communication to the County or MDOT to repair fencing along 696 between Ryan and Dequindre East bound, Ryan and Mound west bound service drive and Bunert on the west bound side. Finally, the pedestrian bridge at Ryan and Red Run has been damaged and should be repaired.

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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | No |
| Council Member Green | Yes |

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.1 increasing the City's portion of the cost sharing agreement with MDOT Contract 18-5427, 2018 HSIP Traffic Signal Improvements-Ryan Road at Martin Road and Common Road, and Hoover Road at Common Road in the amount of \$76,458.00.

Motion:

Motion to approve 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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | No |
| Council Member Green | Yes |

- e) Request of the Department of Public Works for a transfer of funds between line items in the amount of \$11,391.00 and an additional appropriation of funds in the amount of \$100,000.00 to cover the

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increased costs to purchase GAPVAX Jet/Vacuum truck, increased costs of gas and oil, and contractual obligations with GELC 227. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Moore | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- f) Request of the Department of Public Works to approve a price increase for one (1) 2022 GAPVAX Combination Jet/Vacuum Truck through the Wayne RESA COPRO+ Cooperative contract (#2018-WR-060-M; FILE TRI-W-0485) in the amount of \$34,947.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve 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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

15. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:10 p.m.

Mindy Moore
Secretary of the Council

DRAFT

**WARREN CITY COUNCIL
REGULAR MEETING
April 11, 2023**

A Regular Meeting of the Warren City Council held Tuesday, April 11, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT: NONE

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members Present

4. ADOPTION OF THE CONSENT AGENDA

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).

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the removal of item 7a-Minutes of March 28, 2023. The addition of item 12f-MLL

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Schoenherr request for 60-day adult use license extension. Add 13d-Correction resolution of ordinance 80-803 regarding Public Arts Commission. Add 13e-Discussion in re: Smoking Lounges. Add 13f-Discussion in re: 31646 Belleau being used as a hotel. Add item 8a-List of bills, Check # 652855 for Plunkett Cooney.

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 Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Watts | Yes |
| Council Member Green | Yes |

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar 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).

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Kabacinski addressed the illegal dumping that took place at 8743 Studebaker and has since been cleaned up. He would like to see the person responsible prosecuted. In addition, Council Member Kabacinski provided documentation to each Council Member from a renter and the issues she has had with the landlord at 7259 Paige. He believes the landlord is a slum lord and the rental division needs to look into this matter.
- Council Member Watts addressed a trailer with a flat tire and no plate is at the corner of Eureka and Orr, would like this matter looked into. The 5th Wheel Camper parked at the vacant corner lot of 9 Mile and Panama, no permits for a project have been pulled, the zoning of the lot is commercial but that does not allow the storage of a camper. This has

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been brought up several times and needs to be resolved. Hydro Depot at 8 Mile and Cunningham has pallets stacked 12 to 14 feet high creating a hazard. There is debris blowing around the yard and semi-trucks continue to drive down the residential street.

- Council Member Lafferty asked that the administration or Engineering please contact the railroad to inform them there is a stack of railroad ties that has fallen over at Frazho and Flanders, they appear to be dangerously close to the actual track itself. Residents have also raised concerns about the severe pot holes along the track crossing on 9 Mile Road. Lastly, if the Sanitation Department could look into Lorraine between Common and 12 Mile, the Condo's there seemed to be having an issue.
- Council Member Green asked that the Blight Department, Rental Division and Police Department look into 11124 Paige, unlicensed vehicles and racing up and down the street.

Motion:

Motion to send to the administration for action was made by Council Member Watts and support motion made by Council Member Rogensues.

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of March 28, 2023

Removed at the adoption of the agenda.

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills with the addition of check # 652855 to Plunkett Cooney was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | No |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

b) Water and Sewer System

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

9. AUDIENCE PARTICPATION:

Lori Harris
Susan Young
Michael Howard
Gary Jury
Curtis Ostoch
David Denmark
Jerry Bell
John Renaud

10. ANNOUNCEMENTS

Council Member Moore announced the Warren Symphony was performing "Out of this World" at the Macomb Center, April 23rd. For tickets call 586-286-2222. She went on to announce that it was Nation Public Safety Telecommunicators Week and thanked our dispatchers for all their hard work. In addition, she discussed that on the consent

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agenda was the schedule for departmental budget presentations to Council. Several departments were scheduled for the next regularly scheduled Council meeting, so that it would be transparent for the residents to see the exchange, some departments would be handled the next day, April 26th. It is her understanding that the mayor is boycotting the Councils budget hearings and wants all questions in writing, however, that did not work last year because it did not allow for follow-up questions and not all questions were answered.

Council Member Watts announced that Thursday at 10:30 a.m. there would be a joint press conference with the Fire Department to announce a state sponsored smoke detector program, providing smoke detectors to homes in need.

Council Member Rogensues announced that Congressman John James was accepting original artwork from High School Seniors to be on display for one year at the U.S. Capital and on the Government website. Deadline for submission is April 17th and it can be dropped off at Congressman James office here in Warren, or you can find information on how to email it, on her website, where she will post the information. She will also share the information with the Council Office for posting on the City Council Facebook page.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Receive comments on the Proposed 2023-2024 Action Plan as application for CDBG, HOME and HOPWA Funds.

Stacey Conti appeared before the Council requesting funding for Interfaith Volunteer Caregivers.

Dorie Vasquaz-Nolan appeared before the Council requesting funding for Care House.

Shante Hilbe appeared before Council requesting funding for Turning Point.

Carin Bates-Gazier appeared before the Council requesting funding for Hearts for Homes.

Resident Lori Harris appeared before the Council and supported the request.

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Motion:

Motion to receive and file the comments 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).

- b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF RESOLUTION** approving the Special Assessment Roll No. 522 relating to the removal of a house and shed at 8653 Packard through the Nuisance Abatement Program.

Motion:

Motion to approve 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 Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION** approving amendments to 2020-2021 Housing and Community Development Action Plans HOPWA Budgets.

Motion:

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

Roll Call:

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

| | |
|--------------------------|-----|
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |

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| | |
|---------------------------|-----|
| Council Member Lafferty | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2020-2021, 2021-2022, and 2022-2023 Housing and Community Development Action Plans-CDBG Budgets.

Motion:

Motion to approve 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 Rogensues | Yes |
| Council Member Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- c) Ratification of the Warren Police Command Officers Association tentative agreement/12-hour shifts/ dispatch.

Motion:

Motion to approve 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 Watts | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Rogensues | Yes |
| Council Member Green | Yes |

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- d) Ratification of the Warren Police Officers Association tentative agreement/12-hour shifts/dispatch.

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- e) Request of Oasis Wellness Center of Lansing, LLC., for a 60-day extension of an adult use license located at 5590 Enterprise Ct., Warren, MI 48091.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the renewed request for a report on why there are delays in getting these inspections done in a timely manner. Would like report by the next meeting.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | No |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | No |
| Council Member Green | Yes |

- f) Request of MLL Schoenherr for a 60-day extension of an adult use license located at 23123 Schoenherr.

Motion:

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Motion to approve 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 (5-2).

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | No* |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | No |
| Council Member Green | Yes |

*Council Member Watts originally voted yes, and requested a change to a no vote before the next item on the agenda was addressed.

13. COUNCIL BUSINESS:

- a) (Veto Filed 3.30.2023) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 2 of the Warren Code of Ordinances relating to Open Government. (Second Reading).

Motion:

Motion to override the veto 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 (5-2).

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | No |
| Council Member Kabacinski | No |
| Council Member Green | Yes |

- b) Correction to ordinance 80-803 Public Art Commission to include Council approved appointments as ordinance was amended at adoption.

Motion:

Motion to approve the corrected ordinance as adopted by Council with the amendment that Council approve appointments to the commission

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and that the corrected ordinance be published by the next Council meeting. Motion made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | No |
| Council Member Kabacinski | No |
| Council Member Green | Yes |

- c) Council Member Moore and Council Member Watts, discussion in re: Smoking Lounges.

Motion:

Motion to request a report from the Police Department on events that happened and the history of the property. Also, a report explaining why the publication of the licensing ordinance was delayed. What is the plan to address this matter, will a public nuisance be declared? If a Committee of the Whole is desired on the matter, please notify the Council Office. Motion was made by Council Member Moore and support motion was made by Council Member Watts.

Voice Vote:

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

- d) Council Member Lafferty, discussion in re: 31646 Belleau Drive-home being used as a hotel.

Motion:

Motion to request the Fire Marshall inspect for standard occupancy, Building and Zoning to review operations with a report back to Council on April 24, 2023, if the owner is violating zoning laws and to review all permits or lack there of for construction on this property, including an inspection of the home to determine if any danger to health, safety, and welfare of any of the occupants exists. Finally, property maintenance to review any violations and establish a timeline to remedy the situation. Motion was made by Council Member Moore and support motion was made by Council Member Lafferty.

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Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Engineering Division for a transfer of funds between line items in the amount of \$10,100.00 to cover the costs associated with the purchase of two (2) inspection vehicles and other contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- b) Request of the Engineering Division to award the purchase of two (2) 2023 GMAC Sierra 2500 HD Crew Cab Trucks to Todd Wenzel Buick GMAC, in the amount of \$43,854.91 per vehicle. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

| | |
|--------------------------|-----|
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Moore | Yes |

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| | |
|---------------------------|-----|
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- c) Request of the City and Police and Fire Retirement Commissions for an additional appropriation of funds in the amount of \$24,420.00 to cover contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve 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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- d) Request of the Fire Department for a transfer between line items in the amount of \$266,288.00 and an additional appropriation of funds in the amount of \$143,000.00 to cover increased costs in gas and oil, contractual services and to cover contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Lafferty | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Moore | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |

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Council Member Green Yes

- e) Request of the Police Department for an additional appropriation of funds in the amount of \$925,230.00 to cover the costs to purchase additional Motorola portable radios, increased gas and oil costs, and other contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve 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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- f) Request of the Police Department to authorize the purchase of Portable Radios and activation fees in an amount not to exceed \$66,859.94. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

| | |
|---------------------------|-----|
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Lafferty | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- g) Request of the Information Systems Manager for a transfer of funds between line items in the amount of \$15,063.00 to cover overtime costs

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for the BS&A payroll implementation and other contractual obligations.
CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with a request for an actual proposal for the necessary overtime anticipated for completion of this implantation to be included in the next budget.

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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

- h) Request for approval and the appointment of one Council representative to a review panel for consulting services for Warren Defined Contribution, Deferred Compensation, RHS and Roth IRA.

Motion:

Motion to approve and appoint Council Member Green as Council Representative was made by Council Member Moore and support motion made by Council Member Watts.

Voice Vote:

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

15. ADJOURNMENT

Motion:

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

Voice Vote:

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

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The meeting adjourned at 9:14 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

| | |
|---|--------------|
| Total for fund 101 GENERAL FUND | 2,337,725.56 |
| Total for fund 202 MTF ACT 51 MAJOR OPERATNG | 110,927.81 |
| Total for fund 203 MTF ACT 51 LOCAL OPERATNG | 16,561.56 |
| Total for fund 204 2011 LOCAL STREET R&M | 45,489.98 |
| Total for fund 208 RECREATION SPEC REVENUE | 237,522.31 |
| Total for fund 226 SANITATION SPECIAL REV | 104,600.50 |
| Total for fund 230 RENTAL ORDINANCE REVENUE | 834.13 |
| Total for fund 250 COMMUNICATIONS | 7,638.26 |
| Total for fund 259 INDIGENT DEFENSE FUND | 29,837.88 |
| Total for fund 261 DRUG FORFEITURE FUND | 55,905.24 |
| Total for fund 271 LIBRARY SPECIAL REVENUE | 19,245.58 |
| Total for fund 273 CDBG ENTITLEMENT FUND | 38,161.41 |
| Total for fund 277 H.O.M.E. | 2,878.53 |
| Total for fund 278 HOUSING OPPORTUNITIES | 26,347.25 |
| Total for fund 281 LEAD HAZARD CONTROL GRANT | 950.00 |
| Total for fund 410 37TH D.C. BLDG RENOVATION | 1,265.01 |
| Total for fund 494 DDA ADMINISTRATION FUND | 148.67 |
| Total for fund 536 SENIOR HOUSING - STILWELL | 68,412.90 |
| Total for fund 537 SENIOR HOUSING-JOS. COACH | 19,771.73 |
| Total for fund 592 WATER & SEWER SYSTEM FUND | 1,507,978.31 |
| Total for fund 596 W&S PAYROLL REVOLVING FUND | 11,605.98 |
| Total for fund 701 UNALLOCATED TAX FUND | 35.05 |
| Total for fund 704 FIRE INSURANCE WITHHOLDNG | 12,746.00 |
| Total for fund 750 PAYROLL REVOLVING FUND | 117,491.12 |
| Total for fund 801 S/A REVOLVING FUND | 796.00 |
| Total for fund 802 SIDEWALK & TREE S/A FUND | 67,578.78 |
| TOTAL - ALL FUNDS | 4,842,455.55 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------|------|--------|--------|-------------------------------------|------------|
| Bank POOL COMERICA GENERAL | | | | | |
| 04/06/2023 | POOL | 652830 | 000265 | CONSUMERS ENERGY | 94.18 |
| 04/06/2023 | POOL | 652831 | 000323 | DTE ENERGY | 609.72 |
| 04/06/2023 | POOL | 652832 | 000324 | DTE ENERGY | 22.27 |
| 04/06/2023 | POOL | 652833 | 012239 | VERIZON WIRELESS | 190.52 |
| 04/06/2023 | POOL | 652834 | 013470 | COMERICA COMML CARD SRVC | 770.00 |
| 04/06/2023 | POOL | 652835 | 013470 | COMERICA COMML CARD SRVC | 130.00 |
| 04/06/2023 | POOL | 652836 | 013470 | COMERICA COMML CARD SRVC | 259.87 |
| 04/06/2023 | POOL | 652837 | 013470 | COMERICA COMML CARD SRVC | 70.60 |
| 04/06/2023 | POOL | 652838 | 014433 | WINDSTREAM COMMUNICATIONS INC | 7,621.65 |
| 04/06/2023 | POOL | 652839 | 015778 | MTECH COMPANY | 540,739.00 |
| 04/06/2023 | POOL | 652840 | 015829 | WOW! BUSINESS | 669.99 |
| 04/06/2023 | POOL | 652841 | 018186 | GENOA CONTRACTING LLC | 51,812.48 |
| 04/06/2023 | POOL | 652842 | 018839 | NATIONAL INDUSTRIAL MAINTENANCE INC | 44,280.86 |
| 04/06/2023 | POOL | 652843 | 080004 | WARREN POLICE OFFICER'S | 13,621.57 |
| 04/06/2023 | POOL | 652844 | 080009 | WARREN MUNICIPAL FEDERAL | 66,301.00 |
| 04/06/2023 | POOL | 652845 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,099.00 |
| 04/06/2023 | POOL | 652846 | 080079 | CHPTR 13 STANDING TRUSTEE | 230.77 |
| 04/06/2023 | POOL | 652847 | 080079 | CHPTR 13 STANDING TRUSTEE | 459.13 |
| 04/06/2023 | POOL | 652848 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,184.50 |
| 04/06/2023 | POOL | 652849 | 080118 | MISDU | 10,864.63 |
| 04/06/2023 | POOL | 652850 | 080172 | CHAPTER 13 TRUSTEE | 1,093.00 |
| 04/06/2023 | POOL | 652851 | 080221 | LOCAL U227 | 6,882.60 |
| 04/06/2023 | POOL | 652852 | 080244 | JEFFERSON CAPITAL SYSTEMS LLC | 1,360.59 |
| 04/06/2023 | POOL | 652853 | 099998 | WELDON PERKOLA | 340.20 |
| 04/06/2023 | POOL | 652854 | 099998 | STEVEN SMILNAK | 545.00 |
| 04/10/2023 | POOL | 652856 | 099998 | RENEE KLINEFELTER | 119.00 |
| 04/12/2023 | POOL | 652855 | 018105 | PLUNKETT COONEY PC | 56,287.67 |
| 04/13/2023 | POOL | 652857 | 000323 | DTE ENERGY | 4,628.91 |
| 04/13/2023 | POOL | 652858 | 000324 | DTE ENERGY | 269,585.64 |
| 04/13/2023 | POOL | 652859 | 012239 | VERIZON WIRELESS | 3,462.36 |
| 04/13/2023 | POOL | 652860 | 016875 | TODD WENZEL BUICK GMC | 55,126.00 |
| 04/13/2023 | POOL | 652861 | 080023 | DENCAP | 5,016.00 |
| 04/13/2023 | POOL | 652862 | 080029 | DELTA DENTAL OF MICHIGAN | 56,301.18 |
| 04/26/2023 | POOL | 652863 | 000043 | ALLIE BROTHERS INC | 6,061.51 |
| 04/26/2023 | POOL | 652864 | 000142 | GREAT LAKES WATER AUTHORITY | 870,406.55 |
| 04/26/2023 | POOL | 652865 | 000171 | BURWOOD BUSINESS MACHINES | 126.00 |
| 04/26/2023 | POOL | 652866 | 000184 | C & G PUBLISHING INC | 150.50 |
| 04/26/2023 | POOL | 652867 | 000212 | CENTER LINE PUBLIC | 300.00 |
| 04/26/2023 | POOL | 652868 | 000329 | OCCUPATIONAL HEALTH CENTERS | 8,319.00 |
| 04/26/2023 | POOL | 652869 | 000394 | ETNA SUPPLY COMPANY | 1,040.00 |
| 04/26/2023 | POOL | 652870 | 000404 | FIRE EQUIPMENT CO INC | 471.00 |
| 04/26/2023 | POOL | 652871 | 000466 | GRAINGER INC | 21,153.00 |
| 04/26/2023 | POOL | 652872 | 000484 | GROESBECK GLAZING | 2,192.00 |
| 04/26/2023 | POOL | 652873 | 000502 | HAMILTON CHEVROLET INC | 9,241.85 |
| 04/26/2023 | POOL | 652874 | 000527 | H & P TECHNOLOGIES INC | 4,903.00 |
| 04/26/2023 | POOL | 652875 | 000601 | KIRKS AUTOMOTIVE INC | 1,667.37 |
| 04/26/2023 | POOL | 652876 | 000610 | KUSH PAINT COMPANY | 753.20 |
| 04/26/2023 | POOL | 652877 | 000634 | SUBURBAN LIBRARY | 27.00 |
| 04/26/2023 | POOL | 652878 | 000670 | THE MACOMB DAILY | 550.00 |
| 04/26/2023 | POOL | 652879 | 000696 | MARTIN FLUID POWER | 29.95 |
| 04/26/2023 | POOL | 652880 | 000752 | STATE OF MICHIGAN | 130.00 |
| 04/26/2023 | POOL | 652881 | 000928 | REGAL TIRE CO | 1,169.00 |
| 04/26/2023 | POOL | 652882 | 000965 | SUPPLYDEN INC | 1,423.46 |
| 04/26/2023 | POOL | 652883 | 000976 | SABISTON BUILDERS SUPPLY | 359.20 |
| 04/26/2023 | POOL | 652884 | 001010 | SHERWIN-WILLIAMS | 106.29 |
| 04/26/2023 | POOL | 652885 | 001027 | GALLOUP COMPANY | 440.00 |
| 04/26/2023 | POOL | 652886 | 001043 | SPINA ELECTRIC CO | 4,992.00 |
| 04/26/2023 | POOL | 652887 | 001044 | GRAYBAR ELECTRIC COMPANY | 6,641.03 |
| 04/26/2023 | POOL | 652888 | 001054 | STATE CHEMICAL SOLUTIONS | 1,661.84 |
| 04/26/2023 | POOL | 652889 | 001086 | TERMINAL SUPPLY CO | 122.80 |
| 04/26/2023 | POOL | 652890 | 001164 | GALEANA'S VAN DYKE DODGE | 1,195.20 |
| 04/26/2023 | POOL | 652891 | 001203 | CITY OF WARREN | 44,063.63 |
| 04/26/2023 | POOL | 652892 | 001213 | TREASURER, CITY OF WARREN | 932.67 |
| 04/26/2023 | POOL | 652893 | 001241 | WARREN PIPE & SUPPLY CO | 158.80 |
| 04/26/2023 | POOL | 652894 | 001258 | WEST GROUP | 2,670.02 |
| 04/26/2023 | POOL | 652895 | 001259 | WEST SHORE SERVICES INC | 652.25 |
| 04/26/2023 | POOL | 652896 | 001355 | JCI JONES CHEMICALS INC | 8,460.38 |
| 04/26/2023 | POOL | 652897 | 001689 | RANDY C RODNICK | 225.00 |
| 04/26/2023 | POOL | 652898 | 002645 | ENDRESS + HAUSER | 4,900.00 |
| 04/26/2023 | POOL | 652899 | 002686 | MACOMB COMMUNITY COLLEGE | 2,129.96 |
| 04/26/2023 | POOL | 652900 | 002688 | SAFETY-KLEEN SYSTEMS INC | 527.44 |
| 04/26/2023 | POOL | 652901 | 002846 | IDEXX DISTRIBUTION INC | 48.47 |
| 04/26/2023 | POOL | 652902 | 002915 | WILLIAM BRANCH | 525.00 |
| 04/26/2023 | POOL | 652903 | 002954 | JADE SCIENTIFIC INC | 168.87 |
| 04/26/2023 | POOL | 652904 | 002968 | MACOMB COUNTY COMMUNITY SERVICES | 2,686.00 |
| 04/26/2023 | POOL | 652905 | 003193 | STATE OF MICHIGAN | 112,929.09 |
| 04/26/2023 | POOL | 652906 | 003228 | CAREY AND PAUL GROUP | 2,194.80 |
| 04/26/2023 | POOL | 652907 | 003260 | ROCKET ENTERPRISE INC | 395.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|--------|--------|-------------------------------------|------------|
| 04/26/2023 | POOL | 652908 | 003396 | SERVICE TOWING INC | 1,160.00 |
| 04/26/2023 | POOL | 652909 | 003667 | COMCAST CABLEVISION | 79.63 |
| 04/26/2023 | POOL | 652910 | 003851 | CANFIELD EQUIP SVC INC | 18,511.78 |
| 04/26/2023 | POOL | 652911 | 003859 | KAREN LEMKE | 1,200.00 |
| 04/26/2023 | POOL | 652912 | 003860 | KENNETH J WROBEL | 800.00 |
| 04/26/2023 | POOL | 652913 | 003957 | BRODART COMPANY | 68.03 |
| 04/26/2023 | POOL | 652914 | 004046 | RICHMOND TRANSPORT INC | 3,344.44 |
| 04/26/2023 | POOL | 652915 | 004109 | MWEA | 190.00 |
| 04/26/2023 | POOL | 652916 | 004202 | MACOMB GROUP | 66.64 |
| 04/26/2023 | POOL | 652917 | 004341 | PITNEY BOWES INC | 1,265.01 |
| 04/26/2023 | POOL | 652918 | 004376 | AIRGAS USA LLC | 357.24 |
| 04/26/2023 | POOL | 652919 | 004404 | SCHENA ROOFING & SHEET | 950.00 |
| 04/26/2023 | POOL | 652920 | 004410 | HACH COMPANY | 1,871.00 |
| 04/26/2023 | POOL | 652921 | 004461 | BREHOB CORP | 1,874.50 |
| 04/26/2023 | POOL | 652922 | 004462 | MAURER'S TEXTILE RENTAL | 236.30 |
| 04/26/2023 | POOL | 652923 | 004540 | GOODYEAR TIRE & RUBBER CO | 2,150.65 |
| 04/26/2023 | POOL | 652924 | 004548 | INTERNATIONAL CONTROLS | 345.00 |
| 04/26/2023 | POOL | 652925 | 004562 | TRACTION HEAVY DUTY PARTS | 1,098.54 |
| 04/26/2023 | POOL | 652926 | 004638 | PERLMUTTER PURCHASING PWR | 360.38 |
| 04/26/2023 | POOL | 652927 | 004699 | SOUTH MACOMB DISPOSAL AUTHORITY | 74,344.20 |
| 04/26/2023 | POOL | 652928 | 004700 | ETITLE AGENCY INC | 255.00 |
| 04/26/2023 | POOL | 652929 | 004735 | CARLETON EQUIPMENT | 480.00 |
| 04/26/2023 | POOL | 652930 | 004736 | CAPP/USA | 2,394.00 |
| 04/26/2023 | POOL | 652931 | 004759 | NORTHLINE INDUSTRIAL INC | 4,125.00 |
| 04/26/2023 | POOL | 652932 | 004818 | ALS ENVIRONMENTAL | 611.00 |
| 04/26/2023 | POOL | 652933 | 004875 | QUAD-TRAN OF MICHIGAN INC | 6,600.00 |
| 04/26/2023 | POOL | 652934 | 004896 | METRO CONTROLS INC | 6,743.18 |
| 04/26/2023 | POOL | 652935 | 004906 | BAKER'S GAS AND WELDING SUPPLIES | 98.93 |
| 04/26/2023 | POOL | 652936 | 004924 | FERGUSON WATERWORKS | 2,592.27 |
| 04/26/2023 | POOL | 652937 | 004951 | PRESIDIO NETWORKED SOLUTIONS | 2,597.50 |
| 04/26/2023 | POOL | 652938 | 005229 | THE LIBRARY STORE INC | 137.38 |
| 04/26/2023 | POOL | 652939 | 005454 | CONTRACTORS CLOTHING CO | 62.55 |
| 04/26/2023 | POOL | 652940 | 005686 | MICHIGAN DEPT OF TREASURY | 130,588.25 |
| 04/26/2023 | POOL | 652941 | 005757 | LOWER HURON SUPPLY CO | 424.78 |
| 04/26/2023 | POOL | 652942 | 005950 | ORRIN FERGUSON | 40.00 |
| 04/26/2023 | POOL | 652943 | 006041 | VERMONT SYSTEMS INC | 1,650.00 |
| 04/26/2023 | POOL | 652944 | 006175 | DAWN M WALTON | 2,287.50 |
| 04/26/2023 | POOL | 652945 | 006187 | HOME DEPOT CREDIT SERVICE | 1,021.43 |
| 04/26/2023 | POOL | 652946 | 007271 | TARGET INFORMATION | 728.24 |
| 04/26/2023 | POOL | 652947 | 007359 | FEDERAL PIPE & SUPPLY | 183.10 |
| 04/26/2023 | POOL | 652948 | 007481 | APOLLO FIRE APPARATUS SALES & SERVI | 2,238.06 |
| 04/26/2023 | POOL | 652949 | 007775 | ALL SEASONS OUTDOOR EQUIP | 1,124.95 |
| 04/26/2023 | POOL | 652950 | 007814 | HOWARD L SHIFMAN PC | 22,291.50 |
| 04/26/2023 | POOL | 652951 | 008133 | DEPENDABLE WHOLESALE INC | 5,069.66 |
| 04/26/2023 | POOL | 652952 | 008209 | SONYA HRYSHKO | 1,200.00 |
| 04/26/2023 | POOL | 652953 | 008221 | SE CORPORATION OF MICHIGAN | 195.03 |
| 04/26/2023 | POOL | 652954 | 008323 | BS & A SOFTWARE | 1,920.00 |
| 04/26/2023 | POOL | 652955 | 008398 | B & H PHOTO - VIDEO INC | 67.84 |
| 04/26/2023 | POOL | 652956 | 008419 | RE NU POWER TOOL & SUPPLY | 450.50 |
| 04/26/2023 | POOL | 652957 | 008831 | ST VINCENT DE PAUL SOCIETY | 9,482.31 |
| 04/26/2023 | POOL | 652958 | 008873 | KEVIN SCHNEIDER | 400.00 |
| 04/26/2023 | POOL | 652959 | 009029 | GORDON FOOD SERVICE INC | 359.76 |
| 04/26/2023 | POOL | 652960 | 009134 | DONNA L CAUMARTIN | 150.00 |
| 04/26/2023 | POOL | 652961 | 009248 | METCO SERVICES INC | 27,701.21 |
| 04/26/2023 | POOL | 652962 | 009336 | DAVID WORDEN | 1,200.00 |
| 04/26/2023 | POOL | 652963 | 009421 | AIS CONSTRUCTION EQUIPMENT | 2,074.60 |
| 04/26/2023 | POOL | 652964 | 009457 | ANDREW M CANU | 375.00 |
| 04/26/2023 | POOL | 652965 | 009541 | CREATIVE AWARDS | 508.25 |
| 04/26/2023 | POOL | 652966 | 009600 | MDOT | 76,457.36 |
| 04/26/2023 | POOL | 652967 | 009703 | CDW GOVERNMENT INC | 685.10 |
| 04/26/2023 | POOL | 652968 | 009796 | PHILLIP NAHIRNIAK | 574.00 |
| 04/26/2023 | POOL | 652969 | 009871 | LOWES HOME IMPROVEMENT | 38.65 |
| 04/26/2023 | POOL | 652970 | 009944 | JAMES SELAKOWSKI | 80.00 |
| 04/26/2023 | POOL | 652971 | 009973 | SALEEMA GOODMAN-SHEIKH | 175.00 |
| 04/26/2023 | POOL | 652972 | 010045 | GREAT LAKES SECURITY HARDWARE | 86.15 |
| 04/26/2023 | POOL | 652973 | 010096 | PAUL M MISUKEWICZ | 1,025.00 |
| 04/26/2023 | POOL | 652974 | 010188 | OAKLAND COUNTY | 41,137.50 |
| 04/26/2023 | POOL | 652975 | 010474 | EDWARD M HANNA | 40.00 |
| 04/26/2023 | POOL | 652976 | 010501 | TURNING POINT INC | 10,900.00 |
| 04/26/2023 | POOL | 652977 | 010575 | APEX SOFTWARE | 1,800.00 |
| 04/26/2023 | POOL | 652978 | 010587 | COPY COPY CENTER | 595.00 |
| 04/26/2023 | POOL | 652979 | 010591 | LORAIN C KENNY | 500.00 |
| 04/26/2023 | POOL | 652980 | 010612 | ARC DOCUMENT SOLUTIONS LLC | 326.92 |
| 04/26/2023 | POOL | 652981 | 010776 | BOUND TREE MEDICAL | 55,789.36 |
| 04/26/2023 | POOL | 652982 | 010781 | JAYS SEPTIC TANK SERVICE | 710.00 |
| 04/26/2023 | POOL | 652983 | 010875 | GOV CONNECTION INC | 7,722.14 |
| 04/26/2023 | POOL | 652984 | 011050 | WILLIAM CROUCHMAN | 415.72 |
| 04/26/2023 | POOL | 652985 | 011067 | PAUL SCALLY | 600.00 |
| 04/26/2023 | POOL | 652986 | 011088 | OWEN TREE SERVICE INC | 30,982.94 |
| 04/26/2023 | POOL | 652987 | 011091 | WOLVERINE FREIGHTLINER EASTSIDE INC | 343,379.53 |
| 04/26/2023 | POOL | 652988 | 011163 | DELL MARKETING LP | 751.92 |

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| 04/26/2023 | POOL | 652989 | 011219 | CINTAS FIRST AID & SAFETY | 337.04 |
| 04/26/2023 | POOL | 652990 | 011219 | CINTAS FIRST AID & SAFETY | 161.68 |
| 04/26/2023 | POOL | 652991 | 011219 | CINTAS FIRST AID & SAFETY | 102.48 |
| 04/26/2023 | POOL | 652992 | 011239 | JULIE A HLYWA | 1,100.00 |
| 04/26/2023 | POOL | 652993 | 011249 | ZUNIGA CEMENT CONSTRUCTION INC | 78,289.81 |
| 04/26/2023 | POOL | 652994 | 011262 | JAMES KAZANOWSKI | 866.59 |
| 04/26/2023 | POOL | 652995 | 011405 | VALLEY TRUCK PARTS INC | 1,369.41 |
| 04/26/2023 | POOL | 652996 | 011455 | SACRED HEART REHAB CTR | 1,565.00 |
| 04/26/2023 | POOL | 652997 | 011543 | JASON MALKIEWICZ | 1,600.00 |
| 04/26/2023 | POOL | 652998 | 011673 | DETROIT SALT | 12,104.44 |
| 04/26/2023 | POOL | 652999 | 011876 | VINCENZO MANZELLA | 250.00 |
| 04/26/2023 | POOL | 653000 | 011877 | JAMES B ROONEY | 175.00 |
| 04/26/2023 | POOL | 653001 | 011980 | OTIS ELEVATOR COMPANY | 3,336.00 |
| 04/26/2023 | POOL | 653002 | 012033 | BLUE STAR INC | 183,489.79 |
| 04/26/2023 | POOL | 653003 | 012075 | MICHELE MARTIN | 300.00 |
| 04/26/2023 | POOL | 653004 | 012133 | MJ ENVIRONMENTAL INC | 2,221.00 |
| 04/26/2023 | POOL | 653005 | 012207 | COMPLETION HOUSE | 975.00 |
| 04/26/2023 | POOL | 653006 | 012219 | ROBERT E CRASS | 164.00 |
| 04/26/2023 | POOL | 653007 | 012222 | SUSAN SCHAFFER | 7.86 |
| 04/26/2023 | POOL | 653008 | 012250 | ACE-TEX ENTERPRISES INC | 603.00 |
| 04/26/2023 | POOL | 653009 | 012310 | COMCAST COMMERCIAL ONLINE | 698.03 |
| 04/26/2023 | POOL | 653010 | 012460 | KATHERINE HOM | 400.00 |
| 04/26/2023 | POOL | 653011 | 012531 | DANA FREERS | 1,900.00 |
| 04/26/2023 | POOL | 653012 | 012535 | JAMES R WOLFE | 764.00 |
| 04/26/2023 | POOL | 653013 | 012682 | JAMIE BABCOCK | 155.00 |
| 04/26/2023 | POOL | 653014 | 012754 | MACOMB COUNTY CHILD | 10,200.00 |
| 04/26/2023 | POOL | 653015 | 012833 | JH HART URBAN FORESTRY | 990.00 |
| 04/26/2023 | POOL | 653016 | 012919 | CADILLAC ASPHALT LLC | 5,697.56 |
| 04/26/2023 | POOL | 653017 | 012974 | ERIN FREERS-COLE | 312.50 |
| 04/26/2023 | POOL | 653018 | 013008 | ELITE TRAUMA CLEAN UP INC | 280.00 |
| 04/26/2023 | POOL | 653019 | 013016 | STATE OF MICHIGAN - MSPLA | 171.00 |
| 04/26/2023 | POOL | 653020 | 013090 | SALVATION ARMY | 2,890.00 |
| 04/26/2023 | POOL | 653021 | 013199 | AVIS CHOULAGH LAW PLLC | 875.00 |
| 04/26/2023 | POOL | 653022 | 013212 | THEODORE A METRY | 325.00 |
| 04/26/2023 | POOL | 653023 | 013226 | EMERGENCY VEHICLES PLUS | 9,556.45 |
| 04/26/2023 | POOL | 653024 | 013237 | HELLEBUYCKS POWER EQUIP | 1,179.54 |
| 04/26/2023 | POOL | 653025 | 013258 | COUNTRY COURT APARTMENTS | 485.00 |
| 04/26/2023 | POOL | 653026 | 013291 | STEPHEN DAVID BECKER | 175.00 |
| 04/26/2023 | POOL | 653027 | 013314 | JOHNSON CONTROLS INC | 20,921.67 |
| 04/26/2023 | POOL | 653028 | 013332 | DIGIGRAPHX | 1,842.03 |
| 04/26/2023 | POOL | 653029 | 013336 | LANDSCAPE SERVICE INC | 1,140.00 |
| 04/26/2023 | POOL | 653030 | 013442 | FIRE SERVICE MANAGEMENT | 5,464.70 |
| 04/26/2023 | POOL | 653031 | 013464 | GLENN MCCANDLISS | 100.00 |
| 04/26/2023 | POOL | 653032 | 013489 | FINESSE CUISINE CATERING | 14,055.00 |
| 04/26/2023 | POOL | 653033 | 013533 | LARRY O SMITH | 175.00 |
| 04/26/2023 | POOL | 653034 | 013577 | RKA PETROLEUM COMPANIES | 46,222.24 |
| 04/26/2023 | POOL | 653035 | 013598 | JOHN S KUPIEC | 75.00 |
| 04/26/2023 | POOL | 653036 | 013698 | TERRY L WISNIEWSKI | 150.00 |
| 04/26/2023 | POOL | 653037 | 013710 | CHESTERFIELD FARMS | 554.00 |
| 04/26/2023 | POOL | 653038 | 013748 | ROYAL HILL APARTMENTS INC | 407.00 |
| 04/26/2023 | POOL | 653039 | 013932 | GARRETT DOOR CO | 500.00 |
| 04/26/2023 | POOL | 653040 | 014050 | MIDWEST TAPES | 1,577.61 |
| 04/26/2023 | POOL | 653041 | 014081 | ALL ABOUT ANIMALS RESCUE | 935.00 |
| 04/26/2023 | POOL | 653042 | 014130 | JAMES R HILLER | 643.75 |
| 04/26/2023 | POOL | 653043 | 014149 | MICHAEL WIECEK | 50.00 |
| 04/26/2023 | POOL | 653044 | 014255 | PREFERRED TONER SOLUTIONS | 1,888.15 |
| 04/26/2023 | POOL | 653045 | 014316 | LARRY R KIPKE ATTORNEY AT | 393.75 |
| 04/26/2023 | POOL | 653046 | 014429 | MICHIGAN STATE POLICE | 2,400.00 |
| 04/26/2023 | POOL | 653047 | 014505 | STRYKER SALES CORPORATION | 61,353.56 |
| 04/26/2023 | POOL | 653048 | 014530 | CLAUDETTE ROBINSON | 75.00 |
| 04/26/2023 | POOL | 653049 | 014552 | ACCUMED BILLING INC | 19,853.02 |
| 04/26/2023 | POOL | 653050 | 014616 | COSTAR REALTY INFORMATION | 1,101.60 |
| 04/26/2023 | POOL | 653051 | 014618 | CKV INVESTMENTS | 464.00 |
| 04/26/2023 | POOL | 653052 | 014619 | D/A CENTRAL INC | 4,995.00 |
| 04/26/2023 | POOL | 653053 | 014625 | ROMAN T NESTOROWICZ | 75.00 |
| 04/26/2023 | POOL | 653054 | 014635 | COMPONE ADMINISTRATORS | 28,273.23 |
| 04/26/2023 | POOL | 653055 | 014642 | BULLOCK ENTERPRISES LLC | 952.00 |
| 04/26/2023 | POOL | 653056 | 014656 | UNIQUE MANAGEMENT | 439.05 |
| 04/26/2023 | POOL | 653057 | 014756 | CREST FORD INC | 3,929.85 |
| 04/26/2023 | POOL | 653058 | 014773 | RICHTER & ASSOCIATES INC | 867.00 |
| 04/26/2023 | POOL | 653059 | 014867 | MICRO CENTER | 567.93 |
| 04/26/2023 | POOL | 653060 | 014947 | GREAT LAKES POWER & LIGHTING INC | 5,842.65 |
| 04/26/2023 | POOL | 653061 | 015005 | SEAN MILLER | 95.40 |
| 04/26/2023 | POOL | 653062 | 015025 | GRIFFIN PEST SOLUTIONS INC | 138.00 |
| 04/26/2023 | POOL | 653063 | 015071 | HALLAHAN & ASSOCIATES PC | 4,475.25 |
| 04/26/2023 | POOL | 653064 | 015189 | STATE OF MICHIGAN | 60.00 |
| 04/26/2023 | POOL | 653065 | 015247 | GREAT LAKES GRAPHICS INC | 25,283.90 |
| 04/26/2023 | POOL | 653066 | 015343 | IAN WEAVER | 801.00 |
| 04/26/2023 | POOL | 653067 | 015419 | BIOCARE INC | 11,780.00 |
| 04/26/2023 | POOL | 653068 | 015453 | WARREN G SMITH JR | 75.00 |
| 04/26/2023 | POOL | 653069 | 015475 | GENUINE PARTS COMPANY | 4,725.28 |

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| 04/26/2023 | POOL | 653070 | 015549 | EDWARD TROJANOWSKI | 1,850.00 |
| 04/26/2023 | POOL | 653071 | 015558 | APPLIED INNOVATION | 13,871.73 |
| 04/26/2023 | POOL | 653072 | 015577 | NEW FRONTIER 21 LLC | 1,089.00 |
| 04/26/2023 | POOL | 653073 | 015621 | ROBERT WEIDNER | 84.29 |
| 04/26/2023 | POOL | 653074 | 015622 | TG WARREN INC | 553.00 |
| 04/26/2023 | POOL | 653075 | 015671 | JENNA BOMMARITO | 200.00 |
| 04/26/2023 | POOL | 653076 | 015750 | MATZKA INC | 60.40 |
| 04/26/2023 | POOL | 653077 | 015778 | MTECH COMPANY | 898.99 |
| 04/26/2023 | POOL | 653078 | 015802 | TOWERS OF SOUTHFIELD | 1,171.00 |
| 04/26/2023 | POOL | 653079 | 015808 | MICHAEL OWCZAREK | 482.09 |
| 04/26/2023 | POOL | 653080 | 015829 | WOW! BUSINESS | 132.98 |
| 04/26/2023 | POOL | 653081 | 015839 | DANIEL BOROJA | 75.00 |
| 04/26/2023 | POOL | 653082 | 015856 | KIMBERLY DIBARTOLOMEO | 350.00 |
| 04/26/2023 | POOL | 653083 | 015937 | WORLDWIDE INTERPRETERS | 200.00 |
| 04/26/2023 | POOL | 653084 | 015982 | JAMES TAITE | 507.31 |
| 04/26/2023 | POOL | 653085 | 015996 | DR RONALD FENTON | 953.33 |
| 04/26/2023 | POOL | 653086 | 016005 | CLASS 'A' TRAINING CENTER | 14,226.00 |
| 04/26/2023 | POOL | 653087 | 016058 | LEARNING GIZMOS | 1,559.70 |
| 04/26/2023 | POOL | 653088 | 016115 | PAMAR ENTERPRISES INC | 9,891.30 |
| 04/26/2023 | POOL | 653089 | 016150 | 21ST CENTURY MEDIA NEWSPAPER LLC | 196.25 |
| 04/26/2023 | POOL | 653090 | 016177 | USA PLUMBING | 1,878.50 |
| 04/26/2023 | POOL | 653091 | 016201 | ALTA EQUIPMENT COMPANY | 402.00 |
| 04/26/2023 | POOL | 653092 | 016205 | ENGINEER SUPPLY | 444.84 |
| 04/26/2023 | POOL | 653093 | 016225 | MICHIGAN.COM | 495.37 |
| 04/26/2023 | POOL | 653094 | 016225 | MICHIGAN.COM | 4,337.75 |
| 04/26/2023 | POOL | 653095 | 016346 | MICHAEL F MACHERZAK | 2,475.00 |
| 04/26/2023 | POOL | 653096 | 016356 | MICHAEL T LESICH | 3,300.00 |
| 04/26/2023 | POOL | 653097 | 016434 | SIRCHIE | 599.12 |
| 04/26/2023 | POOL | 653098 | 016513 | PAMELA M KROLL | 3,012.50 |
| 04/26/2023 | POOL | 653099 | 016618 | CHARLES ANGLIN | 75.00 |
| 04/26/2023 | POOL | 653100 | 016656 | FIFER INVESTIGATIONS LLC | 2,350.00 |
| 04/26/2023 | POOL | 653101 | 016689 | KIMBERLY M LUBINSKI | 350.00 |
| 04/26/2023 | POOL | 653102 | 016778 | CABLES AND KITS | 475.08 |
| 04/26/2023 | POOL | 653103 | 016792 | CHRISTOPHER LIPKA | 2,460.28 |
| 04/26/2023 | POOL | 653104 | 016816 | SITE ONE LANDSCAPE SUPPLY | 476.65 |
| 04/26/2023 | POOL | 653105 | 016856 | FIVE STAR LANGUAGES | 347.50 |
| 04/26/2023 | POOL | 653106 | 016876 | INDUSTRIAL FOOTWEAR LLC | 569.00 |
| 04/26/2023 | POOL | 653107 | 016894 | M & K HOLDING COMPANY | 9,316.08 |
| 04/26/2023 | POOL | 653108 | 016935 | SUPERIOR EXCAVATING INC | 53,840.74 |
| 04/26/2023 | POOL | 653109 | 016955 | PROGRESSIVE PLUMBING SUPPLY | 95.57 |
| 04/26/2023 | POOL | 653110 | 016985 | GLOBAL INTERPRETING SERVICES | 667.89 |
| 04/26/2023 | POOL | 653111 | 016994 | GFL ENVIRONMENTAL USA INC | 21,389.49 |
| 04/26/2023 | POOL | 653112 | 017005 | IBM | 2,844.28 |
| 04/26/2023 | POOL | 653113 | 017046 | PHOENIX SAFETY OUTFITTERS | 60.35 |
| 04/26/2023 | POOL | 653114 | 017101 | MOTION SYSTEMS, INC | 200.00 |
| 04/26/2023 | POOL | 653115 | 017176 | PREMIER SAFETY | 18.00 |
| 04/26/2023 | POOL | 653116 | 017185 | THE ASU GROUP | 103,287.84 |
| 04/26/2023 | POOL | 653117 | 017186 | T-MOBILE USA INC | 2,027.96 |
| 04/26/2023 | POOL | 653118 | 017223 | CORE & MAIN LP | 927.55 |
| 04/26/2023 | POOL | 653119 | 017233 | THE ASU GROUP (SERVICE FEES) | 4,430.00 |
| 04/26/2023 | POOL | 653120 | 017234 | WILSON VETERINARY HOSPITAL PC | 161.00 |
| 04/26/2023 | POOL | 653121 | 017291 | CARL F JARBOE | 350.00 |
| 04/26/2023 | POOL | 653122 | 017292 | MARK VRANA | 400.00 |
| 04/26/2023 | POOL | 653123 | 017306 | HAROLD J LOVE PLLC | 9,000.00 |
| 04/26/2023 | POOL | 653124 | 017338 | MICHAEL SYLVESTER | 75.00 |
| 04/26/2023 | POOL | 653125 | 017368 | ANGELO DONOFRIO | 275.00 |
| 04/26/2023 | POOL | 653126 | 017409 | BEST FRIENDS PET CARE INC | 101.00 |
| 04/26/2023 | POOL | 653127 | 017423 | ROY SMITH COMPANY | 780.00 |
| 04/26/2023 | POOL | 653128 | 017425 | MICHELLE LUNDQUIST | 87.50 |
| 04/26/2023 | POOL | 653129 | 017429 | LIVE RITE PROPERTIES LLC | 558.00 |
| 04/26/2023 | POOL | 653130 | 017446 | GREG DAVIS LANDSCAPE SERVICE | 7,500.00 |
| 04/26/2023 | POOL | 653131 | 017447 | MARCO TECHNOLOGIES LLC | 102.50 |
| 04/26/2023 | POOL | 653132 | 017458 | VARTEC LLC | 96.15 |
| 04/26/2023 | POOL | 653133 | 017493 | RIVERCREST ARMS OWNER LLC | 642.00 |
| 04/26/2023 | POOL | 653134 | 017550 | RICHARD CERVENAK | 800.00 |
| 04/26/2023 | POOL | 653135 | 017571 | PIPETEK INFRASTRUCTURE SERVICES | 48,991.24 |
| 04/26/2023 | POOL | 653136 | 017579 | MERCY SALES INC | 450.97 |
| 04/26/2023 | POOL | 653137 | 017609 | ROY M GRUENBURG | 75.00 |
| 04/26/2023 | POOL | 653138 | 017702 | NONA AGENCY LLC | 585.88 |
| 04/26/2023 | POOL | 653139 | 017705 | LYNN A MELTON | 450.00 |
| 04/26/2023 | POOL | 653140 | 017709 | NICOLE TRAVERS | 187.50 |
| 04/26/2023 | POOL | 653141 | 017720 | AUDIO SENTRY CORPORATION | 134.85 |
| 04/26/2023 | POOL | 653142 | 017738 | PRIORITY WASTE LLC | 1,238.80 |
| 04/26/2023 | POOL | 653143 | 017777 | SULTANA CHOWDHURY | 75.00 |
| 04/26/2023 | POOL | 653144 | 017863 | S A TORELLO INC | 16,919.67 |
| 04/26/2023 | POOL | 653145 | 017911 | MEGAN PRICE | 1,200.00 |
| 04/26/2023 | POOL | 653146 | 017921 | GABBARA PROPERTY MANAGEMENT, LLC | 2,376.00 |
| 04/26/2023 | POOL | 653147 | 017965 | DEY DISTRIBUTING | 49.10 |
| 04/26/2023 | POOL | 653148 | 017989 | RKS CONSULTING LLC | 722.00 |
| 04/26/2023 | POOL | 653149 | 017992 | BENJAMIN G BAIR | 306.25 |
| 04/26/2023 | POOL | 653150 | 018001 | AMERICAN PEST CONTROL INC | 633.00 |

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|------------|------|--------|--------|-------------------------------------|------------|
| 04/26/2023 | POOL | 653151 | 018042 | TARGET SOLUTIONS LEARNING LLC | 17,180.98 |
| 04/26/2023 | POOL | 653152 | 018051 | OGDEN & ASSOCIATES PLLC | 340.00 |
| 04/26/2023 | POOL | 653153 | 018067 | ASSURED PARTNERS JAMISON LLC | 4,323.46 |
| 04/26/2023 | POOL | 653154 | 018078 | METCOM INC | 1,219.03 |
| 04/26/2023 | POOL | 653155 | 018080 | ELLIOTT PROPERTIES LTD LLC | 477.00 |
| 04/26/2023 | POOL | 653156 | 018085 | I HEART DOGS RESCUE & ANIMAL HAVEN | 2,500.00 |
| 04/26/2023 | POOL | 653157 | 018128 | TROY A VAN GAMPelaERE | 900.00 |
| 04/26/2023 | POOL | 653158 | 018144 | HENRY FORD MACOMB HOSP | 6.00 |
| 04/26/2023 | POOL | 653159 | 018145 | UNITED AUTO PARTS | 203.91 |
| 04/26/2023 | POOL | 653160 | 018156 | PAWS FOR LIFE RESCUE & ADOPTION | 1,300.00 |
| 04/26/2023 | POOL | 653161 | 018157 | PAUL JERZY | 75.00 |
| 04/26/2023 | POOL | 653162 | 018158 | ANTHONY T SIERACKI JR | 75.00 |
| 04/26/2023 | POOL | 653163 | 018159 | CHARLES L PERRY | 75.00 |
| 04/26/2023 | POOL | 653164 | 018165 | AUBURN HILLS LIMITED DIVIDEND | 446.00 |
| 04/26/2023 | POOL | 653165 | 018217 | LAWSON PRODUCTS INC | 252.30 |
| 04/26/2023 | POOL | 653166 | 018225 | CE DOOR & HARDWARE LLC | 376.73 |
| 04/26/2023 | POOL | 653167 | 018228 | CAPITOL RELATIONS LLC | 18,600.00 |
| 04/26/2023 | POOL | 653168 | 018237 | VIC BOND SALES INC | 2,170.38 |
| 04/26/2023 | POOL | 653169 | 018257 | DELANO LORD BOWMAN SR | 1,285.00 |
| 04/26/2023 | POOL | 653170 | 018267 | SMART PLANET SOFTWARE | 280.00 |
| 04/26/2023 | POOL | 653171 | 018299 | WARREN MANOR ASSOCIATES LLC | 689.25 |
| 04/26/2023 | POOL | 653172 | 018320 | ROYALTY LOCK & KEY INC | 130.00 |
| 04/26/2023 | POOL | 653173 | 018329 | RPM | 748.13 |
| 04/26/2023 | POOL | 653174 | 018333 | SPEED CLEAN SERVICE | 275.00 |
| 04/26/2023 | POOL | 653175 | 018338 | DEL PRINTING | 1,643.00 |
| 04/26/2023 | POOL | 653176 | 018342 | MACQUEEN EQUIPMENT LLC | 29.82 |
| 04/26/2023 | POOL | 653177 | 018351 | ALBERT M SOPHIEA P.C. | 1,100.00 |
| 04/26/2023 | POOL | 653178 | 018366 | SHELBY GENERATOR INC | 597.53 |
| 04/26/2023 | POOL | 653179 | 018368 | MERLE BONIECKI | 75.00 |
| 04/26/2023 | POOL | 653180 | 018384 | TILMANDRA WILKERSON | 475.00 |
| 04/26/2023 | POOL | 653181 | 018412 | WILLIAM G CLIFT | 75.00 |
| 04/26/2023 | POOL | 653182 | 018422 | ANNMARIE FARCHONE | 1,150.00 |
| 04/26/2023 | POOL | 653183 | 018429 | LUIGI FERDINANDI AND SON | 67,578.78 |
| 04/26/2023 | POOL | 653184 | 018431 | ASCENTIS CORPORATION | 1,405.00 |
| 04/26/2023 | POOL | 653185 | 018432 | PREZZCO INVESTMENTS | 635.00 |
| 04/26/2023 | POOL | 653186 | 018442 | SKIP PRINTING COMPANY | 975.00 |
| 04/26/2023 | POOL | 653187 | 018453 | IMAGE PRINTING COMPANY INC | 464.80 |
| 04/26/2023 | POOL | 653188 | 018467 | GALLS LLC | 3,850.04 |
| 04/26/2023 | POOL | 653189 | 018478 | SUPREME SWEEPING SERVICES INC | 450.00 |
| 04/26/2023 | POOL | 653190 | 018489 | CAROLE ANN MURRAY | 1,168.75 |
| 04/26/2023 | POOL | 653191 | 018491 | JOHN J PERRY III | 150.00 |
| 04/26/2023 | POOL | 653192 | 018500 | MICHAEL S MACERONI | 800.00 |
| 04/26/2023 | POOL | 653193 | 018516 | FOX POINTE MS LLC | 356.00 |
| 04/26/2023 | POOL | 653194 | 018525 | LENOX PROPERTY MANAGEMENT | 1,300.00 |
| 04/26/2023 | POOL | 653195 | 018532 | MICHELLE TUTT | 75.00 |
| 04/26/2023 | POOL | 653196 | 018568 | APPLIANCE REPAIR USA LLC | 270.00 |
| 04/26/2023 | POOL | 653197 | 018599 | DANIEL G DEVINE | 200.00 |
| 04/26/2023 | POOL | 653198 | 018606 | KEITH WILLIAMS | 549.20 |
| 04/26/2023 | POOL | 653199 | 018642 | LIMB WALKERS TREE & SNOW | 2,030.00 |
| 04/26/2023 | POOL | 653200 | 018645 | ALL IN PROFESSIONAL PROPERTY MGMT | 685.00 |
| 04/26/2023 | POOL | 653201 | 018680 | JOMANDAETH LLC | 576.00 |
| 04/26/2023 | POOL | 653202 | 018682 | THE WASHTUB | 35.09 |
| 04/26/2023 | POOL | 653203 | 018684 | EDDIE BANKO | 100.00 |
| 04/26/2023 | POOL | 653204 | 018709 | CONTI LLC | 200.00 |
| 04/26/2023 | POOL | 653205 | 018717 | BEACON HOUSING I LDHA LP | 454.00 |
| 04/26/2023 | POOL | 653206 | 018736 | ODP BUSINESS SOLUTIONS LLC | 13,795.15 |
| 04/26/2023 | POOL | 653207 | 018787 | DAVID A SOPHIEA | 75.00 |
| 04/26/2023 | POOL | 653208 | 018793 | VC3 INC | 57.78 |
| 04/26/2023 | POOL | 653209 | 018794 | KOZAKS MR MUFFLER-STERLING HEIGHTS | 302.68 |
| 04/26/2023 | POOL | 653210 | 018829 | GILBERT'S PRO HARDWARE, INC | 8.97 |
| 04/26/2023 | POOL | 653211 | 018858 | MACOMB COUNTY HOUSING & RENTALS | 842.00 |
| 04/26/2023 | POOL | 653212 | 018867 | AVI-SPL LLC | 1,815.38 |
| 04/26/2023 | POOL | 653213 | 018868 | DELWAR HUSSAIN ANSAR | 75.00 |
| 04/26/2023 | POOL | 653214 | 018888 | KASSEM ZAHER | 392.00 |
| 04/26/2023 | POOL | 653215 | 018889 | HIGHLAND TOWER ASSOCIATION LLC | 506.00 |
| 04/26/2023 | POOL | 653216 | 018903 | ROBERT DRANBERG | 110.00 |
| 04/26/2023 | POOL | 653217 | 018916 | MACQUEEN EQUIPMENT LLC | 179.70 |
| 04/26/2023 | POOL | 653218 | 018923 | SIGMA PLANNING CORPORATION | 13,750.00 |
| 04/26/2023 | POOL | 653219 | 018925 | HALLAC PROPERTY MANAGEMENT LLC | 455.00 |
| 04/26/2023 | POOL | 653220 | 018936 | VERIZON CONNECT FLEET USA LLC | 17,326.26 |
| 04/26/2023 | POOL | 653221 | 018961 | POPSON LLP | 952.00 |
| 04/26/2023 | POOL | 653222 | 018962 | MICHAEL J HENDRICKSON | 797.00 |
| 04/26/2023 | POOL | 653223 | 018963 | KARAM DENHA | 608.00 |
| 04/26/2023 | POOL | 653224 | 018970 | BMW KAR WASH LLC | 4,795.50 |
| 04/26/2023 | POOL | 653225 | 018972 | PREMIER BUILDER INC | 6,224.00 |
| 04/26/2023 | POOL | 653226 | 018980 | LAKESHORE JANITORIAL SPECIALIST LLC | 1,524.00 |
| 04/26/2023 | POOL | 653227 | 018988 | FORTE APARTMENT MANAGEMENT LLC | 520.00 |
| 04/26/2023 | POOL | 653228 | 018994 | HOUSE OF REUBEN DETROIT | 1,191.00 |
| 04/26/2023 | POOL | 653229 | 019004 | PINNACLE CONTRACTING LLC | 71,460.33 |
| 04/26/2023 | POOL | 653230 | 019022 | PAULA M SAUBER | 607.50 |
| 04/26/2023 | POOL | 653231 | 019025 | WEBUILDFUN, INC | 166,663.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|--------|--------|-----------------------------------|-----------|
| 04/26/2023 | POOL | 653232 | 019027 | XPRESS GOV SUPPLY | 1,928.10 |
| 04/26/2023 | POOL | 653233 | 019037 | SPARTAN 6 SECURITY INC | 5,292.00 |
| 04/26/2023 | POOL | 653234 | 019045 | PEOPLE DRIVEN TECHNOLOGY INC | 20,227.50 |
| 04/26/2023 | POOL | 653235 | 019057 | AARONS LOCK AND KEY | 119.00 |
| 04/26/2023 | POOL | 653236 | 019063 | MATADOR | 24,999.60 |
| 04/26/2023 | POOL | 653237 | 019068 | DYLAN THRIFT | 1,580.31 |
| 04/26/2023 | POOL | 653238 | 019080 | KEVIN M HIGGINS | 75.00 |
| 04/26/2023 | POOL | 653239 | 019083 | ROWLEYS WHOLESALE | 7,208.70 |
| 04/26/2023 | POOL | 653240 | 019085 | GREEN EARTH COATINGS LLC | 4,500.00 |
| 04/26/2023 | POOL | 653241 | 019094 | THOMAS VANDEPUTTE | 23.48 |
| 04/26/2023 | POOL | 653242 | 019095 | ST CLAIR AREA FIRE AUTHORITY | 275.00 |
| 04/26/2023 | POOL | 653243 | 019097 | COATS COMPANY LLC | 1,669.16 |
| 04/26/2023 | POOL | 653244 | 019099 | FRASER POINTE MANOR APARTMENTS | 888.00 |
| 04/26/2023 | POOL | 653245 | 019100 | DANNY PETROFF | 150.00 |
| 04/26/2023 | POOL | 653246 | 019101 | JOSEPH WILLIAM MATHEW CHUPA | 100.00 |
| 04/26/2023 | POOL | 653247 | 019104 | DCP VENTURE 3 LLC | 737.00 |
| 04/26/2023 | POOL | 653248 | 019107 | AMAZON CAPITAL SERVICES INC | 83.90 |
| 04/26/2023 | POOL | 653249 | 070335 | PATRICK MOORE | 150.00 |
| 04/26/2023 | POOL | 653250 | 070347 | TODD MURRAY | 224.80 |
| 04/26/2023 | POOL | 653251 | 070356 | CHRISTIAN BONETT | 574.87 |
| 04/26/2023 | POOL | 653252 | 070394 | STEVEN CAMPBELL | 170.07 |
| 04/26/2023 | POOL | 653253 | 070522 | RYAN ADDIS | 196.42 |
| 04/26/2023 | POOL | 653254 | 080000 | LOCAL 412 | 2,254.24 |
| 04/26/2023 | POOL | 653255 | 080005 | FOP LODGE 124 | 3,330.00 |
| 04/26/2023 | POOL | 653256 | 080006 | INT ASSOC OF FIREFIGHTERS | 13,096.07 |
| 04/26/2023 | POOL | 653257 | 080007 | WARREN FIRE FIGHTER FUND | 2,560.00 |
| 04/26/2023 | POOL | 653258 | 080023 | DENCAP | 1,627.40 |
| 04/26/2023 | POOL | 653259 | 080043 | INT ASSOC OF FIREFIGHTERS | 2,460.00 |
| 04/26/2023 | POOL | 653260 | 080100 | DELTA DENTAL OF MICHIGAN | 18,681.77 |
| 04/26/2023 | POOL | 653261 | 080101 | DELTA DENTAL OF MICHIGAN | 29,081.40 |
| 04/26/2023 | POOL | 653262 | 080220 | WARREN SUPERVISORS | 2,300.00 |
| 04/26/2023 | POOL | 653263 | 099998 | DATTA CORPORATION | 1,051.64 |
| 04/26/2023 | POOL | 653264 | 099998 | RICHARD PRINCE | 500.00 |
| 04/26/2023 | POOL | 653265 | 099998 | LIPARI FOODS OPERATING CO LLC | 35.05 |
| 04/26/2023 | POOL | 653266 | 099998 | MACOMB COUNTY REGISTER OF DEEDS | 30.00 |
| 04/26/2023 | POOL | 653267 | 099998 | MACOMB COUNTY REGISTER OF DEEDS | 240.00 |
| 04/26/2023 | POOL | 653268 | 099998 | DTE ENERGY | 2,878.53 |
| 04/26/2023 | POOL | 653269 | 099998 | KIMBERLY BYRD | 55.00 |
| 04/26/2023 | POOL | 653270 | 099998 | CITY OF WARREN GENERAL ACCOUNT | 266.02 |
| 04/26/2023 | POOL | 653271 | 099998 | FIRST AMERICAN TITLE INSURANCE CO | 42.00 |
| 04/26/2023 | POOL | 653272 | 099998 | WALTER STANSBERRY | 815.00 |
| 04/26/2023 | POOL | 653273 | 099998 | MACOMB COUNTY TREASURER | 93.25 |
| 04/26/2023 | POOL | 653274 | 099998 | MACOMB COUNTY TREASURER | 90.81 |
| 04/26/2023 | POOL | 653275 | 099998 | IZELL NELLON | 132.01 |
| 04/26/2023 | POOL | 653276 | 099998 | DENISE HOKE | 178.10 |
| 04/26/2023 | POOL | 653277 | 099998 | MICHELE BEHM | 12,746.00 |
| 04/26/2023 | POOL | 653278 | 099998 | MIDWEST TITLE | 165.48 |
| 04/26/2023 | POOL | 653279 | 099998 | DELORES HOLLINGSWORTH | 482.50 |
| 04/26/2023 | POOL | 653280 | 099998 | PM UTILITY MANAGEMENT LLC | 2,501.59 |

POOL TOTALS:

| | |
|-----------------------------|---------------------|
| Total of 451 Checks: | 4,842,455.55 |
| Less 0 Void Checks: | 0.00 |
| Total of 451 Disbursements: | <u>4,842,455.55</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|--------------------------|---------------------------|---------|------|--------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 23124 | 0000 | 85.38 |
| 04/26/2023 | POOL | 652863# | ALLIE BROTHERS INC | CLOTHING ALLOWANCE | 20286 | 0000 | 11.76 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 50.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 27.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 59.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 45.30 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 249.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 24.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 137.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 30.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 48.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 58.50 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.75 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 7.50 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 12.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 29.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 27.50 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 100.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 254.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 27.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 16.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 27.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 179.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 14.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 16.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 25.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 70.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 7.50 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 68.50 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 137.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 14.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 179.97 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 140.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 115.75 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 25.98 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 67.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.00 |

04/19/2023 10:25 AM
 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|-------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 61.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 69.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 110.00 |
| | | | | CHECK POOL 652863 TOTAL FOR FUND 101: | | | <u>2,663.72</u> |
| 04/26/2023 | POOL | 652914 | RICHMOND TRANSPORT INC | OPERATING SUPPLY | 10900 | 0000 | 2,225.87 |
| | | | | OPERATING SUPPLY | 10900 | 0000 | 1,118.57 |
| | | | | CHECK POOL 652914 TOTAL FOR FUND 101: | | | <u>3,344.44</u> |
| 04/26/2023 | POOL | 652998 | DETROIT SALT | OPERATING SUPPLY | 10900 | 0000 | 6,066.23 |
| | | | | OPERATING SUPPLY | 10900 | 0000 | 6,038.21 |
| | | | | CHECK POOL 652998 TOTAL FOR FUND 101: | | | <u>12,104.44</u> |
| 04/26/2023 | POOL | 653016 | CADILLAC ASPHALT LLC | BITUMINOUS PATCHING MATERIAL | 10900 | 0000 | 5,697.56 |
| 04/26/2023 | POOL | 653034*# | RKA PETROLEUM COMPANIES | GASOLINE | 10702 | 0000 | 34,191.30 |
| 04/26/2023 | POOL | 653054 | COMPONE ADMINISTRATORS | WORKERS COMPENSATION | 20523 | 0000 | 25,086.81 |
| | | | | WORKERS COMPENSATION | 20523 | 0000 | 3,186.42 |
| | | | | CHECK POOL 653054 TOTAL FOR FUND 101: | | | <u>28,273.23</u> |
| 04/26/2023 | POOL | 653106 | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 20286 | 0000 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 212.00 |
| | | | | CHECK POOL 653106 TOTAL FOR FUND 101: | | | <u>569.00</u> |
| 04/26/2023 | POOL | 653188*# | GALLS LLC | CLOTHING ALLOWANCE | 20289 | 0000 | 75.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 215.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 65.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 260.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 223.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 178.25 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 40.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 3.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 6.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 80.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 87.20 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 60.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 100.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 40.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 32.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 50.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 162.00 |
| | | | | CHECK POOL 653188 TOTAL FOR FUND 101: | | | <u>1,676.45</u> |
| 04/26/2023 | POOL | 653250 | TODD MURRAY | PLAINCLOTHES | 20289 | 0000 | 224.80 |
| 04/26/2023 | POOL | 653252 | STEVEN CAMPBELL | PLAINCLOTHES | 20289 | 0000 | 170.07 |
| 04/26/2023 | POOL | 653253 | RYAN ADDIS | PLAINCLOTHES | 20289 | 0000 | 196.42 |
| 04/26/2023 | POOL | 653260# | DELTA DENTAL OF MICHIGAN | RETIREEES DENTAL INSURANCE | 23104 | 0000 | 9,321.06 |
| | | | | RETIREEES DENTAL INSURANCE | 23124 | 0000 | 41.79 |
| | | | | CHECK POOL 653260 TOTAL FOR FUND 101: | | | <u>9,362.85</u> |
| 04/26/2023 | POOL | 653261# | DELTA DENTAL OF MICHIGAN | P&F RETIREEES DENTAL | 23104 | 0000 | 1,387.55 |
| | | | | P&F RETIREEES DENTAL | 23104 | 0000 | 36.65 |
| | | | | P&F RETIREEES DENTAL | 23104 | 0000 | 2,414.64 |
| | | | | P&F RETIREEES DENTAL | 23104 | 0000 | 161.58 |
| | | | | P&F RETIREEES DENTAL | 23104 | 0000 | 10,319.94 |
| | | | | P&F RETIREEES DENTAL | 23124 | 0000 | 83.58 |
| | | | | CHECK POOL 653261 TOTAL FOR FUND 101: | | | <u>14,403.94</u> |
| 04/26/2023 | POOL | 653271 | FIRST AMERICAN TITLE INSURANCE CO | OVERPAYMENT | 27500 | 0000 | 42.00 |
| 04/26/2023 | POOL | 653273 | MACOMB COUNTY TREASURER | 2022 TAXES | 09494 | 0000 | 93.25 |
| 04/26/2023 | POOL | 653274 | MACOMB COUNTY TREASURER | 2022 TAXES | 09494 | 0000 | 90.81 |
| | | | | Total for department 0000: | | | 113,189.66 |

04/19/2023 10:25 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/26/2023 | POOL | 652940 | MICHIGAN DEPT OF TREASURY | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 1,678.25 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 63,315.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 65,315.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 280.00 |
| | | | | CHECK POOL 652940 TOTAL FOR FUND 101: | | | <u>130,588.25</u> |
| | | | | Total for department 0080: | | | 130,588.25 |
| Department: 1101 COUNCIL | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1101 | 25.98 |
| 04/12/2023 | POOL | 652855 | PLUNKETT COONEY PC | LEGAL SERVICES | 80100 | 1101 | 16,499.67 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 6,150.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 715.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 440.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 10,645.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 4,200.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 357.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 5,893.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 1,732.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 2,887.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 6,300.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 330.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 137.50 |
| | | | | CHECK POOL 652855 TOTAL FOR FUND 101: | | | <u>56,287.67</u> |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1101 | 683.04 |
| 04/26/2023 | POOL | 653167 | CAPITOL RELATIONS LLC | CONSULTING SERVICES | 80100 | 1101 | 18,600.00 |
| | | | | Total for department 1101: | | | 75,596.69 |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1136 | 1,311.43 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1136 | 180.05 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1136 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1136 | 3,244.44 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1136 | 413.22 |
| | | | | WATER SERVICE | 92000 | 1136 | 27.34 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>440.56</u> |
| 04/26/2023 | POOL | 652894# | WEST GROUP | ONLINE SERVICE | 98200 | 1136 | 443.41 |
| | | | | ONLINE SERVICE | 98200 | 1136 | 298.06 |
| | | | | BOOKS | 98200 | 1136 | 384.71 |
| | | | | CHECK POOL 652894 TOTAL FOR FUND 101: | | | <u>1,126.18</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1136 | 1,450.93 |
| 04/26/2023 | POOL | 652933 | QUAD-TRAN OF MICHIGAN INC | DATA PROCESSING SERVICE | 80137 | 1136 | 6,600.00 |
| 04/26/2023 | POOL | 652944*# | DAWN M WALTON | DRUG COURT APPOINTED DEFENSE ATTORNEY | 82247 | 1136 | 600.00 |
| 04/26/2023 | POOL | 652946 | TARGET INFORMATION | OFFICE SUPPLY | 72700 | 1136 | 168.29 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 478.41 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 81.54 |
| | | | | CHECK POOL 652946 TOTAL FOR FUND 101: | | | <u>728.24</u> |
| 04/26/2023 | POOL | 652967# | CDW GOVERNMENT INC | EQUIPMENT SUPPLY | 72700 | 1136 | 81.48 |
| 04/26/2023 | POOL | 652968 | PHILLIP NAHIRNIAK | DRUG COURT SECURITY | 82246 | 1136 | 574.00 |
| 04/26/2023 | POOL | 652979 | LORAIN C KENNY | COURT RECORDING SERVICE | 80100 | 1136 | 500.00 |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | COMPUTER SUPPLY | 72700 | 1136 | 1,308.00 |
| 04/26/2023 | POOL | 652984 | WILLIAM CROUCHMAN | VISITING JUDGE | 80103 | 1136 | 415.72 |
| 04/26/2023 | POOL | 652996 | SACRED HEART REHAB CTR | DRUG COURT REHABILITATION SERVICES | 82247 | 1136 | 1,565.00 |
| 04/26/2023 | POOL | 653005 | COMPLETION HOUSE | DRUG COURT RESIDENTIAL TREATMENT | 82247 | 1136 | 975.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/26/2023 | POOL | 653006 | ROBERT E CRASS | DRUG COURT SECURITY | 82246 | 1136 | 164.00 |
| 04/26/2023 | POOL | 653007 | SUSAN SCHAFFER | MILEAGE | 86100 | 1136 | 7.86 |
| 04/26/2023 | POOL | 653009# | COMCAST COMMERCIAL ONLINE | CABLE/INTERNET | 85300 | 1136 | 109.90 |
| 04/26/2023 | POOL | 653022 | THEODORE A METRY | VISITING JUDGE | 80103 | 1136 | 325.00 |
| 04/26/2023 | POOL | 653044# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 72700 | 1136 | 809.60 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 518.75 |
| | | | | CHECK POOL 653044 TOTAL FOR FUND 101: | | | <u>1,328.35</u> |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1136 | 118.00 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 59.00 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 226.80 |
| | | | | DRUG COURT COPIER MAINTENANCE | 82210 | 1136 | 37.51 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>441.31</u> |
| 04/26/2023 | POOL | 653083 | WORLDWIDE INTERPRETERS | INTERPRETING SERVICE | 80100 | 1136 | 200.00 |
| 04/26/2023 | POOL | 653085 | DR RONALD FENTON | DRUG COURT EVALUATOR | 82246 | 1136 | 953.33 |
| 04/26/2023 | POOL | 653086 | CLASS 'A' TRAINING CENTER | DRUG COURT DRUG TESTING | 82246 | 1136 | 14,226.00 |
| 04/26/2023 | POOL | 653096 | MICHAEL T LESICH | COURT RECORDING SERVICE | 80100 | 1136 | 3,300.00 |
| 04/26/2023 | POOL | 653105 | FIVE STAR LANGUAGES | INTERPRETING SERVICE | 80100 | 1136 | 187.50 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 160.00 |
| | | | | CHECK POOL 653105 TOTAL FOR FUND 101: | | | <u>347.50</u> |
| 04/26/2023 | POOL | 653110# | GLOBAL INTERPRETING SERVICES | INTERPRETING SERVICE | 80100 | 1136 | 269.00 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 253.14 |
| | | | | CHECK POOL 653110 TOTAL FOR FUND 101: | | | <u>522.14</u> |
| 04/26/2023 | POOL | 653121 | CARL F JARBOE | VISITING JUDGE | 80103 | 1136 | 350.00 |
| 04/26/2023 | POOL | 653129 | LIVE RITE PROPERTIES LLC | DRUG COURT 3/4 HOUSING | 82247 | 1136 | 558.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/26/2023 | POOL | 653131 | MARCO TECHNOLOGIES LLC | COPIER MAINTENANCE | 80100 | 1136 | 102.50 |
| 04/26/2023 | POOL | 653132 | VARTEC LLC | COURT RECORDING HEADSET | 72700 | 1136 | 96.15 |
| 04/26/2023 | POOL | 653138 | NONA AGENCY LLC | INTERPRETING SERVICE | 80100 | 1136 | 585.88 |
| 04/26/2023 | POOL | 653139 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 450.00 |
| 04/26/2023 | POOL | 653154 | METCOM INC | COURT FORMS | 72700 | 1136 | 1,219.03 |
| 04/26/2023 | POOL | 653175*# | DEL PRINTING | COURT FORMS | 72700 | 1136 | 689.00 |
| 04/26/2023 | POOL | 653177 | ALBERT M SOPHIEA P.C. | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 500.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | CHECK POOL 653177 TOTAL FOR FUND 101: | | | <u>1,100.00</u> |
| 04/26/2023 | POOL | 653182 | ANNMARIE FARCHONE | COURT RECORDING SERVICES | 80100 | 1136 | 450.00 |
| | | | | COURT RECORDING SERVICES | 80100 | 1136 | 350.00 |
| | | | | COURT RECORDING SERVICES | 80100 | 1136 | 350.00 |
| | | | | CHECK POOL 653182 TOTAL FOR FUND 101: | | | <u>1,150.00</u> |
| 04/26/2023 | POOL | 653192 | MICHAEL S MACERONI | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | CHECK POOL 653192 TOTAL FOR FUND 101: | | | <u>800.00</u> |
| 04/26/2023 | POOL | 653197 | DANIEL G DEVINE | MEN'S COMPLIANCE GROUP | 82246 | 1136 | 200.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1136 | 56.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 32.55 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 62.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 21.32 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 34.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 170.06 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 513.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 238.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 138.93 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 137.49 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 190.79 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 226.53 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 93.98 |
| | | | | CREDIT MEMO | 72700 | 1136 | (34.99) |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 126.04 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 16.74 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 35.38 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 86.08 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 26.59 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>2,175.40</u> |
| 04/26/2023 | POOL | 653208 | VC3 INC | IT SERVICES | 80100 | 1136 | 57.78 |
| 04/26/2023 | POOL | 653230 | PAULA M SAUBER | CONTRACTUAL SERVICES | 74006 | 1136 | 306.00 |
| | | | | CONTRACTUAL SERVICES | 74006 | 1136 | 301.50 |
| | | | | CHECK POOL 653230 TOTAL FOR FUND 101: | | | <u>607.50</u> |
| | | | | Total for department 1136: | | | 53,224.66 |
| Department: 1171 MAYOR | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1171 | 256.14 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1171 | 1,612.11 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1171 | 45.02 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 12.66 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 122.16 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 40.92 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 78.21 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 290.34 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>589.31</u> |
| | | | | Total for department 1171: | | | 2,457.56 |
| Department: 1209 ASSESSING | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1209 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1209 | 916.68 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------|------|----------|----------------------------|---------------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1209 ASSESSING | | | | | | | |
| 04/26/2023 | POOL | 652977 | APEX SOFTWARE | APEX SKETCHING SOFTWARE | 72700 | 1209 | 1,800.00 |
| 04/26/2023 | POOL | 652980# | ARC DOCUMENT SOLUTIONS LLC | BUSINESS CARDS | 72700 | 1209 | 90.00 |
| | | | | BUSINESS CARDS | 72700 | 1209 | 16.99 |
| | | | | BUSINESS CARDS | 72700 | 1209 | 2.99 |
| | | | | CHECK POOL 652980 TOTAL FOR FUND 101: | | | <u>109.98</u> |
| 04/26/2023 | POOL | 653050 | COSTAR REALTY INFORMATION | ONLINE SERVICE | 80106 | 1209 | 1,101.60 |
| 04/26/2023 | POOL | 653063 | HALLAHAN & ASSOCIATES PC | TAX APPEAL LEGAL SERVICES | 82602 | 1209 | 4,475.25 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 83300 | 1209 | 770.54 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1209 | 81.98 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 178.66 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 140.78 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 189.59 |
| | | | | CREDIT MEMO | 72700 | 1209 | (71.89) |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>519.12</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1209 | 28.50 |
| | | | | CAR WASH | 86300 | 1209 | 19.00 |
| | | | | CAR WASH | 86300 | 1209 | 4.75 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>52.25</u> |
| | | | | Total for department 1209: | | | 9,802.42 |
| Department: 1210 LEGAL | | | | | | | |
| 04/06/2023 | POOL | 652837 | COMERICA COMML CARD SRVC | E-FILING FEES | 82600 | 1210 | 70.60 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1210 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1210 | 853.80 |
| 04/26/2023 | POOL | 652865 | BURWOOD BUSINESS MACHINES | PRINTER MAINTENANCE | 80100 | 1210 | 126.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|----------------------------|---------------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1210 LEGAL | | | | | | | |
| 04/26/2023 | POOL | 652894# | WEST GROUP | ONLINE SERVICE | 95800 | 1210 | 1,097.33 |
| 04/26/2023 | POOL | 653044# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 72700 | 1210 | 559.80 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1210 | 54.98 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1210 | 3.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 38.19 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 34.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 14.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 39.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 43.38 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 34.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 33.29 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 199.95 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>443.76</u> |
| | | | | Total for department 1210: | | | 3,263.27 |
| Department: 1215 CLERK | | | | | | | |
| 04/06/2023 | POOL | 652834 | COMERICA COMML CARD SRVC | BACKGROUND CHECKS | 80100 | 1215 | 770.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1215 | 426.90 |
| 04/26/2023 | POOL | 652866# | C & G PUBLISHING INC | LEGAL PUBLICATIONS | 90000 | 1215 | 82.50 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 72700 | 1215 | 13.98 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1215 | 141.60 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1215 | 53.82 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1215 CLERK | | | | | | | |
| 04/26/2023 | POOL | 653266 | MACOMB COUNTY REGISTER OF DEEDS | RECORDING FEES | 90000 | 1215 | 30.00 |
| 04/26/2023 | POOL | 653267 | MACOMB COUNTY REGISTER OF DEEDS | RECORDING FEES | 90000 | 1215 | 240.00 |
| Total for department 1215: | | | | | | | 1,758.80 |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1220 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1220 | 426.90 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICES | 82800 | 1220 | 121.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 121.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 489.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 42.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 567.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 473.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 185.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 226.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 23.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 185.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 162.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-----------------------------|------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| CHECK POOL 652868 TOTAL FOR FUND 101: | | | | | | | 7,328.00 |
| 04/26/2023 | POOL | 652960 | DONNA L CAUMARTIN | CIVIL SERVICE COMMISSION | 72501 | 1220 | 150.00 |
| 04/26/2023 | POOL | 652980# | ARC DOCUMENT SOLUTIONS LLC | COPY/DUPLICATION SERVICES | 90000 | 1220 | 216.94 |
| 04/26/2023 | POOL | 653036 | TERRY L WISNIEWSKI | CIVIL SERVICE COMMISSION | 72501 | 1220 | 150.00 |
| 04/26/2023 | POOL | 653043 | MICHAEL WIECEK | CIVIL SERVICE COMMISSION | 72501 | 1220 | 50.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1220 | 174.99 |
| 04/26/2023 | POOL | 653094 | MICHIGAN.COM | ADVERTISEMENT | 90000 | 1220 | 4,337.75 |
| 04/26/2023 | POOL | 653100 | FIFER INVESTIGATIONS LLC | BACKGROUND INVESTIGATIONS | 80100 | 1220 | 1,175.00 |
| BACKGROUND INVESTIGATIONS | | | | | | | 1,175.00 |
| CHECK POOL 653100 TOTAL FOR FUND 101: | | | | | | | 2,350.00 |
| 04/26/2023 | POOL | 653123 | HAROLD J LOVE PLLC | MEDICAL SERVICES | 82800 | 1220 | 9,000.00 |
| 04/26/2023 | POOL | 653184*# | ASCENTIS CORPORATION | TIME CLOCK FEES | 80100 | 1220 | 1,214.00 |
| 04/26/2023 | POOL | 653191 | JOHN J PERRY III | CIVIL SERVICE COMMISSION | 72501 | 1220 | 150.00 |
| 04/26/2023 | POOL | 653203 | EDDIE BANKO | CIVIL SERVICE COMMISSION | 72501 | 1220 | 100.00 |
| Total for department 1220: | | | | | | | 25,705.58 |
| Department: 1221 CIVIL SERVICE-POL & FIRE | | | | | | | |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1221 | 131.19 |
| 04/26/2023 | POOL | 653245 | DANNY PETROFF | P&F CIVIL SERVICE COMMISSION | 72501 | 1221 | 150.00 |
| 04/26/2023 | POOL | 653246 | JOSEPH WILLIAM MATHEW CHUPA | P&F CIVIL SERVICE COMMISSION | 72501 | 1221 | 100.00 |
| 04/26/2023 | POOL | 653249 | PATRICK MOORE | P&F CIVIL SERVICE COMMISSION | 72501 | 1221 | 150.00 |
| Total for department 1221: | | | | | | | 531.19 |
| Department: 1223 CONTROLLER | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1223 | 57.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1223 CONTROLLER | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1223 | 723.42 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1223 | 181.27 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1223 | 54.99 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 241.19 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 164.27 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | 460.45 |
| | | | | Total for department 1223: | | | 1,422.14 |
| Department: 1237 CITY RETIREMENT | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1237 | 12.58 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1237 | 170.76 |
| 04/26/2023 | POOL | 653258 | DENCAP | DENTAL PREMIUMS | 71902 | 1237 | 1,277.20 |
| | | | | DENTAL PREMIUMS | 71902 | 1237 | 350.20 |
| | | | | CHECK POOL 653258 TOTAL FOR FUND 101: | | | 1,627.40 |
| 04/26/2023 | POOL | 653260# | DELTA DENTAL OF MICHIGAN | RETIREEES DENTAL INSURANCE | 71902 | 1237 | 2,229.90 |
| | | | | RETIREEES DENTAL INSURANCE | 71902 | 1237 | 7,089.02 |
| | | | | CHECK POOL 653260 TOTAL FOR FUND 101: | | | 9,318.92 |
| | | | | Total for department 1237: | | | 11,129.66 |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1238 | 9.43 |
| 04/06/2023 | POOL | 652853 | WELDON PERKOLA | MEDICARE REIMBURSEMENT | 96910 | 1238 | 340.20 |
| 04/06/2023 | POOL | 652854 | STEVEN SMILNAK | MEDICARE REIMBURSEMENT | 96910 | 1238 | 545.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1238 | 170.76 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 04/26/2023 | POOL | 653261# | DELTA DENTAL OF MICHIGAN | P&F RETIREES DENTAL | 71902 | 1238 | 1,387.01 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 36.65 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 2,414.60 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 161.56 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 10,677.64 |
| | | | | CHECK POOL 653261 TOTAL FOR FUND 101: | | | <u>14,677.46</u> |
| | | | | Total for department 1238: | | | 15,742.85 |
| Department: 1253 TREASURER | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1253 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1253 | 597.66 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | DELINQUENT TAX POSTCARDS | 83600 | 1253 | 391.13 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1253 | 270.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1253 | 11.78 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 63.86 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 44.99 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 50.82 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>171.45</u> |
| | | | | Total for department 1253: | | | 1,544.24 |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1258 | 256.14 |
| 04/26/2023 | POOL | 652937 | PRESIDIO NETWORKED SOLUTIONS | NETWORK SERVICES | 80100 | 1258 | 2,500.00 |
| | | | | NETWORK SERVICES | 80100 | 1258 | 97.50 |
| | | | | CHECK POOL 652937 TOTAL FOR FUND 101: | | | <u>2,597.50</u> |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | SOFTWARE RENEWAL | 80100 | 1258 | 1,857.13 |
| 04/26/2023 | POOL | 653052 | D/A CENTRAL INC | SUPPORT RENEWAL | 80100 | 1258 | 4,995.00 |
| 04/26/2023 | POOL | 653059 | MICRO CENTER | COMPUTER SUPPLY | 80100 | 1258 | 567.93 |
| 04/26/2023 | POOL | 653198 | KEITH WILLIAMS | CONTRACTUAL SERVICES | 80100 | 1258 | 549.20 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1258 | 54.89 |
| 04/26/2023 | POOL | 653234 | PEOPLE DRIVEN TECHNOLOGY INC | COMPUTER SERVICE | 80100 | 1258 | 247.50 |
| | | | | SOFTWARE - MICROSOFT CALS | 80106 | 1258 | 19,980.00 |
| | | | | CHECK POOL 653234 TOTAL FOR FUND 101: | | | <u>20,227.50</u> |
| 04/26/2023 | POOL | 653248 | AMAZON CAPITAL SERVICES INC | HARDWARE | 98001 | 1258 | 83.90 |
| | | | | Total for department 1258: | | | 31,189.19 |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1265 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1265 | 1,024.56 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 309.55 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 769.16 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 1,813.16 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 35.41 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 48.04 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 131.39 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 101: | | | <u>3,106.71</u> |
| 04/26/2023 | POOL | 652882*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 74000 | 1265 | 128.46 |
| 04/26/2023 | POOL | 652969 | LOWES HOME IMPROVEMENT | MAINTENANCE SUPPLY | 77600 | 1265 | 16.14 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | <u>22.51</u> |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| | | | | CHECK POOL 652969 TOTAL FOR FUND 101: | | | 38.65 |
| 04/26/2023 | POOL | 652989 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 149.45 |
| | | | | FIRST AID SUPPLY | 74000 | 1265 | 187.59 |
| | | | | CHECK POOL 652989 TOTAL FOR FUND 101: | | | <u>337.04</u> |
| 04/26/2023 | POOL | 652990 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 161.68 |
| 04/26/2023 | POOL | 653001 | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80110 | 1265 | 1,500.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | CHECK POOL 653001 TOTAL FOR FUND 101: | | | <u>3,336.00</u> |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80110 | 1265 | 4,989.30 |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80110 | 1265 | 98.00 |
| | | | | PEST CONTROL SERVICE | 80110 | 1265 | 10.00 |
| | | | | PEST CONTROL SERVICE | 80110 | 1265 | 28.00 |
| | | | | CHECK POOL 653150 TOTAL FOR FUND 101: | | | <u>136.00</u> |
| 04/26/2023 | POOL | 653172 | ROYALTY LOCK & KEY INC | KEYS MADE | 80110 | 1265 | 130.00 |
| 04/26/2023 | POOL | 653189 | SUPREME SWEEPING SERVICES INC | SWEEPING | 80110 | 1265 | 450.00 |
| | | | | Total for department 1265: | | | 13,952.40 |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/06/2023 | POOL | 652836 | COMERICA COMML CARD SRVC | MONTHLY SUBSCRIPTION | 82602 | 1294 | 259.87 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1294 | 317.95 |
| | | | | TELEPHONE SERVICE | 85300 | 1294 | 559.66 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 101: | | | <u>877.61</u> |
| 04/06/2023 | POOL | 652840 | WOW! BUSINESS | INTERNET SERVICE | 92002 | 1294 | 669.99 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92002 | 1294 | 82.64 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92001 | 1294 | 40.87 |
| | | | | WATER SERVICE | 92001 | 1294 | 2.70 |
| | | | | WATER SERVICE | 92002 | 1294 | 10.70 |
| | | | | WATER SERVICE | 92002 | 1294 | 3.37 |
| | | | | WATER SERVICE | 92002 | 1294 | 744.90 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>802.54</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92001 | 1294 | 143.50 |
| | | | | NATURAL GAS FEBRUARY 2023 | 92002 | 1294 | 6,135.45 |
| | | | | CHECK POOL 652905 TOTAL FOR FUND 101: | | | <u>6,278.95</u> |
| 04/26/2023 | POOL | 652950 | HOWARD L SHIFMAN PC | PROFESSIONAL SERVICES | 82602 | 1294 | 22,291.50 |
| 04/26/2023 | POOL | 653102 | CABLES AND KITS | OFFICE SUPPLY | 85300 | 1294 | 475.08 |
| 04/26/2023 | POOL | 653110# | GLOBAL INTERPRETING SERVICES | INTERPRETING SERVICE | 82602 | 1294 | 145.75 |
| 04/26/2023 | POOL | 653112 | IBM | MAINTENANCE RENEWAL | 82602 | 1294 | 2,844.28 |
| 04/26/2023 | POOL | 653116 | THE ASU GROUP | LOSS FUND REIMBURSEMENT | 91000 | 1294 | 103,287.84 |
| 04/26/2023 | POOL | 653119 | THE ASU GROUP (SERVICE FEES) | CLAIMS SERVICE FEES | 91000 | 1294 | 4,430.00 |
| 04/26/2023 | POOL | 653140 | NICOLE TRAVERS | TRAVEL AUTHORIZATION | 86400 | 1294 | 187.50 |
| 04/26/2023 | POOL | 653153 | ASSURED PARTNERS JAMISON LLC | JUDICIAL LIABILITY INSURANCE | 91000 | 1294 | 2,161.73 |
| | | | | JUDICIAL LIABILITY INSURANCE | 91000 | 1294 | 2,161.73 |
| | | | | CHECK POOL 653153 TOTAL FOR FUND 101: | | | <u>4,323.46</u> |
| 04/26/2023 | POOL | 653218 | SIGMA PLANNING CORPORATION | DC FINANCIAL CONSULTING SERVICES | 91304 | 1294 | 13,750.00 |
| | | | | Total for department 1294: | | | 160,707.01 |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1301 | 162.35 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1301 | 1,482.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|-----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1301 | 18,653.22 |
| 04/26/2023 | POOL | 652866# | C & G PUBLISHING INC | ADVERTISEMENT | 74000 | 1301 | 68.00 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1301 | 81.00 |
| | | | | MEDICAL SERVICE | 74000 | 1301 | 23.00 |
| | | | | CHECK POOL 652868 TOTAL FOR FUND 101: | | | <u>104.00</u> |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | BUILDING MAINTENANCE | 93000 | 1301 | 48.42 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 232.08 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 38.24 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 101: | | | <u>318.74</u> |
| 04/26/2023 | POOL | 652872 | GROESBECK GLAZING | BUILDING MAINTENANCE | 93000 | 1301 | 400.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 1,032.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 360.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 400.00 |
| | | | | CHECK POOL 652872 TOTAL FOR FUND 101: | | | <u>2,192.00</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1301 | 21.02 |
| | | | | WATER SERVICE | 92000 | 1301 | 6.63 |
| | | | | WATER SERVICE | 92000 | 1301 | 1,298.12 |
| | | | | WATER SERVICE | 92000 | 1301 | 21.43 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>1,347.20</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1301 | 1,951.59 |
| 04/26/2023 | POOL | 652910# | CANFIELD EQUIP SVC INC | UPFITTING CITY VEHICLES | 98402 | 1301 | 16,109.11 |
| 04/26/2023 | POOL | 652953 | SE CORPORATION OF MICHIGAN | MOTORCYCLE UNIT GASOLINE | 86300 | 1301 | 195.03 |
| 04/26/2023 | POOL | 652974 | OAKLAND COUNTY | SOFTWARE/CLEMIS | 80100 | 1301 | 41,137.50 |
| 04/26/2023 | POOL | 652988 | DELL MARKETING LP | COMPUTER SUPPLY | 80100 | 1301 | 751.92 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 653009# | COMCAST COMMERCIAL ONLINE | BUSINESS INTERNET SERVICE | 80100 | 1301 | 588.13 |
| 04/26/2023 | POOL | 653018# | ELITE TRAUMA CLEAN UP INC | MEDICAL WASTE REMOVAL SERVICE | 80100 | 1301 | 130.00 |
| 04/26/2023 | POOL | 653019 | STATE OF MICHIGAN - MSPLA | LIVESCAN SERVICES/FINGER PRINTING | 80100 | 1301 | 171.00 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1301 | 2,304.28 |
| 04/26/2023 | POOL | 653028 | DIGIGRAPHX | PROMOTIONAL SUPPLY | 88001 | 1301 | 347.50 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 40.00 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 26.22 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 1,195.00 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 50.00 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 183.31 |
| | | | | CHECK POOL 653028 TOTAL FOR FUND 101: | | | <u>1,842.03</u> |
| 04/26/2023 | POOL | 653046 | MICHIGAN STATE POLICE | REGISTRATION FEES | 80100 | 1301 | 2,400.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1301 | 141.60 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 157.32 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 106.20 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 107.27 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 223.18 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 141.60 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 207.32 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>1,084.49</u> |
| 04/26/2023 | POOL | 653087 | LEARNING GIZMOS | PROMOTIONAL SUPPLY | 81300 | 1301 | 1,559.70 |
| 04/26/2023 | POOL | 653097*# | SIRCHIE | OPERATING SUPPLY | 74000 | 1301 | 41.50 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 321.37 |
| | | | | CHECK POOL 653097 TOTAL FOR FUND 101: | | | <u>362.87</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 1301 | 28.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 653174 | SPEED CLEAN SERVICE | VEHICLE MAINTENANCE | 86300 | 1301 | 275.00 |
| 04/26/2023 | POOL | 653187 | IMAGE PRINTING COMPANY INC | PRINTING | 72700 | 1301 | 464.80 |
| 04/26/2023 | POOL | 653188*# | GALLS LLC | CLOTHING ALLOWANCE | 72401 | 1301 | 138.00 |
| | | | | EQUIPMENT SUPPLY | 88002 | 1301 | 1,593.60 |
| | | | | CHECK POOL 653188 TOTAL FOR FUND 101: | | | <u>1,731.60</u> |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1301 | 299.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 393.36 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 239.24 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 56.20 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 1,751.62 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 368.52 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 642.68 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 25.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 84.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 8.85 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 293.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 55.84 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 292.89 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>4,514.16</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1301 | 501.50 |
| | | | | CAR WASH | 86300 | 1301 | 728.75 |
| | | | | CAR WASH | 86300 | 1301 | 1,159.00 |
| | | | | CAR WASH | 86300 | 1301 | 1,287.25 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>3,676.50</u> |
| 04/26/2023 | POOL | 653228 | HOUSE OF REUBEN DETROIT | PRISONER FOOD | 81200 | 1301 | 462.00 |
| | | | | PRISONER FOOD | 81200 | 1301 | 729.00 |
| | | | | CHECK POOL 653228 TOTAL FOR FUND 101: | | | <u>1,191.00</u> |
| 04/26/2023 | POOL | 653232 | XPRESS GOV SUPPLY | OPERATING SUPPLY | 74000 | 1301 | 484.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 484.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 242.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 242.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 356.10 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 120.00 |
| | | | | CHECK POOL 653232 TOTAL FOR FUND 101: | | | <u>1,928.10</u> |
| 04/26/2023 | POOL | 653236 | MATADOR | STOP STICKS | 98402 | 1301 | 20,965.00 |
| | | | | STOP STICKS | 98402 | 1301 | 2,730.00 |
| | | | | STOP STICKS | 98402 | 1301 | 198.00 |
| | | | | STOP STICKS | 98402 | 1301 | 770.00 |
| | | | | STOP STICKS | 98402 | 1301 | 336.60 |
| | | | | CHECK POOL 653236 TOTAL FOR FUND 101: | | | <u>24,999.60</u> |
| 04/26/2023 | POOL | 653251 | CHRISTIAN BONETT | TRAVEL EXPENSE | 82401 | 1301 | 574.87 |
| | | | | Total for department 1301: | | | <u>134,298.79</u> |
| Department: 1311 CRIME COMMISSION | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1311 | 35.67 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1311 | 10.71 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1311 | 178.89 |
| 04/26/2023 | POOL | 653003 | MICHELE MARTIN | CONTRACTUAL SERVICES | 80100 | 1311 | 300.00 |
| | | | | Total for department 1311: | | | <u>525.27</u> |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/06/2023 | POOL | 652833 | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1336 | 190.52 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1336 | 79.50 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 365.72 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 175.38 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 229.88 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 310.15 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 229.16 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 101: | | | <u>1,389.79</u> |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 706.11 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | <u>860.17</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|--------------------------|---------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 101: | | | 1,566.28 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1336 | 1,204.71 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1336 | 798.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1336 | 9,989.46 |
| 04/26/2023 | POOL | 652863# | ALLIE BROTHERS INC | COMPLIMENTARY CLOTHING | 72401 | 1336 | 20.03 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 18.75 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 24.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 12.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 101.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 145.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 74.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 58.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 12.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 103.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 49.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 139.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 58.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 157.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 78.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 36.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 47.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 7.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 47.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 152.97 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 99.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 60.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 27.90 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 20.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 84.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 53.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 51.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 137.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 68.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 27.90 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 58.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 30.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|--------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 60.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 149.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 149.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 254.95 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 65.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 10.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 145.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 68.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 51.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 164.97 |
| | | | | CADET UNIFORM GLOVES | 74000 | 1336 | 210.00 |
| | | | | CHECK POOL 652863 TOTAL FOR FUND 101: | | | <u>3,397.79</u> |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | OPERATING SUPPLY | 74000 | 1336 | 383.09 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 132.30 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 362.87 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 258.59 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 398.14 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 480.06 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 355.44 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 350.69 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 603.89 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 66.24 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 21.52 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 36.86 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 39.87 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 18.86 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 41.62 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 253.46 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 82.72 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 50.99 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 34.78 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 138.95 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 30.83 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 229.73 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 127.84 |
| | | | | HAZMAT EQUIPMENT | 74000 | 1336 | 2,993.88 |
| | | | | HAZMAT EQUIPMENT | 74000 | 1336 | 32.87 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 219.84 |
| | | | | HAZMAT EQUIPMENT | 98401 | 1336 | 3,526.29 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 101: | | | <u>11,272.22</u> |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 652888# | STATE CHEMICAL SOLUTIONS | JANITORIAL SUPPLY | 74000 | 1336 | 654.11 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 233.77 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 69.14 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 256.82 |
| | | | | CHECK POOL 652888 TOTAL FOR FUND 101: | | | <u>1,213.84</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1336 | 361.25 |
| | | | | WATER SERVICE | 92000 | 1336 | 220.29 |
| | | | | WATER SERVICE | 92000 | 1336 | 21.43 |
| | | | | WATER SERVICE | 92000 | 1336 | 30.04 |
| | | | | WATER SERVICE | 92000 | 1336 | 201.73 |
| | | | | WATER SERVICE | 92000 | 1336 | 340.99 |
| | | | | WATER SERVICE | 92000 | 1336 | 229.57 |
| | | | | WATER SERVICE | 92000 | 1336 | 229.57 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>1,634.87</u> |
| 04/26/2023 | POOL | 652899 | MACOMB COMMUNITY COLLEGE | FIRE ACADEMY | 82401 | 1336 | 2,129.96 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1336 | 6,448.74 |
| 04/26/2023 | POOL | 652907 | ROCKET ENTERPRISE INC | OPERATING SUPPLY | 74000 | 1336 | 395.00 |
| 04/26/2023 | POOL | 652909 | COMCAST CABLEVISION | CABLE TELEVISION SERVICES | 74000 | 1336 | 79.63 |
| 04/26/2023 | POOL | 652910# | CANFIELD EQUIP SVC INC | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 335.00 |
| | | | | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 507.67 |
| | | | | CHECK POOL 652910 TOTAL FOR FUND 101: | | | <u>842.67</u> |
| 04/26/2023 | POOL | 652942 | ORRIN FERGUSON | REIMBURSEMENT | 74000 | 1336 | 40.00 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1336 | 193.73 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1336 | 43.94 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1336 | 98.70 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1336 | 71.44 |
| | | | | CHECK POOL 652945 TOTAL FOR FUND 101: | | | <u>407.81</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|---------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 652967# | CDW GOVERNMENT INC | COMPUTER EQUIPMENT | 74000 | 1336 | 56.85 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 546.77 |
| | | | | CHECK POOL 652967 TOTAL FOR FUND 101: | | | <u>603.62</u> |
| 04/26/2023 | POOL | 652970 | JAMES SELAKOWSKI | REIMBURSEMENT | 74000 | 1336 | 80.00 |
| 04/26/2023 | POOL | 652975 | EDWARD M HANNA | REIMBURSEMENT | 74000 | 1336 | 40.00 |
| 04/26/2023 | POOL | 652981*# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 72701 | 1336 | 7,200.00 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 8,978.20 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 289.88 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 305.40 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 800.00 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 197.94 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 469.90 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 649.99 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 454.99 |
| | | | | SIM ALS MANIKIN | 98401 | 1336 | 965.88 |
| | | | | SIM ALS MANIKIN | 98401 | 1336 | 34,677.20 |
| | | | | CHECK POOL 652981 TOTAL FOR FUND 101: | | | <u>54,989.38</u> |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | COMPUTER EQUIPMENT | 74000 | 1336 | 1,669.16 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 142.47 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 101.65 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 51.27 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 2,350.00 |
| | | | | CHECK POOL 652983 TOTAL FOR FUND 101: | | | <u>4,314.55</u> |
| 04/26/2023 | POOL | 652994 | JAMES KAZANOWSKI | TRAVEL EXPENSE | 82401 | 1336 | 866.59 |
| 04/26/2023 | POOL | 653018# | ELITE TRAUMA CLEAN UP INC | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 25.00 |
| | | | | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 45.00 |
| | | | | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 35.00 |
| | | | | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 45.00 |
| | | | | CHECK POOL 653018 TOTAL FOR FUND 101: | | | <u>150.00</u> |
| 04/26/2023 | POOL | 653023 | EMERGENCY VEHICLES PLUS | VEHICLE MAINTENANCE | 74000 | 1336 | 9,556.45 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1336 | 838.61 |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | HVAC SERVICE | 93000 | 1336 | 1,451.12 |
| | | | | HVAC SERVICES | 93000 | 1336 | 233.92 |
| | | | | HVAC SERVICES | 93000 | 1336 | 244.14 |
| | | | | CHECK POOL 653027 TOTAL FOR FUND 101: | | | <u>2,767.79</u> |
| 04/26/2023 | POOL | 653030 | FIRE SERVICE MANAGEMENT | FIRE GEAR CLEANING/REPAIRS | 80100 | 1336 | 5,464.70 |
| 04/26/2023 | POOL | 653039*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93000 | 1336 | 165.00 |
| 04/26/2023 | POOL | 653047 | STRYKER SALES CORPORATION | EMS EQUIPMENT | 97400 | 1336 | 68,853.56 |
| | | | | EMS EQUIPMENT | 97400 | 1336 | (7,500.00) |
| | | | | CHECK POOL 653047 TOTAL FOR FUND 101: | | | <u>61,353.56</u> |
| 04/26/2023 | POOL | 653049 | ACCUMED BILLING INC | EMS BILLING SERVICE | 80100 | 1336 | 19,853.02 |
| 04/26/2023 | POOL | 653060 | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICES | 93000 | 1336 | 5,842.65 |
| 04/26/2023 | POOL | 653061 | SEAN MILLER | REIMBURSEMENT | 74000 | 1336 | 75.40 |
| | | | | REIMBURSEMENT | 74000 | 1336 | 20.00 |
| | | | | CHECK POOL 653061 TOTAL FOR FUND 101: | | | <u>95.40</u> |
| 04/26/2023 | POOL | 653067 | BIOCARE INC | HAZMAT PHYSICALS | 82800 | 1336 | 11,780.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1336 | 59.00 |
| | | | | COPIER MAINTENANCE | 74000 | 1336 | 70.80 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>129.80</u> |
| 04/26/2023 | POOL | 653079 | MICHAEL OWCZAREK | TRAVEL EXPENSE | 82401 | 1336 | 482.09 |
| 04/26/2023 | POOL | 653084 | JAMES TAITE | TRAVEL EXPENSE | 82401 | 1336 | 507.31 |
| 04/26/2023 | POOL | 653090*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1336 | 333.00 |
| | | | | PLUMBING SERVICE | 93000 | 1336 | 194.00 |
| | | | | PLUMBING SERVICE | 93000 | 1336 | 181.50 |
| | | | | CHECK POOL 653090 TOTAL FOR FUND 101: | | | <u>708.50</u> |
| 04/26/2023 | POOL | 653103 | CHRISTOPHER LIPKA | TUITION REIMBURSEMENT | 82401 | 1336 | 2,460.28 |

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 653113 | PHOENIX SAFETY OUTFITTERS | PPE GEAR | 98401 | 1336 | 60.35 |
| 04/26/2023 | POOL | 653115 | PREMIER SAFETY | OPERATING SUPPLY | 74000 | 1336 | 18.00 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 45.60 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 101: | | | 197.60 |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 1336 | 33.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | CHECK POOL 653150 TOTAL FOR FUND 101: | | | 201.00 |
| 04/26/2023 | POOL | 653151 | TARGET SOLUTIONS LEARNING LLC | SCHEDULING SOFTWARE | 80100 | 1336 | 11,473.50 |
| | | | | SCHEDULING SOFTWARE | 80100 | 1336 | 1,697.44 |
| | | | | SCHEDULING SOFTWARE | 80100 | 1336 | 4,010.04 |
| | | | | CHECK POOL 653151 TOTAL FOR FUND 101: | | | 17,180.98 |
| 04/26/2023 | POOL | 653158 | HENRY FORD MACOMB HOSP | FIREFIGHTER ACLS CARDS | 74000 | 1336 | 6.00 |
| 04/26/2023 | POOL | 653186 | SKIP PRINTING COMPANY | PRINTING SERVICES | 74000 | 1336 | 975.00 |
| 04/26/2023 | POOL | 653196 | APPLIANCE REPAIR USA LLC | APPLIANCE REPAIR SERVICES | 93000 | 1336 | 270.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1336 | 37.30 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 12.99 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 99.98 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 134.97 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 359.97 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 241.74 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 48.17 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 43.14 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 49.84 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>1,028.10</u> |
| 04/26/2023 | POOL | 653217 | MACQUEEN EQUIPMENT LLC | MISC TOOLS/EQUIPMENT/SUPPLY | 74000 | 1336 | 179.70 |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 80100 | 1336 | 61.75 |
| | | | | CAR WASH | 80100 | 1336 | 118.75 |
| | | | | CAR WASH | 80100 | 1336 | 133.00 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>313.50</u> |
| 04/26/2023 | POOL | 653237 | DYLAN THRIFT | TUITION REIMBURSEMENT | 82401 | 1336 | 1,580.31 |
| 04/26/2023 | POOL | 653242 | ST CLAIR AREA FIRE AUTHORITY | FIREFIGHTER TRAINING | 82401 | 1336 | 275.00 |
| | | | | Total for department 1336: | | | 247,497.52 |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1371 | 100.47 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1371 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1371 | 1,707.60 |
| 04/26/2023 | POOL | 652954 | BS & A SOFTWARE | ONLINE PERMIT APPLICATION FEES | 80100 | 1371 | 1,920.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1371 | 355.07 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 135.12 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 413.45 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 11.32 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 52.18 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 157.38 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 7.38 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>1,131.90</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1371 | 71.25 |
| | | | | CAR WASH | 86300 | 1371 | 118.75 |
| | | | | CAR WASH | 86300 | 1371 | 147.25 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>337.25</u> |
| | | | | Total for department 1371: | | | 5,311.22 |
| Department: 1400 PLANNING | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1400 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1400 | 256.14 |
| 04/26/2023 | POOL | 653035 | JOHN S KUPIEC | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653048 | CLAUDETTE ROBINSON | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653068 | WARREN G SMITH JR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 1400 | 580.48 |
| 04/26/2023 | POOL | 653143 | SULTANA CHOWDHURY | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653145 | MEGAN PRICE | COURT REPORTER | 80100 | 1400 | 400.00 |
| | | | | COURT REPORTER | 80100 | 1400 | 400.00 |
| | | | | COURT REPORTER | 80100 | 1400 | 400.00 |
| | | | | CHECK POOL 653145 TOTAL FOR FUND 101: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 653179 | MERLE BONIECKI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653195 | MICHELLE TUTT | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1400 | 97.69 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 275.78 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 161.67 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 54.99 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 15.74 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>605.87</u> |
| 04/26/2023 | POOL | 653213 | DELWAR HUSSAIN ANSAR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| | | | | Total for department 1400: | | | 3,224.49 |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|---------------------------|------------------------------|---------|------|--------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |
| 04/26/2023 | POOL | 653053 | ROMAN T NESTOROWICZ | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653099 | CHARLES ANGLIN | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653124 | MICHAEL SYLVESTER | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653161 | PAUL JERZY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653162 | ANTHONY T SIERACKI JR | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653163 | CHARLES L PERRY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653181 | WILLIAM G CLIFT | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653207 | DAVID A SOPHIEA | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653238 | KEVIN M HIGGINS | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| Total for department 1410: | | | | | | | 675.00 |
| Department: 1421 PUBLIC SERVICES DIRECTOR | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1421 | 72.02 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1421 | 256.14 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 1421 | 424.80 |
| Total for department 1421: | | | | | | | 752.96 |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1422 | 299.74 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1422 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1422 | 512.28 |
| 04/26/2023 | POOL | 652894# | WEST GROUP | CLEAR ONLINE SEARCH SERVICES | 72700 | 1422 | 446.51 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | BLIGHT SUPPLIES | 72700 | 1422 | 516.80 |
| 04/26/2023 | POOL | 652978 | COPY COPY CENTER | OFFICE SUPPLY | 90000 | 1422 | 595.00 |

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|------------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 04/26/2023 | POOL | 653024*# | HELLEBUYCKS POWER EQUIP | MAINTENANCE SUPPLY | 72700 | 1422 | 262.96 |
| | | | | MAINTENANCE SUPPLY | 72700 | 1422 | 25.62 |
| | | | | CHECK POOL 653024 TOTAL FOR FUND 101: | | | <u>288.58</u> |
| 04/26/2023 | POOL | 653029 | LANDSCAPE SERVICE INC | RODENT BAITING SERVICE | 80108 | 1422 | 1,140.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 1422 | 580.47 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1422 | 103.00 |
| | | | | Total for department 1422: | | | 4,596.38 |
| Department: 1426 CIVIL DEFENSE | | | | | | | |
| 04/06/2023 | POOL | 652831*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1426 | 112.90 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1426 | 85.38 |
| 04/26/2023 | POOL | 652895 | WEST SHORE SERVICES INC | SIREN MAINTENANCE | 80100 | 1426 | 652.25 |
| | | | | Total for department 1426: | | | 850.53 |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1430 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1430 | 85.38 |
| 04/26/2023 | POOL | 653041 | ALL ABOUT ANIMALS RESCUE | ANIMAL SHELTER SERVICES | 80500 | 1430 | 590.00 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 345.00 |
| | | | | CHECK POOL 653041 TOTAL FOR FUND 101: | | | <u>935.00</u> |
| 04/26/2023 | POOL | 653120 | WILSON VETERINARY HOSPITAL PC | ANIMAL SERVICE | 80500 | 1430 | 161.00 |
| 04/26/2023 | POOL | 653156 | I HEART DOGS RESCUE & ANIMAL HAVEN | ANIMAL SHELTER SERVICES | 80500 | 1430 | 2,500.00 |

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|---------------------------------|---------------------------|---------|------|------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 04/26/2023 | POOL | 653160 | PAWS FOR LIFE RESCUE & ADOPTION | ANIMAL SERVICE | 80500 | 1430 | 1,300.00 |
| 04/26/2023 | POOL | 653202 | THE WASHTUB | LAUNDRY SERVICE | 74000 | 1430 | 35.09 |
| Total for department 1430: | | | | | | | 5,130.47 |
| Department: 1441 STREET MAINTENANCE DIV | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1441 | 342.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1441 | 1,599.72 |
| Total for department 1441: | | | | | | | 1,941.72 |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1442 | 212.79 |
| 04/06/2023 | POOL | 652839 | MTECH COMPANY | GAPVAX JET/VACUUM TRUCK | 98103 | 1442 | 540,739.00 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1442 | 68.78 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1442 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1442 | 768.42 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1442 | 143.00 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1442 | 70.82 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1442 | 425.04 |
| | | | | CREDIT MEMO | 74000 | 1442 | (31.19) |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 330.08 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 181.16 |
| CHECK POOL 652871 TOTAL FOR FUND 101: | | | | | | | 975.91 |
| 04/26/2023 | POOL | 652873 | HAMILTON CHEVROLET INC | VEHICLE MAINTENANCE | 86300 | 1442 | 400.78 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 8,270.40 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|--------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 327.71 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 61.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 43.16 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 57.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 80.88 |
| | | | | CHECK POOL 652873 TOTAL FOR FUND 101: | | | <u>9,241.85</u> |
| 04/26/2023 | POOL | 652874 | H & P TECHNOLOGIES INC | HYDRAULIC REPAIR/SUPPLY | 74000 | 1442 | 2,276.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,626.50 |
| | | | | CHECK POOL 652874 TOTAL FOR FUND 101: | | | <u>4,903.00</u> |
| 04/26/2023 | POOL | 652875 | KIRKS AUTOMOTIVE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 106.27 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 334.26 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 44.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,160.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 22.32 |
| | | | | CHECK POOL 652875 TOTAL FOR FUND 101: | | | <u>1,667.37</u> |
| 04/26/2023 | POOL | 652881 | REGAL TIRE CO | VEHICLE MAINTENANCE | 86300 | 1442 | 1,169.00 |
| 04/26/2023 | POOL | 652888# | STATE CHEMICAL SOLUTIONS | OPERATING SUPPLY | 74000 | 1442 | 448.00 |
| 04/26/2023 | POOL | 652889 | TERMINAL SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 58.06 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 64.74 |
| | | | | CHECK POOL 652889 TOTAL FOR FUND 101: | | | <u>122.80</u> |
| 04/26/2023 | POOL | 652890 | GALEANA'S VAN DYKE DODGE | VEHICLE MAINTENANCE | 86300 | 1442 | 1,195.20 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1442 | 99.69 |
| | | | | WATER SERVICE | 92000 | 1442 | 21.43 |
| | | | | WATER SERVICE | 92000 | 1442 | 21.43 |
| | | | | WATER SERVICE | 92000 | 1442 | 673.58 |
| | | | | WATER SERVICE | 92000 | 1442 | 452.39 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>1,268.52</u> |
| 04/26/2023 | POOL | 652893 | WARREN PIPE & SUPPLY CO | OPERATING SUPPLY | 74000 | 1442 | 158.80 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1442 | 7,572.45 |
| 04/26/2023 | POOL | 652908 | SERVICE TOWING INC | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 570.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 355.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 150.00 |
| | | | | CHECK POOL 652908 TOTAL FOR FUND 101: | | | <u>1,160.00</u> |
| 04/26/2023 | POOL | 652910# | CANFIELD EQUIP SVC INC | VEHICLE MAINTENANCE | 86300 | 1442 | 780.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 780.00 |
| | | | | CHECK POOL 652910 TOTAL FOR FUND 101: | | | <u>1,560.00</u> |
| 04/26/2023 | POOL | 652918*# | AIRGAS USA LLC | OPERATING SUPPLY | 74000 | 1442 | 281.67 |
| 04/26/2023 | POOL | 652923 | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE | 86300 | 1442 | 783.84 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 770.31 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 596.50 |
| | | | | CHECK POOL 652923 TOTAL FOR FUND 101: | | | <u>2,150.65</u> |
| 04/26/2023 | POOL | 652925 | TRACTION HEAVY DUTY PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 732.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 91.56 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 105.90 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 115.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 53.60 |
| | | | | CHECK POOL 652925 TOTAL FOR FUND 101: | | | <u>1,098.54</u> |
| 04/26/2023 | POOL | 652929 | CARLETON EQUIPMENT | VEHICLE MAINTENANCE | 86300 | 1442 | 480.00 |
| 04/26/2023 | POOL | 652947 | FEDERAL PIPE & SUPPLY | VEHICLE MAINTENANCE | 86300 | 1442 | 183.10 |
| 04/26/2023 | POOL | 652948 | APOLLO FIRE APPARATUS SALES & SERVI | VEHICLE MAINTENANCE | 86300 | 1442 | 2,111.53 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 126.53 |
| | | | | CHECK POOL 652948 TOTAL FOR FUND 101: | | | <u>2,238.06</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/26/2023 | POOL | 652949 | ALL SEASONS OUTDOOR EQUIP | OPERATING SUPPLY | 74000 | 1442 | 124.18 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 853.26 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 98.17 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 49.34 |
| | | | | CHECK POOL 652949 TOTAL FOR FUND 101: | | | <u>1,124.95</u> |
| 04/26/2023 | POOL | 652951 | DEPENDABLE WHOLESALE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,296.40 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 31.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,480.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,260.94 |
| | | | | CHECK POOL 652951 TOTAL FOR FUND 101: | | | <u>5,069.66</u> |
| 04/26/2023 | POOL | 652956 | RE NU POWER TOOL & SUPPLY | TOOLS/REPAIR PARTS | 74000 | 1442 | 450.50 |
| 04/26/2023 | POOL | 652986 | OWEN TREE SERVICE INC | TREE/STUMP REMOVAL | 81400 | 1442 | 1,640.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 1,640.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE TRIMMING | 81400 | 1442 | 3,102.94 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 8,200.00 |
| | | | | CHECK POOL 652986 TOTAL FOR FUND 101: | | | <u>30,982.94</u> |
| 04/26/2023 | POOL | 652987 | WOLVERINE FREIGHTLINER EASTSIDE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 82.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,535.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 198.45 |
| | | | | SALT TRUCKS - CAB & CHASSIS | 98103 | 1442 | 113,521.00 |
| | | | | SALT TRUCKS - CAB & CHASSIS | 98103 | 1442 | 113,521.00 |
| | | | | SALT TRUCKS - CAB & CHASSIS | 98103 | 1442 | 113,521.00 |
| | | | | CHECK POOL 652987 TOTAL FOR FUND 101: | | | <u>343,379.53</u> |
| 04/26/2023 | POOL | 652995 | VALLEY TRUCK PARTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 330.66 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|-------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 572.99 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 249.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 216.71 |
| | | | | CHECK POOL 652995 TOTAL FOR FUND 101: | | | <u>1,369.41</u> |
| 04/26/2023 | POOL | 653008 | ACE-TEX ENTERPRISES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 603.00 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1442 | 393.44 |
| 04/26/2023 | POOL | 653057 | CREST FORD INC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,154.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 153.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 53.24 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 81.95 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 523.63 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,240.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 975.83 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 146.08 |
| | | | | CREDIT MEMO | 86300 | 1442 | (400.00) |
| | | | | CHECK POOL 653057 TOTAL FOR FUND 101: | | | <u>3,929.85</u> |
| 04/26/2023 | POOL | 653069 | GENUINE PARTS COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 241.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 61.63 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 211.74 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 379.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,195.46 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 20.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 561.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 291.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 435.06 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 118.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 149.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 167.55 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 341.02 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 37.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 20.24 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 175.59 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 86.30 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 54.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 19.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 11.64 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 292.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 193.25 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 194.70 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 132.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 615.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 149.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 112.45 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 18.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 38.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 13.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 55.26 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 455.65 |
| | | | | CREDIT MEMO | 86300 | 1442 | (174.28) |
| | | | | CREDIT MEMO | 86300 | 1442 | (1,126.86) |
| | | | | CREDIT MEMO | 86300 | 1442 | (824.68) |
| | | | | CHECK POOL 653069 TOTAL FOR FUND 101: | | | <u>4,725.28</u> |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1442 | 35.44 |
| | | | | OFFICE EQUIPMENT | 74000 | 1442 | 5,590.00 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>5,625.44</u> |
| 04/26/2023 | POOL | 653076 | MATZKA INC | VEHICLE MAINTENANCE | 86300 | 1442 | 60.40 |
| 04/26/2023 | POOL | 653077 | MTECH COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 898.99 |
| 04/26/2023 | POOL | 653090*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1442 | 810.00 |
| 04/26/2023 | POOL | 653091 | ALTA EQUIPMENT COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 402.00 |
| 04/26/2023 | POOL | 653107 | M & K HOLDING COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 94.35 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 276.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 384.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 13.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 261.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 3,898.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 371.94 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 3,015.47 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 33.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 540.92 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 28.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|------------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 371.94 |
| | | | | CHECK POOL 653107 TOTAL FOR FUND 101: | | | <u>9,316.08</u> |
| 04/26/2023 | POOL | 653136 | MERCY SALES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 450.97 |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 1442 | 28.00 |
| 04/26/2023 | POOL | 653159 | UNITED AUTO PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 203.91 |
| 04/26/2023 | POOL | 653165 | LAWSON PRODUCTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 92.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 31.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 129.10 |
| | | | | CHECK POOL 653165 TOTAL FOR FUND 101: | | | <u>252.30</u> |
| 04/26/2023 | POOL | 653176 | MACQUEEN EQUIPMENT LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 29.82 |
| 04/26/2023 | POOL | 653178 | SHELBY GENERATOR INC | VEHICLE MAINTENANCE | 86300 | 1442 | 597.53 |
| 04/26/2023 | POOL | 653199 | LIMB WALKERS TREE & SNOW | TREE MAINTENANCE | 81400 | 1442 | 2,030.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1442 | 30.22 |
| 04/26/2023 | POOL | 653209 | KOZAKS MR MUFFLER-STERLING HEIGHTS | VEHICLE MAINTENANCE | 86300 | 1442 | 302.68 |
| 04/26/2023 | POOL | 653220 | VERIZON CONNECT FLEET USA LLC | ASSET MANAGEMENT | 80100 | 1442 | 17,414.77 |
| | | | | CREDIT MEMO | 80100 | 1442 | (88.51) |
| | | | | CHECK POOL 653220 TOTAL FOR FUND 101: | | | <u>17,326.26</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1442 | 28.50 |
| | | | | CAR WASH | 86300 | 1442 | 19.00 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>47.50</u> |
| 04/26/2023 | POOL | 653239*# | ROWLEYS WHOLESALE | OIL & LUBRICANTS | 75100 | 1442 | 336.80 |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 1,624.51 |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 845.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 1,055.00 |
| | | | | CHECK POOL 653239 TOTAL FOR FUND 101: | | | <u>3,861.81</u> |
| 04/26/2023 | POOL | 653243 | COATS COMPANY LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,380.21 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 288.95 |
| | | | | CHECK POOL 653243 TOTAL FOR FUND 101: | | | <u>1,669.16</u> |
| | | | | Total for department 1442: | | | 1,015,835.54 |
| Department: 1447 ENGINEERING & INSPECTIONS | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1447 | 105.96 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1447 | 426.90 |
| 04/26/2023 | POOL | 653092 | ENGINEER SUPPLY | SURVEY EQUIPMENT | 98400 | 1447 | 113.97 |
| | | | | SURVEY EQUIPMENT | 98400 | 1447 | 287.92 |
| | | | | SURVEY EQUIPMENT | 98400 | 1447 | 42.95 |
| | | | | CHECK POOL 653092 TOTAL FOR FUND 101: | | | <u>444.84</u> |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1447 | 52.99 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 303.77 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 79.98 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 69.54 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 130.40 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 161.33 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 75.79 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 19.69 |
| | | | | CREDIT MEMO | 72700 | 1447 | (25.99) |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>867.50</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1447 | 9.50 |
| | | | | CAR WASH | 86300 | 1447 | 19.00 |
| | | | | CAR WASH | 86300 | 1447 | 4.75 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>33.25</u> |
| | | | | Total for department 1447: | | | 1,878.45 |
| Department: 1448 HIGHWAY STREET LIGHTING | | | | | | | |

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------|---------|------|--------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1448 HIGHWAY STREET LIGHTING | | | | | | | |
| 04/06/2023 | POOL | 652832 | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 22.27 |
| 04/13/2023 | POOL | 652858*# | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 263,114.49 |
| Total for department 1448: | | | | | | | 263,136.76 |
| Department: 1793 BEAUTIFICATION | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1793 | 3.71 |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1793 | 19.92 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1793 | 12.26 |
| Total for department 1793: | | | | | | | 35.89 |
| Department: 1795 HISTORICAL COMMISSION | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1795 | 3.71 |
| Total for department 1795: | | | | | | | 3.71 |
| Department: 1796 VILLAGE HISTORICAL COMM | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1796 | 35.68 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1796 | 10.72 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1796 | 178.89 |
| Total for department 1796: | | | | | | | 225.29 |
| Total for fund 101 GENERAL FUND | | | | | | | 2,337,725.56 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|-------------------------------------|--|---------|------|-----------------|
| Fund: 202 MTF ACT 51 MAJOR OPERATNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 21000 | 0000 | (21,210.64) |
| | | | | JOINT CRACK SEALING | 21001 | 0000 | 7,818.75 |
| | | | | JOINT CRACK SEALING | 21060 | 0000 | 21,210.64 |
| | | | | CHECK POOL 652842 TOTAL FOR FUND 202: | | | <u>7,818.75</u> |
| 04/26/2023 | POOL | 652966# | MDOT | TRAFFIC SIGNAL IMPROVEMENTS | 21000 | 0000 | (76,457.36) |
| | | | | TRAFFIC SIGNAL IMPROVEMENTS | 21309 | 0000 | 76,457.36 |
| | | | | CHECK POOL 652966 TOTAL FOR FUND 202: | | | <u>0.00</u> |
| | | | | Total for department 0000: | | | 7,818.75 |
| Department: 2463 ROUTINE MAINTENANCE | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 80205 | 2463 | 21,210.64 |
| 04/26/2023 | POOL | 653170*# | SMART PLANET SOFTWARE | SNOW PATHS MONITORING | 80100 | 2463 | 70.00 |
| | | | | Total for department 2463: | | | 21,280.64 |
| Department: 2474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2023 | POOL | 652858*# | DTE ENERGY | STREET LIGHTING | 80121 | 2474 | 5,371.06 |
| 04/26/2023 | POOL | 652966# | MDOT | TRAFFIC SIGNAL IMPROVEMENTS | 80120 | 2474 | 76,457.36 |
| | | | | Total for department 2474: | | | 81,828.42 |
| | | | | Total for fund 202 MTF ACT 51 MAJOR OPERATNG | | | 110,927.81 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|-------------------------------------|--|---------|------|-----------------|
| Fund: 203 MTF ACT 51 LOCAL OPERATNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 21000 | 0000 | (12,645.22) |
| | | | | JOINT CRACK SEALING | 21001 | 0000 | 2,606.25 |
| | | | | JOINT CRACK SEALING | 21060 | 0000 | 12,645.22 |
| | | | | CHECK POOL 652842 TOTAL FOR FUND 203: | | | <u>2,606.25</u> |
| | | | | Total for department 0000: | | | 2,606.25 |
| Department: 3463 ROUTINE MAINTENANCE | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 80205 | 3463 | 12,645.22 |
| 04/26/2023 | POOL | 653170*# | SMART PLANET SOFTWARE | SNOW PATHS MONITORING | 80100 | 3463 | 210.00 |
| | | | | Total for department 3463: | | | 12,855.22 |
| Department: 3474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2023 | POOL | 652858*# | DTE ENERGY | STREET LIGHTING | 80121 | 3474 | 1,100.09 |
| | | | | Total for department 3474: | | | 1,100.09 |
| | | | | Total for fund 203 MTF ACT 51 LOCAL OPERATNG | | | 16,561.56 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|--------------------------------|--|---------|------|-------------|
| Fund: 204 2011 LOCAL STREET R&M | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 21000 | 0000 | (45,489.98) |
| | | | | PAVEMENT REPLACEMENT | 21067 | 0000 | 45,489.98 |
| | | | | CHECK POOL 652993 TOTAL FOR FUND 204: | | | <u>0.00</u> |
| | | | | Total for department 0000: | | | 0.00 |
| Department: 9204 2011 LOCAL ST REPAIR EXP | | | | | | | |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 97400 | 9204 | 45,489.98 |
| | | | | Total for department 9204: | | | 45,489.98 |
| | | | | Total for fund 204 2011 LOCAL STREET R&M | | | 45,489.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653034*# | RKA PETROLEUM COMPANIES | GASOLINE | 10700 | 0000 | 1,445.70 |
| | | | | GASOLINE | 10700 | 0000 | 577.32 |
| | | | | GASOLINE | 10700 | 0000 | 1,356.25 |
| | | | | CHECK POOL 653034 TOTAL FOR FUND 208: | | | <u>3,379.27</u> |
| | | | | Total for department 0000: | | | 3,379.27 |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9208 | 337.91 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 357.02 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 279.18 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 3.14 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 150.00 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 118.78 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 208: | | | <u>1,246.03</u> |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 32.63 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 16.90 |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 208: | | | <u>49.53</u> |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9208 | 69.39 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9208 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9208 | 597.66 |
| 04/26/2023 | POOL | 652867 | CENTER LINE PUBLIC | POOL RENTAL | 94400 | 9208 | 300.00 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 165.86 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 254.88 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 114.97 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 11.78 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 208: | | | <u>547.49</u> |
| 04/26/2023 | POOL | 652880 | STATE OF MICHIGAN | LICENSE RENEWALS | 74000 | 9208 | 10.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 120.00 |
| | | | | CHECK POOL 652880 TOTAL FOR FUND 208: | | | <u>130.00</u> |
| 04/26/2023 | POOL | 652882*# | SUPPLYDEN INC | OPERATING SUPPLY | 77600 | 9208 | 841.75 |
| | | | | OPERATING SUPPLY | 77600 | 9208 | 453.25 |
| | | | | CHECK POOL 652882 TOTAL FOR FUND 208: | | | <u>1,295.00</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 30.04 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 4,498.58 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 52.92 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 369.70 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 30.04 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 30.04 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 208: | | | <u>7,307.97</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9208 | 11,925.14 |
| 04/26/2023 | POOL | 652906 | CAREY AND PAUL GROUP | ENTERTAINMENT | 96127 | 9208 | 2,194.80 |
| 04/26/2023 | POOL | 652919 | SCHEMA ROOFING & SHEET | BUILDING MAINTENANCE | 80100 | 9208 | 950.00 |
| 04/26/2023 | POOL | 652943 | VERMONT SYSTEMS INC | RECREATION SOFTWARE | 80100 | 9208 | 1,650.00 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9208 | 142.64 |

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652959*# | GORDON FOOD SERVICE INC | EVENT SUPPLY | 76000 | 9208 | 72.94 |
| | | | | EVENT SUPPLY | 76000 | 9208 | 26.67 |
| | | | | CHECK POOL 652959 TOTAL FOR FUND 208: | | | <u>99.61</u> |
| 04/26/2023 | POOL | 652965 | CREATIVE AWARDS | SPORTS APPAREL/AWARDS | 76000 | 9208 | 266.00 |
| | | | | SPORTS APPAREL/AWARDS | 76000 | 9208 | 242.25 |
| | | | | CHECK POOL 652965 TOTAL FOR FUND 208: | | | <u>508.25</u> |
| 04/26/2023 | POOL | 652981*# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 77600 | 9208 | 799.98 |
| 04/26/2023 | POOL | 653015 | JH HART URBAN FORESTRY | BRANCH/LOG DISPOSAL | 81400 | 9208 | 990.00 |
| 04/26/2023 | POOL | 653024*# | HELLEBUYCKS POWER EQUIP | MAINTENANCE SUPPLY | 77600 | 9208 | 890.96 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 77600 | 9208 | 276.00 |
| | | | | HVAC SERVICE | 77600 | 9208 | 276.00 |
| | | | | HVAC SERVICE | 77600 | 9208 | 1,670.11 |
| | | | | HVAC SERVICE | 80100 | 9208 | 4,070.78 |
| | | | | CHECK POOL 653027 TOTAL FOR FUND 208: | | | <u>6,292.89</u> |
| 04/26/2023 | POOL | 653032 | FINESSE CUISINE CATERING | ICE CARVINGS | 96126 | 9208 | 14,055.00 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | PRINTING - WATER BILL INSERT | 88011 | 9208 | 607.77 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9208 | 141.60 |
| 04/26/2023 | POOL | 653080 | WOW! BUSINESS | HIGH SPEED INTERNET | 80100 | 9208 | 132.98 |
| 04/26/2023 | POOL | 653104 | SITE ONE LANDSCAPE SUPPLY | MAINTENANCE SUPPLY | 77600 | 9208 | 196.50 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 280.15 |
| | | | | CHECK POOL 653104 TOTAL FOR FUND 208: | | | <u>476.65</u> |

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|------------------------------|--|---------|------|-------------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 653109 | PROGRESSIVE PLUMBING SUPPLY | PLUMBING SUPPLY | 77600 | 9208 | 14.45 |
| | | | | PLUMBING SUPPLY | 77600 | 9208 | 81.12 |
| | | | | CHECK POOL 653109 TOTAL FOR FUND 208: | | | <u>95.57</u> |
| 04/26/2023 | POOL | 653130 | GREG DAVIS LANDSCAPE SERVICE | FURNISH/PLANT TREES | 81400 | 9208 | 7,500.00 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9208 | 60.80 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 38.00 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 212.80 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 273.60 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 208: | | | <u>585.20</u> |
| 04/26/2023 | POOL | 653166 | CE DOOR & HARDWARE LLC | DOOR REPAIR | 80100 | 9208 | 376.73 |
| 04/26/2023 | POOL | 653231 | WEBUILDFUN, INC | PLAY STRUCTURE | 97400 | 9208 | 87,513.00 |
| | | | | PLAY STRUCTURE | 97400 | 9208 | 79,150.00 |
| | | | | CHECK POOL 653231 TOTAL FOR FUND 208: | | | <u>166,663.00</u> |
| | | | | Total for department 9208: | | | 228,735.84 |
| Department: 9210 TRANSPORT EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652884 | SHERWIN-WILLIAMS | PAINTING SUPPLY | 93000 | 9210 | 106.29 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9210 | 21.43 |
| | | | | WATER SERVICE | 92000 | 9210 | 15.02 |
| | | | | WATER SERVICE | 92000 | 9210 | 82.30 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 208: | | | <u>118.75</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9210 | 682.16 |
| 04/26/2023 | POOL | 653240 | GREEN EARTH COATINGS LLC | PAINTING SERVICE | 93000 | 9210 | 4,500.00 |
| | | | | Total for department 9210: | | | 5,407.20 |
| | | | | Total for fund 208 RECREATION SPEC REVENUE | | | 237,522.31 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9226 | 42.00 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9226 | 570.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9226 | 1,707.60 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 72700 | 9226 | 128.00 |
| | | | | MEDICAL SERVICE | 72700 | 9226 | 128.00 |
| | | | | CHECK POOL 652868 TOTAL FOR FUND 226: | | | <u>256.00</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9226 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9226 | 49.29 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 226: | | | <u>213.88</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9226 | 2,047.65 |
| 04/26/2023 | POOL | 652927 | SOUTH MACOMB DISPOSAL AUTHORITY | SOLID WASTE | 80112 | 9226 | 74,344.20 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9226 | 272.74 |
| 04/26/2023 | POOL | 653064 | STATE OF MICHIGAN | BOILER CERTIFICATE | 93000 | 9226 | 60.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9226 | 298.30 |
| 04/26/2023 | POOL | 653111 | GFL ENVIRONMENTAL USA INC | SOLID WASTE/COMPOST | 80112 | 9226 | 4,425.84 |
| | | | | SOLID WASTE/COMPOST | 80115 | 9226 | 1,723.95 |
| | | | | COMMINGLED RECYCLING | 80115 | 9226 | 15,239.70 |
| | | | | CHECK POOL 653111 TOTAL FOR FUND 226: | | | <u>21,389.49</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 9226 | 28.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 9226 | 14.25 |
| | | | | CAR WASH | 86300 | 9226 | 9.50 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 226: | | | <u>23.75</u> |
| 04/26/2023 | POOL | 653239*# | ROWLEYS WHOLESALE | OILS/LUBRICANTS | 75100 | 9226 | 2,080.89 |
| | | | | OILS/LUBRICANTS | 75100 | 9226 | 1,266.00 |
| | | | | CHECK POOL 653239 TOTAL FOR FUND 226: | | | <u>3,346.89</u> |
| | | | | Total for department 9226: | | | 104,600.50 |
| | | | | Total for fund 226 SANITATION SPECIAL REV | | | 104,600.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 230 RENTAL ORDINANCE REVENUE | | | | | | | |
| Department: 9230 RENTAL ORDIN EXPENDITURES | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9230 | 28.57 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9230 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9230 | 426.90 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9230 | 211.98 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 81.47 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 28.21 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 230: | | | <u>321.66</u> |
| | | | | Total for department 9230: | | | 834.13 |
| | | | | Total for fund 230 RENTAL ORDINANCE REVENUE | | | 834.13 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 250 COMMUNICATIONS | | | | | | | |
| Department: 9250 COMMUNICATION EXPENDITURE | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9250 | 115.07 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9250 | 512.28 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9250 | 3,249.04 |
| 04/26/2023 | POOL | 652955 | B & H PHOTO - VIDEO INC | OFFICE SUPPLY | 72700 | 9250 | 67.84 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9250 | 1,028.27 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | PRINTING SERVICE | 88001 | 9250 | 1,017.50 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9250 | 39.52 |
| | | | | OFFICE SUPPLY | 72700 | 9250 | 55.95 |
| | | | | OFFICE SUPPLY | 72700 | 9250 | 28.79 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 250: | | | <u>124.26</u> |
| 04/26/2023 | POOL | 653226 | LAKESHORE JANITORIAL SPECIALIST LLC | JANITORIAL SERVICES | 80100 | 9250 | 1,524.00 |
| | | | | Total for department 9250: | | | 7,638.26 |
| | | | | Total for fund 250 COMMUNICATIONS | | | 7,638.26 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|--------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9259 | 85.38 |
| 04/26/2023 | POOL | 652897 | RANDY C RODNICK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| 04/26/2023 | POOL | 652902 | WILLIAM BRANCH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | CHECK POOL 652902 TOTAL FOR FUND 259: | | | <u>525.00</u> |
| 04/26/2023 | POOL | 652911 | KAREN LEMKE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 652911 TOTAL FOR FUND 259: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 652912 | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 400.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 652912 TOTAL FOR FUND 259: | | | <u>800.00</u> |
| 04/26/2023 | POOL | 652944*# | DAWN M WALTON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | CHECK POOL 652944 TOTAL FOR FUND 259: | | | <u>1,687.50</u> |
| 04/26/2023 | POOL | 652952 | SONYA HRYSHKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | CHECK POOL 652952 TOTAL FOR FUND 259: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 652958 | KEVIN SCHNEIDER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 652958 TOTAL FOR FUND 259: | | | <u>400.00</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652962 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 652962 TOTAL FOR FUND 259: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 652964 | ANDREW M CANU | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 652964 TOTAL FOR FUND 259: | | | <u>375.00</u> |
| 04/26/2023 | POOL | 652971 | SALEEMA GOODMAN-SHEIKH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 652973 | PAUL M MISUKEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 652973 TOTAL FOR FUND 259: | | | <u>1,025.00</u> |
| 04/26/2023 | POOL | 652985 | PAUL SCALLY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 62.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | CHECK POOL 652985 TOTAL FOR FUND 259: | | | <u>600.00</u> |
| 04/26/2023 | POOL | 652992 | JULIE A HLYWA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 652992 TOTAL FOR FUND 259: | | | <u>1,100.00</u> |
| 04/26/2023 | POOL | 652997 | JASON MALKIEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 650.00 |
| | | | | CHECK POOL 652997 TOTAL FOR FUND 259: | | | <u>1,600.00</u> |
| 04/26/2023 | POOL | 652999 | VINCENZO MANZELLA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| 04/26/2023 | POOL | 653000 | JAMES B ROONEY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 653010 | KATHERINE HOM | COURT APPOINTED ATTORNEY | 82601 | 9259 | 400.00 |
| 04/26/2023 | POOL | 653011 | DANA FREERS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 112.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 653011 TOTAL FOR FUND 259: | | | <u>1,900.00</u> |
| 04/26/2023 | POOL | 653017 | ERIN FREERS-COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 212.50 |
| | | | | CHECK POOL 653017 TOTAL FOR FUND 259: | | | <u>312.50</u> |
| 04/26/2023 | POOL | 653021 | AVIS CHOULAGH LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 653021 TOTAL FOR FUND 259: | | | <u>875.00</u> |
| 04/26/2023 | POOL | 653026 | STEPHEN DAVID BECKER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 653031 | GLENN MCCANDLISS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| 04/26/2023 | POOL | 653033 | LARRY O SMITH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 653042 | JAMES R HILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 62.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 37.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 18.75 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 653042 TOTAL FOR FUND 259: | | | <u>643.75</u> |
| 04/26/2023 | POOL | 653045 | LARRY R KIPKE ATTORNEY AT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 43.75 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 653045 TOTAL FOR FUND 259: | | | <u>393.75</u> |
| 04/26/2023 | POOL | 653070 | EDWARD TROJANOWSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 653070 TOTAL FOR FUND 259: | | | <u>1,850.00</u> |
| 04/26/2023 | POOL | 653075 | JENNA BOMMARITO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| 04/26/2023 | POOL | 653081 | DANIEL BOROJA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| 04/26/2023 | POOL | 653082 | KIMBERLY DIBARTOLOMEO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 653082 TOTAL FOR FUND 259: | | | <u>350.00</u> |
| 04/26/2023 | POOL | 653095 | MICHAEL F MACHERZAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------------------|--------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| CHECK POOL 653095 TOTAL FOR FUND 259: | | | | | | | <u>2,475.00</u> |
| 04/26/2023 | POOL | 653098 | PAMELA M KROLL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 112.50 |
| CHECK POOL 653098 TOTAL FOR FUND 259: | | | | | | | <u>3,012.50</u> |
| 04/26/2023 | POOL | 653101 | KIMBERLY M LUBINSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| 04/26/2023 | POOL | 653122 | MARK VRANA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| CHECK POOL 653122 TOTAL FOR FUND 259: | | | | | | | <u>400.00</u> |
| 04/26/2023 | POOL | 653125 | ANGELO DONOFRIO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| CHECK POOL 653125 TOTAL FOR FUND 259: | | | | | | | <u>275.00</u> |
| 04/26/2023 | POOL | 653128 | MICHELLE LUNDQUIST | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| 04/26/2023 | POOL | 653134 | RICHARD CERVENAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 500.00 |
| CHECK POOL 653134 TOTAL FOR FUND 259: | | | | | | | <u>800.00</u> |
| 04/26/2023 | POOL | 653137 | ROY M GRUENBURG | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| 04/26/2023 | POOL | 653149 | BENJAMIN G BAIR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 43.75 |
| CHECK POOL 653149 TOTAL FOR FUND 259: | | | | | | | <u>306.25</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------|--|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 653152 | OGDEN & ASSOCIATES PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 340.00 |
| 04/26/2023 | POOL | 653180 | TILMANDRA WILKERSON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | CHECK POOL 653180 TOTAL FOR FUND 259: | | | <u>475.00</u> |
| 04/26/2023 | POOL | 653190 | CAROLE ANN MURRAY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 475.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 112.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 56.25 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 653190 TOTAL FOR FUND 259: | | | <u>1,168.75</u> |
| | | | | Total for department 9259: | | | 29,837.88 |
| | | | | Total for fund 259 INDIGENT DEFENSE FUND | | | 29,837.88 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------|---|---------|------|------------------|
| Fund: 261 DRUG FORFEITURE FUND | | | | | | | |
| Department: 9261 DRUG FORFEIT EXPENDITURES | | | | | | | |
| 04/13/2023 | POOL | 652860 | TODD WENZEL BUICK GMC | POLICE UNMARKED VEHICLES | 82214 | 9261 | 27,563.00 |
| | | | | POLICE UNMARKED VEHICLES | 82215 | 9261 | 27,563.00 |
| | | | | CHECK POOL 652860 TOTAL FOR FUND 261: | | | <u>55,126.00</u> |
| 04/26/2023 | POOL | 653097*# | SIRCHIE | OPERATING SUPPLY | 82215 | 9261 | 236.25 |
| 04/26/2023 | POOL | 653126 | BEST FRIENDS PET CARE INC | CANINE LODGING SERVICES | 82215 | 9261 | 101.00 |
| 04/26/2023 | POOL | 653188*# | GALLS LLC | EQUIPMENT SUPPLY | 82215 | 9261 | 411.99 |
| | | | | EQUIPMENT SUPPLY | 82215 | 9261 | 30.00 |
| | | | | CHECK POOL 653188 TOTAL FOR FUND 261: | | | <u>441.99</u> |
| | | | | Total for department 9261: | | | 55,905.24 |
| | | | | Total for fund 261 DRUG FORFEITURE FUND | | | 55,905.24 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 652877 | SUBURBAN LIBRARY | MILLER VIDEO RECEIPTS | 20271 | 0000 | 10.00 |
| | | | | BURNETTE VIDEO RECEIPTS | 20272 | 0000 | 6.00 |
| | | | | BUSCH VIDEO RECEIPTS | 20274 | 0000 | 11.00 |
| | | | | CHECK POOL 652877 TOTAL FOR FUND 271: | | | <u>27.00</u> |
| | | | | Total for department 0000: | | | 27.00 |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9271 | 243.94 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 40.83 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 9.43 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 271: | | | <u>294.20</u> |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9271 | 1,043.99 |
| | | | | ELECTRIC SERVICE | 92000 | 9271 | 1,026.35 |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 271: | | | <u>2,070.34</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9271 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9271 | 1,878.36 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | JANITORIAL SUPPLY | 72700 | 9271 | 56.74 |
| 04/26/2023 | POOL | 652878 | THE MACOMB DAILY | SUBSCRIPTION | 98200 | 9271 | 550.00 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9271 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9271 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9271 | 12.26 |
| | | | | WATER SERVICE | 92000 | 9271 | 132.87 |
| | | | | WATER SERVICE | 92000 | 9271 | 41.92 |
| | | | | WATER SERVICE | 92000 | 9271 | 275.51 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 271: | | | <u>705.64</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9271 | 6,171.33 |
| 04/26/2023 | POOL | 652913 | BRODART COMPANY | PROCESSING SUPPLY | 72700 | 9271 | 68.03 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|----------------------------|--|---------|------|---------------|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652938 | THE LIBRARY STORE INC | OPERATING SUPPLY | 72700 | 9271 | 137.38 |
| 04/26/2023 | POOL | 653013 | JAMIE BABCOCK | REIMBURSEMENT | 86400 | 9271 | 155.00 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9271 | 1,023.57 |
| 04/26/2023 | POOL | 653040 | MIDWEST TAPES | DIGITAL MATERIALS HOOPLA | 80100 | 9271 | 1,577.61 |
| 04/26/2023 | POOL | 653056 | UNIQUE MANAGEMENT | COLLECTION SERVICES | 80100 | 9271 | 370.80 |
| | | | | COLLECTION SERVICES | 80100 | 9271 | 68.25 |
| | | | | CHECK POOL 653056 TOTAL FOR FUND 271: | | | <u>439.05</u> |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | WATER BILL INSERT PRINTING | 80100 | 9271 | 1,017.50 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72702 | 9271 | 108.37 |
| | | | | COPIER MAINTENANCE | 72702 | 9271 | 180.17 |
| | | | | COPIER MAINTENANCE | 72702 | 9271 | 158.95 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 271: | | | <u>447.49</u> |
| 04/26/2023 | POOL | 653093 | MICHIGAN.COM | SUBSCRIPTION | 98200 | 9271 | 495.37 |
| 04/26/2023 | POOL | 653117 | T-MOBILE USA INC | MOBILE HOT SPOT SERVICE | 80100 | 9271 | 2,027.96 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | CREDIT MEMO | 72700 | 9271 | (10.99) |
| | | | | Total for department 9271: | | | 19,218.58 |
| | | | | Total for fund 271 LIBRARY SPECIAL REVENUE | | | 19,245.58 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------------|----------------------------|---------|------|-----------|
| Fund: 273 CDBG ENTITLEMENT FUND | | | | | | | |
| Department: 9666 ADMINISTRATIVE COSTS | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9666 | 170.76 |
| Total for department 9666: | | | | | | | 170.76 |
| Department: 9706 RESID REHAB DELIVERY | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9706 | 85.38 |
| 04/26/2023 | POOL | 652928 | ETITLE AGENCY INC | TITLE SEARCHES AND UPDATES | 80134 | 9706 | 85.00 |
| | | | | TITLE SEARCHES AND UPDATES | 80134 | 9706 | 85.00 |
| | | | | TITLE SEARCHES AND UPDATES | 80134 | 9706 | 85.00 |
| CHECK POOL 652928 TOTAL FOR FUND 273: | | | | | | | 255.00 |
| 04/26/2023 | POOL | 653004*# | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS | 80179 | 9706 | 475.00 |
| 04/26/2023 | POOL | 653073 | ROBERT WEIDNER | MILEAGE | 86100 | 9706 | 84.29 |
| Total for department 9706: | | | | | | | 899.67 |
| Department: 9850 UNALLOCATED EXPENSES | | | | | | | |
| 04/26/2023 | POOL | 652892 | TREASURER, CITY OF WARREN | CODE ENFORCEMENT | 80192 | 9850 | 932.67 |
| 04/26/2023 | POOL | 652904 | MACOMB COUNTY COMMUNITY SERVICES | SENIOR GRASS AND SNOW | 80156 | 9850 | 2,686.00 |
| 04/26/2023 | POOL | 652957 | ST VINCENT DE PAUL SOCIETY | HOMELESS PREVENTION | 80198 | 9850 | 9,482.31 |
| 04/26/2023 | POOL | 652976 | TURNING POINT INC | SUBSTANCE ABUSE PROGRAM | 80157 | 9850 | 10,900.00 |
| 04/26/2023 | POOL | 653014 | MACOMB COUNTY CHILD | CHILD ADVOCACY | 80232 | 9850 | 10,200.00 |
| 04/26/2023 | POOL | 653020 | SALVATION ARMY | SHELTER NIGHTS | 80157 | 9850 | 2,890.00 |
| Total for department 9850: | | | | | | | 37,090.98 |
| Total for fund 273 CDBG ENTITLEMENT FUND | | | | | | | 38,161.41 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------|--|---------|------|----------|
| Fund: 277 H.O.M.E. | | | | | | | |
| Department: 9476 ACQUISITION NEW CONSTRUCT | | | | | | | |
| 04/26/2023 | POOL | 653268 | DTE ENERGY | RELOCATE STREET LIGHT POLE 23230 BOLAM | 88203 | 9476 | 2,878.53 |
| Total for department 9476: | | | | | | | 2,878.53 |
| Total for fund 277 H.O.M.E. | | | | | | | 2,878.53 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 278 HOUSING OPPORTUNITIES | | | | | | | |
| Department: 9778 HOUSING OPPORTUNITIES EXP | | | | | | | |
| 04/26/2023 | POOL | 653012 | JAMES R WOLFE | RENTAL ASSISTANCE | 80237 | 9778 | 764.00 |
| 04/26/2023 | POOL | 653025 | COUNTRY COURT APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 485.00 |
| 04/26/2023 | POOL | 653037 | CHESTERFIELD FARMS | RENTAL ASSISTANCE | 80237 | 9778 | 554.00 |
| 04/26/2023 | POOL | 653038 | ROYAL HILL APARTMENTS INC | RENTAL ASSISTANCE | 80237 | 9778 | 407.00 |
| 04/26/2023 | POOL | 653051 | CKV INVESTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 464.00 |
| 04/26/2023 | POOL | 653055 | BULLOCK ENTERPRISES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 175.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 777.00 |
| | | | | CHECK POOL 653055 TOTAL FOR FUND 278: | | | <u>952.00</u> |
| 04/26/2023 | POOL | 653058 | RICHTER & ASSOCIATES INC | RENTAL ASSISTANCE | 80237 | 9778 | 867.00 |
| 04/26/2023 | POOL | 653066 | IAN WEAVER | RENTAL ASSISTANCE | 80237 | 9778 | 801.00 |
| 04/26/2023 | POOL | 653072 | NEW FRONTIER 21 LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,089.00 |
| 04/26/2023 | POOL | 653074 | TG WARREN INC | RENTAL ASSISTANCE | 80237 | 9778 | 553.00 |
| 04/26/2023 | POOL | 653078 | TOWERS OF SOUTHFIELD | RENTAL ASSISTANCE | 80237 | 9778 | 614.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 557.00 |
| | | | | CHECK POOL 653078 TOTAL FOR FUND 278: | | | <u>1,171.00</u> |
| 04/26/2023 | POOL | 653133 | RIVERCREST ARMS OWNER LLC | RENTAL ASSISTANCE | 80237 | 9778 | 642.00 |
| 04/26/2023 | POOL | 653146 | GABBARA PROPERTY MANAGEMENT, LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,076.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,300.00 |
| | | | | CHECK POOL 653146 TOTAL FOR FUND 278: | | | <u>2,376.00</u> |
| 04/26/2023 | POOL | 653148 | RKS CONSULTING LLC | RENTAL ASSISTANCE | 80237 | 9778 | 722.00 |
| 04/26/2023 | POOL | 653155 | ELLIOTT PROPERTIES LTD LLC | RENTAL ASSISTANCE | 80237 | 9778 | 477.00 |
| 04/26/2023 | POOL | 653157 | TROY A VAN GAMPELAERE | RENTAL ASSISTANCE | 80237 | 9778 | 900.00 |
| 04/26/2023 | POOL | 653164 | AUBURN HILLS LIMITED DIVIDEND | RENTAL ASSISTANCE | 80237 | 9778 | 446.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-----------------------------------|-------------------|---------|------|-----------|
| Fund: 278 HOUSING OPPORTUNITIES | | | | | | | |
| Department: 9778 HOUSING OPPORTUNITIES EXP | | | | | | | |
| 04/26/2023 | POOL | 653169 | DELANO LORD BOWMAN SR | RENTAL ASSISTANCE | 80237 | 9778 | 1,285.00 |
| 04/26/2023 | POOL | 653171 | WARREN MANOR ASSOCIATES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 689.25 |
| 04/26/2023 | POOL | 653185 | PREZZCO INVESTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 635.00 |
| 04/26/2023 | POOL | 653193 | FOX POINTE MS LLC | RENTAL ASSISTANCE | 80237 | 9778 | 356.00 |
| 04/26/2023 | POOL | 653194 | LENOX PROPERTY MANAGEMENT | RENTAL ASSISTANCE | 80237 | 9778 | 1,300.00 |
| 04/26/2023 | POOL | 653200 | ALL IN PROFESSIONAL PROPERTY MGMT | RENTAL ASSISTANCE | 80237 | 9778 | 685.00 |
| 04/26/2023 | POOL | 653201 | JOMANDALETH LLC | RENTAL ASSISTANCE | 80237 | 9778 | 576.00 |
| 04/26/2023 | POOL | 653205 | BEACON HOUSING I LDHA LP | RENTAL ASSISTANCE | 80237 | 9778 | 454.00 |
| 04/26/2023 | POOL | 653211 | MACOMB COUNTY HOUSING & RENTALS | RENTAL ASSISTANCE | 80237 | 9778 | 842.00 |
| 04/26/2023 | POOL | 653214 | KASSEM ZAHER | RENTAL ASSISTANCE | 80237 | 9778 | 392.00 |
| 04/26/2023 | POOL | 653215 | HIGHLAND TOWER ASSOCIATION LLC | RENTAL ASSISTANCE | 80237 | 9778 | 506.00 |
| 04/26/2023 | POOL | 653219 | HALLAC PROPERTY MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 455.00 |
| 04/26/2023 | POOL | 653221 | POPSON LLP | RENTAL ASSISTANCE | 80237 | 9778 | 952.00 |
| 04/26/2023 | POOL | 653222 | MICHAEL J HENDRICKSON | RENTAL ASSISTANCE | 80237 | 9778 | 797.00 |
| 04/26/2023 | POOL | 653223 | KARAM DENHA | RENTAL ASSISTANCE | 80237 | 9778 | 608.00 |
| 04/26/2023 | POOL | 653227 | FORTE APARTMENT MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 520.00 |
| 04/26/2023 | POOL | 653244 | FRASER POINTE MANOR APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 888.00 |
| 04/26/2023 | POOL | 653247 | DCP VENTURE 3 LLC | RENTAL ASSISTANCE | 80237 | 9778 | 737.00 |
| Total for department 9778: | | | | | | | 26,347.25 |
| Total for fund 278 HOUSING OPPORTUNITIES | | | | | | | 26,347.25 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|----------------------|--|---------|------|---------------|
| Fund: 281 LEAD HAZARD CONTROL GRANT | | | | | | | |
| Department: 9706 RESID REHAB DELIVERY | | | | | | | |
| 04/26/2023 | POOL | 653004*# | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS | 80179 | 9706 | 475.00 |
| | | | | LEAD INSPECTIONS | 80179 | 9706 | 475.00 |
| | | | | CHECK POOL 653004 TOTAL FOR FUND 281: | | | <u>950.00</u> |
| | | | | Total for department 9706: | | | 950.00 |
| | | | | Total for fund 281 LEAD HAZARD CONTROL GRANT | | | 950.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------------|--------------------|---------|------|----------|
| Fund: 410 37TH D.C. BLDG RENOVATION | | | | | | | |
| Department: 9410 COURT BLDG RENOVATION EXP | | | | | | | |
| 04/26/2023 | POOL | 652917 | PITNEY BOWES INC | MAIL MACHINE LEASE | 97400 | 9410 | 1,265.01 |
| Total for department 9410: | | | | | | | 1,265.01 |
| Total for fund 410 37TH D.C. BLDG RENOVATION | | | | | | | 1,265.01 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------|---------|------|--------|
| Fund: 494 DDA ADMINISTRATION FUND | | | | | | | |
| Department: 9494 DDA ADMIN EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9494 | 6.29 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9494 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9494 | 85.38 |
| Total for department 9494: | | | | | | | 148.67 |
| Total for fund 494 DDA ADMINISTRATION FUND | | | | | | | 148.67 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652841# | GENOA CONTRACTING LLC | COURTYARD IMPROVEMENTS | 21000 | 0000 | (39,391.00) |
| | | | | COURTYARD IMPROVEMENTS | 21001 | 0000 | 12,421.48 |
| | | | | COURTYARD IMPROVEMENTS | 21019 | 0000 | 39,391.00 |
| | | | | CHECK POOL 652841 TOTAL FOR FUND 536: | | | <u>12,421.48</u> |
| | | | | Total for department 0000: | | | 12,421.48 |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 04/06/2023 | POOL | 652835*# | COMERICA COMML CARD SRVC | BACKGROUND CHECKS | 80100 | 9536 | 32.50 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9536 | 731.80 |
| 04/06/2023 | POOL | 652841# | GENOA CONTRACTING LLC | COURTYARD IMPROVEMENTS | 98408 | 9536 | 39,391.00 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9536 | 40.33 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9536 | 341.52 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9536 | 3,619.93 |
| | | | | WATER SERVICE | 92000 | 9536 | 21.43 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 536: | | | <u>3,641.36</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9536 | 6,349.07 |
| 04/26/2023 | POOL | 652941*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9536 | 106.20 |
| 04/26/2023 | POOL | 652959*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9536 | 65.04 |
| 04/26/2023 | POOL | 652972 | GREAT LAKES SECURITY HARDWARE | LOCK/KEY REPAIR | 77600 | 9536 | 86.15 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9536 | 181.83 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------|--|---------|------|------------------|
| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9536 | 138.84 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9536 | 136.80 |
| 04/26/2023 | POOL | 653147*# | DEY DISTRIBUTING | APPLIANCE PARTS | 98408 | 9536 | 12.27 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9536 | 18.38 |
| | | | | OFFICE SUPPLY | 72700 | 9536 | 18.09 |
| | | | | OFFICE SUPPLY | 72700 | 9536 | 3.24 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 536: | | | <u>39.71</u> |
| 04/26/2023 | POOL | 653225*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9536 | 3,374.00 |
| 04/26/2023 | POOL | 653233*# | SPARTAN 6 SECURITY INC | SECURITY SERVICES | 80100 | 9536 | 672.00 |
| | | | | SECURITY SERVICES | 80100 | 9536 | 651.00 |
| | | | | CHECK POOL 653233 TOTAL FOR FUND 536: | | | <u>1,323.00</u> |
| | | | | Total for department 9536: | | | 55,991.42 |
| | | | | Total for fund 536 SENIOR HOUSING - STILWELL | | | <u>68,412.90</u> |

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-------------------------------|------------------------------|---------|------|---------------|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653272# | WALTER STANSBERRY | REFUND SECURITY DEPOSIT/RENT | 28500 | 0000 | 250.00 |
| 04/26/2023 | POOL | 653279# | DELORES HOLLINGSWORTH | SECURITY DEPOSIT REFUND | 28500 | 0000 | 632.50 |
| Total for department 0000: | | | | | | | 882.50 |
| Department: 0080 REVENUES | | | | | | | |
| 04/26/2023 | POOL | 653272# | WALTER STANSBERRY | REFUND SECURITY DEPOSIT/RENT | 66704 | 0080 | 565.00 |
| 04/26/2023 | POOL | 653279# | DELORES HOLLINGSWORTH | SECURITY DEPOSIT REFUND | 67900 | 0080 | (150.00) |
| Total for department 0080: | | | | | | | 415.00 |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| 04/06/2023 | POOL | 652830 | CONSUMERS ENERGY | UTILITY SERVICE | 92000 | 9537 | 12.79 |
| | | | | UTILITY SERVICE | 92000 | 9537 | 55.66 |
| | | | | UTILITY SERVICE | 92000 | 9537 | 25.73 |
| CHECK POOL 652830 TOTAL FOR FUND 537: | | | | | | | <u>94.18</u> |
| 04/06/2023 | POOL | 652835*# | COMERICA COMML CARD SRVC | BACKGROUND CHECKS | 80100 | 9537 | 97.50 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9537 | 255.41 |
| | | | | TELEPHONE SERVICE | 85300 | 9537 | 208.24 |
| | | | | TELEPHONE SERVICE | 85300 | 9537 | 221.51 |
| CHECK POOL 652838 TOTAL FOR FUND 537: | | | | | | | <u>685.16</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9537 | 171.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9537 | 85.38 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9537 | 22.95 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9537 | 36.22 |
| CHECK POOL 652871 TOTAL FOR FUND 537: | | | | | | | <u>59.17</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9537 | 1,494.77 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| | | | | WATER SERVICE | 92000 | 9537 | 2,335.17 |
| | | | | WATER SERVICE | 92000 | 9537 | 2,282.63 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 537: | | | <u>6,112.57</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9537 | 1,421.42 |
| 04/26/2023 | POOL | 652941*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9537 | 318.58 |
| 04/26/2023 | POOL | 652959*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9537 | 195.11 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9537 | 533.67 |
| | | | | HVAC SERVICE | 80100 | 9537 | 561.76 |
| | | | | HVAC SERVICE | 80100 | 9537 | 181.83 |
| | | | | CHECK POOL 653027 TOTAL FOR FUND 537: | | | <u>1,277.26</u> |
| 04/26/2023 | POOL | 653062 | GRIFFIN PEST SOLUTIONS INC | PEST CONTROL SERVICE | 80100 | 9537 | 138.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9537 | 416.53 |
| 04/26/2023 | POOL | 653141 | AUDIO SENTRY CORPORATION | ALARM MONITORING | 85300 | 9537 | 134.85 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9537 | 15.20 |
| | | | | TRASH REMOVAL | 80100 | 9537 | 34.20 |
| | | | | TRASH REMOVAL | 80100 | 9537 | 34.20 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 537: | | | <u>83.60</u> |
| 04/26/2023 | POOL | 653147*# | DEY DISTRIBUTING | APPLIANCE PARTS | 98408 | 9537 | 36.83 |
| 04/26/2023 | POOL | 653204 | CONTI LLC | FIRE SYSTEM INSPECTION/REPAIRS | 80100 | 9537 | 200.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9537 | 55.13 |
| | | | | OFFICE SUPPLY | 72700 | 9537 | 54.27 |
| | | | | OFFICE SUPPLY | 72700 | 9537 | 9.72 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 537: | | | <u>119.12</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-----------------------------|--|---------|------|-----------------|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| 04/26/2023 | POOL | 653210 | GILBERT'S PRO HARDWARE, INC | HARDWARE | 77600 | 9537 | 8.97 |
| 04/26/2023 | POOL | 653225*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9537 | 2,850.00 |
| 04/26/2023 | POOL | 653233*# | SPARTAN 6 SECURITY INC | SECURITY SERVICES | 80100 | 9537 | 2,016.00 |
| | | | | SECURITY SERVICES | 80100 | 9537 | 1,953.00 |
| | | | | CHECK POOL 653233 TOTAL FOR FUND 537: | | | <u>3,969.00</u> |
| | | | | Total for department 9537: | | | 18,474.23 |
| | | | | Total for fund 537 SENIOR HOUSING-JOS. COACH | | | 19,771.73 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|--------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/10/2023 | POOL | 652856 | RENEE KLINEFELTER | REFUND | 04101 | 0000 | 119.00 |
| 04/26/2023 | POOL | 652869 | ETNA SUPPLY COMPANY | REPAIR CLAMPS/SLEEVES | 11100 | 0000 | 1,040.00 |
| 04/26/2023 | POOL | 652936 | FERGUSON WATERWORKS | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 125.38 |
| | | | | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 505.00 |
| | | | | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 1,961.89 |
| | | | | CHECK POOL 652936 TOTAL FOR FUND 592: | | | <u>2,592.27</u> |
| 04/26/2023 | POOL | 652939 | CONTRACTORS CLOTHING CO | UNIFORM ALLOWANCE | 24900 | 0000 | 62.55 |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 21000 | 0000 | (32,799.83) |
| | | | | WATER MAIN REPLACEMENT | 21067 | 0000 | 32,799.83 |
| | | | | CHECK POOL 652993 TOTAL FOR FUND 592: | | | <u>0.00</u> |
| 04/26/2023 | POOL | 653118 | CORE & MAIN LP | COPPER SUPPLY PARTS | 11100 | 0000 | 927.55 |
| 04/26/2023 | POOL | 653229# | PINNACLE CONTRACTING LLC | PROFESSIONAL SERVICES | 21001 | 0000 | (7,940.04) |
| 04/26/2023 | POOL | 653263 | DATTA CORPORATION | REFUND | 04101 | 0000 | 1,051.64 |
| 04/26/2023 | POOL | 653264 | RICHARD PRINCE | REFUND | 04101 | 0000 | 500.00 |
| 04/26/2023 | POOL | 653269 | KIMBERLY BYRD | REFUND | 04101 | 0000 | 55.00 |
| 04/26/2023 | POOL | 653270 | CITY OF WARREN GENERAL ACCOUNT | REFUND | 04101 | 0000 | 266.02 |
| 04/26/2023 | POOL | 653275 | IZELL NELLON | REFUND | 25503 | 0000 | 132.01 |
| 04/26/2023 | POOL | 653276 | DENISE HOKE | REFUND | 04101 | 0000 | 178.10 |
| 04/26/2023 | POOL | 653278 | MIDWEST TITLE | REFUND | 04101 | 0000 | 165.48 |
| 04/26/2023 | POOL | 653280 | PM UTILITY MANAGEMENT LLC | REFUND | 04101 | 0000 | 2,501.59 |
| | | | | Total for department 0000: | | | 1,651.17 |
| Department: 1537 GENERAL | | | | | | | |
| 04/26/2023 | POOL | 652864 | GREAT LAKES WATER AUTHORITY | 2023 WHOLESALE WATER | 92700 | 1537 | 870,406.55 |
| | | | | Total for department 1537: | | | 870,406.55 |
| Department: 1540 WATER MAINTENANCE | | | | | | | |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/06/2023 | POOL | 652831*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 449.08 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1540 | 638.35 |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 451.77 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 133.69 |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 592: | | | <u>585.46</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1540 | 171.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1540 | 2,476.02 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1540 | 128.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 116.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 116.00 |
| | | | | CHECK POOL 652868 TOTAL FOR FUND 592: | | | <u>360.00</u> |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1540 | 279.91 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 118.50 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 83.74 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 592: | | | <u>482.15</u> |
| 04/26/2023 | POOL | 652876 | KUSH PAINT COMPANY | OPERATING SUPPLY | 74000 | 1540 | 753.20 |
| 04/26/2023 | POOL | 652883 | SABISTON BUILDERS SUPPLY | OPERATING SUPPLY | 74000 | 1540 | 359.20 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1540 | 379.81 |
| | | | | WATER SERVICE | 92000 | 1540 | 21.43 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 592: | | | <u>401.24</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1540 | 5,277.49 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|---------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/26/2023 | POOL | 652922# | MAURER'S TEXTILE RENTAL | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | CHECK POOL 652922 TOTAL FOR FUND 592: | | | <u>218.80</u> |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | CREDIT MEMO | 74000 | 1540 | (59.80) |
| 04/26/2023 | POOL | 652963 | AIS CONSTRUCTION EQUIPMENT | JOHN DEERE PARTS/SERVICE | 74000 | 1540 | 2,074.60 |
| 04/26/2023 | POOL | 652982 | JAYS SEPTIC TANK SERVICE | PROFESSIONAL SERVICES | 80100 | 1540 | 710.00 |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | COMPUTER SUPPLY | 74000 | 1540 | 104.95 |
| | | | | COMPUTER SUPPLY | 74000 | 1540 | 137.51 |
| | | | | CHECK POOL 652983 TOTAL FOR FUND 592: | | | <u>242.46</u> |
| 04/26/2023 | POOL | 652991 | CINTAS FIRST AID & SAFETY | OPERATING SUPPLY | 74000 | 1540 | 102.48 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1540 | 390.30 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1540 | 141.60 |
| | | | | COPIER MAINTENANCE | 74000 | 1540 | 148.63 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 592: | | | <u>290.23</u> |
| 04/26/2023 | POOL | 653088 | PAMAR ENTERPRISES INC | EMERGENCY REPAIRS | 80251 | 1540 | 9,891.30 |
| 04/26/2023 | POOL | 653090*# | USA PLUMBING | PLUMBING SERVICE | 74000 | 1540 | 360.00 |
| 04/26/2023 | POOL | 653108 | SUPERIOR EXCAVATING INC | EMERGENCY REPAIRS | 80251 | 1540 | 53,840.74 |
| 04/26/2023 | POOL | 653135 | PIPETEK INFRASTRUCTURE SERVICES | SEWER CLEANING & TELEVISIONING | 80100 | 1540 | 48,991.24 |
| 04/26/2023 | POOL | 653144 | S A TORELLO INC | CLASS II FILL SAND | 74000 | 1540 | 4,439.67 |
| | | | | SPOILS REMOVAL | 80250 | 1540 | 3,744.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| | | | | SPOILS REMOVAL | 80250 | 1540 | 4,680.00 |
| | | | | SPOILS REMOVAL | 80250 | 1540 | 4,056.00 |
| | | | | CHECK POOL 653144 TOTAL FOR FUND 592: | | | <u>16,919.67</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | | | | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | | | | CHECK POOL 653150 TOTAL FOR FUND 592: | | | <u>56.00</u> |
| 04/26/2023 | POOL | 653168 | VIC BOND SALES INC | OPERATING SUPPLY | 74000 | 1540 | 1,940.21 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 224.24 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 5.93 |
| | | | | CHECK POOL 653168 TOTAL FOR FUND 592: | | | <u>2,170.38</u> |
| 04/26/2023 | POOL | 653175*# | DEL PRINTING | OPERATING SUPPLY | 74000 | 1540 | 954.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1540 | 87.72 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 39.96 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 110.69 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 592: | | | <u>238.37</u> |
| 04/26/2023 | POOL | 653212 | AVI-SPL LLC | OPERATING SUPPLY | 74000 | 1540 | 1,815.38 |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 74000 | 1540 | 23.75 |
| | | | | CAR WASH | 74000 | 1540 | 118.75 |
| | | | | CAR WASH | 74000 | 1540 | 126.25 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 592: | | | <u>268.75</u> |
| 04/26/2023 | POOL | 653235 | AARONS LOCK AND KEY | FACILITY MAINTENANCE | 97500 | 1540 | 119.00 |
| 04/26/2023 | POOL | 653241 | THOMAS VANDEPUTTE | REIMBURSEMENT | 74000 | 1540 | 23.48 |
| | | | | Total for department 1540: | | | 151,570.57 |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 04/06/2023 | POOL | 652831*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 47.74 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1560 | 15.72 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|-----------------------------|---------------------------------------|---------|------|---------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 21.04 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1560 | 80.66 |
| | | | | CELLULAR SERVICE | 85300 | 1560 | 279.59 |
| | | | | CHECK POOL 652859 TOTAL FOR FUND 592: | | | <u>360.25</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1560 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1560 | 1,366.08 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | WATER BILL POSTAGE | 80200 | 1560 | 22,250.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1560 | 66.46 |
| | | | | Total for department 1560: | | | 24,241.29 |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1580 | 579.63 |
| | | | | CELLULAR SERVICE | 85300 | 1580 | 352.46 |
| | | | | CHECK POOL 652859 TOTAL FOR FUND 592: | | | <u>932.09</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1580 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1580 | 2,305.26 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 93001 | 1580 | 128.00 |
| 04/26/2023 | POOL | 652870 | FIRE EQUIPMENT CO INC | FIRE EXTINGUISHER MAINTENANCE | 93020 | 1580 | 471.00 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 93001 | 1580 | 124.50 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 436.10 |
| | | | | GANTRY CRANE | 93001 | 1580 | 3,905.27 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 304.10 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|--------------------------|---------------------------------------|---------|------|------------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| | | | | CREDIT MEMO | 93001 | 1580 | (436.10) |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 592: | | | <u>4,333.87</u> |
| 04/26/2023 | POOL | 652879 | MARTIN FLUID POWER | MAINTENANCE SUPPLY | 93001 | 1580 | 29.95 |
| 04/26/2023 | POOL | 652885 | GALLOUP COMPANY | ELECTRICAL/MAINTENANCE | 93001 | 1580 | 440.00 |
| 04/26/2023 | POOL | 652886 | SPINA ELECTRIC CO | ELECTRICAL REPAIRS | 93001 | 1580 | 4,992.00 |
| 04/26/2023 | POOL | 652887 | GRAYBAR ELECTRIC COMPANY | ELECTRICAL SUPPLY | 93001 | 1580 | 5,315.86 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 332.34 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 992.83 |
| | | | | CHECK POOL 652887 TOTAL FOR FUND 592: | | | <u>6,641.03</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1580 | 6,867.63 |
| | | | | WATER SERVICE | 92000 | 1580 | 13,039.86 |
| | | | | WATER SERVICE | 92000 | 1580 | 30.04 |
| | | | | WATER SERVICE | 92000 | 1580 | 15.02 |
| | | | | WATER SERVICE | 92000 | 1580 | 82.29 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 592: | | | <u>20,034.84</u> |
| 04/26/2023 | POOL | 652896 | JCI JONES CHEMICALS INC | CHEMICALS | 74300 | 1580 | 8,460.38 |
| 04/26/2023 | POOL | 652898 | ENDRESS + HAUSER | MAINTENANCE SUPPLY | 93001 | 1580 | 4,900.00 |
| 04/26/2023 | POOL | 652900 | SAFETY-KLEEN SYSTEMS INC | WASHER MAINTENANCE | 93001 | 1580 | 527.44 |
| 04/26/2023 | POOL | 652901 | IDEXX DISTRIBUTION INC | IPP SUPPLY | 74300 | 1580 | 48.47 |
| 04/26/2023 | POOL | 652903 | JADE SCIENTIFIC INC | LAB SUPPLY | 74300 | 1580 | 168.87 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1580 | 51,745.35 |
| 04/26/2023 | POOL | 652915 | MWEA | MEMBERSHIP DUES | 71302 | 1580 | 95.00 |
| | | | | MEMBERSHIP DUES | 71302 | 1580 | 95.00 |
| | | | | CHECK POOL 652915 TOTAL FOR FUND 592: | | | <u>190.00</u> |
| 04/26/2023 | POOL | 652916 | MACOMB GROUP | MAINTENANCE SUPPLY | 93001 | 1580 | 60.10 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 6.54 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|---------------------------|----------------------------|---------|------|----------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| CHECK POOL 652916 TOTAL FOR FUND 592: | | | | | | | 66.64 |
| 04/26/2023 | POOL | 652918*# | AIRGAS USA LLC | RENTAL FEE | 74300 | 1580 | 75.57 |
| 04/26/2023 | POOL | 652920 | HACH COMPANY | CALIBRATION | 74300 | 1580 | 1,871.00 |
| 04/26/2023 | POOL | 652921 | BREHOB CORP | PREVENTIVE MAINTENANCE | 93001 | 1580 | 1,874.50 |
| 04/26/2023 | POOL | 652922# | MAURER'S TEXTILE RENTAL | MAINTENANCE SERVICE | 93001 | 1580 | 17.50 |
| 04/26/2023 | POOL | 652924 | INTERNATIONAL CONTROLS | GATE REPAIR/MAINTENANCE | 93020 | 1580 | 270.00 |
| | | | | GATE REPAIR/MAINTENANCE | 93020 | 1580 | 75.00 |
| CHECK POOL 652924 TOTAL FOR FUND 592: | | | | | | | 345.00 |
| 04/26/2023 | POOL | 652926 | PERLMUTTER PURCHASING PWR | COMPUTER SUPPLY | 74000 | 1580 | 360.38 |
| 04/26/2023 | POOL | 652930 | CAPP/USA | HONEYWELL PARTS | 93001 | 1580 | 2,394.00 |
| 04/26/2023 | POOL | 652931 | NORTHLINE INDUSTRIAL INC | COMPUTER SUPPLIES | 93001 | 1580 | 3,000.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 125.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| CHECK POOL 652931 TOTAL FOR FUND 592: | | | | | | | 4,125.00 |
| 04/26/2023 | POOL | 652932 | ALS ENVIRONMENTAL | WASTE WATER SAMPLE TESTING | 74300 | 1580 | 168.00 |
| | | | | WASTE WATER SAMPLE TESTING | 74300 | 1580 | 168.00 |
| | | | | WASTE WATER SAMPLE TESTING | 74300 | 1580 | 45.00 |
| | | | | LABORATORY SAMPLE TESTING | 80252 | 1580 | 230.00 |
| CHECK POOL 652932 TOTAL FOR FUND 592: | | | | | | | 611.00 |
| 04/26/2023 | POOL | 652934 | METRO CONTROLS INC | HVAC SERVICE | 93020 | 1580 | 105.41 |
| | | | | HVAC SERVICE | 93020 | 1580 | 266.23 |
| | | | | HVAC SERVICE | 93020 | 1580 | 1,904.46 |
| | | | | HVAC SERVICE | 93020 | 1580 | 145.62 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| | | | | HVAC SERVICE | 93020 | 1580 | 1,199.39 |
| | | | | HVAC SERVICE | 93020 | 1580 | 185.82 |
| | | | | HVAC SERVICE | 93020 | 1580 | 562.87 |
| | | | | HVAC SERVICE | 93020 | 1580 | 145.62 |
| | | | | HVAC SERVICE | 93020 | 1580 | 755.30 |
| | | | | HVAC SERVICE | 93020 | 1580 | 427.05 |
| | | | | HVAC SERVICE | 93020 | 1580 | 1,045.41 |
| | | | | CHECK POOL 652934 TOTAL FOR FUND 592: | | | <u>6,743.18</u> |
| 04/26/2023 | POOL | 652935 | BAKER'S GAS AND WELDING SUPPLIES | SPECIALTY GASES | 74300 | 1580 | 98.93 |
| 04/26/2023 | POOL | 653034*# | RKA PETROLEUM COMPANIES | DIESEL FUEL | 92005 | 1580 | 8,651.67 |
| 04/26/2023 | POOL | 653039*# | GARRETT DOOR CO | OVERHEAD DOOR SERVICE | 93020 | 1580 | 335.00 |
| 04/26/2023 | POOL | 653089 | 21ST CENTURY MEDIA NEWSPAPER LLC | NEWSPAPER AD | 74000 | 1580 | 196.25 |
| 04/26/2023 | POOL | 653114 | MOTION SYSTEMS, INC | MAINTENANCE SUPPLY | 93001 | 1580 | 200.00 |
| 04/26/2023 | POOL | 653127 | ROY SMITH COMPANY | MAINTENANCE SUPPLY | 74300 | 1580 | 780.00 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 93001 | 1580 | 30.40 |
| | | | | TRASH REMOVAL | 93001 | 1580 | 205.20 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 592: | | | <u>235.60</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 93001 | 1580 | 156.00 |
| 04/26/2023 | POOL | 653173 | RPM | MAINTENANCE SUPPLY | 93001 | 1580 | 77.90 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 670.23 |
| | | | | CHECK POOL 653173 TOTAL FOR FUND 592: | | | <u>748.13</u> |
| 04/26/2023 | POOL | 653184*# | ASCENTIS CORPORATION | TIME CLOCK MAINTENANCE | 74000 | 1580 | 191.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1580 | 82.88 |
| 04/26/2023 | POOL | 653216 | ROBERT DRANBERG | TRAVEL EXPENSE | 71302 | 1580 | 110.00 |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|--------------------------------|--|---------|------|------------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1580 | 4.75 |
| | | | | CAR WASH | 86300 | 1580 | 33.25 |
| | | | | CAR WASH | 86300 | 1580 | 4.75 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 592: | | | <u>42.75</u> |
| | | | | Total for department 1580: | | | 136,717.53 |
| Department: 9044 EXPENSE | | | | | | | |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 97001 | 9044 | 32,799.83 |
| | | | | Total for department 9044: | | | 32,799.83 |
| Department: 9047 EXPENSE | | | | | | | |
| 04/26/2023 | POOL | 652961 | METCO SERVICES INC | ENGINEERING SERVICES | 98080 | 9047 | 6,926.21 |
| | | | | ENGINEERING SERVICES | 98080 | 9047 | 20,775.00 |
| | | | | CHECK POOL 652961 TOTAL FOR FUND 592: | | | <u>27,701.21</u> |
| 04/26/2023 | POOL | 653002 | BLUE STAR INC | DEMOLITION | 98080 | 9047 | 183,489.79 |
| 04/26/2023 | POOL | 653229# | PINNACLE CONTRACTING LLC | PROFESSIONAL SERVICES | 98040 | 9047 | 79,400.37 |
| | | | | Total for department 9047: | | | 290,591.37 |
| | | | | Total for fund 592 WATER & SEWER SYSTEM FUND | | | 1,507,978.31 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|--------------------------|-----------------------|---------|------|-----------|
| Fund: 596 W&S PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652844* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 7,757.00 |
| 04/06/2023 | POOL | 652849* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 1,171.04 |
| 04/06/2023 | POOL | 652851* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 1,631.66 |
| 04/26/2023 | POOL | 653254* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 402.28 |
| 04/26/2023 | POOL | 653262* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 644.00 |
| Total for department 0000: | | | | | | | 11,605.98 |
| Total for fund 596 W&S PAYROLL REVOLVING FUND | | | | | | | 11,605.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------------------------------|-------------------|---------|------|--------|
| Fund: 701 UNALLOCATED TAX FUND | | | | | | | |
| Department: 9701 UNALLOCATED TAX EXPEND | | | | | | | |
| 04/26/2023 | POOL | 653265 | LIPARI FOODS OPERATING CO LLC | DUPLICATE PAYMENT | 96500 | 9701 | 35.05 |
| Total for department 9701: | | | | | | | 35.05 |
| Total for fund 701 UNALLOCATED TAX FUND | | | | | | | 35.05 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|---------|--------------|--|---------|------|-----------|
| Fund: 704 FIRE INSURANCE WITHHOLDNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653277 | MICHELE BEHM | FIRE INSURANCE WITHHOLDING | 28300 | 0000 | 12,746.00 |
| | | | | Total for department 0000: | | | 12,746.00 |
| | | | | Total for fund 704 FIRE INSURANCE WITHHOLDNG | | | 12,746.00 |

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652843 | WARREN POLICE OFFICER'S | UNION DUES DEDUCTIONS | 23115 | 0000 | 13,621.57 |
| 04/06/2023 | POOL | 652844* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 58,544.00 |
| 04/06/2023 | POOL | 652845 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,099.00 |
| 04/06/2023 | POOL | 652846 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 230.77 |
| 04/06/2023 | POOL | 652847 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 459.13 |
| 04/06/2023 | POOL | 652848 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,184.50 |
| 04/06/2023 | POOL | 652849* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 9,693.59 |
| 04/06/2023 | POOL | 652850 | CHAPTER 13 TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,093.00 |
| 04/06/2023 | POOL | 652851* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 5,250.94 |
| 04/06/2023 | POOL | 652852 | JEFFERSON CAPITAL SYSTEMS LLC | PAYROLL DEDUCTION | 23200 | 0000 | 1,360.59 |
| 04/26/2023 | POOL | 653254* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 500.40 |
| | | | | UNION DUES DEDUCTIONS | 23112 | 0000 | 1,351.56 |
| | | | | CHECK POOL 653254 TOTAL FOR FUND 750: | | | <u>1,851.96</u> |
| 04/26/2023 | POOL | 653255 | FOP LODGE 124 | PAYROLL DEDUCTIONS | 23116 | 0000 | 3,330.00 |
| 04/26/2023 | POOL | 653256 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 13,096.07 |
| 04/26/2023 | POOL | 653257 | WARREN FIRE FIGHTER FUND | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,280.00 |
| | | | | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,280.00 |
| | | | | CHECK POOL 653257 TOTAL FOR FUND 750: | | | <u>2,560.00</u> |
| 04/26/2023 | POOL | 653259 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 2,460.00 |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|--------------------|-----------------------|---------|------|------------|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653262* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 1,656.00 |
| Total for department 0000: | | | | | | | 117,491.12 |
| Total for fund 750 PAYROLL REVOLVING FUND | | | | | | | 117,491.12 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------|---------------------------------------|---------|------|---------------|
| Fund: 801 S/A REVOLVING FUND | | | | | | | |
| Department: 9801 S/A REVOLVING EXPENDITURE | | | | | | | |
| 04/26/2023 | POOL | 653004*# | MJ ENVIRONMENTAL INC | ASBESTOS SURVEYS | 96700 | 9801 | 386.00 |
| | | | | ASBESTOS SURVEYS | 96700 | 9801 | 410.00 |
| | | | | CHECK POOL 653004 TOTAL FOR FUND 801: | | | <u>796.00</u> |
| | | | | Total for department 9801: | | | 796.00 |
| | | | | Total for fund 801 S/A REVOLVING FUND | | | 796.00 |

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------|---|---------|------|------------------|
| Fund: 802 SIDEWALK & TREE S/A FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653183# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 21000 | 0000 | (42,578.78) |
| | | | | SIDEWALK REPAIRS | 21001 | 0000 | 25,000.00 |
| | | | | SIDEWALK REPAIRS | 21052 | 0000 | 42,578.78 |
| | | | | CHECK POOL 653183 TOTAL FOR FUND 802: | | | <u>25,000.00</u> |
| | | | | Total for department 0000: | | | 25,000.00 |
| Department: 9802 SIDEWALK/TREE EXPENDITURE | | | | | | | |
| 04/26/2023 | POOL | 653183# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 80182 | 9802 | 42,578.78 |
| | | | | Total for department 9802: | | | 42,578.78 |
| | | | | Total for fund 802 SIDEWALK & TREE S/A FUND | | | 67,578.78 |
| | | | | TOTAL - ALL FUNDS | | | 4,842,455.55 |

'*'-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 APRIL 25, 2023
 PENDING WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>REASON</u> | <u>DATE</u> <u>REQUESTED</u> | <u>AMOUNT</u> <u>REQUESTED</u> |
|--------------------|--|---------------------------------|-----------------------------------|
| Huntington | DEBT SERVICE 3584284604 payment due 5/01/23 | 4/18/23 | 130,625.00 |
| Huntington | DEBT SERVICE 3584196308-W&S payment due 5/01/23 | 4/18/23 | 2,949,409.38 |
| TOTAL | WIRES TO BE EFFECTUATED | 4/28/23 | <u>\$3,080,034.38</u> |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF APRIL 25, 2023

MISCELLANEOUS WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------|--------------|-----------------------|
| ICMA-DEF COMP | 3/9/2023 | 107,092.92 |
| ICMA-DEF COMP | 3/23/2023 | 78,387.28 |
| ICMA-DEF COMP | 3/9/2023 | 305.74 |
| ICMA-DEF COMP | 3/23/2023 | 305.74 |
| ICMA-401A | 3/9/2023 | 134,797.27 |
| ICMA-401A | 3/23/2023 | 134,852.92 |
| ICMA-401A | 3/9/2023 | 620.38 |
| ICMA-401A | 3/23/2023 | 620.38 |
| ICMA-ROTH IRA | 3/9/2023 | 15,684.80 |
| ICMA-ROTH IRA | 3/23/2023 | 15,599.80 |
| ICMA-RHS | 3/9/2023 | 76,416.74 |
| ICMA-RHS | 3/23/2023 | 73,951.51 |
| VOYA-DEF COMP | 3/9/2023 | 11,516.68 |
| VOYA-DEF COMP | 3/23/2023 | 11,666.68 |
| WAGWORKS | 3/9/2023 | 18,804.02 |
| WAGWORKS | 3/23/2023 | 19,473.88 |
| CITY RETIREMENT | 3/30/2023 | 466,637.00 |
| CITY VEBA | 3/30/2023 | 371,088.00 |
| P&F RETIREMENT | 3/30/2023 | 1,157,137.00 |
| P&F VEBA | 3/30/2023 | 787,757.00 |
| P&F VEBA-EE | 3/21/2023 | 116,021.40 |
| MARCH 2023 | TOTAL | \$3,598,737.14 |

WIRES FOR HEALTH CARE CLAIMS

| <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------|--------------|-----------------------|
| BC/BS | 3/7/2023 | 764,213.68 |
| BC/BS | 3/14/2023 | 11,232.57 |
| BC/BS | 3/21/2023 | 541,606.24 |
| BC/BS | 3/28/2023 | 545,566.94 |
| MARCH 2023 | TOTAL | \$1,862,619.43 |

WIRE TRANSFERS TO MACOMB COUNTY

| <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------|--------------|---------------|
| MARCH 2023 | TOTAL | \$0.00 |

WIRES FOR FEDERAL W/HOLDING TAX

| <u>PAID FROM</u> | <u>DATE</u> | <u>AMOUNT</u> |
|-------------------|--------------|---------------------|
| COMERICA BANK | 3/8/2023 | 503,407.32 |
| COMERICA BANK | 3/22/2023 | 452,852.08 |
| MARCH 2023 | TOTAL | \$956,259.40 |

| | |
|---|--------------|
| Total for fund 101 GENERAL FUND | 2,337,725.56 |
| Total for fund 202 MTF ACT 51 MAJOR OPERATNG | 110,927.81 |
| Total for fund 203 MTF ACT 51 LOCAL OPERATNG | 16,561.56 |
| Total for fund 204 2011 LOCAL STREET R&M | 45,489.98 |
| Total for fund 208 RECREATION SPEC REVENUE | 237,522.31 |
| Total for fund 226 SANITATION SPECIAL REV | 104,600.50 |
| Total for fund 230 RENTAL ORDINANCE REVENUE | 834.13 |
| Total for fund 250 COMMUNICATIONS | 7,638.26 |
| Total for fund 259 INDIGENT DEFENSE FUND | 29,837.88 |
| Total for fund 261 DRUG FORFEITURE FUND | 55,905.24 |
| Total for fund 271 LIBRARY SPECIAL REVENUE | 19,245.58 |
| Total for fund 273 CDBG ENTITLEMENT FUND | 38,161.41 |
| Total for fund 277 H.O.M.E. | 2,878.53 |
| Total for fund 278 HOUSING OPPORTUNITIES | 26,347.25 |
| Total for fund 281 LEAD HAZARD CONTROL GRANT | 950.00 |
| Total for fund 410 37TH D.C. BLDG RENOVATION | 1,265.01 |
| Total for fund 494 DDA ADMINISTRATION FUND | 148.67 |
| Total for fund 536 SENIOR HOUSING - STILWELL | 68,412.90 |
| Total for fund 537 SENIOR HOUSING-JOS. COACH | 19,771.73 |
| Total for fund 592 WATER & SEWER SYSTEM FUND | 1,507,978.31 |
| Total for fund 596 W&S PAYROLL REVOLVING FUND | 11,605.98 |
| Total for fund 701 UNALLOCATED TAX FUND | 35.05 |
| Total for fund 704 FIRE INSURANCE WITHHOLDNG | 12,746.00 |
| Total for fund 750 PAYROLL REVOLVING FUND | 117,491.12 |
| Total for fund 801 S/A REVOLVING FUND | 796.00 |
| Total for fund 802 SIDEWALK & TREE S/A FUND | 67,578.78 |
| TOTAL - ALL FUNDS | 4,842,455.55 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------|------|--------|--------|-------------------------------------|------------|
| Bank POOL COMERICA GENERAL | | | | | |
| 04/06/2023 | POOL | 652830 | 000265 | CONSUMERS ENERGY | 94.18 |
| 04/06/2023 | POOL | 652831 | 000323 | DTE ENERGY | 609.72 |
| 04/06/2023 | POOL | 652832 | 000324 | DTE ENERGY | 22.27 |
| 04/06/2023 | POOL | 652833 | 012239 | VERIZON WIRELESS | 190.52 |
| 04/06/2023 | POOL | 652834 | 013470 | COMERICA COMML CARD SRVC | 770.00 |
| 04/06/2023 | POOL | 652835 | 013470 | COMERICA COMML CARD SRVC | 130.00 |
| 04/06/2023 | POOL | 652836 | 013470 | COMERICA COMML CARD SRVC | 259.87 |
| 04/06/2023 | POOL | 652837 | 013470 | COMERICA COMML CARD SRVC | 70.60 |
| 04/06/2023 | POOL | 652838 | 014433 | WINDSTREAM COMMUNICATIONS INC | 7,621.65 |
| 04/06/2023 | POOL | 652839 | 015778 | MTECH COMPANY | 540,739.00 |
| 04/06/2023 | POOL | 652840 | 015829 | WOW! BUSINESS | 669.99 |
| 04/06/2023 | POOL | 652841 | 018186 | GENOA CONTRACTING LLC | 51,812.48 |
| 04/06/2023 | POOL | 652842 | 018839 | NATIONAL INDUSTRIAL MAINTENANCE INC | 44,280.86 |
| 04/06/2023 | POOL | 652843 | 080004 | WARREN POLICE OFFICER'S | 13,621.57 |
| 04/06/2023 | POOL | 652844 | 080009 | WARREN MUNICIPAL FEDERAL | 66,301.00 |
| 04/06/2023 | POOL | 652845 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,099.00 |
| 04/06/2023 | POOL | 652846 | 080079 | CHPTR 13 STANDING TRUSTEE | 230.77 |
| 04/06/2023 | POOL | 652847 | 080079 | CHPTR 13 STANDING TRUSTEE | 459.13 |
| 04/06/2023 | POOL | 652848 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,184.50 |
| 04/06/2023 | POOL | 652849 | 080118 | MISDU | 10,864.63 |
| 04/06/2023 | POOL | 652850 | 080172 | CHAPTER 13 TRUSTEE | 1,093.00 |
| 04/06/2023 | POOL | 652851 | 080221 | LOCAL U227 | 6,882.60 |
| 04/06/2023 | POOL | 652852 | 080244 | JEFFERSON CAPITAL SYSTEMS LLC | 1,360.59 |
| 04/06/2023 | POOL | 652853 | 099998 | WELDON PERKOLA | 340.20 |
| 04/06/2023 | POOL | 652854 | 099998 | STEVEN SMILNAK | 545.00 |
| 04/10/2023 | POOL | 652856 | 099998 | RENEE KLINEFELTER | 119.00 |
| 04/12/2023 | POOL | 652855 | 018105 | PLUNKETT COONEY PC | 56,287.67 |
| 04/13/2023 | POOL | 652857 | 000323 | DTE ENERGY | 4,628.91 |
| 04/13/2023 | POOL | 652858 | 000324 | DTE ENERGY | 269,585.64 |
| 04/13/2023 | POOL | 652859 | 012239 | VERIZON WIRELESS | 3,462.36 |
| 04/13/2023 | POOL | 652860 | 016875 | TODD WENZEL BUICK GMC | 55,126.00 |
| 04/13/2023 | POOL | 652861 | 080023 | DENCAP | 5,016.00 |
| 04/13/2023 | POOL | 652862 | 080029 | DELTA DENTAL OF MICHIGAN | 56,301.18 |
| 04/26/2023 | POOL | 652863 | 000043 | ALLIE BROTHERS INC | 6,061.51 |
| 04/26/2023 | POOL | 652864 | 000142 | GREAT LAKES WATER AUTHORITY | 870,406.55 |
| 04/26/2023 | POOL | 652865 | 000171 | BURWOOD BUSINESS MACHINES | 126.00 |
| 04/26/2023 | POOL | 652866 | 000184 | C & G PUBLISHING INC | 150.50 |
| 04/26/2023 | POOL | 652867 | 000212 | CENTER LINE PUBLIC | 300.00 |
| 04/26/2023 | POOL | 652868 | 000329 | OCCUPATIONAL HEALTH CENTERS | 8,319.00 |
| 04/26/2023 | POOL | 652869 | 000394 | ETNA SUPPLY COMPANY | 1,040.00 |
| 04/26/2023 | POOL | 652870 | 000404 | FIRE EQUIPMENT CO INC | 471.00 |
| 04/26/2023 | POOL | 652871 | 000466 | GRAINGER INC | 21,153.00 |
| 04/26/2023 | POOL | 652872 | 000484 | GROESBECK GLAZING | 2,192.00 |
| 04/26/2023 | POOL | 652873 | 000502 | HAMILTON CHEVROLET INC | 9,241.85 |
| 04/26/2023 | POOL | 652874 | 000527 | H & P TECHNOLOGIES INC | 4,903.00 |
| 04/26/2023 | POOL | 652875 | 000601 | KIRKS AUTOMOTIVE INC | 1,667.37 |
| 04/26/2023 | POOL | 652876 | 000610 | KUSH PAINT COMPANY | 753.20 |
| 04/26/2023 | POOL | 652877 | 000634 | SUBURBAN LIBRARY | 27.00 |
| 04/26/2023 | POOL | 652878 | 000670 | THE MACOMB DAILY | 550.00 |
| 04/26/2023 | POOL | 652879 | 000696 | MARTIN FLUID POWER | 29.95 |
| 04/26/2023 | POOL | 652880 | 000752 | STATE OF MICHIGAN | 130.00 |
| 04/26/2023 | POOL | 652881 | 000928 | REGAL TIRE CO | 1,169.00 |
| 04/26/2023 | POOL | 652882 | 000965 | SUPPLYDEN INC | 1,423.46 |
| 04/26/2023 | POOL | 652883 | 000976 | SABISTON BUILDERS SUPPLY | 359.20 |
| 04/26/2023 | POOL | 652884 | 001010 | SHERWIN-WILLIAMS | 106.29 |
| 04/26/2023 | POOL | 652885 | 001027 | GALLOUP COMPANY | 440.00 |
| 04/26/2023 | POOL | 652886 | 001043 | SPINA ELECTRIC CO | 4,992.00 |
| 04/26/2023 | POOL | 652887 | 001044 | GRAYBAR ELECTRIC COMPANY | 6,641.03 |
| 04/26/2023 | POOL | 652888 | 001054 | STATE CHEMICAL SOLUTIONS | 1,661.84 |
| 04/26/2023 | POOL | 652889 | 001086 | TERMINAL SUPPLY CO | 122.80 |
| 04/26/2023 | POOL | 652890 | 001164 | GALEANA'S VAN DYKE DODGE | 1,195.20 |
| 04/26/2023 | POOL | 652891 | 001203 | CITY OF WARREN | 44,063.63 |
| 04/26/2023 | POOL | 652892 | 001213 | TREASURER, CITY OF WARREN | 932.67 |
| 04/26/2023 | POOL | 652893 | 001241 | WARREN PIPE & SUPPLY CO | 158.80 |
| 04/26/2023 | POOL | 652894 | 001258 | WEST GROUP | 2,670.02 |
| 04/26/2023 | POOL | 652895 | 001259 | WEST SHORE SERVICES INC | 652.25 |
| 04/26/2023 | POOL | 652896 | 001355 | JCI JONES CHEMICALS INC | 8,460.38 |
| 04/26/2023 | POOL | 652897 | 001689 | RANDY C RODNICK | 225.00 |
| 04/26/2023 | POOL | 652898 | 002645 | ENDRESS + HAUSER | 4,900.00 |
| 04/26/2023 | POOL | 652899 | 002686 | MACOMB COMMUNITY COLLEGE | 2,129.96 |
| 04/26/2023 | POOL | 652900 | 002688 | SAFETY-KLEEN SYSTEMS INC | 527.44 |
| 04/26/2023 | POOL | 652901 | 002846 | IDEXX DISTRIBUTION INC | 48.47 |
| 04/26/2023 | POOL | 652902 | 002915 | WILLIAM BRANCH | 525.00 |
| 04/26/2023 | POOL | 652903 | 002954 | JADE SCIENTIFIC INC | 168.87 |
| 04/26/2023 | POOL | 652904 | 002968 | MACOMB COUNTY COMMUNITY SERVICES | 2,686.00 |
| 04/26/2023 | POOL | 652905 | 003193 | STATE OF MICHIGAN | 112,929.09 |
| 04/26/2023 | POOL | 652906 | 003228 | CAREY AND PAUL GROUP | 2,194.80 |
| 04/26/2023 | POOL | 652907 | 003260 | ROCKET ENTERPRISE INC | 395.00 |

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| 04/26/2023 | POOL | 652908 | 003396 | SERVICE TOWING INC | 1,160.00 |
| 04/26/2023 | POOL | 652909 | 003667 | COMCAST CABLEVISION | 79.63 |
| 04/26/2023 | POOL | 652910 | 003851 | CANFIELD EQUIP SVC INC | 18,511.78 |
| 04/26/2023 | POOL | 652911 | 003859 | KAREN LEMKE | 1,200.00 |
| 04/26/2023 | POOL | 652912 | 003860 | KENNETH J WROBEL | 800.00 |
| 04/26/2023 | POOL | 652913 | 003957 | BRODART COMPANY | 68.03 |
| 04/26/2023 | POOL | 652914 | 004046 | RICHMOND TRANSPORT INC | 3,344.44 |
| 04/26/2023 | POOL | 652915 | 004109 | MWEA | 190.00 |
| 04/26/2023 | POOL | 652916 | 004202 | MACOMB GROUP | 66.64 |
| 04/26/2023 | POOL | 652917 | 004341 | PITNEY BOWES INC | 1,265.01 |
| 04/26/2023 | POOL | 652918 | 004376 | AIRGAS USA LLC | 357.24 |
| 04/26/2023 | POOL | 652919 | 004404 | SCHENA ROOFING & SHEET | 950.00 |
| 04/26/2023 | POOL | 652920 | 004410 | HACH COMPANY | 1,871.00 |
| 04/26/2023 | POOL | 652921 | 004461 | BREHOB CORP | 1,874.50 |
| 04/26/2023 | POOL | 652922 | 004462 | MAURER'S TEXTILE RENTAL | 236.30 |
| 04/26/2023 | POOL | 652923 | 004540 | GOODYEAR TIRE & RUBBER CO | 2,150.65 |
| 04/26/2023 | POOL | 652924 | 004548 | INTERNATIONAL CONTROLS | 345.00 |
| 04/26/2023 | POOL | 652925 | 004562 | TRACTION HEAVY DUTY PARTS | 1,098.54 |
| 04/26/2023 | POOL | 652926 | 004638 | PERLMUTTER PURCHASING PWR | 360.38 |
| 04/26/2023 | POOL | 652927 | 004699 | SOUTH MACOMB DISPOSAL AUTHORITY | 74,344.20 |
| 04/26/2023 | POOL | 652928 | 004700 | ETITLE AGENCY INC | 255.00 |
| 04/26/2023 | POOL | 652929 | 004735 | CARLETON EQUIPMENT | 480.00 |
| 04/26/2023 | POOL | 652930 | 004736 | CAPP/USA | 2,394.00 |
| 04/26/2023 | POOL | 652931 | 004759 | NORTHLINE INDUSTRIAL INC | 4,125.00 |
| 04/26/2023 | POOL | 652932 | 004818 | ALS ENVIRONMENTAL | 611.00 |
| 04/26/2023 | POOL | 652933 | 004875 | QUAD-TRAN OF MICHIGAN INC | 6,600.00 |
| 04/26/2023 | POOL | 652934 | 004896 | METRO CONTROLS INC | 6,743.18 |
| 04/26/2023 | POOL | 652935 | 004906 | BAKER'S GAS AND WELDING SUPPLIES | 98.93 |
| 04/26/2023 | POOL | 652936 | 004924 | FERGUSON WATERWORKS | 2,592.27 |
| 04/26/2023 | POOL | 652937 | 004951 | PRESIDIO NETWORKED SOLUTIONS | 2,597.50 |
| 04/26/2023 | POOL | 652938 | 005229 | THE LIBRARY STORE INC | 137.38 |
| 04/26/2023 | POOL | 652939 | 005454 | CONTRACTORS CLOTHING CO | 62.55 |
| 04/26/2023 | POOL | 652940 | 005686 | MICHIGAN DEPT OF TREASURY | 130,588.25 |
| 04/26/2023 | POOL | 652941 | 005757 | LOWER HURON SUPPLY CO | 424.78 |
| 04/26/2023 | POOL | 652942 | 005950 | ORRIN FERGUSON | 40.00 |
| 04/26/2023 | POOL | 652943 | 006041 | VERMONT SYSTEMS INC | 1,650.00 |
| 04/26/2023 | POOL | 652944 | 006175 | DAWN M WALTON | 2,287.50 |
| 04/26/2023 | POOL | 652945 | 006187 | HOME DEPOT CREDIT SERVICE | 1,021.43 |
| 04/26/2023 | POOL | 652946 | 007271 | TARGET INFORMATION | 728.24 |
| 04/26/2023 | POOL | 652947 | 007359 | FEDERAL PIPE & SUPPLY | 183.10 |
| 04/26/2023 | POOL | 652948 | 007481 | APOLLO FIRE APPARATUS SALES & SERVI | 2,238.06 |
| 04/26/2023 | POOL | 652949 | 007775 | ALL SEASONS OUTDOOR EQUIP | 1,124.95 |
| 04/26/2023 | POOL | 652950 | 007814 | HOWARD L SHIFMAN PC | 22,291.50 |
| 04/26/2023 | POOL | 652951 | 008133 | DEPENDABLE WHOLESALE INC | 5,069.66 |
| 04/26/2023 | POOL | 652952 | 008209 | SONYA HRYSHKO | 1,200.00 |
| 04/26/2023 | POOL | 652953 | 008221 | SE CORPORATION OF MICHIGAN | 195.03 |
| 04/26/2023 | POOL | 652954 | 008323 | BS & A SOFTWARE | 1,920.00 |
| 04/26/2023 | POOL | 652955 | 008398 | B & H PHOTO - VIDEO INC | 67.84 |
| 04/26/2023 | POOL | 652956 | 008419 | RE NU POWER TOOL & SUPPLY | 450.50 |
| 04/26/2023 | POOL | 652957 | 008831 | ST VINCENT DE PAUL SOCIETY | 9,482.31 |
| 04/26/2023 | POOL | 652958 | 008873 | KEVIN SCHNEIDER | 400.00 |
| 04/26/2023 | POOL | 652959 | 009029 | GORDON FOOD SERVICE INC | 359.76 |
| 04/26/2023 | POOL | 652960 | 009134 | DONNA L CAUMARTIN | 150.00 |
| 04/26/2023 | POOL | 652961 | 009248 | METCO SERVICES INC | 27,701.21 |
| 04/26/2023 | POOL | 652962 | 009336 | DAVID WORDEN | 1,200.00 |
| 04/26/2023 | POOL | 652963 | 009421 | AIS CONSTRUCTION EQUIPMENT | 2,074.60 |
| 04/26/2023 | POOL | 652964 | 009457 | ANDREW M CANU | 375.00 |
| 04/26/2023 | POOL | 652965 | 009541 | CREATIVE AWARDS | 508.25 |
| 04/26/2023 | POOL | 652966 | 009600 | MDOT | 76,457.36 |
| 04/26/2023 | POOL | 652967 | 009703 | CDW GOVERNMENT INC | 685.10 |
| 04/26/2023 | POOL | 652968 | 009796 | PHILLIP NAHIRNIAK | 574.00 |
| 04/26/2023 | POOL | 652969 | 009871 | LOWES HOME IMPROVEMENT | 38.65 |
| 04/26/2023 | POOL | 652970 | 009944 | JAMES SELAKOWSKI | 80.00 |
| 04/26/2023 | POOL | 652971 | 009973 | SALEEMA GOODMAN-SHEIKH | 175.00 |
| 04/26/2023 | POOL | 652972 | 010045 | GREAT LAKES SECURITY HARDWARE | 86.15 |
| 04/26/2023 | POOL | 652973 | 010096 | PAUL M MISUKEWICZ | 1,025.00 |
| 04/26/2023 | POOL | 652974 | 010188 | OAKLAND COUNTY | 41,137.50 |
| 04/26/2023 | POOL | 652975 | 010474 | EDWARD M HANNA | 40.00 |
| 04/26/2023 | POOL | 652976 | 010501 | TURNING POINT INC | 10,900.00 |
| 04/26/2023 | POOL | 652977 | 010575 | APEX SOFTWARE | 1,800.00 |
| 04/26/2023 | POOL | 652978 | 010587 | COPY COPY CENTER | 595.00 |
| 04/26/2023 | POOL | 652979 | 010591 | LORAIN C KENNY | 500.00 |
| 04/26/2023 | POOL | 652980 | 010612 | ARC DOCUMENT SOLUTIONS LLC | 326.92 |
| 04/26/2023 | POOL | 652981 | 010776 | BOUND TREE MEDICAL | 55,789.36 |
| 04/26/2023 | POOL | 652982 | 010781 | JAYS SEPTIC TANK SERVICE | 710.00 |
| 04/26/2023 | POOL | 652983 | 010875 | GOV CONNECTION INC | 7,722.14 |
| 04/26/2023 | POOL | 652984 | 011050 | WILLIAM CROUCHMAN | 415.72 |
| 04/26/2023 | POOL | 652985 | 011067 | PAUL SCALLY | 600.00 |
| 04/26/2023 | POOL | 652986 | 011088 | OWEN TREE SERVICE INC | 30,982.94 |
| 04/26/2023 | POOL | 652987 | 011091 | WOLVERINE FREIGHTLINER EASTSIDE INC | 343,379.53 |
| 04/26/2023 | POOL | 652988 | 011163 | DELL MARKETING LP | 751.92 |

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| 04/26/2023 | POOL | 652989 | 011219 | CINTAS FIRST AID & SAFETY | 337.04 |
| 04/26/2023 | POOL | 652990 | 011219 | CINTAS FIRST AID & SAFETY | 161.68 |
| 04/26/2023 | POOL | 652991 | 011219 | CINTAS FIRST AID & SAFETY | 102.48 |
| 04/26/2023 | POOL | 652992 | 011239 | JULIE A HLYWA | 1,100.00 |
| 04/26/2023 | POOL | 652993 | 011249 | ZUNIGA CEMENT CONSTRUCTION INC | 78,289.81 |
| 04/26/2023 | POOL | 652994 | 011262 | JAMES KAZANOWSKI | 866.59 |
| 04/26/2023 | POOL | 652995 | 011405 | VALLEY TRUCK PARTS INC | 1,369.41 |
| 04/26/2023 | POOL | 652996 | 011455 | SACRED HEART REHAB CTR | 1,565.00 |
| 04/26/2023 | POOL | 652997 | 011543 | JASON MALKIEWICZ | 1,600.00 |
| 04/26/2023 | POOL | 652998 | 011673 | DETROIT SALT | 12,104.44 |
| 04/26/2023 | POOL | 652999 | 011876 | VINCENZO MANZELLA | 250.00 |
| 04/26/2023 | POOL | 653000 | 011877 | JAMES B ROONEY | 175.00 |
| 04/26/2023 | POOL | 653001 | 011980 | OTIS ELEVATOR COMPANY | 3,336.00 |
| 04/26/2023 | POOL | 653002 | 012033 | BLUE STAR INC | 183,489.79 |
| 04/26/2023 | POOL | 653003 | 012075 | MICHELE MARTIN | 300.00 |
| 04/26/2023 | POOL | 653004 | 012133 | MJ ENVIRONMENTAL INC | 2,221.00 |
| 04/26/2023 | POOL | 653005 | 012207 | COMPLETION HOUSE | 975.00 |
| 04/26/2023 | POOL | 653006 | 012219 | ROBERT E CRASS | 164.00 |
| 04/26/2023 | POOL | 653007 | 012222 | SUSAN SCHAFER | 7.86 |
| 04/26/2023 | POOL | 653008 | 012250 | ACE-TEX ENTERPRISES INC | 603.00 |
| 04/26/2023 | POOL | 653009 | 012310 | COMCAST COMMERCIAL ONLINE | 698.03 |
| 04/26/2023 | POOL | 653010 | 012460 | KATHERINE HOM | 400.00 |
| 04/26/2023 | POOL | 653011 | 012531 | DANA FREERS | 1,900.00 |
| 04/26/2023 | POOL | 653012 | 012535 | JAMES R WOLFE | 764.00 |
| 04/26/2023 | POOL | 653013 | 012682 | JAMIE BABCOCK | 155.00 |
| 04/26/2023 | POOL | 653014 | 012754 | MACOMB COUNTY CHILD | 10,200.00 |
| 04/26/2023 | POOL | 653015 | 012833 | JH HART URBAN FORESTRY | 990.00 |
| 04/26/2023 | POOL | 653016 | 012919 | CADILLAC ASPHALT LLC | 5,697.56 |
| 04/26/2023 | POOL | 653017 | 012974 | ERIN FREERS-COLE | 312.50 |
| 04/26/2023 | POOL | 653018 | 013008 | ELITE TRAUMA CLEAN UP INC | 280.00 |
| 04/26/2023 | POOL | 653019 | 013016 | STATE OF MICHIGAN - MSPLA | 171.00 |
| 04/26/2023 | POOL | 653020 | 013090 | SALVATION ARMY | 2,890.00 |
| 04/26/2023 | POOL | 653021 | 013199 | AVIS CHOULAGH LAW PLLC | 875.00 |
| 04/26/2023 | POOL | 653022 | 013212 | THEODORE A METRY | 325.00 |
| 04/26/2023 | POOL | 653023 | 013226 | EMERGENCY VEHICLES PLUS | 9,556.45 |
| 04/26/2023 | POOL | 653024 | 013237 | HELLEBUYCKS POWER EQUIP | 1,179.54 |
| 04/26/2023 | POOL | 653025 | 013258 | COUNTRY COURT APARTMENTS | 485.00 |
| 04/26/2023 | POOL | 653026 | 013291 | STEPHEN DAVID BECKER | 175.00 |
| 04/26/2023 | POOL | 653027 | 013314 | JOHNSON CONTROLS INC | 20,921.67 |
| 04/26/2023 | POOL | 653028 | 013332 | DIGIGRAPHX | 1,842.03 |
| 04/26/2023 | POOL | 653029 | 013336 | LANDSCAPE SERVICE INC | 1,140.00 |
| 04/26/2023 | POOL | 653030 | 013442 | FIRE SERVICE MANAGEMENT | 5,464.70 |
| 04/26/2023 | POOL | 653031 | 013464 | GLENN MCCANDLISS | 100.00 |
| 04/26/2023 | POOL | 653032 | 013489 | FINESSE CUISINE CATERING | 14,055.00 |
| 04/26/2023 | POOL | 653033 | 013533 | LARRY O SMITH | 175.00 |
| 04/26/2023 | POOL | 653034 | 013577 | RKA PETROLEUM COMPANIES | 46,222.24 |
| 04/26/2023 | POOL | 653035 | 013598 | JOHN S KUPIEC | 75.00 |
| 04/26/2023 | POOL | 653036 | 013698 | TERRY L WISNIEWSKI | 150.00 |
| 04/26/2023 | POOL | 653037 | 013710 | CHESTERFIELD FARMS | 554.00 |
| 04/26/2023 | POOL | 653038 | 013748 | ROYAL HILL APARTMENTS INC | 407.00 |
| 04/26/2023 | POOL | 653039 | 013932 | GARRETT DOOR CO | 500.00 |
| 04/26/2023 | POOL | 653040 | 014050 | MIDWEST TAPES | 1,577.61 |
| 04/26/2023 | POOL | 653041 | 014081 | ALL ABOUT ANIMALS RESCUE | 935.00 |
| 04/26/2023 | POOL | 653042 | 014130 | JAMES R HILLER | 643.75 |
| 04/26/2023 | POOL | 653043 | 014149 | MICHAEL WIECEK | 50.00 |
| 04/26/2023 | POOL | 653044 | 014255 | PREFERRED TONER SOLUTIONS | 1,888.15 |
| 04/26/2023 | POOL | 653045 | 014316 | LARRY R KIPKE ATTORNEY AT | 393.75 |
| 04/26/2023 | POOL | 653046 | 014429 | MICHIGAN STATE POLICE | 2,400.00 |
| 04/26/2023 | POOL | 653047 | 014505 | STRYKER SALES CORPORATION | 61,353.56 |
| 04/26/2023 | POOL | 653048 | 014530 | CLAUDETTE ROBINSON | 75.00 |
| 04/26/2023 | POOL | 653049 | 014552 | ACCUMED BILLING INC | 19,853.02 |
| 04/26/2023 | POOL | 653050 | 014616 | COSTAR REALTY INFORMATION | 1,101.60 |
| 04/26/2023 | POOL | 653051 | 014618 | CKV INVESTMENTS | 464.00 |
| 04/26/2023 | POOL | 653052 | 014619 | D/A CENTRAL INC | 4,995.00 |
| 04/26/2023 | POOL | 653053 | 014625 | ROMAN T NESTOROWICZ | 75.00 |
| 04/26/2023 | POOL | 653054 | 014635 | COMPONE ADMINISTRATORS | 28,273.23 |
| 04/26/2023 | POOL | 653055 | 014642 | BULLOCK ENTERPRISES LLC | 952.00 |
| 04/26/2023 | POOL | 653056 | 014656 | UNIQUE MANAGEMENT | 439.05 |
| 04/26/2023 | POOL | 653057 | 014756 | CREST FORD INC | 3,929.85 |
| 04/26/2023 | POOL | 653058 | 014773 | RICHTER & ASSOCIATES INC | 867.00 |
| 04/26/2023 | POOL | 653059 | 014867 | MICRO CENTER | 567.93 |
| 04/26/2023 | POOL | 653060 | 014947 | GREAT LAKES POWER & LIGHTING INC | 5,842.65 |
| 04/26/2023 | POOL | 653061 | 015005 | SEAN MILLER | 95.40 |
| 04/26/2023 | POOL | 653062 | 015025 | GRIFFIN PEST SOLUTIONS INC | 138.00 |
| 04/26/2023 | POOL | 653063 | 015071 | HALLAHAN & ASSOCIATES PC | 4,475.25 |
| 04/26/2023 | POOL | 653064 | 015189 | STATE OF MICHIGAN | 60.00 |
| 04/26/2023 | POOL | 653065 | 015247 | GREAT LAKES GRAPHICS INC | 25,283.90 |
| 04/26/2023 | POOL | 653066 | 015343 | IAN WEAVER | 801.00 |
| 04/26/2023 | POOL | 653067 | 015419 | BIOCARE INC | 11,780.00 |
| 04/26/2023 | POOL | 653068 | 015453 | WARREN G SMITH JR | 75.00 |
| 04/26/2023 | POOL | 653069 | 015475 | GENUINE PARTS COMPANY | 4,725.28 |

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| 04/26/2023 | POOL | 653071 | 015558 | APPLIED INNOVATION | 13,871.73 |
| 04/26/2023 | POOL | 653072 | 015577 | NEW FRONTIER 21 LLC | 1,089.00 |
| 04/26/2023 | POOL | 653073 | 015621 | ROBERT WEIDNER | 84.29 |
| 04/26/2023 | POOL | 653074 | 015622 | TG WARREN INC | 553.00 |
| 04/26/2023 | POOL | 653075 | 015671 | JENNA BOMMARITO | 200.00 |
| 04/26/2023 | POOL | 653076 | 015750 | MATZKA INC | 60.40 |
| 04/26/2023 | POOL | 653077 | 015778 | MTECH COMPANY | 898.99 |
| 04/26/2023 | POOL | 653078 | 015802 | TOWERS OF SOUTHFIELD | 1,171.00 |
| 04/26/2023 | POOL | 653079 | 015808 | MICHAEL OWCZAREK | 482.09 |
| 04/26/2023 | POOL | 653080 | 015829 | WOW! BUSINESS | 132.98 |
| 04/26/2023 | POOL | 653081 | 015839 | DANIEL BOROJA | 75.00 |
| 04/26/2023 | POOL | 653082 | 015856 | KIMBERLY DIBARTOLOMEO | 350.00 |
| 04/26/2023 | POOL | 653083 | 015937 | WORLDWIDE INTERPRETERS | 200.00 |
| 04/26/2023 | POOL | 653084 | 015982 | JAMES TAITE | 507.31 |
| 04/26/2023 | POOL | 653085 | 015996 | DR RONALD FENTON | 953.33 |
| 04/26/2023 | POOL | 653086 | 016005 | CLASS 'A' TRAINING CENTER | 14,226.00 |
| 04/26/2023 | POOL | 653087 | 016058 | LEARNING GIZMOS | 1,559.70 |
| 04/26/2023 | POOL | 653088 | 016115 | PAMAR ENTERPRISES INC | 9,891.30 |
| 04/26/2023 | POOL | 653089 | 016150 | 21ST CENTURY MEDIA NEWSPAPER LLC | 196.25 |
| 04/26/2023 | POOL | 653090 | 016177 | USA PLUMBING | 1,878.50 |
| 04/26/2023 | POOL | 653091 | 016201 | ALTA EQUIPMENT COMPANY | 402.00 |
| 04/26/2023 | POOL | 653092 | 016205 | ENGINEER SUPPLY | 444.84 |
| 04/26/2023 | POOL | 653093 | 016225 | MICHIGAN.COM | 495.37 |
| 04/26/2023 | POOL | 653094 | 016225 | MICHIGAN.COM | 4,337.75 |
| 04/26/2023 | POOL | 653095 | 016346 | MICHAEL F MACHERZAK | 2,475.00 |
| 04/26/2023 | POOL | 653096 | 016356 | MICHAEL T LESICH | 3,300.00 |
| 04/26/2023 | POOL | 653097 | 016434 | SIRCHIE | 599.12 |
| 04/26/2023 | POOL | 653098 | 016513 | PAMELA M KROLL | 3,012.50 |
| 04/26/2023 | POOL | 653099 | 016618 | CHARLES ANGLIN | 75.00 |
| 04/26/2023 | POOL | 653100 | 016656 | FIFER INVESTIGATIONS LLC | 2,350.00 |
| 04/26/2023 | POOL | 653101 | 016689 | KIMBERLY M LUBINSKI | 350.00 |
| 04/26/2023 | POOL | 653102 | 016778 | CABLES AND KITS | 475.08 |
| 04/26/2023 | POOL | 653103 | 016792 | CHRISTOPHER LIPKA | 2,460.28 |
| 04/26/2023 | POOL | 653104 | 016816 | SITE ONE LANDSCAPE SUPPLY | 476.65 |
| 04/26/2023 | POOL | 653105 | 016856 | FIVE STAR LANGUAGES | 347.50 |
| 04/26/2023 | POOL | 653106 | 016876 | INDUSTRIAL FOOTWEAR LLC | 569.00 |
| 04/26/2023 | POOL | 653107 | 016894 | M & K HOLDING COMPANY | 9,316.08 |
| 04/26/2023 | POOL | 653108 | 016935 | SUPERIOR EXCAVATING INC | 53,840.74 |
| 04/26/2023 | POOL | 653109 | 016955 | PROGRESSIVE PLUMBING SUPPLY | 95.57 |
| 04/26/2023 | POOL | 653110 | 016985 | GLOBAL INTERPRETING SERVICES | 667.89 |
| 04/26/2023 | POOL | 653111 | 016994 | GFL ENVIRONMENTAL USA INC | 21,389.49 |
| 04/26/2023 | POOL | 653112 | 017005 | IBM | 2,844.28 |
| 04/26/2023 | POOL | 653113 | 017046 | PHOENIX SAFETY OUTFITTERS | 60.35 |
| 04/26/2023 | POOL | 653114 | 017101 | MOTION SYSTEMS, INC | 200.00 |
| 04/26/2023 | POOL | 653115 | 017176 | PREMIER SAFETY | 18.00 |
| 04/26/2023 | POOL | 653116 | 017185 | THE ASU GROUP | 103,287.84 |
| 04/26/2023 | POOL | 653117 | 017186 | T-MOBILE USA INC | 2,027.96 |
| 04/26/2023 | POOL | 653118 | 017223 | CORE & MAIN LP | 927.55 |
| 04/26/2023 | POOL | 653119 | 017233 | THE ASU GROUP (SERVICE FEES) | 4,430.00 |
| 04/26/2023 | POOL | 653120 | 017234 | WILSON VETERINARY HOSPITAL PC | 161.00 |
| 04/26/2023 | POOL | 653121 | 017291 | CARL F JARBOE | 350.00 |
| 04/26/2023 | POOL | 653122 | 017292 | MARK VRANA | 400.00 |
| 04/26/2023 | POOL | 653123 | 017306 | HAROLD J LOVE PLLC | 9,000.00 |
| 04/26/2023 | POOL | 653124 | 017338 | MICHAEL SYLVESTER | 75.00 |
| 04/26/2023 | POOL | 653125 | 017368 | ANGELO DONOFRIO | 275.00 |
| 04/26/2023 | POOL | 653126 | 017409 | BEST FRIENDS PET CARE INC | 101.00 |
| 04/26/2023 | POOL | 653127 | 017423 | ROY SMITH COMPANY | 780.00 |
| 04/26/2023 | POOL | 653128 | 017425 | MICHELLE LUNDQUIST | 87.50 |
| 04/26/2023 | POOL | 653129 | 017429 | LIVE RITE PROPERTIES LLC | 558.00 |
| 04/26/2023 | POOL | 653130 | 017446 | GREG DAVIS LANDSCAPE SERVICE | 7,500.00 |
| 04/26/2023 | POOL | 653131 | 017447 | MARCO TECHNOLOGIES LLC | 102.50 |
| 04/26/2023 | POOL | 653132 | 017458 | VARTEC LLC | 96.15 |
| 04/26/2023 | POOL | 653133 | 017493 | RIVERCREST ARMS OWNER LLC | 642.00 |
| 04/26/2023 | POOL | 653134 | 017550 | RICHARD CERVENAK | 800.00 |
| 04/26/2023 | POOL | 653135 | 017571 | PIPETEK INFRASTRUCTURE SERVICES | 48,991.24 |
| 04/26/2023 | POOL | 653136 | 017579 | MERCY SALES INC | 450.97 |
| 04/26/2023 | POOL | 653137 | 017609 | ROY M GRUENBURG | 75.00 |
| 04/26/2023 | POOL | 653138 | 017702 | NONA AGENCY LLC | 585.88 |
| 04/26/2023 | POOL | 653139 | 017705 | LYNN A MELTON | 450.00 |
| 04/26/2023 | POOL | 653140 | 017709 | NICOLE TRAVERS | 187.50 |
| 04/26/2023 | POOL | 653141 | 017720 | AUDIO SENTRY CORPORATION | 134.85 |
| 04/26/2023 | POOL | 653142 | 017738 | PRIORITY WASTE LLC | 1,238.80 |
| 04/26/2023 | POOL | 653143 | 017777 | SULTANA CHOWDHURY | 75.00 |
| 04/26/2023 | POOL | 653144 | 017863 | S A TORELLO INC | 16,919.67 |
| 04/26/2023 | POOL | 653145 | 017911 | MEGAN PRICE | 1,200.00 |
| 04/26/2023 | POOL | 653146 | 017921 | GABBARA PROPERTY MANAGEMENT, LLC | 2,376.00 |
| 04/26/2023 | POOL | 653147 | 017965 | DEY DISTRIBUTING | 49.10 |
| 04/26/2023 | POOL | 653148 | 017989 | RKS CONSULTING LLC | 722.00 |
| 04/26/2023 | POOL | 653149 | 017992 | BENJAMIN G BAIR | 306.25 |
| 04/26/2023 | POOL | 653150 | 018001 | AMERICAN PEST CONTROL INC | 633.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 04/26/2023 | POOL | 653151 | 018042 | TARGET SOLUTIONS LEARNING LLC | 17,180.98 |
| 04/26/2023 | POOL | 653152 | 018051 | OGDEN & ASSOCIATES PLLC | 340.00 |
| 04/26/2023 | POOL | 653153 | 018067 | ASSURED PARTNERS JAMISON LLC | 4,323.46 |
| 04/26/2023 | POOL | 653154 | 018078 | METCOM INC | 1,219.03 |
| 04/26/2023 | POOL | 653155 | 018080 | ELLIOTT PROPERTIES LTD LLC | 477.00 |
| 04/26/2023 | POOL | 653156 | 018085 | I HEART DOGS RESCUE & ANIMAL HAVEN | 2,500.00 |
| 04/26/2023 | POOL | 653157 | 018128 | TROY A VAN GAMPelaERE | 900.00 |
| 04/26/2023 | POOL | 653158 | 018144 | HENRY FORD MACOMB HOSP | 6.00 |
| 04/26/2023 | POOL | 653159 | 018145 | UNITED AUTO PARTS | 203.91 |
| 04/26/2023 | POOL | 653160 | 018156 | PAWS FOR LIFE RESCUE & ADOPTION | 1,300.00 |
| 04/26/2023 | POOL | 653161 | 018157 | PAUL JERZY | 75.00 |
| 04/26/2023 | POOL | 653162 | 018158 | ANTHONY T SIERACKI JR | 75.00 |
| 04/26/2023 | POOL | 653163 | 018159 | CHARLES L PERRY | 75.00 |
| 04/26/2023 | POOL | 653164 | 018165 | AUBURN HILLS LIMITED DIVIDEND | 446.00 |
| 04/26/2023 | POOL | 653165 | 018217 | LAWSON PRODUCTS INC | 252.30 |
| 04/26/2023 | POOL | 653166 | 018225 | CE DOOR & HARDWARE LLC | 376.73 |
| 04/26/2023 | POOL | 653167 | 018228 | CAPITOL RELATIONS LLC | 18,600.00 |
| 04/26/2023 | POOL | 653168 | 018237 | VIC BOND SALES INC | 2,170.38 |
| 04/26/2023 | POOL | 653169 | 018257 | DELANO LORD BOWMAN SR | 1,285.00 |
| 04/26/2023 | POOL | 653170 | 018267 | SMART PLANET SOFTWARE | 280.00 |
| 04/26/2023 | POOL | 653171 | 018299 | WARREN MANOR ASSOCIATES LLC | 689.25 |
| 04/26/2023 | POOL | 653172 | 018320 | ROYALTY LOCK & KEY INC | 130.00 |
| 04/26/2023 | POOL | 653173 | 018329 | RPM | 748.13 |
| 04/26/2023 | POOL | 653174 | 018333 | SPEED CLEAN SERVICE | 275.00 |
| 04/26/2023 | POOL | 653175 | 018338 | DEL PRINTING | 1,643.00 |
| 04/26/2023 | POOL | 653176 | 018342 | MACQUEEN EQUIPMENT LLC | 29.82 |
| 04/26/2023 | POOL | 653177 | 018351 | ALBERT M SOPHIEA P.C. | 1,100.00 |
| 04/26/2023 | POOL | 653178 | 018366 | SHELBY GENERATOR INC | 597.53 |
| 04/26/2023 | POOL | 653179 | 018368 | MERLE BONIECKI | 75.00 |
| 04/26/2023 | POOL | 653180 | 018384 | TILMANDRA WILKERSON | 475.00 |
| 04/26/2023 | POOL | 653181 | 018412 | WILLIAM G CLIFT | 75.00 |
| 04/26/2023 | POOL | 653182 | 018422 | ANNMARIE FARCHONE | 1,150.00 |
| 04/26/2023 | POOL | 653183 | 018429 | LUIGI FERDINANDI AND SON | 67,578.78 |
| 04/26/2023 | POOL | 653184 | 018431 | ASCENTIS CORPORATION | 1,405.00 |
| 04/26/2023 | POOL | 653185 | 018432 | PREZZCO INVESTMENTS | 635.00 |
| 04/26/2023 | POOL | 653186 | 018442 | SKIP PRINTING COMPANY | 975.00 |
| 04/26/2023 | POOL | 653187 | 018453 | IMAGE PRINTING COMPANY INC | 464.80 |
| 04/26/2023 | POOL | 653188 | 018467 | GALLS LLC | 3,850.04 |
| 04/26/2023 | POOL | 653189 | 018478 | SUPREME SWEEPING SERVICES INC | 450.00 |
| 04/26/2023 | POOL | 653190 | 018489 | CAROLE ANN MURRAY | 1,168.75 |
| 04/26/2023 | POOL | 653191 | 018491 | JOHN J PERRY III | 150.00 |
| 04/26/2023 | POOL | 653192 | 018500 | MICHAEL S MACERONI | 800.00 |
| 04/26/2023 | POOL | 653193 | 018516 | FOX POINTE MS LLC | 356.00 |
| 04/26/2023 | POOL | 653194 | 018525 | LENOX PROPERTY MANAGEMENT | 1,300.00 |
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| 04/26/2023 | POOL | 653196 | 018568 | APPLIANCE REPAIR USA LLC | 270.00 |
| 04/26/2023 | POOL | 653197 | 018599 | DANIEL G DEVINE | 200.00 |
| 04/26/2023 | POOL | 653198 | 018606 | KEITH WILLIAMS | 549.20 |
| 04/26/2023 | POOL | 653199 | 018642 | LIMB WALKERS TREE & SNOW | 2,030.00 |
| 04/26/2023 | POOL | 653200 | 018645 | ALL IN PROFESSIONAL PROPERTY MGMT | 685.00 |
| 04/26/2023 | POOL | 653201 | 018680 | JOMANDAETH LLC | 576.00 |
| 04/26/2023 | POOL | 653202 | 018682 | THE WASHTUB | 35.09 |
| 04/26/2023 | POOL | 653203 | 018684 | EDDIE BANKO | 100.00 |
| 04/26/2023 | POOL | 653204 | 018709 | CONTI LLC | 200.00 |
| 04/26/2023 | POOL | 653205 | 018717 | BEACON HOUSING I LDHA LP | 454.00 |
| 04/26/2023 | POOL | 653206 | 018736 | ODP BUSINESS SOLUTIONS LLC | 13,795.15 |
| 04/26/2023 | POOL | 653207 | 018787 | DAVID A SOPHIEA | 75.00 |
| 04/26/2023 | POOL | 653208 | 018793 | VC3 INC | 57.78 |
| 04/26/2023 | POOL | 653209 | 018794 | KOZAKS MR MUFFLER-STERLING HEIGHTS | 302.68 |
| 04/26/2023 | POOL | 653210 | 018829 | GILBERT'S PRO HARDWARE, INC | 8.97 |
| 04/26/2023 | POOL | 653211 | 018858 | MACOMB COUNTY HOUSING & RENTALS | 842.00 |
| 04/26/2023 | POOL | 653212 | 018867 | AVI-SPL LLC | 1,815.38 |
| 04/26/2023 | POOL | 653213 | 018868 | DELWAR HUSSAIN ANSAR | 75.00 |
| 04/26/2023 | POOL | 653214 | 018888 | KASSEM ZAHER | 392.00 |
| 04/26/2023 | POOL | 653215 | 018889 | HIGHLAND TOWER ASSOCIATION LLC | 506.00 |
| 04/26/2023 | POOL | 653216 | 018903 | ROBERT DRANBERG | 110.00 |
| 04/26/2023 | POOL | 653217 | 018916 | MACQUEEN EQUIPMENT LLC | 179.70 |
| 04/26/2023 | POOL | 653218 | 018923 | SIGMA PLANNING CORPORATION | 13,750.00 |
| 04/26/2023 | POOL | 653219 | 018925 | HALLAC PROPERTY MANAGEMENT LLC | 455.00 |
| 04/26/2023 | POOL | 653220 | 018936 | VERIZON CONNECT FLEET USA LLC | 17,326.26 |
| 04/26/2023 | POOL | 653221 | 018961 | POPSON LLP | 952.00 |
| 04/26/2023 | POOL | 653222 | 018962 | MICHAEL J HENDRICKSON | 797.00 |
| 04/26/2023 | POOL | 653223 | 018963 | KARAM DENHA | 608.00 |
| 04/26/2023 | POOL | 653224 | 018970 | BMW KAR WASH LLC | 4,795.50 |
| 04/26/2023 | POOL | 653225 | 018972 | PREMIER BUILDER INC | 6,224.00 |
| 04/26/2023 | POOL | 653226 | 018980 | LAKESHORE JANITORIAL SPECIALIST LLC | 1,524.00 |
| 04/26/2023 | POOL | 653227 | 018988 | FORTE APARTMENT MANAGEMENT LLC | 520.00 |
| 04/26/2023 | POOL | 653228 | 018994 | HOUSE OF REUBEN DETROIT | 1,191.00 |
| 04/26/2023 | POOL | 653229 | 019004 | PINNACLE CONTRACTING LLC | 71,460.33 |
| 04/26/2023 | POOL | 653230 | 019022 | PAULA M SAUBER | 607.50 |
| 04/26/2023 | POOL | 653231 | 019025 | WEBUILDFUN, INC | 166,663.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 04/26/2023 | POOL | 653232 | 019027 | XPRESS GOV SUPPLY | 1,928.10 |
| 04/26/2023 | POOL | 653233 | 019037 | SPARTAN 6 SECURITY INC | 5,292.00 |
| 04/26/2023 | POOL | 653234 | 019045 | PEOPLE DRIVEN TECHNOLOGY INC | 20,227.50 |
| 04/26/2023 | POOL | 653235 | 019057 | AARONS LOCK AND KEY | 119.00 |
| 04/26/2023 | POOL | 653236 | 019063 | MATADOR | 24,999.60 |
| 04/26/2023 | POOL | 653237 | 019068 | DYLAN THRIFT | 1,580.31 |
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| 04/26/2023 | POOL | 653239 | 019083 | ROWLEYS WHOLESALE | 7,208.70 |
| 04/26/2023 | POOL | 653240 | 019085 | GREEN EARTH COATINGS LLC | 4,500.00 |
| 04/26/2023 | POOL | 653241 | 019094 | THOMAS VANDEPUTTE | 23.48 |
| 04/26/2023 | POOL | 653242 | 019095 | ST CLAIR AREA FIRE AUTHORITY | 275.00 |
| 04/26/2023 | POOL | 653243 | 019097 | COATS COMPANY LLC | 1,669.16 |
| 04/26/2023 | POOL | 653244 | 019099 | FRASER POINTE MANOR APARTMENTS | 888.00 |
| 04/26/2023 | POOL | 653245 | 019100 | DANNY PETROFF | 150.00 |
| 04/26/2023 | POOL | 653246 | 019101 | JOSEPH WILLIAM MATHEW CHUPA | 100.00 |
| 04/26/2023 | POOL | 653247 | 019104 | DCP VENTURE 3 LLC | 737.00 |
| 04/26/2023 | POOL | 653248 | 019107 | AMAZON CAPITAL SERVICES INC | 83.90 |
| 04/26/2023 | POOL | 653249 | 070335 | PATRICK MOORE | 150.00 |
| 04/26/2023 | POOL | 653250 | 070347 | TODD MURRAY | 224.80 |
| 04/26/2023 | POOL | 653251 | 070356 | CHRISTIAN BONETT | 574.87 |
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| 04/26/2023 | POOL | 653253 | 070522 | RYAN ADDIS | 196.42 |
| 04/26/2023 | POOL | 653254 | 080000 | LOCAL 412 | 2,254.24 |
| 04/26/2023 | POOL | 653255 | 080005 | FOP LODGE 124 | 3,330.00 |
| 04/26/2023 | POOL | 653256 | 080006 | INT ASSOC OF FIREFIGHTERS | 13,096.07 |
| 04/26/2023 | POOL | 653257 | 080007 | WARREN FIRE FIGHTER FUND | 2,560.00 |
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| 04/26/2023 | POOL | 653262 | 080220 | WARREN SUPERVISORS | 2,300.00 |
| 04/26/2023 | POOL | 653263 | 099998 | DATTA CORPORATION | 1,051.64 |
| 04/26/2023 | POOL | 653264 | 099998 | RICHARD PRINCE | 500.00 |
| 04/26/2023 | POOL | 653265 | 099998 | LIPARI FOODS OPERATING CO LLC | 35.05 |
| 04/26/2023 | POOL | 653266 | 099998 | MACOMB COUNTY REGISTER OF DEEDS | 30.00 |
| 04/26/2023 | POOL | 653267 | 099998 | MACOMB COUNTY REGISTER OF DEEDS | 240.00 |
| 04/26/2023 | POOL | 653268 | 099998 | DTE ENERGY | 2,878.53 |
| 04/26/2023 | POOL | 653269 | 099998 | KIMBERLY BYRD | 55.00 |
| 04/26/2023 | POOL | 653270 | 099998 | CITY OF WARREN GENERAL ACCOUNT | 266.02 |
| 04/26/2023 | POOL | 653271 | 099998 | FIRST AMERICAN TITLE INSURANCE CO | 42.00 |
| 04/26/2023 | POOL | 653272 | 099998 | WALTER STANSBERRY | 815.00 |
| 04/26/2023 | POOL | 653273 | 099998 | MACOMB COUNTY TREASURER | 93.25 |
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| 04/26/2023 | POOL | 653275 | 099998 | IZELL NELLON | 132.01 |
| 04/26/2023 | POOL | 653276 | 099998 | DENISE HOKE | 178.10 |
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| 04/26/2023 | POOL | 653278 | 099998 | MIDWEST TITLE | 165.48 |
| 04/26/2023 | POOL | 653279 | 099998 | DELORES HOLLINGSWORTH | 482.50 |
| 04/26/2023 | POOL | 653280 | 099998 | PM UTILITY MANAGEMENT LLC | 2,501.59 |

POOL TOTALS:

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| Total of 451 Checks: | 4,842,455.55 |
| Less 0 Void Checks: | 0.00 |
| Total of 451 Disbursements: | 4,842,455.55 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Department: 0000 | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 23124 | 0000 | 85.38 |
| 04/26/2023 | POOL | 652863# | ALLIE BROTHERS INC | CLOTHING ALLOWANCE | 20286 | 0000 | 11.76 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 50.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 27.98 |
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| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 67.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 10.00 |

04/19/2023 10:25 AM
 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|-------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 61.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 69.99 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 110.00 |
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| | | | | OPERATING SUPPLY | 10900 | 0000 | 1,118.57 |
| | | | | CHECK POOL 652914 TOTAL FOR FUND 101: | | | <u>3,344.44</u> |
| 04/26/2023 | POOL | 652998 | DETROIT SALT | OPERATING SUPPLY | 10900 | 0000 | 6,066.23 |
| | | | | OPERATING SUPPLY | 10900 | 0000 | 6,038.21 |
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| 04/26/2023 | POOL | 653016 | CADILLAC ASPHALT LLC | BITUMINOUS PATCHING MATERIAL | 10900 | 0000 | 5,697.56 |
| 04/26/2023 | POOL | 653034*# | RKA PETROLEUM COMPANIES | GASOLINE | 10702 | 0000 | 34,191.30 |
| 04/26/2023 | POOL | 653054 | COMPONE ADMINISTRATORS | WORKERS COMPENSATION | 20523 | 0000 | 25,086.81 |
| | | | | WORKERS COMPENSATION | 20523 | 0000 | 3,186.42 |
| | | | | CHECK POOL 653054 TOTAL FOR FUND 101: | | | <u>28,273.23</u> |
| 04/26/2023 | POOL | 653106 | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 20286 | 0000 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 20286 | 0000 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 212.00 |
| | | | | CHECK POOL 653106 TOTAL FOR FUND 101: | | | <u>569.00</u> |
| 04/26/2023 | POOL | 653188*# | GALLS LLC | CLOTHING ALLOWANCE | 20289 | 0000 | 75.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 215.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 65.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 260.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 223.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 178.25 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 40.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 3.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 6.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 80.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 87.20 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 60.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 100.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 40.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 32.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 50.00 |
| | | | | CLOTHING ALLOWANCE | 20289 | 0000 | 162.00 |
| | | | | CHECK POOL 653188 TOTAL FOR FUND 101: | | | <u>1,676.45</u> |
| 04/26/2023 | POOL | 653250 | TODD MURRAY | PLAINCLOTHES | 20289 | 0000 | 224.80 |
| 04/26/2023 | POOL | 653252 | STEVEN CAMPBELL | PLAINCLOTHES | 20289 | 0000 | 170.07 |
| 04/26/2023 | POOL | 653253 | RYAN ADDIS | PLAINCLOTHES | 20289 | 0000 | 196.42 |
| 04/26/2023 | POOL | 653260# | DELTA DENTAL OF MICHIGAN | RETIREEES DENTAL INSURANCE | 23104 | 0000 | 9,321.06 |
| | | | | RETIREEES DENTAL INSURANCE | 23124 | 0000 | 41.79 |
| | | | | CHECK POOL 653260 TOTAL FOR FUND 101: | | | <u>9,362.85</u> |
| 04/26/2023 | POOL | 653261# | DELTA DENTAL OF MICHIGAN | P&F RETIREES DENTAL | 23104 | 0000 | 1,387.55 |
| | | | | P&F RETIREES DENTAL | 23104 | 0000 | 36.65 |
| | | | | P&F RETIREES DENTAL | 23104 | 0000 | 2,414.64 |
| | | | | P&F RETIREES DENTAL | 23104 | 0000 | 161.58 |
| | | | | P&F RETIREES DENTAL | 23104 | 0000 | 10,319.94 |
| | | | | P&F RETIREES DENTAL | 23124 | 0000 | 83.58 |
| | | | | CHECK POOL 653261 TOTAL FOR FUND 101: | | | <u>14,403.94</u> |
| 04/26/2023 | POOL | 653271 | FIRST AMERICAN TITLE INSURANCE CO | OVERPAYMENT | 27500 | 0000 | 42.00 |
| 04/26/2023 | POOL | 653273 | MACOMB COUNTY TREASURER | 2022 TAXES | 09494 | 0000 | 93.25 |
| 04/26/2023 | POOL | 653274 | MACOMB COUNTY TREASURER | 2022 TAXES | 09494 | 0000 | 90.81 |
| | | | | Total for department 0000: | | | 113,189.66 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/26/2023 | POOL | 652940 | MICHIGAN DEPT OF TREASURY | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 1,678.25 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 63,315.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 65,315.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 280.00 |
| | | | | CHECK POOL 652940 TOTAL FOR FUND 101: | | | <u>130,588.25</u> |
| | | | | Total for department 0080: | | | 130,588.25 |
| Department: 1101 COUNCIL | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1101 | 25.98 |
| 04/12/2023 | POOL | 652855 | PLUNKETT COONEY PC | LEGAL SERVICES | 80100 | 1101 | 16,499.67 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 6,150.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 715.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 440.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 10,645.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 4,200.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 357.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 5,893.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 1,732.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 2,887.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 6,300.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 330.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 137.50 |
| | | | | CHECK POOL 652855 TOTAL FOR FUND 101: | | | <u>56,287.67</u> |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1101 | 683.04 |
| 04/26/2023 | POOL | 653167 | CAPITOL RELATIONS LLC | CONSULTING SERVICES | 80100 | 1101 | 18,600.00 |
| | | | | Total for department 1101: | | | 75,596.69 |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1136 | 1,311.43 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1136 | 180.05 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1136 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1136 | 3,244.44 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1136 | 413.22 |
| | | | | WATER SERVICE | 92000 | 1136 | 27.34 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>440.56</u> |
| 04/26/2023 | POOL | 652894# | WEST GROUP | ONLINE SERVICE | 98200 | 1136 | 443.41 |
| | | | | ONLINE SERVICE | 98200 | 1136 | 298.06 |
| | | | | BOOKS | 98200 | 1136 | 384.71 |
| | | | | CHECK POOL 652894 TOTAL FOR FUND 101: | | | <u>1,126.18</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1136 | 1,450.93 |
| 04/26/2023 | POOL | 652933 | QUAD-TRAN OF MICHIGAN INC | DATA PROCESSING SERVICE | 80137 | 1136 | 6,600.00 |
| 04/26/2023 | POOL | 652944*# | DAWN M WALTON | DRUG COURT APPOINTED DEFENSE ATTORNEY | 82247 | 1136 | 600.00 |
| 04/26/2023 | POOL | 652946 | TARGET INFORMATION | OFFICE SUPPLY | 72700 | 1136 | 168.29 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 478.41 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 81.54 |
| | | | | CHECK POOL 652946 TOTAL FOR FUND 101: | | | <u>728.24</u> |
| 04/26/2023 | POOL | 652967# | CDW GOVERNMENT INC | EQUIPMENT SUPPLY | 72700 | 1136 | 81.48 |
| 04/26/2023 | POOL | 652968 | PHILLIP NAHIRNIAK | DRUG COURT SECURITY | 82246 | 1136 | 574.00 |
| 04/26/2023 | POOL | 652979 | LORAIN C KENNY | COURT RECORDING SERVICE | 80100 | 1136 | 500.00 |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | COMPUTER SUPPLY | 72700 | 1136 | 1,308.00 |
| 04/26/2023 | POOL | 652984 | WILLIAM CROUCHMAN | VISITING JUDGE | 80103 | 1136 | 415.72 |
| 04/26/2023 | POOL | 652996 | SACRED HEART REHAB CTR | DRUG COURT REHABILITATION SERVICES | 82247 | 1136 | 1,565.00 |
| 04/26/2023 | POOL | 653005 | COMPLETION HOUSE | DRUG COURT RESIDENTIAL TREATMENT | 82247 | 1136 | 975.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/26/2023 | POOL | 653006 | ROBERT E CRASS | DRUG COURT SECURITY | 82246 | 1136 | 164.00 |
| 04/26/2023 | POOL | 653007 | SUSAN SCHAFER | MILEAGE | 86100 | 1136 | 7.86 |
| 04/26/2023 | POOL | 653009# | COMCAST COMMERCIAL ONLINE | CABLE/INTERNET | 85300 | 1136 | 109.90 |
| 04/26/2023 | POOL | 653022 | THEODORE A METRY | VISITING JUDGE | 80103 | 1136 | 325.00 |
| 04/26/2023 | POOL | 653044# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 72700 | 1136 | 809.60 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 518.75 |
| | | | | CHECK POOL 653044 TOTAL FOR FUND 101: | | | <u>1,328.35</u> |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1136 | 118.00 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 59.00 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 226.80 |
| | | | | DRUG COURT COPIER MAINTENANCE | 82210 | 1136 | 37.51 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>441.31</u> |
| 04/26/2023 | POOL | 653083 | WORLDWIDE INTERPRETERS | INTERPRETING SERVICE | 80100 | 1136 | 200.00 |
| 04/26/2023 | POOL | 653085 | DR RONALD FENTON | DRUG COURT EVALUATOR | 82246 | 1136 | 953.33 |
| 04/26/2023 | POOL | 653086 | CLASS 'A' TRAINING CENTER | DRUG COURT DRUG TESTING | 82246 | 1136 | 14,226.00 |
| 04/26/2023 | POOL | 653096 | MICHAEL T LESICH | COURT RECORDING SERVICE | 80100 | 1136 | 3,300.00 |
| 04/26/2023 | POOL | 653105 | FIVE STAR LANGUAGES | INTERPRETING SERVICE | 80100 | 1136 | 187.50 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 160.00 |
| | | | | CHECK POOL 653105 TOTAL FOR FUND 101: | | | <u>347.50</u> |
| 04/26/2023 | POOL | 653110# | GLOBAL INTERPRETING SERVICES | INTERPRETING SERVICE | 80100 | 1136 | 269.00 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 253.14 |
| | | | | CHECK POOL 653110 TOTAL FOR FUND 101: | | | <u>522.14</u> |
| 04/26/2023 | POOL | 653121 | CARL F JARBOE | VISITING JUDGE | 80103 | 1136 | 350.00 |
| 04/26/2023 | POOL | 653129 | LIVE RITE PROPERTIES LLC | DRUG COURT 3/4 HOUSING | 82247 | 1136 | 558.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/26/2023 | POOL | 653131 | MARCO TECHNOLOGIES LLC | COPIER MAINTENANCE | 80100 | 1136 | 102.50 |
| 04/26/2023 | POOL | 653132 | VARTEC LLC | COURT RECORDING HEADSET | 72700 | 1136 | 96.15 |
| 04/26/2023 | POOL | 653138 | NONA AGENCY LLC | INTERPRETING SERVICE | 80100 | 1136 | 585.88 |
| 04/26/2023 | POOL | 653139 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 450.00 |
| 04/26/2023 | POOL | 653154 | METCOM INC | COURT FORMS | 72700 | 1136 | 1,219.03 |
| 04/26/2023 | POOL | 653175*# | DEL PRINTING | COURT FORMS | 72700 | 1136 | 689.00 |
| 04/26/2023 | POOL | 653177 | ALBERT M SOPHIEA P.C. | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 500.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | CHECK POOL 653177 TOTAL FOR FUND 101: | | | <u>1,100.00</u> |
| 04/26/2023 | POOL | 653182 | ANNMARIE FARCHONE | COURT RECORDING SERVICES | 80100 | 1136 | 450.00 |
| | | | | COURT RECORDING SERVICES | 80100 | 1136 | 350.00 |
| | | | | COURT RECORDING SERVICES | 80100 | 1136 | 350.00 |
| | | | | CHECK POOL 653182 TOTAL FOR FUND 101: | | | <u>1,150.00</u> |
| 04/26/2023 | POOL | 653192 | MICHAEL S MACERONI | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | CHECK POOL 653192 TOTAL FOR FUND 101: | | | <u>800.00</u> |
| 04/26/2023 | POOL | 653197 | DANIEL G DEVINE | MEN'S COMPLIANCE GROUP | 82246 | 1136 | 200.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1136 | 56.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 32.55 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 62.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 21.32 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 34.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 170.06 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 513.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 238.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 138.93 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 137.49 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 190.79 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 226.53 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 93.98 |
| | | | | CREDIT MEMO | 72700 | 1136 | (34.99) |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 126.04 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 16.74 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 35.38 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 86.08 |
| | | | | DRUG COURT OFFICE SUPPLIES | 82210 | 1136 | 26.59 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>2,175.40</u> |
| 04/26/2023 | POOL | 653208 | VC3 INC | IT SERVICES | 80100 | 1136 | 57.78 |
| 04/26/2023 | POOL | 653230 | PAULA M SAUBER | CONTRACTUAL SERVICES | 74006 | 1136 | 306.00 |
| | | | | CONTRACTUAL SERVICES | 74006 | 1136 | 301.50 |
| | | | | CHECK POOL 653230 TOTAL FOR FUND 101: | | | <u>607.50</u> |
| | | | | Total for department 1136: | | | 53,224.66 |
| Department: 1171 MAYOR | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1171 | 256.14 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1171 | 1,612.11 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1171 | 45.02 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 12.66 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 122.16 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 40.92 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 78.21 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 290.34 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>589.31</u> |
| | | | | Total for department 1171: | | | 2,457.56 |
| Department: 1209 ASSESSING | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1209 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1209 | 916.68 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------|------|----------|----------------------------|---------------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1209 ASSESSING | | | | | | | |
| 04/26/2023 | POOL | 652977 | APEX SOFTWARE | APEX SKETCHING SOFTWARE | 72700 | 1209 | 1,800.00 |
| 04/26/2023 | POOL | 652980# | ARC DOCUMENT SOLUTIONS LLC | BUSINESS CARDS | 72700 | 1209 | 90.00 |
| | | | | BUSINESS CARDS | 72700 | 1209 | 16.99 |
| | | | | BUSINESS CARDS | 72700 | 1209 | 2.99 |
| | | | | CHECK POOL 652980 TOTAL FOR FUND 101: | | | <u>109.98</u> |
| 04/26/2023 | POOL | 653050 | COSTAR REALTY INFORMATION | ONLINE SERVICE | 80106 | 1209 | 1,101.60 |
| 04/26/2023 | POOL | 653063 | HALLAHAN & ASSOCIATES PC | TAX APPEAL LEGAL SERVICES | 82602 | 1209 | 4,475.25 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 83300 | 1209 | 770.54 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1209 | 81.98 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 178.66 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 140.78 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 189.59 |
| | | | | CREDIT MEMO | 72700 | 1209 | (71.89) |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>519.12</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1209 | 28.50 |
| | | | | CAR WASH | 86300 | 1209 | 19.00 |
| | | | | CAR WASH | 86300 | 1209 | 4.75 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>52.25</u> |
| | | | | Total for department 1209: | | | 9,802.42 |
| Department: 1210 LEGAL | | | | | | | |
| 04/06/2023 | POOL | 652837 | COMERICA COMML CARD SRVC | E-FILING FEES | 82600 | 1210 | 70.60 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1210 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1210 | 853.80 |
| 04/26/2023 | POOL | 652865 | BURWOOD BUSINESS MACHINES | PRINTER MAINTENANCE | 80100 | 1210 | 126.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|----------------------------|---------------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1210 LEGAL | | | | | | | |
| 04/26/2023 | POOL | 652894# | WEST GROUP | ONLINE SERVICE | 95800 | 1210 | 1,097.33 |
| 04/26/2023 | POOL | 653044# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 72700 | 1210 | 559.80 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1210 | 54.98 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1210 | 3.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 38.19 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 34.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 14.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 39.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 43.38 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 34.99 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 33.29 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 199.95 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>443.76</u> |
| | | | | Total for department 1210: | | | 3,263.27 |
| Department: 1215 CLERK | | | | | | | |
| 04/06/2023 | POOL | 652834 | COMERICA COMML CARD SRVC | BACKGROUND CHECKS | 80100 | 1215 | 770.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1215 | 426.90 |
| 04/26/2023 | POOL | 652866# | C & G PUBLISHING INC | LEGAL PUBLICATIONS | 90000 | 1215 | 82.50 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 72700 | 1215 | 13.98 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1215 | 141.60 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1215 | 53.82 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1215 CLERK | | | | | | | |
| 04/26/2023 | POOL | 653266 | MACOMB COUNTY REGISTER OF DEEDS | RECORDING FEES | 90000 | 1215 | 30.00 |
| 04/26/2023 | POOL | 653267 | MACOMB COUNTY REGISTER OF DEEDS | RECORDING FEES | 90000 | 1215 | 240.00 |
| Total for department 1215: | | | | | | | 1,758.80 |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1220 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1220 | 426.90 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICES | 82800 | 1220 | 121.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 121.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 489.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 42.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 567.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 473.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 185.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 226.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 532.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 23.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 185.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 162.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 101.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-----------------------------|------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| CHECK POOL 652868 TOTAL FOR FUND 101: | | | | | | | 7,328.00 |
| 04/26/2023 | POOL | 652960 | DONNA L CAUMARTIN | CIVIL SERVICE COMMISSION | 72501 | 1220 | 150.00 |
| 04/26/2023 | POOL | 652980# | ARC DOCUMENT SOLUTIONS LLC | COPY/DUPLICATION SERVICES | 90000 | 1220 | 216.94 |
| 04/26/2023 | POOL | 653036 | TERRY L WISNIEWSKI | CIVIL SERVICE COMMISSION | 72501 | 1220 | 150.00 |
| 04/26/2023 | POOL | 653043 | MICHAEL WIECEK | CIVIL SERVICE COMMISSION | 72501 | 1220 | 50.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1220 | 174.99 |
| 04/26/2023 | POOL | 653094 | MICHIGAN.COM | ADVERTISEMENT | 90000 | 1220 | 4,337.75 |
| 04/26/2023 | POOL | 653100 | FIFER INVESTIGATIONS LLC | BACKGROUND INVESTIGATIONS | 80100 | 1220 | 1,175.00 |
| BACKGROUND INVESTIGATIONS | | | | | | | 1,175.00 |
| CHECK POOL 653100 TOTAL FOR FUND 101: | | | | | | | 2,350.00 |
| 04/26/2023 | POOL | 653123 | HAROLD J LOVE PLLC | MEDICAL SERVICES | 82800 | 1220 | 9,000.00 |
| 04/26/2023 | POOL | 653184*# | ASCENTIS CORPORATION | TIME CLOCK FEES | 80100 | 1220 | 1,214.00 |
| 04/26/2023 | POOL | 653191 | JOHN J PERRY III | CIVIL SERVICE COMMISSION | 72501 | 1220 | 150.00 |
| 04/26/2023 | POOL | 653203 | EDDIE BANKO | CIVIL SERVICE COMMISSION | 72501 | 1220 | 100.00 |
| Total for department 1220: | | | | | | | 25,705.58 |
| Department: 1221 CIVIL SERVICE-POL & FIRE | | | | | | | |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1221 | 131.19 |
| 04/26/2023 | POOL | 653245 | DANNY PETROFF | P&F CIVIL SERVICE COMMISSION | 72501 | 1221 | 150.00 |
| 04/26/2023 | POOL | 653246 | JOSEPH WILLIAM MATHEW CHUPA | P&F CIVIL SERVICE COMMISSION | 72501 | 1221 | 100.00 |
| 04/26/2023 | POOL | 653249 | PATRICK MOORE | P&F CIVIL SERVICE COMMISSION | 72501 | 1221 | 150.00 |
| Total for department 1221: | | | | | | | 531.19 |
| Department: 1223 CONTROLLER | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1223 | 57.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1223 CONTROLLER | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1223 | 723.42 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1223 | 181.27 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1223 | 54.99 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 241.19 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 164.27 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | 460.45 |
| | | | | Total for department 1223: | | | 1,422.14 |
| Department: 1237 CITY RETIREMENT | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1237 | 12.58 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1237 | 170.76 |
| 04/26/2023 | POOL | 653258 | DENCAP | DENTAL PREMIUMS | 71902 | 1237 | 1,277.20 |
| | | | | DENTAL PREMIUMS | 71902 | 1237 | 350.20 |
| | | | | CHECK POOL 653258 TOTAL FOR FUND 101: | | | 1,627.40 |
| 04/26/2023 | POOL | 653260# | DELTA DENTAL OF MICHIGAN | RETIREEES DENTAL INSURANCE | 71902 | 1237 | 2,229.90 |
| | | | | RETIREEES DENTAL INSURANCE | 71902 | 1237 | 7,089.02 |
| | | | | CHECK POOL 653260 TOTAL FOR FUND 101: | | | 9,318.92 |
| | | | | Total for department 1237: | | | 11,129.66 |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1238 | 9.43 |
| 04/06/2023 | POOL | 652853 | WELDON PERKOLA | MEDICARE REIMBURSEMENT | 96910 | 1238 | 340.20 |
| 04/06/2023 | POOL | 652854 | STEVEN SMILNAK | MEDICARE REIMBURSEMENT | 96910 | 1238 | 545.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1238 | 170.76 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 04/26/2023 | POOL | 653261# | DELTA DENTAL OF MICHIGAN | P&F RETIREES DENTAL | 71902 | 1238 | 1,387.01 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 36.65 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 2,414.60 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 161.56 |
| | | | | P&F RETIREES DENTAL | 71902 | 1238 | 10,677.64 |
| | | | | CHECK POOL 653261 TOTAL FOR FUND 101: | | | <u>14,677.46</u> |
| | | | | Total for department 1238: | | | 15,742.85 |
| Department: 1253 TREASURER | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1253 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1253 | 597.66 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | DELINQUENT TAX POSTCARDS | 83600 | 1253 | 391.13 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1253 | 270.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1253 | 11.78 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 63.86 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 44.99 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 50.82 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>171.45</u> |
| | | | | Total for department 1253: | | | 1,544.24 |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1258 | 256.14 |
| 04/26/2023 | POOL | 652937 | PRESIDIO NETWORKED SOLUTIONS | NETWORK SERVICES | 80100 | 1258 | 2,500.00 |
| | | | | NETWORK SERVICES | 80100 | 1258 | 97.50 |
| | | | | CHECK POOL 652937 TOTAL FOR FUND 101: | | | <u>2,597.50</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | SOFTWARE RENEWAL | 80100 | 1258 | 1,857.13 |
| 04/26/2023 | POOL | 653052 | D/A CENTRAL INC | SUPPORT RENEWAL | 80100 | 1258 | 4,995.00 |
| 04/26/2023 | POOL | 653059 | MICRO CENTER | COMPUTER SUPPLY | 80100 | 1258 | 567.93 |
| 04/26/2023 | POOL | 653198 | KEITH WILLIAMS | CONTRACTUAL SERVICES | 80100 | 1258 | 549.20 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1258 | 54.89 |
| 04/26/2023 | POOL | 653234 | PEOPLE DRIVEN TECHNOLOGY INC | COMPUTER SERVICE | 80100 | 1258 | 247.50 |
| | | | | SOFTWARE - MICROSOFT CALS | 80106 | 1258 | 19,980.00 |
| | | | | CHECK POOL 653234 TOTAL FOR FUND 101: | | | <u>20,227.50</u> |
| 04/26/2023 | POOL | 653248 | AMAZON CAPITAL SERVICES INC | HARDWARE | 98001 | 1258 | 83.90 |
| | | | | Total for department 1258: | | | 31,189.19 |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1265 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1265 | 1,024.56 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 309.55 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 769.16 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 1,813.16 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 35.41 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 48.04 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 131.39 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 101: | | | <u>3,106.71</u> |
| 04/26/2023 | POOL | 652882*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 74000 | 1265 | 128.46 |
| 04/26/2023 | POOL | 652969 | LOWES HOME IMPROVEMENT | MAINTENANCE SUPPLY | 77600 | 1265 | 16.14 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | <u>22.51</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| | | | | CHECK POOL 652969 TOTAL FOR FUND 101: | | | 38.65 |
| 04/26/2023 | POOL | 652989 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 149.45 |
| | | | | FIRST AID SUPPLY | 74000 | 1265 | 187.59 |
| | | | | CHECK POOL 652989 TOTAL FOR FUND 101: | | | <u>337.04</u> |
| 04/26/2023 | POOL | 652990 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 161.68 |
| 04/26/2023 | POOL | 653001 | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80110 | 1265 | 1,500.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | CHECK POOL 653001 TOTAL FOR FUND 101: | | | <u>3,336.00</u> |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80110 | 1265 | 4,989.30 |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80110 | 1265 | 98.00 |
| | | | | PEST CONTROL SERVICE | 80110 | 1265 | 10.00 |
| | | | | PEST CONTROL SERVICE | 80110 | 1265 | 28.00 |
| | | | | CHECK POOL 653150 TOTAL FOR FUND 101: | | | <u>136.00</u> |
| 04/26/2023 | POOL | 653172 | ROYALTY LOCK & KEY INC | KEYS MADE | 80110 | 1265 | 130.00 |
| 04/26/2023 | POOL | 653189 | SUPREME SWEEPING SERVICES INC | SWEEPING | 80110 | 1265 | 450.00 |
| | | | | Total for department 1265: | | | 13,952.40 |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/06/2023 | POOL | 652836 | COMERICA COMML CARD SRVC | MONTHLY SUBSCRIPTION | 82602 | 1294 | 259.87 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1294 | 317.95 |
| | | | | TELEPHONE SERVICE | 85300 | 1294 | 559.66 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 101: | | | <u>877.61</u> |
| 04/06/2023 | POOL | 652840 | WOW! BUSINESS | INTERNET SERVICE | 92002 | 1294 | 669.99 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92002 | 1294 | 82.64 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92001 | 1294 | 40.87 |
| | | | | WATER SERVICE | 92001 | 1294 | 2.70 |
| | | | | WATER SERVICE | 92002 | 1294 | 10.70 |
| | | | | WATER SERVICE | 92002 | 1294 | 3.37 |
| | | | | WATER SERVICE | 92002 | 1294 | 744.90 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>802.54</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92001 | 1294 | 143.50 |
| | | | | NATURAL GAS FEBRUARY 2023 | 92002 | 1294 | 6,135.45 |
| | | | | CHECK POOL 652905 TOTAL FOR FUND 101: | | | <u>6,278.95</u> |
| 04/26/2023 | POOL | 652950 | HOWARD L SHIFMAN PC | PROFESSIONAL SERVICES | 82602 | 1294 | 22,291.50 |
| 04/26/2023 | POOL | 653102 | CABLES AND KITS | OFFICE SUPPLY | 85300 | 1294 | 475.08 |
| 04/26/2023 | POOL | 653110# | GLOBAL INTERPRETING SERVICES | INTERPRETING SERVICE | 82602 | 1294 | 145.75 |
| 04/26/2023 | POOL | 653112 | IBM | MAINTENANCE RENEWAL | 82602 | 1294 | 2,844.28 |
| 04/26/2023 | POOL | 653116 | THE ASU GROUP | LOSS FUND REIMBURSEMENT | 91000 | 1294 | 103,287.84 |
| 04/26/2023 | POOL | 653119 | THE ASU GROUP (SERVICE FEES) | CLAIMS SERVICE FEES | 91000 | 1294 | 4,430.00 |
| 04/26/2023 | POOL | 653140 | NICOLE TRAVERS | TRAVEL AUTHORIZATION | 86400 | 1294 | 187.50 |
| 04/26/2023 | POOL | 653153 | ASSURED PARTNERS JAMISON LLC | JUDICIAL LIABILITY INSURANCE | 91000 | 1294 | 2,161.73 |
| | | | | JUDICIAL LIABILITY INSURANCE | 91000 | 1294 | 2,161.73 |
| | | | | CHECK POOL 653153 TOTAL FOR FUND 101: | | | <u>4,323.46</u> |
| 04/26/2023 | POOL | 653218 | SIGMA PLANNING CORPORATION | DC FINANCIAL CONSULTING SERVICES | 91304 | 1294 | 13,750.00 |
| | | | | Total for department 1294: | | | 160,707.01 |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1301 | 162.35 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1301 | 1,482.00 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|-----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1301 | 18,653.22 |
| 04/26/2023 | POOL | 652866# | C & G PUBLISHING INC | ADVERTISEMENT | 74000 | 1301 | 68.00 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1301 | 81.00 |
| | | | | MEDICAL SERVICE | 74000 | 1301 | 23.00 |
| | | | | CHECK POOL 652868 TOTAL FOR FUND 101: | | | <u>104.00</u> |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | BUILDING MAINTENANCE | 93000 | 1301 | 48.42 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 232.08 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 38.24 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 101: | | | <u>318.74</u> |
| 04/26/2023 | POOL | 652872 | GROESBECK GLAZING | BUILDING MAINTENANCE | 93000 | 1301 | 400.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 1,032.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 360.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 400.00 |
| | | | | CHECK POOL 652872 TOTAL FOR FUND 101: | | | <u>2,192.00</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1301 | 21.02 |
| | | | | WATER SERVICE | 92000 | 1301 | 6.63 |
| | | | | WATER SERVICE | 92000 | 1301 | 1,298.12 |
| | | | | WATER SERVICE | 92000 | 1301 | 21.43 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>1,347.20</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1301 | 1,951.59 |
| 04/26/2023 | POOL | 652910# | CANFIELD EQUIP SVC INC | UPFITTING CITY VEHICLES | 98402 | 1301 | 16,109.11 |
| 04/26/2023 | POOL | 652953 | SE CORPORATION OF MICHIGAN | MOTORCYCLE UNIT GASOLINE | 86300 | 1301 | 195.03 |
| 04/26/2023 | POOL | 652974 | OAKLAND COUNTY | SOFTWARE/CLEMIS | 80100 | 1301 | 41,137.50 |
| 04/26/2023 | POOL | 652988 | DELL MARKETING LP | COMPUTER SUPPLY | 80100 | 1301 | 751.92 |

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 653009# | COMCAST COMMERCIAL ONLINE | BUSINESS INTERNET SERVICE | 80100 | 1301 | 588.13 |
| 04/26/2023 | POOL | 653018# | ELITE TRAUMA CLEAN UP INC | MEDICAL WASTE REMOVAL SERVICE | 80100 | 1301 | 130.00 |
| 04/26/2023 | POOL | 653019 | STATE OF MICHIGAN - MSPLA | LIVESCAN SERVICES/FINGER PRINTING | 80100 | 1301 | 171.00 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1301 | 2,304.28 |
| 04/26/2023 | POOL | 653028 | DIGIGRAPHX | PROMOTIONAL SUPPLY | 88001 | 1301 | 347.50 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 40.00 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 26.22 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 1,195.00 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 50.00 |
| | | | | PROMOTIONAL SUPPLY | 88001 | 1301 | 183.31 |
| | | | | CHECK POOL 653028 TOTAL FOR FUND 101: | | | <u>1,842.03</u> |
| 04/26/2023 | POOL | 653046 | MICHIGAN STATE POLICE | REGISTRATION FEES | 80100 | 1301 | 2,400.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 1301 | 141.60 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 157.32 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 106.20 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 107.27 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 223.18 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 141.60 |
| | | | | COPIER MAINTENANCE | 80100 | 1301 | 207.32 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>1,084.49</u> |
| 04/26/2023 | POOL | 653087 | LEARNING GIZMOS | PROMOTIONAL SUPPLY | 81300 | 1301 | 1,559.70 |
| 04/26/2023 | POOL | 653097*# | SIRCHIE | OPERATING SUPPLY | 74000 | 1301 | 41.50 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 321.37 |
| | | | | CHECK POOL 653097 TOTAL FOR FUND 101: | | | <u>362.87</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 1301 | 28.00 |

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 User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 653174 | SPEED CLEAN SERVICE | VEHICLE MAINTENANCE | 86300 | 1301 | 275.00 |
| 04/26/2023 | POOL | 653187 | IMAGE PRINTING COMPANY INC | PRINTING | 72700 | 1301 | 464.80 |
| 04/26/2023 | POOL | 653188*# | GALLS LLC | CLOTHING ALLOWANCE | 72401 | 1301 | 138.00 |
| | | | | EQUIPMENT SUPPLY | 88002 | 1301 | 1,593.60 |
| | | | | CHECK POOL 653188 TOTAL FOR FUND 101: | | | <u>1,731.60</u> |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1301 | 299.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 393.36 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 239.24 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 56.20 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 1,751.62 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 368.52 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 642.68 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 25.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 84.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 8.85 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 293.99 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 55.84 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 292.89 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>4,514.16</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1301 | 501.50 |
| | | | | CAR WASH | 86300 | 1301 | 728.75 |
| | | | | CAR WASH | 86300 | 1301 | 1,159.00 |
| | | | | CAR WASH | 86300 | 1301 | 1,287.25 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>3,676.50</u> |
| 04/26/2023 | POOL | 653228 | HOUSE OF REUBEN DETROIT | PRISONER FOOD | 81200 | 1301 | 462.00 |
| | | | | PRISONER FOOD | 81200 | 1301 | 729.00 |
| | | | | CHECK POOL 653228 TOTAL FOR FUND 101: | | | <u>1,191.00</u> |
| 04/26/2023 | POOL | 653232 | XPRESS GOV SUPPLY | OPERATING SUPPLY | 74000 | 1301 | 484.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 484.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 242.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 242.00 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 356.10 |
| | | | | OPERATING SUPPLY | 74000 | 1301 | 120.00 |
| | | | | CHECK POOL 653232 TOTAL FOR FUND 101: | | | <u>1,928.10</u> |
| 04/26/2023 | POOL | 653236 | MATADOR | STOP STICKS | 98402 | 1301 | 20,965.00 |
| | | | | STOP STICKS | 98402 | 1301 | 2,730.00 |
| | | | | STOP STICKS | 98402 | 1301 | 198.00 |
| | | | | STOP STICKS | 98402 | 1301 | 770.00 |
| | | | | STOP STICKS | 98402 | 1301 | 336.60 |
| | | | | CHECK POOL 653236 TOTAL FOR FUND 101: | | | <u>24,999.60</u> |
| 04/26/2023 | POOL | 653251 | CHRISTIAN BONETT | TRAVEL EXPENSE | 82401 | 1301 | 574.87 |
| | | | | Total for department 1301: | | | <u>134,298.79</u> |
| Department: 1311 CRIME COMMISSION | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1311 | 35.67 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1311 | 10.71 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1311 | 178.89 |
| 04/26/2023 | POOL | 653003 | MICHELE MARTIN | CONTRACTUAL SERVICES | 80100 | 1311 | 300.00 |
| | | | | Total for department 1311: | | | <u>525.27</u> |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/06/2023 | POOL | 652833 | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1336 | 190.52 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1336 | 79.50 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 365.72 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 175.38 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 229.88 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 310.15 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 229.16 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 101: | | | <u>1,389.79</u> |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 706.11 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | <u>860.17</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|--------------------------|---------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 101: | | | 1,566.28 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1336 | 1,204.71 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1336 | 798.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1336 | 9,989.46 |
| 04/26/2023 | POOL | 652863# | ALLIE BROTHERS INC | COMPLIMENTARY CLOTHING | 72401 | 1336 | 20.03 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 18.75 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 24.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 12.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 101.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 145.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 74.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 58.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 12.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 103.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 49.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 139.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 58.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 157.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 78.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 36.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 47.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 7.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 47.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 152.97 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 99.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 60.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 27.90 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 20.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 84.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 53.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 51.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 137.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 68.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 27.90 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 58.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 30.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|--------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 60.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 149.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 149.98 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 254.95 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 65.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 10.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 145.00 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 68.50 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 51.99 |
| | | | | COMPLIMENTARY CLOTHING | 72401 | 1336 | 164.97 |
| | | | | CADET UNIFORM GLOVES | 74000 | 1336 | 210.00 |
| | | | | CHECK POOL 652863 TOTAL FOR FUND 101: | | | <u>3,397.79</u> |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | OPERATING SUPPLY | 74000 | 1336 | 383.09 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 132.30 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 362.87 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 258.59 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 398.14 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 480.06 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 355.44 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 350.69 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 603.89 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 66.24 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 21.52 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 36.86 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 39.87 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 18.86 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 41.62 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 253.46 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 82.72 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 50.99 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 34.78 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 138.95 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 30.83 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 229.73 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 127.84 |
| | | | | HAZMAT EQUIPMENT | 74000 | 1336 | 2,993.88 |
| | | | | HAZMAT EQUIPMENT | 74000 | 1336 | 32.87 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 219.84 |
| | | | | HAZMAT EQUIPMENT | 98401 | 1336 | 3,526.29 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 101: | | | <u>11,272.22</u> |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 652888# | STATE CHEMICAL SOLUTIONS | JANITORIAL SUPPLY | 74000 | 1336 | 654.11 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 233.77 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 69.14 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 256.82 |
| | | | | CHECK POOL 652888 TOTAL FOR FUND 101: | | | <u>1,213.84</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1336 | 361.25 |
| | | | | WATER SERVICE | 92000 | 1336 | 220.29 |
| | | | | WATER SERVICE | 92000 | 1336 | 21.43 |
| | | | | WATER SERVICE | 92000 | 1336 | 30.04 |
| | | | | WATER SERVICE | 92000 | 1336 | 201.73 |
| | | | | WATER SERVICE | 92000 | 1336 | 340.99 |
| | | | | WATER SERVICE | 92000 | 1336 | 229.57 |
| | | | | WATER SERVICE | 92000 | 1336 | 229.57 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>1,634.87</u> |
| 04/26/2023 | POOL | 652899 | MACOMB COMMUNITY COLLEGE | FIRE ACADEMY | 82401 | 1336 | 2,129.96 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1336 | 6,448.74 |
| 04/26/2023 | POOL | 652907 | ROCKET ENTERPRISE INC | OPERATING SUPPLY | 74000 | 1336 | 395.00 |
| 04/26/2023 | POOL | 652909 | COMCAST CABLEVISION | CABLE TELEVISION SERVICES | 74000 | 1336 | 79.63 |
| 04/26/2023 | POOL | 652910# | CANFIELD EQUIP SVC INC | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 335.00 |
| | | | | UPFITTING - FIRE VEHICLES | 98401 | 1336 | 507.67 |
| | | | | CHECK POOL 652910 TOTAL FOR FUND 101: | | | <u>842.67</u> |
| 04/26/2023 | POOL | 652942 | ORRIN FERGUSON | REIMBURSEMENT | 74000 | 1336 | 40.00 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1336 | 193.73 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1336 | 43.94 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1336 | 98.70 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1336 | 71.44 |
| | | | | CHECK POOL 652945 TOTAL FOR FUND 101: | | | <u>407.81</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 652967# | CDW GOVERNMENT INC | COMPUTER EQUIPMENT | 74000 | 1336 | 56.85 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 546.77 |
| | | | | CHECK POOL 652967 TOTAL FOR FUND 101: | | | <u>603.62</u> |
| 04/26/2023 | POOL | 652970 | JAMES SELAKOWSKI | REIMBURSEMENT | 74000 | 1336 | 80.00 |
| 04/26/2023 | POOL | 652975 | EDWARD M HANNA | REIMBURSEMENT | 74000 | 1336 | 40.00 |
| 04/26/2023 | POOL | 652981*# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 72701 | 1336 | 7,200.00 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 8,978.20 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 289.88 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 305.40 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 800.00 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 197.94 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 469.90 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 649.99 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 454.99 |
| | | | | SIM ALS MANIKIN | 98401 | 1336 | 965.88 |
| | | | | SIM ALS MANIKIN | 98401 | 1336 | 34,677.20 |
| | | | | CHECK POOL 652981 TOTAL FOR FUND 101: | | | <u>54,989.38</u> |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | COMPUTER EQUIPMENT | 74000 | 1336 | 1,669.16 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 142.47 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 101.65 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 51.27 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 2,350.00 |
| | | | | CHECK POOL 652983 TOTAL FOR FUND 101: | | | <u>4,314.55</u> |
| 04/26/2023 | POOL | 652994 | JAMES KAZANOWSKI | TRAVEL EXPENSE | 82401 | 1336 | 866.59 |
| 04/26/2023 | POOL | 653018# | ELITE TRAUMA CLEAN UP INC | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 25.00 |
| | | | | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 45.00 |
| | | | | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 35.00 |
| | | | | MEDICAL WASTE REMOVAL SERVICE | 72701 | 1336 | 45.00 |
| | | | | CHECK POOL 653018 TOTAL FOR FUND 101: | | | <u>150.00</u> |
| 04/26/2023 | POOL | 653023 | EMERGENCY VEHICLES PLUS | VEHICLE MAINTENANCE | 74000 | 1336 | 9,556.45 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1336 | 838.61 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | HVAC SERVICE | 93000 | 1336 | 1,451.12 |
| | | | | HVAC SERVICES | 93000 | 1336 | 233.92 |
| | | | | HVAC SERVICES | 93000 | 1336 | 244.14 |
| | | | | CHECK POOL 653027 TOTAL FOR FUND 101: | | | <u>2,767.79</u> |
| 04/26/2023 | POOL | 653030 | FIRE SERVICE MANAGEMENT | FIRE GEAR CLEANING/REPAIRS | 80100 | 1336 | 5,464.70 |
| 04/26/2023 | POOL | 653039*# | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93000 | 1336 | 165.00 |
| 04/26/2023 | POOL | 653047 | STRYKER SALES CORPORATION | EMS EQUIPMENT | 97400 | 1336 | 68,853.56 |
| | | | | EMS EQUIPMENT | 97400 | 1336 | (7,500.00) |
| | | | | CHECK POOL 653047 TOTAL FOR FUND 101: | | | <u>61,353.56</u> |
| 04/26/2023 | POOL | 653049 | ACCUMED BILLING INC | EMS BILLING SERVICE | 80100 | 1336 | 19,853.02 |
| 04/26/2023 | POOL | 653060 | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICES | 93000 | 1336 | 5,842.65 |
| 04/26/2023 | POOL | 653061 | SEAN MILLER | REIMBURSEMENT | 74000 | 1336 | 75.40 |
| | | | | REIMBURSEMENT | 74000 | 1336 | 20.00 |
| | | | | CHECK POOL 653061 TOTAL FOR FUND 101: | | | <u>95.40</u> |
| 04/26/2023 | POOL | 653067 | BIOCARE INC | HAZMAT PHYSICALS | 82800 | 1336 | 11,780.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1336 | 59.00 |
| | | | | COPIER MAINTENANCE | 74000 | 1336 | 70.80 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>129.80</u> |
| 04/26/2023 | POOL | 653079 | MICHAEL OWCZAREK | TRAVEL EXPENSE | 82401 | 1336 | 482.09 |
| 04/26/2023 | POOL | 653084 | JAMES TAITE | TRAVEL EXPENSE | 82401 | 1336 | 507.31 |
| 04/26/2023 | POOL | 653090*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1336 | 333.00 |
| | | | | PLUMBING SERVICE | 93000 | 1336 | 194.00 |
| | | | | PLUMBING SERVICE | 93000 | 1336 | 181.50 |
| | | | | CHECK POOL 653090 TOTAL FOR FUND 101: | | | <u>708.50</u> |
| 04/26/2023 | POOL | 653103 | CHRISTOPHER LIPKA | TUITION REIMBURSEMENT | 82401 | 1336 | 2,460.28 |

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/26/2023 | POOL | 653113 | PHOENIX SAFETY OUTFITTERS | PPE GEAR | 98401 | 1336 | 60.35 |
| 04/26/2023 | POOL | 653115 | PREMIER SAFETY | OPERATING SUPPLY | 74000 | 1336 | 18.00 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 45.60 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | TRASH REMOVAL | 93000 | 1336 | 30.40 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 101: | | | 197.60 |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 1336 | 33.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | PEST CONTROL SERVICE | 80100 | 1336 | 28.00 |
| | | | | CHECK POOL 653150 TOTAL FOR FUND 101: | | | 201.00 |
| 04/26/2023 | POOL | 653151 | TARGET SOLUTIONS LEARNING LLC | SCHEDULING SOFTWARE | 80100 | 1336 | 11,473.50 |
| | | | | SCHEDULING SOFTWARE | 80100 | 1336 | 1,697.44 |
| | | | | SCHEDULING SOFTWARE | 80100 | 1336 | 4,010.04 |
| | | | | CHECK POOL 653151 TOTAL FOR FUND 101: | | | 17,180.98 |
| 04/26/2023 | POOL | 653158 | HENRY FORD MACOMB HOSP | FIREFIGHTER ACLS CARDS | 74000 | 1336 | 6.00 |
| 04/26/2023 | POOL | 653186 | SKIP PRINTING COMPANY | PRINTING SERVICES | 74000 | 1336 | 975.00 |
| 04/26/2023 | POOL | 653196 | APPLIANCE REPAIR USA LLC | APPLIANCE REPAIR SERVICES | 93000 | 1336 | 270.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1336 | 37.30 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 12.99 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 99.98 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 134.97 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 359.97 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 241.74 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 48.17 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 43.14 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 49.84 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>1,028.10</u> |
| 04/26/2023 | POOL | 653217 | MACQUEEN EQUIPMENT LLC | MISC TOOLS/EQUIPMENT/SUPPLY | 74000 | 1336 | 179.70 |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 80100 | 1336 | 61.75 |
| | | | | CAR WASH | 80100 | 1336 | 118.75 |
| | | | | CAR WASH | 80100 | 1336 | 133.00 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>313.50</u> |
| 04/26/2023 | POOL | 653237 | DYLAN THRIFT | TUITION REIMBURSEMENT | 82401 | 1336 | 1,580.31 |
| 04/26/2023 | POOL | 653242 | ST CLAIR AREA FIRE AUTHORITY | FIREFIGHTER TRAINING | 82401 | 1336 | 275.00 |
| | | | | Total for department 1336: | | | 247,497.52 |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1371 | 100.47 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1371 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1371 | 1,707.60 |
| 04/26/2023 | POOL | 652954 | BS & A SOFTWARE | ONLINE PERMIT APPLICATION FEES | 80100 | 1371 | 1,920.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1371 | 355.07 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 135.12 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 413.45 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 11.32 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 52.18 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 157.38 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 7.38 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>1,131.90</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1371 | 71.25 |
| | | | | CAR WASH | 86300 | 1371 | 118.75 |
| | | | | CAR WASH | 86300 | 1371 | 147.25 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>337.25</u> |
| | | | | Total for department 1371: | | | 5,311.22 |
| Department: 1400 PLANNING | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1400 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1400 | 256.14 |
| 04/26/2023 | POOL | 653035 | JOHN S KUPIEC | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653048 | CLAUDETTE ROBINSON | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653068 | WARREN G SMITH JR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 1400 | 580.48 |
| 04/26/2023 | POOL | 653143 | SULTANA CHOWDHURY | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653145 | MEGAN PRICE | COURT REPORTER | 80100 | 1400 | 400.00 |
| | | | | COURT REPORTER | 80100 | 1400 | 400.00 |
| | | | | COURT REPORTER | 80100 | 1400 | 400.00 |
| | | | | CHECK POOL 653145 TOTAL FOR FUND 101: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 653179 | MERLE BONIECKI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653195 | MICHELLE TUTT | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1400 | 97.69 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 275.78 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 161.67 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 54.99 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 15.74 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>605.87</u> |
| 04/26/2023 | POOL | 653213 | DELWAR HUSSAIN ANSAR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| | | | | Total for department 1400: | | | 3,224.49 |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|---------------------------|------------------------------|---------|------|--------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |
| 04/26/2023 | POOL | 653053 | ROMAN T NESTOROWICZ | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653099 | CHARLES ANGLIN | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653124 | MICHAEL SYLVESTER | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653161 | PAUL JERZY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653162 | ANTHONY T SIERACKI JR | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653163 | CHARLES L PERRY | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653181 | WILLIAM G CLIFT | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653207 | DAVID A SOPHIEA | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| 04/26/2023 | POOL | 653238 | KEVIN M HIGGINS | BOARD OF APPEALS | 72500 | 1410 | 75.00 |
| Total for department 1410: | | | | | | | 675.00 |
| Department: 1421 PUBLIC SERVICES DIRECTOR | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1421 | 72.02 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1421 | 256.14 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 1421 | 424.80 |
| Total for department 1421: | | | | | | | 752.96 |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1422 | 299.74 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1422 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1422 | 512.28 |
| 04/26/2023 | POOL | 652894# | WEST GROUP | CLEAR ONLINE SEARCH SERVICES | 72700 | 1422 | 446.51 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | BLIGHT SUPPLIES | 72700 | 1422 | 516.80 |
| 04/26/2023 | POOL | 652978 | COPY COPY CENTER | OFFICE SUPPLY | 90000 | 1422 | 595.00 |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|------------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 04/26/2023 | POOL | 653024*# | HELLEBUYCKS POWER EQUIP | MAINTENANCE SUPPLY | 72700 | 1422 | 262.96 |
| | | | | MAINTENANCE SUPPLY | 72700 | 1422 | 25.62 |
| | | | | CHECK POOL 653024 TOTAL FOR FUND 101: | | | <u>288.58</u> |
| 04/26/2023 | POOL | 653029 | LANDSCAPE SERVICE INC | RODENT BAITING SERVICE | 80108 | 1422 | 1,140.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72700 | 1422 | 580.47 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1422 | 103.00 |
| | | | | Total for department 1422: | | | 4,596.38 |
| Department: 1426 CIVIL DEFENSE | | | | | | | |
| 04/06/2023 | POOL | 652831*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1426 | 112.90 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1426 | 85.38 |
| 04/26/2023 | POOL | 652895 | WEST SHORE SERVICES INC | SIREN MAINTENANCE | 80100 | 1426 | 652.25 |
| | | | | Total for department 1426: | | | 850.53 |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1430 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1430 | 85.38 |
| 04/26/2023 | POOL | 653041 | ALL ABOUT ANIMALS RESCUE | ANIMAL SHELTER SERVICES | 80500 | 1430 | 590.00 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 345.00 |
| | | | | CHECK POOL 653041 TOTAL FOR FUND 101: | | | <u>935.00</u> |
| 04/26/2023 | POOL | 653120 | WILSON VETERINARY HOSPITAL PC | ANIMAL SERVICE | 80500 | 1430 | 161.00 |
| 04/26/2023 | POOL | 653156 | I HEART DOGS RESCUE & ANIMAL HAVEN | ANIMAL SHELTER SERVICES | 80500 | 1430 | 2,500.00 |

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|---------------------------------|---------------------------|---------|------|------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 04/26/2023 | POOL | 653160 | PAWS FOR LIFE RESCUE & ADOPTION | ANIMAL SERVICE | 80500 | 1430 | 1,300.00 |
| 04/26/2023 | POOL | 653202 | THE WASHTUB | LAUNDRY SERVICE | 74000 | 1430 | 35.09 |
| Total for department 1430: | | | | | | | 5,130.47 |
| Department: 1441 STREET MAINTENANCE DIV | | | | | | | |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1441 | 342.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1441 | 1,599.72 |
| Total for department 1441: | | | | | | | 1,941.72 |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1442 | 212.79 |
| 04/06/2023 | POOL | 652839 | MTECH COMPANY | GAPVAX JET/VACUUM TRUCK | 98103 | 1442 | 540,739.00 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1442 | 68.78 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1442 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1442 | 768.42 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1442 | 143.00 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1442 | 70.82 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1442 | 425.04 |
| | | | | CREDIT MEMO | 74000 | 1442 | (31.19) |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 330.08 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 181.16 |
| CHECK POOL 652871 TOTAL FOR FUND 101: | | | | | | | 975.91 |
| 04/26/2023 | POOL | 652873 | HAMILTON CHEVROLET INC | VEHICLE MAINTENANCE | 86300 | 1442 | 400.78 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 8,270.40 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|--------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 327.71 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 61.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 43.16 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 57.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 80.88 |
| | | | | CHECK POOL 652873 TOTAL FOR FUND 101: | | | <u>9,241.85</u> |
| 04/26/2023 | POOL | 652874 | H & P TECHNOLOGIES INC | HYDRAULIC REPAIR/SUPPLY | 74000 | 1442 | 2,276.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,626.50 |
| | | | | CHECK POOL 652874 TOTAL FOR FUND 101: | | | <u>4,903.00</u> |
| 04/26/2023 | POOL | 652875 | KIRKS AUTOMOTIVE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 106.27 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 334.26 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 44.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,160.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 22.32 |
| | | | | CHECK POOL 652875 TOTAL FOR FUND 101: | | | <u>1,667.37</u> |
| 04/26/2023 | POOL | 652881 | REGAL TIRE CO | VEHICLE MAINTENANCE | 86300 | 1442 | 1,169.00 |
| 04/26/2023 | POOL | 652888# | STATE CHEMICAL SOLUTIONS | OPERATING SUPPLY | 74000 | 1442 | 448.00 |
| 04/26/2023 | POOL | 652889 | TERMINAL SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 58.06 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 64.74 |
| | | | | CHECK POOL 652889 TOTAL FOR FUND 101: | | | <u>122.80</u> |
| 04/26/2023 | POOL | 652890 | GALEANA'S VAN DYKE DODGE | VEHICLE MAINTENANCE | 86300 | 1442 | 1,195.20 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1442 | 99.69 |
| | | | | WATER SERVICE | 92000 | 1442 | 21.43 |
| | | | | WATER SERVICE | 92000 | 1442 | 21.43 |
| | | | | WATER SERVICE | 92000 | 1442 | 673.58 |
| | | | | WATER SERVICE | 92000 | 1442 | 452.39 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 101: | | | <u>1,268.52</u> |
| 04/26/2023 | POOL | 652893 | WARREN PIPE & SUPPLY CO | OPERATING SUPPLY | 74000 | 1442 | 158.80 |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|-------------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1442 | 7,572.45 |
| 04/26/2023 | POOL | 652908 | SERVICE TOWING INC | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 570.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 355.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 150.00 |
| | | | | CHECK POOL 652908 TOTAL FOR FUND 101: | | | <u>1,160.00</u> |
| 04/26/2023 | POOL | 652910# | CANFIELD EQUIP SVC INC | VEHICLE MAINTENANCE | 86300 | 1442 | 780.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 780.00 |
| | | | | CHECK POOL 652910 TOTAL FOR FUND 101: | | | <u>1,560.00</u> |
| 04/26/2023 | POOL | 652918*# | AIRGAS USA LLC | OPERATING SUPPLY | 74000 | 1442 | 281.67 |
| 04/26/2023 | POOL | 652923 | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE | 86300 | 1442 | 783.84 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 770.31 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 596.50 |
| | | | | CHECK POOL 652923 TOTAL FOR FUND 101: | | | <u>2,150.65</u> |
| 04/26/2023 | POOL | 652925 | TRACTION HEAVY DUTY PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 732.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 91.56 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 105.90 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 115.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 53.60 |
| | | | | CHECK POOL 652925 TOTAL FOR FUND 101: | | | <u>1,098.54</u> |
| 04/26/2023 | POOL | 652929 | CARLETON EQUIPMENT | VEHICLE MAINTENANCE | 86300 | 1442 | 480.00 |
| 04/26/2023 | POOL | 652947 | FEDERAL PIPE & SUPPLY | VEHICLE MAINTENANCE | 86300 | 1442 | 183.10 |
| 04/26/2023 | POOL | 652948 | APOLLO FIRE APPARATUS SALES & SERVI | VEHICLE MAINTENANCE | 86300 | 1442 | 2,111.53 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 126.53 |
| | | | | CHECK POOL 652948 TOTAL FOR FUND 101: | | | <u>2,238.06</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|---------|-------------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/26/2023 | POOL | 652949 | ALL SEASONS OUTDOOR EQUIP | OPERATING SUPPLY | 74000 | 1442 | 124.18 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 853.26 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 98.17 |
| | | | | EQUIPMENT MAINTENANCE | 86300 | 1442 | 49.34 |
| | | | | CHECK POOL 652949 TOTAL FOR FUND 101: | | | <u>1,124.95</u> |
| 04/26/2023 | POOL | 652951 | DEPENDABLE WHOLESALE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,296.40 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 31.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,480.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,260.94 |
| | | | | CHECK POOL 652951 TOTAL FOR FUND 101: | | | <u>5,069.66</u> |
| 04/26/2023 | POOL | 652956 | RE NU POWER TOOL & SUPPLY | TOOLS/REPAIR PARTS | 74000 | 1442 | 450.50 |
| 04/26/2023 | POOL | 652986 | OWEN TREE SERVICE INC | TREE/STUMP REMOVAL | 81400 | 1442 | 1,640.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 1,640.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE TRIMMING | 81400 | 1442 | 3,102.94 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,280.00 |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 8,200.00 |
| | | | | CHECK POOL 652986 TOTAL FOR FUND 101: | | | <u>30,982.94</u> |
| 04/26/2023 | POOL | 652987 | WOLVERINE FREIGHTLINER EASTSIDE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 82.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,535.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 198.45 |
| | | | | SALT TRUCKS - CAB & CHASSIS | 98103 | 1442 | 113,521.00 |
| | | | | SALT TRUCKS - CAB & CHASSIS | 98103 | 1442 | 113,521.00 |
| | | | | SALT TRUCKS - CAB & CHASSIS | 98103 | 1442 | 113,521.00 |
| | | | | CHECK POOL 652987 TOTAL FOR FUND 101: | | | <u>343,379.53</u> |
| 04/26/2023 | POOL | 652995 | VALLEY TRUCK PARTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 330.66 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|-------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 572.99 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 249.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 216.71 |
| | | | | CHECK POOL 652995 TOTAL FOR FUND 101: | | | <u>1,369.41</u> |
| 04/26/2023 | POOL | 653008 | ACE-TEX ENTERPRISES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 603.00 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1442 | 393.44 |
| 04/26/2023 | POOL | 653057 | CREST FORD INC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,154.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 153.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 53.24 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 81.95 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 523.63 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,240.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 975.83 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 146.08 |
| | | | | CREDIT MEMO | 86300 | 1442 | (400.00) |
| | | | | CHECK POOL 653057 TOTAL FOR FUND 101: | | | <u>3,929.85</u> |
| 04/26/2023 | POOL | 653069 | GENUINE PARTS COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 241.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 61.63 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 211.74 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 379.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,195.46 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 20.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 561.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 291.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 435.06 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 118.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 149.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 167.55 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 341.02 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 37.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 20.24 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 175.59 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 86.30 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 54.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 19.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 11.64 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 292.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 193.25 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 194.70 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 132.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 615.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 149.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 112.45 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 18.42 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 38.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 13.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 55.26 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 455.65 |
| | | | | CREDIT MEMO | 86300 | 1442 | (174.28) |
| | | | | CREDIT MEMO | 86300 | 1442 | (1,126.86) |
| | | | | CREDIT MEMO | 86300 | 1442 | (824.68) |
| | | | | CHECK POOL 653069 TOTAL FOR FUND 101: | | | <u>4,725.28</u> |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1442 | 35.44 |
| | | | | OFFICE EQUIPMENT | 74000 | 1442 | 5,590.00 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 101: | | | <u>5,625.44</u> |
| 04/26/2023 | POOL | 653076 | MATZKA INC | VEHICLE MAINTENANCE | 86300 | 1442 | 60.40 |
| 04/26/2023 | POOL | 653077 | MTECH COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 898.99 |
| 04/26/2023 | POOL | 653090*# | USA PLUMBING | PLUMBING SERVICE | 93000 | 1442 | 810.00 |
| 04/26/2023 | POOL | 653091 | ALTA EQUIPMENT COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 402.00 |
| 04/26/2023 | POOL | 653107 | M & K HOLDING COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 94.35 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 276.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 384.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 13.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 261.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 3,898.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 371.94 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 3,015.47 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 33.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 540.92 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 28.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|------------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 371.94 |
| | | | | CHECK POOL 653107 TOTAL FOR FUND 101: | | | <u>9,316.08</u> |
| 04/26/2023 | POOL | 653136 | MERCY SALES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 450.97 |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 1442 | 28.00 |
| 04/26/2023 | POOL | 653159 | UNITED AUTO PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 203.91 |
| 04/26/2023 | POOL | 653165 | LAWSON PRODUCTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 92.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 31.20 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 129.10 |
| | | | | CHECK POOL 653165 TOTAL FOR FUND 101: | | | <u>252.30</u> |
| 04/26/2023 | POOL | 653176 | MACQUEEN EQUIPMENT LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 29.82 |
| 04/26/2023 | POOL | 653178 | SHELBY GENERATOR INC | VEHICLE MAINTENANCE | 86300 | 1442 | 597.53 |
| 04/26/2023 | POOL | 653199 | LIMB WALKERS TREE & SNOW | TREE MAINTENANCE | 81400 | 1442 | 2,030.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1442 | 30.22 |
| 04/26/2023 | POOL | 653209 | KOZAKS MR MUFFLER-STERLING HEIGHTS | VEHICLE MAINTENANCE | 86300 | 1442 | 302.68 |
| 04/26/2023 | POOL | 653220 | VERIZON CONNECT FLEET USA LLC | ASSET MANAGEMENT | 80100 | 1442 | 17,414.77 |
| | | | | CREDIT MEMO | 80100 | 1442 | (88.51) |
| | | | | CHECK POOL 653220 TOTAL FOR FUND 101: | | | <u>17,326.26</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1442 | 28.50 |
| | | | | CAR WASH | 86300 | 1442 | 19.00 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>47.50</u> |
| 04/26/2023 | POOL | 653239*# | ROWLEYS WHOLESALE | OIL & LUBRICANTS | 75100 | 1442 | 336.80 |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 1,624.51 |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 845.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | OIL & LUBRICANTS | 75100 | 1442 | 1,055.00 |
| | | | | CHECK POOL 653239 TOTAL FOR FUND 101: | | | <u>3,861.81</u> |
| 04/26/2023 | POOL | 653243 | COATS COMPANY LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,380.21 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 288.95 |
| | | | | CHECK POOL 653243 TOTAL FOR FUND 101: | | | <u>1,669.16</u> |
| | | | | Total for department 1442: | | | 1,015,835.54 |
| Department: 1447 ENGINEERING & INSPECTIONS | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1447 | 105.96 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1447 | 426.90 |
| 04/26/2023 | POOL | 653092 | ENGINEER SUPPLY | SURVEY EQUIPMENT | 98400 | 1447 | 113.97 |
| | | | | SURVEY EQUIPMENT | 98400 | 1447 | 287.92 |
| | | | | SURVEY EQUIPMENT | 98400 | 1447 | 42.95 |
| | | | | CHECK POOL 653092 TOTAL FOR FUND 101: | | | <u>444.84</u> |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 1447 | 52.99 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 303.77 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 79.98 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 69.54 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 130.40 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 161.33 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 75.79 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 19.69 |
| | | | | CREDIT MEMO | 72700 | 1447 | (25.99) |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 101: | | | <u>867.50</u> |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1447 | 9.50 |
| | | | | CAR WASH | 86300 | 1447 | 19.00 |
| | | | | CAR WASH | 86300 | 1447 | 4.75 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 101: | | | <u>33.25</u> |
| | | | | Total for department 1447: | | | 1,878.45 |
| Department: 1448 HIGHWAY STREET LIGHTING | | | | | | | |

04/19/2023 10:25 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------|---------|------|--------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1448 HIGHWAY STREET LIGHTING | | | | | | | |
| 04/06/2023 | POOL | 652832 | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 22.27 |
| 04/13/2023 | POOL | 652858*# | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 263,114.49 |
| Total for department 1448: | | | | | | | 263,136.76 |
| Department: 1793 BEAUTIFICATION | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1793 | 3.71 |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1793 | 19.92 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1793 | 12.26 |
| Total for department 1793: | | | | | | | 35.89 |
| Department: 1795 HISTORICAL COMMISSION | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1795 | 3.71 |
| Total for department 1795: | | | | | | | 3.71 |
| Department: 1796 VILLAGE HISTORICAL COMM | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1796 | 35.68 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1796 | 10.72 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1796 | 178.89 |
| Total for department 1796: | | | | | | | 225.29 |
| Total for fund 101 GENERAL FUND | | | | | | | 2,337,725.56 |

04/19/2023 10:25 AM
 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|-------------------------------------|--|---------|------|-----------------|
| Fund: 202 MTF ACT 51 MAJOR OPERATNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 21000 | 0000 | (21,210.64) |
| | | | | JOINT CRACK SEALING | 21001 | 0000 | 7,818.75 |
| | | | | JOINT CRACK SEALING | 21060 | 0000 | 21,210.64 |
| | | | | CHECK POOL 652842 TOTAL FOR FUND 202: | | | <u>7,818.75</u> |
| 04/26/2023 | POOL | 652966# | MDOT | TRAFFIC SIGNAL IMPROVEMENTS | 21000 | 0000 | (76,457.36) |
| | | | | TRAFFIC SIGNAL IMPROVEMENTS | 21309 | 0000 | 76,457.36 |
| | | | | CHECK POOL 652966 TOTAL FOR FUND 202: | | | <u>0.00</u> |
| | | | | Total for department 0000: | | | 7,818.75 |
| Department: 2463 ROUTINE MAINTENANCE | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 80205 | 2463 | 21,210.64 |
| 04/26/2023 | POOL | 653170*# | SMART PLANET SOFTWARE | SNOW PATHS MONITORING | 80100 | 2463 | 70.00 |
| | | | | Total for department 2463: | | | 21,280.64 |
| Department: 2474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2023 | POOL | 652858*# | DTE ENERGY | STREET LIGHTING | 80121 | 2474 | 5,371.06 |
| 04/26/2023 | POOL | 652966# | MDOT | TRAFFIC SIGNAL IMPROVEMENTS | 80120 | 2474 | 76,457.36 |
| | | | | Total for department 2474: | | | 81,828.42 |
| | | | | Total for fund 202 MTF ACT 51 MAJOR OPERATNG | | | 110,927.81 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|----------|-------------------------------------|--|---------|------|-----------------|
| Fund: 203 MTF ACT 51 LOCAL OPERATNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 21000 | 0000 | (12,645.22) |
| | | | | JOINT CRACK SEALING | 21001 | 0000 | 2,606.25 |
| | | | | JOINT CRACK SEALING | 21060 | 0000 | 12,645.22 |
| | | | | CHECK POOL 652842 TOTAL FOR FUND 203: | | | <u>2,606.25</u> |
| | | | | Total for department 0000: | | | 2,606.25 |
| Department: 3463 ROUTINE MAINTENANCE | | | | | | | |
| 04/06/2023 | POOL | 652842*# | NATIONAL INDUSTRIAL MAINTENANCE INC | JOINT CRACK SEALING | 80205 | 3463 | 12,645.22 |
| 04/26/2023 | POOL | 653170*# | SMART PLANET SOFTWARE | SNOW PATHS MONITORING | 80100 | 3463 | 210.00 |
| | | | | Total for department 3463: | | | 12,855.22 |
| Department: 3474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2023 | POOL | 652858*# | DTE ENERGY | STREET LIGHTING | 80121 | 3474 | 1,100.09 |
| | | | | Total for department 3474: | | | 1,100.09 |
| | | | | Total for fund 203 MTF ACT 51 LOCAL OPERATNG | | | 16,561.56 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|--------------------------------|--|---------|------|-------------|
| Fund: 204 2011 LOCAL STREET R&M | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 21000 | 0000 | (45,489.98) |
| | | | | PAVEMENT REPLACEMENT | 21067 | 0000 | 45,489.98 |
| | | | | CHECK POOL 652993 TOTAL FOR FUND 204: | | | <u>0.00</u> |
| | | | | Total for department 0000: | | | 0.00 |
| Department: 9204 2011 LOCAL ST REPAIR EXP | | | | | | | |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 97400 | 9204 | 45,489.98 |
| | | | | Total for department 9204: | | | 45,489.98 |
| | | | | Total for fund 204 2011 LOCAL STREET R&M | | | 45,489.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653034*# | RKA PETROLEUM COMPANIES | GASOLINE | 10700 | 0000 | 1,445.70 |
| | | | | GASOLINE | 10700 | 0000 | 577.32 |
| | | | | GASOLINE | 10700 | 0000 | 1,356.25 |
| | | | | CHECK POOL 653034 TOTAL FOR FUND 208: | | | <u>3,379.27</u> |
| | | | | Total for department 0000: | | | 3,379.27 |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9208 | 337.91 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 357.02 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 279.18 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 3.14 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 150.00 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 118.78 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 208: | | | <u>1,246.03</u> |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 32.63 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 16.90 |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 208: | | | <u>49.53</u> |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9208 | 69.39 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9208 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9208 | 597.66 |
| 04/26/2023 | POOL | 652867 | CENTER LINE PUBLIC | POOL RENTAL | 94400 | 9208 | 300.00 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 165.86 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 254.88 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 114.97 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 11.78 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 208: | | | <u>547.49</u> |
| 04/26/2023 | POOL | 652880 | STATE OF MICHIGAN | LICENSE RENEWALS | 74000 | 9208 | 10.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 120.00 |
| | | | | CHECK POOL 652880 TOTAL FOR FUND 208: | | | <u>130.00</u> |
| 04/26/2023 | POOL | 652882*# | SUPPLYDEN INC | OPERATING SUPPLY | 77600 | 9208 | 841.75 |
| | | | | OPERATING SUPPLY | 77600 | 9208 | 453.25 |
| | | | | CHECK POOL 652882 TOTAL FOR FUND 208: | | | <u>1,295.00</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 30.04 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 4,498.58 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 52.92 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 369.70 |
| | | | | WATER SERVICE | 92000 | 9208 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9208 | 30.04 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9208 | 30.04 |
| | | | | WATER SERVICE | 92000 | 9208 | 164.59 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 208: | | | <u>7,307.97</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9208 | 11,925.14 |
| 04/26/2023 | POOL | 652906 | CAREY AND PAUL GROUP | ENTERTAINMENT | 96127 | 9208 | 2,194.80 |
| 04/26/2023 | POOL | 652919 | SCHEMA ROOFING & SHEET | BUILDING MAINTENANCE | 80100 | 9208 | 950.00 |
| 04/26/2023 | POOL | 652943 | VERMONT SYSTEMS INC | RECREATION SOFTWARE | 80100 | 9208 | 1,650.00 |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9208 | 142.64 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652959*# | GORDON FOOD SERVICE INC | EVENT SUPPLY | 76000 | 9208 | 72.94 |
| | | | | EVENT SUPPLY | 76000 | 9208 | 26.67 |
| | | | | CHECK POOL 652959 TOTAL FOR FUND 208: | | | <u>99.61</u> |
| 04/26/2023 | POOL | 652965 | CREATIVE AWARDS | SPORTS APPAREL/AWARDS | 76000 | 9208 | 266.00 |
| | | | | SPORTS APPAREL/AWARDS | 76000 | 9208 | 242.25 |
| | | | | CHECK POOL 652965 TOTAL FOR FUND 208: | | | <u>508.25</u> |
| 04/26/2023 | POOL | 652981*# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 77600 | 9208 | 799.98 |
| 04/26/2023 | POOL | 653015 | JH HART URBAN FORESTRY | BRANCH/LOG DISPOSAL | 81400 | 9208 | 990.00 |
| 04/26/2023 | POOL | 653024*# | HELLEBUYCKS POWER EQUIP | MAINTENANCE SUPPLY | 77600 | 9208 | 890.96 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 77600 | 9208 | 276.00 |
| | | | | HVAC SERVICE | 77600 | 9208 | 276.00 |
| | | | | HVAC SERVICE | 77600 | 9208 | 1,670.11 |
| | | | | HVAC SERVICE | 80100 | 9208 | 4,070.78 |
| | | | | CHECK POOL 653027 TOTAL FOR FUND 208: | | | <u>6,292.89</u> |
| 04/26/2023 | POOL | 653032 | FINESSE CUISINE CATERING | ICE CARVINGS | 96126 | 9208 | 14,055.00 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | PRINTING - WATER BILL INSERT | 88011 | 9208 | 607.77 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9208 | 141.60 |
| 04/26/2023 | POOL | 653080 | WOW! BUSINESS | HIGH SPEED INTERNET | 80100 | 9208 | 132.98 |
| 04/26/2023 | POOL | 653104 | SITE ONE LANDSCAPE SUPPLY | MAINTENANCE SUPPLY | 77600 | 9208 | 196.50 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9208 | 280.15 |
| | | | | CHECK POOL 653104 TOTAL FOR FUND 208: | | | <u>476.65</u> |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|------------------------------|--|---------|------|-------------------|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 653109 | PROGRESSIVE PLUMBING SUPPLY | PLUMBING SUPPLY | 77600 | 9208 | 14.45 |
| | | | | PLUMBING SUPPLY | 77600 | 9208 | 81.12 |
| | | | | CHECK POOL 653109 TOTAL FOR FUND 208: | | | <u>95.57</u> |
| 04/26/2023 | POOL | 653130 | GREG DAVIS LANDSCAPE SERVICE | FURNISH/PLANT TREES | 81400 | 9208 | 7,500.00 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9208 | 60.80 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 38.00 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 212.80 |
| | | | | TRASH REMOVAL | 80100 | 9208 | 273.60 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 208: | | | <u>585.20</u> |
| 04/26/2023 | POOL | 653166 | CE DOOR & HARDWARE LLC | DOOR REPAIR | 80100 | 9208 | 376.73 |
| 04/26/2023 | POOL | 653231 | WEBUILDFUN, INC | PLAY STRUCTURE | 97400 | 9208 | 87,513.00 |
| | | | | PLAY STRUCTURE | 97400 | 9208 | 79,150.00 |
| | | | | CHECK POOL 653231 TOTAL FOR FUND 208: | | | <u>166,663.00</u> |
| | | | | Total for department 9208: | | | 228,735.84 |
| Department: 9210 TRANSPORT EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652884 | SHERWIN-WILLIAMS | PAINTING SUPPLY | 93000 | 9210 | 106.29 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9210 | 21.43 |
| | | | | WATER SERVICE | 92000 | 9210 | 15.02 |
| | | | | WATER SERVICE | 92000 | 9210 | 82.30 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 208: | | | <u>118.75</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9210 | 682.16 |
| 04/26/2023 | POOL | 653240 | GREEN EARTH COATINGS LLC | PAINTING SERVICE | 93000 | 9210 | 4,500.00 |
| | | | | Total for department 9210: | | | 5,407.20 |
| | | | | Total for fund 208 RECREATION SPEC REVENUE | | | <u>237,522.31</u> |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9226 | 42.00 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9226 | 570.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9226 | 1,707.60 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 72700 | 9226 | 128.00 |
| | | | | MEDICAL SERVICE | 72700 | 9226 | 128.00 |
| | | | | CHECK POOL 652868 TOTAL FOR FUND 226: | | | <u>256.00</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9226 | 164.59 |
| | | | | WATER SERVICE | 92000 | 9226 | 49.29 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 226: | | | <u>213.88</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9226 | 2,047.65 |
| 04/26/2023 | POOL | 652927 | SOUTH MACOMB DISPOSAL AUTHORITY | SOLID WASTE | 80112 | 9226 | 74,344.20 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9226 | 272.74 |
| 04/26/2023 | POOL | 653064 | STATE OF MICHIGAN | BOILER CERTIFICATE | 93000 | 9226 | 60.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9226 | 298.30 |
| 04/26/2023 | POOL | 653111 | GFL ENVIRONMENTAL USA INC | SOLID WASTE/COMPOST | 80112 | 9226 | 4,425.84 |
| | | | | SOLID WASTE/COMPOST | 80115 | 9226 | 1,723.95 |
| | | | | COMMINGLED RECYCLING | 80115 | 9226 | 15,239.70 |
| | | | | CHECK POOL 653111 TOTAL FOR FUND 226: | | | <u>21,389.49</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 80100 | 9226 | 28.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------|---|---------|------|-----------------|
| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 9226 | 14.25 |
| | | | | CAR WASH | 86300 | 9226 | 9.50 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 226: | | | <u>23.75</u> |
| 04/26/2023 | POOL | 653239*# | ROWLEYS WHOLESALE | OILS/LUBRICANTS | 75100 | 9226 | 2,080.89 |
| | | | | OILS/LUBRICANTS | 75100 | 9226 | 1,266.00 |
| | | | | CHECK POOL 653239 TOTAL FOR FUND 226: | | | <u>3,346.89</u> |
| | | | | Total for department 9226: | | | 104,600.50 |
| | | | | Total for fund 226 SANITATION SPECIAL REV | | | 104,600.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------|---|---------|------|---------------|
| Fund: 230 RENTAL ORDINANCE REVENUE | | | | | | | |
| Department: 9230 RENTAL ORDIN EXPENDITURES | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9230 | 28.57 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9230 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9230 | 426.90 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9230 | 211.98 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 81.47 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 28.21 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 230: | | | <u>321.66</u> |
| | | | | Total for department 9230: | | | 834.13 |
| | | | | Total for fund 230 RENTAL ORDINANCE REVENUE | | | 834.13 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 250 COMMUNICATIONS | | | | | | | |
| Department: 9250 COMMUNICATION EXPENDITURE | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9250 | 115.07 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9250 | 512.28 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9250 | 3,249.04 |
| 04/26/2023 | POOL | 652955 | B & H PHOTO - VIDEO INC | OFFICE SUPPLY | 72700 | 9250 | 67.84 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9250 | 1,028.27 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | PRINTING SERVICE | 88001 | 9250 | 1,017.50 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9250 | 39.52 |
| | | | | OFFICE SUPPLY | 72700 | 9250 | 55.95 |
| | | | | OFFICE SUPPLY | 72700 | 9250 | 28.79 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 250: | | | <u>124.26</u> |
| 04/26/2023 | POOL | 653226 | LAKESHORE JANITORIAL SPECIALIST LLC | JANITORIAL SERVICES | 80100 | 9250 | 1,524.00 |
| | | | | Total for department 9250: | | | 7,638.26 |
| | | | | Total for fund 250 COMMUNICATIONS | | | 7,638.26 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|--------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9259 | 85.38 |
| 04/26/2023 | POOL | 652897 | RANDY C RODNICK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| 04/26/2023 | POOL | 652902 | WILLIAM BRANCH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | CHECK POOL 652902 TOTAL FOR FUND 259: | | | <u>525.00</u> |
| 04/26/2023 | POOL | 652911 | KAREN LEMKE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 652911 TOTAL FOR FUND 259: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 652912 | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 400.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 652912 TOTAL FOR FUND 259: | | | <u>800.00</u> |
| 04/26/2023 | POOL | 652944*# | DAWN M WALTON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | CHECK POOL 652944 TOTAL FOR FUND 259: | | | <u>1,687.50</u> |
| 04/26/2023 | POOL | 652952 | SONYA HRYSHKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | CHECK POOL 652952 TOTAL FOR FUND 259: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 652958 | KEVIN SCHNEIDER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 652958 TOTAL FOR FUND 259: | | | <u>400.00</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652962 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 652962 TOTAL FOR FUND 259: | | | <u>1,200.00</u> |
| 04/26/2023 | POOL | 652964 | ANDREW M CANU | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 652964 TOTAL FOR FUND 259: | | | <u>375.00</u> |
| 04/26/2023 | POOL | 652971 | SALEEMA GOODMAN-SHEIKH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 652973 | PAUL M MISUKEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 652973 TOTAL FOR FUND 259: | | | <u>1,025.00</u> |
| 04/26/2023 | POOL | 652985 | PAUL SCALLY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 62.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | CHECK POOL 652985 TOTAL FOR FUND 259: | | | <u>600.00</u> |
| 04/26/2023 | POOL | 652992 | JULIE A HLYWA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 652992 TOTAL FOR FUND 259: | | | <u>1,100.00</u> |
| 04/26/2023 | POOL | 652997 | JASON MALKIEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 650.00 |
| | | | | CHECK POOL 652997 TOTAL FOR FUND 259: | | | <u>1,600.00</u> |
| 04/26/2023 | POOL | 652999 | VINCENZO MANZELLA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| 04/26/2023 | POOL | 653000 | JAMES B ROONEY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 653010 | KATHERINE HOM | COURT APPOINTED ATTORNEY | 82601 | 9259 | 400.00 |
| 04/26/2023 | POOL | 653011 | DANA FREERS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 112.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 653011 TOTAL FOR FUND 259: | | | <u>1,900.00</u> |
| 04/26/2023 | POOL | 653017 | ERIN FREERS-COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 212.50 |
| | | | | CHECK POOL 653017 TOTAL FOR FUND 259: | | | <u>312.50</u> |
| 04/26/2023 | POOL | 653021 | AVIS CHOULAGH LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 653021 TOTAL FOR FUND 259: | | | <u>875.00</u> |
| 04/26/2023 | POOL | 653026 | STEPHEN DAVID BECKER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 653031 | GLENN MCCANDLISS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| 04/26/2023 | POOL | 653033 | LARRY O SMITH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/26/2023 | POOL | 653042 | JAMES R HILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 62.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 37.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 18.75 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 653042 TOTAL FOR FUND 259: | | | <u>643.75</u> |
| 04/26/2023 | POOL | 653045 | LARRY R KIPKE ATTORNEY AT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 43.75 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 653045 TOTAL FOR FUND 259: | | | <u>393.75</u> |
| 04/26/2023 | POOL | 653070 | EDWARD TROJANOWSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 653070 TOTAL FOR FUND 259: | | | <u>1,850.00</u> |
| 04/26/2023 | POOL | 653075 | JENNA BOMMARITO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| 04/26/2023 | POOL | 653081 | DANIEL BOROJA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| 04/26/2023 | POOL | 653082 | KIMBERLY DIBARTOLOMEO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 653082 TOTAL FOR FUND 259: | | | <u>350.00</u> |
| 04/26/2023 | POOL | 653095 | MICHAEL F MACHERZAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------------------|--------------------------|---------|------|----------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| CHECK POOL 653095 TOTAL FOR FUND 259: | | | | | | | 2,475.00 |
| 04/26/2023 | POOL | 653098 | PAMELA M KROLL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 112.50 |
| CHECK POOL 653098 TOTAL FOR FUND 259: | | | | | | | 3,012.50 |
| 04/26/2023 | POOL | 653101 | KIMBERLY M LUBINSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| 04/26/2023 | POOL | 653122 | MARK VRANA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| CHECK POOL 653122 TOTAL FOR FUND 259: | | | | | | | 400.00 |
| 04/26/2023 | POOL | 653125 | ANGELO DONOFRIO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| CHECK POOL 653125 TOTAL FOR FUND 259: | | | | | | | 275.00 |
| 04/26/2023 | POOL | 653128 | MICHELLE LUNDQUIST | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| 04/26/2023 | POOL | 653134 | RICHARD CERVENAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 500.00 |
| CHECK POOL 653134 TOTAL FOR FUND 259: | | | | | | | 800.00 |
| 04/26/2023 | POOL | 653137 | ROY M GRUENBURG | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| 04/26/2023 | POOL | 653149 | BENJAMIN G BAIR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 43.75 |
| CHECK POOL 653149 TOTAL FOR FUND 259: | | | | | | | 306.25 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------|--|---------|------|-----------------|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 653152 | OGDEN & ASSOCIATES PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 340.00 |
| 04/26/2023 | POOL | 653180 | TILMANDRA WILKERSON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | CHECK POOL 653180 TOTAL FOR FUND 259: | | | <u>475.00</u> |
| 04/26/2023 | POOL | 653190 | CAROLE ANN MURRAY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 475.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 112.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 56.25 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | CHECK POOL 653190 TOTAL FOR FUND 259: | | | <u>1,168.75</u> |
| | | | | Total for department 9259: | | | 29,837.88 |
| | | | | Total for fund 259 INDIGENT DEFENSE FUND | | | 29,837.88 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---------------------------|---|---------|------|------------------|
| Fund: 261 DRUG FORFEITURE FUND | | | | | | | |
| Department: 9261 DRUG FORFEIT EXPENDITURES | | | | | | | |
| 04/13/2023 | POOL | 652860 | TODD WENZEL BUICK GMC | POLICE UNMARKED VEHICLES | 82214 | 9261 | 27,563.00 |
| | | | | POLICE UNMARKED VEHICLES | 82215 | 9261 | 27,563.00 |
| | | | | CHECK POOL 652860 TOTAL FOR FUND 261: | | | <u>55,126.00</u> |
| 04/26/2023 | POOL | 653097*# | SIRCHIE | OPERATING SUPPLY | 82215 | 9261 | 236.25 |
| 04/26/2023 | POOL | 653126 | BEST FRIENDS PET CARE INC | CANINE LODGING SERVICES | 82215 | 9261 | 101.00 |
| 04/26/2023 | POOL | 653188*# | GALLS LLC | EQUIPMENT SUPPLY | 82215 | 9261 | 411.99 |
| | | | | EQUIPMENT SUPPLY | 82215 | 9261 | 30.00 |
| | | | | CHECK POOL 653188 TOTAL FOR FUND 261: | | | <u>441.99</u> |
| | | | | Total for department 9261: | | | 55,905.24 |
| | | | | Total for fund 261 DRUG FORFEITURE FUND | | | 55,905.24 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 652877 | SUBURBAN LIBRARY | MILLER VIDEO RECEIPTS | 20271 | 0000 | 10.00 |
| | | | | BURNETTE VIDEO RECEIPTS | 20272 | 0000 | 6.00 |
| | | | | BUSCH VIDEO RECEIPTS | 20274 | 0000 | 11.00 |
| | | | | CHECK POOL 652877 TOTAL FOR FUND 271: | | | <u>27.00</u> |
| | | | | Total for department 0000: | | | 27.00 |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9271 | 243.94 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 40.83 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 9.43 |
| | | | | CHECK POOL 652838 TOTAL FOR FUND 271: | | | <u>294.20</u> |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9271 | 1,043.99 |
| | | | | ELECTRIC SERVICE | 92000 | 9271 | 1,026.35 |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 271: | | | <u>2,070.34</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9271 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9271 | 1,878.36 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | JANITORIAL SUPPLY | 72700 | 9271 | 56.74 |
| 04/26/2023 | POOL | 652878 | THE MACOMB DAILY | SUBSCRIPTION | 98200 | 9271 | 550.00 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9271 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9271 | 121.54 |
| | | | | WATER SERVICE | 92000 | 9271 | 12.26 |
| | | | | WATER SERVICE | 92000 | 9271 | 132.87 |
| | | | | WATER SERVICE | 92000 | 9271 | 41.92 |
| | | | | WATER SERVICE | 92000 | 9271 | 275.51 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 271: | | | <u>705.64</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9271 | 6,171.33 |
| 04/26/2023 | POOL | 652913 | BRODART COMPANY | PROCESSING SUPPLY | 72700 | 9271 | 68.03 |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|----------------------------|--|---------|------|---------------|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 04/26/2023 | POOL | 652938 | THE LIBRARY STORE INC | OPERATING SUPPLY | 72700 | 9271 | 137.38 |
| 04/26/2023 | POOL | 653013 | JAMIE BABCOCK | REIMBURSEMENT | 86400 | 9271 | 155.00 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9271 | 1,023.57 |
| 04/26/2023 | POOL | 653040 | MIDWEST TAPES | DIGITAL MATERIALS HOOPLA | 80100 | 9271 | 1,577.61 |
| 04/26/2023 | POOL | 653056 | UNIQUE MANAGEMENT | COLLECTION SERVICES | 80100 | 9271 | 370.80 |
| | | | | COLLECTION SERVICES | 80100 | 9271 | 68.25 |
| | | | | CHECK POOL 653056 TOTAL FOR FUND 271: | | | <u>439.05</u> |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | WATER BILL INSERT PRINTING | 80100 | 9271 | 1,017.50 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 72702 | 9271 | 108.37 |
| | | | | COPIER MAINTENANCE | 72702 | 9271 | 180.17 |
| | | | | COPIER MAINTENANCE | 72702 | 9271 | 158.95 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 271: | | | <u>447.49</u> |
| 04/26/2023 | POOL | 653093 | MICHIGAN.COM | SUBSCRIPTION | 98200 | 9271 | 495.37 |
| 04/26/2023 | POOL | 653117 | T-MOBILE USA INC | MOBILE HOT SPOT SERVICE | 80100 | 9271 | 2,027.96 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | CREDIT MEMO | 72700 | 9271 | (10.99) |
| | | | | Total for department 9271: | | | 19,218.58 |
| | | | | Total for fund 271 LIBRARY SPECIAL REVENUE | | | 19,245.58 |

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------------|----------------------------|---------|------|-----------|
| Fund: 273 CDBG ENTITLEMENT FUND | | | | | | | |
| Department: 9666 ADMINISTRATIVE COSTS | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9666 | 170.76 |
| Total for department 9666: | | | | | | | 170.76 |
| Department: 9706 RESID REHAB DELIVERY | | | | | | | |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9706 | 85.38 |
| 04/26/2023 | POOL | 652928 | ETITLE AGENCY INC | TITLE SEARCHES AND UPDATES | 80134 | 9706 | 85.00 |
| | | | | TITLE SEARCHES AND UPDATES | 80134 | 9706 | 85.00 |
| | | | | TITLE SEARCHES AND UPDATES | 80134 | 9706 | 85.00 |
| CHECK POOL 652928 TOTAL FOR FUND 273: | | | | | | | 255.00 |
| 04/26/2023 | POOL | 653004*# | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS | 80179 | 9706 | 475.00 |
| 04/26/2023 | POOL | 653073 | ROBERT WEIDNER | MILEAGE | 86100 | 9706 | 84.29 |
| Total for department 9706: | | | | | | | 899.67 |
| Department: 9850 UNALLOCATED EXPENSES | | | | | | | |
| 04/26/2023 | POOL | 652892 | TREASURER, CITY OF WARREN | CODE ENFORCEMENT | 80192 | 9850 | 932.67 |
| 04/26/2023 | POOL | 652904 | MACOMB COUNTY COMMUNITY SERVICES | SENIOR GRASS AND SNOW | 80156 | 9850 | 2,686.00 |
| 04/26/2023 | POOL | 652957 | ST VINCENT DE PAUL SOCIETY | HOMELESS PREVENTION | 80198 | 9850 | 9,482.31 |
| 04/26/2023 | POOL | 652976 | TURNING POINT INC | SUBSTANCE ABUSE PROGRAM | 80157 | 9850 | 10,900.00 |
| 04/26/2023 | POOL | 653014 | MACOMB COUNTY CHILD | CHILD ADVOCACY | 80232 | 9850 | 10,200.00 |
| 04/26/2023 | POOL | 653020 | SALVATION ARMY | SHELTER NIGHTS | 80157 | 9850 | 2,890.00 |
| Total for department 9850: | | | | | | | 37,090.98 |
| Total for fund 273 CDBG ENTITLEMENT FUND | | | | | | | 38,161.41 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------|--|---------|------|----------|
| Fund: 277 H.O.M.E. | | | | | | | |
| Department: 9476 ACQUISITION NEW CONSTRUCT | | | | | | | |
| 04/26/2023 | POOL | 653268 | DTE ENERGY | RELOCATE STREET LIGHT POLE 23230 BOLAM | 88203 | 9476 | 2,878.53 |
| Total for department 9476: | | | | | | | 2,878.53 |
| Total for fund 277 H.O.M.E. | | | | | | | 2,878.53 |

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 278 HOUSING OPPORTUNITIES | | | | | | | |
| Department: 9778 HOUSING OPPORTUNITIES EXP | | | | | | | |
| 04/26/2023 | POOL | 653012 | JAMES R WOLFE | RENTAL ASSISTANCE | 80237 | 9778 | 764.00 |
| 04/26/2023 | POOL | 653025 | COUNTRY COURT APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 485.00 |
| 04/26/2023 | POOL | 653037 | CHESTERFIELD FARMS | RENTAL ASSISTANCE | 80237 | 9778 | 554.00 |
| 04/26/2023 | POOL | 653038 | ROYAL HILL APARTMENTS INC | RENTAL ASSISTANCE | 80237 | 9778 | 407.00 |
| 04/26/2023 | POOL | 653051 | CKV INVESTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 464.00 |
| 04/26/2023 | POOL | 653055 | BULLOCK ENTERPRISES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 175.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 777.00 |
| | | | | CHECK POOL 653055 TOTAL FOR FUND 278: | | | <u>952.00</u> |
| 04/26/2023 | POOL | 653058 | RICHTER & ASSOCIATES INC | RENTAL ASSISTANCE | 80237 | 9778 | 867.00 |
| 04/26/2023 | POOL | 653066 | IAN WEAVER | RENTAL ASSISTANCE | 80237 | 9778 | 801.00 |
| 04/26/2023 | POOL | 653072 | NEW FRONTIER 21 LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,089.00 |
| 04/26/2023 | POOL | 653074 | TG WARREN INC | RENTAL ASSISTANCE | 80237 | 9778 | 553.00 |
| 04/26/2023 | POOL | 653078 | TOWERS OF SOUTHFIELD | RENTAL ASSISTANCE | 80237 | 9778 | 614.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 557.00 |
| | | | | CHECK POOL 653078 TOTAL FOR FUND 278: | | | <u>1,171.00</u> |
| 04/26/2023 | POOL | 653133 | RIVERCREST ARMS OWNER LLC | RENTAL ASSISTANCE | 80237 | 9778 | 642.00 |
| 04/26/2023 | POOL | 653146 | GABBARA PROPERTY MANAGEMENT, LLC | RENTAL ASSISTANCE | 80237 | 9778 | 1,076.00 |
| | | | | RENTAL ASSISTANCE | 80237 | 9778 | 1,300.00 |
| | | | | CHECK POOL 653146 TOTAL FOR FUND 278: | | | <u>2,376.00</u> |
| 04/26/2023 | POOL | 653148 | RKS CONSULTING LLC | RENTAL ASSISTANCE | 80237 | 9778 | 722.00 |
| 04/26/2023 | POOL | 653155 | ELLIOTT PROPERTIES LTD LLC | RENTAL ASSISTANCE | 80237 | 9778 | 477.00 |
| 04/26/2023 | POOL | 653157 | TROY A VAN GAMPELAERE | RENTAL ASSISTANCE | 80237 | 9778 | 900.00 |
| 04/26/2023 | POOL | 653164 | AUBURN HILLS LIMITED DIVIDEND | RENTAL ASSISTANCE | 80237 | 9778 | 446.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------------------|-------------------|---------|------|-----------|
| Fund: 278 HOUSING OPPORTUNITIES | | | | | | | |
| Department: 9778 HOUSING OPPORTUNITIES EXP | | | | | | | |
| 04/26/2023 | POOL | 653169 | DELANO LORD BOWMAN SR | RENTAL ASSISTANCE | 80237 | 9778 | 1,285.00 |
| 04/26/2023 | POOL | 653171 | WARREN MANOR ASSOCIATES LLC | RENTAL ASSISTANCE | 80237 | 9778 | 689.25 |
| 04/26/2023 | POOL | 653185 | PREZZCO INVESTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 635.00 |
| 04/26/2023 | POOL | 653193 | FOX POINTE MS LLC | RENTAL ASSISTANCE | 80237 | 9778 | 356.00 |
| 04/26/2023 | POOL | 653194 | LENOX PROPERTY MANAGEMENT | RENTAL ASSISTANCE | 80237 | 9778 | 1,300.00 |
| 04/26/2023 | POOL | 653200 | ALL IN PROFESSIONAL PROPERTY MGMT | RENTAL ASSISTANCE | 80237 | 9778 | 685.00 |
| 04/26/2023 | POOL | 653201 | JOMANDALETH LLC | RENTAL ASSISTANCE | 80237 | 9778 | 576.00 |
| 04/26/2023 | POOL | 653205 | BEACON HOUSING I LDHA LP | RENTAL ASSISTANCE | 80237 | 9778 | 454.00 |
| 04/26/2023 | POOL | 653211 | MACOMB COUNTY HOUSING & RENTALS | RENTAL ASSISTANCE | 80237 | 9778 | 842.00 |
| 04/26/2023 | POOL | 653214 | KASSEM ZAHER | RENTAL ASSISTANCE | 80237 | 9778 | 392.00 |
| 04/26/2023 | POOL | 653215 | HIGHLAND TOWER ASSOCIATION LLC | RENTAL ASSISTANCE | 80237 | 9778 | 506.00 |
| 04/26/2023 | POOL | 653219 | HALLAC PROPERTY MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 455.00 |
| 04/26/2023 | POOL | 653221 | POPSON LLP | RENTAL ASSISTANCE | 80237 | 9778 | 952.00 |
| 04/26/2023 | POOL | 653222 | MICHAEL J HENDRICKSON | RENTAL ASSISTANCE | 80237 | 9778 | 797.00 |
| 04/26/2023 | POOL | 653223 | KARAM DENHA | RENTAL ASSISTANCE | 80237 | 9778 | 608.00 |
| 04/26/2023 | POOL | 653227 | FORTE APARTMENT MANAGEMENT LLC | RENTAL ASSISTANCE | 80237 | 9778 | 520.00 |
| 04/26/2023 | POOL | 653244 | FRASER POINTE MANOR APARTMENTS | RENTAL ASSISTANCE | 80237 | 9778 | 888.00 |
| 04/26/2023 | POOL | 653247 | DCP VENTURE 3 LLC | RENTAL ASSISTANCE | 80237 | 9778 | 737.00 |
| Total for department 9778: | | | | | | | 26,347.25 |
| Total for fund 278 HOUSING OPPORTUNITIES | | | | | | | 26,347.25 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|----------------------|--|---------|------|---------------|
| Fund: 281 LEAD HAZARD CONTROL GRANT | | | | | | | |
| Department: 9706 RESID REHAB DELIVERY | | | | | | | |
| 04/26/2023 | POOL | 653004*# | MJ ENVIRONMENTAL INC | LEAD INSPECTIONS | 80179 | 9706 | 475.00 |
| | | | | LEAD INSPECTIONS | 80179 | 9706 | 475.00 |
| | | | | CHECK POOL 653004 TOTAL FOR FUND 281: | | | <u>950.00</u> |
| | | | | Total for department 9706: | | | 950.00 |
| | | | | Total for fund 281 LEAD HAZARD CONTROL GRANT | | | 950.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------------|--------------------|---------|------|----------|
| Fund: 410 37TH D.C. BLDG RENOVATION | | | | | | | |
| Department: 9410 COURT BLDG RENOVATION EXP | | | | | | | |
| 04/26/2023 | POOL | 652917 | PITNEY BOWES INC | MAIL MACHINE LEASE | 97400 | 9410 | 1,265.01 |
| Total for department 9410: | | | | | | | 1,265.01 |
| Total for fund 410 37TH D.C. BLDG RENOVATION | | | | | | | 1,265.01 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 494 DDA ADMINISTRATION FUND | | | | | | | |
| Department: 9494 DDA ADMIN EXPENDITURES | | | | | | | |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9494 | 6.29 |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9494 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9494 | 85.38 |
| Total for department 9494: | | | | | | | 148.67 |
| Total for fund 494 DDA ADMINISTRATION FUND | | | | | | | 148.67 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652841# | GENOA CONTRACTING LLC | COURTYARD IMPROVEMENTS | 21000 | 0000 | (39,391.00) |
| | | | | COURTYARD IMPROVEMENTS | 21001 | 0000 | 12,421.48 |
| | | | | COURTYARD IMPROVEMENTS | 21019 | 0000 | 39,391.00 |
| | | | | CHECK POOL 652841 TOTAL FOR FUND 536: | | | <u>12,421.48</u> |
| | | | | Total for department 0000: | | | 12,421.48 |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 04/06/2023 | POOL | 652835*# | COMERICA COMML CARD SRVC | BACKGROUND CHECKS | 80100 | 9536 | 32.50 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9536 | 731.80 |
| 04/06/2023 | POOL | 652841# | GENOA CONTRACTING LLC | COURTYARD IMPROVEMENTS | 98408 | 9536 | 39,391.00 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9536 | 40.33 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9536 | 341.52 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9536 | 3,619.93 |
| | | | | WATER SERVICE | 92000 | 9536 | 21.43 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 536: | | | <u>3,641.36</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9536 | 6,349.07 |
| 04/26/2023 | POOL | 652941*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9536 | 106.20 |
| 04/26/2023 | POOL | 652959*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9536 | 65.04 |
| 04/26/2023 | POOL | 652972 | GREAT LAKES SECURITY HARDWARE | LOCK/KEY REPAIR | 77600 | 9536 | 86.15 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9536 | 181.83 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9536 | 138.84 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9536 | 136.80 |
| 04/26/2023 | POOL | 653147*# | DEY DISTRIBUTING | APPLIANCE PARTS | 98408 | 9536 | 12.27 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9536 | 18.38 |
| | | | | OFFICE SUPPLY | 72700 | 9536 | 18.09 |
| | | | | OFFICE SUPPLY | 72700 | 9536 | 3.24 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 536: | | | <u>39.71</u> |
| 04/26/2023 | POOL | 653225*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9536 | 3,374.00 |
| 04/26/2023 | POOL | 653233*# | SPARTAN 6 SECURITY INC | SECURITY SERVICES | 80100 | 9536 | 672.00 |
| | | | | SECURITY SERVICES | 80100 | 9536 | 651.00 |
| | | | | CHECK POOL 653233 TOTAL FOR FUND 536: | | | <u>1,323.00</u> |
| | | | | Total for department 9536: | | | 55,991.42 |
| | | | | Total for fund 536 SENIOR HOUSING - STILWELL | | | 68,412.90 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-------------------------------|------------------------------|---------|------|---------------|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653272# | WALTER STANSBERRY | REFUND SECURITY DEPOSIT/RENT | 28500 | 0000 | 250.00 |
| 04/26/2023 | POOL | 653279# | DELORES HOLLINGSWORTH | SECURITY DEPOSIT REFUND | 28500 | 0000 | 632.50 |
| Total for department 0000: | | | | | | | 882.50 |
| Department: 0080 REVENUES | | | | | | | |
| 04/26/2023 | POOL | 653272# | WALTER STANSBERRY | REFUND SECURITY DEPOSIT/RENT | 66704 | 0080 | 565.00 |
| 04/26/2023 | POOL | 653279# | DELORES HOLLINGSWORTH | SECURITY DEPOSIT REFUND | 67900 | 0080 | (150.00) |
| Total for department 0080: | | | | | | | 415.00 |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| 04/06/2023 | POOL | 652830 | CONSUMERS ENERGY | UTILITY SERVICE | 92000 | 9537 | 12.79 |
| | | | | UTILITY SERVICE | 92000 | 9537 | 55.66 |
| | | | | UTILITY SERVICE | 92000 | 9537 | 25.73 |
| CHECK POOL 652830 TOTAL FOR FUND 537: | | | | | | | <u>94.18</u> |
| 04/06/2023 | POOL | 652835*# | COMERICA COMML CARD SRVC | BACKGROUND CHECKS | 80100 | 9537 | 97.50 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9537 | 255.41 |
| | | | | TELEPHONE SERVICE | 85300 | 9537 | 208.24 |
| | | | | TELEPHONE SERVICE | 85300 | 9537 | 221.51 |
| CHECK POOL 652838 TOTAL FOR FUND 537: | | | | | | | <u>685.16</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 9537 | 171.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9537 | 85.38 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9537 | 22.95 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9537 | 36.22 |
| CHECK POOL 652871 TOTAL FOR FUND 537: | | | | | | | <u>59.17</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 9537 | 1,494.77 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| | | | | WATER SERVICE | 92000 | 9537 | 2,335.17 |
| | | | | WATER SERVICE | 92000 | 9537 | 2,282.63 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 537: | | | <u>6,112.57</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 9537 | 1,421.42 |
| 04/26/2023 | POOL | 652941*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9537 | 318.58 |
| 04/26/2023 | POOL | 652959*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9537 | 195.11 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9537 | 533.67 |
| | | | | HVAC SERVICE | 80100 | 9537 | 561.76 |
| | | | | HVAC SERVICE | 80100 | 9537 | 181.83 |
| | | | | CHECK POOL 653027 TOTAL FOR FUND 537: | | | <u>1,277.26</u> |
| 04/26/2023 | POOL | 653062 | GRIFFIN PEST SOLUTIONS INC | PEST CONTROL SERVICE | 80100 | 9537 | 138.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 80100 | 9537 | 416.53 |
| 04/26/2023 | POOL | 653141 | AUDIO SENTRY CORPORATION | ALARM MONITORING | 85300 | 9537 | 134.85 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 80100 | 9537 | 15.20 |
| | | | | TRASH REMOVAL | 80100 | 9537 | 34.20 |
| | | | | TRASH REMOVAL | 80100 | 9537 | 34.20 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 537: | | | <u>83.60</u> |
| 04/26/2023 | POOL | 653147*# | DEY DISTRIBUTING | APPLIANCE PARTS | 98408 | 9537 | 36.83 |
| 04/26/2023 | POOL | 653204 | CONTI LLC | FIRE SYSTEM INSPECTION/REPAIRS | 80100 | 9537 | 200.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 72700 | 9537 | 55.13 |
| | | | | OFFICE SUPPLY | 72700 | 9537 | 54.27 |
| | | | | OFFICE SUPPLY | 72700 | 9537 | 9.72 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 537: | | | <u>119.12</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-----------------------------|--|---------|------|-----------------|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| 04/26/2023 | POOL | 653210 | GILBERT'S PRO HARDWARE, INC | HARDWARE | 77600 | 9537 | 8.97 |
| 04/26/2023 | POOL | 653225*# | PREMIER BUILDER INC | APARTMENT PAINTING | 80100 | 9537 | 2,850.00 |
| 04/26/2023 | POOL | 653233*# | SPARTAN 6 SECURITY INC | SECURITY SERVICES | 80100 | 9537 | 2,016.00 |
| | | | | SECURITY SERVICES | 80100 | 9537 | 1,953.00 |
| | | | | CHECK POOL 653233 TOTAL FOR FUND 537: | | | <u>3,969.00</u> |
| | | | | Total for department 9537: | | | 18,474.23 |
| | | | | Total for fund 537 SENIOR HOUSING-JOS. COACH | | | 19,771.73 |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/10/2023 | POOL | 652856 | RENEE KLINEFELTER | REFUND | 04101 | 0000 | 119.00 |
| 04/26/2023 | POOL | 652869 | ETNA SUPPLY COMPANY | REPAIR CLAMPS/SLEEVES | 11100 | 0000 | 1,040.00 |
| 04/26/2023 | POOL | 652936 | FERGUSON WATERWORKS | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 125.38 |
| | | | | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 505.00 |
| | | | | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 1,961.89 |
| | | | | CHECK POOL 652936 TOTAL FOR FUND 592: | | | <u>2,592.27</u> |
| 04/26/2023 | POOL | 652939 | CONTRACTORS CLOTHING CO | UNIFORM ALLOWANCE | 24900 | 0000 | 62.55 |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 21000 | 0000 | (32,799.83) |
| | | | | WATER MAIN REPLACEMENT | 21067 | 0000 | 32,799.83 |
| | | | | CHECK POOL 652993 TOTAL FOR FUND 592: | | | <u>0.00</u> |
| 04/26/2023 | POOL | 653118 | CORE & MAIN LP | COPPER SUPPLY PARTS | 11100 | 0000 | 927.55 |
| 04/26/2023 | POOL | 653229# | PINNACLE CONTRACTING LLC | PROFESSIONAL SERVICES | 21001 | 0000 | (7,940.04) |
| 04/26/2023 | POOL | 653263 | DATTA CORPORATION | REFUND | 04101 | 0000 | 1,051.64 |
| 04/26/2023 | POOL | 653264 | RICHARD PRINCE | REFUND | 04101 | 0000 | 500.00 |
| 04/26/2023 | POOL | 653269 | KIMBERLY BYRD | REFUND | 04101 | 0000 | 55.00 |
| 04/26/2023 | POOL | 653270 | CITY OF WARREN GENERAL ACCOUNT | REFUND | 04101 | 0000 | 266.02 |
| 04/26/2023 | POOL | 653275 | IZELL NELLON | REFUND | 25503 | 0000 | 132.01 |
| 04/26/2023 | POOL | 653276 | DENISE HOKE | REFUND | 04101 | 0000 | 178.10 |
| 04/26/2023 | POOL | 653278 | MIDWEST TITLE | REFUND | 04101 | 0000 | 165.48 |
| 04/26/2023 | POOL | 653280 | PM UTILITY MANAGEMENT LLC | REFUND | 04101 | 0000 | 2,501.59 |
| | | | | Total for department 0000: | | | 1,651.17 |
| Department: 1537 GENERAL | | | | | | | |
| 04/26/2023 | POOL | 652864 | GREAT LAKES WATER AUTHORITY | 2023 WHOLESALE WATER | 92700 | 1537 | 870,406.55 |
| | | | | Total for department 1537: | | | 870,406.55 |
| Department: 1540 WATER MAINTENANCE | | | | | | | |

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/06/2023 | POOL | 652831*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 449.08 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1540 | 638.35 |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 451.77 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 133.69 |
| | | | | CHECK POOL 652857 TOTAL FOR FUND 592: | | | <u>585.46</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1540 | 171.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1540 | 2,476.02 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1540 | 128.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 116.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 116.00 |
| | | | | CHECK POOL 652868 TOTAL FOR FUND 592: | | | <u>360.00</u> |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1540 | 279.91 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 118.50 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 83.74 |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 592: | | | <u>482.15</u> |
| 04/26/2023 | POOL | 652876 | KUSH PAINT COMPANY | OPERATING SUPPLY | 74000 | 1540 | 753.20 |
| 04/26/2023 | POOL | 652883 | SABISTON BUILDERS SUPPLY | OPERATING SUPPLY | 74000 | 1540 | 359.20 |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1540 | 379.81 |
| | | | | WATER SERVICE | 92000 | 1540 | 21.43 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 592: | | | <u>401.24</u> |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1540 | 5,277.49 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/26/2023 | POOL | 652922# | MAURER'S TEXTILE RENTAL | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | FACILITY MAINTENANCE | 97500 | 1540 | 43.76 |
| | | | | CHECK POOL 652922 TOTAL FOR FUND 592: | | | <u>218.80</u> |
| 04/26/2023 | POOL | 652945*# | HOME DEPOT CREDIT SERVICE | CREDIT MEMO | 74000 | 1540 | (59.80) |
| 04/26/2023 | POOL | 652963 | AIS CONSTRUCTION EQUIPMENT | JOHN DEERE PARTS/SERVICE | 74000 | 1540 | 2,074.60 |
| 04/26/2023 | POOL | 652982 | JAYS SEPTIC TANK SERVICE | PROFESSIONAL SERVICES | 80100 | 1540 | 710.00 |
| 04/26/2023 | POOL | 652983*# | GOV CONNECTION INC | COMPUTER SUPPLY | 74000 | 1540 | 104.95 |
| | | | | COMPUTER SUPPLY | 74000 | 1540 | 137.51 |
| | | | | CHECK POOL 652983 TOTAL FOR FUND 592: | | | <u>242.46</u> |
| 04/26/2023 | POOL | 652991 | CINTAS FIRST AID & SAFETY | OPERATING SUPPLY | 74000 | 1540 | 102.48 |
| 04/26/2023 | POOL | 653027*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1540 | 390.30 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1540 | 141.60 |
| | | | | COPIER MAINTENANCE | 74000 | 1540 | 148.63 |
| | | | | CHECK POOL 653071 TOTAL FOR FUND 592: | | | <u>290.23</u> |
| 04/26/2023 | POOL | 653088 | PAMAR ENTERPRISES INC | EMERGENCY REPAIRS | 80251 | 1540 | 9,891.30 |
| 04/26/2023 | POOL | 653090*# | USA PLUMBING | PLUMBING SERVICE | 74000 | 1540 | 360.00 |
| 04/26/2023 | POOL | 653108 | SUPERIOR EXCAVATING INC | EMERGENCY REPAIRS | 80251 | 1540 | 53,840.74 |
| 04/26/2023 | POOL | 653135 | PIPETEK INFRASTRUCTURE SERVICES | SEWER CLEANING & TELEVISIONING | 80100 | 1540 | 48,991.24 |
| 04/26/2023 | POOL | 653144 | S A TORELLO INC | CLASS II FILL SAND | 74000 | 1540 | 4,439.67 |
| | | | | SPOILS REMOVAL | 80250 | 1540 | 3,744.00 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| | | | | SPOILS REMOVAL | 80250 | 1540 | 4,680.00 |
| | | | | SPOILS REMOVAL | 80250 | 1540 | 4,056.00 |
| | | | | CHECK POOL 653144 TOTAL FOR FUND 592: | | | <u>16,919.67</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | | | | PEST CONTROL SERVICES | 80100 | 1540 | 28.00 |
| | | | | CHECK POOL 653150 TOTAL FOR FUND 592: | | | <u>56.00</u> |
| 04/26/2023 | POOL | 653168 | VIC BOND SALES INC | OPERATING SUPPLY | 74000 | 1540 | 1,940.21 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 224.24 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 5.93 |
| | | | | CHECK POOL 653168 TOTAL FOR FUND 592: | | | <u>2,170.38</u> |
| 04/26/2023 | POOL | 653175*# | DEL PRINTING | OPERATING SUPPLY | 74000 | 1540 | 954.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1540 | 87.72 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 39.96 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 110.69 |
| | | | | CHECK POOL 653206 TOTAL FOR FUND 592: | | | <u>238.37</u> |
| 04/26/2023 | POOL | 653212 | AVI-SPL LLC | OPERATING SUPPLY | 74000 | 1540 | 1,815.38 |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 74000 | 1540 | 23.75 |
| | | | | CAR WASH | 74000 | 1540 | 118.75 |
| | | | | CAR WASH | 74000 | 1540 | 126.25 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 592: | | | <u>268.75</u> |
| 04/26/2023 | POOL | 653235 | AARONS LOCK AND KEY | FACILITY MAINTENANCE | 97500 | 1540 | 119.00 |
| 04/26/2023 | POOL | 653241 | THOMAS VANDEPUTTE | REIMBURSEMENT | 74000 | 1540 | 23.48 |
| | | | | Total for department 1540: | | | 151,570.57 |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 04/06/2023 | POOL | 652831*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 47.74 |
| 04/06/2023 | POOL | 652838*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1560 | 15.72 |

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 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|-----------------------------|---------------------------------------|---------|------|---------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 04/13/2023 | POOL | 652857*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 21.04 |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1560 | 80.66 |
| | | | | CELLULAR SERVICE | 85300 | 1560 | 279.59 |
| | | | | CHECK POOL 652859 TOTAL FOR FUND 592: | | | <u>360.25</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1560 | 114.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1560 | 1,366.08 |
| 04/26/2023 | POOL | 653065*# | GREAT LAKES GRAPHICS INC | WATER BILL POSTAGE | 80200 | 1560 | 22,250.00 |
| 04/26/2023 | POOL | 653071*# | APPLIED INNOVATION | COPIER MAINTENANCE | 74000 | 1560 | 66.46 |
| | | | | Total for department 1560: | | | 24,241.29 |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2023 | POOL | 652859*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1580 | 579.63 |
| | | | | CELLULAR SERVICE | 85300 | 1580 | 352.46 |
| | | | | CHECK POOL 652859 TOTAL FOR FUND 592: | | | <u>932.09</u> |
| 04/13/2023 | POOL | 652861*# | DENCAP | DENTAL PREMIUMS | 71900 | 1580 | 57.00 |
| 04/13/2023 | POOL | 652862*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1580 | 2,305.26 |
| 04/26/2023 | POOL | 652868*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 93001 | 1580 | 128.00 |
| 04/26/2023 | POOL | 652870 | FIRE EQUIPMENT CO INC | FIRE EXTINGUISHER MAINTENANCE | 93020 | 1580 | 471.00 |
| 04/26/2023 | POOL | 652871*# | GRAINGER INC | MAINTENANCE SUPPLY | 93001 | 1580 | 124.50 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 436.10 |
| | | | | GANTRY CRANE | 93001 | 1580 | 3,905.27 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 304.10 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|--------------------------|---------------------------------------|---------|------|------------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| | | | | CREDIT MEMO | 93001 | 1580 | (436.10) |
| | | | | CHECK POOL 652871 TOTAL FOR FUND 592: | | | <u>4,333.87</u> |
| 04/26/2023 | POOL | 652879 | MARTIN FLUID POWER | MAINTENANCE SUPPLY | 93001 | 1580 | 29.95 |
| 04/26/2023 | POOL | 652885 | GALLOUP COMPANY | ELECTRICAL/MAINTENANCE | 93001 | 1580 | 440.00 |
| 04/26/2023 | POOL | 652886 | SPINA ELECTRIC CO | ELECTRICAL REPAIRS | 93001 | 1580 | 4,992.00 |
| 04/26/2023 | POOL | 652887 | GRAYBAR ELECTRIC COMPANY | ELECTRICAL SUPPLY | 93001 | 1580 | 5,315.86 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 332.34 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 992.83 |
| | | | | CHECK POOL 652887 TOTAL FOR FUND 592: | | | <u>6,641.03</u> |
| 04/26/2023 | POOL | 652891*# | CITY OF WARREN | WATER SERVICE | 92000 | 1580 | 6,867.63 |
| | | | | WATER SERVICE | 92000 | 1580 | 13,039.86 |
| | | | | WATER SERVICE | 92000 | 1580 | 30.04 |
| | | | | WATER SERVICE | 92000 | 1580 | 15.02 |
| | | | | WATER SERVICE | 92000 | 1580 | 82.29 |
| | | | | CHECK POOL 652891 TOTAL FOR FUND 592: | | | <u>20,034.84</u> |
| 04/26/2023 | POOL | 652896 | JCI JONES CHEMICALS INC | CHEMICALS | 74300 | 1580 | 8,460.38 |
| 04/26/2023 | POOL | 652898 | ENDRESS + HAUSER | MAINTENANCE SUPPLY | 93001 | 1580 | 4,900.00 |
| 04/26/2023 | POOL | 652900 | SAFETY-KLEEN SYSTEMS INC | WASHER MAINTENANCE | 93001 | 1580 | 527.44 |
| 04/26/2023 | POOL | 652901 | IDEXX DISTRIBUTION INC | IPP SUPPLY | 74300 | 1580 | 48.47 |
| 04/26/2023 | POOL | 652903 | JADE SCIENTIFIC INC | LAB SUPPLY | 74300 | 1580 | 168.87 |
| 04/26/2023 | POOL | 652905*# | STATE OF MICHIGAN | NATURAL GAS FEBRUARY 2023 | 92000 | 1580 | 51,745.35 |
| 04/26/2023 | POOL | 652915 | MWEA | MEMBERSHIP DUES | 71302 | 1580 | 95.00 |
| | | | | MEMBERSHIP DUES | 71302 | 1580 | 95.00 |
| | | | | CHECK POOL 652915 TOTAL FOR FUND 592: | | | <u>190.00</u> |
| 04/26/2023 | POOL | 652916 | MACOMB GROUP | MAINTENANCE SUPPLY | 93001 | 1580 | 60.10 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 6.54 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|----------|---------------------------|----------------------------|---------|------|----------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| CHECK POOL 652916 TOTAL FOR FUND 592: | | | | | | | 66.64 |
| 04/26/2023 | POOL | 652918*# | AIRGAS USA LLC | RENTAL FEE | 74300 | 1580 | 75.57 |
| 04/26/2023 | POOL | 652920 | HACH COMPANY | CALIBRATION | 74300 | 1580 | 1,871.00 |
| 04/26/2023 | POOL | 652921 | BREHOB CORP | PREVENTIVE MAINTENANCE | 93001 | 1580 | 1,874.50 |
| 04/26/2023 | POOL | 652922# | MAURER'S TEXTILE RENTAL | MAINTENANCE SERVICE | 93001 | 1580 | 17.50 |
| 04/26/2023 | POOL | 652924 | INTERNATIONAL CONTROLS | GATE REPAIR/MAINTENANCE | 93020 | 1580 | 270.00 |
| | | | | GATE REPAIR/MAINTENANCE | 93020 | 1580 | 75.00 |
| CHECK POOL 652924 TOTAL FOR FUND 592: | | | | | | | 345.00 |
| 04/26/2023 | POOL | 652926 | PERLMUTTER PURCHASING PWR | COMPUTER SUPPLY | 74000 | 1580 | 360.38 |
| 04/26/2023 | POOL | 652930 | CAPP/USA | HONEYWELL PARTS | 93001 | 1580 | 2,394.00 |
| 04/26/2023 | POOL | 652931 | NORTHLINE INDUSTRIAL INC | COMPUTER SUPPLIES | 93001 | 1580 | 3,000.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 125.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| | | | | COMPUTER SUPPLIES | 93001 | 1580 | 250.00 |
| CHECK POOL 652931 TOTAL FOR FUND 592: | | | | | | | 4,125.00 |
| 04/26/2023 | POOL | 652932 | ALS ENVIRONMENTAL | WASTE WATER SAMPLE TESTING | 74300 | 1580 | 168.00 |
| | | | | WASTE WATER SAMPLE TESTING | 74300 | 1580 | 168.00 |
| | | | | WASTE WATER SAMPLE TESTING | 74300 | 1580 | 45.00 |
| | | | | LABORATORY SAMPLE TESTING | 80252 | 1580 | 230.00 |
| CHECK POOL 652932 TOTAL FOR FUND 592: | | | | | | | 611.00 |
| 04/26/2023 | POOL | 652934 | METRO CONTROLS INC | HVAC SERVICE | 93020 | 1580 | 105.41 |
| | | | | HVAC SERVICE | 93020 | 1580 | 266.23 |
| | | | | HVAC SERVICE | 93020 | 1580 | 1,904.46 |
| | | | | HVAC SERVICE | 93020 | 1580 | 145.62 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| | | | | HVAC SERVICE | 93020 | 1580 | 1,199.39 |
| | | | | HVAC SERVICE | 93020 | 1580 | 185.82 |
| | | | | HVAC SERVICE | 93020 | 1580 | 562.87 |
| | | | | HVAC SERVICE | 93020 | 1580 | 145.62 |
| | | | | HVAC SERVICE | 93020 | 1580 | 755.30 |
| | | | | HVAC SERVICE | 93020 | 1580 | 427.05 |
| | | | | HVAC SERVICE | 93020 | 1580 | 1,045.41 |
| | | | | CHECK POOL 652934 TOTAL FOR FUND 592: | | | <u>6,743.18</u> |
| 04/26/2023 | POOL | 652935 | BAKER'S GAS AND WELDING SUPPLIES | SPECIALTY GASES | 74300 | 1580 | 98.93 |
| 04/26/2023 | POOL | 653034*# | RKA PETROLEUM COMPANIES | DIESEL FUEL | 92005 | 1580 | 8,651.67 |
| 04/26/2023 | POOL | 653039*# | GARRETT DOOR CO | OVERHEAD DOOR SERVICE | 93020 | 1580 | 335.00 |
| 04/26/2023 | POOL | 653089 | 21ST CENTURY MEDIA NEWSPAPER LLC | NEWSPAPER AD | 74000 | 1580 | 196.25 |
| 04/26/2023 | POOL | 653114 | MOTION SYSTEMS, INC | MAINTENANCE SUPPLY | 93001 | 1580 | 200.00 |
| 04/26/2023 | POOL | 653127 | ROY SMITH COMPANY | MAINTENANCE SUPPLY | 74300 | 1580 | 780.00 |
| 04/26/2023 | POOL | 653142*# | PRIORITY WASTE LLC | TRASH REMOVAL | 93001 | 1580 | 30.40 |
| | | | | TRASH REMOVAL | 93001 | 1580 | 205.20 |
| | | | | CHECK POOL 653142 TOTAL FOR FUND 592: | | | <u>235.60</u> |
| 04/26/2023 | POOL | 653150*# | AMERICAN PEST CONTROL INC | PEST CONTROL SERVICE | 93001 | 1580 | 156.00 |
| 04/26/2023 | POOL | 653173 | RPM | MAINTENANCE SUPPLY | 93001 | 1580 | 77.90 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 670.23 |
| | | | | CHECK POOL 653173 TOTAL FOR FUND 592: | | | <u>748.13</u> |
| 04/26/2023 | POOL | 653184*# | ASCENTIS CORPORATION | TIME CLOCK MAINTENANCE | 74000 | 1580 | 191.00 |
| 04/26/2023 | POOL | 653206*# | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLY | 74000 | 1580 | 82.88 |
| 04/26/2023 | POOL | 653216 | ROBERT DRANBERG | TRAVEL EXPENSE | 71302 | 1580 | 110.00 |

04/19/2023 10:25 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|----------|--------------------------------|--|---------|------|------------------|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/26/2023 | POOL | 653224*# | BMW KAR WASH LLC | CAR WASH | 86300 | 1580 | 4.75 |
| | | | | CAR WASH | 86300 | 1580 | 33.25 |
| | | | | CAR WASH | 86300 | 1580 | 4.75 |
| | | | | CHECK POOL 653224 TOTAL FOR FUND 592: | | | <u>42.75</u> |
| | | | | Total for department 1580: | | | 136,717.53 |
| Department: 9044 EXPENSE | | | | | | | |
| 04/26/2023 | POOL | 652993*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 97001 | 9044 | 32,799.83 |
| | | | | Total for department 9044: | | | 32,799.83 |
| Department: 9047 EXPENSE | | | | | | | |
| 04/26/2023 | POOL | 652961 | METCO SERVICES INC | ENGINEERING SERVICES | 98080 | 9047 | 6,926.21 |
| | | | | ENGINEERING SERVICES | 98080 | 9047 | 20,775.00 |
| | | | | CHECK POOL 652961 TOTAL FOR FUND 592: | | | <u>27,701.21</u> |
| 04/26/2023 | POOL | 653002 | BLUE STAR INC | DEMOLITION | 98080 | 9047 | 183,489.79 |
| 04/26/2023 | POOL | 653229# | PINNACLE CONTRACTING LLC | PROFESSIONAL SERVICES | 98040 | 9047 | 79,400.37 |
| | | | | Total for department 9047: | | | 290,591.37 |
| | | | | Total for fund 592 WATER & SEWER SYSTEM FUND | | | 1,507,978.31 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|--------------------------|-----------------------|---------|------|-----------|
| Fund: 596 W&S PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652844* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 7,757.00 |
| 04/06/2023 | POOL | 652849* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 1,171.04 |
| 04/06/2023 | POOL | 652851* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 1,631.66 |
| 04/26/2023 | POOL | 653254* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 402.28 |
| 04/26/2023 | POOL | 653262* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 644.00 |
| Total for department 0000: | | | | | | | 11,605.98 |
| Total for fund 596 W&S PAYROLL REVOLVING FUND | | | | | | | 11,605.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------------------------------|-------------------|---------|------|--------|
| Fund: 701 UNALLOCATED TAX FUND | | | | | | | |
| Department: 9701 UNALLOCATED TAX EXPEND | | | | | | | |
| 04/26/2023 | POOL | 653265 | LIPARI FOODS OPERATING CO LLC | DUPLICATE PAYMENT | 96500 | 9701 | 35.05 |
| Total for department 9701: | | | | | | | 35.05 |
| Total for fund 701 UNALLOCATED TAX FUND | | | | | | | 35.05 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|---------|--------------|--|---------|------|-----------|
| Fund: 704 FIRE INSURANCE WITHHOLDNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653277 | MICHELE BEHM | FIRE INSURANCE WITHHOLDING | 28300 | 0000 | 12,746.00 |
| | | | | Total for department 0000: | | | 12,746.00 |
| | | | | Total for fund 704 FIRE INSURANCE WITHHOLDNG | | | 12,746.00 |

04/19/2023 10:25 AM
 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/06/2023 | POOL | 652843 | WARREN POLICE OFFICER'S | UNION DUES DEDUCTIONS | 23115 | 0000 | 13,621.57 |
| 04/06/2023 | POOL | 652844* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 58,544.00 |
| 04/06/2023 | POOL | 652845 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,099.00 |
| 04/06/2023 | POOL | 652846 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 230.77 |
| 04/06/2023 | POOL | 652847 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 459.13 |
| 04/06/2023 | POOL | 652848 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,184.50 |
| 04/06/2023 | POOL | 652849* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 9,693.59 |
| 04/06/2023 | POOL | 652850 | CHAPTER 13 TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,093.00 |
| 04/06/2023 | POOL | 652851* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 5,250.94 |
| 04/06/2023 | POOL | 652852 | JEFFERSON CAPITAL SYSTEMS LLC | PAYROLL DEDUCTION | 23200 | 0000 | 1,360.59 |
| 04/26/2023 | POOL | 653254* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 500.40 |
| | | | | UNION DUES DEDUCTIONS | 23112 | 0000 | 1,351.56 |
| | | | | CHECK POOL 653254 TOTAL FOR FUND 750: | | | <u>1,851.96</u> |
| 04/26/2023 | POOL | 653255 | FOP LODGE 124 | PAYROLL DEDUCTIONS | 23116 | 0000 | 3,330.00 |
| 04/26/2023 | POOL | 653256 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 13,096.07 |
| 04/26/2023 | POOL | 653257 | WARREN FIRE FIGHTER FUND | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,280.00 |
| | | | | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,280.00 |
| | | | | CHECK POOL 653257 TOTAL FOR FUND 750: | | | <u>2,560.00</u> |
| 04/26/2023 | POOL | 653259 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 2,460.00 |

04/19/2023 10:25 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|--------------------|-----------------------|---------|------|------------|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653262* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 1,656.00 |
| Total for department 0000: | | | | | | | 117,491.12 |
| Total for fund 750 PAYROLL REVOLVING FUND | | | | | | | 117,491.12 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------|---------------------------------------|---------|------|---------------|
| Fund: 801 S/A REVOLVING FUND | | | | | | | |
| Department: 9801 S/A REVOLVING EXPENDITURE | | | | | | | |
| 04/26/2023 | POOL | 653004*# | MJ ENVIRONMENTAL INC | ASBESTOS SURVEYS | 96700 | 9801 | 386.00 |
| | | | | ASBESTOS SURVEYS | 96700 | 9801 | 410.00 |
| | | | | CHECK POOL 653004 TOTAL FOR FUND 801: | | | <u>796.00</u> |
| | | | | Total for department 9801: | | | 796.00 |
| | | | | Total for fund 801 S/A REVOLVING FUND | | | 796.00 |

04/19/2023 10:25 AM
 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 652830 - 653280

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------|---|---------|------|------------------|
| Fund: 802 SIDEWALK & TREE S/A FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/26/2023 | POOL | 653183# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 21000 | 0000 | (42,578.78) |
| | | | | SIDEWALK REPAIRS | 21001 | 0000 | 25,000.00 |
| | | | | SIDEWALK REPAIRS | 21052 | 0000 | 42,578.78 |
| | | | | CHECK POOL 653183 TOTAL FOR FUND 802: | | | <u>25,000.00</u> |
| | | | | Total for department 0000: | | | 25,000.00 |
| Department: 9802 SIDEWALK/TREE EXPENDITURE | | | | | | | |
| 04/26/2023 | POOL | 653183# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 80182 | 9802 | 42,578.78 |
| | | | | Total for department 9802: | | | 42,578.78 |
| | | | | Total for fund 802 SIDEWALK & TREE S/A FUND | | | 67,578.78 |
| | | | | TOTAL - ALL FUNDS | | | 4,842,455.55 |

'*'-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 APRIL 25, 2023
 PENDING WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>REASON</u> | <u>DATE REQUESTED</u> | <u>AMOUNT REQUESTED</u> |
|--------------------|--|---------------------------|-----------------------------|
| Huntington | DEBT SERVICE 3584284604 payment due 5/01/23 | 4/18/23 | 130,625.00 |
| Huntington | DEBT SERVICE 3584196308-W&S payment due 5/01/23 | 4/18/23 | 2,949,409.38 |
| TOTAL | WIRES TO BE EFFECTUATED | 4/28/23 | <u>\$3,080,034.38</u> |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF APRIL 25, 2023

MISCELLANEOUS WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------|--------------|-----------------------|
| ICMA-DEF COMP | 3/9/2023 | 107,092.92 |
| ICMA-DEF COMP | 3/23/2023 | 78,387.28 |
| ICMA-DEF COMP | 3/9/2023 | 305.74 |
| ICMA-DEF COMP | 3/23/2023 | 305.74 |
| ICMA-401A | 3/9/2023 | 134,797.27 |
| ICMA-401A | 3/23/2023 | 134,852.92 |
| ICMA-401A | 3/9/2023 | 620.38 |
| ICMA-401A | 3/23/2023 | 620.38 |
| ICMA-ROTH IRA | 3/9/2023 | 15,684.80 |
| ICMA-ROTH IRA | 3/23/2023 | 15,599.80 |
| ICMA-RHS | 3/9/2023 | 76,416.74 |
| ICMA-RHS | 3/23/2023 | 73,951.51 |
| VOYA-DEF COMP | 3/9/2023 | 11,516.68 |
| VOYA-DEF COMP | 3/23/2023 | 11,666.68 |
| WAGWORKS | 3/9/2023 | 18,804.02 |
| WAGWORKS | 3/23/2023 | 19,473.88 |
| CITY RETIREMENT | 3/30/2023 | 466,637.00 |
| CITY VEBA | 3/30/2023 | 371,088.00 |
| P&F RETIREMENT | 3/30/2023 | 1,157,137.00 |
| P&F VEBA | 3/30/2023 | 787,757.00 |
| P&F VEBA-EE | 3/21/2023 | 116,021.40 |
| MARCH 2023 | TOTAL | \$3,598,737.14 |

WIRES FOR HEALTH CARE CLAIMS

| <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------|--------------|-----------------------|
| BC/BS | 3/7/2023 | 764,213.68 |
| BC/BS | 3/14/2023 | 11,232.57 |
| BC/BS | 3/21/2023 | 541,606.24 |
| BC/BS | 3/28/2023 | 545,566.94 |
| MARCH 2023 | TOTAL | \$1,862,619.43 |

WIRE TRANSFERS TO MACOMB COUNTY

| <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------|--------------|---------------|
| MARCH 2023 | TOTAL | \$0.00 |

WIRES FOR FEDERAL W/HOLDING TAX

| <u>PAID FROM</u> | <u>DATE</u> | <u>AMOUNT</u> |
|-------------------|--------------|---------------------|
| COMERICA BANK | 3/8/2023 | 503,407.32 |
| COMERICA BANK | 3/22/2023 | 452,852.08 |
| MARCH 2023 | TOTAL | \$956,259.40 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-------------------------------|-------------------------------------|----------------|----------------|----------------|--------------|------------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| TAXES | | | | | | | |
| 101-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 14,960.54 | 0.00 | (14,960.54) | 100.00 |
| 101-0080-40301 | PROPERTY TAXES: CHARTER | 32,048,278.00 | 2,670,690.00 | 24,187,074.43 | 0.00 | 7,861,203.57 | 75.47 |
| 101-0080-40303 | PROPERTY TAX: P&F PENSION | 19,186,705.00 | 1,598,892.00 | 14,477,842.17 | 0.00 | 4,708,862.83 | 75.46 |
| 101-0080-40305 | PROPERTY TAX: EMS | 1,066,185.00 | 88,849.00 | 804,661.61 | 0.00 | 261,523.39 | 75.47 |
| 101-0080-40306 | PROPERTY TAX: POLICE | 3,575,375.00 | 297,948.00 | 2,698,350.19 | 0.00 | 877,024.81 | 75.47 |
| 101-0080-40307 | PROPERTY TAX: FIRE | 3,575,375.00 | 297,948.00 | 2,698,351.09 | 0.00 | 877,023.91 | 75.47 |
| 101-0080-40311 | PROPERTY TAX: P&F OPER. | 17,990,807.00 | 1,499,234.00 | 13,577,274.20 | 0.00 | 4,413,532.80 | 75.47 |
| 101-0080-40400 | PYMT IN LIEU OF PROP TAX | 28,125.00 | 0.00 | 0.00 | 0.00 | 28,125.00 | 0.00 |
| 101-0080-40500 | TRAILER PARK TAXES | 4,875.00 | 485.50 | 4,615.00 | 0.00 | 260.00 | 94.67 |
| 101-0080-43701 | IF TAX: CHARTER | 258,762.00 | 21,564.00 | 194,076.00 | 0.00 | 64,686.00 | 75.00 |
| 101-0080-43703 | IF TAX: P&F PENSION | 154,917.00 | 12,910.00 | 116,190.00 | 0.00 | 38,727.00 | 75.00 |
| 101-0080-43705 | IF TAX: EMS | 8,609.00 | 717.00 | 6,453.00 | 0.00 | 2,156.00 | 74.96 |
| 101-0080-43706 | IF TAX: POLICE | 28,865.00 | 2,405.00 | 21,645.00 | 0.00 | 7,220.00 | 74.99 |
| 101-0080-43707 | IF TAX: FIRE | 28,865.00 | 2,405.00 | 21,645.00 | 0.00 | 7,220.00 | 74.99 |
| 101-0080-43711 | IF TAX: POLICE & FIRE OP | 145,258.00 | 12,105.00 | 108,945.00 | 0.00 | 36,313.00 | 75.00 |
| 101-0080-44500 | PENALTIES & INT ON TAXES | 300,000.00 | 16,170.14 | 24,179.80 | 0.00 | 275,820.20 | 8.06 |
| 204-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 879.71 | 0.00 | (879.71) | 100.00 |
| 204-0080-40310 | PROPERTY TAXES: ROAD MILL | 7,709,246.00 | 642,437.00 | 5,836,664.80 | 0.00 | 1,872,581.20 | 75.71 |
| 204-0080-43710 | IF TAX: ROAD MILLAGE | 62,243.00 | 5,187.00 | 46,683.00 | 0.00 | 15,560.00 | 75.00 |
| 208-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 850.43 | 0.00 | (850.43) | 100.00 |
| 208-0080-40308 | PROPERTY TAX : RECREATION | 3,559,209.00 | 296,601.00 | 2,686,166.14 | 0.00 | 873,042.86 | 75.47 |
| 208-0080-43708 | IF TAX : RECREATION | 28,735.00 | 2,395.00 | 21,555.00 | 0.00 | 7,180.00 | 75.01 |
| 226-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 2,015.77 | 0.00 | (2,015.77) | 100.00 |
| 226-0080-40304 | PROPERTY TAX: SANITATION | 10,681,092.00 | 890,091.00 | 8,058,394.89 | 0.00 | 2,622,697.11 | 75.45 |
| 226-0080-43704 | IF TAX: SANITATION | 86,241.00 | 7,187.00 | 64,683.00 | 0.00 | 21,558.00 | 75.00 |
| 271-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 704.39 | 0.00 | (704.39) | 100.00 |
| 271-0080-40302 | PROPERTY TAX: LIBRARY | 4,883,279.00 | 406,940.00 | 3,682,608.18 | 0.00 | 1,200,670.82 | 75.41 |
| 271-0080-43702 | IF TAX: LIBRARY | 39,425.00 | 3,285.00 | 29,565.00 | 0.00 | 9,860.00 | 74.99 |
| 494-0080-40309 | PROPERTY TAXES: DDA | 7,100,000.00 | 591,667.00 | 5,325,003.00 | 0.00 | 1,774,997.00 | 75.00 |
| 495-0080-40300 | TAX COLLECTIONS | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 701-0080-40300 | TAX COLLECTIONS | 0.00 | 179,667.86 | 246,008,525.84 | 0.00 | (246,008,525.84) | 100.00 |
| 801-0080-42500 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| 802-0080-44500 | PENALTIES & INT ON TAXES | 0.00 | 33.32 | 211.92 | 0.00 | (211.92) | 100.00 |
| Net TAXES | | 112,875,471.00 | 9,547,813.82 | 330,721,774.10 | 0.00 | (217,846,303.10) | 293.00 |
| LICENSES & PERMITS | | | | | | | |
| 101-0080-47600 | MECHANICAL PERMITS | 475,000.00 | 46,568.00 | 360,314.00 | 0.00 | 114,686.00 | 75.86 |
| 101-0080-47800 | BUILDING PERMITS | 1,800,000.00 | 52,305.00 | 870,912.00 | 0.00 | 929,088.00 | 48.38 |
| 101-0080-47900 | ELECTRICAL PERMITS | 700,000.00 | 38,993.32 | 438,919.20 | 0.00 | 261,080.80 | 62.70 |
| 101-0080-48000 | MARIJUANA LICENSES | 0.00 | 95,238.00 | 114,571.00 | 0.00 | (114,571.00) | 100.00 |
| 101-0080-48100 | PLUMBING PERMITS | 400,000.00 | 26,074.00 | 149,878.00 | 0.00 | 250,122.00 | 37.47 |
| 101-0080-48200 | PLAN REVIEW FEES | 430,000.00 | 26,739.00 | 235,870.40 | 0.00 | 194,129.60 | 54.85 |
| 101-0080-48300 | ANIMAL LICENSES | 25,000.00 | 2,045.00 | 6,640.50 | 0.00 | 18,359.50 | 26.56 |
| 101-0080-48400 | SIDEWALK PERMITS | 20,000.00 | 51.00 | 3,882.90 | 0.00 | 16,117.10 | 19.41 |
| 101-0080-48500 | OTHER LICENSES & PERMITS | 1,375,000.00 | 49,463.53 | 900,492.49 | 0.00 | 474,507.51 | 65.49 |
| 101-0080-48600 | ZONING PERMITS | 180,000.00 | 15,272.00 | 117,041.20 | 0.00 | 62,958.80 | 65.02 |
| 101-0080-48700 | DEMOLITION PERMITS | 0.00 | 1,150.00 | 11,050.00 | 0.00 | (11,050.00) | 100.00 |
| Net LICENSES & PERMITS | | 5,405,000.00 | 353,898.85 | 3,209,571.69 | 0.00 | 2,195,428.31 | 59.38 |
| FEDERAL GRANTS | | | | | | | |
| 101-0080-50500 | POLICE CIVIL DEFENSE | 0.00 | 0.00 | 63,741.56 | 0.00 | (63,741.56) | 100.00 |
| 101-0080-50501 | 2022 JAG GRANT | 81,446.00 | 0.00 | 0.00 | 0.00 | 81,446.00 | 0.00 |
| 101-0080-50506 | 2020 DOJ CORONAVIRUS CESF | 0.00 | 0.00 | 55,315.83 | 0.00 | (55,315.83) | 100.00 |
| 101-0080-50508 | 2019 HOMELAND SECURITY GRANT POLICE | 0.00 | 0.00 | 7,038.00 | 0.00 | (7,038.00) | 100.00 |
| 101-0080-50509 | 2019 JAG REVENUE - SIMULATOR | 0.00 | 0.00 | 9,775.00 | 0.00 | (9,775.00) | 100.00 |
| 101-0080-50511 | 2020 DOJ CORONAVIRUS CESF - COURT | 0.00 | 0.00 | 21,378.65 | 0.00 | (21,378.65) | 100.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------------|---------------------------------------|----------------|----------------|---------------|--------------|---------------|----------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-0080-52800 | OTHER FEDERAL GRANTS COVID19/ARPA | 0.00 | 0.00 | 26,309.50 | 0.00 | (26,309.50) | 100.00 |
| 101-0080-53603 | 911 DISPATCH TRAIN EQUIP | 220,000.00 | 0.00 | 166,666.95 | 0.00 | 53,333.05 | 75.76 |
| 101-0080-53691 | SUBSTANCE ABUSE GRT FY22 REV | 0.00 | 0.00 | 91,793.19 | 0.00 | (91,793.19) | 100.00 |
| 101-0080-53693 | SUBSTANCE ABUSE GRT FY23 REV | 400,000.00 | 0.00 | 63,964.25 | 0.00 | 336,035.75 | 15.99 |
| 101-0080-56652 | BULLETPROOF VEST | 0.00 | 0.00 | 6,629.43 | 0.00 | (6,629.43) | 100.00 |
| 271-0080-50512 | EMERGENCY CONNECTIVITY GRANT ECF | 0.00 | 0.00 | 16,309.37 | 0.00 | (16,309.37) | 100.00 |
| 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 | 1,641,212.64 | 0.00 | 177,244.52 | 0.00 | 1,463,968.12 | 10.80 |
| 273-0080-53102 | PROGRAM INCOME | 2,422,073.98 | 4,901.93 | 164,731.52 | 0.00 | 2,257,342.46 | 6.80 |
| 273-0080-53118 | HUD CARES ACT FUNDING | 457,114.87 | 0.00 | 398,801.10 | 0.00 | 58,313.77 | 87.24 |
| 277-0080-53100 | DRAWDOWN | 588,749.00 | 0.00 | 0.00 | 0.00 | 588,749.00 | 0.00 |
| 277-0080-53102 | PROGRAM INCOME | 2,343,673.00 | 0.00 | 197,532.02 | 0.00 | 2,146,140.98 | 8.43 |
| 278-0080-53100 | DRAWDOWN | 1,229,727.00 | 0.00 | 322,311.38 | 0.00 | 907,415.62 | 26.21 |
| 278-0080-53102 | PROGRAM INCOME | 971,056.33 | 0.00 | 0.00 | 0.00 | 971,056.33 | 0.00 |
| 278-0080-53118 | HUD CARES ACT FUNDING | 39,742.18 | 0.00 | 28,401.41 | 0.00 | 11,340.77 | 71.46 |
| 279-0080-53102 | PROGRAM INCOME | 0.00 | 0.00 | 15,029.75 | 0.00 | (15,029.75) | 100.00 |
| 280-0080-53100 | DRAWDOWN | 15,075.13 | 0.00 | 0.00 | 0.00 | 15,075.13 | 0.00 |
| 280-0080-53102 | PROGRAM INCOME | (1,551.67) | 0.00 | 8,603.26 | 0.00 | (10,154.93) | (554.45) |
| 281-0080-53101 | HEALTHY HOMES SUPPLEMENTAL GRANT 2019 | 300,000.00 | 0.00 | 2,153.00 | 0.00 | 297,847.00 | 0.72 |
| 281-0080-53119 | LEAD HAZARD CONTROL GRANT 2019 | 957,381.02 | 0.00 | 37,735.93 | 0.00 | 919,645.09 | 3.94 |
| 281-0080-53203 | MATCH | 121,655.33 | 0.00 | 5,164.40 | 0.00 | 116,490.93 | 4.25 |
| 592-0080-52800 | OTHER FEDERAL GRANTS COVID19/ARPA | 500,000.00 | 0.00 | 1,005,780.18 | 0.00 | (505,780.18) | 201.16 |
| Net FEDERAL GRANTS | | 14,287,354.81 | 4,901.93 | 2,892,410.20 | 0.00 | 11,394,944.61 | 20.24 |
| CHARGES FOR SERVICES | | | | | | | |
| 101-0080-53601 | COMMUNITY DEV ADMIN | 92,958.00 | 6,746.26 | 74,886.08 | 0.00 | 18,071.92 | 80.56 |
| 101-0080-53604 | COMM DEV REIMB | 90,000.00 | 0.00 | 30,055.35 | 0.00 | 59,944.65 | 33.39 |
| 101-0080-60800 | BOARD OF APPEALS | 40,000.00 | 3,640.00 | 25,020.00 | 0.00 | 14,980.00 | 62.55 |
| 101-0080-60900 | TAX COLL FEE - NON CITY | 1,300,000.00 | 774.75 | 24,762.24 | 0.00 | 1,275,237.76 | 1.90 |
| 101-0080-61100 | CITY CLERK | 208,624.00 | 29,507.70 | 96,674.90 | 0.00 | 111,949.10 | 46.34 |
| 101-0080-62100 | SITE PLANS FEES | 45,000.00 | 8,720.00 | 43,440.00 | 0.00 | 1,560.00 | 96.53 |
| 101-0080-62200 | PLANNING COMMISSION FEES | 30,000.00 | 1,500.00 | 25,076.44 | 0.00 | 4,923.56 | 83.59 |
| 101-0080-62300 | PROCESSING PA 198 IFT CER | 1,500.00 | 1,000.00 | 2,500.00 | 0.00 | (1,000.00) | 166.67 |
| 101-0080-62700 | FORESTRY - TREE PLANTING | 0.00 | 600.00 | 600.00 | 0.00 | (600.00) | 100.00 |
| 101-0080-62900 | REIMB JUDGES' SAL STANDZN | 186,552.00 | 41,855.08 | 110,441.08 | 0.00 | 76,110.92 | 59.20 |
| 101-0080-62910 | ELECTION EXP REIMBURSEMNT | 132,000.00 | 0.00 | 47,671.51 | 0.00 | 84,328.49 | 36.11 |
| 101-0080-63100 | REIMBURSE FROM SCHOOLS | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 |
| 101-0080-63400 | ENGINEERING & INSP FEES | 80,000.00 | 0.00 | 53,014.50 | 0.00 | 26,985.50 | 66.27 |
| 101-0080-63404 | FORECLOSURE FEE | 70,000.00 | 5,425.00 | 53,500.00 | 0.00 | 16,500.00 | 76.43 |
| 101-0080-63700 | TOWING ADMIN FEE | 180,000.00 | 8,000.00 | 119,450.00 | 0.00 | 60,550.00 | 66.36 |
| 101-0080-63800 | POLICE FEES | 259,600.00 | 36,542.62 | 291,367.62 | 0.00 | (31,767.62) | 112.24 |
| 101-0080-63900 | FIRE REVENUES | 15,000.00 | 7,035.00 | 17,537.22 | 0.00 | (2,537.22) | 116.91 |
| 101-0080-63901 | EMS REVENUE | 3,800,000.00 | 372,828.86 | 2,472,817.84 | 0.00 | 1,327,182.16 | 65.07 |
| 101-0080-64100 | WEED CUTTING | 175,000.00 | 0.00 | 57,773.75 | 0.00 | 117,226.25 | 33.01 |
| 208-0080-65101 | RECREATION FEES | 100,000.00 | 14,397.00 | 112,953.35 | 0.00 | (12,953.35) | 112.95 |
| 208-0080-65102 | DOWNTOWN SKATE RINK FEES | 15,000.00 | 0.00 | 695.00 | 0.00 | 14,305.00 | 4.63 |
| 208-0080-65103 | COMMUNITY CENTER FEES | 950,000.00 | 62,275.15 | 355,638.55 | 0.00 | 594,361.45 | 37.44 |
| 208-0080-65104 | BINGO FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 208-0080-65106 | SPONSORED EVENTS REVENUE | 67,948.60 | 4,500.00 | 44,248.60 | 0.00 | 23,700.00 | 65.12 |
| 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 | 60,000.00 | 71.00 | 1,128.00 | 0.00 | 58,872.00 | 1.88 |
| 230-0080-63401 | RESIDENTIAL INSP FEES | 850,000.00 | 107,450.00 | 830,450.00 | 0.00 | 19,550.00 | 97.70 |
| 230-0080-63402 | APARTMENT INSPECTION FEE | 12,000.00 | 0.00 | 27,800.00 | 0.00 | (15,800.00) | 231.67 |
| 271-0080-62611 | COPY MACHINE REVENUE | 30,000.00 | 3,449.58 | 19,656.98 | 0.00 | 10,343.02 | 65.52 |
| 271-0080-62613 | VIDEO CASSETTE USER FEES | 2,000.00 | 65.00 | 842.65 | 0.00 | 1,157.35 | 42.13 |
| 271-0080-62615 | NON-RESIDENT INTERNET FEE | 8,000.00 | 266.00 | 1,997.00 | 0.00 | 6,003.00 | 24.96 |
| 271-0080-65105 | NON-RESIDENT ROOM USE | 0.00 | 100.00 | 588.05 | 0.00 | (588.05) | 100.00 |
| 536-0080-62610 | CLEANING FEES | 0.00 | 420.00 | 2,430.00 | 0.00 | (2,430.00) | 100.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|------------------------------|------------------------------------|----------------|----------------|---------------|--------------|---------------|----------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 537-0080-62610 | CLEANING FEES | 0.00 | 0.00 | 4,160.00 | 0.00 | (4,160.00) | 100.00 |
| Net CHARGES FOR SERVICES | | 9,311,532.60 | 717,169.00 | 4,949,176.71 | 0.00 | 4,362,355.89 | 53.15 |
| STATE GRANTS | | | | | | | |
| 101-0080-53620 | MICHIGAN ECONOMIC DEVELOPMENT MEDC | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 101-0080-53692 | MICH DRUG COURT GRT FY22 REV | 0.00 | 0.00 | 6,408.59 | 0.00 | (6,408.59) | 100.00 |
| 101-0080-53694 | MICH DRUG COURT GRT FY23 REV | 90,000.00 | 21,902.40 | 21,902.40 | 0.00 | 68,097.60 | 24.34 |
| 101-0080-55900 | MEDICAL MARIJUANA EXCISE TAX | 0.00 | 1,011.46 | 9,145.48 | 0.00 | (9,145.48) | 100.00 |
| 101-0080-57300 | LOCAL COMM STABILIZ SHARE | 6,000,000.00 | 0.00 | 2,858,666.24 | 0.00 | 3,141,333.76 | 47.64 |
| 101-0080-57502 | SALES TAXES | 16,062,000.00 | 0.00 | 9,490,969.00 | 0.00 | 6,571,031.00 | 59.09 |
| 101-0080-57504 | LIQUOR LICENSES | 80,000.00 | 1,848.00 | 97,128.35 | 0.00 | (17,128.35) | 121.41 |
| 202-0080-54900 | WEIGHT AND GAS TAX | 12,947,000.00 | 1,056,217.13 | 7,635,786.00 | 0.00 | 5,311,214.00 | 58.98 |
| 203-0080-54900 | WEIGHT AND GAS TAX | 4,314,000.00 | 351,963.90 | 2,544,477.93 | 0.00 | 1,769,522.07 | 58.98 |
| 204-0080-57300 | LOCAL COMM STABILIZ SHARE | 200,000.00 | 0.00 | 315,226.16 | 0.00 | (115,226.16) | 157.61 |
| 208-0080-56605 | MDOT - RECREATION | 74,285.00 | 0.00 | 74,285.00 | 0.00 | 0.00 | 100.00 |
| 208-0080-56607 | SMART-COMMUNITY CR. GRANT | 193,000.00 | 47,735.00 | 133,611.00 | 0.00 | 59,389.00 | 69.23 |
| 208-0080-57300 | LOCAL COMM STABILIZ SHARE | 150,000.00 | 0.00 | 145,537.86 | 0.00 | 4,462.14 | 97.03 |
| 226-0080-57300 | LOCAL COMM STABILIZ SHARE | 440,000.00 | 0.00 | 436,737.49 | 0.00 | 3,262.51 | 99.26 |
| 259-0080-53901 | INDIGENT DEFENSE GRANT | 322,961.91 | 0.00 | 293,829.57 | 0.00 | 29,132.34 | 90.98 |
| 262-0080-54400 | POLICE TRAINING | 22,000.00 | 0.00 | 12,285.12 | 0.00 | 9,714.88 | 55.84 |
| 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 | 165,908.52 | 0.00 | 84,091.48 | 66.36 |
| 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 | 4,907,998.00 | 0.00 | (707,998.00) | 116.86 |
| 495-0080-57300 | LOCAL COMM STABILIZ SHARE | 4,000.00 | 0.00 | 1,207.69 | 0.00 | 2,792.31 | 30.19 |
| 592-0080-56900 | SAW GRANT | 0.00 | 0.00 | 27,469.99 | 0.00 | (27,469.99) | 100.00 |
| Net STATE GRANTS | | 45,856,246.91 | 1,480,677.89 | 29,178,580.39 | 0.00 | 16,677,666.52 | 63.63 |
| CONTRIB FROM LOCAL UNITS | | | | | | | |
| 101-0080-58100 | REIMB CENTER LINE COURT | 375,000.00 | 0.00 | 103,246.12 | 0.00 | 271,753.88 | 27.53 |
| Net CONTRIB FROM LOCAL UNITS | | 375,000.00 | 0.00 | 103,246.12 | 0.00 | 271,753.88 | 27.53 |
| FINES & FORFEITS | | | | | | | |
| 101-0080-63200 | PROBATION FEES | 250,000.00 | 17,337.00 | 111,842.42 | 0.00 | 138,157.58 | 44.74 |
| 101-0080-65800 | DISTRICT COURT FINES&FEES | 4,098,982.00 | 290,353.47 | 2,032,349.21 | 0.00 | 2,066,632.79 | 49.58 |
| 101-0080-65802 | DRUG COURT REVENUE | 50,000.00 | 1,550.00 | 20,270.00 | 0.00 | 29,730.00 | 40.54 |
| 101-0080-65804 | CIVIL FEES/DRUG TREATMENT | 0.00 | 6,365.00 | 40,446.00 | 0.00 | (40,446.00) | 100.00 |
| 101-0080-65805 | PROPERTY MAINTENANCE FINE | 150,000.00 | 21,275.00 | 170,547.00 | 0.00 | (20,547.00) | 113.70 |
| 260-0080-66000 | VICE CRIME CONFISCATIONS | 20,000.00 | 0.00 | 28,115.35 | 0.00 | (8,115.35) | 140.58 |
| 261-0080-66100 | FED DRUG FORFEITURES JUSTICE | 240,000.00 | 101,818.10 | 253,303.88 | 0.00 | (13,303.88) | 105.54 |
| 261-0080-66101 | FED DRUG FORFEITURES TREASURY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 261-0080-66102 | LOCAL DRUG FORFEITURES | 250,000.00 | 162.58 | 285,556.19 | 0.00 | (35,556.19) | 114.22 |
| 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 | 915.07 | 9,425.68 | 0.00 | 15,574.32 | 37.70 |
| 271-0080-65900 | LOST BOOK REVENUE | 11,000.00 | 710.02 | 6,377.82 | 0.00 | 4,622.18 | 57.98 |
| 410-0080-65803 | COURT BLDG RENOVATION FEE | 500,000.00 | 40,721.09 | 350,825.52 | 0.00 | 149,174.48 | 70.17 |
| Net FINES & FORFEITS | | 5,721,982.00 | 481,207.33 | 3,309,059.07 | 0.00 | 2,412,922.93 | 57.83 |
| INTEREST AND RENTS | | | | | | | |
| 101-0080-66500 | INTEREST ON INVESTMENTS | 400,000.00 | 373.28 | 831,179.02 | 0.00 | (431,179.02) | 207.79 |
| 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 | 5,000.00 | 0.00 | 129,471.82 | 0.00 | (124,471.82) | 2,589.44 |
| 203-0080-66500 | INTEREST ON INVESTMENTS | 2,500.00 | 0.00 | 61,522.14 | 0.00 | (59,022.14) | 2,460.89 |
| 204-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 144,663.40 | 0.00 | (139,663.40) | 2,893.27 |
| 208-0080-66500 | INTEREST ON INVESTMENTS | 1,200.00 | 0.00 | 43,736.76 | 0.00 | (42,536.76) | 3,644.73 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|------------------------|--|----------------|----------------|---------------|--------------|--------------|----------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 226-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 72,436.35 | 0.00 | (67,436.35) | 1,448.73 |
| 226-0080-66800 | TRANS STATION ROYALTIES | 145,000.00 | 0.00 | 102,218.74 | 0.00 | 42,781.26 | 70.50 |
| 230-0080-66500 | INTEREST ON INVESTMENTS | 1,200.00 | 0.00 | 33,252.58 | 0.00 | (32,052.58) | 2,771.05 |
| 250-0080-66500 | INTEREST ON INVESTMENTS | 1,500.00 | 0.00 | 32,252.81 | 0.00 | (30,752.81) | 2,150.19 |
| 250-0080-66810 | CABLE TV FRANCHISE FEES | 1,975,000.00 | 0.00 | 872,704.25 | 0.00 | 1,102,295.75 | 44.19 |
| 259-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 8,251.54 | 0.00 | (8,251.54) | 100.00 |
| 260-0080-66500 | INTEREST ON INVESTMENTS | 150.00 | 0.00 | 6,286.22 | 0.00 | (6,136.22) | 4,190.81 |
| 261-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 29,378.09 | 0.00 | (24,378.09) | 587.56 |
| 262-0080-66500 | INTEREST ON INVESTMENTS | 10.00 | 0.00 | 382.87 | 0.00 | (372.87) | 3,828.70 |
| 271-0080-66500 | INTEREST ON INVESTMENTS | 15,000.00 | 0.00 | 77,373.34 | 0.00 | (62,373.34) | 515.82 |
| 273-0080-66500 | INTEREST EARNED | 0.00 | 48.17 | 381.66 | 0.00 | (381.66) | 100.00 |
| 277-0080-66500 | INTEREST EARNED | 0.00 | 1,057.58 | 5,359.36 | 0.00 | (5,359.36) | 100.00 |
| 281-0080-66500 | INTEREST EARNED | 0.00 | 9.13 | 18.49 | 0.00 | (18.49) | 100.00 |
| 385-0080-66500 | INTEREST ON INVESTMENTS | 10.00 | 0.00 | 1,189.17 | 0.00 | (1,179.17) | 1,891.70 |
| 410-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 154,047.71 | 0.00 | (149,047.71) | 3,080.95 |
| 433-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 7,624.80 | 0.00 | (7,624.80) | 100.00 |
| 434-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 67,129.00 | 0.00 | (67,129.00) | 100.00 |
| 435-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 69.94 | 0.00 | (69.94) | 100.00 |
| 436-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.02 | 0.00 | (0.02) | 100.00 |
| 437-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 18,169.22 | 0.00 | (18,169.22) | 100.00 |
| 492-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 4,665.80 | 0.00 | (4,665.80) | 100.00 |
| 493-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 1,106.29 | 0.00 | (1,106.29) | 100.00 |
| 494-0080-66500 | INTEREST ON INVESTMENTS | 15,000.00 | 0.00 | 364,367.88 | 0.00 | (349,367.88) | 2,429.12 |
| 495-0080-66500 | INTEREST ON INVESTMENTS | 1,000.00 | 0.00 | 432.52 | 0.00 | 567.48 | 43.25 |
| 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 | 436,536.00 | 35,995.00 | 336,016.00 | 0.00 | 100,520.00 | 76.97 |
| 536-0080-66702 | RENTAL REV - TWO BEDROOM | 37,156.00 | 3,294.00 | 28,304.00 | 0.00 | 8,852.00 | 76.18 |
| 536-0080-66703 | RENTAL REV - EFF ROOMS | 88,796.00 | 6,917.00 | 71,055.00 | 0.00 | 17,741.00 | 80.02 |
| 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 | 1,650,539.00 | 138,716.00 | 1,249,173.96 | 0.00 | 401,365.04 | 75.68 |
| 592-0080-66500 | INTEREST ON INVESTMENTS | 30,381.00 | 127,397.28 | 765,992.24 | 0.00 | (735,611.24) | 2,521.29 |
| Net INTEREST AND RENTS | | 5,080,478.00 | 313,807.44 | 5,770,212.99 | 0.00 | (689,734.99) | 113.58 |
| OTHER REVENUE | | | | | | | |
| 101-0080-66801 | LEASE PROCEEDS | 0.00 | 0.00 | 30,063.81 | 0.00 | (30,063.81) | 100.00 |
| 101-0080-67300 | SALE OF EQUIPMENT | 50,000.00 | 0.00 | 55,850.00 | 0.00 | (5,850.00) | 111.70 |
| 101-0080-67350 | SALE OF PROPERTY | 850,000.00 | 0.00 | 1,211.00 | 0.00 | 848,789.00 | 0.14 |
| 101-0080-67700 | ADMINISTRATIVE FEES | 5,665,400.00 | 472,117.00 | 4,249,053.00 | 0.00 | 1,416,347.00 | 75.00 |
| 101-0080-67701 | FLEET MAINTENANCE FEES | 769,926.00 | 64,161.00 | 577,449.00 | 0.00 | 192,477.00 | 75.00 |
| 101-0080-67802 | EQUIP RENTALS/SERVICE REIMB - MAJOR S' | 453,000.00 | 44,680.56 | 216,231.70 | 0.00 | 236,768.30 | 47.73 |
| 101-0080-67803 | EQUIP RENTALS - LOCAL ST | 1,033,000.00 | 58,923.43 | 611,111.97 | 0.00 | 421,888.03 | 59.16 |
| 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 | 260,000.00 | 1,954.31 | 37,735.31 | 0.00 | 222,264.69 | 14.51 |
| 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 | 35,895.96 | 0.00 | (895.96) | 102.56 |
| 101-0080-67920 | EMG RUBBISH / BOARDINGS | 0.00 | 597.08 | 2,890.75 | 0.00 | (2,890.75) | 100.00 |
| 101-0080-67921 | SNOW REMOVALS | 0.00 | 125.00 | 587.50 | 0.00 | (587.50) | 100.00 |
| 101-0080-67922 | RODENT BAITING | 0.00 | 62.00 | 104.00 | 0.00 | (104.00) | 100.00 |
| 101-0080-67923 | BLIGHT BUSTERS | 0.00 | 3,896.25 | 48,496.25 | 0.00 | (48,496.25) | 100.00 |
| 101-0080-68500 | NATIONAL OPIOID SETTLEMENT | 0.00 | 191,224.79 | 758,608.40 | 0.00 | (758,608.40) | 100.00 |
| 202-0080-67900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 45,038.45 | 0.00 | (45,038.45) | 100.00 |
| 202-0080-67902 | WEED MOWING - MACOMB CO. | 14,510.00 | 0.00 | 0.00 | 0.00 | 14,510.00 | 0.00 |
| 202-0080-67904 | WINTER MAINT (DEQUINDRE) | 9,291.00 | 0.00 | 0.00 | 0.00 | 9,291.00 | 0.00 |
| 203-0080-67905 | P.A. 48 - R.O.W. TELECOM | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 0.00 |
| 208-0080-67300 | SALE OF EQUIPMENT | 0.00 | 0.00 | 8,800.00 | 0.00 | (8,800.00) | 100.00 |
| 208-0080-67900 | MISCELLANEOUS REVENUE | 50.00 | 0.00 | 1,052.07 | 0.00 | (1,002.07) | 2,104.14 |
| 208-0080-67913 | TELECOM LEASES | 55,000.00 | 0.30 | 68,136.08 | 0.00 | (13,136.08) | 123.88 |
| 226-0080-66801 | LEASE PROCEEDS | 52,305.00 | 0.00 | 25,832.40 | 0.00 | 26,472.60 | 49.39 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-----------------------------|---------------------------|----------------|----------------|---------------|--------------|-----------------|----------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 226-0080-67901 | MISCELLANEOUS - REIMBURS | 80,000.00 | 11,675.82 | 121,810.51 | 0.00 | (41,810.51) | 152.26 |
| 226-0080-67910 | SANITATION RECYCLING REV | 35,000.00 | 3,610.37 | 26,255.62 | 0.00 | 8,744.38 | 75.02 |
| 250-0080-67900 | MISCELLANEOUS REVENUE | 200.00 | 880.00 | 14,015.00 | 0.00 | (13,815.00) | 7,007.50 |
| 271-0080-67300 | SALE OF EQUIPMENT | 0.00 | 0.00 | 4,100.00 | 0.00 | (4,100.00) | 100.00 |
| 271-0080-67900 | MISCELLANEOUS REVENUE | 10,500.00 | 796.65 | 11,366.48 | 0.00 | (866.48) | 108.25 |
| 271-0080-67907 | DONATIONS | 0.00 | 37.45 | 90.05 | 0.00 | (90.05) | 100.00 |
| 494-0080-67900 | MISCELLANEOUS REVENUE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 536-0080-67737 | ADMIN EXPENSE - JOS COACH | 451,649.00 | 37,848.00 | 340,632.00 | 0.00 | 111,017.00 | 75.42 |
| 536-0080-67900 | MISCELLANEOUS REVENUE | 20,000.00 | 1,728.26 | 19,487.53 | 0.00 | 512.47 | 97.44 |
| 537-0080-67900 | MISCELLANEOUS REVENUE | 17,500.00 | 936.00 | 11,221.06 | 0.00 | 6,278.94 | 64.12 |
| Net OTHER REVENUE | | 10,442,331.00 | 895,254.27 | 7,328,125.90 | 0.00 | 3,114,205.10 | 70.18 |
| OTHER FINANCING SOURCES | | | | | | | |
| 101-0080-69901 | FUND BALANCE APPROPRIATED | 19,358,511.25 | 0.00 | 0.00 | 0.00 | 19,358,511.25 | 0.00 |
| 202-0080-69501 | TRANSFER FROM GEN FUND | 74,233.00 | 0.00 | 0.00 | 0.00 | 74,233.00 | 0.00 |
| 202-0080-69901 | FUND BALANCE APPROPRIATED | 9,936,023.00 | 0.00 | 0.00 | 0.00 | 9,936,023.00 | 0.00 |
| 203-0080-69501 | TRANSFER FROM GEN FUND | 104,233.00 | 0.00 | 0.00 | 0.00 | 104,233.00 | 0.00 |
| 203-0080-69901 | FUND BALANCE APPROPRIATED | 2,524,238.00 | 0.00 | 0.00 | 0.00 | 2,524,238.00 | 0.00 |
| 203-0080-69902 | TRFR FROM MAJOR ST FUND | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 100.00 |
| 204-0080-69901 | FUND BALANCE APPROPRIATED | 6,652,166.00 | 0.00 | 0.00 | 0.00 | 6,652,166.00 | 0.00 |
| 208-0080-69901 | FUND BALANCE APPROPRIATED | 1,352,455.67 | 0.00 | 0.00 | 0.00 | 1,352,455.67 | 0.00 |
| 226-0080-69901 | FUND BALANCE APPROPRIATED | 999,241.00 | 0.00 | 0.00 | 0.00 | 999,241.00 | 0.00 |
| 230-0080-69901 | FUND BALANCE APPROPRIATED | 311,225.00 | 0.00 | 0.00 | 0.00 | 311,225.00 | 0.00 |
| 250-0080-69901 | FUND BALANCE APPROPRIATED | 568,773.80 | 0.00 | 0.00 | 0.00 | 568,773.80 | 0.00 |
| 259-0080-69501 | TRANSFER FROM GEN FUND | 123,769.06 | 0.00 | 123,769.06 | 0.00 | 0.00 | 100.00 |
| 259-0080-69901 | FUND BALANCE APPROPRIATED | 745,360.84 | 0.00 | 0.00 | 0.00 | 745,360.84 | 0.00 |
| 260-0080-69901 | FUND BALANCE APPROPRIATED | 39,850.00 | 0.00 | 0.00 | 0.00 | 39,850.00 | 0.00 |
| 261-0080-69901 | FUND BALANCE APPROPRIATED | 929,232.18 | 0.00 | 0.00 | 0.00 | 929,232.18 | 0.00 |
| 262-0080-69901 | FUND BALANCE APPROPRIATED | 3,990.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 |
| 271-0080-69901 | FUND BALANCE APPROPRIATED | 41,068.48 | 0.00 | 0.00 | 0.00 | 41,068.48 | 0.00 |
| 357-0080-69902 | TRFR FROM MAJOR ST FUND | 922,055.00 | 0.00 | 125,304.17 | 0.00 | 796,750.83 | 13.59 |
| 358-0080-69902 | TRFR FROM MAJOR ST FUND | 322,266.00 | 0.00 | 322,124.75 | 0.00 | 141.25 | 99.96 |
| 359-0080-69902 | TRFR FROM MAJOR ST FUND | 191,646.00 | 0.00 | 191,643.88 | 0.00 | 2.12 | 100.00 |
| 360-0080-69902 | TRFR FROM MAJOR ST FUND | 1,105,018.00 | 0.00 | 157,758.75 | 0.00 | 947,259.25 | 14.28 |
| 361-0080-69902 | TRFR FROM MAJOR ST FUND | 1,258,700.00 | 0.00 | 309,600.00 | 0.00 | 949,100.00 | 24.60 |
| 381-0080-69802 | TRANS FROM S/A FUND 802 | 0.00 | 0.00 | 36,562.38 | 0.00 | (36,562.38) | 100.00 |
| 386-0080-69208 | TRANSFER FROM P&R FUND | 0.00 | 0.00 | 223,028.14 | 0.00 | (223,028.14) | 100.00 |
| 386-0080-69271 | TRANSFER FROM LIBRARY | 0.00 | 0.00 | 95,583.49 | 0.00 | (95,583.49) | 100.00 |
| 386-0080-69950 | TRFR FROM CABLE TV FUND | 0.00 | 0.00 | 318,611.65 | 0.00 | (318,611.65) | 100.00 |
| 391-0080-69494 | TRANS FROM DDA | 1,548,089.00 | 0.00 | 1,534,370.00 | 0.00 | 13,719.00 | 99.11 |
| 393-0080-69494 | TRANS FROM DDA | 3,342,600.00 | 0.00 | 3,153,450.00 | 0.00 | 189,150.00 | 94.34 |
| 394-0080-69494 | TRANS FROM DDA | 1,234,050.00 | 0.00 | 1,127,325.00 | 0.00 | 106,725.00 | 91.35 |
| 410-0080-69901 | FUND BALANCE APPROPRIATED | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 437-0080-69603 | BOND PROCEEDS | 0.00 | 0.00 | 13,179,444.25 | 0.00 | (13,179,444.25) | 100.00 |
| 494-0080-69901 | FUND BALANCE APPROPRIATED | 10,904,716.00 | 0.00 | 0.00 | 0.00 | 10,904,716.00 | 0.00 |
| 495-0080-69901 | FUND BALANCE APPROPRIATED | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 |
| 536-0080-69901 | FUND BALANCE APPROPRIATED | 246,608.11 | 0.00 | 0.00 | 0.00 | 246,608.11 | 0.00 |
| 537-0080-69901 | FUND BALANCE APPROPRIATED | 135,967.09 | 0.00 | 0.00 | 0.00 | 135,967.09 | 0.00 |
| 592-0080-67601 | TRANSFER FROM RET EARNING | 11,086,836.19 | 0.00 | 0.00 | 0.00 | 11,086,836.19 | 0.00 |
| 592-0080-69600 | FINANCING PROCEEDS | 20,000,000.00 | 0.00 | 16,322,900.80 | 0.00 | 3,677,099.20 | 81.61 |
| 801-0080-69501 | TRANSFER FROM GEN FUND | 0.00 | 0.00 | 500,000.00 | 0.00 | (500,000.00) | 100.00 |
| Net OTHER FINANCING SOURCES | | 99,277,921.67 | 0.00 | 40,221,476.32 | 0.00 | 59,056,445.35 | 40.51 |
| PERSONNEL SERVICES | | | | | | | |
| 101-1101-70200 | ELECTED OFFICIALS | 219,885.00 | 18,675.02 | 165,063.78 | 0.00 | 54,821.22 | 75.07 |
| 101-1101-70600 | PERMANENT EMPLOYEES | 264,717.00 | 12,454.38 | 118,956.88 | 0.00 | 145,760.12 | 44.94 |
| 101-1101-70900 | OVERTIME | 10,000.00 | 140.99 | 1,746.65 | 0.00 | 8,253.35 | 17.47 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1101-71303 | CLEAN/CLOTHING ALLOWANCE | 700.00 | 0.00 | 650.00 | 0.00 | 50.00 | 92.86 |
| 101-1101-71500 | SOCIAL SECURITY | 38,848.00 | 2,398.57 | 22,070.78 | 0.00 | 16,777.22 | 56.81 |
| 101-1101-71900 | EMPLOYEE INSURANCES | 184,760.00 | 9,528.10 | 93,762.62 | 0.00 | 90,997.38 | 50.75 |
| 101-1101-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1101-71905 | H.S.A. EXPENSE | 9,526.00 | 596.50 | 5,419.11 | 0.00 | 4,106.89 | 56.89 |
| 101-1101-71906 | SUPPL LIFE INSURANCE EXP | 723.00 | 60.50 | 544.50 | 0.00 | 178.50 | 75.31 |
| 101-1101-72100 | LONGEVITY | 5,282.00 | 1,221.72 | 3,136.86 | 0.00 | 2,145.14 | 59.39 |
| 101-1101-72101 | BONUS/SICK REDEMPTION | 7,239.00 | 0.00 | 0.00 | 0.00 | 7,239.00 | 0.00 |
| 101-1101-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1101-72201 | DEFINED CONTRIBUTION EXP | 50,782.00 | 3,249.25 | 29,453.24 | 0.00 | 21,328.76 | 58.00 |
| 101-1136-70200 | ELECTED OFFICIALS | 159,608.00 | 14,068.96 | 106,747.87 | 0.00 | 52,860.13 | 66.88 |
| 101-1136-70600 | PERMANENT EMPLOYEES | 2,874,610.00 | 202,921.06 | 1,964,846.72 | 0.00 | 909,763.28 | 68.35 |
| 101-1136-70703 | CLERICAL CO-OP | 237,093.00 | 19,938.50 | 163,931.78 | 0.00 | 73,161.22 | 69.14 |
| 101-1136-70716 | TEMPORARY - DRUG COURT | 150,302.62 | 0.00 | 2,937.00 | 0.00 | 147,365.62 | 1.95 |
| 101-1136-70900 | OVERTIME | 5,025.00 | 0.00 | 1,879.27 | 0.00 | 3,145.73 | 37.40 |
| 101-1136-71303 | CLEAN/CLOTHING ALLOWANCE | 5,725.00 | 0.00 | 5,725.00 | 0.00 | 0.00 | 100.00 |
| 101-1136-71500 | SOCIAL SECURITY | 262,363.99 | 17,421.37 | 172,129.22 | 0.00 | 90,234.77 | 65.61 |
| 101-1136-71900 | EMPLOYEE INSURANCES | 855,503.00 | 51,696.49 | 521,556.33 | 0.00 | 333,946.67 | 60.96 |
| 101-1136-71904 | RETIREE HEALTH INSURANCE | 639,408.00 | 53,284.00 | 479,556.00 | 0.00 | 159,852.00 | 75.00 |
| 101-1136-71905 | H.S.A. EXPENSE | 40,370.00 | 2,786.33 | 27,226.46 | 0.00 | 13,143.54 | 67.44 |
| 101-1136-71906 | SUPPL LIFE INSURANCE EXP | 4,564.00 | 295.64 | 2,641.12 | 0.00 | 1,922.88 | 57.87 |
| 101-1136-72100 | LONGEVITY | 81,913.00 | 9,045.60 | 58,362.66 | 0.00 | 23,550.34 | 71.25 |
| 101-1136-72101 | BONUS/SICK REDEMPTION | 97,956.00 | 0.00 | 41,103.37 | 0.00 | 56,852.63 | 41.96 |
| 101-1136-72200 | RETIREMENT FUND | 684,398.00 | 57,033.00 | 513,297.00 | 0.00 | 171,101.00 | 75.00 |
| 101-1136-72201 | DEFINED CONTRIBUTION EXP | 295,134.00 | 20,884.01 | 205,181.17 | 0.00 | 89,952.83 | 69.52 |
| 101-1171-70200 | ELECTED OFFICIALS | 126,127.00 | 9,664.78 | 91,815.27 | 0.00 | 34,311.73 | 72.80 |
| 101-1171-70600 | PERMANENT EMPLOYEES | 337,857.00 | 15,967.62 | 150,421.14 | 0.00 | 187,435.86 | 44.52 |
| 101-1171-70703 | CLERICAL CO-OP | 35,000.00 | 1,244.32 | 16,836.75 | 0.00 | 18,163.25 | 48.11 |
| 101-1171-71303 | CLEAN/CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 900.00 | 0.00 | 600.00 | 60.00 |
| 101-1171-71500 | SOCIAL SECURITY | 39,312.00 | 2,031.67 | 20,704.70 | 0.00 | 18,607.30 | 52.67 |
| 101-1171-71900 | EMPLOYEE INSURANCES | 103,702.00 | 2,912.76 | 30,205.14 | 0.00 | 73,496.86 | 29.13 |
| 101-1171-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 101-1171-71905 | H.S.A. EXPENSE | 7,064.00 | 319.34 | 3,272.89 | 0.00 | 3,791.11 | 46.33 |
| 101-1171-72100 | LONGEVITY | 5,977.00 | 0.00 | 3,400.00 | 0.00 | 2,577.00 | 56.88 |
| 101-1171-72101 | BONUS/SICK REDEMPTION | 7,401.00 | 0.00 | 4,428.24 | 0.00 | 2,972.76 | 59.83 |
| 101-1171-72201 | DEFINED CONTRIBUTION EXP | 47,886.00 | 2,563.24 | 25,546.47 | 0.00 | 22,339.53 | 53.35 |
| 101-1209-70300 | APPOINTED OFFICIAL | 123,566.00 | 9,468.18 | 89,947.71 | 0.00 | 33,618.29 | 72.79 |
| 101-1209-70600 | PERMANENT EMPLOYEES | 771,929.00 | 56,126.36 | 522,962.62 | 0.00 | 248,966.38 | 67.75 |
| 101-1209-70703 | CLERICAL CO-OP | 50,000.00 | 2,565.00 | 15,390.00 | 0.00 | 34,610.00 | 30.78 |
| 101-1209-70900 | OVERTIME | 26,500.00 | 2,567.14 | 18,479.35 | 0.00 | 8,020.65 | 69.73 |
| 101-1209-71303 | CLEAN/CLOTHING ALLOWANCE | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 100.00 |
| 101-1209-71500 | SOCIAL SECURITY | 79,366.00 | 5,290.29 | 51,199.96 | 0.00 | 28,166.04 | 64.51 |
| 101-1209-71900 | EMPLOYEE INSURANCES | 230,282.00 | 14,482.15 | 130,748.89 | 0.00 | 99,533.11 | 56.78 |
| 101-1209-71904 | RETIREE HEALTH INSURANCE | 137,022.00 | 11,419.00 | 102,771.00 | 0.00 | 34,251.00 | 75.00 |
| 101-1209-71905 | H.S.A. EXPENSE | 17,598.00 | 1,176.84 | 11,523.32 | 0.00 | 6,074.68 | 65.48 |
| 101-1209-71906 | SUPPL LIFE INSURANCE EXP | 1,820.00 | 151.54 | 1,262.04 | 0.00 | 557.96 | 69.34 |
| 101-1209-72100 | LONGEVITY | 12,922.00 | 0.00 | 8,146.32 | 0.00 | 4,775.68 | 63.04 |
| 101-1209-72101 | BONUS/SICK REDEMPTION | 28,510.00 | 0.00 | 14,350.42 | 0.00 | 14,159.58 | 50.33 |
| 101-1209-72200 | RETIREMENT FUND | 311,090.00 | 25,924.00 | 233,316.00 | 0.00 | 77,774.00 | 75.00 |
| 101-1209-72201 | DEFINED CONTRIBUTION EXP | 89,236.00 | 5,884.06 | 57,616.53 | 0.00 | 31,619.47 | 64.57 |
| 101-1210-70300 | APPOINTED OFFICIAL | 134,617.00 | 10,314.94 | 97,991.93 | 0.00 | 36,625.07 | 72.79 |
| 101-1210-70601 | ASSISTANT ATTORNEYS | 519,907.00 | 39,494.16 | 374,873.14 | 0.00 | 145,033.86 | 72.10 |
| 101-1210-70602 | CLERICAL | 282,557.00 | 21,144.02 | 200,868.19 | 0.00 | 81,688.81 | 71.09 |
| 101-1210-70701 | LAW CLERKS | 50,000.00 | 3,331.13 | 24,445.03 | 0.00 | 25,554.97 | 48.89 |
| 101-1210-70703 | CLERICAL CO-OP | 39,000.00 | 1,150.00 | 14,995.70 | 0.00 | 24,004.30 | 38.45 |
| 101-1210-70900 | OVERTIME | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-1210-71303 | CLEAN/CLOTHING ALLOWANCE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1210-71500 | SOCIAL SECURITY | 83,054.00 | 6,042.48 | 57,172.34 | 0.00 | 25,881.66 | 68.84 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1210-71900 | EMPLOYEE INSURANCES | 203,062.00 | 14,949.74 | 140,258.50 | 0.00 | 62,803.50 | 69.07 |
| 101-1210-71904 | RETIREE HEALTH INSURANCE | 91,348.00 | 7,612.00 | 68,508.00 | 0.00 | 22,840.00 | 75.00 |
| 101-1210-71905 | H.S.A. EXPENSE | 13,889.00 | 868.88 | 8,356.89 | 0.00 | 5,532.11 | 60.17 |
| 101-1210-71906 | SUPPL LIFE INSURANCE EXP | 2,034.00 | 244.82 | 1,856.98 | 0.00 | 177.02 | 91.30 |
| 101-1210-72100 | LONGEVITY | 18,776.00 | 5,463.30 | 11,286.02 | 0.00 | 7,489.98 | 60.11 |
| 101-1210-72101 | BONUS/SICK REDEMPTION | 30,288.00 | 0.00 | 25,065.09 | 0.00 | 5,222.91 | 82.76 |
| 101-1210-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1210-72201 | DEFINED CONTRIBUTION EXP | 90,130.00 | 6,592.43 | 64,949.75 | 0.00 | 25,180.25 | 72.06 |
| 101-1215-70200 | ELECTED OFFICIALS | 93,281.00 | 7,147.92 | 67,905.28 | 0.00 | 25,375.72 | 72.80 |
| 101-1215-70600 | PERMANENT EMPLOYEES | 407,495.00 | 28,199.68 | 272,010.81 | 0.00 | 135,484.19 | 66.75 |
| 101-1215-70703 | CLERICAL CO-OP | 178,125.00 | 2,992.50 | 71,137.48 | 0.00 | 106,987.52 | 39.94 |
| 101-1215-70900 | OVERTIME | 67,808.00 | 0.00 | 20,343.98 | 0.00 | 47,464.02 | 30.00 |
| 101-1215-71303 | CLEAN/CLOTHING ALLOWANCE | 2,210.00 | 0.00 | 2,156.69 | 0.00 | 53.31 | 97.59 |
| 101-1215-71500 | SOCIAL SECURITY | 59,392.00 | 2,987.70 | 34,567.55 | 0.00 | 24,824.45 | 58.20 |
| 101-1215-71900 | EMPLOYEE INSURANCES | 130,452.00 | 6,499.20 | 69,520.78 | 0.00 | 60,931.22 | 53.29 |
| 101-1215-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1215-71905 | H.S.A. EXPENSE | 10,106.00 | 590.52 | 6,348.69 | 0.00 | 3,757.31 | 62.82 |
| 101-1215-71906 | SUPPL LIFE INSURANCE EXP | 782.00 | 82.76 | 717.30 | 0.00 | 64.70 | 91.73 |
| 101-1215-72100 | LONGEVITY | 8,638.00 | 1,325.38 | 8,638.52 | 0.00 | (0.52) | 100.01 |
| 101-1215-72101 | BONUS/SICK REDEMPTION | 18,812.00 | 0.00 | 5,439.12 | 0.00 | 13,372.88 | 28.91 |
| 101-1215-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 101-1215-72201 | DEFINED CONTRIBUTION EXP | 64,470.00 | 4,024.66 | 41,937.98 | 0.00 | 22,532.02 | 65.05 |
| 101-1220-70600 | PERMANENT EMPLOYEES | 581,340.00 | 41,840.18 | 391,498.60 | 0.00 | 189,841.40 | 67.34 |
| 101-1220-70703 | CLERICAL CO-OP | 75,000.00 | 1,704.85 | 34,074.81 | 0.00 | 40,925.19 | 45.43 |
| 101-1220-70900 | OVERTIME | 15,000.00 | 0.00 | 4,652.65 | 0.00 | 10,347.35 | 31.02 |
| 101-1220-71303 | CLEAN/CLOTHING ALLOWANCE | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 100.00 |
| 101-1220-71500 | SOCIAL SECURITY | 54,170.00 | 3,234.82 | 34,793.23 | 0.00 | 19,376.77 | 64.23 |
| 101-1220-71900 | EMPLOYEE INSURANCES | 144,331.00 | 6,564.41 | 65,490.77 | 0.00 | 78,840.23 | 45.38 |
| 101-1220-71904 | RETIREE HEALTH INSURANCE | 91,348.00 | 7,612.00 | 68,508.00 | 0.00 | 22,840.00 | 75.00 |
| 101-1220-71905 | H.S.A. EXPENSE | 10,191.00 | 667.76 | 6,912.15 | 0.00 | 3,278.85 | 67.83 |
| 101-1220-71906 | SUPPL LIFE INSURANCE EXP | 410.00 | 31.14 | 250.34 | 0.00 | 159.66 | 61.06 |
| 101-1220-72100 | LONGEVITY | 12,052.00 | 0.00 | 10,262.08 | 0.00 | 1,789.92 | 85.15 |
| 101-1220-72101 | BONUS/SICK REDEMPTION | 22,300.00 | 0.00 | 11,134.01 | 0.00 | 11,165.99 | 49.93 |
| 101-1220-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1220-72201 | DEFINED CONTRIBUTION EXP | 63,311.00 | 4,184.02 | 42,989.91 | 0.00 | 20,321.09 | 67.90 |
| 101-1220-72501 | FEES & PER DIEM | 3,000.00 | 0.00 | 2,700.00 | 0.00 | 300.00 | 90.00 |
| 101-1221-72501 | FEES & PER DIEM | 2,000.00 | 0.00 | 350.00 | 0.00 | 1,650.00 | 17.50 |
| 101-1223-70300 | APPOINTED OFFICIAL | 131,150.00 | 11,557.33 | 91,951.57 | 0.00 | 39,198.43 | 70.11 |
| 101-1223-70600 | PERMANENT EMPLOYEES | 953,424.00 | 67,784.28 | 629,844.57 | 0.00 | 323,579.43 | 66.06 |
| 101-1223-70703 | CLERICAL CO-OP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 101-1223-70900 | OVERTIME | 20,000.00 | 2,601.30 | 8,835.45 | 0.00 | 11,164.55 | 44.18 |
| 101-1223-71303 | CLEAN/CLOTHING ALLOWANCE | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 100.00 |
| 101-1223-71500 | SOCIAL SECURITY | 95,050.00 | 6,152.78 | 62,177.18 | 0.00 | 32,872.82 | 65.42 |
| 101-1223-71900 | EMPLOYEE INSURANCES | 210,880.00 | 12,923.06 | 131,681.96 | 0.00 | 79,198.04 | 62.44 |
| 101-1223-71904 | RETIREE HEALTH INSURANCE | 114,185.00 | 9,515.00 | 85,635.00 | 0.00 | 28,550.00 | 75.00 |
| 101-1223-71905 | H.S.A. EXPENSE | 12,158.00 | 702.64 | 7,182.09 | 0.00 | 4,975.91 | 59.07 |
| 101-1223-71906 | SUPPL LIFE INSURANCE EXP | 3,406.00 | 341.38 | 2,409.42 | 0.00 | 996.58 | 70.74 |
| 101-1223-72100 | LONGEVITY | 33,738.00 | 0.00 | 20,355.55 | 0.00 | 13,382.45 | 60.33 |
| 101-1223-72101 | BONUS/SICK REDEMPTION | 50,390.00 | 0.00 | 46,006.29 | 0.00 | 4,383.71 | 91.30 |
| 101-1223-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1223-72201 | DEFINED CONTRIBUTION EXP | 94,735.00 | 6,192.53 | 61,723.50 | 0.00 | 33,011.50 | 65.15 |
| 101-1237-70600 | PERMANENT EMPLOYEES | 156,911.00 | 12,023.14 | 114,219.83 | 0.00 | 42,691.17 | 72.79 |
| 101-1237-70700 | TEMPORARY EMPLOYEES | 10,000.00 | 402.50 | 1,487.50 | 0.00 | 8,512.50 | 14.88 |
| 101-1237-70900 | OVERTIME | 10,000.00 | 893.38 | 5,641.77 | 0.00 | 4,358.23 | 56.42 |
| 101-1237-71302 | EDUCATION ALLOWANCE | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 100.00 |
| 101-1237-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 650.00 | 0.00 | (350.00) | 216.67 |
| 101-1237-71500 | SOCIAL SECURITY | 14,736.00 | 1,038.10 | 9,880.61 | 0.00 | 4,855.39 | 67.05 |
| 101-1237-71900 | EMPLOYEE INSURANCES | 40,270.00 | 2,140.38 | 22,580.71 | 0.00 | 17,689.29 | 56.07 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1237-71902 | RETIREE INSURANCES | 8,500,000.00 | 432,673.89 | 5,882,759.77 | 0.00 | 2,617,240.23 | 69.21 |
| 101-1237-71904 | RETIREE HEALTH INSURANCE | 45,674.00 | 3,806.00 | 34,254.00 | 0.00 | 11,420.00 | 75.00 |
| 101-1237-71905 | H.S.A. EXPENSE | 2,135.00 | 152.72 | 1,533.55 | 0.00 | 601.45 | 71.83 |
| 101-1237-71906 | SUPPL LIFE INSURANCE EXP | 372.00 | 31.00 | 279.00 | 0.00 | 93.00 | 75.00 |
| 101-1237-72100 | LONGEVITY | 6,800.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 50.00 |
| 101-1237-72101 | BONUS/SICK REDEMPTION | 7,214.00 | 528.06 | 4,736.18 | 0.00 | 2,477.82 | 65.65 |
| 101-1237-72201 | DEFINED CONTRIBUTION EXP | 18,762.00 | 1,344.46 | 12,995.14 | 0.00 | 5,766.86 | 69.26 |
| 101-1238-70600 | PERMANENT EMPLOYEES | 239,339.00 | 18,339.20 | 149,600.67 | 0.00 | 89,738.33 | 62.51 |
| 101-1238-70700 | TEMPORARY EMPLOYEES | 20,000.00 | 0.00 | 9,053.50 | 0.00 | 10,946.50 | 45.27 |
| 101-1238-70900 | OVERTIME | 5,200.00 | 1,751.40 | 12,916.60 | 0.00 | (7,716.60) | 248.40 |
| 101-1238-71302 | EDUCATION ALLOWANCE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 101-1238-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 650.00 | 0.00 | (50.00) | 108.33 |
| 101-1238-71500 | SOCIAL SECURITY | 21,509.00 | 1,494.12 | 14,168.08 | 0.00 | 7,340.92 | 65.87 |
| 101-1238-71900 | EMPLOYEE INSURANCES | 60,434.00 | 4,472.70 | 36,307.76 | 0.00 | 24,126.24 | 60.08 |
| 101-1238-71902 | RETIREE INSURANCES | 10,500,000.00 | 459,117.50 | 6,491,342.81 | 0.00 | 4,008,657.19 | 61.82 |
| 101-1238-71904 | RETIREE HEALTH INSURANCE | 45,674.00 | 3,806.00 | 34,254.00 | 0.00 | 11,420.00 | 75.00 |
| 101-1238-71905 | H.S.A. EXPENSE | 1,434.00 | 109.44 | 615.20 | 0.00 | 818.80 | 42.90 |
| 101-1238-71906 | SUPPL LIFE INSURANCE EXP | 756.00 | 45.76 | 376.92 | 0.00 | 379.08 | 49.86 |
| 101-1238-72100 | LONGEVITY | 6,800.00 | 0.00 | 10,200.00 | 0.00 | (3,400.00) | 150.00 |
| 101-1238-72101 | BONUS/SICK REDEMPTION | 7,720.00 | 0.00 | 4,378.20 | 0.00 | 3,341.80 | 56.71 |
| 101-1238-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 101-1238-72201 | DEFINED CONTRIBUTION EXP | 35,589.00 | 2,740.02 | 25,349.02 | 0.00 | 10,239.98 | 71.23 |
| 101-1253-70200 | ELECTED OFFICIALS | 93,281.00 | 7,147.92 | 67,905.28 | 0.00 | 25,375.72 | 72.80 |
| 101-1253-70600 | PERMANENT EMPLOYEES | 596,958.00 | 39,160.24 | 367,728.81 | 0.00 | 229,229.19 | 61.60 |
| 101-1253-70703 | CLERICAL CO-OP | 15,000.00 | 0.00 | 8,652.00 | 0.00 | 6,348.00 | 57.68 |
| 101-1253-70900 | OVERTIME | 4,000.00 | 0.00 | 375.31 | 0.00 | 3,624.69 | 9.38 |
| 101-1253-71303 | CLEAN/CLOTHING ALLOWANCE | 2,450.00 | 0.00 | 2,350.00 | 0.00 | 100.00 | 95.92 |
| 101-1253-71500 | SOCIAL SECURITY | 58,241.00 | 3,487.24 | 35,304.80 | 0.00 | 22,936.20 | 60.62 |
| 101-1253-71900 | EMPLOYEE INSURANCES | 180,435.00 | 11,317.95 | 103,611.01 | 0.00 | 76,823.99 | 57.42 |
| 101-1253-71904 | RETIREE HEALTH INSURANCE | 114,185.00 | 9,515.00 | 85,635.00 | 0.00 | 28,550.00 | 75.00 |
| 101-1253-71905 | H.S.A. EXPENSE | 7,556.00 | 409.04 | 3,943.64 | 0.00 | 3,612.36 | 52.19 |
| 101-1253-71906 | SUPPL LIFE INSURANCE EXP | 596.00 | 31.76 | 287.76 | 0.00 | 308.24 | 48.28 |
| 101-1253-72100 | LONGEVITY | 22,110.00 | 0.00 | 13,600.00 | 0.00 | 8,510.00 | 61.51 |
| 101-1253-72101 | BONUS/SICK REDEMPTION | 27,533.00 | 0.00 | 3,993.12 | 0.00 | 23,539.88 | 14.50 |
| 101-1253-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1253-72201 | DEFINED CONTRIBUTION EXP | 73,709.00 | 4,557.06 | 44,685.57 | 0.00 | 29,023.43 | 60.62 |
| 101-1258-70600 | PERMANENT EMPLOYEES | 410,204.00 | 26,563.58 | 233,006.44 | 0.00 | 177,197.56 | 56.80 |
| 101-1258-70700 | TEMPORARY EMPLOYEES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-1258-70900 | OVERTIME | 6,000.00 | 0.00 | 8,945.48 | 0.00 | (2,945.48) | 149.09 |
| 101-1258-71303 | CLEAN/CLOTHING ALLOWANCE | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 100.00 |
| 101-1258-71500 | SOCIAL SECURITY | 34,616.00 | 1,990.58 | 20,338.89 | 0.00 | 14,277.11 | 58.76 |
| 101-1258-71900 | EMPLOYEE INSURANCES | 100,819.00 | 5,244.76 | 43,511.39 | 0.00 | 57,307.61 | 43.16 |
| 101-1258-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1258-71905 | H.S.A. EXPENSE | 5,180.00 | 269.18 | 2,455.89 | 0.00 | 2,724.11 | 47.41 |
| 101-1258-71906 | SUPPL LIFE INSURANCE EXP | 1,208.00 | 46.10 | 403.14 | 0.00 | 804.86 | 33.37 |
| 101-1258-72100 | LONGEVITY | 11,731.00 | 0.00 | 11,552.00 | 0.00 | 179.00 | 98.47 |
| 101-1258-72101 | BONUS/SICK REDEMPTION | 16,460.00 | 0.00 | 13,598.04 | 0.00 | 2,861.96 | 82.61 |
| 101-1258-72201 | DEFINED CONTRIBUTION EXP | 50,639.00 | 3,017.10 | 30,956.53 | 0.00 | 19,682.47 | 61.13 |
| 101-1265-70501 | SUPERINTENDENT | 92,890.00 | 7,117.64 | 67,617.58 | 0.00 | 25,272.42 | 72.79 |
| 101-1265-70600 | PERMANENT EMPLOYEES | 855,060.00 | 65,046.28 | 546,504.64 | 0.00 | 308,555.36 | 63.91 |
| 101-1265-70900 | OVERTIME | 36,000.00 | 383.06 | 3,228.71 | 0.00 | 32,771.29 | 8.97 |
| 101-1265-71303 | CLEAN/CLOTHING ALLOWANCE | 4,550.00 | 0.00 | 4,550.00 | 0.00 | 0.00 | 100.00 |
| 101-1265-71500 | SOCIAL SECURITY | 80,445.00 | 5,567.79 | 48,418.46 | 0.00 | 32,026.54 | 60.19 |
| 101-1265-71900 | EMPLOYEE INSURANCES | 339,556.00 | 19,123.14 | 170,405.20 | 0.00 | 169,150.80 | 50.18 |
| 101-1265-71904 | RETIREE HEALTH INSURANCE | 159,859.00 | 13,322.00 | 119,898.00 | 0.00 | 39,961.00 | 75.00 |
| 101-1265-71905 | H.S.A. EXPENSE | 13,276.00 | 1,112.77 | 9,012.40 | 0.00 | 4,263.60 | 67.88 |
| 101-1265-71906 | SUPPL LIFE INSURANCE EXP | 3,554.00 | 280.72 | 2,101.44 | 0.00 | 1,452.56 | 59.13 |
| 101-1265-72100 | LONGEVITY | 21,183.00 | 1,672.32 | 10,144.64 | 0.00 | 11,038.36 | 47.89 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1265-72101 | BONUS/SICK REDEMPTION | 21,877.00 | 0.00 | 7,964.64 | 0.00 | 13,912.36 | 36.41 |
| 101-1265-72200 | RETIREMENT FUND | 373,308.00 | 31,109.00 | 279,981.00 | 0.00 | 93,327.00 | 75.00 |
| 101-1265-72201 | DEFINED CONTRIBUTION EXP | 88,352.00 | 7,245.33 | 62,224.90 | 0.00 | 26,127.10 | 70.43 |
| 101-1294-71302 | EDUCATION ALLOWANCE | 70,000.00 | 0.00 | 63,033.33 | 0.00 | 6,966.67 | 90.05 |
| 101-1301-70300 | APPOINTED OFFICIAL | 138,523.00 | 10,614.22 | 100,834.95 | 0.00 | 37,688.05 | 72.79 |
| 101-1301-70602 | CLERICAL | 2,438,221.00 | 160,427.10 | 1,428,713.39 | 0.00 | 1,009,507.61 | 58.60 |
| 101-1301-70605 | POLICEMEN | 19,960,551.00 | 1,601,981.53 | 13,986,130.09 | 0.00 | 5,974,420.91 | 70.07 |
| 101-1301-70703 | CLERICAL CO-OP | 140,776.00 | 9,376.00 | 72,478.30 | 0.00 | 68,297.70 | 51.48 |
| 101-1301-70707 | CROSSING GUARDS | 223,675.00 | 23,913.00 | 153,181.80 | 0.00 | 70,493.20 | 68.48 |
| 101-1301-70902 | OVERTIME - CLERICAL | 151,913.00 | 15,990.71 | 151,934.86 | 0.00 | (21.86) | 100.01 |
| 101-1301-70905 | OVERTIME - POLICEMEN | 1,066,646.00 | 104,858.59 | 946,558.72 | 0.00 | 120,087.28 | 88.74 |
| 101-1301-71000 | SHIFT PREMIUM | 300,000.00 | 653.43 | 145,692.29 | 0.00 | 154,307.71 | 48.56 |
| 101-1301-71301 | GUN ALLOWANCE | 223,250.00 | 226.44 | 5,728.65 | 0.00 | 217,521.35 | 2.57 |
| 101-1301-71302 | EDUCATION ALLOWANCE | 53,000.00 | 0.00 | 53,616.67 | 0.00 | (616.67) | 101.16 |
| 101-1301-71303 | CLEAN/CLOTHING ALLOWANCE | 148,800.00 | 143.03 | 117,664.00 | 0.00 | 31,136.00 | 79.08 |
| 101-1301-71500 | SOCIAL SECURITY | 587,499.00 | 41,536.57 | 380,110.04 | 0.00 | 207,388.96 | 64.70 |
| 101-1301-71700 | HOLIDAY PAY | 1,150,619.00 | 1,993.00 | 534,814.31 | 0.00 | 615,804.69 | 46.48 |
| 101-1301-71900 | EMPLOYEE INSURANCES | 5,932,278.00 | 363,564.23 | 3,483,619.75 | 0.00 | 2,448,658.25 | 58.72 |
| 101-1301-71904 | RETIREE HEALTH INSURANCE | 6,318,738.00 | 526,562.00 | 4,739,058.00 | 0.00 | 1,579,680.00 | 75.00 |
| 101-1301-71905 | H.S.A. EXPENSE | 382,973.00 | 26,903.63 | 248,444.41 | 0.00 | 134,528.59 | 64.87 |
| 101-1301-71906 | SUPPL LIFE INSURANCE EXP | 11,292.00 | 901.24 | 7,930.43 | 0.00 | 3,361.57 | 70.23 |
| 101-1301-72100 | LONGEVITY | 350,584.00 | 10,200.00 | 269,742.31 | 0.00 | 80,841.69 | 76.94 |
| 101-1301-72101 | BONUS/SICK REDEMPTION | 33,061.00 | 7,841.13 | 20,910.47 | 0.00 | 12,150.53 | 63.25 |
| 101-1301-72200 | RETIREMENT FUND | 9,654,958.00 | 804,579.00 | 7,241,211.00 | 0.00 | 2,413,747.00 | 75.00 |
| 101-1301-72201 | DEFINED CONTRIBUTION EXP | 257,591.00 | 16,067.63 | 149,871.00 | 0.00 | 107,720.00 | 58.18 |
| 101-1336-70300 | APPOINTED OFFICIAL | 133,566.00 | 10,234.36 | 97,226.42 | 0.00 | 36,339.58 | 72.79 |
| 101-1336-70602 | CLERICAL | 201,679.00 | 15,205.32 | 143,450.08 | 0.00 | 58,228.92 | 71.13 |
| 101-1336-70603 | FIREMEN | 11,787,180.00 | 1,059,951.87 | 8,363,566.10 | 0.00 | 3,423,613.90 | 70.95 |
| 101-1336-70606 | FIREFIGHTER CADETS | 631,445.00 | 12,277.44 | 199,946.88 | 0.00 | 431,498.12 | 31.66 |
| 101-1336-70902 | OVERTIME - CLERICAL | 5,000.00 | 23.18 | 2,328.87 | 0.00 | 2,671.13 | 46.58 |
| 101-1336-70903 | OVERTIME - FIRE FIGHTERS | 1,000,000.00 | 172,173.56 | 1,280,699.64 | 0.00 | (280,699.64) | 128.07 |
| 101-1336-71000 | SHIFT PREMIUM | 150,000.00 | 3,028.53 | 35,976.73 | 0.00 | 114,023.27 | 23.98 |
| 101-1336-71302 | EDUCATION ALLOWANCE | 30,050.00 | 750.00 | 23,600.01 | 0.00 | 6,449.99 | 78.54 |
| 101-1336-71303 | CLEAN/CLOTHING ALLOWANCE | 21,600.00 | 150.00 | 10,491.32 | 0.00 | 11,108.68 | 48.57 |
| 101-1336-71304 | FOOD ALLOWANCE | 123,000.00 | 1,082.87 | 61,476.11 | 0.00 | 61,523.89 | 49.98 |
| 101-1336-71306 | AEMT LICENSE ALLOWANCE | 28,000.00 | 1,000.00 | 24,249.97 | 0.00 | 3,750.03 | 86.61 |
| 101-1336-71500 | SOCIAL SECURITY | 280,740.00 | 20,358.41 | 181,491.21 | 0.00 | 99,248.79 | 64.65 |
| 101-1336-71700 | HOLIDAY PAY | 685,064.00 | 5,513.23 | 531,947.58 | 0.00 | 153,116.42 | 77.65 |
| 101-1336-71900 | EMPLOYEE INSURANCES | 3,041,751.00 | 191,877.55 | 1,880,590.42 | 0.00 | 1,161,160.58 | 61.83 |
| 101-1336-71904 | RETIREE HEALTH INSURANCE | 3,680,568.00 | 306,714.00 | 2,760,426.00 | 0.00 | 920,142.00 | 75.00 |
| 101-1336-71905 | H.S.A. EXPENSE | 197,303.00 | 16,524.76 | 144,299.60 | 0.00 | 53,003.40 | 73.14 |
| 101-1336-71906 | SUPPL LIFE INSURANCE EXP | 3,889.00 | 335.42 | 3,101.99 | 0.00 | 787.01 | 79.76 |
| 101-1336-72100 | LONGEVITY | 168,141.00 | 5,950.00 | 129,252.80 | 0.00 | 38,888.20 | 76.87 |
| 101-1336-72101 | BONUS/SICK REDEMPTION | 15,110.00 | 0.00 | 0.00 | 0.00 | 15,110.00 | 0.00 |
| 101-1336-72200 | RETIREMENT FUND | 5,063,388.00 | 421,949.00 | 3,797,541.00 | 0.00 | 1,265,847.00 | 75.00 |
| 101-1336-72201 | DEFINED CONTRIBUTION EXP | 53,606.00 | 2,865.12 | 29,500.95 | 0.00 | 24,105.05 | 55.03 |
| 101-1371-70500 | SUPERVISORY | 121,000.00 | 8,127.00 | 77,206.50 | 0.00 | 43,793.50 | 63.81 |
| 101-1371-70602 | CLERICAL | 293,677.00 | 12,229.12 | 149,460.52 | 0.00 | 144,216.48 | 50.89 |
| 101-1371-70609 | INSPECTORS | 1,445,942.00 | 101,539.02 | 873,678.27 | 0.00 | 572,263.73 | 60.42 |
| 101-1371-70703 | CLERICAL CO-OP | 70,000.00 | 2,510.00 | 40,119.50 | 0.00 | 29,880.50 | 57.31 |
| 101-1371-70705 | TEMPORARY - INSPECTION | 175,000.00 | 2,274.75 | 82,209.60 | 0.00 | 92,790.40 | 46.98 |
| 101-1371-70902 | OVERTIME - CLERICAL | 5,000.00 | 0.00 | 2,489.25 | 0.00 | 2,510.75 | 49.79 |
| 101-1371-70909 | OVERTIME - INSPECTORS | 87,000.00 | 5,886.05 | 59,105.08 | 0.00 | 27,894.92 | 67.94 |
| 101-1371-71303 | CLEAN/CLOTHING ALLOWANCE | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 100.00 |
| 101-1371-71500 | SOCIAL SECURITY | 176,720.00 | 10,145.02 | 100,814.61 | 0.00 | 75,905.39 | 57.05 |
| 101-1371-71900 | EMPLOYEE INSURANCES | 591,614.00 | 29,984.86 | 281,340.44 | 0.00 | 310,273.56 | 47.55 |
| 101-1371-71904 | RETIREE HEALTH INSURANCE | 251,196.00 | 20,933.00 | 188,397.00 | 0.00 | 62,799.00 | 75.00 |
| 101-1371-71905 | H.S.A. EXPENSE | 37,734.00 | 2,336.73 | 21,549.80 | 0.00 | 16,184.20 | 57.11 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|---------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1371-71906 | SUPPL LIFE INSURANCE EXP | 3,653.00 | 302.26 | 2,485.70 | 0.00 | 1,167.30 | 68.05 |
| 101-1371-72100 | LONGEVITY | 33,103.00 | 0.00 | 20,706.28 | 0.00 | 12,396.72 | 62.55 |
| 101-1371-72101 | BONUS/SICK REDEMPTION | 71,141.00 | 3,473.64 | 28,927.31 | 0.00 | 42,213.69 | 40.66 |
| 101-1371-72200 | RETIREMENT FUND | 248,872.00 | 20,739.00 | 186,651.00 | 0.00 | 62,221.00 | 75.00 |
| 101-1371-72201 | DEFINED CONTRIBUTION EXP | 217,602.00 | 13,414.96 | 124,401.34 | 0.00 | 93,200.66 | 57.17 |
| 101-1371-72501 | FEES & PER DIEM | 10,000.00 | 1,009.99 | 6,692.62 | 0.00 | 3,307.38 | 66.93 |
| 101-1400-70300 | APPOINTED OFFICIAL | 110,296.00 | 8,451.40 | 80,288.30 | 0.00 | 30,007.70 | 72.79 |
| 101-1400-70600 | PERMANENT EMPLOYEES | 430,604.00 | 18,129.78 | 170,544.41 | 0.00 | 260,059.59 | 39.61 |
| 101-1400-70712 | TEMPORARY - PLANNING AIDE | 35,360.00 | 2,175.00 | 18,205.00 | 0.00 | 17,155.00 | 51.48 |
| 101-1400-70900 | OVERTIME | 5,000.00 | 1,095.40 | 2,053.05 | 0.00 | 2,946.95 | 41.06 |
| 101-1400-71303 | CLEAN/CLOTHING ALLOWANCE | 900.00 | 0.00 | 1,350.00 | 0.00 | (450.00) | 150.00 |
| 101-1400-71500 | SOCIAL SECURITY | 47,107.00 | 2,254.23 | 21,727.56 | 0.00 | 25,379.44 | 46.12 |
| 101-1400-71900 | EMPLOYEE INSURANCES | 170,229.00 | 4,631.40 | 43,065.79 | 0.00 | 127,163.21 | 25.30 |
| 101-1400-71904 | RETIREE HEALTH INSURANCE | 45,674.00 | 3,806.00 | 34,254.00 | 0.00 | 11,420.00 | 75.00 |
| 101-1400-71905 | H.S.A. EXPENSE | 9,226.00 | 384.50 | 3,609.39 | 0.00 | 5,616.61 | 39.12 |
| 101-1400-71906 | SUPPL LIFE INSURANCE EXP | 2,094.00 | 173.66 | 1,562.94 | 0.00 | 531.06 | 74.64 |
| 101-1400-72100 | LONGEVITY | 8,752.00 | 0.00 | 5,221.76 | 0.00 | 3,530.24 | 59.66 |
| 101-1400-72101 | BONUS/SICK REDEMPTION | 24,867.00 | 0.00 | 3,525.62 | 0.00 | 21,341.38 | 14.18 |
| 101-1400-72201 | DEFINED CONTRIBUTION EXP | 63,994.00 | 3,190.24 | 30,869.80 | 0.00 | 33,124.20 | 48.24 |
| 101-1400-72500 | MEETING ALLOWANCE | 18,975.00 | 1,350.00 | 8,175.00 | 0.00 | 10,800.00 | 43.08 |
| 101-1401-70600 | PERMANENT EMPLOYEES | 80,278.00 | 5,701.24 | 57,005.78 | 0.00 | 23,272.22 | 71.01 |
| 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 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 101-1401-71500 | SOCIAL SECURITY | 9,330.00 | 424.18 | 4,898.71 | 0.00 | 4,431.29 | 52.50 |
| 101-1401-71900 | EMPLOYEE INSURANCES | 20,186.00 | 66.59 | 5,275.95 | 0.00 | 14,910.05 | 26.14 |
| 101-1401-71905 | H.S.A. EXPENSE | 1,739.00 | 114.02 | 1,313.18 | 0.00 | 425.82 | 75.51 |
| 101-1401-71906 | SUPPL LIFE INSURANCE EXP | 63.00 | 4.80 | 43.20 | 0.00 | 19.80 | 68.57 |
| 101-1401-72100 | LONGEVITY | 2,967.00 | 0.00 | 2,964.64 | 0.00 | 2.36 | 99.92 |
| 101-1401-72101 | BONUS/SICK REDEMPTION | 3,360.00 | 0.00 | 1,140.26 | 0.00 | 2,219.74 | 33.94 |
| 101-1401-72201 | DEFINED CONTRIBUTION EXP | 8,695.00 | 570.12 | 6,566.04 | 0.00 | 2,128.96 | 75.52 |
| 101-1410-72500 | MEETING ALLOWANCE | 16,200.00 | 1,800.00 | 9,375.00 | 0.00 | 6,825.00 | 57.87 |
| 101-1421-70300 | APPOINTED OFFICIAL | 129,798.00 | 9,945.70 | 94,484.15 | 0.00 | 35,313.85 | 72.79 |
| 101-1421-70600 | PERMANENT EMPLOYEES | 220,676.00 | 10,754.64 | 102,414.78 | 0.00 | 118,261.22 | 46.41 |
| 101-1421-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 1,000.00 | 0.00 | (700.00) | 333.33 |
| 101-1421-71500 | SOCIAL SECURITY | 28,392.00 | 1,557.84 | 15,816.41 | 0.00 | 12,575.59 | 55.71 |
| 101-1421-71900 | EMPLOYEE INSURANCES | 81,954.00 | 4,246.79 | 40,470.02 | 0.00 | 41,483.98 | 49.38 |
| 101-1421-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 101-1421-71905 | H.S.A. EXPENSE | 5,613.00 | 286.48 | 2,949.59 | 0.00 | 2,663.41 | 52.55 |
| 101-1421-71906 | SUPPL LIFE INSURANCE EXP | 780.00 | 80.60 | 725.40 | 0.00 | 54.60 | 93.00 |
| 101-1421-72100 | LONGEVITY | 7,939.00 | 0.00 | 4,538.30 | 0.00 | 3,400.70 | 57.16 |
| 101-1421-72101 | BONUS/SICK REDEMPTION | 12,420.00 | 0.00 | 5,967.48 | 0.00 | 6,452.52 | 48.05 |
| 101-1421-72201 | DEFINED CONTRIBUTION EXP | 37,113.00 | 2,070.04 | 20,840.52 | 0.00 | 16,272.48 | 56.15 |
| 101-1422-70600 | PERMANENT EMPLOYEES | 338,008.00 | 20,219.10 | 177,086.53 | 0.00 | 160,921.47 | 52.39 |
| 101-1422-70609 | INSPECTORS | 196,687.00 | 12,635.38 | 110,817.40 | 0.00 | 85,869.60 | 56.34 |
| 101-1422-70700 | TEMPORARY EMPLOYEES | 36,000.00 | 2,736.00 | 24,969.60 | 0.00 | 11,030.40 | 69.36 |
| 101-1422-70705 | TEMPORARY - INSPECTION | 1,265,000.00 | 62,382.00 | 571,203.40 | 0.00 | 693,796.60 | 45.15 |
| 101-1422-70909 | OVERTIME - INSPECTORS | 250,000.00 | 1,849.85 | 11,742.53 | 0.00 | 238,257.47 | 4.70 |
| 101-1422-71303 | CLEAN/CLOTHING ALLOWANCE | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 100.00 |
| 101-1422-71500 | SOCIAL SECURITY | 160,214.00 | 7,560.99 | 68,676.07 | 0.00 | 91,537.93 | 42.87 |
| 101-1422-71900 | EMPLOYEE INSURANCES | 342,378.00 | 14,039.41 | 125,728.40 | 0.00 | 216,649.60 | 36.72 |
| 101-1422-71905 | H.S.A. EXPENSE | 8,880.00 | 685.98 | 5,987.36 | 0.00 | 2,892.64 | 67.43 |
| 101-1422-71906 | SUPPL LIFE INSURANCE EXP | 1,168.00 | 92.80 | 814.46 | 0.00 | 353.54 | 69.73 |
| 101-1422-72100 | LONGEVITY | 1,018.00 | 0.00 | 957.16 | 0.00 | 60.84 | 94.02 |
| 101-1422-72101 | BONUS/SICK REDEMPTION | 7,572.00 | 0.00 | 5,927.69 | 0.00 | 1,644.31 | 78.28 |
| 101-1422-72201 | DEFINED CONTRIBUTION EXP | 46,168.00 | 3,429.89 | 30,456.90 | 0.00 | 15,711.10 | 65.97 |
| 101-1426-70605 | POLICEMEN | 101,360.00 | 10,096.50 | 80,771.93 | 0.00 | 20,588.07 | 79.69 |
| 101-1426-70905 | OVERTIME - POLICEMEN | 8,000.00 | 1,067.88 | 3,827.87 | 0.00 | 4,172.13 | 47.85 |
| 101-1426-71000 | SHIFT PREMIUM | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 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 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-1426-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 202.21 | 0.00 | 397.79 | 33.70 |
| 101-1426-71500 | SOCIAL SECURITY | 1,770.00 | 158.98 | 1,290.83 | 0.00 | 479.17 | 72.93 |
| 101-1426-71700 | HOLIDAY PAY | 5,437.00 | 0.00 | 2,708.84 | 0.00 | 2,728.16 | 49.82 |
| 101-1426-71900 | EMPLOYEE INSURANCES | 22,268.00 | 1,887.24 | 17,974.04 | 0.00 | 4,293.96 | 80.72 |
| 101-1426-71904 | RETIREE HEALTH INSURANCE | 47,503.00 | 3,959.00 | 35,631.00 | 0.00 | 11,872.00 | 75.01 |
| 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 | 2,720.00 | 0.00 | 0.00 | 100.00 |
| 101-1426-72101 | BONUS/SICK REDEMPTION | 2,330.00 | 0.00 | 0.00 | 0.00 | 2,330.00 | 0.00 |
| 101-1426-72200 | RETIREMENT FUND | 38,359.00 | 3,197.00 | 28,773.00 | 0.00 | 9,586.00 | 75.01 |
| 101-1430-70600 | PERMANENT EMPLOYEES | 192,021.00 | 13,347.22 | 106,101.09 | 0.00 | 85,919.91 | 55.25 |
| 101-1430-70900 | OVERTIME | 7,000.00 | 0.00 | 1,328.27 | 0.00 | 5,671.73 | 18.98 |
| 101-1430-71303 | CLEAN/CLOTHING ALLOWANCE | 0.00 | 60.00 | 1,139.17 | 0.00 | (1,139.17) | 100.00 |
| 101-1430-71500 | SOCIAL SECURITY | 15,809.00 | 995.31 | 8,564.27 | 0.00 | 7,244.73 | 54.17 |
| 101-1430-71900 | EMPLOYEE INSURANCES | 61,011.00 | 2,812.27 | 24,136.12 | 0.00 | 36,874.88 | 39.56 |
| 101-1430-71904 | RETIREE HEALTH INSURANCE | 45,672.00 | 3,806.00 | 34,254.00 | 0.00 | 11,418.00 | 75.00 |
| 101-1430-71905 | H.S.A. EXPENSE | 2,586.00 | 268.14 | 1,947.88 | 0.00 | 638.12 | 75.32 |
| 101-1430-71906 | SUPPL LIFE INSURANCE EXP | 767.00 | 14.00 | 123.88 | 0.00 | 643.12 | 16.15 |
| 101-1430-72100 | LONGEVITY | 4,676.00 | 0.00 | 1,507.75 | 0.00 | 3,168.25 | 32.24 |
| 101-1430-72101 | BONUS/SICK REDEMPTION | 2,943.00 | 0.00 | 3,727.39 | 0.00 | (784.39) | 126.65 |
| 101-1430-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 101-1430-72201 | DEFINED CONTRIBUTION EXP | 20,664.00 | 1,340.72 | 11,380.34 | 0.00 | 9,283.66 | 55.07 |
| 101-1441-71900 | EMPLOYEE INSURANCES | 0.00 | 33,766.06 | 37,149.00 | 0.00 | (37,149.00) | 100.00 |
| 101-1442-70604 | MECHANICS | 1,043,737.00 | 75,233.64 | 680,073.66 | 0.00 | 363,663.34 | 65.16 |
| 101-1442-70700 | TEMPORARY EMPLOYEES | 40,000.00 | 2,128.00 | 19,306.00 | 0.00 | 20,694.00 | 48.27 |
| 101-1442-70900 | OVERTIME | 3,500.00 | 0.00 | 249.12 | 0.00 | 3,250.88 | 7.12 |
| 101-1442-70904 | OVERTIME - MECHANICS | 100,000.00 | 6,248.64 | 30,481.03 | 0.00 | 69,518.97 | 30.48 |
| 101-1442-71303 | CLEAN/CLOTHING ALLOWANCE | 4,550.00 | 0.00 | 4,150.00 | 0.00 | 400.00 | 91.21 |
| 101-1442-71500 | SOCIAL SECURITY | 95,688.00 | 6,526.72 | 56,547.26 | 0.00 | 39,140.74 | 59.10 |
| 101-1442-71900 | EMPLOYEE INSURANCES | 314,309.00 | 16,045.19 | 155,398.34 | 0.00 | 158,910.66 | 49.44 |
| 101-1442-71904 | RETIREE HEALTH INSURANCE | 182,696.00 | 15,225.00 | 137,025.00 | 0.00 | 45,671.00 | 75.00 |
| 101-1442-71905 | H.S.A. EXPENSE | 15,127.00 | 957.48 | 8,424.14 | 0.00 | 6,702.86 | 55.69 |
| 101-1442-71906 | SUPPL LIFE INSURANCE EXP | 999.00 | 84.70 | 737.46 | 0.00 | 261.54 | 73.82 |
| 101-1442-72100 | LONGEVITY | 37,997.00 | 3,400.00 | 13,261.76 | 0.00 | 24,735.24 | 34.90 |
| 101-1442-72101 | BONUS/SICK REDEMPTION | 24,875.00 | 0.00 | 6,476.80 | 0.00 | 18,398.20 | 26.04 |
| 101-1442-72200 | RETIREMENT FUND | 186,654.00 | 15,555.00 | 139,995.00 | 0.00 | 46,659.00 | 75.00 |
| 101-1442-72201 | DEFINED CONTRIBUTION EXP | 116,599.00 | 7,902.06 | 67,406.86 | 0.00 | 49,192.14 | 57.81 |
| 101-1447-70602 | CLERICAL | 61,324.00 | 4,574.22 | 43,650.87 | 0.00 | 17,673.13 | 71.18 |
| 101-1447-70608 | ENGINEERS & INSPECTORS | 388,280.00 | 25,985.81 | 203,961.56 | 0.00 | 184,318.44 | 52.53 |
| 101-1447-70705 | TEMPORARY - INSPECTION | 148,000.00 | 0.00 | 16,200.00 | 0.00 | 131,800.00 | 10.95 |
| 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 | 3,078.38 | 76,381.94 | 0.00 | 53,618.06 | 58.76 |
| 101-1447-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 1,450.00 | 0.00 | (850.00) | 241.67 |
| 101-1447-71500 | SOCIAL SECURITY | 63,486.00 | 2,524.78 | 26,571.66 | 0.00 | 36,914.34 | 41.85 |
| 101-1447-71900 | EMPLOYEE INSURANCES | 169,781.00 | 6,831.81 | 66,569.31 | 0.00 | 103,211.69 | 39.21 |
| 101-1447-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1447-71905 | H.S.A. EXPENSE | 10,188.00 | 506.08 | 4,771.98 | 0.00 | 5,416.02 | 46.84 |
| 101-1447-71906 | SUPPL LIFE INSURANCE EXP | 792.00 | 122.56 | 873.24 | 0.00 | (81.24) | 110.26 |
| 101-1447-72100 | LONGEVITY | 9,587.00 | 0.00 | 6,800.00 | 0.00 | 2,787.00 | 70.93 |
| 101-1447-72101 | BONUS/SICK REDEMPTION | 17,575.00 | 0.00 | 3,243.76 | 0.00 | 14,331.24 | 18.46 |
| 101-1447-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1447-72201 | DEFINED CONTRIBUTION EXP | 72,213.00 | 3,780.60 | 38,196.29 | 0.00 | 34,016.71 | 52.89 |
| 101-1793-70700 | TEMPORARY EMPLOYEES | 10,000.00 | 0.00 | 3,192.00 | 0.00 | 6,808.00 | 31.92 |
| 101-1793-71500 | SOCIAL SECURITY | 765.00 | 0.00 | 244.19 | 0.00 | 520.81 | 31.92 |
| 101-1793-71900 | EMPLOYEE INSURANCES | 23.00 | 0.00 | 4.56 | 0.00 | 18.44 | 19.83 |
| 202-2463-70600 | PERMANENT EMPLOYEES | 468,041.00 | 44,517.79 | 315,499.39 | 0.00 | 152,541.61 | 67.41 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|----------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 202-2463-70700 | TEMPORARY EMPLOYEES | 18,000.00 | 0.00 | 1,593.00 | 0.00 | 16,407.00 | 8.85 |
| 202-2463-70900 | OVERTIME | 42,615.00 | 671.48 | 2,170.40 | 0.00 | 40,444.60 | 5.09 |
| 202-2463-71302 | EDUCATION ALLOWANCE | 824.00 | 0.00 | 900.00 | 0.00 | (76.00) | 109.22 |
| 202-2463-71303 | CLEAN/CLOTHING ALLOWANCE | 170.00 | 0.00 | 6,604.17 | 0.00 | (6,434.17) | 3,884.81 |
| 202-2463-71308 | CERTIFICATION BONUSES | 796.00 | 0.00 | 0.00 | 0.00 | 796.00 | 0.00 |
| 202-2463-71500 | SOCIAL SECURITY | 43,646.00 | 2,870.50 | 22,436.88 | 0.00 | 21,209.12 | 51.41 |
| 202-2463-71900 | EMPLOYEE INSURANCES | 161,395.00 | 0.00 | 69,036.99 | 0.00 | 92,358.01 | 42.78 |
| 202-2463-71904 | RETIREE HEALTH INSURANCE | 123,266.00 | 10,272.00 | 92,448.00 | 0.00 | 30,818.00 | 75.00 |
| 202-2463-71905 | H.S.A. EXPENSE | 4,985.00 | 312.89 | 1,673.75 | 0.00 | 3,311.25 | 33.58 |
| 202-2463-71906 | SUPL LIFE INSURANCE EXP | 444.00 | 196.02 | 1,395.42 | 0.00 | (951.42) | 314.28 |
| 202-2463-72100 | LONGEVITY | 19,460.00 | 10,200.00 | 41,731.06 | 0.00 | (22,271.06) | 214.45 |
| 202-2463-72101 | BONUS/SICK REDEMPTION | 20,546.00 | 0.00 | 11,276.82 | 0.00 | 9,269.18 | 54.89 |
| 202-2463-72200 | RETIREMENT FUND | 194,437.00 | 16,203.00 | 145,827.00 | 0.00 | 48,610.00 | 75.00 |
| 202-2463-72201 | DEFINED CONTRIBUTION EXP | 41,362.00 | 2,925.68 | 19,765.08 | 0.00 | 21,596.92 | 47.79 |
| 202-2474-70600 | PERMANENT EMPLOYEES | 26,524.00 | 1,792.50 | 15,884.12 | 0.00 | 10,639.88 | 59.89 |
| 202-2474-70900 | OVERTIME | 2,415.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 0.00 |
| 202-2474-71302 | EDUCATION ALLOWANCE | 47.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 |
| 202-2474-71303 | CLEAN/CLOTHING ALLOWANCE | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 202-2474-71308 | CERTIFICATION BONUSES | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 202-2474-71500 | SOCIAL SECURITY | 2,395.00 | 153.40 | 1,369.53 | 0.00 | 1,025.47 | 57.18 |
| 202-2474-71900 | EMPLOYEE INSURANCES | 9,146.00 | 0.00 | 4,844.63 | 0.00 | 4,301.37 | 52.97 |
| 202-2474-71904 | RETIREE HEALTH INSURANCE | 6,986.00 | 582.00 | 5,238.00 | 0.00 | 1,748.00 | 74.98 |
| 202-2474-71905 | H.S.A. EXPENSE | 282.00 | 13.11 | 129.27 | 0.00 | 152.73 | 45.84 |
| 202-2474-71906 | SUPL LIFE INSURANCE EXP | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 202-2474-72100 | LONGEVITY | 1,103.00 | 0.00 | 0.00 | 0.00 | 1,103.00 | 0.00 |
| 202-2474-72101 | BONUS/SICK REDEMPTION | 1,164.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 0.00 |
| 202-2474-72200 | RETIREMENT FUND | 11,019.00 | 918.00 | 8,262.00 | 0.00 | 2,757.00 | 74.98 |
| 202-2474-72201 | DEFINED CONTRIBUTION EXP | 2,344.00 | 65.51 | 646.31 | 0.00 | 1,697.69 | 27.57 |
| 202-2479-70600 | PERMANENT EMPLOYEES | 57,496.00 | 6,622.08 | 12,647.49 | 0.00 | 44,848.51 | 22.00 |
| 202-2479-70900 | OVERTIME | 5,235.00 | 18,078.95 | 42,914.05 | 0.00 | (37,679.05) | 819.75 |
| 202-2479-71302 | EDUCATION ALLOWANCE | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 202-2479-71303 | CLEAN/CLOTHING ALLOWANCE | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 202-2479-71308 | CERTIFICATION BONUSES | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 |
| 202-2479-71500 | SOCIAL SECURITY | 5,192.00 | 2,139.77 | 4,915.59 | 0.00 | 276.41 | 94.68 |
| 202-2479-71900 | EMPLOYEE INSURANCES | 19,826.00 | 0.00 | 5,435.92 | 0.00 | 14,390.08 | 27.42 |
| 202-2479-71904 | RETIREE HEALTH INSURANCE | 15,143.00 | 1,262.00 | 11,358.00 | 0.00 | 3,785.00 | 75.00 |
| 202-2479-71905 | H.S.A. EXPENSE | 612.00 | 303.55 | 505.11 | 0.00 | 106.89 | 82.53 |
| 202-2479-71906 | SUPL LIFE INSURANCE EXP | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 |
| 202-2479-72100 | LONGEVITY | 2,390.00 | 0.00 | 0.00 | 0.00 | 2,390.00 | 0.00 |
| 202-2479-72101 | BONUS/SICK REDEMPTION | 2,524.00 | 0.00 | 0.00 | 0.00 | 2,524.00 | 0.00 |
| 202-2479-72200 | RETIREMENT FUND | 23,885.00 | 1,990.00 | 17,910.00 | 0.00 | 5,975.00 | 74.98 |
| 202-2479-72201 | DEFINED CONTRIBUTION EXP | 5,082.00 | 2,184.66 | 4,539.50 | 0.00 | 542.50 | 89.33 |
| 202-2483-70500 | SUPERVISORY | 100,722.00 | 4,158.92 | 38,708.26 | 0.00 | 62,013.74 | 38.43 |
| 202-2483-70602 | CLERICAL | 57,112.00 | 4,376.14 | 39,247.91 | 0.00 | 17,864.09 | 68.72 |
| 202-2483-70700 | TEMPORARY EMPLOYEES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 202-2483-70902 | OVERTIME - CLERICAL | 0.00 | 0.00 | 801.72 | 0.00 | (801.72) | 100.00 |
| 202-2483-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 500.00 | 0.00 | (200.00) | 166.67 |
| 202-2483-71500 | SOCIAL SECURITY | 14,266.00 | 644.70 | 6,482.26 | 0.00 | 7,783.74 | 45.44 |
| 202-2483-71900 | EMPLOYEE INSURANCES | 35,321.00 | 0.00 | 14,833.10 | 0.00 | 20,487.90 | 42.00 |
| 202-2483-71904 | RETIREE HEALTH INSURANCE | 22,836.00 | 1,903.00 | 17,127.00 | 0.00 | 5,709.00 | 75.00 |
| 202-2483-71905 | H.S.A. EXPENSE | 1,553.00 | 38.40 | 341.77 | 0.00 | 1,211.23 | 22.01 |
| 202-2483-71906 | SUPL LIFE INSURANCE EXP | 198.00 | 23.88 | 188.51 | 0.00 | 9.49 | 95.21 |
| 202-2483-72100 | LONGEVITY | 6,099.00 | 0.00 | 2,698.36 | 0.00 | 3,400.64 | 44.24 |
| 202-2483-72101 | BONUS/SICK REDEMPTION | 7,257.00 | 0.00 | 2,495.34 | 0.00 | 4,761.66 | 34.39 |
| 202-2483-72200 | RETIREMENT FUND | 31,109.00 | 2,592.00 | 23,328.00 | 0.00 | 7,781.00 | 74.99 |
| 202-2483-72201 | DEFINED CONTRIBUTION EXP | 13,808.00 | 437.62 | 4,408.57 | 0.00 | 9,399.43 | 31.93 |
| 203-3463-70600 | PERMANENT EMPLOYEES | 948,108.00 | 61,624.30 | 555,603.88 | 0.00 | 392,504.12 | 58.60 |
| 203-3463-70700 | TEMPORARY EMPLOYEES | 22,000.00 | 0.00 | 2,250.00 | 0.00 | 19,750.00 | 10.23 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 203-3463-70900 | OVERTIME | 86,325.00 | 8,981.64 | 23,004.02 | 0.00 | 63,320.98 | 26.65 |
| 203-3463-71302 | EDUCATION ALLOWANCE | 1,669.00 | 0.00 | 0.00 | 0.00 | 1,669.00 | 0.00 |
| 203-3463-71303 | CLEAN/CLOTHING ALLOWANCE | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 |
| 203-3463-71308 | CERTIFICATION BONUSES | 1,611.00 | 0.00 | 0.00 | 0.00 | 1,611.00 | 0.00 |
| 203-3463-71500 | SOCIAL SECURITY | 87,294.00 | 6,204.11 | 48,825.98 | 0.00 | 38,468.02 | 55.93 |
| 203-3463-71900 | EMPLOYEE INSURANCES | 326,937.00 | 0.00 | 155,455.87 | 0.00 | 171,481.13 | 47.55 |
| 203-3463-71904 | RETIREE HEALTH INSURANCE | 249,700.00 | 20,808.00 | 187,272.00 | 0.00 | 62,428.00 | 75.00 |
| 203-3463-71905 | H.S.A. EXPENSE | 10,098.00 | 743.57 | 4,458.30 | 0.00 | 5,639.70 | 44.15 |
| 203-3463-71906 | SUPPL LIFE INSURANCE EXP | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 |
| 203-3463-72100 | LONGEVITY | 39,418.00 | 0.00 | 0.00 | 0.00 | 39,418.00 | 0.00 |
| 203-3463-72101 | BONUS/SICK REDEMPTION | 41,620.00 | 0.00 | 0.00 | 0.00 | 41,620.00 | 0.00 |
| 203-3463-72200 | RETIREMENT FUND | 393,871.00 | 32,823.00 | 295,407.00 | 0.00 | 98,464.00 | 75.00 |
| 203-3463-72201 | DEFINED CONTRIBUTION EXP | 83,787.00 | 6,428.12 | 45,324.31 | 0.00 | 38,462.69 | 54.09 |
| 203-3474-70600 | PERMANENT EMPLOYEES | 81,878.00 | 5,597.64 | 48,068.77 | 0.00 | 33,809.23 | 58.71 |
| 203-3474-70900 | OVERTIME | 7,455.00 | 0.00 | 0.00 | 0.00 | 7,455.00 | 0.00 |
| 203-3474-71302 | EDUCATION ALLOWANCE | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 203-3474-71303 | CLEAN/CLOTHING ALLOWANCE | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 203-3474-71308 | CERTIFICATION BONUSES | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 0.00 |
| 203-3474-71500 | SOCIAL SECURITY | 7,393.00 | 479.14 | 4,161.63 | 0.00 | 3,231.37 | 56.29 |
| 203-3474-71900 | EMPLOYEE INSURANCES | 28,234.00 | 0.00 | 14,609.07 | 0.00 | 13,624.93 | 51.74 |
| 203-3474-71904 | RETIREE HEALTH INSURANCE | 21,564.00 | 1,797.00 | 16,173.00 | 0.00 | 5,391.00 | 75.00 |
| 203-3474-71905 | H.S.A. EXPENSE | 872.00 | 42.73 | 385.98 | 0.00 | 486.02 | 44.26 |
| 203-3474-71906 | SUPPL LIFE INSURANCE EXP | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 0.00 |
| 203-3474-72100 | LONGEVITY | 3,404.00 | 0.00 | 0.00 | 0.00 | 3,404.00 | 0.00 |
| 203-3474-72101 | BONUS/SICK REDEMPTION | 3,594.00 | 0.00 | 0.00 | 0.00 | 3,594.00 | 0.00 |
| 203-3474-72200 | RETIREMENT FUND | 34,015.00 | 2,835.00 | 25,515.00 | 0.00 | 8,500.00 | 75.01 |
| 203-3474-72201 | DEFINED CONTRIBUTION EXP | 7,235.00 | 213.69 | 1,914.86 | 0.00 | 5,320.14 | 26.47 |
| 203-3479-70600 | PERMANENT EMPLOYEES | 65,404.00 | 3,314.42 | 13,960.07 | 0.00 | 51,443.93 | 21.34 |
| 203-3479-70900 | OVERTIME | 5,955.00 | 4,313.11 | 12,348.43 | 0.00 | (6,393.43) | 207.36 |
| 203-3479-71302 | EDUCATION ALLOWANCE | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 203-3479-71303 | CLEAN/CLOTHING ALLOWANCE | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 203-3479-71308 | CERTIFICATION BONUSES | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 |
| 203-3479-71500 | SOCIAL SECURITY | 5,906.00 | 686.82 | 2,262.55 | 0.00 | 3,643.45 | 38.31 |
| 203-3479-71900 | EMPLOYEE INSURANCES | 22,553.00 | 0.00 | 4,145.13 | 0.00 | 18,407.87 | 18.38 |
| 203-3479-71904 | RETIREE HEALTH INSURANCE | 17,225.00 | 1,435.00 | 12,915.00 | 0.00 | 4,310.00 | 74.98 |
| 203-3479-71905 | H.S.A. EXPENSE | 697.00 | 73.57 | 261.39 | 0.00 | 435.61 | 37.50 |
| 203-3479-71906 | SUPPL LIFE INSURANCE EXP | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 |
| 203-3479-72100 | LONGEVITY | 2,719.00 | 0.00 | 0.00 | 0.00 | 2,719.00 | 0.00 |
| 203-3479-72101 | BONUS/SICK REDEMPTION | 2,871.00 | 0.00 | 0.00 | 0.00 | 2,871.00 | 0.00 |
| 203-3479-72200 | RETIREMENT FUND | 27,171.00 | 2,264.00 | 20,376.00 | 0.00 | 6,795.00 | 74.99 |
| 203-3479-72201 | DEFINED CONTRIBUTION EXP | 5,780.00 | 579.94 | 2,050.71 | 0.00 | 3,729.29 | 35.48 |
| 203-3483-70500 | SUPERVISORY | 100,722.00 | 4,158.94 | 38,708.39 | 0.00 | 62,013.61 | 38.43 |
| 203-3483-70602 | CLERICAL | 57,112.00 | 4,376.16 | 39,248.05 | 0.00 | 17,863.95 | 68.72 |
| 203-3483-70700 | TEMPORARY EMPLOYEES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 203-3483-70902 | OVERTIME - CLERICAL | 0.00 | 0.00 | 801.72 | 0.00 | (801.72) | 100.00 |
| 203-3483-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 500.00 | 0.00 | (200.00) | 166.67 |
| 203-3483-71500 | SOCIAL SECURITY | 14,266.00 | 644.68 | 6,481.75 | 0.00 | 7,784.25 | 45.43 |
| 203-3483-71900 | EMPLOYEE INSURANCES | 35,321.00 | 0.00 | 14,833.07 | 0.00 | 20,487.93 | 42.00 |
| 203-3483-71904 | RETIREE HEALTH INSURANCE | 22,836.00 | 1,903.00 | 17,127.00 | 0.00 | 5,709.00 | 75.00 |
| 203-3483-71905 | H.S.A. EXPENSE | 1,552.00 | 38.40 | 341.74 | 0.00 | 1,210.26 | 22.02 |
| 203-3483-71906 | SUPPL LIFE INSURANCE EXP | 198.00 | 23.82 | 188.23 | 0.00 | 9.77 | 95.07 |
| 203-3483-72100 | LONGEVITY | 6,098.00 | 0.00 | 2,698.36 | 0.00 | 3,399.64 | 44.25 |
| 203-3483-72101 | BONUS/SICK REDEMPTION | 7,256.00 | 0.00 | 2,495.34 | 0.00 | 4,760.66 | 34.39 |
| 203-3483-72200 | RETIREMENT FUND | 31,109.00 | 2,592.00 | 23,328.00 | 0.00 | 7,781.00 | 74.99 |
| 203-3483-72201 | DEFINED CONTRIBUTION EXP | 13,808.00 | 437.60 | 4,408.36 | 0.00 | 9,399.64 | 31.93 |
| 208-9208-70300 | APPOINTED OFFICIAL | 118,128.00 | 9,051.48 | 85,989.06 | 0.00 | 32,138.94 | 72.79 |
| 208-9208-70610 | MAINTENANCE | 206,385.00 | 9,648.00 | 76,478.50 | 0.00 | 129,906.50 | 37.06 |
| 208-9208-70612 | RECREATION SUPERVISION | 380,357.00 | 28,594.97 | 252,443.91 | 0.00 | 127,913.09 | 66.37 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 208-9208-70713 | TEMPORARY - RECREATION | 950,000.00 | 59,298.88 | 492,038.34 | 0.00 | 457,961.66 | 51.79 |
| 208-9208-70910 | OVERTIME - MAINTENANCE | 20,000.00 | 603.00 | 7,024.99 | 0.00 | 12,975.01 | 35.12 |
| 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 | 2,400.00 | 0.00 | 1,450.00 | 62.34 |
| 208-9208-71500 | SOCIAL SECURITY | 131,907.00 | 7,231.80 | 65,756.17 | 0.00 | 66,150.83 | 49.85 |
| 208-9208-71900 | EMPLOYEE INSURANCES | 347,622.00 | 12,053.84 | 110,443.81 | 0.00 | 237,178.19 | 31.77 |
| 208-9208-71904 | RETIREE HEALTH INSURANCE | 251,196.00 | 20,933.00 | 188,397.00 | 0.00 | 62,799.00 | 75.00 |
| 208-9208-71905 | H.S.A. EXPENSE | 11,091.00 | 689.20 | 6,073.65 | 0.00 | 5,017.35 | 54.76 |
| 208-9208-71906 | SUPPL LIFE INSURANCE EXP | 996.00 | 78.00 | 702.00 | 0.00 | 294.00 | 70.48 |
| 208-9208-72100 | LONGEVITY | 15,142.00 | 3,400.00 | 11,685.70 | 0.00 | 3,456.30 | 77.17 |
| 208-9208-72101 | BONUS/SICK REDEMPTION | 22,918.00 | 0.00 | 0.00 | 0.00 | 22,918.00 | 0.00 |
| 208-9208-72200 | RETIREMENT FUND | 186,654.00 | 15,555.00 | 139,995.00 | 0.00 | 46,659.00 | 75.00 |
| 208-9208-72201 | DEFINED CONTRIBUTION EXP | 91,101.00 | 5,971.57 | 50,875.55 | 0.00 | 40,225.45 | 55.85 |
| 208-9210-70713 | TEMPORARY - RECREATION | 140,000.00 | 9,855.10 | 86,959.60 | 0.00 | 53,040.40 | 62.11 |
| 208-9210-71500 | SOCIAL SECURITY | 10,710.00 | 753.95 | 6,652.49 | 0.00 | 4,057.51 | 62.11 |
| 208-9210-71900 | EMPLOYEE INSURANCES | 3,311.00 | 115.07 | 1,964.05 | 0.00 | 1,346.95 | 59.32 |
| 226-9226-70501 | SUPERINTENDENT | 278,926.00 | 14,006.46 | 133,061.51 | 0.00 | 145,864.49 | 47.70 |
| 226-9226-70602 | CLERICAL | 82,403.00 | 7,019.80 | 57,303.21 | 0.00 | 25,099.79 | 69.54 |
| 226-9226-70611 | RUBBISH WAGES | 1,631,035.00 | 118,874.55 | 1,091,611.79 | 0.00 | 539,423.21 | 66.93 |
| 226-9226-70703 | CLERICAL CO-OP | 9,209.00 | 0.00 | 9,208.80 | 0.00 | 0.20 | 100.00 |
| 226-9226-70711 | TEMPORARY - RUBBISH COLL | 336,000.00 | 4,218.97 | 65,247.47 | 0.00 | 270,752.53 | 19.42 |
| 226-9226-70902 | OVERTIME - CLERICAL | 13,000.00 | 477.79 | 10,410.78 | 0.00 | 2,589.22 | 80.08 |
| 226-9226-70911 | OVERTIME - RUBBISH COLL | 751,000.00 | 13,882.69 | 432,573.16 | 0.00 | 318,426.84 | 57.60 |
| 226-9226-71302 | EDUCATION ALLOWANCE | 1,500.00 | 333.33 | 1,333.33 | 0.00 | 166.67 | 88.89 |
| 226-9226-71303 | CLEAN/CLOTHING ALLOWANCE | 8,275.00 | 233.33 | 8,508.33 | 0.00 | (233.33) | 102.82 |
| 226-9226-71500 | SOCIAL SECURITY | 234,902.00 | 13,338.91 | 141,359.58 | 0.00 | 93,542.42 | 60.18 |
| 226-9226-71900 | EMPLOYEE INSURANCES | 921,052.00 | 38,492.38 | 387,399.54 | 0.00 | 533,652.46 | 42.06 |
| 226-9226-71904 | RETIREE HEALTH INSURANCE | 502,392.00 | 41,866.00 | 376,794.00 | 0.00 | 125,598.00 | 75.00 |
| 226-9226-71905 | H.S.A. EXPENSE | 33,356.00 | 2,165.47 | 22,245.89 | 0.00 | 11,110.11 | 66.69 |
| 226-9226-71906 | SUPPL LIFE INSURANCE EXP | 2,238.00 | 178.96 | 1,579.66 | 0.00 | 658.34 | 70.58 |
| 226-9226-72100 | LONGEVITY | 40,817.00 | 1,700.00 | 28,374.37 | 0.00 | 12,442.63 | 69.52 |
| 226-9226-72101 | BONUS/SICK REDEMPTION | 20,813.00 | 16,083.30 | 28,042.18 | 0.00 | (7,229.18) | 134.73 |
| 226-9226-72200 | RETIREMENT FUND | 622,180.00 | 51,848.00 | 466,632.00 | 0.00 | 155,548.00 | 75.00 |
| 226-9226-72201 | DEFINED CONTRIBUTION EXP | 218,639.00 | 13,174.48 | 142,275.14 | 0.00 | 76,363.86 | 65.07 |
| 230-9230-70600 | PERMANENT EMPLOYEES | 384,630.00 | 29,075.11 | 268,800.01 | 0.00 | 115,829.99 | 69.89 |
| 230-9230-70700 | TEMPORARY EMPLOYEES | 80,000.00 | 2,736.00 | 24,364.80 | 0.00 | 55,635.20 | 30.46 |
| 230-9230-70705 | TEMPORARY - INSPECTION | 168,480.00 | 11,313.00 | 102,084.30 | 0.00 | 66,395.70 | 60.59 |
| 230-9230-70902 | OVERTIME - CLERICAL | 5,000.00 | 164.52 | 164.52 | 0.00 | 4,835.48 | 3.29 |
| 230-9230-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 2,100.00 | 0.00 | (1,800.00) | 700.00 |
| 230-9230-71500 | SOCIAL SECURITY | 50,612.00 | 3,252.77 | 31,490.08 | 0.00 | 19,121.92 | 62.22 |
| 230-9230-71900 | EMPLOYEE INSURANCES | 180,529.00 | 8,235.67 | 72,180.45 | 0.00 | 108,348.55 | 39.98 |
| 230-9230-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 230-9230-71905 | H.S.A. EXPENSE | 8,263.00 | 583.72 | 5,823.84 | 0.00 | 2,439.16 | 70.48 |
| 230-9230-71906 | SUPPL LIFE INSURANCE EXP | 408.00 | 45.00 | 347.46 | 0.00 | 60.54 | 85.16 |
| 230-9230-72100 | LONGEVITY | 7,233.00 | 0.00 | 7,231.82 | 0.00 | 1.18 | 99.98 |
| 230-9230-72101 | BONUS/SICK REDEMPTION | 15,947.00 | 0.00 | 10,996.42 | 0.00 | 4,950.58 | 68.96 |
| 230-9230-72201 | DEFINED CONTRIBUTION EXP | 41,311.00 | 2,918.60 | 29,119.02 | 0.00 | 12,191.98 | 70.49 |
| 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 | 419,387.00 | 23,372.50 | 259,102.97 | 0.00 | 160,284.03 | 61.78 |
| 250-9250-70700 | TEMPORARY EMPLOYEES | 300,000.00 | 16,895.18 | 118,772.83 | 0.00 | 181,227.17 | 39.59 |
| 250-9250-70900 | OVERTIME | 7,613.00 | 0.00 | 1,134.00 | 0.00 | 6,479.00 | 14.90 |
| 250-9250-71302 | EDUCATION ALLOWANCE | 3,500.00 | 0.00 | 2,000.00 | 0.00 | 1,500.00 | 57.14 |
| 250-9250-71303 | CLEAN/CLOTHING ALLOWANCE | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 100.00 |
| 250-9250-71500 | SOCIAL SECURITY | 58,079.00 | 3,042.17 | 29,397.52 | 0.00 | 28,681.48 | 50.62 |
| 250-9250-71900 | EMPLOYEE INSURANCES | 179,627.00 | 5,510.50 | 60,228.95 | 0.00 | 119,398.05 | 33.53 |
| 250-9250-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 250-9250-71905 | H.S.A. EXPENSE | 7,662.00 | 362.88 | 4,309.73 | 0.00 | 3,352.27 | 56.25 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BGD |
|----------------|---------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 250-9250-71906 | SUPPL LIFE INSURANCE EXP | 240.00 | 4.00 | 36.00 | 0.00 | 204.00 | 15.00 |
| 250-9250-72100 | LONGEVITY | 10,337.00 | 0.00 | 6,621.50 | 0.00 | 3,715.50 | 64.06 |
| 250-9250-72101 | BONUS/SICK REDEMPTION | 16,519.00 | 0.00 | 0.00 | 0.00 | 16,519.00 | 0.00 |
| 250-9250-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 250-9250-72201 | DEFINED CONTRIBUTION EXP | 45,920.00 | 2,337.26 | 27,016.47 | 0.00 | 18,903.53 | 58.83 |
| 259-9259-70600 | PERMANENT EMPLOYEES | 71,793.82 | 4,279.54 | 38,325.36 | 0.00 | 33,468.46 | 53.38 |
| 259-9259-71500 | SOCIAL SECURITY | 5,474.17 | 319.08 | 3,092.87 | 0.00 | 2,381.30 | 56.50 |
| 259-9259-71900 | EMPLOYEE INSURANCES | 24,833.39 | 811.88 | 4,222.33 | 0.00 | 20,611.06 | 17.00 |
| 259-9259-71905 | H.S.A. EXPENSE | 1,435.91 | 85.60 | 826.59 | 0.00 | 609.32 | 57.57 |
| 259-9259-72201 | DEFINED CONTRIBUTION EXP | 7,179.41 | 427.96 | 4,132.60 | 0.00 | 3,046.81 | 57.56 |
| 271-9271-70300 | APPOINTED OFFICIAL | 110,296.00 | 8,451.40 | 80,288.30 | 0.00 | 30,007.70 | 72.79 |
| 271-9271-70600 | PERMANENT EMPLOYEES | 1,435,217.00 | 109,390.98 | 1,007,326.72 | 0.00 | 427,890.28 | 70.19 |
| 271-9271-70714 | PERMANENT PART-TIME EMP | 220,000.00 | 11,209.58 | 100,251.70 | 0.00 | 119,748.30 | 45.57 |
| 271-9271-70900 | OVERTIME | 20,000.00 | 206.48 | 316.60 | 0.00 | 19,683.40 | 1.58 |
| 271-9271-71000 | SHIFT PREMIUM | 15,500.00 | 0.00 | 4,700.78 | 0.00 | 10,799.22 | 30.33 |
| 271-9271-71302 | EDUCATION ALLOWANCE | 17,900.00 | 0.00 | 17,900.00 | 0.00 | 0.00 | 100.00 |
| 271-9271-71303 | CLEAN/CLOTHING ALLOWANCE | 9,100.00 | 0.00 | 7,650.00 | 0.00 | 1,450.00 | 84.07 |
| 271-9271-71500 | SOCIAL SECURITY | 146,957.00 | 9,671.53 | 95,327.12 | 0.00 | 51,629.88 | 64.87 |
| 271-9271-71900 | EMPLOYEE INSURANCES | 432,047.00 | 25,018.24 | 237,399.73 | 0.00 | 194,647.27 | 54.95 |
| 271-9271-71904 | RETIREE HEALTH INSURANCE | 182,696.00 | 15,225.00 | 137,025.00 | 0.00 | 45,671.00 | 75.00 |
| 271-9271-71905 | H.S.A. EXPENSE | 25,783.00 | 1,787.97 | 17,364.45 | 0.00 | 8,418.55 | 67.35 |
| 271-9271-71906 | SUPPL LIFE INSURANCE EXP | 2,178.00 | 167.56 | 1,475.82 | 0.00 | 702.18 | 67.76 |
| 271-9271-72100 | LONGEVITY | 41,794.00 | 0.00 | 25,133.24 | 0.00 | 16,660.76 | 60.14 |
| 271-9271-72101 | BONUS/SICK REDEMPTION | 51,205.00 | 0.00 | 15,386.17 | 0.00 | 35,818.83 | 30.05 |
| 271-9271-72200 | RETIREMENT FUND | 373,308.00 | 31,109.00 | 279,981.00 | 0.00 | 93,327.00 | 75.00 |
| 271-9271-72201 | DEFINED CONTRIBUTION EXP | 155,027.00 | 10,623.11 | 105,172.01 | 0.00 | 49,854.99 | 67.84 |
| 273-9666-70600 | PERMANENT EMPLOYEES | 691,716.91 | 11,109.98 | 104,501.50 | 0.00 | 587,215.41 | 15.11 |
| 273-9666-70712 | TEMPORARY - PLANNING AIDE | 143,637.55 | 5,800.50 | 51,909.00 | 0.00 | 91,728.55 | 36.14 |
| 273-9666-71302 | EDUCATION ALLOWANCE | 11,900.00 | 0.00 | 1,400.00 | 0.00 | 10,500.00 | 11.76 |
| 273-9666-71303 | CLEAN/CLOTHING ALLOWANCE | 1,050.00 | 0.00 | 700.00 | 0.00 | 350.00 | 66.67 |
| 273-9666-71500 | SOCIAL SECURITY | 52,626.06 | 1,546.10 | 12,327.19 | 0.00 | 40,298.87 | 23.42 |
| 273-9666-71900 | EMPLOYEE INSURANCES | 40,631.51 | 3,973.42 | 36,848.64 | 0.00 | 3,782.87 | 90.69 |
| 273-9666-71904 | RETIREE HEALTH INSURANCE | 156,883.45 | 1,903.00 | 17,127.00 | 0.00 | 139,756.45 | 10.92 |
| 273-9666-71906 | SUPPL LIFE INSURANCE EXP | 1,581.00 | 0.00 | 0.00 | 0.00 | 1,581.00 | 0.00 |
| 273-9666-72100 | LONGEVITY | 46,488.69 | 3,400.00 | 4,882.32 | 0.00 | 41,606.37 | 10.50 |
| 273-9666-72201 | DEFINED CONTRIBUTION EXP | 100,274.20 | 1,785.48 | 14,193.13 | 0.00 | 86,081.07 | 14.15 |
| 273-9706-70600 | PERMANENT EMPLOYEES | 102,416.39 | 0.00 | 0.00 | 0.00 | 102,416.39 | 0.00 |
| 273-9706-70609 | INSPECTORS | 366,475.32 | 5,701.24 | 54,161.78 | 0.00 | 312,313.54 | 14.78 |
| 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 | 38,636.34 | 0.00 | 0.00 | 0.00 | 38,636.34 | 0.00 |
| 273-9706-71302 | EDUCATION ALLOWANCE | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 80.00 |
| 273-9706-71303 | CLEAN/CLOTHING ALLOWANCE | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 273-9706-71500 | SOCIAL SECURITY | 45,416.13 | 418.24 | 4,156.16 | 0.00 | 41,259.97 | 9.15 |
| 273-9706-71900 | EMPLOYEE INSURANCES | 7,228.33 | 1,786.63 | 16,812.57 | 0.00 | (9,584.24) | 232.59 |
| 273-9706-71905 | H.S.A. EXPENSE | 6,651.77 | 114.02 | 1,127.84 | 0.00 | 5,523.93 | 16.96 |
| 273-9706-71906 | SUPPL LIFE INSURANCE EXP | 2,197.50 | 26.00 | 234.00 | 0.00 | 1,963.50 | 10.65 |
| 273-9706-72201 | DEFINED CONTRIBUTION EXP | 69,680.01 | 570.12 | 5,639.37 | 0.00 | 64,040.64 | 8.09 |
| 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 | 4,000.00 | 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 | 38,521.88 | 0.00 | 0.00 | 0.00 | 38,521.88 | 0.00 |
| 278-9778-71500 | SOCIAL SECURITY | 2,623.12 | 0.00 | 0.00 | 0.00 | 2,623.12 | 0.00 |
| 278-9778-71900 | EMPLOYEE INSURANCES | 4,554.71 | 0.00 | 0.00 | 0.00 | 4,554.71 | 0.00 |
| 278-9778-71904 | RETIREE HEALTH INSURANCE | 3,630.22 | 0.00 | 0.00 | 0.00 | 3,630.22 | 0.00 |
| 278-9778-72201 | DEFINED CONTRIBUTION EXP | 3,878.03 | 0.00 | 0.00 | 0.00 | 3,878.03 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|--------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 280-9779-72201 | DEFINED CONTRIBUTION EXP | (1,591.00) | 0.00 | (1,591.00) | 0.00 | 0.00 | 100.00 |
| 281-9666-70600 | PERMANENT EMPLOYEES | 25,308.73 | 0.00 | 0.00 | 0.00 | 25,308.73 | 0.00 |
| 281-9666-72501 | FEES & PER DIEM | 7,306.20 | 0.00 | 0.00 | 0.00 | 7,306.20 | 0.00 |
| 281-9666-72502 | EMPLOYEE FRINGE BENEFITS | 23,268.05 | 0.00 | 0.00 | 0.00 | 23,268.05 | 0.00 |
| 281-9666-72503 | TRANSPORTATION | 6,146.95 | 1,615.60 | 1,615.60 | 0.00 | 4,531.35 | 26.28 |
| 281-9706-70600 | PERMANENT EMPLOYEES | 253,188.74 | 0.00 | 0.00 | 0.00 | 253,188.74 | 0.00 |
| 281-9706-72502 | EMPLOYEE FRINGE BENEFITS | 169,698.83 | 0.00 | 0.00 | 0.00 | 169,698.83 | 0.00 |
| 494-9494-70300 | APPOINTED OFFICIAL | 175,883.00 | 13,282.60 | 119,672.90 | 0.00 | 56,210.10 | 68.04 |
| 494-9494-70703 | CLERICAL CO-OP | 25,000.00 | 2,260.00 | 18,624.80 | 0.00 | 6,375.20 | 74.50 |
| 494-9494-70705 | TEMPORARY - INSPECTION | 68,000.00 | 0.00 | 9,486.00 | 0.00 | 58,514.00 | 13.95 |
| 494-9494-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00 |
| 494-9494-71500 | SOCIAL SECURITY | 21,266.00 | 1,161.63 | 12,043.37 | 0.00 | 9,222.63 | 56.63 |
| 494-9494-71900 | EMPLOYEE INSURANCES | 85,264.00 | 2,126.79 | 18,829.40 | 0.00 | 66,434.60 | 22.08 |
| 494-9494-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 494-9494-71905 | H.S.A. EXPENSE | 3,700.00 | 265.66 | 2,631.37 | 0.00 | 1,068.63 | 71.12 |
| 494-9494-71906 | SUPPL LIFE INSURANCE EXP | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 494-9494-72100 | LONGEVITY | 3,504.00 | 0.00 | 2,165.16 | 0.00 | 1,338.84 | 61.79 |
| 494-9494-72101 | BONUS/SICK REDEMPTION | 4,997.00 | 0.00 | 2,914.80 | 0.00 | 2,082.20 | 58.33 |
| 494-9494-72201 | DEFINED CONTRIBUTION EXP | 18,498.00 | 1,328.26 | 13,156.46 | 0.00 | 5,341.54 | 71.12 |
| 495-9495-70600 | PERMANENT EMPLOYEES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 536-9536-70600 | PERMANENT EMPLOYEES | 353,487.00 | 24,562.89 | 253,252.73 | 0.00 | 100,234.27 | 71.64 |
| 536-9536-70700 | TEMPORARY EMPLOYEES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 536-9536-70900 | OVERTIME | 5,000.00 | 747.30 | 5,100.33 | 0.00 | (100.33) | 102.01 |
| 536-9536-71303 | CLEAN/CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 536-9536-71500 | SOCIAL SECURITY | 30,722.00 | 1,864.26 | 20,405.24 | 0.00 | 10,316.76 | 66.42 |
| 536-9536-71900 | EMPLOYEE INSURANCES | 104,309.00 | 7,215.87 | 68,554.06 | 0.00 | 35,754.94 | 65.72 |
| 536-9536-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 536-9536-71905 | H.S.A. EXPENSE | 7,532.00 | 506.19 | 5,497.83 | 0.00 | 2,034.17 | 72.99 |
| 536-9536-71906 | SUPPL LIFE INSURANCE EXP | 696.00 | 99.14 | 773.94 | 0.00 | (77.94) | 111.20 |
| 536-9536-72100 | LONGEVITY | 2,016.00 | 0.00 | 2,016.04 | 0.00 | (0.04) | 100.00 |
| 536-9536-72101 | BONUS/SICK REDEMPTION | 14,569.00 | 0.00 | 13,018.74 | 0.00 | 1,550.26 | 89.36 |
| 536-9536-72201 | DEFINED CONTRIBUTION EXP | 37,907.00 | 2,531.01 | 27,488.86 | 0.00 | 10,418.14 | 72.52 |
| 537-9537-70600 | PERMANENT EMPLOYEES | 126,646.00 | 9,704.06 | 91,967.47 | 0.00 | 34,678.53 | 72.62 |
| 537-9537-70700 | TEMPORARY EMPLOYEES | 25,000.00 | 1,290.00 | 7,976.25 | 0.00 | 17,023.75 | 31.91 |
| 537-9537-70900 | OVERTIME | 5,000.00 | 523.12 | 4,651.14 | 0.00 | 348.86 | 93.02 |
| 537-9537-71303 | CLEAN/CLOTHING ALLOWANCE | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100.00 |
| 537-9537-71500 | SOCIAL SECURITY | 12,327.00 | 856.60 | 7,837.31 | 0.00 | 4,489.69 | 63.58 |
| 537-9537-71900 | EMPLOYEE INSURANCES | 62,737.00 | 5,109.54 | 47,910.66 | 0.00 | 14,826.34 | 76.37 |
| 537-9537-71905 | H.S.A. EXPENSE | 2,722.00 | 204.54 | 1,950.30 | 0.00 | 771.70 | 71.65 |
| 537-9537-72101 | BONUS/SICK REDEMPTION | 3,581.00 | 0.00 | 0.00 | 0.00 | 3,581.00 | 0.00 |
| 537-9537-72201 | DEFINED CONTRIBUTION EXP | 13,864.00 | 1,022.73 | 9,751.95 | 0.00 | 4,112.05 | 70.34 |
| 592-1540-70600 | PERMANENT EMPLOYEES | 2,549,518.00 | 174,741.34 | 1,580,169.09 | 0.00 | 969,348.91 | 61.98 |
| 592-1540-70700 | TEMPORARY EMPLOYEES | 177,861.00 | 11,944.00 | 88,897.56 | 0.00 | 88,963.44 | 49.98 |
| 592-1540-70900 | OVERTIME | 120,000.00 | 9,103.82 | 128,415.51 | 0.00 | (8,415.51) | 107.01 |
| 592-1540-71302 | EDUCATION ALLOWANCE | 20,000.00 | 2,625.00 | 11,125.19 | 1,240.00 | 7,634.81 | 61.83 |
| 592-1540-71303 | CLEAN/CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 9,900.00 | 0.00 | (8,400.00) | 660.00 |
| 592-1540-71500 | SOCIAL SECURITY | 223,241.00 | 14,655.76 | 137,607.34 | 0.00 | 85,633.66 | 61.64 |
| 592-1540-71900 | EMPLOYEE INSURANCES | 798,375.00 | 6,205.76 | 405,485.16 | 0.00 | 392,889.84 | 50.79 |
| 592-1540-71904 | RETIREE HEALTH INSURANCE | 365,376.00 | 30,448.00 | 274,032.00 | 0.00 | 91,344.00 | 75.00 |
| 592-1540-71905 | H.S.A. EXPENSE | 47,026.00 | 3,025.34 | 28,554.83 | 0.00 | 18,471.17 | 60.72 |
| 592-1540-71906 | SUPPL LIFE INSURANCE EXP | 3,654.00 | 343.70 | 3,019.40 | 0.00 | 634.60 | 82.63 |
| 592-1540-72100 | LONGEVITY | 66,197.00 | 0.00 | 18,618.20 | 0.00 | 47,578.80 | 28.13 |
| 592-1540-72200 | RETIREMENT FUND | 1,368,796.00 | 114,066.00 | 1,026,594.00 | 0.00 | 342,202.00 | 75.00 |
| 592-1540-72201 | DEFINED CONTRIBUTION EXP | 249,351.00 | 16,240.23 | 152,832.35 | 0.00 | 96,518.65 | 61.29 |
| 592-1560-70600 | PERMANENT EMPLOYEES | 1,666,683.00 | 110,806.53 | 1,063,386.32 | 0.00 | 603,296.68 | 63.80 |
| 592-1560-70900 | OVERTIME | 120,000.00 | 4,830.31 | 69,031.80 | 0.00 | 50,968.20 | 57.53 |
| 592-1560-71302 | EDUCATION ALLOWANCE | 10,000.00 | 80.00 | 8,630.00 | 0.00 | 1,370.00 | 86.30 |
| 592-1560-71303 | CLEAN/CLOTHING ALLOWANCE | 1,800.00 | 0.00 | 6,550.00 | 0.00 | (4,750.00) | 363.89 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|------------------------|-----------------------------------|----------------|----------------|----------------|--------------|---------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 592-1560-71500 | SOCIAL SECURITY | 140,610.00 | 8,755.67 | 87,985.32 | 0.00 | 52,624.68 | 62.57 |
| 592-1560-71900 | EMPLOYEE INSURANCES | 346,928.00 | 3,024.55 | 185,076.92 | 0.00 | 161,851.08 | 53.35 |
| 592-1560-71904 | RETIREE HEALTH INSURANCE | 159,859.00 | 13,322.00 | 119,898.00 | 0.00 | 39,961.00 | 75.00 |
| 592-1560-71905 | H.S.A. EXPENSE | 26,908.00 | 1,947.77 | 19,433.31 | 0.00 | 7,474.69 | 72.22 |
| 592-1560-71906 | SUPPL LIFE INSURANCE EXP | 1,692.00 | 129.18 | 1,245.46 | 0.00 | 446.54 | 73.61 |
| 592-1560-72100 | LONGEVITY | 42,717.00 | 2,514.88 | 24,834.54 | 0.00 | 17,882.46 | 58.14 |
| 592-1560-72200 | RETIREMENT FUND | 435,526.00 | 36,294.00 | 326,646.00 | 0.00 | 108,880.00 | 75.00 |
| 592-1560-72201 | DEFINED CONTRIBUTION EXP | 184,682.00 | 11,687.76 | 116,690.66 | 0.00 | 67,991.34 | 63.18 |
| 592-1580-70600 | PERMANENT EMPLOYEES | 3,371,903.00 | 232,431.78 | 2,169,183.59 | 0.00 | 1,202,719.41 | 64.33 |
| 592-1580-70700 | TEMPORARY EMPLOYEES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 592-1580-70900 | OVERTIME | 250,000.00 | 19,541.89 | 146,532.66 | 0.00 | 103,467.34 | 58.61 |
| 592-1580-71302 | EDUCATION ALLOWANCE | 58,600.00 | 1,059.00 | 21,796.75 | 585.00 | 36,218.25 | 38.19 |
| 592-1580-71303 | CLEAN/CLOTHING ALLOWANCE | 4,600.00 | 233.33 | 10,729.16 | 0.00 | (6,129.16) | 233.24 |
| 592-1580-71308 | CERTIFICATION BONUSES | 58,000.00 | 0.00 | 50,500.00 | 0.00 | 7,500.00 | 87.07 |
| 592-1580-71500 | SOCIAL SECURITY | 300,154.00 | 19,335.84 | 187,112.22 | 0.00 | 113,041.78 | 62.34 |
| 592-1580-71700 | HOLIDAY PAY | 66,692.00 | 1,774.49 | 35,202.57 | 0.00 | 31,489.43 | 52.78 |
| 592-1580-71900 | EMPLOYEE INSURANCES | 886,207.00 | 6,887.38 | 461,744.56 | 0.00 | 424,462.44 | 52.10 |
| 592-1580-71904 | RETIREE HEALTH INSURANCE | 570,925.00 | 47,577.00 | 428,193.00 | 0.00 | 142,732.00 | 75.00 |
| 592-1580-71905 | H.S.A. EXPENSE | 51,598.00 | 2,957.94 | 30,116.52 | 0.00 | 21,481.48 | 58.37 |
| 592-1580-71906 | SUPPL LIFE INSURANCE EXP | 3,658.00 | 360.08 | 3,001.92 | 0.00 | 656.08 | 82.06 |
| 592-1580-72100 | LONGEVITY | 78,845.00 | 3,116.67 | 54,995.79 | 0.00 | 23,849.21 | 69.75 |
| 592-1580-72200 | RETIREMENT FUND | 746,616.00 | 62,218.00 | 559,962.00 | 0.00 | 186,654.00 | 75.00 |
| 592-1580-72201 | DEFINED CONTRIBUTION EXP | 396,910.00 | 24,450.21 | 258,331.37 | 0.00 | 138,578.63 | 65.09 |
| Net PERSONNEL SERVICES | | 167,787,210.93 | 11,337,756.60 | 108,980,555.18 | 1,825.00 | 58,804,830.75 | 64.95 |
| SUPPLIES | | | | | | | |
| 101-1101-72700 | OFFICE SUPPLIES | 6,300.00 | 326.47 | 1,026.23 | 1,973.77 | 3,300.00 | 47.62 |
| 101-1136-72700 | OFFICE SUPPLIES | 119,050.00 | 12,993.92 | 70,529.75 | 21,239.66 | 27,280.59 | 77.08 |
| 101-1136-74006 | 2020 DOJ CORONAVIRUS CESF - COURT | 53,054.94 | 459.98 | 25,825.63 | 224.88 | 27,004.43 | 49.10 |
| 101-1171-72700 | OFFICE SUPPLIES | 10,000.00 | 503.46 | 4,132.92 | 5,480.08 | 387.00 | 96.13 |
| 101-1209-72700 | OFFICE SUPPLIES | 15,000.00 | 959.64 | 4,772.11 | 1,712.05 | 8,515.84 | 43.23 |
| 101-1210-72700 | OFFICE SUPPLIES | 10,500.00 | 737.39 | 7,056.62 | 2,928.00 | 515.38 | 95.09 |
| 101-1215-72401 | UNIFORMS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-1215-72700 | OFFICE SUPPLIES | 35,000.00 | 2,617.39 | 11,229.01 | 2,558.77 | 21,212.22 | 39.39 |
| 101-1220-72700 | OFFICE SUPPLIES | 12,000.00 | 915.54 | 6,641.84 | 4,350.00 | 1,008.16 | 91.60 |
| 101-1221-72700 | OFFICE SUPPLIES | 600.00 | 375.58 | 375.58 | 224.42 | 0.00 | 100.00 |
| 101-1221-74000 | OPERATING SUPPLIES | 6,000.00 | 375.00 | 375.00 | 1,625.00 | 4,000.00 | 33.33 |
| 101-1223-72700 | OFFICE SUPPLIES | 22,000.00 | 854.16 | 7,748.74 | 333.68 | 13,917.58 | 36.74 |
| 101-1237-72700 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 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 | 13,000.00 | 886.19 | 6,983.72 | 4,655.66 | 1,360.62 | 89.53 |
| 101-1258-74000 | OPERATING SUPPLIES | 4,500.00 | 525.17 | 1,086.42 | 1,275.73 | 2,137.85 | 52.49 |
| 101-1265-72401 | UNIFORMS | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 101-1265-74000 | OPERATING SUPPLIES | 81,700.00 | 4,809.93 | 35,874.16 | 20,528.52 | 25,297.32 | 69.04 |
| 101-1265-77600 | MAINTENANCE SUPPLIES | 95,000.00 | 5,909.16 | 40,137.08 | 25,590.71 | 29,272.21 | 69.19 |
| 101-1301-72401 | UNIFORMS | 241,447.00 | 53,882.00 | 213,165.73 | 26,823.00 | 1,458.27 | 99.40 |
| 101-1301-72700 | OFFICE SUPPLIES | 60,765.00 | 7,682.57 | 33,129.67 | 16,308.21 | 11,327.12 | 81.36 |
| 101-1301-74000 | OPERATING SUPPLIES | 103,459.00 | 9,727.16 | 62,968.80 | 28,772.98 | 11,717.22 | 88.67 |
| 101-1301-74005 | 2020 DOJ CORONAVIRUS CESF | 55,045.83 | 0.00 | 53,850.33 | 0.00 | 1,195.50 | 97.83 |
| 101-1301-75100 | GAS & OIL | 300,000.00 | 0.00 | 297,787.62 | 0.00 | 2,212.38 | 99.26 |
| 101-1311-72700 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 299.04 | 0.00 | 700.96 | 29.90 |
| 101-1336-72401 | UNIFORMS | 88,200.00 | 2,438.39 | 73,933.08 | 1,816.48 | 12,450.44 | 85.88 |
| 101-1336-72701 | EMS MEDICAL SUPPLIES | 210,000.00 | 34,026.26 | 135,972.49 | 34,208.03 | 39,819.48 | 81.04 |
| 101-1336-74000 | OPERATING SUPPLIES | 563,500.00 | 71,479.72 | 273,822.68 | 100,550.26 | 189,127.06 | 66.44 |
| 101-1336-75100 | GAS & OIL | 135,000.00 | 518.92 | 133,324.30 | 2,630.89 | (955.19) | 100.71 |
| 101-1371-72700 | OFFICE SUPPLIES | 34,000.00 | 4,499.74 | 22,311.06 | 11,393.13 | 295.81 | 99.13 |
| 101-1400-72700 | OFFICE SUPPLIES | 17,060.00 | 364.65 | 7,092.98 | 4,313.50 | 5,653.52 | 66.86 |
| 101-1410-72700 | OFFICE SUPPLIES | 1,400.00 | 301.60 | 301.60 | 0.00 | 1,098.40 | 21.54 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|---------------------------|----------------|----------------|---------------|--------------|--------------|---------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1421-72700 | OFFICE SUPPLIES | 9,000.00 | 522.62 | 2,606.83 | 1,574.04 | 4,819.13 | 46.45 |
| 101-1422-72700 | OFFICE SUPPLIES | 52,000.00 | 2,486.96 | 13,966.84 | 13,036.00 | 24,997.16 | 51.93 |
| 101-1426-72401 | UNIFORMS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| 101-1426-74000 | OPERATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 750.00 | 750.00 | 50.00 |
| 101-1430-72401 | UNIFORMS | 1,140.00 | 0.00 | (477.25) | 0.00 | 1,617.25 | (41.86) |
| 101-1430-74000 | OPERATING SUPPLIES | 5,500.00 | 96.35 | 2,697.94 | 1,450.06 | 1,352.00 | 75.42 |
| 101-1442-74000 | OPERATING SUPPLIES | 386,850.00 | 9,769.87 | 56,787.44 | 120,496.63 | 209,565.93 | 45.83 |
| 101-1442-75100 | GAS & OIL | 210,000.00 | 6,923.23 | 114,995.71 | 30,252.25 | 64,752.04 | 69.17 |
| 101-1447-72401 | UNIFORMS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-1447-72700 | OFFICE SUPPLIES | 22,000.00 | 2,846.07 | 10,736.81 | 7,507.85 | 3,755.34 | 82.93 |
| 101-1779-72700 | OFFICE SUPPLIES | 100.00 | 0.00 | 2.64 | 0.00 | 97.36 | 2.64 |
| 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 | 690.92 | 713.30 | 95.78 | 93.61 |
| 101-1793-72700 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 250.00 | 250.00 | 50.00 |
| 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 | 56.28 | 276.93 | 121.07 | 1,122.00 | 26.18 |
| 101-1796-72700 | OFFICE SUPPLIES | 600.00 | 0.00 | 100.00 | 0.00 | 500.00 | 16.67 |
| 202-2463-72401 | UNIFORMS | 1,790.00 | 0.00 | 0.00 | 0.00 | 1,790.00 | 0.00 |
| 202-2463-77600 | MAINTENANCE SUPPLIES | 100,000.00 | 6,725.25 | 30,666.08 | 0.00 | 69,333.92 | 30.67 |
| 202-2474-72401 | UNIFORMS | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 202-2474-78601 | TRAFFIC & STREET SIGNS | 5,000.00 | 71.00 | 1,441.00 | 385.00 | 3,174.00 | 36.52 |
| 202-2479-72401 | UNIFORMS | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 202-2479-77600 | MAINTENANCE SUPPLIES | 315,000.00 | 38,145.73 | 183,831.01 | 0.00 | 131,168.99 | 58.36 |
| 203-3463-72401 | UNIFORMS | 3,626.00 | 0.00 | 0.00 | 0.00 | 3,626.00 | 0.00 |
| 203-3463-77600 | MAINTENANCE SUPPLIES | 150,000.00 | 8,491.80 | 29,509.73 | 0.00 | 120,490.27 | 19.67 |
| 203-3474-72401 | UNIFORMS | 313.00 | 0.00 | 0.00 | 0.00 | 313.00 | 0.00 |
| 203-3474-78601 | TRAFFIC & STREET SIGNS | 5,000.00 | 106.00 | 1,691.99 | 384.99 | 2,923.02 | 41.54 |
| 203-3479-72401 | UNIFORMS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 203-3479-77600 | MAINTENANCE SUPPLIES | 255,000.00 | 12,982.13 | 54,446.96 | 0.00 | 200,553.04 | 21.35 |
| 208-9208-72700 | OFFICE SUPPLIES | 8,000.00 | 282.85 | 2,373.35 | 1,376.65 | 4,250.00 | 46.88 |
| 208-9208-72703 | BINGO OPERATING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 208-9208-74000 | OPERATING SUPPLIES | 12,000.00 | 375.00 | 1,998.12 | 130.00 | 9,871.88 | 17.73 |
| 208-9208-76000 | PLAYGROUND & ATH SUPPLIES | 50,000.00 | 6,291.92 | 29,337.83 | 14,275.16 | 6,387.01 | 87.23 |
| 208-9208-77600 | MAINTENANCE SUPPLIES | 100,000.00 | 25,313.07 | 68,616.83 | 35,248.92 | (3,865.75) | 103.87 |
| 208-9210-72700 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 579.00 | 0.00 | 1,421.00 | 28.95 |
| 226-9226-72700 | OFFICE SUPPLIES | 38,000.00 | 711.92 | 11,163.17 | 3,940.39 | 22,896.44 | 39.75 |
| 226-9226-75100 | GAS & OIL | 550,000.00 | 52,104.92 | 385,540.09 | 145,447.96 | 19,011.95 | 96.54 |
| 230-9230-72700 | OFFICE SUPPLIES | 11,500.00 | 1,085.34 | 6,832.87 | 3,816.78 | 850.35 | 92.61 |
| 250-9250-72700 | OFFICE SUPPLIES | 3,500.00 | 102.87 | 307.89 | 1,084.95 | 2,107.16 | 39.80 |
| 250-9250-74000 | OPERATING SUPPLIES | 20,000.00 | 554.26 | 12,416.96 | 5,250.20 | 2,332.84 | 88.34 |
| 250-9250-74001 | TAPES | 2,000.00 | 0.00 | 0.00 | 1,989.96 | 10.04 | 99.50 |
| 259-9259-72700 | OFFICE SUPPLIES | 3,694.06 | 0.00 | 2,583.66 | 733.30 | 377.10 | 89.79 |
| 271-9271-72401 | UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 271-9271-72700 | OFFICE SUPPLIES | 90,000.00 | 6,252.89 | 32,836.09 | 18,785.45 | 38,378.46 | 57.36 |
| 271-9271-72702 | COPY MACHINE EXPENSE | 20,000.00 | 2,102.53 | 6,170.93 | 6,855.67 | 6,973.40 | 65.13 |
| 273-9666-72700 | OFFICE SUPPLIES | 5,422.39 | 142.00 | 421.90 | 2,981.16 | 2,019.33 | 62.76 |
| 273-9666-72702 | COPY MACHINE EXPENSE | 3,785.08 | 0.00 | 908.83 | 314.73 | 2,561.52 | 32.33 |
| 277-9777-72700 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 281-9666-72700 | OFFICE SUPPLIES | 1,226.15 | 0.00 | 193.00 | 0.00 | 1,033.15 | 15.74 |
| 494-9494-72700 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 536-9536-72700 | OFFICE SUPPLIES | 1,500.00 | 129.86 | 733.70 | 79.33 | 686.97 | 54.20 |
| 536-9536-76001 | PROGRAM ACTIVITY SUPPLIES | 1,000.00 | 140.35 | 659.74 | 583.22 | (242.96) | 124.30 |
| 536-9536-77600 | MAINTENANCE SUPPLIES | 15,000.00 | 1,614.89 | 10,065.16 | 7,057.21 | (2,122.37) | 114.15 |
| 537-9537-72700 | OFFICE SUPPLIES | 4,500.00 | 205.03 | 1,656.29 | 238.34 | 2,605.37 | 42.10 |
| 537-9537-76001 | PROGRAM ACTIVITY SUPPLIES | 3,000.00 | 721.06 | 2,154.04 | 849.67 | (3.71) | 100.12 |
| 537-9537-77600 | MAINTENANCE SUPPLIES | 45,000.00 | 4,603.62 | 22,720.25 | 15,769.68 | 6,510.07 | 85.53 |
| 592-1540-72401 | UNIFORMS | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 592-1540-74000 | OPERATING SUPPLIES | 440,000.00 | 18,216.92 | 271,643.29 | 334,485.07 | (166,128.36) | 137.76 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-------------------------------------|------------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 592-1540-78700 | MATERIALS | 100,000.00 | 20,595.08 | 212,262.20 | 0.00 | (112,262.20) | 212.26 |
| 592-1540-78900 | METER REPLACEMENT | 150,000.00 | 53,464.84 | 68,168.19 | 0.00 | 81,831.81 | 45.45 |
| 592-1560-72401 | UNIFORMS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 592-1560-74000 | OPERATING SUPPLIES | 10,000.00 | 1,284.80 | 6,829.75 | 3,055.17 | 115.08 | 98.85 |
| 592-1580-72401 | UNIFORMS | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 592-1580-74000 | OPERATING SUPPLIES | 70,000.00 | 16,491.89 | 47,769.03 | 17,823.72 | 4,407.25 | 93.70 |
| 592-1580-74300 | CHEMICALS | 300,000.00 | 33,900.10 | 136,284.15 | 122,947.69 | 40,768.16 | 86.41 |
| Net SUPPLIES | | 5,923,687.45 | 554,081.29 | 3,379,702.08 | 1,243,558.98 | 1,300,426.39 | 78.05 |
| OTHER SERVICES & CHARGES | | | | | | | |
| 101-1101-80100 | CONTRACTUAL SERVICES | 425,000.00 | 0.00 | 149,365.00 | 52,368.24 | 223,266.76 | 47.47 |
| 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 | 245.73 | 0.00 | 1,054.27 | 18.90 |
| 101-1101-85300 | TELEPHONE & RADIO | 1,100.00 | 31.11 | 365.43 | 0.00 | 734.57 | 33.22 |
| 101-1101-86100 | MILEAGE | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 101-1101-90000 | PRINTING & PUBLISHING | 2,100.00 | 0.00 | 590.50 | 0.00 | 1,509.50 | 28.12 |
| 101-1136-80008 | PAID STATE OF MICHIGAN | 72,000.00 | 1,944.12 | 12,895.89 | 0.00 | 59,104.11 | 17.91 |
| 101-1136-80100 | CONTRACTUAL SERVICES | 96,000.00 | 7,224.72 | 49,026.89 | 17,334.25 | 29,638.86 | 69.13 |
| 101-1136-80103 | CONT SERV/MAGIST/VIST JUD | 88,400.00 | 8,440.62 | 87,272.05 | 0.00 | 1,127.95 | 98.72 |
| 101-1136-80137 | CONT SERV - DATA PROC | 465,784.00 | 36,600.00 | 213,723.98 | 94,539.19 | 157,520.83 | 66.18 |
| 101-1136-80200 | POSTAGE | 22,000.00 | 1,684.25 | 12,528.79 | 667.01 | 8,804.20 | 59.98 |
| 101-1136-80202 | BANK SERVICE CHARGES | 16,000.00 | 1,173.11 | 9,760.62 | 0.00 | 6,239.38 | 61.00 |
| 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 | 448.83 | 4,710.36 | 3,444.82 | 6,844.82 | 54.37 |
| 101-1136-82244 | SUBSTANCE ABUSE GRT FY22 EXP | 159,564.49 | 0.00 | 77,773.82 | 0.00 | 81,790.67 | 48.74 |
| 101-1136-82245 | MICH DRUG COURT GRT FY22 EXP | 28,139.43 | 0.00 | 6,408.59 | 0.00 | 21,730.84 | 22.77 |
| 101-1136-82246 | SUBSTANCE ABUSE GRT FY23 EXP | 294,887.00 | 40,094.65 | 91,651.89 | 52,843.08 | 150,392.03 | 49.00 |
| 101-1136-82247 | MICH DRUG COURT GRT FY23 EXP | 90,000.00 | 8,784.97 | 30,687.37 | 33,784.63 | 25,528.00 | 71.64 |
| 101-1136-83500 | WITNESS & JURY FEES | 15,000.00 | 1,435.00 | 7,649.10 | 0.00 | 7,350.90 | 50.99 |
| 101-1136-85300 | TELEPHONE & RADIO | 46,000.00 | 2,733.88 | 30,954.09 | 3,166.29 | 11,879.62 | 74.17 |
| 101-1136-86100 | MILEAGE | 1,700.00 | 23.58 | 81.66 | 0.00 | 1,618.34 | 4.80 |
| 101-1136-88001 | COMMUNITY PROMOTION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-1136-92000 | PUBLIC UTILITIES | 107,000.00 | 17,571.21 | 75,797.11 | 0.00 | 31,202.89 | 70.84 |
| 101-1136-94200 | BUILDING RENTAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1136-95800 | MEMBERSHIPS & DUES | 12,000.00 | 2,779.00 | 8,594.35 | 260.00 | 3,145.65 | 73.79 |
| 101-1136-96259 | TRANSFER TO INDIGENT DEFENSE | 123,800.00 | 0.00 | 123,769.06 | 0.00 | 30.94 | 99.98 |
| 101-1171-80100 | CONTRACTUAL SERVICES | 6,500.00 | 0.00 | 3,370.38 | 3,072.81 | 56.81 | 99.13 |
| 101-1171-80200 | POSTAGE | 5,000.00 | 259.46 | 901.41 | 0.00 | 4,098.59 | 18.03 |
| 101-1171-95801 | US CONFERENCE OF MAYORS | 13,000.00 | 0.00 | 9,276.00 | 0.00 | 3,724.00 | 71.35 |
| 101-1209-80106 | SOFTWARE SERVICES | 40,000.00 | 1,101.60 | 30,740.87 | 5,344.80 | 3,914.33 | 90.21 |
| 101-1209-80200 | POSTAGE | 35,000.00 | 377.47 | 33,161.55 | 0.00 | 1,838.45 | 94.75 |
| 101-1209-80401 | BOARD OF REVIEW | 7,000.00 | 917.50 | 1,717.50 | 182.50 | 5,100.00 | 27.14 |
| 101-1209-82602 | PROFESSIONAL SERVICES | 150,000.00 | 1,213.29 | 58,203.18 | 23,741.59 | 68,055.23 | 54.63 |
| 101-1209-83300 | TAX ROLL PREPARATION | 32,000.00 | 0.00 | 3,110.14 | 13,560.54 | 15,329.32 | 52.10 |
| 101-1209-85300 | TELEPHONE & RADIO | 250.00 | 75.00 | 75.00 | 0.00 | 175.00 | 30.00 |
| 101-1209-86300 | VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 815.37 | 500.00 | 684.63 | 65.77 |
| 101-1209-95800 | MEMBERSHIPS & DUES | 7,000.00 | 20.00 | 3,526.39 | 0.00 | 3,473.61 | 50.38 |
| 101-1210-80100 | CONTRACTUAL SERVICES | 7,500.00 | 348.01 | 2,459.72 | 4,480.31 | 559.97 | 92.53 |
| 101-1210-80200 | POSTAGE | 1,700.00 | 55.45 | 580.19 | 0.00 | 1,119.81 | 34.13 |
| 101-1210-82600 | LEGAL FEES | 14,000.00 | 105.00 | 2,035.94 | 34.56 | 11,929.50 | 14.79 |
| 101-1210-86100 | MILEAGE | 700.00 | 0.00 | 88.14 | 0.00 | 611.86 | 12.59 |
| 101-1210-95800 | MEMBERSHIPS & DUES | 39,000.00 | 3,424.33 | 22,793.35 | 13,371.05 | 2,835.60 | 92.73 |
| 101-1215-80100 | CONTRACTUAL SERVICES | 57,891.00 | 370.00 | 13,563.62 | 6,310.87 | 38,016.51 | 34.33 |
| 101-1215-80200 | POSTAGE | 76,380.00 | 898.18 | 27,977.04 | 0.00 | 48,402.96 | 36.63 |
| 101-1215-80400 | ELECTION WAGES | 391,310.00 | 0.00 | 155,535.00 | 0.00 | 235,775.00 | 39.75 |
| 101-1215-80600 | ELECTION EXPENSE | 271,849.00 | 6,440.70 | 40,045.22 | 187,704.91 | 44,098.87 | 83.78 |
| 101-1215-86300 | VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 567.84 | 0.00 | 1,432.16 | 28.39 |
| 101-1215-90000 | PRINTING & PUBLISHING | 45,000.00 | 1,348.50 | 15,131.67 | 9,163.80 | 20,704.53 | 53.99 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|-------------------------------|-----------------|----------------|----------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1215-93000 | BUILDING MAINTENANCE | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 25.00 |
| 101-1220-80100 | CONTRACTUAL SERVICES | 195,000.00 | 6,104.77 | 58,902.63 | 108,967.56 | 27,129.81 | 86.09 |
| 101-1220-80114 | ARBITRATION EXPENSE | 50,000.00 | 0.00 | 0.00 | 1,450.00 | 48,550.00 | 2.90 |
| 101-1220-80127 | CONTRACTUAL SVCS - E.A.C. | 22,000.00 | 3,263.10 | 9,789.30 | 5,210.70 | 7,000.00 | 68.18 |
| 101-1220-80200 | POSTAGE | 2,000.00 | 618.20 | 1,512.58 | 0.00 | 487.42 | 75.63 |
| 101-1220-82800 | MEDICAL SERVICES | 160,000.00 | 12,928.00 | 58,760.00 | 0.00 | 101,240.00 | 36.73 |
| 101-1220-90000 | PRINTING & PUBLISHING | 55,000.00 | 5,573.11 | 32,763.41 | 12,634.45 | 9,602.14 | 82.54 |
| 101-1220-95800 | MEMBERSHIPS & DUES | 1,500.00 | 0.00 | 753.00 | 0.00 | 747.00 | 50.20 |
| 101-1221-80100 | CONTRACTUAL SERVICES | 15,000.00 | 0.00 | 0.00 | 14,000.00 | 1,000.00 | 93.33 |
| 101-1221-80200 | POSTAGE | 200.00 | 9.00 | 21.63 | 0.00 | 178.37 | 10.82 |
| 101-1223-80100 | CONTRACTUAL SERVICES | 17,000.00 | 0.00 | 911.21 | 630.39 | 15,458.40 | 9.07 |
| 101-1223-80200 | POSTAGE | 1,000.00 | 15.24 | 709.66 | 0.00 | 290.34 | 70.97 |
| 101-1237-80200 | POSTAGE | 2,000.00 | 12.36 | 698.93 | 0.00 | 1,301.07 | 34.95 |
| 101-1237-85300 | TELEPHONE & RADIO | 1,000.00 | 48.29 | 533.13 | 0.00 | 466.87 | 53.31 |
| 101-1237-96904 | REIMB ACT 55 | (194,244.00) | 0.00 | (89,560.93) | 0.00 | (104,683.07) | 46.11 |
| 101-1237-96905 | VEBA REIMBURSEMENT | (9,775,830.00) | 0.00 | (4,991,130.45) | 0.00 | (4,784,699.55) | 51.06 |
| 101-1237-96910 | MEDICARE REIMBURSEMENT | 1,150,000.00 | (2,041.20) | 529,520.40 | 0.00 | 620,479.60 | 46.05 |
| 101-1238-80200 | POSTAGE | 5,016.00 | 23.28 | 755.17 | 0.00 | 4,260.83 | 15.06 |
| 101-1238-85300 | TELEPHONE & RADIO | 1,000.00 | 36.22 | 399.87 | 0.00 | 600.13 | 39.99 |
| 101-1238-96904 | REIMB ACT 55 | (520,006.00) | 0.00 | (212,975.32) | 0.00 | (307,030.68) | 40.96 |
| 101-1238-96905 | VEBA REIMBURSEMENT | (11,500,000.00) | 0.00 | (5,074,639.89) | 0.00 | (6,425,360.11) | 44.13 |
| 101-1238-96910 | MEDICARE REIMBURSEMENT | 1,000,000.00 | 0.00 | 434,844.00 | 0.00 | 565,156.00 | 43.48 |
| 101-1253-80100 | CONTRACTUAL SERVICES | 43,680.00 | 1,207.90 | 28,586.92 | 3,455.84 | 11,637.24 | 73.36 |
| 101-1253-80200 | POSTAGE | 77,000.00 | (8,072.06) | 60,350.51 | 0.00 | 16,649.49 | 78.38 |
| 101-1253-83600 | TAX STATEMENT PREPARATION | 15,000.00 | 0.00 | 13,999.41 | 0.00 | 1,000.59 | 93.33 |
| 101-1258-80100 | CONTRACTUAL SERVICES | 277,706.00 | 13,133.80 | 175,655.70 | 50,871.53 | 51,178.77 | 81.57 |
| 101-1258-80106 | SOFTWARE SERVICES | 36,800.00 | 3,023.75 | 3,863.75 | 22,181.85 | 10,754.40 | 70.78 |
| 101-1265-80110 | CONTRACTUAL SERVICES-BLDG MNT | 177,816.00 | 13,765.29 | 105,270.88 | 46,282.31 | 26,262.81 | 85.23 |
| 101-1265-85300 | TELEPHONE & RADIO | 790.00 | 250.00 | 421.20 | 0.00 | 368.80 | 53.32 |
| 101-1265-86300 | VEHICLE MAINTENANCE | 10,000.00 | 0.00 | 4,200.23 | 0.00 | 5,799.77 | 42.00 |
| 101-1294-80104 | CONT SVC- DATA CONVERSION | 320,075.00 | 0.00 | 80,500.00 | 239,575.00 | 0.00 | 100.00 |
| 101-1294-80105 | INDEPENDENT AUDIT | 94,300.00 | 0.00 | 91,500.00 | 0.00 | 2,800.00 | 97.03 |
| 101-1294-80194 | TAX REVERTED PROPERTY | 850,000.00 | 0.00 | 16,372.12 | 0.00 | 833,627.88 | 1.93 |
| 101-1294-80301 | UNEMPLOYMENT COSTS | 5,615.00 | 0.00 | 0.00 | 0.00 | 5,615.00 | 0.00 |
| 101-1294-82602 | PROFESSIONAL SERVICES | 541,404.00 | 72,959.27 | 439,564.70 | 482.08 | 101,357.22 | 81.28 |
| 101-1294-85300 | TELEPHONE & RADIO | 80,000.00 | 2,350.70 | 26,217.51 | 0.00 | 53,782.49 | 32.77 |
| 101-1294-86400 | CONFERENCES & WORKSHOPS | 40,000.00 | 9,690.98 | 29,898.38 | 1,122.17 | 8,979.45 | 77.55 |
| 101-1294-91000 | INSURANCE & BONDS | 3,300,000.00 | 64,676.65 | 2,723,485.03 | 4,323.46 | 572,191.51 | 82.66 |
| 101-1294-91200 | GRIEVANCE SETTLEMENTS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1294-91304 | 401(A) BOARD OPERATING EX | 55,000.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 50.00 |
| 101-1294-92001 | PUBLIC UTILITIES - COURT | 13,000.00 | 1,737.80 | 7,496.39 | 0.00 | 5,503.61 | 57.66 |
| 101-1294-92002 | PUB UTILITIES-CIVIC CENTR | 290,000.00 | 45,853.66 | 208,597.64 | 0.00 | 81,402.36 | 71.93 |
| 101-1294-96701 | TRANSFER TO REVOLVING FND | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1301-80100 | CONTRACTUAL SERVICES | 919,698.44 | 21,412.36 | 720,927.59 | 150,287.74 | 48,483.11 | 94.73 |
| 101-1301-80200 | POSTAGE | 7,000.00 | 506.58 | 4,186.29 | 0.00 | 2,813.71 | 59.80 |
| 101-1301-81001 | SPECIAL INVESTIGATIONS | 10,000.00 | 4,000.00 | 8,000.00 | 0.00 | 2,000.00 | 80.00 |
| 101-1301-81200 | PRISONER FOOD | 60,000.00 | 3,580.50 | 12,193.55 | 18,496.25 | 29,310.20 | 51.15 |
| 101-1301-81300 | CRIME PREVENTION | 15,000.00 | 0.00 | 0.00 | 1,559.70 | 13,440.30 | 10.40 |
| 101-1301-82401 | INSTRUCTION | 65,000.00 | 6,834.80 | 29,977.00 | 500.00 | 34,523.00 | 46.89 |
| 101-1301-82402 | 911 DISPATCH TRAINING EXP | 37,500.00 | 3,168.00 | 33,453.50 | 2,210.00 | 1,836.50 | 95.10 |
| 101-1301-85300 | TELEPHONE & RADIO | 128,266.00 | 54,814.61 | 91,783.76 | 7,339.94 | 29,142.30 | 77.28 |
| 101-1301-86300 | VEHICLE MAINTENANCE | 35,000.00 | 247.50 | 9,712.84 | 11,405.71 | 13,881.45 | 60.34 |
| 101-1301-88001 | COMMUNITY PROMOTION | 8,500.00 | 0.00 | 3,968.88 | 1,842.03 | 2,689.09 | 68.36 |
| 101-1301-88002 | EXPLORERS | 5,000.00 | 0.00 | 301.60 | 4,698.40 | 0.00 | 100.00 |
| 101-1301-88003 | YOUTH ATHLETIC LEAGUE | 10,000.00 | 1,414.80 | 7,385.10 | 0.00 | 2,614.90 | 73.85 |
| 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 | 6,954.63 | 0.00 | 545.37 | 92.73 |
| 101-1301-92000 | PUBLIC UTILITIES | 200,000.00 | 43,633.47 | 149,198.17 | 0.00 | 50,801.83 | 74.60 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|-----------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1301-93000 | BUILDING MAINTENANCE | 143,250.00 | 4,814.51 | 32,754.93 | 51,189.82 | 59,305.25 | 58.60 |
| 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 | 1,200.00 | 900.00 | (300.00) | 116.67 |
| 101-1311-88001 | COMMUNITY PROMOTION | 10,000.00 | 0.00 | 2,783.03 | 6,978.95 | 238.02 | 97.62 |
| 101-1311-92000 | PUBLIC UTILITIES | 2,000.00 | 1,046.21 | 1,758.97 | 0.00 | 241.03 | 87.95 |
| 101-1336-80100 | CONTRACTUAL SERVICES | 656,050.00 | 12,523.22 | 217,668.30 | 69,489.05 | 368,892.65 | 43.77 |
| 101-1336-80101 | FIRE PREVENTION WEEK | 50,700.00 | 229.00 | 21,229.57 | 6,742.00 | 22,728.43 | 55.17 |
| 101-1336-82401 | INSTRUCTION | 187,000.00 | 28,234.13 | 85,179.00 | 12,891.16 | 88,929.84 | 52.44 |
| 101-1336-82800 | MEDICAL SERVICES | 17,100.00 | 23.00 | 23.00 | 15,961.00 | 1,116.00 | 93.47 |
| 101-1336-85300 | TELEPHONE & RADIO | 59,500.00 | 15,083.49 | 62,941.11 | 4,577.27 | (8,018.38) | 113.48 |
| 101-1336-92000 | PUBLIC UTILITIES | 135,000.00 | 27,661.72 | 94,483.38 | 0.00 | 40,516.62 | 69.99 |
| 101-1336-93000 | BUILDING MAINTENANCE | 420,000.00 | 51,308.09 | 116,605.18 | 60,428.68 | 242,966.14 | 42.15 |
| 101-1336-93100 | HYDRANT INST & REPAIR | 30,000.00 | 2,500.00 | 22,500.00 | 0.00 | 7,500.00 | 75.00 |
| 101-1336-94100 | PUBLIC FIRE PROTECTION | 60,000.00 | 5,000.00 | 45,000.00 | 0.00 | 15,000.00 | 75.00 |
| 101-1336-95800 | MEMBERSHIPS & DUES | 29,870.00 | 390.00 | 2,601.20 | 0.00 | 27,268.80 | 8.71 |
| 101-1371-80100 | CONTRACTUAL SERVICES | 196,500.00 | 9,102.96 | 39,229.06 | 56,095.60 | 101,175.34 | 48.51 |
| 101-1371-80106 | SOFTWARE SERVICES | 13,100.00 | 0.00 | 232.47 | 7,816.83 | 5,050.70 | 61.45 |
| 101-1371-80141 | TITLE SEARCH | 9,500.00 | 255.00 | 2,490.00 | 3,510.00 | 3,500.00 | 63.16 |
| 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 | 14,000.00 | 521.96 | 3,999.80 | 0.00 | 10,000.20 | 28.57 |
| 101-1371-85300 | TELEPHONE & RADIO | 17,363.00 | 1,400.47 | 2,201.92 | 0.00 | 15,161.08 | 12.68 |
| 101-1371-86300 | VEHICLE MAINTENANCE | 37,000.00 | 0.00 | 12,225.52 | 650.00 | 24,124.48 | 34.80 |
| 101-1400-80100 | CONTRACTUAL SERVICES | 190,800.00 | 400.00 | 5,400.00 | 5,500.00 | 179,900.00 | 5.71 |
| 101-1400-80200 | POSTAGE | 7,000.00 | 545.76 | 3,014.55 | 0.00 | 3,985.45 | 43.07 |
| 101-1400-86300 | VEHICLE MAINTENANCE | 1,170.00 | 0.00 | 84.45 | 0.00 | 1,085.55 | 7.22 |
| 101-1400-90000 | PRINTING & PUBLISHING | 12,000.00 | 195.00 | 5,765.58 | 1,987.00 | 4,247.42 | 64.60 |
| 101-1400-95800 | MEMBERSHIPS & DUES | 20,950.00 | 17,407.00 | 18,181.00 | 732.00 | 2,037.00 | 90.28 |
| 101-1401-80200 | POSTAGE | 2,500.00 | 0.00 | 3.52 | 0.00 | 2,496.48 | 0.14 |
| 101-1401-86300 | VEHICLE MAINTENANCE | 1,500.00 | 0.00 | 581.66 | 0.00 | 918.34 | 38.78 |
| 101-1401-90000 | PRINTING & PUBLISHING | 5,000.00 | 0.00 | 141.00 | 61.96 | 4,797.04 | 4.06 |
| 101-1401-95800 | MEMBERSHIPS & DUES | 3,000.00 | 1,985.00 | 1,985.00 | 0.00 | 1,015.00 | 66.17 |
| 101-1401-95808 | 8 MILE BOULEVARD ASSOC DUES | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 101-1410-80102 | COURT REPORTER | 3,000.00 | 0.00 | 165.00 | 0.00 | 2,835.00 | 5.50 |
| 101-1410-80200 | POSTAGE | 6,000.00 | 221.40 | 1,408.19 | 0.00 | 4,591.81 | 23.47 |
| 101-1410-90000 | PRINTING & PUBLISHING | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 101-1421-80200 | POSTAGE | 2,000.00 | 16.20 | 826.17 | 0.00 | 1,173.83 | 41.31 |
| 101-1421-85300 | TELEPHONE & RADIO | 1,567.00 | 197.02 | 773.22 | 0.00 | 793.78 | 49.34 |
| 101-1421-86300 | VEHICLE MAINTENANCE | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-1422-80107 | WEED MOWING | 369,750.00 | 0.00 | 81,877.00 | 212,294.00 | 75,579.00 | 79.56 |
| 101-1422-80108 | RODENT CONTROL | 355,000.00 | 55,198.00 | 305,600.00 | 19,400.00 | 30,000.00 | 91.55 |
| 101-1422-80200 | POSTAGE | 5,000.00 | 211.27 | 1,691.39 | 0.00 | 3,308.61 | 33.83 |
| 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 | 9,600.00 | 299.80 | 2,676.92 | 0.00 | 6,923.08 | 27.88 |
| 101-1422-86300 | VEHICLE MAINTENANCE | 50,000.00 | 0.00 | 27,860.05 | 0.00 | 22,139.95 | 55.72 |
| 101-1422-90000 | PRINTING & PUBLISHING | 20,000.00 | 166.00 | 2,216.00 | 336.00 | 17,448.00 | 12.76 |
| 101-1426-80100 | CONTRACTUAL SERVICES | 25,499.00 | 0.00 | 11,123.00 | 3,000.00 | 11,376.00 | 55.39 |
| 101-1426-92000 | PUBLIC UTILITIES | 1,500.00 | 113.00 | 847.10 | 0.00 | 652.90 | 56.47 |
| 101-1430-80500 | ANIMAL COLLECTION | 117,000.00 | 8,538.00 | 63,412.84 | 48,637.16 | 4,950.00 | 95.77 |
| 101-1430-86300 | VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 2,618.50 | 0.00 | 381.50 | 87.28 |
| 101-1442-80100 | CONTRACTUAL SERVICES | 489,500.00 | 35,970.28 | 102,024.65 | 32,439.54 | 355,035.81 | 27.47 |
| 101-1442-81400 | TREE MAINTENANCE | 1,000,000.00 | 78,780.42 | 535,567.42 | 68,404.58 | 396,028.00 | 60.40 |
| 101-1442-85300 | TELEPHONE & RADIO | 18,000.00 | 1,794.39 | 5,769.95 | 443.47 | 11,786.58 | 34.52 |
| 101-1442-86300 | VEHICLE MAINTENANCE | 1,500,000.00 | 148,063.69 | 638,946.38 | 283,909.83 | 577,143.79 | 61.52 |
| 101-1442-92000 | PUBLIC UTILITIES | 125,000.00 | 21,920.16 | 54,773.08 | 0.00 | 70,226.92 | 43.82 |
| 101-1442-93000 | BUILDING MAINTENANCE | 150,000.00 | 3,799.10 | 10,528.76 | 40,515.67 | 98,955.57 | 34.03 |
| 101-1442-96202 | CONTRIB TO MAJOR STREETS | 74,233.00 | 0.00 | 0.00 | 0.00 | 74,233.00 | 0.00 |
| 101-1442-96203 | CONTRIB TO LOCAL STREETS | 104,233.00 | 0.00 | 0.00 | 0.00 | 104,233.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|---------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1447-80100 | CONTRACTUAL SERVICES | 311,800.00 | 5,960.78 | 255,478.39 | 0.00 | 56,321.61 | 81.94 |
| 101-1447-80106 | SOFTWARE SERVICES | 23,500.00 | 600.00 | 600.00 | 5,593.00 | 17,307.00 | 26.35 |
| 101-1447-80119 | CONT SERV - INSPECTORS | 93,800.00 | 9,500.00 | 24,882.75 | 1,970.00 | 66,947.25 | 28.63 |
| 101-1447-80200 | POSTAGE | 800.00 | 38.58 | 492.84 | 0.00 | 307.16 | 61.61 |
| 101-1447-85300 | TELEPHONE & RADIO | 3,000.00 | 156.03 | 262.06 | 0.00 | 2,737.94 | 8.74 |
| 101-1447-86300 | VEHICLE MAINTENANCE | 25,000.00 | 0.00 | 14,128.19 | 200.00 | 10,671.81 | 57.31 |
| 101-1447-95800 | MEMBERSHIPS & DUES | 13,150.00 | 7,500.00 | 7,824.90 | 1,340.00 | 3,985.10 | 69.70 |
| 101-1447-96592 | TRANSFER TO WATER & SEWER | 159,530.00 | 13,294.00 | 119,646.00 | 0.00 | 39,884.00 | 75.00 |
| 101-1448-92600 | STREET LIGHTING | 3,000,000.00 | 532,628.90 | 1,935,850.21 | 393.66 | 1,063,756.13 | 64.54 |
| 101-1610-88001 | COMMUNITY PROMOTION | 2,000.00 | 0.00 | 493.50 | 0.00 | 1,506.50 | 24.68 |
| 101-1779-96137 | APPRECIATION RECEPTION | 3,850.00 | 0.00 | 553.29 | 2,023.40 | 1,273.31 | 66.93 |
| 101-1780-80200 | POSTAGE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-1780-82403 | EDUCATION | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-1780-85300 | TELEPHONE & RADIO | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-1780-96138 | VACCINATION FAIR | 2,600.00 | 0.00 | 1,832.00 | 690.00 | 78.00 | 97.00 |
| 101-1780-96139 | DOG PARK | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-1780-96145 | CHIPPING CLINIC | 3,000.00 | 0.00 | 0.00 | 1,532.00 | 1,468.00 | 51.07 |
| 101-1793-80100 | CONTRACTUAL SERVICES | 6,500.00 | 0.00 | 2,060.00 | 3,600.00 | 840.00 | 87.08 |
| 101-1793-80200 | POSTAGE | 1,700.00 | 7.20 | 41.79 | 0.00 | 1,658.21 | 2.46 |
| 101-1793-85300 | TELEPHONE & RADIO | 200.00 | 4.44 | 52.21 | 0.00 | 147.79 | 26.11 |
| 101-1793-86100 | MILEAGE | 800.00 | 0.00 | 274.52 | 0.00 | 525.48 | 34.32 |
| 101-1793-92000 | PUBLIC UTILITIES | 1,000.00 | 44.70 | 329.49 | 0.00 | 670.51 | 32.95 |
| 101-1793-96102 | SCHOOL PROGRAM | 1,200.00 | 658.00 | 658.00 | 0.00 | 542.00 | 54.83 |
| 101-1793-96103 | AWARDS | 8,000.00 | 0.00 | 3,012.97 | 398.00 | 4,589.03 | 42.64 |
| 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 | 45.00 | 579.45 | 0.00 | 420.55 | 57.95 |
| 101-1793-96123 | CITY FLOWER PLANTINGS | 4,000.00 | 0.00 | 0.00 | 900.00 | 3,100.00 | 22.50 |
| 101-1793-96134 | CHRISTMAS DECORATIONS | 15,000.00 | 1,299.00 | 14,991.00 | 0.00 | 9.00 | 99.94 |
| 101-1794-80140 | CONT SVCS - SOUND SYSTEM | 11,500.00 | 0.00 | 6,900.00 | 0.00 | 4,600.00 | 60.00 |
| 101-1794-96110 | SUMMER PROGRAM | 16,500.00 | 0.00 | 16,478.00 | 0.00 | 22.00 | 99.87 |
| 101-1794-96115 | WINTER PROGRAM | 1,000.00 | 0.00 | 0.00 | 475.00 | 525.00 | 47.50 |
| 101-1795-85300 | TELEPHONE & RADIO | 300.00 | 4.44 | 52.21 | 0.00 | 247.79 | 17.40 |
| 101-1795-88001 | COMMUNITY PROMOTION | 1,200.00 | 279.00 | 514.35 | 0.00 | 685.65 | 42.86 |
| 101-1795-95800 | MEMBERSHIPS & DUES | 363.00 | 50.00 | 263.00 | 0.00 | 100.00 | 72.45 |
| 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 | 2,462.12 | 2,490.26 | 0.00 | 8,689.74 | 22.27 |
| 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 | 5,038.44 | 2,819.25 | 16,142.31 | 32.74 |
| 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 | 1,226.48 | 7,344.86 | 0.00 | (4,044.86) | 222.57 |
| 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 |
| 202-2463-80100 | CONTRACTUAL SERVICES | 277,630.00 | 9,785.09 | 140,624.23 | 66,972.50 | 70,033.27 | 74.77 |
| 202-2463-80205 | JOINT SEALING | 300,000.00 | 0.00 | 47,056.21 | 0.00 | 252,943.79 | 15.69 |
| 202-2463-80206 | CONCRETE/PAVEMENT REPAIRS | 3,307,698.00 | 18,981.40 | 293,372.40 | 0.00 | 3,014,325.60 | 8.87 |
| 202-2463-80207 | BRIDGE REPAIRS | 900,000.00 | 167,481.79 | 427,380.80 | 0.00 | 472,619.20 | 47.49 |
| 202-2463-94500 | EQUIPMENT RENTAL | 305,000.00 | 30,238.64 | 119,884.24 | 0.00 | 185,115.76 | 39.31 |
| 202-2463-96901 | SUPERVISORY WAGES/FRINGES | 108,852.00 | 0.00 | 0.00 | 0.00 | 108,852.00 | 0.00 |
| 202-2474-80120 | TRAFFIC SIGNALS | 141,458.00 | 3,000.00 | 24,056.43 | 0.00 | 117,401.57 | 17.01 |
| 202-2474-80121 | TRAFFIC SIGNAL UPKEEP | 300,000.00 | 23,687.50 | 170,463.14 | 0.00 | 129,536.86 | 56.82 |
| 202-2474-80123 | PAVEMENT MARKING | 225,000.00 | 18,635.78 | 66,296.18 | 0.00 | 158,703.82 | 29.46 |
| 202-2474-94500 | EQUIPMENT RENTAL | 28,000.00 | 482.80 | 5,178.16 | 0.00 | 22,821.84 | 18.49 |
| 202-2474-96901 | SUPERVISORY WAGES/FRINGES | 6,169.00 | 0.00 | 0.00 | 0.00 | 6,169.00 | 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 | 13,959.12 | 91,169.30 | 0.00 | 28,830.70 | 75.97 |
| 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 | 13,372.00 | 0.00 | 0.00 | 0.00 | 13,372.00 | 0.00 |
| 202-2483-95000 | ADMINISTRATIVE COSTS | 714,800.00 | 59,567.00 | 536,103.00 | 0.00 | 178,697.00 | 75.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|-----------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 202-2483-96592 | TRANSFER TO WATER & SEWER | 36,822.00 | 3,069.00 | 27,621.00 | 0.00 | 9,201.00 | 75.01 |
| 202-2483-96901 | SUPERVISORY WAGES/FRINGES | (128,393.00) | 0.00 | 0.00 | 0.00 | (128,393.00) | 0.00 |
| 202-2484-96603 | LOCAL STREETS | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 100.00 |
| 202-2484-96657 | TRANS MTF 22 DEBT RETIRE | 922,055.00 | 0.00 | 125,304.17 | 0.00 | 796,750.83 | 13.59 |
| 202-2484-96658 | TRANS/2013A CAP IMP BOND | 322,266.00 | 0.00 | 322,124.75 | 0.00 | 141.25 | 99.96 |
| 202-2484-96659 | TRANS 2015 CAP IMP DEBT | 191,646.00 | 0.00 | 191,643.88 | 0.00 | 2.12 | 100.00 |
| 202-2484-96660 | TRANS TO MTF 2018 DEBT #360 | 1,105,018.00 | 0.00 | 157,758.75 | 0.00 | 947,259.25 | 14.28 |
| 202-2484-96661 | TRANS TO MTF 2021 DEBT #361 | 1,258,700.00 | 0.00 | 309,600.00 | 0.00 | 949,100.00 | 24.60 |
| 203-3463-80100 | CONTRACTUAL SERVICES | 630,000.00 | 577.50 | 26,088.60 | 40,587.50 | 563,323.90 | 10.58 |
| 203-3463-80205 | JOINT SEALING | 100,000.00 | 0.00 | 15,685.40 | 0.00 | 84,314.60 | 15.69 |
| 203-3463-80206 | CONCRETE/PAVEMENT REPAIRS | 4,031,630.00 | 12,004.13 | 1,173,493.08 | 0.00 | 2,858,136.92 | 29.11 |
| 203-3463-94500 | EQUIPMENT RENTAL | 850,000.00 | 51,476.59 | 550,468.96 | 0.00 | 299,531.04 | 64.76 |
| 203-3463-96901 | SUPERVISORY WAGES/FRINGES | 220,501.00 | 0.00 | 0.00 | 0.00 | 220,501.00 | 0.00 |
| 203-3474-80121 | TRAFFIC SIGNAL UPKEEP | 60,000.00 | 4,851.66 | 34,914.15 | 0.00 | 25,085.85 | 58.19 |
| 203-3474-80123 | PAVEMENT MARKING | 75,000.00 | 6,211.92 | 22,098.72 | 0.00 | 52,901.28 | 29.46 |
| 203-3474-94500 | EQUIPMENT RENTAL | 28,000.00 | 675.92 | 5,908.24 | 0.00 | 22,091.76 | 21.10 |
| 203-3474-96901 | SUPERVISORY WAGES/FRINGES | 19,042.00 | 0.00 | 0.00 | 0.00 | 19,042.00 | 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 | 6,770.92 | 54,734.77 | 0.00 | 100,265.23 | 35.31 |
| 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 | 15,211.00 | 0.00 | 0.00 | 0.00 | 15,211.00 | 0.00 |
| 203-3483-95000 | ADMINISTRATIVE COSTS | 306,300.00 | 25,525.00 | 229,725.00 | 0.00 | 76,575.00 | 75.00 |
| 203-3483-96592 | TRANSFER TO WATER & SEWER | 36,822.00 | 3,069.00 | 27,621.00 | 0.00 | 9,201.00 | 75.01 |
| 203-3483-96901 | SUPERVISORY WAGES/FRINGES | (254,754.00) | 0.00 | 0.00 | 0.00 | (254,754.00) | 0.00 |
| 204-9204-95000 | ADMINISTRATIVE COSTS | 288,600.00 | 24,050.00 | 216,450.00 | 0.00 | 72,150.00 | 75.00 |
| 208-9208-80100 | CONTRACTUAL SERVICES | 810,000.00 | 9,936.46 | 464,051.59 | 101,019.40 | 244,929.01 | 69.76 |
| 208-9208-80116 | HORTICULTURE CONSULTANT | 55,000.00 | 0.00 | 537.50 | 4,337.50 | 50,125.00 | 8.86 |
| 208-9208-80200 | POSTAGE | 2,500.00 | 33.60 | 259.09 | 0.00 | 2,240.91 | 10.36 |
| 208-9208-80301 | UNEMPLOYMENT COSTS | 6,000.00 | 0.00 | 4,656.60 | 0.00 | 1,343.40 | 77.61 |
| 208-9208-81400 | TREE MAINTENANCE | 25,000.00 | 1,120.00 | 1,120.00 | 10,680.00 | 13,200.00 | 47.20 |
| 208-9208-85300 | TELEPHONE & RADIO | 32,000.00 | 1,860.05 | 20,838.71 | 2,498.49 | 8,662.80 | 72.93 |
| 208-9208-86300 | VEHICLE MAINTENANCE | 35,000.00 | 1,250.00 | 24,901.64 | 0.00 | 10,098.36 | 71.15 |
| 208-9208-88011 | MARKETING & PROMOTIONS | 40,000.00 | 1,587.77 | 12,081.66 | 5,818.34 | 22,100.00 | 44.75 |
| 208-9208-91000 | INSURANCE & BONDS | 162,300.00 | 13,525.00 | 121,725.00 | 0.00 | 40,575.00 | 75.00 |
| 208-9208-92000 | PUBLIC UTILITIES | 450,000.00 | 73,925.64 | 339,052.90 | 0.00 | 110,947.10 | 75.35 |
| 208-9208-93000 | BUILDING MAINTENANCE | 100,000.00 | 1,009.53 | 89,601.09 | 6,818.90 | 3,580.01 | 96.42 |
| 208-9208-94400 | RENTAL & JANITORIAL SERV | 5,000.00 | 0.00 | 994.07 | 3,305.93 | 700.00 | 86.00 |
| 208-9208-95000 | ADMINISTRATIVE COSTS | 139,600.00 | 11,633.00 | 104,697.00 | 0.00 | 34,903.00 | 75.00 |
| 208-9208-96126 | SPECIAL EVENTS EXPENSES | 92,948.60 | 500.00 | 55,486.24 | 28,318.76 | 9,143.60 | 90.16 |
| 208-9208-96127 | SPONSORED EVENTS EXPENSE | 35,000.00 | 0.00 | 18,880.00 | 5,000.00 | 11,120.00 | 68.23 |
| 208-9208-96146 | DOWNTOWN ICE RINK EXPENSE | 15,000.00 | 148.59 | 7,574.41 | 4,752.84 | 2,672.75 | 82.18 |
| 208-9208-96470 | TRANS TO FUND 386 BOND PMT | 245,716.00 | 0.00 | 223,028.14 | 0.00 | 22,687.86 | 90.77 |
| 208-9210-80100 | CONTRACTUAL SERVICES | 15,000.00 | 3,503.60 | 4,538.50 | 5,425.50 | 5,036.00 | 66.43 |
| 208-9210-80200 | POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 208-9210-85300 | TELEPHONE & RADIO | 1,000.00 | 99.30 | 494.50 | 0.00 | 505.50 | 49.45 |
| 208-9210-86300 | VEHICLE MAINTENANCE | 10,000.00 | 0.00 | 12,816.72 | 224.60 | (3,041.32) | 130.41 |
| 208-9210-91000 | INSURANCE & BONDS | 19,600.00 | 1,633.00 | 14,697.00 | 0.00 | 4,903.00 | 74.98 |
| 208-9210-92000 | PUBLIC UTILITIES | 17,000.00 | 2,463.58 | 9,878.57 | 0.00 | 7,121.43 | 58.11 |
| 208-9210-93000 | BUILDING MAINTENANCE | 15,000.00 | 0.00 | 7,249.97 | 7,158.36 | 591.67 | 96.06 |
| 208-9210-94401 | BUS RENTAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 226-9226-80100 | CONTRACTUAL SERVICES | 39,350.00 | 588.74 | 3,883.52 | 1,040.89 | 34,425.59 | 12.51 |
| 226-9226-80109 | HAZARDOUS WASTE COLLECTIO | 19,000.00 | 0.00 | 18,660.10 | 0.00 | 339.90 | 98.21 |
| 226-9226-80112 | CONT SERV - RUBBISH HAUL | 2,400,000.00 | 118,728.42 | 1,205,049.60 | 0.00 | 1,194,950.40 | 50.21 |
| 226-9226-80113 | SMDA - CLOSURE COSTS | 20,000.00 | 0.00 | 9,400.00 | 0.00 | 10,600.00 | 47.00 |
| 226-9226-80115 | CONT SVC - RECYCLE/COMPST | 759,150.00 | 12,274.71 | 297,631.40 | 0.00 | 461,518.60 | 39.21 |
| 226-9226-80200 | POSTAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 226-9226-80213 | SMDA LEGAL/ENG COSTS | 50,000.00 | 0.00 | 37,600.00 | 0.00 | 12,400.00 | 75.20 |
| 226-9226-80301 | UNEMPLOYMENT COSTS | 2,800.00 | 0.00 | 2,191.34 | 0.00 | 608.66 | 78.26 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|----------------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 226-9226-85300 | TELEPHONE & RADIO | 13,000.00 | 1,291.26 | 5,303.31 | 601.86 | 7,094.83 | 45.42 |
| 226-9226-86300 | VEHICLE MAINTENANCE | 833,489.00 | 68,273.00 | 615,384.50 | 2,440.00 | 215,664.50 | 74.13 |
| 226-9226-90000 | PRINTING & PUBLISHING | 10,000.00 | 0.00 | 0.00 | 1,000.00 | 9,000.00 | 10.00 |
| 226-9226-92000 | PUBLIC UTILITIES | 40,000.00 | 6,531.71 | 14,250.37 | 0.00 | 25,749.63 | 35.63 |
| 226-9226-93000 | BUILDING MAINTENANCE | 25,000.00 | 1,277.58 | 4,778.33 | 16,815.17 | 3,406.50 | 86.37 |
| 226-9226-99400 | LEASE PRINCIPAL | 1,060,745.00 | 0.00 | 1,060,745.00 | 0.00 | 0.00 | 100.00 |
| 226-9226-99401 | LEASE INTEREST | 147,704.00 | 0.00 | 147,703.39 | 0.00 | 0.61 | 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 | 11,600.00 | 1,073.88 | 9,097.19 | 0.00 | 2,502.81 | 78.42 |
| 230-9230-85300 | TELEPHONE & RADIO | 1,275.00 | 28.45 | 253.76 | 0.00 | 1,021.24 | 19.90 |
| 230-9230-86300 | VEHICLE MAINTENANCE | 15,000.00 | 0.00 | 4,865.14 | 0.00 | 10,134.86 | 32.43 |
| 230-9230-95000 | ADMINISTRATIVE COSTS | 90,400.00 | 7,533.00 | 67,797.00 | 0.00 | 22,603.00 | 75.00 |
| 250-9250-80100 | CONTRACTUAL SERVICES | 67,500.00 | 2,621.58 | 32,606.28 | 11,394.16 | 23,499.56 | 65.19 |
| 250-9250-80147 | SOFTWARE & CONTR SERVICE | 48,175.00 | 5,140.06 | 46,974.24 | 0.00 | 1,200.76 | 97.51 |
| 250-9250-80200 | POSTAGE | 13,100.00 | 0.60 | 12,765.52 | 0.00 | 334.48 | 97.45 |
| 250-9250-85300 | TELEPHONE & RADIO | 5,000.00 | 137.77 | 3,412.35 | 546.42 | 1,041.23 | 79.18 |
| 250-9250-86300 | VEHICLE MAINTENANCE | 3,850.00 | 166.67 | 2,083.73 | 0.00 | 1,766.27 | 54.12 |
| 250-9250-86400 | CONFERENCES & WORKSHOPS | 3,500.00 | 0.00 | 145.00 | 0.00 | 3,355.00 | 4.14 |
| 250-9250-88001 | COMMUNITY PROMOTION | 15,000.00 | 471.50 | 9,136.50 | 4,070.00 | 1,793.50 | 88.04 |
| 250-9250-88006 | SETS & DESIGN | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 250-9250-88007 | WEB SITE | 29,500.00 | 0.00 | 5,152.43 | 0.00 | 24,347.57 | 17.47 |
| 250-9250-88008 | CITY CALENDAR | 45,757.80 | 0.00 | 45,757.80 | 0.00 | 0.00 | 100.00 |
| 250-9250-88009 | MUSIC LIBRARY | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 250-9250-88010 | AUDITORIUM EXPENSE | 40,183.00 | 52.56 | 6,873.54 | 1,423.56 | 31,885.90 | 20.65 |
| 250-9250-91000 | INSURANCE & BONDS | 46,900.00 | 3,908.00 | 35,172.00 | 0.00 | 11,728.00 | 74.99 |
| 250-9250-92000 | PUBLIC UTILITIES | 100,000.00 | 15,410.58 | 74,945.11 | 0.00 | 25,054.89 | 74.95 |
| 250-9250-95000 | ADMINISTRATIVE COSTS | 371,300.00 | 30,942.00 | 278,478.00 | 0.00 | 92,822.00 | 75.00 |
| 250-9250-95800 | MEMBERSHIPS & DUES | 13,700.00 | 0.00 | 700.00 | 0.00 | 13,000.00 | 5.11 |
| 250-9250-96470 | TRANS TO FUND 386 BOND PMT | 351,021.00 | 0.00 | 318,611.65 | 0.00 | 32,409.35 | 90.77 |
| 259-9259-80100 | CONTRACTUAL SERVICES | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 0.00 |
| 259-9259-80301 | UNEMPLOYMENT COSTS | 600.02 | 0.00 | 0.00 | 0.00 | 600.02 | 0.00 |
| 259-9259-82601 | COUNSEL FOR INDIGENTS | 1,066,831.03 | 134,517.50 | 496,777.48 | 0.00 | 570,053.55 | 46.57 |
| 260-9260-82211 | VICE CRIME EXPENDITURES | 60,000.00 | 0.00 | 18,944.38 | 2,604.88 | 38,450.74 | 35.92 |
| 261-9261-82214 | FED JUSTICE FORFEITURE EXP | 477,127.00 | 49,562.00 | 447,294.00 | 28,113.00 | 1,720.00 | 99.64 |
| 261-9261-82215 | LOCAL DRUG FORFEITURE EXP | 957,105.18 | 38,101.69 | 490,708.09 | 78,328.50 | 388,068.59 | 59.45 |
| 262-9262-86400 | CONFERENCES & WORKSHOPS | 26,000.00 | 1,945.00 | 5,831.10 | 0.00 | 20,168.90 | 22.43 |
| 271-9271-80100 | CONTRACTUAL SERVICES | 284,950.00 | 18,851.58 | 141,037.72 | 56,961.40 | 86,950.88 | 69.49 |
| 271-9271-80117 | COOPERATIVE SERVICES | 212,000.00 | 0.00 | 128,582.29 | 0.00 | 83,417.71 | 60.65 |
| 271-9271-80130 | LIBRARY COOP INDIRECT AID | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 271-9271-80200 | POSTAGE | 3,000.00 | 13.68 | 176.22 | 63.22 | 2,760.56 | 7.98 |
| 271-9271-80301 | UNEMPLOYMENT COSTS | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 271-9271-82201 | DIGITAL VIDEO DISCS | 16,100.00 | 331.87 | 7,766.96 | 0.00 | 8,333.04 | 48.24 |
| 271-9271-82202 | LIBRARY CIRCULATING MAT | 101,000.00 | 6,971.97 | 42,359.04 | 0.00 | 58,640.96 | 41.94 |
| 271-9271-82207 | PERIODICALS | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 271-9271-85300 | TELEPHONE & RADIO | 25,000.00 | 248.94 | 16,701.72 | 1,366.06 | 6,932.22 | 72.27 |
| 271-9271-86100 | MILEAGE | 200.00 | 11.13 | 33.48 | 0.00 | 166.52 | 16.74 |
| 271-9271-86300 | VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 655.55 | 0.00 | 2,344.45 | 21.85 |
| 271-9271-86400 | CONFERENCES & WORKSHOPS | 15,000.00 | 78.00 | 2,612.00 | 835.00 | 11,553.00 | 22.98 |
| 271-9271-90200 | BOOK BINDING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 271-9271-91000 | INSURANCE & BONDS | 46,900.00 | 3,908.00 | 35,172.00 | 0.00 | 11,728.00 | 74.99 |
| 271-9271-92000 | PUBLIC UTILITIES | 215,000.00 | 34,434.02 | 153,157.66 | 0.00 | 61,842.34 | 71.24 |
| 271-9271-93000 | BUILDING MAINTENANCE | 62,500.00 | 2,538.84 | 9,287.48 | 15,867.40 | 37,345.12 | 40.25 |
| 271-9271-95000 | ADMINISTRATIVE COSTS | 269,100.00 | 22,425.00 | 201,825.00 | 0.00 | 67,275.00 | 75.00 |
| 271-9271-96470 | TRANS TO FUND 386 BOND PMT | 105,308.00 | 0.00 | 95,583.49 | 0.00 | 9,724.51 | 90.77 |
| 271-9271-98505 | EMERGENCY CONNECTIVITY GRANT ECF | 30,068.48 | 0.00 | 0.00 | 0.00 | 30,068.48 | 0.00 |
| 273-9441-80183 | STREET PROGRAM | 344,858.26 | 0.00 | 28,963.82 | 0.00 | 315,894.44 | 8.40 |
| 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 | 40,590.00 | 0.00 | 13,900.00 | 0.00 | 26,690.00 | 34.24 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-----------------------|----------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 273-9666-80111 | FAIR HOUSING ACTIVITY | 1,350.00 | 0.00 | 0.00 | 500.00 | 850.00 | 37.04 |
| 273-9666-80231 | CONTINUIM OF CARE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 3,024.00 | 329.00 | 629.00 | 0.00 | 2,395.00 | 20.80 |
| 273-9666-88102 | PROGRAM INCOME EXPENSE | 169,258.12 | 0.00 | 0.00 | 0.00 | 169,258.12 | 0.00 |
| 273-9666-90000 | PRINTING & PUBLISHING | 1,200.00 | 527.96 | 1,615.60 | 90.00 | (505.60) | 142.13 |
| 273-9666-91000 | INSURANCE & BONDS | 2,888.88 | 0.00 | 0.00 | 0.00 | 2,888.88 | 0.00 |
| 273-9666-95000-CV2020 | ADMINISTRATIVE COSTS | 143,236.19 | 1,522.35 | 3,419.80 | 1,099.88 | 138,716.51 | 3.16 |
| 273-9706-80100 | CONTRACTUAL SERVICES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 273-9706-80134 | DELIVERY COSTS | 59,707.07 | 520.00 | 4,682.96 | 3,970.00 | 51,054.11 | 14.49 |
| 273-9706-80179 | RISK ASSESSMENT/PAINT INS | 71,915.50 | 1,540.00 | 11,251.25 | 1,530.00 | 59,134.25 | 17.77 |
| 273-9706-86100 | MILEAGE | 959.33 | 0.00 | 0.00 | 0.00 | 959.33 | 0.00 |
| 273-9706-86400 | CONFERENCES & WORKSHOPS | 3,520.00 | 379.00 | 479.00 | 0.00 | 3,041.00 | 13.61 |
| 273-9707-80118 | REHAB PROJECT COSTS | 271,270.17 | 0.00 | 15,435.00 | 0.00 | 255,835.17 | 5.69 |
| 273-9707-88102 | PROGRAM INCOME EXPENSE | 130,707.30 | 33,703.50 | 122,522.30 | 0.00 | 8,185.00 | 93.74 |
| 273-9707-88203 | LOCAL MATCH EXPENSE | 58,385.00 | 2,024.70 | 5,403.70 | 0.00 | 52,981.30 | 9.26 |
| 273-9757-80100 | CONTRACTUAL SERVICES | 544,642.34 | 0.00 | 1,850.00 | 0.00 | 542,792.34 | 0.34 |
| 273-9850-80117-CD2012 | COOPERATIVE SERVICES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 273-9850-80156 | CHORE SERVICES | 91,000.00 | 0.00 | 24,206.00 | 0.00 | 66,794.00 | 26.60 |
| 273-9850-80157 | SHELTER FOR THE HOMELESS | 65,525.00 | 2,620.00 | 5,000.00 | 0.00 | 60,525.00 | 7.63 |
| 273-9850-80159 | CONTINGENCIES | 4,014.34 | 0.00 | 0.00 | 0.00 | 4,014.34 | 0.00 |
| 273-9850-80192 | CODE ENFORCEMENT OFFICER | 73,633.57 | 48,511.98 | 78,567.33 | 0.00 | (4,933.76) | 106.70 |
| 273-9850-80198 | HOMELESS PREVENTION | 486,746.83 | 3,675.81 | 445,827.89 | 0.00 | 40,918.94 | 91.59 |
| 273-9850-80232 | CHILD ADVOCACY | 40,000.00 | 0.00 | 10,200.00 | 0.00 | 29,800.00 | 25.50 |
| 277-9474-80149 | CHDO RESERVE | 184,771.00 | 0.00 | 0.00 | 0.00 | 184,771.00 | 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 | 1,514,484.00 | 0.00 | 0.00 | 0.00 | 1,514,484.00 | 0.00 |
| 277-9476-88102 | PROGRAM INCOME EXPENSE | 96,184.40 | 52,700.00 | 96,334.00 | 0.00 | (149.60) | 100.16 |
| 277-9476-88203 | LOCAL MATCH EXPENSE | 0.00 | 0.00 | 1,224.59 | 0.00 | (1,224.59) | 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 | 283,313.40 | 0.00 | 0.00 | 0.00 | 283,313.40 | 0.00 |
| 277-9707-88102 | PROGRAM INCOME EXPENSE | 498,145.50 | 28,065.00 | 105,120.00 | 0.00 | 393,025.50 | 21.10 |
| 277-9777-80105 | INDEPENDENT AUDIT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 277-9777-80202 | BANK SERVICE CHARGES | (647.82) | 0.00 | 0.00 | 0.00 | (647.82) | 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 | 65,714.00 | 0.00 | 30.00 | 0.00 | 65,684.00 | 0.05 |
| 277-9777-90000 | PRINTING & PUBLISHING | 933.00 | 429.50 | 707.00 | 0.00 | 226.00 | 75.78 |
| 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 278-9778-80138 | SHORTTERM RENT MTG UTILITY | 58,534.11 | 1,168.25 | 26,775.07 | 0.00 | 31,759.04 | 45.74 |
| 278-9778-80139 | MOVE IN ASSISTANCE | 52,384.35 | 3,450.00 | 16,112.00 | 0.00 | 36,272.35 | 30.76 |
| 278-9778-80235-WACV07 | PROJECT SPONSOR ADMIN | 2,806.64 | 0.00 | 3,406.64 | 0.00 | (600.00) | 121.38 |
| 278-9778-80236 | HOUSING ADVOCACY ASSIST. | 403,882.98 | 19,306.78 | 127,671.34 | 0.00 | 276,211.64 | 31.61 |
| 278-9778-80237 | TENANT BASED RENTAL ASST. | 1,303,984.96 | 55,510.50 | 234,452.00 | 898.00 | 1,068,634.96 | 18.05 |
| 278-9778-80238 | IN HOME NON-MEDICAL CARE | 256,333.79 | 9,161.11 | 65,093.98 | 0.00 | 191,239.81 | 25.39 |
| 278-9778-90000 | PRINTING & PUBLISHING | 3,276.81 | 576.00 | 576.00 | 2,000.00 | 700.81 | 78.61 |
| 278-9778-95000-WACV05 | ADMINISTRATIVE COSTS | 2,026.81 | 0.00 | 0.00 | 0.00 | 2,026.81 | 0.00 |
| 280-9476-80134 | DELIVERY COSTS | 39.33 | 0.00 | 39.33 | 0.00 | 0.00 | 100.00 |
| 280-9779-95000 | ADMINISTRATIVE COSTS | 15,075.13 | 0.00 | 0.00 | 0.00 | 15,075.13 | 0.00 |
| 281-9666-80105 | INDEPENDENT AUDIT | 5,040.00 | 0.00 | 0.00 | 0.00 | 5,040.00 | 0.00 |
| 281-9706-80141 | TITLE SEARCH | 2,380.00 | 255.00 | 935.00 | 1,360.00 | 85.00 | 96.43 |
| 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 | 36,906.50 | 2,075.00 | 11,811.00 | 3,995.00 | 21,100.50 | 42.83 |
| 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 | 22,772.24 | 0.00 | 3,203.31 | 0.00 | 19,568.93 | 14.07 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|---------------------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 281-9707-80118 | REHAB PROJECT COSTS | 387,465.00 | 18,224.30 | 48,627.30 | 0.00 | 338,837.70 | 12.55 |
| 281-9707-80228 | HEALTHY HOMES REHAB | 270,000.00 | 5,887.00 | 22,437.00 | 0.00 | 247,563.00 | 8.31 |
| 281-9707-88203 | LOCAL MATCH EXPENSE | 98,885.00 | 0.00 | 1,963.00 | 0.00 | 96,922.00 | 1.99 |
| 281-9850-80100 | CONTRACTUAL SERVICES | 18,823.46 | 0.00 | 0.00 | 0.00 | 18,823.46 | 0.00 |
| 281-9850-82403 | EDUCATION | 4,500.00 | 270.00 | 783.00 | 16.00 | 3,701.00 | 17.76 |
| 357-9357-99102 | BOND PRINCIPAL - MAJOR | 505,000.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 0.00 |
| 357-9357-99502 | BOND INTEREST MAJOR | 416,555.00 | 0.00 | 124,804.17 | 0.00 | 291,750.83 | 29.96 |
| 357-9357-99802 | AGENT FEES - MAJOR | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 358-9358-99102 | BOND PRINCIPAL - MAJOR | 305,306.00 | 0.00 | 305,305.98 | 0.00 | 0.02 | 100.00 |
| 358-9358-99502 | BOND INTEREST MAJOR | 16,460.00 | 0.00 | 16,459.59 | 0.00 | 0.41 | 100.00 |
| 358-9358-99802 | AGENT FEES - MAJOR | 500.00 | 0.00 | 359.18 | 0.00 | 140.82 | 71.84 |
| 359-9359-99102 | BOND PRINCIPAL - MAJOR | 164,811.00 | 0.00 | 164,810.02 | 0.00 | 0.98 | 100.00 |
| 359-9359-99502 | BOND INTEREST MAJOR | 26,422.00 | 0.00 | 26,421.83 | 0.00 | 0.17 | 100.00 |
| 359-9359-99802 | AGENT FEES - MAJOR | 413.00 | 0.00 | 412.03 | 0.00 | 0.97 | 99.77 |
| 360-9360-99102 | BOND PRINCIPAL - MAJOR | 790,000.00 | 0.00 | 0.00 | 0.00 | 790,000.00 | 0.00 |
| 360-9360-99502 | BOND INTEREST MAJOR | 314,518.00 | 0.00 | 157,258.75 | 0.00 | 157,259.25 | 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 | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 |
| 361-9361-99502 | BOND INTEREST MAJOR | 618,200.00 | 0.00 | 309,100.00 | 0.00 | 309,100.00 | 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 | 1,284.43 | 0.00 | (1,284.43) | 100.00 |
| 381-9381-99800 | AGENT FEES | 0.00 | 0.00 | 87.97 | 0.00 | (87.97) | 100.00 |
| 385-9385-99001 | MAINTENANCE FEES | 0.00 | 0.00 | 8,162.50 | 0.00 | (8,162.50) | 100.00 |
| 386-9386-99100 | BOND PRINCIPAL PAID | 0.00 | 0.00 | 558,206.11 | 0.00 | (558,206.11) | 100.00 |
| 386-9386-99500 | BOND INTEREST PAID | 0.00 | 0.00 | 78,769.08 | 0.00 | (78,769.08) | 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 | 1,515,000.00 | 0.00 | 1,515,000.00 | 0.00 | 0.00 | 100.00 |
| 391-9391-99500 | BOND INTEREST PAID | 32,589.00 | 0.00 | 18,870.00 | 0.00 | 13,719.00 | 57.90 |
| 391-9391-99800 | AGENT FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 393-9393-99100 | BOND PRINCIPAL PAID | 2,920,000.00 | 0.00 | 2,920,000.00 | 0.00 | 0.00 | 100.00 |
| 393-9393-99500 | BOND INTEREST PAID | 422,100.00 | 0.00 | 232,950.00 | 0.00 | 189,150.00 | 55.19 |
| 393-9393-99800 | AGENT FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 394-9394-99100 | BOND PRINCIPAL PAID | 1,010,000.00 | 0.00 | 1,010,000.00 | 0.00 | 0.00 | 100.00 |
| 394-9394-99500 | BOND INTEREST PAID | 223,550.00 | 0.00 | 116,825.00 | 0.00 | 106,725.00 | 52.26 |
| 394-9394-99800 | AGENT FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 437-9437-80129 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 89,988.00 | 0.00 | (89,988.00) | 100.00 |
| 494-9494-80100 | CONTRACTUAL SERVICES | 385,000.00 | 38,471.82 | 219,163.00 | 586,110.01 | (420,273.01) | 209.16 |
| 494-9494-80200 | POSTAGE | 150.00 | 0.60 | 24.82 | 0.00 | 125.18 | 16.55 |
| 494-9494-85300 | TELEPHONE & RADIO | 700.00 | 24.14 | 258.13 | 0.00 | 441.87 | 36.88 |
| 494-9494-86100 | MILEAGE | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 100.00 |
| 494-9494-86400 | CONFERENCES & WORKSHOPS | 7,800.00 | 0.00 | 3,062.70 | 0.00 | 4,737.30 | 39.27 |
| 494-9494-92000 | PUBLIC UTILITIES | 3,000.00 | 0.00 | 120.00 | 0.00 | 2,880.00 | 4.00 |
| 494-9494-95000 | ADMINISTRATIVE COSTS | 419,200.00 | 34,933.00 | 314,397.00 | 0.00 | 104,803.00 | 75.00 |
| 494-9494-95800 | MEMBERSHIPS & DUES | 12,000.00 | 0.00 | 7,700.00 | 0.00 | 4,300.00 | 64.17 |
| 494-9494-96123 | CITY FLOWER PLANTINGS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 494-9494-96391 | TRANS TO 2013 (2002) DDA DEBT #391 | 1,548,089.00 | 0.00 | 1,534,370.00 | 0.00 | 13,719.00 | 99.11 |
| 494-9494-96393 | TRANS TO 2014 (2003&2004) DDA DEBT #3 | 3,342,600.00 | 0.00 | 3,153,450.00 | 0.00 | 189,150.00 | 94.34 |
| 494-9494-96394 | TRANS TO 2015 (2005 DDA) DEBT #394 | 1,234,050.00 | 0.00 | 1,127,325.00 | 0.00 | 106,725.00 | 91.35 |
| 495-9495-80100 | CONTRACTUAL SERVICES | 150,000.00 | 0.00 | 7,778.47 | 0.00 | 142,221.53 | 5.19 |
| 495-9495-80204 | FACADE IMPROVEMNT PROGRAM | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 495-9495-88001 | COMMUNITY PROMOTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 95,150.00 | 6,143.68 | 57,881.53 | 37,044.96 | 223.51 | 99.77 |
| 536-9536-80200 | POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 536-9536-85300 | TELEPHONE & RADIO | 10,800.00 | 986.37 | 11,696.06 | 281.30 | (1,177.36) | 110.90 |
| 536-9536-86300 | VEHICLE MAINTENANCE | 500.00 | 0.00 | 1,271.71 | 125.00 | (896.71) | 279.34 |
| 536-9536-91000 | INSURANCE & BONDS | 37,300.00 | 3,108.00 | 27,972.00 | 0.00 | 9,328.00 | 74.99 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|------------------------------|----------------------------|----------------|----------------|----------------|--------------|------------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 536-9536-92000 | PUBLIC UTILITIES | 155,000.00 | 31,513.85 | 122,313.56 | 0.00 | 32,686.44 | 78.91 |
| 536-9536-93000 | BUILDING MAINTENANCE | 57,500.00 | 4,050.16 | 19,196.09 | 7,999.87 | 30,304.04 | 47.30 |
| 536-9536-95000 | ADMINISTRATIVE COSTS | 84,000.00 | 7,000.00 | 63,000.00 | 0.00 | 21,000.00 | 75.00 |
| 536-9536-96807 | PYMT TO CITY IN LIEU TAX | 28,125.00 | 0.00 | 0.00 | 0.00 | 28,125.00 | 0.00 |
| 537-9537-80100 | CONTRACTUAL SERVICES | 158,100.00 | 8,398.58 | 79,194.15 | 49,116.98 | 29,788.87 | 81.16 |
| 537-9537-80200 | POSTAGE | 1,500.00 | 0.00 | 196.47 | 0.00 | 1,303.53 | 13.10 |
| 537-9537-85300 | TELEPHONE & RADIO | 5,500.00 | 1,275.87 | 5,188.58 | 1,185.39 | (873.97) | 115.89 |
| 537-9537-86300 | VEHICLE MAINTENANCE | 1,500.00 | 0.00 | 339.97 | 375.00 | 785.03 | 47.66 |
| 537-9537-91000 | INSURANCE & BONDS | 27,000.00 | 2,250.00 | 20,250.00 | 0.00 | 6,750.00 | 75.00 |
| 537-9537-92000 | PUBLIC UTILITIES | 125,000.00 | 18,518.56 | 74,456.38 | 0.00 | 50,543.62 | 59.57 |
| 537-9537-93000 | BUILDING MAINTENANCE | 104,500.00 | 10,874.76 | 44,020.19 | 24,855.56 | 35,624.25 | 65.91 |
| 537-9537-95000 | ADMINISTRATIVE COSTS | 559,381.00 | 46,615.00 | 419,535.00 | 0.00 | 139,846.00 | 75.00 |
| 537-9537-99100 | BOND PRINCIPAL PAID | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 100.00 |
| 537-9537-99500 | BOND INTEREST PAID | 1,688.00 | 0.00 | 1,687.50 | 0.00 | 0.50 | 99.97 |
| 537-9537-99800 | AGENT FEES | 250.00 | 0.00 | 20.83 | 0.00 | 229.17 | 8.33 |
| 592-1540-80100 | CONTRACTUAL SERVICES | 750,000.00 | 70,700.40 | 718,464.51 | 37,019.47 | (5,483.98) | 100.73 |
| 592-1540-85300 | TELEPHONE & RADIO | 40,000.00 | 2,049.00 | 17,581.23 | 1,037.41 | 21,381.36 | 46.55 |
| 592-1540-86300 | VEHICLE MAINTENANCE | 400,000.00 | 49,693.37 | 315,806.82 | 995.00 | 83,198.18 | 79.20 |
| 592-1540-92000 | PUBLIC UTILITIES | 110,000.00 | 25,629.02 | 67,462.56 | 0.00 | 42,537.44 | 61.33 |
| 592-1540-97500 | FACILITY MAINTENANCE | 75,000.00 | 1,041.76 | 13,153.76 | 26,225.24 | 35,621.00 | 52.51 |
| 592-1560-80100 | CONTRACTUAL SERVICES | 255,000.00 | 9,254.75 | 129,079.50 | 10,896.32 | 115,024.18 | 54.89 |
| 592-1560-80105 | INDEPENDENT AUDIT | 18,270.00 | 0.00 | 18,200.00 | 0.00 | 70.00 | 99.62 |
| 592-1560-80200 | POSTAGE | 250,000.00 | 44,005.01 | 220,555.65 | 4,386.25 | 25,058.10 | 89.98 |
| 592-1560-80300 | UNEMPLOYMENT BENEFITS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 592-1560-85300 | TELEPHONE & RADIO | 20,000.00 | 806.65 | 7,275.89 | 0.00 | 12,724.11 | 36.38 |
| 592-1560-86300 | VEHICLE MAINTENANCE | 225.00 | 588.97 | 1,457.72 | 0.00 | (1,232.72) | 647.88 |
| 592-1560-91000 | INSURANCE & BONDS | 600,000.00 | 50,000.00 | 450,000.00 | 0.00 | 150,000.00 | 75.00 |
| 592-1560-92000 | PUBLIC UTILITIES | 800.00 | 67.50 | 442.12 | 0.00 | 357.88 | 55.27 |
| 592-1560-95000 | ADMINISTRATIVE COSTS | 2,876,900.00 | 239,742.00 | 2,157,678.00 | 0.00 | 719,222.00 | 75.00 |
| 592-1580-80100 | CONTRACTUAL SERVICES | 210,000.00 | 29,511.63 | 176,133.74 | 16,804.87 | 17,061.39 | 91.88 |
| 592-1580-81800 | ASH REMOVAL | 300,000.00 | 0.00 | 94,822.94 | 60,000.00 | 145,177.06 | 51.61 |
| 592-1580-85300 | TELEPHONE & RADIO | 28,000.00 | 2,462.40 | 35,446.48 | 5,373.15 | (12,819.63) | 145.78 |
| 592-1580-86300 | VEHICLE MAINTENANCE | 92,137.00 | 11,743.85 | 74,226.51 | 18,139.99 | (229.50) | 100.25 |
| 592-1580-92000 | PUBLIC UTILITIES | 600,000.00 | 177,442.53 | 598,444.09 | 0.00 | 1,555.91 | 99.74 |
| 592-1580-96201 | MANAGEMENT AGENCY FEES | 25,000.00 | 260.00 | 24,721.50 | 0.00 | 278.50 | 98.89 |
| 701-9701-80001 | PAID WARREN CONSOLIDATED | 0.00 | 0.00 | 26,219,770.86 | 0.00 | (26,219,770.86) | 100.00 |
| 701-9701-80002 | PAID CENTER LINE SCHOOLS | 0.00 | 0.00 | 6,752,234.03 | 0.00 | (6,752,234.03) | 100.00 |
| 701-9701-80003 | PAID WARREN WOODS SCHOOLS | 0.00 | 0.00 | 8,088,515.55 | 0.00 | (8,088,515.55) | 100.00 |
| 701-9701-80004 | PAID VAN DYKE SCHOOLS | 0.00 | 0.00 | 9,508,931.69 | 0.00 | (9,508,931.69) | 100.00 |
| 701-9701-80005 | PAID FITZGERALD SCHOOLS | 0.00 | 0.00 | 8,313,345.93 | 0.00 | (8,313,345.93) | 100.00 |
| 701-9701-80006 | PAID EAST DETROIT SCHOOLS | 0.00 | 0.00 | 1,790,522.93 | 0.00 | (1,790,522.93) | 100.00 |
| 701-9701-80007 | PAID COUNTY TREASURER-TAX | 0.00 | 0.00 | 20,579,485.68 | 0.00 | (20,579,485.68) | 100.00 |
| 701-9701-80009 | PAID MACOMB COUNTY COLLEG | 0.00 | 0.00 | 5,008,019.73 | 0.00 | (5,008,019.73) | 100.00 |
| 701-9701-80010 | PAID MACOMB INTERMEDIATE | 0.00 | 0.00 | 17,598,999.55 | 0.00 | (17,598,999.55) | 100.00 |
| 701-9701-80011 | PD COUNTY-MI S.E.T. TAX | 0.00 | 0.00 | 22,921,063.99 | 0.00 | (22,921,063.99) | 100.00 |
| 701-9701-96204 | TRANSFER TO RDS SPEC REV | 0.00 | 647,624.00 | 5,828,616.00 | 0.00 | (5,828,616.00) | 100.00 |
| 701-9701-96208 | TRANSFER TO REC SPEC REV | 0.00 | 298,996.00 | 2,690,964.00 | 0.00 | (2,690,964.00) | 100.00 |
| 701-9701-96226 | TRANSFER TO SAN SPEC REV | 0.00 | 897,278.00 | 8,075,502.00 | 0.00 | (8,075,502.00) | 100.00 |
| 701-9701-96271 | TRANSFER TO LIB SPEC REV | 0.00 | 410,225.00 | 3,692,025.00 | 0.00 | (3,692,025.00) | 100.00 |
| 701-9701-96301 | TRANS TO GENERAL FUND | 0.00 | 6,505,667.00 | 58,551,003.00 | 0.00 | (58,551,003.00) | 100.00 |
| 701-9701-96494 | TRANS TO DDA ADMIN FUND | 0.00 | 591,667.00 | 5,325,003.00 | 0.00 | (5,325,003.00) | 100.00 |
| 701-9701-96500 | REFUND OF CURRENT TAXES | 0.00 | 45,608.65 | 378,768.93 | 0.00 | (378,768.93) | 100.00 |
| 801-9801-96700 | NUISANCE ABATEMENT EXPENS | 0.00 | 8,300.00 | 59,578.00 | 28,918.00 | (88,496.00) | 100.00 |
| 802-9802-80200 | POSTAGE | 0.00 | 0.00 | 141.60 | 0.00 | (141.60) | 100.00 |
| 802-9802-96381 | TRANS 2008 CAP IMP DEBT SA | 0.00 | 0.00 | 36,562.38 | 0.00 | (36,562.38) | 100.00 |
| Net OTHER SERVICES & CHARGES | | 70,024,528.49 | 13,474,100.99 | 252,846,797.50 | 3,721,967.03 | (186,544,236.04) | 366.40 |

CAPITAL OUTLAY

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|----------------|-------------------------------------|----------------|----------------|---------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 101-1101-98000 | OFFICE EQUIPMENT | 5,000.00 | 3,685.00 | 4,884.99 | 49.99 | 65.02 | 98.70 |
| 101-1136-98200 | BOOKS | 15,500.00 | 2,637.07 | 9,376.79 | 2,875.13 | 3,248.08 | 79.04 |
| 101-1209-98400 | EQUIPMENT | 36,500.00 | 8,500.00 | 28,165.00 | 0.00 | 8,335.00 | 77.16 |
| 101-1210-98001 | COMPUTER EQUIPMENT | 4,000.00 | 0.00 | 2,740.52 | 0.00 | 1,259.48 | 68.51 |
| 101-1215-98000 | OFFICE EQUIPMENT | 11,945.00 | 0.00 | 0.00 | 0.00 | 11,945.00 | 0.00 |
| 101-1253-98000 | OFFICE EQUIPMENT | 28,200.00 | 11,615.00 | 20,221.00 | 0.00 | 7,979.00 | 71.71 |
| 101-1258-98001 | COMPUTER EQUIPMENT | 95,400.00 | 18,839.25 | 74,361.17 | 2,162.54 | 18,876.29 | 80.21 |
| 101-1265-98100 | VEHICLES | 60,000.00 | 48,041.00 | 48,041.00 | 0.00 | 11,959.00 | 80.07 |
| 101-1265-98408 | EQUIPMENT - MAINTENANCE | 19,500.00 | 3,959.00 | 9,003.52 | 2,815.48 | 7,681.00 | 60.61 |
| 101-1294-98500 | ARPA EXPENDITURES | 348,717.00 | 231.00 | 31,580.00 | 0.00 | 317,137.00 | 9.06 |
| 101-1301-97400 | CAPITAL IMPROVEMENTS | 432,656.40 | 32,510.85 | 102,683.09 | 263,438.24 | 66,535.07 | 84.62 |
| 101-1301-98000 | OFFICE EQUIPMENT | 87,766.00 | 543.90 | 12,063.34 | 2,746.98 | 72,955.68 | 16.87 |
| 101-1301-98402 | POLICE EQUIPMENT | 721,575.00 | 21,456.49 | 234,547.83 | 74,522.12 | 412,505.05 | 42.83 |
| 101-1301-98414 | 911 EQUIPMENT EXPENSE | 5,000.00 | 0.00 | 331.20 | 0.00 | 4,668.80 | 6.62 |
| 101-1301-98479 | 2022 JAG GRANT EXPENSE | 81,446.00 | 0.00 | 56,807.81 | 0.00 | 24,638.19 | 69.75 |
| 101-1301-98483 | BULLETPROOF VEST PARTNERSHIP GRANT | 6,631.00 | 0.00 | 0.00 | 0.00 | 6,631.00 | 0.00 |
| 101-1301-98501 | 2020 BYRNE JAG EXPENSE | 12,607.15 | 11,320.00 | 11,625.00 | 668.00 | 314.15 | 97.51 |
| 101-1301-98503 | 2019 BYRNE JAG EXPENSES - SIMULATOR | 9,803.00 | 0.00 | 9,775.00 | 0.00 | 28.00 | 99.71 |
| 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 | 4,961,936.00 | 26,220.49 | 192,477.36 | 3,726,868.46 | 1,042,590.18 | 78.99 |
| 101-1336-98401 | FIRE EQUIPMENT | 606,650.22 | 12,000.41 | 329,469.47 | 208,869.74 | 68,311.01 | 88.74 |
| 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 | 79,992.52 | 0.00 | 58,992.52 | 0.00 | 21,000.00 | 73.75 |
| 101-1371-98100 | VEHICLES | 197,124.00 | 18,300.00 | 69,124.00 | 0.00 | 128,000.00 | 35.07 |
| 101-1400-98000 | OFFICE EQUIPMENT | 22,000.00 | 0.00 | 11,524.00 | 0.00 | 10,476.00 | 52.38 |
| 101-1421-98000 | OFFICE EQUIPMENT | 9,000.00 | 0.00 | 7,952.00 | 0.00 | 1,048.00 | 88.36 |
| 101-1422-98100 | VEHICLES | 35,200.00 | 35,200.00 | 35,200.00 | 0.00 | 0.00 | 100.00 |
| 101-1422-98400 | EQUIPMENT | 44,000.00 | 0.00 | 1,109.66 | 890.34 | 42,000.00 | 4.55 |
| 101-1442-97400 | CAPITAL IMPROVEMENTS | 833,960.00 | 0.00 | 0.00 | 133,960.00 | 700,000.00 | 16.06 |
| 101-1442-98103 | DPW VEHICLES/EQUIPMENT | 3,490,510.22 | 473,432.22 | 980,488.43 | 2,051,679.04 | 458,342.75 | 86.87 |
| 101-1447-98000 | OFFICE EQUIPMENT | 17,500.00 | 0.00 | 6,399.92 | 0.00 | 11,100.08 | 36.57 |
| 101-1447-98100 | VEHICLES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 101-1447-98400 | EQUIPMENT | 10,000.00 | 3,141.81 | 4,201.28 | 715.27 | 5,083.45 | 49.17 |
| 202-2451-97400 | CAPITAL IMPROVEMENTS | 7,933,620.00 | 936,749.20 | 2,121,417.82 | 0.00 | 5,812,202.18 | 26.74 |
| 203-3451-97400 | CAPITAL IMPROVEMENTS | 303,643.00 | 0.00 | 0.00 | 0.00 | 303,643.00 | 0.00 |
| 204-9204-97400 | CAPITAL IMPROVEMENTS | 14,340,055.00 | 486,081.69 | 6,472,982.89 | 0.00 | 7,867,072.11 | 45.14 |
| 208-9208-97400 | CAPITAL IMPROVEMENTS | 1,060,544.67 | 316,473.27 | 951,507.73 | 249,450.41 | (140,413.47) | 113.24 |
| 208-9208-98100 | VEHICLES | 111,856.00 | 6,000.00 | 66,856.00 | 0.00 | 45,000.00 | 59.77 |
| 208-9208-98411 | EQUIPMENT - RECREATION | 50,000.00 | 6,770.00 | 8,035.84 | 6,134.16 | 35,830.00 | 28.34 |
| 226-9226-97400 | CAPITAL IMPROVEMENTS | 57,370.00 | 32,825.17 | 54,701.63 | 0.00 | 2,668.37 | 95.35 |
| 226-9226-98100 | VEHICLES | 632,934.00 | 0.00 | 84,934.00 | 548,000.00 | 0.00 | 100.00 |
| 226-9226-98400 | EQUIPMENT | 116,600.00 | 0.00 | 75,611.67 | 30,675.00 | 10,313.33 | 91.15 |
| 230-9230-98100 | VEHICLES | 72,300.00 | 16,300.00 | 16,300.00 | 0.00 | 56,000.00 | 22.54 |
| 250-9250-98412 | CABLE TV EQUIPMENT | 180,025.00 | 0.00 | 0.00 | 97,824.91 | 82,200.09 | 54.34 |
| 271-9271-97400 | CAPITAL IMPROVEMENTS | 248,000.00 | 0.00 | 38,228.75 | 29,549.55 | 180,221.70 | 27.33 |
| 271-9271-98000 | OFFICE EQUIPMENT | 94,900.00 | 9,113.00 | 18,402.27 | 7,381.54 | 69,116.19 | 27.17 |
| 271-9271-98100 | VEHICLES | 28,000.00 | 0.00 | 27,106.00 | 0.00 | 894.00 | 96.81 |
| 271-9271-98200 | BOOKS | 315,000.00 | 19,753.52 | 158,305.13 | 980.40 | 155,714.47 | 50.57 |
| 271-9271-98500 | ARPA EXPENDITURES | 2,000,000.00 | 0.00 | 130,939.82 | 0.00 | 1,869,060.18 | 6.55 |
| 273-9666-98000 | OFFICE EQUIPMENT | 7,084.00 | 0.00 | 7,084.00 | 0.00 | 0.00 | 100.00 |
| 281-9666-98001 | COMPUTER EQUIPMENT | 374.85 | 0.00 | 0.00 | 0.00 | 374.85 | 0.00 |
| 410-9410-97400 | CAPITAL IMPROVEMENTS | 900,000.00 | 6,874.06 | 206,926.32 | 328,812.18 | 364,261.50 | 59.53 |
| 434-9434-97450 | CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 4,958,276.48 | 0.00 | (4,958,276.48) | 100.00 |
| 437-9437-97450 | CONSTRUCTION CONTRACTS | 0.00 | 47,504.62 | 2,531,624.51 | 0.00 | (2,531,624.51) | 100.00 |
| 494-9494-97400 | CAPITAL IMPROVEMENTS | 13,080,000.00 | 135,621.36 | 734,182.99 | 972,350.98 | 11,373,466.03 | 13.05 |
| 494-9494-98400 | EQUIPMENT | 1,773,678.00 | 743,678.00 | 1,903,375.13 | 291,277.61 | (420,974.74) | 123.73 |
| 495-9495-98400 | EQUIPMENT | 375,000.00 | 3,895.22 | 78,974.17 | 0.00 | 296,025.83 | 21.06 |
| 536-9536-98408 | EQUIPMENT - MAINTENANCE | 172,095.11 | 1,015.30 | 29,043.53 | 9,222.09 | 133,829.49 | 22.24 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-----------------------|-----------------------------------|----------------|----------------|---------------|---------------|---------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 536-9536-98422 | EQUIPMENT-APPLIANCES | 18,200.00 | 948.25 | 7,383.88 | 3,116.12 | 7,700.00 | 57.69 |
| 537-9537-98408 | EQUIPMENT - MAINTENANCE | 313,010.09 | 288.12 | 19,734.65 | 6,819.41 | 286,456.03 | 8.48 |
| 537-9537-98422 | EQUIPMENT-APPLIANCES | 54,300.00 | 2,844.75 | 22,486.62 | 9,348.38 | 22,465.00 | 58.63 |
| 592-1540-98500 | ARPA EXPENDITURES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 592-9044-97001 | CONTRACTS AWARDED | 10,925,000.00 | 589,700.61 | 4,217,877.12 | 0.00 | 6,707,122.88 | 38.61 |
| 592-9044-97003 | BOND ISSUANCE COSTS-WATER | 100,000.00 | 0.00 | 121,109.00 | 0.00 | (21,109.00) | 121.11 |
| 592-9045-97001 | CONTRACTS AWARDED | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 592-9047-98040 | EQUIPMENT - WATER MAINT | 3,033,000.00 | 194,214.89 | 454,008.19 | 962,322.53 | 1,616,669.28 | 46.70 |
| 592-9047-98080 | EQUIPMENT - WWTP | 24,309,771.20 | 215,757.07 | 7,217,832.56 | 679,014.50 | 16,412,924.14 | 32.48 |
| 592-9072-99602 | BLDG AUTH BOND PRINCIPAL | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 592-9072-99603 | BLDG AUTH BOND INTEREST | 3,713.00 | 0.00 | 1,856.25 | 0.00 | 1,856.75 | 49.99 |
| 592-9072-99604 | CAP IMP BOND PRINCIPAL | 6,016,488.00 | 470,000.00 | 2,916,487.91 | 0.00 | 3,100,000.09 | 48.47 |
| 592-9072-99605 | CAP IMP BOND INTEREST | 3,283,951.00 | 265,625.00 | 2,148,047.48 | 0.00 | 1,135,903.52 | 65.41 |
| 592-9072-99606 | SRF BOND PRINCIPAL | 1,325,000.00 | 825,000.00 | 1,325,000.00 | 0.00 | 0.00 | 100.00 |
| 592-9072-99607 | SRF BOND INTEREST | 120,164.00 | 57,018.07 | 120,164.27 | 0.00 | (0.27) | 100.00 |
| 592-9072-99611 | CAP EQUIP PRINCIPAL | 604,224.00 | 0.00 | 652,528.44 | 0.00 | (48,304.44) | 107.99 |
| 592-9072-99613 | INSTALLMENT PUR INTEREST | 118,563.00 | 0.00 | 102,067.56 | 0.00 | 16,495.44 | 86.09 |
| 592-9072-99700 | OTHER COSTS | 3,000.00 | 130.14 | 4,184.39 | 0.00 | (1,184.39) | 139.48 |
| Net CAPITAL OUTLAY | | 107,469,396.43 | 6,121,814.80 | 42,358,730.90 | 11,104,541.10 | 54,006,124.43 | 49.75 |
| OTHER REVENUES | | | | | | | |
| 592-0080-46000 | UNMETERED WATER SALES | 30,000.00 | 935.00 | 4,505.00 | 0.00 | 25,495.00 | 15.02 |
| 592-0080-46103 | WATER SERVICE CHARGE | 1,163,040.00 | 96,128.27 | 871,626.79 | 0.00 | 291,413.21 | 74.94 |
| 592-0080-46300 | PUBLIC FIRE PROTECTION REVENUE | 90,000.00 | 7,500.00 | 67,500.00 | 0.00 | 22,500.00 | 75.00 |
| 592-0080-47000 | PENALTIES | 1,000,000.00 | 67,113.13 | 586,883.86 | 0.00 | 413,116.14 | 58.69 |
| 592-0080-47100 | MISCELLANEOUS INCOME | 300,000.00 | 42,885.46 | 265,912.13 | 0.00 | 34,087.87 | 88.64 |
| 592-0080-47200 | BUILDING RENTAL REVENUE | 65,604.00 | 5,467.00 | 49,203.00 | 0.00 | 16,401.00 | 75.00 |
| 592-0080-47401 | GAIN/LOSS SALE OF EQUIP | 15,000.00 | 0.00 | 11,870.00 | 0.00 | 3,130.00 | 79.13 |
| 592-0080-47402 | METER REPAIRS | 15,000.00 | 1,472.00 | 9,060.22 | 0.00 | 5,939.78 | 60.40 |
| 592-0080-47404 | OUTSIDE SERVICE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 592-0080-47405 | METER SALES | 50,000.00 | 10,721.43 | 49,562.76 | 0.00 | 437.24 | 99.13 |
| 592-0080-47406 | CENTER LINE TRANSMISSION | 20,000.00 | 0.00 | 11,000.89 | 0.00 | 8,999.11 | 55.00 |
| 592-0080-47408 | CROSS CONNECTION CHARGES | 237,549.00 | 13,668.24 | 164,468.52 | 0.00 | 73,080.48 | 69.24 |
| Net OTHER REVENUES | | 3,011,193.00 | 245,890.53 | 2,091,593.17 | 0.00 | 919,599.83 | 69.46 |
| WATER SALES | | | | | | | |
| 592-0080-46101 | WATER SALES INDUSTRIAL | 26,946,000.00 | 1,761,361.83 | 19,749,933.50 | 0.00 | 7,196,066.50 | 73.29 |
| Net WATER SALES | | 26,946,000.00 | 1,761,361.83 | 19,749,933.50 | 0.00 | 7,196,066.50 | 73.29 |
| TREATMENT CHARGES | | | | | | | |
| 592-0080-47407 | PRE-TREATMENT SURCHARGES | 1,024,918.00 | 45,815.02 | 703,575.20 | 0.00 | 321,342.80 | 68.65 |
| 592-0080-47410 | WWTP-OTHER INCOME | 265,000.00 | 22,482.00 | 195,433.00 | 0.00 | 69,567.00 | 73.75 |
| 592-0080-47501 | SEWAGE TREATMENT CHARGE | 19,180,400.00 | 1,279,782.26 | 13,897,260.23 | 0.00 | 5,283,139.77 | 72.46 |
| 592-0080-47502 | SEWER SERVICE CHARGE | 2,729,750.00 | 225,485.77 | 2,037,979.69 | 0.00 | 691,770.31 | 74.66 |
| 592-0080-47503 | STATE MANDATED FEE | 5,349,600.00 | 357,413.76 | 3,901,580.29 | 0.00 | 1,448,019.71 | 72.93 |
| Net TREATMENT CHARGES | | 28,549,668.00 | 1,930,978.81 | 20,735,828.41 | 0.00 | 7,813,839.59 | 72.63 |
| OPERATING EXPENSE | | | | | | | |
| 592-1537-92700 | WATER PURCHASES | 11,546,000.00 | 903,637.53 | 6,624,907.26 | 0.00 | 4,921,092.74 | 57.38 |
| 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 | 16,328.00 | 119,698.58 | 40,301.42 | 40,000.00 | 80.00 |
| 592-1540-80251 | CONCRETE & SOD REPLACEMNT | 1,139,842.00 | 0.00 | 753,745.68 | 491.00 | 385,605.32 | 66.17 |
| 592-1540-80253 | ASSET MANAGEMENT PLAN EXPENSES | 412,021.99 | 9,157.05 | 27,469.99 | 252,085.00 | 132,467.00 | 67.85 |
| 592-1540-80254 | LEAD AND COPPER RULE REPLACEMENTS | 500,000.00 | 0.00 | 150,000.00 | 347,625.00 | 2,375.00 | 99.53 |
| 592-1560-96160 | M.S.D.W.A. ANNUAL FEE | 29,500.00 | 0.00 | 33,101.93 | 0.00 | (3,601.93) | 112.21 |

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | ACTIVITY FOR | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BGD |
|--------------------------------|---------------------------|----------------|-----------------|----------------|-----------------|------------------|----------|
| | | AMENDED BUDGET | MONTH 03/31/23 | 03/31/2023 | | | |
| | | | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| 592-1580-80252 | ODOR CONTROL | 50,000.00 | 920.00 | 28,528.79 | 6,659.01 | 14,812.20 | 70.38 |
| 592-1580-92005 | ELECTRIC POWER | 1,000,000.00 | 17,590.13 | 684,403.55 | 10,000.00 | 305,596.45 | 69.44 |
| 592-1580-93001 | REPAIRS AND MAINTENANCE | 650,000.00 | 46,050.81 | 467,642.95 | 411,667.82 | (229,310.77) | 135.28 |
| 592-1580-93020 | HEALTH, SAFETY & SECURITY | 250,000.00 | 30,860.55 | 150,657.24 | 224,166.71 | (124,823.95) | 149.93 |
| Net OPERATING EXPENSE | | 15,877,363.99 | 1,024,544.07 | 9,040,155.97 | 1,292,995.96 | 5,544,212.06 | 65.08 |
| Unclassified | | | | | | | |
| 592-1540-80255 | DWSRF GRANT EXPENSES | 0.00 | 0.00 | 311.34 | 0.00 | (311.34) | 100.00 |
| Net Unclassified | | 0.00 | 0.00 | 311.34 | 0.00 | (311.34) | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | 367,140,178.99 | 17,732,961.70 | 470,260,988.57 | 0.00 | (103,120,809.58) | 128.09 |
| TOTAL EXPENDITURES - ALL FUNDS | | 367,082,187.29 | 32,512,297.75 | 416,606,252.97 | 17,364,888.07 | (66,888,953.75) | 118.22 |
| NET OF REVENUES & EXPENDITURES | | 57,991.70 | (14,779,336.05) | 53,654,735.60 | (17,364,888.07) | (36,231,855.83) | 2,577.66 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-------------------------|-------------------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 101-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 14,960.54 | 0.00 | (14,960.54) | 100.00 |
| 101-0080-40301 | PROPERTY TAXES: CHARTER | 32,048,278.00 | 2,670,690.00 | 24,187,074.43 | 0.00 | 7,861,203.57 | 75.47 |
| 101-0080-40303 | PROPERTY TAX: P&F PENSION | 19,186,705.00 | 1,598,892.00 | 14,477,842.17 | 0.00 | 4,708,862.83 | 75.46 |
| 101-0080-40305 | PROPERTY TAX: EMS | 1,066,185.00 | 88,849.00 | 804,661.61 | 0.00 | 261,523.39 | 75.47 |
| 101-0080-40306 | PROPERTY TAX: POLICE | 3,575,375.00 | 297,948.00 | 2,698,350.19 | 0.00 | 877,024.81 | 75.47 |
| 101-0080-40307 | PROPERTY TAX: FIRE | 3,575,375.00 | 297,948.00 | 2,698,351.09 | 0.00 | 877,023.91 | 75.47 |
| 101-0080-40311 | PROPERTY TAX: P&F OPER. | 17,990,807.00 | 1,499,234.00 | 13,577,274.20 | 0.00 | 4,413,532.80 | 75.47 |
| 101-0080-40400 | PYMT IN LIEU OF PROP TAX | 28,125.00 | 0.00 | 0.00 | 0.00 | 28,125.00 | 0.00 |
| 101-0080-40500 | TRAILER PARK TAXES | 4,875.00 | 485.50 | 4,615.00 | 0.00 | 260.00 | 94.67 |
| 101-0080-43701 | IF TAX: CHARTER | 258,762.00 | 21,564.00 | 194,076.00 | 0.00 | 64,686.00 | 75.00 |
| 101-0080-43703 | IF TAX: P&F PENSION | 154,917.00 | 12,910.00 | 116,190.00 | 0.00 | 38,727.00 | 75.00 |
| 101-0080-43705 | IF TAX: EMS | 8,609.00 | 717.00 | 6,453.00 | 0.00 | 2,156.00 | 74.96 |
| 101-0080-43706 | IF TAX: POLICE | 28,865.00 | 2,405.00 | 21,645.00 | 0.00 | 7,220.00 | 74.99 |
| 101-0080-43707 | IF TAX: FIRE | 28,865.00 | 2,405.00 | 21,645.00 | 0.00 | 7,220.00 | 74.99 |
| 101-0080-43711 | IF TAX: POLICE & FIRE OP | 145,258.00 | 12,105.00 | 108,945.00 | 0.00 | 36,313.00 | 75.00 |
| 101-0080-44500 | PENALTIES & INT ON TAXES | 300,000.00 | 16,170.14 | 24,179.80 | 0.00 | 275,820.20 | 8.06 |
| 101-0080-47600 | MECHANICAL PERMITS | 475,000.00 | 46,568.00 | 360,314.00 | 0.00 | 114,686.00 | 75.86 |
| 101-0080-47800 | BUILDING PERMITS | 1,800,000.00 | 52,305.00 | 870,912.00 | 0.00 | 929,088.00 | 48.38 |
| 101-0080-47900 | ELECTRICAL PERMITS | 700,000.00 | 38,993.32 | 438,919.20 | 0.00 | 261,080.80 | 62.70 |
| 101-0080-48000 | MARIJUANA LICENSES | 0.00 | 95,238.00 | 114,571.00 | 0.00 | (114,571.00) | 100.00 |
| 101-0080-48100 | PLUMBING PERMITS | 400,000.00 | 26,074.00 | 149,878.00 | 0.00 | 250,122.00 | 37.47 |
| 101-0080-48200 | PLAN REVIEW FEES | 430,000.00 | 26,739.00 | 235,870.40 | 0.00 | 194,129.60 | 54.85 |
| 101-0080-48300 | ANIMAL LICENSES | 25,000.00 | 2,045.00 | 6,640.50 | 0.00 | 18,359.50 | 26.56 |
| 101-0080-48400 | SIDEWALK PERMITS | 20,000.00 | 51.00 | 3,882.90 | 0.00 | 16,117.10 | 19.41 |
| 101-0080-48500 | OTHER LICENSES & PERMITS | 1,375,000.00 | 49,463.53 | 900,492.49 | 0.00 | 474,507.51 | 65.49 |
| 101-0080-48600 | ZONING PERMITS | 180,000.00 | 15,272.00 | 117,041.20 | 0.00 | 62,958.80 | 65.02 |
| 101-0080-48700 | DEMOLITION PERMITS | 0.00 | 1,150.00 | 11,050.00 | 0.00 | (11,050.00) | 100.00 |
| 101-0080-50500 | POLICE CIVIL DEFENSE | 0.00 | 0.00 | 63,741.56 | 0.00 | (63,741.56) | 100.00 |
| 101-0080-50501 | 2022 JAG GRANT | 81,446.00 | 0.00 | 0.00 | 0.00 | 81,446.00 | 0.00 |
| 101-0080-50506 | 2020 DOJ CORONAVIRUS CESF | 0.00 | 0.00 | 55,315.83 | 0.00 | (55,315.83) | 100.00 |
| 101-0080-50508 | 2019 HOMELAND SECURITY GRANT POLICE | 0.00 | 0.00 | 7,038.00 | 0.00 | (7,038.00) | 100.00 |
| 101-0080-50509 | 2019 JAG REVENUE - SIMULATOR | 0.00 | 0.00 | 9,775.00 | 0.00 | (9,775.00) | 100.00 |
| 101-0080-50511 | 2020 DOJ CORONAVIRUS CESF - COURT | 0.00 | 0.00 | 21,378.65 | 0.00 | (21,378.65) | 100.00 |
| 101-0080-52800 | OTHER FEDERAL GRANTS COVID19/ARPA | 0.00 | 0.00 | 26,309.50 | 0.00 | (26,309.50) | 100.00 |
| 101-0080-53601 | COMMUNITY DEV ADMIN | 92,958.00 | 6,746.26 | 74,886.08 | 0.00 | 18,071.92 | 80.56 |
| 101-0080-53603 | 911 DISPATCH TRAIN EQUIP | 220,000.00 | 0.00 | 166,666.95 | 0.00 | 53,333.05 | 75.76 |
| 101-0080-53604 | COMM DEV REIMB | 90,000.00 | 0.00 | 30,055.35 | 0.00 | 59,944.65 | 33.39 |
| 101-0080-53620 | MICHIGAN ECONOMIC DEVELOPMENT MEDC | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 101-0080-53691 | SUBSTANCE ABUSE GRT FY22 REV | 0.00 | 0.00 | 91,793.19 | 0.00 | (91,793.19) | 100.00 |
| 101-0080-53692 | MICH DRUG COURT GRT FY22 REV | 0.00 | 0.00 | 6,408.59 | 0.00 | (6,408.59) | 100.00 |
| 101-0080-53693 | SUBSTANCE ABUSE GRT FY23 REV | 400,000.00 | 0.00 | 63,964.25 | 0.00 | 336,035.75 | 15.99 |
| 101-0080-53694 | MICH DRUG COURT GRT FY23 REV | 90,000.00 | 21,902.40 | 21,902.40 | 0.00 | 68,097.60 | 24.34 |
| 101-0080-55900 | MEDICAL MARIJUANA EXCISE TAX | 0.00 | 1,011.46 | 9,145.48 | 0.00 | (9,145.48) | 100.00 |
| 101-0080-56652 | BULLETPROOF VEST | 0.00 | 0.00 | 6,629.43 | 0.00 | (6,629.43) | 100.00 |
| 101-0080-57300 | LOCAL COMM STABILIZ SHARE | 6,000,000.00 | 0.00 | 2,858,666.24 | 0.00 | 3,141,333.76 | 47.64 |
| 101-0080-57502 | SALES TAXES | 16,062,000.00 | 0.00 | 9,490,969.00 | 0.00 | 6,571,031.00 | 59.09 |
| 101-0080-57504 | LIQUOR LICENSES | 80,000.00 | 1,848.00 | 97,128.35 | 0.00 | (17,128.35) | 121.41 |
| 101-0080-58100 | REIMB CENTER LINE COURT | 375,000.00 | 0.00 | 103,246.12 | 0.00 | 271,753.88 | 27.53 |
| 101-0080-60800 | BOARD OF APPEALS | 40,000.00 | 3,640.00 | 25,020.00 | 0.00 | 14,980.00 | 62.55 |
| 101-0080-60900 | TAX COLL FEE - NON CITY | 1,300,000.00 | 774.75 | 24,762.24 | 0.00 | 1,275,237.76 | 1.90 |
| 101-0080-61100 | CITY CLERK | 208,624.00 | 29,507.70 | 96,674.90 | 0.00 | 111,949.10 | 46.34 |
| 101-0080-62100 | SITE PLANS FEES | 45,000.00 | 8,720.00 | 43,440.00 | 0.00 | 1,560.00 | 96.53 |
| 101-0080-62200 | PLANNING COMMISSION FEES | 30,000.00 | 1,500.00 | 25,076.44 | 0.00 | 4,923.56 | 83.59 |
| 101-0080-62300 | PROCESSING PA 198 IFT CER | 1,500.00 | 1,000.00 | 2,500.00 | 0.00 | (1,000.00) | 166.67 |
| 101-0080-62700 | FORESTRY - TREE PLANTING | 0.00 | 600.00 | 600.00 | 0.00 | (600.00) | 100.00 |
| 101-0080-62900 | REIMB JUDGES' SAL STANDZN | 186,552.00 | 41,855.08 | 110,441.08 | 0.00 | 76,110.92 | 59.20 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|----------------------------|--|---------------------------|-------------------------------|--|----------------------------|-------------------------|----------------|
| | | 2022-23 AMENDED BUDGET | MONTH 03/31/23 INCR (DECR) | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-0080-62910 | ELECTION EXP REIMBURSEMNT | 132,000.00 | 0.00 | 47,671.51 | 0.00 | 84,328.49 | 36.11 |
| 101-0080-63100 | REIMBURSE FROM SCHOOLS | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 |
| 101-0080-63200 | PROBATION FEES | 250,000.00 | 17,337.00 | 111,842.42 | 0.00 | 138,157.58 | 44.74 |
| 101-0080-63400 | ENGINEERING & INSP FEES | 80,000.00 | 0.00 | 53,014.50 | 0.00 | 26,985.50 | 66.27 |
| 101-0080-63404 | FORECLOSURE FEE | 70,000.00 | 5,425.00 | 53,500.00 | 0.00 | 16,500.00 | 76.43 |
| 101-0080-63700 | TOWING ADMIN FEE | 180,000.00 | 8,000.00 | 119,450.00 | 0.00 | 60,550.00 | 66.36 |
| 101-0080-63800 | POLICE FEES | 259,600.00 | 36,542.62 | 291,367.62 | 0.00 | (31,767.62) | 112.24 |
| 101-0080-63900 | FIRE REVENUES | 15,000.00 | 7,035.00 | 17,537.22 | 0.00 | (2,537.22) | 116.91 |
| 101-0080-63901 | EMS REVENUE | 3,800,000.00 | 372,828.86 | 2,472,817.84 | 0.00 | 1,327,182.16 | 65.07 |
| 101-0080-64100 | WEED CUTTING | 175,000.00 | 0.00 | 57,773.75 | 0.00 | 117,226.25 | 33.01 |
| 101-0080-65800 | DISTRICT COURT FINES&FEES | 4,098,982.00 | 290,353.47 | 2,032,349.21 | 0.00 | 2,066,632.79 | 49.58 |
| 101-0080-65802 | DRUG COURT REVENUE | 50,000.00 | 1,550.00 | 20,270.00 | 0.00 | 29,730.00 | 40.54 |
| 101-0080-65804 | CIVIL FEES/DRUG TREATMENT | 0.00 | 6,365.00 | 40,446.00 | 0.00 | (40,446.00) | 100.00 |
| 101-0080-65805 | PROPERTY MAINTENANCE FINE | 150,000.00 | 21,275.00 | 170,547.00 | 0.00 | (20,547.00) | 113.70 |
| 101-0080-66500 | INTEREST ON INVESTMENTS | 400,000.00 | 373.28 | 831,179.02 | 0.00 | (431,179.02) | 207.79 |
| 101-0080-66700 | COURT BUILDING RENTAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 101-0080-66801 | LEASE PROCEEDS | 0.00 | 0.00 | 30,063.81 | 0.00 | (30,063.81) | 100.00 |
| 101-0080-67300 | SALE OF EQUIPMENT | 50,000.00 | 0.00 | 55,850.00 | 0.00 | (5,850.00) | 111.70 |
| 101-0080-67350 | SALE OF PROPERTY | 850,000.00 | 0.00 | 1,211.00 | 0.00 | 848,789.00 | 0.14 |
| 101-0080-67700 | ADMINISTRATIVE FEES | 5,665,400.00 | 472,117.00 | 4,249,053.00 | 0.00 | 1,416,347.00 | 75.00 |
| 101-0080-67701 | FLEET MAINTENANCE FEES | 769,926.00 | 64,161.00 | 577,449.00 | 0.00 | 192,477.00 | 75.00 |
| 101-0080-67802 | EQUIP RENTALS/SERVICE REIMB - MAJOR S' | 453,000.00 | 44,680.56 | 216,231.70 | 0.00 | 236,768.30 | 47.73 |
| 101-0080-67803 | EQUIP RENTALS - LOCAL ST | 1,033,000.00 | 58,923.43 | 611,111.97 | 0.00 | 421,888.03 | 59.16 |
| 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 | 260,000.00 | 1,954.31 | 37,735.31 | 0.00 | 222,264.69 | 14.51 |
| 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 | 35,895.96 | 0.00 | (895.96) | 102.56 |
| 101-0080-67920 | EMG RUBBISH / BOARDINGS | 0.00 | 597.08 | 2,890.75 | 0.00 | (2,890.75) | 100.00 |
| 101-0080-67921 | SNOW REMOVALS | 0.00 | 125.00 | 587.50 | 0.00 | (587.50) | 100.00 |
| 101-0080-67922 | RODENT BAITING | 0.00 | 62.00 | 104.00 | 0.00 | (104.00) | 100.00 |
| 101-0080-67923 | BLIGHT BUSTERS | 0.00 | 3,896.25 | 48,496.25 | 0.00 | (48,496.25) | 100.00 |
| 101-0080-68500 | NATIONAL OPIOID SETTLEMENT | 0.00 | 191,224.79 | 758,608.40 | 0.00 | (758,608.40) | 100.00 |
| 101-0080-69901 | FUND BALANCE APPROPRIATED | 19,358,511.25 | 0.00 | 0.00 | 0.00 | 19,358,511.25 | 0.00 |
| Net - Dept 0080 - REVENUES | | 148,394,500.25 | 8,600,153.79 | 88,899,424.09 | 0.00 | 59,495,076.16 | |
| Dept 1101 - COUNCIL | | | | | | | |
| 101-1101-70200 | ELECTED OFFICIALS | 219,885.00 | 18,675.02 | 165,063.78 | 0.00 | 54,821.22 | 75.07 |
| 101-1101-70600 | PERMANENT EMPLOYEES | 264,717.00 | 12,454.38 | 118,956.88 | 0.00 | 145,760.12 | 44.94 |
| 101-1101-70900 | OVERTIME | 10,000.00 | 140.99 | 1,746.65 | 0.00 | 8,253.35 | 17.47 |
| 101-1101-71303 | CLEAN/CLOTHING ALLOWANCE | 700.00 | 0.00 | 650.00 | 0.00 | 50.00 | 92.86 |
| 101-1101-71500 | SOCIAL SECURITY | 38,848.00 | 2,398.57 | 22,070.78 | 0.00 | 16,777.22 | 56.81 |
| 101-1101-71900 | EMPLOYEE INSURANCES | 184,760.00 | 9,528.10 | 93,762.62 | 0.00 | 90,997.38 | 50.75 |
| 101-1101-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1101-71905 | H.S.A. EXPENSE | 9,526.00 | 596.50 | 5,419.11 | 0.00 | 4,106.89 | 56.89 |
| 101-1101-71906 | SUPPL LIFE INSURANCE EXP | 723.00 | 60.50 | 544.50 | 0.00 | 178.50 | 75.31 |
| 101-1101-72100 | LONGEVITY | 5,282.00 | 1,221.72 | 3,136.86 | 0.00 | 2,145.14 | 59.39 |
| 101-1101-72101 | BONUS/SICK REDEMPTION | 7,239.00 | 0.00 | 0.00 | 0.00 | 7,239.00 | 0.00 |
| 101-1101-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1101-72201 | DEFINED CONTRIBUTION EXP | 50,782.00 | 3,249.25 | 29,453.24 | 0.00 | 21,328.76 | 58.00 |
| 101-1101-72700 | OFFICE SUPPLIES | 6,300.00 | 326.47 | 1,026.23 | 1,973.77 | 3,300.00 | 47.62 |
| 101-1101-80100 | CONTRACTUAL SERVICES | 425,000.00 | 0.00 | 149,365.00 | 52,368.24 | 223,266.76 | 47.47 |
| 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 | 245.73 | 0.00 | 1,054.27 | 18.90 |
| 101-1101-85300 | TELEPHONE & RADIO | 1,100.00 | 31.11 | 365.43 | 0.00 | 734.57 | 33.22 |
| 101-1101-86100 | MILEAGE | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---------------------------------------|-----------------------------------|----------------|----------------|----------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1101-90000 | PRINTING & PUBLISHING | 2,100.00 | 0.00 | 590.50 | 0.00 | 1,509.50 | 28.12 |
| 101-1101-98000 | OFFICE EQUIPMENT | 5,000.00 | 3,685.00 | 4,884.99 | 49.99 | 65.02 | 98.70 |
| Net - Dept 1101 - COUNCIL | | (1,427,859.00) | (68,446.61) | (741,993.30) | (54,392.00) | (631,473.70) | |
| Dept 1136 - 37TH DISTRICT COURT | | | | | | | |
| 101-1136-70200 | ELECTED OFFICIALS | 159,608.00 | 14,068.96 | 106,747.87 | 0.00 | 52,860.13 | 66.88 |
| 101-1136-70600 | PERMANENT EMPLOYEES | 2,874,610.00 | 202,921.06 | 1,964,846.72 | 0.00 | 909,763.28 | 68.35 |
| 101-1136-70703 | CLERICAL CO-OP | 237,093.00 | 19,938.50 | 163,931.78 | 0.00 | 73,161.22 | 69.14 |
| 101-1136-70716 | TEMPORARY - DRUG COURT | 150,302.62 | 0.00 | 2,937.00 | 0.00 | 147,365.62 | 1.95 |
| 101-1136-70900 | OVERTIME | 5,025.00 | 0.00 | 1,879.27 | 0.00 | 3,145.73 | 37.40 |
| 101-1136-71303 | CLEAN/CLOTHING ALLOWANCE | 5,725.00 | 0.00 | 5,725.00 | 0.00 | 0.00 | 100.00 |
| 101-1136-71500 | SOCIAL SECURITY | 262,363.99 | 17,421.37 | 172,129.22 | 0.00 | 90,234.77 | 65.61 |
| 101-1136-71900 | EMPLOYEE INSURANCES | 855,503.00 | 51,696.49 | 521,556.33 | 0.00 | 333,946.67 | 60.96 |
| 101-1136-71904 | RETIREE HEALTH INSURANCE | 639,408.00 | 53,284.00 | 479,556.00 | 0.00 | 159,852.00 | 75.00 |
| 101-1136-71905 | H.S.A. EXPENSE | 40,370.00 | 2,786.33 | 27,226.46 | 0.00 | 13,143.54 | 67.44 |
| 101-1136-71906 | SUPPL LIFE INSURANCE EXP | 4,564.00 | 295.64 | 2,641.12 | 0.00 | 1,922.88 | 57.87 |
| 101-1136-72100 | LONGEVITY | 81,913.00 | 9,045.60 | 58,362.66 | 0.00 | 23,550.34 | 71.25 |
| 101-1136-72101 | BONUS/SICK REDEMPTION | 97,956.00 | 0.00 | 41,103.37 | 0.00 | 56,852.63 | 41.96 |
| 101-1136-72200 | RETIREMENT FUND | 684,398.00 | 57,033.00 | 513,297.00 | 0.00 | 171,101.00 | 75.00 |
| 101-1136-72201 | DEFINED CONTRIBUTION EXP | 295,134.00 | 20,884.01 | 205,181.17 | 0.00 | 89,952.83 | 69.52 |
| 101-1136-72700 | OFFICE SUPPLIES | 119,050.00 | 12,993.92 | 70,529.75 | 21,239.66 | 27,280.59 | 77.08 |
| 101-1136-74006 | 2020 DOJ CORONAVIRUS CESH - COURT | 53,054.94 | 459.98 | 25,825.63 | 224.88 | 27,004.43 | 49.10 |
| 101-1136-80008 | PAID STATE OF MICHIGAN | 72,000.00 | 1,944.12 | 12,895.89 | 0.00 | 59,104.11 | 17.91 |
| 101-1136-80100 | CONTRACTUAL SERVICES | 96,000.00 | 7,224.72 | 49,026.89 | 17,334.25 | 29,638.86 | 69.13 |
| 101-1136-80103 | CONT SERV/MAGIST/VIST JUD | 88,400.00 | 8,440.62 | 87,272.05 | 0.00 | 1,127.95 | 98.72 |
| 101-1136-80137 | CONT SERV - DATA PROC | 465,784.00 | 36,600.00 | 213,723.98 | 94,539.19 | 157,520.83 | 66.18 |
| 101-1136-80200 | POSTAGE | 22,000.00 | 1,684.25 | 12,528.79 | 667.01 | 8,804.20 | 59.98 |
| 101-1136-80202 | BANK SERVICE CHARGES | 16,000.00 | 1,173.11 | 9,760.62 | 0.00 | 6,239.38 | 61.00 |
| 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 | 448.83 | 4,710.36 | 3,444.82 | 6,844.82 | 54.37 |
| 101-1136-82244 | SUBSTANCE ABUSE GRT FY22 EXP | 159,564.49 | 0.00 | 77,773.82 | 0.00 | 81,790.67 | 48.74 |
| 101-1136-82245 | MICH DRUG COURT GRT FY22 EXP | 28,139.43 | 0.00 | 6,408.59 | 0.00 | 21,730.84 | 22.77 |
| 101-1136-82246 | SUBSTANCE ABUSE GRT FY23 EXP | 294,887.00 | 40,094.65 | 91,651.89 | 52,843.08 | 150,392.03 | 49.00 |
| 101-1136-82247 | MICH DRUG COURT GRT FY23 EXP | 90,000.00 | 8,784.97 | 30,687.37 | 33,784.63 | 25,528.00 | 71.64 |
| 101-1136-83500 | WITNESS & JURY FEES | 15,000.00 | 1,435.00 | 7,649.10 | 0.00 | 7,350.90 | 50.99 |
| 101-1136-85300 | TELEPHONE & RADIO | 46,000.00 | 2,733.88 | 30,954.09 | 3,166.29 | 11,879.62 | 74.17 |
| 101-1136-86100 | MILEAGE | 1,700.00 | 23.58 | 81.66 | 0.00 | 1,618.34 | 4.80 |
| 101-1136-88001 | COMMUNITY PROMOTION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-1136-92000 | PUBLIC UTILITIES | 107,000.00 | 17,571.21 | 75,797.11 | 0.00 | 31,202.89 | 70.84 |
| 101-1136-94200 | BUILDING RENTAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1136-95800 | MEMBERSHIPS & DUES | 12,000.00 | 2,779.00 | 8,594.35 | 260.00 | 3,145.65 | 73.79 |
| 101-1136-96259 | TRANSFER TO INDIGENT DEFENSE | 123,800.00 | 0.00 | 123,769.06 | 0.00 | 30.94 | 99.98 |
| 101-1136-98200 | BOOKS | 15,500.00 | 2,637.07 | 9,376.79 | 2,875.13 | 3,248.08 | 79.04 |
| Net - Dept 1136 - 37TH DISTRICT COURT | | (8,486,003.47) | (596,403.87) | (5,466,138.76) | (230,378.94) | (2,789,485.77) | |
| Dept 1171 - MAYOR | | | | | | | |
| 101-1171-70200 | ELECTED OFFICIALS | 126,127.00 | 9,664.78 | 91,815.27 | 0.00 | 34,311.73 | 72.80 |
| 101-1171-70600 | PERMANENT EMPLOYEES | 337,857.00 | 15,967.62 | 150,421.14 | 0.00 | 187,435.86 | 44.52 |
| 101-1171-70703 | CLERICAL CO-OP | 35,000.00 | 1,244.32 | 16,836.75 | 0.00 | 18,163.25 | 48.11 |
| 101-1171-71303 | CLEAN/CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 900.00 | 0.00 | 600.00 | 60.00 |
| 101-1171-71500 | SOCIAL SECURITY | 39,312.00 | 2,031.67 | 20,704.70 | 0.00 | 18,607.30 | 52.67 |
| 101-1171-71900 | EMPLOYEE INSURANCES | 103,702.00 | 2,912.76 | 30,205.14 | 0.00 | 73,496.86 | 29.13 |
| 101-1171-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-----------------------------|--------------------------|----------------|----------------|----------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1171-71905 | H.S.A. EXPENSE | 7,064.00 | 319.34 | 3,272.89 | 0.00 | 3,791.11 | 46.33 |
| 101-1171-72100 | LONGEVITY | 5,977.00 | 0.00 | 3,400.00 | 0.00 | 2,577.00 | 56.88 |
| 101-1171-72101 | BONUS/SICK REDEMPTION | 7,401.00 | 0.00 | 4,428.24 | 0.00 | 2,972.76 | 59.83 |
| 101-1171-72201 | DEFINED CONTRIBUTION EXP | 47,886.00 | 2,563.24 | 25,546.47 | 0.00 | 22,339.53 | 53.35 |
| 101-1171-72700 | OFFICE SUPPLIES | 10,000.00 | 503.46 | 4,132.92 | 5,480.08 | 387.00 | 96.13 |
| 101-1171-80100 | CONTRACTUAL SERVICES | 6,500.00 | 0.00 | 3,370.38 | 3,072.81 | 56.81 | 99.13 |
| 101-1171-80200 | POSTAGE | 5,000.00 | 259.46 | 901.41 | 0.00 | 4,098.59 | 18.03 |
| 101-1171-95801 | US CONFERENCE OF MAYORS | 13,000.00 | 0.00 | 9,276.00 | 0.00 | 3,724.00 | 71.35 |
| Net - Dept 1171 - MAYOR | | (769,163.00) | (37,369.65) | (382,338.31) | (8,552.89) | (378,271.80) | |
| Dept 1209 - ASSESSING | | | | | | | |
| 101-1209-70300 | APPOINTED OFFICIAL | 123,566.00 | 9,468.18 | 89,947.71 | 0.00 | 33,618.29 | 72.79 |
| 101-1209-70600 | PERMANENT EMPLOYEES | 771,929.00 | 56,126.36 | 522,962.62 | 0.00 | 248,966.38 | 67.75 |
| 101-1209-70703 | CLERICAL CO-OP | 50,000.00 | 2,565.00 | 15,390.00 | 0.00 | 34,610.00 | 30.78 |
| 101-1209-70900 | OVERTIME | 26,500.00 | 2,567.14 | 18,479.35 | 0.00 | 8,020.65 | 69.73 |
| 101-1209-71303 | CLEAN/CLOTHING ALLOWANCE | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 100.00 |
| 101-1209-71500 | SOCIAL SECURITY | 79,366.00 | 5,290.29 | 51,199.96 | 0.00 | 28,166.04 | 64.51 |
| 101-1209-71900 | EMPLOYEE INSURANCES | 230,282.00 | 14,482.15 | 130,748.89 | 0.00 | 99,533.11 | 56.78 |
| 101-1209-71904 | RETIREE HEALTH INSURANCE | 137,022.00 | 11,419.00 | 102,771.00 | 0.00 | 34,251.00 | 75.00 |
| 101-1209-71905 | H.S.A. EXPENSE | 17,598.00 | 1,176.84 | 11,523.32 | 0.00 | 6,074.68 | 65.48 |
| 101-1209-71906 | SUPL LIFE INSURANCE EXP | 1,820.00 | 151.54 | 1,262.04 | 0.00 | 557.96 | 69.34 |
| 101-1209-72100 | LONGEVITY | 12,922.00 | 0.00 | 8,146.32 | 0.00 | 4,775.68 | 63.04 |
| 101-1209-72101 | BONUS/SICK REDEMPTION | 28,510.00 | 0.00 | 14,350.42 | 0.00 | 14,159.58 | 50.33 |
| 101-1209-72200 | RETIREMENT FUND | 311,090.00 | 25,924.00 | 233,316.00 | 0.00 | 77,774.00 | 75.00 |
| 101-1209-72201 | DEFINED CONTRIBUTION EXP | 89,236.00 | 5,884.06 | 57,616.53 | 0.00 | 31,619.47 | 64.57 |
| 101-1209-72700 | OFFICE SUPPLIES | 15,000.00 | 959.64 | 4,772.11 | 1,712.05 | 8,515.84 | 43.23 |
| 101-1209-80106 | SOFTWARE SERVICES | 40,000.00 | 1,101.60 | 30,740.87 | 5,344.80 | 3,914.33 | 90.21 |
| 101-1209-80200 | POSTAGE | 35,000.00 | 377.47 | 33,161.55 | 0.00 | 1,838.45 | 94.75 |
| 101-1209-80401 | BOARD OF REVIEW | 7,000.00 | 917.50 | 1,717.50 | 182.50 | 5,100.00 | 27.14 |
| 101-1209-82602 | PROFESSIONAL SERVICES | 150,000.00 | 1,213.29 | 58,203.18 | 23,741.59 | 68,055.23 | 54.63 |
| 101-1209-83300 | TAX ROLL PREPARATION | 32,000.00 | 0.00 | 3,110.14 | 13,560.54 | 15,329.32 | 52.10 |
| 101-1209-85300 | TELEPHONE & RADIO | 250.00 | 75.00 | 75.00 | 0.00 | 175.00 | 30.00 |
| 101-1209-86300 | VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 815.37 | 500.00 | 684.63 | 65.77 |
| 101-1209-95800 | MEMBERSHIPS & DUES | 7,000.00 | 20.00 | 3,526.39 | 0.00 | 3,473.61 | 50.38 |
| 101-1209-98400 | EQUIPMENT | 36,500.00 | 8,500.00 | 28,165.00 | 0.00 | 8,335.00 | 77.16 |
| Net - Dept 1209 - ASSESSING | | (2,208,391.00) | (148,219.06) | (1,425,801.27) | (45,041.48) | (737,548.25) | |
| Dept 1210 - LEGAL | | | | | | | |
| 101-1210-70300 | APPOINTED OFFICIAL | 134,617.00 | 10,314.94 | 97,991.93 | 0.00 | 36,625.07 | 72.79 |
| 101-1210-70601 | ASSISTANT ATTORNEYS | 519,907.00 | 39,494.16 | 374,873.14 | 0.00 | 145,033.86 | 72.10 |
| 101-1210-70602 | CLERICAL | 282,557.00 | 21,144.02 | 200,868.19 | 0.00 | 81,688.81 | 71.09 |
| 101-1210-70701 | LAW CLERKS | 50,000.00 | 3,331.13 | 24,445.03 | 0.00 | 25,554.97 | 48.89 |
| 101-1210-70703 | CLERICAL CO-OP | 39,000.00 | 1,150.00 | 14,995.70 | 0.00 | 24,004.30 | 38.45 |
| 101-1210-70900 | OVERTIME | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-1210-71303 | CLEAN/CLOTHING ALLOWANCE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1210-71500 | SOCIAL SECURITY | 83,054.00 | 6,042.48 | 57,172.34 | 0.00 | 25,881.66 | 68.84 |
| 101-1210-71900 | EMPLOYEE INSURANCES | 203,062.00 | 14,949.74 | 140,258.50 | 0.00 | 62,803.50 | 69.07 |
| 101-1210-71904 | RETIREE HEALTH INSURANCE | 91,348.00 | 7,612.00 | 68,508.00 | 0.00 | 22,840.00 | 75.00 |
| 101-1210-71905 | H.S.A. EXPENSE | 13,889.00 | 868.88 | 8,356.89 | 0.00 | 5,532.11 | 60.17 |
| 101-1210-71906 | SUPL LIFE INSURANCE EXP | 2,034.00 | 244.82 | 1,856.98 | 0.00 | 177.02 | 91.30 |
| 101-1210-72100 | LONGEVITY | 18,776.00 | 5,463.30 | 11,286.02 | 0.00 | 7,489.98 | 60.11 |
| 101-1210-72101 | BONUS/SICK REDEMPTION | 30,288.00 | 0.00 | 25,065.09 | 0.00 | 5,222.91 | 82.76 |
| 101-1210-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-----------------------------|--------------------------|----------------|----------------|----------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1210-72201 | DEFINED CONTRIBUTION EXP | 90,130.00 | 6,592.43 | 64,949.75 | 0.00 | 25,180.25 | 72.06 |
| 101-1210-72700 | OFFICE SUPPLIES | 10,500.00 | 737.39 | 7,056.62 | 2,928.00 | 515.38 | 95.09 |
| 101-1210-80100 | CONTRACTUAL SERVICES | 7,500.00 | 348.01 | 2,459.72 | 4,480.31 | 559.97 | 92.53 |
| 101-1210-80200 | POSTAGE | 1,700.00 | 55.45 | 580.19 | 0.00 | 1,119.81 | 34.13 |
| 101-1210-82600 | LEGAL FEES | 14,000.00 | 105.00 | 2,035.94 | 34.56 | 11,929.50 | 14.79 |
| 101-1210-86100 | MILEAGE | 700.00 | 0.00 | 88.14 | 0.00 | 611.86 | 12.59 |
| 101-1210-95800 | MEMBERSHIPS & DUES | 39,000.00 | 3,424.33 | 22,793.35 | 13,371.05 | 2,835.60 | 92.73 |
| 101-1210-98001 | COMPUTER EQUIPMENT | 4,000.00 | 0.00 | 2,740.52 | 0.00 | 1,259.48 | 68.51 |
| Net - Dept 1210 - LEGAL | | (1,770,998.00) | (132,248.08) | (1,224,712.04) | (20,813.92) | (525,472.04) | |
| Dept 1215 - CLERK | | | | | | | |
| 101-1215-70200 | ELECTED OFFICIALS | 93,281.00 | 7,147.92 | 67,905.28 | 0.00 | 25,375.72 | 72.80 |
| 101-1215-70600 | PERMANENT EMPLOYEES | 407,495.00 | 28,199.68 | 272,010.81 | 0.00 | 135,484.19 | 66.75 |
| 101-1215-70703 | CLERICAL CO-OP | 178,125.00 | 2,992.50 | 71,137.48 | 0.00 | 106,987.52 | 39.94 |
| 101-1215-70900 | OVERTIME | 67,808.00 | 0.00 | 20,343.98 | 0.00 | 47,464.02 | 30.00 |
| 101-1215-71303 | CLEAN/CLOTHING ALLOWANCE | 2,210.00 | 0.00 | 2,156.69 | 0.00 | 53.31 | 97.59 |
| 101-1215-71500 | SOCIAL SECURITY | 59,392.00 | 2,987.70 | 34,567.55 | 0.00 | 24,824.45 | 58.20 |
| 101-1215-71900 | EMPLOYEE INSURANCES | 130,452.00 | 6,499.20 | 69,520.78 | 0.00 | 60,931.22 | 53.29 |
| 101-1215-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1215-71905 | H.S.A. EXPENSE | 10,106.00 | 590.52 | 6,348.69 | 0.00 | 3,757.31 | 62.82 |
| 101-1215-71906 | SUPPL LIFE INSURANCE EXP | 782.00 | 82.76 | 717.30 | 0.00 | 64.70 | 91.73 |
| 101-1215-72100 | LONGEVITY | 8,638.00 | 1,325.38 | 8,638.52 | 0.00 | (0.52) | 100.01 |
| 101-1215-72101 | BONUS/SICK REDEMPTION | 18,812.00 | 0.00 | 5,439.12 | 0.00 | 13,372.88 | 28.91 |
| 101-1215-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 101-1215-72201 | DEFINED CONTRIBUTION EXP | 64,470.00 | 4,024.66 | 41,937.98 | 0.00 | 22,532.02 | 65.05 |
| 101-1215-72401 | UNIFORMS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-1215-72700 | OFFICE SUPPLIES | 35,000.00 | 2,617.39 | 11,229.01 | 2,558.77 | 21,212.22 | 39.39 |
| 101-1215-80100 | CONTRACTUAL SERVICES | 57,891.00 | 370.00 | 13,563.62 | 6,310.87 | 38,016.51 | 34.33 |
| 101-1215-80200 | POSTAGE | 76,380.00 | 898.18 | 27,977.04 | 0.00 | 48,402.96 | 36.63 |
| 101-1215-80400 | ELECTION WAGES | 391,310.00 | 0.00 | 155,535.00 | 0.00 | 235,775.00 | 39.75 |
| 101-1215-80600 | ELECTION EXPENSE | 271,849.00 | 6,440.70 | 40,045.22 | 187,704.91 | 44,098.87 | 83.78 |
| 101-1215-86300 | VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 567.84 | 0.00 | 1,432.16 | 28.39 |
| 101-1215-90000 | PRINTING & PUBLISHING | 45,000.00 | 1,348.50 | 15,131.67 | 9,163.80 | 20,704.53 | 53.99 |
| 101-1215-93000 | BUILDING MAINTENANCE | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 25.00 |
| 101-1215-98000 | OFFICE EQUIPMENT | 11,945.00 | 0.00 | 0.00 | 0.00 | 11,945.00 | 0.00 |
| Net - Dept 1215 - CLERK | | (2,068,274.00) | (76,419.09) | (962,819.58) | (206,738.35) | (898,716.07) | |
| Dept 1220 - HUMAN RESOURCES | | | | | | | |
| 101-1220-70600 | PERMANENT EMPLOYEES | 581,340.00 | 41,840.18 | 391,498.60 | 0.00 | 189,841.40 | 67.34 |
| 101-1220-70703 | CLERICAL CO-OP | 75,000.00 | 1,704.85 | 34,074.81 | 0.00 | 40,925.19 | 45.43 |
| 101-1220-70900 | OVERTIME | 15,000.00 | 0.00 | 4,652.65 | 0.00 | 10,347.35 | 31.02 |
| 101-1220-71303 | CLEAN/CLOTHING ALLOWANCE | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 100.00 |
| 101-1220-71500 | SOCIAL SECURITY | 54,170.00 | 3,234.82 | 34,793.23 | 0.00 | 19,376.77 | 64.23 |
| 101-1220-71900 | EMPLOYEE INSURANCES | 144,331.00 | 6,564.41 | 65,490.77 | 0.00 | 78,840.23 | 45.38 |
| 101-1220-71904 | RETIREE HEALTH INSURANCE | 91,348.00 | 7,612.00 | 68,508.00 | 0.00 | 22,840.00 | 75.00 |
| 101-1220-71905 | H.S.A. EXPENSE | 10,191.00 | 667.76 | 6,912.15 | 0.00 | 3,278.85 | 67.83 |
| 101-1220-71906 | SUPPL LIFE INSURANCE EXP | 410.00 | 31.14 | 250.34 | 0.00 | 159.66 | 61.06 |
| 101-1220-72100 | LONGEVITY | 12,052.00 | 0.00 | 10,262.08 | 0.00 | 1,789.92 | 85.15 |
| 101-1220-72101 | BONUS/SICK REDEMPTION | 22,300.00 | 0.00 | 11,134.01 | 0.00 | 11,165.99 | 49.93 |
| 101-1220-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1220-72201 | DEFINED CONTRIBUTION EXP | 63,311.00 | 4,184.02 | 42,989.91 | 0.00 | 20,321.09 | 67.90 |
| 101-1220-72501 | FEES & PER DIEM | 3,000.00 | 0.00 | 2,700.00 | 0.00 | 300.00 | 90.00 |
| 101-1220-72700 | OFFICE SUPPLIES | 12,000.00 | 915.54 | 6,641.84 | 4,350.00 | 1,008.16 | 91.60 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--|---------------------------|----------------|----------------|----------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1220-80100 | CONTRACTUAL SERVICES | 195,000.00 | 6,104.77 | 58,902.63 | 108,967.56 | 27,129.81 | 86.09 |
| 101-1220-80114 | ARBITRATION EXPENSE | 50,000.00 | 0.00 | 0.00 | 1,450.00 | 48,550.00 | 2.90 |
| 101-1220-80127 | CONTRACTUAL SVCS - E.A.C. | 22,000.00 | 3,263.10 | 9,789.30 | 5,210.70 | 7,000.00 | 68.18 |
| 101-1220-80200 | POSTAGE | 2,000.00 | 618.20 | 1,512.58 | 0.00 | 487.42 | 75.63 |
| 101-1220-82800 | MEDICAL SERVICES | 160,000.00 | 12,928.00 | 58,760.00 | 0.00 | 101,240.00 | 36.73 |
| 101-1220-90000 | PRINTING & PUBLISHING | 55,000.00 | 5,573.11 | 32,763.41 | 12,634.45 | 9,602.14 | 82.54 |
| 101-1220-95800 | MEMBERSHIPS & DUES | 1,500.00 | 0.00 | 753.00 | 0.00 | 747.00 | 50.20 |
| Net - Dept 1220 - HUMAN RESOURCES | | (1,696,739.00) | (105,611.90) | (938,069.31) | (132,612.71) | (626,056.98) | |
| Dept 1221 - CIVIL SERVICE-POL & FIRE | | | | | | | |
| 101-1221-72501 | FEES & PER DIEM | 2,000.00 | 0.00 | 350.00 | 0.00 | 1,650.00 | 17.50 |
| 101-1221-72700 | OFFICE SUPPLIES | 600.00 | 375.58 | 375.58 | 224.42 | 0.00 | 100.00 |
| 101-1221-74000 | OPERATING SUPPLIES | 6,000.00 | 375.00 | 375.00 | 1,625.00 | 4,000.00 | 33.33 |
| 101-1221-80100 | CONTRACTUAL SERVICES | 15,000.00 | 0.00 | 0.00 | 14,000.00 | 1,000.00 | 93.33 |
| 101-1221-80200 | POSTAGE | 200.00 | 9.00 | 21.63 | 0.00 | 178.37 | 10.82 |
| Net - Dept 1221 - CIVIL SERVICE-POL & FIRE | | (23,800.00) | (759.58) | (1,122.21) | (15,849.42) | (6,828.37) | |
| Dept 1223 - CONTROLLER | | | | | | | |
| 101-1223-70300 | APPOINTED OFFICIAL | 131,150.00 | 11,557.33 | 91,951.57 | 0.00 | 39,198.43 | 70.11 |
| 101-1223-70600 | PERMANENT EMPLOYEES | 953,424.00 | 67,784.28 | 629,844.57 | 0.00 | 323,579.43 | 66.06 |
| 101-1223-70703 | CLERICAL CO-OP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 101-1223-70900 | OVERTIME | 20,000.00 | 2,601.30 | 8,835.45 | 0.00 | 11,164.55 | 44.18 |
| 101-1223-71303 | CLEAN/CLOTHING ALLOWANCE | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 100.00 |
| 101-1223-71500 | SOCIAL SECURITY | 95,050.00 | 6,152.78 | 62,177.18 | 0.00 | 32,872.82 | 65.42 |
| 101-1223-71900 | EMPLOYEE INSURANCES | 210,880.00 | 12,923.06 | 131,681.96 | 0.00 | 79,198.04 | 62.44 |
| 101-1223-71904 | RETIREE HEALTH INSURANCE | 114,185.00 | 9,515.00 | 85,635.00 | 0.00 | 28,550.00 | 75.00 |
| 101-1223-71905 | H.S.A. EXPENSE | 12,158.00 | 702.64 | 7,182.09 | 0.00 | 4,975.91 | 59.07 |
| 101-1223-71906 | SUPPL LIFE INSURANCE EXP | 3,406.00 | 341.38 | 2,409.42 | 0.00 | 996.58 | 70.74 |
| 101-1223-72100 | LONGEVITY | 33,738.00 | 0.00 | 20,355.55 | 0.00 | 13,382.45 | 60.33 |
| 101-1223-72101 | BONUS/SICK REDEMPTION | 50,390.00 | 0.00 | 46,006.29 | 0.00 | 4,383.71 | 91.30 |
| 101-1223-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1223-72201 | DEFINED CONTRIBUTION EXP | 94,735.00 | 6,192.53 | 61,723.50 | 0.00 | 33,011.50 | 65.15 |
| 101-1223-72700 | OFFICE SUPPLIES | 22,000.00 | 854.16 | 7,748.74 | 333.68 | 13,917.58 | 36.74 |
| 101-1223-80100 | CONTRACTUAL SERVICES | 17,000.00 | 0.00 | 911.21 | 630.39 | 15,458.40 | 9.07 |
| 101-1223-80200 | POSTAGE | 1,000.00 | 15.24 | 709.66 | 0.00 | 290.34 | 70.97 |
| Net - Dept 1223 - CONTROLLER | | (1,937,352.00) | (129,009.70) | (1,254,302.19) | (964.07) | (682,085.74) | |
| Dept 1237 - CITY RETIREMENT | | | | | | | |
| 101-1237-70600 | PERMANENT EMPLOYEES | 156,911.00 | 12,023.14 | 114,219.83 | 0.00 | 42,691.17 | 72.79 |
| 101-1237-70700 | TEMPORARY EMPLOYEES | 10,000.00 | 402.50 | 1,487.50 | 0.00 | 8,512.50 | 14.88 |
| 101-1237-70900 | OVERTIME | 10,000.00 | 893.38 | 5,641.77 | 0.00 | 4,358.23 | 56.42 |
| 101-1237-71302 | EDUCATION ALLOWANCE | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 100.00 |
| 101-1237-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 650.00 | 0.00 | (350.00) | 216.67 |
| 101-1237-71500 | SOCIAL SECURITY | 14,736.00 | 1,038.10 | 9,880.61 | 0.00 | 4,855.39 | 67.05 |
| 101-1237-71900 | EMPLOYEE INSURANCES | 40,270.00 | 2,140.38 | 22,580.71 | 0.00 | 17,689.29 | 56.07 |
| 101-1237-71902 | RETIREE INSURANCES | 8,500,000.00 | 432,673.89 | 5,882,759.77 | 0.00 | 2,617,240.23 | 69.21 |
| 101-1237-71904 | RETIREE HEALTH INSURANCE | 45,674.00 | 3,806.00 | 34,254.00 | 0.00 | 11,420.00 | 75.00 |
| 101-1237-71905 | H.S.A. EXPENSE | 2,135.00 | 152.72 | 1,533.55 | 0.00 | 601.45 | 71.83 |
| 101-1237-71906 | SUPPL LIFE INSURANCE EXP | 372.00 | 31.00 | 279.00 | 0.00 | 93.00 | 75.00 |
| 101-1237-72100 | LONGEVITY | 6,800.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 50.00 |
| 101-1237-72101 | BONUS/SICK REDEMPTION | 7,214.00 | 528.06 | 4,736.18 | 0.00 | 2,477.82 | 65.65 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|--|---------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1237-72201 | DEFINED CONTRIBUTION EXP | 18,762.00 | 1,344.46 | 12,995.14 | 0.00 | 5,766.86 | 69.26 |
| 101-1237-72700 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-1237-80200 | POSTAGE | 2,000.00 | 12.36 | 698.93 | 0.00 | 1,301.07 | 34.95 |
| 101-1237-85300 | TELEPHONE & RADIO | 1,000.00 | 48.29 | 533.13 | 0.00 | 466.87 | 53.31 |
| 101-1237-96904 | REIMB ACT 55 | (194,244.00) | 0.00 | (89,560.93) | 0.00 | (104,683.07) | 46.11 |
| 101-1237-96905 | VEBA REIMBURSEMENT | (9,775,830.00) | 0.00 | (4,991,130.45) | 0.00 | (4,784,699.55) | 51.06 |
| 101-1237-96910 | MEDICARE REIMBURSEMENT | 1,150,000.00 | (2,041.20) | 529,520.40 | 0.00 | 620,479.60 | 46.05 |
| Net - Dept 1237 - CITY RETIREMENT | | 0.00 | (453,053.08) | (1,545,879.14) | 0.00 | 1,545,879.14 | |
| Dept 1238 - POLICE & FIRE RETIREMENT | | | | | | | |
| 101-1238-70600 | PERMANENT EMPLOYEES | 239,339.00 | 18,339.20 | 149,600.67 | 0.00 | 89,738.33 | 62.51 |
| 101-1238-70700 | TEMPORARY EMPLOYEES | 20,000.00 | 0.00 | 9,053.50 | 0.00 | 10,946.50 | 45.27 |
| 101-1238-70900 | OVERTIME | 5,200.00 | 1,751.40 | 12,916.60 | 0.00 | (7,716.60) | 248.40 |
| 101-1238-71302 | EDUCATION ALLOWANCE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 101-1238-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 650.00 | 0.00 | (50.00) | 108.33 |
| 101-1238-71500 | SOCIAL SECURITY | 21,509.00 | 1,494.12 | 14,168.08 | 0.00 | 7,340.92 | 65.87 |
| 101-1238-71900 | EMPLOYEE INSURANCES | 60,434.00 | 4,472.70 | 36,307.76 | 0.00 | 24,126.24 | 60.08 |
| 101-1238-71902 | RETIREE INSURANCES | 10,500,000.00 | 459,117.50 | 6,491,342.81 | 0.00 | 4,008,657.19 | 61.82 |
| 101-1238-71904 | RETIREE HEALTH INSURANCE | 45,674.00 | 3,806.00 | 34,254.00 | 0.00 | 11,420.00 | 75.00 |
| 101-1238-71905 | H.S.A. EXPENSE | 1,434.00 | 109.44 | 615.20 | 0.00 | 818.80 | 42.90 |
| 101-1238-71906 | SUPL LIFE INSURANCE EXP | 756.00 | 45.76 | 376.92 | 0.00 | 379.08 | 49.86 |
| 101-1238-72100 | LONGEVITY | 6,800.00 | 0.00 | 10,200.00 | 0.00 | (3,400.00) | 150.00 |
| 101-1238-72101 | BONUS/SICK REDEMPTION | 7,720.00 | 0.00 | 4,378.20 | 0.00 | 3,341.80 | 56.71 |
| 101-1238-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 101-1238-72201 | DEFINED CONTRIBUTION EXP | 35,589.00 | 2,740.02 | 25,349.02 | 0.00 | 10,239.98 | 71.23 |
| 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 | 23.28 | 755.17 | 0.00 | 4,260.83 | 15.06 |
| 101-1238-85300 | TELEPHONE & RADIO | 1,000.00 | 36.22 | 399.87 | 0.00 | 600.13 | 39.99 |
| 101-1238-96904 | REIMB ACT 55 | (520,006.00) | 0.00 | (212,975.32) | 0.00 | (307,030.68) | 40.96 |
| 101-1238-96905 | VEBA REIMBURSEMENT | (11,500,000.00) | 0.00 | (5,074,639.89) | 0.00 | (6,425,360.11) | 44.13 |
| 101-1238-96910 | MEDICARE REIMBURSEMENT | 1,000,000.00 | 0.00 | 434,844.00 | 0.00 | 565,156.00 | 43.48 |
| Net - Dept 1238 - POLICE & FIRE RETIREMENT | | 0.00 | (497,120.64) | (1,985,761.59) | 0.00 | 1,985,761.59 | |
| Dept 1253 - TREASURER | | | | | | | |
| 101-1253-70200 | ELECTED OFFICIALS | 93,281.00 | 7,147.92 | 67,905.28 | 0.00 | 25,375.72 | 72.80 |
| 101-1253-70600 | PERMANENT EMPLOYEES | 596,958.00 | 39,160.24 | 367,728.81 | 0.00 | 229,229.19 | 61.60 |
| 101-1253-70703 | CLERICAL CO-OP | 15,000.00 | 0.00 | 8,652.00 | 0.00 | 6,348.00 | 57.68 |
| 101-1253-70900 | OVERTIME | 4,000.00 | 0.00 | 375.31 | 0.00 | 3,624.69 | 9.38 |
| 101-1253-71303 | CLEAN/CLOTHING ALLOWANCE | 2,450.00 | 0.00 | 2,350.00 | 0.00 | 100.00 | 95.92 |
| 101-1253-71500 | SOCIAL SECURITY | 58,241.00 | 3,487.24 | 35,304.80 | 0.00 | 22,936.20 | 60.62 |
| 101-1253-71900 | EMPLOYEE INSURANCES | 180,435.00 | 11,317.95 | 103,611.01 | 0.00 | 76,823.99 | 57.42 |
| 101-1253-71904 | RETIREE HEALTH INSURANCE | 114,185.00 | 9,515.00 | 85,635.00 | 0.00 | 28,550.00 | 75.00 |
| 101-1253-71905 | H.S.A. EXPENSE | 7,556.00 | 409.04 | 3,943.64 | 0.00 | 3,612.36 | 52.19 |
| 101-1253-71906 | SUPL LIFE INSURANCE EXP | 596.00 | 31.76 | 287.76 | 0.00 | 308.24 | 48.28 |
| 101-1253-72100 | LONGEVITY | 22,110.00 | 0.00 | 13,600.00 | 0.00 | 8,510.00 | 61.51 |
| 101-1253-72101 | BONUS/SICK REDEMPTION | 27,533.00 | 0.00 | 3,993.12 | 0.00 | 23,539.88 | 14.50 |
| 101-1253-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1253-72201 | DEFINED CONTRIBUTION EXP | 73,709.00 | 4,557.06 | 44,685.57 | 0.00 | 29,023.43 | 60.62 |
| 101-1253-72700 | OFFICE SUPPLIES | 13,000.00 | 886.19 | 6,983.72 | 4,655.66 | 1,360.62 | 89.53 |
| 101-1253-80100 | CONTRACTUAL SERVICES | 43,680.00 | 1,207.90 | 28,586.92 | 3,455.84 | 11,637.24 | 73.36 |
| 101-1253-80200 | POSTAGE | 77,000.00 | (8,072.06) | 60,350.51 | 0.00 | 16,649.49 | 78.38 |
| 101-1253-83600 | TAX STATEMENT PREPARATION | 15,000.00 | 0.00 | 13,999.41 | 0.00 | 1,000.59 | 93.33 |
| 101-1253-98000 | OFFICE EQUIPMENT | 28,200.00 | 11,615.00 | 20,221.00 | 0.00 | 7,979.00 | 71.71 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|-------------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Net - Dept 1253 - TREASURER | | (1,497,370.00) | (91,633.24) | (961,543.86) | (8,111.50) | (527,714.64) | |
| Dept 1258 - INFORMATION SYSTEMS | | | | | | | |
| 101-1258-70600 | PERMANENT EMPLOYEES | 410,204.00 | 26,563.58 | 233,006.44 | 0.00 | 177,197.56 | 56.80 |
| 101-1258-70700 | TEMPORARY EMPLOYEES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-1258-70900 | OVERTIME | 6,000.00 | 0.00 | 8,945.48 | 0.00 | (2,945.48) | 149.09 |
| 101-1258-71303 | CLEAN/CLOTHING ALLOWANCE | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 100.00 |
| 101-1258-71500 | SOCIAL SECURITY | 34,616.00 | 1,990.58 | 20,338.89 | 0.00 | 14,277.11 | 58.76 |
| 101-1258-71900 | EMPLOYEE INSURANCES | 100,819.00 | 5,244.76 | 43,511.39 | 0.00 | 57,307.61 | 43.16 |
| 101-1258-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1258-71905 | H.S.A. EXPENSE | 5,180.00 | 269.18 | 2,455.89 | 0.00 | 2,724.11 | 47.41 |
| 101-1258-71906 | SUPPL LIFE INSURANCE EXP | 1,208.00 | 46.10 | 403.14 | 0.00 | 804.86 | 33.37 |
| 101-1258-72100 | LONGEVITY | 11,731.00 | 0.00 | 11,552.00 | 0.00 | 179.00 | 98.47 |
| 101-1258-72101 | BONUS/SICK REDEMPTION | 16,460.00 | 0.00 | 13,598.04 | 0.00 | 2,861.96 | 82.61 |
| 101-1258-72201 | DEFINED CONTRIBUTION EXP | 50,639.00 | 3,017.10 | 30,956.53 | 0.00 | 19,682.47 | 61.13 |
| 101-1258-74000 | OPERATING SUPPLIES | 4,500.00 | 525.17 | 1,086.42 | 1,275.73 | 2,137.85 | 52.49 |
| 101-1258-80100 | CONTRACTUAL SERVICES | 277,706.00 | 13,133.80 | 175,655.70 | 50,871.53 | 51,178.77 | 81.57 |
| 101-1258-80106 | SOFTWARE SERVICES | 36,800.00 | 3,023.75 | 3,863.75 | 22,181.85 | 10,754.40 | 70.78 |
| 101-1258-98001 | COMPUTER EQUIPMENT | 95,400.00 | 18,839.25 | 74,361.17 | 2,162.54 | 18,876.29 | 80.21 |
| Net - Dept 1258 - INFORMATION SYSTEMS | | (1,128,324.00) | (78,362.27) | (672,165.84) | (76,491.65) | (379,666.51) | |
| Dept 1265 - BUILDING MAINTENANCE | | | | | | | |
| 101-1265-70501 | SUPERINTENDENT | 92,890.00 | 7,117.64 | 67,617.58 | 0.00 | 25,272.42 | 72.79 |
| 101-1265-70600 | PERMANENT EMPLOYEES | 855,060.00 | 65,046.28 | 546,504.64 | 0.00 | 308,555.36 | 63.91 |
| 101-1265-70900 | OVERTIME | 36,000.00 | 383.06 | 3,228.71 | 0.00 | 32,771.29 | 8.97 |
| 101-1265-71303 | CLEAN/CLOTHING ALLOWANCE | 4,550.00 | 0.00 | 4,550.00 | 0.00 | 0.00 | 100.00 |
| 101-1265-71500 | SOCIAL SECURITY | 80,445.00 | 5,567.79 | 48,418.46 | 0.00 | 32,026.54 | 60.19 |
| 101-1265-71900 | EMPLOYEE INSURANCES | 339,556.00 | 19,123.14 | 170,405.20 | 0.00 | 169,150.80 | 50.18 |
| 101-1265-71904 | RETIREE HEALTH INSURANCE | 159,859.00 | 13,322.00 | 119,898.00 | 0.00 | 39,961.00 | 75.00 |
| 101-1265-71905 | H.S.A. EXPENSE | 13,276.00 | 1,112.77 | 9,012.40 | 0.00 | 4,263.60 | 67.88 |
| 101-1265-71906 | SUPPL LIFE INSURANCE EXP | 3,554.00 | 280.72 | 2,101.44 | 0.00 | 1,452.56 | 59.13 |
| 101-1265-72100 | LONGEVITY | 21,183.00 | 1,672.32 | 10,144.64 | 0.00 | 11,038.36 | 47.89 |
| 101-1265-72101 | BONUS/SICK REDEMPTION | 21,877.00 | 0.00 | 7,964.64 | 0.00 | 13,912.36 | 36.41 |
| 101-1265-72200 | RETIREMENT FUND | 373,308.00 | 31,109.00 | 279,981.00 | 0.00 | 93,327.00 | 75.00 |
| 101-1265-72201 | DEFINED CONTRIBUTION EXP | 88,352.00 | 7,245.33 | 62,224.90 | 0.00 | 26,127.10 | 70.43 |
| 101-1265-72401 | UNIFORMS | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 101-1265-74000 | OPERATING SUPPLIES | 81,700.00 | 4,809.93 | 35,874.16 | 20,528.52 | 25,297.32 | 69.04 |
| 101-1265-77600 | MAINTENANCE SUPPLIES | 95,000.00 | 5,909.16 | 40,137.08 | 25,590.71 | 29,272.21 | 69.19 |
| 101-1265-80110 | CONTRACTUAL SERVICES-BLDG MNT | 177,816.00 | 13,765.29 | 105,270.88 | 46,282.31 | 26,262.81 | 85.23 |
| 101-1265-85300 | TELEPHONE & RADIO | 790.00 | 250.00 | 421.20 | 0.00 | 368.80 | 53.32 |
| 101-1265-86300 | VEHICLE MAINTENANCE | 10,000.00 | 0.00 | 4,200.23 | 0.00 | 5,799.77 | 42.00 |
| 101-1265-98100 | VEHICLES | 60,000.00 | 48,041.00 | 48,041.00 | 0.00 | 11,959.00 | 80.07 |
| 101-1265-98408 | EQUIPMENT - MAINTENANCE | 19,500.00 | 3,959.00 | 9,003.52 | 2,815.48 | 7,681.00 | 60.61 |
| Net - Dept 1265 - BUILDING MAINTENANCE | | (2,539,816.00) | (228,714.43) | (1,574,999.68) | (95,217.02) | (869,599.30) | |
| Dept 1294 - ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 101-1294-71302 | EDUCATION ALLOWANCE | 70,000.00 | 0.00 | 63,033.33 | 0.00 | 6,966.67 | 90.05 |
| 101-1294-80104 | CONT SVC- DATA CONVERSION | 320,075.00 | 0.00 | 80,500.00 | 239,575.00 | 0.00 | 100.00 |
| 101-1294-80105 | INDEPENDENT AUDIT | 94,300.00 | 0.00 | 91,500.00 | 0.00 | 2,800.00 | 97.03 |
| 101-1294-80194 | TAX REVERTED PROPERTY | 850,000.00 | 0.00 | 16,372.12 | 0.00 | 833,627.88 | 1.93 |
| 101-1294-80301 | UNEMPLOYMENT COSTS | 5,615.00 | 0.00 | 0.00 | 0.00 | 5,615.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BGD |
|---|---------------------------|----------------|----------------|----------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1294-82602 | PROFESSIONAL SERVICES | 541,404.00 | 72,959.27 | 439,564.70 | 482.08 | 101,357.22 | 81.28 |
| 101-1294-85300 | TELEPHONE & RADIO | 80,000.00 | 2,350.70 | 26,217.51 | 0.00 | 53,782.49 | 32.77 |
| 101-1294-86400 | CONFERENCES & WORKSHOPS | 40,000.00 | 9,690.98 | 29,898.38 | 1,122.17 | 8,979.45 | 77.55 |
| 101-1294-91000 | INSURANCE & BONDS | 3,300,000.00 | 64,676.65 | 2,723,485.03 | 4,323.46 | 572,191.51 | 82.66 |
| 101-1294-91200 | GRIEVANCE SETTLEMENTS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1294-91304 | 401(A) BOARD OPERATING EX | 55,000.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 50.00 |
| 101-1294-92001 | PUBLIC UTILITIES - COURT | 13,000.00 | 1,737.80 | 7,496.39 | 0.00 | 5,503.61 | 57.66 |
| 101-1294-92002 | PUB UTILITIES-CIVIC CENTR | 290,000.00 | 45,853.66 | 208,597.64 | 0.00 | 81,402.36 | 71.93 |
| 101-1294-96701 | TRANSFER TO REVOLVING FND | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| 101-1294-98500 | ARPA EXPENDITURES | 348,717.00 | 231.00 | 31,580.00 | 0.00 | 317,137.00 | 9.06 |
| Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE | | (6,758,111.00) | (197,500.06) | (4,495,745.10) | (245,502.71) | (2,016,863.19) | |
| Dept 1301 - POLICE DEPARTMENT | | | | | | | |
| 101-1301-70300 | APPOINTED OFFICIAL | 138,523.00 | 10,614.22 | 100,834.95 | 0.00 | 37,688.05 | 72.79 |
| 101-1301-70602 | CLERICAL | 2,438,221.00 | 160,427.10 | 1,428,713.39 | 0.00 | 1,009,507.61 | 58.60 |
| 101-1301-70605 | POLICEMEN | 19,960,551.00 | 1,601,981.53 | 13,986,130.09 | 0.00 | 5,974,420.91 | 70.07 |
| 101-1301-70703 | CLERICAL CO-OP | 140,776.00 | 9,376.00 | 72,478.30 | 0.00 | 68,297.70 | 51.48 |
| 101-1301-70707 | CROSSING GUARDS | 223,675.00 | 23,913.00 | 153,181.80 | 0.00 | 70,493.20 | 68.48 |
| 101-1301-70902 | OVERTIME - CLERICAL | 151,913.00 | 15,990.71 | 151,934.86 | 0.00 | (21.86) | 100.01 |
| 101-1301-70905 | OVERTIME - POLICEMEN | 1,066,646.00 | 104,858.59 | 946,558.72 | 0.00 | 120,087.28 | 88.74 |
| 101-1301-71000 | SHIFT PREMIUM | 300,000.00 | 653.43 | 145,692.29 | 0.00 | 154,307.71 | 48.56 |
| 101-1301-71301 | GUN ALLOWANCE | 223,250.00 | 226.44 | 5,728.65 | 0.00 | 217,521.35 | 2.57 |
| 101-1301-71302 | EDUCATION ALLOWANCE | 53,000.00 | 0.00 | 53,616.67 | 0.00 | (616.67) | 101.16 |
| 101-1301-71303 | CLEAN/CLOTHING ALLOWANCE | 148,800.00 | 143.03 | 117,664.00 | 0.00 | 31,136.00 | 79.08 |
| 101-1301-71500 | SOCIAL SECURITY | 587,499.00 | 41,536.57 | 380,110.04 | 0.00 | 207,388.96 | 64.70 |
| 101-1301-71700 | HOLIDAY PAY | 1,150,619.00 | 1,993.00 | 534,814.31 | 0.00 | 615,804.69 | 46.48 |
| 101-1301-71900 | EMPLOYEE INSURANCES | 5,932,278.00 | 363,564.23 | 3,483,619.75 | 0.00 | 2,448,658.25 | 58.72 |
| 101-1301-71904 | RETIREE HEALTH INSURANCE | 6,318,738.00 | 526,562.00 | 4,739,058.00 | 0.00 | 1,579,680.00 | 75.00 |
| 101-1301-71905 | H.S.A. EXPENSE | 382,973.00 | 26,903.63 | 248,444.41 | 0.00 | 134,528.59 | 64.87 |
| 101-1301-71906 | SUPL LIFE INSURANCE EXP | 11,292.00 | 901.24 | 7,930.43 | 0.00 | 3,361.57 | 70.23 |
| 101-1301-72100 | LONGEVITY | 350,584.00 | 10,200.00 | 269,742.31 | 0.00 | 80,841.69 | 76.94 |
| 101-1301-72101 | BONUS/SICK REDEMPTION | 33,061.00 | 7,841.13 | 20,910.47 | 0.00 | 12,150.53 | 63.25 |
| 101-1301-72200 | RETIREMENT FUND | 9,654,958.00 | 804,579.00 | 7,241,211.00 | 0.00 | 2,413,747.00 | 75.00 |
| 101-1301-72201 | DEFINED CONTRIBUTION EXP | 257,591.00 | 16,067.63 | 149,871.00 | 0.00 | 107,720.00 | 58.18 |
| 101-1301-72401 | UNIFORMS | 241,447.00 | 53,882.00 | 213,165.73 | 26,823.00 | 1,458.27 | 99.40 |
| 101-1301-72700 | OFFICE SUPPLIES | 60,765.00 | 7,682.57 | 33,129.67 | 16,308.21 | 11,327.12 | 81.36 |
| 101-1301-74000 | OPERATING SUPPLIES | 103,459.00 | 9,727.16 | 62,968.80 | 28,772.98 | 11,717.22 | 88.67 |
| 101-1301-74005 | 2020 DOJ CORONAVIRUS CESP | 55,045.83 | 0.00 | 53,850.33 | 0.00 | 1,195.50 | 97.83 |
| 101-1301-75100 | GAS & OIL | 300,000.00 | 0.00 | 297,787.62 | 0.00 | 2,212.38 | 99.26 |
| 101-1301-80100 | CONTRACTUAL SERVICES | 919,698.44 | 21,412.36 | 720,927.59 | 150,287.74 | 48,483.11 | 94.73 |
| 101-1301-80200 | POSTAGE | 7,000.00 | 506.58 | 4,186.29 | 0.00 | 2,813.71 | 59.80 |
| 101-1301-81001 | SPECIAL INVESTIGATIONS | 10,000.00 | 4,000.00 | 8,000.00 | 0.00 | 2,000.00 | 80.00 |
| 101-1301-81200 | PRISONER FOOD | 60,000.00 | 3,580.50 | 12,193.55 | 18,496.25 | 29,310.20 | 51.15 |
| 101-1301-81300 | CRIME PREVENTION | 15,000.00 | 0.00 | 0.00 | 1,559.70 | 13,440.30 | 10.40 |
| 101-1301-82401 | INSTRUCTION | 65,000.00 | 6,834.80 | 29,977.00 | 500.00 | 34,523.00 | 46.89 |
| 101-1301-82402 | 911 DISPATCH TRAINING EXP | 37,500.00 | 3,168.00 | 33,453.50 | 2,210.00 | 1,836.50 | 95.10 |
| 101-1301-85300 | TELEPHONE & RADIO | 128,266.00 | 54,814.61 | 91,783.76 | 7,339.94 | 29,142.30 | 77.28 |
| 101-1301-86300 | VEHICLE MAINTENANCE | 35,000.00 | 247.50 | 9,712.84 | 11,405.71 | 13,881.45 | 60.34 |
| 101-1301-88001 | COMMUNITY PROMOTION | 8,500.00 | 0.00 | 3,968.88 | 1,842.03 | 2,689.09 | 68.36 |
| 101-1301-88002 | EXPLORERS | 5,000.00 | 0.00 | 301.60 | 4,698.40 | 0.00 | 100.00 |
| 101-1301-88003 | YOUTH ATHLETIC LEAGUE | 10,000.00 | 1,414.80 | 7,385.10 | 0.00 | 2,614.90 | 73.85 |
| 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 | 6,954.63 | 0.00 | 545.37 | 92.73 |
| 101-1301-92000 | PUBLIC UTILITIES | 200,000.00 | 43,633.47 | 149,198.17 | 0.00 | 50,801.83 | 74.60 |
| 101-1301-93000 | BUILDING MAINTENANCE | 143,250.00 | 4,814.51 | 32,754.93 | 51,189.82 | 59,305.25 | 58.60 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|-------------------------------------|-------------------------------------|-----------------|----------------|-----------------|--------------|-----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1301-97400 | CAPITAL IMPROVEMENTS | 432,656.40 | 32,510.85 | 102,683.09 | 263,438.24 | 66,535.07 | 84.62 |
| 101-1301-98000 | OFFICE EQUIPMENT | 87,766.00 | 543.90 | 12,063.34 | 2,746.98 | 72,955.68 | 16.87 |
| 101-1301-98402 | POLICE EQUIPMENT | 721,575.00 | 21,456.49 | 234,547.83 | 74,522.12 | 412,505.05 | 42.83 |
| 101-1301-98414 | 911 EQUIPMENT EXPENSE | 5,000.00 | 0.00 | 331.20 | 0.00 | 4,668.80 | 6.62 |
| 101-1301-98479 | 2022 JAG GRANT EXPENSE | 81,446.00 | 0.00 | 56,807.81 | 0.00 | 24,638.19 | 69.75 |
| 101-1301-98483 | BULLETPROOF VEST PARTNERSHIP GRANT | 6,631.00 | 0.00 | 0.00 | 0.00 | 6,631.00 | 0.00 |
| 101-1301-98501 | 2020 BYRNE JAG EXPENSE | 12,607.15 | 11,320.00 | 11,625.00 | 668.00 | 314.15 | 97.51 |
| 101-1301-98503 | 2019 BYRNE JAG EXPENSES - SIMULATOR | 9,803.00 | 0.00 | 9,775.00 | 0.00 | 28.00 | 99.71 |
| 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 | | (53,410,418.82) | (4,009,922.59) | (36,532,520.14) | (662,809.12) | (16,215,089.56) | |
| Dept 1311 - CRIME COMMISSION | | | | | | | |
| 101-1311-72700 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 299.04 | 0.00 | 700.96 | 29.90 |
| 101-1311-80100 | CONTRACTUAL SERVICES | 1,800.00 | 0.00 | 1,200.00 | 900.00 | (300.00) | 116.67 |
| 101-1311-88001 | COMMUNITY PROMOTION | 10,000.00 | 0.00 | 2,783.03 | 6,978.95 | 238.02 | 97.62 |
| 101-1311-92000 | PUBLIC UTILITIES | 2,000.00 | 1,046.21 | 1,758.97 | 0.00 | 241.03 | 87.95 |
| Net - Dept 1311 - CRIME COMMISSION | | (14,800.00) | (1,046.21) | (6,041.04) | (7,878.95) | (880.01) | |
| Dept 1336 - FIRE DEPARTMENT | | | | | | | |
| 101-1336-70300 | APPOINTED OFFICIAL | 133,566.00 | 10,234.36 | 97,226.42 | 0.00 | 36,339.58 | 72.79 |
| 101-1336-70602 | CLERICAL | 201,679.00 | 15,205.32 | 143,450.08 | 0.00 | 58,228.92 | 71.13 |
| 101-1336-70603 | FIREMEN | 11,787,180.00 | 1,059,951.87 | 8,363,566.10 | 0.00 | 3,423,613.90 | 70.95 |
| 101-1336-70606 | FIREFIGHTER CADETS | 631,445.00 | 12,277.44 | 199,946.88 | 0.00 | 431,498.12 | 31.66 |
| 101-1336-70902 | OVERTIME - CLERICAL | 5,000.00 | 23.18 | 2,328.87 | 0.00 | 2,671.13 | 46.58 |
| 101-1336-70903 | OVERTIME - FIRE FIGHTERS | 1,000,000.00 | 172,173.56 | 1,280,699.64 | 0.00 | (280,699.64) | 128.07 |
| 101-1336-71000 | SHIFT PREMIUM | 150,000.00 | 3,028.53 | 35,976.73 | 0.00 | 114,023.27 | 23.98 |
| 101-1336-71302 | EDUCATION ALLOWANCE | 30,050.00 | 750.00 | 23,600.01 | 0.00 | 6,449.99 | 78.54 |
| 101-1336-71303 | CLEAN/CLOTHING ALLOWANCE | 21,600.00 | 150.00 | 10,491.32 | 0.00 | 11,108.68 | 48.57 |
| 101-1336-71304 | FOOD ALLOWANCE | 123,000.00 | 1,082.87 | 61,476.11 | 0.00 | 61,523.89 | 49.98 |
| 101-1336-71306 | AEMT LICENSE ALLOWANCE | 28,000.00 | 1,000.00 | 24,249.97 | 0.00 | 3,750.03 | 86.61 |
| 101-1336-71500 | SOCIAL SECURITY | 280,740.00 | 20,358.41 | 181,491.21 | 0.00 | 99,248.79 | 64.65 |
| 101-1336-71700 | HOLIDAY PAY | 685,064.00 | 5,513.23 | 531,947.58 | 0.00 | 153,116.42 | 77.65 |
| 101-1336-71900 | EMPLOYEE INSURANCES | 3,041,751.00 | 191,877.55 | 1,880,590.42 | 0.00 | 1,161,160.58 | 61.83 |
| 101-1336-71904 | RETIREE HEALTH INSURANCE | 3,680,568.00 | 306,714.00 | 2,760,426.00 | 0.00 | 920,142.00 | 75.00 |
| 101-1336-71905 | H.S.A. EXPENSE | 197,303.00 | 16,524.76 | 144,299.60 | 0.00 | 53,003.40 | 73.14 |
| 101-1336-71906 | SUPPL LIFE INSURANCE EXP | 3,889.00 | 335.42 | 3,101.99 | 0.00 | 787.01 | 79.76 |
| 101-1336-72100 | LONGEVITY | 168,141.00 | 5,950.00 | 129,252.80 | 0.00 | 38,888.20 | 76.87 |
| 101-1336-72101 | BONUS/SICK REDEMPTION | 15,110.00 | 0.00 | 0.00 | 0.00 | 15,110.00 | 0.00 |
| 101-1336-72200 | RETIREMENT FUND | 5,063,388.00 | 421,949.00 | 3,797,541.00 | 0.00 | 1,265,847.00 | 75.00 |
| 101-1336-72201 | DEFINED CONTRIBUTION EXP | 53,606.00 | 2,865.12 | 29,500.95 | 0.00 | 24,105.05 | 55.03 |
| 101-1336-72401 | UNIFORMS | 88,200.00 | 2,438.39 | 73,933.08 | 1,816.48 | 12,450.44 | 85.88 |
| 101-1336-72701 | EMS MEDICAL SUPPLIES | 210,000.00 | 34,026.26 | 135,972.49 | 34,208.03 | 39,819.48 | 81.04 |
| 101-1336-74000 | OPERATING SUPPLIES | 563,500.00 | 71,479.72 | 273,822.68 | 100,550.26 | 189,127.06 | 66.44 |
| 101-1336-75100 | GAS & OIL | 135,000.00 | 518.92 | 133,324.30 | 2,630.89 | (955.19) | 100.71 |
| 101-1336-80100 | CONTRACTUAL SERVICES | 656,050.00 | 12,523.22 | 217,668.30 | 69,489.05 | 368,892.65 | 43.77 |
| 101-1336-80101 | FIRE PREVENTION WEEK | 50,700.00 | 229.00 | 21,229.57 | 6,742.00 | 22,728.43 | 55.17 |
| 101-1336-82401 | INSTRUCTION | 187,000.00 | 28,234.13 | 85,179.00 | 12,891.16 | 88,929.84 | 52.44 |
| 101-1336-82800 | MEDICAL SERVICES | 17,100.00 | 23.00 | 23.00 | 15,961.00 | 1,116.00 | 93.47 |
| 101-1336-85300 | TELEPHONE & RADIO | 59,500.00 | 15,083.49 | 62,941.11 | 4,577.27 | (8,018.38) | 113.48 |
| 101-1336-92000 | PUBLIC UTILITIES | 135,000.00 | 27,661.72 | 94,483.38 | 0.00 | 40,516.62 | 69.99 |
| 101-1336-93000 | BUILDING MAINTENANCE | 420,000.00 | 51,308.09 | 116,605.18 | 60,428.68 | 242,966.14 | 42.15 |
| 101-1336-93100 | HYDRANT INST & REPAIR | 30,000.00 | 2,500.00 | 22,500.00 | 0.00 | 7,500.00 | 75.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--|------------------------------|-----------------|----------------|-----------------|----------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1336-94100 | PUBLIC FIRE PROTECTION | 60,000.00 | 5,000.00 | 45,000.00 | 0.00 | 15,000.00 | 75.00 |
| 101-1336-95800 | MEMBERSHIPS & DUES | 29,870.00 | 390.00 | 2,601.20 | 0.00 | 27,268.80 | 8.71 |
| 101-1336-97400 | CAPITAL IMPROVEMENTS | 4,961,936.00 | 26,220.49 | 192,477.36 | 3,726,868.46 | 1,042,590.18 | 78.99 |
| 101-1336-98401 | FIRE EQUIPMENT | 606,650.22 | 12,000.41 | 329,469.47 | 208,869.74 | 68,311.01 | 88.74 |
| 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 | | (35,911,586.22) | (2,537,601.46) | (21,508,393.80) | (4,645,033.02) | (9,758,159.40) | |
| Dept 1371 - BUILDING INSPECTIONS | | | | | | | |
| 101-1371-70500 | SUPERVISORY | 121,000.00 | 8,127.00 | 77,206.50 | 0.00 | 43,793.50 | 63.81 |
| 101-1371-70602 | CLERICAL | 293,677.00 | 12,229.12 | 149,460.52 | 0.00 | 144,216.48 | 50.89 |
| 101-1371-70609 | INSPECTORS | 1,445,942.00 | 101,539.02 | 873,678.27 | 0.00 | 572,263.73 | 60.42 |
| 101-1371-70703 | CLERICAL CO-OP | 70,000.00 | 2,510.00 | 40,119.50 | 0.00 | 29,880.50 | 57.31 |
| 101-1371-70705 | TEMPORARY - INSPECTION | 175,000.00 | 2,274.75 | 82,209.60 | 0.00 | 92,790.40 | 46.98 |
| 101-1371-70902 | OVERTIME - CLERICAL | 5,000.00 | 0.00 | 2,489.25 | 0.00 | 2,510.75 | 49.79 |
| 101-1371-70909 | OVERTIME - INSPECTORS | 87,000.00 | 5,886.05 | 59,105.08 | 0.00 | 27,894.92 | 67.94 |
| 101-1371-71303 | CLEAN/CLOTHING ALLOWANCE | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 100.00 |
| 101-1371-71500 | SOCIAL SECURITY | 176,720.00 | 10,145.02 | 100,814.61 | 0.00 | 75,905.39 | 57.05 |
| 101-1371-71900 | EMPLOYEE INSURANCES | 591,614.00 | 29,984.86 | 281,340.44 | 0.00 | 310,273.56 | 47.55 |
| 101-1371-71904 | RETIREE HEALTH INSURANCE | 251,196.00 | 20,933.00 | 188,397.00 | 0.00 | 62,799.00 | 75.00 |
| 101-1371-71905 | H.S.A. EXPENSE | 37,734.00 | 2,336.73 | 21,549.80 | 0.00 | 16,184.20 | 57.11 |
| 101-1371-71906 | SUPL LIFE INSURANCE EXP | 3,653.00 | 302.26 | 2,485.70 | 0.00 | 1,167.30 | 68.05 |
| 101-1371-72100 | LONGEVITY | 33,103.00 | 0.00 | 20,706.28 | 0.00 | 12,396.72 | 62.55 |
| 101-1371-72101 | BONUS/SICK REDEMPTION | 71,141.00 | 3,473.64 | 28,927.31 | 0.00 | 42,213.69 | 40.66 |
| 101-1371-72200 | RETIREMENT FUND | 248,872.00 | 20,739.00 | 186,651.00 | 0.00 | 62,221.00 | 75.00 |
| 101-1371-72201 | DEFINED CONTRIBUTION EXP | 217,602.00 | 13,414.96 | 124,401.34 | 0.00 | 93,200.66 | 57.17 |
| 101-1371-72501 | FEES & PER DIEM | 10,000.00 | 1,009.99 | 6,692.62 | 0.00 | 3,307.38 | 66.93 |
| 101-1371-72700 | OFFICE SUPPLIES | 34,000.00 | 4,499.74 | 22,311.06 | 11,393.13 | 295.81 | 99.13 |
| 101-1371-80100 | CONTRACTUAL SERVICES | 196,500.00 | 9,102.96 | 39,229.06 | 56,095.60 | 101,175.34 | 48.51 |
| 101-1371-80106 | SOFTWARE SERVICES | 13,100.00 | 0.00 | 232.47 | 7,816.83 | 5,050.70 | 61.45 |
| 101-1371-80141 | TITLE SEARCH | 9,500.00 | 255.00 | 2,490.00 | 3,510.00 | 3,500.00 | 63.16 |
| 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 | 14,000.00 | 521.96 | 3,999.80 | 0.00 | 10,000.20 | 28.57 |
| 101-1371-85300 | TELEPHONE & RADIO | 17,363.00 | 1,400.47 | 2,201.92 | 0.00 | 15,161.08 | 12.68 |
| 101-1371-86300 | VEHICLE MAINTENANCE | 37,000.00 | 0.00 | 12,225.52 | 650.00 | 24,124.48 | 34.80 |
| 101-1371-98000 | OFFICE EQUIPMENT | 79,992.52 | 0.00 | 58,992.52 | 0.00 | 21,000.00 | 73.75 |
| 101-1371-98100 | VEHICLES | 197,124.00 | 18,300.00 | 69,124.00 | 0.00 | 128,000.00 | 35.07 |
| Net - Dept 1371 - BUILDING INSPECTIONS | | (4,469,433.52) | (268,985.53) | (2,463,641.17) | (79,465.56) | (1,926,326.79) | |
| Dept 1400 - PLANNING | | | | | | | |
| 101-1400-70300 | APPOINTED OFFICIAL | 110,296.00 | 8,451.40 | 80,288.30 | 0.00 | 30,007.70 | 72.79 |
| 101-1400-70600 | PERMANENT EMPLOYEES | 430,604.00 | 18,129.78 | 170,544.41 | 0.00 | 260,059.59 | 39.61 |
| 101-1400-70712 | TEMPORARY - PLANNING AIDE | 35,360.00 | 2,175.00 | 18,205.00 | 0.00 | 17,155.00 | 51.48 |
| 101-1400-70900 | OVERTIME | 5,000.00 | 1,095.40 | 2,053.05 | 0.00 | 2,946.95 | 41.06 |
| 101-1400-71303 | CLEAN/CLOTHING ALLOWANCE | 900.00 | 0.00 | 1,350.00 | 0.00 | (450.00) | 150.00 |
| 101-1400-71500 | SOCIAL SECURITY | 47,107.00 | 2,254.23 | 21,727.56 | 0.00 | 25,379.44 | 46.12 |
| 101-1400-71900 | EMPLOYEE INSURANCES | 170,229.00 | 4,631.40 | 43,065.79 | 0.00 | 127,163.21 | 25.30 |
| 101-1400-71904 | RETIREE HEALTH INSURANCE | 45,674.00 | 3,806.00 | 34,254.00 | 0.00 | 11,420.00 | 75.00 |
| 101-1400-71905 | H.S.A. EXPENSE | 9,226.00 | 384.50 | 3,609.39 | 0.00 | 5,616.61 | 39.12 |
| 101-1400-71906 | SUPL LIFE INSURANCE EXP | 2,094.00 | 173.66 | 1,562.94 | 0.00 | 531.06 | 74.64 |
| 101-1400-72100 | LONGEVITY | 8,752.00 | 0.00 | 5,221.76 | 0.00 | 3,530.24 | 59.66 |
| 101-1400-72101 | BONUS/SICK REDEMPTION | 24,867.00 | 0.00 | 3,525.62 | 0.00 | 21,341.38 | 14.18 |
| 101-1400-72201 | DEFINED CONTRIBUTION EXP | 63,994.00 | 3,190.24 | 30,869.80 | 0.00 | 33,124.20 | 48.24 |
| 101-1400-72500 | MEETING ALLOWANCE | 18,975.00 | 1,350.00 | 8,175.00 | 0.00 | 10,800.00 | 43.08 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|-----------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1400-72700 | OFFICE SUPPLIES | 17,060.00 | 364.65 | 7,092.98 | 4,313.50 | 5,653.52 | 66.86 |
| 101-1400-80100 | CONTRACTUAL SERVICES | 190,800.00 | 400.00 | 5,400.00 | 5,500.00 | 179,900.00 | 5.71 |
| 101-1400-80200 | POSTAGE | 7,000.00 | 545.76 | 3,014.55 | 0.00 | 3,985.45 | 43.07 |
| 101-1400-86300 | VEHICLE MAINTENANCE | 1,170.00 | 0.00 | 84.45 | 0.00 | 1,085.55 | 7.22 |
| 101-1400-90000 | PRINTING & PUBLISHING | 12,000.00 | 195.00 | 5,765.58 | 1,987.00 | 4,247.42 | 64.60 |
| 101-1400-95800 | MEMBERSHIPS & DUES | 20,950.00 | 17,407.00 | 18,181.00 | 732.00 | 2,037.00 | 90.28 |
| 101-1400-98000 | OFFICE EQUIPMENT | 22,000.00 | 0.00 | 11,524.00 | 0.00 | 10,476.00 | 52.38 |
| Net - Dept 1400 - PLANNING | | (1,244,058.00) | (64,554.02) | (475,515.18) | (12,532.50) | (756,010.32) | |
| Dept 1401 - COMMUNITY & ECONOMIC DEVE | | | | | | | |
| 101-1401-70600 | PERMANENT EMPLOYEES | 80,278.00 | 5,701.24 | 57,005.78 | 0.00 | 23,272.22 | 71.01 |
| 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 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 101-1401-71500 | SOCIAL SECURITY | 9,330.00 | 424.18 | 4,898.71 | 0.00 | 4,431.29 | 52.50 |
| 101-1401-71900 | EMPLOYEE INSURANCES | 20,186.00 | 66.59 | 5,275.95 | 0.00 | 14,910.05 | 26.14 |
| 101-1401-71905 | H.S.A. EXPENSE | 1,739.00 | 114.02 | 1,313.18 | 0.00 | 425.82 | 75.51 |
| 101-1401-71906 | SUPPL LIFE INSURANCE EXP | 63.00 | 4.80 | 43.20 | 0.00 | 19.80 | 68.57 |
| 101-1401-72100 | LONGEVITY | 2,967.00 | 0.00 | 2,964.64 | 0.00 | 2.36 | 99.92 |
| 101-1401-72101 | BONUS/SICK REDEMPTION | 3,360.00 | 0.00 | 1,140.26 | 0.00 | 2,219.74 | 33.94 |
| 101-1401-72201 | DEFINED CONTRIBUTION EXP | 8,695.00 | 570.12 | 6,566.04 | 0.00 | 2,128.96 | 75.52 |
| 101-1401-80200 | POSTAGE | 2,500.00 | 0.00 | 3.52 | 0.00 | 2,496.48 | 0.14 |
| 101-1401-86300 | VEHICLE MAINTENANCE | 1,500.00 | 0.00 | 581.66 | 0.00 | 918.34 | 38.78 |
| 101-1401-90000 | PRINTING & PUBLISHING | 5,000.00 | 0.00 | 141.00 | 61.96 | 4,797.04 | 4.06 |
| 101-1401-95800 | MEMBERSHIPS & DUES | 3,000.00 | 1,985.00 | 1,985.00 | 0.00 | 1,015.00 | 66.17 |
| 101-1401-95808 | 8 MILE BOULEVARD ASSOC DUES | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE | | (181,168.00) | (8,865.95) | (82,268.94) | (61.96) | (98,837.10) | |
| Dept 1410 - ZONING BOARD OF APPEALS | | | | | | | |
| 101-1410-72500 | MEETING ALLOWANCE | 16,200.00 | 1,800.00 | 9,375.00 | 0.00 | 6,825.00 | 57.87 |
| 101-1410-72700 | OFFICE SUPPLIES | 1,400.00 | 301.60 | 301.60 | 0.00 | 1,098.40 | 21.54 |
| 101-1410-80102 | COURT REPORTER | 3,000.00 | 0.00 | 165.00 | 0.00 | 2,835.00 | 5.50 |
| 101-1410-80200 | POSTAGE | 6,000.00 | 221.40 | 1,408.19 | 0.00 | 4,591.81 | 23.47 |
| 101-1410-90000 | PRINTING & PUBLISHING | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| Net - Dept 1410 - ZONING BOARD OF APPEALS | | (27,440.00) | (2,323.00) | (11,249.79) | 0.00 | (16,190.21) | |
| Dept 1421 - PUBLIC SERVICES DIRECTOR | | | | | | | |
| 101-1421-70300 | APPOINTED OFFICIAL | 129,798.00 | 9,945.70 | 94,484.15 | 0.00 | 35,313.85 | 72.79 |
| 101-1421-70600 | PERMANENT EMPLOYEES | 220,676.00 | 10,754.64 | 102,414.78 | 0.00 | 118,261.22 | 46.41 |
| 101-1421-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 1,000.00 | 0.00 | (700.00) | 333.33 |
| 101-1421-71500 | SOCIAL SECURITY | 28,392.00 | 1,557.84 | 15,816.41 | 0.00 | 12,575.59 | 55.71 |
| 101-1421-71900 | EMPLOYEE INSURANCES | 81,954.00 | 4,246.79 | 40,470.02 | 0.00 | 41,483.98 | 49.38 |
| 101-1421-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 101-1421-71905 | H.S.A. EXPENSE | 5,613.00 | 286.48 | 2,949.59 | 0.00 | 2,663.41 | 52.55 |
| 101-1421-71906 | SUPPL LIFE INSURANCE EXP | 780.00 | 80.60 | 725.40 | 0.00 | 54.60 | 93.00 |
| 101-1421-72100 | LONGEVITY | 7,939.00 | 0.00 | 4,538.30 | 0.00 | 3,400.70 | 57.16 |
| 101-1421-72101 | BONUS/SICK REDEMPTION | 12,420.00 | 0.00 | 5,967.48 | 0.00 | 6,452.52 | 48.05 |
| 101-1421-72201 | DEFINED CONTRIBUTION EXP | 37,113.00 | 2,070.04 | 20,840.52 | 0.00 | 16,272.48 | 56.15 |
| 101-1421-72700 | OFFICE SUPPLIES | 9,000.00 | 522.62 | 2,606.83 | 1,574.04 | 4,819.13 | 46.45 |
| 101-1421-80200 | POSTAGE | 2,000.00 | 16.20 | 826.17 | 0.00 | 1,173.83 | 41.31 |
| 101-1421-85300 | TELEPHONE & RADIO | 1,567.00 | 197.02 | 773.22 | 0.00 | 793.78 | 49.34 |
| 101-1421-86300 | VEHICLE MAINTENANCE | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|--|---------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1421-98000 | OFFICE EQUIPMENT | 9,000.00 | 0.00 | 7,952.00 | 0.00 | 1,048.00 | 88.36 |
| Net - Dept 1421 - PUBLIC SERVICES DIRECTOR | | (569,989.00) | (31,580.93) | (318,491.87) | (1,574.04) | (249,923.09) | |
| Dept 1422 - PROPERTY MAINTENANCE | | | | | | | |
| 101-1422-70600 | PERMANENT EMPLOYEES | 338,008.00 | 20,219.10 | 177,086.53 | 0.00 | 160,921.47 | 52.39 |
| 101-1422-70609 | INSPECTORS | 196,687.00 | 12,635.38 | 110,817.40 | 0.00 | 85,869.60 | 56.34 |
| 101-1422-70700 | TEMPORARY EMPLOYEES | 36,000.00 | 2,736.00 | 24,969.60 | 0.00 | 11,030.40 | 69.36 |
| 101-1422-70705 | TEMPORARY - INSPECTION | 1,265,000.00 | 62,382.00 | 571,203.40 | 0.00 | 693,796.60 | 45.15 |
| 101-1422-70909 | OVERTIME - INSPECTORS | 250,000.00 | 1,849.85 | 11,742.53 | 0.00 | 238,257.47 | 4.70 |
| 101-1422-71303 | CLEAN/CLOTHING ALLOWANCE | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 100.00 |
| 101-1422-71500 | SOCIAL SECURITY | 160,214.00 | 7,560.99 | 68,676.07 | 0.00 | 91,537.93 | 42.87 |
| 101-1422-71900 | EMPLOYEE INSURANCES | 342,378.00 | 14,039.41 | 125,728.40 | 0.00 | 216,649.60 | 36.72 |
| 101-1422-71905 | H.S.A. EXPENSE | 8,880.00 | 685.98 | 5,987.36 | 0.00 | 2,892.64 | 67.43 |
| 101-1422-71906 | SUPPL LIFE INSURANCE EXP | 1,168.00 | 92.80 | 814.46 | 0.00 | 353.54 | 69.73 |
| 101-1422-72100 | LONGEVITY | 1,018.00 | 0.00 | 957.16 | 0.00 | 60.84 | 94.02 |
| 101-1422-72101 | BONUS/SICK REDEMPTION | 7,572.00 | 0.00 | 5,927.69 | 0.00 | 1,644.31 | 78.28 |
| 101-1422-72201 | DEFINED CONTRIBUTION EXP | 46,168.00 | 3,429.89 | 30,456.90 | 0.00 | 15,711.10 | 65.97 |
| 101-1422-72700 | OFFICE SUPPLIES | 52,000.00 | 2,486.96 | 13,966.84 | 13,036.00 | 24,997.16 | 51.93 |
| 101-1422-80107 | WEED MOWING | 369,750.00 | 0.00 | 81,877.00 | 212,294.00 | 75,579.00 | 79.56 |
| 101-1422-80108 | RODENT CONTROL | 355,000.00 | 55,198.00 | 305,600.00 | 19,400.00 | 30,000.00 | 91.55 |
| 101-1422-80200 | POSTAGE | 5,000.00 | 211.27 | 1,691.39 | 0.00 | 3,308.61 | 33.83 |
| 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 | 9,600.00 | 299.80 | 2,676.92 | 0.00 | 6,923.08 | 27.88 |
| 101-1422-86300 | VEHICLE MAINTENANCE | 50,000.00 | 0.00 | 27,860.05 | 0.00 | 22,139.95 | 55.72 |
| 101-1422-90000 | PRINTING & PUBLISHING | 20,000.00 | 166.00 | 2,216.00 | 336.00 | 17,448.00 | 12.76 |
| 101-1422-98100 | VEHICLES | 35,200.00 | 35,200.00 | 35,200.00 | 0.00 | 0.00 | 100.00 |
| 101-1422-98400 | EQUIPMENT | 44,000.00 | 0.00 | 1,109.66 | 890.34 | 42,000.00 | 4.55 |
| Net - Dept 1422 - PROPERTY MAINTENANCE | | (3,626,443.00) | (219,193.43) | (1,609,365.36) | (245,956.34) | (1,771,121.30) | |
| Dept 1426 - CIVIL DEFENSE | | | | | | | |
| 101-1426-70605 | POLICEMEN | 101,360.00 | 10,096.50 | 80,771.93 | 0.00 | 20,588.07 | 79.69 |
| 101-1426-70905 | OVERTIME - POLICEMEN | 8,000.00 | 1,067.88 | 3,827.87 | 0.00 | 4,172.13 | 47.85 |
| 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 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-1426-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 202.21 | 0.00 | 397.79 | 33.70 |
| 101-1426-71500 | SOCIAL SECURITY | 1,770.00 | 158.98 | 1,290.83 | 0.00 | 479.17 | 72.93 |
| 101-1426-71700 | HOLIDAY PAY | 5,437.00 | 0.00 | 2,708.84 | 0.00 | 2,728.16 | 49.82 |
| 101-1426-71900 | EMPLOYEE INSURANCES | 22,268.00 | 1,887.24 | 17,974.04 | 0.00 | 4,293.96 | 80.72 |
| 101-1426-71904 | RETIREE HEALTH INSURANCE | 47,503.00 | 3,959.00 | 35,631.00 | 0.00 | 11,872.00 | 75.01 |
| 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 | 2,720.00 | 0.00 | 0.00 | 100.00 |
| 101-1426-72101 | BONUS/SICK REDEMPTION | 2,330.00 | 0.00 | 0.00 | 0.00 | 2,330.00 | 0.00 |
| 101-1426-72200 | RETIREMENT FUND | 38,359.00 | 3,197.00 | 28,773.00 | 0.00 | 9,586.00 | 75.01 |
| 101-1426-72401 | UNIFORMS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| 101-1426-74000 | OPERATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 750.00 | 750.00 | 50.00 |
| 101-1426-80100 | CONTRACTUAL SERVICES | 25,499.00 | 0.00 | 11,123.00 | 3,000.00 | 11,376.00 | 55.39 |
| 101-1426-92000 | PUBLIC UTILITIES | 1,500.00 | 113.00 | 847.10 | 0.00 | 652.90 | 56.47 |
| Net - Dept 1426 - CIVIL DEFENSE | | (261,486.00) | (20,479.60) | (186,619.82) | (3,750.00) | (71,116.18) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--|--------------------------|-----------------|----------------|----------------|----------------|----------------|---------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 1430 - ANIMAL CONTROL | | | | | | | |
| 101-1430-70600 | PERMANENT EMPLOYEES | 192,021.00 | 13,347.22 | 106,101.09 | 0.00 | 85,919.91 | 55.25 |
| 101-1430-70900 | OVERTIME | 7,000.00 | 0.00 | 1,328.27 | 0.00 | 5,671.73 | 18.98 |
| 101-1430-71303 | CLEAN/CLOTHING ALLOWANCE | 0.00 | 60.00 | 1,139.17 | 0.00 | (1,139.17) | 100.00 |
| 101-1430-71500 | SOCIAL SECURITY | 15,809.00 | 995.31 | 8,564.27 | 0.00 | 7,244.73 | 54.17 |
| 101-1430-71900 | EMPLOYEE INSURANCES | 61,011.00 | 2,812.27 | 24,136.12 | 0.00 | 36,874.88 | 39.56 |
| 101-1430-71904 | RETIREE HEALTH INSURANCE | 45,672.00 | 3,806.00 | 34,254.00 | 0.00 | 11,418.00 | 75.00 |
| 101-1430-71905 | H.S.A. EXPENSE | 2,586.00 | 268.14 | 1,947.88 | 0.00 | 638.12 | 75.32 |
| 101-1430-71906 | SUPPL LIFE INSURANCE EXP | 767.00 | 14.00 | 123.88 | 0.00 | 643.12 | 16.15 |
| 101-1430-72100 | LONGEVITY | 4,676.00 | 0.00 | 1,507.75 | 0.00 | 3,168.25 | 32.24 |
| 101-1430-72101 | BONUS/SICK REDEMPTION | 2,943.00 | 0.00 | 3,727.39 | 0.00 | (784.39) | 126.65 |
| 101-1430-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 101-1430-72201 | DEFINED CONTRIBUTION EXP | 20,664.00 | 1,340.72 | 11,380.34 | 0.00 | 9,283.66 | 55.07 |
| 101-1430-72401 | UNIFORMS | 1,140.00 | 0.00 | (477.25) | 0.00 | 1,617.25 | (41.86) |
| 101-1430-74000 | OPERATING SUPPLIES | 5,500.00 | 96.35 | 2,697.94 | 1,450.06 | 1,352.00 | 75.42 |
| 101-1430-80500 | ANIMAL COLLECTION | 117,000.00 | 8,538.00 | 63,412.84 | 48,637.16 | 4,950.00 | 95.77 |
| 101-1430-86300 | VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 2,618.50 | 0.00 | 381.50 | 87.28 |
| Net - Dept 1430 - ANIMAL CONTROL | | (542,006.00) | (36,463.01) | (309,127.19) | (50,087.22) | (182,791.59) | |
| Dept 1441 - STREET MAINTENANCE DIV | | | | | | | |
| 101-1441-71900 | EMPLOYEE INSURANCES | 0.00 | 33,766.06 | 37,149.00 | 0.00 | (37,149.00) | 100.00 |
| Net - Dept 1441 - STREET MAINTENANCE DIV | | 0.00 | (33,766.06) | (37,149.00) | 0.00 | 37,149.00 | |
| Dept 1442 - D P W GARAGE | | | | | | | |
| 101-1442-70604 | MECHANICS | 1,043,737.00 | 75,233.64 | 680,073.66 | 0.00 | 363,663.34 | 65.16 |
| 101-1442-70700 | TEMPORARY EMPLOYEES | 40,000.00 | 2,128.00 | 19,306.00 | 0.00 | 20,694.00 | 48.27 |
| 101-1442-70900 | OVERTIME | 3,500.00 | 0.00 | 249.12 | 0.00 | 3,250.88 | 7.12 |
| 101-1442-70904 | OVERTIME - MECHANICS | 100,000.00 | 6,248.64 | 30,481.03 | 0.00 | 69,518.97 | 30.48 |
| 101-1442-71303 | CLEAN/CLOTHING ALLOWANCE | 4,550.00 | 0.00 | 4,150.00 | 0.00 | 400.00 | 91.21 |
| 101-1442-71500 | SOCIAL SECURITY | 95,688.00 | 6,526.72 | 56,547.26 | 0.00 | 39,140.74 | 59.10 |
| 101-1442-71900 | EMPLOYEE INSURANCES | 314,309.00 | 16,045.19 | 155,398.34 | 0.00 | 158,910.66 | 49.44 |
| 101-1442-71904 | RETIREE HEALTH INSURANCE | 182,696.00 | 15,225.00 | 137,025.00 | 0.00 | 45,671.00 | 75.00 |
| 101-1442-71905 | H.S.A. EXPENSE | 15,127.00 | 957.48 | 8,424.14 | 0.00 | 6,702.86 | 55.69 |
| 101-1442-71906 | SUPPL LIFE INSURANCE EXP | 999.00 | 84.70 | 737.46 | 0.00 | 261.54 | 73.82 |
| 101-1442-72100 | LONGEVITY | 37,997.00 | 3,400.00 | 13,261.76 | 0.00 | 24,735.24 | 34.90 |
| 101-1442-72101 | BONUS/SICK REDEMPTION | 24,875.00 | 0.00 | 6,476.80 | 0.00 | 18,398.20 | 26.04 |
| 101-1442-72200 | RETIREMENT FUND | 186,654.00 | 15,555.00 | 139,995.00 | 0.00 | 46,659.00 | 75.00 |
| 101-1442-72201 | DEFINED CONTRIBUTION EXP | 116,599.00 | 7,902.06 | 67,406.86 | 0.00 | 49,192.14 | 57.81 |
| 101-1442-74000 | OPERATING SUPPLIES | 386,850.00 | 9,769.87 | 56,787.44 | 120,496.63 | 209,565.93 | 45.83 |
| 101-1442-75100 | GAS & OIL | 210,000.00 | 6,923.23 | 114,995.71 | 30,252.25 | 64,752.04 | 69.17 |
| 101-1442-80100 | CONTRACTUAL SERVICES | 489,500.00 | 35,970.28 | 102,024.65 | 32,439.54 | 355,035.81 | 27.47 |
| 101-1442-81400 | TREE MAINTENANCE | 1,000,000.00 | 78,780.42 | 535,567.42 | 68,404.58 | 396,028.00 | 60.40 |
| 101-1442-85300 | TELEPHONE & RADIO | 18,000.00 | 1,794.39 | 5,769.95 | 443.47 | 11,786.58 | 34.52 |
| 101-1442-86300 | VEHICLE MAINTENANCE | 1,500,000.00 | 148,063.69 | 638,946.38 | 283,909.83 | 577,143.79 | 61.52 |
| 101-1442-92000 | PUBLIC UTILITIES | 125,000.00 | 21,920.16 | 54,773.08 | 0.00 | 70,226.92 | 43.82 |
| 101-1442-93000 | BUILDING MAINTENANCE | 150,000.00 | 3,799.10 | 10,528.76 | 40,515.67 | 98,955.57 | 34.03 |
| 101-1442-96202 | CONTRIB TO MAJOR STREETS | 74,233.00 | 0.00 | 0.00 | 0.00 | 74,233.00 | 0.00 |
| 101-1442-96203 | CONTRIB TO LOCAL STREETS | 104,233.00 | 0.00 | 0.00 | 0.00 | 104,233.00 | 0.00 |
| 101-1442-97400 | CAPITAL IMPROVEMENTS | 833,960.00 | 0.00 | 0.00 | 133,960.00 | 700,000.00 | 16.06 |
| 101-1442-98103 | DPW VEHICLES/EQUIPMENT | 3,490,510.22 | 473,432.22 | 980,488.43 | 2,051,679.04 | 458,342.75 | 86.87 |
| Net - Dept 1442 - D P W GARAGE | | (10,549,017.22) | (929,759.79) | (3,819,414.25) | (2,762,101.01) | (3,967,501.96) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BGDGT |
|---|---------------------------|----------------|----------------|----------------|--------------|----------------|---------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 1447 - ENGINEERING & INSPECTIONS | | | | | | | |
| 101-1447-70602 | CLERICAL | 61,324.00 | 4,574.22 | 43,650.87 | 0.00 | 17,673.13 | 71.18 |
| 101-1447-70608 | ENGINEERS & INSPECTORS | 388,280.00 | 25,985.81 | 203,961.56 | 0.00 | 184,318.44 | 52.53 |
| 101-1447-70705 | TEMPORARY - INSPECTION | 148,000.00 | 0.00 | 16,200.00 | 0.00 | 131,800.00 | 10.95 |
| 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 | 3,078.38 | 76,381.94 | 0.00 | 53,618.06 | 58.76 |
| 101-1447-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 1,450.00 | 0.00 | (850.00) | 241.67 |
| 101-1447-71500 | SOCIAL SECURITY | 63,486.00 | 2,524.78 | 26,571.66 | 0.00 | 36,914.34 | 41.85 |
| 101-1447-71900 | EMPLOYEE INSURANCES | 169,781.00 | 6,831.81 | 66,569.31 | 0.00 | 103,211.69 | 39.21 |
| 101-1447-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 101-1447-71905 | H.S.A. EXPENSE | 10,188.00 | 506.08 | 4,771.98 | 0.00 | 5,416.02 | 46.84 |
| 101-1447-71906 | SUPPL LIFE INSURANCE EXP | 792.00 | 122.56 | 873.24 | 0.00 | (81.24) | 110.26 |
| 101-1447-72100 | LONGEVITY | 9,587.00 | 0.00 | 6,800.00 | 0.00 | 2,787.00 | 70.93 |
| 101-1447-72101 | BONUS/SICK REDEMPTION | 17,575.00 | 0.00 | 3,243.76 | 0.00 | 14,331.24 | 18.46 |
| 101-1447-72200 | RETIREMENT FUND | 124,436.00 | 10,370.00 | 93,330.00 | 0.00 | 31,106.00 | 75.00 |
| 101-1447-72201 | DEFINED CONTRIBUTION EXP | 72,213.00 | 3,780.60 | 38,196.29 | 0.00 | 34,016.71 | 52.89 |
| 101-1447-72401 | UNIFORMS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-1447-72700 | OFFICE SUPPLIES | 22,000.00 | 2,846.07 | 10,736.81 | 7,507.85 | 3,755.34 | 82.93 |
| 101-1447-80100 | CONTRACTUAL SERVICES | 311,800.00 | 5,960.78 | 255,478.39 | 0.00 | 56,321.61 | 81.94 |
| 101-1447-80106 | SOFTWARE SERVICES | 23,500.00 | 600.00 | 600.00 | 5,593.00 | 17,307.00 | 26.35 |
| 101-1447-80119 | CONT SERV - INSPECTORS | 93,800.00 | 9,500.00 | 24,882.75 | 1,970.00 | 66,947.25 | 28.63 |
| 101-1447-80200 | POSTAGE | 800.00 | 38.58 | 492.84 | 0.00 | 307.16 | 61.61 |
| 101-1447-85300 | TELEPHONE & RADIO | 3,000.00 | 156.03 | 262.06 | 0.00 | 2,737.94 | 8.74 |
| 101-1447-86300 | VEHICLE MAINTENANCE | 25,000.00 | 0.00 | 14,128.19 | 200.00 | 10,671.81 | 57.31 |
| 101-1447-95800 | MEMBERSHIPS & DUES | 13,150.00 | 7,500.00 | 7,824.90 | 1,340.00 | 3,985.10 | 69.70 |
| 101-1447-96592 | TRANSFER TO WATER & SEWER | 159,530.00 | 13,294.00 | 119,646.00 | 0.00 | 39,884.00 | 75.00 |
| 101-1447-98000 | OFFICE EQUIPMENT | 17,500.00 | 0.00 | 6,399.92 | 0.00 | 11,100.08 | 36.57 |
| 101-1447-98100 | VEHICLES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 101-1447-98400 | EQUIPMENT | 10,000.00 | 3,141.81 | 4,201.28 | 715.27 | 5,083.45 | 49.17 |
| Net - Dept 1447 - ENGINEERING & INSPECTIONS | | (2,100,253.00) | (106,520.51) | (1,078,034.75) | (17,326.12) | (1,004,892.13) | |
| Dept 1448 - HIGHWAY STREET LIGHTING | | | | | | | |
| 101-1448-92600 | STREET LIGHTING | 3,000,000.00 | 532,628.90 | 1,935,850.21 | 393.66 | 1,063,756.13 | 64.54 |
| Net - Dept 1448 - HIGHWAY STREET LIGHTING | | (3,000,000.00) | (532,628.90) | (1,935,850.21) | (393.66) | (1,063,756.13) | |
| Dept 1610 - COMM-SR HEALTH CARE SVCS | | | | | | | |
| 101-1610-88001 | COMMUNITY PROMOTION | 2,000.00 | 0.00 | 493.50 | 0.00 | 1,506.50 | 24.68 |
| Net - Dept 1610 - COMM-SR HEALTH CARE SVCS | | (2,000.00) | 0.00 | (493.50) | 0.00 | (1,506.50) | |
| Dept 1779 - COUNCIL OF COMMISSIONS | | | | | | | |
| 101-1779-72700 | OFFICE SUPPLIES | 100.00 | 0.00 | 2.64 | 0.00 | 97.36 | 2.64 |
| 101-1779-96137 | APPRECIATION RECEPTION | 3,850.00 | 0.00 | 553.29 | 2,023.40 | 1,273.31 | 66.93 |
| Net - Dept 1779 - COUNCIL OF COMMISSIONS | | (3,950.00) | 0.00 | (555.93) | (2,023.40) | (1,370.67) | |
| 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 | 690.92 | 713.30 | 95.78 | 93.61 |
| 101-1780-80200 | POSTAGE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--|---------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-1780-82403 | EDUCATION | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-1780-85300 | TELEPHONE & RADIO | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-1780-96138 | VACCINATION FAIR | 2,600.00 | 0.00 | 1,832.00 | 690.00 | 78.00 | 97.00 |
| 101-1780-96139 | DOG PARK | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-1780-96145 | CHIPPING CLINIC | 3,000.00 | 0.00 | 0.00 | 1,532.00 | 1,468.00 | 51.07 |
| Net - Dept 1780 - ANIMAL RIGHTS COMMISSION | | (17,500.00) | 0.00 | (2,522.92) | (2,935.30) | (12,041.78) | |
| Dept 1793 - BEAUTIFICATION | | | | | | | |
| 101-1793-70700 | TEMPORARY EMPLOYEES | 10,000.00 | 0.00 | 3,192.00 | 0.00 | 6,808.00 | 31.92 |
| 101-1793-71500 | SOCIAL SECURITY | 765.00 | 0.00 | 244.19 | 0.00 | 520.81 | 31.92 |
| 101-1793-71900 | EMPLOYEE INSURANCES | 23.00 | 0.00 | 4.56 | 0.00 | 18.44 | 19.83 |
| 101-1793-72700 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 250.00 | 250.00 | 50.00 |
| 101-1793-80100 | CONTRACTUAL SERVICES | 6,500.00 | 0.00 | 2,060.00 | 3,600.00 | 840.00 | 87.08 |
| 101-1793-80200 | POSTAGE | 1,700.00 | 7.20 | 41.79 | 0.00 | 1,658.21 | 2.46 |
| 101-1793-85300 | TELEPHONE & RADIO | 200.00 | 4.44 | 52.21 | 0.00 | 147.79 | 26.11 |
| 101-1793-86100 | MILEAGE | 800.00 | 0.00 | 274.52 | 0.00 | 525.48 | 34.32 |
| 101-1793-92000 | PUBLIC UTILITIES | 1,000.00 | 44.70 | 329.49 | 0.00 | 670.51 | 32.95 |
| 101-1793-96102 | SCHOOL PROGRAM | 1,200.00 | 658.00 | 658.00 | 0.00 | 542.00 | 54.83 |
| 101-1793-96103 | AWARDS | 8,000.00 | 0.00 | 3,012.97 | 398.00 | 4,589.03 | 42.64 |
| 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 | 45.00 | 579.45 | 0.00 | 420.55 | 57.95 |
| 101-1793-96123 | CITY FLOWER PLANTINGS | 4,000.00 | 0.00 | 0.00 | 900.00 | 3,100.00 | 22.50 |
| 101-1793-96134 | CHRISTMAS DECORATIONS | 15,000.00 | 1,299.00 | 14,991.00 | 0.00 | 9.00 | 99.94 |
| Net - Dept 1793 - BEAUTIFICATION | | (52,188.00) | (2,058.34) | (25,440.18) | (5,148.00) | (21,599.82) | |
| 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 | 6,900.00 | 0.00 | 4,600.00 | 60.00 |
| 101-1794-96110 | SUMMER PROGRAM | 16,500.00 | 0.00 | 16,478.00 | 0.00 | 22.00 | 99.87 |
| 101-1794-96115 | WINTER PROGRAM | 1,000.00 | 0.00 | 0.00 | 475.00 | 525.00 | 47.50 |
| Net - Dept 1794 - CULTURAL COMMISSION | | (29,100.00) | 0.00 | (23,378.00) | (475.00) | (5,247.00) | |
| Dept 1795 - HISTORICAL COMMISSION | | | | | | | |
| 101-1795-72700 | OFFICE SUPPLIES | 1,520.00 | 56.28 | 276.93 | 121.07 | 1,122.00 | 26.18 |
| 101-1795-85300 | TELEPHONE & RADIO | 300.00 | 4.44 | 52.21 | 0.00 | 247.79 | 17.40 |
| 101-1795-88001 | COMMUNITY PROMOTION | 1,200.00 | 279.00 | 514.35 | 0.00 | 685.65 | 42.86 |
| 101-1795-95800 | MEMBERSHIPS & DUES | 363.00 | 50.00 | 263.00 | 0.00 | 100.00 | 72.45 |
| 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 | 2,462.12 | 2,490.26 | 0.00 | 8,689.74 | 22.27 |
| 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) | (2,851.84) | (3,596.75) | (121.07) | (14,645.18) | |
| Dept 1796 - VILLAGE HISTORICAL COMM | | | | | | | |
| 101-1796-72700 | OFFICE SUPPLIES | 600.00 | 0.00 | 100.00 | 0.00 | 500.00 | 16.67 |
| 101-1796-80100 | CONTRACTUAL SERVICES | 24,000.00 | 0.00 | 5,038.44 | 2,819.25 | 16,142.31 | 32.74 |
| 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 | 1,226.48 | 7,344.86 | 0.00 | (4,044.86) | 222.57 |
| 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 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Net - Dept 1796 - VILLAGE HISTORICAL COMM | | (51,100.00) | (1,226.48) | (12,483.30) | (2,819.25) | (35,797.45) | |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 148,394,500.25 | 8,600,153.79 | 88,899,424.09 | 0.00 | 59,495,076.16 | 59.91 |
| TOTAL EXPENDITURES | | 148,394,500.25 | 11,650,698.91 | 94,075,545.27 | 9,643,158.18 | 44,675,796.80 | 69.89 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (3,050,545.12) | (5,176,121.18) | (9,643,158.18) | 14,819,279.36 | 100.00 |
| Fund 202 - MTF ACT 51 MAJOR OPERATNG | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 202-0080-54900 | WEIGHT AND GAS TAX | 12,947,000.00 | 1,056,217.13 | 7,635,786.00 | 0.00 | 5,311,214.00 | 58.98 |
| 202-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 129,471.82 | 0.00 | (124,471.82) | 2,589.44 |
| 202-0080-67900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 45,038.45 | 0.00 | (45,038.45) | 100.00 |
| 202-0080-67902 | WEED MOWING - MACOMB CO. | 14,510.00 | 0.00 | 0.00 | 0.00 | 14,510.00 | 0.00 |
| 202-0080-67904 | WINTER MAINT (DEQUINDRE) | 9,291.00 | 0.00 | 0.00 | 0.00 | 9,291.00 | 0.00 |
| 202-0080-69501 | TRANSFER FROM GEN FUND | 74,233.00 | 0.00 | 0.00 | 0.00 | 74,233.00 | 0.00 |
| 202-0080-69901 | FUND BALANCE APPROPRIATED | 9,936,023.00 | 0.00 | 0.00 | 0.00 | 9,936,023.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 22,986,057.00 | 1,056,217.13 | 7,810,296.27 | 0.00 | 15,175,760.73 | |
| Dept 2451 - CONSTRUCTION | | | | | | | |
| 202-2451-97400 | CAPITAL IMPROVEMENTS | 7,933,620.00 | 936,749.20 | 2,121,417.82 | 0.00 | 5,812,202.18 | 26.74 |
| Net - Dept 2451 - CONSTRUCTION | | (7,933,620.00) | (936,749.20) | (2,121,417.82) | 0.00 | (5,812,202.18) | |
| Dept 2463 - ROUTINE MAINTENANCE | | | | | | | |
| 202-2463-70600 | PERMANENT EMPLOYEES | 468,041.00 | 44,517.79 | 315,499.39 | 0.00 | 152,541.61 | 67.41 |
| 202-2463-70700 | TEMPORARY EMPLOYEES | 18,000.00 | 0.00 | 1,593.00 | 0.00 | 16,407.00 | 8.85 |
| 202-2463-70900 | OVERTIME | 42,615.00 | 671.48 | 2,170.40 | 0.00 | 40,444.60 | 5.09 |
| 202-2463-71302 | EDUCATION ALLOWANCE | 824.00 | 0.00 | 900.00 | 0.00 | (76.00) | 109.22 |
| 202-2463-71303 | CLEAN/CLOTHING ALLOWANCE | 170.00 | 0.00 | 6,604.17 | 0.00 | (6,434.17) | 3,884.81 |
| 202-2463-71308 | CERTIFICATION BONUSES | 796.00 | 0.00 | 0.00 | 0.00 | 796.00 | 0.00 |
| 202-2463-71500 | SOCIAL SECURITY | 43,646.00 | 2,870.50 | 22,436.88 | 0.00 | 21,209.12 | 51.41 |
| 202-2463-71900 | EMPLOYEE INSURANCES | 161,395.00 | 0.00 | 69,036.99 | 0.00 | 92,358.01 | 42.78 |
| 202-2463-71904 | RETIREE HEALTH INSURANCE | 123,266.00 | 10,272.00 | 92,448.00 | 0.00 | 30,818.00 | 75.00 |
| 202-2463-71905 | H.S.A. EXPENSE | 4,985.00 | 312.89 | 1,673.75 | 0.00 | 3,311.25 | 33.58 |
| 202-2463-71906 | SUPL LIFE INSURANCE EXP | 444.00 | 196.02 | 1,395.42 | 0.00 | (951.42) | 314.28 |
| 202-2463-72100 | LONGEVITY | 19,460.00 | 10,200.00 | 41,731.06 | 0.00 | (22,271.06) | 214.45 |
| 202-2463-72101 | BONUS/SICK REDEMPTION | 20,546.00 | 0.00 | 11,276.82 | 0.00 | 9,269.18 | 54.89 |
| 202-2463-72200 | RETIREMENT FUND | 194,437.00 | 16,203.00 | 145,827.00 | 0.00 | 48,610.00 | 75.00 |
| 202-2463-72201 | DEFINED CONTRIBUTION EXP | 41,362.00 | 2,925.68 | 19,765.08 | 0.00 | 21,596.92 | 47.79 |
| 202-2463-72401 | UNIFORMS | 1,790.00 | 0.00 | 0.00 | 0.00 | 1,790.00 | 0.00 |
| 202-2463-77600 | MAINTENANCE SUPPLIES | 100,000.00 | 6,725.25 | 30,666.08 | 0.00 | 69,333.92 | 30.67 |
| 202-2463-80100 | CONTRACTUAL SERVICES | 277,630.00 | 9,785.09 | 140,624.23 | 66,972.50 | 70,033.27 | 74.77 |
| 202-2463-80205 | JOINT SEALING | 300,000.00 | 0.00 | 47,056.21 | 0.00 | 252,943.79 | 15.69 |
| 202-2463-80206 | CONCRETE/PAVEMENT REPAIRS | 3,307,698.00 | 18,981.40 | 293,372.40 | 0.00 | 3,014,325.60 | 8.87 |
| 202-2463-80207 | BRIDGE REPAIRS | 900,000.00 | 167,481.79 | 427,380.80 | 0.00 | 472,619.20 | 47.49 |
| 202-2463-94500 | EQUIPMENT RENTAL | 305,000.00 | 30,238.64 | 119,884.24 | 0.00 | 185,115.76 | 39.31 |
| 202-2463-96901 | SUPERVISORY WAGES/FRINGES | 108,852.00 | 0.00 | 0.00 | 0.00 | 108,852.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|---------------------------------------|---------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 202 - MTF ACT 51 MAJOR OPERATNG | | | | | | | |
| Net - Dept 2463 - ROUTINE MAINTENANCE | | (6,440,957.00) | (321,381.53) | (1,791,341.92) | (66,972.50) | (4,582,642.58) | |
| Dept 2474 - TRAFFIC SERVICES | | | | | | | |
| 202-2474-70600 | PERMANENT EMPLOYEES | 26,524.00 | 1,792.50 | 15,884.12 | 0.00 | 10,639.88 | 59.89 |
| 202-2474-70900 | OVERTIME | 2,415.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 0.00 |
| 202-2474-71302 | EDUCATION ALLOWANCE | 47.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 |
| 202-2474-71303 | CLEAN/CLOTHING ALLOWANCE | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 202-2474-71308 | CERTIFICATION BONUSES | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 202-2474-71500 | SOCIAL SECURITY | 2,395.00 | 153.40 | 1,369.53 | 0.00 | 1,025.47 | 57.18 |
| 202-2474-71900 | EMPLOYEE INSURANCES | 9,146.00 | 0.00 | 4,844.63 | 0.00 | 4,301.37 | 52.97 |
| 202-2474-71904 | RETIREE HEALTH INSURANCE | 6,986.00 | 582.00 | 5,238.00 | 0.00 | 1,748.00 | 74.98 |
| 202-2474-71905 | H.S.A. EXPENSE | 282.00 | 13.11 | 129.27 | 0.00 | 152.73 | 45.84 |
| 202-2474-71906 | SUPL LIFE INSURANCE EXP | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 202-2474-72100 | LONGEVITY | 1,103.00 | 0.00 | 0.00 | 0.00 | 1,103.00 | 0.00 |
| 202-2474-72101 | BONUS/SICK REDEMPTION | 1,164.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 0.00 |
| 202-2474-72200 | RETIREMENT FUND | 11,019.00 | 918.00 | 8,262.00 | 0.00 | 2,757.00 | 74.98 |
| 202-2474-72201 | DEFINED CONTRIBUTION EXP | 2,344.00 | 65.51 | 646.31 | 0.00 | 1,697.69 | 27.57 |
| 202-2474-72401 | UNIFORMS | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 202-2474-78601 | TRAFFIC & STREET SIGNS | 5,000.00 | 71.00 | 1,441.00 | 385.00 | 3,174.00 | 36.52 |
| 202-2474-80120 | TRAFFIC SIGNALS | 141,458.00 | 3,000.00 | 24,056.43 | 0.00 | 117,401.57 | 17.01 |
| 202-2474-80121 | TRAFFIC SIGNAL UPKEEP | 300,000.00 | 23,687.50 | 170,463.14 | 0.00 | 129,536.86 | 56.82 |
| 202-2474-80123 | PAVEMENT MARKING | 225,000.00 | 18,635.78 | 66,296.18 | 0.00 | 158,703.82 | 29.46 |
| 202-2474-94500 | EQUIPMENT RENTAL | 28,000.00 | 482.80 | 5,178.16 | 0.00 | 22,821.84 | 18.49 |
| 202-2474-96901 | SUPERVISORY WAGES/FRINGES | 6,169.00 | 0.00 | 0.00 | 0.00 | 6,169.00 | 0.00 |
| Net - Dept 2474 - TRAFFIC SERVICES | | (769,233.00) | (49,401.60) | (303,808.77) | (385.00) | (465,039.23) | |
| Dept 2479 - SNOW & ICE CONTROL | | | | | | | |
| 202-2479-70600 | PERMANENT EMPLOYEES | 57,496.00 | 6,622.08 | 12,647.49 | 0.00 | 44,848.51 | 22.00 |
| 202-2479-70900 | OVERTIME | 5,235.00 | 18,078.95 | 42,914.05 | 0.00 | (37,679.05) | 819.75 |
| 202-2479-71302 | EDUCATION ALLOWANCE | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 202-2479-71303 | CLEAN/CLOTHING ALLOWANCE | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 202-2479-71308 | CERTIFICATION BONUSES | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 |
| 202-2479-71500 | SOCIAL SECURITY | 5,192.00 | 2,139.77 | 4,915.59 | 0.00 | 276.41 | 94.68 |
| 202-2479-71900 | EMPLOYEE INSURANCES | 19,826.00 | 0.00 | 5,435.92 | 0.00 | 14,390.08 | 27.42 |
| 202-2479-71904 | RETIREE HEALTH INSURANCE | 15,143.00 | 1,262.00 | 11,358.00 | 0.00 | 3,785.00 | 75.00 |
| 202-2479-71905 | H.S.A. EXPENSE | 612.00 | 303.55 | 505.11 | 0.00 | 106.89 | 82.53 |
| 202-2479-71906 | SUPL LIFE INSURANCE EXP | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 |
| 202-2479-72100 | LONGEVITY | 2,390.00 | 0.00 | 0.00 | 0.00 | 2,390.00 | 0.00 |
| 202-2479-72101 | BONUS/SICK REDEMPTION | 2,524.00 | 0.00 | 0.00 | 0.00 | 2,524.00 | 0.00 |
| 202-2479-72200 | RETIREMENT FUND | 23,885.00 | 1,990.00 | 17,910.00 | 0.00 | 5,975.00 | 74.98 |
| 202-2479-72201 | DEFINED CONTRIBUTION EXP | 5,082.00 | 2,184.66 | 4,539.50 | 0.00 | 542.50 | 89.33 |
| 202-2479-72401 | UNIFORMS | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 202-2479-77600 | MAINTENANCE SUPPLIES | 315,000.00 | 38,145.73 | 183,831.01 | 0.00 | 131,168.99 | 58.36 |
| 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 | 13,959.12 | 91,169.30 | 0.00 | 28,830.70 | 75.97 |
| 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 | 13,372.00 | 0.00 | 0.00 | 0.00 | 13,372.00 | 0.00 |
| Net - Dept 2479 - SNOW & ICE CONTROL | | (613,752.00) | (84,685.86) | (377,725.97) | 0.00 | (236,026.03) | |
| Dept 2483 - ADMIN & ENGINEERING | | | | | | | |
| 202-2483-70500 | SUPERVISORY | 100,722.00 | 4,158.92 | 38,708.26 | 0.00 | 62,013.74 | 38.43 |
| 202-2483-70602 | CLERICAL | 57,112.00 | 4,376.14 | 39,247.91 | 0.00 | 17,864.09 | 68.72 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | ACTIVITY FOR | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---------------------------------------|-----------------------------|----------------|-------------------------------|-----------------------------|-------------|----------------|----------|
| | | AMENDED BUDGET | MONTH 03/31/23 INCR (DECR) | 03/31/2023 NORM (ABNORM) | | | |
| Fund 202 - MTF ACT 51 MAJOR OPERATNG | | | | | | | |
| 202-2483-70700 | TEMPORARY EMPLOYEES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 202-2483-70902 | OVERTIME - CLERICAL | 0.00 | 0.00 | 801.72 | 0.00 | (801.72) | 100.00 |
| 202-2483-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 500.00 | 0.00 | (200.00) | 166.67 |
| 202-2483-71500 | SOCIAL SECURITY | 14,266.00 | 644.70 | 6,482.26 | 0.00 | 7,783.74 | 45.44 |
| 202-2483-71900 | EMPLOYEE INSURANCES | 35,321.00 | 0.00 | 14,833.10 | 0.00 | 20,487.90 | 42.00 |
| 202-2483-71904 | RETIREE HEALTH INSURANCE | 22,836.00 | 1,903.00 | 17,127.00 | 0.00 | 5,709.00 | 75.00 |
| 202-2483-71905 | H.S.A. EXPENSE | 1,553.00 | 38.40 | 341.77 | 0.00 | 1,211.23 | 22.01 |
| 202-2483-71906 | SUPPL LIFE INSURANCE EXP | 198.00 | 23.88 | 188.51 | 0.00 | 9.49 | 95.21 |
| 202-2483-72100 | LONGEVITY | 6,099.00 | 0.00 | 2,698.36 | 0.00 | 3,400.64 | 44.24 |
| 202-2483-72101 | BONUS/SICK REDEMPTION | 7,257.00 | 0.00 | 2,495.34 | 0.00 | 4,761.66 | 34.39 |
| 202-2483-72200 | RETIREMENT FUND | 31,109.00 | 2,592.00 | 23,328.00 | 0.00 | 7,781.00 | 74.99 |
| 202-2483-72201 | DEFINED CONTRIBUTION EXP | 13,808.00 | 437.62 | 4,408.57 | 0.00 | 9,399.43 | 31.93 |
| 202-2483-95000 | ADMINISTRATIVE COSTS | 714,800.00 | 59,567.00 | 536,103.00 | 0.00 | 178,697.00 | 75.00 |
| 202-2483-96592 | TRANSFER TO WATER & SEWER | 36,822.00 | 3,069.00 | 27,621.00 | 0.00 | 9,201.00 | 75.01 |
| 202-2483-96901 | SUPERVISORY WAGES/FRINGES | (128,393.00) | 0.00 | 0.00 | 0.00 | (128,393.00) | 0.00 |
| Net - Dept 2483 - ADMIN & ENGINEERING | | (928,810.00) | (76,810.66) | (714,884.80) | 0.00 | (213,925.20) | |
| Dept 2484 - TRANSFERS TO | | | | | | | |
| 202-2484-96603 | LOCAL STREETS | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 100.00 |
| 202-2484-96657 | TRANS MTF 22 DEBT RETIRE | 922,055.00 | 0.00 | 125,304.17 | 0.00 | 796,750.83 | 13.59 |
| 202-2484-96658 | TRANS/2013A CAP IMP BOND | 322,266.00 | 0.00 | 322,124.75 | 0.00 | 141.25 | 99.96 |
| 202-2484-96659 | TRANS 2015 CAP IMP DEBT | 191,646.00 | 0.00 | 191,643.88 | 0.00 | 2.12 | 100.00 |
| 202-2484-96660 | TRANS TO MTF 2018 DEBT #360 | 1,105,018.00 | 0.00 | 157,758.75 | 0.00 | 947,259.25 | 14.28 |
| 202-2484-96661 | TRANS TO MTF 2021 DEBT #361 | 1,258,700.00 | 0.00 | 309,600.00 | 0.00 | 949,100.00 | 24.60 |
| Net - Dept 2484 - TRANSFERS TO | | (6,299,685.00) | 0.00 | (3,606,431.55) | 0.00 | (2,693,253.45) | |
| Fund 202 - MTF ACT 51 MAJOR OPERATNG: | | | | | | | |
| TOTAL REVENUES | | 22,986,057.00 | 1,056,217.13 | 7,810,296.27 | 0.00 | 15,175,760.73 | 33.98 |
| TOTAL EXPENDITURES | | 22,986,057.00 | 1,469,028.85 | 8,915,610.83 | 67,357.50 | 14,003,088.67 | 39.08 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (412,811.72) | (1,105,314.56) | (67,357.50) | 1,172,672.06 | 100.00 |
| Fund 203 - MTF ACT 51 LOCAL OPERATNG | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 203-0080-54900 | WEIGHT AND GAS TAX | 4,314,000.00 | 351,963.90 | 2,544,477.93 | 0.00 | 1,769,522.07 | 58.98 |
| 203-0080-66500 | INTEREST ON INVESTMENTS | 2,500.00 | 0.00 | 61,522.14 | 0.00 | (59,022.14) | 2,460.89 |
| 203-0080-67905 | P.A. 48 - R.O.W. TELECOM | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 0.00 |
| 203-0080-69501 | TRANSFER FROM GEN FUND | 104,233.00 | 0.00 | 0.00 | 0.00 | 104,233.00 | 0.00 |
| 203-0080-69901 | FUND BALANCE APPROPRIATED | 2,524,238.00 | 0.00 | 0.00 | 0.00 | 2,524,238.00 | 0.00 |
| 203-0080-69902 | TRFR FROM MAJOR ST FUND | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 100.00 |
| Net - Dept 0080 - REVENUES | | 9,964,971.00 | 351,963.90 | 5,106,000.07 | 0.00 | 4,858,970.93 | |
| Dept 3451 - CONSTRUCTION | | | | | | | |
| 203-3451-97400 | CAPITAL IMPROVEMENTS | 303,643.00 | 0.00 | 0.00 | 0.00 | 303,643.00 | 0.00 |
| Net - Dept 3451 - CONSTRUCTION | | (303,643.00) | 0.00 | 0.00 | 0.00 | (303,643.00) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---------------------------------------|---------------------------|----------------|----------------|----------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 203 - MTF ACT 51 LOCAL OPERATNG | | | | | | | |
| Dept 3463 - ROUTINE MAINTENANCE | | | | | | | |
| 203-3463-70600 | PERMANENT EMPLOYEES | 948,108.00 | 61,624.30 | 555,603.88 | 0.00 | 392,504.12 | 58.60 |
| 203-3463-70700 | TEMPORARY EMPLOYEES | 22,000.00 | 0.00 | 2,250.00 | 0.00 | 19,750.00 | 10.23 |
| 203-3463-70900 | OVERTIME | 86,325.00 | 8,981.64 | 23,004.02 | 0.00 | 63,320.98 | 26.65 |
| 203-3463-71302 | EDUCATION ALLOWANCE | 1,669.00 | 0.00 | 0.00 | 0.00 | 1,669.00 | 0.00 |
| 203-3463-71303 | CLEAN/CLOTHING ALLOWANCE | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 |
| 203-3463-71308 | CERTIFICATION BONUSES | 1,611.00 | 0.00 | 0.00 | 0.00 | 1,611.00 | 0.00 |
| 203-3463-71500 | SOCIAL SECURITY | 87,294.00 | 6,204.11 | 48,825.98 | 0.00 | 38,468.02 | 55.93 |
| 203-3463-71900 | EMPLOYEE INSURANCES | 326,937.00 | 0.00 | 155,455.87 | 0.00 | 171,481.13 | 47.55 |
| 203-3463-71904 | RETIREE HEALTH INSURANCE | 249,700.00 | 20,808.00 | 187,272.00 | 0.00 | 62,428.00 | 75.00 |
| 203-3463-71905 | H.S.A. EXPENSE | 10,098.00 | 743.57 | 4,458.30 | 0.00 | 5,639.70 | 44.15 |
| 203-3463-71906 | SUPL LIFE INSURANCE EXP | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 |
| 203-3463-72100 | LONGEVITY | 39,418.00 | 0.00 | 0.00 | 0.00 | 39,418.00 | 0.00 |
| 203-3463-72101 | BONUS/SICK REDEMPTION | 41,620.00 | 0.00 | 0.00 | 0.00 | 41,620.00 | 0.00 |
| 203-3463-72200 | RETIREMENT FUND | 393,871.00 | 32,823.00 | 295,407.00 | 0.00 | 98,464.00 | 75.00 |
| 203-3463-72201 | DEFINED CONTRIBUTION EXP | 83,787.00 | 6,428.12 | 45,324.31 | 0.00 | 38,462.69 | 54.09 |
| 203-3463-72401 | UNIFORMS | 3,626.00 | 0.00 | 0.00 | 0.00 | 3,626.00 | 0.00 |
| 203-3463-77600 | MAINTENANCE SUPPLIES | 150,000.00 | 8,491.80 | 29,509.73 | 0.00 | 120,490.27 | 19.67 |
| 203-3463-80100 | CONTRACTUAL SERVICES | 630,000.00 | 577.50 | 26,088.60 | 40,587.50 | 563,323.90 | 10.58 |
| 203-3463-80205 | JOINT SEALING | 100,000.00 | 0.00 | 15,685.40 | 0.00 | 84,314.60 | 15.69 |
| 203-3463-80206 | CONCRETE/PAVEMENT REPAIRS | 4,031,630.00 | 12,004.13 | 1,173,493.08 | 0.00 | 2,858,136.92 | 29.11 |
| 203-3463-94500 | EQUIPMENT RENTAL | 850,000.00 | 51,476.59 | 550,468.96 | 0.00 | 299,531.04 | 64.76 |
| 203-3463-96901 | SUPERVISORY WAGES/FRINGES | 220,501.00 | 0.00 | 0.00 | 0.00 | 220,501.00 | 0.00 |
| Net - Dept 3463 - ROUTINE MAINTENANCE | | (8,279,438.00) | (210,162.76) | (3,112,847.13) | (40,587.50) | (5,126,003.37) | |
| Dept 3474 - TRAFFIC SERVICES | | | | | | | |
| 203-3474-70600 | PERMANENT EMPLOYEES | 81,878.00 | 5,597.64 | 48,068.77 | 0.00 | 33,809.23 | 58.71 |
| 203-3474-70900 | OVERTIME | 7,455.00 | 0.00 | 0.00 | 0.00 | 7,455.00 | 0.00 |
| 203-3474-71302 | EDUCATION ALLOWANCE | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 203-3474-71303 | CLEAN/CLOTHING ALLOWANCE | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 203-3474-71308 | CERTIFICATION BONUSES | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 0.00 |
| 203-3474-71500 | SOCIAL SECURITY | 7,393.00 | 479.14 | 4,161.63 | 0.00 | 3,231.37 | 56.29 |
| 203-3474-71900 | EMPLOYEE INSURANCES | 28,234.00 | 0.00 | 14,609.07 | 0.00 | 13,624.93 | 51.74 |
| 203-3474-71904 | RETIREE HEALTH INSURANCE | 21,564.00 | 1,797.00 | 16,173.00 | 0.00 | 5,391.00 | 75.00 |
| 203-3474-71905 | H.S.A. EXPENSE | 872.00 | 42.73 | 385.98 | 0.00 | 486.02 | 44.26 |
| 203-3474-71906 | SUPL LIFE INSURANCE EXP | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 0.00 |
| 203-3474-72100 | LONGEVITY | 3,404.00 | 0.00 | 0.00 | 0.00 | 3,404.00 | 0.00 |
| 203-3474-72101 | BONUS/SICK REDEMPTION | 3,594.00 | 0.00 | 0.00 | 0.00 | 3,594.00 | 0.00 |
| 203-3474-72200 | RETIREMENT FUND | 34,015.00 | 2,835.00 | 25,515.00 | 0.00 | 8,500.00 | 75.01 |
| 203-3474-72201 | DEFINED CONTRIBUTION EXP | 7,235.00 | 213.69 | 1,914.86 | 0.00 | 5,320.14 | 26.47 |
| 203-3474-72401 | UNIFORMS | 313.00 | 0.00 | 0.00 | 0.00 | 313.00 | 0.00 |
| 203-3474-78601 | TRAFFIC & STREET SIGNS | 5,000.00 | 106.00 | 1,691.99 | 384.99 | 2,923.02 | 41.54 |
| 203-3474-80121 | TRAFFIC SIGNAL UPKEEP | 60,000.00 | 4,851.66 | 34,914.15 | 0.00 | 25,085.85 | 58.19 |
| 203-3474-80123 | PAVEMENT MARKING | 75,000.00 | 6,211.92 | 22,098.72 | 0.00 | 52,901.28 | 29.46 |
| 203-3474-94500 | EQUIPMENT RENTAL | 28,000.00 | 675.92 | 5,908.24 | 0.00 | 22,091.76 | 21.10 |
| 203-3474-96901 | SUPERVISORY WAGES/FRINGES | 19,042.00 | 0.00 | 0.00 | 0.00 | 19,042.00 | 0.00 |
| Net - Dept 3474 - TRAFFIC SERVICES | | (383,390.00) | (22,810.70) | (175,441.41) | (384.99) | (207,563.60) | |
| Dept 3479 - SNOW & ICE CONTROL | | | | | | | |
| 203-3479-70600 | PERMANENT EMPLOYEES | 65,404.00 | 3,314.42 | 13,960.07 | 0.00 | 51,443.93 | 21.34 |
| 203-3479-70900 | OVERTIME | 5,955.00 | 4,313.11 | 12,348.43 | 0.00 | (6,393.43) | 207.36 |
| 203-3479-71302 | EDUCATION ALLOWANCE | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 203-3479-71303 | CLEAN/CLOTHING ALLOWANCE | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---------------------------------------|---------------------------|----------------|----------------|---------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 203 - MTF ACT 51 | LOCAL OPERATNG | | | | | | |
| 203-3479-71308 | CERTIFICATION BONUSES | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 |
| 203-3479-71500 | SOCIAL SECURITY | 5,906.00 | 686.82 | 2,262.55 | 0.00 | 3,643.45 | 38.31 |
| 203-3479-71900 | EMPLOYEE INSURANCES | 22,553.00 | 0.00 | 4,145.13 | 0.00 | 18,407.87 | 18.38 |
| 203-3479-71904 | RETIREE HEALTH INSURANCE | 17,225.00 | 1,435.00 | 12,915.00 | 0.00 | 4,310.00 | 74.98 |
| 203-3479-71905 | H.S.A. EXPENSE | 697.00 | 73.57 | 261.39 | 0.00 | 435.61 | 37.50 |
| 203-3479-71906 | SUPL LIFE INSURANCE EXP | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 |
| 203-3479-72100 | LONGEVITY | 2,719.00 | 0.00 | 0.00 | 0.00 | 2,719.00 | 0.00 |
| 203-3479-72101 | BONUS/SICK REDEMPTION | 2,871.00 | 0.00 | 0.00 | 0.00 | 2,871.00 | 0.00 |
| 203-3479-72200 | RETIREMENT FUND | 27,171.00 | 2,264.00 | 20,376.00 | 0.00 | 6,795.00 | 74.99 |
| 203-3479-72201 | DEFINED CONTRIBUTION EXP | 5,780.00 | 579.94 | 2,050.71 | 0.00 | 3,729.29 | 35.48 |
| 203-3479-72401 | UNIFORMS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 203-3479-77600 | MAINTENANCE SUPPLIES | 255,000.00 | 12,982.13 | 54,446.96 | 0.00 | 200,553.04 | 21.35 |
| 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 | 6,770.92 | 54,734.77 | 0.00 | 100,265.23 | 35.31 |
| 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 | 15,211.00 | 0.00 | 0.00 | 0.00 | 15,211.00 | 0.00 |
| Net - Dept 3479 - SNOW & ICE CONTROL | | (604,554.00) | (32,419.91) | (180,001.01) | 0.00 | (424,552.99) | |
| Dept 3483 - ADMIN & ENGINEERING | | | | | | | |
| 203-3483-70500 | SUPERVISORY | 100,722.00 | 4,158.94 | 38,708.39 | 0.00 | 62,013.61 | 38.43 |
| 203-3483-70602 | CLERICAL | 57,112.00 | 4,376.16 | 39,248.05 | 0.00 | 17,863.95 | 68.72 |
| 203-3483-70700 | TEMPORARY EMPLOYEES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 203-3483-70902 | OVERTIME - CLERICAL | 0.00 | 0.00 | 801.72 | 0.00 | (801.72) | 100.00 |
| 203-3483-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 500.00 | 0.00 | (200.00) | 166.67 |
| 203-3483-71500 | SOCIAL SECURITY | 14,266.00 | 644.68 | 6,481.75 | 0.00 | 7,784.25 | 45.43 |
| 203-3483-71900 | EMPLOYEE INSURANCES | 35,321.00 | 0.00 | 14,833.07 | 0.00 | 20,487.93 | 42.00 |
| 203-3483-71904 | RETIREE HEALTH INSURANCE | 22,836.00 | 1,903.00 | 17,127.00 | 0.00 | 5,709.00 | 75.00 |
| 203-3483-71905 | H.S.A. EXPENSE | 1,552.00 | 38.40 | 341.74 | 0.00 | 1,210.26 | 22.02 |
| 203-3483-71906 | SUPL LIFE INSURANCE EXP | 198.00 | 23.82 | 188.23 | 0.00 | 9.77 | 95.07 |
| 203-3483-72100 | LONGEVITY | 6,098.00 | 0.00 | 2,698.36 | 0.00 | 3,399.64 | 44.25 |
| 203-3483-72101 | BONUS/SICK REDEMPTION | 7,256.00 | 0.00 | 2,495.34 | 0.00 | 4,760.66 | 34.39 |
| 203-3483-72200 | RETIREMENT FUND | 31,109.00 | 2,592.00 | 23,328.00 | 0.00 | 7,781.00 | 74.99 |
| 203-3483-72201 | DEFINED CONTRIBUTION EXP | 13,808.00 | 437.60 | 4,408.36 | 0.00 | 9,399.64 | 31.93 |
| 203-3483-95000 | ADMINISTRATIVE COSTS | 306,300.00 | 25,525.00 | 229,725.00 | 0.00 | 76,575.00 | 75.00 |
| 203-3483-96592 | TRANSFER TO WATER & SEWER | 36,822.00 | 3,069.00 | 27,621.00 | 0.00 | 9,201.00 | 75.01 |
| 203-3483-96901 | SUPERVISORY WAGES/FRINGES | (254,754.00) | 0.00 | 0.00 | 0.00 | (254,754.00) | 0.00 |
| Net - Dept 3483 - ADMIN & ENGINEERING | | (393,946.00) | (42,768.60) | (408,506.01) | 0.00 | 14,560.01 | |
| <hr/> | | | | | | | |
| Fund 203 - MTF ACT 51 | LOCAL OPERATNG: | | | | | | |
| TOTAL REVENUES | | 9,964,971.00 | 351,963.90 | 5,106,000.07 | 0.00 | 4,858,970.93 | 51.24 |
| TOTAL EXPENDITURES | | 9,964,971.00 | 308,161.97 | 3,876,795.56 | 40,972.49 | 6,047,202.95 | 39.32 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 43,801.93 | 1,229,204.51 | (40,972.49) | (1,188,232.02) | 100.00 |
| Fund 204 - 2011 LOCAL STREET R&M | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 204-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 879.71 | 0.00 | (879.71) | 100.00 |
| 204-0080-40310 | PROPERTY TAXES: ROAD MILL | 7,709,246.00 | 642,437.00 | 5,836,664.80 | 0.00 | 1,872,581.20 | 75.71 |
| 204-0080-43710 | IF TAX: ROAD MILLAGE | 62,243.00 | 5,187.00 | 46,683.00 | 0.00 | 15,560.00 | 75.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 204 - 2011 LOCAL STREET R&M | | | | | | | |
| 204-0080-57300 | LOCAL COMM STABILIZ SHARE | 200,000.00 | 0.00 | 315,226.16 | 0.00 | (115,226.16) | 157.61 |
| 204-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 144,663.40 | 0.00 | (139,663.40) | 2,893.27 |
| 204-0080-69901 | FUND BALANCE APPROPRIATED | 6,652,166.00 | 0.00 | 0.00 | 0.00 | 6,652,166.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 14,628,655.00 | 647,624.00 | 6,344,117.07 | 0.00 | 8,284,537.93 | |
| Dept 9204 - 2011 LOCAL ST REPAIR EXP | | | | | | | |
| 204-9204-95000 | ADMINISTRATIVE COSTS | 288,600.00 | 24,050.00 | 216,450.00 | 0.00 | 72,150.00 | 75.00 |
| 204-9204-97400 | CAPITAL IMPROVEMENTS | 14,340,055.00 | 486,081.69 | 6,472,982.89 | 0.00 | 7,867,072.11 | 45.14 |
| Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP | | (14,628,655.00) | (510,131.69) | (6,689,432.89) | 0.00 | (7,939,222.11) | |
| Fund 204 - 2011 LOCAL STREET R&M: | | | | | | | |
| TOTAL REVENUES | | 14,628,655.00 | 647,624.00 | 6,344,117.07 | 0.00 | 8,284,537.93 | 43.37 |
| TOTAL EXPENDITURES | | 14,628,655.00 | 510,131.69 | 6,689,432.89 | 0.00 | 7,939,222.11 | 45.73 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 137,492.31 | (345,315.82) | 0.00 | 345,315.82 | 100.00 |
| Fund 208 - RECREATION SPEC REVENUE | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 208-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 850.43 | 0.00 | (850.43) | 100.00 |
| 208-0080-40308 | PROPERTY TAX : RECREATION | 3,559,209.00 | 296,601.00 | 2,686,166.14 | 0.00 | 873,042.86 | 75.47 |
| 208-0080-43708 | IF TAX : RECREATION | 28,735.00 | 2,395.00 | 21,555.00 | 0.00 | 7,180.00 | 75.01 |
| 208-0080-56605 | MDOT - RECREATION | 74,285.00 | 0.00 | 74,285.00 | 0.00 | 0.00 | 100.00 |
| 208-0080-56607 | SMART-COMMUNITY CR. GRANT | 193,000.00 | 47,735.00 | 133,611.00 | 0.00 | 59,389.00 | 69.23 |
| 208-0080-57300 | LOCAL COMM STABILIZ SHARE | 150,000.00 | 0.00 | 145,537.86 | 0.00 | 4,462.14 | 97.03 |
| 208-0080-65101 | RECREATION FEES | 100,000.00 | 14,397.00 | 112,953.35 | 0.00 | (12,953.35) | 112.95 |
| 208-0080-65102 | DOWNTOWN SKATE RINK FEES | 15,000.00 | 0.00 | 695.00 | 0.00 | 14,305.00 | 4.63 |
| 208-0080-65103 | COMMUNITY CENTER FEES | 950,000.00 | 62,275.15 | 355,638.55 | 0.00 | 594,361.45 | 37.44 |
| 208-0080-65104 | BINGO FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 208-0080-65106 | SPONSORED EVENTS REVENUE | 67,948.60 | 4,500.00 | 44,248.60 | 0.00 | 23,700.00 | 65.12 |
| 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 | 60,000.00 | 71.00 | 1,128.00 | 0.00 | 58,872.00 | 1.88 |
| 208-0080-66500 | INTEREST ON INVESTMENTS | 1,200.00 | 0.00 | 43,736.76 | 0.00 | (42,536.76) | 3,644.73 |
| 208-0080-67300 | SALE OF EQUIPMENT | 0.00 | 0.00 | 8,800.00 | 0.00 | (8,800.00) | 100.00 |
| 208-0080-67900 | MISCELLANEOUS REVENUE | 50.00 | 0.00 | 1,052.07 | 0.00 | (1,002.07) | 2,104.14 |
| 208-0080-67913 | TELECOM LEASES | 55,000.00 | 0.30 | 68,136.08 | 0.00 | (13,136.08) | 123.88 |
| 208-0080-69901 | FUND BALANCE APPROPRIATED | 1,352,455.67 | 0.00 | 0.00 | 0.00 | 1,352,455.67 | 0.00 |
| Net - Dept 0080 - REVENUES | | 6,627,233.27 | 427,974.45 | 3,698,393.84 | 0.00 | 2,928,839.43 | |
| Dept 9208 - RECREATION EXPENDITURES | | | | | | | |
| 208-9208-70300 | APPOINTED OFFICIAL | 118,128.00 | 9,051.48 | 85,989.06 | 0.00 | 32,138.94 | 72.79 |
| 208-9208-70610 | MAINTENANCE | 206,385.00 | 9,648.00 | 76,478.50 | 0.00 | 129,906.50 | 37.06 |
| 208-9208-70612 | RECREATION SUPERVISION | 380,357.00 | 28,594.97 | 252,443.91 | 0.00 | 127,913.09 | 66.37 |
| 208-9208-70713 | TEMPORARY - RECREATION | 950,000.00 | 59,298.88 | 492,038.34 | 0.00 | 457,961.66 | 51.79 |
| 208-9208-70910 | OVERTIME - MAINTENANCE | 20,000.00 | 603.00 | 7,024.99 | 0.00 | 12,975.01 | 35.12 |
| 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 | 2,400.00 | 0.00 | 1,450.00 | 62.34 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|----------------------------|----------------|----------------|----------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 208 - RECREATION SPEC REVENUE | | | | | | | |
| 208-9208-71500 | SOCIAL SECURITY | 131,907.00 | 7,231.80 | 65,756.17 | 0.00 | 66,150.83 | 49.85 |
| 208-9208-71900 | EMPLOYEE INSURANCES | 347,622.00 | 12,053.84 | 110,443.81 | 0.00 | 237,178.19 | 31.77 |
| 208-9208-71904 | RETIREE HEALTH INSURANCE | 251,196.00 | 20,933.00 | 188,397.00 | 0.00 | 62,799.00 | 75.00 |
| 208-9208-71905 | H.S.A. EXPENSE | 11,091.00 | 689.20 | 6,073.65 | 0.00 | 5,017.35 | 54.76 |
| 208-9208-71906 | SUPL LIFE INSURANCE EXP | 996.00 | 78.00 | 702.00 | 0.00 | 294.00 | 70.48 |
| 208-9208-72100 | LONGEVITY | 15,142.00 | 3,400.00 | 11,685.70 | 0.00 | 3,456.30 | 77.17 |
| 208-9208-72101 | BONUS/SICK REDEMPTION | 22,918.00 | 0.00 | 0.00 | 0.00 | 22,918.00 | 0.00 |
| 208-9208-72200 | RETIREMENT FUND | 186,654.00 | 15,555.00 | 139,995.00 | 0.00 | 46,659.00 | 75.00 |
| 208-9208-72201 | DEFINED CONTRIBUTION EXP | 91,101.00 | 5,971.57 | 50,875.55 | 0.00 | 40,225.45 | 55.85 |
| 208-9208-72700 | OFFICE SUPPLIES | 8,000.00 | 282.85 | 2,373.35 | 1,376.65 | 4,250.00 | 46.88 |
| 208-9208-72703 | BINGO OPERATING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 208-9208-74000 | OPERATING SUPPLIES | 12,000.00 | 375.00 | 1,998.12 | 130.00 | 9,871.88 | 17.73 |
| 208-9208-76000 | PLAYGROUND & ATH SUPPLIES | 50,000.00 | 6,291.92 | 29,337.83 | 14,275.16 | 6,387.01 | 87.23 |
| 208-9208-77600 | MAINTENANCE SUPPLIES | 100,000.00 | 25,313.07 | 68,616.83 | 35,248.92 | (3,865.75) | 103.87 |
| 208-9208-80100 | CONTRACTUAL SERVICES | 810,000.00 | 9,936.46 | 464,051.59 | 101,019.40 | 244,929.01 | 69.76 |
| 208-9208-80116 | HORTICULTURE CONSULTANT | 55,000.00 | 0.00 | 537.50 | 4,337.50 | 50,125.00 | 8.86 |
| 208-9208-80200 | POSTAGE | 2,500.00 | 33.60 | 259.09 | 0.00 | 2,240.91 | 10.36 |
| 208-9208-80301 | UNEMPLOYMENT COSTS | 6,000.00 | 0.00 | 4,656.60 | 0.00 | 1,343.40 | 77.61 |
| 208-9208-81400 | TREE MAINTENANCE | 25,000.00 | 1,120.00 | 1,120.00 | 10,680.00 | 13,200.00 | 47.20 |
| 208-9208-85300 | TELEPHONE & RADIO | 32,000.00 | 1,860.05 | 20,838.71 | 2,498.49 | 8,662.80 | 72.93 |
| 208-9208-86300 | VEHICLE MAINTENANCE | 35,000.00 | 1,250.00 | 24,901.64 | 0.00 | 10,098.36 | 71.15 |
| 208-9208-88011 | MARKETING & PROMOTIONS | 40,000.00 | 1,587.77 | 12,081.66 | 5,818.34 | 22,100.00 | 44.75 |
| 208-9208-91000 | INSURANCE & BONDS | 162,300.00 | 13,525.00 | 121,725.00 | 0.00 | 40,575.00 | 75.00 |
| 208-9208-92000 | PUBLIC UTILITIES | 450,000.00 | 73,925.64 | 339,052.90 | 0.00 | 110,947.10 | 75.35 |
| 208-9208-93000 | BUILDING MAINTENANCE | 100,000.00 | 1,009.53 | 89,601.09 | 6,818.90 | 3,580.01 | 96.42 |
| 208-9208-94400 | RENTAL & JANITORIAL SERV | 5,000.00 | 0.00 | 994.07 | 3,305.93 | 700.00 | 86.00 |
| 208-9208-95000 | ADMINISTRATIVE COSTS | 139,600.00 | 11,633.00 | 104,697.00 | 0.00 | 34,903.00 | 75.00 |
| 208-9208-96126 | SPECIAL EVENTS EXPENSES | 92,948.60 | 500.00 | 55,486.24 | 28,318.76 | 9,143.60 | 90.16 |
| 208-9208-96127 | SPONSORED EVENTS EXPENSE | 35,000.00 | 0.00 | 18,880.00 | 5,000.00 | 11,120.00 | 68.23 |
| 208-9208-96146 | DOWNTOWN ICE RINK EXPENSE | 15,000.00 | 148.59 | 7,574.41 | 4,752.84 | 2,672.75 | 82.18 |
| 208-9208-96470 | TRANS TO FUND 386 BOND PMT | 245,716.00 | 0.00 | 223,028.14 | 0.00 | 22,687.86 | 90.77 |
| 208-9208-97400 | CAPITAL IMPROVEMENTS | 1,060,544.67 | 316,473.27 | 951,507.73 | 249,450.41 | (140,413.47) | 113.24 |
| 208-9208-98100 | VEHICLES | 111,856.00 | 6,000.00 | 66,856.00 | 0.00 | 45,000.00 | 59.77 |
| 208-9208-98411 | EQUIPMENT - RECREATION | 50,000.00 | 6,770.00 | 8,035.84 | 6,134.16 | 35,830.00 | 28.34 |
| Net - Dept 9208 - RECREATION EXPENDITURES | | (6,390,512.27) | (651,144.49) | (4,111,015.02) | (479,165.46) | (1,800,331.79) | |
| Dept 9210 - TRANSPORT EXPENDITURES | | | | | | | |
| 208-9210-70713 | TEMPORARY - RECREATION | 140,000.00 | 9,855.10 | 86,959.60 | 0.00 | 53,040.40 | 62.11 |
| 208-9210-71500 | SOCIAL SECURITY | 10,710.00 | 753.95 | 6,652.49 | 0.00 | 4,057.51 | 62.11 |
| 208-9210-71900 | EMPLOYEE INSURANCES | 3,311.00 | 115.07 | 1,964.05 | 0.00 | 1,346.95 | 59.32 |
| 208-9210-72700 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 579.00 | 0.00 | 1,421.00 | 28.95 |
| 208-9210-80100 | CONTRACTUAL SERVICES | 15,000.00 | 3,503.60 | 4,538.50 | 5,425.50 | 5,036.00 | 66.43 |
| 208-9210-80200 | POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 208-9210-85300 | TELEPHONE & RADIO | 1,000.00 | 99.30 | 494.50 | 0.00 | 505.50 | 49.45 |
| 208-9210-86300 | VEHICLE MAINTENANCE | 10,000.00 | 0.00 | 12,816.72 | 224.60 | (3,041.32) | 130.41 |
| 208-9210-91000 | INSURANCE & BONDS | 19,600.00 | 1,633.00 | 14,697.00 | 0.00 | 4,903.00 | 74.98 |
| 208-9210-92000 | PUBLIC UTILITIES | 17,000.00 | 2,463.58 | 9,878.57 | 0.00 | 7,121.43 | 58.11 |
| 208-9210-93000 | BUILDING MAINTENANCE | 15,000.00 | 0.00 | 7,249.97 | 7,158.36 | 591.67 | 96.06 |
| 208-9210-94401 | BUS RENTAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Net - Dept 9210 - TRANSPORT EXPENDITURES | | (236,721.00) | (18,423.60) | (145,830.40) | (12,808.46) | (78,082.14) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|-------------------------------------|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 208 - RECREATION SPEC REVENUE | | | | | | | |
| Fund 208 - RECREATION SPEC REVENUE: | | | | | | | |
| TOTAL REVENUES | | 6,627,233.27 | 427,974.45 | 3,698,393.84 | 0.00 | 2,928,839.43 | 55.81 |
| TOTAL EXPENDITURES | | 6,627,233.27 | 669,568.09 | 4,256,845.42 | 491,973.92 | 1,878,413.93 | 71.66 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (241,593.64) | (558,451.58) | (491,973.92) | 1,050,425.50 | 100.00 |
| Fund 226 - SANITATION SPECIAL REV | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 226-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 2,015.77 | 0.00 | (2,015.77) | 100.00 |
| 226-0080-40304 | PROPERTY TAX: SANITATION | 10,681,092.00 | 890,091.00 | 8,058,394.89 | 0.00 | 2,622,697.11 | 75.45 |
| 226-0080-43704 | IF TAX: SANITATION | 86,241.00 | 7,187.00 | 64,683.00 | 0.00 | 21,558.00 | 75.00 |
| 226-0080-57300 | LOCAL COMM STABILIZ SHARE | 440,000.00 | 0.00 | 436,737.49 | 0.00 | 3,262.51 | 99.26 |
| 226-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 72,436.35 | 0.00 | (67,436.35) | 1,448.73 |
| 226-0080-66800 | TRANS STATION ROYALTIES | 145,000.00 | 0.00 | 102,218.74 | 0.00 | 42,781.26 | 70.50 |
| 226-0080-66801 | LEASE PROCEEDS | 52,305.00 | 0.00 | 25,832.40 | 0.00 | 26,472.60 | 49.39 |
| 226-0080-67901 | MISCELLANEOUS - REIMBURS | 80,000.00 | 11,675.82 | 121,810.51 | 0.00 | (41,810.51) | 152.26 |
| 226-0080-67910 | SANITATION RECYCLING REV | 35,000.00 | 3,610.37 | 26,255.62 | 0.00 | 8,744.38 | 75.02 |
| 226-0080-69901 | FUND BALANCE APPROPRIATED | 999,241.00 | 0.00 | 0.00 | 0.00 | 999,241.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 12,523,879.00 | 912,564.19 | 8,910,384.77 | 0.00 | 3,613,494.23 | |
| Dept 9226 - SANITATION EXPENDITURES | | | | | | | |
| 226-9226-70501 | SUPERINTENDENT | 278,926.00 | 14,006.46 | 133,061.51 | 0.00 | 145,864.49 | 47.70 |
| 226-9226-70602 | CLERICAL | 82,403.00 | 7,019.80 | 57,303.21 | 0.00 | 25,099.79 | 69.54 |
| 226-9226-70611 | RUBBISH WAGES | 1,631,035.00 | 118,874.55 | 1,091,611.79 | 0.00 | 539,423.21 | 66.93 |
| 226-9226-70703 | CLERICAL CO-OP | 9,209.00 | 0.00 | 9,208.80 | 0.00 | 0.20 | 100.00 |
| 226-9226-70711 | TEMPORARY - RUBBISH COLL | 336,000.00 | 4,218.97 | 65,247.47 | 0.00 | 270,752.53 | 19.42 |
| 226-9226-70902 | OVERTIME - CLERICAL | 13,000.00 | 477.79 | 10,410.78 | 0.00 | 2,589.22 | 80.08 |
| 226-9226-70911 | OVERTIME - RUBBISH COLL | 751,000.00 | 13,882.69 | 432,573.16 | 0.00 | 318,426.84 | 57.60 |
| 226-9226-71302 | EDUCATION ALLOWANCE | 1,500.00 | 333.33 | 1,333.33 | 0.00 | 166.67 | 88.89 |
| 226-9226-71303 | CLEAN/CLOTHING ALLOWANCE | 8,275.00 | 233.33 | 8,508.33 | 0.00 | (233.33) | 102.82 |
| 226-9226-71500 | SOCIAL SECURITY | 234,902.00 | 13,338.91 | 141,359.58 | 0.00 | 93,542.42 | 60.18 |
| 226-9226-71900 | EMPLOYEE INSURANCES | 921,052.00 | 38,492.38 | 387,399.54 | 0.00 | 533,652.46 | 42.06 |
| 226-9226-71904 | RETIREE HEALTH INSURANCE | 502,392.00 | 41,866.00 | 376,794.00 | 0.00 | 125,598.00 | 75.00 |
| 226-9226-71905 | H.S.A. EXPENSE | 33,356.00 | 2,165.47 | 22,245.89 | 0.00 | 11,110.11 | 66.69 |
| 226-9226-71906 | SUPPL LIFE INSURANCE EXP | 2,238.00 | 178.96 | 1,579.66 | 0.00 | 658.34 | 70.58 |
| 226-9226-72100 | LONGEVITY | 40,817.00 | 1,700.00 | 28,374.37 | 0.00 | 12,442.63 | 69.52 |
| 226-9226-72101 | BONUS/SICK REDEMPTION | 20,813.00 | 16,083.30 | 28,042.18 | 0.00 | (7,229.18) | 134.73 |
| 226-9226-72200 | RETIREMENT FUND | 622,180.00 | 51,848.00 | 466,632.00 | 0.00 | 155,548.00 | 75.00 |
| 226-9226-72201 | DEFINED CONTRIBUTION EXP | 218,639.00 | 13,174.48 | 142,275.14 | 0.00 | 76,363.86 | 65.07 |
| 226-9226-72700 | OFFICE SUPPLIES | 38,000.00 | 711.92 | 11,163.17 | 3,940.39 | 22,896.44 | 39.75 |
| 226-9226-75100 | GAS & OIL | 550,000.00 | 52,104.92 | 385,540.09 | 145,447.96 | 19,011.95 | 96.54 |
| 226-9226-80100 | CONTRACTUAL SERVICES | 39,350.00 | 588.74 | 3,883.52 | 1,040.89 | 34,425.59 | 12.51 |
| 226-9226-80109 | HAZARDOUS WASTE COLLECTIO | 19,000.00 | 0.00 | 18,660.10 | 0.00 | 339.90 | 98.21 |
| 226-9226-80112 | CONT SERV - RUBBISH HAUL | 2,400,000.00 | 118,728.42 | 1,205,049.60 | 0.00 | 1,194,950.40 | 50.21 |
| 226-9226-80113 | SMDA - CLOSURE COSTS | 20,000.00 | 0.00 | 9,400.00 | 0.00 | 10,600.00 | 47.00 |
| 226-9226-80115 | CONT SVC - RECYCLE/COMPST | 759,150.00 | 12,274.71 | 297,631.40 | 0.00 | 461,518.60 | 39.21 |
| 226-9226-80200 | POSTAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 226-9226-80213 | SMDA LEGAL/ENG COSTS | 50,000.00 | 0.00 | 37,600.00 | 0.00 | 12,400.00 | 75.20 |
| 226-9226-80301 | UNEMPLOYMENT COSTS | 2,800.00 | 0.00 | 2,191.34 | 0.00 | 608.66 | 78.26 |
| 226-9226-85300 | TELEPHONE & RADIO | 13,000.00 | 1,291.26 | 5,303.31 | 601.86 | 7,094.83 | 45.42 |
| 226-9226-86300 | VEHICLE MAINTENANCE | 833,489.00 | 68,273.00 | 615,384.50 | 2,440.00 | 215,664.50 | 74.13 |
| 226-9226-90000 | PRINTING & PUBLISHING | 10,000.00 | 0.00 | 0.00 | 1,000.00 | 9,000.00 | 10.00 |
| 226-9226-92000 | PUBLIC UTILITIES | 40,000.00 | 6,531.71 | 14,250.37 | 0.00 | 25,749.63 | 35.63 |
| 226-9226-93000 | BUILDING MAINTENANCE | 25,000.00 | 1,277.58 | 4,778.33 | 16,815.17 | 3,406.50 | 86.37 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | ACTIVITY FOR | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|---------------------------|-----------------|-------------------------------|-----------------------------|--------------|----------------|----------|
| | | AMENDED BUDGET | MONTH 03/31/23 INCR (DECR) | 03/31/2023 NORM (ABNORM) | | | |
| Fund 226 - SANITATION SPECIAL REV | | | | | | | |
| 226-9226-97400 | CAPITAL IMPROVEMENTS | 57,370.00 | 32,825.17 | 54,701.63 | 0.00 | 2,668.37 | 95.35 |
| 226-9226-98100 | VEHICLES | 632,934.00 | 0.00 | 84,934.00 | 548,000.00 | 0.00 | 100.00 |
| 226-9226-98400 | EQUIPMENT | 116,600.00 | 0.00 | 75,611.67 | 30,675.00 | 10,313.33 | 91.15 |
| 226-9226-99400 | LEASE PRINCIPAL | 1,060,745.00 | 0.00 | 1,060,745.00 | 0.00 | 0.00 | 100.00 |
| 226-9226-99401 | LEASE INTEREST | 147,704.00 | 0.00 | 147,703.39 | 0.00 | 0.61 | 100.00 |
| Net - Dept 9226 - SANITATION EXPENDITURES | | (12,523,879.00) | (632,501.85) | (7,438,492.16) | (749,961.27) | (4,335,425.57) | |
| Fund 226 - SANITATION SPECIAL REV: | | | | | | | |
| TOTAL REVENUES | | 12,523,879.00 | 912,564.19 | 8,910,384.77 | 0.00 | 3,613,494.23 | 71.15 |
| TOTAL EXPENDITURES | | 12,523,879.00 | 632,501.85 | 7,438,492.16 | 749,961.27 | 4,335,425.57 | 65.38 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 280,062.34 | 1,471,892.61 | (749,961.27) | (721,931.34) | 100.00 |
| Fund 230 - RENTAL ORDINANCE REVENUE | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 230-0080-63401 | RESIDENTIAL INSP FEES | 850,000.00 | 107,450.00 | 830,450.00 | 0.00 | 19,550.00 | 97.70 |
| 230-0080-63402 | APARTMENT INSPECTION FEE | 12,000.00 | 0.00 | 27,800.00 | 0.00 | (15,800.00) | 231.67 |
| 230-0080-66500 | INTEREST ON INVESTMENTS | 1,200.00 | 0.00 | 33,252.58 | 0.00 | (32,052.58) | 2,771.05 |
| 230-0080-69901 | FUND BALANCE APPROPRIATED | 311,225.00 | 0.00 | 0.00 | 0.00 | 311,225.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 1,174,425.00 | 107,450.00 | 891,502.58 | 0.00 | 282,922.42 | |
| Dept 9230 - RENTAL ORDIN EXPENDITURES | | | | | | | |
| 230-9230-70600 | PERMANENT EMPLOYEES | 384,630.00 | 29,075.11 | 268,800.01 | 0.00 | 115,829.99 | 69.89 |
| 230-9230-70700 | TEMPORARY EMPLOYEES | 80,000.00 | 2,736.00 | 24,364.80 | 0.00 | 55,635.20 | 30.46 |
| 230-9230-70705 | TEMPORARY - INSPECTION | 168,480.00 | 11,313.00 | 102,084.30 | 0.00 | 66,395.70 | 60.59 |
| 230-9230-70902 | OVERTIME - CLERICAL | 5,000.00 | 164.52 | 164.52 | 0.00 | 4,835.48 | 3.29 |
| 230-9230-71303 | CLEAN/CLOTHING ALLOWANCE | 300.00 | 0.00 | 2,100.00 | 0.00 | (1,800.00) | 700.00 |
| 230-9230-71500 | SOCIAL SECURITY | 50,612.00 | 3,252.77 | 31,490.08 | 0.00 | 19,121.92 | 62.22 |
| 230-9230-71900 | EMPLOYEE INSURANCES | 180,529.00 | 8,235.67 | 72,180.45 | 0.00 | 108,348.55 | 39.98 |
| 230-9230-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 230-9230-71905 | H.S.A. EXPENSE | 8,263.00 | 583.72 | 5,823.84 | 0.00 | 2,439.16 | 70.48 |
| 230-9230-71906 | SUPPL LIFE INSURANCE EXP | 408.00 | 45.00 | 347.46 | 0.00 | 60.54 | 85.16 |
| 230-9230-72100 | LONGEVITY | 7,233.00 | 0.00 | 7,231.82 | 0.00 | 1.18 | 99.98 |
| 230-9230-72101 | BONUS/SICK REDEMPTION | 15,947.00 | 0.00 | 10,996.42 | 0.00 | 4,950.58 | 68.96 |
| 230-9230-72201 | DEFINED CONTRIBUTION EXP | 41,311.00 | 2,918.60 | 29,119.02 | 0.00 | 12,191.98 | 70.49 |
| 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 | 11,500.00 | 1,085.34 | 6,832.87 | 3,816.78 | 850.35 | 92.61 |
| 230-9230-80100 | CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 230-9230-80200 | POSTAGE | 11,600.00 | 1,073.88 | 9,097.19 | 0.00 | 2,502.81 | 78.42 |
| 230-9230-85300 | TELEPHONE & RADIO | 1,275.00 | 28.45 | 253.76 | 0.00 | 1,021.24 | 19.90 |
| 230-9230-86300 | VEHICLE MAINTENANCE | 15,000.00 | 0.00 | 4,865.14 | 0.00 | 10,134.86 | 32.43 |
| 230-9230-95000 | ADMINISTRATIVE COSTS | 90,400.00 | 7,533.00 | 67,797.00 | 0.00 | 22,603.00 | 75.00 |
| 230-9230-98100 | VEHICLES | 72,300.00 | 16,300.00 | 16,300.00 | 0.00 | 56,000.00 | 22.54 |
| Net - Dept 9230 - COMMUNICATION EXPENDITURE | | (1,174,425.00) | (86,248.06) | (676,975.68) | (3,816.78) | (493,632.54) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|---|----------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 230 - RENTAL ORDINANCE REVENUE | | | | | | | |
| Fund 230 - RENTAL ORDINANCE REVENUE: | | | | | | | |
| TOTAL REVENUES | | 1,174,425.00 | 107,450.00 | 891,502.58 | 0.00 | 282,922.42 | 75.91 |
| TOTAL EXPENDITURES | | 1,174,425.00 | 86,248.06 | 676,975.68 | 3,816.78 | 493,632.54 | 57.97 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 21,201.94 | 214,526.90 | (3,816.78) | (210,710.12) | 100.00 |
| Fund 250 - COMMUNICATIONS | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 250-0080-66500 | INTEREST ON INVESTMENTS | 1,500.00 | 0.00 | 32,252.81 | 0.00 | (30,752.81) | 2,150.19 |
| 250-0080-66810 | CABLE TV FRANCHISE FEES | 1,975,000.00 | 0.00 | 872,704.25 | 0.00 | 1,102,295.75 | 44.19 |
| 250-0080-67900 | MISCELLANEOUS REVENUE | 200.00 | 880.00 | 14,015.00 | 0.00 | (13,815.00) | 7,007.50 |
| 250-0080-69901 | FUND BALANCE APPROPRIATED | 568,773.80 | 0.00 | 0.00 | 0.00 | 568,773.80 | 0.00 |
| Net - Dept 0080 - REVENUES | | 2,545,473.80 | 880.00 | 918,972.06 | 0.00 | 1,626,501.74 | |
| Dept 9250 - COMMUNICATION EXPENDITURE | | | | | | | |
| 250-9250-70600 | PERMANENT EMPLOYEES | 419,387.00 | 23,372.50 | 259,102.97 | 0.00 | 160,284.03 | 61.78 |
| 250-9250-70700 | TEMPORARY EMPLOYEES | 300,000.00 | 16,895.18 | 118,772.83 | 0.00 | 181,227.17 | 39.59 |
| 250-9250-70900 | OVERTIME | 7,613.00 | 0.00 | 1,134.00 | 0.00 | 6,479.00 | 14.90 |
| 250-9250-71302 | EDUCATION ALLOWANCE | 3,500.00 | 0.00 | 2,000.00 | 0.00 | 1,500.00 | 57.14 |
| 250-9250-71303 | CLEAN/CLOTHING ALLOWANCE | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 100.00 |
| 250-9250-71500 | SOCIAL SECURITY | 58,079.00 | 3,042.17 | 29,397.52 | 0.00 | 28,681.48 | 50.62 |
| 250-9250-71900 | EMPLOYEE INSURANCES | 179,627.00 | 5,510.50 | 60,228.95 | 0.00 | 119,398.05 | 33.53 |
| 250-9250-71904 | RETIREE HEALTH INSURANCE | 68,511.00 | 5,709.00 | 51,381.00 | 0.00 | 17,130.00 | 75.00 |
| 250-9250-71905 | H.S.A. EXPENSE | 7,662.00 | 362.88 | 4,309.73 | 0.00 | 3,352.27 | 56.25 |
| 250-9250-71906 | SUPL LIFE INSURANCE EXP | 240.00 | 4.00 | 36.00 | 0.00 | 204.00 | 15.00 |
| 250-9250-72100 | LONGEVITY | 10,337.00 | 0.00 | 6,621.50 | 0.00 | 3,715.50 | 64.06 |
| 250-9250-72101 | BONUS/SICK REDEMPTION | 16,519.00 | 0.00 | 0.00 | 0.00 | 16,519.00 | 0.00 |
| 250-9250-72200 | RETIREMENT FUND | 62,217.00 | 5,185.00 | 46,665.00 | 0.00 | 15,552.00 | 75.00 |
| 250-9250-72201 | DEFINED CONTRIBUTION EXP | 45,920.00 | 2,337.26 | 27,016.47 | 0.00 | 18,903.53 | 58.83 |
| 250-9250-72700 | OFFICE SUPPLIES | 3,500.00 | 102.87 | 307.89 | 1,084.95 | 2,107.16 | 39.80 |
| 250-9250-74000 | OPERATING SUPPLIES | 20,000.00 | 554.26 | 12,416.96 | 5,250.20 | 2,332.84 | 88.34 |
| 250-9250-74001 | TAPES | 2,000.00 | 0.00 | 0.00 | 1,989.96 | 10.04 | 99.50 |
| 250-9250-80100 | CONTRACTUAL SERVICES | 67,500.00 | 2,621.58 | 32,606.28 | 11,394.16 | 23,499.56 | 65.19 |
| 250-9250-80147 | SOFTWARE & CONTR SERVICE | 48,175.00 | 5,140.06 | 46,974.24 | 0.00 | 1,200.76 | 97.51 |
| 250-9250-80200 | POSTAGE | 13,100.00 | 0.60 | 12,765.52 | 0.00 | 334.48 | 97.45 |
| 250-9250-85300 | TELEPHONE & RADIO | 5,000.00 | 137.77 | 3,412.35 | 546.42 | 1,041.23 | 79.18 |
| 250-9250-86300 | VEHICLE MAINTENANCE | 3,850.00 | 166.67 | 2,083.73 | 0.00 | 1,766.27 | 54.12 |
| 250-9250-86400 | CONFERENCES & WORKSHOPS | 3,500.00 | 0.00 | 145.00 | 0.00 | 3,355.00 | 4.14 |
| 250-9250-88001 | COMMUNITY PROMOTION | 15,000.00 | 471.50 | 9,136.50 | 4,070.00 | 1,793.50 | 88.04 |
| 250-9250-88006 | SETS & DESIGN | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 250-9250-88007 | WEB SITE | 29,500.00 | 0.00 | 5,152.43 | 0.00 | 24,347.57 | 17.47 |
| 250-9250-88008 | CITY CALENDAR | 45,757.80 | 0.00 | 45,757.80 | 0.00 | 0.00 | 100.00 |
| 250-9250-88009 | MUSIC LIBRARY | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 250-9250-88010 | AUDITORIUM EXPENSE | 40,183.00 | 52.56 | 6,873.54 | 1,423.56 | 31,885.90 | 20.65 |
| 250-9250-91000 | INSURANCE & BONDS | 46,900.00 | 3,908.00 | 35,172.00 | 0.00 | 11,728.00 | 74.99 |
| 250-9250-92000 | PUBLIC UTILITIES | 100,000.00 | 15,410.58 | 74,945.11 | 0.00 | 25,054.89 | 74.95 |
| 250-9250-95000 | ADMINISTRATIVE COSTS | 371,300.00 | 30,942.00 | 278,478.00 | 0.00 | 92,822.00 | 75.00 |
| 250-9250-95800 | MEMBERSHIPS & DUES | 13,700.00 | 0.00 | 700.00 | 0.00 | 13,000.00 | 5.11 |
| 250-9250-96470 | TRANS TO FUND 386 BOND PMT | 351,021.00 | 0.00 | 318,611.65 | 0.00 | 32,409.35 | 90.77 |
| 250-9250-98412 | CABLE TV EQUIPMENT | 180,025.00 | 0.00 | 0.00 | 97,824.91 | 82,200.09 | 54.34 |
| Net - Dept 9250 - COMMUNICATION EXPENDITURE | | (2,545,473.80) | (123,926.94) | (1,496,054.97) | (123,584.16) | (925,834.67) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 250 - COMMUNICATIONS | | | | | | | |
| Fund 250 - COMMUNICATIONS: | | | | | | | |
| TOTAL REVENUES | | 2,545,473.80 | 880.00 | 918,972.06 | 0.00 | 1,626,501.74 | 36.10 |
| TOTAL EXPENDITURES | | 2,545,473.80 | 123,926.94 | 1,496,054.97 | 123,584.16 | 925,834.67 | 63.63 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (123,046.94) | (577,082.91) | (123,584.16) | 700,667.07 | 100.00 |
| Fund 259 - INDIGENT DEFENSE FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 259-0080-53901 | INDIGENT DEFENSE GRANT | 322,961.91 | 0.00 | 293,829.57 | 0.00 | 29,132.34 | 90.98 |
| 259-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 8,251.54 | 0.00 | (8,251.54) | 100.00 |
| 259-0080-69501 | TRANSFER FROM GEN FUND | 123,769.06 | 0.00 | 123,769.06 | 0.00 | 0.00 | 100.00 |
| 259-0080-69901 | FUND BALANCE APPROPRIATED | 745,360.84 | 0.00 | 0.00 | 0.00 | 745,360.84 | 0.00 |
| Net - Dept 0080 - REVENUES | | 1,192,091.81 | 0.00 | 425,850.17 | 0.00 | 766,241.64 | |
| Dept 9259 - INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 259-9259-70600 | PERMANENT EMPLOYEES | 71,793.82 | 4,279.54 | 38,325.36 | 0.00 | 33,468.46 | 53.38 |
| 259-9259-71500 | SOCIAL SECURITY | 5,474.17 | 319.08 | 3,092.87 | 0.00 | 2,381.30 | 56.50 |
| 259-9259-71900 | EMPLOYEE INSURANCES | 24,833.39 | 811.88 | 4,222.33 | 0.00 | 20,611.06 | 17.00 |
| 259-9259-71905 | H.S.A. EXPENSE | 1,435.91 | 85.60 | 826.59 | 0.00 | 609.32 | 57.57 |
| 259-9259-72201 | DEFINED CONTRIBUTION EXP | 7,179.41 | 427.96 | 4,132.60 | 0.00 | 3,046.81 | 57.56 |
| 259-9259-72700 | OFFICE SUPPLIES | 3,694.06 | 0.00 | 2,583.66 | 733.30 | 377.10 | 89.79 |
| 259-9259-80100 | CONTRACTUAL SERVICES | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 0.00 |
| 259-9259-80301 | UNEMPLOYMENT COSTS | 600.02 | 0.00 | 0.00 | 0.00 | 600.02 | 0.00 |
| 259-9259-82601 | COUNSEL FOR INDIGENTS | 1,066,831.03 | 134,517.50 | 496,777.48 | 0.00 | 570,053.55 | 46.57 |
| Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES | | (1,192,091.81) | (140,441.56) | (549,960.89) | (733.30) | (641,397.62) | |
| Fund 259 - INDIGENT DEFENSE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,192,091.81 | 0.00 | 425,850.17 | 0.00 | 766,241.64 | 35.72 |
| TOTAL EXPENDITURES | | 1,192,091.81 | 140,441.56 | 549,960.89 | 733.30 | 641,397.62 | 46.20 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (140,441.56) | (124,110.72) | (733.30) | 124,844.02 | 100.00 |
| Fund 260 - VICE CRIME CONFISCATION | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 260-0080-66000 | VICE CRIME CONFISCATIONS | 20,000.00 | 0.00 | 28,115.35 | 0.00 | (8,115.35) | 140.58 |
| 260-0080-66500 | INTEREST ON INVESTMENTS | 150.00 | 0.00 | 6,286.22 | 0.00 | (6,136.22) | 4,190.81 |
| 260-0080-69901 | FUND BALANCE APPROPRIATED | 39,850.00 | 0.00 | 0.00 | 0.00 | 39,850.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 60,000.00 | 0.00 | 34,401.57 | 0.00 | 25,598.43 | |
| Dept 9260 - VICE CRIME EXPENDITURES | | | | | | | |
| 260-9260-82211 | VICE CRIME EXPENDITURES | 60,000.00 | 0.00 | 18,944.38 | 2,604.88 | 38,450.74 | 35.92 |
| Net - Dept 9260 - VICE CRIME EXPENDITURES | | (60,000.00) | 0.00 | (18,944.38) | (2,604.88) | (38,450.74) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|---|-------------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 260 - VICE CRIME CONFISCATION | | | | | | | |
| Fund 260 - VICE CRIME CONFISCATION: | | | | | | | |
| TOTAL REVENUES | | 60,000.00 | 0.00 | 34,401.57 | 0.00 | 25,598.43 | 57.34 |
| TOTAL EXPENDITURES | | 60,000.00 | 0.00 | 18,944.38 | 2,604.88 | 38,450.74 | 35.92 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 15,457.19 | (2,604.88) | (12,852.31) | 100.00 |
| Fund 261 - DRUG FORFEITURE FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 261-0080-66100 | FED DRUG FORFEITURES JUSTICE | 240,000.00 | 101,818.10 | 253,303.88 | 0.00 | (13,303.88) | 105.54 |
| 261-0080-66101 | FED DRUG FORFEITURES TREASURY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 261-0080-66102 | LOCAL DRUG FORFEITURES | 250,000.00 | 162.58 | 285,556.19 | 0.00 | (35,556.19) | 114.22 |
| 261-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 29,378.09 | 0.00 | (24,378.09) | 587.56 |
| 261-0080-69901 | FUND BALANCE APPROPRIATED | 929,232.18 | 0.00 | 0.00 | 0.00 | 929,232.18 | 0.00 |
| Net - Dept 0080 - REVENUES | | 1,434,232.18 | 101,980.68 | 568,238.16 | 0.00 | 865,994.02 | |
| Dept 9261 - DRUG FORFEIT EXPENDITURES | | | | | | | |
| 261-9261-82214 | FED JUSTICE FORFEITURE EXP | 477,127.00 | 49,562.00 | 447,294.00 | 28,113.00 | 1,720.00 | 99.64 |
| 261-9261-82215 | LOCAL DRUG FORFEITURE EXP | 957,105.18 | 38,101.69 | 490,708.09 | 78,328.50 | 388,068.59 | 59.45 |
| Net - Dept 9261 - DRUG FORFEIT EXPENDITURES | | (1,434,232.18) | (87,663.69) | (938,002.09) | (106,441.50) | (389,788.59) | |
| Fund 261 - DRUG FORFEITURE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,434,232.18 | 101,980.68 | 568,238.16 | 0.00 | 865,994.02 | 39.62 |
| TOTAL EXPENDITURES | | 1,434,232.18 | 87,663.69 | 938,002.09 | 106,441.50 | 389,788.59 | 72.82 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 14,316.99 | (369,763.93) | (106,441.50) | 476,205.43 | 100.00 |
| Fund 262 - POLICE TRAINING FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 262-0080-54400 | POLICE TRAINING | 22,000.00 | 0.00 | 12,285.12 | 0.00 | 9,714.88 | 55.84 |
| 262-0080-66500 | INTEREST ON INVESTMENTS | 10.00 | 0.00 | 382.87 | 0.00 | (372.87) | 3,828.70 |
| 262-0080-69901 | FUND BALANCE APPROPRIATED | 3,990.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 26,000.00 | 0.00 | 12,667.99 | 0.00 | 13,332.01 | |
| Dept 9262 - POLICE TRAINING EXPEND | | | | | | | |
| 262-9262-86400 | CONFERENCES & WORKSHOPS | 26,000.00 | 1,945.00 | 5,831.10 | 0.00 | 20,168.90 | 22.43 |
| Net - Dept 9262 - POLICE TRAINING EXPEND | | (26,000.00) | (1,945.00) | (5,831.10) | 0.00 | (20,168.90) | |
| Fund 262 - POLICE TRAINING FUND: | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|------------------------------------|-----------------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 262 - POLICE TRAINING FUND | | | | | | | |
| TOTAL REVENUES | | 26,000.00 | 0.00 | 12,667.99 | 0.00 | 13,332.01 | 48.72 |
| TOTAL EXPENDITURES | | 26,000.00 | 1,945.00 | 5,831.10 | 0.00 | 20,168.90 | 22.43 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,945.00) | 6,836.89 | 0.00 | (6,836.89) | 100.00 |
| Fund 271 - LIBRARY SPECIAL REVENUE | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 271-0080-40300 | TAX COLLECTIONS | 0.00 | 0.00 | 704.39 | 0.00 | (704.39) | 100.00 |
| 271-0080-40302 | PROPERTY TAX: LIBRARY | 4,883,279.00 | 406,940.00 | 3,682,608.18 | 0.00 | 1,200,670.82 | 75.41 |
| 271-0080-43702 | IF TAX: LIBRARY | 39,425.00 | 3,285.00 | 29,565.00 | 0.00 | 9,860.00 | 74.99 |
| 271-0080-50512 | EMERGENCY CONNECTIVITY GRANT ECF | 0.00 | 0.00 | 16,309.37 | 0.00 | (16,309.37) | 100.00 |
| 271-0080-52800 | OTHER FEDERAL GRANTS COVID19/ARPA | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 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 | 165,908.52 | 0.00 | 84,091.48 | 66.36 |
| 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 | 3,449.58 | 19,656.98 | 0.00 | 10,343.02 | 65.52 |
| 271-0080-62613 | VIDEO CASSETTE USER FEES | 2,000.00 | 65.00 | 842.65 | 0.00 | 1,157.35 | 42.13 |
| 271-0080-62615 | NON-RESIDENT INTERNET FEE | 8,000.00 | 266.00 | 1,997.00 | 0.00 | 6,003.00 | 24.96 |
| 271-0080-65105 | NON-RESIDENT ROOM USE | 0.00 | 100.00 | 588.05 | 0.00 | (588.05) | 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 | 915.07 | 9,425.68 | 0.00 | 15,574.32 | 37.70 |
| 271-0080-65900 | LOST BOOK REVENUE | 11,000.00 | 710.02 | 6,377.82 | 0.00 | 4,622.18 | 57.98 |
| 271-0080-66500 | INTEREST ON INVESTMENTS | 15,000.00 | 0.00 | 77,373.34 | 0.00 | (62,373.34) | 515.82 |
| 271-0080-67300 | SALE OF EQUIPMENT | 0.00 | 0.00 | 4,100.00 | 0.00 | (4,100.00) | 100.00 |
| 271-0080-67900 | MISCELLANEOUS REVENUE | 10,500.00 | 796.65 | 11,366.48 | 0.00 | (866.48) | 108.25 |
| 271-0080-67907 | DONATIONS | 0.00 | 37.45 | 90.05 | 0.00 | (90.05) | 100.00 |
| 271-0080-69901 | FUND BALANCE APPROPRIATED | 41,068.48 | 0.00 | 0.00 | 0.00 | 41,068.48 | 0.00 |
| Net - Dept 0080 - REVENUES | | 7,539,272.48 | 416,564.77 | 4,026,913.51 | 0.00 | 3,512,358.97 | |
| Dept 9271 - LIBRARY EXPENDITURES | | | | | | | |
| 271-9271-70300 | APPOINTED OFFICIAL | 110,296.00 | 8,451.40 | 80,288.30 | 0.00 | 30,007.70 | 72.79 |
| 271-9271-70600 | PERMANENT EMPLOYEES | 1,435,217.00 | 109,390.98 | 1,007,326.72 | 0.00 | 427,890.28 | 70.19 |
| 271-9271-70714 | PERMANENT PART-TIME EMP | 220,000.00 | 11,209.58 | 100,251.70 | 0.00 | 119,748.30 | 45.57 |
| 271-9271-70900 | OVERTIME | 20,000.00 | 206.48 | 316.60 | 0.00 | 19,683.40 | 1.58 |
| 271-9271-71000 | SHIFT PREMIUM | 15,500.00 | 0.00 | 4,700.78 | 0.00 | 10,799.22 | 30.33 |
| 271-9271-71302 | EDUCATION ALLOWANCE | 17,900.00 | 0.00 | 17,900.00 | 0.00 | 0.00 | 100.00 |
| 271-9271-71303 | CLEAN/CLOTHING ALLOWANCE | 9,100.00 | 0.00 | 7,650.00 | 0.00 | 1,450.00 | 84.07 |
| 271-9271-71500 | SOCIAL SECURITY | 146,957.00 | 9,671.53 | 95,327.12 | 0.00 | 51,629.88 | 64.87 |
| 271-9271-71900 | EMPLOYEE INSURANCES | 432,047.00 | 25,018.24 | 237,399.73 | 0.00 | 194,647.27 | 54.95 |
| 271-9271-71904 | RETIREE HEALTH INSURANCE | 182,696.00 | 15,225.00 | 137,025.00 | 0.00 | 45,671.00 | 75.00 |
| 271-9271-71905 | H.S.A. EXPENSE | 25,783.00 | 1,787.97 | 17,364.45 | 0.00 | 8,418.55 | 67.35 |
| 271-9271-71906 | SUPPL LIFE INSURANCE EXP | 2,178.00 | 167.56 | 1,475.82 | 0.00 | 702.18 | 67.76 |
| 271-9271-72100 | LONGEVITY | 41,794.00 | 0.00 | 25,133.24 | 0.00 | 16,660.76 | 60.14 |
| 271-9271-72101 | BONUS/SICK REDEMPTION | 51,205.00 | 0.00 | 15,386.17 | 0.00 | 35,818.83 | 30.05 |
| 271-9271-72200 | RETIREMENT FUND | 373,308.00 | 31,109.00 | 279,981.00 | 0.00 | 93,327.00 | 75.00 |
| 271-9271-72201 | DEFINED CONTRIBUTION EXP | 155,027.00 | 10,623.11 | 105,172.01 | 0.00 | 49,854.99 | 67.84 |
| 271-9271-72401 | UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 271-9271-72700 | OFFICE SUPPLIES | 90,000.00 | 6,252.89 | 32,836.09 | 18,785.45 | 38,378.46 | 57.36 |
| 271-9271-72702 | COPY MACHINE EXPENSE | 20,000.00 | 2,102.53 | 6,170.93 | 6,855.67 | 6,973.40 | 65.13 |
| 271-9271-80100 | CONTRACTUAL SERVICES | 284,950.00 | 18,851.58 | 141,037.72 | 56,961.40 | 86,950.88 | 69.49 |
| 271-9271-80117 | COOPERATIVE SERVICES | 212,000.00 | 0.00 | 128,582.29 | 0.00 | 83,417.71 | 60.65 |
| 271-9271-80130 | LIBRARY COOP INDIRECT AID | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 271-9271-80200 | POSTAGE | 3,000.00 | 13.68 | 176.22 | 63.22 | 2,760.56 | 7.98 |
| 271-9271-80301 | UNEMPLOYMENT COSTS | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 271-9271-82201 | DIGITAL VIDEO DISCS | 16,100.00 | 331.87 | 7,766.96 | 0.00 | 8,333.04 | 48.24 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--|----------------------------------|----------------|----------------|----------------|--------------|----------------|----------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 271 - LIBRARY SPECIAL REVENUE | | | | | | | |
| 271-9271-82202 | LIBRARY CIRCULATING MAT | 101,000.00 | 6,971.97 | 42,359.04 | 0.00 | 58,640.96 | 41.94 |
| 271-9271-82207 | PERIODICALS | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 271-9271-85300 | TELEPHONE & RADIO | 25,000.00 | 248.94 | 16,701.72 | 1,366.06 | 6,932.22 | 72.27 |
| 271-9271-86100 | MILEAGE | 200.00 | 11.13 | 33.48 | 0.00 | 166.52 | 16.74 |
| 271-9271-86300 | VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 655.55 | 0.00 | 2,344.45 | 21.85 |
| 271-9271-86400 | CONFERENCES & WORKSHOPS | 15,000.00 | 78.00 | 2,612.00 | 835.00 | 11,553.00 | 22.98 |
| 271-9271-90200 | BOOK BINDING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 271-9271-91000 | INSURANCE & BONDS | 46,900.00 | 3,908.00 | 35,172.00 | 0.00 | 11,728.00 | 74.99 |
| 271-9271-92000 | PUBLIC UTILITIES | 215,000.00 | 34,434.02 | 153,157.66 | 0.00 | 61,842.34 | 71.24 |
| 271-9271-93000 | BUILDING MAINTENANCE | 62,500.00 | 2,538.84 | 9,287.48 | 15,867.40 | 37,345.12 | 40.25 |
| 271-9271-95000 | ADMINISTRATIVE COSTS | 269,100.00 | 22,425.00 | 201,825.00 | 0.00 | 67,275.00 | 75.00 |
| 271-9271-96470 | TRANS TO FUND 386 BOND PMT | 105,308.00 | 0.00 | 95,583.49 | 0.00 | 9,724.51 | 90.77 |
| 271-9271-97400 | CAPITAL IMPROVEMENTS | 248,000.00 | 0.00 | 38,228.75 | 29,549.55 | 180,221.70 | 27.33 |
| 271-9271-98000 | OFFICE EQUIPMENT | 94,900.00 | 9,113.00 | 18,402.27 | 7,381.54 | 69,116.19 | 27.17 |
| 271-9271-98100 | VEHICLES | 28,000.00 | 0.00 | 27,106.00 | 0.00 | 894.00 | 96.81 |
| 271-9271-98200 | BOOKS | 315,000.00 | 19,753.52 | 158,305.13 | 980.40 | 155,714.47 | 50.57 |
| 271-9271-98500 | ARPA EXPENDITURES | 2,000,000.00 | 0.00 | 130,939.82 | 0.00 | 1,869,060.18 | 6.55 |
| 271-9271-98505 | EMERGENCY CONNECTIVITY GRANT ECF | 30,068.48 | 0.00 | 0.00 | 0.00 | 30,068.48 | 0.00 |
| Net - Dept 9271 - LIBRARY EXPENDITURES | | (7,511,059.48) | (349,895.82) | (3,379,638.24) | (138,645.69) | (3,992,775.55) | |
| Fund 271 - LIBRARY SPECIAL REVENUE: | | | | | | | |
| TOTAL REVENUES | | 7,539,272.48 | 416,564.77 | 4,026,913.51 | 0.00 | 3,512,358.97 | 53.41 |
| TOTAL EXPENDITURES | | 7,511,059.48 | 349,895.82 | 3,379,638.24 | 138,645.69 | 3,992,775.55 | 46.84 |
| NET OF REVENUES & EXPENDITURES | | 28,213.00 | 66,668.95 | 647,275.27 | (138,645.69) | (480,416.58) | 1,802.82 |
| Fund 273 - CDBG ENTITLEMENT FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 273-0080-53100 | DRAWDOWN | 1,641,212.64 | 0.00 | 177,244.52 | 0.00 | 1,463,968.12 | 10.80 |
| 273-0080-53102 | PROGRAM INCOME | 2,422,073.98 | 4,901.93 | 164,731.52 | 0.00 | 2,257,342.46 | 6.80 |
| 273-0080-53118 | HUD CARES ACT FUNDING | 457,114.87 | 0.00 | 398,801.10 | 0.00 | 58,313.77 | 87.24 |
| 273-0080-66500 | INTEREST EARNED | 0.00 | 48.17 | 381.66 | 0.00 | (381.66) | 100.00 |
| Net - Dept 0080 - REVENUES | | 4,520,401.49 | 4,950.10 | 741,158.80 | 0.00 | 3,779,242.69 | |
| Dept 9441 - PUBLIC IMPROVEMENTS | | | | | | | |
| 273-9441-80183 | STREET PROGRAM | 344,858.26 | 0.00 | 28,963.82 | 0.00 | 315,894.44 | 8.40 |
| 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 | | (451,096.79) | 0.00 | (28,963.82) | 0.00 | (422,132.97) | |
| Dept 9666 - ADMINISTRATIVE COSTS | | | | | | | |
| 273-9666-70600 | PERMANENT EMPLOYEES | 691,716.91 | 11,109.98 | 104,501.50 | 0.00 | 587,215.41 | 15.11 |
| 273-9666-70712 | TEMPORARY - PLANNING AIDE | 143,637.55 | 5,800.50 | 51,909.00 | 0.00 | 91,728.55 | 36.14 |
| 273-9666-71302 | EDUCATION ALLOWANCE | 11,900.00 | 0.00 | 1,400.00 | 0.00 | 10,500.00 | 11.76 |
| 273-9666-71303 | CLEAN/CLOTHING ALLOWANCE | 1,050.00 | 0.00 | 700.00 | 0.00 | 350.00 | 66.67 |
| 273-9666-71500 | SOCIAL SECURITY | 52,626.06 | 1,546.10 | 12,327.19 | 0.00 | 40,298.87 | 23.42 |
| 273-9666-71900 | EMPLOYEE INSURANCES | 40,631.51 | 3,973.42 | 36,848.64 | 0.00 | 3,782.87 | 90.69 |
| 273-9666-71904 | RETIREE HEALTH INSURANCE | 156,883.45 | 1,903.00 | 17,127.00 | 0.00 | 139,756.45 | 10.92 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|---------------------------|-----------------------|--------------------|---------------------|-------------------|-----------------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 273 - CDBG ENTITLEMENT FUND | | | | | | | |
| 273-9666-71906 | SUPPL LIFE INSURANCE EXP | 1,581.00 | 0.00 | 0.00 | 0.00 | 1,581.00 | 0.00 |
| 273-9666-72100 | LONGEVITY | 46,488.69 | 3,400.00 | 4,882.32 | 0.00 | 41,606.37 | 10.50 |
| 273-9666-72201 | DEFINED CONTRIBUTION EXP | 100,274.20 | 1,785.48 | 14,193.13 | 0.00 | 86,081.07 | 14.15 |
| 273-9666-72700 | OFFICE SUPPLIES | 5,422.39 | 142.00 | 421.90 | 2,981.16 | 2,019.33 | 62.76 |
| 273-9666-72702 | COPY MACHINE EXPENSE | 3,785.08 | 0.00 | 908.83 | 314.73 | 2,561.52 | 32.33 |
| 273-9666-80105 | INDEPENDENT AUDIT | 40,590.00 | 0.00 | 13,900.00 | 0.00 | 26,690.00 | 34.24 |
| 273-9666-80111 | FAIR HOUSING ACTIVITY | 1,350.00 | 0.00 | 0.00 | 500.00 | 850.00 | 37.04 |
| 273-9666-80231 | CONTINUUM OF CARE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 3,024.00 | 329.00 | 629.00 | 0.00 | 2,395.00 | 20.80 |
| 273-9666-88102 | PROGRAM INCOME EXPENSE | 169,258.12 | 0.00 | 0.00 | 0.00 | 169,258.12 | 0.00 |
| 273-9666-90000 | PRINTING & PUBLISHING | 1,200.00 | 527.96 | 1,615.60 | 90.00 | (505.60) | 142.13 |
| 273-9666-91000 | INSURANCE & BONDS | 2,888.88 | 0.00 | 0.00 | 0.00 | 2,888.88 | 0.00 |
| 273-9666-95000-CV2020 | ADMINISTRATIVE COSTS | 143,236.19 | 1,522.35 | 3,419.80 | 1,099.88 | 138,716.51 | 3.16 |
| 273-9666-98000 | OFFICE EQUIPMENT | 7,084.00 | 0.00 | 7,084.00 | 0.00 | 0.00 | 100.00 |
| Net - Dept 9666 - ADMINISTRATIVE COSTS | | (1,630,246.03) | (32,039.79) | (271,867.91) | (4,985.77) | (1,353,392.35) | |
| Dept 9706 - RESID REHAB DELIVERY | | | | | | | |
| 273-9706-70600 | PERMANENT EMPLOYEES | 102,416.39 | 0.00 | 0.00 | 0.00 | 102,416.39 | 0.00 |
| 273-9706-70609 | INSPECTORS | 366,475.32 | 5,701.24 | 54,161.78 | 0.00 | 312,313.54 | 14.78 |
| 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 | 38,636.34 | 0.00 | 0.00 | 0.00 | 38,636.34 | 0.00 |
| 273-9706-71302 | EDUCATION ALLOWANCE | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 80.00 |
| 273-9706-71303 | CLEAN/CLOTHING ALLOWANCE | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 273-9706-71500 | SOCIAL SECURITY | 45,416.13 | 418.24 | 4,156.16 | 0.00 | 41,259.97 | 9.15 |
| 273-9706-71900 | EMPLOYEE INSURANCES | 7,228.33 | 1,786.63 | 16,812.57 | 0.00 | (9,584.24) | 232.59 |
| 273-9706-71905 | H.S.A. EXPENSE | 6,651.77 | 114.02 | 1,127.84 | 0.00 | 5,523.93 | 16.96 |
| 273-9706-71906 | SUPPL LIFE INSURANCE EXP | 2,197.50 | 26.00 | 234.00 | 0.00 | 1,963.50 | 10.65 |
| 273-9706-72201 | DEFINED CONTRIBUTION EXP | 69,680.01 | 570.12 | 5,639.37 | 0.00 | 64,040.64 | 8.09 |
| 273-9706-80100 | CONTRACTUAL SERVICES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 273-9706-80134 | DELIVERY COSTS | 59,707.07 | 520.00 | 4,682.96 | 3,970.00 | 51,054.11 | 14.49 |
| 273-9706-80179 | RISK ASSESSMENT/PAINT INS | 71,915.50 | 1,540.00 | 11,251.25 | 1,530.00 | 59,134.25 | 17.77 |
| 273-9706-86100 | MILEAGE | 959.33 | 0.00 | 0.00 | 0.00 | 959.33 | 0.00 |
| 273-9706-86400 | CONFERENCES & WORKSHOPS | 3,520.00 | 379.00 | 479.00 | 0.00 | 3,041.00 | 13.61 |
| Net - Dept 9706 - RESID REHAB DELIVERY | | (826,953.69) | (11,055.25) | (99,294.93) | (5,500.00) | (722,158.76) | |
| Dept 9707 - RESID REHAB PROJECTS | | | | | | | |
| 273-9707-80118 | REHAB PROJECT COSTS | 271,270.17 | 0.00 | 15,435.00 | 0.00 | 255,835.17 | 5.69 |
| 273-9707-88102 | PROGRAM INCOME EXPENSE | 130,707.30 | 33,703.50 | 122,522.30 | 0.00 | 8,185.00 | 93.74 |
| 273-9707-88203 | LOCAL MATCH EXPENSE | 58,385.00 | 2,024.70 | 5,403.70 | 0.00 | 52,981.30 | 9.26 |
| Net - Dept 9707 - RESID REHAB PROJECTS | | (460,362.47) | (35,728.20) | (143,361.00) | 0.00 | (317,001.47) | |
| Dept 9757 - PARK IMPROVEMENTS | | | | | | | |
| 273-9757-80100 | CONTRACTUAL SERVICES | 544,642.34 | 0.00 | 1,850.00 | 0.00 | 542,792.34 | 0.34 |
| Net - Dept 9757 - PARK IMPROVEMENTS | | (544,642.34) | 0.00 | (1,850.00) | 0.00 | (542,792.34) | |
| Dept 9850 - UNALLOCATED EXPENSES | | | | | | | |
| 273-9850-80117-CD2012 | COOPERATIVE SERVICES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 273-9850-80156 | CHORE SERVICES | 91,000.00 | 0.00 | 24,206.00 | 0.00 | 66,794.00 | 26.60 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|---------------------------|----------------|----------------|--------------|----------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM | (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 273 - CDBG ENTITLEMENT FUND | | | | | | | | |
| 273-9850-80157 | SHELTER FOR THE HOMELESS | 65,525.00 | 2,620.00 | 5,000.00 | | 0.00 | 60,525.00 | 7.63 |
| 273-9850-80159 | CONTINGENCIES | 4,014.34 | 0.00 | 0.00 | | 0.00 | 4,014.34 | 0.00 |
| 273-9850-80192 | CODE ENFORCEMENT OFFICER | 73,633.57 | 48,511.98 | 78,567.33 | | 0.00 | (4,933.76) | 106.70 |
| 273-9850-80198 | HOMELESS PREVENTION | 486,746.83 | 3,675.81 | 445,827.89 | | 0.00 | 40,918.94 | 91.59 |
| 273-9850-80232 | CHILD ADVOCACY | 40,000.00 | 0.00 | 10,200.00 | | 0.00 | 29,800.00 | 25.50 |
| Net - Dept 9850 - UNALLOCATED EXPENSES | | (760,969.74) | (54,807.79) | (563,801.22) | | 0.00 | (197,168.52) | |
| Fund 273 - CDBG ENTITLEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 4,520,401.49 | 4,950.10 | 741,158.80 | | 0.00 | 3,779,242.69 | 16.40 |
| TOTAL EXPENDITURES | | 4,674,271.06 | 133,631.03 | 1,109,138.88 | | 10,485.77 | 3,554,646.41 | 23.95 |
| NET OF REVENUES & EXPENDITURES | | (153,869.57) | (128,680.93) | (367,980.08) | | (10,485.77) | 224,596.28 | 245.97 |
| Fund 277 - H.O.M.E. | | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | | |
| 277-0080-53100 | DRAWDOWN | 588,749.00 | 0.00 | 0.00 | | 0.00 | 588,749.00 | 0.00 |
| 277-0080-53102 | PROGRAM INCOME | 2,343,673.00 | 0.00 | 197,532.02 | | 0.00 | 2,146,140.98 | 8.43 |
| 277-0080-66500 | INTEREST EARNED | 0.00 | 1,057.58 | 5,359.36 | | 0.00 | (5,359.36) | 100.00 |
| Net - Dept 0080 - REVENUES | | 2,932,422.00 | 1,057.58 | 202,891.38 | | 0.00 | 2,729,530.62 | |
| Dept 9474 - CHDO HOUSING DEVELOPMENT | | | | | | | | |
| 277-9474-80149 | CHDO RESERVE | 184,771.00 | 0.00 | 0.00 | | 0.00 | 184,771.00 | 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 | | (209,602.00) | 0.00 | 0.00 | | 0.00 | (209,602.00) | |
| Dept 9476 - ACQUISITION NEW CONSTRUCT | | | | | | | | |
| 277-9476-80197 | ENTITLEMENT | 1,514,484.00 | 0.00 | 0.00 | | 0.00 | 1,514,484.00 | 0.00 |
| 277-9476-88102 | PROGRAM INCOME EXPENSE | 96,184.40 | 52,700.00 | 96,334.00 | | 0.00 | (149.60) | 100.16 |
| 277-9476-88203 | LOCAL MATCH EXPENSE | 0.00 | 0.00 | 1,224.59 | | 0.00 | (1,224.59) | 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 | | (1,635,668.40) | (52,700.00) | (97,558.59) | | 0.00 | (1,538,109.81) | |
| Dept 9707 - RESID REHAB PROJECTS | | | | | | | | |
| 277-9707-80118 | REHAB PROJECT COSTS | 283,313.40 | 0.00 | 0.00 | | 0.00 | 283,313.40 | 0.00 |
| 277-9707-88102 | PROGRAM INCOME EXPENSE | 498,145.50 | 28,065.00 | 105,120.00 | | 0.00 | 393,025.50 | 21.10 |
| Net - Dept 9707 - RESID REHAB PROJECTS | | (781,458.90) | (28,065.00) | (105,120.00) | | 0.00 | (676,338.90) | |
| 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 | RETREE HEALTH INSURANCE | 5,000.00 | 0.00 | 0.00 | | 0.00 | 5,000.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|----------------------------|----------------|----------------|---------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 277 - H.O.M.E. | | | | | | | |
| 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 |
| 277-9777-80202 | BANK SERVICE CHARGES | (647.82) | 0.00 | 0.00 | 0.00 | (647.82) | 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 | 65,714.00 | 0.00 | 30.00 | 0.00 | 65,684.00 | 0.05 |
| 277-9777-90000 | PRINTING & PUBLISHING | 933.00 | 429.50 | 707.00 | 0.00 | 226.00 | 75.78 |
| Net - Dept 9777 - PROGRAM ADMINISTRATION | | (180,187.18) | (429.50) | (737.00) | 0.00 | (179,450.18) | |
| Fund 277 - H.O.M.E.: | | | | | | | |
| TOTAL REVENUES | | 2,932,422.00 | 1,057.58 | 202,891.38 | 0.00 | 2,729,530.62 | 6.92 |
| TOTAL EXPENDITURES | | 2,806,916.48 | 81,194.50 | 203,415.59 | 0.00 | 2,603,500.89 | 7.25 |
| NET OF REVENUES & EXPENDITURES | | 125,505.52 | (80,136.92) | (524.21) | 0.00 | 126,029.73 | 0.42 |
| Fund 278 - HOUSING OPPORTUNITIES | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 278-0080-53100 | DRAWDOWN | 1,229,727.00 | 0.00 | 322,311.38 | 0.00 | 907,415.62 | 26.21 |
| 278-0080-53102 | PROGRAM INCOME | 971,056.33 | 0.00 | 0.00 | 0.00 | 971,056.33 | 0.00 |
| 278-0080-53118 | HUD CARES ACT FUNDING | 39,742.18 | 0.00 | 28,401.41 | 0.00 | 11,340.77 | 71.46 |
| Net - Dept 0080 - REVENUES | | 2,240,525.51 | 0.00 | 350,712.79 | 0.00 | 1,889,812.72 | |
| Dept 9778 - HOUSING OPPORTUNITIES EXP | | | | | | | |
| 278-9778-70600 | PERMANENT EMPLOYEES | 38,521.88 | 0.00 | 0.00 | 0.00 | 38,521.88 | 0.00 |
| 278-9778-71500 | SOCIAL SECURITY | 2,623.12 | 0.00 | 0.00 | 0.00 | 2,623.12 | 0.00 |
| 278-9778-71900 | EMPLOYEE INSURANCES | 4,554.71 | 0.00 | 0.00 | 0.00 | 4,554.71 | 0.00 |
| 278-9778-71904 | RETIREE HEALTH INSURANCE | 3,630.22 | 0.00 | 0.00 | 0.00 | 3,630.22 | 0.00 |
| 278-9778-72201 | DEFINED CONTRIBUTION EXP | 3,878.03 | 0.00 | 0.00 | 0.00 | 3,878.03 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 278-9778-80138 | SHORTTERM RENT MTG UTILITY | 58,534.11 | 1,168.25 | 26,775.07 | 0.00 | 31,759.04 | 45.74 |
| 278-9778-80139 | MOVE IN ASSISTANCE | 52,384.35 | 3,450.00 | 16,112.00 | 0.00 | 36,272.35 | 30.76 |
| 278-9778-80235-WACV07 | PROJECT SPONSOR ADMIN | 2,806.64 | 0.00 | 3,406.64 | 0.00 | (600.00) | 121.38 |
| 278-9778-80236 | HOUSING ADVOCACY ASSIST. | 403,882.98 | 19,306.78 | 127,671.34 | 0.00 | 276,211.64 | 31.61 |
| 278-9778-80237 | TENANT BASED RENTAL ASST. | 1,303,984.96 | 55,510.50 | 234,452.00 | 898.00 | 1,068,634.96 | 18.05 |
| 278-9778-80238 | IN HOME NON-MEDICAL CARE | 256,333.79 | 9,161.11 | 65,093.98 | 0.00 | 191,239.81 | 25.39 |
| 278-9778-90000 | PRINTING & PUBLISHING | 3,276.81 | 576.00 | 576.00 | 2,000.00 | 700.81 | 78.61 |
| 278-9778-95000-WACV05 | ADMINISTRATIVE COSTS | 2,026.81 | 0.00 | 0.00 | 0.00 | 2,026.81 | 0.00 |
| Net - Dept 9778 - HOUSING OPPORTUNITIES EXP | | (2,198,638.41) | (89,172.64) | (474,087.03) | (2,898.00) | (1,721,653.38) | |
| Fund 278 - HOUSING OPPORTUNITIES: | | | | | | | |
| TOTAL REVENUES | | 2,240,525.51 | 0.00 | 350,712.79 | 0.00 | 1,889,812.72 | 15.65 |
| TOTAL EXPENDITURES | | 2,198,638.41 | 89,172.64 | 474,087.03 | 2,898.00 | 1,721,653.38 | 21.69 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|---|---------------------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 278 - HOUSING OPPORTUNITIES | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 41,887.10 | (89,172.64) | (123,374.24) | (2,898.00) | 168,159.34 | 301.46 |
| Fund 279 - NSP - 1 | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 279-0080-53102 | PROGRAM INCOME | 0.00 | 0.00 | 15,029.75 | 0.00 | (15,029.75) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 15,029.75 | 0.00 | (15,029.75) | |
| Fund 279 - NSP - 1: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 15,029.75 | 0.00 | (15,029.75) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 15,029.75 | 0.00 | (15,029.75) | 100.00 |
| Fund 280 - NSP - 3 | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 280-0080-53100 | DRAWDOWN | 15,075.13 | 0.00 | 0.00 | 0.00 | 15,075.13 | 0.00 |
| 280-0080-53102 | PROGRAM INCOME | (1,551.67) | 0.00 | 8,603.26 | 0.00 | (10,154.93) | (554.45) |
| Net - Dept 0080 - REVENUES | | 13,523.46 | 0.00 | 8,603.26 | 0.00 | 4,920.20 | |
| Dept 9476 - ACQUISITION NEW CONSTRUCT | | | | | | | |
| 280-9476-80134 | DELIVERY COSTS | 39.33 | 0.00 | 39.33 | 0.00 | 0.00 | 100.00 |
| Net - Dept 9476 - ACQUISITION NEW CONSTRUCT | | (39.33) | 0.00 | (39.33) | 0.00 | 0.00 | |
| Dept 9779 - ADMINISTRATIVE COSTS | | | | | | | |
| 280-9779-72201 | DEFINED CONTRIBUTION EXP | (1,591.00) | 0.00 | (1,591.00) | 0.00 | 0.00 | 100.00 |
| 280-9779-95000 | ADMINISTRATIVE COSTS | 15,075.13 | 0.00 | 0.00 | 0.00 | 15,075.13 | 0.00 |
| Net - Dept 9779 - ADMINISTRATIVE COSTS | | (13,484.13) | 0.00 | 1,591.00 | 0.00 | (15,075.13) | |
| Fund 280 - NSP - 3: | | | | | | | |
| TOTAL REVENUES | | 13,523.46 | 0.00 | 8,603.26 | 0.00 | 4,920.20 | 63.62 |
| TOTAL EXPENDITURES | | 13,523.46 | 0.00 | (1,551.67) | 0.00 | 15,075.13 | 11.47 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 10,154.93 | 0.00 | (10,154.93) | 100.00 |
| Fund 281 - LEAD HAZARD CONTROL GRANT | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 281-0080-53101 | HEALTHY HOMES SUPPLEMENTAL GRANT 2019 | 300,000.00 | 0.00 | 2,153.00 | 0.00 | 297,847.00 | 0.72 |
| 281-0080-53119 | LEAD HAZARD CONTROL GRANT 2019 | 957,381.02 | 0.00 | 37,735.93 | 0.00 | 919,645.09 | 3.94 |
| 281-0080-53203 | MATCH | 121,655.33 | 0.00 | 5,164.40 | 0.00 | 116,490.93 | 4.25 |
| 281-0080-66500 | INTEREST EARNED | 0.00 | 9.13 | 18.49 | 0.00 | (18.49) | 100.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 281 - LEAD HAZARD CONTROL GRANT | | | | | | | |
| Net - Dept 0080 - REVENUES | | 1,379,036.35 | 9.13 | 45,071.82 | 0.00 | 1,333,964.53 | |
| Dept 9666 - ADMINISTRATIVE COSTS | | | | | | | |
| 281-9666-70600 | PERMANENT EMPLOYEES | 25,308.73 | 0.00 | 0.00 | 0.00 | 25,308.73 | 0.00 |
| 281-9666-72501 | FEES & PER DIEM | 7,306.20 | 0.00 | 0.00 | 0.00 | 7,306.20 | 0.00 |
| 281-9666-72502 | EMPLOYEE FRINGE BENEFITS | 23,268.05 | 0.00 | 0.00 | 0.00 | 23,268.05 | 0.00 |
| 281-9666-72503 | TRANSPORTATION | 6,146.95 | 1,615.60 | 1,615.60 | 0.00 | 4,531.35 | 26.28 |
| 281-9666-72700 | OFFICE SUPPLIES | 1,226.15 | 0.00 | 193.00 | 0.00 | 1,033.15 | 15.74 |
| 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 |
| Net - Dept 9666 - ADMINISTRATIVE COSTS | | (68,670.93) | (1,615.60) | (1,808.60) | 0.00 | (66,862.33) | |
| Dept 9706 - RESID REHAB DELIVERY | | | | | | | |
| 281-9706-70600 | PERMANENT EMPLOYEES | 253,188.74 | 0.00 | 0.00 | 0.00 | 253,188.74 | 0.00 |
| 281-9706-72502 | EMPLOYEE FRINGE BENEFITS | 169,698.83 | 0.00 | 0.00 | 0.00 | 169,698.83 | 0.00 |
| 281-9706-80141 | TITLE SEARCH | 2,380.00 | 255.00 | 935.00 | 1,360.00 | 85.00 | 96.43 |
| 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 | 36,906.50 | 2,075.00 | 11,811.00 | 3,995.00 | 21,100.50 | 42.83 |
| 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 | 22,772.24 | 0.00 | 3,203.31 | 0.00 | 19,568.93 | 14.07 |
| Net - Dept 9706 - RESID REHAB DELIVERY | | (519,446.31) | (2,330.00) | (15,949.31) | (5,355.00) | (498,142.00) | |
| Dept 9707 - RESID REHAB PROJECTS | | | | | | | |
| 281-9707-80118 | REHAB PROJECT COSTS | 387,465.00 | 18,224.30 | 48,627.30 | 0.00 | 338,837.70 | 12.55 |
| 281-9707-80228 | HEALTHY HOMES REHAB | 270,000.00 | 5,887.00 | 22,437.00 | 0.00 | 247,563.00 | 8.31 |
| 281-9707-88203 | LOCAL MATCH EXPENSE | 98,885.00 | 0.00 | 1,963.00 | 0.00 | 96,922.00 | 1.99 |
| Net - Dept 9707 - RESID REHAB PROJECTS | | (756,350.00) | (24,111.30) | (73,027.30) | 0.00 | (683,322.70) | |
| Dept 9850 - UNALLOCATED EXPENSES | | | | | | | |
| 281-9850-80100 | CONTRACTUAL SERVICES | 18,823.46 | 0.00 | 0.00 | 0.00 | 18,823.46 | 0.00 |
| 281-9850-82403 | EDUCATION | 4,500.00 | 270.00 | 783.00 | 16.00 | 3,701.00 | 17.76 |
| Net - Dept 9850 - UNALLOCATED EXPENSES | | (23,323.46) | (270.00) | (783.00) | (16.00) | (22,524.46) | |
| Fund 281 - LEAD HAZARD CONTROL GRANT: | | | | | | | |
| TOTAL REVENUES | | 1,379,036.35 | 9.13 | 45,071.82 | 0.00 | 1,333,964.53 | 3.27 |
| TOTAL EXPENDITURES | | 1,367,790.70 | 28,326.90 | 91,568.21 | 5,371.00 | 1,270,851.49 | 7.09 |
| NET OF REVENUES & EXPENDITURES | | 11,245.65 | (28,317.77) | (46,496.39) | (5,371.00) | 63,113.04 | 461.22 |
| Fund 357 - 2022 MTF DEBT RETIREMENT | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 357-0080-69902 | TRFR FROM MAJOR ST FUND | 922,055.00 | 0.00 | 125,304.17 | 0.00 | 796,750.83 | 13.59 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|---|-------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 357 - 2022 MTF DEBT RETIREMENT | | | | | | | |
| Net - Dept 0080 - REVENUES | | 922,055.00 | 0.00 | 125,304.17 | 0.00 | 796,750.83 | |
| Dept 9357 - 2022 MTF DEBT EXPENDITURE | | | | | | | |
| 357-9357-99102 | BOND PRINCIPAL - MAJOR | 505,000.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 0.00 |
| 357-9357-99502 | BOND INTEREST MAJOR | 416,555.00 | 0.00 | 124,804.17 | 0.00 | 291,750.83 | 29.96 |
| 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 | | (922,055.00) | 0.00 | (125,304.17) | 0.00 | (796,750.83) | |
| Fund 357 - 2022 MTF DEBT RETIREMENT: | | | | | | | |
| TOTAL REVENUES | | 922,055.00 | 0.00 | 125,304.17 | 0.00 | 796,750.83 | 13.59 |
| TOTAL EXPENDITURES | | 922,055.00 | 0.00 | 125,304.17 | 0.00 | 796,750.83 | 13.59 |
| 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 | 322,266.00 | 0.00 | 322,124.75 | 0.00 | 141.25 | 99.96 |
| Net - Dept 0080 - REVENUES | | 322,266.00 | 0.00 | 322,124.75 | 0.00 | 141.25 | |
| Dept 9358 - 2006 CAP IMP DEBT EXPEND | | | | | | | |
| 358-9358-99102 | BOND PRINCIPAL - MAJOR | 305,306.00 | 0.00 | 305,305.98 | 0.00 | 0.02 | 100.00 |
| 358-9358-99502 | BOND INTEREST MAJOR | 16,460.00 | 0.00 | 16,459.59 | 0.00 | 0.41 | 100.00 |
| 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 | | (322,266.00) | 0.00 | (322,124.75) | 0.00 | (141.25) | |
| Fund 358 - 2013A REF 2006 CAP IMP: | | | | | | | |
| TOTAL REVENUES | | 322,266.00 | 0.00 | 322,124.75 | 0.00 | 141.25 | 99.96 |
| TOTAL EXPENDITURES | | 322,266.00 | 0.00 | 322,124.75 | 0.00 | 141.25 | 99.96 |
| 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 | 191,646.00 | 0.00 | 191,643.88 | 0.00 | 2.12 | 100.00 |
| Net - Dept 0080 - REVENUES | | 191,646.00 | 0.00 | 191,643.88 | 0.00 | 2.12 | |
| Dept 9359 - 2008 CAP IMP DEBT EXPENSE | | | | | | | |
| 359-9359-99102 | BOND PRINCIPAL - MAJOR | 164,811.00 | 0.00 | 164,810.02 | 0.00 | 0.98 | 100.00 |
| 359-9359-99502 | BOND INTEREST MAJOR | 26,422.00 | 0.00 | 26,421.83 | 0.00 | 0.17 | 100.00 |

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|-------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 359 - 2015 (2008) | CAP IMP DEBT - ROADS | | | | | | |
| 359-9359-99802 | AGENT FEES - MAJOR | 413.00 | 0.00 | 412.03 | 0.00 | 0.97 | 99.77 |
| Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE | | (191,646.00) | 0.00 | (191,643.88) | 0.00 | (2.12) | |
| <hr/> | | | | | | | |
| Fund 359 - 2015 (2008) | CAP IMP DEBT - ROADS: | | | | | | |
| TOTAL REVENUES | | 191,646.00 | 0.00 | 191,643.88 | 0.00 | 2.12 | 100.00 |
| TOTAL EXPENDITURES | | 191,646.00 | 0.00 | 191,643.88 | 0.00 | 2.12 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| Fund 360 - 2018 MTF DEBT | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 360-0080-69902 | TRFR FROM MAJOR ST FUND | 1,105,018.00 | 0.00 | 157,758.75 | 0.00 | 947,259.25 | 14.28 |
| Net - Dept 0080 - REVENUES | | 1,105,018.00 | 0.00 | 157,758.75 | 0.00 | 947,259.25 | |
| <hr/> | | | | | | | |
| Dept 9360 - 2018 MTF DEBT | | | | | | | |
| 360-9360-99102 | BOND PRINCIPAL - MAJOR | 790,000.00 | 0.00 | 0.00 | 0.00 | 790,000.00 | 0.00 |
| 360-9360-99502 | BOND INTEREST MAJOR | 314,518.00 | 0.00 | 157,258.75 | 0.00 | 157,259.25 | 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 | | (1,105,018.00) | 0.00 | (157,758.75) | 0.00 | (947,259.25) | |
| <hr/> | | | | | | | |
| Fund 360 - 2018 MTF DEBT: | | | | | | | |
| TOTAL REVENUES | | 1,105,018.00 | 0.00 | 157,758.75 | 0.00 | 947,259.25 | 14.28 |
| TOTAL EXPENDITURES | | 1,105,018.00 | 0.00 | 157,758.75 | 0.00 | 947,259.25 | 14.28 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| Fund 361 - 2021 MTF DEBT | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 361-0080-69902 | TRFR FROM MAJOR ST FUND | 1,258,700.00 | 0.00 | 309,600.00 | 0.00 | 949,100.00 | 24.60 |
| Net - Dept 0080 - REVENUES | | 1,258,700.00 | 0.00 | 309,600.00 | 0.00 | 949,100.00 | |
| <hr/> | | | | | | | |
| Dept 9361 - 2021 MTF DEBT | | | | | | | |
| 361-9361-99102 | BOND PRINCIPAL - MAJOR | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 |
| 361-9361-99502 | BOND INTEREST MAJOR | 618,200.00 | 0.00 | 309,100.00 | 0.00 | 309,100.00 | 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 | | (1,258,700.00) | 0.00 | (309,600.00) | 0.00 | (949,100.00) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|-------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 361 - 2021 MTF DEBT | | | | | | | |
| Fund 361 - 2021 MTF DEBT: | | | | | | | |
| TOTAL REVENUES | | 1,258,700.00 | 0.00 | 309,600.00 | 0.00 | 949,100.00 | 24.60 |
| TOTAL EXPENDITURES | | 1,258,700.00 | 0.00 | 309,600.00 | 0.00 | 949,100.00 | 24.60 |
| 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 | 36,562.38 | 0.00 | (36,562.38) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 36,562.38 | 0.00 | (36,562.38) | |
| 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 | 1,284.43 | 0.00 | (1,284.43) | 100.00 |
| 381-9381-99800 | AGENT FEES | 0.00 | 0.00 | 87.97 | 0.00 | (87.97) | 100.00 |
| Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE | | 0.00 | 0.00 | (36,562.38) | 0.00 | 36,562.38 | |
| Fund 381 - 2008 CAP IMP DEBT - SDWLK: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 36,562.38 | 0.00 | (36,562.38) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 36,562.38 | 0.00 | (36,562.38) | 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 | 10.00 | 0.00 | 1,189.17 | 0.00 | (1,179.17) | 1,891.70 |
| Net - Dept 0080 - REVENUES | | 10.00 | 0.00 | 1,189.17 | 0.00 | (1,179.17) | |
| Dept 9385 - CH 20/21 DRAIN DEBT EXPEN | | | | | | | |
| 385-9385-99001 | MAINTENANCE FEES | 0.00 | 0.00 | 8,162.50 | 0.00 | (8,162.50) | 100.00 |
| Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN | | 0.00 | 0.00 | (8,162.50) | 0.00 | 8,162.50 | |
| Fund 385 - CHAPTER 20/21 DRAIN DEBT: | | | | | | | |
| TOTAL REVENUES | | 10.00 | 0.00 | 1,189.17 | 0.00 | (1,179.17) | 1,891.70 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 8,162.50 | 0.00 | (8,162.50) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 10.00 | 0.00 | (6,973.33) | 0.00 | 6,983.33 | 9,733.30 |
| Fund 386 - 2014 WCC REF DEBT 05 | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|-------------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED | |
| Fund 386 - 2014 WCC REF DEBT 05 | | | | | | | | |
| 386-0080-69208 | TRANSFER FROM P&R FUND | 0.00 | 0.00 | 223,028.14 | 0.00 | (223,028.14) | 100.00 | |
| 386-0080-69271 | TRANSFER FROM LIBRARY | 0.00 | 0.00 | 95,583.49 | 0.00 | (95,583.49) | 100.00 | |
| 386-0080-69950 | TRFR FROM CABLE TV FUND | 0.00 | 0.00 | 318,611.65 | 0.00 | (318,611.65) | 100.00 | |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 637,223.28 | 0.00 | (637,223.28) | | |
| Dept 9386 - B/A WCC REFUNDING EXPENSE | | | | | | | | |
| 386-9386-99100 | BOND PRINCIPAL PAID | 0.00 | 0.00 | 558,206.11 | 0.00 | (558,206.11) | 100.00 | |
| 386-9386-99500 | BOND INTEREST PAID | 0.00 | 0.00 | 78,769.08 | 0.00 | (78,769.08) | 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 | (637,223.28) | 0.00 | 637,223.28 | | |
| Fund 386 - 2014 WCC REF DEBT 05: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 637,223.28 | 0.00 | (637,223.28) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 637,223.28 | 0.00 | (637,223.28) | 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 | 1,548,089.00 | 0.00 | 1,534,370.00 | 0.00 | 13,719.00 | 99.11 | |
| Net - Dept 0080 - REVENUES | | 1,548,089.00 | 0.00 | 1,534,370.00 | 0.00 | 13,719.00 | | |
| Dept 9391 - DDA SERIES 02 EXPENDITURE | | | | | | | | |
| 391-9391-99100 | BOND PRINCIPAL PAID | 1,515,000.00 | 0.00 | 1,515,000.00 | 0.00 | 0.00 | 100.00 | |
| 391-9391-99500 | BOND INTEREST PAID | 32,589.00 | 0.00 | 18,870.00 | 0.00 | 13,719.00 | 57.90 | |
| 391-9391-99800 | AGENT FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 | |
| Net - Dept 9391 - DDA SERIES 02 EXPENDITURE | | (1,548,089.00) | 0.00 | (1,534,370.00) | 0.00 | (13,719.00) | | |
| Fund 391 - 2013 DDA REF 2002: | | | | | | | | |
| TOTAL REVENUES | | 1,548,089.00 | 0.00 | 1,534,370.00 | 0.00 | 13,719.00 | 99.11 | |
| TOTAL EXPENDITURES | | 1,548,089.00 | 0.00 | 1,534,370.00 | 0.00 | 13,719.00 | 99.11 | |
| 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 | 3,342,600.00 | 0.00 | 3,153,450.00 | 0.00 | 189,150.00 | 94.34 | |
| Net - Dept 0080 - REVENUES | | 3,342,600.00 | 0.00 | 3,153,450.00 | 0.00 | 189,150.00 | | |

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGD USED |
|---|---------------------------|---------------------------|---|--|----------------------------|-------------------------|---------------|
| Fund 393 - 2014 DDA REF 2003 & 2004 | | | | | | | |
| Dept 9393 - DDA SERIES 04 DEBT EXPEND | | | | | | | |
| 393-9393-99100 | BOND PRINCIPAL PAID | 2,920,000.00 | 0.00 | 2,920,000.00 | 0.00 | 0.00 | 100.00 |
| 393-9393-99500 | BOND INTEREST PAID | 422,100.00 | 0.00 | 232,950.00 | 0.00 | 189,150.00 | 55.19 |
| 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 | | (3,342,600.00) | 0.00 | (3,153,450.00) | 0.00 | (189,150.00) | |
| Fund 393 - 2014 DDA REF 2003 & 2004: | | | | | | | |
| TOTAL REVENUES | | 3,342,600.00 | 0.00 | 3,153,450.00 | 0.00 | 189,150.00 | 94.34 |
| TOTAL EXPENDITURES | | 3,342,600.00 | 0.00 | 3,153,450.00 | 0.00 | 189,150.00 | 94.34 |
| 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 | 1,234,050.00 | 0.00 | 1,127,325.00 | 0.00 | 106,725.00 | 91.35 |
| Net - Dept 0080 - REVENUES | | 1,234,050.00 | 0.00 | 1,127,325.00 | 0.00 | 106,725.00 | |
| Dept 9394 - DDA SERIES 05 DEBT EXPEND | | | | | | | |
| 394-9394-99100 | BOND PRINCIPAL PAID | 1,010,000.00 | 0.00 | 1,010,000.00 | 0.00 | 0.00 | 100.00 |
| 394-9394-99500 | BOND INTEREST PAID | 223,550.00 | 0.00 | 116,825.00 | 0.00 | 106,725.00 | 52.26 |
| 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 | | (1,234,050.00) | 0.00 | (1,127,325.00) | 0.00 | (106,725.00) | |
| Fund 394 - 2015 DDA REF 2005: | | | | | | | |
| TOTAL REVENUES | | 1,234,050.00 | 0.00 | 1,127,325.00 | 0.00 | 106,725.00 | 91.35 |
| TOTAL EXPENDITURES | | 1,234,050.00 | 0.00 | 1,127,325.00 | 0.00 | 106,725.00 | 91.35 |
| 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 | 40,721.09 | 350,825.52 | 0.00 | 149,174.48 | 70.17 |
| 410-0080-66500 | INTEREST ON INVESTMENTS | 5,000.00 | 0.00 | 154,047.71 | 0.00 | (149,047.71) | 3,080.95 |
| 410-0080-69901 | FUND BALANCE APPROPRIATED | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 905,000.00 | 40,721.09 | 504,873.23 | 0.00 | 400,126.77 | |
| Dept 9410 - COURT BLDG RENOVATION EXP | | | | | | | |
| 410-9410-97400 | CAPITAL IMPROVEMENTS | 900,000.00 | 6,874.06 | 206,926.32 | 328,812.18 | 364,261.50 | 59.53 |
| Net - Dept 9410 - COURT BLDG RENOVATION EXP | | (900,000.00) | (6,874.06) | (206,926.32) | (328,812.18) | (364,261.50) | |

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|-------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 410 - 37TH D.C. BLDG RENOVATION | | | | | | | |
| Fund 410 - 37TH D.C. BLDG RENOVATION: | | | | | | | |
| TOTAL REVENUES | | 905,000.00 | 40,721.09 | 504,873.23 | 0.00 | 400,126.77 | 55.79 |
| TOTAL EXPENDITURES | | 900,000.00 | 6,874.06 | 206,926.32 | 328,812.18 | 364,261.50 | 59.53 |
| NET OF REVENUES & EXPENDITURES | | 5,000.00 | 33,847.03 | 297,946.91 | (328,812.18) | 35,865.27 | 617.31 |
| Fund 433 - 2018 MTF CONSTRUCTION | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 433-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 7,624.80 | 0.00 | (7,624.80) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 7,624.80 | 0.00 | (7,624.80) | |
| Fund 433 - 2018 MTF CONSTRUCTION: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 7,624.80 | 0.00 | (7,624.80) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 7,624.80 | 0.00 | (7,624.80) | 100.00 |
| Fund 434 - 2021 MTF CONSTRUCTION | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 434-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 67,129.00 | 0.00 | (67,129.00) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 67,129.00 | 0.00 | (67,129.00) | |
| Dept 9434 - 2021 MTF CSTR EXPENDITURE | | | | | | | |
| 434-9434-97450 | CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 4,958,276.48 | 0.00 | (4,958,276.48) | 100.00 |
| Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE | | 0.00 | 0.00 | (4,958,276.48) | 0.00 | 4,958,276.48 | |
| Fund 434 - 2021 MTF CONSTRUCTION: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 67,129.00 | 0.00 | (67,129.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 4,958,276.48 | 0.00 | (4,958,276.48) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (4,891,147.48) | 0.00 | 4,891,147.48 | 100.00 |
| Fund 435 - 2006 CAPITAL IMPROV BONDS | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 435-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 69.94 | 0.00 | (69.94) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 69.94 | 0.00 | (69.94) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|-------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 435 - 2006 CAPITAL IMPROV BONDS | | | | | | | |
| Fund 435 - 2006 CAPITAL IMPROV BONDS: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 69.94 | 0.00 | (69.94) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 69.94 | 0.00 | (69.94) | 100.00 |
| Fund 436 - 2008 CAPITAL IMPROV BONDS | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 436-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.02 | 0.00 | (0.02) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 0.02 | 0.00 | (0.02) | |
| Fund 436 - 2008 CAPITAL IMPROV BONDS: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.02 | 0.00 | (0.02) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.02 | 0.00 | (0.02) | 100.00 |
| Fund 437 - 2022 MTF CONSTRUCTION | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 437-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 18,169.22 | 0.00 | (18,169.22) | 100.00 |
| 437-0080-69603 | BOND PROCEEDS | 0.00 | 0.00 | 13,179,444.25 | 0.00 | (13,179,444.25) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 13,197,613.47 | 0.00 | (13,197,613.47) | |
| Dept 9437 - 2022 MTF CONSTRUCTION | | | | | | | |
| 437-9437-80129 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 89,988.00 | 0.00 | (89,988.00) | 100.00 |
| 437-9437-97450 | CONSTRUCTION CONTRACTS | 0.00 | 47,504.62 | 2,531,624.51 | 0.00 | (2,531,624.51) | 100.00 |
| Net - Dept 9437 - 2022 MTF CONSTRUCTION | | 0.00 | (47,504.62) | (2,621,612.51) | 0.00 | 2,621,612.51 | |
| Fund 437 - 2022 MTF CONSTRUCTION: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 13,197,613.47 | 0.00 | (13,197,613.47) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 47,504.62 | 2,621,612.51 | 0.00 | (2,621,612.51) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (47,504.62) | 10,576,000.96 | 0.00 | (10,576,000.96) | 100.00 |
| Fund 492 - BROWNFIELD AUTHORITY | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 492-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 4,665.80 | 0.00 | (4,665.80) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 4,665.80 | 0.00 | (4,665.80) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|------------------------------------|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 492 - BROWNFIELD AUTHORITY | | | | | | | |
| Fund 492 - BROWNFIELD AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 4,665.80 | 0.00 | (4,665.80) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 4,665.80 | 0.00 | (4,665.80) | 100.00 |
| Fund 493 - DDA CONSTRUCTION FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 493-0080-66500 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 1,106.29 | 0.00 | (1,106.29) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 1,106.29 | 0.00 | (1,106.29) | |
| Fund 493 - DDA CONSTRUCTION FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 1,106.29 | 0.00 | (1,106.29) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 1,106.29 | 0.00 | (1,106.29) | 100.00 |
| Fund 494 - DDA ADMINISTRATION FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 494-0080-40309 | PROPERTY TAXES: DDA | 7,100,000.00 | 591,667.00 | 5,325,003.00 | 0.00 | 1,774,997.00 | 75.00 |
| 494-0080-57300 | LOCAL COMM STABILIZ SHARE | 4,200,000.00 | 0.00 | 4,907,998.00 | 0.00 | (707,998.00) | 116.86 |
| 494-0080-66500 | INTEREST ON INVESTMENTS | 15,000.00 | 0.00 | 364,367.88 | 0.00 | (349,367.88) | 2,429.12 |
| 494-0080-67900 | MISCELLANEOUS REVENUE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 494-0080-69901 | FUND BALANCE APPROPRIATED | 10,904,716.00 | 0.00 | 0.00 | 0.00 | 10,904,716.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 22,269,716.00 | 591,667.00 | 10,597,368.88 | 0.00 | 11,672,347.12 | |
| Dept 9494 - DDA ADMIN EXPENDITURES | | | | | | | |
| 494-9494-70300 | APPOINTED OFFICIAL | 175,883.00 | 13,282.60 | 119,672.90 | 0.00 | 56,210.10 | 68.04 |
| 494-9494-70703 | CLERICAL CO-OP | 25,000.00 | 2,260.00 | 18,624.80 | 0.00 | 6,375.20 | 74.50 |
| 494-9494-70705 | TEMPORARY - INSPECTION | 68,000.00 | 0.00 | 9,486.00 | 0.00 | 58,514.00 | 13.95 |
| 494-9494-71303 | CLEAN/CLOTHING ALLOWANCE | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00 |
| 494-9494-71500 | SOCIAL SECURITY | 21,266.00 | 1,161.63 | 12,043.37 | 0.00 | 9,222.63 | 56.63 |
| 494-9494-71900 | EMPLOYEE INSURANCES | 85,264.00 | 2,126.79 | 18,829.40 | 0.00 | 66,434.60 | 22.08 |
| 494-9494-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 494-9494-71905 | H.S.A. EXPENSE | 3,700.00 | 265.66 | 2,631.37 | 0.00 | 1,068.63 | 71.12 |
| 494-9494-71906 | SUPPL LIFE INSURANCE EXP | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 494-9494-72100 | LONGEVITY | 3,504.00 | 0.00 | 2,165.16 | 0.00 | 1,338.84 | 61.79 |
| 494-9494-72101 | BONUS/SICK REDEMPTION | 4,997.00 | 0.00 | 2,914.80 | 0.00 | 2,082.20 | 58.33 |
| 494-9494-72201 | DEFINED CONTRIBUTION EXP | 18,498.00 | 1,328.26 | 13,156.46 | 0.00 | 5,341.54 | 71.12 |
| 494-9494-72700 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 494-9494-80100 | CONTRACTUAL SERVICES | 385,000.00 | 38,471.82 | 219,163.00 | 586,110.01 | (420,273.01) | 209.16 |
| 494-9494-80200 | POSTAGE | 150.00 | 0.60 | 24.82 | 0.00 | 125.18 | 16.55 |
| 494-9494-85300 | TELEPHONE & RADIO | 700.00 | 24.14 | 258.13 | 0.00 | 441.87 | 36.88 |
| 494-9494-86100 | MILEAGE | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 100.00 |
| 494-9494-86400 | CONFERENCES & WORKSHOPS | 7,800.00 | 0.00 | 3,062.70 | 0.00 | 4,737.30 | 39.27 |
| 494-9494-92000 | PUBLIC UTILITIES | 3,000.00 | 0.00 | 120.00 | 0.00 | 2,880.00 | 4.00 |

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | ACTIVITY FOR | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BGD |
|---|---------------------------------------|------------------------|---------------------|-----------------------|-----------------------|------------------------|--------|
| | | AMENDED BUDGET | MONTH 03/31/23 | 03/31/2023 | | | |
| | | | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 494 - DDA ADMINISTRATION FUND | | | | | | | |
| 494-9494-95000 | ADMINISTRATIVE COSTS | 419,200.00 | 34,933.00 | 314,397.00 | 0.00 | 104,803.00 | 75.00 |
| 494-9494-95800 | MEMBERSHIPS & DUES | 12,000.00 | 0.00 | 7,700.00 | 0.00 | 4,300.00 | 64.17 |
| 494-9494-96123 | CITY FLOWER PLANTINGS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 494-9494-96391 | TRANS TO 2013 (2002) DDA DEBT #391 | 1,548,089.00 | 0.00 | 1,534,370.00 | 0.00 | 13,719.00 | 99.11 |
| 494-9494-96393 | TRANS TO 2014 (2003&2004) DDA DEBT #3 | 3,342,600.00 | 0.00 | 3,153,450.00 | 0.00 | 189,150.00 | 94.34 |
| 494-9494-96394 | TRANS TO 2015 (2005 DDA) DEBT #394 | 1,234,050.00 | 0.00 | 1,127,325.00 | 0.00 | 106,725.00 | 91.35 |
| 494-9494-97400 | CAPITAL IMPROVEMENTS | 13,080,000.00 | 135,621.36 | 734,182.99 | 972,350.98 | 11,373,466.03 | 13.05 |
| 494-9494-98400 | EQUIPMENT | 1,773,678.00 | 743,678.00 | 1,903,375.13 | 291,277.61 | (420,974.74) | 123.73 |
| Net - Dept 9494 - DDA ADMIN EXPENDITURES | | (22,269,716.00) | (975,056.86) | (9,215,180.03) | (1,849,738.60) | (11,204,797.37) | |
| Fund 494 - DDA ADMINISTRATION FUND: | | | | | | | |
| TOTAL REVENUES | | 22,269,716.00 | 591,667.00 | 10,597,368.88 | 0.00 | 11,672,347.12 | 47.59 |
| TOTAL EXPENDITURES | | 22,269,716.00 | 975,056.86 | 9,215,180.03 | 1,849,738.60 | 11,204,797.37 | 49.69 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (383,389.86) | 1,382,188.85 | (1,849,738.60) | 467,549.75 | 100.00 |
| Fund 495 - TIFA CONSTRUCTION FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 495-0080-40300 | TAX COLLECTIONS | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 495-0080-57300 | LOCAL COMM STABILIZ SHARE | 4,000.00 | 0.00 | 1,207.69 | 0.00 | 2,792.31 | 30.19 |
| 495-0080-66500 | INTEREST ON INVESTMENTS | 1,000.00 | 0.00 | 432.52 | 0.00 | 567.48 | 43.25 |
| 495-0080-69901 | FUND BALANCE APPROPRIATED | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 |
| Net - Dept 0080 - REVENUES | | 645,000.00 | 0.00 | 1,640.21 | 0.00 | 643,359.79 | |
| Dept 9495 - TIFA EXPENDITURES | | | | | | | |
| 495-9495-70600 | PERMANENT EMPLOYEES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 495-9495-80100 | CONTRACTUAL SERVICES | 150,000.00 | 0.00 | 7,778.47 | 0.00 | 142,221.53 | 5.19 |
| 495-9495-80204 | FACADE IMPROVEMNT PROGRAM | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 495-9495-88001 | COMMUNITY PROMOTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 495-9495-93000 | BUILDING MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 495-9495-98400 | EQUIPMENT | 375,000.00 | 3,895.22 | 78,974.17 | 0.00 | 296,025.83 | 21.06 |
| Net - Dept 9495 - TIFA EXPENDITURES | | (645,000.00) | (3,895.22) | (86,752.64) | 0.00 | (558,247.36) | |
| Fund 495 - TIFA CONSTRUCTION FUND: | | | | | | | |
| TOTAL REVENUES | | 645,000.00 | 0.00 | 1,640.21 | 0.00 | 643,359.79 | 0.25 |
| TOTAL EXPENDITURES | | 645,000.00 | 3,895.22 | 86,752.64 | 0.00 | 558,247.36 | 13.45 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (3,895.22) | (85,112.43) | 0.00 | 85,112.43 | 100.00 |
| Fund 536 - SENIOR HOUSING - STILWELL | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 536-0080-62610 | CLEANING FEES | 0.00 | 420.00 | 2,430.00 | 0.00 | (2,430.00) | 100.00 |
| 536-0080-66500 | INTEREST ON INVESTMENTS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|---------------------------|----------------|----------------|---------------|--------------|--------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 536 - SENIOR HOUSING - STILWELL | | | | | | | |
| 536-0080-66701 | RENTAL REV - ONE BEDROOM | 436,536.00 | 35,995.00 | 336,016.00 | 0.00 | 100,520.00 | 76.97 |
| 536-0080-66702 | RENTAL REV - TWO BEDROOM | 37,156.00 | 3,294.00 | 28,304.00 | 0.00 | 8,852.00 | 76.18 |
| 536-0080-66703 | RENTAL REV - EFF ROOMS | 88,796.00 | 6,917.00 | 71,055.00 | 0.00 | 17,741.00 | 80.02 |
| 536-0080-67737 | ADMIN EXPENSE - JOS COACH | 451,649.00 | 37,848.00 | 340,632.00 | 0.00 | 111,017.00 | 75.42 |
| 536-0080-67900 | MISCELLANEOUS REVENUE | 20,000.00 | 1,728.26 | 19,487.53 | 0.00 | 512.47 | 97.44 |
| 536-0080-69901 | FUND BALANCE APPROPRIATED | 246,608.11 | 0.00 | 0.00 | 0.00 | 246,608.11 | 0.00 |
| Net - Dept 0080 - REVENUES | | 1,282,245.11 | 86,202.26 | 797,924.53 | 0.00 | 484,320.58 | |
| Dept 9536 - STILWELL MANOR EXPENSES | | | | | | | |
| 536-9536-70600 | PERMANENT EMPLOYEES | 353,487.00 | 24,562.89 | 253,252.73 | 0.00 | 100,234.27 | 71.64 |
| 536-9536-70700 | TEMPORARY EMPLOYEES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 536-9536-70900 | OVERTIME | 5,000.00 | 747.30 | 5,100.33 | 0.00 | (100.33) | 102.01 |
| 536-9536-71303 | CLEAN/CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 536-9536-71500 | SOCIAL SECURITY | 30,722.00 | 1,864.26 | 20,405.24 | 0.00 | 10,316.76 | 66.42 |
| 536-9536-71900 | EMPLOYEE INSURANCES | 104,309.00 | 7,215.87 | 68,554.06 | 0.00 | 35,754.94 | 65.72 |
| 536-9536-71904 | RETIREE HEALTH INSURANCE | 22,837.00 | 1,903.00 | 17,127.00 | 0.00 | 5,710.00 | 75.00 |
| 536-9536-71905 | H.S.A. EXPENSE | 7,532.00 | 506.19 | 5,497.83 | 0.00 | 2,034.17 | 72.99 |
| 536-9536-71906 | SUPL LIFE INSURANCE EXP | 696.00 | 99.14 | 773.94 | 0.00 | (77.94) | 111.20 |
| 536-9536-72100 | LONGEVITY | 2,016.00 | 0.00 | 2,016.04 | 0.00 | (0.04) | 100.00 |
| 536-9536-72101 | BONUS/SICK REDEMPTION | 14,569.00 | 0.00 | 13,018.74 | 0.00 | 1,550.26 | 89.36 |
| 536-9536-72201 | DEFINED CONTRIBUTION EXP | 37,907.00 | 2,531.01 | 27,488.86 | 0.00 | 10,418.14 | 72.52 |
| 536-9536-72700 | OFFICE SUPPLIES | 1,500.00 | 129.86 | 733.70 | 79.33 | 686.97 | 54.20 |
| 536-9536-76001 | PROGRAM ACTIVITY SUPPLIES | 1,000.00 | 140.35 | 659.74 | 583.22 | (242.96) | 124.30 |
| 536-9536-77600 | MAINTENANCE SUPPLIES | 15,000.00 | 1,614.89 | 10,065.16 | 7,057.21 | (2,122.37) | 114.15 |
| 536-9536-80100 | CONTRACTUAL SERVICES | 95,150.00 | 6,143.68 | 57,881.53 | 37,044.96 | 223.51 | 99.77 |
| 536-9536-80200 | POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 536-9536-85300 | TELEPHONE & RADIO | 10,800.00 | 986.37 | 11,696.06 | 281.30 | (1,177.36) | 110.90 |
| 536-9536-86300 | VEHICLE MAINTENANCE | 500.00 | 0.00 | 1,271.71 | 125.00 | (896.71) | 279.34 |
| 536-9536-91000 | INSURANCE & BONDS | 37,300.00 | 3,108.00 | 27,972.00 | 0.00 | 9,328.00 | 74.99 |
| 536-9536-92000 | PUBLIC UTILITIES | 155,000.00 | 31,513.85 | 122,313.56 | 0.00 | 32,686.44 | 78.91 |
| 536-9536-93000 | BUILDING MAINTENANCE | 57,500.00 | 4,050.16 | 19,196.09 | 7,999.87 | 30,304.04 | 47.30 |
| 536-9536-95000 | ADMINISTRATIVE COSTS | 84,000.00 | 7,000.00 | 63,000.00 | 0.00 | 21,000.00 | 75.00 |
| 536-9536-96807 | PYMT TO CITY IN LIEU TAX | 28,125.00 | 0.00 | 0.00 | 0.00 | 28,125.00 | 0.00 |
| 536-9536-98408 | EQUIPMENT - MAINTENANCE | 172,095.11 | 1,015.30 | 29,043.53 | 9,222.09 | 133,829.49 | 22.24 |
| 536-9536-98422 | EQUIPMENT-APPLIANCES | 18,200.00 | 948.25 | 7,383.88 | 3,116.12 | 7,700.00 | 57.69 |
| Net - Dept 9536 - STILWELL MANOR EXPENSES | | (1,282,245.11) | (96,080.37) | (765,951.73) | (65,509.10) | (450,784.28) | |
| Fund 536 - SENIOR HOUSING - STILWELL: | | | | | | | |
| TOTAL REVENUES | | 1,282,245.11 | 86,202.26 | 797,924.53 | 0.00 | 484,320.58 | 62.23 |
| TOTAL EXPENDITURES | | 1,282,245.11 | 96,080.37 | 765,951.73 | 65,509.10 | 450,784.28 | 64.84 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (9,878.11) | 31,972.80 | (65,509.10) | 33,536.30 | 100.00 |
| Fund 537 - SENIOR HOUSING-JOS. COACH | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 537-0080-62610 | CLEANING FEES | 0.00 | 0.00 | 4,160.00 | 0.00 | (4,160.00) | 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 | 1,650,539.00 | 138,716.00 | 1,249,173.96 | 0.00 | 401,365.04 | 75.68 |
| 537-0080-67900 | MISCELLANEOUS REVENUE | 17,500.00 | 936.00 | 11,221.06 | 0.00 | 6,278.94 | 64.12 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|--------------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 537 - SENIOR HOUSING-JOS. COACH | | | | | | | |
| 537-0080-69901 | FUND BALANCE APPROPRIATED | 135,967.09 | 0.00 | 0.00 | 0.00 | 135,967.09 | 0.00 |
| Net - Dept 0080 - REVENUES | | 1,807,006.09 | 139,652.00 | 1,264,555.02 | 0.00 | 542,451.07 | |
| Dept 9537 - JOS COACH MANOR EXPENSES | | | | | | | |
| 537-9537-70600 | PERMANENT EMPLOYEES | 126,646.00 | 9,704.06 | 91,967.47 | 0.00 | 34,678.53 | 72.62 |
| 537-9537-70700 | TEMPORARY EMPLOYEES | 25,000.00 | 1,290.00 | 7,976.25 | 0.00 | 17,023.75 | 31.91 |
| 537-9537-70900 | OVERTIME | 5,000.00 | 523.12 | 4,651.14 | 0.00 | 348.86 | 93.02 |
| 537-9537-71303 | CLEAN/CLOTHING ALLOWANCE | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100.00 |
| 537-9537-71500 | SOCIAL SECURITY | 12,327.00 | 856.60 | 7,837.31 | 0.00 | 4,489.69 | 63.58 |
| 537-9537-71900 | EMPLOYEE INSURANCES | 62,737.00 | 5,109.54 | 47,910.66 | 0.00 | 14,826.34 | 76.37 |
| 537-9537-71905 | H.S.A. EXPENSE | 2,722.00 | 204.54 | 1,950.30 | 0.00 | 771.70 | 71.65 |
| 537-9537-72101 | BONUS/SICK REDEMPTION | 3,581.00 | 0.00 | 0.00 | 0.00 | 3,581.00 | 0.00 |
| 537-9537-72201 | DEFINED CONTRIBUTION EXP | 13,864.00 | 1,022.73 | 9,751.95 | 0.00 | 4,112.05 | 70.34 |
| 537-9537-72700 | OFFICE SUPPLIES | 4,500.00 | 205.03 | 1,656.29 | 238.34 | 2,605.37 | 42.10 |
| 537-9537-76001 | PROGRAM ACTIVITY SUPPLIES | 3,000.00 | 721.06 | 2,154.04 | 849.67 | (3.71) | 100.12 |
| 537-9537-77600 | MAINTENANCE SUPPLIES | 45,000.00 | 4,603.62 | 22,720.25 | 15,769.68 | 6,510.07 | 85.53 |
| 537-9537-80100 | CONTRACTUAL SERVICES | 158,100.00 | 8,398.58 | 79,194.15 | 49,116.98 | 29,788.87 | 81.16 |
| 537-9537-80200 | POSTAGE | 1,500.00 | 0.00 | 196.47 | 0.00 | 1,303.53 | 13.10 |
| 537-9537-85300 | TELEPHONE & RADIO | 5,500.00 | 1,275.87 | 5,188.58 | 1,185.39 | (873.97) | 115.89 |
| 537-9537-86300 | VEHICLE MAINTENANCE | 1,500.00 | 0.00 | 339.97 | 375.00 | 785.03 | 47.66 |
| 537-9537-91000 | INSURANCE & BONDS | 27,000.00 | 2,250.00 | 20,250.00 | 0.00 | 6,750.00 | 75.00 |
| 537-9537-92000 | PUBLIC UTILITIES | 125,000.00 | 18,518.56 | 74,456.38 | 0.00 | 50,543.62 | 59.57 |
| 537-9537-93000 | BUILDING MAINTENANCE | 104,500.00 | 10,874.76 | 44,020.19 | 24,855.56 | 35,624.25 | 65.91 |
| 537-9537-95000 | ADMINISTRATIVE COSTS | 559,381.00 | 46,615.00 | 419,535.00 | 0.00 | 139,846.00 | 75.00 |
| 537-9537-98408 | EQUIPMENT - MAINTENANCE | 313,010.09 | 288.12 | 19,734.65 | 6,819.41 | 286,456.03 | 8.48 |
| 537-9537-98422 | EQUIPMENT-APPLIANCES | 54,300.00 | 2,844.75 | 22,486.62 | 9,348.38 | 22,465.00 | 58.63 |
| 537-9537-99100 | BOND PRINCIPAL PAID | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 100.00 |
| 537-9537-99500 | BOND INTEREST PAID | 1,688.00 | 0.00 | 1,687.50 | 0.00 | 0.50 | 99.97 |
| 537-9537-99800 | AGENT FEES | 250.00 | 0.00 | 20.83 | 0.00 | 229.17 | 8.33 |
| Net - Dept 9537 - JOS COACH MANOR EXPENSES | | (1,807,006.09) | (115,305.94) | (1,036,586.00) | (108,558.41) | (661,861.68) | |
| Fund 537 - SENIOR HOUSING-JOS. COACH: | | | | | | | |
| TOTAL REVENUES | | 1,807,006.09 | 139,652.00 | 1,264,555.02 | 0.00 | 542,451.07 | 69.98 |
| TOTAL EXPENDITURES | | 1,807,006.09 | 115,305.94 | 1,036,586.00 | 108,558.41 | 661,861.68 | 63.37 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 24,346.06 | 227,969.02 | (108,558.41) | (119,410.61) | 100.00 |
| Fund 592 - WATER & SEWER SYSTEM FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 592-0080-46000 | UNMETERED WATER SALES | 30,000.00 | 935.00 | 4,505.00 | 0.00 | 25,495.00 | 15.02 |
| 592-0080-46101 | WATER SALES INDUSTRIAL | 26,946,000.00 | 1,761,361.83 | 19,749,933.50 | 0.00 | 7,196,066.50 | 73.29 |
| 592-0080-46103 | WATER SERVICE CHARGE | 1,163,040.00 | 96,128.27 | 871,626.79 | 0.00 | 291,413.21 | 74.94 |
| 592-0080-46300 | PUBLIC FIRE PROTECTION REVENUE | 90,000.00 | 7,500.00 | 67,500.00 | 0.00 | 22,500.00 | 75.00 |
| 592-0080-47000 | PENALTIES | 1,000,000.00 | 67,113.13 | 586,883.86 | 0.00 | 413,116.14 | 58.69 |
| 592-0080-47100 | MISCELLANEOUS INCOME | 300,000.00 | 42,885.46 | 265,912.13 | 0.00 | 34,087.87 | 88.64 |
| 592-0080-47200 | BUILDING RENTAL REVENUE | 65,604.00 | 5,467.00 | 49,203.00 | 0.00 | 16,401.00 | 75.00 |
| 592-0080-47401 | GAIN/LOSS SALE OF EQUIP | 15,000.00 | 0.00 | 11,870.00 | 0.00 | 3,130.00 | 79.13 |
| 592-0080-47402 | METER REPAIRS | 15,000.00 | 1,472.00 | 9,060.22 | 0.00 | 5,939.78 | 60.40 |
| 592-0080-47404 | OUTSIDE SERVICE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--------------------------------------|-----------------------------------|-----------------|----------------|----------------|----------------|----------------|----------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 592 - WATER & SEWER SYSTEM FUND | | | | | | | |
| 592-0080-47405 | METER SALES | 50,000.00 | 10,721.43 | 49,562.76 | 0.00 | 437.24 | 99.13 |
| 592-0080-47406 | CENTER LINE TRANSMISSION | 20,000.00 | 0.00 | 11,000.89 | 0.00 | 8,999.11 | 55.00 |
| 592-0080-47407 | PRE-TREATMENT SURCHARGES | 1,024,918.00 | 45,815.02 | 703,575.20 | 0.00 | 321,342.80 | 68.65 |
| 592-0080-47408 | CROSS CONNECTION CHARGES | 237,549.00 | 13,668.24 | 164,468.52 | 0.00 | 73,080.48 | 69.24 |
| 592-0080-47410 | WWTP-OTHER INCOME | 265,000.00 | 22,482.00 | 195,433.00 | 0.00 | 69,567.00 | 73.75 |
| 592-0080-47501 | SEWAGE TREATMENT CHARGE | 19,180,400.00 | 1,279,782.26 | 13,897,260.23 | 0.00 | 5,283,139.77 | 72.46 |
| 592-0080-47502 | SEWER SERVICE CHARGE | 2,729,750.00 | 225,485.77 | 2,037,979.69 | 0.00 | 691,770.31 | 74.66 |
| 592-0080-47503 | STATE MANDATED FEE | 5,349,600.00 | 357,413.76 | 3,901,580.29 | 0.00 | 1,448,019.71 | 72.93 |
| 592-0080-52800 | OTHER FEDERAL GRANTS COVID19/ARPA | 500,000.00 | 0.00 | 1,005,780.18 | 0.00 | (505,780.18) | 201.16 |
| 592-0080-56900 | SAW GRANT | 0.00 | 0.00 | 27,469.99 | 0.00 | (27,469.99) | 100.00 |
| 592-0080-66500 | INTEREST ON INVESTMENTS | 30,381.00 | 127,397.28 | 765,992.24 | 0.00 | (735,611.24) | 2,521.29 |
| 592-0080-67601 | TRANSFER FROM RET EARNING | 11,086,836.19 | 0.00 | 0.00 | 0.00 | 11,086,836.19 | 0.00 |
| 592-0080-69600 | FINANCING PROCEEDS | 20,000,000.00 | 0.00 | 16,322,900.80 | 0.00 | 3,677,099.20 | 81.61 |
| Net - Dept 0080 - REVENUES | | 90,124,078.19 | 4,065,628.45 | 60,699,498.29 | 0.00 | 29,424,579.90 | |
| Dept 1537 - GENERAL | | | | | | | |
| 592-1537-92700 | WATER PURCHASES | 11,546,000.00 | 903,637.53 | 6,624,907.26 | 0.00 | 4,921,092.74 | 57.38 |
| 592-1537-95100 | BAD DEBT EXPENSE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Net - Dept 1537 - GENERAL | | (11,646,000.00) | (903,637.53) | (6,624,907.26) | 0.00 | (5,021,092.74) | |
| Dept 1540 - WATER MAINTENANCE | | | | | | | |
| 592-1540-70600 | PERMANENT EMPLOYEES | 2,549,518.00 | 174,741.34 | 1,580,169.09 | 0.00 | 969,348.91 | 61.98 |
| 592-1540-70700 | TEMPORARY EMPLOYEES | 177,861.00 | 11,944.00 | 88,897.56 | 0.00 | 88,963.44 | 49.98 |
| 592-1540-70900 | OVERTIME | 120,000.00 | 9,103.82 | 128,415.51 | 0.00 | (8,415.51) | 107.01 |
| 592-1540-71302 | EDUCATION ALLOWANCE | 20,000.00 | 2,625.00 | 11,125.19 | 1,240.00 | 7,634.81 | 61.83 |
| 592-1540-71303 | CLEAN/CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 9,900.00 | 0.00 | (8,400.00) | 660.00 |
| 592-1540-71500 | SOCIAL SECURITY | 223,241.00 | 14,655.76 | 137,607.34 | 0.00 | 85,633.66 | 61.64 |
| 592-1540-71900 | EMPLOYEE INSURANCES | 798,375.00 | 6,205.76 | 405,485.16 | 0.00 | 392,889.84 | 50.79 |
| 592-1540-71904 | RETIREE HEALTH INSURANCE | 365,376.00 | 30,448.00 | 274,032.00 | 0.00 | 91,344.00 | 75.00 |
| 592-1540-71905 | H.S.A. EXPENSE | 47,026.00 | 3,025.34 | 28,554.83 | 0.00 | 18,471.17 | 60.72 |
| 592-1540-71906 | SUPL LIFE INSURANCE EXP | 3,654.00 | 343.70 | 3,019.40 | 0.00 | 634.60 | 82.63 |
| 592-1540-72100 | LONGEVITY | 66,197.00 | 0.00 | 18,618.20 | 0.00 | 47,578.80 | 28.13 |
| 592-1540-72200 | RETIREMENT FUND | 1,368,796.00 | 114,066.00 | 1,026,594.00 | 0.00 | 342,202.00 | 75.00 |
| 592-1540-72201 | DEFINED CONTRIBUTION EXP | 249,351.00 | 16,240.23 | 152,832.35 | 0.00 | 96,518.65 | 61.29 |
| 592-1540-72401 | UNIFORMS | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 592-1540-74000 | OPERATING SUPPLIES | 440,000.00 | 18,216.92 | 271,643.29 | 334,485.07 | (166,128.36) | 137.76 |
| 592-1540-78700 | MATERIALS | 100,000.00 | 20,595.08 | 212,262.20 | 0.00 | (112,262.20) | 212.26 |
| 592-1540-78900 | METER REPLACEMENT | 150,000.00 | 53,464.84 | 68,168.19 | 0.00 | 81,831.81 | 45.45 |
| 592-1540-80100 | CONTRACTUAL SERVICES | 750,000.00 | 70,700.40 | 718,464.51 | 37,019.47 | (5,483.98) | 100.73 |
| 592-1540-80250 | DIRT REMOVAL | 200,000.00 | 16,328.00 | 119,698.58 | 40,301.42 | 40,000.00 | 80.00 |
| 592-1540-80251 | CONCRETE & SOD REPLACEMNT | 1,139,842.00 | 0.00 | 753,745.68 | 491.00 | 385,605.32 | 66.17 |
| 592-1540-80253 | ASSET MANAGEMENT PLAN EXPENSES | 412,021.99 | 9,157.05 | 27,469.99 | 252,085.00 | 132,467.00 | 67.85 |
| 592-1540-80254 | LEAD AND COPPER RULE REPLACEMENTS | 500,000.00 | 0.00 | 150,000.00 | 347,625.00 | 2,375.00 | 99.53 |
| 592-1540-80255 | DWSRF GRANT EXPENSES | 0.00 | 0.00 | 311.34 | 0.00 | (311.34) | 100.00 |
| 592-1540-85300 | TELEPHONE & RADIO | 40,000.00 | 2,049.00 | 17,581.23 | 1,037.41 | 21,381.36 | 46.55 |
| 592-1540-86300 | VEHICLE MAINTENANCE | 400,000.00 | 49,693.37 | 315,806.82 | 995.00 | 83,198.18 | 79.20 |
| 592-1540-92000 | PUBLIC UTILITIES | 110,000.00 | 25,629.02 | 67,462.56 | 0.00 | 42,537.44 | 61.33 |
| 592-1540-97500 | FACILITY MAINTENANCE | 75,000.00 | 1,041.76 | 13,153.76 | 26,225.24 | 35,621.00 | 52.51 |
| 592-1540-98500 | ARPA EXPENDITURES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Net - Dept 1540 - WATER MAINTENANCE | | (10,817,658.99) | (650,274.39) | (6,601,018.78) | (1,041,504.61) | (3,175,135.60) | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--------------------------------------|---------------------------|----------------|----------------|----------------|--------------|----------------|--------|
| | | 2022-23 | MONTH 03/31/23 | 03/31/2023 | | | |
| | | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | YEAR-TO-DATE | BALANCE | USED |
| Fund 592 - WATER & SEWER SYSTEM FUND | | | | | | | |
| Dept 1560 - ADMINISTRATION | | | | | | | |
| 592-1560-70600 | PERMANENT EMPLOYEES | 1,666,683.00 | 110,806.53 | 1,063,386.32 | 0.00 | 603,296.68 | 63.80 |
| 592-1560-70900 | OVERTIME | 120,000.00 | 4,830.31 | 69,031.80 | 0.00 | 50,968.20 | 57.53 |
| 592-1560-71302 | EDUCATION ALLOWANCE | 10,000.00 | 80.00 | 8,630.00 | 0.00 | 1,370.00 | 86.30 |
| 592-1560-71303 | CLEAN/CLOTHING ALLOWANCE | 1,800.00 | 0.00 | 6,550.00 | 0.00 | (4,750.00) | 363.89 |
| 592-1560-71500 | SOCIAL SECURITY | 140,610.00 | 8,755.67 | 87,985.32 | 0.00 | 52,624.68 | 62.57 |
| 592-1560-71900 | EMPLOYEE INSURANCES | 346,928.00 | 3,024.55 | 185,076.92 | 0.00 | 161,851.08 | 53.35 |
| 592-1560-71904 | RETIREE HEALTH INSURANCE | 159,859.00 | 13,322.00 | 119,898.00 | 0.00 | 39,961.00 | 75.00 |
| 592-1560-71905 | H.S.A. EXPENSE | 26,908.00 | 1,947.77 | 19,433.31 | 0.00 | 7,474.69 | 72.22 |
| 592-1560-71906 | SUPPL LIFE INSURANCE EXP | 1,692.00 | 129.18 | 1,245.46 | 0.00 | 446.54 | 73.61 |
| 592-1560-72100 | LONGEVITY | 42,717.00 | 2,514.88 | 24,834.54 | 0.00 | 17,882.46 | 58.14 |
| 592-1560-72200 | RETIREMENT FUND | 435,526.00 | 36,294.00 | 326,646.00 | 0.00 | 108,880.00 | 75.00 |
| 592-1560-72201 | DEFINED CONTRIBUTION EXP | 184,682.00 | 11,687.76 | 116,690.66 | 0.00 | 67,991.34 | 63.18 |
| 592-1560-72401 | UNIFORMS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 592-1560-74000 | OPERATING SUPPLIES | 10,000.00 | 1,284.80 | 6,829.75 | 3,055.17 | 115.08 | 98.85 |
| 592-1560-80100 | CONTRACTUAL SERVICES | 255,000.00 | 9,254.75 | 129,079.50 | 10,896.32 | 115,024.18 | 54.89 |
| 592-1560-80105 | INDEPENDENT AUDIT | 18,270.00 | 0.00 | 18,200.00 | 0.00 | 70.00 | 99.62 |
| 592-1560-80200 | POSTAGE | 250,000.00 | 44,005.01 | 220,555.65 | 4,386.25 | 25,058.10 | 89.98 |
| 592-1560-80300 | UNEMPLOYMENT BENEFITS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 592-1560-85300 | TELEPHONE & RADIO | 20,000.00 | 806.65 | 7,275.89 | 0.00 | 12,724.11 | 36.38 |
| 592-1560-86300 | VEHICLE MAINTENANCE | 225.00 | 588.97 | 1,457.72 | 0.00 | (1,232.72) | 647.88 |
| 592-1560-91000 | INSURANCE & BONDS | 600,000.00 | 50,000.00 | 450,000.00 | 0.00 | 150,000.00 | 75.00 |
| 592-1560-92000 | PUBLIC UTILITIES | 800.00 | 67.50 | 442.12 | 0.00 | 357.88 | 55.27 |
| 592-1560-95000 | ADMINISTRATIVE COSTS | 2,876,900.00 | 239,742.00 | 2,157,678.00 | 0.00 | 719,222.00 | 75.00 |
| 592-1560-96160 | M.S.D.W.A. ANNUAL FEE | 29,500.00 | 0.00 | 33,101.93 | 0.00 | (3,601.93) | 112.21 |
| Net - Dept 1560 - ADMINISTRATION | | (7,204,000.00) | (539,142.33) | (5,054,028.89) | (18,337.74) | (2,131,633.37) | |
| Dept 1580 - WWTP | | | | | | | |
| 592-1580-70600 | PERMANENT EMPLOYEES | 3,371,903.00 | 232,431.78 | 2,169,183.59 | 0.00 | 1,202,719.41 | 64.33 |
| 592-1580-70700 | TEMPORARY EMPLOYEES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 592-1580-70900 | OVERTIME | 250,000.00 | 19,541.89 | 146,532.66 | 0.00 | 103,467.34 | 58.61 |
| 592-1580-71302 | EDUCATION ALLOWANCE | 58,600.00 | 1,059.00 | 21,796.75 | 585.00 | 36,218.25 | 38.19 |
| 592-1580-71303 | CLEAN/CLOTHING ALLOWANCE | 4,600.00 | 233.33 | 10,729.16 | 0.00 | (6,129.16) | 233.24 |
| 592-1580-71308 | CERTIFICATION BONUSES | 58,000.00 | 0.00 | 50,500.00 | 0.00 | 7,500.00 | 87.07 |
| 592-1580-71500 | SOCIAL SECURITY | 300,154.00 | 19,335.84 | 187,112.22 | 0.00 | 113,041.78 | 62.34 |
| 592-1580-71700 | HOLIDAY PAY | 66,692.00 | 1,774.49 | 35,202.57 | 0.00 | 31,489.43 | 52.78 |
| 592-1580-71900 | EMPLOYEE INSURANCES | 886,207.00 | 6,887.38 | 461,744.56 | 0.00 | 424,462.44 | 52.10 |
| 592-1580-71904 | RETIREE HEALTH INSURANCE | 570,925.00 | 47,577.00 | 428,193.00 | 0.00 | 142,732.00 | 75.00 |
| 592-1580-71905 | H.S.A. EXPENSE | 51,598.00 | 2,957.94 | 30,116.52 | 0.00 | 21,481.48 | 58.37 |
| 592-1580-71906 | SUPPL LIFE INSURANCE EXP | 3,658.00 | 360.08 | 3,001.92 | 0.00 | 656.08 | 82.06 |
| 592-1580-72100 | LONGEVITY | 78,845.00 | 3,116.67 | 54,995.79 | 0.00 | 23,849.21 | 69.75 |
| 592-1580-72200 | RETIREMENT FUND | 746,616.00 | 62,218.00 | 559,962.00 | 0.00 | 186,654.00 | 75.00 |
| 592-1580-72201 | DEFINED CONTRIBUTION EXP | 396,910.00 | 24,450.21 | 258,331.37 | 0.00 | 138,578.63 | 65.09 |
| 592-1580-72401 | UNIFORMS | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 592-1580-74000 | OPERATING SUPPLIES | 70,000.00 | 16,491.89 | 47,769.03 | 17,823.72 | 4,407.25 | 93.70 |
| 592-1580-74300 | CHEMICALS | 300,000.00 | 33,900.10 | 136,284.15 | 122,947.69 | 40,768.16 | 86.41 |
| 592-1580-80100 | CONTRACTUAL SERVICES | 210,000.00 | 29,511.63 | 176,133.74 | 16,804.87 | 17,061.39 | 91.88 |
| 592-1580-80252 | ODOR CONTROL | 50,000.00 | 920.00 | 28,528.79 | 6,659.01 | 14,812.20 | 70.38 |
| 592-1580-81800 | ASH REMOVAL | 300,000.00 | 0.00 | 94,822.94 | 60,000.00 | 145,177.06 | 51.61 |
| 592-1580-85300 | TELEPHONE & RADIO | 28,000.00 | 2,462.40 | 35,446.48 | 5,373.15 | (12,819.63) | 145.78 |
| 592-1580-86300 | VEHICLE MAINTENANCE | 92,137.00 | 11,743.85 | 74,226.51 | 18,139.99 | (229.50) | 100.25 |
| 592-1580-92000 | PUBLIC UTILITIES | 600,000.00 | 177,442.53 | 598,444.09 | 0.00 | 1,555.91 | 99.74 |
| 592-1580-92005 | ELECTRIC POWER | 1,000,000.00 | 17,590.13 | 684,403.55 | 10,000.00 | 305,596.45 | 69.44 |
| 592-1580-93001 | REPAIRS AND MAINTENANCE | 650,000.00 | 46,050.81 | 467,642.95 | 411,667.82 | (229,310.77) | 135.28 |
| 592-1580-93020 | HEALTH, SAFETY & SECURITY | 250,000.00 | 30,860.55 | 150,657.24 | 224,166.71 | (124,823.95) | 149.93 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---------------------------------------|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 592 - WATER & SEWER SYSTEM FUND | | | | | | | |
| 592-1580-96201 | MANAGEMENT AGENCY FEES | 25,000.00 | 260.00 | 24,721.50 | 0.00 | 278.50 | 98.89 |
| Net - Dept 1580 - WWTP | | (10,508,545.00) | (789,177.50) | (6,936,483.08) | (894,167.96) | (2,677,893.96) | |
| Dept 9044 - EXPENSE | | | | | | | |
| 592-9044-97001 | CONTRACTS AWARDED | 10,925,000.00 | 589,700.61 | 4,217,877.12 | 0.00 | 6,707,122.88 | 38.61 |
| 592-9044-97003 | BOND ISSUANCE COSTS-WATER | 100,000.00 | 0.00 | 121,109.00 | 0.00 | (21,109.00) | 121.11 |
| Net - Dept 9044 - EXPENSE | | (11,025,000.00) | (589,700.61) | (4,338,986.12) | 0.00 | (6,686,013.88) | |
| Dept 9045 - EXPENSE | | | | | | | |
| 592-9045-97001 | CONTRACTS AWARDED | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Net - Dept 9045 - EXPENSE | | (15,000.00) | 0.00 | 0.00 | 0.00 | (15,000.00) | |
| Dept 9047 - EXPENSE | | | | | | | |
| 592-9047-98040 | EQUIPMENT - WATER MAINT | 3,033,000.00 | 194,214.89 | 454,008.19 | 962,322.53 | 1,616,669.28 | 46.70 |
| 592-9047-98080 | EQUIPMENT - WWTP | 24,309,771.20 | 215,757.07 | 7,217,832.56 | 679,014.50 | 16,412,924.14 | 32.48 |
| Net - Dept 9047 - EXPENSE | | (27,342,771.20) | (409,971.96) | (7,671,840.75) | (1,641,337.03) | (18,029,593.42) | |
| Dept 9072 - EXPENSE | | | | | | | |
| 592-9072-99602 | BLDG AUTH BOND PRINCIPAL | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 592-9072-99603 | BLDG AUTH BOND INTEREST | 3,713.00 | 0.00 | 1,856.25 | 0.00 | 1,856.75 | 49.99 |
| 592-9072-99604 | CAP IMP BOND PRINCIPAL | 6,016,488.00 | 470,000.00 | 2,916,487.91 | 0.00 | 3,100,000.09 | 48.47 |
| 592-9072-99605 | CAP IMP BOND INTEREST | 3,283,951.00 | 265,625.00 | 2,148,047.48 | 0.00 | 1,135,903.52 | 65.41 |
| 592-9072-99606 | SRF BOND PRINCIPAL | 1,325,000.00 | 825,000.00 | 1,325,000.00 | 0.00 | 0.00 | 100.00 |
| 592-9072-99607 | SRF BOND INTEREST | 120,164.00 | 57,018.07 | 120,164.27 | 0.00 | (0.27) | 100.00 |
| 592-9072-99611 | CAP EQUIP PRINCIPAL | 604,224.00 | 0.00 | 652,528.44 | 0.00 | (48,304.44) | 107.99 |
| 592-9072-99613 | INSTALLMENT PUR INTEREST | 118,563.00 | 0.00 | 102,067.56 | 0.00 | 16,495.44 | 86.09 |
| 592-9072-99700 | OTHER COSTS | 3,000.00 | 130.14 | 4,184.39 | 0.00 | (1,184.39) | 139.48 |
| Net - Dept 9072 - EXPENSE | | (11,565,103.00) | (1,617,773.21) | (7,270,336.30) | 0.00 | (4,294,766.70) | |
| Fund 592 - WATER & SEWER SYSTEM FUND: | | | | | | | |
| TOTAL REVENUES | | 90,124,078.19 | 4,065,628.45 | 60,699,498.29 | 0.00 | 29,424,579.90 | 67.35 |
| TOTAL EXPENDITURES | | 90,124,078.19 | 5,499,677.53 | 44,497,601.18 | 3,595,347.34 | 42,031,129.67 | 53.36 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,434,049.08) | 16,201,897.11 | (3,595,347.34) | (12,606,549.77) | 100.00 |
| Fund 701 - UNALLOCATED TAX FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 701-0080-40300 | TAX COLLECTIONS | 0.00 | 179,667.86 | 246,008,525.84 | 0.00 | (246,008,525.84) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 179,667.86 | 246,008,525.84 | 0.00 | (246,008,525.84) | |
| Dept 9701 - UNALLOCATED TAX EXPEND | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|---------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 701 - UNALLOCATED TAX FUND | | | | | | | |
| 701-9701-80001 | PAID WARREN CONSOLIDATED | 0.00 | 0.00 | 26,219,770.86 | 0.00 | (26,219,770.86) | 100.00 |
| 701-9701-80002 | PAID CENTER LINE SCHOOLS | 0.00 | 0.00 | 6,752,234.03 | 0.00 | (6,752,234.03) | 100.00 |
| 701-9701-80003 | PAID WARREN WOODS SCHOOLS | 0.00 | 0.00 | 8,088,515.55 | 0.00 | (8,088,515.55) | 100.00 |
| 701-9701-80004 | PAID VAN DYKE SCHOOLS | 0.00 | 0.00 | 9,508,931.69 | 0.00 | (9,508,931.69) | 100.00 |
| 701-9701-80005 | PAID FITZGERALD SCHOOLS | 0.00 | 0.00 | 8,313,345.93 | 0.00 | (8,313,345.93) | 100.00 |
| 701-9701-80006 | PAID EAST DETROIT SCHOOLS | 0.00 | 0.00 | 1,790,522.93 | 0.00 | (1,790,522.93) | 100.00 |
| 701-9701-80007 | PAID COUNTY TREASURER-TAX | 0.00 | 0.00 | 20,579,485.68 | 0.00 | (20,579,485.68) | 100.00 |
| 701-9701-80009 | PAID MACOMB COUNTY COLLEG | 0.00 | 0.00 | 5,008,019.73 | 0.00 | (5,008,019.73) | 100.00 |
| 701-9701-80010 | PAID MACOMB INTERMEDIATE | 0.00 | 0.00 | 17,598,999.55 | 0.00 | (17,598,999.55) | 100.00 |
| 701-9701-80011 | PD COUNTY-MI S.E.T. TAX | 0.00 | 0.00 | 22,921,063.99 | 0.00 | (22,921,063.99) | 100.00 |
| 701-9701-96204 | TRANSFER TO RDS SPEC REV | 0.00 | 647,624.00 | 5,828,616.00 | 0.00 | (5,828,616.00) | 100.00 |
| 701-9701-96208 | TRANSFER TO REC SPEC REV | 0.00 | 298,996.00 | 2,690,964.00 | 0.00 | (2,690,964.00) | 100.00 |
| 701-9701-96226 | TRANSFER TO SAN SPEC REV | 0.00 | 897,278.00 | 8,075,502.00 | 0.00 | (8,075,502.00) | 100.00 |
| 701-9701-96271 | TRANSFER TO LIB SPEC REV | 0.00 | 410,225.00 | 3,692,025.00 | 0.00 | (3,692,025.00) | 100.00 |
| 701-9701-96301 | TRANS TO GENERAL FUND | 0.00 | 6,505,667.00 | 58,551,003.00 | 0.00 | (58,551,003.00) | 100.00 |
| 701-9701-96494 | TRANS TO DDA ADMIN FUND | 0.00 | 591,667.00 | 5,325,003.00 | 0.00 | (5,325,003.00) | 100.00 |
| 701-9701-96500 | REFUND OF CURRENT TAXES | 0.00 | 45,608.65 | 378,768.93 | 0.00 | (378,768.93) | 100.00 |
| Net - Dept 9701 - UNALLOCATED TAX EXPEND | | 0.00 | (9,397,065.65) | (211,322,771.87) | 0.00 | 211,322,771.87 | |
| Fund 701 - UNALLOCATED TAX FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 179,667.86 | 246,008,525.84 | 0.00 | (246,008,525.84) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 9,397,065.65 | 211,322,771.87 | 0.00 | (211,322,771.87) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (9,217,397.79) | 34,685,753.97 | 0.00 | (34,685,753.97) | 100.00 |
| Fund 801 - S/A REVOLVING FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |
| 801-0080-42500 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| 801-0080-69501 | TRANSFER FROM GEN FUND | 0.00 | 0.00 | 500,000.00 | 0.00 | (500,000.00) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 0.00 | 501,000.00 | 0.00 | (501,000.00) | |
| Dept 9801 - S/A REVOLVING EXPENDITURE | | | | | | | |
| 801-9801-96700 | NUISANCE ABATEMENT EXPENS | 0.00 | 8,300.00 | 59,578.00 | 28,918.00 | (88,496.00) | 100.00 |
| Net - Dept 9801 - S/A REVOLVING EXPENDITURE | | 0.00 | (8,300.00) | (59,578.00) | (28,918.00) | 88,496.00 | |
| Fund 801 - S/A REVOLVING FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 501,000.00 | 0.00 | (501,000.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 8,300.00 | 59,578.00 | 28,918.00 | (88,496.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (8,300.00) | 441,422.00 | (28,918.00) | (412,504.00) | 100.00 |
| Fund 802 - SIDEWALK & TREE S/A FUND | | | | | | | |
| Dept 0080 - REVENUES | | | | | | | |

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/23 INCR (DECR) | YTD BALANCE 03/31/2023 NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|----------------------------|---------------------------|---|--|----------------------------|-------------------------|----------------|
| Fund 802 - SIDEWALK & TREE S/A FUND | | | | | | | |
| 802-0080-44500 | PENALTIES & INT ON TAXES | 0.00 | 33.32 | 211.92 | 0.00 | (211.92) | 100.00 |
| Net - Dept 0080 - REVENUES | | 0.00 | 33.32 | 211.92 | 0.00 | (211.92) | |
| Dept 9802 - SIDEWALK/TREE EXPENDITURE | | | | | | | |
| 802-9802-80200 | POSTAGE | 0.00 | 0.00 | 141.60 | 0.00 | (141.60) | 100.00 |
| 802-9802-96381 | TRANS 2008 CAP IMP DEBT SA | 0.00 | 0.00 | 36,562.38 | 0.00 | (36,562.38) | 100.00 |
| Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE | | 0.00 | 0.00 | (36,703.98) | 0.00 | 36,703.98 | |
| Fund 802 - SIDEWALK & TREE S/A FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 33.32 | 211.92 | 0.00 | (211.92) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 36,703.98 | 0.00 | (36,703.98) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 33.32 | (36,492.06) | 0.00 | 36,492.06 | 100.00 |
| | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 367,140,178.99 | 17,732,961.70 | 470,260,988.57 | 0.00 | (103,120,809.58) | 128.09 |
| TOTAL EXPENDITURES - ALL FUNDS | | 367,082,187.29 | 32,512,297.75 | 416,606,252.97 | 17,364,888.07 | (66,888,953.75) | 118.22 |
| NET OF REVENUES & EXPENDITURES | | 57,991.70 | (14,779,336.05) | 53,654,735.60 | (17,364,888.07) | (36,231,855.83) | 12,577.66 |

End of item 8

Proclamation Designating April 2023 as Autism Acceptance Month in Warren

WHEREAS, *autism is a pervasive developmental disorder affecting the social, communication and behavioral skill of those affected by it; and*

WHEREAS, *as more health professionals become proficient in diagnosing autism, more children are being diagnosed on the autism spectrum, resulting in rates as high as 1 in 44 children nationally with Michigan having the 5th largest autism population as compared to other U.S. states; and*

WHEREAS, *while there is no cure for autism, it is well-documented that if individuals with autism receive treatment early in their lives, it often is possible for those individuals to lead significantly improved lives; and*

WHEREAS, *individuals with autism often require a lifetime of specialized and community support services to ensure their health and safety and to support families' resilience as they manage the psychological and financial burdens autism presents; and*

WHEREAS, *to raise awareness and encourage acceptance, the Warren City Council offers their support to the Judson Center, located here in Warren and several other communities as they strive to educate parents, professionals, and the general public about autism; and*

NOW, THEREFORE, LET IT BE RESOLVED *the Warren City Council in partnership with Judson Center proclaim April 2023 as National Autism Acceptance Month in the City of Warren and urge all employees, residents, and members of the business community to raise awareness and encourage acceptance during National Autism Acceptance Month.*

RESOLUTION DECLARED ADOPTED on this 25th Day of April, 2023.

Patrick Green, Council President

Garry Watts, Council Vice President

Mindy Moore, Council Secretary

Jonathan Lafferty, Council Assistant Secretary

Eddie Kabacinski, Councilmember

Ron Papandrea, Councilmember

Angela Rogensues, Councilmember

End of item 10



CITY ATTORNEY'S OFFICE

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

March 24, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Agenda Item 4(n) -- Proposed Amendment to Conditional Rezoning Agreement between City of Warren and Symmetry Property Management & Realty, Inc. and 12 Mound Development, LLC

Dear Council Secretary Moore:

The Planning Commission has requested Council approval of amendments to the conditional rezoning agreement for the car wash planned for Mound Road south of Twelve Mile Road.

For background, Council approved the rezoning with conditions on December 13, 2022. Pursuant to City Ordinance, Council accepted the voluntarily written offer of conditions, a copy of which is attached. In addition to the initial offer of conditions, the Developer agreed to several other terms to protect the character of the surrounding area. Those conditions included construction hours, restrictions against idling or vehicle storage, hours of operation and certain retail sales. Of significance, Sunday hours are now in controversy. There was an initial understanding that Sunday operations were not permitted, except extension to hours approved in advance by the Chief Zoning Inspector. Overnight parking deviations were also allowed.

Following approval of the agreement, the Developer's franchisor would not allow operations to be suspended on Sundays. In an effort to resolve the dispute over Sunday hours, the matter was referred to the Planning Commission. The commission recommended Sunday hours of 10 .am. to 5 p.m., with removal of permitted extensions of hours or overnight parking, to avoid giving one official discretion, and any resulting confusion.

Unfortunately, the Developer's attorney did not have advance notice of the recommendation for the commission to remove deviations to hours or parking. Since minor flexibility was negotiated into the agreement for hours and other restrictions, complete removal is not an option. After discussion, we would be able to finalize this agreement with limited Sunday hours, and upon the following terms:

Paragraph A 16. Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7 p.m. on weekdays from Monday through Friday; and from 8 a.m. to 5 p.m. on Saturdays. ~~No Sunday operations. Reasonable and minor deviations may be coordinated in advance with the approval of the Chief Zoning Inspector, when necessary to accommodate seasonal high-demand periods.~~

On Sundays, the car wash will be operated only within the hours of 10 a.m. and 5 p.m. When strictly necessary to accommodate peak seasonal demands, such as major holidays or after heavy snow, weekend hours may periodically be extended up to 6 p.m.

Paragraph B 8: ~~Developer agrees that no idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not~~

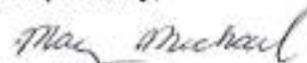
~~exceed one vehicle, one night per week and outside of public view. Developer agrees that no idling or storage of vehicles are permitted, except as reasonably necessary for detailing, any overnight parking will not exceed one vehicle, one night per week, except, for business necessity, reasonable fluctuations may be approved in advance by the Chief Zoning inspector.~~ **Developer agrees to no idling or storage of vehicles beyond normal car wash operations. If required for detailing, overnight parking will not exceed one vehicle, one night per week, and only in an area outside of public view.**

The above changes are reasonable, and remove decision-making discretion by one official. Other significant considerations are: neither condition was a part of the original offer of conditions or the original Planning Commission recommendation, and the City does not restrict hours of any other car wash. Sunday hours are restricted in this agreement to preserve the character of the surrounding area.

The agreement is attached, incorporating the modifications. As Council will note, the Developer has been extremely cooperative in agreeing to terms that protect the City, and to even cooperate in the future unforeseen problems arise.

Please submit the proposed amendment to Council for its consideration on Tuesday, March 28, 2023.

Respectfully,



Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore Council re Proposed Amd to Conditional Rezoning Agreement – 12 Mound Development ID 97090

cc: Christopher Baker, Attorney for Developer
James R. Fouts, Mayor
Ronald Wuerth, Planning Director
James Cummins, Building Director

Read and concur:



Ethan Vinson
City Attorney



ONE COMPANY.
INFINITE SOLUTIONS.

July 21, 2022

Ronald F. Wuertth
Planning Director
One City Square, Suite 315
Warren, MI 48093

RE: PIM: 12-13-17-226-043
5580 East 12 Mile Road
Conditional Rezoning Request

Dear Mr. Wuertth,

Please accept this letter on behalf of Symmetry Property Management. Symmetry owns 1.707 acres located on the south side of East 12 Mile Road between Mound Road and Grabbel Drive. Symmetry seeks rezoning from the current zoning classification P and C-2 (Parking District and General Business District respectively) to C-3 (Wholesale and Intensive Business District). Rezoning is necessary to allow the construction of a conveyor operated car wash on this parcel of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by Symmetry.

Development Overview

Mister Car Wash, a commercial car wash business, is proposed in the central part of the property with associated infrastructure and landscaping surrounding the building. This parcel of land is developed, previously operated by Best Pets, a local pet store. Pending conditional re-zoning approval, the property will be rezoned to C-3 to accommodate the new development.

The proposed development is intended to fit with the current vision and aesthetics present on 12 Mile Road. Some of the district goals are diversified developments that include a mix of commercial and residential use, quality buildings/aesthetics, inclusion of enhanced landscaping areas, and promotion of pedestrian friendly elements. This plan proposes elements of these goals and will significantly enhance the utilization and overall appeal of the property.

Development Features

The proposed plan closely adheres to and in some respects, exceeds the City's development requirements.

The following are highlights of the plan:

- Eliminate the multiple, extraneous cross-property access routes by replacing the paved asphalt areas with planted, sodded, and landscaped open-space green areas.



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- On all sides of the property, greenbelt and green buffer areas will be greatly increased and more heavily planted. This will create better and more effective shielding of noise and site traffic for adjacent businesses and residential properties. While the City of Warren's zoning ordinance for the C-3 zone requires a 20-foot minimum greenbelt or a decorative wall when abutting a residential property, Mister Car Wash proposes to incorporate both as shown on the enclosed plan.
- Significant landscaping is proposed. Frontage landscaping, parking lot trees, shrubs & ground cover, and foundation planting is proposed for Mister Car Wash.
- All site lighting will be LED. Decorative light fixtures are proposed at the driveway to 12 Mile Road. All light fixtures will be shielded per city ordinance.
- Modern/quality building materials are proposed for the Mister Car Wash building including stone and decorative metal veneer, limestone structure, paints, and glazing. These updated materials will give a pleasant and modern facelift to the property from what is currently built.
- Intensive rebuild of existing utilities is proposed. All overhead electric power lines will be relocated out of sight, underground. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- A complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt. Curbs will be replaced with integral curbs, rollover curbs, and transitional curbs that conform to the most recent MCDOR and city standards.

Offer of Conditions

As part of the conditional rezoning, Symmetry offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
 - o Amusement Device Center
 - o Adult Entertainment
 - o Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"
 - o Body Art/Tattoo Parlor
 - o Pawnbrokers
 - o Medical Marijuana Facility
 - o Large appliance repair
 - o Mortuaries
 - o Rental of Tons and household goods
 - o Automotive supply
 - o Automotive rental



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- o Automobile Service Center (Repair)
- o Gas Stations
- o Dance Halls
- o Banquet Facilities
- o Theater
- o Vehicle Dealers
- o All other uses permissible under City of Warren C-3 zoning exclusive of a conveyor operated auto wash

Variances/Special Use Approval

Further, it is presumed that special approval and use approval for the conveyor auto wash will be considered approved as part of the conditional rezoning of the property and a separate approval will not be required.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact us at (586) 786-9800.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael McPherson", followed by a horizontal line.

Michael McPherson, P.E.
Atwell, LLC



February 27, 2023

To: **Planning Commission**
Mary Michaels, Chief Assistant City Attorney
Ethan Vinson, City Attorney
James Cummins, Building Director

City of Warren, Michigan
10000 Woodward Ave.
Warren, Michigan 48090
(586) 262-2000
www.warrenmi.gov

From: **Ronald F. Wuerth, AICP**
Planning Director

RE: **Request for Rezoning with Conditions - 5580 Twelve Mile Road, Warren. Change of Condition for Carwash Sunday Hours of Operation.**

I have reviewed the proposed change to the following condition approved by City Council for the carwash:

Business operations of the car wash will only be conducted within weekday hours of 7:30 a.m. to 7 p.m., Saturday, 8 a.m. to 5 p.m. No Sunday Operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, when necessary to accommodate seasonal high demand periods.

The Attorney's Office is proposing the following:

Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7:00 p.m. on weekdays from Monday to Friday, and from 8:00 a.m. to 5:00 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10:00 a.m. and 5:00 p.m. If reasonable deviations are necessary to accommodate peak seasonal demands, extension of hours must be coordinated in advance with approval of the Chief Zoning Inspector.

In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.

I have discussed this proposed language with the Planning Staff and Building Director James Cummins, and all agree that the following sentence be removed from the proposed condition:

If reasonable deviations are necessary to accommodate peak seasonal demands, extension of hours must be coordinated in advance with approval of the Chief Zoning Inspector.

It is thought that this statement leaves too much discretion in decision making to the Chief Zoning Inspector. The last paragraph addresses the issues from a more practical and regular way to monitor the operations of the site.

Also, I have reviewed the following condition:

- No idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not exceed one vehicle, one night, for week, except with advance permission of the Chief Zoning Inspector.

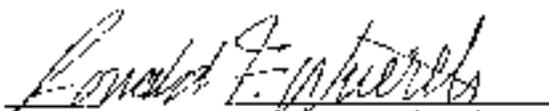
It is important that the first sentence shall remain and is important as a general statement.

The second sentence should be removed as follows:

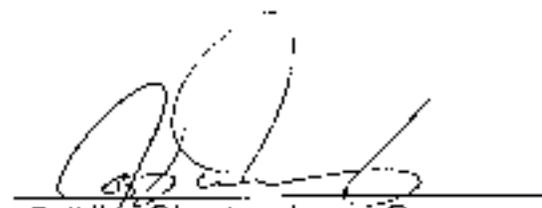
If required for detailing, any overnight parking will not exceed one vehicle, one night, for week, except with advance permission of the Chief Zoning Inspector.

Detailing is a specialized type of work done to a vehicle and requires usually a structure to do the work in and lengthy time to complete the work. Again, the permission of the Chief Zoning Inspector is required and would be at their discretion.

It is with these changes that the Planning Director and the Building Director recommend the adjusted language.



Planning Director, Ron Wuerth



Building Director, James Cummins

RW/dwc

cc: Frank Jarbou
John Gumma
Christopher Baker
Michael J. McPherson
Erik Milier



CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(588) 574-4671
FAX (588) 574-4530
www.cityofwarren.org

February 23, 2023

Mr. Ron Wuerth
Planning Director
City of Warren

Re: Request for Rezoning with Conditions – 5580 Twelve Mile Rd., Warren

Dear Mr. Wuerth:

We are requesting your assistance with a minor matter regarding the above-noted rezoning with conditions materials.

Following Planning Commission action on this rezoning, the agreement was finalized for submission to Council. In the process, we worked out a few added conditions intended to avoid any potential nuisance, such as limitations on idling, overnight parking, and business hours. These conditions were not a part of the original offer of conditions or a part of materials considered by the Planning Commission. The conditions were summarized in the attached correspondence sent to you on October 24, 2022.

One of those conditions, specifically suspending Sunday operations, is in controversy. The developer reported that its franchisor will not permit the car wash to close on Sundays, and this provision must be revised for the project to proceed. Therefore, we recommend that the Commission review and approve a new version of the Sunday operation provision. In lieu the current provision in Paragraph A (16), which reads:

Business operations of the car wash will only be conducted within weekday hours of 7:30 a.m. to 7 p.m., Saturday, 8 a.m. to 5 p.m. No Sunday operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, when necessary to accommodate seasonal high-demand periods

we propose the following:

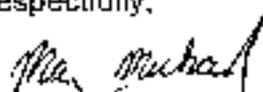
Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7 p.m. on weekdays from Monday through Friday; and from 8 a.m. to 5 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10 a.m. and 5 p.m. If reasonable deviations are necessary to accommodate peak seasonal demands, extension of hours must be coordinated in advance with approval of the Chief Zoning Inspector.

In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.

Please note that no condition regarding Sunday operations was in the Developer's written offer of conditions, so the condition is not being withdrawn which would require procedural formalities. However, the condition appeared in the agreement that was submitted to Council. An agreement is not required by ordinance, but is customarily accompanies a conditional rezoning. Action by the Commission on this particular condition will help finalize the agreement.

Please feel free to contact me at Ext. 4585 or mnichaels@cityofwarren.org.

Respectfully,



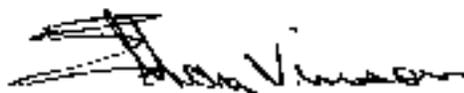
Mary Michaels
Chief Assistant City Attorney

MMWZ Ltr to RWuerth Planning re Request for Rezoning with Conditions amendment

Attachments

cc: Chris Baker, Attorney for Developer

Read and concur:



Ethan Vinson
City Attorney



CITY ATTORNEY'S OFFICE

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

October 24, 2022

Mr. Ron Wuerth
Planning Director
City of Warren

Re: Request for Rezoning with Conditions – 5580 Twelve Mile Rd., Warren

Dear Mr. Wuerth:

Attached please find a request for a proposed Rezoning with Conditions Ordinance and Conditional Rezoning Agreement.

Subsequent to the Planning Commission review and recommendation, the following provisions were added to the agreement:

- Hours of Construction:

Monday-Friday 7:30 a.m. – 7:00 p.m.
Saturday 8 a.m. – 5:00 p.m.
No Sunday Construction

- Hours of Operation – same as construction hours – no business after 7 p.m. on weekday, or 5 p.m. on Saturdays. No Sunday operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, to meet seasonal demands (such as after snow storms).

- No idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not exceed one vehicle, one night, for week, except with advance permission of the Chief Zoning Inspector.

- Business operations will include the sale of car cleaning accessories. No sales of items associated with prohibited uses – including vaping products.

Please add the Zoning map to the Rezoning Ordinance, and return to me, in Word version. A Word version of the ordinance has been sent to you.

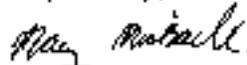
Mr. Ron Wuerth
October 24, 2022
Page 2

This Agreement provides for special land use approval. Special land use approval was a part of the Offer of Conditions and original proposed conditional rezoning agreement reviewed by the Commission. Therefore, the special land use approval was encompassed within the Planning Commission's recommendation. As long as the special land use was made a part of the record at the public hearing, the matter may proceed to Council. When the recommendation goes to Council, I recommend referencing the special land use for separate approval, and included within the public notice. There should be a separate public hearing.

Please review the highlighted language regarding idling and storage of vehicles to make sure it is acceptable.

Otherwise, the documents are in acceptable form to submit to Council. Should you have any questions, or require further revisions, please contact me at Ext. 4585 or mmichaels@cityofwarren.org.

Respectfully,



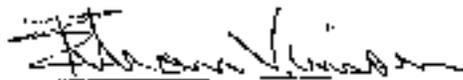
Mary Michaels
Chief Assistant City Attorney

MMMLtr to R Wuerth Planning re Request for Rezoning with Conditions -- 6580 Twelve Mile RD 90108

Attachments

cc: Michelle Katapodes, AICP, Planner III
Mark Gorbett, Assistant Planner

Read and concur:



Ethan Vinson
City Attorney

**CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN
AND SYMMETRY PROPERTY MANAGEMENT & REALTY, INC. AND 12 MOUND
DEVELOPMENT, LLC**

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this ____ day of _____, 2023, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Symmetry Property Management & Realty, Inc. ("Symmetry") and 12 Mound Development LLC, a Michigan limited liability company, ("12 Mound") whose collective principal address is 812 S. Main St., Suite 200, Royal Oak MI (Symmetry and 12 Mound are collectively referred to as, "the Developer"). The City and Developer are referred to individually as the "Party" and collectively as the "Parties").

RECITALS:

1. Developer 12 Mound is the fee owner of real property commonly known as 5580 Twelve Mile Rd, Warren, Michigan, Parcel Number 13-17-226-043, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property") Developer Symmetry is the development company which will construct the Development as set forth in this Agreement. Symmetry and 12 Mound are jointly and severally responsible for the performance of this Agreement

2. Developer is seeking approval to develop a conveyer operated car wash on the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development.

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of P (Parking District) and C-2 (General Business District) to C-3 (Wholesale and Intensive Business District).

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to C-3, and voluntarily offered, in writing, to meet certain conditions in consideration for the rezoning of the Property. Developer's written offer of conditions is dated July 21, 2022, and is attached as Exhibit B "Offer of Conditions"

5. The City Planning Commission on September 12, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of property. The proposed use of the Property would require special land use approval under Section 22.14 of the Zoning Ordinance

7. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the

Development will be designed to blend harmoniously with the character and façade of the surrounding uses.

8. The Warren City Council, on December 13, 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-1075, which will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement, along with attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit C. The Council authorized the car wash as a special land use.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS:

A **Development and Conditions.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a conveyer operated car wash business on the Property, as further described in and on conditions set forth in this Agreement and documents referenced or incorporated into this Agreement. Such car wash, developed according to the Contract Documents, is referred to as "the Development". Reference to the "Agreement" as used in this document, shall all Contract Documents, which are enumerated in attached Exhibit E, which are incorporated by reference into this document. The design, construction and operation of the Development shall comply with the Contract Documents.
2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit D, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit D and described in the Offer of Conditions (Exhibit B), subject to minor changes as may occur during the Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit D as well as the description in the Offer of Conditions (Exhibit B).
3. The Development shall comply with C-3 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.
4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 21, 2022, a copy of which is attached as Exhibit B and incorporated by reference into this Agreement. Developer 12 Mound and

Developer Symmetry each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and was signed by it, and to the additions or changes to such offer of conditions set forth in this Agreement and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.
6. The Property will be used only for the purposes of the conveyer operated car wash, which services include auto wash, detailing and the sale of car cleaning accessories together with other uses provided in this Agreement, in accordance with the terms of this Agreement. It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.
7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marijuana or adult-use or recreational marijuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products; or any other business or use expressly enumerated as a prohibited use in the Offer of Conditions (Exhibit B)
8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood
9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.
10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.
11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.
12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is

harmonious with the use and character of the surrounding neighborhood.

13. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the P or C-2 zoning designation as such designation originally applied to the land area of the Property, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.
14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit B), in addition to the terms of the Agreement.
15. Construction shall be conducted only on the following days and hours: Monday- Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.
16. Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7 p.m. on weekdays from Monday through Friday; and from 8 a.m. to 5 p.m. on Saturdays. ~~No Sunday operations. Reasonable and minor deviations may be coordinated in advance with the approval of the Chief Zoning Inspector, when necessary to accommodate seasonal high-demand periods.~~

On Sunday, the car wash will be operated only between the hours of 10 a.m. and 5 p.m. When strictly necessary to accommodate peak seasonal demand, such as major holidays or after heavy snow, weekend hours may periodically be up to 6 p.m.

In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.

17. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.
18. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

B. Additional Approvals and Performance. In addition to the conditions set forth above, the Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.
2. Dimensional and parking (if needed) and use variances as may be required must be obtained.
3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.
4. Developer shall commence construction preparations within two months of the Effective Date of the Ordinance, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and the storage of building materials, construction equipment or construction vehicles on the Property, except as reasonably required for the

construction undertaken by the Developer. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No protracted idling of trucks during construction or upon the Property thereafter.

5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.
6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determines that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing any change that materially changes Section B of this Agreement shall require an amendment of the Agreement.
7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.
8. Developer agrees that no idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not exceed one vehicle, one night per week and **outside of public view**. ~~Developer agrees that no idling or storage of vehicles are permitted, except as reasonably necessary for detailing, any overnight parking will not exceed one vehicle, one night per week, except, for business necessity, reasonable fluctuations may be approved in advance by the Chief Zoning Inspector.~~

- C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor, unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

- D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice or fails to commence any required cure, if the period to cure is anticipated to exceed sixty (60) days, and in such event, the remedial action shall proceed diligently until completion with a reasonable time period. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P and C-2 zoning designation, and the special land use shall be rescinded. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and C-2, with no further obligation of the City. The use of the property may then only be for use permitted in a P or C-2 zoning district, as such zoning classification originally applied to the land area within the Property prior to the rezoning, and the special land use shall be rescinded, and shall be null and void. This provision is cumulative to other remedies in the Zoning Ordinance. It is agreed the conditions in this agreement are a part of the Ordinance, and as such, the failure to comply may result in the City pursuing any remedy, relief or penalty available by ordinance or other law.
- E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.
- F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned C-3 (Wholesale and Intensive Business District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. This agreement is for the Development, and as such uses within lesser included zoning classifications shall not apply, without amendment of this Agreement. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent of Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.
- G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and other Contract Documents, and the instruments that are to be executed or approved in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises,

conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

- H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.
- I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.
- J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.
- K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.
- L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City, and an undertaking is executed assuming obligations under this Agreement, in such form approved by the City's local governing body.
- M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:

Frank Jarbou
President/Managing Member
12 Mile Mound Development, LLC
And Symmetry Property Management
812 S. Main St., Suite 200
Royal Oak, MI 48067

(248) 465-0220
E-mail: ffjarbou@symmetrymgmt.com

CITY OF WARREN:

Ronald Wuerth
Planning Director
City of Warren
One City Square, Suite
One City Square, Suite 315
Warren, MI 48093

(586) 574-4687
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. Recitals. The provisions in the Recitals above are specific and the parties intend for the recitals and all documents referenced there in, to be embodied and incorporated within this Agreement, and binding upon the Parties.

O. Construction This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Developer and the City, through their respective legal counsel, have contributed substantially and materially to the preparation of this Agreement

P. Reliance. The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

Q. Cumulative remedies. All rights and remedies provided in this Agreement are cumulative and non-exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available by law, in equity, by statute, ordinance, in any other agreement between the parties, or otherwise.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

CITY OF WARREN:

Print Name:

By: James R. Fouts
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

STATE OF MICHIGAN)
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by James Fouts Mayor and Sonja Buffa, City Clerk of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

DEVELOPER: Symmetry Property Management:

Print Name:

By: Frank Jarbou
Its: Managing Member

STATE OF MICHIGAN)
)ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___day of _____ 2023, by Frank Jarbou, Managing Member and President of Developer Symmetry Property Management, LLC, a Michigan limited liability company

, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of _____

DEVELOPER: 12 Mound Development LLC:

Print Name:

By: Frank Jarbou
Its: Managing Member/President

STATE OF MICHIGAN)
)ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___day of _____ 2023, by Frank Jarbou, Managing Member and President of Developer 12 Mound Development LLC, a Michigan municipal corporation

, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

Drafted by and when recorded return to
Mary Michaels, Esq
Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

Parcel No. 13-17-226-043
Exempt: MCL 207.525(h)(i)
MCL 207.506 (h)(f)

ORDINANCE NO. 30-1075

AN ORDINANCE TO AMEND ORDINANCE NO. 30 OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1 That Ordinance No. 30 of the ordinances of the City of Warren,

Macomb County, Michigan, is amended to provide that the following property situated within Section 17, City of Warren, County of Macomb, State of Michigan, and legally described as:

Part of the Northeast 1/4 of section 17 town 1 North, range 12 east, City of Warren, Macomb County, Michigan and being more particularly described as: Commencing at the Northeast corner of Section 17; thence North 89 degrees 59 minutes 59 seconds West 876.23 feet to the point of beginning; thence South 00 degrees 37 minutes 53 seconds East 170.01 feet; thence North 89 degrees 59 minutes 59 seconds West 10 00 feet; thence South 163.26 feet, thence North 89 degrees 53 minutes West 218.00 feet, thence North 00 degrees 37 minutes 53 seconds West 333.55 feet; thence South 89 degrees 59 minutes 59 seconds East 228.00 feet to the point of beginning. Except the North 80 00 feet for 12 Mile road.

Parcel Identification No.: 13-17-226-043

is rezoned with conditions from its present zoning classification "C-2", General Business District, and "P" Parking District" to "C-3" Wholesale and Intensive Business District, in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30 is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner and accepted by the Warren City Council include the conditions that the above-described property shall be developed as a conveyer operated car wash, subject to and in compliance with (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated July 21, 2022; and (3) Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management, LLC and 12 Mound Development, LLC; all of which are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren,

Michigan. The rezoning is further conditioned upon compliance with Ordinance 30 of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on _____, 2023

I HEREBY CERTIFY that the foregoing Ordinance No. 30-1075 was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on December 13, 2022.

SONJA BUFFA
City Clerk

Published: _____, 2023

The undersigned certifies that Symmetry Property Management, LLC, a Michigan limited liability company, and 12 Mound Development, LLC jointly and voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance; and consent to the conditions and all provisions contained in this Rezoning with Conditions documents, and has authority to bind the Developer to such conditions and provisions.

Frank Jarbou, Managing Member

The foregoing certification was acknowledged before me this _____ day of _____, 2023, by Frank Jarbou, Managing Member of Symmetry Property Management, LLC and 12 Mound Development, LLC, which are each Michigan limited liability companies.

Notary Public
Macomb County, Michigan
Acting in the County of Macomb
My commission expires: _____

Drafted by and when recorded return to:
Mary Michael's Esq.
Warren City Attorney's Office
One City Square, Ste. 403
Warren, MI 48093

Tax ID Number: 13-17-226-043
State Transfer Tax: EXEMPT pursuant to MCL 207.625(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.605(h)(i)

ID 95691

BOUNDARY OF DISTRICT AS AMENDED

SECTION 17 - REZONING WITH CONDITIONS

PROPERTY DESCRIPTION FOR PROPERTY ZONED C-2, GENERAL BUSINESS DISTRICT AND P, PARKING DISTRICT TO C-3, WHOLESALE AND INTENSIVE BUSINESS DISTRICT; (5580 TWELVE MILE ROAD).

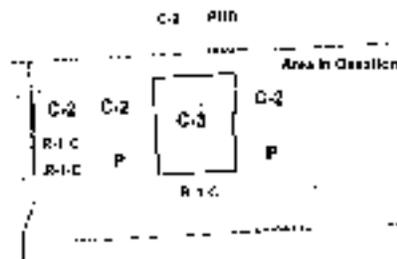
THE LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, IS DESCRIBED AS FOLLOWS:

ONE (1) PARCEL OF LAND LOCATED IN SECTION 17, CITY OF WARREN, MACOMB COUNTY, MICHIGAN; BEING DESCRIBED AS:

PARCEL NUMBER: 13-17-226-043

PART OF THE NORTHEAST 1/4 OF SECTION 17, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN AND BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF SECTION 17; THENCE NORTH 89 DEGREES 59 MINUTES 58 SECONDS WEST 976.23 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 37 MINUTES 53 SECONDS EAST 170.01 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST 10.00 FEET; THENCE SOUTH 163.28 FEET; THENCE NORTH 89 DEGREES 53 MINUTES WEST 218.00 FEET; THENCE NORTH 00 DEGREES 37 MINUTES 53 SECONDS WEST 333.56 FEET; THENCE SOUTH 89 DEGREES 59 MINUTES 59 SECONDS EAST 228.00 FEET TO THE POINT OF BEGINNING, EXCEPT THE NORTH 60.00 FEET FOR 12 MILE ROAD.

BE REZONED WITH CONDITIONS FROM ITS PRESENT ZONING CLASSIFICATION "C-2", GENERAL BUSINESS DISTRICT AND "P", PARKING DISTRICT TO "C-3", WHOLESALE AND INTENSIVE BUSINESS DISTRICT



AMENDED ZONING MAP NO 30 - 1075
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
DECEMBER 13, 2022

MAYOR
CLERK

JAMES R. FOUTS
SONJA BUFFA



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

March 7, 2023
PSP230002

Frank Jarbou
Symmetry property Management
812 S. Main Street, Suite 200
Royal Oak, MI 48067

RE: SITE PLAN FOR MISTER CAR WASH NEW BUILDING; located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management).

Dear Mr. Jarbou:

At its meeting of February 27, 2023, the City of Warren Planning Commission voted to **APPROVE** the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Five (5) copies of revised site plans must be submitted indicating the following:
 - a) A north arrow and the scale of the 1"=20' be indicated on the site plan.
 - b) The 10.6 ft. with bypass/escape lane shall be widened to 15 ft. on the plan. Two (2) "Do not enter" signs shall be installed on either side of the bypass/escape lane (east section) so that two way traffic does not continue through the site. Note these changes on the plan.
 - c) The note, "No not enter" at the end of the exit driveway shall read "Do not enter" on the plan.
 - d) The 9.5 ft. wide stacking lanes are required to be 10 ft. in width and changed on the plan. Pavement markings area required between each stacking lane indicated on the plan.
 - e) Provide the dimensions for all proposed structures, new car wash building, canopy, vacuum enclosure areas, and attendant hut on the site plan and in the site data chart.
 - f) A note shall be provided stating "All outdoor retail sales of items shall be prohibited on the site".
 - g) A note shall be provided on the site plan stating, "All parking spaces are provided with vacuum units".

- h) A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".
 - i) A note shall be provided stating "All lighting proposed for the underside of the canopy shall be recessed and flush mounted to the underside of the canopy. The lighting shall be directed downward and all glare eliminated".
2. On February 27, 2023, The Planning Commission approved the following changes in the Rezoning with Conditions agreement, to be sent to City Council for final decision:
 - Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7:00 p.m. on weekdays from Monday to Friday, and from 8:00 a.m. to 5:00 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10:00 a.m. and 5:00 p.m.
 - In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.
 - No idling or storage of vehicles beyond normal car wash operations.
3. The changes to the Rezoning with Conditions agreement listed in Condition No. 2 must be granted City Council approval prior to the site plan being released to the Building Division.
4. The changes proposed in the Twelve Mile Rd. right-of-way will need approval and permitting through the Macomb County Department of Roads (MCDR). The Fire Department is requesting a 20 ft. wide driveway as measured at the north property line (Twelve Mile Rd.)
5. A performance bond in the amount of \$48,000 be posted according to the estimated cost of \$1,800,000 by the petitioner.

And furthermore, recommendations were received from the following divisions and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ENGINEERING:

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition(s):

1. Site shall comply with the current City of Warren storm water standard. Detention and pretreatment shall be required.
2. Any construction within 12 Mile Road R.O.W. shall require a permit from the Macomb County Department of Roads.

3. Site plan shall show and identify the location of all existing and proposed underground utilities including size, connection, and discharge point in the vicinity of the project
4. Soil erosion and sedimentation control permit/waiver shall be required from the Macomb County Department of Public Works.

FIRE: The Warren Fire Department approves this site plan with the following changes:

- Widening of the driveway entrance from 16' to 20'.

AT&T: No Objections

COMCAST: No conflicts.

MCDR: No Objections.

MCPW: It appears there will be no work within a County Drain or easement, therefore this office would have no objection to the proposed car wash project.

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **Five (5) copies of revised site plans must be submitted pursuant to the conditions listed above.**
2. **On February 27, 2023, The Planning Commission approved the following changes in the Rezoning with Conditions agreement, to be sent to City Council for final decision:**
 - **Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7:00 p.m. on weekdays from Monday to Friday, and from 8:00 a.m. to 5:00 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10:00 a.m. and 5:00 p.m.**
 - **In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.**
 - **No idling or storage of vehicles beyond normal car wash operations.**
3. **The changes to the Rezoning with Conditions agreement listed in Condition No. 2 must be granted City Council approval prior to the site plan being released to the Building Division.**
4. **The changes proposed in the Twelve Mile Rd. right-of-way will need approval and permitting through the Macomb County Department of Roads (MCDR). The Fire Department is requesting a 20 ft. wide driveway as measured at the north property line (Twelve Mile Rd.).**
5. **A performance bond in the amount of \$48,000 be posted.**

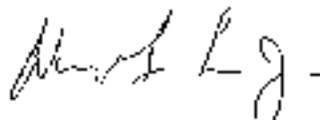
After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

Enclosed you will find bond form(s) that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

Should you have any questions, please do not hesitate to contact our office at 583-574-4687.

Sincerely,



Warren Smith
Commission Secretary

/dwc

cc Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Christopher Baker
Michael McPherson
Erik Miller



Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

Date: April 5, 2023

Fiscal Year 2023/2024 General Fund Budget-Set public hearing date-April 25, 2023.
(First Reading)



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

April 6, 2023

Honorable Council Members:

I respectfully present the Administration's proposed 2023-2024 Budget for the City of Warren. This budget serves as a planning guide outlining our goals and how they will be implemented in the upcoming year. It is the means of allocating financial and personnel resources to provide City services to meet the needs and desires of our residential and business communities. The budget illustrates the City's administrative structure and work plan for the upcoming fiscal year.

This budget reflects the continuation of our overall strategic financial plan that has been in place for several years. 5-year renewals of the Public Safety and the Local Road millages were both approved in August, 2021 by wide margins. Augmented by this strong showing of community support, this budget allows us to maintain our strong city services and continue to retain our excellent bond rating.

BUDGET OVERVIEW

The budget is balanced with use of fund balance and is financially conservative. It continues the City's commitment to providing high quality, dependable services and it allocates available resources to service areas experiencing the greatest demands. Building from a strong base, this budget addresses current and future needs of our community and balances demands for service, with conservative financial management. This budget adequately meets the City's equipment, infrastructure, vehicle, and general operating needs while maintaining and in certain cases, enhancing current City service levels.

Parks and Recreation
Economic Development and Redevelopment
Major and Local Roads
Sanitation and Environment
Financial Planning

PUBLIC SAFETY

Public Safety continues to be the biggest priority in our General Fund budget. This budget includes 435 full-time positions in Police (291) and Fire (144), plus 15 cadets in Fire. The Fire Department is purchasing one (1) quintuple pumper fire engine for \$1,100,000 as part of their equipment rotation plan and another \$1,200,000 to replace deteriorating concrete work at fire station both from ARPA funds. The Police Department is continuing to update their headquarters with over \$500,000 in building improvements and equipment. Additionally, the Police Department will purchase and upfit new vehicles in the amount of \$910,000 from federal ARPA monies.

NEIGHBORHOODS

The neighborhoods are the backbone of our community. We are committed to improving them to provide a healthy atmosphere for everyone to live, work and raise their families. Our residents and businesses must be informed of all important programs and decisions affecting this community. Community pride and community standards are vital to the neighborhoods and businesses throughout the entire City. The budget provides for communications with residents and businesses on issues of importance to them about our City.

Code enforcement efforts along with an aggressive nuisance abatement program are a strong priority in the Administration. Policies have been instituted and ordinances amended to get an early start on control of summer blight issues. Sound leadership, coupled with the restructuring of enforcement personnel duties, has boosted our efforts to curb blight in the City of Warren. Our City has received very good response from our residents and the media regarding these programs.

We provide programs to assist residents in need of improving their homes but without the financial resources to do so. The C.D.B.G. residential rehabilitation program is available to improve and upgrade their home to an acceptable level. Various volunteer organizations receive funding in the 2023-2024 City Budget. The Beautification Commission, Cultural Commission, Crime Commission, Historical Commission and Village Historical Commission, among others, provide programs that enhance the quality of life in our community.

ECONOMIC DEVELOPMENT AND REDEVELOPMENT

The City is committed to an aggressive effort of attracting new companies into the City and creating new jobs for our residents. We endorse Public/Private Partnerships not only to retain existing jobs, but also to create new ones. We are currently working on several exciting projects with our current business partners to bring construction and jobs to the City.

The Tax Increment Finance Authority (T.I.F.A.) Board will continue to pursue vacant buildings and parcels of land to promote new development that will improve the area. The T.I.F.A. Board is working in partnership with the City of Center Line to coordinate redevelopment from 8 Mile to 11 Mile along Van Dyke Avenue.

The amended Downtown Development Authority (DDA) plan broadens the scope of its impact, providing direct benefits to residents and businesses from one end of the City to the other. Enhancements to existing City facilities and new developments will provide residents and businesses with access to educational, recreational, and public safety services. There is strong consideration for a full service hotel and additional retail in the DDA area.

MAJOR AND LOCAL ROADS

Road maintenance is important to the daily lives of the hundreds of thousands of people who use our roads every day. Our state-shared Michigan Transportation funds are not sufficient to keep up with the repair needs of deteriorating major and local roads throughout our City. Thus, the Administration proposed a local street repair & maintenance millage to the citizens in November 2011. This millage was renewed in August 2016, and again in August 2021 for another five years.

We are committed to an aggressive street sweeping program. Again, this year we will hire seasonal laborers to assist in removing debris from our streets, cutting grass and general maintenance throughout the entire City.

SANITATION AND ENVIRONMENT

The total recommended Sanitation budget is \$13,426,831, which represents an increase of \$1,089,086 or 8.8% from the previous year's recommended budget. The increase is primarily due to additional landfill costs capital purchases for a garbage truck and a recycling/trash truck. The millage rate is recommended at 2.7750 mills.

SUMMARY

In conclusion, we have worked many long hours to produce this 2023/2024 fiscal budget. Our business and residential taxpayers expect and deserve that our services will be efficient and cost effective. I firmly believe that if all the stakeholders can work together, we can obtain our goals and more positive change for the City of Warren.

Respectfully,

A handwritten signature in black ink, appearing to read "Richard A. Fox". The signature is fluid and cursive, with a large initial "R" and "F".

Richard A. Fox
City Controller

City of Warren
BUDGET
DEPARTMENTAL REQUESTS
WITH
BUDGET RECOMMENDATIONS
BY MAYOR



FISCAL YEAR
July 1, 2023 through June 30, 2024

City of Warren



JAMES R. FOUTS
MAYOR

ONE CITY SQUARE
WARREN, MICHIGAN 48093

ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2023)

MAYOR

JAMES R. FOUTS

COUNCIL

PATRICK GREEN, President
RONALD PAPANDREA

MINDY MOORE, Secretary
JONATHAN LAFFERTY, Asst. Secretary
GARRY WATTS, Vice President

ANGELA ROGENSUES
EDDIE KABACINSKI

TREASURER
LORIE BARNWELL

CITY CLERK
SONJA BUFFA

DEPARTMENT HEADS (Appointed Officials)

GUST GHANAM, Public Services Director
WILBURT MCADAMS, Fire Commissioner
RICHARD FOX, City Controller

WILLIAM DWYER, Police Commissioner
RONALD F. WUERH, Planning Director
DINO TURCATO, Recreation Director

GEORGE DIMAS, HR Director
ETHAN VINSON, City Attorney
JENNIFER CZEISZPERGER, City Assessor

City Seal

The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.



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CITY OF WARREN, MICHIGAN

ASSOCIATED AGENCIES

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:

Fitzgerald School District

Van Dyke School District

East Detroit School District

Center Line School District

Warren Woods School District

Warren Consolidated School District

Warren Economic Development Corporation (inactive)

Warren Building Authority

Separate budget reports can be obtained from these respective agencies.

CITY OF WARREN, MICHIGAN GENERAL INFORMATION

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 134,056 (2010 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. General Motors Corporation also owns the idle Hydramatic Transmission Plant that occupies a 117-acre site within the City. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.5% of the City's taxable value.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.

**CITY OF WARREN, MICHIGAN
(Continued)**

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

MAJOR INITIATIVES

There is an ongoing commitment to improve conditions of road surfaces and traffic flows throughout the City as well as water and sewer main infrastructure where necessary. The majority of the road projects in this budget are funded directly by the City utilizing state shared state gas and weight taxes, through cooperative efforts with the Michigan Department of Transportation or Macomb County Road Commission and from the local road/replacement millage. Water mains will be replaced in conjunction with many of these road projects. The City continues with the commitment to replace aging equipment and vehicles.

This budget has over \$70 million worth of capital improvements. The main items include several road projects, police vehicles, fire station improvements, various Waste Water Treatment Plant improvements, and water and sewer main replacements. In addition, we are continuing to build a 21.5-million-gallon detention basin to help prevent flooding caused by severe weather conditions.

BUDGETARY DATA

Introduction

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

Uniform Budget Act

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

Budgetary Basis of Accounting

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

Budgetary Process

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

The Recommended Budget vs. Adopted Budget: The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

BUDGET CALENDAR

November

Controllers Office prepares budget preparation instructions and budget request forms.

December

7 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

January

3 – 4 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

6 Operating budget requests due from all departments, divisions, and commissions.

10 – 11 Controllers Office prepares revenue forecast.

12 – 31 Controllers Office analyzes all budget requests.

February

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

March

1 – 20 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

21 – 21 Final administration review of all budget material is completed.

21 – 25 Final adjustments are made to the Budget document and all funds are brought into balance.

28 – 31 Controllers Office prepares proposed Budget document.

April

1 – 6 Proposed Budget is duplicated.

6 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

17 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

17 – 22 Departments, through the Mayor's office, will respond in writing to written Council inquiries.

Questions and responses will be made available to the public via the City's website.

25 Public Hearing for Budget.

May

15 City Council adopts Taxation Resolution and Fiscal 2024 Budget Resolution incorporating changes negotiated between the Mayor and City Council.

16 – 31 Controllers Office prepares final budget as negotiated between Mayor and City Council.

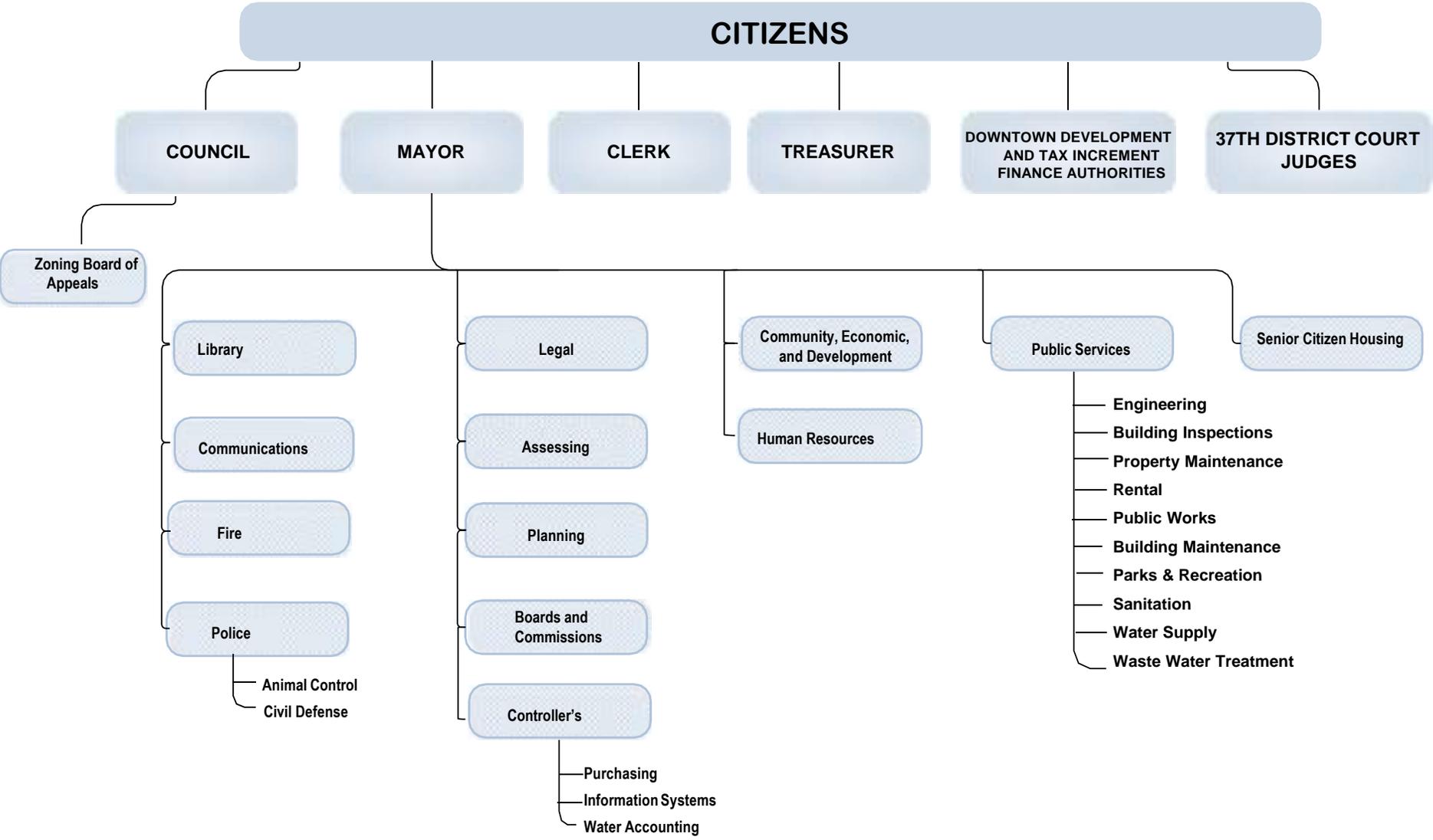
June

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

July

1 Beginning of Fiscal Year 2024.

City of Warren, Michigan Organization Chart



CITY GOALS & OBJECTIVES

Public Health and Safety

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

Neighborhoods

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

Education

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

Recreational and Cultural

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.

CITY GOALS & OBJECTIVES

Economic Development

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

Maintenance and Appearance

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned properties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

Intergovernmental Relations

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

Financial Planning

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

FINANCIAL POLICIES & STRATEGIES

Financial Policies

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

Operating Budget Policies

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.

FINANCIAL POLICIES & STRATEGIES

Investment Policies

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

Debt Policies

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long-term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

Reserve Policies

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

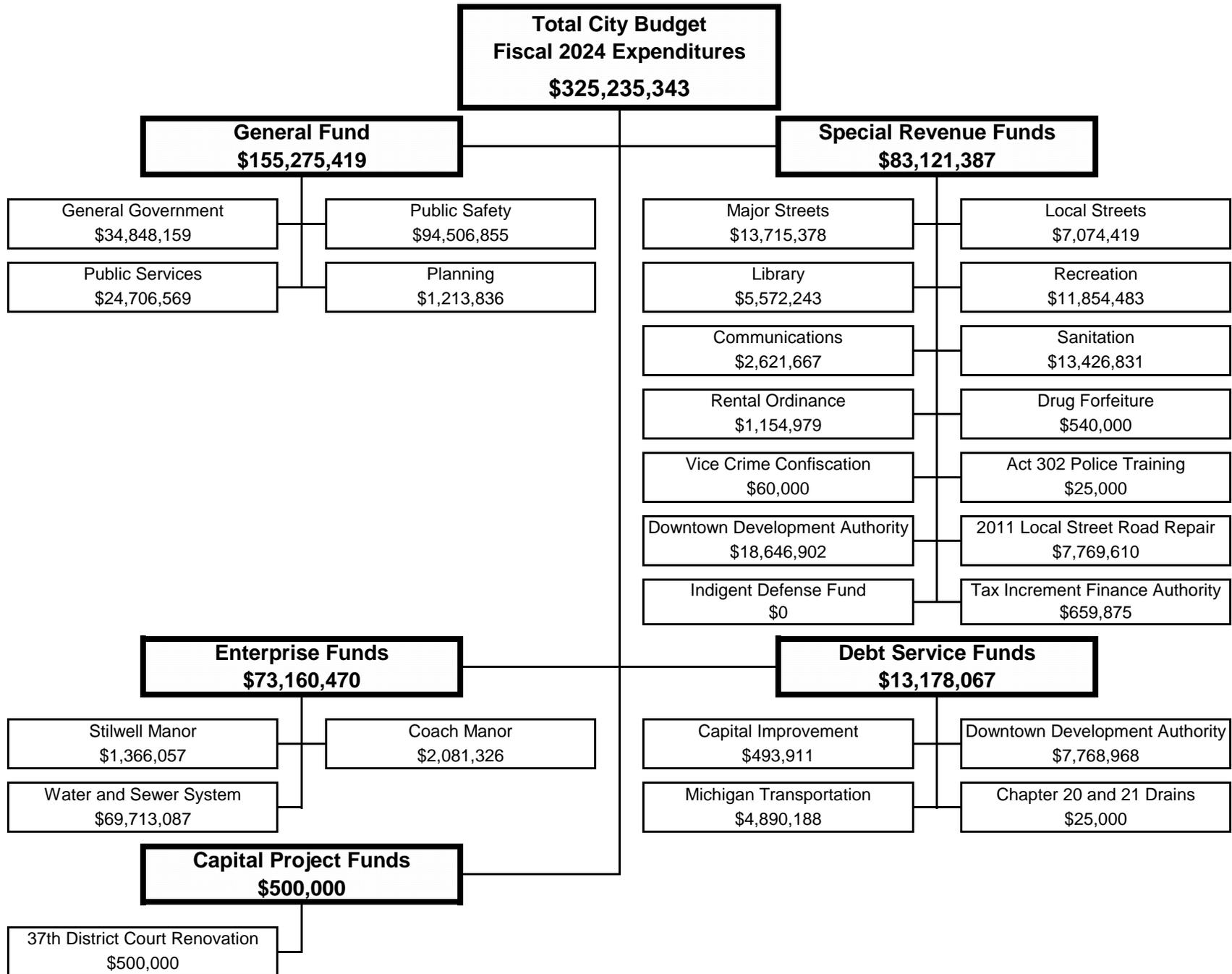
Accounting, Auditing and Financial Reporting Policies

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

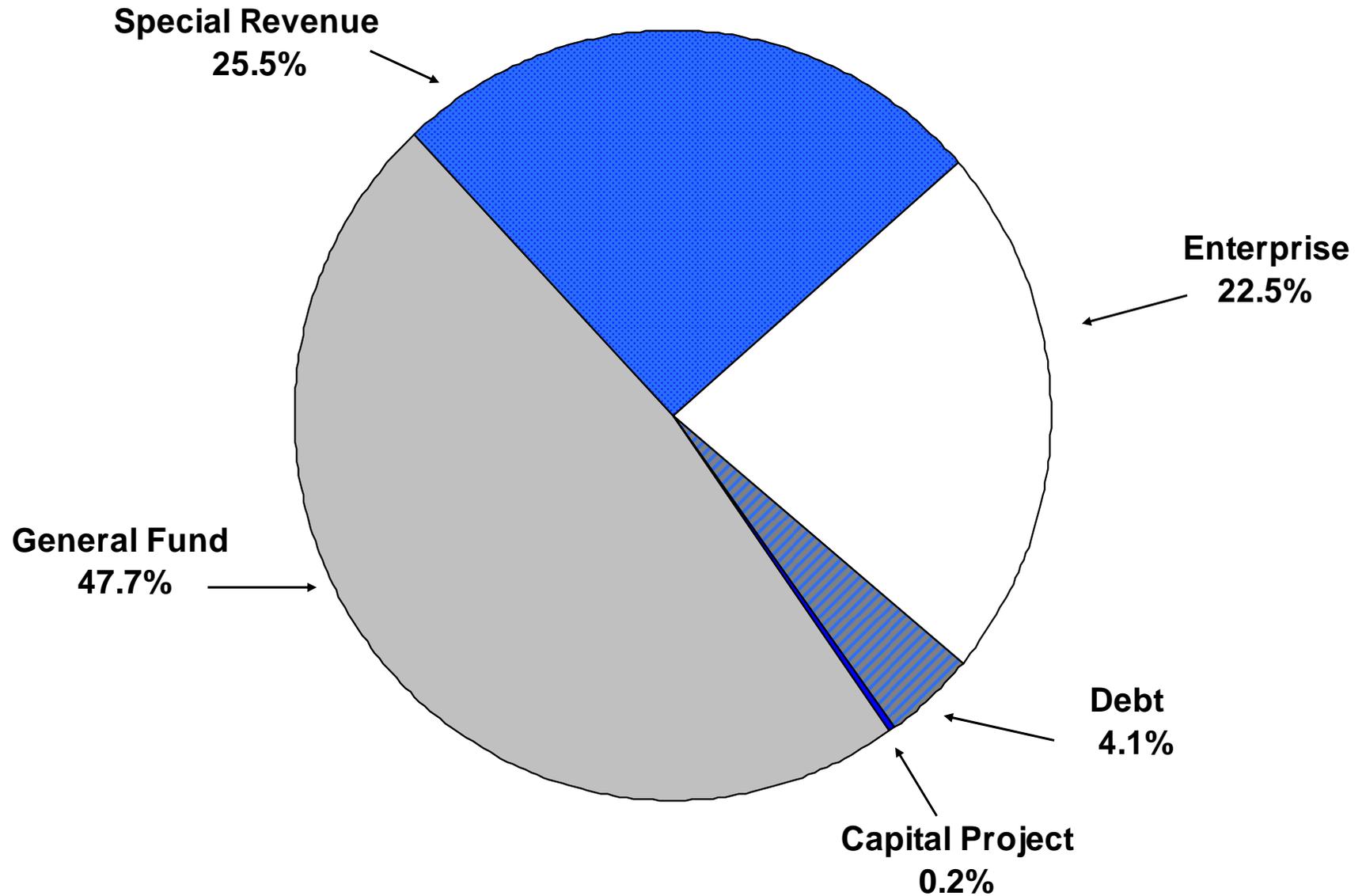
All Funds Summary

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

FINANCIAL ORGANIZATION CHART



FISCAL 2024 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES



REVENUE COMPARISON – CITY BUDGETED FUNDS

| Fund Name | Fiscal 2021 Actual | Fiscal 2022 Actual | Fiscal 2023 Estimated | Fiscal 2024 Recommended by Mayor |
|--|-----------------------|-----------------------|--------------------------|--|
| General Fund | | | | |
| General Fund | \$ 127,337,446 | \$ 122,006,799 | \$ 131,180,947 | \$ 140,258,583 |
| Special Revenue Funds | | | | |
| Major Road Fund | 11,706,730 | 12,604,109 | 13,217,744 | 13,366,806 |
| Local Road Fund | 5,451,662 | 5,751,540 | 7,442,100 | 6,067,156 |
| Library Fund | 4,256,924 | 4,737,823 | 7,481,113 | 5,792,521 |
| Recreation Fund | 3,908,671 | 4,849,056 | 5,351,577 | 11,450,353 |
| Communications Fund | 2,020,412 | 1,912,532 | 2,033,362 | 1,905,266 |
| Sanitation Fund | 9,714,913 | 11,929,928 | 11,599,638 | 12,243,395 |
| Rental Ordinance Fund | 1,040,222 | 1,239,647 | 1,153,580 | 1,261,000 |
| Vice Crime Confiscation Fund | 75,608 | 87,356 | 20,150 | 60,000 |
| Drug Forfeiture Fund | 774,004 | 707,231 | 505,000 | 532,500 |
| Act 302 Police Training Fund | 22,139 | 24,974 | 22,010 | 22,250 |
| Downtown Development Authority Fund | 10,901,862 | 10,951,146 | 11,365,000 | 11,613,000 |
| 2011 Local Street Road Repair Fund | 7,498,465 | 8,407,654 | 8,007,702 | 8,571,129 |
| Indigent Defense Fund | 585,461 | 328,834 | 446,731 | - |
| Tax Increment Finance Authority | 352,999 | 325,450 | 330,000 | 356,500 |
| Total Special Revenue Funds | 58,310,072 | 63,857,280 | 68,975,707 | 73,241,876 |
| Enterprise Funds | | | | |
| Stilwell Manor | 925,334 | 985,535 | 1,034,137 | 1,085,632 |
| Coach Manor | 1,561,370 | 1,614,157 | 1,668,039 | 1,738,025 |
| Water and Sewer System | 64,655,025 | 57,385,504 | 76,477,999 | 58,634,901 |
| Total Enterprise Funds | 67,141,729 | 59,985,196 | 79,180,175 | 61,458,558 |
| Capital Project Funds | | | | |
| 37 th District Court Renovation | 649,839 | 630,710 | 505,000 | 515,000 |
| Total Capital Project Funds | 649,839 | 630,710 | 505,000 | 515,000 |
| Debt Service Funds | | | | |
| Chapter 20 and 21 Drain Debt | 7 | 32,040 | 500 | 500 |
| Michigan Transportation Debt | 1,110,618 | 2,364,318 | 3,285,773 | 4,890,188 |
| Capital Improvement Debt | 742,121 | 743,122 | 513,912 | 493,911 |
| Downtown Development Authority Debt | 6,498,657 | 6,378,584 | 6,124,739 | 7,768,968 |
| Total Debt Service Funds | 8,351,403 | 9,518,064 | 9,924,924 | 13,153,567 |
| Total All Funds | \$ 261,790,489 | \$ 255,998,049 | \$ 289,766,753 | \$ 288,627,584 |

EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

| Fund Name | Fiscal 2021 Actual | Fiscal 2022 Actual | Fiscal 2023 Estimated | Fiscal 2024 Recommended by Mayor |
|--|-----------------------|-----------------------|--------------------------|--|
| General Fund | | | | |
| General Fund | \$ 110,352,808 | \$ 118,820,780 | \$ 147,907,304 | \$ 155,275,419 |
| Special Revenue Funds | | | | |
| Major Road Fund | 8,064,590 | 14,182,136 | 22,750,896 | 13,715,378 |
| Local Road Fund | 4,011,092 | 5,032,873 | 9,808,426 | 7,074,419 |
| Library Fund | 4,256,294 | 4,556,748 | 7,505,909 | 5,572,243 |
| Recreation Fund | 4,438,009 | 5,192,456 | 6,612,133 | 11,854,483 |
| Communications Fund | 1,958,072 | 2,153,904 | 2,545,474 | 2,621,667 |
| Sanitation Fund | 9,598,228 | 10,257,151 | 12,523,879 | 13,426,831 |
| Rental Ordinance Fund | 844,942 | 868,085 | 1,159,925 | 1,154,979 |
| Vice Crime Confiscation Fund | 20,812 | 48,097 | 60,000 | 60,000 |
| Drug Forfeiture Fund | 735,039 | 1,198,472 | 1,434,232 | 540,000 |
| Act 302 Police Training Fund | 21,262 | 20,645 | 26,000 | 25,000 |
| Downtown Development Authority Fund | 8,736,360 | 9,589,903 | 22,269,716 | 18,646,902 |
| 2011 Local Street Road Repair Fund | 7,777,283 | 6,874,375 | 14,650,085 | 7,769,610 |
| Indigent Defense Fund | 617,901 | 789,609 | 1,192,091 | - |
| Tax Increment Finance Authority | 187,701 | 133,066 | 645,000 | 659,875 |
| Total Special Revenue Funds | 51,267,585 | 60,897,520 | 103,183,766 | 83,121,387 |
| Enterprise Funds | | | | |
| Stilwell Manor | 917,759 | 965,065 | 1,282,245 | 1,366,057 |
| Coach Manor | 1,448,754 | 1,391,664 | 1,807,006 | 2,081,326 |
| Water and Sewer System | 78,737,444 | 91,531,400 | 92,086,302 | 69,713,087 |
| Total Enterprise Funds | 81,103,957 | 93,888,129 | 95,175,553 | 73,160,470 |
| Capital Project Funds | | | | |
| 37 th District Court Renovation | 131,762 | 184,888 | 900,000 | 500,000 |
| Total Capital Project Funds | 131,762 | 184,888 | 900,000 | 500,000 |
| Debt Service Funds | | | | |
| Chapter 20 and 21 Drain Debt | - | - | - | 25,000 |
| Michigan Transportation Debt | 1,110,618 | 2,364,318 | 3,285,773 | 4,890,188 |
| Capital Improvement Debt | 742,121 | 743,122 | 513,912 | 493,911 |
| Downtown Development Authority Debt | 6,498,657 | 6,378,584 | 6,124,739 | 7,768,968 |
| Total Debt Service Funds | 8,351,396 | 9,486,024 | 9,924,424 | 13,178,067 |
| Total All Funds | \$ 251,207,508 | \$ 283,277,341 | \$ 357,091,047 | \$ 325,235,343 |

UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

| Fund Name | Fiscal 2021 Actual | Fiscal 2022 Actual | Fiscal 2023 Estimated | Fiscal 2024 Recommended by Mayor |
|--|-----------------------|-----------------------|--------------------------|--|
| General Fund | | | | |
| General Fund | \$ 19,360,088 | \$ 21,537,370 | \$ 22,186,043 | \$ 22,186,043 |
| Special Revenue Funds | | | | |
| Major Road Fund | 18,957,187 | 17,416,224 | 7,883,072 | 7,534,500 |
| Local Road Fund | 4,585,750 | 5,315,286 | 2,948,960 | 1,941,697 |
| Library Fund | 4,315,564 | 4,509,481 | 4,484,685 | 4,704,963 |
| Recreation Fund | 1,992,017 | 2,064,120 | 1,678,720 | 1,274,590 |
| Communications Fund | 2,866,869 | 2,625,097 | 2,112,985 | 1,396,584 |
| Sanitation Fund | 2,744,135 | 4,359,377 | 3,435,136 | 2,251,700 |
| Rental Ordinance Fund | 1,736,795 | 2,099,961 | 2,093,616 | 2,199,637 |
| Vice Crime Confiscation Fund | 355,985 | 395,244 | 355,394 | 355,394 |
| Drug Forfeiture Fund | 2,625,720 | 2,134,479 | 1,205,247 | 1,197,747 |
| Act 302 Police Training Fund | 14,852 | 19,181 | 15,191 | 12,441 |
| Downtown Development Authority Fund | 20,880,426 | 22,241,668 | 11,336,952 | 4,303,050 |
| 2011 Local Street Road Repair Fund | 8,118,548 | 9,651,827 | 3,009,444 | 3,810,963 |
| Indigent Defense Fund | 1,066,153 | 745,360 | - | - |
| Tax Increment Finance Authority | - | 1,251,071 | 936,071 | 632,696 |
| Total Special Revenue Funds | 70,260,001 | 74,828,376 | 41,495,473 | 31,615,962 |
| Enterprise Funds | | | | |
| Stilwell Manor | 1,617,015 | 1,633,321 | 1,275,213 | 884,788 |
| Coach Manor | 7,183,343 | 7,580,321 | 7,371,354 | 6,808,053 |
| Water and Sewer System | 13,244,615 | 9,871,642 | 10,444,605 | 9,655,529 |
| Total Enterprise Funds | 22,044,973 | 19,085,284 | 19,091,172 | 17,348,370 |
| Capital Project Funds | | | | |
| 37 th District Court Renovation | 9,869,224 | 10,315,046 | 9,920,046 | 9,935,046 |
| Total Capital Project Funds | 9,869,224 | 10,315,046 | 9,920,046 | 9,935,046 |
| Debt Service Funds | | | | |
| Chapter 20 and 21 Drain Debt | 50,133 | 82,173 | 82,673 | 58,173 |
| Michigan Transportation Debt | - | - | - | - |
| Capital Improvement Debt | - | - | - | - |
| Downtown Development Authority Debt | - | - | - | - |
| Total Debt Service Funds | 50,133 | 82,173 | 82,673 | 58,173 |
| Total All Funds | \$ 121,584,419 | \$ 125,848,249 | \$ 92,775,407 | \$ 81,143,594 |

General Fund

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.

**GENERAL FUND
SUMMARY INFORMATION**

GENERAL FUND SUMMARY
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | REVENUES: | | | |
| \$ 75,880,568 | \$ 39,389,761 | \$ 79,701,001 | \$ 79,701,001 | Property Taxes | \$ 84,368,523 | \$ 84,368,523 | |
| 25,004,874 | 9,841,610 | 26,684,014 | 24,516,998 | Intergovernmental Revenues | 30,300,144 | 30,300,144 | |
| 5,022,366 | 2,237,251 | 5,405,000 | 5,405,000 | Licenses and Permits | 5,905,000 | 5,905,000 | |
| 3,862,108 | 1,503,797 | 4,548,982 | 4,548,982 | Fines and Forfeitures | 4,548,982 | 4,548,982 | |
| (614,228) | 66,079 | 400,000 | 400,000 | Interest on Investments | 400,000 | 400,000 | |
| 4,755,055 | 2,248,446 | 5,325,624 | 5,325,624 | Charges for Services | 5,430,124 | 5,430,124 | |
| 8,096,056 | 4,056,001 | 9,116,326 | 9,116,326 | Miscellaneous Income | 9,305,810 | 9,305,810 | |
| <u>\$ 122,006,799</u> | <u>\$ 59,342,945</u> | <u>\$ 131,180,947</u> | <u>\$ 129,013,931</u> | Total Revenues | <u>\$ 140,258,583</u> | <u>\$ 140,258,583</u> | |
| | | | | EXPENDITURES: | | | |
| \$ 25,942,572 | \$ 14,839,208 | \$ 33,436,640 | \$ 33,431,278 | General Government | \$ 34,848,159 | \$ 34,848,159 | |
| 76,973,150 | 39,242,691 | 90,116,397 | 90,116,397 | Public Safety | 94,506,855 | 94,506,855 | |
| 15,207,227 | 6,856,627 | 23,110,209 | 23,110,209 | Public Services | 24,706,569 | 24,706,569 | |
| 697,831 | 314,484 | 1,244,058 | 1,244,058 | Planning | 1,213,836 | 1,213,836 | |
| <u>\$ 118,820,780</u> | <u>\$ 61,253,010</u> | <u>\$ 147,907,304</u> | <u>\$ 147,901,942</u> | Total Expenditures | <u>\$ 155,275,419</u> | <u>\$ 155,275,419</u> | |
| <u>\$ 3,186,019</u> | <u>\$ (1,910,065)</u> | <u>\$ (16,726,357)</u> | <u>\$ (18,888,011)</u> | Excess (Deficit) of Revenues over Expenditures | <u>\$ (15,016,836)</u> | <u>\$ (15,016,836)</u> | |
| | | | | OTHER FINANCING SOURCES: | | | |
| \$ - | \$ - | \$ 8,902,084 | \$ 8,902,084 | Reserves | \$ 15,016,836 | \$ 15,016,836 | |
| - | - | 9,985,927 | 9,985,927 | Fund Balance Appropriated | - | - | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ 18,888,011</u> | <u>\$ 18,888,011</u> | Total Other Financing Sources | <u>\$ 15,016,836</u> | <u>\$ 15,016,836</u> | |
| \$ 3,186,019 | \$ (1,910,065) | \$ 2,161,654 | \$ - | Excess (Deficit) of Revenues over Expenditures and Other Sources | \$ - | \$ - | |
| 82,554,458 | 85,740,477 | 85,740,477 | 85,740,477 | Estimated Fund Balance - Beginning of Period | 69,014,120 | 69,014,120 | |
| | | | | Reserve for: | | | |
| (800,677) | (800,677) | (800,677) | (800,677) | Nonspendable | (800,677) | (800,677) | |
| (63,402,430) | (63,402,430) | (46,027,400) | (46,027,400) | Assigned | (31,010,564) | (31,010,564) | |
| - | - | (18,888,011) | (18,888,011) | Fund Balance Supplemental Appropriation | (15,016,836) | (15,016,836) | |
| <u>\$ 21,537,370</u> | <u>\$ 19,627,305</u> | <u>\$ 22,186,043</u> | <u>\$ 20,024,389</u> | Estimated Unassigned Fund Balance (Deficit) End of Period | <u>\$ 22,186,043</u> | <u>\$ 22,186,043</u> | |

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>PROPERTY TAXES:</u> | | | |
| \$ 73,396,814 | \$ 39,039,981 | \$ 77,442,725 | \$ 77,442,725 | Property Taxes | \$ 81,695,751 | \$ 81,695,751 | |
| 692,908 | 312,636 | 625,276 | 625,276 | Industrial Facilities Tax | 1,039,772 | 1,039,772 | |
| 389,330 | 10,899 | 300,000 | 300,000 | Penalties & Interest on Taxes | 300,000 | 300,000 | |
| 1,367,299 | 23,102 | 1,300,000 | 1,300,000 | Administration Fee - Schools | 1,300,000 | 1,300,000 | |
| 34,217 | 3,143 | 33,000 | 33,000 | Trailer & Senior Housing Fees in Lieu of Taxes | 33,000 | 33,000 | |
| <u>\$ 75,880,568</u> | <u>\$ 39,389,761</u> | <u>\$ 79,701,001</u> | <u>\$ 79,701,001</u> | Total Property Taxes | <u>\$ 84,368,523</u> | <u>\$ 84,368,523</u> | |
| | | | | <u>INTERGOVERNMENTAL REVENUES:</u> | | | |
| | | | | Federal Revenue: | | | |
| \$ 72,399 | \$ 63,742 | \$ - | \$ - | Civil Defense Grant | \$ - | \$ - | |
| 223,931 | 9,775 | - | - | Byrne JAG Grant - 2018-2021 | - | - | |
| - | - | 81,446 | 81,446 | Byrne JAG Grant - 2022 | - | - | |
| 264,120 | 91,793 | - | - | Substance Abuse Grant - 2021/2022 | - | - | |
| - | - | 400,000 | 400,000 | Substance Abuse Grant - 2023 | - | - | |
| 31,012 | - | - | - | OHSP Ped Bike Grant | - | - | |
| 56,482 | 54,499 | - | - | DOJ Coronavirus CESF - 2020 Police | - | - | |
| 5,841 | 7,038 | - | - | Homeland Security Grant | - | - | |
| - | 6,629 | - | - | Bulletproof Vest Grant | - | - | |
| 11,204 | 13,036 | - | - | DOJ Coronavirus CESF - 2022 Court | - | - | |
| 61,060 | - | - | - | Other Federal Grants - Covid19/ARPA | 3,810,000 | 3,810,000 | |
| | | | | State Shared Revenue: | | | |
| 17,879,667 | 6,430,933 | 18,244,345 | 16,062,000 | Sales and Use Tax | 18,560,248 | 18,560,248 | |
| 4,768,040 | 2,858,666 | 6,000,000 | 6,000,000 | Reimbursement for Personal Property Loss | 6,000,000 | 6,000,000 | |
| 98,327 | 93,377 | 95,000 | 80,000 | Liquor Licenses | 80,000 | 80,000 | |
| - | 8,134 | - | - | Medical Marihuana Excise Tax | - | - | |
| - | - | 400,000 | 400,000 | Michigan Economic Development Grant | - | - | |
| 88,757 | 6,408 | - | - | Michigan Drug Court Program Grant - 2021/2022 | - | - | |
| - | - | 90,000 | 90,000 | Michigan Drug Court Program Grant - 2023 | - | - | |
| | | | | Police Grants: | | | |
| - | - | - | - | MATS Grant | - | - | |
| 227,704 | 12,369 | 220,000 | 220,000 | 911 Dispatch Training/Equipment | 670,000 | 670,000 | |
| - | - | - | - | Medical Marihuana Operation Oversight Grant | - | - | |
| 172,872 | 34,293 | 156,223 | 186,552 | Judges Salary Standardization | 182,896 | 182,896 | |
| - | 47,672 | 132,000 | 132,000 | Election Expense Reimbursement | 132,000 | 132,000 | |
| | | | | Local Revenue: | | | |
| 553,268 | 103,246 | 375,000 | 375,000 | Reimbursement - City of Center Line | 375,000 | 375,000 | |
| 490,190 | - | 490,000 | 490,000 | Reimbursement - School Resource Officers | 490,000 | 490,000 | |
| <u>\$ 25,004,874</u> | <u>\$ 9,841,610</u> | <u>\$ 26,684,014</u> | <u>\$ 24,516,998</u> | Total Intergovernmental Revenues | <u>\$ 30,300,144</u> | <u>\$ 30,300,144</u> | |

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>LICENSES AND PERMITS:</u> | | | |
| \$ 1,529,978 | \$ 690,943 | \$ 1,800,000 | \$ 1,800,000 | Building Permits | \$ 1,900,000 | \$ 1,900,000 | |
| 544,747 | 281,224 | 700,000 | 700,000 | Electrical Permits | 745,000 | 745,000 | |
| 171,018 | 88,541 | 400,000 | 400,000 | Plumbing Permits | 410,000 | 410,000 | |
| 547,260 | 247,535 | 475,000 | 475,000 | Mechanical Permits | 500,000 | 500,000 | |
| 176,297 | 75,239 | 180,000 | 180,000 | Zoning Permits and Fees | 190,000 | 190,000 | |
| 7,732 | 3,832 | 20,000 | 20,000 | Sidewalk Permits | 20,000 | 20,000 | |
| 16,703 | 3,654 | 25,000 | 25,000 | Animal Licenses | 25,000 | 25,000 | |
| 371,816 | 170,546 | 430,000 | 430,000 | Plan Review Fees | 440,000 | 440,000 | |
| 1,656,815 | 675,737 | 1,375,000 | 1,375,000 | Other Permits and Licenses | 1,675,000 | 1,675,000 | |
| <u>\$ 5,022,366</u> | <u>\$ 2,237,251</u> | <u>\$ 5,405,000</u> | <u>\$ 5,405,000</u> | Total Licenses and Permits | <u>\$ 5,905,000</u> | <u>\$ 5,905,000</u> | |
| | | | | <u>CHARGES FOR SERVICES:</u> | | | |
| \$ 65,279 | \$ 31,178 | \$ 80,000 | \$ 80,000 | Engineering & Inspection Fees | \$ 80,000 | \$ 80,000 | |
| 183,400 | 80,650 | 180,000 | 180,000 | Abandoned Auto Administrative Towing Fee | 180,000 | 180,000 | |
| 44,375 | 31,625 | 70,000 | 70,000 | Foreclosure Fee | 70,000 | 70,000 | |
| 143,212 | 45,188 | 208,624 | 208,624 | Clerk's Services | 208,624 | 208,624 | |
| 84,648 | 46,410 | 175,000 | 175,000 | Weed Cutting | 175,000 | 175,000 | |
| 30,685 | 14,555 | 40,000 | 40,000 | Board of Appeals | 40,000 | 40,000 | |
| 265,133 | 194,206 | 250,500 | 250,500 | Police Services & Auctions | 250,000 | 250,000 | |
| 26,110 | 6,762 | 15,000 | 15,000 | Fire Services | 15,000 | 15,000 | |
| 3,487,171 | 1,675,992 | 3,800,000 | 3,800,000 | EMS Services | 3,800,000 | 3,800,000 | |
| 41,030 | 15,526 | 30,000 | 30,000 | Planning Commission | 30,000 | 30,000 | |
| 91,757 | 27,920 | 45,000 | 45,000 | Site Plan Fees | 45,000 | 45,000 | |
| 99,452 | 15,267 | 80,000 | 80,000 | Community Development Administration | 195,000 | 195,000 | |
| 25,000 | 189 | 90,000 | 90,000 | Block Grant Reimbursement | 90,000 | 90,000 | |
| 2,000 | 1,500 | 1,500 | 1,500 | IFT Exemption Processing Fees | 1,500 | 1,500 | |
| 165,803 | 61,478 | 260,000 | 260,000 | Miscellaneous | 250,000 | 250,000 | |
| <u>\$ 4,755,055</u> | <u>\$ 2,248,446</u> | <u>\$ 5,325,624</u> | <u>\$ 5,325,624</u> | Total Charges for Services | <u>\$ 5,430,124</u> | <u>\$ 5,430,124</u> | |
| | | | | <u>FINES & FORFEITURES</u> | | | |
| \$ 3,459,056 | \$ 1,288,753 | \$ 4,098,982 | \$ 4,098,982 | 37th District Court Fines & Fees | \$ 4,098,982 | \$ 4,098,982 | |
| 177,350 | 65,531 | 250,000 | 250,000 | Probation Fees | 250,000 | 250,000 | |
| 152,396 | 108,392 | 150,000 | 150,000 | Property Maintenance Fines | 150,000 | 150,000 | |
| 73,306 | 41,121 | 50,000 | 50,000 | Drug Court Revenue | 50,000 | 50,000 | |
| <u>\$ 3,862,108</u> | <u>\$ 1,503,797</u> | <u>\$ 4,548,982</u> | <u>\$ 4,548,982</u> | Total Fines & Forfeitures | <u>\$ 4,548,982</u> | <u>\$ 4,548,982</u> | |

(Continued)

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>MISCELLANEOUS REVENUES:</u> | | | |
| | | | | Michigan Transportation Funds: | | | |
| \$ 1,089,943 | \$ 516,169 | \$ 1,486,000 | \$ 1,486,000 | Equipment & Service Reimbursements | \$ 1,486,000 | \$ 1,486,000 | |
| 945,487 | 510,550 | 1,021,100 | 1,021,100 | Administrative Expense | 1,051,600 | 1,051,600 | |
| 5,000 | 5,000 | 5,000 | 5,000 | Salt Dome Rental | 5,000 | 5,000 | |
| | | | | Administrative Expense: | | | |
| 2,793,200 | 1,438,450 | 2,876,900 | 2,876,900 | Water & Sewer System | 2,963,200 | 2,963,200 | |
| 183,800 | 94,600 | 189,200 | 189,200 | Senior Citizen Housing | 194,800 | 194,800 | |
| 261,300 | 134,550 | 269,100 | 269,100 | Library | 277,100 | 277,100 | |
| 135,600 | 69,800 | 139,600 | 139,600 | Recreation | 143,700 | 143,700 | |
| 87,800 | 45,200 | 90,400 | 90,400 | Rental Ordinance | 93,100 | 93,100 | |
| 360,500 | 185,650 | 371,300 | 371,300 | Communications | 382,400 | 382,400 | |
| 407,000 | 209,600 | 419,200 | 419,200 | Downtown Development Authority | 431,700 | 431,700 | |
| 280,200 | 144,300 | 288,600 | 288,600 | 2011 Local Street Road Repair Fund | 297,200 | 297,200 | |
| | | | | Fleet Maintenance Expense | | | |
| 587,613 | 267,077 | 534,154 | 534,154 | Sanitation | 545,276 | 545,276 | |
| 227,168 | 117,886 | 235,772 | 235,772 | Water & Sewer System | 244,734 | 244,734 | |
| 428,479 | 1,209 | 900,000 | 900,000 | Sale of Property/Equipment | 900,000 | 900,000 | |
| - | - | - | - | Insurance Proceeds | - | - | |
| 51 | - | 5,000 | 5,000 | Donations | 5,000 | 5,000 | |
| 52,915 | 65,960 | 35,000 | 35,000 | Telecom Leases/Lease Proceeds | 35,000 | 35,000 | |
| 250,000 | 250,000 | 250,000 | 250,000 | Court Building Rental | 250,000 | 250,000 | |
| <u>\$ 8,096,056</u> | <u>\$ 4,056,001</u> | <u>\$ 9,116,326</u> | <u>\$ 9,116,326</u> | Total Miscellaneous Revenue | <u>\$ 9,305,810</u> | <u>\$ 9,305,810</u> | |
| | | | | <u>INTEREST ON INVESTMENTS:</u> | | | |
| \$ 613,784 | \$ 874,589 | 1,247,155 | \$ 400,000 | Interest on Investments - Realized | \$ 400,000 | \$ 400,000 | |
| (1,228,012) | (806,812) | (847,153) | - | Interest on Investments - Unrealized | - | - | |
| <u>\$ (614,228)</u> | <u>\$ 67,777</u> | <u>\$ 400,003</u> | <u>\$ 400,000</u> | Total Interest on Investments | <u>\$ 400,000</u> | <u>\$ 400,000</u> | |
| | | | | <u>OTHER FINANCING SOURCES:</u> | | | |
| \$ - | \$ - | \$ 8,902,084 | \$ 8,902,084 | Reserves | \$ 15,016,836 | \$ 15,016,836 | |
| - | - | 9,985,927 | 9,985,927 | Fund Balance Appropriated | - | - | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ 18,888,011</u> | <u>\$ 18,888,011</u> | Total Other Financing Sources | <u>\$ 15,016,836</u> | <u>\$ 15,016,836</u> | |
| <u>\$ 122,006,799</u> | <u>\$ 59,344,643</u> | <u>\$ 150,068,961</u> | <u>\$ 147,901,942</u> | TOTAL GENERAL FUND REVENUES | <u>\$ 155,275,419</u> | <u>\$ 155,275,419</u> | |

Fiscal 2024 General Fund Revenues

PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

| Funds: | Estimated Taxable Value | Tax Rate | Levy |
|--|------------------------------------|-----------------|--------------------|
| <u>General Fund:</u> | | | |
| Charter Millage | \$ 4,060,425,000 | 8.3263 | \$ 33,808,317 |
| <u>Special Levies:</u> | | | |
| Police & Fire Pension | 4,060,425,000 | 4.9848 | 20,240,407 |
| Police & Fire Operating | 4,060,425,000 | 4.6741 | 18,978,832 |
| Emergency Medical Service | 4,060,425,000 | 0.2770 | 1,124,738 |
| Police | 4,060,425,000 | 0.9289 | 3,771,729 |
| Fire | 4,060,425,000 | 0.9289 | 3,771,729 |
| Total General Fund Operating Levy | | 20.1200 | \$ 81,695,751 |
| <u>Special Revenue:</u> | | | |
| Library (Charter) | 4,060,425,000 | 0.4622 | 1,876,728 |
| Library (Voted) | 4,060,425,000 | 0.8065 | 3,274,733 |
| Sanitation | 4,060,425,000 | 2.7750 | 11,267,679 |
| Parks & Recreation | 4,060,425,000 | 0.9247 | 3,754,675 |
| 2011 Local Street Repair & Maintenance | 4,060,425,000 | 2.0029 | 8,132,625 |
| Total Special Revenue Fund Levy | | 6.9713 | \$ 28,306,441 |
| Total Levy | | 27.0913 | \$ 110,002,192 |

Fiscal 2024 General Fund Revenues

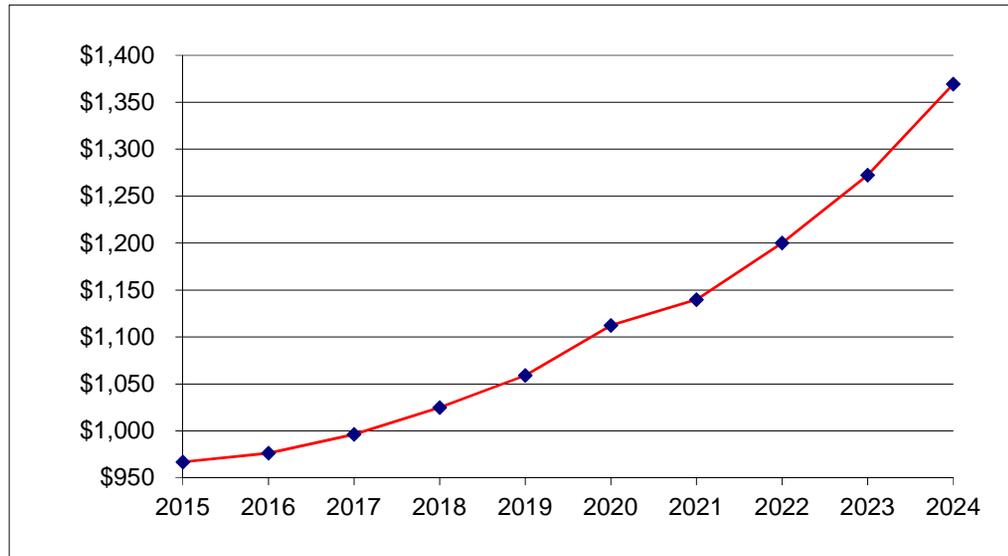
INDUSTRIAL FACILITY TAXES:

Act No. 198, P.A. 1974 was designed to provide a stimulus in the form of significant tax incentives to industry to renovate and expand aging plants and to build new plants in Michigan. Under the provisions of the Act, a local governmental unit may establish plant rehabilitation districts and industrial development districts and offer industrial firms certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new plants to the area. The tax is determined by multiplying one-half of the total mills for the year by the state-equalized value of the facilities excluding land and inventory.

| Funds: | Estimated Taxable Value | Tax Rate | Levy |
|--|------------------------------------|-----------------|---------------------|
| <u>General Fund:</u> | | | |
| Charter Millage | \$103,359,000 | 4.1631 | \$ 430,295 |
| <u>Special Levies:</u> | | | |
| Police & Fire Pension | 103,359,000 | 2.4924 | 257,612 |
| Police & Fire Operating | 103,359,000 | 2.3370 | 241,550 |
| Emergency Medical Service | 103,359,000 | 0.1385 | 14,315 |
| Police | 103,359,000 | 0.4644 | 48,000 |
| Fire | 103,359,000 | 0.4644 | 48,000 |
| Total General Fund Operating Levy | | <u>10.0598</u> | <u>\$ 1,039,772</u> |
| <u>Special Revenue:</u> | | | |
| Library (Charter) | 103,359,000 | 0.2311 | 23,886 |
| Library (Voted) | 103,359,000 | 0.4032 | 41,674 |
| Sanitation | 103,359,000 | 1.3875 | 143,411 |
| Parks & Recreation | 103,359,000 | 0.4623 | 47,783 |
| 2011 Local Street Repair & Maintenance | 103,359,000 | 1.0014 | 103,504 |
| Total Special Revenue Fund Levy | | <u>3.4855</u> | <u>\$ 360,258</u> |
| Total Levy | | <u>13.5453</u> | <u>\$ 1,400,030</u> |

Average Residential City Tax Ten Fiscal Years

| | Fiscal <u>2015</u> | Fiscal <u>2016</u> | Fiscal <u>2017</u> | Fiscal <u>2018</u> | Fiscal <u>2019</u> | Fiscal <u>2020</u> | Fiscal <u>2021</u> | Fiscal <u>2022</u> | Fiscal <u>2023</u> | Fiscal <u>2024</u> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Charter Millage | 8.7724 | 8.7285 | 8.7285 | 8.7101 | 8.6709 | 8.6249 | 8.5421 | 8.4600 | 8.3263 | 8.3263 |
| Police & Fire Pension | 4.9848 | 4.9848 | 4.9848 | 4.9848 | 4.9848 | 4.9848 | 4.9848 | 4.9848 | 4.9848 | 4.9848 |
| Emergency Medical Service | 0.2923 | 0.2908 | 0.2908 | 0.2901 | 0.2887 | 0.2871 | 0.2843 | 0.2815 | 0.2770 | 0.2770 |
| Police Operating | 0.9746 | 0.9697 | 0.9697 | 0.9676 | 0.9632 | 0.9624 | 0.9531 | 0.9439 | 0.9289 | 0.9289 |
| Fire Operating | 0.9746 | 0.9697 | 0.9697 | 0.9676 | 0.9632 | 0.9624 | 0.9531 | 0.9439 | 0.9289 | 0.9289 |
| Police & Fire Operating (Voted) | 4.9000 | 4.8755 | 4.8755 | 4.8897 | 4.8676 | 4.8418 | 4.7953 | 4.7492 | 4.6741 | 4.6741 |
| Library (Charter) | 0.4873 | 0.4848 | 0.4848 | 0.4837 | 0.4815 | 0.4789 | 0.4743 | 0.4697 | 0.4622 | 0.4622 |
| Library (Voted) | 0.8500 | 0.8457 | 0.8457 | 0.8439 | 0.8401 | 0.8356 | 0.6014 | 0.6014 | 0.8065 | 0.8065 |
| Sanitation | 2.5550 | 2.5550 | 2.5550 | 2.5550 | 2.5550 | 2.5550 | 2.5550 | 2.8196 | 2.7750 | 2.7750 |
| Parks & Recreation | 0.9746 | 0.9697 | 0.9697 | 0.9676 | 0.9632 | 0.9580 | 0.9488 | 0.9396 | 0.9247 | 0.9247 |
| 2011 Local Street Repairs (Voted) | 2.1000 | 2.0895 | 2.1000 | 2.0955 | 2.0860 | 2.0749 | 2.0549 | 2.0351 | 2.0029 | 2.0029 |
| Total | 27.8656 | 27.7637 | 27.7742 | 27.7556 | 27.6642 | 27.5658 | 27.1471 | 27.2287 | 27.0913 | 27.0913 |
| | | | | | | | | | | |
| Average Residential Taxable Value | \$ 34,700 | \$ 35,168 | \$ 35,867 | \$ 36,923 | \$ 38,279 | \$ 40,350 | \$ 41,980 | \$ 44,075 | \$ 46,961 | \$ 50,551 |
| Average Residential City Taxes | \$ 966.94 | \$ 976.39 | \$ 996.18 | \$ 1,024.82 | \$ 1,058.96 | \$ 1,112.28 | \$ 1,139.64 | \$ 1,200.10 | \$ 1,272.23 | \$ 1,369.49 |

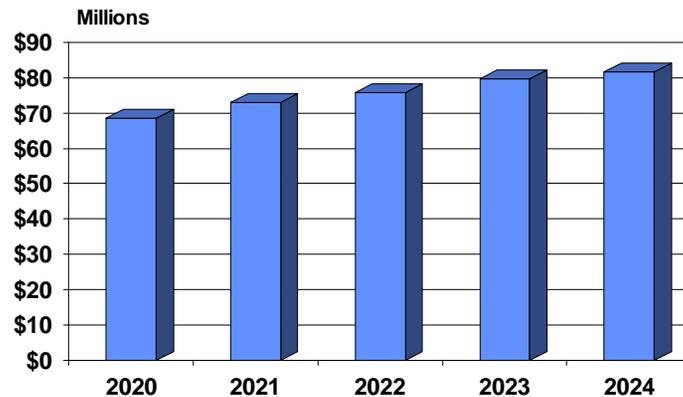


Fiscal 2024 General Fund Revenues

City Taxes

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.

Operating Tax Revenue



The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

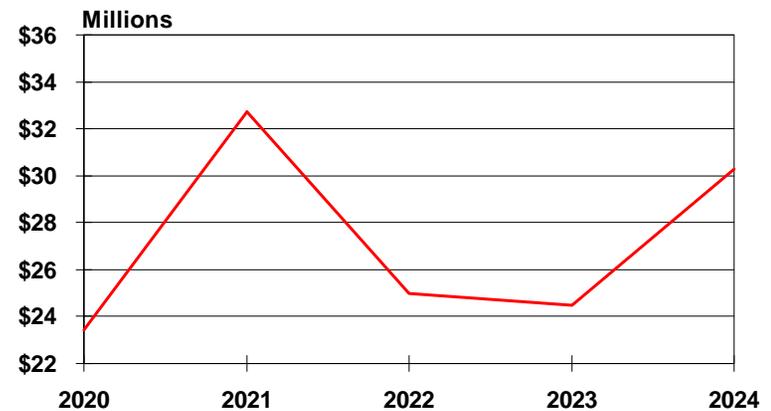
In the Fiscal 2024 Budget, operating city tax revenue represents 54.3% of total revenue sources, an increase of \$4,667,522 or approximately 5.9% more than the Fiscal 2023 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2024 Fiscal Year is 20.12 mills per \$1,000 of taxable value. The mills stayed the same as the prior year due to the Headlee reduction factor. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.12 Headlee maximum allowable levy.

Intergovernmental Revenues

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.

Intergovernmental Revenues



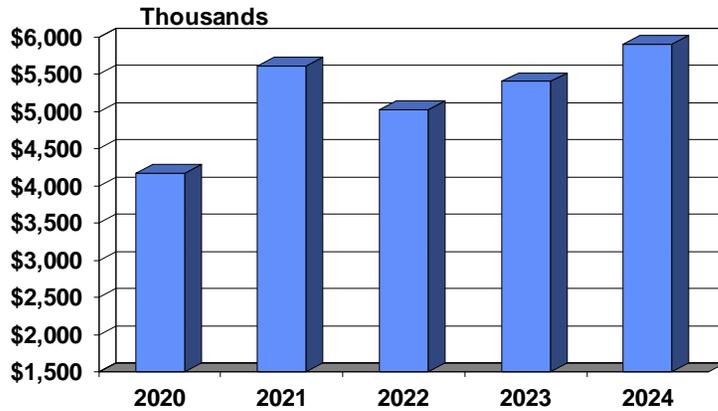
In Fiscal 2024, Intergovernmental Revenues represent 19.5% of total revenue sources. Intergovernmental revenues increased from Fiscal 2023 due to continued federal support through ARPA funds.

Fiscal 2024 General Fund Revenues

Licenses & Permits

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

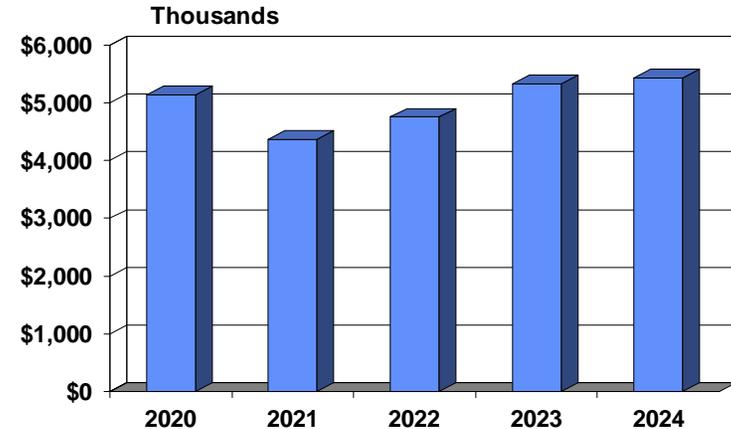


In the Fiscal 2024 Budget, License and Permit revenues represent 3.8% of total revenue sources. No significant change is anticipated for the Fiscal 2024 Budget as compared to the Fiscal 2023 Budget.

Charges for Services

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services



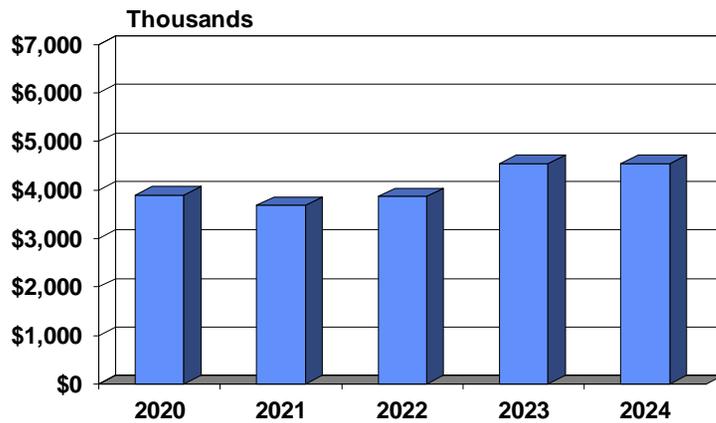
In the Fiscal 2024 Budget, revenues from Charges for Services represent 3.5% of total revenue sources, a \$104,500 increase or 2.0% more than the Fiscal 2023 Budget. This is due mainly to an increase in Community Development Administration reimbursements.

Fiscal 2024 General Fund Revenues

Fines & Forfeitures

Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.

Fines & Forfeitures

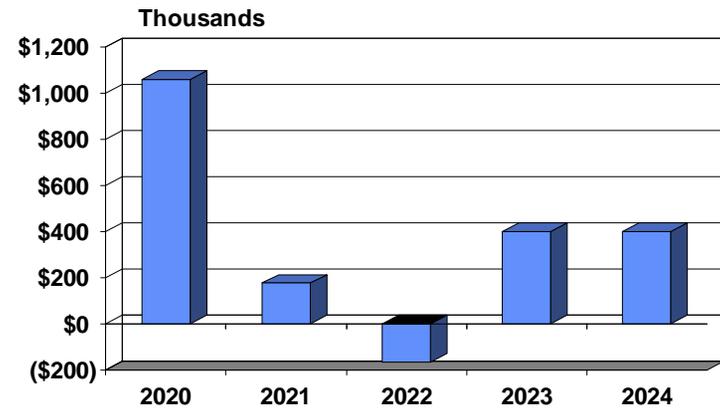


In the Fiscal 2024 Budget, Fines & Forfeiture revenues represent 2.9% of total revenue sources. No significant change is anticipated for the Fiscal 2024 Budget as compared to the Fiscal 2023 Budget.

Investment Income

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

Investment Income

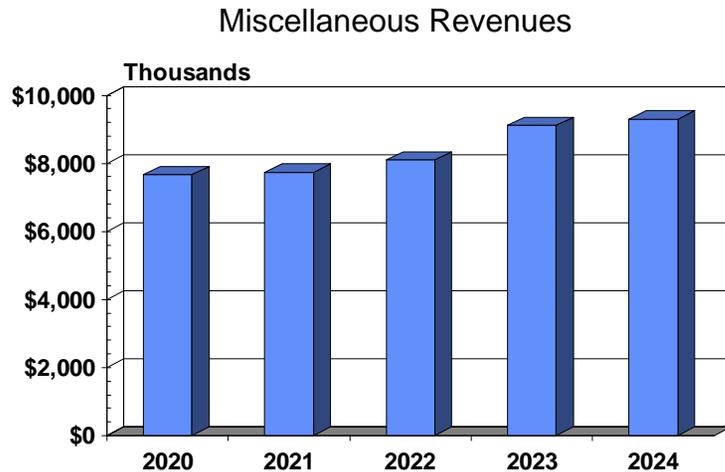


In the Fiscal 2024 Budget, Investment Income revenues represent 0.3% of total revenue sources. No significant change is anticipated for Fiscal 2024. The FY2022 and FY2023 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment cost versus market value at a point in time. It would only be realized if an investment was not held to maturity. At maturity, full interest is realized and there is no loss of principal.

Fiscal 2024 General Fund Revenues

Miscellaneous Revenues

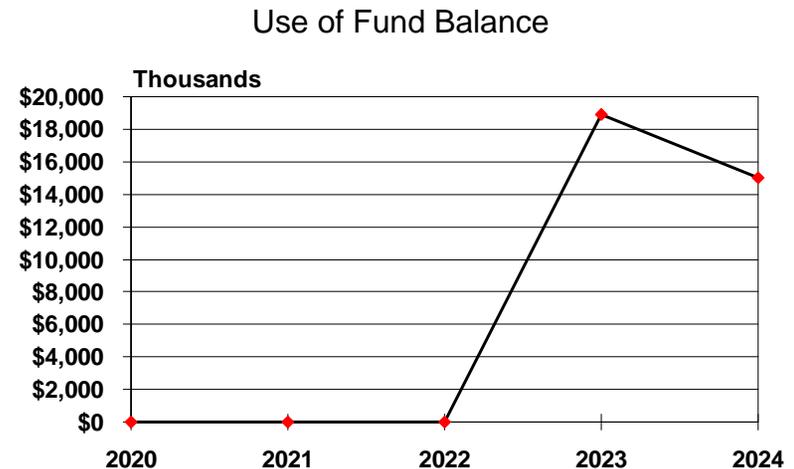
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2024 Budget, Miscellaneous Revenues represent 6.0% of total revenue sources, an increase of \$189,484 or 2.1% more than the Fiscal 2023 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

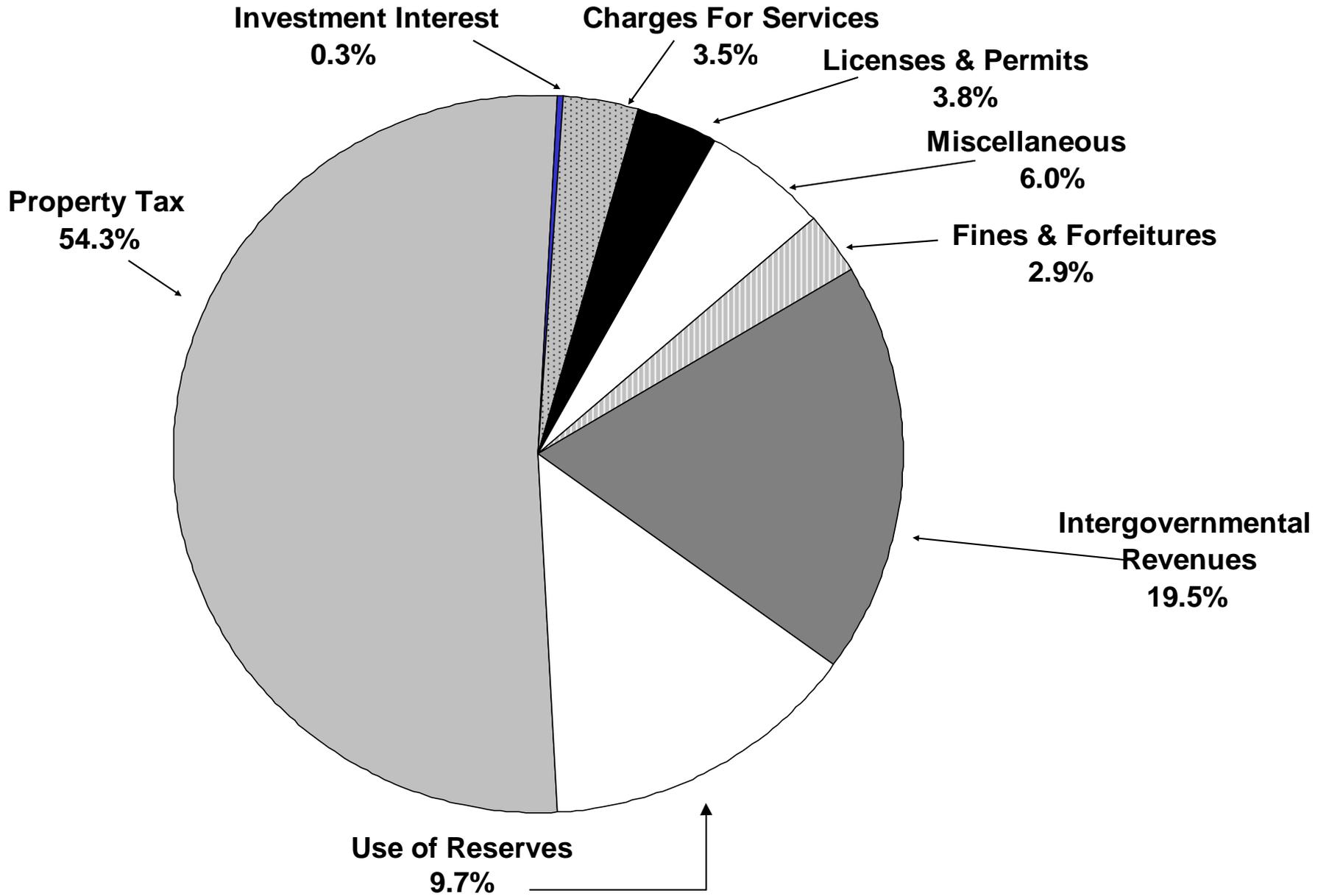
Use of Fund Balance

A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.



In the Fiscal 2024 Budget, Use of Fund Balance represents 9.7% of total revenue sources, a decrease of \$3,871,175 or 20.5% less than the Fiscal 2023 Budget. More funds are needed as a result of increasing public safety positions and rising costs of goods and services.

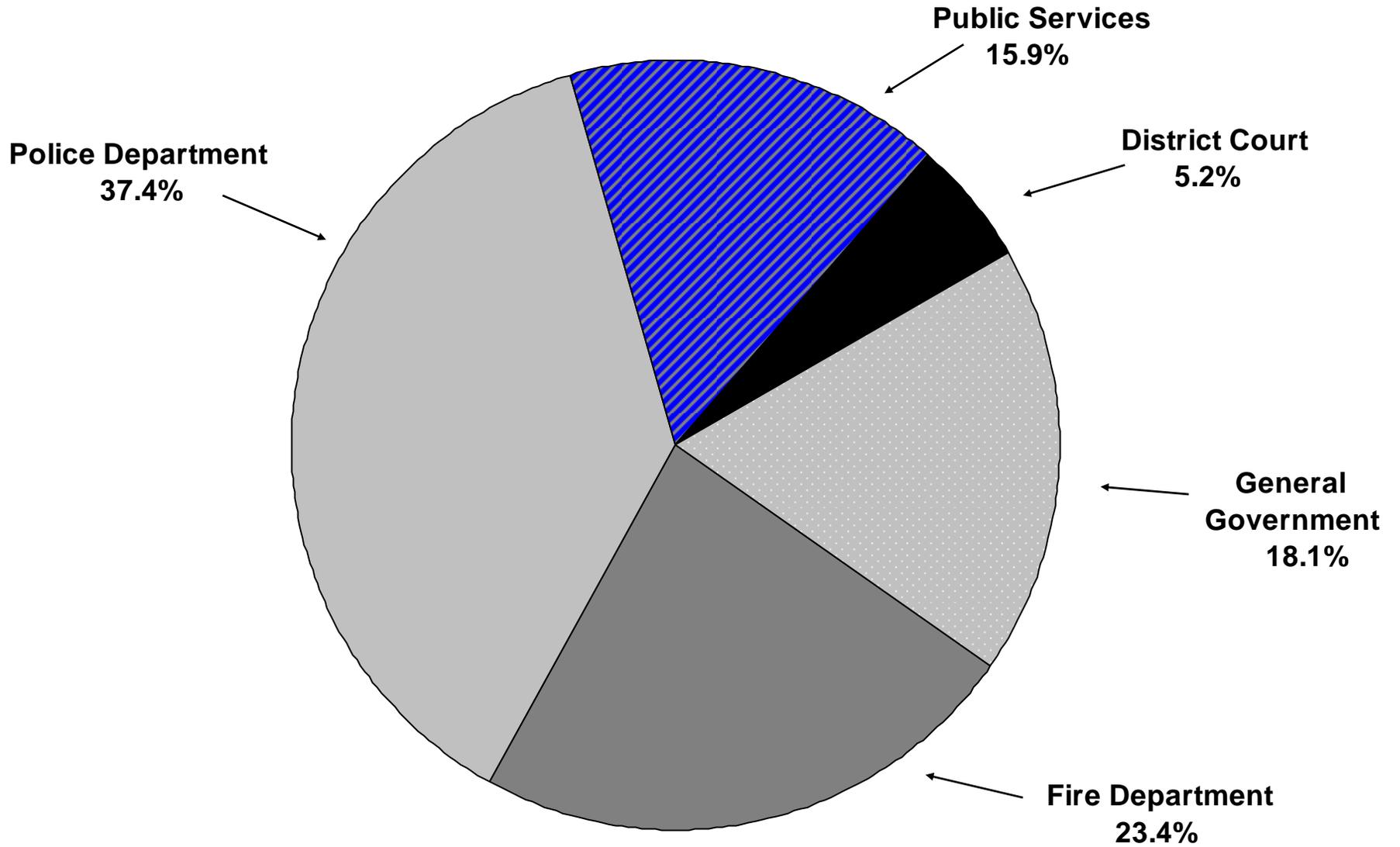
FISCAL 2024 GENERAL FUND REVENUES



GENERAL FUND REVENUES

| Fiscal 2023 Amended Budget | | Description | Fiscal 2024 Mayor's Recommended Budget | |
|-------------------------------|-----------------------|---------------------------|---|-------------------|
| <u>Percentage</u> | <u>Amount</u> | | <u>Amount</u> | <u>Percentage</u> |
| 53.9% | \$ 79,701,001 | Property Tax | \$ 84,368,523 | 54.3% |
| 16.6% | 24,516,998 | Intergovernmental | 30,300,144 | 19.5% |
| 3.6% | 5,405,000 | Licenses and Permits | 5,905,000 | 3.8% |
| 3.1% | 4,548,982 | Fines and Forfeitures | 4,548,982 | 2.9% |
| 0.3% | 400,000 | Interest on Investments | 400,000 | 0.3% |
| 3.6% | 5,325,624 | Charges for Services | 5,430,124 | 3.5% |
| 6.2% | 9,116,326 | Miscellaneous | 9,305,810 | 6.0% |
| 6.0% | 8,902,084 | Reserves | 15,016,836 | 9.7% |
| <u>6.7%</u> | <u>9,985,927</u> | Fund Balance Appropriated | - | <u>0.0%</u> |
| <u>100.0%</u> | <u>\$ 147,901,942</u> | Total Revenues | <u>\$ 155,275,419</u> | <u>100.0%</u> |

FISCAL 2024 GENERAL FUND EXPENDITURES



GENERAL FUND APPROPRIATIONS

| Fiscal 2023 Amended Budget | | Description | Fiscal 2024 Mayor's Recommended Budget | |
|-------------------------------|-----------------------|----------------------|---|-------------------|
| <u>Percentage</u> | <u>Amount</u> | | <u>Amount</u> | <u>Percentage</u> |
| 17.0% | \$ 24,968,475 | General Government | \$ 26,834,256 | 17.3% |
| 5.7% | 8,462,803 | District Court | 8,013,903 | 5.2% |
| 24.3% | 35,911,586 | Fire Department | 36,374,688 | 23.4% |
| 36.6% | 54,204,811 | Police Department | 58,132,167 | 37.4% |
| 13.6% | 20,110,209 | Public Service | 21,406,569 | 13.8% |
| 2.0% | 3,000,000 | Street Lighting | 3,300,000 | 2.1% |
| <u>0.8%</u> | <u>1,244,058</u> | Planning | <u>1,213,836</u> | <u>0.8%</u> |
| <u>100.0%</u> | <u>\$ 147,901,942</u> | Total Appropriations | <u>\$ 155,275,419</u> | <u>100.0%</u> |

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

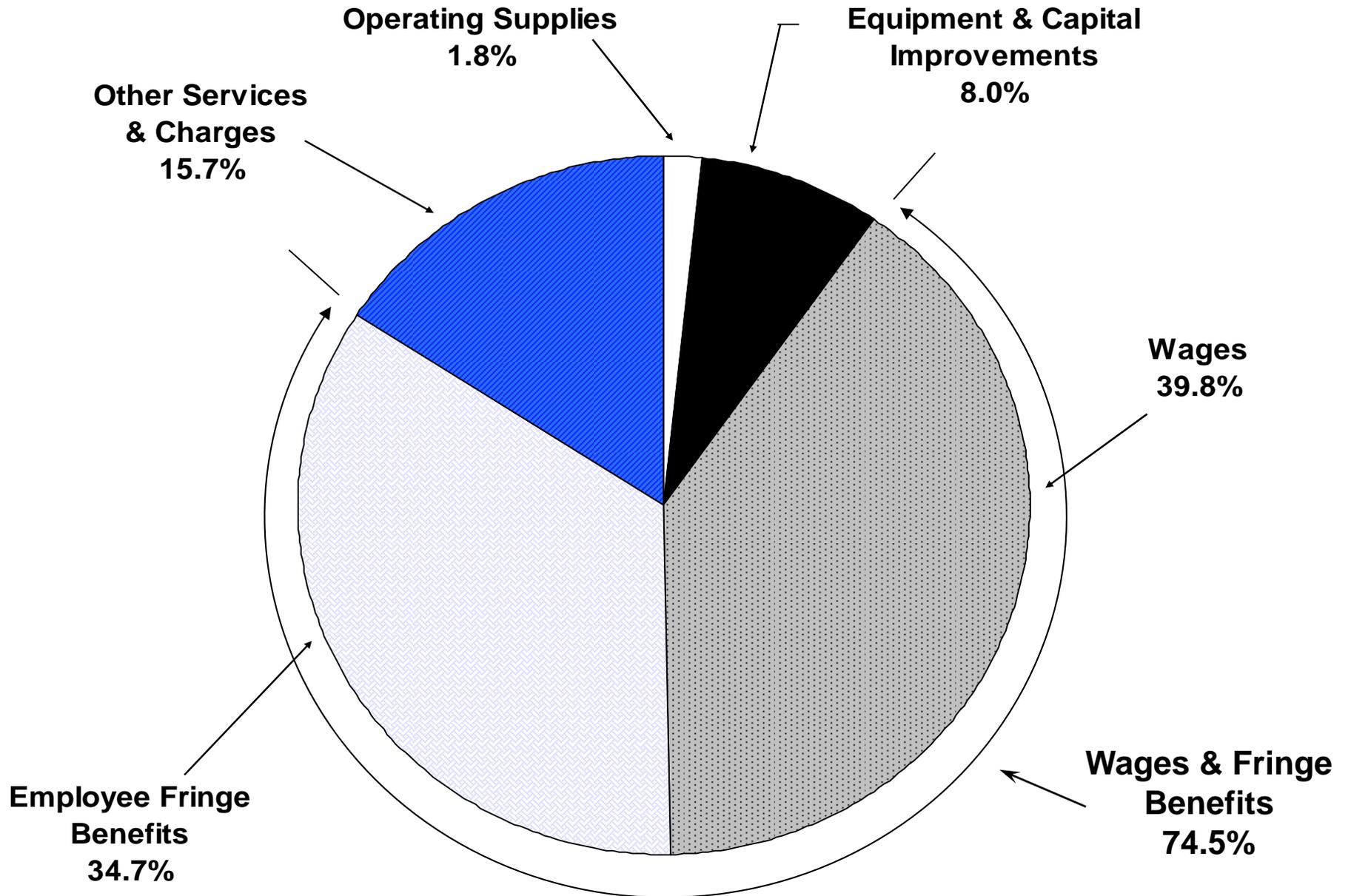
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT:</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|-------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,153,767 | \$ 526,508 | \$ 1,427,809 | \$ 1,427,859 | Council | \$ 1,449,264 | \$ 1,449,264 | |
| 7,792,986 | 3,808,995 | 8,462,803 | 8,462,803 | District Court | 8,013,903 | 8,013,903 | |
| 532,632 | 261,986 | 769,048 | 769,163 | Mayor | 787,397 | 787,397 | |
| 1,210,101 | 743,545 | 2,068,401 | 2,068,274 | Clerk | 2,556,616 | 2,556,616 | |
| 1,394,594 | 687,603 | 1,497,370 | 1,497,370 | Treasurer | 1,534,490 | 1,534,490 | |
| 1,802,442 | 854,828 | 1,938,752 | 1,937,352 | Controller | 2,131,438 | 2,131,438 | |
| 840,884 | 450,961 | 1,132,324 | 1,128,324 | Information Systems | 1,835,193 | 1,835,193 | |
| 1,646,544 | 836,513 | 1,770,998 | 1,770,998 | Legal | 1,926,059 | 1,926,059 | |
| 1,933,590 | 945,094 | 2,149,891 | 2,149,891 | Assessing | 2,334,814 | 2,334,814 | |
| 1,395,730 | 632,598 | 1,696,739 | 1,696,739 | Human Resources | 2,004,747 | 2,004,747 | |
| 1,971,688 | 1,067,934 | 3,488,443 | 3,488,443 | Property Maintenance Inspection | 3,988,225 | 3,988,225 | |
| 200,128 | 55,496 | 168,210 | 168,210 | Community and Economic Development | 426,967 | 426,967 | |
| 3,942,356 | 3,900,914 | 6,625,611 | 6,625,611 | Administration Unallocated Expense | 5,609,923 | 5,609,923 | |
| | | | | <u>Commissions:</u> | | | |
| 14,353 | 203 | 23,800 | 23,800 | Police & Fire Civil Service | 28,900 | 28,900 | |
| 9,919 | 7,546 | 27,440 | 27,440 | Zoning Board of Appeals | 27,510 | 27,510 | |
| 38,621 | 22,882 | 52,188 | 52,188 | Beautification | 53,400 | 53,400 | |
| 21,723 | 23,378 | 29,100 | 29,100 | Cultural | 29,100 | 29,100 | |
| 13,747 | 4,127 | 14,800 | 14,800 | Crime | 14,800 | 14,800 | |
| 7,275 | 516 | 18,363 | 18,363 | Historical | 18,363 | 18,363 | |
| - | - | - | - | Employees Retirement Commission | - | - | |
| - | - | - | - | Police & Fire Retirement Commission | - | - | |
| 2,612 | 553 | 3,950 | 3,950 | Council of Commissions | 3,950 | 3,950 | |
| 11,702 | 4,964 | 51,100 | 51,100 | Village Historical | 51,100 | 51,100 | |
| 5,178 | 1,832 | 17,500 | 17,500 | Animal Welfare | 20,000 | 20,000 | |
| - | 232 | 2,000 | 2,000 | Senior Health Care Services | 2,000 | 2,000 | |
| <u>\$ 25,942,572</u> | <u>\$ 14,839,208</u> | <u>\$ 33,436,640</u> | <u>\$ 33,431,278</u> | Total General Government | <u>\$ 34,848,159</u> | <u>\$ 34,848,159</u> | |
| | | | | <u>PUBLIC SAFETY:</u> | | | |
| \$ 28,562,971 | \$ 14,377,919 | \$ 35,911,586 | \$ 35,911,586 | Fire Department | \$ 36,374,688 | \$ 36,374,688 | |
| 47,679,779 | 24,537,739 | 53,401,319 | 53,401,319 | Police Department | 57,315,949 | 57,315,949 | |
| 489,490 | 203,189 | 542,006 | 542,006 | Animal Control | 568,555 | 568,555 | |
| 240,910 | 123,844 | 261,486 | 261,486 | Civil Defense | 247,663 | 247,663 | |
| <u>\$ 76,973,150</u> | <u>\$ 39,242,691</u> | <u>\$ 90,116,397</u> | <u>\$ 90,116,397</u> | Total Public Safety | <u>\$ 94,506,855</u> | <u>\$ 94,506,855</u> | |

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--------------------------------|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>PUBLIC SERVICES:</u> | | | |
| \$ 439,849 | \$ 209,561 | \$ 569,989 | \$ 569,989 | Director | \$ 581,064 | \$ 581,064 | |
| 2,067,958 | 820,546 | 2,100,253 | 2,100,253 | Engineering and Inspection | 2,298,019 | 2,298,019 | |
| 3,387,832 | 1,718,648 | 4,451,134 | 4,451,134 | Building Inspections | 4,716,415 | 4,716,415 | |
| 4,589,430 | 1,979,659 | 10,449,017 | 10,449,017 | DPW Garage | 10,747,330 | 10,747,330 | |
| 2,043,866 | 999,031 | 2,539,816 | 2,539,816 | Building Maintenance | 3,063,741 | 3,063,741 | |
| <u>2,678,292</u> | <u>1,129,182</u> | <u>3,000,000</u> | <u>3,000,000</u> | Street Lighting | <u>3,300,000</u> | <u>3,300,000</u> | |
| <u>\$ 15,207,227</u> | <u>\$ 6,856,627</u> | <u>\$ 23,110,209</u> | <u>\$ 23,110,209</u> | Total Public Services | <u>\$ 24,706,569</u> | <u>\$ 24,706,569</u> | |
| <u>\$ 697,831</u> | <u>\$ 314,484</u> | <u>\$ 1,244,058</u> | <u>\$ 1,244,058</u> | <u>PLANNING:</u> | <u>\$ 1,213,836</u> | <u>\$ 1,213,836</u> | |
| <u>\$ 118,820,780</u> | <u>\$ 61,253,010</u> | <u>\$ 147,907,304</u> | <u>\$ 147,901,942</u> | TOTAL GENERAL FUND | <u>\$ 155,275,419</u> | <u>\$ 155,275,419</u> | |

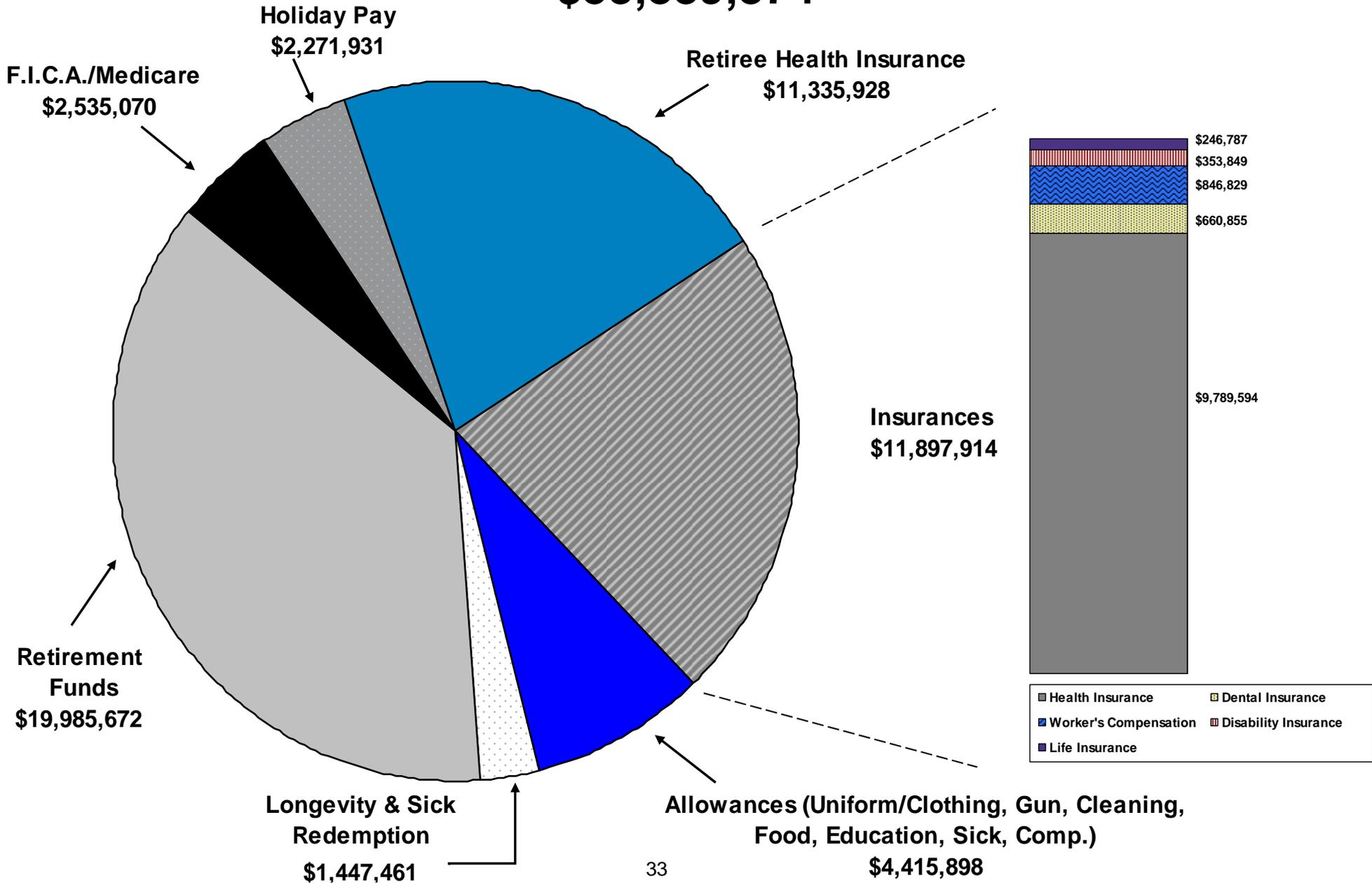
GENERAL FUND BY TYPE OF EXPENDITURE FISCAL 2024



FISCAL 2024
GENERAL FUND BUDGET DATA

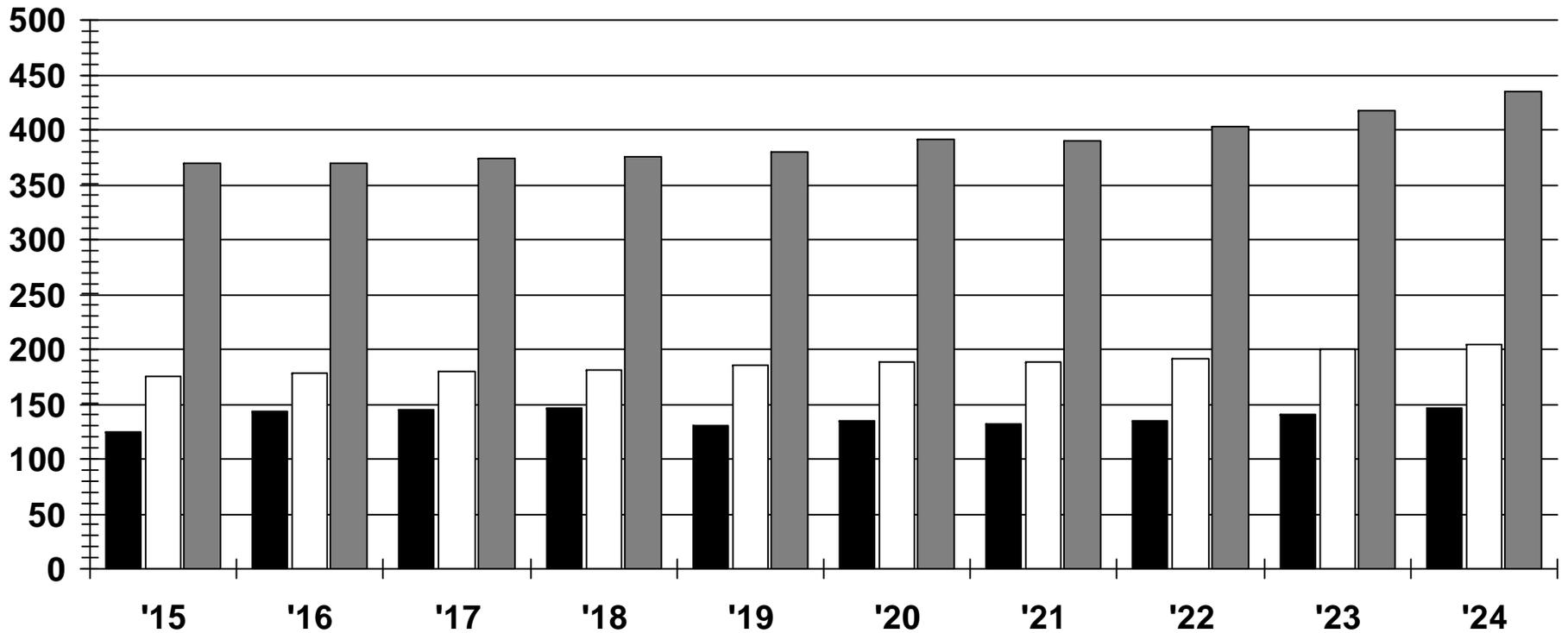
| | Fiscal 2024 Mayor's Recommended | Personnel Services | Employee Benefits | Supplies | Other Services & Charges | Capital Equipment & Improvements |
|----------------------------------|---------------------------------------|-----------------------|----------------------|---------------------|--------------------------------|--|
| <u>Department</u> | <u>Budget</u> | | | | | |
| Council | \$ 1,449,264 | \$ 500,798 | \$ 498,701 | \$ 17,215 | \$ 432,550 | \$ - |
| District Court | 8,013,903 | 3,566,671 | 2,982,757 | 110,000 | 1,354,475 | - |
| Mayor | 787,397 | 509,628 | 243,269 | 10,000 | 24,500 | - |
| Clerk | 2,556,616 | 834,480 | 444,586 | 40,000 | 1,225,605 | 11,945 |
| Treasurer | 1,534,490 | 733,753 | 620,042 | 21,150 | 145,545 | 14,000 |
| Controller | 2,131,438 | 1,270,823 | 817,615 | 25,000 | 18,000 | - |
| Information Systems | 1,835,193 | 467,633 | 313,520 | 23,740 | 480,300 | 550,000 |
| Legal | 1,926,059 | 1,141,154 | 688,905 | 24,000 | 72,000 | - |
| Assessing | 2,334,814 | 1,052,282 | 917,482 | 15,000 | 316,550 | 33,500 |
| Human Resources | 2,004,747 | 862,805 | 594,142 | 14,500 | 518,300 | 15,000 |
| Property Maintenance Inspection | 3,988,225 | 2,167,044 | 690,731 | 76,000 | 835,950 | 218,500 |
| Community & Economic Development | 426,967 | 210,382 | 111,385 | 1,000 | 104,200 | - |
| Unallocated Expense | 5,609,923 | - | 320,000 | - | 5,289,923 | - |
| Commissions (12) | 249,123 | 18,200 | - | 12,290 | 218,633 | - |
| TOTAL GENERAL GOVERNMENT | \$ 34,848,159 | \$ 13,335,653 | \$ 9,243,135 | \$ 389,895 | \$ 11,036,531 | \$ 842,945 |
| Fire Department | \$ 36,374,688 | \$ 14,417,570 | \$ 13,454,748 | \$ 868,000 | \$ 1,850,370 | \$ 5,784,000 |
| Police Department | 57,315,949 | 26,986,529 | 25,611,219 | 785,688 | 1,439,740 | 2,492,773 |
| Animal Control | 568,555 | 204,784 | 219,271 | 5,500 | 139,000 | - |
| Civil Defense | 247,663 | 112,501 | 116,062 | 2,500 | 16,600 | - |
| TOTAL PUBLIC SAFETY | \$ 94,506,855 | \$ 41,721,384 | \$ 39,401,300 | \$ 1,661,688 | \$ 3,445,710 | \$ 8,276,773 |
| Director | \$ 581,064 | \$ 360,990 | \$ 209,607 | \$ 6,300 | \$ 4,167 | \$ - |
| Engineering and Inspections | 2,298,019 | 817,612 | 539,134 | 42,300 | 842,973 | 56,000 |
| Building Inspections | 4,716,415 | 2,424,765 | 1,766,075 | 47,000 | 327,575 | 151,000 |
| DPW Garage | 10,747,330 | 1,317,116 | 1,067,854 | 610,750 | 4,916,610 | 2,835,000 |
| Building Maintenance | 3,063,741 | 1,146,041 | 1,274,900 | 103,040 | 339,760 | 200,000 |
| Street Lighting | 3,300,000 | - | - | - | 3,300,000 | - |
| TOTAL PUBLIC SERVICE | \$ 24,706,569 | \$ 6,066,524 | \$ 4,857,570 | \$ 809,390 | \$ 9,731,085 | \$ 3,242,000 |
| Planning | \$ 1,213,836 | \$ 620,267 | \$ 387,869 | \$ 18,550 | \$ 187,150 | \$ - |
| TOTAL GENERAL FUND | \$ 155,275,419 | \$ 61,743,828 | \$ 53,889,874 | \$ 2,879,523 | \$ 24,400,476 | \$ 12,361,718 |
| PERCENTAGES | <u>100.0%</u> | <u>39.8%</u> | <u>34.7%</u> | <u>1.8%</u> | <u>15.7%</u> | <u>8.0%</u> |

TOTAL GENERAL FUND FRINGE BENEFITS FISCAL YEAR 2024 \$53,889,874



FULL TIME POSITIONS CHART FISCAL 2015 - 2024

| | | | | | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| TOTAL | 669 | 692 | 698 | 704 | 696 | 715 | 710 | 730 | 757 | 787 |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|



AUTHORIZED FULL-TIME POSITIONS FY 2020 to FY 2024

| | Council Adopted Fiscal 2020 | Council Adopted Fiscal 2021 | Council Adopted Fiscal 2022 | Council Adopted Fiscal 2023 | Mayor Recommended Fiscal 2024 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| <u>GENERAL FUND:</u> | | | | | |
| Council | 11 | 11 | 11 | 11 | 11 |
| District Court | 50 | 50 | 50 | 50 | 50 |
| Mayor | 6 | 5 | 4 | 6 | 6 |
| Clerk | 8 | 8 | 8 | 8 | 8 |
| Treasurer | 9 | 9 | 9 | 9 | 9 |
| Controller | 12 | 11 | 12 | 12 | 13 |
| Information Systems | 4 | 4 | 4 | 5 | 5 |
| Legal | 10 | 10 | 10 | 10 | 10 |
| Assessing | 13 | 12 | 12 | 12 | 12 |
| Human Resources | 10 | 9 | 9 | 9 | 10 |
| Property Maintenance Inspection | 5 | 9 | 11 | 12 | 12 |
| Community and Economic Development | 2 | 2 | 2 | 1 | 3 |
| Commissions (12) | 4 | 4 | 4 | 5 | 5 |
| TOTAL GENERAL GOVERNMENT | <u>144</u> | <u>144</u> | <u>146</u> | <u>150</u> | <u>154</u> |
| Fire Department | 134 | 133 | 134 | 139 | 144 |
| Police Department | 253 | 253 | 265 | 274 | 287 |
| Animal Control | 3 | 3 | 3 | 3 | 3 |
| Civil Defense | 1 | 1 | 1 | 1 | 1 |
| TOTAL PUBLIC SAFETY | <u>391</u> | <u>390</u> | <u>403</u> | <u>417</u> | <u>435</u> |
| Director | 4 | 4 | 4 | 4 | 4 |
| Engineering and Inspections | 6 | 6 | 6 | 6 | 6 |
| Building Inspections | 24 | 22 | 23 | 25 | 27 |
| DPW Garage | 14 | 13 | 13 | 14 | 16 |
| Building Maintenance | 17 | 17 | 18 | 19 | 20 |
| TOTAL PUBLIC SERVICE | <u>65</u> | <u>62</u> | <u>64</u> | <u>68</u> | <u>73</u> |
| Planning | 4 | 5 | 5 | 7 | 7 |
| TOTAL GENERAL FUND | <u>604</u> | <u>601</u> | <u>618</u> | <u>642</u> | <u>669</u> |
| <u>SPECIAL REVENUE FUNDS:</u> | | | | | |
| Michigan Transportation | 26 | 26 | 27 | 27 | 30 |
| Library | 24 | 23 | 24 | 24 | 24 |
| Recreation | 9 | 8 | 9 | 11 | 11 |
| Communications | 6 | 6 | 6 | 6 | 7 |
| Sanitation | 38 | 38 | 38 | 39 | 38 |
| Rental Ordinance | 6 | 6 | 6 | 6 | 6 |
| Downtown Development Authority | 2 | 2 | 2 | 2 | 2 |
| TOTAL SPECIAL REVENUE FUNDS | <u>111</u> | <u>109</u> | <u>112</u> | <u>115</u> | <u>118</u> |
| GRAND TOTAL | <u>715</u> | <u>710</u> | <u>730</u> | <u>757</u> | <u>787</u> |

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2023 AMENDED BUDGET vs FISCAL 2024 MAYOR RECOMMENDED BUDGET

| | <u>DEPARTMENTAL MANPOWER</u> | | | <u>DEPARTMENTAL BUDGET</u> | | | | | |
|------------------------------------|------------------------------|---------------|-------------------|----------------------------|---------------|---------------------|---------------|---------------|---------------|
| | <u>FULL TIME</u> | | | Fiscal 2023 | | Fiscal 2024 | | Departmental | |
| | Amended | Mayor's | Increase | Amended Budget | % of | Mayor's Recommended | % of | Increase | % of |
| <u>GENERAL FUND:</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>Amount</u> | <u>Budget</u> | <u>Amount</u> | <u>Budget</u> | <u>Amount</u> | <u>Change</u> |
| Council | 11 | 11 | - | 1,427,859 | 1.0% | \$ 1,449,264 | 0.9% | \$ 21,405 | 1.5% |
| District Court | 50 | 50 | - | 8,462,803 | 5.7% | 8,013,903 | 5.2% | (448,900) | (5.3)% |
| Mayor | 6 | 6 | - | 769,163 | 0.5% | 787,397 | 0.5% | 18,234 | 2.4% |
| Clerk | 8 | 8 | - | 2,068,274 | 1.4% | 2,556,616 | 1.6% | 488,342 | 23.6% |
| Treasurer | 9 | 9 | - | 1,497,370 | 1.0% | 1,534,490 | 1.0% | 37,120 | 2.5% |
| Controller | 12 | 13 | 1 | 1,937,352 | 1.3% | 2,131,438 | 1.4% | 194,086 | 10.0% |
| Information Systems | 5 | 5 | - | 1,128,324 | 0.8% | 1,835,193 | 1.2% | 706,869 | 62.6% |
| Legal | 10 | 10 | - | 1,770,998 | 1.2% | 1,926,059 | 1.2% | 155,061 | 8.8% |
| Assessing | 12 | 12 | - | 2,149,891 | 1.5% | 2,334,814 | 1.5% | 184,923 | 8.6% |
| Human Resources | 9 | 10 | 1 | 1,696,739 | 1.1% | 2,004,747 | 1.3% | 308,008 | 18.2% |
| Property Maintenance Inspection | 12 | 12 | - | 3,488,443 | 2.4% | 3,988,225 | 2.6% | 499,782 | 14.3% |
| Community and Economic Development | 1 | 3 | 2 | 168,210 | 0.1% | 426,967 | 0.3% | 258,757 | 153.8% |
| Unallocated Expense | - | - | - | 6,625,611 | 4.5% | 5,609,923 | 3.6% | (1,015,688) | (15.3)% |
| Commissions (12) | 5 | 5 | - | 240,241 | 0.2% | 249,123 | 0.2% | 8,882 | 3.7% |
| TOTAL GENERAL GOVERNMENT | 150 | 154 | 4 | 33,431,278 | 22.6% | \$ 34,848,159 | 22.4% | \$ 1,416,881 | 4.2% |
| Fire Department | 139 | 144 | 5 | 35,911,586 | 24.3% | \$ 36,374,688 | 23.4% | \$ 463,102 | 1.3% |
| Police Department | 274 | 287 | 13 | 53,401,319 | 36.1% | 57,315,949 | 36.9% | 3,914,630 | 7.3% |
| Animal Control | 3 | 3 | - | 542,006 | 0.4% | 568,555 | 0.4% | 26,549 | 4.9% |
| Civil Defense | 1 | 1 | - | 261,486 | 0.2% | 247,663 | 0.2% | (13,823) | (5.3)% |
| TOTAL PUBLIC SAFETY | 417 | 435 | 18 | 90,116,397 | 60.9% | \$ 94,506,855 | 60.9% | \$ 4,390,458 | 4.9% |
| Director | 4 | 4 | - | 569,989 | 0.4% | \$ 581,064 | 0.4% | \$ 11,075 | 1.9% |
| Engineering and Inspections | 6 | 6 | - | 2,100,253 | 1.4% | 2,298,019 | 1.5% | 197,766 | 9.4% |
| Building Inspections | 25 | 27 | 2 | 4,451,134 | 3.0% | 4,716,415 | 3.0% | 265,281 | 6.0% |
| DPW Garage | 14 | 16 | 2 | 10,449,017 | 7.1% | 10,747,330 | 6.9% | 298,313 | 2.9% |
| Building Maintenance | 19 | 20 | 1 | 2,539,816 | 1.7% | 3,063,741 | 2.0% | 523,925 | 20.6% |
| Street Lighting | - | - | - | 3,000,000 | 2.0% | 3,300,000 | 2.1% | 300,000 | 10.0% |
| TOTAL PUBLIC SERVICE | 68 | 73 | 5 | 23,110,209 | 15.6% | \$ 24,706,569 | 15.9% | \$ 1,596,360 | 6.9% |
| Planning | 7 | 7 | - | 1,244,058 | 0.8% | \$ 1,213,836 | 0.8% | \$ (30,222) | (2.4)% |
| TOTAL GENERAL FUND | 642 | 669 | 27 | 147,901,942 | 100.0% | \$ 155,275,419 | 100.0% | \$ 7,373,477 | 5.0% |

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2023 AMENDED BUDGET vs FISCAL 2024 MAYOR RECOMMENDED BUDGET

| | <u>DEPARTMENTAL MANPOWER</u> | | | <u>DEPARTMENTAL BUDGET</u> | | | | | |
|------------------------------------|------------------------------|---------------|-------------------|----------------------------|---------------------|-----------------------|---------------|------------------------|----------------|
| | <u>FULL TIME</u> | | | Fiscal 2023 | | Fiscal 2024 | | Departmental | |
| | Amended | Recommended | Increase | Amended Budget | Mayor's Recommended | Mayor's Recommended | Increase | (Decrease) | % of |
| <u>SPECIAL REVENUE FUNDS:</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>Amount</u> | <u>% of</u> | <u>Amount</u> | <u>% of</u> | <u>Amount</u> | <u>Change</u> |
| Michigan Transportation | 27 | 30 | 3 | 32,553,820 | 31.6% | \$ 20,789,797 | 25.0% | \$ (11,764,023) | (36.1)% |
| Library | 24 | 24 | - | 7,500,059 | 7.3% | 5,572,243 | 6.7% | (1,927,816) | (25.7)% |
| Recreation | 11 | 11 | - | 6,612,133 | 6.4% | 11,854,483 | 14.3% | 5,242,350 | 79.3% |
| Communications | 6 | 7 | 1 | 2,530,449 | 2.5% | 2,621,667 | 3.2% | 91,218 | 3.6% |
| Sanitation | 39 | 38 | (1) | 12,358,679 | 12.0% | 13,426,831 | 16.2% | 1,068,152 | 8.6% |
| Rental Ordinance | 6 | 6 | - | 1,158,125 | 1.1% | 1,154,979 | 1.4% | (3,146) | (0.3)% |
| Vice Crime Confiscation | - | - | - | 60,000 | 0.1% | 60,000 | 0.1% | - | 0.0% |
| Drug Forfeiture | - | - | - | 1,434,232 | 1.4% | 540,000 | 0.6% | (894,232) | (62.3)% |
| Act 302 Police Training | - | - | - | 26,000 | 0.0% | 25,000 | 0.0% | (1,000) | (3.8)% |
| Downtown Development Authority | 2 | 2 | - | 22,269,716 | 21.6% | 18,646,902 | 22.4% | (3,622,814) | (16.3)% |
| 2011 Local Street Road Repair | - | - | - | 14,628,655 | 14.2% | 7,769,610 | 9.3% | (6,859,045) | (46.9)% |
| Tax Increment Finance Authority | - | - | - | 645,000 | 0.6% | 659,875 | 0.8% | 14,875 | 2.3% |
| Indigent Defense Grant Fund | - | - | - | 1,192,091 | 1.2% | - | 0.0% | (1,192,091) | (100.0)% |
| TOTAL SPECIAL REVENUE FUNDS | 115 | 118 | 3 | 102,968,959 | 100.0% | \$ 83,121,387 | 100.0% | \$ (19,847,572) | (19.3)% |
| GRAND TOTAL | 757 | 787 | 30 | 250,870,901 | | \$ 238,396,806 | | \$ (12,474,095) | (5.0)% |

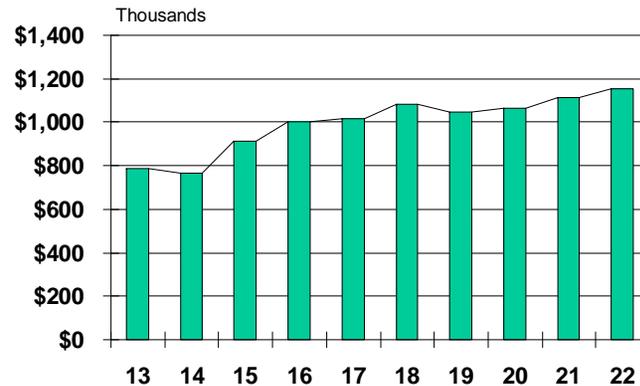
**GENERAL FUND
DEPARTMENTAL
EXPENDITURES**

CITY COUNCIL

The City Council is an elected body responsible for the legislative activities of the City of Warren. City Council is composed of seven members, five are District Council Members, and two are at large. In addition to the legislative activities, the City Council is responsible for approving the City of Warren's Budget and the Water and Sewer System Budget on an annual basis.

City Council meets twice a month, on the second and fourth Tuesday of the month in the Council chambers, located in the Warren Community Center. Council will routinely meet for Committee of the Whole, Closed Sessions or Special Meetings. These meetings are designed to study, discuss, develop strategy or take immediate action on a wide range of topics facing the City. Council Members also sit on a number of commissions that are in place to help the community at large. Most of these commissions are run by residents who volunteer their time and report back to various City Departments.

Expenditure History City Council



GENERAL FUND PERSONNEL

| <u>COUNCIL</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Council Member | 7 | \$ 31,412 | 7 | \$ 31,412 | 7 | \$ 31,412 | | |
| Deputy Council Secretary | 1 | 95,757 | 1 | 98,630 | 1 | 98,630 | | |
| Senior Administrative Secretary/Council | 1 | 66,269 | 1 | 68,257 | 1 | 68,257 | | |
| Administrative Clerical Technician | 1 | 61,086 | 1 | 62,919 | 1 | 62,919 | | |
| Office Assistant | 1 | 40,977 | 1 | 42,206 | 1 | 42,206 | | |
| Temporary/Co-op | | - | | - | | - | | |
| Overtime | — | 10,000 | — | 7,839 | — | 7,839 | | |
| Total Personnel | <u>11</u> | | <u>11</u> | | <u>11</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT COUNCIL | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 219,884 | \$ 110,846 | \$ 219,885 | \$ 219,884 | Elected Officials | \$ 219,884 | \$ 219,884 | |
| 169,223 | 80,791 | 264,717 | 265,118 | Permanent Employees | 273,075 | 273,075 | |
| - | - | - | - | Temporary/Co-op | - | - | |
| 4,616 | 1,159 | 10,000 | 10,000 | Overtime | 7,839 | 7,839 | |
| | | | | Employee Benefits: | | | |
| 30,014 | 14,686 | 38,848 | 38,848 | Social Security | 39,454 | 39,454 | |
| 137,444 | 65,478 | 185,483 | 185,483 | Employee Insurance | 199,520 | 199,520 | |
| 116,151 | 37,906 | 78,037 | 78,037 | Retiree Health Insurance | 78,830 | 78,830 | |
| - | - | 7,239 | 7,239 | Bonus/Sick Redemption | 7,457 | 7,457 | |
| 3,075 | - | 5,282 | 5,282 | Longevity | 5,917 | 5,917 | |
| 300 | 650 | 650 | 300 | Clothing | 1,400 | 1,400 | |
| 175,269 | 82,062 | 175,218 | 175,218 | Retirement Fund | 166,123 | 166,123 | |
| 3,606 | 493 | 6,300 | 6,300 | Office Supplies | 17,215 | 17,215 | |
| | | | | Other Services and Charges: | | | |
| 64 | 55 | 1,300 | 1,300 | Postage | 1,300 | 1,300 | |
| 293,380 | 130,340 | 425,000 | 425,000 | Contractual Services | 425,000 | 425,000 | |
| - | - | 1,200 | 1,200 | Court Reporter | 1,200 | 1,200 | |
| 512 | 252 | 1,100 | 1,100 | Telephone | 1,100 | 1,100 | |
| - | - | 450 | 450 | Mileage | 450 | 450 | |
| 229 | 590 | 2,100 | 3,500 | Printing and Publishing | 3,500 | 3,500 | |
| | | | | Capital Outlay: | | | |
| - | 1,200 | 5,000 | 3,600 | Equipment - Office | - | - | |
| \$ 1,153,767 | \$ 526,508 | \$ 1,427,809 | \$ 1,427,859 | Total Council | \$ 1,449,264 | \$ 1,449,264 | |

37TH DISTRICT COURT

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37th District Court processed approximately 58,240 new cases during 2022. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to \$25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all city ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

TRAFFIC

The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 38,568 traffic tickets were processed by the Court in 2022. Seven clerks staff the traffic division.

CRIMINAL

The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. In order to handle the approximately 3,029 felony and 6,791 misdemeanor prosecutions processed by the Court each year, four clerks staff the criminal division.

CIVIL

The District Court processes all civil litigation under \$25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 549 small claims, 7,604 general civil matters, and 5,171 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The e-filing system is great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

Lastly, the Center Line Court is staffed by three clerks that process all criminal and traffic violations.

(* Note: change in case management system may affect the numbers for FY24 budget)

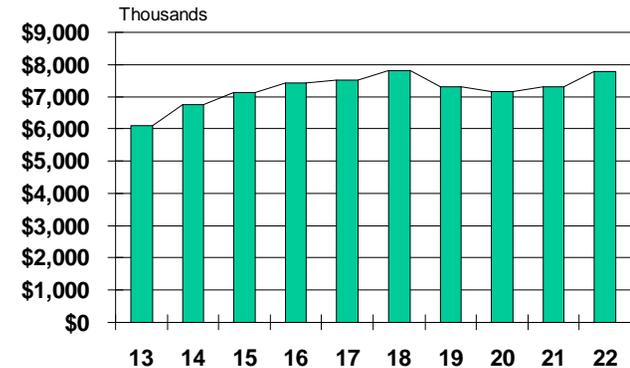
37TH DISTRICT COURT

Fiscal 2024 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
3. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
4. To increase utilization of the Probation Department.
5. To reduce the backlog of open files with outstanding fines and costs owing.
6. To continue rigorous collection efforts pertaining to appointed counsel fee reimbursement.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.
9. To continue to support the Landlord-Tenant Legal Aid Clinic.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Small claims | 549 | 700 | 700 | 700 |
| Landlord and tenant | 5,171 | 5,000 | 5,000 | 5,000 |
| Parking tickets | 1,533 | 2,500 | 2,500 | 2,500 |
| Traffic misdemeanor and civil | 36,737 | 53,000 | 45,000 | 45,000 |
| Non-traffic felony | 3,029 | 2,200 | 2,500 | 2,500 |
| Non-traffic misdemeanor and civil | 3,410 | 1,700 | 2,500 | 2,500 |
| Traffic OUIL/OWI | 298 | 300 | 300 | 300 |
| General civil | 7,513 | 6,600 | 6,000 | 6,000 |
| Probation – active cases | 1,647 | 900 | 1,600 | 1,600 |
| Pre-sentence investigations/alcohol evaluations | 251 | 350 | 300 | 300 |

**Expenditure History
37th District Court**



GENERAL FUND PERSONNEL

| <u>37TH DISTRICT COURT</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Judge | 4 | \$ 45,724 | 4 | \$ 45,724 | 4 | \$ 45,724 | | |
| Court Administrator | 1 | 125,964 | 1 | 129,743 | 1 | 129,743 | | |
| Chief Probation Officer | 1 | 85,467 | 1 | 88,031 | 1 | 88,031 | | |
| Probation Officer II | 1 | 79,582 | 1 | 81,969 | 1 | 81,969 | | |
| Probation Officer I | 1 | 74,919 | 1 | 77,167 | 1 | 77,167 | | |
| Probation Officer - Drug Court | 1 | 74,919 | 1 | 77,167 | 1 | 77,167 | | |
| Office Manager/IT Coordinator | 1 | 77,079 | 1 | 79,391 | 1 | 79,391 | | |
| Court Recorder | 4 | 74,585 | 4 | 76,823 | 4 | 76,823 | | |
| Drug Court Administrator | 1 | 79,503 | 1 | 81,888 | 1 | 81,888 | | |
| Drug Court - Administrative Clerk | 1 | 52,275 | 1 | 53,843 | 1 | 53,843 | | |
| Court Officer | 5 | 69,260 | 5 | 71,338 | 5 | 71,338 | | |
| Court Clerk II | 7 | 63,687 | 7 | 65,598 | 7 | 65,598 | | |
| Court Clerk I | 8 | 60,248 | 8 | 62,055 | 8 | 62,055 | | |
| Court Typist | 6 | 56,100 | 6 | 57,783 | 6 | 57,783 | | |
| Court File Clerk | 6 | 52,275 | 6 | 53,843 | 6 | 53,843 | | |
| Administrative Assistant to Court Administrator | 1 | 66,919 | 1 | 68,927 | 1 | 68,927 | | |
| Financial Coordinator | 1 | 66,919 | 1 | 68,927 | 1 | 68,927 | | |
| Temporary Employees | | 212,093 | | 212,093 | | 212,093 | | |
| Overtime | — | 5,025 | — | 5,025 | — | 5,025 | | |
| Total Personnel | <u>50</u> | | <u>50</u> | | <u>50</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 Court Employees contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT 37TH DISTRICT COURT | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 173,575 | \$ 68,586 | \$ 183,608 | \$ 183,608 | Elected Officials | \$ 183,612 | \$ 183,612 | |
| 2,756,716 | 1,347,650 | 2,874,610 | 2,874,610 | Permanent Employees | 3,108,514 | 3,108,514 | |
| 171,632 | 106,922 | 212,093 | 212,093 | Temporary Employees | 269,520 | 269,520 | |
| 19,236 | 2,937 | 150,303 | 150,303 | Temporary Employees-Drug Court | - | - | |
| - | 1,857 | 5,025 | 5,025 | Overtime | 5,025 | 5,025 | |
| | | | | Employee Benefits: | | | |
| 231,445 | 119,034 | 262,364 | 262,364 | Social Security | 273,043 | 273,043 | |
| 773,461 | 366,467 | 860,067 | 860,067 | Employee Insurance | 891,608 | 891,608 | |
| 1,051,226 | 338,477 | 679,778 | 679,778 | Retiree Health Insurance | 683,936 | 683,936 | |
| - | 36,834 | 97,956 | 97,956 | Bonus/Sick Redemption | 82,366 | 82,366 | |
| 84,180 | 36,125 | 81,913 | 81,913 | Longevity | 87,069 | 87,069 | |
| 5,700 | 5,725 | 5,725 | 5,725 | Clothing | 16,100 | 16,100 | |
| 1,016,500 | 483,674 | 979,532 | 979,532 | Retirement Fund | 948,635 | 948,635 | |
| | | | | Supplies: | | | |
| 92,761 | 39,529 | 119,050 | 119,050 | Office Supplies | 110,000 | 110,000 | |
| 11,204 | 21,343 | 53,055 | 53,055 | DOJ Coronavirus CESF Grant | - | - | |
| | | | | Other Services and Charges: | | | |
| 15,790 | 8,246 | 22,000 | 22,000 | Postage | 122,000 | 122,000 | |
| 9,204 | 6,250 | 16,000 | 16,000 | Bank Service Charges | 16,000 | 16,000 | |
| 29,408 | 7,796 | 72,000 | 72,000 | State of Michigan MIDC fee | 45,000 | 45,000 | |
| 91,036 | 31,436 | 96,000 | 96,000 | Contractual Services | 138,200 | 138,200 | |
| 383,953 | 135,976 | 465,784 | 465,784 | Contractual Services - Data Processing | 356,450 | 356,450 | |
| 63,828 | 61,245 | 60,000 | 60,000 | Contractual Services - Judge/Magistrate | 82,500 | 82,500 | |
| 4,231 | 3,220 | 15,000 | 15,000 | Drug Court Expense | 15,000 | 15,000 | |
| 195,185 | 77,774 | 159,564 | 159,564 | Substance Abuse Grant Expense - 2021/22 | - | - | |
| - | 19,884 | 294,887 | 294,887 | Substance Abuse Grant Expense - 2023 | - | - | |
| 74,481 | 23,782 | 118,139 | 118,139 | Michigan Drug Court Grant - 2021/22/23 | - | - | |
| - | - | 650 | 650 | Transcripts | 650 | 650 | |
| 121,606 | 123,769 | 130,000 | 130,000 | Transfer to Indigent Defense | 135,000 | 135,000 | |
| 13,350 | 2,237 | 15,000 | 15,000 | Witness and Jury Fees | 15,000 | 15,000 | |
| 25,770 | 21,437 | 46,000 | 46,000 | Telephone | 40,735 | 40,735 | |
| 54 | 58 | 1,700 | 1,700 | Mileage | 1,700 | 1,700 | |
| - | - | 500 | 500 | Community Promotion | 500 | 500 | |
| 105,264 | 50,366 | 107,000 | 107,000 | Public Utilities | 110,000 | 110,000 | |
| 250,000 | 250,000 | 250,000 | 250,000 | Building Rental | 250,000 | 250,000 | |
| 13,351 | 5,998 | 15,500 | 15,500 | Books | 13,500 | 13,500 | |
| 8,839 | 4,361 | 12,000 | 12,000 | Memberships and Dues | 12,240 | 12,240 | |
| <u>\$ 7,792,986</u> | <u>\$ 3,808,995</u> | <u>\$ 8,462,803</u> | <u>\$ 8,462,803</u> | Total 37th District Court | <u>\$ 8,013,903</u> | <u>\$ 8,013,903</u> | |

MAYOR

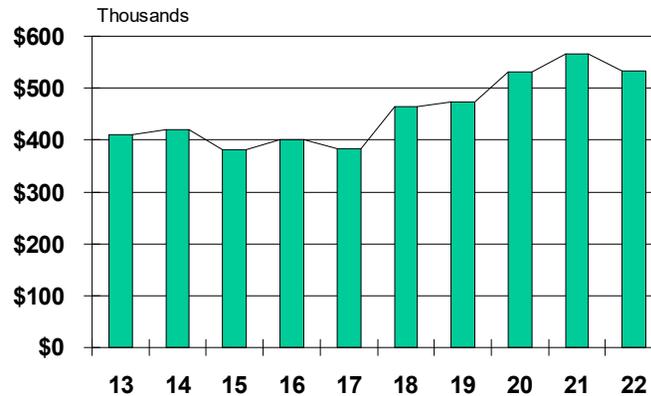
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. He serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through his department heads is responsible for the day-to-day operations of the City. He also renders his recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. He prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. He also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

Expenditure History Mayor



GENERAL FUND PERSONNEL

| <u>MAYOR</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|-----------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Mayor | 1 | \$ 125,642 | 1 | \$ 125,642 | 1 | \$ 125,642 | | |
| Executive Administrator | 1 | 95,945 | 1 | 98,823 | 1 | 98,823 | | |
| Administrative Assistant - Mayor | 1 | 82,889 | 1 | 85,376 | 1 | 85,376 | | |
| Neighborhood Services Coordinator | 1 | 64,416 | 1 | 66,348 | 1 | 66,348 | | |
| Administrative Technician-Mayor | 1 | 47,218 | 1 | 48,635 | 1 | 48,635 | | |
| Clerical Technician | 1 | 46,560 | 1 | 47,957 | 1 | 47,957 | | |
| Temporary/Co-op | — | 35,000 | — | 35,000 | — | 35,000 | | |
| Total Personnel | <u>6</u> | | <u>6</u> | | <u>6</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2024.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>MAYOR</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 126,125 | \$ 62,821 | \$ 126,127 | \$ 125,642 | Elected Official | \$ 126,133 | \$ 126,133 | |
| 218,013 | 102,518 | 338,342 | 338,342 | Permanent Employees | 348,495 | 348,495 | |
| 15,606 | 11,749 | 35,000 | 35,000 | Temporary/Co-op | 35,000 | 35,000 | |
| | | | | Employee Benefits: | | | |
| 28,047 | 13,957 | 39,312 | 39,312 | Social Security | 40,172 | 40,172 | |
| 41,731 | 21,424 | 103,702 | 103,702 | Employee Insurance | 108,541 | 108,541 | |
| 40,838 | 13,644 | 29,901 | 29,901 | Retiree Health Insurance | 30,118 | 30,118 | |
| - | - | 7,401 | 7,401 | Bonus/Sick Redemption | 7,625 | 7,625 | |
| 5,926 | 3,400 | 5,977 | 5,977 | Longevity | 6,054 | 6,054 | |
| 900 | 900 | 900 | 1,500 | Clothing | 1,750 | 1,750 | |
| 35,547 | 17,414 | 47,886 | 47,886 | Retirement Fund | 49,009 | 49,009 | |
| 5,652 | 2,186 | 10,000 | 10,000 | Office Supplies | 10,000 | 10,000 | |
| | | | | Other Services and Charges: | | | |
| 1,122 | 312 | 5,000 | 5,000 | Postage | 5,000 | 5,000 | |
| 9,266 | 9,276 | 13,000 | 13,000 | U.S. Conference of Mayors Membership | 13,000 | 13,000 | |
| 3,859 | 2,385 | 6,500 | 6,500 | Contractual Services | 6,500 | 6,500 | |
| <u>\$ 532,632</u> | <u>\$ 261,986</u> | <u>\$ 769,048</u> | <u>\$ 769,163</u> | Total Mayor | <u>\$ 787,397</u> | <u>\$ 787,397</u> | |

CITY CLERK

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

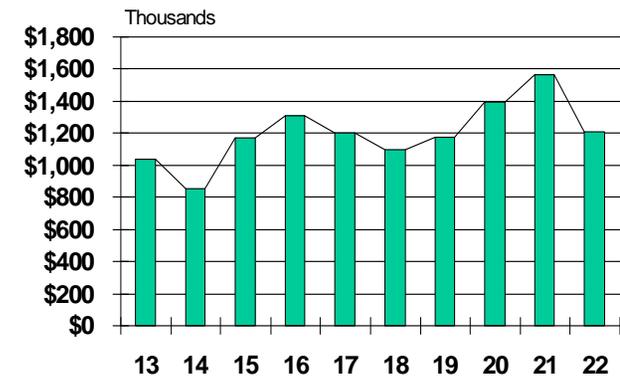
CITY CLERK

Fiscal 2024 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 2 and Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| Business licenses processed | 626 | 800 | 800 | 800 |
| Public hearings | 38 | 60 | 60 | 60 |
| Current voter registration | 110,209 | 150,000 | 150,000 | 150,000 |
| Dog licenses issued | 2,608 | 4,000 | 4,000 | 4,000 |
| Garage sale permits issued | 638 | 700 | 700 | 700 |
| Death certificates issued | 3933 | 5,000 | 5,000 | 5,000 |
| Birth certificates issued | 2069 | 3,000 | 3,000 | 3,000 |
| Lawsuits filed | 32 | 75 | 32 | 75 |
| Contracts signed, catalogued and filed | 100 | 200 | 100 | 100 |

**Expenditure History
City Clerk**



GENERAL FUND PERSONNEL

| <u>CLERK</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| City Clerk | 1 | \$ 92,923 | 1 | \$ 92,923 | 1 | \$ 92,923 | | |
| Deputy City Clerk | 1 | 95,757 | 1 | 98,630 | 1 | 98,630 | | |
| Office & Elections Analyst | 2 | 66,269 | 2 | 68,257 | 2 | 68,257 | | |
| Assistant Election Technician | 1 | 63,119 | 1 | 65,013 | 1 | 65,013 | | |
| Office Assistant | 2 | 40,977 | 2 | 42,206 | 2 | 42,206 | | |
| Election Assistant Tech Trainee | 1 | 40,977 | 1 | 42,206 | 1 | 42,206 | | |
| Seasonal Employees | | 178,125 | | 221,600 | | 221,600 | | |
| Temporary Employees - Election Wages | | 391,310 | | 629,425 | | 629,425 | | |
| Overtime | — | 67,808 | — | 92,900 | — | 92,900 | | |
| Total Personnel | <u>8</u> | | <u>8</u> | | <u>8</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT CLERK | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|-------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 93,280 | \$ 46,462 | \$ 93,408 | \$ 92,923 | Elected Official | \$ 93,286 | \$ 93,286 | |
| 411,677 | 187,476 | 407,495 | 409,163 | Permanent Employees | 426,694 | 426,694 | |
| 29,396 | 64,302 | 178,125 | 178,125 | Seasonal Employees | 221,600 | 221,600 | |
| 6,263 | 20,344 | 67,808 | 67,808 | Overtime | 92,900 | 92,900 | |
| | | | | Employee Benefits: | | | |
| 41,808 | 25,143 | 59,392 | 59,392 | Social Security | 66,312 | 66,312 | |
| 105,386 | 50,296 | 131,234 | 131,234 | Employee Insurance | 140,034 | 140,034 | |
| 117,426 | 38,683 | 78,617 | 78,617 | Retiree Health Insurance | 79,552 | 79,552 | |
| - | - | 18,812 | 18,812 | Bonus/Sick Redemption | 19,620 | 19,620 | |
| 7,236 | 2,651 | 8,638 | 8,638 | Longevity | 10,163 | 10,163 | |
| 125,002 | 60,235 | 126,687 | 126,687 | Retirement Fund | 126,455 | 126,455 | |
| 1,502 | 2,157 | 2,810 | 1,500 | Uniforms/Clothing | 2,450 | 2,450 | |
| 12,641 | 7,880 | 35,000 | 35,000 | Office Supplies | 40,000 | 40,000 | |
| | | | | Other Services and Charges: | | | |
| 81,430 | 155,290 | 391,310 | 391,310 | Election Wages | 629,425 | 629,425 | |
| 38,191 | 26,155 | 76,380 | 76,380 | Postage | 76,380 | 76,380 | |
| 84,357 | 30,787 | 271,849 | 271,849 | Election Expense | 398,900 | 398,900 | |
| 20,923 | 12,428 | 57,891 | 57,891 | Contractual Services | 64,900 | 64,900 | |
| 379 | 530 | 2,000 | 2,000 | Auto Expense | 2,000 | 2,000 | |
| 32,274 | 12,726 | 45,000 | 45,000 | Printing and Publishing | 50,000 | 50,000 | |
| 930 | - | 4,000 | 4,000 | Building Maintenance | 4,000 | 4,000 | |
| | | | | Capital Outlay: | | | |
| - | - | 11,945 | 11,945 | Office Equipment | 11,945 | 11,945 | |
| <u>\$ 1,210,101</u> | <u>\$ 743,545</u> | <u>\$ 2,068,401</u> | <u>\$ 2,068,274</u> | Total Clerk | <u>\$ 2,556,616</u> | <u>\$ 2,556,616</u> | |

TREASURER

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all City revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of City funds. The interest revenue earned from investment of the City's funds is a significant factor in maintaining a high level of City services and minimizing City taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the City's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other City departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

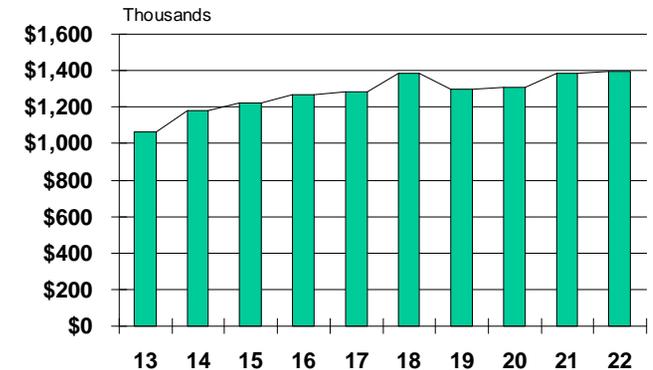
TREASURER

Fiscal 2024 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying city bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|-----------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Tax bills processed manually | 60,679 | 60,000 | 60,767 | 61,000 |
| Tax bills processed off CD-ROM | 55,024 | 60,000 | 56,000 | 60,000 |
| Date of delivery to County | April 1 | April 1 | April 1 | April 1 |
| Payroll checks/Advice's processed | 25,514 | 26,000 | 26,500 | 27,000 |
| List of Bills checks processed | 14,347 | 12,000 | 14,200 | 15,000 |
| Water bills processed manually | 238,087 | 250,000 | 236,507 | 240,000 |
| Water bills automatic payment | 5,206 | 5,500 | 5,300 | 5,300 |
| Status changes manually | 767 | 780 | 770 | 780 |
| Personal Property tax accounts | 2,494 | 2,600 | 2,505 | 2,600 |
| Point and Pay Tax Payments | 20,825 | 23,000 | 21,744 | 23,000 |
| Point and Pay Water Bill Payments | 184,862 | 185,000 | 195,000 | 200,000 |

**Expenditure History
Treasurer**



GENERAL FUND PERSONNEL

| <u>CITY TREASURER</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|------------------------|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| City Treasurer | 1 | \$ 92,923 | 1 | \$ 92,923 | 1 | \$ 92,923 | | |
| Deputy City Treasurer | 1 | 95,757 | 1 | 98,630 | 1 | 98,630 | | |
| Tax Accountant III | 1 | 93,287 | 1 | 96,086 | 1 | 96,086 | | |
| Investment Analyst | 1 | 87,497 | 1 | 90,122 | 1 | 90,122 | | |
| Accountant I | 1 | 71,130 | 1 | 73,264 | 1 | 73,264 | | |
| Tax Account Technician | 4 | 63,867 | 4 | 65,783 | 4 | 65,783 | | |
| Seasonal Employees | | 15,000 | | 21,000 | | 21,000 | | |
| Overtime | — | 4,000 | — | 4,000 | — | 4,000 | | |
| Total Personnel | <u>9</u> | | <u>9</u> | | <u>9</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>TREASURER</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 93,280 | \$ 46,462 | \$ 93,281 | \$ 92,923 | Elected Official | \$ 93,286 | \$ 93,286 | |
| 574,191 | 254,560 | 596,958 | 598,866 | Permanent Employees | 615,467 | 615,467 | |
| - | 7,420 | 15,000 | 15,000 | Seasonal Employees | 21,000 | 21,000 | |
| 106 | 175 | 4,000 | 4,000 | Overtime | 4,000 | 4,000 | |
| | | | | Employee Benefits: | | | |
| 52,035 | 24,753 | 58,241 | 58,241 | Social Security | 59,541 | 59,541 | |
| 170,827 | 69,788 | 181,031 | 181,031 | Employee Insurance | 195,127 | 195,127 | |
| 187,951 | 59,807 | 121,741 | 121,741 | Retiree Health Insurance | 121,725 | 121,725 | |
| - | 3,993 | 27,533 | 27,533 | Bonus/Sick Redemption | 22,007 | 22,007 | |
| 18,894 | 10,200 | 22,110 | 22,110 | Longevity | 19,632 | 19,632 | |
| 900 | 2,350 | 2,450 | 900 | Clothing | 2,800 | 2,800 | |
| 203,089 | 93,541 | 198,145 | 198,145 | Retirement Fund | 199,210 | 199,210 | |
| 7,857 | 3,834 | 13,000 | 13,000 | Office Supplies | 21,150 | 21,150 | |
| | | | | Other Services and Charges: | | | |
| 46,210 | 61,699 | 77,000 | 77,000 | Postage | 84,000 | 84,000 | |
| 31,361 | 26,059 | 43,680 | 43,680 | Contractual Services | 45,545 | 45,545 | |
| 7,893 | 14,356 | 15,000 | 15,000 | Tax Statement Preparation | 16,000 | 16,000 | |
| - | - | - | - | Mileage | - | - | |
| | | | | Capital Outlay: | | | |
| - | 8,606 | 28,200 | 28,200 | Office Equipment | 14,000 | 14,000 | |
| <u>\$ 1,394,594</u> | <u>\$ 687,603</u> | <u>\$ 1,497,370</u> | <u>\$ 1,497,370</u> | Total Treasurer | <u>\$ 1,534,490</u> | <u>\$ 1,534,490</u> | |

CONTROLLER

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the city. The Controller as the chief financial officer of the city, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of city operations. The task of overseeing the city's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the city.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT
ACCOUNTING AND FINANCIAL REPORTING
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the city's budget plan. The City and Water & Sewer System budgets exceed \$220 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the city's financial condition. The reports are prepared for both internal use and external review. As evidenced by the city's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the city to reach parties interested in the City of Warren.

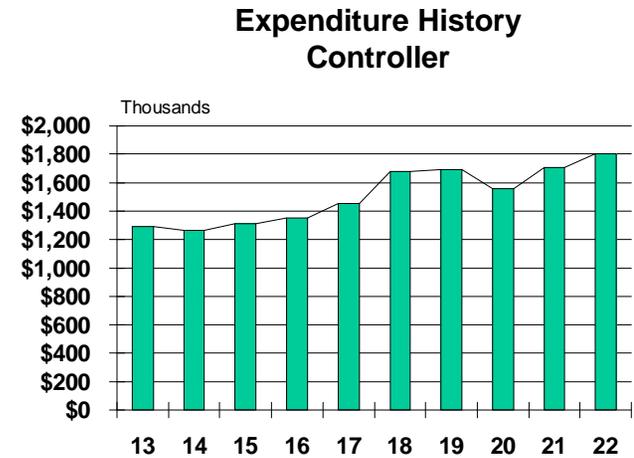
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the city departments, at the best possible price. The Purchasing section processes over 4,200 purchase orders, having a value in excess of \$21 million dollars annually.

CONTROLLER

Fiscal 2024 Performance Objectives

1. To continue developing the City’s financial strategy and continue fiscal responsibility while maintaining core City services.
2. To continue to assist in the financial well-being of the City and cost savings effort by monitoring all City finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the City’s controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Proposed & Final Budget Documents Printed | 25 | 25 | 50 | 50 |
| City Funds Budgeted & Monitored | 33 | 33 | 33 | 33 |
| Monthly Financial Reports Prepared | 12 | 12 | 12 | 12 |
| Budget Amendments Prepared | 72 | 100 | 100 | 100 |
| Travel Requests Processed | 84 | 100 | 90 | 90 |
| Labor Contracts Costed | 8 | 7 | 8 | 8 |
| F-65 Report Submitted | 1 | 1 | 1 | 1 |
| GFOA Certificate of Achievement Award | 1 | 1 | 1 | 1 |
| List of Bills Prepared | 24 | 24 | 24 | 24 |
| 1099's Issued by January 31 | 348 | 285 | 350 | 350 |
| Purchase Orders Processed | 4,296 | 5,000 | 4,900 | 5,000 |
| Bids – Council items recommended | 207 | 135 | 202 | 200 |
| Informal Bid Correspondence | 44 | 50 | 65 | 55 |
| Use of Co-operative Bids | 46 | 40 | 66 | 65 |
| Requests for Proposals | 8 | 10 | 10 | 8 |



GENERAL FUND PERSONNEL

| <u>CONTROLLER</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|-----------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Controller | 1 | \$ 130,641 | 1 | \$ 134,560 | 1 | \$ 134,560 | | |
| Assistant Controller | 1 | 107,024 | 1 | 110,235 | 1 | 110,235 | | |
| Budget Director | 1 | 116,610 | 1 | 120,108 | 1 | 120,108 | | |
| Accounting Supervisor | 1 | 109,802 | 1 | 113,096 | 1 | 113,096 | | |
| Purchasing Agent | 1 | 103,558 | 1 | 106,665 | 1 | 106,665 | | |
| Buyer - Purchasing | - | - | 1 (b) | 81,286 | 1 (b) | 81,286 | | |
| Accountant III | 2 | 91,035 | 2 | 93,766 | 2 | 93,766 | | |
| Budget Cost Analyst | 1 | 83,429 | 1 | 85,932 | 1 | 85,932 | | |
| Accountant I | 1 | 71,130 | 1 | 73,264 | 1 | 73,264 | | |
| Account Technician | 3 | 63,862 | 3 | 65,778 | 3 | 65,778 | | |
| Temporary/Co-op | | 50,000 | | 40,000 | | 40,000 | | |
| Overtime | — | 10,000 | — | 20,000 | — | 20,000 | | |
| Total Personnel | <u>12</u> | | <u>13</u> | | <u>13</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, 412 Unit 59 and Local 227 contracts that expire 6/30/24.

(b) New position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT CONTROLLER</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 136,233 | \$ 65,320 | \$ 131,150 | \$ 131,150 | Appointed Official | \$ 135,085 | \$ 135,085 | |
| 905,496 | 427,502 | 964,824 | 964,824 | Permanent Employees | 1,075,738 | 1,075,738 | |
| - | - | 50,000 | 50,000 | Temporary/Co-op | 40,000 | 40,000 | |
| 11,820 | - | 10,000 | 10,000 | Overtime | 20,000 | 20,000 | |
| | | | | Employee Benefits: | | | |
| 83,203 | 42,499 | 95,050 | 95,050 | Social Security | 104,195 | 104,195 | |
| 210,461 | 94,395 | 214,286 | 214,286 | Employee Insurance | 270,536 | 270,536 | |
| 190,764 | 62,184 | 126,343 | 126,343 | Retiree Health Insurance | 130,357 | 130,357 | |
| - | 31,616 | 50,390 | 50,390 | Bonus/Sick Redemption | 51,919 | 51,919 | |
| 28,864 | 16,956 | 33,738 | 33,738 | Longevity | 34,548 | 34,548 | |
| 2,100 | 3,800 | 3,800 | 2,400 | Clothing | 4,550 | 4,550 | |
| 219,431 | 105,339 | 219,171 | 219,171 | Retirement Fund | 221,510 | 221,510 | |
| 12,736 | 4,677 | 22,000 | 22,000 | Office Supplies | 25,000 | 25,000 | |
| | | | | Other Services and Charges: | | | |
| 611 | 132 | 1,000 | 1,000 | Postage | 1,000 | 1,000 | |
| 723 | 408 | 17,000 | 17,000 | Contractual Services | 17,000 | 17,000 | |
| <u>\$ 1,802,442</u> | <u>\$ 854,828</u> | <u>\$ 1,938,752</u> | <u>\$ 1,937,352</u> | Total Controller | <u>\$ 2,131,438</u> | <u>\$ 2,131,438</u> | |

INFORMATION SYSTEMS

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Existing Oracle and Access applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 24 computer servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

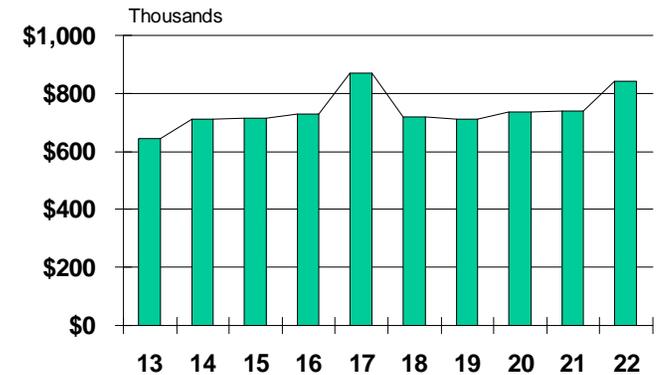
INFORMATION SYSTEMS

Fiscal 2024 Performance Objectives

1. To maintain, enhance and support the City's network.
2. To upgrade and modernize the City's cyber security footprint.
3. To support citywide internet access.
4. To implement an enterprise level data backup solution.
5. To upgrade and virtualize the City's server environment.
6. To enhance the City's web sites (External & Internal).
7. To develop and implement new applications.
8. To provide help desk support for City departments.
9. To maintain City telephone system.
10. To maintain City Hall security system.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| PCs supported | 566 | 560 | 566 | 600 |
| Help desk calls | 3,900 | 3,875 | 4,000 | 4,000 |
| New programs created | 15 | 15 | 10 | 10 |
| Existing program updates | 50 | 50 | 50 | 50 |
| Hardware platforms supported | 20 | 20 | 20 | 20 |
| Hours spent on PC support | 5,275 | 5,150 | 5,575 | 5,650 |
| Hours spent enhancing intranet web site | 490 | 700 | 500 | 500 |

**Expenditure History
Information Systems**



GENERAL FUND PERSONNEL

| <u>INFORMATION SYSTEMS</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Information Systems Manager | 1 | \$ 109,735 | 1 | \$ 113,027 | 1 | \$ 113,027 | | |
| Systems Analyst Supervisor | 1 | 93,798 | 2 (c) | 96,612 | 2 (c) | 96,612 | | |
| Computer Network Analyst | 1 | 76,555 | - (c) | - | - (c) | - | | |
| Website Developer/Computer Support Analyst | 1 | 76,555 | 1 | 78,852 | 1 | 78,852 | | |
| Computer Technician | 1 | 50,950 | 1 | 52,479 | 1 | 52,479 | | |
| Temporary/Co-op | | 7,500 | | 7,500 | | 7,500 | | |
| Overtime | — | 5,435 | — | 15,000 | — | 15,000 | | |
| Total Personnel | <u>5</u> | | <u>5</u> | | <u>5</u> | | | |

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(c) Reclassifications of Computer Network Analyst to Systems Analyst Supervisor, wage increase of \$17,760 (22.5%) after 7/1/23 contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT INFORMATION SYSTEMS</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 346,364 | \$ 153,497 | \$ 410,204 | \$ 410,204 | Permanent Employees | \$ 445,133 | \$ 445,133 | |
| - | - | 7,500 | 7,500 | Temporary Employee | 7,500 | 7,500 | |
| 2,858 | 8,946 | 10,000 | 6,000 | Overtime | 15,000 | 15,000 | |
| | | | | Employee Benefits: | | | |
| 27,567 | 13,601 | 34,616 | 34,616 | Social Security | 38,481 | 38,481 | |
| 65,503 | 27,997 | 102,027 | 102,027 | Employee Insurance | 109,802 | 109,802 | |
| 110,653 | 35,807 | 73,691 | 73,691 | Retiree Health Insurance | 74,370 | 74,370 | |
| - | 4,313 | 16,460 | 16,460 | Bonus/Sick Redemption | 20,467 | 20,467 | |
| 12,551 | 11,552 | 11,731 | 11,731 | Longevity | 13,094 | 13,094 | |
| 600 | 1,050 | 1,050 | 1,050 | Clothing | 1,750 | 1,750 | |
| 60,211 | 20,778 | 50,639 | 50,639 | Retirement Fund | 55,556 | 55,556 | |
| 2,230 | 327 | 4,500 | 4,500 | Operating Supplies | 23,740 | 23,740 | |
| | | | | Other Services and Charges: | | | |
| 7,623 | 11,753 | 36,800 | 36,800 | Software Services | 27,500 | 27,500 | |
| 141,719 | 142,518 | 277,706 | 277,706 | Contractual Services | 452,800 | 452,800 | |
| | | - | - | Capital Outlay: | | | |
| 63,005 | 18,822 | 95,400 | 95,400 | Equipment - Computer | 350,000 | 350,000 | |
| - | - | - | - | ARPA Expenditures | 200,000 | 200,000 | |
| <u>\$ 840,884</u> | <u>\$ 450,961</u> | <u>\$ 1,132,324</u> | <u>\$ 1,128,324</u> | Total Information Systems | <u>\$ 1,835,193</u> | <u>\$ 1,835,193</u> | |

LEGAL

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department also works to protect City assets and interests by defending the City when it is sued; initiating lawsuits when directed by City Council; preparing contracts for goods and services; supporting development projects and community events; reviewing and approving contracts for road repairs, sewers, infrastructure and facilities; preparing leases to generate revenue for the City; filing legal actions for the collection of money owed to the City; and defending the real and personal property assessments that are appealed to the Michigan Tax Tribunal.

The Law Department provides legal support services to keep the City safe and clean, by drafting ordinances and amendments to protect public health, safety and welfare; providing legal services for nuisance abatement hearings and lawsuits; issuing property maintenance administrative warrants; obtaining court orders; and prosecuting all misdemeanor criminal cases and citations authorized in the 37th District Court.

In addition, the Law Department protects private property interests by providing advice to the Planning Commission and Zoning Board of Appeals regarding land use issues; preparing zoning ordinance amendments to ensure compatibility of uses and protect the enjoyment of property rights, and defends the City when decisions are appealed. The Law Department also provides legal services in the implementation of the City's efforts to encourage re-development and investment in the City through DDA, TIFA, the Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

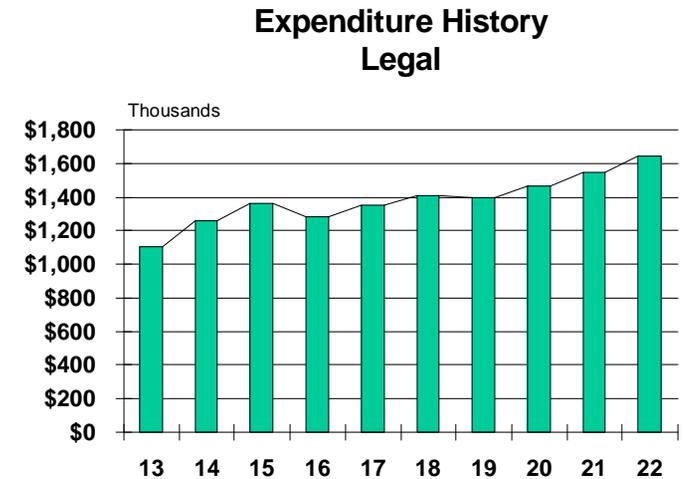
The Law Department is comprised of two separate offices, one at City Hall and the other at the 37th District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary is assigned to the District Court Office and is responsible to maintain the day-to-day administrative functions of that office, the third busiest district court in the state. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

LEGAL

Fiscal 2024 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37th District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Warrants – prosecuted | 781 | 568 | 938 | 938 |
| Civil Infractions – prosecuted | 60,056 | 28,298 | 62,314 | 62,314 |
| Misdemeanors – prosecuted | 31,100 | 4,716 | 36,393 | 36,393 |
| Pre-trials – prosecuted | 6,431 | 8,270 | 4,173 | 4,173 |
| Citizen Letter complaints | 78 | 6 | 80 | 80 |
| Citizen Day Letter responses | 0 | 4 | 6 | 6 |
| Requests to Further | 72 | 44 | 88 | 88 |
| Warrants reviewed and refused | 134 | 104 | 146 | 146 |
| Discovery requests | 415 | 330 | 474 | 474 |
| Victim rights action | 1,464 | 1,028 | 1,888 | 1,888 |
| Subpoenas | 179 | 120 | 65 | 65 |
| Tax Tribunal appeals | 11 | 20 | 16 | 16 |
| Civil litigation | 47 | 45 | 50 | 50 |
| Administrative requests for legal services | 298 | 228 | 266 | 266 |
| Freedom of Information Act review & responses | 749 | 622 | 752 | 752 |
| Tax Reverted Sales: Individual lot sales | 84 | 100 | 60 | 60 |
| Reports for tickets | 1,729 | 1,596 | 1,690 | 1,690 |
| Contracts/agreements/leases | 255 | 216 | 225 | 225 |
| Ordinances – proposed | 21 | 16 | 12 | 12 |
| Nuisance review | 24 | 5 | 32 | 32 |
| Gun and tow | 66 | 70 | 84 | 84 |
| Cash/Surety Bonds | 38 | 18 | 28 | 28 |
| Ticket Files for authorization | 2,163 | 1,184 | 1,708 | 1,708 |
| Warrant issued for arrest letters | 247 | 146 | 314 | 314 |
| Forfeitures | 9 | - | 15 | 15 |



GENERAL FUND PERSONNEL

| <u>LEGAL</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| City Attorney | 1 | \$ 134,094 | 1 | \$ 138,117 | 1 | \$ 138,117 | | |
| Chief Assistant City Attorney | 1 | 123,076 | 1 | 126,768 | 1 | 126,768 | | |
| Assistant City Attorney | 4 | 121,012 | 4 | 124,642 | 4 | 124,642 | | |
| Legal Office Manager | 1 | 82,895 | 1 | 85,382 | 1 | 85,382 | | |
| Court Administrative Secretary | 1 | 70,841 | 1 | 72,966 | 1 | 72,966 | | |
| Paralegal Administrative Clerk | 2 | 63,862 | 2 | 65,778 | 2 | 65,778 | | |
| <u>Permanent Part-time Employees:</u> | | | | | | | | |
| Law Clerks | | 50,000 | | 50,000 | | 50,000 | | |
| Temporary/Co-op | | 39,000 | | 100,000 | | 100,000 | | |
| Overtime | — | 7,500 | — | 7,500 | — | 7,500 | | |
| Total Personnel | <u>10</u> | | <u>10</u> | | <u>10</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT LEGAL | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 136,249 | \$ 67,047 | \$ 134,617 | \$ 134,617 | Appointed Official | \$ 138,656 | \$ 138,656 | |
| 450,023 | 256,391 | 519,907 | 519,907 | Assistant Attorneys | 553,962 | 553,962 | |
| 271,934 | 137,436 | 282,557 | 282,557 | Clerical Staff | 291,036 | 291,036 | |
| | | | | Part-time Employees - | | - | |
| 46,283 | 18,257 | 50,000 | 50,000 | Law Clerks | 50,000 | 50,000 | |
| 20,393 | 10,943 | 39,000 | 39,000 | Temporary/Co-op | 100,000 | 100,000 | |
| 5,818 | - | 7,500 | 7,500 | Overtime | 7,500 | 7,500 | |
| | | | | Employee Benefits: | | | |
| 71,859 | 39,399 | 83,054 | 83,054 | Social Security | 91,846 | 91,846 | |
| 202,765 | 96,437 | 205,096 | 205,096 | Employee Insurance | 221,457 | 221,457 | |
| 156,943 | 51,438 | 105,237 | 105,237 | Retiree Health Insurance | 106,516 | 106,516 | |
| - | 17,877 | 30,288 | 30,288 | Bonus/Sick Redemption | 32,049 | 32,049 | |
| 18,988 | 5,823 | 18,776 | 18,776 | Longevity | 23,753 | 23,753 | |
| 3,000 | 3,000 | 3,000 | 3,000 | Clothing | 3,500 | 3,500 | |
| 215,038 | 107,469 | 214,566 | 214,566 | Retirement Fund | 209,784 | 209,784 | |
| 6,636 | 3,546 | 10,500 | 10,500 | Office Supplies | 24,000 | 24,000 | |
| | | | | Other Services and Charges: | | | |
| 6,531 | 1,410 | 7,500 | 7,500 | Contractual Services | 13,600 | 13,600 | |
| 906 | 434 | 1,700 | 1,700 | Postage | 1,700 | 1,700 | |
| 1,958 | 1,507 | 14,000 | 14,000 | Legal Fees | 14,000 | 14,000 | |
| 24 | 88 | 700 | 700 | Mileage | 700 | 700 | |
| 31,196 | 15,271 | 39,000 | 39,000 | Books, Dues, and Subscriptions | 42,000 | 42,000 | |
| | | | | Capital Outlay: | | | |
| - | 2,740 | 4,000 | 4,000 | Equipment - Office | - | - | |
| \$ 1,646,544 | \$ 836,513 | \$ 1,770,998 | \$ 1,770,998 | Total Legal | \$ 1,926,059 | \$ 1,926,059 | |

ASSESSING

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2022/2023, the Tax Rolls, including Special Assessments and Administration Fees, totaled more than \$113,483,655 in City operating revenues and more than \$255,109,759 in total levies for the City, County, State Education and School taxes.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 58,970 parcels, consisting of approximately 54,490 real and 4,480 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officers (MMAO), one Michigan Advanced Assessing Officer (MAAO), nine Michigan Certified Assessing Officers (MCAO), and one temporary employees who is currently enrolled in certification class. All of the 11 permanent certified employees also hold the Michigan Certified Personal Property Examiner (MCPPE) designation. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$2,000,000 in incorrectly reported personal property taxable value, which generated an additional \$55,000 in City operating tax revenues.

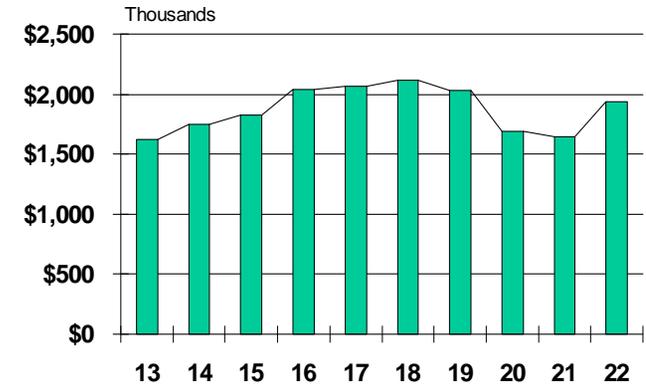
ASSESSING

Fiscal 2024 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare and pass the scheduled 2024 State of Michigan AMAR audit.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Preparation of assessment rolls (Real, Personal, Special Acts) | 6 | 6 | 6 | 6 |
| Preparation of Summer and Winter tax rolls | 12 | 12 | 12 | 12 |
| Brownfield, TIFA, & DDA captured reports | 7 | 8 | 8 | 8 |
| Personal property audits | 100 | 100 | 100 | 100 |
| Small Claim Michigan Tax Tribunal appeals pending | 8 | 20 | 30 | 30 |
| Full Tax Tribunal appeals pending | 16 | 25 | 30 | 30 |
| Board of Review appeals | 557 | 750 | 750 | 750 |
| State Tax Commission appeals | 30 | 30 | 30 | 30 |
| Mandated State and County reports | 42 | 42 | 42 | 42 |
| Processing of Principal Residence Exemption affidavits | 3,000 | 3,000 | 3,000 | 3,000 |
| Process deeds & transfer affidavits | 5,000 | 5,000 | 5,000 | 5,000 |
| Inspect, photograph, and verify sales of sold properties | 8,000 | 8,000 | 8,000 | 8,000 |
| Perpetual reappraisal of 20% of entire parcel count | 15,000 | 15,000 | 15,000 | 15,000 |
| Review I.F.T. & C.F.T. applications | 5 | 5 | 5 | 5 |
| Process property division/combinations | 37 | 100 | 100 | 100 |
| Prepare/review special assessment rolls | 4 | 25 | 25 | 25 |
| Review and determine property assessments | 64,000 | 64,000 | 64,000 | 64,000 |
| Process State and Local unit denials of principal residence exemption | 500 | 600 | 500 | 500 |
| Review, inspect, and sketch building permit activity | 25,000 | 25,000 | 25,000 | 25,000 |
| Prepare GIS Maps | 15 | 20 | 20 | 20 |
| Preparation of Settlement Tax Warrants | 23 | 23 | 23 | 23 |

**Expenditure History
Assessing**



GENERAL FUND PERSONNEL

| <u>ASSESSING</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|----------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| City Assessor | 1 | \$ 123,086 | 1 | \$ 126,779 | 1 | \$ 126,779 | | |
| Deputy Assessor | 1 | 98,919 | 1 | 101,887 | 1 | 101,887 | | |
| Personal Property Examiner | 1 | 88,920 | 1 | 91,588 | 1 | 91,588 | | |
| Senior Property Appraiser | 2 | 84,755 | 2 | 87,298 | 2 | 87,298 | | |
| Property Appraiser III | 2 | 78,604 | 2 | 80,962 | 2 | 80,962 | | |
| Property Appraiser II | 2 | 69,043 | 2 | 71,114 | 2 | 71,114 | | |
| Property Appraiser I | 1 | 65,578 | 1 | 67,545 | 1 | 67,545 | | |
| Assessing Specialist | 2 | 59,553 | 2 | 61,340 | 2 | 61,340 | | |
| Seasonal Employees | | 50,000 | | 50,000 | | 50,000 | | |
| Overtime | — | 25,000 | — | 25,000 | — | 25,000 | | |
| Total Personnel | <u>12</u> | | <u>12</u> | | <u>12</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT ASSESSING | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 134,179 | \$ 61,543 | \$ 123,566 | \$ 123,566 | Appointed Official | \$ 127,274 | \$ 127,274 | |
| 689,824 | 354,584 | 795,929 | 795,929 | Permanent Employees | 850,008 | 850,008 | |
| 41,524 | 8,100 | 50,000 | 50,000 | Seasonal Employees | 50,000 | 50,000 | |
| 14,348 | 12,132 | 25,000 | 25,000 | Overtime | 25,000 | 25,000 | |
| | | | | Employee Benefits: | | | |
| 67,419 | 34,472 | 79,366 | 79,366 | Social Security | 84,065 | 84,065 | |
| 168,153 | 88,781 | 231,902 | 231,902 | Employee Insurance | 251,015 | 251,015 | |
| 232,462 | 76,301 | 154,620 | 154,620 | Retiree Health Insurance | 155,786 | 155,786 | |
| - | 8,669 | 28,510 | 28,510 | Bonus/Sick Redemption | 25,833 | 25,833 | |
| 11,440 | 3,145 | 12,922 | 12,922 | Longevity | 16,392 | 16,392 | |
| 900 | 3,800 | 1,500 | 1,500 | Clothing | 4,200 | 4,200 | |
| 412,628 | 194,480 | 400,326 | 400,326 | Retirement Fund | 380,191 | 380,191 | |
| 5,172 | 2,897 | 15,000 | 15,000 | Office Supplies | 15,000 | 15,000 | |
| | | | | Other Services and Charges: | | | |
| 2,877 | 400 | 7,000 | 7,000 | Board of Review | 7,000 | 7,000 | |
| 31,726 | 3,131 | 35,000 | 35,000 | Postage | 34,300 | 34,300 | |
| | | | | Contractual Services - | | | |
| 33,805 | 17,871 | 40,000 | 40,000 | Software Services | 41,000 | 41,000 | |
| 9,886 | 1,222 | 12,000 | 12,000 | Tax Roll Preparation | 35,000 | 35,000 | |
| 75 | - | 250 | 250 | Telephone | 250 | 250 | |
| 1,071 | 737 | 2,000 | 2,000 | Auto Expense | 2,000 | 2,000 | |
| 39,623 | 49,869 | 100,000 | 100,000 | Professional Services | 190,000 | 190,000 | |
| 3,065 | 3,295 | 7,000 | 7,000 | Memberships and Dues | 7,000 | 7,000 | |
| | | | | Capital Outlay: | | | |
| 33,413 | 19,665 | 28,000 | 28,000 | Equipment - Vehicle | 33,500 | 33,500 | |
| \$ 1,933,590 | \$ 945,094 | \$ 2,149,891 | \$ 2,149,891 | Total Assessing | \$ 2,334,814 | \$ 2,334,814 | |

HUMAN RESOURCES

The Human Resources Department was established in the Fiscal 2011 Budget. It has proven to be a cost effective consolidation and an efficient use of City personnel.

A brief summary of this department's responsibilities are as follows:

- Developing a human resources plan, under the direction of the City of Warren Civil Service Commission for the purpose of recruiting and staffing all full-time, part-time, seasonal and contractual services and for maintaining records on all staff once they are hired. The Director also acts as the Equal Employment Opportunity Officer for all City employees.
- Risk Management is an integral part of the Human Resources Department. The objective is to protect the City's assets along with our human resources in the most cost-effective manner possible. This is done through a process which includes exposure identification, risk evaluation, risk control and risk management administration.
- The Insurance Division manages the Employee Benefits which includes health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, the Insurance Division plays a key role in ensuring City compliance with certain state and federal regulations. They maintain all Michigan Occupational Safety and Health Act (MIOSHA) postings and process and manage any unemployment claims against the City.
- Labor Relations investigates and makes recommendations to the Mayor and City Council relative to employee union problems; acting as the agent for the City in matters of negotiations, collective bargaining, and agreements with the City employees along with grievance processing for the City's seven bargaining units, representing nearly one hundred percent of the City's full-time workforce.
- Payroll prepares payroll for some 700 full-time City employees along with numerous part-time and temporary employees.
- Human Resources also maintains compliance with Act 78 of 1935 under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.

Over the past several years, the size and scope of the Department's mission has increased significantly. The establishment of the Department of Human Resources will enable the City to continue to meet the demands placed on it through additional state and federal regulations in the most efficient manner. Human Resources will continue to ensure the City's compliance with various laws including the Americans with Disabilities Act, Family and Medical Leave Act, Affordable Care Act, and Department of Transportation's drug and alcohol testing programs. Human Resources will also continue to provide employees with training workshops on topics ranging from sexual harassment to cultural diversity and customer service, ensuring they are aware of and trained in issues affecting the work environment.

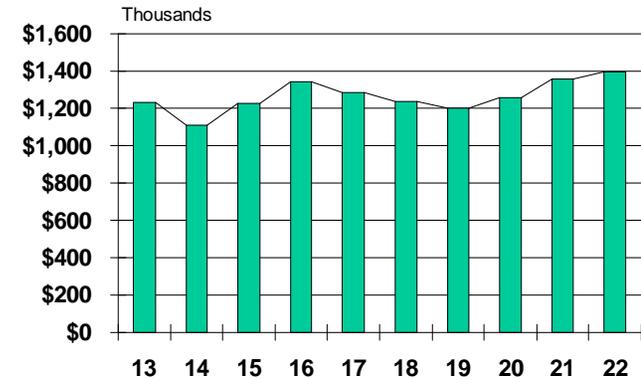
HUMAN RESOURCES

Fiscal 2024 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Opportunity Employer.
2. To maintain the most comprehensive insurance coverage at the most competitive cost.
3. To monitor Health Care Reform and how it affects our employee/retiree costs and benefits.
4. To investigate staffing services contracts to supplement our employee workforce.
5. To implement an efficient, cost saving attendance, timekeeping and payroll process.
6. To negotiate labor contracts that preserve and protect the public interest.
7. To comply with the Civil Service Rules and Regulations along with all Federal and State employment laws.
8. To preserve an acceptable level of public service in the face of shrinking financial resources.
9. To ensure compliance with requirements of federal health care reform.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Promotional job postings | 75 | 50 | 50 | 50 |
| Open competitive job postings | 106 | 60 | 60 | 70 |
| Civil Service Commission meetings | 16 | 25 | 16 | 16 |
| Employees hired (FT and PT) | 325 | 400 | 400 | 600 |
| Applications processed | 1,000 | 1,400 | 1,200 | 1,400 |
| Random DOT alcohol tests | 56 | 30 | 30 | 30 |
| Random DOT drug tests | 28 | 50 | 61 | 60 |
| Workers' Comp. claims processed | 120 | 120 | 95 | 110 |
| Sick/Accident claims processed | 50 | 50 | 43 | 50 |
| Auto/glass claims processed | 50 | 50 | 39 | 50 |
| Gen. Liab./Property claims processed | 35 | 35 | 20 | 30 |
| Lawsuit files processed | 40 | 40 | 24 | 40 |
| Over the counter contacts | 2,750 | 3,500 | 3,300 | 3,500 |
| Written exams administered | 3 | 10 | 6 | 10 |
| Performance exams administered | 175 | 100 | 100 | 100 |
| MESC claims processed | 25 | 25 | 9 | 25 |
| W-2's issued by January 31 | 1,600 | 1,750 | 1,584 | 1,750 |
| MESC Reports/Federal Tax deposits | 8 | 8 | 8 | 8 |
| Employee W-4 withholding changes | 500 | 500 | 500 | 500 |
| Labor contracts negotiated | 8 | 8 | 8 | 8 |
| Arbitration awards | 0 | 60 | 10 | 60 |
| GELC 227 grievances | 35 | 50 | 45 | 50 |
| GELC Supervisors grievances | 10 | 25 | 18 | 25 |
| WPOA grievances | 12 | 25 | 15 | 25 |
| WPPFU Local 1383 grievances | 5 | 15 | 20 | 15 |
| Compliance with labor employment laws | 100 | 75 | 75 | 75 |
| State and Federal court for claims in hours | 350 | 350 | 200 | 350 |
| Administration of claims/meetings in hours | 150 | 150 | 150 | 150 |
| Procurement of insurances in hours | 150 | 150 | 150 | 150 |
| Federal health care reform compliance/hrs | 900 | 900 | 900 | 900 |
| IRS 1094-C/1095-C returns processed | 1,500 | 1,500 | 1,500 | 1,500 |

**Expenditure History
Human Resources**



GENERAL FUND PERSONNEL

| <u>HUMAN RESOURCES</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Human Resource Director | 1 | \$ 115,160 | 1 | \$ 118,615 | 1 | \$ 118,615 | | |
| Chief Equity, Diversity & Inclusion Officer* | 1 | 126,721 | 1 | 126,721 | 1 | 126,721 | | |
| Labor Relations Director | - | - | 1 (b) | 138,117 | 1 (b) | 138,117 | | |
| Human Resource Analyst | 1 | 81,108 | 1 | 83,541 | 1 | 83,541 | | |
| Benefits Administrator | 1 | 79,336 | 1 | 81,716 | 1 | 81,716 | | |
| Payroll Supervisor | 1 | 91,035 | 1 | 93,766 | 1 | 93,766 | | |
| Payroll Technician | 1 | 63,862 | 1 | 65,778 | 1 | 65,778 | | |
| Senior Risk Management Technician | 1 | 78,777 | 1 | 81,140 | 1 | 81,140 | | |
| Administrative Clerk Technician - HR | 1 | 61,086 | 1 | 62,919 | 1 | 62,919 | | |
| Office Assistant | 1 | 40,977 | 1 | 42,206 | 1 | 42,206 | | |
| Temporary/Co-op | | 75,000 | | 75,000 | | 75,000 | | |
| Overtime | — | 15,000 | — | 25,000 | — | 25,000 | | |
| Total Human Resources | <u>9</u> | | <u>10</u> | | <u>10</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(*) Position to remain unfunded until EDI Commission is appointed.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT HUMAN RESOURCES | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 527,887 | \$ 265,978 | \$ 582,540 | \$ 582,540 | Permanent Employees | \$ 758,805 | \$ 758,805 | |
| 60,063 | 26,406 | 75,000 | 75,000 | Temporary/Co-op | 75,000 | 75,000 | |
| 9,459 | 4,491 | 15,000 | 15,000 | Overtime | 25,000 | 25,000 | |
| 1,900 | 2,000 | 3,000 | 3,000 | Fees and Per Diem | 4,000 | 4,000 | |
| | | | | Employee Benefits: | | | |
| 46,070 | 23,962 | 54,170 | 54,170 | Social Security | 68,872 | 68,872 | |
| 102,742 | 45,882 | 144,691 | 144,691 | Employee Insurance | 181,539 | 181,539 | |
| 153,739 | 50,424 | 101,539 | 101,539 | Retiree Health Insurance | 105,311 | 105,311 | |
| - | 6,860 | 22,300 | 22,300 | Bonus/Sick Redemption | 24,056 | 24,056 | |
| 10,414 | 4,664 | 12,052 | 12,052 | Longevity | 14,138 | 14,138 | |
| 1,200 | 2,350 | 1,200 | 1,200 | Clothing | 3,150 | 3,150 | |
| 190,477 | 91,655 | 187,747 | 187,747 | Retirement Fund | 197,076 | 197,076 | |
| 10,418 | 3,974 | 12,000 | 12,000 | Office Supplies | 14,500 | 14,500 | |
| | | | | Other Services and Charges: | | | |
| 1,209 | 828 | 2,000 | 2,000 | Postage | 2,000 | 2,000 | |
| 101,332 | 36,646 | 195,000 | 195,000 | Contractual Services | 198,800 | 198,800 | |
| 13,052 | 6,526 | 22,000 | 22,000 | Contractual Services - E.A.C. | 27,000 | 27,000 | |
| 129,578 | 36,682 | 160,000 | 160,000 | Medical Services | 160,000 | 160,000 | |
| 35,502 | 22,517 | 55,000 | 55,000 | Printing and Publishing | 79,000 | 79,000 | |
| 688 | - | 50,000 | 50,000 | Arbitration Expense | 50,000 | 50,000 | |
| - | 753 | 1,500 | 1,500 | Membership and Dues | 1,500 | 1,500 | |
| | | | | Capital Outlay: | | | |
| - | - | - | - | Equipment - Office/Computer | 15,000 | 15,000 | |
| \$ 1,395,730 | \$ 632,598 | \$ 1,696,739 | \$ 1,696,739 | Total Human Resources | \$ 2,004,747 | \$ 2,004,747 | |

DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2022, Department of Property Maintenance Inspection took 15,645 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes three full-time clerical positions, three full-time Code Enforcement Officers, six full-time Blight Buster/Special Public Service Workers, twenty temporary Code Enforcement Officers, four temporary Blight Buster Crew workers, (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 city owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the city checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the city. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures. All vacant and blighted properties will continue to be monitored to ensure a clean and safe city.

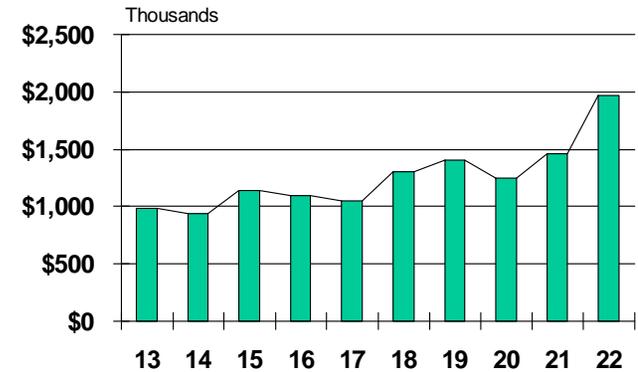
PROPERTY MAINTENANCE INSPECTION

Fiscal 2024 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren’s national “City Livability Award” winning anti-blight program “Operation: Clean Sweep”.
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Weed enforcement – complaints | 7,019 | 6,500 | 8,000 | 8,000 |
| Weed enforcement – vacant homes and lot work orders – grass cutting | 2,712 | 4,500 | 4,500 | 4,500 |
| Rodent complaints and investigations | 253 | 570 | 570 | 570 |
| Property Maintenance Complaints entered into tracking system | 27,231 | 29,500 | 29,500 | 29,500 |
| Vacant and foreclosed property clean ups (not including city lots/properties) | 569 | 1,500 | 1,500 | 1,500 |
| Manufactured home complaints and investigations | 1,100 | 350 | 350 | 350 |

**Expenditure History
Property Maintenance**



GENERAL FUND PERSONNEL

| <u>PROPERTY MAINTENANCE INSPECTION</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Rental Code Inspector | 1 | \$ 66,848 | 1 | \$ 68,853 | 1 | \$ 68,853 | | |
| Code Enforcement Officer | 2 | 66,848 | 2 | 68,853 | 2 | 68,853 | | |
| Administrative Clerk | 2 | 56,915 | 2 | 58,622 | 2 | 58,622 | | |
| Special Public Service Worker | 6 | 41,808 | 6 | 43,056 | 6 | 43,056 | | |
| Office Assistant | 1 | 40,977 | 1 | 42,206 | 1 | 42,206 | | |
| Temporary/Co-op | | - | | 35,000 | | 35,000 | | |
| Temporary Employees- Inspection | | 1,265,000 | | 1,265,000 | | 1,265,000 | | |
| Overtime | — | 250,000 | — | 250,000 | — | 250,000 | | |
| Total Personnel | <u>12</u> | | <u>12</u> | | <u>12</u> | | | |

(a) Wage rates are based on Local 227 contract that expires 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

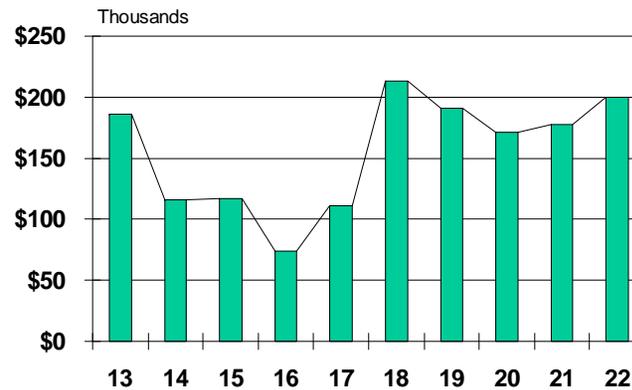
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT PROPERTY MAINTENANCE INSPECTION | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 128,590 | \$ 72,911 | \$ 196,687 | \$ 196,687 | Inspectors | \$ 202,587 | \$ 202,587 | |
| 208,128 | 116,656 | 374,008 | 374,008 | Permanent Employees | 414,457 | 414,457 | |
| 21,558 | 17,050 | - | - | Temporary/Co-op | 35,000 | 35,000 | |
| 670,424 | 390,189 | 1,265,000 | 1,265,000 | Temporary Employees- Inspection | 1,265,000 | 1,265,000 | |
| 24,868 | 7,835 | 250,000 | 250,000 | Overtime | 250,000 | 250,000 | |
| | | | | Employee Benefits: | | | |
| 80,065 | 46,537 | 160,214 | 160,214 | Social Security | 167,021 | 167,021 | |
| 115,640 | 83,144 | 343,496 | 343,496 | Employee Insurance | 401,533 | 401,533 | |
| 4,147 | 3,960 | 6,880 | 6,880 | Retiree Health Insurance | 17,669 | 17,669 | |
| - | 7,454 | 7,572 | 7,572 | Bonus/Sick Redemption | 8,360 | 8,360 | |
| - | 957 | 1,018 | 1,018 | Longevity | 3,624 | 3,624 | |
| 28,191 | 18,796 | 46,168 | 46,168 | Retirement Fund | 88,324 | 88,324 | |
| 1,052 | 2,800 | 1,800 | 1,800 | Clothing | 4,200 | 4,200 | |
| | | | | Supplies: | | | |
| 21,272 | 9,267 | 52,000 | 52,000 | Office Supplies | 11,000 | 11,000 | |
| - | - | - | - | Operating Expense | 65,000 | 65,000 | |
| | | | | Other Services and Charges: | | | |
| 2,088 | 1,079 | 5,000 | 5,000 | Postage | 5,000 | 5,000 | |
| - | - | 10,000 | 10,000 | West Nile Virus Expense | 10,000 | 10,000 | |
| - | - | 20,000 | 20,000 | Wildlife Nuisance Control | 20,000 | 20,000 | |
| 192,954 | 75,892 | 325,000 | 325,000 | Weed Mowing Program | 350,000 | 350,000 | |
| 349,472 | 188,980 | 325,000 | 325,000 | Rodent Control Program | 375,000 | 375,000 | |
| 3,665 | 1,778 | 9,600 | 9,600 | Telephone and Radio | 4,450 | 4,450 | |
| 29,868 | 21,934 | 25,000 | 25,000 | Vehicle Maintenance | 50,000 | 50,000 | |
| 3,228 | 715 | 20,000 | 20,000 | Printing and Publishing | 20,000 | 20,000 | |
| - | - | - | - | Public Utilities | 1,500 | 1,500 | |
| | | | | Capital Outlay: | | | |
| 86,478 | - | - | - | Vehicles | 192,500 | 192,500 | |
| - | - | 44,000 | 44,000 | Equipment | 26,000 | 26,000 | |
| \$ 1,971,688 | \$ 1,067,934 | \$ 3,488,443 | \$ 3,488,443 | Total Property Maintenance Inspection | \$ 3,988,225 | \$ 3,988,225 | |

COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Community and Economic Development represents a true collaboration between City Departments. In 2011 these two Departments were combined to create the Community and Economic Development Department. Since the establishment of the Community and Economic Development Department, the city has recognized significant savings in the cost of expenditures in both the Community Development and Economic Development areas. All programs funded through the Community and Economic Development Department are reviewed by the Mayor and City Council periodically throughout the year.

The Economic Development Department continues to concentrate on the retention and expansion of businesses in the City by personal attention provided to each and every business when contact is made. The Economic Development Department also continues to maximize the ability to assist businesses diversify and expand by utilizing all incentive programs available through State Statute.

Expenditure History
Community and Economic Development
(Department established in Fiscal 2011 Budget)



GENERAL FUND PERSONNEL

| <u>COMMUNITY AND ECONOMIC DEVELOPMENT</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|--|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Community Development Administrative Assistant | 1 | \$ 74,116 | 1 | \$ 76,339 | 1 | \$ 76,339 | | |
| Community Development Block Grant Technician I | - | - | 1 (b) | 42,848 | 1 (b) | 42,848 | | |
| Economic Development Technician | - | - | 1 (b) | 55,512 | 1 (b) | 55,512 | | |
| Temporary/Co-op | — | 35,000 | — | 35,000 | — | 35,000 | | |
| Total Personnel | <u>1</u> | | <u>3</u> | | <u>3</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/24.

(b) New position.

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

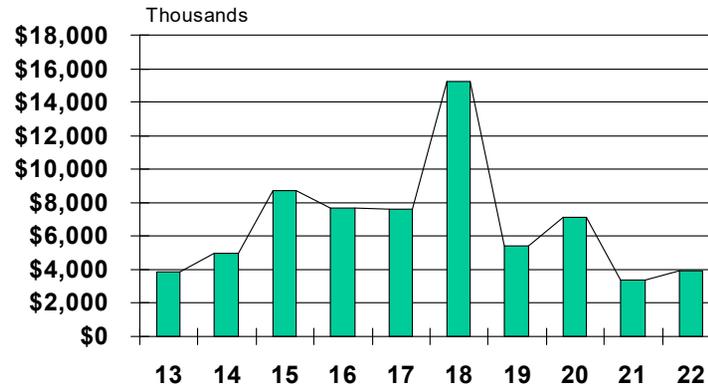
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>COMMUNITY & ECONOMIC DEVELOPMENT</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 57,820 | \$ - | \$ - | \$ - | Appointed Official | \$ - | \$ - | |
| 77,701 | 39,902 | 74,405 | 74,405 | Permanent Employees | 175,382 | 175,382 | |
| - | - | 35,000 | 35,000 | Temporary/Co-op | 35,000 | 35,000 | |
| | | | | Employee Benefits: | | | |
| 10,496 | 3,397 | 8,507 | 8,507 | Social Security | 16,707 | 16,707 | |
| 23,841 | 5,093 | 20,173 | 20,173 | Employee Insurance | 64,698 | 64,698 | |
| 2,848 | 912 | 1,524 | 1,524 | Retiree Health Insurance | 3,669 | 3,669 | |
| - | 1,140 | - | - | Bonus/Sick Redemption | 3,524 | 3,524 | |
| 2,515 | - | 1,482 | 1,482 | Longevity | 3,400 | 3,400 | |
| 150 | 350 | 300 | 300 | Clothing | 1,050 | 1,050 | |
| 14,239 | 4,559 | 7,619 | 7,619 | Retirement Fund | 18,337 | 18,337 | |
| - | - | - | - | Office Supplies | 1,000 | 1,000 | |
| | | | | Other Services and Charges: | | | |
| 38 | 2 | 2,500 | 2,500 | Postage | 2,500 | 2,500 | |
| - | - | - | - | Contractual Services | 75,000 | 75,000 | |
| 1,000 | - | 1,500 | 1,500 | Auto Expense | 1,500 | 1,500 | |
| - | 141 | 5,000 | 5,000 | Printing and Publishing | 5,000 | 5,000 | |
| - | - | 3,000 | 3,000 | Membership & Dues | 3,000 | 3,000 | |
| - | - | 7,200 | 7,200 | 8 Mile Boulevard Association Dues | 7,200 | 7,200 | |
| 9,480 | - | - | - | Promotions | 10,000 | 10,000 | |
| <u>\$ 200,128</u> | <u>\$ 55,496</u> | <u>\$ 168,210</u> | <u>\$ 168,210</u> | Total Community & Economic Development | <u>\$ 426,967</u> | <u>\$ 426,967</u> | |

ADMINISTRATIVE UNALLOCATED EXPENSE

This budget activity center is used for general City expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the City in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in City Hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, City memberships and dues, tuition reimbursement and so forth.

**Expenditure History
Administration Unallocated Expense**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>ADMINISTRATION UNALLOCATED EXPENSE</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Other Services and Charges: | | | |
| \$ 74,680 | \$ 84,950 | \$ 94,300 | \$ 94,300 | Independent Audit | \$ 99,400 | \$ 99,400 | |
| - | 80,500 | 320,075 | 320,075 | Contractual Services - Data Conversion | - | - | |
| 38,603 | 17,934 | 80,000 | 80,000 | Telephone and Radio | 80,000 | 80,000 | |
| 23,443 | 17,475 | 40,000 | 40,000 | Conferences and Workshops | 40,000 | 40,000 | |
| 57,567 | 61,800 | 70,000 | 70,000 | Education Allowance | 70,000 | 70,000 | |
| 915 | - | - | - | Community Promotion | 30,000 | 30,000 | |
| 2,582,178 | 2,474,630 | 3,300,000 | 3,300,000 | Insurance and Bonds | 3,300,000 | 3,300,000 | |
| 514,456 | 221,982 | 408,904 | 408,904 | Professional Services | 522,273 | 522,273 | |
| - | - | - | - | Cable Commission Operating Expense | - | - | |
| - | - | - | - | VEBA Contribution | - | - | |
| - | - | - | - | Pension Contribution | - | - | |
| 250,000 | 250,000 | 250,000 | 250,000 | Grievance Settlements | 250,000 | 250,000 | |
| 272,102 | 141,183 | 290,000 | 290,000 | Public Utilities - Civic Center | 295,000 | 295,000 | |
| 10,411 | 4,981 | 13,000 | 13,000 | Public Utilities - Court Building | 15,000 | 15,000 | |
| - | - | 5,615 | 5,615 | Unemployment Costs | 1,250 | 1,250 | |
| 55,000 | 13,750 | 55,000 | 55,000 | 401(a) Board Operating Expense | 57,000 | 57,000 | |
| - | - | - | - | Disability Commission Operating Expense | - | - | |
| - | 500,000 | 500,000 | 500,000 | Transfer to Nuisance Revolving Fund | - | - | |
| 1,941 | 5,419 | 850,000 | 850,000 | Tax Reverted Property Acquisition/Expense | 850,000 | 850,000 | |
| 61,060 | 26,310 | 348,717 | 348,717 | ARPA Expenditures - Guidehouse | - | - | |
| - | - | - | - | ARPA Expenditures - Covid Related Expense | - | - | |
| <u>\$ 3,942,356</u> | <u>\$ 3,900,914</u> | <u>\$ 6,625,611</u> | <u>\$ 6,625,611</u> | Total Administration Unallocated Expense | <u>\$ 5,609,923</u> | <u>\$ 5,609,923</u> | |

POLICE AND FIRE CIVIL SERVICE COMMISSION

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-officio member of the Commission.

The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

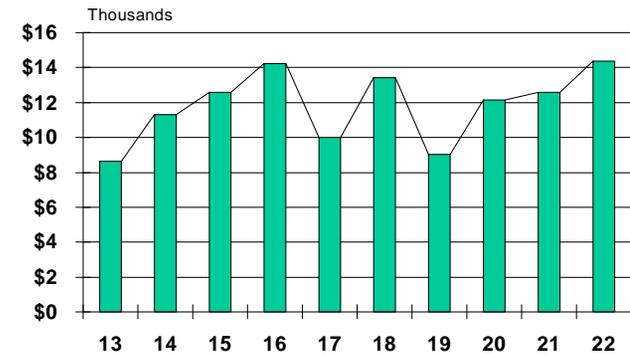
POLICE & FIRE CIVIL SERVICE COMMISSION

Fiscal 2024 Performance Objectives

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|-----------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Employee promotional exams posted | 3 | 3 | 3 | 3 |
| Applications processed | 113 | 100 | 100 | 100 |
| Written exams conducted | 3 | 3 | 3 | 3 |
| Regular meetings held | 12 | 12 | 12 | 12 |
| Special meetings held | 2 | 2 | 2 | 2 |
| Certify police promotional list | 3 | 3 | 3 | 3 |

**Expenditure History
Police & Fire Civil Service Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE CIVIL SERVICE</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 1,350 | \$ 200 | \$ 2,000 | \$ 2,000 | Fees and Per Diem | \$ 2,000 | \$ 2,000 | |
| | | | | Supplies: | | | |
| 400 | - | 600 | 600 | Office Supplies | 700 | 700 | |
| 1,248 | - | 6,000 | 6,000 | Exams & Operating Supplies | 6,000 | 6,000 | |
| | | | | Other Services and Charges: | | | |
| 11,343 | - | 15,000 | 15,000 | Contractual Services | 20,000 | 20,000 | |
| <u>12</u> | <u>3</u> | <u>200</u> | <u>200</u> | Postage | <u>200</u> | <u>200</u> | |
| <u>\$ 14,353</u> | <u>\$ 203</u> | <u>\$ 23,800</u> | <u>\$ 23,800</u> | Total Police & Fire Civil Service | <u>\$ 28,900</u> | <u>\$ 28,900</u> | |

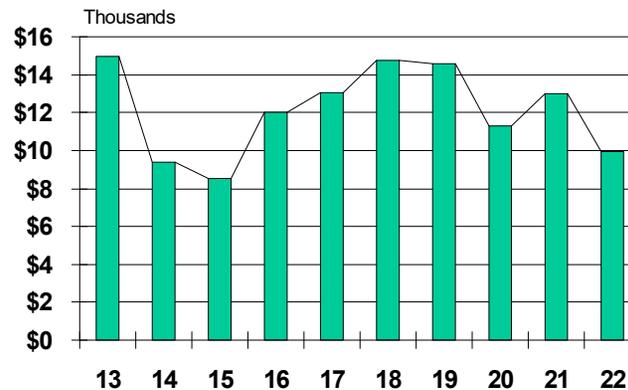
ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3101 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices

Expenditure History Zoning Board of Appeals



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

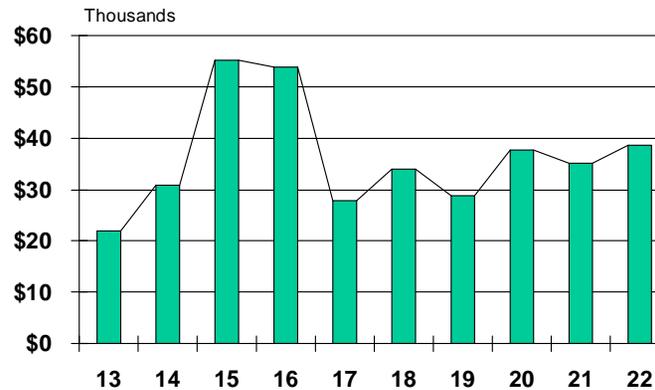
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>ZONING BOARD OF APPEALS</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 7,050 | \$ 6,300 | \$ 16,200 | \$ 16,200 | Meeting Allowance | \$ 16,200 | \$ 16,200 | |
| - | - | 1,400 | 1,400 | Office Supplies | 1,470 | 1,470 | |
| | | | | Other Services and Charges: | | | |
| 2,869 | 1,081 | 6,000 | 6,000 | Postage | 6,000 | 6,000 | |
| - | 165 | 3,000 | 3,000 | Outside Court Reporter | 3,000 | 3,000 | |
| - | - | 840 | 840 | Printing and Publishing | 840 | 840 | |
| <u>\$ 9,919</u> | <u>\$ 7,546</u> | <u>\$ 27,440</u> | <u>\$ 27,440</u> | Total Zoning Board of Appeals | <u>\$ 27,510</u> | <u>\$ 27,510</u> | |

BEAUTIFICATION COMMISSION

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-101, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the city.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the city.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the city.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the city.

Expenditure History Beautification Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

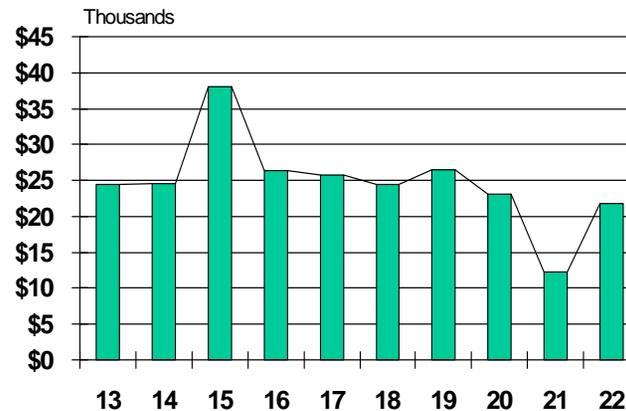
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>BEAUTIFICATION COMMISSION</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 9,288 | \$ 3,192 | \$ 10,000 | \$ 10,000 | Part-time Employee | \$ - | \$ - | |
| | | | | Employee Benefits: | | | |
| 710 | 244 | 765 | 765 | Social Security | - | - | |
| 9 | 4 | 23 | 23 | Employee Insurance | - | - | |
| 1,215 | - | 500 | 500 | Office Supplies | 500 | 500 | |
| | | | | Other Services and Charges: | | | |
| 5,500 | 2,000 | 6,500 | 6,500 | Contractual Services | 6,500 | 6,500 | |
| 80 | 35 | 1,700 | 1,700 | Postage | 1,700 | 1,700 | |
| 73 | 36 | 200 | 200 | Telephone Expense | 200 | 200 | |
| 305 | 275 | 800 | 800 | Mileage | 800 | 800 | |
| 580 | 233 | 1,000 | 1,000 | Public Utilities | 1,000 | 1,000 | |
| 1,700 | - | 4,000 | 4,000 | City Flower Plantings | 4,000 | 4,000 | |
| 629 | - | 1,200 | 1,200 | School Program | 1,200 | 1,200 | |
| 2,073 | 3,013 | 8,000 | 8,000 | Awards Committee | 9,000 | 9,000 | |
| 1,657 | - | 1,500 | 1,500 | Clean-up Campaign | 1,500 | 1,500 | |
| 411 | 158 | 1,000 | 1,000 | Installation & Informational Dinner Meetings | 1,000 | 1,000 | |
| 14,391 | 13,692 | 15,000 | 15,000 | Decorations | 26,000 | 26,000 | |
| <u>\$ 38,621</u> | <u>\$ 22,882</u> | <u>\$ 52,188</u> | <u>\$ 52,188</u> | Total Beautification Commission | <u>\$ 53,400</u> | <u>\$ 53,400</u> | |

CULTURAL COMMISSION

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.

Expenditure History Cultural Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>CULTURAL COMMISSION</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| \$ - | \$ - | \$ 100 | \$ 100 | Office Supplies | \$ 100 | \$ 100 | |
| | | | | Other Services and Charges: | | | |
| 6,100 | 6,900 | 11,500 | 11,500 | Contractual Services | 11,500 | 11,500 | |
| - | - | - | - | Concert Band | - | - | |
| - | - | - | - | Warren Tri-County Fine Arts | - | - | |
| - | - | - | - | Warren Civic Theatre | - | - | |
| - | - | - | - | Warren Symphony Orchestra | - | - | |
| 13,623 | 16,478 | 16,500 | 16,500 | Summer Program | 16,500 | 16,500 | |
| - | - | 1,000 | 1,000 | Winter Program | 1,000 | 1,000 | |
| 2,000 | - | - | - | Artist in Residence Program | - | - | |
| <u>\$ 21,723</u> | <u>\$ 23,378</u> | <u>\$ 29,100</u> | <u>\$ 29,100</u> | Total Cultural Commission | <u>\$ 29,100</u> | <u>\$ 29,100</u> | |

CRIME COMMISSION

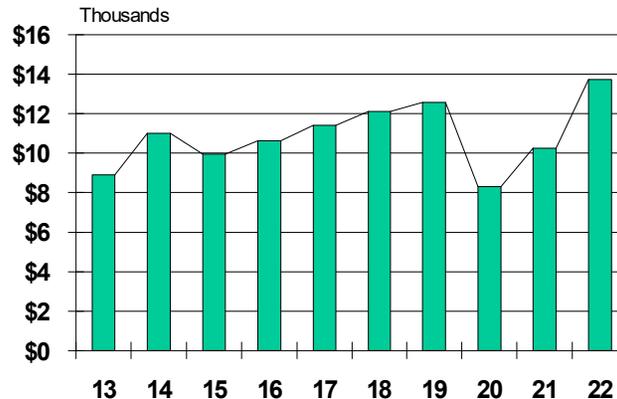
The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner

**Expenditure History
Crime Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 962 | \$ 299 | \$ 1,000 | \$ 1,000 | <u>CRIME COMMISSION</u> | | | |
| | | | | Office Supplies | \$ 1,000 | \$ 1,000 | |
| | | | | Other Services and Charges: | | | |
| 1,500 | 900 | 1,800 | 1,800 | Contractual Services | 1,800 | 1,800 | |
| 9,553 | 2,483 | 10,000 | 10,000 | Community Promotion & Public Relations | 10,000 | 10,000 | |
| <u>1,732</u> | <u>445</u> | <u>2,000</u> | <u>2,000</u> | Public Utilities | <u>2,000</u> | <u>2,000</u> | |
| <u>\$ 13,747</u> | <u>\$ 4,127</u> | <u>\$ 14,800</u> | <u>\$ 14,800</u> | Total Crime Commission | <u>\$ 14,800</u> | <u>\$ 14,800</u> | |

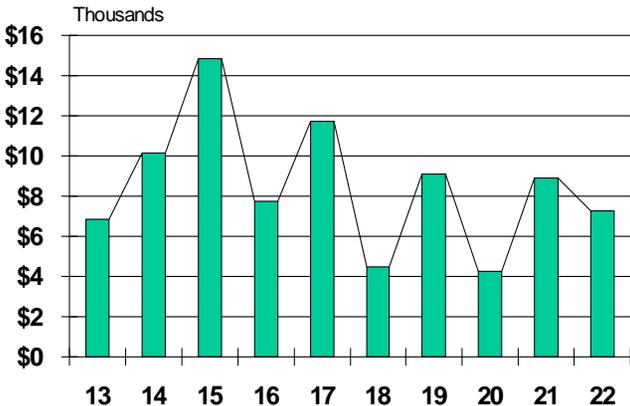
HISTORICAL COMMISSION

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor. The office is held for three years.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; cooperate in educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.

**Expenditure History
Historical Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>HISTORICAL COMMISSION</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| \$ 336 | \$ 48 | \$ 1,520 | \$ 1,520 | Office Supplies | \$ 1,520 | \$ 1,520 | |
| | | | | Other Services and Charges: | | | |
| 73 | 36 | 300 | 300 | Telephone Expense | 300 | 300 | |
| 195 | 231 | 1,200 | 1,200 | Community Promotion & Public Relations | 1,200 | 1,200 | |
| 263 | 183 | 363 | 363 | Membership & Dues | 363 | 363 | |
| - | - | 1,800 | 1,800 | Historical Site Plaques | 1,800 | 1,800 | |
| 3,093 | 18 | 5,180 | 5,180 | Museum Expense | 5,180 | 5,180 | |
| - | - | 4,000 | 4,000 | Storage Unit Rental | 4,000 | 4,000 | |
| - | - | 2,000 | 2,000 | Moving and Shelving Unit Expense | 2,000 | 2,000 | |
| - | - | 2,000 | 2,000 | Hall of Fame | 2,000 | 2,000 | |
| | | | | Capital Outlay: | | | |
| 2,775 | - | - | - | Capital Improvements - Cemetery Sign | - | - | |
| 540 | - | - | - | Equipment - DVR & Security Cameras | - | - | |
| - | - | - | - | Equipment - Interpretive Signs | - | - | |
| <u>\$ 7,275</u> | <u>\$ 516</u> | <u>\$ 18,363</u> | <u>\$ 18,363</u> | Total Historical Commission | <u>\$ 18,363</u> | <u>\$ 18,363</u> | |

EMPLOYEES RETIREMENT COMMISSION

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2021, there were 498 retirees and beneficiaries receiving benefits from the fund. In addition, 13 members have deferred their retirement benefits. All of the 42 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with nine money managers to invest approximately \$156 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2023 is \$7,503,469, which will change annually after an annual actuarial valuation is completed. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm. As of December 31, 2021, the retirement system is now 84.2% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 15.8%.

In addition, the General Employees' Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2021 plan assets are in excess of \$94 million. As of the most recent actuarial valuation dated December 31, 2020 there are 587 retirees and beneficiaries, 38 deferred members and 132 active vested members covered by the VEBA Trust.

EMPLOYEE RETIREMENT COMMISSION

Fiscal 2024 Performance Objectives

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|--|--------------------------|--------------------------|-----------------------------|--------------------------|
| Agendas prepared | 22 | 24 | 24 | 24 |
| Formal pension calculations prepared | 23 | 25 | 25 | 25 |
| Annual employee pension ledgers prepared | 85 | 80 | 75 | 70 |
| Pension checks distributed | 6,300 | 6,250 | 6,250 | 6,250 |
| 1099R's mailed | 540 | 545 | 545 | 535 |
| Retirement actuarial statements prepared | 1 | 1 | 1 | 1 |
| Retirement financial statements prepared | 1 | 1 | 1 | 1 |
| VEBA Trust actuarial valuation prepared | 0 | 1 | 1 | 0 |
| VEBA Trust financial statements prepared | 1 | 1 | 1 | 1 |

GENERAL FUND PERSONNEL

| <u>CITY RETIREMENT</u> | <u>Present (a)</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|--------------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Administrator II | 1 | \$ 87,653 | 1 (e) | \$ 93,766 | 1 (e) | \$ 93,766 | | |
| Account Administrator | - | - | 1 (c) | 74,593 | 1 (c) | 74,593 | | |
| Senior Account Technician - Retirement | 1 | 68,648 | - | - | - | - | | |
| Part-time Employee | | 10,000 | | 10,000 | | 10,000 | | |
| Overtime | — | 10,000 | — | 10,000 | — | 10,000 | | |
| Total Personnel | <u>2</u> | | <u>2</u> | | <u>2</u> | | | |

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/24.

(c) Reclassifications of Senior Account Technician to Account Administrator, wage increase of \$3,886 (5.49%) after 7/1/23 contractual raise.

(e) Reflects additional wage increase of \$3,483 (3.85%) after 7/1/23 contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>CITY RETIREMENT</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 165,844 | \$ 78,150 | \$ 156,911 | \$ 156,911 | Permanent Employees | \$ 169,016 | \$ 169,016 | |
| 3,395 | 1,085 | 10,000 | 10,000 | Part-time Employee | 10,000 | 10,000 | |
| 5,767 | 3,670 | 10,000 | 10,000 | Overtime | 10,000 | 10,000 | |
| | | | | Employee Benefits: | | | |
| 13,720 | 6,926 | 14,736 | 14,736 | Social Security | 15,745 | 15,745 | |
| 39,751 | 15,954 | 40,642 | 40,642 | Employee Insurance | 43,978 | 43,978 | |
| 74,563 | 23,925 | 47,809 | 47,809 | Retiree Health Insurance | 47,939 | 47,939 | |
| - | 4,208 | 7,214 | 7,214 | Bonus/Sick Redemption | 7,771 | 7,771 | |
| 6,800 | 3,400 | 6,800 | 6,800 | Longevity | 6,800 | 6,800 | |
| 1,400 | 1,400 | 1,400 | 1,400 | Education Allowance | 1,500 | 1,500 | |
| 300 | 650 | 300 | 300 | Clothing | 700 | 700 | |
| 18,011 | 9,138 | 18,762 | 18,762 | Retirement Fund | 19,579 | 19,579 | |
| | | | | Retiree Benefits: | | | |
| 7,568,956 | 4,399,656 | 8,500,000 | 8,500,000 | Retiree Insurance | 8,500,000 | 8,500,000 | |
| 996,071 | 532,072 | 1,150,000 | 1,150,000 | Medicare Reimbursement | 1,150,000 | 1,150,000 | |
| - | - | 2,500 | 2,500 | Office Supplies | 6,100 | 6,100 | |
| | | | | Other Services and Charges: | | | |
| - | - | - | 13,000 | Legal Services | 14,000 | 14,000 | |
| - | - | - | 1,000 | Fees & Per Diem | 1,000 | 1,000 | |
| 711 | 96 | 2,000 | 2,000 | Postage | 2,000 | 2,000 | |
| - | - | - | 715,439 | Contractual Services | 596,563 | 596,563 | |
| - | - | - | 1,000 | Service Contracts | - | - | |
| - | - | - | 3,000 | Disability Physicals | 3,000 | 3,000 | |
| - | - | - | 475 | Membership & Dues | 200 | 200 | |
| - | - | - | 40,810 | Bank Custodial Fees | 41,360 | 41,360 | |
| - | - | - | 7,000 | Travel and Conferences | 7,000 | 7,000 | |
| - | - | - | 14,000 | Insurance and Bonds | 14,000 | 14,000 | |
| - | - | - | 2,000 | Printing & Publishing | 2,000 | 2,000 | |
| 764 | 361 | 1,000 | 1,000 | Telephone | 1,000 | 1,000 | |
| \$ 8,896,053 | \$ 5,080,691 | \$ 9,970,074 | \$ 10,767,798 | Total City Retirement | \$ 10,671,251 | \$ 10,671,251 | |
| (199,206) | (89,561) | (194,244) | (991,968) | Charges Reimbursable via Public Act 55 | (888,040) | (888,040) | |
| (8,696,847) | (4,991,130) | (9,775,830) | (9,775,830) | Charges Reimbursable via VEBA Trust | (9,783,211) | (9,783,211) | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | Net City Retirement | <u>\$ -</u> | <u>\$ -</u> | |

POLICE AND FIRE RETIREMENT COMMISSION

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2021, were \$343,475,691. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2023 is \$14,306,183, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2021 the retirement system is now 78.6% funded, which means that accrued liabilities exceeded actuarial accrued assets by 21.4%.

There are currently 575 retirees or beneficiaries receiving benefits from the fund and 307 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee's future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2021, were \$79,428,353.

POLICE AND FIRE RETIREMENT COMMISSION

Fiscal 2024 Performance Objectives

1. To encourage more enrollments in the direct deposit program.
2. To continue software development for accounting system.
3. To continue software training for staff.
4. To continue education of active members regarding plan benefits.
5. To begin work on database of separating Police and Firefighters with different benefit tiers.
6. To begin work on actuarial study for Health Benefits Plan.
7. To encourage use of online capabilities relative to forms.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Pension calculations prepared | 17 | 20 | 20 | 20 |
| Actual pension calculations prepared | 17 | 20 | 20 | 20 |
| Agendas prepared | 17 | 18 | 18 | 18 |
| Active employee ledgers distributed | 383 | 375 | 375 | 375 |
| Pension checks distributed | 57 | 128 | 55 | 54 |
| Annuity withdrawals completed | 17 | 20 | 20 | 20 |
| Safe-Harbor method calculations | 1 | 5 | 5 | 5 |
| Retiree incentive bonuses paid | 3 | 5 | 5 | 5 |
| 1099R's and W4-P's mailed | 670 | 660 | 660 | 660 |
| Buy-Back computations | 13 | 25 | 25 | 25 |
| Direct deposit enrollments | 15 | 15 | 1 | 1 |
| Monitoring monthly direct deposits | 7,616 | 6,800 | 7,620 | 7,620 |
| Direct deposits initiated | 7,616 | 6,800 | 7,620 | 7,620 |
| Pension verifications | 580 | 570 | 0 | 570 |
| Retirement System actuarial valuation prepared | 1 | 1 | 1 | 1 |
| Retirement System financial statements prepared | 1 | 1 | 1 | 1 |
| VEBA Trust actuarial valuation prepared | 1 | 1 | 1 | 1 |
| VEBA Trust financial statements prepared | 1 | 1 | 1 | 1 |

GENERAL FUND PERSONNEL

| <u>POLICE & FIRE RETIREMENT</u> | <u>Present (a)</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|-------------------------------------|--------------------|-------------|---------------------|-------------|--------------------|-------------|----------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>By Mayor(a)</u> | <u>Rate</u> | <u>By Council(a)</u> | <u>Rate</u> |
| Police & Fire Retirement Director | 1 | \$ 94,860 | 1 | \$ 97,706 | 1 | \$ 97,706 | | |
| Accountant I | 1 | 71,130 | 1 | 73,264 | 1 | 73,264 | | |
| Account Administrator | 1 | 72,420 | 1 | 74,593 | 1 | 74,593 | | |
| Part-time Employee | | 20,000 | | 20,000 | | 20,000 | | |
| Overtime | — | 5,200 | — | 5,200 | — | 5,200 | | |
| Total Personnel | <u>3</u> | | <u>3</u> | | <u>3</u> | | | |

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/24.

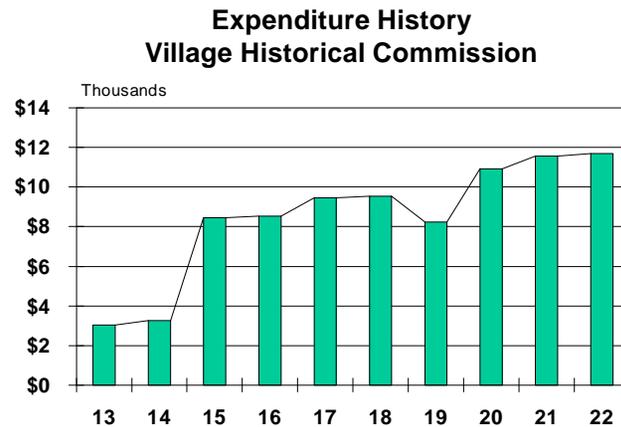
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | GENERAL GOVERNMENT POLICE & FIRE RETIREMENT | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 163,358 | \$ 92,697 | \$ 239,339 | \$ 239,339 | Permanent Employees | \$ 246,522 | \$ 246,522 | |
| 12,469 | 7,410 | 20,000 | 20,000 | Part-time Employee | 20,000 | 20,000 | |
| 12,132 | 6,130 | 5,200 | 5,200 | Overtime | 5,200 | 5,200 | |
| | | | | Employee Benefits: | | | |
| 14,871 | 8,405 | 21,509 | 21,509 | Social Security | 22,450 | 22,450 | |
| 45,981 | 23,087 | 61,190 | 61,190 | Employee Insurance | 65,914 | 65,914 | |
| 72,503 | 23,055 | 47,108 | 47,108 | Retiree Health Insurance | 47,344 | 47,344 | |
| - | - | 7,720 | 7,720 | Bonus/Sick Redemption | 11,335 | 11,335 | |
| 6,800 | 3,400 | 6,800 | 6,800 | Longevity | 6,800 | 6,800 | |
| 1,500 | 1,500 | 1,500 | 1,500 | Education Allowance | 2,500 | 2,500 | |
| 300 | 650 | 600 | 600 | Clothing | 1,050 | 1,050 | |
| 95,200 | 46,219 | 97,806 | 97,806 | Retirement Fund | 94,377 | 94,377 | |
| | | | | Retiree Benefits: | | | |
| 8,599,013 | 4,644,133 | 10,500,000 | 10,500,000 | Retiree Insurance | 10,500,000 | 10,500,000 | |
| 783,754 | 430,507 | 1,000,000 | 1,000,000 | Medicare Reimbursement | 1,000,000 | 1,000,000 | |
| 100 | - | 5,218 | 5,218 | Office Supplies | 5,218 | 5,218 | |
| | | | | Other Services and Charges: | | | |
| 1,026 | 152 | 5,016 | 5,016 | Postage | 5,016 | 5,016 | |
| - | - | - | 24,000 | Audit Fees | 24,000 | 24,000 | |
| - | - | - | 1,800,000 | Contractual Services | 1,800,000 | 1,800,000 | |
| - | - | - | 530 | Service Contracts | 1,000 | 1,000 | |
| - | - | - | 3,500 | Disability Physicals | 3,500 | 3,500 | |
| - | - | - | 8,000 | Travel and Conferences | 8,000 | 8,000 | |
| - | - | - | 20,000 | Insurance and Bonds | 20,000 | 20,000 | |
| - | - | - | 3,400 | Printing & Publishing | 3,400 | 3,400 | |
| 573 | 270 | 1,000 | 1,000 | Telephone | 1,000 | 1,000 | |
| \$ 9,809,580 | \$ 5,287,615 | \$ 12,020,006 | \$ 13,879,436 | Total Police & Fire Retirement | \$ 13,894,626 | \$ 13,894,626 | |
| (426,813) | (212,975) | (520,006) | (2,379,436) | Charges Reimbursable via Public Act 55 | (2,394,626) | (2,394,626) | |
| (9,382,767) | (5,074,640) | (11,500,000) | (11,500,000) | Charges Reimbursable via VEBA Trust | (11,500,000) | (11,500,000) | |
| \$ - | \$ - | \$ - | \$ - | Net Police & Fire Retirement | \$ - | \$ - | |

VILLAGE HISTORICAL COMMISSION

On December 28, 1976, the City Council created the Village Historic District Commission, composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Village Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>VILLAGE HISTORICAL COMMISSION</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ - | \$ 100 | \$ 600 | \$ 600 | Office Supplies | \$ 600 | \$ 600 | |
| | | | | Other Services and Charges: | | | |
| 8,435 | - | 14,000 | 14,000 | Contractual Services | 14,000 | 14,000 | |
| 186 | - | 5,000 | 5,000 | Community Promotion & Public Relations | 5,000 | 5,000 | |
| 3,081 | 4,864 | 3,300 | 3,300 | Public Utilities | 3,300 | 3,300 | |
| - | - | 3,200 | 3,200 | Historical Site Plaque | 3,200 | 3,200 | |
| - | - | 15,000 | 15,000 | Old Village Hall Improvements | 15,000 | 15,000 | |
| - | - | 10,000 | 10,000 | Vintage Light Poles | 10,000 | 10,000 | |
| <u>\$ 11,702</u> | <u>\$ 4,964</u> | <u>\$ 51,100</u> | <u>\$ 51,100</u> | Total Village Historical Commission | <u>\$ 51,100</u> | <u>\$ 51,100</u> | |

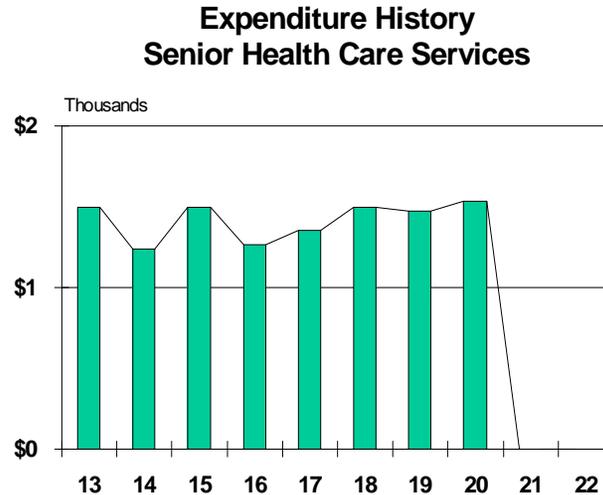
SENIOR HEALTH CARE SERVICES

The Warren City Commission for Senior Health Care Services was created by city ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the city.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

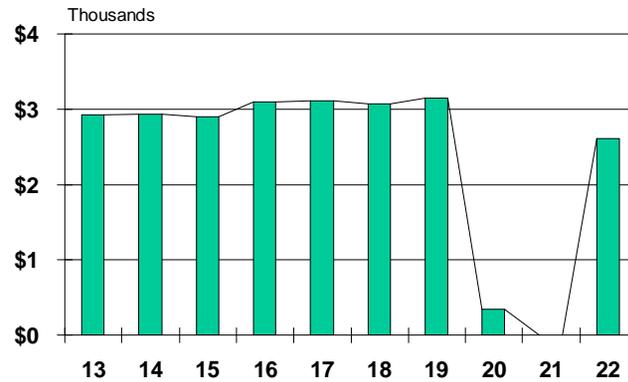
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>CITY COMMISSION ON SENIOR HEALTH CARE SERVICES</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ - | \$ 232 | \$ 2,000 | \$ 2,000 | Other Services and Charges: | | | |
| | | | | Community Promotion & Public Relations | \$ 2,000 | \$ 2,000 | |
| <u>\$ -</u> | <u>\$ 232</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> | Total Senior Health Care Svcs Commission | <u>\$ 2,000</u> | <u>\$ 2,000</u> | |

COUNCIL OF COMMISSIONS

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual city commissions.

The Council of Commissions shall consist of one member from each city commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.

**Expenditure History
Council of Commissions**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>COUNCIL OF COMMISSIONS</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ - | \$ - | \$ 100 | \$ 100 | Office Supplies | \$ 100 | \$ 100 | |
| <u>2,612</u> | <u>553</u> | <u>3,850</u> | <u>3,850</u> | Other Services and Charges: Appreciation Reception | <u>3,850</u> | <u>3,850</u> | |
| <u>\$ 2,612</u> | <u>\$ 553</u> | <u>\$ 3,950</u> | <u>\$ 3,950</u> | Total Council of Commissions | <u>\$ 3,950</u> | <u>\$ 3,950</u> | |

ANIMAL WELFARE COMMISSION

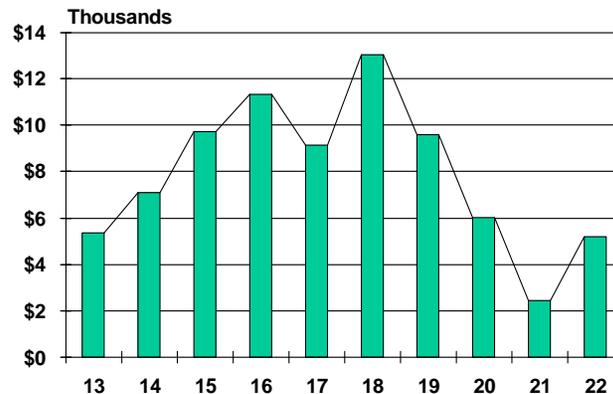
The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the City.
2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the City.

**Expenditure History
Animal Welfare Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>GENERAL GOVERNMENT</u> <u>ANIMAL WELFARE COMMISSION</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| \$ - | \$ - | \$ 300 | \$ 300 | Office Supplies | \$ 300 | \$ 300 | |
| | | | | Other Services and Charges: | | | |
| 1,995 | - | 1,500 | 1,500 | Operating Expense | 1,500 | 1,500 | |
| - | - | 50 | 50 | Postage | 50 | 50 | |
| - | - | 50 | 50 | Telephone Expense | 50 | 50 | |
| 2,183 | 1,832 | 2,600 | 2,600 | Vaccination Fair | 3,000 | 3,000 | |
| 1,000 | - | 3,000 | 3,000 | Chipping Clinic | 3,000 | 3,000 | |
| - | - | 2,500 | 2,500 | Education | 4,000 | 4,000 | |
| - | - | - | - | Spay/Neuter Clinic | 4,000 | 4,000 | |
| - | - | - | - | Community Outreach | 2,000 | 2,000 | |
| - | - | 7,500 | 7,500 | Dog Park | 2,100 | 2,100 | |
| <u>\$ 5,178</u> | <u>\$ 1,832</u> | <u>\$ 17,500</u> | <u>\$ 17,500</u> | Total Animal Welfare Commission | <u>\$ 20,000</u> | <u>\$ 20,000</u> | |

FIRE DEPARTMENT

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

ADMINISTRATION: Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

FIREFIGHTING DIVISION: The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

EMERGENCY MEDICAL DIVISION: The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the City.

FIRE PREVENTION DIVISION: The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

HAZARDOUS MATERIALS TEAM: The primary role of this specialized team within the firefighting division is to respond to and mitigate hazardous materials incidents. All fire fighters receive training while team members receive advanced specialized training to the technician level of certification. Team members are also responsible for maintaining an extensive inventory of specialized equipment and supplies necessary to mitigate and contain an incident. Team members are also part of the Macomb County Hazardous Materials Team providing response capabilities for larger scale incidents.

TECHNICAL RESCUE TEAM: The primary role of this specialized team within the Firefighting Division is to respond to and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water incidents, and rescue from machine entrapments. Team members are also part of the Macomb County Technical Rescue Team providing response capabilities for larger scale incidents.

TACTICAL MEDIC TEAM: The primary function of this specialized team within the Firefighting Division is to respond to and provide medical support, treatment and or transport to the police department's special response team.

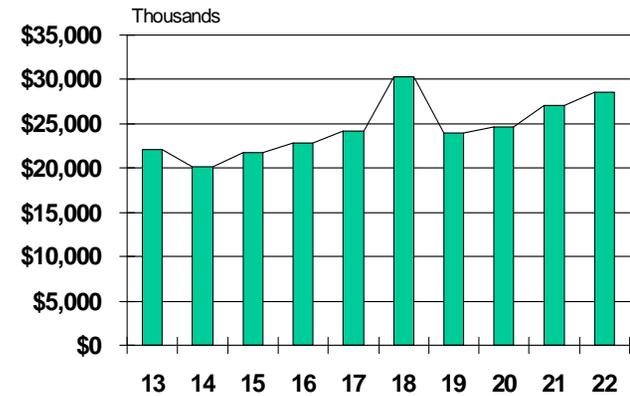
FIRE DEPARTMENT

Fiscal 2024 Performance Objectives

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To develop a strategy to refurbish, rebuild or replace fire stations and ancillary facilities that has the support of administration and approval of City Council.
3. To implement a replacement schedule for all apparatus, squad utility trucks and staff vehicles that has the support of the administration and the approval of City Council.
4. To implement technology advances that create work place efficiencies and further transition department towards a paperless environment.
5. To continue to modernize and transform the department to meet the challenges of the 21st century.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| Incident reports reviewed | 6,000 | 21,500 | 7,500 | 7,500 |
| Fire station/apparatus/equipment inspections | 60 | 60 | 72 | 72 |
| Total incident responses | 19,877 | 21,000 | 20,500 | 21,000 |
| Total equipment responses | 41,937 | 40,000 | 41,000 | 42,000 |
| Mutual aid rendered and received | 53 | 30 | 25 | 25 |
| On duty injuries | 16 | 30 | 15 | 15 |
| Lost work hours from on duty injuries | 1,480 | 4,000 | 5,000 | 5,000 |
| Hours of hydrant maintenance | 1,232 | 8,320 | 7,000 | 8,000 |
| Hours of fire training | 11,902 | 9,000 | 10,000 | 10,000 |
| Hours of medical training | 3,435 | 4,400 | 5,000 | 5,000 |
| Fire Department vehicle accidents | 10 | 10 | 10 | 10 |
| Hours of haz-mat training | 220 | 900 | 1,000 | 1,000 |
| Hours of tech rescue training | 424 | 900 | 1,000 | 1,000 |
| Hours of SRT training | 344 | 500 | 400 | 400 |

**Expenditure History
Fire Department**



GENERAL FUND PERSONNEL

| <u>FIRE DEPARTMENT</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Fire Commissioner | 1 | \$ 140,723 | 1 | \$ 145,999 | 1 | \$ 145,999 | | |
| Administrative Chief of Operations | 1 | 131,315 | 1 | 136,239 | 1 | 136,239 | | |
| Deputy Chief | 1 | 125,345 | 1 | 130,045 | 1 | 130,045 | | |
| Special Operations Chief | 1 | 119,378 | 1 | 123,854 | 1 | 123,854 | | |
| Battalion Chief | 3 | 119,378 | 3 | 123,854 | 3 | 123,854 | | |
| Fire Marshal | 1 | 119,378 | 1 | 123,854 | 1 | 123,854 | | |
| Chief of E.M.S. | 1 | 119,378 | 1 | 123,854 | 1 | 123,854 | | |
| Captain | 6 | 119,378 | 6 | 123,854 | 6 | 123,854 | | |
| Chief of Training | 1 | 119,378 | 1 | 123,854 | 1 | 123,854 | | |
| Training Coordinator | 1 | 108,525 | 1 | 112,594 | 1 | 112,594 | | |
| EMS Coordinator | - | - | 1 (b) | 112,594 | 1 (b) | 112,594 | | |
| Lieutenant | 15 | 108,525 | 15 | 112,594 | 15 | 112,594 | | |
| M.I.S. Specialist | 1 | 108,525 | 1 | 112,594 | 1 | 112,594 | | |
| Fire Inspector | 4 | 108,525 | 4 | 112,594 | 4 | 112,594 | | |
| Sergeant | 6 | 98,656 | 6 | 102,355 | 6 | 102,355 | | |
| Fire Fighter | 72 | 89,688 | 75 (b) | 93,051 | 75 (b) | 93,051 | | |
| Fire Fighter Engine & Ladder | 21 | 89,688 | 21 | 93,051 | 21 | 93,051 | | |
| Cadet Firefighters | 27 | 23,645 | 15 (d) | 24,355 | 15 (d) | 24,355 | | |
| Office Coordinator - Fire | 1 | 82,895 | 1 | 85,382 | 1 | 87,943 | | |
| Senior Administrative Secretary | - | - | 1 (b) | 68,257 | 1 (b) | 68,257 | | |
| Administrative Clerk Technician | 1 | 61,086 | 1 | 62,919 | 1 | 64,807 | | |
| EMS Billing Clerk | 1 | 56,915 | 1 | 58,622 | 1 | 60,381 | | |
| Temporary | | - | | 35,000 | | 35,000 | | |
| Overtime - Fire Fighters | | 1,000,000 | | 1,000,000 | | 1,000,000 | | |
| Overtime - Cadets | | - | | 5,000 | | 5,000 | | |
| Overtime - Clerical | | 5,000 | | 5,000 | | 5,000 | | |
| Total Personnel | <u>166</u> | | <u>159</u> | | <u>159</u> | | | |

(a) Wage rates include holiday pay and are based on Local 1383 contract that expires 6/30/24 and Local 412 Unit 35 and Local 227 contracts that expire 6/30/24.

(b) New position.

(d) Position deleted.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 138,710 | \$ 66,523 | \$ 133,566 | \$ 133,566 | Appointed Official | \$ 137,572 | \$ 137,572 | |
| 9,869,461 | 5,632,571 | 11,787,180 | 11,787,180 | Fire Fighter Wages | 12,424,495 | 12,424,495 | |
| 377,008 | 161,491 | 631,445 | 631,445 | Cadet Fire Fighters | 366,750 | 366,750 | |
| 195,861 | 97,349 | 201,679 | 201,679 | Civilians & Clerical | 276,253 | 276,253 | |
| - | - | - | - | Temporary/Co-op | 35,000 | 35,000 | |
| 9,701 | 2,306 | 5,000 | 5,000 | Overtime - Clerical | 5,000 | 5,000 | |
| 2,636,535 | 873,388 | 1,000,000 | 1,000,000 | Overtime - Fire Fighters | 1,000,000 | 1,000,000 | |
| - | - | - | - | Overtime - Clerical | 5,000 | 5,000 | |
| 87,561 | 16,644 | 150,000 | 150,000 | Shift Premium | 150,000 | 150,000 | |
| 61,000 | 11,833 | 28,000 | 28,000 | A.E.M.T. Premium | 17,500 | 17,500 | |
| | | | | Employee Benefits: | | | |
| 78,009 | 22,850 | 30,050 | 30,050 | Educational Allowance | 22,450 | 22,450 | |
| 14,301 | 10,280 | 21,600 | 21,600 | Cleaning/Clothing Allowance | 17,450 | 17,450 | |
| 246,736 | 125,100 | 280,740 | 280,740 | Social Security | 280,640 | 280,640 | |
| 575,572 | 365,511 | 685,064 | 685,064 | Holiday Pay | 818,242 | 818,242 | |
| 2,581,524 | 1,293,918 | 3,045,640 | 3,045,640 | Employee Insurance | 3,399,793 | 3,399,793 | |
| 4,222,542 | 1,936,575 | 3,877,871 | 3,877,871 | Retiree Health Insurance | 3,199,970 | 3,199,970 | |
| - | - | 15,110 | 15,110 | Bonus/Sick Redemption | 18,473 | 18,473 | |
| 168,338 | 78,423 | 168,141 | 168,141 | Longevity | 173,502 | 173,502 | |
| 4,682,745 | 2,552,351 | 5,116,994 | 5,116,994 | Retirement Fund | 5,288,228 | 5,288,228 | |
| 101,639 | 60,391 | 123,000 | 123,000 | Food Allowance | 126,000 | 126,000 | |
| 93,777 | 67,542 | 88,200 | 88,200 | Uniforms | 110,000 | 110,000 | |
| | | | | Supplies: | | | |
| 424,567 | 167,619 | 563,500 | 563,500 | Operating Supplies | 410,000 | 410,000 | |
| 151,542 | 59,709 | 210,000 | 210,000 | EMS Medical Supplies | 233,000 | 233,000 | |
| 150,387 | 102,401 | 135,000 | 135,000 | Gasoline & Diesel Oil | 225,000 | 225,000 | |
| | | | | Other Services and Charges: | | | |
| 553,012 | 165,725 | 656,050 | 656,050 | Contractual Services | 572,500 | 572,500 | |
| 159,554 | 30,847 | 420,000 | 420,000 | Building Maintenance | 406,000 | 406,000 | |
| 111,541 | 41,570 | 187,000 | 187,000 | Instruction | 386,100 | 386,100 | |
| 12,719 | - | 17,100 | 17,100 | Medical Services | 58,500 | 58,500 | |
| 48,011 | 36,762 | 59,500 | 59,500 | Telephone and Radio | 86,000 | 86,000 | |
| 147,985 | 48,569 | 135,000 | 135,000 | Public Utilities | 160,000 | 160,000 | |
| 30,000 | 15,000 | 30,000 | 30,000 | Hydrant Installation & Repairs | 30,000 | 30,000 | |
| 60,000 | 30,000 | 60,000 | 60,000 | Public Fire Protection (Water) | 60,000 | 60,000 | |

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT (CONTINUED)</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Other Services and Charges: | | | |
| \$ 6,977 | \$ 1,611 | \$ 29,870 | \$ 29,870 | Memberships & Dues | \$ 31,070 | \$ 31,070 | |
| 22,453 | 21,001 | 50,700 | 50,700 | Fire Prevention Week | 60,200 | 60,200 | |
| | | | | Capital Outlay: | | | |
| 55,240 | 116,566 | 4,961,936 | 4,961,936 | Capital Improvements and Vehicles | 1,390,000 | 1,390,000 | |
| 487,963 | 165,493 | 606,650 | 606,650 | Fire Equipment | 1,694,000 | 1,694,000 | |
| - | - | - | - | ARPA Expenditures | 2,700,000 | 2,700,000 | |
| - | - | 400,000 | 400,000 | Michigan Economic Development Grant | - | - | |
| <u>\$ 28,562,971</u> | <u>\$ 14,377,919</u> | <u>\$ 35,911,586</u> | <u>\$ 35,911,586</u> | Total Fire Department | <u>\$ 36,374,688</u> | <u>\$ 36,374,688</u> | |

POLICE DEPARTMENT

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into four bureaus: Administrative, Patrol, Investigative and Professional Standards.

The Administrative Services Bureau is responsible for the operation of the Computer Services Division, Technical Systems Management, and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniformed Patrol Division, and The Patrol Support Division (Traffic). The Uniformed Patrol Division concentrates on crimes against persons and property, with the ultimate goal of arresting offenders and preventing crime. The Patrol Support Division (Traffic) is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, and an animal control unit. Patrol Services is also responsible for jail operations, neighborhood watch, The K9 Division, and interaction with prisoner processing through the 37th District Court. They also oversee the School Resource Officer Unit, which is the department's liaison to our community schools.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The two major divisions are the Criminal Investigations Division, which takes responsibility for all crimes perpetrated by persons over the age of 16, and the Family Investigations Division, which handles incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

The Professional Standards Division Manages and oversees department hiring, the Technical Services Division, the Dispatch Center, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. Professional Standards also maintains all department policies and procedures, and maintains department accreditation.

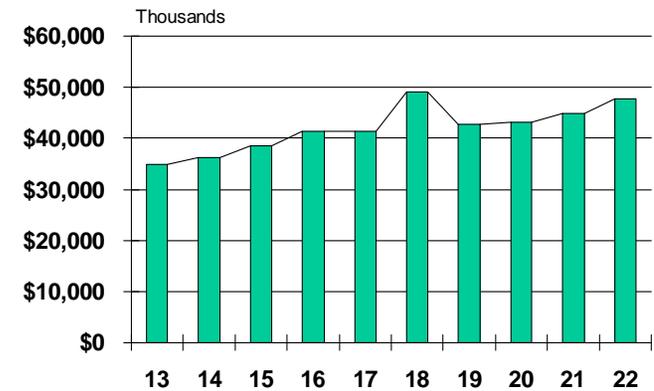
POLICE DEPARTMENT

Fiscal 2024 Performance Objectives

1. To continue to disrupt and dismantle drug networks/trafficking in and around Macomb with the DEA and FANTOM.
2. To dedicate officers to assist in the operating of the Civic Center South mini station.
3. To continue to grow and expand the Community Policing Unit and further expand Neighborhood Watch programs and initiatives.
4. To launch a cooperative effort with US Marshalls to apprehend sex offenders and wanted felons.
5. To update the forensic lab to protect the integrity of evidence.
6. To continue to complete essential infrastructure repairs to Police headquarters

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Calls for police service | 96,497 | 99,750 | 105,000 | 107,000 |
| Part A crimes | 1,354 | 1,550 | 1,675 | 1,750 |
| Burglary incidents | 302 | 475 | 425 | 450 |
| Auto theft incidents | 536 | 450 | 500 | 550 |
| Narcotic and drug incidents | 1,222 | 600 | 1,300 | 1,450 |
| License investigations (Liquor, Gambling, etc.) | 209 | 250 | 250 | 275 |
| Traffic citations | 28,237 | 33,000 | 31,000 | 35,000 |
| OUIL arrest | 129 | 140 | 150 | 165 |
| Traffic accidents | 3,744 | 4,200 | 4,200 | 4,200 |
| Juveniles arrest | 130 | 170 | 155 | 165 |
| Total arrests | 4,063 | 4,400 | 4,500 | 4,950 |
| Abandoned autos process/auctioned | 840 | 1,100 | 1,100 | 1,225 |
| Fingerprint requests | 907 | 1,000 | 1,100 | 1,225 |
| Guns registered | 4,658 | 5,200 | 5,300 | 5,800 |
| Neighborhood watch programs | - | 140 | 140 | 140 |
| Citizens Police Academy | - | 3 | 3 | 3 |
| Crime prevention/security survey | 60 | 130 | 145 | 160 |
| SRT training days | 10 | 12 | 12 | 12 |
| High risk incidents | 5 | 12 | 12 | 14 |
| Environmental investigations | 7 | 14 | 14 | 14 |
| SID/SOU Search Warrants Executed | 146 | 170 | 180 | 200 |
| Junior Detectives Club | 2 | 3 | 3 | 3 |

Expenditure History Police Department



GENERAL FUND PERSONNEL

| <u>POLICE DEPARTMENT</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---------------------------------------|----------------|---------------|---------------------|---------------|------------------------------------|---------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Police Commissioner | 1 | \$ 145,415 | 1 | \$ 150,872 | 1 | \$ 150,872 | | |
| Deputy Police Commissioner | 1 | 141,621 | 1 | 146,935 | 1 | 146,935 | | |
| Captain | 3 | 128,746 | 4 (b) | 133,577 | 4 (b) | 133,577 | | |
| Lieutenant | 10 | 117,042 | 10 | 121,434 | 10 | 121,434 | | |
| Sergeant | 17 | 106,403 | 21 (b) | 110,395 | 21 (b) | 110,395 | | |
| Corporal | 30 | 96,729 | 31 (b) | 100,359 | 31 (b) | 100,359 | | |
| Police Officer | <u>173</u> | <u>87,935</u> | <u>173</u> | <u>91,234</u> | <u>173</u> | <u>91,234</u> | | |
| Sub-Total Police Personnel | <u>235</u> | | <u>241</u> | | <u>241</u> | | | |
| Crime M.I.S. Specialist | 1 | 99,766 | 1 | 102,759 | 1 | 102,759 | | |
| Assistant Crime M.I.S. Specialist | 2 | 69,103 | 2 | 71,176 | 2 | 71,176 | | |
| Forensic Technologist | 1 | 79,278 | 1 | 81,656 | 1 | 81,656 | | |
| Office Coordinator | 1 | 82,895 | 1 | 85,382 | 1 | 85,382 | | |
| Administrative Secretary | 1 | 63,867 | 1 | 65,783 | 1 | 65,783 | | |
| Police Asset Forfeiture Spec | 1 | 70,841 | 1 | 72,966 | 1 | 72,966 | | |
| Dispatch Supervisor | 3 | 76,046 | 4 (b) | 78,899 | 4 (b) | 78,899 | | |
| Dispatcher | 21 | 66,126 | 25 (b) | 68,607 | 25 (b) | 68,607 | | |
| Senior Clerk | 1 | 63,867 | 1 | 65,783 | 1 | 65,783 | | |
| Fire Arms Specialist | 1 | 61,214 | 1 | 63,050 | 1 | 63,050 | | |
| Administrative Clerical Technician | 3 | 61,086 | 3 | 62,919 | 3 | 63,050 | | |
| Administrative Clerk | 1 | 56,915 | 3 (b) | 58,622 | 3 (b) | 58,622 | | |
| Office Assistant | <u>2</u> | <u>40,977</u> | <u>2</u> | <u>42,206</u> | <u>2</u> | <u>42,206</u> | | |
| Sub-Total Civilian Personnel | <u>39</u> | | <u>46</u> | | <u>46</u> | | | |
| Temporary/Co-op | | 140,776 | | 96,824 | | 96,824 | | |
| Permanent Part-time - Crossing Guards | | 151,775 | | 330,000 | | 330,000 | | |
| Overtime - Police | | 1,066,646 | | 1,213,795 | | 1,213,795 | | |
| Overtime - Civilians | | 151,913 | | 151,913 | | 151,913 | | |
| Total Personnel | <u>274</u> | | <u>287</u> | | <u>287</u> | | | |

(a) Wage rates include holiday pay and are based on W.P.C.O.A. and W.P.O.A. contracts that expire 6/30/23 and 6/30/24 respectively and Local 412 Unit 35, Warren Supervisors, and Local 227 contracts that expire 6/30/24.

(b) New position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 148,995 | \$ 68,992 | \$ 138,523 | \$ 138,523 | Appointed Official | \$ 142,680 | \$ 142,680 | |
| 17,416,583 | 9,164,601 | 19,960,551 | 19,960,551 | Police Officers | 21,837,325 | 21,837,325 | |
| 2,073,226 | 943,802 | 2,438,221 | 2,438,221 | Civilians & Clerical | 2,888,992 | 2,888,992 | |
| 125,232 | 86,334 | 223,675 | 223,675 | Crossing Guards | 330,000 | 330,000 | |
| 59,667 | 44,293 | 140,776 | 140,776 | Temporary/Co-op | 96,824 | 96,824 | |
| 1,252,830 | 624,284 | 1,066,646 | 1,066,646 | Overtime - Police Officers | 1,213,795 | 1,213,795 | |
| 198,986 | 111,564 | 151,913 | 151,913 | Overtime - Civilians | 151,913 | 151,913 | |
| 280,714 | 69,492 | 300,000 | 300,000 | Shift Premium | 325,000 | 325,000 | |
| | | | | Employee Benefits: | | | |
| 189,589 | 3,056 | 223,250 | 223,250 | Gun Allowance | 228,950 | 228,950 | |
| 52,950 | 52,550 | 53,000 | 53,000 | Education Allowance | 58,700 | 58,700 | |
| 126,033 | 116,727 | 148,800 | 148,800 | Cleaning/Clothing Allowance | 159,850 | 159,850 | |
| 500,574 | 252,764 | 587,499 | 587,499 | Social Security | 651,599 | 651,599 | |
| 970,071 | 524,016 | 1,150,619 | 1,150,619 | Holiday Pay | 1,447,289 | 1,447,289 | |
| 4,856,150 | 2,363,854 | 5,943,570 | 5,943,570 | Employee Insurance | 6,633,243 | 6,633,243 | |
| 7,525,592 | 3,328,002 | 6,701,711 | 6,701,711 | Retiree Health Insurance | 5,625,313 | 5,625,313 | |
| - | 3,993 | 33,061 | 33,061 | Bonus/Sick Redemption | 47,548 | 47,548 | |
| 319,011 | 174,349 | 350,584 | 350,584 | Longevity | 355,996 | 355,996 | |
| 8,876,417 | 4,929,235 | 9,912,549 | 9,912,549 | Retirement Fund | 10,137,281 | 10,137,281 | |
| 216,326 | 152,646 | 241,447 | 241,447 | Uniforms | 265,450 | 265,450 | |
| | | | | Supplies: | | | |
| 57,348 | 21,481 | 60,765 | 60,765 | Office Supplies | 157,639 | 157,639 | |
| 81,491 | 46,158 | 103,459 | 103,459 | Operating Expense | 128,049 | 128,049 | |
| 57,948 | 53,034 | 55,046 | 55,046 | 2020 DOJ Coronavirus CESF Grant | - | - | |
| 363,371 | 235,202 | 300,000 | 300,000 | Gasoline & Diesel Oil | 500,000 | 500,000 | |
| | | | | Other Services and Charges: | | | |
| 11,745 | 4,467 | 60,000 | 60,000 | Prisoners' Food | 60,000 | 60,000 | |
| 94,741 | 94,742 | 94,742 | 94,742 | Capital Equipment Lease Payment | 94,742 | 94,742 | |
| - | - | 15,000 | 15,000 | Crime Prevention | 25,000 | 25,000 | |
| 78,882 | 19,964 | 143,250 | 143,250 | Building Maintenance | 62,450 | 62,450 | |
| 445,279 | 629,733 | 919,699 | 919,699 | Contractual Services | 703,461 | 703,461 | |
| 5,057 | 2,656 | 7,000 | 7,000 | Postage | 7,000 | 7,000 | |
| 63,500 | 14,121 | 65,000 | 65,000 | Instruction | 97,715 | 97,715 | |
| 13,465 | 11,772 | 37,500 | 37,500 | 911 Dispatch Training Expense | 37,500 | 37,500 | |
| 131,536 | 29,667 | 128,266 | 128,266 | Telephone and Radio | 276,622 | 276,622 | |
| - | 6,650 | 35,000 | 35,000 | Vehicle Maintenance | 26,250 | 26,250 | |

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT (CONTINUED)</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Other Services and Charges: | | | |
| \$ 7,976 | \$ 3,969 | \$ 8,500 | \$ 8,500 | Community Promotion | \$ 8,500 | \$ 8,500 | |
| 9,288 | 5,970 | 10,000 | 10,000 | Youth Athletic League | 10,000 | 10,000 | |
| 4,990 | 5,607 | 7,500 | 7,500 | CERT | 7,500 | 7,500 | |
| - | - | 8,000 | 8,000 | Wellness Program | 8,000 | 8,000 | |
| 3,100 | 301 | 5,000 | 5,000 | Explorers | 5,000 | 5,000 | |
| 216,727 | 87,389 | 200,000 | 200,000 | Public Utilities | - | - | |
| 4,000 | 4,000 | 10,000 | 10,000 | Special Investigations | 10,000 | 10,000 | |
| | | | | Capital Outlay: | | | |
| 182,436 | 57,204 | 432,656 | 432,656 | Capital Improvements | 690,000 | 690,000 | |
| 505,952 | 178,992 | 712,475 | 712,475 | Police Equipment | 846,723 | 846,723 | |
| 7,941 | - | 87,766 | 87,766 | Office Equipment | 41,050 | 41,050 | |
| - | 331 | 5,000 | 5,000 | 911 Equipment | 5,000 | 5,000 | |
| - | - | - | - | U.S. Dept of Justice Assistance Grant-2017 | - | - | |
| 25,394 | - | - | - | U.S. Dept of Justice Assistance Grant-2018 | - | - | |
| 14,192 | 9,775 | 9,803 | 9,803 | U.S. Dept of Justice Assistance Grant-2019 | - | - | |
| 17,180 | - | 12,607 | 12,607 | U.S. Dept of Justice Assistance Grant-2020 | - | - | |
| 68,815 | - | 12,813 | 12,813 | U.S. Dept of Justice Assistance Grant-2021 | - | - | |
| - | - | 81,446 | 81,446 | U.S. Dept of Justice Assistance Grant-2022 | - | - | |
| - | - | 6,631 | 6,631 | Bulletproof Vest Partnership Grant | - | - | |
| - | - | - | - | Homeland Security Grant - 2019 | - | - | |
| 18,479 | - | - | - | OHSP - Ped Bike Enforcement | | | |
| - | - | - | - | ARPA Expenditures | 910,000 | 910,000 | |
| <u>\$ 47,679,779</u> | <u>\$ 24,537,739</u> | <u>\$ 53,401,319</u> | <u>\$ 53,401,319</u> | Total Police Department | <u>\$ 57,315,949</u> | <u>\$ 57,315,949</u> | |

ANIMAL CONTROL

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, and picking up stray, lost, and unlicensed animals. Additionally, they investigate all incoming community animal complaints. The Unit consists of three (3) civilian Animal Control Officers (ACO) employees. On average, these Officers respond to 35 calls for service a day and return 30 to 40 telephone calls each day. They also deliver 50 abandoned or injured animals to the Macomb County Animal Shelter per week.

The Animal Control Unit is a very important service to the city and is in high demand from its citizens. Animal Control Services include; attending to injured animals, removing dead animals from the roadway and neighborhoods, responding to animal bite complaints, and responding to stray dogs and vicious animals. Animal Control personnel also respond to animal welfare complaints including abuse and cruelty. The Animal Control Officers have the authority to issue violations for animal ordinance violations that they see.

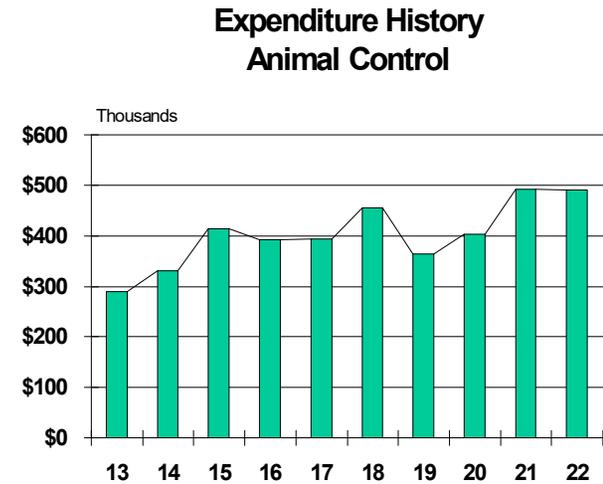
As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with referring them to low cost programs available for veterinarian care.

ANIMAL CONTROL

Fiscal 2024 Performance Objectives

1. To provide increased investigative service to the community with regard to stray, lost, unlicensed or dead animals.
2. To expand pet food programs by hosting more events.
3. To increase the Spay, Neuter, Release (SNR) cat numbers.
4. To provide better enforcement of ordinances pertaining to all animals.
5. To encourage citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. To striving to decrease dependency on the Macomb County Animal Control by developing relationships with other entities, such as “I heart Dogs”.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|----------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Animal Control calls for service | 3,500 | 3,100 | 3,800 | 4,100 |
| Number of miles driven per year | 60,000 | 55,000 | 80,000 | 80,000 |
| Stray animals picked up | 1,100 | 1,000 | 1,400 | 1,600 |
| Dead animals handled | 750 | 700 | 900 | 1,000 |
| Animals given up by owner | 65 | 65 | 65 | 65 |
| SNR cats | 350 | 325 | 350 | 350 |



GENERAL FUND PERSONNEL

| <u>POLICE DEPARTMENT - ANIMAL CONTROL</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|---|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Animal Control Officer | 3 | \$ 63,758 | 3 | \$ 65,671 | 3 | \$ 65,671 | | |
| Temporary Employee | | - | | - | | | | |
| Overtime | — | - | — | 7,000 | — | 7,000 | | |
| Total Personnel | <u>3</u> | | <u>3</u> | | <u>3</u> | | | |

(a) Wage rates are based on Local 227 contract that expires 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SAFETY</u> <u>ANIMAL CONTROL</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 180,951 | \$ 66,486 | \$ 192,021 | \$ 192,021 | Permanent Employees | \$ 197,784 | \$ 197,784 | |
| - | - | - | - | Temporary Employee | - | - | |
| - | 1,328 | 7,000 | 7,000 | Overtime | 7,000 | 7,000 | |
| | | | | Employee Benefits: | | | |
| 14,103 | 5,609 | 15,809 | 15,809 | Social Security | 16,315 | 16,315 | |
| 49,955 | 16,295 | 61,778 | 61,778 | Employee Insurance | 65,992 | 65,992 | |
| 74,837 | 23,990 | 48,258 | 48,258 | Retiree Health Insurance | 49,938 | 49,938 | |
| - | 3,727 | 2,943 | 2,943 | Bonus/Sick Redemption | 6,062 | 6,062 | |
| 6,800 | 1,508 | 4,676 | 4,676 | Longevity | 1,314 | 1,314 | |
| 86,347 | 38,523 | 82,881 | 82,881 | Retirement Fund | 78,600 | 78,600 | |
| 1,140 | 1,079 | 1,140 | 1,140 | Clothing | 1,050 | 1,050 | |
| 2,433 | 572 | 5,500 | 5,500 | Operating Supplies | 5,500 | 5,500 | |
| | | | | Other Services and Charges: | | | |
| 69,741 | 42,455 | 117,000 | 117,000 | Animal Collection | 135,500 | 135,500 | |
| 3,183 | 1,617 | 3,000 | 3,000 | Vehicle Maintenance | 3,500 | 3,500 | |
| <u>\$ 489,490</u> | <u>\$ 203,189</u> | <u>\$ 542,006</u> | <u>\$ 542,006</u> | Total Animal Control | <u>\$ 568,555</u> | <u>\$ 568,555</u> | |

CIVIL DEFENSE

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency (FEMA), the Department of Homeland Security (DHS), the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren.

To accomplish these goals, the Emergency Services Division:

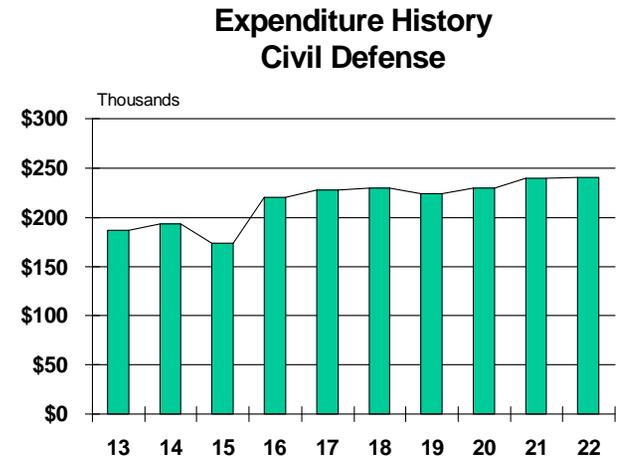
- * Coordinates the emergency management plans and operations for the City of Warren.
- * Maintains disaster response and recovery programs in the event of any type of disaster.
- * Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- * Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.
- * Conducts public information programs on storm safety and sustainability in the event of any type of disaster.
- * Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.
- * Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.
- * Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.
- * Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.
- * Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.
- * Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.
- * Reviews the industrial plans for hazardous and toxic material spills or accidents.

CIVIL DEFENSE

Fiscal 2024 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Responses to disaster or emergency incidents | 7 | 25 | 20 | 22 |
| Emergency operation plans reviewed | 10 | 53 | 50 | 55 |
| Michigan State Police Emergency Management Division meetings attended | 25 | 35 | 25 | 25 |
| Macomb County Emergency Management Meetings attended | 10 | 50 | 25 | 25 |
| MSP emergency management training classes attended | 17 | 25 | 25 | 25 |
| Functional/full-scale exercises | 3 | 5 | 5 | 6 |
| Orientation/table top preparation exercises | 8 | 15 | 15 | 15 |
| Hazard analysis & risk assessment | 5 | 38 | 30 | 30 |
| Chemical inventory reports processed | 18 | 18 | 20 | 22 |



GENERAL FUND PERSONNEL

| <u>POLICE DEPARTMENT - CIVIL DEFENSE</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|--|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Sergeant | 1 | \$ 106,403 | 1 | \$ 110,395 | 1 | \$ 110,395 | | |
| Overtime | — | 8,000 | — | 8,000 | — | 8,000 | | |
| Total Personnel | <u>1</u> | | <u>1</u> | | <u>1</u> | | | |

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SAFETY</u> <u>CIVIL DEFENSE</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 100,422 | \$ 50,483 | \$ 101,360 | \$ 101,360 | Police Officer | \$ 104,401 | \$ 104,401 | |
| 6,808 | 2,190 | 8,000 | 8,000 | Overtime | 8,000 | 8,000 | |
| - | - | 100 | 100 | Shift Premium | 100 | 100 | |
| | | | | Employee Benefits: | | | |
| 950 | - | 950 | 950 | Gun Allowance | 950 | 950 | |
| 600 | - | 600 | 600 | Education Allowance | 600 | 600 | |
| 600 | 202 | 600 | 600 | Cleaning Allowance | 600 | 600 | |
| 1,655 | 796 | 1,770 | 1,770 | Social Security | 1,831 | 1,831 | |
| 5,265 | 2,709 | 5,437 | 5,437 | Holiday Pay | 6,400 | 6,400 | |
| 26,376 | 12,132 | 22,508 | 22,508 | Employee Insurance | 24,150 | 24,150 | |
| 52,211 | 23,754 | 47,503 | 47,503 | Retiree Health Insurance | 38,013 | 38,013 | |
| - | - | 2,330 | 2,330 | Bonus/Sick Redemption | 2,400 | 2,400 | |
| 2,040 | - | 2,720 | 2,720 | Longevity | 2,720 | 2,720 | |
| 35,980 | 19,182 | 38,359 | 38,359 | Retirement Fund | 37,648 | 37,648 | |
| 750 | 750 | 750 | 750 | Uniforms | 750 | 750 | |
| | | | | Supplies: | | | |
| 1,500 | - | 1,500 | 1,500 | Operating Expense | 2,500 | 2,500 | |
| | | | | Other Services and Charges: | | | |
| 4,500 | 11,123 | 25,499 | 25,499 | Contractual Services | 15,000 | 15,000 | |
| 1,253 | 523 | 1,500 | 1,500 | Public Utilities | 1,600 | 1,600 | |
| \$ 240,910 | \$ 123,844 | \$ 261,486 | \$ 261,486 | Total Civil Defense | \$ 247,663 | \$ 247,663 | |

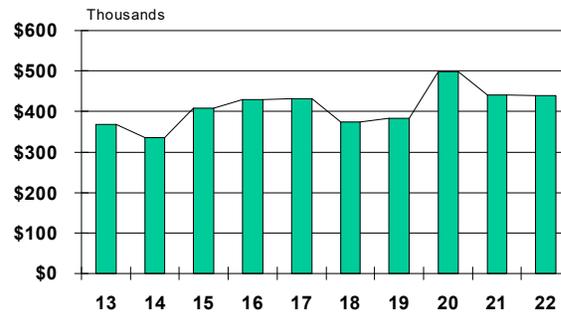
DEPARTMENT OF PUBLIC SERVICE

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of city owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, city signage, storm sewers, vehicle maintenance for all city vehicles.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

**Expenditure History
Public Services Director**



GENERAL FUND PERSONNEL

| <u>PUBLIC SERVICES DIRECTOR</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|-----------------------------------|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Director of Public Services | 1 | \$ 129,294 | 1 | \$ 133,173 | 1 | \$ 133,173 | | |
| Administrative Supervisor | 1 | 80,009 | 1 | 82,409 | 1 | 82,409 | | |
| Office Coordinator Public Service | 1 | 82,895 | 1 | 85,382 | 1 | 85,382 | | |
| Administrative Clerk | <u>1</u> | 56,915 | <u>1</u> | 58,622 | <u>1</u> | 58,622 | | |
| Total Personnel | <u>4</u> | | <u>4</u> | | <u>4</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contract that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SERVICES</u> <u>PUBLIC SERVICES DIRECTOR</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 134,847 | \$ 64,647 | \$ 129,798 | \$ 129,798 | Appointed Official | \$ 133,693 | \$ 133,693 | |
| 141,696 | 70,151 | 220,676 | 220,676 | Permanent Employees | 227,297 | 227,297 | |
| - | - | - | - | Temporary/Co-op | - | - | |
| - | - | - | - | Overtime | - | - | |
| | | | | Employee Benefits: | | | |
| 21,473 | 10,560 | 28,392 | 28,392 | Social Security | 29,316 | 29,316 | |
| 62,457 | 28,058 | 82,734 | 82,734 | Employee Insurance | 91,174 | 91,174 | |
| 40,173 | 13,389 | 28,450 | 28,450 | Retiree Health Insurance | 28,633 | 28,633 | |
| - | - | 12,420 | 12,420 | Bonus/Sick Redemption | 12,794 | 12,794 | |
| 6,800 | 4,538 | 7,939 | 7,939 | Longevity | 7,973 | 7,973 | |
| 300 | 1,000 | 300 | 300 | Clothing Allowance | 1,400 | 1,400 | |
| 28,364 | 14,034 | 37,113 | 37,113 | Retirement Fund | 38,317 | 38,317 | |
| 2,009 | 2,022 | 9,000 | 9,000 | Office Supplies | 6,300 | 6,300 | |
| | | | | Other Services and Charges: | | | |
| 741 | 730 | 2,000 | 2,000 | Postage | 2,000 | 2,000 | |
| - | - | 600 | 600 | Vehicle Maintenance | 600 | 600 | |
| 989 | 432 | 1,567 | 1,567 | Telephone & Radio | 1,567 | 1,567 | |
| | | | | Capital Outlay: | | | |
| - | - | 9,000 | 9,000 | Office Equipment | - | - | |
| <u>\$ 439,849</u> | <u>\$ 209,561</u> | <u>\$ 569,989</u> | <u>\$ 569,989</u> | Total Public Services Director | <u>\$ 581,064</u> | <u>\$ 581,064</u> | |

ENGINEERING DIVISION

The Engineering Division is responsible for delivering a cost effective infrastructure system. The Division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all City divisions, departments and commissions as they seek to restore, maintain and upgrade the City facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of City utilities, streets, addresses as well as overseeing the implementation of Geographic Info System (GIS) programs to various City departments. All such records are available to residents, prospective developers, builders, architects and engineers. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within City right-of-ways and easements as well as large private developments.

To meet the demands of the City, its businesses, and residents, the Engineering Division is organized into four functional areas, which are:

- **Field Engineering:** provides electronic survey data of existing conditions; inspects City contracted infrastructure system improvements and privately contracted work within City right-of-way and easements; inspects the condition of all City streets and sidewalks; investigates citizen complaints.
- **GIS/Drafting/Mapping:** utilizes field-generated survey data to draft proposed infrastructure system improvements; updates City infrastructure maps and GIS maps and programs for proper viewing/distribution; records all municipal underground utility locations; and provides construction standards and City-owned utility information to the public.
- **Civil Engineering:** assesses existing conditions; prioritizes infrastructure system improvements; determines feasibility of design options; implements the optimal design option; manages the contract bid process; provides contract oversight and administration; performs reviews of all proposed private site work within the City and issues permits for that work.
- **Office Management:** maintains parcel, private development, and City contract records; manages personnel; monitors and posts necessary cost accounting information; effectively communicates proposed programs and projects to other City departments and the public; interacts regularly with citizens regarding infrastructure and roadway complaints and concerns.

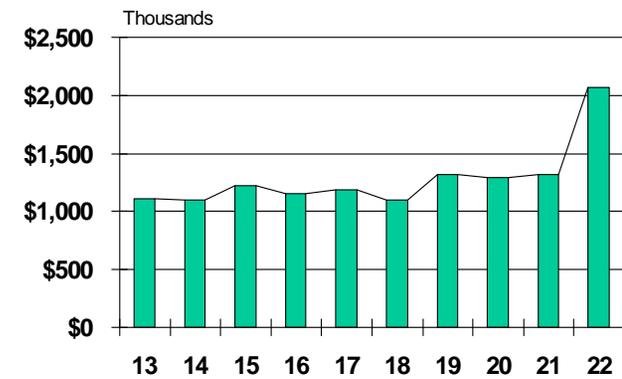
ENGINEERING DIVISION

Fiscal 2024 Performance Objectives

1. Implementation of GIS based mapping programs for City Departments.
2. To maintain and provide updated public utility information to residents, business owners, developers and all City departments.
3. Implementation of the annual sidewalk repair program to repair defective sidewalk in the City.
4. Ensure proper inspection of private/public construction within the City.
5. To continue implementation of the local roadway repair program.
6. To facilitate repair of known and unknown illicit connections to the City's storm sewer and ultimately the waters of the State.
7. To provide restoration to sanitary/water repair locations within the City.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| Engineering and inspection revenues | \$44,300 | \$80,000 | \$65,000 | \$70,000 |
| Private and public engineering permits | 80 | 120 | 90 | 100 |
| Planning reviews | 103 | 120 | 100 | 120 |
| Site plan reviews | 395 | 400 | 400 | 400 |
| Sign permit structural reviews | 19 | 40 | 15 | 20 |
| Resident complaint evaluations | 619 | 700 | 650 | 650 |
| Sidewalk locations inspected & repaired | 446 | 500 | 512 | 500 |
| Street repairs | 112 | 200 | 180 | 180 |
| Sanitary/Water locations – repair/restoration | 443 | 400 | 420 | 400 |
| Storm water drain connections/repairs | 12 | 15 | 10 | 15 |
| Illicit connection, evaluation, review and remediation | 1 | 2 | 1 | 2 |

**Expenditure History
Engineering**



GENERAL FUND PERSONNEL

| <u>ENGINEERING DIVISION</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|-----------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Engineering GIS Specialist | 1 | \$ 79,205 | 1 | \$ 81,581 | 1 | \$ 81,581 | | |
| Engineering Clerical Technician | 1 | 61,086 | 1 | 62,919 | 1 | 62,919 | | |
| <u>Engineering Field:</u> | | | | | | | | |
| Engineering Field Supervisor | 1 | 90,272 | 1 | 92,976 | 1 | 92,976 | | |
| Engineering Technician | 1 | 78,229 | 1 | 80,579 | 1 | 80,579 | | |
| Construction Specialist | 1 | 73,944 | 1 | 76,170 | 1 | 76,170 | | |
| Engineering Specialist | 1 | 67,059 | 1 | 69,077 | 1 | 69,077 | | |
| Temporary Employees - Inspections | | 148,000 | | 148,000 | | 148,000 | | |
| Temporary Employee - Engineer | | 74,000 | | 74,000 | | 74,000 | | |
| Overtime - Clerical | | 500 | | 500 | | 500 | | |
| Overtime - Engineers & Inspectors | — | 130,000 | — | 130,000 | — | 130,000 | | |
| Total Personnel | <u>6</u> | | <u>6</u> | | <u>6</u> | | | |

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SERVICES</u> <u>ENGINEERING AND INSPECTIONS</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 336,487 | \$ 131,773 | \$ 388,280 | \$ 388,280 | Engineers & Inspectors | \$ 401,947 | \$ 401,947 | |
| 58,819 | 29,928 | 61,324 | 61,324 | Permanent Employees - Clerical | 63,165 | 63,165 | |
| 35,505 | 16,200 | 148,000 | 148,000 | Temporary Employees- Inspection | 148,000 | 148,000 | |
| - | - | 74,000 | 74,000 | Temporary Employee- Engineer | 74,000 | 74,000 | |
| 101,124 | 70,467 | 130,000 | 130,000 | Overtime - Engineers & Inspectors | 130,000 | 130,000 | |
| - | - | 500 | 500 | Overtime - Clerical | 500 | 500 | |
| | | | | Employee Benefits: | | | |
| 40,623 | 19,613 | 63,486 | 63,486 | Social Security | 64,683 | 64,683 | |
| 120,704 | 46,276 | 170,573 | 170,573 | Employee Insurance | 179,211 | 179,211 | |
| 116,269 | 37,664 | 78,699 | 78,699 | Retiree Health Insurance | 78,953 | 78,953 | |
| - | 3,244 | 17,575 | 17,575 | Bonus/Sick Redemption | 14,432 | 14,432 | |
| 8,983 | 6,800 | 9,587 | 9,587 | Longevity | 11,283 | 11,283 | |
| 191,874 | 90,046 | 196,649 | 196,649 | Retirement Fund | 188,472 | 188,472 | |
| 1,282 | 1,450 | 1,500 | 1,500 | Uniforms/Clothing | 2,100 | 2,100 | |
| 15,935 | 6,092 | 22,000 | 22,000 | Office Supplies | 42,300 | 42,300 | |
| | | | | Other Services and Charges: | | | |
| 711,839 | 248,726 | 311,800 | 311,800 | Contractual Services | 240,000 | 240,000 | |
| 5,202 | - | 23,500 | 23,500 | Contractual Services - Software Services | 23,500 | 23,500 | |
| 49,928 | 13,533 | 93,800 | 93,800 | Contractual Services - Inspectors | 374,000 | 374,000 | |
| 603 | 389 | 800 | 800 | Postage | 800 | 800 | |
| 300 | - | 3,000 | 3,000 | Telephone & Radio | 500 | 500 | |
| 20,499 | 11,857 | 25,000 | 25,000 | Auto Expense | 25,000 | 25,000 | |
| 10,395 | 325 | 13,150 | 13,150 | Memberships and Dues | 13,250 | 13,250 | |
| 154,223 | 79,764 | 159,530 | 159,530 | Transfer to W&S System/Engineering Svcs. | 165,923 | 165,923 | |
| | | | | Capital Outlay: | | | |
| 67,280 | - | 80,000 | 80,000 | Equipment - Vehicles | 46,000 | 46,000 | |
| 7,268 | - | 10,000 | 10,000 | Equipment - Survey Equipment | 10,000 | 10,000 | |
| 12,816 | 6,399 | 17,500 | 17,500 | Equipment - Office | - | - | |
| <u>\$ 2,067,958</u> | <u>\$ 820,546</u> | <u>\$ 2,100,253</u> | <u>\$ 2,100,253</u> | Total Engineering and Inspections | <u>\$ 2,298,019</u> | <u>\$ 2,298,019</u> | |

BUILDING INSPECTIONS DIVISION

Fiscal year 2022 saw continuing robust building activity with 8,258 permits issued indicating substantial reinvestment within the City. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to \$265,261,250 and total Building Division permit fees collected amounted to \$5,005,663.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood. ADA Compliance and inspection will help to promote a barrier free environment for disabled persons using the City and its commercial buildings.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, (aka Recreational Marihuana). We will also monitor vacant commercial/industrial properties. Enforcement is coordinated with Zoning, Rental, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The program performed over 278 investigations resulting in 278 new businesses established in existing buildings for Fiscal year 2022.

Building Division personnel are trained and licensed professionals monitored by the State of Michigan's Bureau of Construction Codes. The Building Director monitors the training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The Building Division expects to begin implementing its International Code Council (ICC) Certification Programing for all new and existing employees. The improvement will increase the Building Division's general knowledge base along with helping to increase our accreditation score that contributes to improving the City's overall score for lower insurance rates for its residents and businesses.

The Division's overall goal is to strengthen our neighborhood property and building assets, protection of the lives and property of our citizens through code and ordinance enforcement and to have a strong presence in the community. One of our highest priorities is to complete the transition to on-line permitting and inspection requests along with paperless document submission in 2023. These goals are strongly supported through effective code and ordinance

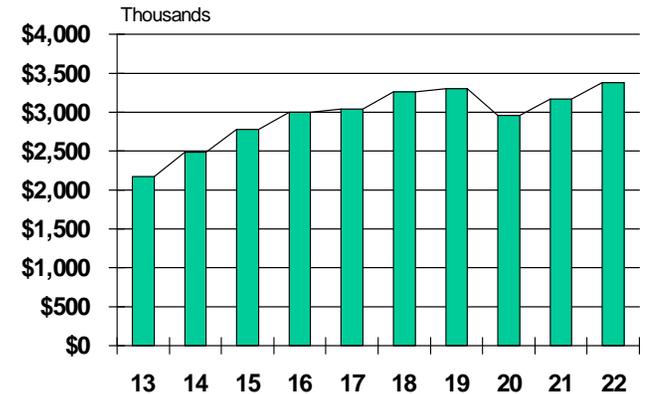
BUILDING INSPECTIONS DIVISION

Fiscal 2024 Performance Objectives

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured home park inspections, including vigorous State and local ordinance enforcement.
7. To complete the installation of BS&A online permits and inspection requests portal.
8. To continue mandatory employee training and improvement of job performances.
9. To continue to create a model Building Department that will set the standard for Southeast Michigan.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Nuisance abatement inspections | 120 | 95 | 120 | 250 |
| Certificates of Compliance - commercial | 278 | 300 | 250 | 300 |
| City Certification - residential | 399 | 310 | 450 | 310 |
| Building permits | 2,090 | 2,450 | 2,200 | 2,250 |
| Plumbing permits | 1,082 | 1,500 | 1,200 | 1,250 |
| Electrical permits | 1,509 | 2,400 | 2,678 | 1,750 |
| Mechanical permits | 2,407 | 2,250 | 2,500 | 2,450 |
| Demolition permits | 42 | 70 | 50 | 50 |
| Miscellaneous permits | 1,128 | 2,100 | 1,100 | 1,250 |
| Building inspections | 5,872 | 6,700 | 6,600 | 600 |
| Plumbing inspections | 4,614 | 5,500 | 5,450 | 4,750 |
| Electrical inspections | 6,898 | 6,500 | 7,500 | 6,750 |
| Mechanical inspections | 5,131 | 5,600 | 5,600 | 5,250 |
| Zoning inspections | 5,696 | 5,500 | 6,000 | 6,500 |
| Zoning Board of Appeals – applications | 6,596 | 140 | 125 | 125 |
| Plan reviews | 126 | 750 | 625 | 625 |
| Demolition inspections | 612 | 125 | 130 | 135 |
| Court violations | 900 | 900 | 700 | 700 |
| Mobile home park investigations | 90 | 90 | 90 | 90 |
| Medical Marihuana (MMMA) licenses | 12 | 80 | 8 | 8 |
| Medical Marihuana (MMFLA) licenses | 55 | 200 | 65 | 65 |
| Adult Use Marihuana (MRTMA) licenses | 139 | 300 | 160 | 170 |

**Expenditure History
Building Inspections**



GENERAL FUND PERSONNEL

| <u>BUILDING INSPECTION DIVISION</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---|------------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Director of Building & Safety Engineering | 1 | \$ 120,530 | 1 | \$ 124,146 | 1 | \$ 124,146 | | |
| Building Plan Examiner | 1 | 92,060 | 1 | 94,822 | 1 | 94,822 | | |
| Assistant Plans Examiner - Building | 1 | 75,261 | 1 | 77,519 | 1 | 77,519 | | |
| <u>Chief Inspectors:</u> | | | | | | | | |
| Electrical | 1 | 87,976 | 1 | 90,615 | 1 | 90,615 | | |
| Building | 1 | 87,976 | 1 | 90,615 | 1 | 90,615 | | |
| Plumbing | 1 | 87,976 | 1 | 90,615 | 1 | 90,615 | | |
| Zoning | 1 | 87,976 | 1 | 90,615 | 1 | 90,615 | | |
| Mechanical/Heating Inspector | 1 | 87,976 | 1 | 90,615 | 1 | 90,615 | | |
| <u>Inspectors:</u> | | | | | | | | |
| Zoning | 6 | 75,261 | 6 | 77,519 | 6 | 77,519 | | |
| Building | 2 | 75,261 | 2 | 77,519 | 2 | 77,519 | | |
| Plumbing | 1 | 75,261 | 1 | 77,519 | 1 | 77,519 | | |
| Electrical | 2 | 75,261 | 2 | 77,519 | 2 | 77,519 | | |
| Mechanical/Heating Inspector | 1 | 75,261 | 2 (b) | 77,519 | 2 (b) | 77,519 | | |
| <u>Clerical:</u> | | | | | | | | |
| Office Coordinator - Building | 1 | 82,895 | - (d) | - | - (d) | - | | |
| Senior Administrative Secretary | - | - | 1 (b) | 68,257 | 1 (b) | 68,257 | | |
| Administrative Clerical Technician | 1 | 61,086 | 2 (b) | 62,919 | 2 (b) | 62,919 | | |
| Administrative Clerk | 2 | 56,915 | 2 | 58,622 | 2 | 58,622 | | |
| Office Assistant | 1 | 40,977 | 1 | 42,206 | 1 | 42,206 | | |
| Temporary Employees - Inspections | | 175,000 | | 175,000 | | 175,000 | | |
| Temporary/Co-op | | 70,000 | | 95,000 | | 95,000 | | |
| Overtime - Clerical | | 5,000 | | 5,000 | | 5,000 | | |
| Overtime - Inspectors | — | 40,000 | — | 70,000 | — | 70,000 | | |
| Total Personnel | <u>25</u> | | <u>27</u> | | <u>27</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(b) New position.

(d) Position deleted.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SERVICES</u> <u>BUILDING INSPECTIONS</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 105,713 | \$ 52,826 | \$ 121,000 | \$ 121,000 | Supervisory | \$ 124,630 | \$ 124,630 | |
| 1,070,134 | 565,986 | 1,499,042 | 1,499,042 | Inspectors | 1,600,211 | 1,600,211 | |
| 293,098 | 112,773 | 293,677 | 293,677 | Permanent Employees - Clerical | 354,924 | 354,924 | |
| 119,452 | 76,815 | 175,000 | 175,000 | Temporary Employees- Inspection | 175,000 | 175,000 | |
| 52,362 | 31,658 | 70,000 | 70,000 | Temporary/Co-op | 95,000 | 95,000 | |
| 63,081 | 46,649 | 40,000 | 40,000 | Overtime - Inspectors | 70,000 | 70,000 | |
| 750 | 2,489 | 5,000 | 5,000 | Overtime - Clerical | 5,000 | 5,000 | |
| | | | | Employee Benefits: | | | |
| 130,095 | 70,503 | 176,720 | 176,720 | Social Security | 194,175 | 194,175 | |
| 425,874 | 192,148 | 594,767 | 594,767 | Employee Insurance | 683,521 | 683,521 | |
| 425,885 | 140,242 | 288,930 | 288,930 | Retiree Health Insurance | 292,885 | 292,885 | |
| - | 25,454 | 71,141 | 71,141 | Bonus/Sick Redemption | 69,589 | 69,589 | |
| 24,912 | 19,239 | 33,103 | 33,103 | Longevity | 34,023 | 34,023 | |
| 2,100 | 6,600 | 2,100 | 2,100 | Clothing | 9,450 | 9,450 | |
| 432,244 | 209,351 | 466,474 | 466,474 | Retirement Fund | 467,432 | 467,432 | |
| 9,876 | 3,096 | 10,000 | 10,000 | Fees and Per Diem | 15,000 | 15,000 | |
| 33,606 | 13,804 | 34,000 | 34,000 | Office Supplies | 47,000 | 47,000 | |
| | | | | Other Services and Charges: | | | |
| 4,099 | 2,583 | 14,000 | 14,000 | Postage | 15,000 | 15,000 | |
| 2,141 | 601 | 17,363 | 17,363 | Telephone & Radio | 19,775 | 19,775 | |
| | | | | Nuisance Abatements: | | | |
| 2,430 | 2,235 | 9,500 | 9,500 | Title Search | 12,000 | 12,000 | |
| - | - | 25,000 | 25,000 | Demolition Expense | 25,000 | 25,000 | |
| 21,567 | 24,178 | 196,500 | 196,500 | Contractual Services | 204,000 | 204,000 | |
| 24,187 | - | 12,000 | 12,000 | Software Services | 14,800 | 14,800 | |
| 24,751 | 9,601 | 37,000 | 37,000 | Vehicle Maintenance | 37,000 | 37,000 | |
| | | | | Capital Outlay: | | | |
| 26,126 | 58,993 | 79,993 | 79,993 | Equipment - Office | 17,000 | 17,000 | |
| 93,349 | 50,824 | 178,824 | 178,824 | Equipment - Vehicles | 134,000 | 134,000 | |
| \$ 3,387,832 | \$ 1,718,648 | \$ 4,451,134 | \$ 4,451,134 | Total Building Inspections | \$ 4,716,415 | \$ 4,716,415 | |

D.P.W. FLEET MAINTENANCE

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vector jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15th, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

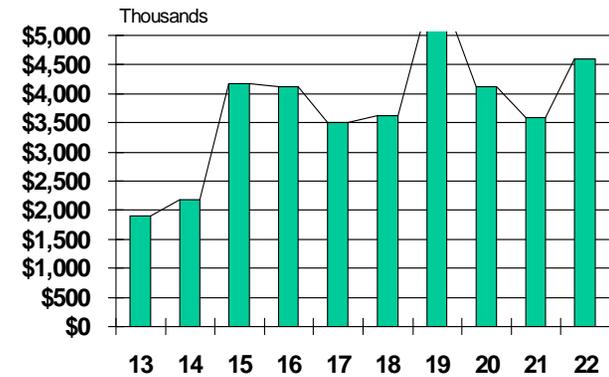
D.P.W. FLEET MAINTENANCE

Fiscal 2024 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| 3,000 mile maintenance cycles/Police vehicles | 550 | 500 | 500 | 500 |
| 6 Months maintenance cycles/all other vehicles | 400 | 350 | 350 | 350 |
| Pre-season maintenance street sweepers | 4 | 4 | 4 | 4 |
| Pre-season maintenance salt trucks | 40 | 50 | 50 | 50 |
| Lube, oil, filter | 500 | 500 | 500 | 500 |
| Brakes | 655 | 600 | 600 | 600 |
| Tires-occurrences | 800 | 750 | 750 | 750 |
| Tune-ups | 26 | 30 | 30 | 30 |
| Transmissions | 32 | 40 | 40 | 40 |
| Road calls | 250 | 350 | 350 | 350 |
| A/C recycling/recovery service | 76 | 85 | 85 | 85 |
| Miscellaneous minor repairs | 6,000 | 6,000 | 6,000 | 6,000 |

**Expenditure History
D.P.W. Fleet Maintenance**



GENERAL FUND PERSONNEL

| <u>D.P.W. FLEET MAINTENANCE DIVISION</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|------------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Associate Manager | 1 | \$ 92,529 | 1 | \$ 95,305 | 1 | \$ 95,305 | | |
| Fleet Maintenance Mechanic | 11 | 76,544 | 11 | 78,832 | 11 | 78,832 | | |
| Parts Clerk Technician | 1 | 63,669 | 1 | 65,582 | 1 | 65,582 | | |
| Heavy Duty Truck & Auto Mechanic Trainee | - | - | 2 (b) | 43,056 | 2 (b) | 43,056 | | |
| Custodian | 1 | 41,808 | 1 | 43,056 | 1 | 43,056 | | |
| Temporary Employees | | 40,000 | | 40,000 | | 40,000 | | |
| Overtime - Temporary | | 3,500 | | 5,500 | | 5,500 | | |
| Overtime - Mechanics | — | 100,000 | — | 100,000 | — | 100,000 | | |
| Total Personnel | <u>14</u> | | <u>16</u> | | <u>16</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expires 6/30/24.

(b) New position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SERVICES</u> <u>D. P. W. FLEET MAINTENANCE</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 885,741 | \$ 455,673 | \$ 1,051,228 | \$ 1,051,228 | Mechanics Wages | \$ 1,171,616 | \$ 1,171,616 | |
| 36,821 | 13,044 | 40,000 | 40,000 | Temporary Employees | 40,000 | 40,000 | |
| 39,210 | 17,007 | 100,000 | 100,000 | Overtime - Mechanics | 100,000 | 100,000 | |
| 132 | - | 3,500 | 3,500 | Overtime - Clerical/Temporary | 5,500 | 5,500 | |
| | | | | Employee Benefits: | | | |
| 73,577 | 37,106 | 95,688 | 95,688 | Social Security | 106,086 | 106,086 | |
| 219,964 | 106,123 | 315,233 | 315,233 | Employee Insurance | 388,667 | 388,667 | |
| 300,135 | 96,945 | 197,823 | 197,823 | Retiree Health Insurance | 200,869 | 200,869 | |
| - | - | 17,809 | 17,809 | Bonus/Sick Redemption | 25,621 | 25,621 | |
| 21,816 | 6,800 | 37,997 | 37,997 | Longevity | 38,220 | 38,220 | |
| 290,297 | 138,104 | 303,253 | 303,253 | Retirement Fund | 302,791 | 302,791 | |
| 2,999 | 4,150 | 4,200 | 4,200 | Uniforms/Clothing | 5,600 | 5,600 | |
| | | | | Supplies: | | | |
| 226,639 | 35,756 | 386,850 | 386,850 | Operating Supplies | 410,750 | 410,750 | |
| 154,221 | 77,533 | 145,000 | 145,000 | Gasoline & Diesel Oil | 200,000 | 200,000 | |
| | | | | Other Services and Charges: | | | |
| 295,741 | 54,458 | 489,500 | 489,500 | Contractual Services | 1,509,300 | 1,509,300 | |
| 419,493 | 346,451 | 1,000,000 | 1,000,000 | Tree Maintenance | 1,000,000 | 1,000,000 | |
| 7,657 | 3,304 | 18,000 | 18,000 | Telephone & Radio | 19,000 | 19,000 | |
| 787,846 | 378,740 | 1,500,000 | 1,500,000 | Vehicle Maintenance Expense | 1,750,000 | 1,750,000 | |
| 100,735 | 24,298 | 125,000 | 125,000 | Public Utilities | 140,000 | 140,000 | |
| 31,100 | 4,219 | 150,000 | 150,000 | Building & Grounds Maintenance | 314,500 | 314,500 | |
| 17,039 | - | 74,233 | 74,233 | Reimbursement to Major Streets | 76,905 | 76,905 | |
| 17,039 | - | 104,233 | 104,233 | Reimbursement to Local Streets | 106,905 | 106,905 | |
| | | | | Capital Outlay: | | | |
| 86,295 | - | 833,960 | 833,960 | Capital Improvements | 600,000 | 600,000 | |
| 574,933 | 179,948 | 3,455,510 | 3,455,510 | Equipment & Machinery | 2,235,000 | 2,235,000 | |
| <u>\$ 4,589,430</u> | <u>\$ 1,979,659</u> | <u>\$ 10,449,017</u> | <u>\$ 10,449,017</u> | Total D.P.W. Fleet Maintenance | <u>\$ 10,747,330</u> | <u>\$ 10,747,330</u> | |

BUILDING MAINTENANCE

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two janitors works the day shift and the janitorial section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean City buildings for the purpose of continuing the efficient operation of City government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37th District Court building, the parking structure and the four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W".

The Building and Grounds Maintenance Division oversees the City's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court as well as the Mayor's office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

While City Hall, the Warren Police Headquarters, the 37th District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other City owned buildings.

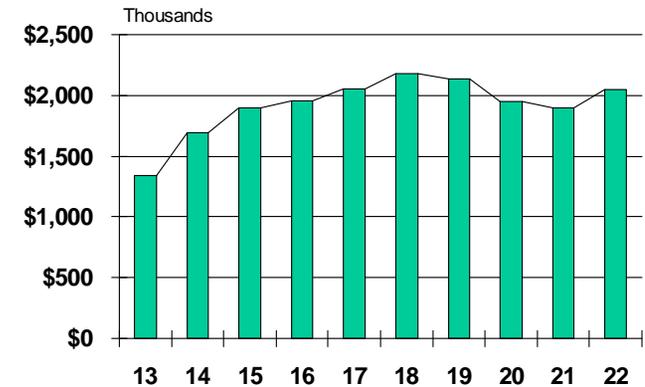
BUILDING MAINTENANCE

Fiscal 2024 Performance Objectives

1. To maintain City Hall, parking structure, 37th District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Air handler filter change | 12 | 12 | 12 | 12 |
| Outside light repairs | 60 | 50 | 50 | 50 |
| Parking lot lights maintenance | 4 | 4 | 4 | 4 |
| Exhaust fans maintenance | 4 | 4 | 4 | 4 |
| Grass cutting | 28 | 28 | 28 | 28 |
| Emergency generator exercise | 104 | 52 | 104 | 104 |
| Sump pump maintenance | 4 | 4 | 4 | 4 |
| Emergency lighting maintenance | 4 | 4 | 4 | 4 |
| Fire extinguisher maintenance | 12 | 12 | 12 | 12 |
| U.P.S. battery checks | - | 4 | | |
| Gas tank checks | 18 | 12 | 12 | 12 |
| Snow removal | 30 | 25 | 25 | 25 |
| Boiler maintenance | 25 | 25 | 25 | 25 |
| Boiler pump maintenance | 6 | 4 | 4 | 4 |
| U.P.S. battery replacement | - | - | | |
| Ship files to Water Garage storage | 20 | 15 | 15 | 15 |
| Work request orders | 150 | 120 | 150 | 150 |

**Expenditure History
Building Maintenance**



GENERAL FUND PERSONNEL

| <u>BUILDING MAINTENANCE</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|-------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Building and Grounds Superintendent | 1 | \$ 92,529 | 1 (e) | \$ 105,000 | 1 (e) | \$ 105,000 | | |
| Foreman | 1 | 80,038 | 1 | 82,430 | 1 | 82,430 | | |
| Building Maintenance Specialist | 4 | 64,979 | 4 | 66,934 | 4 | 66,934 | | |
| Custodian | 12 | 41,808 | 13 (b) | 43,056 | 13 (b) | 43,056 | | |
| Administrative Clerk | <u>1</u> | 56,915 | <u>1</u> | 58,622 | <u>1</u> | 58,622 | | |
| Temporary Employees | | - | | - | | - | | |
| Overtime | — | 36,000 | — | 36,000 | — | 36,000 | | |
| Total Personnel | <u>19</u> | | <u>20</u> | | <u>20</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(b) New position.

(e) Reflects additional wage increase of \$9,695 (10.17%) after 7/1/23 contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

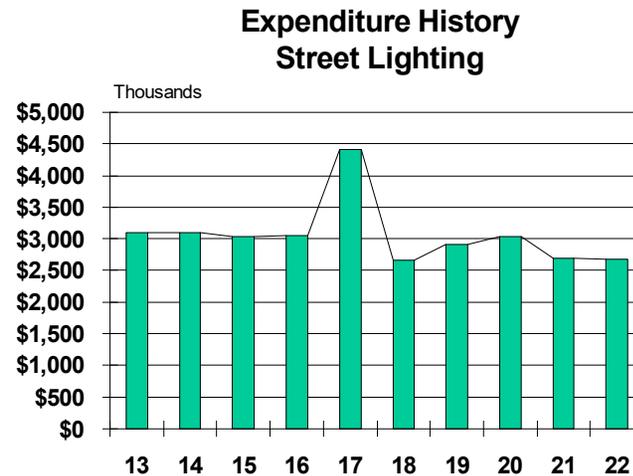
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SERVICES</u> <u>BUILDING MAINTENANCE</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 97,000 | \$ 46,265 | \$ 92,890 | \$ 92,890 | Superintendent | \$ 105,410 | \$ 105,410 | |
| 693,752 | 358,431 | 879,110 | 879,110 | Permanent Employees | 1,004,631 | 1,004,631 | |
| - | - | - | - | Temporary Employees | - | - | |
| 9,583 | 1,916 | 36,000 | 36,000 | Overtime | 36,000 | 36,000 | |
| | | | | Employee Benefits: | | | |
| 62,466 | 31,640 | 80,445 | 80,445 | Social Security | 92,253 | 92,253 | |
| 208,289 | 114,570 | 341,210 | 341,210 | Employee Insurance | 474,049 | 474,049 | |
| 257,407 | 85,788 | 166,935 | 166,935 | Retiree Health Insurance | 178,329 | 178,329 | |
| - | 3,694 | 21,877 | 21,877 | Bonus/Sick Redemption | 25,705 | 25,705 | |
| 19,320 | 3,400 | 21,183 | 21,183 | Longevity | 26,805 | 26,805 | |
| 466,475 | 227,261 | 449,660 | 449,660 | Retirement Fund | 470,759 | 470,759 | |
| 4,352 | 4,550 | 5,700 | 5,700 | Uniforms/Clothing | 7,000 | 7,000 | |
| 67,402 | 25,185 | 81,700 | 81,700 | Operating Supplies | 103,040 | 103,040 | |
| | | | | Other Services and Charges: | | | |
| 38,103 | 26,405 | 95,000 | 95,000 | Maintenance Supplies | 114,000 | 114,000 | |
| 109,140 | 63,096 | 177,816 | 177,816 | Contractual Services | 184,650 | 184,650 | |
| - | - | - | - | Community Landscapping | 30,000 | 30,000 | |
| 582 | 168 | 790 | 790 | Telephone and Radio | 1,110 | 1,110 | |
| 5,245 | 3,302 | 10,000 | 10,000 | Vehicle Maintenance | 10,000 | 10,000 | |
| | | | | Capital Outlay: | | | |
| 4,750 | - | - | - | Capital Improvements | 100,000 | 100,000 | |
| - | - | 60,000 | 60,000 | Vehicles | 50,000 | 50,000 | |
| - | 3,360 | 19,500 | 19,500 | Equipment - Maintenance | 50,000 | 50,000 | |
| <u>\$ 2,043,866</u> | <u>\$ 999,031</u> | <u>\$ 2,539,816</u> | <u>\$ 2,539,816</u> | Total Building Maintenance | <u>\$ 3,063,741</u> | <u>\$ 3,063,741</u> | |

STREET LIGHTING

The City of Warren currently has in excess of 13,600 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>PUBLIC SERVICES</u> <u>HIGHWAY STREET LIGHTING</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 2,678,292 | \$ 1,129,182 | \$ 3,000,000 | \$ 3,000,000 | Street Lighting | \$ 3,300,000 | \$ 3,300,000 | |
| <u>\$ 2,678,292</u> | <u>\$ 1,129,182</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> | Total Street Lighting | <u>\$ 3,300,000</u> | <u>\$ 3,300,000</u> | |

PLANNING

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City general planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the zoning ordinance (Ordinance No. 30, as amended), the Master Plan, Subdivision Regulations, other related city codes and ordinances, and State of Michigan enabling laws, as well as resources such as APA, MAP, the United States Census, SEMCOG and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use and site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning and land use, site planning, land divisions, housing assistance, and community development concerns. All requests for the rezoning of property, subdivision of land, site plan approval, splitting and/or combination of lots, and vacating of streets and alleys are first referred to the Department of Planning. Available reference documents for public use include zoning ordinance, zoning maps, City and many other maps and studies which are on file.

The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Financing Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The department has assisted in the preparation of the Parks & Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

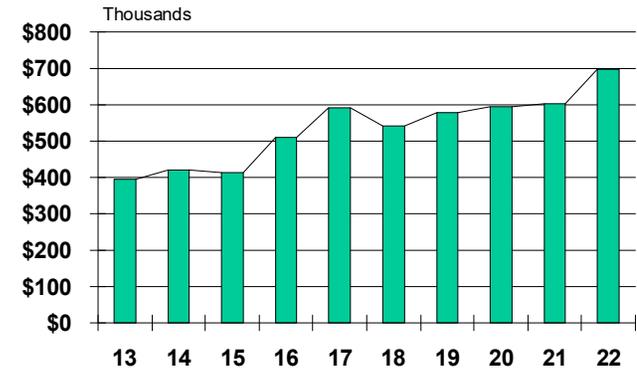
PLANNING

Fiscal 2024 Performance Objectives

1. To continue working on the zoning ordinance, zoning maps, and zoning atlas updates.
2. To continue working on the Van Dyke Corridor Plan with the consultants, and assist in the development of recommendations for the corridor.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To begin work on a non-motorized transportation plan & a green space conservation plan.
5. To continue to improve site plan review and recommendation process and update applications.
6. To continue working with City Departments to development and utilize ArcGIS for planning purposes.
7. To provide planning information and assistance to the Mayor's office and other departments and boards (e.g. ZBA, by providing Zoning Impact Statements).
8. To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
9. To use the new Master Plan, and its action plan when reviewing new projects.
10. To continue working on the Village Historic District Plan.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Planning Commission public meetings | 22 | 24 | 24 | 24 |
| Site plan/minor amendments reviewed | 90 | 90 | 84 | 90 |
| Rezoning and conditional rezoning petitions reviewed | 10 | 12 | 12 | 12 |
| Lot splits reviewed for PC/City Council | 4 | 3 | 3 | 3 |
| Tabled items reviewed and submitted more than once | 18 | 18 | 19 | 20 |
| Bond release inspections | 45 | 50 | 57 | 50 |
| Bond releases processed | 38 | 45 | 32 | 45 |
| Amendments to zoning ordinance | 3 | 2 | 2 | 2 |
| Public Hearing notices mailed | 10,111 | 9,671 | 9,156 | 9,671 |
| Alley and street vacations reviewed | 4 | 4 | 4 | 4 |
| Lot splits & combinations approved | 41 | 21 | 46 | 30 |
| Special land use permits reviewed | 2 | 2 | 6 | 7 |
| Office customers served | 1,500 | 1,200 | 1,539 | 1,500 |
| City Council meetings attended by Director or staff planner | 15 | 15 | 15 | 15 |
| DDA meetings | 8 | 8 | 8 | 8 |
| General public inquires | 9,500 | 10,000 | 9,156 | 10,000 |
| Impact statements for ZBA | 12 | 14 | 14 | 14 |
| CDBG Technical Committee meetings | 16 | 16 | 24 | 16 |
| TIFA meetings | 12 | 12 | 12 | 12 |
| Acreage parcel splits approved | 3 | 1 | 7 | 3 |
| Planned unit development meetings | 0 | 1 | 1 | 1 |
| Environmental Advisory Committee | - | - | - | - |
| Regional planning meetings attended | 10 | 10 | 10 | 10 |
| Easement Vacations and Site Condos | 4 | 4 | 3 | 4 |
| Miscellaneous | 70 | 60 | 60 | 70 |

**Expenditure History
Planning**



GENERAL FUND PERSONNEL

| <u>PLANNING COMMISSION</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Planning Director | 1 | \$ 109,868 | 1 | \$ 113,164 | 1 | \$ 113,164 | | |
| Planner III | 1 | 97,590 | 1 | 100,518 | 1 | 100,518 | | |
| Planner I | 1 | 76,970 | 1 | 79,279 | 1 | 79,279 | | |
| Assistant Planner | 1 | 76,970 | 1 | 79,279 | 1 | 79,279 | | |
| Office Coordinator | 1 | 82,895 | 1 | 85,382 | 1 | 85,382 | | |
| Administrative Clerk | 1 | 56,915 | 1 | 58,622 | 1 | 58,622 | | |
| Office Assistant | 1 | 40,977 | 1 | 42,206 | 1 | 42,206 | | |
| Temporary/Co-op - Planning Aide | | 35,360 | | 35,360 | | 35,360 | | |
| Overtime | — | 5,000 | — | 5,000 | — | 5,000 | | |
| Total Personnel | <u>7</u> | | <u>7</u> | | <u>7</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| | | | | PLANNING | | | |
| | | | | Personnel Services: | | | |
| \$ 111,950 | \$ 54,934 | \$ 110,296 | \$ 110,296 | Appointed Official | \$ 113,606 | \$ 113,606 | |
| 267,115 | 116,578 | 430,604 | 430,604 | Permanent Employees | 447,026 | 447,026 | |
| 22,793 | 12,048 | 35,360 | 35,360 | Co-op Employee - Planning Aide | 35,360 | 35,360 | |
| 2,636 | 624 | 5,000 | 5,000 | Overtime | 5,000 | 5,000 | |
| 11,250 | 5,625 | 18,975 | 18,975 | Meeting Allowance | 19,275 | 19,275 | |
| | | | | Employee Benefits: | | | |
| 31,888 | 14,504 | 47,107 | 47,107 | Social Security | 48,463 | 48,463 | |
| 70,680 | 30,171 | 172,323 | 172,323 | Employee Insurance | 185,902 | 185,902 | |
| 77,018 | 25,301 | 54,900 | 54,900 | Retiree Health Insurance | 55,186 | 55,186 | |
| - | 3,526 | 24,867 | 24,867 | Bonus/Sick Redemption | 21,124 | 21,124 | |
| 9,375 | - | 8,752 | 8,752 | Longevity | 8,810 | 8,810 | |
| 600 | 1,350 | 900 | 900 | Clothing | 2,450 | 2,450 | |
| 45,325 | 20,836 | 63,994 | 63,994 | Retirement Fund | 65,934 | 65,934 | |
| 8,496 | 5,690 | 17,060 | 17,060 | Office Supplies | 18,550 | 18,550 | |
| | | | | Other Services and Charges: | | | |
| 5,359 | 1,725 | 7,000 | 7,000 | Postage | 8,000 | 8,000 | |
| 6,600 | 3,800 | 190,800 | 190,800 | Contractual Services | 141,200 | 141,200 | |
| 291 | 84 | 1,170 | 1,170 | Vehicle Maintenance | 1,000 | 1,000 | |
| 1,892 | 5,390 | 12,000 | 12,000 | Printing & Publishing | 16,000 | 16,000 | |
| 18,830 | 774 | 20,950 | 20,950 | Membership & Dues | 20,950 | 20,950 | |
| | | | | Capital Outlay: | | | |
| 5,733 | - | - | - | Vehicles | - | - | |
| - | 11,524 | 22,000 | 22,000 | Office Equipment | - | - | |
| <u>\$ 697,831</u> | <u>\$ 314,484</u> | <u>\$ 1,244,058</u> | <u>\$ 1,244,058</u> | Total Planning | <u>\$ 1,213,836</u> | <u>\$ 1,213,836</u> | |

Special Revenue Funds

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund
- Tax Increment Finance Authority

STREET MAINTENANCE DIVISION

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

In our concerted effort to improve our City's appearance, road crews will continue this spring to police and oversee the mowing of the median on Mound Road from Eight Mile to Fourteen Mile under an existing contract with Macomb County.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.

STREET MAINTENANCE DIVISION

Fiscal 2024 Performance Objectives

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|-------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Debris & branch pick ups | 757 | 750 | 800 | 800 |
| Catch basin inspection/repairs | 65 | 125 | 100 | 100 |
| Catch basin cleaning/jetting | 251 | 275 | 250 | 250 |
| Chloride | 42 | 35 | 35 | 35 |
| Potholes | 285 | 375 | 350 | 350 |
| Catch basin covers | 21 | 65 | 50 | 50 |
| Ditching | 5 | 25 | 25 | 25 |
| Grading/gravel | 42 | 75 | 50 | 50 |
| Pavement problems | 111 | 225 | 200 | 200 |
| Snowplowing/salting | 745 | 650 | 800 | 800 |
| Street stop signs | 29 | 50 | 50 | 50 |
| Sweeping | 29 | 30 | 30 | 30 |
| Street traffic Signs | 172 | 250 | 250 | 250 |
| Sidewalk cold patch/milling | 52 | 90 | 75 | 75 |
| Rear yard drainage repair | 49 | 75 | 50 | 50 |
| Flooding problems | 26 | 40 | 40 | 40 |
| Graffiti location | - | 20 | 5 | 5 |
| Culvert jetting/repairs | 8 | 15 | 15 | 15 |
| Weed spraying | 5 | 10 | 10 | 10 |
| Pavement seal patching | - | 20 | 10 | 10 |
| Tree trimming/stumping/tree removal | 1,161 | 1,500 | 1,500 | 1,500 |
| Mosquito pellets | 127 | 50 | 125 | 125 |
| Miscellaneous | 61 | 75 | 75 | 75 |

SPECIAL REVENUE FUND PERSONNEL

| <u>STREET MAINTENANCE DIVISION</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Public Works Superintendent | 1 | \$ 108,132 | 1 | \$ 111,376 | 1 | \$ 111,376 | | |
| DPW Associate Manager | 1 | 92,529 | 1 | 95,305 | 1 | 95,305 | | |
| Foreman | 2 | 81,848 | 2 | 84,302 | 2 | 84,302 | | |
| General Maintenance Specialist | 21 | 66,830 | 23 (b) | 68,827 | 23 (b) | 68,827 | | |
| Account Technician | 1 | 63,862 | 2 (b) | 65,778 | 2 (b) | 65,778 | | |
| Fleet Assistant | 1 | 49,918 | 1 | 51,416 | 1 | 51,416 | | |
| Temporary/Co-op | | 30,000 | | 35,000 | | 35,000 | | |
| Seasonal Employees | | 40,000 | | 75,000 | | 75,000 | | |
| Overtime - Clerical | | - | | 10,000 | | 10,000 | | |
| Overtime | — | 150,000 | — | 187,500 | — | 187,500 | | |
| Total Personnel | <u>27</u> | | <u>30</u> | | <u>30</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(b) New position.

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MAJOR & LOCAL ROADS STREET MAINTENANCE OPERATING COSTS | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 126,967 | \$ 52,464 | \$ 201,444 | \$ 201,444 | Supervision | \$ 207,487 | \$ 207,487 | |
| 1,568,221 | 659,053 | 1,761,675 | 1,761,675 | Permanent Employees | 2,021,520 | 2,021,520 | |
| 29,509 | 3,843 | 40,000 | 40,000 | Seasonal Employees | 75,000 | 75,000 | |
| - | - | - | - | Temporary Clerical/Co-op | 35,000 | 35,000 | |
| 93,802 | 18,581 | 150,000 | 150,000 | Overtime | 197,500 | 197,500 | |
| | | | | Employee Benefits: | | | |
| 1,299 | 900 | 5,700 | 5,700 | Education Allowance | 5,800 | 5,800 | |
| 143,147 | 59,165 | 180,358 | 180,358 | Social Security | 210,577 | 210,577 | |
| 546,696 | 215,792 | 640,691 | 640,691 | Employee Insurance | 739,038 | 739,038 | |
| 771,181 | 244,166 | 500,207 | 500,207 | Retiree Health Insurance | 530,996 | 530,996 | |
| - | - | - | - | Bonus/Sick Redemption | 98,838 | 98,838 | |
| 71,682 | 27,742 | 80,691 | 80,691 | Longevity | 100,657 | 100,657 | |
| 918,418 | 422,376 | 919,822 | 919,822 | Retirement Fund | 912,268 | 912,268 | |
| 7,124 | 7,400 | 7,500 | 7,500 | Uniforms/Clothing | 10,500 | 10,500 | |
| | | | | Supplies: | | | |
| 315,700 | 69,257 | 820,000 | 820,000 | Materials and Supplies | 895,000 | 895,000 | |
| | | | | Other Services and Charges: | | | |
| 945,487 | 510,552 | 1,021,100 | 1,021,100 | Administrative Expense | 1,051,600 | 1,051,600 | |
| 1,089,943 | 516,169 | 1,486,000 | 1,486,000 | Equipment Rental | 1,486,000 | 1,486,000 | |
| 5,000 | 5,000 | 5,000 | 5,000 | Salt Dome Rental | 5,000 | 5,000 | |
| 199,905 | 149,391 | 952,630 | 952,630 | Contractual Services | 1,219,500 | 1,219,500 | |
| 383,637 | 62,741 | 400,000 | 400,000 | Joint Sealing | 400,000 | 400,000 | |
| 854,878 | 1,130,643 | 7,339,328 | 7,018,578 | Pavement repairs | 1,000,000 | 1,000,000 | |
| - | 258,597 | 900,000 | 900,000 | Bridge repairs | - | - | |
| 3,907 | 2,263 | 10,000 | 10,000 | Traffic & Street Signs | 10,000 | 10,000 | |
| 3,420 | 7,370 | 65,000 | 65,000 | Traffic Signals | 240,000 | 240,000 | |
| 279,193 | 143,604 | 360,000 | 360,000 | Traffic Signal Maintenance | 365,000 | 365,000 | |
| 277,241 | 63,547 | 88,395 | 300,000 | Pavement Markings | 300,000 | 300,000 | |
| 64,884 | 36,828 | 73,644 | 73,644 | Transfer to Water System/Engineering Svcs. | 88,417 | 88,417 | |
| <u>\$ 8,701,241</u> | <u>\$ 4,667,444</u> | <u>\$ 18,009,185</u> | <u>\$ 17,900,040</u> | Total Street Maintenance Operating | <u>\$ 12,205,698</u> | <u>\$ 12,205,698</u> | |

Major Streets:

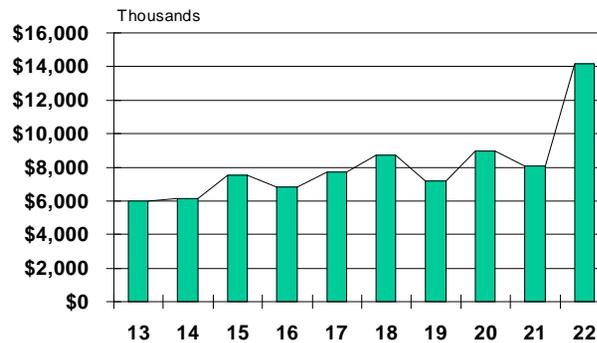
The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The city's share of the construction of State and County road improvements and the cost of city major road capital improvements, including the payment of debt, are paid through the Major Road Fund.

Expenditure History Major Streets



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SUMMARY MICHIGAN TRANSPORTATION <u>OPERATING FUNDS - MAJOR STREETS</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| \$ 12,540,861 | \$ 4,284,501 | \$ 12,984,220 | \$ 12,947,000 | State Shared Weight & Gas Tax | \$ 13,259,400 | \$ 13,259,400 | |
| - | - | - | - | Median Maintenance - State | - | - | |
| 21,826 | 82,372 | 150,000 | 5,000 | Interest on Investments | 18,000 | 18,000 | |
| 17,039 | - | 74,233 | 74,233 | Contribution from General Fund | 76,906 | 76,906 | |
| 14,510 | - | - | 14,510 | Weed Mowing - Macomb County | - | - | |
| 9,291 | - | 9,291 | 9,291 | Winter Maintenance - Macomb County | 12,500 | 12,500 | |
| 582 | 42,608 | - | - | Miscellaneous | - | - | |
| - | - | 9,859,565 | 9,859,565 | Fund Balance Appropriated | <u>348,572</u> | <u>348,572</u> | |
| <u>\$ 12,604,109</u> | <u>\$ 4,409,481</u> | <u>\$ 23,077,309</u> | <u>\$ 22,909,599</u> | Total Major Street Revenues | <u>\$ 13,715,378</u> | <u>\$ 13,715,378</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| \$ 5,837,893 | \$ 1,031,773 | \$ 7,933,620 | \$ 7,933,620 | Transfer to Construction Project Funds | \$ 1,600,000 | \$ 1,600,000 | |
| 4,236,803 | 2,022,226 | 8,517,591 | 8,676,294 | Operating Costs | 5,731,279 | 5,731,279 | |
| 3,107,440 | 1,086,932 | 3,799,685 | 3,799,685 | Transfer to Debt Service Funds | 5,384,099 | 5,384,099 | |
| 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | Transfer to Local Street Fund | <u>1,000,000</u> | <u>1,000,000</u> | |
| <u>\$ 14,182,136</u> | <u>\$ 6,640,931</u> | <u>\$ 22,750,896</u> | <u>\$ 22,909,599</u> | Total Major Street Expenditures | <u>\$ 13,715,378</u> | <u>\$ 13,715,378</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ (1,578,027) | \$ (2,231,450) | \$ 326,413 | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| 19,085,019 | 17,506,992 | 17,506,992 | 17,506,992 | BEGINNING OF PERIOD | 7,973,840 | 7,973,840 | |
| | | | | RESERVE FOR: | | | |
| (90,768) | (90,768) | (90,768) | (90,768) | COMPENSATED ABSENCES | (90,768) | (90,768) | |
| | | | | LESS: FUND BALANCE | | | |
| - | - | (9,859,565) | (9,859,565) | APPROPRIATED | <u>(348,572)</u> | <u>(348,572)</u> | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ 17,416,224</u> | <u>\$ 15,184,774</u> | <u>\$ 7,883,072</u> | <u>\$ 7,556,659</u> | (DEFICIT) END OF PERIOD | <u>\$ 7,534,500</u> | <u>\$ 7,534,500</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ROUTINE MAINTENANCE: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 461,780 | \$ 179,175 | \$ 468,041 | \$ 468,041 | Permanent Employees | \$ 539,900 | \$ 539,900 | |
| 15,292 | 1,205 | 42,615 | 42,615 | Overtime | 55,081 | 55,081 | |
| 10,737 | 1,593 | 18,000 | 18,000 | Seasonal Employees | 33,750 | 33,750 | |
| | | | | Employee Benefits: | | | |
| 382 | 900 | 1,620 | 1,620 | Education/Certification | 1,705 | 1,705 | |
| 37,706 | 13,447 | 43,646 | 43,646 | Social Security | 52,171 | 52,171 | |
| 145,334 | 51,890 | 161,839 | 161,839 | Employee Insurance | 193,425 | 193,425 | |
| 206,535 | 62,539 | 128,251 | 128,251 | Retiree Health Insurance | 134,865 | 134,865 | |
| - | 4,490 | 20,546 | 20,546 | Bonus/Sick Redemption | 23,752 | 23,752 | |
| 18,485 | 22,346 | 19,460 | 19,460 | Longevity | 24,970 | 24,970 | |
| 248,653 | 108,935 | 235,799 | 235,799 | Retirement Fund | 240,219 | 240,219 | |
| 2,340 | 6,400 | 1,960 | 1,960 | Uniforms/Clothing | 2,570 | 2,570 | |
| 34,205 | 10,907 | 100,000 | 100,000 | Repairs & Maintenance Supplies | 150,000 | 150,000 | |
| | | | | Other Services and Charges: | | | |
| 166,133 | 130,843 | 277,630 | 277,630 | Contractual Services | 464,500 | 464,500 | |
| 287,728 | 47,056 | 300,000 | 300,000 | Joint Sealing | 300,000 | 300,000 | |
| 559,099 | 274,391 | 3,307,698 | 3,307,698 | Pavement repairs | 600,000 | 600,000 | |
| - | 258,597 | 900,000 | 900,000 | Bridge repairs | - | - | |
| 173,553 | 67,224 | 305,000 | 305,000 | Equipment Rental | 305,000 | 305,000 | |
| <u>\$ 2,367,962</u> | <u>\$ 1,241,938</u> | <u>\$ 6,332,105</u> | <u>\$ 6,332,105</u> | Total Routine Maintenance | <u>\$ 3,121,908</u> | <u>\$ 3,121,908</u> | |
| 50,234 | - | 108,852 | 108,852 | Supervisory wage & benefit allocation | 114,259 | 114,259 | |
| <u>\$ 2,418,196</u> | <u>\$ 1,241,938</u> | <u>\$ 6,440,957</u> | <u>\$ 6,440,957</u> | Net Routine Maintenance | <u>\$ 3,236,167</u> | <u>\$ 3,236,167</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS TRAFFIC SERVICES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 24,108 | \$ 10,425 | \$ 26,524 | \$ 26,524 | Permanent Employees | \$ 30,067 | \$ 30,067 | |
| 354 | - | 2,415 | 2,415 | Overtime | 3,068 | 3,068 | |
| | | | | Employee Benefits: | | | |
| 21 | - | 92 | 92 | Education/Certification | 95 | 95 | |
| 1,976 | 890 | 2,395 | 2,395 | Social Security | 2,761 | 2,761 | |
| 8,097 | 3,631 | 9,171 | 9,171 | Employee Insurance | 10,772 | 10,772 | |
| 11,836 | 3,572 | 7,268 | 7,268 | Retiree Health Insurance | 7,511 | 7,511 | |
| - | - | 1,164 | 1,164 | Bonus/Sick Redemption | 1,323 | 1,323 | |
| 1,029 | - | 1,103 | 1,103 | Longevity | 1,391 | 1,391 | |
| 13,149 | 5,907 | 13,363 | 13,363 | Retirement Fund | 13,378 | 13,378 | |
| 97 | - | 111 | 111 | Uniforms/Clothing | 143 | 143 | |
| | | | | Other Services and Charges: | | | |
| 1,906 | 1,073 | 5,000 | 5,000 | Traffic & Street Signs | 5,000 | 5,000 | |
| 3,420 | 7,370 | 65,000 | 65,000 | Traffic Signals | 240,000 | 240,000 | |
| 231,730 | 119,191 | 300,000 | 300,000 | Traffic Signal Maintenance | 300,000 | 300,000 | |
| 203,008 | 47,660 | 66,297 | 225,000 | Pavement Markings | 225,000 | 225,000 | |
| 12,076 | 3,537 | 28,000 | 28,000 | Equipment Rental | 28,000 | 28,000 | |
| <u>\$ 512,807</u> | <u>\$ 203,256</u> | <u>\$ 527,903</u> | <u>\$ 686,606</u> | Total Traffic Services | <u>\$ 868,509</u> | <u>\$ 868,509</u> | |
| 2,853 | - | 6,169 | 6,169 | Supervisory wage & benefit allocation | 6,363 | 6,363 | |
| <u>\$ 515,660</u> | <u>\$ 203,256</u> | <u>\$ 534,072</u> | <u>\$ 692,775</u> | Net Traffic Services | <u>\$ 874,872</u> | <u>\$ 874,872</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS SNOW AND ICE CONTROL: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 20,209 | \$ 925 | \$ 57,496 | \$ 57,496 | Permanent Employees | \$ 51,423 | \$ 51,423 | |
| 39,681 | 2,364 | 5,235 | 5,235 | Overtime | 5,246 | 5,246 | |
| | | | | Employee Benefits: | | | |
| 36 | - | 199 | 199 | Education/Certification | 162 | 162 | |
| 5,184 | 271 | 5,192 | 5,192 | Social Security | 4,722 | 4,722 | |
| 13,712 | 695 | 19,881 | 19,881 | Employee Insurance | 18,423 | 18,423 | |
| 19,821 | 7,585 | 15,755 | 15,755 | Retiree Health Insurance | 12,845 | 12,845 | |
| - | - | 2,524 | 2,524 | Bonus/Sick Redemption | 2,262 | 2,262 | |
| 1,760 | - | 2,390 | 2,390 | Longevity | 2,378 | 2,378 | |
| 24,630 | 12,208 | 28,967 | 28,967 | Retirement Fund | 22,880 | 22,880 | |
| 166 | - | 241 | 241 | Uniforms/Clothing | 245 | 245 | |
| 183,374 | 48,691 | 315,000 | 315,000 | Repairs & Maintenance Supplies | 315,000 | 315,000 | |
| | | | | Other Services and Charges: | | | |
| - | - | 25,000 | 25,000 | Contractual Services | 25,000 | 25,000 | |
| 108,175 | 20,903 | 120,000 | 120,000 | Equipment Rental | 120,000 | 120,000 | |
| 2,500 | 2,500 | 2,500 | 2,500 | Salt Dome Rental | 2,500 | 2,500 | |
| <u>\$ 419,248</u> | <u>\$ 96,142</u> | <u>\$ 600,380</u> | <u>\$ 600,380</u> | Total Snow & Ice Control | <u>\$ 583,086</u> | <u>\$ 583,086</u> | |
| 6,174 | - | 13,372 | 13,372 | Supervisory wage & benefit allocation | 10,883 | 10,883 | |
| <u>\$ 425,422</u> | <u>\$ 96,142</u> | <u>\$ 613,752</u> | <u>\$ 613,752</u> | Net Snow & Ice Control | <u>\$ 593,969</u> | <u>\$ 593,969</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ADMINISTRATION: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 63,484 | \$ 26,232 | \$ 100,722 | \$ 100,722 | Supervision | \$ 103,744 | \$ 103,744 | |
| 58,451 | 26,058 | 57,112 | 57,112 | Clerical | 91,844 | 91,844 | |
| 331 | 802 | - | - | Overtime | 5,000 | 5,000 | |
| - | - | 15,000 | 15,000 | Temporary Clerical/Co-op | 17,500 | 17,500 | |
| | | | | Employee Benefits: | | | |
| - | - | - | - | Education/Certification | - | - | |
| 9,628 | 4,523 | 14,266 | 14,266 | Social Security | 18,040 | 18,040 | |
| 24,648 | 11,481 | 35,519 | 35,519 | Employee Insurance | 40,307 | 40,307 | |
| 37,018 | 11,643 | 24,389 | 24,389 | Retiree Health Insurance | 35,957 | 35,957 | |
| - | 2,495 | 7,257 | 7,257 | Bonus/Sick Redemption | 8,993 | 8,993 | |
| 4,379 | 2,698 | 6,099 | 6,099 | Longevity | 7,829 | 7,829 | |
| 300 | 500 | 300 | 300 | Clothing | 875 | 875 | |
| 41,211 | 18,642 | 44,917 | 44,917 | Retirement Fund | 47,278 | 47,278 | |
| | | | | Other Services and Charges: | | | |
| 32,442 | 18,414 | 36,822 | 36,822 | Transfer to Water System/Engineering Svcs. | 44,209 | 44,209 | |
| 694,000 | 357,402 | 714,800 | 714,800 | Administrative Expense | 736,200 | 736,200 | |
| <u>\$ 965,892</u> | <u>\$ 480,890</u> | <u>\$ 1,057,203</u> | <u>\$ 1,057,203</u> | Total Administration | <u>\$ 1,157,776</u> | <u>\$ 1,157,776</u> | |
| (88,367) | - | (128,393) | (128,393) | Supervisory wage & benefit allocation | (131,505) | (131,505) | |
| <u>\$ 877,525</u> | <u>\$ 480,890</u> | <u>\$ 928,810</u> | <u>\$ 928,810</u> | Net Administration | <u>\$ 1,026,271</u> | <u>\$ 1,026,271</u> | |
| | | | | Summary of Operating Costs: | | | |
| \$ 2,418,196 | \$ 1,241,938 | \$ 6,440,957 | \$ 6,440,957 | Routine Maintenance | \$ 3,236,167 | \$ 3,236,167 | |
| 515,660 | 203,256 | 534,072 | 692,775 | Traffic Services | 874,872 | 874,872 | |
| 425,422 | 96,142 | 613,752 | 613,752 | Snow and Ice Control | 593,969 | 593,969 | |
| 877,525 | 480,890 | 928,810 | 928,810 | Administration | 1,026,271 | 1,026,271 | |
| <u>\$ 4,236,803</u> | <u>\$ 2,022,226</u> | <u>\$ 8,517,591</u> | <u>\$ 8,676,294</u> | Total Operating Costs | <u>\$ 5,731,279</u> | <u>\$ 5,731,279</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

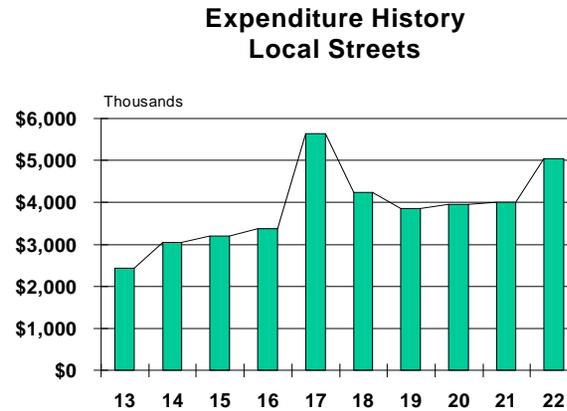
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS DEBT SERVICE TRANSFER TO: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,256,200 | \$ 309,600 | \$ 1,258,700 | \$ 1,258,700 | 2021 Michigan Transportation Debt Retirement | \$ 1,256,700 | \$ 1,256,700 | |
| 537,830 | 314,887 | 322,266 | 322,266 | 2021A Capital Improvement Refunding | 311,161 | 311,161 | |
| 205,292 | 179,382 | 191,646 | 191,646 | 2015 Capital Improvement Refunding | 182,750 | 182,750 | |
| - | 125,304 | 922,055 | 922,055 | 2022 Michigan Transportation Debt Retirement | 923,750 | 923,750 | |
| - | - | - | - | 2023 Michigan Transportation Debt Retirement | 1,608,420 | 1,608,420 | |
| 1,108,118 | 157,759 | 1,105,018 | 1,105,018 | 2018 Michigan Transportation Debt Retirement | 1,101,318 | 1,101,318 | |
| <u>\$ 3,107,440</u> | <u>\$ 1,086,932</u> | <u>\$ 3,799,685</u> | <u>\$ 3,799,685</u> | Total Debt Service Costs | <u>\$ 5,384,099</u> | <u>\$ 5,384,099</u> | |
| | | | | <u>LOCAL STREET TRANSFER:</u> | | | |
| <u>\$ 1,000,000</u> | <u>\$ 2,500,000</u> | <u>\$ 2,500,000</u> | <u>\$ 2,500,000</u> | Total Local Street Transfer | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | |
| | | | | <u>CONSTRUCTION PROJECTS</u> | | | |
| | | | | Other Services and Charges: | | | |
| <u>\$ 5,837,893</u> | <u>\$ 1,031,773</u> | <u>\$ 7,933,620</u> | <u>\$ 7,933,620</u> | Capital Improvements | <u>\$ 1,600,000</u> | <u>\$ 1,600,000</u> | |

Local Streets:

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SUMMARY | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS</u> | | | |
| | | | | <u>REVENUES:</u> | | | |
| \$ 4,179,983 | \$ 1,427,727 | \$ 4,327,100 | \$ 4,314,000 | State Shared Weight & Gas Tax | \$ 4,418,250 | \$ 4,418,250 | |
| 7,741 | 38,206 | 70,000 | 2,500 | Interest on Investments | 12,000 | 12,000 | |
| 17,039 | - | 25,000 | 104,233 | Contribution from General Fund | 86,906 | 86,906 | |
| 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | Contribution from Major Street Fund | 1,000,000 | 1,000,000 | |
| 546,777 | - | 520,000 | 520,000 | P.A. 48 - Metro Act | 550,000 | 550,000 | |
| - | - | 2,203,488 | 2,203,488 | Fund Balance Appropriated | <u>1,007,263</u> | <u>1,007,263</u> | |
| <u>\$ 5,751,540</u> | <u>\$ 3,965,933</u> | <u>\$ 9,645,588</u> | <u>\$ 9,644,221</u> | Total Local Street Revenues | <u>\$ 7,074,419</u> | <u>\$ 7,074,419</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| \$ 568,435 | \$ - | \$ 200,000 | \$ 303,643 | Transfer to Construction Project Funds | \$ 600,000 | \$ 600,000 | |
| 4,464,438 | 2,654,698 | 9,608,426 | 9,340,578 | Operating Costs | <u>6,474,419</u> | <u>6,474,419</u> | |
| <u>\$ 5,032,873</u> | <u>\$ 2,654,698</u> | <u>\$ 9,808,426</u> | <u>\$ 9,644,221</u> | Total Local Street Expenditures | <u>\$ 7,074,419</u> | <u>\$ 7,074,419</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| 4,774,970 | 5,493,637 | 5,493,637 | 5,493,637 | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 3,127,311 | 3,127,311 | |
| (178,351) | (178,351) | (178,351) | (178,351) | RESERVE FOR: COMPENSATED ABSENCES | (178,351) | (178,351) | |
| - | - | (2,203,488) | (2,203,488) | LESS: FUND BALANCE APPROPRIATED | <u>(1,007,263)</u> | <u>(1,007,263)</u> | |
| <u>\$ 5,315,286</u> | <u>\$ 6,626,521</u> | <u>\$ 2,948,960</u> | <u>\$ 3,111,798</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 1,941,697</u> | <u>\$ 1,941,697</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ROUTINE MAINTENANCE: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 849,041 | \$ 384,126 | \$ 948,108 | \$ 948,108 | Permanent Employees | \$ 1,090,993 | \$ 1,090,993 | |
| 27,789 | 13,408 | 86,325 | 86,325 | Overtime | 111,306 | 111,306 | |
| 18,772 | 2,250 | 22,000 | 22,000 | Seasonal Employees | 41,250 | 41,250 | |
| | | | | Employee Benefits: | | | |
| 772 | - | 3,280 | 3,280 | Education/Certification | 3,443 | 3,443 | |
| 70,385 | 32,741 | 87,294 | 87,294 | Social Security | 103,325 | 103,325 | |
| 296,682 | 125,067 | 327,835 | 327,835 | Employee Insurance | 390,860 | 390,860 | |
| 403,342 | 127,557 | 259,798 | 259,798 | Retiree Health Insurance | 272,525 | 272,525 | |
| - | - | 41,620 | 41,620 | Bonus/Sick Redemption | 47,997 | 47,997 | |
| 37,354 | - | 39,418 | 39,418 | Longevity | 50,459 | 50,459 | |
| 486,582 | 226,234 | 477,658 | 477,658 | Retirement Fund | 485,418 | 485,418 | |
| 3,517 | - | 3,971 | 3,971 | Uniforms/Clothing | 5,195 | 5,195 | |
| 35,831 | 7,827 | 150,000 | 150,000 | Repairs & Maintenance Supplies | 175,000 | 175,000 | |
| | | | | Other Services and Charges: | | | |
| 33,772 | 18,548 | 630,000 | 630,000 | Contractual Services | 710,000 | 710,000 | |
| 95,909 | 15,685 | 100,000 | 100,000 | Joint Sealing | 100,000 | 100,000 | |
| 295,779 | 856,252 | 4,031,630 | 3,710,880 | Pavement repairs | 400,000 | 400,000 | |
| 709,892 | 418,441 | 850,000 | 850,000 | Equipment Rental | 850,000 | 850,000 | |
| <u>\$ 3,365,419</u> | <u>\$ 2,228,136</u> | <u>\$ 8,058,937</u> | <u>\$ 7,738,187</u> | Total Routine Maintenance | <u>\$ 4,837,771</u> | <u>\$ 4,837,771</u> | |
| 101,753 | - | 220,501 | 220,501 | Supervisory wage & benefit allocation | 230,887 | 230,887 | |
| <u>\$ 3,467,172</u> | <u>\$ 2,228,136</u> | <u>\$ 8,279,438</u> | <u>\$ 7,958,688</u> | Net Routine Maintenance | <u>\$ 5,068,658</u> | <u>\$ 5,068,658</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS TRAFFIC SERVICES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 70,813 | \$ 31,418 | \$ 81,878 | \$ 81,878 | Permanent Employees | \$ 87,848 | \$ 87,848 | |
| - | - | 7,455 | 7,455 | Overtime | 8,963 | 8,963 | |
| | | | | Employee Benefits: | | | |
| 62 | - | 283 | 283 | Education/Certification | 277 | 277 | |
| 5,722 | 2,700 | 7,393 | 7,393 | Social Security | 8,066 | 8,066 | |
| 23,668 | 11,285 | 28,312 | 28,312 | Employee Insurance | 31,473 | 31,473 | |
| 32,363 | 11,015 | 22,436 | 22,436 | Retiree Health Insurance | 21,944 | 21,944 | |
| - | - | 3,594 | 3,594 | Bonus/Sick Redemption | 3,865 | 3,865 | |
| 3,008 | - | 3,404 | 3,404 | Longevity | 4,063 | 4,063 | |
| 35,888 | 18,161 | 41,250 | 41,250 | Retirement Fund | 39,087 | 39,087 | |
| 283 | - | 343 | 343 | Uniforms/Clothing | 418 | 418 | |
| | | | | Other Services and Charges: | | | |
| 2,001 | 1,190 | 5,000 | 5,000 | Traffic & Street Signs | 5,000 | 5,000 | |
| 47,463 | 24,413 | 60,000 | 60,000 | Traffic Signal Maintenance | 65,000 | 65,000 | |
| 74,233 | 15,887 | 22,098 | 75,000 | Pavement Markings | 75,000 | 75,000 | |
| 11,619 | 3,880 | 28,000 | 28,000 | Equipment Rental | 28,000 | 28,000 | |
| <u>\$ 307,123</u> | <u>\$ 119,949</u> | <u>\$ 311,446</u> | <u>\$ 364,348</u> | Total Traffic Services | <u>\$ 379,004</u> | <u>\$ 379,004</u> | |
| 8,707 | - | 19,042 | 19,042 | Supervisory wage & benefit allocation | 18,591 | 18,591 | |
| <u>\$ 315,830</u> | <u>\$ 119,949</u> | <u>\$ 330,488</u> | <u>\$ 383,390</u> | Net Traffic Services | <u>\$ 397,595</u> | <u>\$ 397,595</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS SNOW AND ICE CONTROL: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 25,367 | \$ 868 | \$ 65,404 | \$ 65,404 | Permanent Employees | \$ 37,602 | \$ 37,602 | |
| 10,002 | - | 5,955 | 5,955 | Overtime | 3,836 | 3,836 | |
| | | | | Employee Benefits: | | | |
| 26 | - | 226 | 226 | Education/Certification | 118 | 118 | |
| 2,917 | 70 | 5,906 | 5,906 | Social Security | 3,453 | 3,453 | |
| 9,907 | 261 | 22,615 | 22,615 | Employee Insurance | 13,471 | 13,471 | |
| 23,248 | 8,612 | 17,922 | 17,922 | Retiree Health Insurance | 9,393 | 9,393 | |
| - | - | 2,871 | 2,871 | Bonus/Sick Redemption | 1,654 | 1,654 | |
| 1,288 | - | 2,719 | 2,719 | Longevity | 1,739 | 1,739 | |
| 27,092 | 13,648 | 32,951 | 32,951 | Retirement Fund | 16,730 | 16,730 | |
| 121 | - | 274 | 274 | Uniforms/Clothing | 179 | 179 | |
| 62,290 | 1,832 | 255,000 | 255,000 | Repairs & Maintenance Supplies | 255,000 | 255,000 | |
| | | | | Other Services and Charges: | | | |
| - | - | 20,000 | 20,000 | Contractual Services | 20,000 | 20,000 | |
| 74,628 | 2,184 | 155,000 | 155,000 | Equipment Rental | 155,000 | 155,000 | |
| 2,500 | 2,500 | 2,500 | 2,500 | Salt Dome Rental | 2,500 | 2,500 | |
| <u>\$ 239,386</u> | <u>\$ 29,975</u> | <u>\$ 589,343</u> | <u>\$ 589,343</u> | Total Snow & Ice Control | <u>\$ 520,675</u> | <u>\$ 520,675</u> | |
| 7,013 | - | 15,211 | 15,211 | Supervisory wage & benefit allocation | 7,958 | 7,958 | |
| <u>\$ 246,399</u> | <u>\$ 29,975</u> | <u>\$ 604,554</u> | <u>\$ 604,554</u> | Net Snow & Ice Control | <u>\$ 528,633</u> | <u>\$ 528,633</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ADMINISTRATION: | | | |
| | | | | Personnel Services: | | | |
| \$ 63,483 | \$ 26,232 | \$ 100,722 | \$ 100,722 | Supervision | \$ 103,743 | \$ 103,743 | |
| 58,452 | 26,058 | 57,112 | 57,112 | Clerical | 91,843 | 91,843 | |
| 353 | 802 | - | - | Overtime | 5,000 | 5,000 | |
| - | - | 15,000 | 15,000 | Temporary Clerical/Co-op | 17,500 | 17,500 | |
| | | | | Employee Benefits: | | | |
| 9,629 | 4,523 | 14,266 | 14,266 | Social Security | 18,039 | 18,039 | |
| 24,648 | 11,482 | 35,519 | 35,519 | Employee Insurance | 40,307 | 40,307 | |
| 37,018 | 11,643 | 24,388 | 24,388 | Retiree Health Insurance | 35,956 | 35,956 | |
| - | 2,495 | 7,256 | 7,256 | Bonus/Sick Redemption | 8,992 | 8,992 | |
| 4,379 | 2,698 | 6,098 | 6,098 | Longevity | 7,828 | 7,828 | |
| 300 | 500 | 300 | 300 | Clothing | 875 | 875 | |
| 41,213 | 18,641 | 44,917 | 44,917 | Retirement Fund | 47,278 | 47,278 | |
| | | | | Other Services and Charges: | | | |
| 32,442 | 18,414 | 36,822 | 36,822 | Transfer to Water System/Engineering Svcs. | 44,208 | 44,208 | |
| 251,487 | 153,150 | 306,300 | 306,300 | Administrative Expense | 315,400 | 315,400 | |
| <u>\$ 523,404</u> | <u>\$ 276,638</u> | <u>\$ 648,700</u> | <u>\$ 648,700</u> | Total Administration | <u>\$ 736,969</u> | <u>\$ 736,969</u> | |
| (88,367) | - | (254,754) | (254,754) | Supervisory wage & benefit allocation | (257,436) | (257,436) | |
| <u>\$ 435,037</u> | <u>\$ 276,638</u> | <u>\$ 393,946</u> | <u>\$ 393,946</u> | Net Administration | <u>\$ 479,533</u> | <u>\$ 479,533</u> | |
| | | | | Summary of Operating Costs: | | | |
| \$ 3,467,172 | \$ 2,228,136 | \$ 8,279,438 | \$ 7,958,688 | Routine Maintenance | \$ 5,068,658 | \$ 5,068,658 | |
| 315,830 | 119,949 | 330,488 | 383,390 | Traffic Services | 397,595 | 397,595 | |
| 246,399 | 29,975 | 604,554 | 604,554 | Snow and Ice Control | 528,633 | 528,633 | |
| 435,037 | 276,638 | 393,946 | 393,946 | Administration | 479,533 | 479,533 | |
| <u>\$ 4,464,438</u> | <u>\$ 2,654,698</u> | <u>\$ 9,608,426</u> | <u>\$ 9,340,578</u> | Total Operating Costs | <u>\$ 6,474,419</u> | <u>\$ 6,474,419</u> | |
| | | | | CONSTRUCTION PROJECTS | | | |
| | | | | Other Services and Charges: | | | |
| 568,435 | - | 200,000 | 303,643 | Capital Improvements | 600,000 | 600,000 | |
| <u>\$ 568,435</u> | <u>\$ -</u> | <u>\$ 200,000</u> | <u>\$ 303,643</u> | | <u>\$ 600,000</u> | <u>\$ 600,000</u> | |

LIBRARY

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue will allow each of the four branches to remain open, maintain adequate staffing levels, and provide substantial funding to increase collections and to upgrade each branch to a state of the art facility.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the collaborative provides Warren residents interlibrary loan privileges from library collections throughout the state. The Warren Public Library is also a member of the MLibraryCard program which gives Warren residents the ability to borrow material from over 70 participating Michigan libraries while traveling throughout the state.

As the threat of Covid-19 still lingered in 2022, the Warren Public Library continued to adapt its services, with most programming returning to in-person events as the year progressed. Highlights from 2022 included the “Oceans of Possibilities” 2022 Summer Reading Club program which had 1,151 participants, an 18% increase compared to 2021. Some other programming highlights included visits by author Sarah Zachrich Jeng and former local meteorologist Chris Edwards, in-person computer classes resuming at the Burnette and Civic Center libraries, and telescope viewing parties provided through the national NASA@MyLibrary programming initiative. Virtual programs allowed presenters from afar to educate and entertain Warren residents as well. Some examples include Louisville, KY resident Phil Kollin discussing the history of bourbon and London based researcher Ellen Green discussing archeological findings in England. While not seeing extensive growth compared to previous years, library eResources are still avidly used by Warren patrons.

Additionally, in 2022 the library was able to provide additional services through grant funding. Due to the Emergency Connectivity Fund, funded by the American Rescue Plan Act of 2021, all Warren libraries have started circulation of laptops and Kindles. The library also acquired a “Book Bike” through the HOPE grant which was used at several library and city events to promote the library and the resources it offers. Early literacy kits, “Babies Love books” purchased through a LSTA grant were distributed to Warren families for babies, ages 0-3. Outreach services expanded, including homebound delivery of library materials to seniors and people who live with disabilities as well as the continuation of computer classes to senior citizens at Stilwell Manor. The library also began going “fine-free” on juvenile items, a boon to Warren patrons with children.

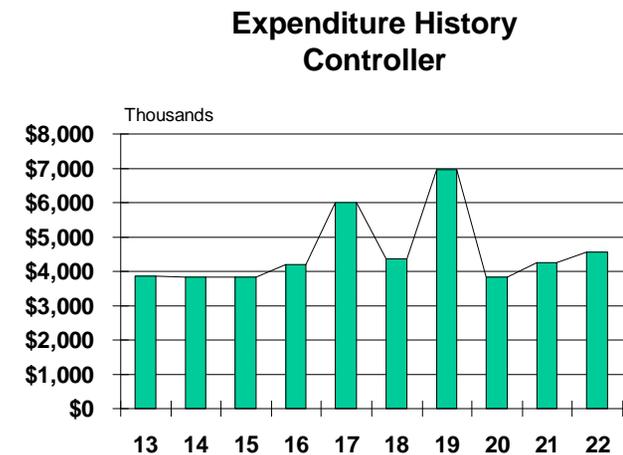
A brief review of 2022 indicates that the Warren Public Library has 66,274 registered borrowers. The library circulated 606,668 items.

LIBRARY

Fiscal 2024 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Annual Library visits | 153,239 | 424,000 | 200,000 | 300,000 |
| Total circulation including digital | 606,688 | 913,000 | 650,000 | 675,000 |
| Reference information requests | 38,813 | 52,500 | 40,000 | 53,000 |
| Total registered borrowers | 66,274 | 79,000 | 72,000 | 80,000 |
| Items loaned to other libraries | 36,035 | 40,000 | 50,000 | 50,000 |
| Items received from other libraries | 36,849 | 47,000 | 45,000 | 50,000 |
| Total circulation of children's materials | 132,595 | 204,000 | 145,000 | 150,000 |
| Materials added to the collection | 29,733 | 29,000 | 29,000 | 30,000 |
| Materials deleted from the collection | 16,688 | 20,000 | 20,000 | 20,000 |
| Children's story hour attendance | 3,893 | 7,500 | 4,500 | 5,000 |
| Computer sessions, incl. wireless | 93,492 | 217,000 | 115,000 | 150,000 |
| Attendance-children programs | 10,776 | 22,000 | 15,000 | 22,000 |
| Virtual visits to Library website | 168,372 | 368,000 | 200,000 | 300,000 |
| Early Literacy attendance | 1,288 | 8,000 | 1,500 | 3,000 |
| School visits to library | 149 | 120 | 150 | 200 |



SPECIAL REVENUE FUND PERSONNEL

| <u>LIBRARY</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Library Director | 1 | \$ 109,868 | 1 | \$ 113,164 | 1 | \$ 113,164 | | |
| Senior Administrative Secretary | 1 | 66,269 | 1 | 68,257 | 1 | 68,257 | | |
| Branch Library Supervisor | 4 | 87,529 | 4 | 90,155 | 4 | 90,155 | | |
| Branch Librarian | 5 | 70,719 | 5 | 72,841 | 5 | 72,841 | | |
| Library Technician | 6 | 60,415 | 6 | 62,227 | 6 | 62,227 | | |
| Office Assistant | 5 | 40,977 | 5 | 42,206 | 5 | 42,206 | | |
| Library Asst - Outreach Grant | 1 | 64,347 | 1 | 66,277 | 1 | 66,277 | | |
| Library Building & Grounds Maintenance Specialist | 1 | 64,327 | 1 | 66,257 | 1 | 66,257 | | |
| Library Pages and Assistant Librarians (Substitutes) | | 220,000 | | 300,000 | | 300,000 | | |
| Overtime | — | 20,000 | — | 20,000 | — | 20,000 | | |
| Total Personnel | <u>24</u> | | <u>24</u> | | <u>24</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | LIBRARY SPECIAL REVENUE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 3,857,193 | \$ 2,459,293 | \$ 4,883,279 | \$ 4,883,279 | Property Tax Revenue | \$ 5,151,461 | \$ 5,151,461 | |
| 34,498 | 19,710 | 39,425 | 39,425 | Industrial Facilities Tax | 65,560 | 65,560 | |
| 536,228 | 165,909 | 165,909 | 250,000 | Reimbursement for Personal Property Loss | 250,000 | 250,000 | |
| 88,835 | - | 117,000 | 117,000 | Penal Fines | 117,000 | 117,000 | |
| 12,920 | 7,119 | 25,000 | 25,000 | Over the Counter Fines | 25,000 | 25,000 | |
| 9,348 | 77,373 | 82,000 | 15,000 | Interest on Investments | 15,000 | 15,000 | |
| - | - | 2,000,000 | 2,000,000 | Other Federal Grants - ARPA | - | - | |
| 17,991 | - | - | - | Emergency Connectivity Grant | - | - | |
| 136,993 | - | 90,000 | 90,000 | State Aid | 90,000 | 90,000 | |
| 1,298 | - | 17,000 | 17,000 | Renaissance Zone Reimbursement | 17,000 | 17,000 | |
| 21,115 | 12,247 | 30,000 | 30,000 | Copy Machine User Fees | 30,000 | 30,000 | |
| 9,112 | 4,965 | 11,000 | 11,000 | Lost Book Fees | 11,000 | 11,000 | |
| 1,104 | 619 | 2,000 | 2,000 | Video User Fees | 2,000 | 2,000 | |
| 3,798 | 1,769 | 8,000 | 8,000 | Non-Resident Internet Fees/Room Use | 8,000 | 8,000 | |
| 7,390 | 5,472 | 10,500 | 10,500 | Miscellaneous | 10,500 | 10,500 | |
| - | - | 30,068 | 30,068 | Fund Balance Appropriated | - | - | |
| <u>\$ 4,737,823</u> | <u>\$ 2,754,476</u> | <u>\$ 7,511,181</u> | <u>\$ 7,528,272</u> | Total Revenues | <u>\$ 5,792,521</u> | <u>\$ 5,792,521</u> | |
| | | | | EXPENDITURES: | | | |
| \$ 1,565,904 | \$ 806,940 | \$ 1,808,713 | \$ 1,808,713 | Personnel Services | \$ 1,940,196 | \$ 1,940,196 | |
| 1,343,627 | 656,544 | 1,436,445 | 1,430,595 | Employee Benefits | 1,482,958 | 1,482,958 | |
| 35,172 | 20,209 | 90,000 | 90,000 | Supplies | 97,600 | 97,600 | |
| 1,210,346 | 585,193 | 1,454,783 | 1,454,783 | Other Services and Charges | 1,524,489 | 1,524,489 | |
| 401,699 | 130,417 | 2,715,968 | 2,715,968 | Capital Outlay | 527,000 | 527,000 | |
| <u>\$ 4,556,748</u> | <u>\$ 2,199,303</u> | <u>\$ 7,505,909</u> | <u>\$ 7,500,059</u> | Total Expenditures | <u>\$ 5,572,243</u> | <u>\$ 5,572,243</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ 220,278 | \$ 220,278 | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 4,715,786 | 4,715,786 | |
| | | | | RESERVE FOR: COMPENSATED ABSENCES | (231,101) | (231,101) | |
| | | | | LESS: FUND BALANCE APPROPRIATED | - | - | |
| <u>\$ 4,509,481</u> | <u>\$ 5,064,654</u> | <u>\$ 4,484,685</u> | <u>\$ 4,507,626</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 4,704,963</u> | <u>\$ 4,704,963</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | LIBRARY SPECIAL REVENUE FUND EXPENDITURES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 114,850 | \$ 54,934 | \$ 110,296 | \$ 110,296 | Appointed Official | \$ 113,605 | \$ 113,605 | |
| 1,294,497 | 680,691 | 1,442,917 | 1,442,917 | Permanent Employees | 1,491,091 | 1,491,091 | |
| 147,357 | 68,765 | 220,000 | 220,000 | Permanent Part-time Employees - Pages | 300,000 | 300,000 | |
| 219 | 110 | 20,000 | 20,000 | Overtime | 20,000 | 20,000 | |
| 8,981 | 2,440 | 15,500 | 15,500 | Shift Premium | 15,500 | 15,500 | |
| | | | | Employee Benefits: | | | |
| 16,300 | 17,900 | 17,800 | 17,800 | Education Allowance | 26,500 | 26,500 | |
| 122,271 | 66,018 | 146,957 | 146,957 | Social Security | 158,537 | 158,537 | |
| 320,054 | 163,783 | 434,225 | 434,225 | Employee Insurance | 467,618 | 467,618 | |
| 311,471 | 103,325 | 208,479 | 208,479 | Retiree Health Insurance | 209,673 | 209,673 | |
| - | 14,376 | 51,205 | 51,205 | Bonus/Sick Redemption | 53,228 | 53,228 | |
| 34,857 | 23,846 | 41,794 | 41,794 | Longevity | 43,755 | 43,755 | |
| 536,874 | 259,646 | 528,335 | 528,335 | Retirement Fund | 515,247 | 515,247 | |
| 1,800 | 7,650 | 7,650 | 1,800 | Clothing Allowance | 8,400 | 8,400 | |
| 35,172 | 20,209 | 90,000 | 90,000 | Office Supplies | 97,600 | 97,600 | |
| | | | | Other Services and Charges: | | | |
| 8,030 | 3,481 | 20,000 | 20,000 | Copy Machine Expense | 20,000 | 20,000 | |
| 157,618 | 92,073 | 263,950 | 263,950 | Contractual Services | 310,700 | 310,700 | |
| 157,464 | 93,675 | 212,000 | 212,000 | Cooperative Services | 219,000 | 219,000 | |
| 68,499 | - | 65,000 | 65,000 | Library Cooperative-Indirect Aid | 69,000 | 69,000 | |
| 144 | 87 | 3,000 | 3,000 | Postage | 3,000 | 3,000 | |
| - | - | 125 | 125 | Unemployment Costs | 800 | 800 | |
| 22,069 | 4,938 | 16,100 | 16,100 | Digital Video Discs | 16,100 | 16,100 | |
| 94,815 | 22,876 | 101,000 | 101,000 | Library Circulating Materials | 101,000 | 101,000 | |
| 21,407 | 10,224 | 21,500 | 21,500 | Periodicals | 22,000 | 22,000 | |
| 12,641 | - | 25,000 | 25,000 | Telephone | 30,000 | 30,000 | |
| 13 | 22 | 200 | 200 | Mileage | 200 | 200 | |
| 869 | 508 | 3,000 | 3,000 | Auto Expense | 3,000 | 3,000 | |
| 9,172 | 2,364 | 15,000 | 15,000 | Training & Workshops | 15,000 | 15,000 | |
| - | - | 100 | 100 | Book Binding | 100 | 100 | |
| 207,143 | 96,184 | 215,000 | 215,000 | Public Utilities | 220,000 | 220,000 | |
| 14,941 | 5,180 | 72,500 | 72,500 | Repairs & Maintenance | 61,500 | 61,500 | |
| 129,121 | 95,583 | 105,308 | 105,308 | Cap Imprvmt Refunding Bonds, Series 2021C | 107,289 | 107,289 | |
| 45,100 | 23,448 | 46,900 | 46,900 | Insurance and Bonds | 48,700 | 48,700 | |
| 261,300 | 134,550 | 269,100 | 269,100 | Administrative Expense | 277,100 | 277,100 | |

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>LIBRARY</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES (Continued):</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Capital Outlay: | | | |
| \$ 37,583 | \$ 8,335 | \$ 248,000 | \$ 248,000 | Improvements | \$ 85,000 | \$ 85,000 | |
| - | 27,106 | 28,000 | 28,000 | Vehicles | 60,000 | 60,000 | |
| 22,518 | 1,907 | 94,900 | 94,900 | Equipment | 67,000 | 67,000 | |
| 311,985 | 93,069 | 315,000 | 315,000 | Books | 315,000 | 315,000 | |
| 29,613 | - | 30,068 | 30,068 | Emergency Connectivity Grant | - | - | |
| - | - | 2,000,000 | 2,000,000 | ARPA Expenditures | - | - | |
| <u>\$ 4,556,748</u> | <u>\$ 2,199,303</u> | <u>\$ 7,505,909</u> | <u>\$ 7,500,059</u> | Total Expenditures | <u>\$ 5,572,243</u> | <u>\$ 5,572,243</u> | |

RECREATION

The Recreation Special Revenue Fund accounts for specific property taxes, grants and user fees that are used to operate the Warren Community Center, activities, parks, playgrounds and other facilities. The revenues received in this fund can only be used for recreation purposes.

The City of Warren is gifted with 30 City parks. While the land acreage may not meet the needs of the community, the locations of the 30 parks play a vital role in the community, especially since numerous schools have closed in the past 25 years. The total parkland is 370 acres and the department will continue to focus on opportunities to increase parkland whenever feasible. We want to continue to replace and update equipment in our parks including play structures, comfort stations and roller rinks. We have many calls from residents looking for improvements from new swings, to improvements in the play structures, updating comfort stations to be ADA compliant, and improving and or removing roller rinks for resident use. We would also like to create "themed" parks such as, Disc Golf and a BMX Park.

The Parks and Recreation Department is very fortunate to have the support of the citizens of Warren. The approval of one mill dedicated to the operation and improvement to the Parks and Recreation Department has proven to be a major accomplishment for the City of Warren. The intention of the department is to make continuing improvements in programs, staffing, facilities and parks wherever necessary. The stability of dependable funding will provide flexibility and latitude to make appropriate changes. The department offers year-round recreation programs, including baseball, ice skating, softball, basketball, volleyball, swimming, arts and crafts, music, theater, dancing, and special events. All of the special events held in the past year have been a huge success with residents. The department also has indoor facilities at Owen Jax Recreation Center, Fitzgerald Recreation Center, Stilwell Manor, City Square and the Warren Community Center.

The Warren Community Center houses the Parks & Recreation Department, the Miller Branch Library and the Warren Communications Department. The recreation area offers a Family Leisure Pool which has a 150-foot slide, a play structure with a 500 gallon dumping bucket, zero entry, and a lazy river. The Activity Pool offers lap swimming, exercise classes, water aerobics, and open swim. There is a 5,000 square foot fitness center, three gymnasiums, and a senior citizen wing. The center has been very successful and widely used with over 4,700 memberships at this time. We had almost 260,000 visitors to the community center in the past year. We anticipate continuing to improve our services at the Warren Community Center. We wish to continue to improve the fitness room by replacing 1/3 of the cardio equipment and at least two weight machines. We have found that a scheduled replacement program for the cardio equipment is the best way to keep our users satisfied with our equipment. We have built into the bid that the equipment has bumper to bumper warranty and the winning bidder has also given us a price to purchase the equipment back. We believe by doing this, the bidder takes better care of the equipment which betters our users. Play structure replacements and water park improvements are currently in progress.

We operate most of our programs and activities with use of part time staff supervised by full time employees. Part time staff hours vary throughout the year as programs start and stop as the year goes on. We have more staff hired for programs like our day camp program in the summer and the Ice Rink in the winter months.

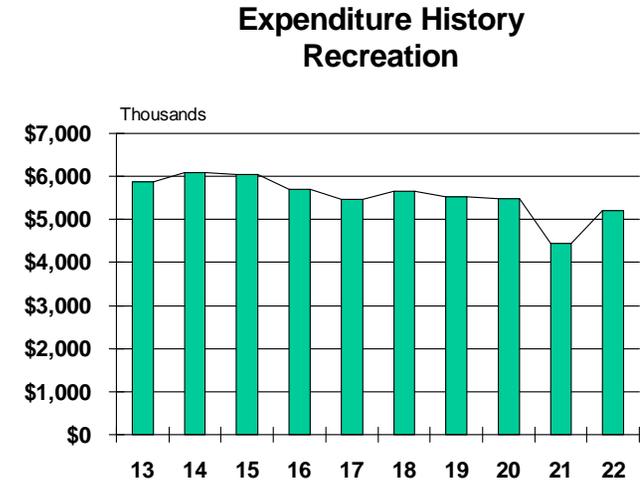
Public transportation demands continue to grow with the older population in Warren. The Parks and Recreation Department has established and provides transportation for numerous older citizens. Funding is primarily secured through the Michigan Department of Transportation, Smart Grants and the Parks and Recreation Special Revenue Fund.

RECREATION

Fiscal 2024 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all City parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|-----------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Pavilion rentals | 357 | 300 | 400 | 400 |
| Bus transportation | 1,300 | 1,400 | 1,500 | 1,500 |
| Special event youth participation | 1,400 | 1,500 | 1,500 | 1,500 |
| Senior special events | 850 | 800 | 850 | 850 |
| Adult & youth sports participants | 5,000 | 5,000 | 5,000 | 5,000 |
| Senior programs | 500 | 500 | 500 | 500 |
| Senior sports programs | 500 | 500 | 500 | 500 |
| WCC pool attendance | 40,000 | 40,000 | 40,000 | 40,000 |
| Swim lesson registration | 500 | 500 | 500 | 500 |
| Yearly pass registration | 1,450 | 1,500 | 1,500 | 1,500 |



SPECIAL REVENUE FUND PERSONNEL

| | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| <u>PARKS AND RECREATION</u> | | | | | | | | |
| Parks and Recreation Director | 1 | \$ 117,669 | 1 | \$ 121,199 | 1 | \$ 121,199 | | |
| Assistant Director Parks & Recreation | 1 | 99,311 | 1 | 102,290 | 1 | 102,290 | | |
| Parks & Forestry Supervisor | 1 | 79,103 | 1 | 81,476 | 1 | 81,476 | | |
| Program Supervisor | 1 | 77,088 | 1 | 79,401 | 1 | 79,401 | | |
| Event & Sports Supervisor | 1 | 46,288 | 1 | 47,677 | 1 | 47,677 | | |
| Aquatics Supervisor | 1 | 77,088 | 1 | 79,401 | 1 | 79,401 | | |
| Seasonal Employees | | 950,000 | | 930,000 | | 930,000 | | |
| Seasonal Employees - Transportation | | 140,000 | | 140,000 | | 140,000 | | |
| <u>MAINTENANCE</u> | | | | | | | | |
| Parks and Recreation Maintenance Assistant | 5 | \$ 41,808 | 5 | \$ 43,056 | 5 | \$ 43,056 | | |
| Seasonal Employees | | - | | 85,000 | | 85,000 | | |
| Overtime - Supervision | | 5,000 | | 5,000 | | 5,000 | | |
| Overtime - Maintenance | — | 20,000 | — | 20,000 | — | 20,000 | | |
| Total Personnel | <u>11</u> | | <u>11</u> | | <u>11</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | RECREATION SPECIAL REVENUE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 3,385,410 | \$ 1,794,539 | \$ 3,559,209 | \$ 3,559,209 | Property Tax Revenue | \$ 3,754,675 | \$ 3,754,675 | |
| 30,286 | 14,370 | 28,735 | 28,735 | Industrial Facilities Tax | 47,783 | 47,783 | |
| 472,969 | 145,538 | 150,000 | 150,000 | Reimbursement for Personal Property Loss | 375,000 | 375,000 | |
| 76,785 | 72,419 | 74,285 | 74,285 | MDOT Grant | 74,285 | 74,285 | |
| 147,760 | 69,171 | 193,000 | 193,000 | S.M.A.R.T. Community Credit Grant | 147,760 | 147,760 | |
| - | - | - | - | Other Federal Grants - ARPA | 5,700,000 | 5,700,000 | |
| 160,484 | 69,872 | 100,000 | 100,000 | Recreation Fees | 175,000 | 175,000 | |
| 456,410 | 213,083 | 950,000 | 950,000 | Warren Community Center Fees | 925,000 | 925,000 | |
| 2,155 | - | 15,000 | 15,000 | Downtown Ice Rink Fees | 15,000 | 15,000 | |
| - | - | 20,000 | 20,000 | Senior Transportation | 20,000 | 20,000 | |
| 1,831 | 976 | 60,000 | 60,000 | Special Events | 70,000 | 70,000 | |
| 24,315 | 33,448 | 67,948 | 67,948 | Sponsored Events | 40,000 | 40,000 | |
| - | - | 350 | 350 | Bingo Fees | 350 | 350 | |
| 6,632 | 43,737 | 78,000 | 1,200 | Interest on Investments | 43,000 | 43,000 | |
| 63,573 | 68,136 | 55,000 | 55,000 | Tower/Lease Proceeds | 55,000 | 55,000 | |
| 6,300 | - | - | - | Sale of Property/Equipment | - | - | |
| 14,146 | 1,052 | 50 | 50 | Miscellaneous | 7,500 | 7,500 | |
| - | - | 1,337,356 | 1,337,356 | Fund Balance Appropriated | 404,130 | 404,130 | |
| <u>\$ 4,849,056</u> | <u>\$ 2,526,341</u> | <u>\$ 6,688,933</u> | <u>\$ 6,612,133</u> | Total Revenues | <u>\$ 11,854,483</u> | <u>\$ 11,854,483</u> | |
| | | | | EXPENDITURES: | | | |
| \$ 1,319,350 | \$ 674,353 | \$ 1,819,870 | \$ 1,819,870 | Personnel Services | \$ 1,913,160 | \$ 1,913,160 | |
| 971,397 | 391,162 | 1,080,998 | 1,080,998 | Employee Benefits | 1,105,134 | 1,105,134 | |
| 105,526 | 48,091 | 172,200 | 172,200 | Supplies | 207,200 | 207,200 | |
| 2,045,927 | 1,224,945 | 2,331,764 | 2,331,764 | Other Services and Charges | 2,502,489 | 2,502,489 | |
| 750,256 | 492,165 | 1,207,301 | 1,207,301 | Capital Outlay | 6,126,500 | 6,126,500 | |
| <u>\$ 5,192,456</u> | <u>\$ 2,830,716</u> | <u>\$ 6,612,133</u> | <u>\$ 6,612,133</u> | Total Expenditures | <u>\$ 11,854,483</u> | <u>\$ 11,854,483</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 1,770,063 | 1,770,063 | |
| | | | | RESERVE FOR: | | | |
| (91,343) | (91,343) | (91,343) | (91,343) | COMPENSATED ABSENCES | (91,343) | (91,343) | |
| (875,156) | (875,156) | - | - | CAPITAL OUTLAY | - | - | |
| | | | | LESS: FUND BALANCE APPROPRIATED | (404,130) | (404,130) | |
| <u>\$ 2,064,120</u> | <u>\$ 1,759,745</u> | <u>\$ 1,678,720</u> | <u>\$ 1,601,920</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 1,274,590</u> | <u>\$ 1,274,590</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | RECREATION SPECIAL REVENUE FUND EXPENDITURES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 122,880 | \$ 58,835 | \$ 118,128 | \$ 118,128 | Appointed Official | \$ 121,672 | \$ 121,672 | |
| 414,457 | 166,727 | 380,357 | 380,357 | Permanent Employees | 391,768 | 391,768 | |
| 57,440 | 47,135 | 206,385 | 206,385 | Permanent Employees - Maintenance | 219,720 | 219,720 | |
| | | | | Seasonal Employees: | | | |
| 642,507 | 339,205 | 950,000 | 950,000 | Recreation | 930,000 | 930,000 | |
| - | - | - | - | Maintenance | 85,000 | 85,000 | |
| 313 | - | 5,000 | 5,000 | Overtime - Supervision | 5,000 | 5,000 | |
| - | 5,291 | 20,000 | 20,000 | Overtime - Maintenance | 20,000 | 20,000 | |
| | | | | Employee Benefits: | | | |
| 4,250 | 2,500 | 4,500 | 4,500 | Education Allowance | 4,500 | 4,500 | |
| 90,847 | 44,793 | 131,907 | 131,907 | Social Security | 139,432 | 139,432 | |
| 166,504 | 72,214 | 348,618 | 348,618 | Employee Insurance | 374,943 | 374,943 | |
| 405,698 | 129,569 | 262,287 | 262,287 | Retiree Health Insurance | 263,346 | 263,346 | |
| - | - | 22,918 | 22,918 | Bonus/Sick Redemption | 27,584 | 27,584 | |
| 15,591 | 6,800 | 15,142 | 15,142 | Longevity | 13,419 | 13,419 | |
| 278,225 | 127,137 | 277,755 | 277,755 | Retirement Fund | 264,039 | 264,039 | |
| 2,625 | 2,400 | 3,850 | 3,850 | Clothing/Uniforms | 3,850 | 3,850 | |
| | | | | Supplies: | | | |
| 2,058 | 2,090 | 8,000 | 8,000 | Office Supplies | 8,000 | 8,000 | |
| 150 | - | 200 | 200 | Bingo Operating Supplies | 200 | 200 | |
| 7,911 | 1,185 | 12,000 | 12,000 | Operating Supplies | 10,000 | 10,000 | |
| 30,270 | 13,611 | 50,000 | 50,000 | Playground & Athletic Supplies | 60,000 | 60,000 | |
| 64,433 | 30,626 | 100,000 | 100,000 | Repair & Maintenance Supplies | 125,000 | 125,000 | |
| | | | | Other Services and Charges: | | | |
| 748,718 | 417,253 | 810,000 | 810,000 | Contractual Services | 900,000 | 900,000 | |
| 247 | 116 | 2,500 | 2,500 | Postage | 10,000 | 10,000 | |
| - | 4,657 | 6,000 | 6,000 | Unemployment Costs | - | - | |
| 70,772 | 85,158 | 100,000 | 100,000 | Building Maintenance | 115,000 | 115,000 | |
| 2,520 | - | 25,000 | 25,000 | Tree Maintenance | 25,000 | 25,000 | |
| 18,825 | 15,624 | 32,000 | 32,000 | Telephone | 37,350 | 37,350 | |
| 30,672 | 19,035 | 35,000 | 35,000 | Vehicle Maintenance Expense | 40,000 | 40,000 | |
| 22,693 | 9,278 | 40,000 | 40,000 | Marketing and Promotions | 40,000 | 40,000 | |
| 156,100 | 81,150 | 162,300 | 162,300 | Insurance and Bonds | 168,700 | 168,700 | |
| 458,681 | 202,199 | 450,000 | 450,000 | Public Utilities | 500,000 | 500,000 | |
| - | 537 | 55,000 | 55,000 | Horticulture Consultant | 55,000 | 55,000 | |
| - | 994 | 5,000 | 5,000 | Rentals & Janitorial Service | 5,000 | 5,000 | |

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued): | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Other Services and Charges: | | | |
| \$ 28,277 | \$ 52,270 | \$ 92,948 | \$ 92,948 | Special Events | \$ 70,000 | \$ 70,000 | |
| 8,547 | 18,880 | 35,000 | 35,000 | Sponsored Events | 40,000 | 40,000 | |
| 2,294 | 117 | 15,000 | 15,000 | Downtown Ice Rink Expense | 15,000 | 15,000 | |
| 301,282 | 223,028 | 245,716 | 245,716 | Cap Imprvmt Refunding Bonds, Series 2021C | 250,339 | 250,339 | |
| 135,600 | 69,798 | 139,600 | 139,600 | Administrative Expense | 143,700 | 143,700 | |
| | | | | Capital Outlay: | | | |
| 707,554 | 440,409 | 1,060,545 | 1,060,545 | Capital Improvements | 296,500 | 296,500 | |
| - | 51,756 | 96,756 | 96,756 | Equipment - Vehicle | 60,000 | 60,000 | |
| 42,702 | - | 50,000 | 50,000 | Equipment - Recreation | 70,000 | 70,000 | |
| - | - | - | - | ARPA Expenditures | 5,700,000 | 5,700,000 | |
| <u>\$ 5,041,643</u> | <u>\$ 2,742,377</u> | <u>\$ 6,375,412</u> | <u>\$ 6,375,412</u> | Total Expenditures | <u>\$ 11,609,062</u> | <u>\$ 11,609,062</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | RECREATION SPECIAL REVENUE FUND TRANSPORTATION EXPENDITURES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 81,753 | \$ 57,160 | \$ 140,000 | \$ 140,000 | Seasonal Employees | \$ 140,000 | \$ 140,000 | |
| | | | | Employee Benefits: | | | |
| 6,254 | 4,372 | 10,710 | 10,710 | Social Security | 10,710 | 10,710 | |
| 1,403 | 1,377 | 3,311 | 3,311 | Employee Insurance | 3,311 | 3,311 | |
| | | | | Supplies: | | | |
| 704 | 579 | 2,000 | 2,000 | Office Supplies | 2,000 | 2,000 | |
| - | - | - | - | Operating Supplies | 2,000 | 2,000 | |
| | | | | Other Services and Charges: | | | |
| 2,325 | 1,035 | 15,000 | 15,000 | Contractual Services | 10,000 | 10,000 | |
| - | - | 100 | 100 | Postage | 100 | 100 | |
| 4,426 | - | 15,000 | 15,000 | Building Maintenance | 15,000 | 15,000 | |
| 590 | 296 | 1,000 | 1,000 | Telephone | 1,000 | 1,000 | |
| 17,280 | 8,808 | 10,000 | 10,000 | Vehicle Maintenance Expense | 20,000 | 20,000 | |
| 17,178 | 4,914 | 17,000 | 17,000 | Public Utilities | 18,000 | 18,000 | |
| - | - | - | - | Conferences and Workshops | - | - | |
| 18,900 | 9,798 | 19,600 | 19,600 | Insurance and Bonds | 20,300 | 20,300 | |
| - | - | 3,000 | 3,000 | Bus Rental | 3,000 | 3,000 | |
| <u>\$ 150,813</u> | <u>\$ 88,339</u> | <u>\$ 236,721</u> | <u>\$ 236,721</u> | Total Expenditures | <u>\$ 245,421</u> | <u>\$ 245,421</u> | |

COMMUNICATIONS

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through its subscribers.

This Special Revenue Fund ensures that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and fourteen part-time team members.

The Communications Department currently generates two channels of access public cable television programming (Comcast channels 5 and 12, WOW channels 10 and 18, and AT&T channel 99). We also create all cable bulletin board notices, provide maintenance and operation of the City websites (www.cityofwarren.org), produce the City newsletter (Newsbeat), and the City calendar.

The department also partners with the Parks and Recreation Department in the operation and maintenance of the Warren Community Center auditorium while providing production assistance and coverage of official city meetings like City Council, Zoning Board of Appeals and Planning Commission.

Additionally, the Communications Department assists other city departments with projects such as marketing plans, training, and informational videos for employees and residents. Another service provided to residents is posting emergency alerts and bulletins, using every tool available to notify residents of severe weather, snow emergencies and other emergencies.

We continually replace antiquated equipment and are currently making necessary upgrades to our auditorium. These upgrades will enhance our audio and video quality operation for our meetings, improve our workflow and help Warren residents stay informed.

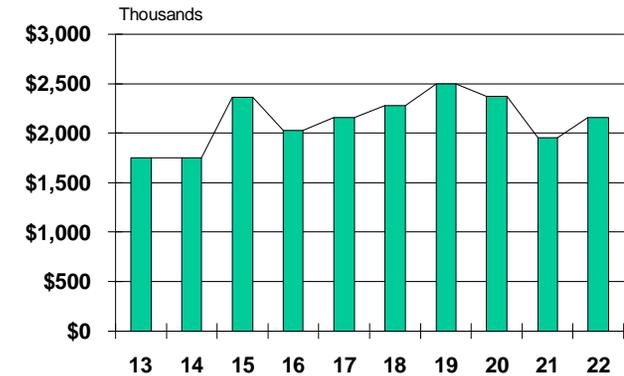
COMMUNICATIONS

Fiscal 2024 Performance Objectives

1. To partner with the DDA to create an iconic city brand that accentuates Warren's public spaces connecting cultural and social atmospheres that yield economic gains.
2. To generate more revenue for the Communications Department by providing services to the public and winning grant awards etc.
3. To create new award-winning programming and enter into nationwide competitions. (Due to the removal of funding, this was not done in the last two years)
4. To continue to enhance our branding/promotions tier of the Communications Department.
5. To enhance the look and performance of the digital Newsbeat Magazine and Calendar while meeting ADA guidelines.
6. To continue to support city departments with their communication needs.
7. To expand emergency communications to residents and City employees via the CivicReady alert system.
8. To educate city employees/citizens about current ADA guidelines and available services.
9. To create new cable shows that connect local government with Warren Citizens.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| Meeting coverage (City Council, Zoning Board, Planning Commission) | 67 | 80 | 70 | 70 |
| Newsbeat magazine | 4 | 4 | 4 | 4 |
| Annual calendar | 1 | 1 | 1 | 1 |
| Original programs (sporting events, concerts, talk shows, etc.) | 221 | 240 | 240 | 245 |
| Auditorium support (plays, rentals, recitals, meetings, etc.) | 92 | 200 | 110 | 120 |
| Bulletin board postings (garage sales, non-profit ads, city information, etc.) | 206 | 1,600 | 225 | 240 |
| Snow and storm alerts (emergency information crawl on channels) | 1 | 10 | 5 | 5 |
| Website postings and updates (community events, department services) | 3,600 | 3,850 | 4,000 | 4,100 |
| Internship program (number of interns) | 1 | 5 | 3 | 3 |
| Public service announcements | 26 | 60 | 30 | 42 |
| Truck Productions | 15 | 72 | 34 | 40 |

**Expenditure History
Communications**



SPECIAL REVENUE FUND PERSONNEL

| <u>COMMUNICATIONS</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Communications Director | 1 | \$ 92,529 | 1 | \$ 95,305 | 1 | \$ 95,305 | | |
| Communications Specialist | 1 | 75,498 | 1 | 77,763 | 1 | 77,763 | | |
| Media Specialist 1 | 1 | 67,980 | 1 | 70,019 | 1 | 70,019 | | |
| Broadcast Engineer | 1 | 64,958 | 1 | 66,907 | 1 | 66,907 | | |
| Videographer/Editor | 1 | 59,878 | 1 | 61,674 | 1 | 61,674 | | |
| Broadcast Operations Technician | - | - | 1 (b) | 51,418 | 1 (b) | 51,418 | | |
| Administrative Clerk | 1 | 56,915 | 1 | 58,622 | 1 | 58,622 | | |
| Part-time Employees | | 300,000 | | 300,000 | | 300,000 | | |
| Overtime | — | 7,613 | — | 7,613 | — | 7,613 | | |
| Total Personnel | <u>6</u> | | <u>7</u> | | <u>7</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Local 412 Unit 59 and Local 227 contracts that expire 6/30/24.

(b) New position.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | COMMUNICATIONS SPECIAL REVENUE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,896,975 | \$ 439,487 | \$ 1,968,162 | \$ 1,975,000 | Cable TV Franchise Fees | \$ 1,840,066 | \$ 1,840,066 | |
| 4,596 | 32,253 | 65,000 | 1,500 | Interest on Investments | 65,000 | 65,000 | |
| - | - | - | - | Lease Proceeds | - | - | |
| 10,961 | 13,135 | 200 | 200 | Miscellaneous | 200 | 200 | |
| - | - | 568,774 | 553,749 | Fund Balance Appropriated | 716,401 | 716,401 | |
| <u>\$ 1,912,532</u> | <u>\$ 484,875</u> | <u>\$ 2,602,136</u> | <u>\$ 2,530,449</u> | Total Revenues | <u>\$ 2,621,667</u> | <u>\$ 2,621,667</u> | |
| | | | | EXPENDITURES: | | | |
| \$ 547,995 | \$ 257,923 | \$ 727,000 | \$ 727,000 | Personnel Services | \$ 791,203 | \$ 791,203 | |
| 368,467 | 162,413 | 454,462 | 454,462 | Employee Benefits | 496,038 | 496,038 | |
| 19,052 | 6,812 | 25,500 | 25,500 | Supplies | 25,500 | 25,500 | |
| 1,158,084 | 632,562 | 1,158,487 | 1,158,487 | Other Services and Charges | 1,243,926 | 1,243,926 | |
| 60,306 | - | 180,025 | 165,000 | Capital Outlay | 65,000 | 65,000 | |
| <u>\$ 2,153,904</u> | <u>\$ 1,059,710</u> | <u>\$ 2,545,474</u> | <u>\$ 2,530,449</u> | Total Expenditures | <u>\$ 2,621,667</u> | <u>\$ 2,621,667</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 2,176,090 | 2,176,090 | |
| | | | | RESERVE FOR: COMPENSATED ABSENCES | (63,105) | (63,105) | |
| (63,105) | (63,105) | (63,105) | (63,105) | | | | |
| | | | | LESS: FUND BALANCE APPROPRIATED | (716,401) | (716,401) | |
| - | - | (568,774) | (553,749) | | | | |
| <u>\$ 2,625,097</u> | <u>\$ 2,050,262</u> | <u>\$ 2,112,985</u> | <u>\$ 2,071,348</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 1,396,584</u> | <u>\$ 1,396,584</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 402,668 | \$ 184,379 | \$ 419,387 | \$ 419,387 | Personnel Services: | \$ 483,590 | \$ 483,590 | |
| 144,226 | 72,410 | 300,000 | 300,000 | Permanent Employees | 300,000 | 300,000 | |
| 1,101 | 1,134 | 7,613 | 7,613 | Part-time Employees | 7,613 | 7,613 | |
| | | | | Overtime | | | |
| 1,633 | 2,000 | 3,500 | 3,500 | Employee Benefits: | 3,500 | 3,500 | |
| 41,996 | 20,229 | 58,079 | 58,079 | Education Allowance | 62,902 | 62,902 | |
| 94,311 | 43,675 | 179,867 | 179,867 | Social Security | 215,322 | 215,322 | |
| 115,530 | 37,383 | 76,173 | 76,173 | Employee Insurance | 77,393 | 77,393 | |
| - | - | 16,519 | 16,519 | Retiree Health Insurance | 16,774 | 16,774 | |
| 4,758 | 6,622 | 10,337 | 10,337 | Bonus/Sick Redemption | 8,202 | 8,202 | |
| 1,500 | 1,850 | 1,850 | 1,850 | Longevity | 2,450 | 2,450 | |
| 108,739 | 50,654 | 108,137 | 108,137 | Clothing Allowance | 109,495 | 109,495 | |
| | | - | - | Retirement Fund | | | |
| 2,148 | 164 | 3,500 | 3,500 | Supplies: | 3,500 | 3,500 | |
| 16,614 | 6,648 | 20,000 | 20,000 | Office | 20,000 | 20,000 | |
| 290 | - | 2,000 | 2,000 | Operating | 2,000 | 2,000 | |
| | | | | Tapes/DVD's | | | |
| 32,145 | 21,988 | 67,500 | 67,500 | Other Services and Charges: | 65,000 | 65,000 | |
| 21,917 | 12,747 | 13,100 | 13,100 | Contractual Services | 15,000 | 15,000 | |
| - | - | - | - | Postage | 5,000 | 5,000 | |
| 3,466 | 2,908 | 5,000 | 5,000 | Unemployment | 7,000 | 7,000 | |
| 2,682 | 1,402 | 3,850 | 3,850 | Telephone | 4,000 | 4,000 | |
| 195 | - | 3,500 | 3,500 | Vehicle Maintenance | 3,500 | 3,500 | |
| 13,723 | 5,087 | 15,000 | 15,000 | Conferences & Workshops | 15,000 | 15,000 | |
| 45,100 | 23,448 | 46,900 | 46,900 | Community Promotions | 48,700 | 48,700 | |
| 100,185 | 45,788 | 100,000 | 100,000 | Insurance and Bonds | 115,000 | 115,000 | |
| 13,165 | - | 13,700 | 13,700 | Public Utilities | 13,700 | 13,700 | |
| 966 | - | 2,000 | 2,000 | Memberships & Dues | 3,000 | 3,000 | |
| 20,811 | 5,152 | 29,500 | 29,500 | Sets and Design | 25,000 | 25,000 | |
| 33,730 | - | 45,758 | 45,758 | Web site | 50,000 | 50,000 | |
| 2,000 | - | 2,000 | 2,000 | City Calendar | 2,000 | 2,000 | |
| - | - | - | - | Music Library | 52,000 | 52,000 | |
| 52,316 | 2,957 | 48,175 | 48,175 | City Newsletter | 55,000 | 55,000 | |
| 24,780 | 6,821 | 40,183 | 40,183 | Software & Contractual Service | 25,000 | 25,000 | |
| 360,500 | 185,652 | 371,300 | 371,300 | Auditorium Expense | 382,400 | 382,400 | |
| 430,403 | 318,612 | 351,021 | 351,021 | Administrative Expense | 357,626 | 357,626 | |
| | | | | Cap Imprvmt Refunding Bonds, 2021C | | | |
| | | | | Capital Outlay: | | | |
| | | | | Vehicles | 35,000 | 35,000 | |
| 60,306 | - | 180,025 | 165,000 | Production/Cable TV Equipment | 30,000 | 30,000 | |
| <u>\$ 2,153,904</u> | <u>\$ 1,059,710</u> | <u>\$ 2,545,474</u> | <u>\$ 2,530,449</u> | Total Expenditures | <u>\$ 2,621,667</u> | <u>\$ 2,621,667</u> | |

SANITATION DIVISION

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost and appliances in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 44 schools, 16 churches and 26 miscellaneous buildings including all City libraries, fire stations, senior centers and many other City buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37th District Court. We have one Hazardous Waste Drop Off Day per year that generated over 36,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, and car batteries. In addition to picking up all appliances, metal, and concrete at the curb, the Sanitation Division also recovers Freon from refrigerators and freezers.

The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.

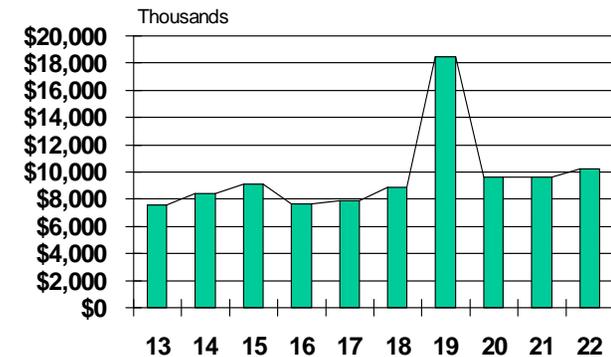
SANITATION DIVISION

Fiscal 2024 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. To increase homeowner awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To expand participation in the Hazardous Waste Drop-Off Day.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue implementation of one-man trucks for refuse, compost and recycling.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|--------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Collection points (per week) | 56,000 | 56,000 | 56,000 | 56,000 |
| Refuse collection at curb (tons) | 55,107 | 52,000 | 56,000 | 56,000 |
| Citizen complaints received | 1,290 | 3,500 | 1,000 | 1,000 |
| Number of refuse collection routes | 12 | 12 | 12 | 12 |
| Curbside recycling collected (tons) | 5,518 | 5,000 | 5,700 | 5,700 |
| Number of recycle routes | 10 | 10 | 10 | 10 |
| Curbside compost collected (tons) | 11,487 | 15,000 | 13,000 | 14,000 |
| Number of compost routes | 12 | 12 | 12 | 12 |
| Recycling center drop offs (tons) | 3,877 | 600 | 4,000 | 4,000 |
| Car batteries dropped off | 397 | 3,500 | 400 | 400 |
| Non-ferrous metal dropped off (tons) | 3 | 10 | 5 | 5 |
| Cardboard dropped off (tons) | 64 | 75 | 70 | 70 |
| Metals (tons) | 130 | 200 | 150 | 150 |
| Newspapers (tons) | 19 | 25 | 20 | 20 |
| Computers/electronics (tons) | 26 | 30 | 30 | 30 |
| Plastic (tons) | 24 | 30 | 30 | 30 |
| Styrofoam (44 gallon bags) | 403 | 500 | 500 | 500 |
| Concrete dropped off (tons) | 73 | 100 | 100 | 100 |
| Motor oil dropped off (gallons) | 7,775 | 5,000 | 5,000 | 5,000 |
| Antifreeze dropped off (gallons) | 1,050 | 600 | 1,000 | 1,000 |

**Expenditure History
Sanitation**



SPECIAL REVENUE FUND PERSONNEL

| <u>SANITATION</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|--|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Sanitation Superintendent | 1 | \$ 108,132 | 1 | \$ 111,376 | 1 | \$ 111,376 | | |
| Assistant Superintendent | 1 | 86,890 | 1 | 89,497 | 1 | 89,497 | | |
| Sanitation Associate Manager | 1 | 82,820 | 1 | 85,305 | 1 | 85,305 | | |
| Administrative Clerical Technician | 1 | 61,086 | 1 | 62,919 | 1 | 62,919 | | |
| Office Assistant | 1 | 40,977 | 1 | 42,206 | 1 | 42,206 | | |
| Custodian | - | - | 1 (b) | 43,056 | 1 (b) | 43,056 | | |
| <u>Rubbish Pick-up:</u> | | | | | | | | |
| Foreman | 3 | 79,955 | 3 | 82,354 | 3 | 82,354 | | |
| Sanitation Operator Technician | 1 | 66,830 | 1 | 68,835 | 1 | 68,835 | | |
| Sanitation Operator Specialist | 5 | 65,104 | 2 (d) | 67,057 | 2 (d) | 67,057 | | |
| Sanitation Worker | 25 | 57,283 | 26 (b) | 59,010 | 26 (b) | 59,010 | | |
| Temporary Employees - Rubbish Collection | | 336,000 | | 220,000 | | 220,000 | | |
| <u>Overtime:</u> | | | | | | | | |
| Rubbish Pick-up | | 475,000 | | 475,000 | | 475,000 | | |
| Clerical | — | 13,000 | — | 13,000 | — | 13,000 | | |
| Total Personnel | <u>39</u> | | <u>38</u> | | <u>38</u> | | | |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(b) New position.

(d) Position deleted.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SANITATION SPECIAL REVENUE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 10,146,497 | \$ 5,382,504 | \$ 10,681,092 | \$ 10,681,092 | Property Tax Revenue | \$ 11,267,679 | \$ 11,267,679 | |
| 89,554 | 43,122 | 86,241 | 86,241 | Industrial Facilities Tax | 143,411 | 143,411 | |
| 1,273,648 | 436,737 | 440,000 | 440,000 | Reimbursement for Personal Property Loss | 440,000 | 440,000 | |
| 8,215 | 72,436 | 80,000 | 80,000 | Interest on Investments | 80,000 | 80,000 | |
| 50,787 | 17,222 | 52,305 | 52,305 | Lease Proceeds | 52,305 | 52,305 | |
| 143,195 | 69,089 | 80,000 | 80,000 | Miscellaneous Revenue | 80,000 | 80,000 | |
| 149,721 | 68,182 | 145,000 | 145,000 | Transfer Station Royalties | 145,000 | 145,000 | |
| 55,011 | 17,879 | 35,000 | 35,000 | Recycling Revenue | 35,000 | 35,000 | |
| 13,300 | - | - | - | Sale of Equipment | - | - | |
| - | - | 999,241 | 999,241 | Fund Balance Appropriated | 1,183,436 | 1,183,436 | |
| <u>\$ 11,929,928</u> | <u>\$ 6,107,171</u> | <u>\$ 12,598,879</u> | <u>\$ 12,598,879</u> | Total Revenues | <u>\$ 13,426,831</u> | <u>\$ 13,426,831</u> | |
| | | | | EXPENDITURES: | | | |
| \$ 2,346,647 | \$ 1,270,346 | \$ 3,113,898 | \$ 3,017,898 | Personnel Services | \$ 3,159,707 | \$ 3,159,707 | |
| 2,219,938 | 1,072,274 | 2,593,839 | 2,579,639 | Employee Benefits | 2,871,800 | 2,871,800 | |
| 440,862 | 277,948 | 588,000 | 538,000 | Supplies | 565,000 | 565,000 | |
| 4,616,466 | 2,765,439 | 5,421,238 | 5,442,238 | Other Services and Charges | 5,619,324 | 5,619,324 | |
| 633,238 | 141,043 | 806,904 | 780,904 | Capital Outlay | 1,211,000 | 1,211,000 | |
| <u>\$ 10,257,151</u> | <u>\$ 5,527,050</u> | <u>\$ 12,523,879</u> | <u>\$ 12,358,679</u> | Total Expenditures | <u>\$ 13,426,831</u> | <u>\$ 13,426,831</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 3,624,399 | 3,624,399 | |
| | | | | RESERVE FOR: COMPENSATED ABSENCES | (189,263) | (189,263) | |
| | | | | LESS: FUND BALANCE APPROPRIATED | <u>(1,183,436)</u> | <u>(1,183,436)</u> | |
| <u>\$ 4,359,377</u> | <u>\$ 4,939,498</u> | <u>\$ 3,435,136</u> | <u>\$ 3,600,336</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 2,251,700</u> | <u>\$ 2,251,700</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SANITATION SPECIAL REVENUE FUND EXPENDITURES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 190,190 | \$ 91,042 | \$ 278,926 | \$ 278,926 | Personnel Services: | \$ 287,294 | \$ 287,294 | |
| 1,115,265 | 715,692 | 1,643,360 | 1,823,360 | Supervisory | 1,994,006 | 1,994,006 | |
| 51,039 | 36,244 | 82,403 | 91,612 | Permanent Employees - Rubbish Collection | 145,407 | 145,407 | |
| 130,182 | 52,531 | 336,000 | 336,000 | Permanent Employees - Permanent | 220,000 | 220,000 | |
| 33,245 | 9,209 | 9,209 | - | Temporary Employees - Rubbish Collection | - | - | |
| 824,097 | 360,014 | 751,000 | 475,000 | Temporary Employee - Clerical | 500,000 | 500,000 | |
| 2,629 | 5,614 | 13,000 | 13,000 | Overtime - Rubbish Collection | 13,000 | 13,000 | |
| | | | | Overtime - Clerical | | | |
| | | | | Employee Benefits: | | | |
| 1,208 | 1,000 | 1,500 | 1,500 | Education Allowance | 2,000 | 2,000 | |
| 183,331 | 98,892 | 234,902 | 234,902 | Social Security | 248,390 | 248,390 | |
| 392,150 | 261,160 | 923,140 | 923,140 | Employee Insurance | 1,100,131 | 1,100,131 | |
| 801,330 | 266,503 | 535,748 | 518,548 | Retiree Health Insurance | 556,680 | 556,680 | |
| - | 7,552 | 8,813 | 8,813 | Bonus/Sick Redemption | 28,274 | 28,274 | |
| 33,841 | 18,958 | 40,817 | 40,817 | Longevity | 43,031 | 43,031 | |
| 800,924 | 410,109 | 840,819 | 840,819 | Retirement Fund | 879,994 | 879,994 | |
| 7,154 | 8,100 | 8,100 | 11,100 | Uniforms/Clothing | 13,300 | 13,300 | |
| | | | | Supplies: | | | |
| 6,497 | 9,553 | 38,000 | 38,000 | Office Supplies | 15,000 | 15,000 | |
| - | - | - | - | Operating Supplies | 65,000 | 65,000 | |
| 434,365 | 268,395 | 550,000 | 500,000 | Gasoline & Diesel Oil | 550,000 | 550,000 | |
| | | | | - Other Services and Charges: | | | |
| 1,208,448 | 1,208,449 | 1,208,449 | 1,208,449 | Capital Equipment Lease Payment | 1,208,449 | 1,208,449 | |
| 918 | - | 10,000 | 10,000 | Notifications | 2,000 | 2,000 | |
| 4,332 | 2,388 | 28,500 | 28,500 | Contractual Services | 15,000 | 15,000 | |
| | | | | Contractual Services: | | | |
| 1,850,750 | 808,716 | 2,400,000 | 2,400,000 | Rubbish Hauling | 2,500,000 | 2,500,000 | |
| 581,069 | 256,092 | 770,000 | 770,000 | Recycling & Compost Disposal | 800,000 | 800,000 | |
| 40,675 | 18,660 | 19,000 | 45,000 | Hazardous Waste Collection | 47,000 | 47,000 | |
| 9,400 | 9,400 | 20,000 | 20,000 | SMDA Closure Costs | 20,000 | 20,000 | |
| 37,600 | 37,600 | 50,000 | 50,000 | SMDA Legal/Engineering Costs | 50,000 | 50,000 | |
| 2,787 | 2,191 | 2,800 | 2,800 | Unemployment Costs | 500 | 500 | |
| - | - | 1,000 | 1,000 | Postage | 2,500 | 2,500 | |
| 3,479 | 3,386 | 13,000 | 13,000 | Telephone | 11,875 | 11,875 | |
| 841,729 | 410,688 | 833,489 | 828,489 | Vehicle Maintenance | 897,000 | 897,000 | |
| 24,335 | 5,042 | 40,000 | 40,000 | Public Utilities | 40,000 | 40,000 | |
| 10,944 | 2,827 | 25,000 | 25,000 | Building & Grounds Maintenance | 25,000 | 25,000 | |

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>SANITATION</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES (Continued):</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| \$ - | \$ - | \$ - | \$ - | Administrative Expense | \$ - | \$ - | |
| | | | | Capital Outlay: | | | |
| 351,126 | 21,876 | 57,370 | 31,370 | Capital Improvements | 76,000 | 76,000 | |
| 31,101 | 84,934 | 632,934 | 632,934 | Vehicles | 924,000 | 924,000 | |
| 251,011 | 34,233 | 116,600 | 116,600 | Equipment | 211,000 | 211,000 | |
| <u>\$ 10,257,151</u> | <u>\$ 5,527,050</u> | <u>\$ 12,523,879</u> | <u>\$ 12,358,679</u> | Total Expenditures | <u>\$ 13,491,831</u> | <u>\$ 13,491,831</u> | |

RENTAL ORDINANCE FUND

The Rental Division is charged with the enforcement of the City's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2022, the Rental Division performed over 8,260 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated \$1,235,465 in revenue for Fiscal 2022. The rental Program for 2023 is projected to be over \$1,000,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Senior Office Coordinator, a Chief Code Enforcement Officer, two Rental Code Inspectors and two Office Assistants. The program is additionally supported by three part-time rental inspectors and two temporary clerical employee.

In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated \$143,530 in Fiscal 2022 and is projected to generate \$26,600 for Fiscal 2023.

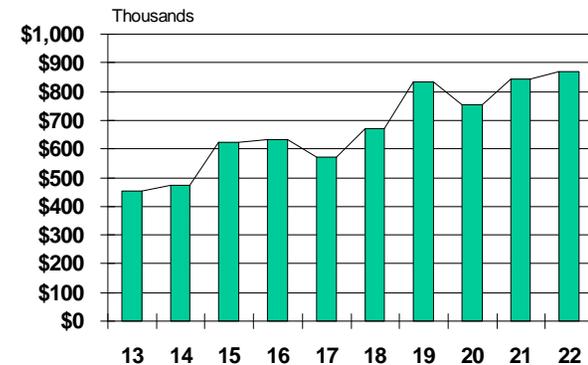
RENTAL

Fiscal 2024 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with city codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the city have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| Registration/licensing of rental properties | 8,306 | 8,200 | 8,200 | 8,200 |
| Rental inspections | 8,260 | 7,000 | 7,600 | 7,800 |
| Court violations issued | 945 | 1,500 | 1,500 | 1,200 |
| Apartment registrations | 95 | 95 | 95 | 95 |

**Expenditure History
Rental Ordinance Fund**



SPECIAL REVENUE FUND PERSONNEL

| <u>RENTAL ORDINANCE</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|-----------------------------------|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>By Mayor(a)</u> | <u>Rate</u> | <u>By Council(a)</u> | <u>Rate</u> |
| Chief Code Enforcement Officer | 1 | \$ 87,976 | 1 | \$ 90,615 | 1 | \$ 90,615 | | |
| Rental Code Inspector | 2 | 66,848 | 2 | 68,853 | 2 | 68,853 | | |
| Senior Office Coordinator | 1 | 82,895 | 1 | 85,382 | 1 | 85,382 | | |
| Office Assistant | 2 | 40,977 | 2 | 42,206 | 2 | 42,206 | | |
| Temporary Employees - Inspections | | 168,480 | | 168,480 | | 168,480 | | |
| Temporary/Co-op | | 80,000 | | 80,000 | | 80,000 | | |
| Overtime - Clerical | — | 5,000 | — | 10,000 | — | 10,000 | | |
| Total Personnel | <u>6</u> | | <u>6</u> | | <u>6</u> | | | |

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/24.

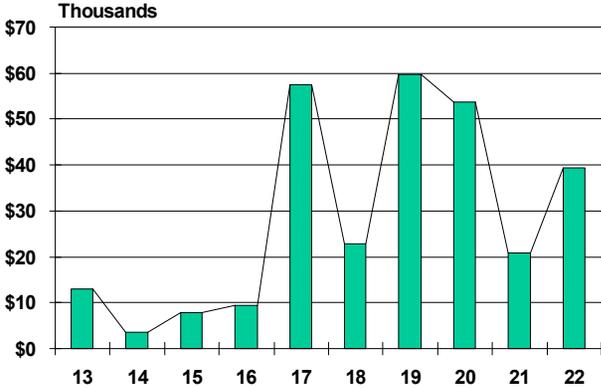
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | RENTAL ORDINANCE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,091,935 | \$ 530,490 | \$ 1,060,980 | \$ 1,060,980 | Residential Inspection Fees | \$ 1,050,000 | \$ 1,050,000 | |
| 143,530 | 26,600 | 26,600 | 26,600 | Apartment Inspection Fee | 145,000 | 145,000 | |
| - | - | - | - | Miscellaneous | - | - | |
| 4,182 | 33,253 | 66,000 | 66,000 | Interest on Investments | 66,000 | 66,000 | |
| - | - | 294,925 | 294,925 | Fund Balance Appropriated | - | - | |
| <u>\$ 1,239,647</u> | <u>\$ 590,343</u> | <u>\$ 1,448,505</u> | <u>\$ 1,448,505</u> | Total Revenues | <u>\$ 1,261,000</u> | <u>\$ 1,261,000</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Personnel Services: | | | |
| \$ 353,711 | \$ 181,749 | \$ 384,630 | \$ 384,630 | Permanent Employees | \$ 397,920 | \$ 397,920 | |
| 3,027 | - | 5,000 | 5,000 | Overtime | 10,000 | 10,000 | |
| 144,545 | 69,738 | 168,480 | 168,480 | Temporary Employees - Inspection | 168,480 | 168,480 | |
| 31,986 | 16,445 | 80,000 | 80,000 | Temporary/Co-op | 80,000 | 80,000 | |
| | | | | Employee Benefits: | | | |
| 40,780 | 21,460 | 50,612 | 50,612 | Social Security | 52,313 | 52,313 | |
| 82,491 | 47,212 | 180,937 | 180,937 | Employee Insurance | 135,449 | 135,449 | |
| 43,667 | 15,397 | 31,100 | 31,100 | Retiree Health Insurance | 31,546 | 31,546 | |
| - | 10,997 | 15,947 | 15,947 | Bonus/Sick Redemption | 16,428 | 16,428 | |
| 4,561 | 2,157 | 7,233 | 7,233 | Longevity | 8,814 | 8,814 | |
| 300 | 2,100 | 2,100 | 300 | Clothing | 2,100 | 2,100 | |
| 36,405 | 19,895 | 41,311 | 41,311 | Retirement Fund | 43,529 | 43,529 | |
| 13,706 | 4,499 | 11,500 | 11,500 | Office Supplies | 12,300 | 12,300 | |
| | | | | Other Services and Charges: | | | |
| 11,662 | 6,112 | 11,600 | 11,600 | Postage | 13,200 | 13,200 | |
| - | - | 1,800 | 1,800 | IPMC Board of Review | 1,800 | 1,800 | |
| - | - | 5,000 | 5,000 | Contractual Services - Process Servers | 5,000 | 5,000 | |
| 726 | 168 | 1,275 | 1,275 | Telephone | 1,000 | 1,000 | |
| 3,748 | 3,969 | 15,000 | 15,000 | Vehicle Maintenance | 15,000 | 15,000 | |
| 87,800 | 45,198 | 90,400 | 90,400 | Administrative Expense | 93,100 | 93,100 | |
| | | | | Capital Outlay: | | | |
| 8,970 | - | 56,000 | 56,000 | Equipment - Office/Vehicles | 67,000 | 67,000 | |
| <u>\$ 868,085</u> | <u>\$ 447,096</u> | <u>\$ 1,159,925</u> | <u>\$ 1,158,125</u> | Total Expenditures | <u>\$ 1,154,979</u> | <u>\$ 1,154,979</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ 371,562 | \$ 143,247 | \$ 288,580 | \$ 290,380 | BALANCE DURING THE PERIOD | \$ 106,021 | \$ 106,021 | |
| | | | | ESTIMATED FUND BALANCE | | | |
| 1,775,294 | 2,146,856 | 2,146,856 | 2,146,856 | BEGINNING OF PERIOD | 2,140,511 | 2,140,511 | |
| | | | | RESERVE FOR: | | | |
| (46,895) | (46,895) | (46,895) | (46,895) | COMPENSATED ABSENCES | (46,895) | (46,895) | |
| | | | | LESS: FUND BALANCE | | | |
| - | - | (294,925) | (294,925) | APPROPRIATED | - | - | |
| <u>\$ 2,099,961</u> | <u>\$ 2,243,208</u> | <u>\$ 2,093,616</u> | <u>\$ 2,095,416</u> | ESTIMATED FUND BALANCE | <u>\$ 2,199,637</u> | <u>\$ 2,199,637</u> | |
| | | | | (DEFICIT) END OF PERIOD | | | |

VICE CRIME CONFISCATION FUND

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

**Expenditure History
Vice Crime Confiscation**



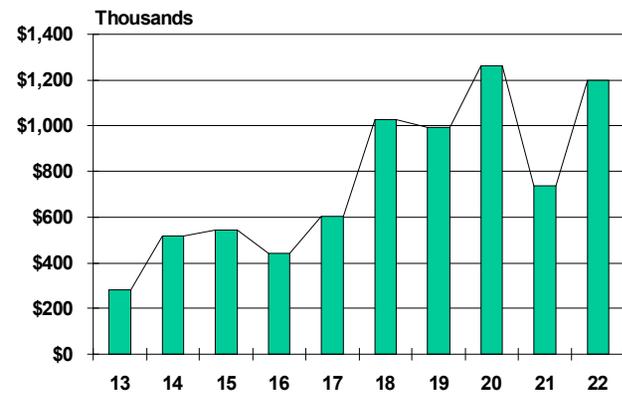
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>VICE CRIME CONFISCATION FUND</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| \$ 86,548 | \$ 30,312 | \$ 20,000 | \$ 20,000 | Vice Crime Confiscation's | \$ 59,000 | \$ 59,000 | |
| 808 | 6,286 | 150 | 150 | Interest on Investments | 1,000 | 1,000 | |
| - | - | 39,850 | 39,850 | Fund Balance Appropriated | - | - | |
| <u>\$ 87,356</u> | <u>\$ 36,598</u> | <u>\$ 60,000</u> | <u>\$ 60,000</u> | Total Revenues | <u>\$ 60,000</u> | <u>\$ 60,000</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Other Services and Charges: | | | |
| \$ 48,097 | \$ 8,479 | \$ 60,000 | \$ 60,000 | Vice Crime Expenditures | \$ 60,000 | \$ 60,000 | |
| <u>\$ 48,097</u> | <u>\$ 8,479</u> | <u>\$ 60,000</u> | <u>\$ 60,000</u> | Total Expenditures | <u>\$ 60,000</u> | <u>\$ 60,000</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| 355,985 | 395,244 | 395,244 | 395,244 | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 355,394 | 355,394 | |
| - | - | (39,850) | (39,850) | LESS: FUND BALANCE APPROPRIATED | - | - | |
| <u>\$ 395,244</u> | <u>\$ 423,363</u> | <u>\$ 355,394</u> | <u>\$ 355,394</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 355,394</u> | <u>\$ 355,394</u> | |

DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.

**Expenditure History
Drug Forfeiture**



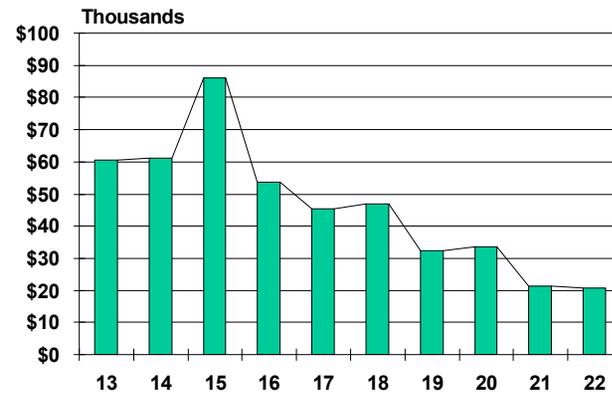
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>DRUG FORFEITURE FUND</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| \$ 702,969 | \$ 414,665 | \$ 500,000 | \$ 500,000 | Drug Forfeitures | \$ 525,000 | \$ 525,000 | |
| 4,262 | 29,378 | 5,000 | 5,000 | Interest on Investments | 7,500 | 7,500 | |
| - | - | 929,232 | 929,232 | Fund Balance Appropriated | 7,500 | 7,500 | |
| <u>\$ 707,231</u> | <u>\$ 444,043</u> | <u>\$ 1,434,232</u> | <u>\$ 1,434,232</u> | Total Revenues | <u>\$ 540,000</u> | <u>\$ 540,000</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Other Services and Charges: | | | |
| \$ 584,055 | \$ 197,688 | \$ 477,127 | \$ 477,127 | Federal Drug Forfeiture Expense | \$ 240,000 | \$ 240,000 | |
| 614,417 | 449,503 | 957,105 | 957,105 | Local Drug Forfeiture Expense | 300,000 | 300,000 | |
| <u>\$ 1,198,472</u> | <u>\$ 647,191</u> | <u>\$ 1,434,232</u> | <u>\$ 1,434,232</u> | Total Expenditures | <u>\$ 540,000</u> | <u>\$ 540,000</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | - |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 1,205,247 | 1,205,247 | |
| | | | | LESS: FUND BALANCE APPROPRIATED | (7,500) | (7,500) | |
| - | - | (929,232) | (929,232) | | | | |
| <u>\$ 2,134,479</u> | <u>\$ 1,931,331</u> | <u>\$ 1,205,247</u> | <u>\$ 1,205,247</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 1,197,747</u> | <u>\$ 1,197,747</u> | |

ACT 302 POLICE TRAINING FUND

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).

**Expenditure History
Act 302 Police Training**



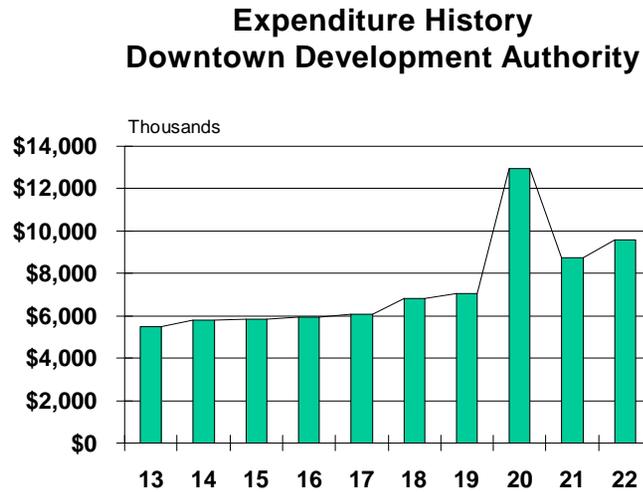
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>ACT 302 POLICE TRAINING FUND</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| \$ 24,938 | \$ 12,285 | \$ 22,000 | \$ 22,000 | State Grant - Police Training | \$ 22,000 | \$ 22,000 | |
| 36 | 383 | 10 | 10 | Interest on Investments | 250 | 250 | |
| - | - | 3,990 | 3,990 | Fund Balance Appropriated | 2,750 | 2,750 | |
| <u>\$ 24,974</u> | <u>\$ 12,668</u> | <u>\$ 26,000</u> | <u>\$ 26,000</u> | Total Revenues | <u>\$ 25,000</u> | <u>\$ 25,000</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Other Services and Charges: | | | |
| \$ 20,645 | \$ 3,561 | \$ 26,000 | \$ 26,000 | Conferences & Workshops | \$ 25,000 | \$ 25,000 | |
| <u>\$ 20,645</u> | <u>\$ 3,561</u> | <u>\$ 26,000</u> | <u>\$ 26,000</u> | Total Expenditures | <u>\$ 25,000</u> | <u>\$ 25,000</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| 14,852 | 19,181 | 19,181 | 19,181 | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 15,191 | 15,191 | |
| - | - | (3,990) | (3,990) | LESS: FUND BALANCE APPROPRIATED | (2,750) | (2,750) | |
| <u>\$ 19,181</u> | <u>\$ 28,288</u> | <u>\$ 15,191</u> | <u>\$ 15,191</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 12,441</u> | <u>\$ 12,441</u> | |

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 6,544,208 | \$ 3,550,002 | \$ 7,100,000 | \$ 7,100,000 | Property Tax Revenue | \$ 7,313,000 | \$ 7,313,000 | |
| 4,406,938 | 5,147,353 | 4,265,000 | 4,265,000 | Other Income | 4,300,000 | 4,300,000 | |
| - | - | 10,904,716 | 10,904,716 | Fund Balance Appropriated | 7,033,902 | 7,033,902 | |
| <u>\$ 10,951,146</u> | <u>\$ 8,697,355</u> | <u>\$ 22,269,716</u> | <u>\$ 22,269,716</u> | Total Revenues | <u>\$ 18,646,902</u> | <u>\$ 18,646,902</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| \$ 182,214 | \$ 108,838 | \$ 268,883 | \$ 268,883 | Personnel Services | \$ 296,179 | \$ 296,179 | |
| 85,244 | 50,053 | 160,766 | 160,766 | Employee Benefits | 181,905 | 181,905 | |
| 84 | - | 3,000 | 3,000 | Supplies | 3,000 | 3,000 | |
| 7,284,437 | 6,181,220 | 6,983,389 | 6,983,389 | Other Services and Charges | 8,955,818 | 8,955,818 | |
| 2,037,924 | 956,278 | 14,853,678 | 14,853,678 | Capital Outlay | 9,210,000 | 9,210,000 | |
| <u>\$ 9,589,903</u> | <u>\$ 7,296,389</u> | <u>\$ 22,269,716</u> | <u>\$ 22,269,716</u> | Total Expenditures | <u>\$ 18,646,902</u> | <u>\$ 18,646,902</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 11,336,952 | 11,336,952 | |
| | | | | LESS: FUND BALANCE APPROPRIATED | <u>(7,033,902)</u> | <u>(7,033,902)</u> | |
| | | | | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 4,303,050</u> | <u>\$ 4,303,050</u> | |

SPECIAL REVENUE FUND PERSONNEL

| <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|---------------------------------------|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Director | 1 | \$ 108,258 | 1 (e) | \$ 116,506 | 1 (e) | \$ 116,506 | | |
| DDA Assistant | 1 | 66,942 | 1 | 68,950 | 1 | 68,950 | | |
| Temporary Clerical | | 25,000 | | 35,000 | | 35,000 | | |
| Temporary Blight | — | 68,000 | — | 75,000 | — | 75,000 | | |
| Total Personnel | <u>2</u> | | <u>2</u> | | <u>2</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 contract that expire 6/30/24.

(e) Reflects additional wage increase of \$5,000 (4.48%) after 7/1/23 contractual raise.

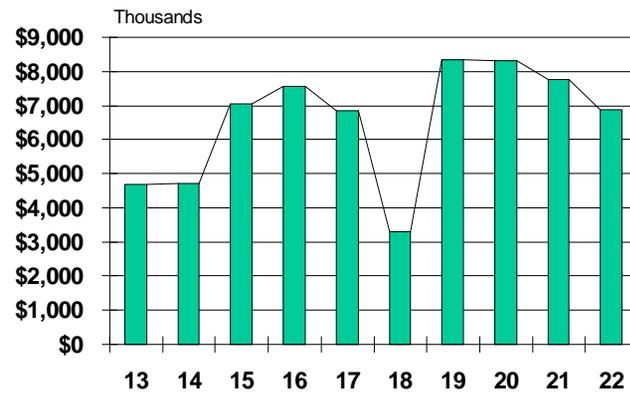
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|-----------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 6,544,208 | \$ 3,550,002 | \$ 7,100,000 | \$ 7,100,000 | Property Tax Revenue | \$ 7,313,000 | \$ 7,313,000 | |
| 4,390,571 | 4,907,998 | 4,200,000 | 4,200,000 | Reimbursement for Personal Property Loss | 4,200,000 | 4,200,000 | |
| 16,116 | 239,355 | 15,000 | 15,000 | Interest on Investments | 75,000 | 75,000 | |
| 251 | - | 50,000 | 50,000 | Donations/ Miscellaneous Revenue | 25,000 | 25,000 | |
| - | - | 10,904,716 | 10,904,716 | Fund Balance Appropriated | 7,033,902 | 7,033,902 | |
| <u>\$ 10,951,146</u> | <u>\$ 8,697,355</u> | <u>\$ 22,269,716</u> | <u>\$ 22,269,716</u> | Total Revenues | <u>\$ 18,646,902</u> | <u>\$ 18,646,902</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Personnel Services: | | | |
| \$ 86,274 | \$ 86,337 | \$ 175,883 | \$ 175,883 | Permanent Employees | \$ 186,179 | \$ 186,179 | |
| 94,359 | 22,501 | 93,000 | 93,000 | Temporary Employees | 110,000 | 110,000 | |
| 1,581 | - | - | - | Overtime | - | - | |
| | | | | Employee Benefits: | | | |
| - | - | - | - | Education Allowance | 2,000 | 2,000 | |
| 14,660 | 8,613 | 21,266 | 21,266 | Social Security | 24,090 | 24,090 | |
| 21,085 | 13,636 | 85,364 | 85,364 | Employee Insurance | 91,714 | 91,714 | |
| 38,206 | 13,252 | 26,537 | 26,537 | Retiree Health Insurance | 26,935 | 26,935 | |
| - | 2,915 | 4,997 | 4,997 | Bonus/Sick Redemption | 8,561 | 8,561 | |
| 1,061 | 2,165 | 3,504 | 3,504 | Longevity | 7,419 | 7,419 | |
| 450 | 300 | 600 | 600 | Clothing | 700 | 700 | |
| 9,782 | 9,172 | 18,498 | 18,498 | Retirement Fund | 20,486 | 20,486 | |
| 84 | - | 3,000 | 3,000 | Office Supplies | 3,000 | 3,000 | |
| | | | | Other Services and Charges: | | | |
| 410,038 | 148,163 | 385,000 | 385,000 | Contractual Services | 500,000 | 500,000 | |
| 66 | 18 | 150 | 150 | Postage | 150 | 150 | |
| 365 | 180 | 700 | 700 | Telephone | 700 | 700 | |
| 888 | 1,116 | 800 | 800 | Mileage | 1,500 | 1,500 | |
| 3,242 | - | 7,800 | 7,800 | Conferences & Workshops | 7,800 | 7,800 | |
| 60,000 | - | - | - | Community Promotions | 200,000 | 200,000 | |
| 69 | - | 3,000 | 3,000 | Public Utilities | 3,000 | 3,000 | |
| 407,000 | 209,598 | 419,200 | 419,200 | Administrative Expense | 431,700 | 431,700 | |
| 15,000 | - | 30,000 | 30,000 | City Flower Plantings | 30,000 | 30,000 | |
| 9,185 | 7,000 | 12,000 | 12,000 | Membership and Dues | 12,000 | 12,000 | |
| 6,378,584 | 5,815,145 | 6,124,739 | 6,124,739 | Transfer to DDA Debt Retirement Funds | 7,768,968 | 7,768,968 | |
| | | | | Capital Outlay: | | | |
| 2,037,924 | 956,278 | 14,853,678 | 14,853,678 | Capital Improvements | 9,210,000 | 9,210,000 | |
| <u>\$ 9,589,903</u> | <u>\$ 7,296,389</u> | <u>\$ 22,269,716</u> | <u>\$ 22,269,716</u> | Total Expenditures | <u>\$ 18,646,902</u> | <u>\$ 18,646,902</u> | |

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016. These funds are used to repair and improve local streets and roads within the City of Warren.

Expenditure History
Local Road Millage Fund
(Department established in Fiscal 2012 Budget)



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | LOCAL STREET ROAD REPAIR & REPLACEMENT FUND | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | REVENUES: | | | |
| \$ 7,296,317 | \$ 3,902,162 | \$ 7,609,246 | \$ 7,709,246 | Property Tax Revenue | \$ 8,132,625 | \$ 8,132,625 | |
| 66,418 | 31,122 | 68,230 | 62,243 | Industrial Facilities Tax | 103,504 | 103,504 | |
| 1,024,352 | 315,226 | 315,226 | 200,000 | Reimbursement for Personal Property Loss | 320,000 | 320,000 | |
| 20,567 | 144,663 | 15,000 | 5,000 | Interest on Investments | 15,000 | 15,000 | |
| - | - | 6,652,166 | 6,652,166 | Fund Balance Appropriated | - | - | |
| <u>\$ 8,407,654</u> | <u>\$ 4,393,173</u> | <u>\$ 14,659,868</u> | <u>\$ 14,628,655</u> | Total Revenues | <u>\$ 8,571,129</u> | <u>\$ 8,571,129</u> | |
| | | | | EXPENDITURES: | | | |
| \$ 6,594,175 | \$ 5,468,851 | \$ 14,361,485 | \$ 14,340,055 | Capital Improvements | \$ 7,472,410 | \$ 7,472,410 | |
| 280,200 | 144,300 | 288,600 | 288,600 | Administrative Expense | 297,200 | 297,200 | |
| <u>\$ 6,874,375</u> | <u>\$ 5,613,151</u> | <u>\$ 14,650,085</u> | <u>\$ 14,628,655</u> | Total Expenditures | <u>\$ 7,769,610</u> | <u>\$ 7,769,610</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ 801,519 | \$ 801,519 | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 3,009,444 | 3,009,444 | |
| | | | | LESS: FUND BALANCE APPROPRIATED | - | - | |
| - | - | (6,652,166) | (6,652,166) | | | | |
| <u>\$ 9,651,827</u> | <u>\$ 8,431,849</u> | <u>\$ 3,009,444</u> | <u>\$ 2,999,661</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 3,810,963</u> | <u>\$ 3,810,963</u> | |

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | LOCAL STREET ROAD REPAIR & REPLACEMENT FUND Capital Improvements: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 2,094,730 | \$ 3,519 | \$ 393,379 | \$ 414,129 | Concrete Pavement Repr Program (City Wide) | \$ 1,418,550 | \$ 1,418,550 | |
| 11,404 | - | - | - | Girard (Warner to Dell) | - | - | |
| 14,708 | - | - | - | Eureka (Stephens to 10 Mlle) | - | - | |
| 5,250 | - | - | - | MacArthur (9 Mile to Stephens) | - | - | |
| 14,385 | - | - | - | Martin (Schoenherr Hayes) | - | - | |
| 843,697 | - | - | - | Frazho (Warner to Wexford) | - | - | |
| 1,187,825 | - | 95,922 | 95,922 | Panama (Stephens to 10 Mile) | - | - | |
| 575,704 | - | 7,088 | 46,833 | Alvin (Firwood to Hayes) | - | - | |
| 43,258 | 1,075,371 | 1,175,471 | 1,175,471 | Beierman (9 Mile to Stephens) | - | - | |
| 412,864 | 519,505 | 904,796 | 904,096 | Arden (Chalfonte to Exeter) | - | - | |
| - | - | - | - | Dawson (Ryan-Chalfonte)/Berwyn/Chalfonte | - | - | |
| 713,811 | 108,575 | 222,768 | 161,543 | Cosgrove (Fenwick to Martin) | - | - | |
| 538,933 | - | - | - | Knollwood | - | - | |
| - | 1,131,871 | 1,632,226 | 1,632,226 | Warner (Stephens to 10 Mile) | - | - | |
| 44,350 | 520,834 | 649,176 | 649,176 | Yvonne and Yvette (Schoenherr to DeMott) | - | - | |
| - | - | 780,500 | 780,500 | Hayman (Orville to Runey) | - | - | |
| - | - | 970,000 | 950,000 | Cromie/Dover (Iroquios-Moulin/Common-Iowa) | - | - | |
| - | 2,483 | 1,328,799 | 1,328,799 | Palomino (Champaign to Potomac) | - | - | |
| - | - | 1,620,000 | 1,620,000 | Roseberry (9 Mile to Stephens) | - | - | |
| 86,463 | 576,733 | 800,000 | 800,000 | Lyon's Circle W (Pagels to Buchanan) | - | - | |
| - | 2,138 | 921,360 | 921,360 | Mullin (Sherman to Toepfer) | - | - | |
| 6,793 | 1,527,822 | 2,860,000 | 2,860,000 | City/Park Parking Lot Pavement | 500,000 | 500,000 | |
| - | - | - | - | Northhampton Dr (Shefield to 14 Mile) | 800,000 | 800,000 | |
| - | - | - | - | Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc) | 1,020,800 | 1,020,800 | |
| - | - | - | - | Stanley & Evelyn (VD-Evelyn, Marion-12 Mile) | 1,358,060 | 1,358,060 | |
| - | - | - | - | Regency Park (Stephens to end) | 875,000 | 875,000 | |
| - | - | - | - | Republic (Hoover to Wagner) | 300,000 | 300,000 | |
| - | - | - | - | Toepfer (Mullin to MacArthur) | 1,200,000 | 1,200,000 | |
| \$ 6,594,175 | \$ 5,468,851 | \$ 14,361,485 | \$ 14,340,055 | Total Capital Improvements | \$ 7,472,410 | \$ 7,472,410 | |

INDIGENT DEFENSE FUND

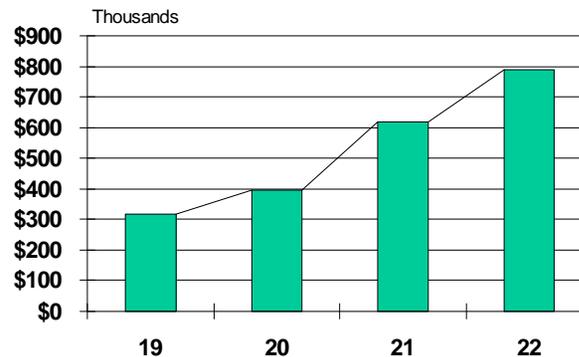
In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense. The City of Warren's 37th District Court established its Indigent Defense Fund in fiscal 2019.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.

**Expenditure History
Indigent Defense**



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>INDIGENT DEFENSE FUND</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| \$ 205,879 | \$ 210,094 | \$ 322,962 | \$ 322,962 | State Grant - Indigent Defense | \$ - | \$ - | |
| 1,349 | 8,252 | - | - | Interest on Investments | - | - | |
| - | - | - | - | District Court Fines & Fees | - | - | |
| 121,606 | 123,769 | 123,769 | 123,769 | Contribution from General Fund | - | - | |
| - | - | 745,360 | 745,360 | Fund Balance Appropriated | - | - | |
| <u>\$ 328,834</u> | <u>\$ 342,115</u> | <u>\$ 1,192,091</u> | <u>\$ 1,192,091</u> | Total Revenues | <u>\$ -</u> | <u>\$ -</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Personnel Services: | | | |
| \$ 43,684 | \$ 25,487 | \$ 71,794 | \$ 71,794 | Permanent Employees | \$ - | \$ - | |
| - | - | - | - | Temporary Employees | - | - | |
| | | | | Employee Benefits: | | | |
| 3,357 | 2,135 | 5,474 | 5,474 | Social Security | - | - | |
| 1,950 | 3,304 | 24,833 | 24,833 | Employee Insurance | - | - | |
| 904 | 570 | 1,436 | 1,436 | Retiree Health Insurance | - | - | |
| 4,518 | 2,849 | 7,179 | 7,179 | Retirement Fund | - | - | |
| 1,879 | 1,935 | 3,694 | 3,694 | Office Supplies | - | - | |
| | | | | Other Services and Charges: | | | |
| - | - | - | - | State of Michigan | - | - | |
| - | - | 10,250 | 10,250 | Contractual Services | - | - | |
| - | - | 600 | 600 | Unemployment Costs | - | - | |
| 707,260 | 280,628 | 1,066,831 | 1,066,831 | Counsel for Indigent Defendants | - | - | |
| - | - | - | - | Conferences & Workshops | - | - | |
| | | | | Capital Outlay: | | | |
| - | - | - | - | Construction Contracts | - | - | |
| 26,057 | - | - | - | Equipment | - | - | |
| <u>\$ 789,609</u> | <u>\$ 316,908</u> | <u>\$ 1,192,091</u> | <u>\$ 1,192,091</u> | Total Expenditures | <u>\$ -</u> | <u>\$ -</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ (460,775) | \$ 25,207 | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| 1,206,135 | 745,360 | 745,360 | 745,360 | BEGINNING OF PERIOD | - | - | |
| | | | | LESS: FUND BALANCE | | | |
| - | - | (745,360) | (745,360) | APPROPRIATED | - | - | |
| <u>\$ 745,360</u> | <u>\$ 770,567</u> | <u>\$ -</u> | <u>\$ -</u> | ESTIMATED FUND BALANCE | | | |
| | | | | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

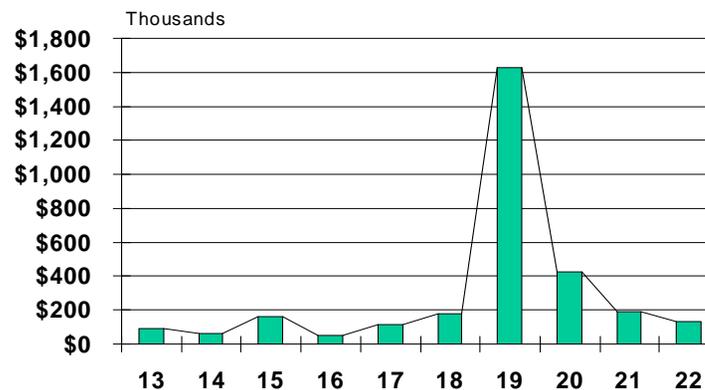
The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

Based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.

Expenditure History Tax Increment Finance Authority



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | TAX INCREMENT FINANCE AUTHORITY | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | REVENUES: | | | |
| \$ 320,781 | \$ 162,500 | \$ 325,000 | \$ 325,000 | Property Tax Revenue | \$ 350,000 | \$ 350,000 | |
| 4,099 | 1,208 | 4,000 | 4,000 | Reimbursement for Personal Property Loss | 4,000 | 4,000 | |
| 570 | 324 | 1,000 | 1,000 | Interest on Investments | 2,500 | 2,500 | |
| - | - | - | - | Miscellaneous Revenue | - | - | |
| - | - | 315,000 | 315,000 | Fund Balance Appropriated | 303,375 | 303,375 | |
| <u>\$ 325,450</u> | <u>\$ 164,032</u> | <u>\$ 645,000</u> | <u>\$ 645,000</u> | Total Revenues | <u>\$ 659,875</u> | <u>\$ 659,875</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Personnel Services: | | | |
| \$ 9,974 | \$ - | \$ 10,000 | \$ 10,000 | Permanent/Temporary Employees | \$ 18,000 | \$ 18,000 | |
| | | | | Employee Benefits: | | | |
| 2,746 | - | - | - | Employee Insurance | 6,000 | 6,000 | |
| - | - | - | - | Office Supplies | 500 | 500 | |
| | | | | Other Services and Charges: | | | |
| 86,321 | - | 150,000 | 150,000 | Contractual Services | 150,000 | 150,000 | |
| 2 | - | - | - | Postage | 25 | 25 | |
| 25,000 | - | 100,000 | 100,000 | Façade Improvement Program | 100,000 | 100,000 | |
| 18 | - | - | - | Telephone | 100 | 100 | |
| - | - | 5,000 | 5,000 | Maintenance | 5,000 | 5,000 | |
| 8,964 | - | 5,000 | 5,000 | Community Promotions | 5,000 | 5,000 | |
| 41 | - | - | - | Public Utilities | 250 | 250 | |
| - | 75,079 | 375,000 | 375,000 | Capital Outlay: | | | |
| | | | | Capital Improvements | 375,000 | 375,000 | |
| <u>\$ 133,066</u> | <u>\$ 75,079</u> | <u>\$ 645,000</u> | <u>\$ 645,000</u> | Total Expenditures | <u>\$ 659,875</u> | <u>\$ 659,875</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ 192,384 | \$ 88,953 | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| 1,058,687 | 1,251,071 | 1,251,071 | 1,251,071 | BEGINNING OF PERIOD | 936,071 | 936,071 | |
| | | | | LESS: FUND BALANCE | | | |
| - | - | (315,000) | (315,000) | APPROPRIATED | (303,375) | (303,375) | |
| <u>\$ 1,251,071</u> | <u>\$ 1,340,024</u> | <u>\$ 936,071</u> | <u>\$ 936,071</u> | ESTIMATED FUND BALANCE | | | |
| | | | | (DEFICIT) END OF PERIOD | <u>\$ 632,696</u> | <u>\$ 632,696</u> | |

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

STILWELL MANOR

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency (435 square feet) apartments, 90 one-bedroom (480 square feet) apartments, and 28 two-bedroom (740 square feet) apartments that became operational in October 1975.

The cost of the Stilwell Manor construction was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-80% of Macomb County Median Income. Specifically, seniors with an annual income between \$9,998 and \$26,662 single occupancy and \$19,392 and \$51,712 double occupancy. All utilities are included in the rental rate, and apartments are furnished with appliances. Stilwell Manor has secured key-fob building access, and 24-hour maintenance and snow removal.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services.

Stilwell Manor provides equal housing opportunity.

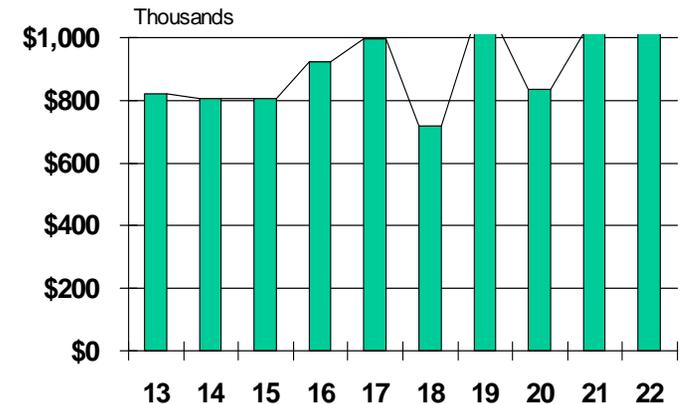
STILWELL MANOR

Fiscal 2024 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain a 95% occupancy rate.
6. Upgrade security camera system.
7. Repair sidewalk ice-melt system.
8. Update landscaping at front driveway and entrance.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Apartment painting | 19 | 30 | 18 | 15 |
| Appliance replacement – A/C unit | 10 | 10 | 10 | 10 |
| Appliance replacement - Fridge | 10 | 10 | 10 | 10 |
| Appliance replacement – Stove | 10 | 10 | 10 | 10 |
| Applications mailed | 165 | 150 | 175 | 175 |
| Carpet replacement | 12 | 30 | 15 | 15 |
| Countertop replacement | 10 | 12 | 12 | 12 |
| Educational Seminars - Seniors | - | 24 | 48 | 48 |
| Focus Hope Food Assistance | 600 | 600 | 600 | 600 |
| Forgotten Harvest Food Assistance | N/A | 576 | 576 | 576 |
| Gleaners Food Assistance | 600 | 600 | 750 | 750 |
| In-Person Dining Food Assistance | N/A | 6,500 | 7,280 | 7,500 |
| Inspection – Boilers | 2 | 2 | 2 | 2 |
| Inspection – Elevators | 2 | 2 | 2 | 2 |
| Inspection – Fire Extinguishers | 10 | 10 | 10 | 10 |
| Inspection – Fire panel | 1 | 1 | 1 | 1 |
| Inspection – Fire Suppression System | 1 | 1 | 1 | 1 |
| Inspection – Generator | 1 | 1 | 2 | 2 |
| Linoleum replacement | 13 | 15 | 10 | 15 |
| Maintenance service requests | 435 | 450 | 500 | 500 |
| Occupancy Rate | 94% | 94% | 97% | 95% |
| Phone calls to perspective tenants | 200 | 200 | 250 | 250 |
| Resident assistance – Family | 75 | 75 | 75 | 75 |
| Resident assistance – Social agencies | 75 | 75 | 75 | 75 |

**Expenditure History
Stilwell Manor**



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>SENIOR CITIZENS' HOUSING STILWELL MANOR</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| \$ 557,449 | \$ 289,778 | \$ 562,488 | \$ 562,488 | Rental Revenues | \$ 584,755 | \$ 584,755 | |
| 428,086 | 240,175 | 471,649 | 473,149 | Other Income | 500,877 | 500,877 | |
| - | - | <u>246,608</u> | <u>246,608</u> | Appropriation of Retained Earnings | <u>280,425</u> | <u>280,425</u> | |
| <u>\$ 985,535</u> | <u>\$ 529,953</u> | <u>\$ 1,280,745</u> | <u>\$ 1,282,245</u> | Total Revenues | <u>\$ 1,366,057</u> | <u>\$ 1,366,057</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| \$ 382,360 | \$ 179,087 | \$ 383,487 | \$ 383,487 | Personnel Services | \$ 400,117 | \$ 400,117 | |
| 148,510 | 107,645 | 222,088 | 222,088 | Employee Benefits | 239,052 | 239,052 | |
| 11,406 | 4,760 | 17,500 | 17,500 | Supplies | 14,000 | 14,000 | |
| 417,124 | 180,063 | 468,875 | 468,875 | Other Services and Charges | 554,688 | 554,688 | |
| 5,665 | 3,246 | <u>190,295</u> | <u>190,295</u> | Capital Outlay | <u>158,200</u> | <u>158,200</u> | |
| <u>\$ 965,065</u> | <u>\$ 474,801</u> | <u>\$ 1,282,245</u> | <u>\$ 1,282,245</u> | Total Expenditures | <u>\$ 1,366,057</u> | <u>\$ 1,366,057</u> | |
| | | | | NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD | \$ - | \$ - | - |
| | | | | OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS: | | | |
| (4,164) | (110,000) | (110,000) | (110,000) | DEPRECIATION | (110,000) | (110,000) | |
| 1,617,015 | 1,633,321 | 1,633,321 | 1,633,321 | ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD | 1,275,213 | 1,275,213 | |
| - | - | <u>(246,608)</u> | <u>(246,608)</u> | LESS: APPROPRIATION OF RETAINED EARNINGS | <u>(280,425)</u> | <u>(280,425)</u> | |
| <u>\$ 1,633,321</u> | <u>\$ 1,578,473</u> | <u>\$ 1,275,213</u> | <u>\$ 1,276,713</u> | ESTIMATED RETAINED EARNINGS END OF PERIOD | <u>\$ 884,788</u> | <u>\$ 884,788</u> | |

ENTERPRISE FUND PERSONNEL

| <u>SENIOR CITIZEN HOUSING</u> | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| Director of Operations - Administration | 1 | \$ 100,802 | 1 | \$ 103,826 | 1 | \$ 103,826 | | |
| Director of Operations - Maintenance | 1 | 95,543 | 1 | 98,409 | 1 | 98,409 | | |
| Deputy Director of Operations | 1 | 70,752 | 1 | 72,875 | 1 | 72,875 | | |
| Deputy of Maintenance | - | - | 1 (b) | 55,037 | 1 (b) | 55,037 | | |
| Maintenance Specialist | 2 | 48,576 | 1 (d) | 50,033 | 1 (d) | 50,033 | | |
| Senior Citizen Housing Clerk | 1 | 41,138 | 1 | 42,372 | 1 | 42,372 | | |
| Housekeeper | 2 | 36,441 | 2 | 37,534 | 2 | 37,534 | | |
| Part-time Employees - Stilwell | | 25,000 | | 25,000 | | 25,000 | | |
| Part-time Employees - Coach | | 25,000 | | 25,000 | | 25,000 | | |
| Overtime | — | 10,000 | — | 12,000 | — | 12,000 | | |
| Total Personnel | <u>8</u> | | <u>8</u> | | <u>8</u> | | | |

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

(b) New position.

(d) Position deleted.

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SENIOR CITIZENS' HOUSING STILWELL MANOR | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | REVENUES: | | | |
| \$ 557,449 | \$ 289,778 | \$ 562,488 | \$ 562,488 | Rental Revenues | \$ 584,755 | \$ 584,755 | |
| 281 | - | - | 1,500 | Interest on Investments | 1,500 | 1,500 | |
| 399,914 | 227,088 | 451,649 | 451,649 | Administrative Fee - Coach Manor | 479,377 | 479,377 | |
| 27,891 | 13,087 | 20,000 | 20,000 | Miscellaneous | 20,000 | 20,000 | |
| - | - | 246,608 | 246,608 | Appropriation of Retained Earnings | 280,425 | 280,425 | |
| <u>\$ 985,535</u> | <u>\$ 529,953</u> | <u>\$ 1,280,745</u> | <u>\$ 1,282,245</u> | Total Revenues | <u>\$ 1,366,057</u> | <u>\$ 1,366,057</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Personnel Services: | | | |
| \$ 365,846 | \$ 176,060 | \$ 353,487 | \$ 353,487 | Permanent Employees | \$ 369,117 | \$ 369,117 | |
| 5,165 | 3,027 | 5,000 | 5,000 | Overtime | 6,000 | 6,000 | |
| 11,349 | - | 25,000 | 25,000 | Part-time Employees | 25,000 | 25,000 | |
| | | | | Employee Benefits: | | | |
| 28,703 | 14,315 | 30,722 | 30,722 | Social Security | 32,343 | 32,343 | |
| 78,157 | 44,161 | 105,005 | 105,005 | Employee Insurance | 113,540 | 113,540 | |
| - | 15,290 | 30,369 | 30,369 | Retiree Health Insurance | 30,793 | 30,793 | |
| - | 13,019 | 14,569 | 14,569 | Bonus/Sick Redemption | 15,239 | 15,239 | |
| 2,635 | - | 2,016 | 2,016 | Longevity | 5,612 | 5,612 | |
| 1,500 | 1,500 | 1,500 | 1,500 | Clothing Allowance | 1,750 | 1,750 | |
| 37,515 | 19,360 | 37,907 | 37,907 | Retirement Fund | 39,775 | 39,775 | |
| | | | | Supplies: | | | |
| 1,951 | 488 | 1,500 | 1,500 | Office Supplies | 2,000 | 2,000 | |
| 835 | 463 | 1,000 | 1,000 | Program Activity Supplies | 2,000 | 2,000 | |
| 8,620 | 3,809 | 15,000 | 15,000 | Maintenance Supplies | 10,000 | 10,000 | |
| | | | | Other Services and Charges: | | | |
| 47,846 | 34,296 | 95,150 | 95,150 | Contractual Services | 132,550 | 132,550 | |
| 3,077 | - | 500 | 500 | Postage/Unemployment Costs | 500 | 500 | |
| 6,710 | 7,454 | 10,800 | 10,800 | Telephone | 15,200 | 15,200 | |
| 2,266 | 1,128 | 500 | 500 | Vehicle Maintenance | 500 | 500 | |
| 35,900 | 18,648 | 37,300 | 37,300 | Insurance and Bonds | 38,700 | 38,700 | |
| 175,541 | 63,238 | 155,000 | 155,000 | Public Utilities | 175,000 | 175,000 | |
| 36,459 | 13,299 | 57,500 | 57,500 | Building Maintenance | 76,500 | 76,500 | |
| 27,725 | - | 28,125 | 28,125 | Payment to City in Lieu of Taxes | 29,238 | 29,238 | |
| 81,600 | 42,000 | 84,000 | 84,000 | Administrative Expense - General Fund | 86,500 | 86,500 | |
| | | | | Capital Outlay: | | | |
| - | - | 172,095 | 172,095 | Equipment - Maintenance | 125,000 | 125,000 | |
| 5,665 | 3,246 | 18,200 | 18,200 | Equipment - Appliances | 18,200 | 18,200 | |
| - | - | - | - | Equipment - Office | 15,000 | 15,000 | |
| <u>\$ 965,065</u> | <u>\$ 474,801</u> | <u>\$ 1,282,245</u> | <u>\$ 1,282,245</u> | Total Expenditures | <u>\$ 1,366,057</u> | <u>\$ 1,366,057</u> | |

COACH MANOR

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom (570 square feet) and 28 two-bedroom (800 square feet) units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 50-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$16,663 - \$33,327 single occupancy and \$32,321 - \$64,641 double occupancy. In addition to rent, all tenants pay for their own gas and electric service. Joseph Coach apartments are furnished with all appliances, including an in-unit washer and dryer with patio and balcony access. Joseph Coach buildings are secured with key-fob entry access and 24-hour assistance.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services.

Joseph Coach Manor provides equal housing opportunity.

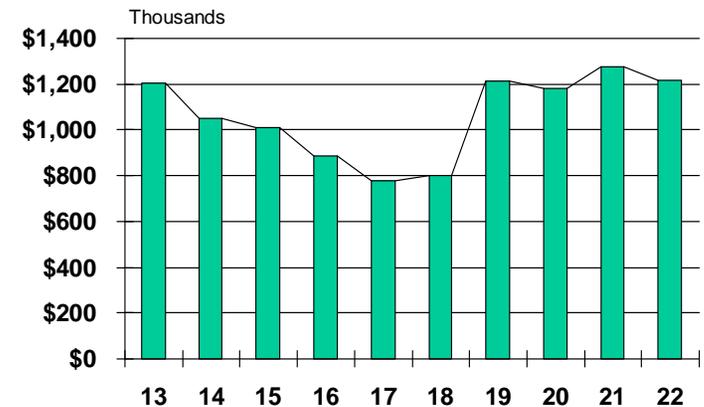
COACH MANOR

Fiscal 2024 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain a 95% occupancy rate.
6. Update resident hallway carpeting and paint resident hallways.
7. Continue to replace door walls, furnace room doors, deck boards, and patio concrete.
8. Update security camera system.
9. Update landscaping in Buildings B & C courtyard.
10. Add additional disabled ramps at Joseph Coach B & C buildings.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Apartment painting | 38 | 40 | 40 | 40 |
| Appliance replacement – Dishwasher | 20 | 20 | 20 | 20 |
| Appliance replacement – Fridge | 20 | 20 | 20 | 20 |
| Appliance replacement – Stove | 20 | 20 | 20 | 20 |
| Appliance replacement – Washer/Dryer | 20 | 20 | 20 | 20 |
| Applications mailed | 145 | 150 | 160 | 175 |
| Carpet replacement | 35 | 40 | 35 | 35 |
| Countertop replacement | 18 | 20 | 15 | 15 |
| Inspection – Elevator | 5 | 5 | 5 | 5 |
| Inspection – Fire extinguisher | 30 | 30 | 30 | 30 |
| Inspection – Fire panel | 3 | 3 | 3 | 3 |
| Inspection – Fire suppression system | 3 | 3 | 3 | 3 |
| Inspection – Generator | 3 | 3 | 3 | 3 |
| Linoleum replacement | 18 | 20 | 20 | 20 |
| Maintenance service requests | 850 | 1000 | 1000 | 1000 |
| Occupancy Rate | 92% | 95% | 97% | 95% |
| Phone calls to perspective tenants | 225 | 250 | 250 | 250 |
| Resident assistance – Family | 60 | 60 | 60 | 60 |
| Resident assistance – Social agencies | 60 | 60 | 60 | 60 |

**Expenditure History
Coach Manor**



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,194,937 | \$ 822,145 | \$ 1,650,539 | \$ 1,650,539 | Rental Revenues | \$ 1,717,525 | \$ 1,717,525 | |
| 419,220 | 9,742 | 17,500 | 20,500 | Other Income | 20,500 | 20,500 | |
| - | - | 135,967 | 135,967 | Appropriation of Retained Earnings | 343,301 | 343,301 | |
| <u>\$ 1,614,157</u> | <u>\$ 831,887</u> | <u>\$ 1,804,006</u> | <u>\$ 1,807,006</u> | Total Revenues | <u>\$ 2,081,326</u> | <u>\$ 2,081,326</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| \$ 82,964 | \$ 70,025 | \$ 156,646 | \$ 156,646 | Personnel Services | \$ 161,448 | \$ 161,448 | |
| 51,164 | 44,593 | 96,131 | 96,131 | Employee Benefits | 104,751 | 104,751 | |
| 29,912 | 15,959 | 52,500 | 52,500 | Supplies | 48,000 | 48,000 | |
| 1,160,825 | 566,523 | 1,134,419 | 1,134,419 | Other Services and Charges | 1,212,827 | 1,212,827 | |
| 66,799 | 29,391 | 367,310 | 367,310 | Capital Outlay | 554,300 | 554,300 | |
| <u>\$ 1,391,664</u> | <u>\$ 726,491</u> | <u>\$ 1,807,006</u> | <u>\$ 1,807,006</u> | Total Expenditures | <u>\$ 2,081,326</u> | <u>\$ 2,081,326</u> | |
| | | | | NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD | \$ - | \$ - | |
| | | | | OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS: | | | |
| 395,000 | 150,000 | 150,000 | 150,000 | BOND PRINCIPAL PAYMENT | - | - | |
| (220,515) | (220,000) | (220,000) | (220,000) | DEPRECIATION | (220,000) | (220,000) | |
| 7,183,343 | 7,580,321 | 7,580,321 | 7,580,321 | ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD | 7,371,354 | 7,371,354 | |
| - | - | (135,967) | (135,967) | LESS: APPROPRIATION OF RETAINED EARNINGS | (343,301) | (343,301) | |
| <u>\$ 7,580,321</u> | <u>\$ 7,615,717</u> | <u>\$ 7,371,354</u> | <u>\$ 7,374,354</u> | ESTIMATED RETAINED EARNINGS END OF PERIOD | <u>\$ 6,808,053</u> | <u>\$ 6,808,053</u> | |

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SENIOR CITIZENS' HOUSING COACH MANOR REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,194,937 | \$ 822,145 | \$ 1,650,539 | \$ 1,650,539 | Rental Revenues | \$ 1,717,525 | \$ 1,717,525 | |
| 640 | - | - | 3,000 | Interest on Investments | 3,000 | 3,000 | |
| 418,580 | 9,742 | 17,500 | 17,500 | Miscellaneous | 17,500 | 17,500 | |
| - | - | 135,967 | 135,967 | Appropriation of Retained Earnings | 343,301 | 343,301 | |
| <u>\$ 1,614,157</u> | <u>\$ 831,887</u> | <u>\$ 1,804,006</u> | <u>\$ 1,807,006</u> | Total Revenues | <u>\$ 2,081,326</u> | <u>\$ 2,081,326</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Personnel Services: | | | |
| \$ 72,048 | \$ 62,855 | \$ 126,646 | \$ 126,646 | Permanent Employees | \$ 130,448 | \$ 130,448 | |
| 588 | 2,895 | 5,000 | 5,000 | Overtime | 6,000 | 6,000 | |
| 10,328 | 4,275 | 25,000 | 25,000 | Part-time Employees | 25,000 | 25,000 | |
| | | | | Employee Benefits: | | | |
| 6,182 | 5,266 | 12,327 | 12,327 | Social Security | 12,894 | 12,894 | |
| 36,265 | 30,429 | 62,737 | 62,737 | Employee Insurance | 67,586 | 67,586 | |
| 1,453 | 1,333 | 2,722 | 2,722 | Retiree Health Insurance | 2,871 | 2,871 | |
| - | - | 3,581 | 3,581 | Bonus/Sick Redemption | 5,999 | 5,999 | |
| - | 900 | 900 | 900 | Clothing Allowance | 1,050 | 1,050 | |
| 7,264 | 6,665 | 13,864 | 13,864 | Retirement Fund | 14,351 | 14,351 | |
| | | | | Supplies: | | | |
| 793 | 1,238 | 4,500 | 4,500 | Office Supplies | 12,000 | 12,000 | |
| 1,894 | 1,263 | 3,000 | 3,000 | Program Activity Supplies | 6,000 | 6,000 | |
| 27,225 | 13,458 | 45,000 | 45,000 | Maintenance Supplies | 30,000 | 30,000 | |
| | | | | Other Services and Charges: | | | |
| 371 | 131 | 1,500 | 1,500 | Postage | 1,500 | 1,500 | |
| 60,180 | 46,340 | 158,100 | 158,100 | Contractual Services | 231,650 | 231,650 | |
| 4,085 | 3,278 | 5,500 | 5,500 | Telephone | 8,000 | 8,000 | |
| - | 340 | 1,500 | 1,500 | Vehicle Maintenance | 1,500 | 1,500 | |
| 26,000 | 13,500 | 27,000 | 27,000 | Insurance and Bonds | 28,000 | 28,000 | |
| 110,697 | 42,741 | 125,000 | 125,000 | Public Utilities | 125,000 | 125,000 | |
| 57,974 | 28,793 | 104,500 | 104,500 | Building Maintenance | 229,500 | 229,500 | |
| 395,000 | 150,000 | 150,000 | 150,000 | Bond Principal | - | - | |
| 4,154 | 1,688 | 1,688 | 1,688 | Bond Interest | - | - | |
| 250 | 21 | 250 | 250 | Bond Agent Fees | - | - | |
| 399,914 | 227,091 | 454,181 | 454,181 | Administrative Expense - Stilwell | 479,377 | 479,377 | |
| 102,200 | 52,600 | 105,200 | 105,200 | Administrative Expense - General Fund | 108,300 | 108,300 | |
| | | | | Capital Outlay: | | | |
| 38,657 | 19,317 | 313,010 | 313,010 | Equipment - Maintenance | 500,000 | 500,000 | |
| 28,142 | 10,074 | 54,300 | 54,300 | Equipment - Appliances | 54,300 | 54,300 | |
| <u>\$ 1,391,664</u> | <u>\$ 726,491</u> | <u>\$ 1,807,006</u> | <u>\$ 1,807,006</u> | Total Expenditures | <u>\$ 2,081,326</u> | <u>\$ 2,081,326</u> | |

WATER & SEWER SYSTEM

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2024 Water & Sewer System Budget is presented with no increase in the consumption-based water rate for City of Warren Water Utility customers at \$4.352 per 100 cubic feet {approximately 750 gallons}. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will remain the same at \$3.442 per 100 cubic feet {approximately 750 gallons}. The consumption-based rate for sanitary sewer improvements will remain the same at \$0.960 per 100 cubic feet {approximately 750 gallons}.

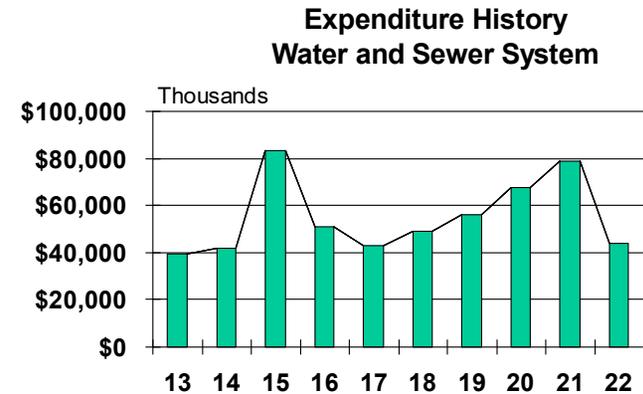
The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.

WATER AND SEWER SYSTEM

Fiscal 2024 Performance Objectives

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To convert permits and reports to our new mandated asset management program and new work order system.
6. To maintain delinquent receivables at three million dollars or less.
7. To implement a new work order system, paperless billing, bill presentment and customer meter-read access.
8. To maintain water loss at 10% or less.

| Performance Indicators | Fiscal 2022 Actual | Fiscal 2023 Budget | Fiscal 2023 Estimated | Fiscal 2024 Budget |
|-------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Water utility accounts | 49,458 | 49,450 | 49,500 | 49,500 |
| Sewer utility accounts | 49,229 | 49,260 | 49,229 | 49,,229 |
| Second meter accounts | 767 | 750 | 780 | 780 |
| Water sold (thousand cu. ft.) | 579,129 | 619,163 | 619,163 | 619,163 |
| Water purchased | 633,791 | 666,731 | 666,731 | 666,731 |
| Broken water main repairs | 229 | 190 | 200 | 200 |
| Customer Inquiries | 53,904 | 58,500 | 55,500 | 55,500 |
| Sewage treated | 7.3 | 8.1 | 8.1 | 8.1 |
| Sludge solids removed | 32.1 | 30 | 30 | 30 |
| Power consumption | 13.8 | 13 | 13 | 14 |
| Natural gas for incinerator | 74 | 72 | 72 | 72 |
| Laboratory samples taken | 7,862 | 7,900 | 7,900 | 7,900 |
| Analytical lab tests run | 37,828 | 38,000 | 38,000 | 38,000 |
| Dye tests performed | 22 | 15 | 15 | 15 |
| Storm water samples collected | 257 | 500 | 350 | 350 |
| Illicit discharges identified | 4 | 3 | 3 | 3 |
| Illicit discharges removed | 7 | 4 | 4 | 4 |



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | WATER & SEWER SYSTEM | | | |
| | | | | REVENUES: | | | |
| \$ 52,576,903 | \$ 28,706,981 | \$ 55,368,790 | \$ 55,368,790 | Water & Sewer Charges | \$ 55,368,790 | \$ 55,368,790 | |
| 22,442 | 3,360 | 10,000 | 30,000 | Water Sales-Unmetered | 25,000 | 25,000 | |
| 90,000 | 45,000 | 90,000 | 90,000 | Public Fire Protection | 90,000 | 90,000 | |
| 988,030 | 351,412 | 935,000 | 1,000,000 | Penalties | 975,000 | 975,000 | |
| 718,183 | 314,620 | 595,000 | 610,000 | Other Income | 595,000 | 595,000 | |
| 65,604 | 32,802 | 65,604 | 65,604 | Building Rental | 65,604 | 65,604 | |
| 80,722 | 33,217 | 65,000 | 65,000 | Meter Sales/Repairs | 70,000 | 70,000 | |
| 1,128,378 | 632,336 | 1,262,467 | 1,262,467 | Pre-Treatment/Cross Connection Charges | 1,262,467 | 1,262,467 | |
| 4,295 | - | 15,000 | 15,000 | Gain (Loss) On Asset Conversion | 15,000 | 15,000 | |
| 37,701 | 402,478 | 740,058 | 30,381 | Interest On Investments | 168,040 | 168,040 | |
| 1,673,246 | 1,008,179 | 1,008,179 | 500,000 | Grant Revenue | - | - | |
| - | 16,322,901 | 16,322,901 | 20,000,000 | Financing Proceeds | - | - | |
| - | - | 16,181,266 | 12,490,481 | Fund Balance Appropriated | 10,289,110 | 10,289,110 | |
| <u>\$ 57,385,504</u> | <u>\$ 47,853,286</u> | <u>\$ 92,659,265</u> | <u>\$ 91,527,723</u> | Total Revenues | <u>\$ 68,924,011</u> | <u>\$ 68,924,011</u> | |
| | | | | EXPENDITURES: | | | |
| \$ 7,118,857 | \$ 3,555,616 | \$ 7,732,171 | \$ 8,335,965 | Personnel Services | \$ 8,804,429 | \$ 8,804,429 | |
| 8,167,115 | 3,739,318 | 7,634,703 | 7,736,543 | Employee Benefits | 7,899,256 | 7,899,256 | |
| 37,156,238 | 14,140,376 | 36,410,481 | 35,668,799 | Other Services and Charges | 37,164,402 | 37,164,402 | |
| 39,089,190 | 8,435,849 | 40,308,947 | 39,786,416 | Capital Outlay | 15,845,000 | 15,845,000 | |
| <u>\$ 91,531,400</u> | <u>\$ 29,871,159</u> | <u>\$ 92,086,302</u> | <u>\$ 91,527,723</u> | Total Expenditures | <u>\$ 69,713,087</u> | <u>\$ 69,713,087</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ (34,145,896) | \$ 17,982,127 | \$ 572,963 | \$ - | BALANCE DURING THE PERIOD | \$ (789,076) | \$ (789,076) | |
| | | | | ESTIMATED FUND BALANCE | | | |
| 80,215,805 | 46,069,909 | 46,069,909 | 46,069,909 | BEGINNING OF PERIOD | 30,461,606 | 30,461,606 | |
| | | | | RESERVE FOR: | | | |
| (433,075) | (433,075) | (433,075) | (433,075) | COMPENSATED ABSENCES | (433,075) | (433,075) | |
| (35,765,192) | (46,768,246) | (19,583,926) | (23,274,711) | CAPITAL OUTLAY | (9,294,816) | (9,294,816) | |
| | | | | LESS: FUND BALANCE | | | |
| - | - | (16,181,266) | (12,490,481) | APPROPRIATED | (10,289,110) | (10,289,110) | |
| | | | | EST. UNRESTRICTED FUND BALANCE | | | |
| <u>\$ 9,871,642</u> | <u>\$ 16,850,715</u> | <u>\$ 10,444,605</u> | <u>\$ 9,871,642</u> | (DEFICIT) END OF PERIOD | <u>\$ 9,655,529</u> | <u>\$ 9,655,529</u> | |

ENTERPRISE FUND PERSONNEL

| | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended By Mayor(a)</u> | | <u>Adopted By Council(a)</u> | |
|---|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| <u>WATER & SEWER SYSTEM</u> | | | | | | | | |
| <u>Water & Sewer Maintenance</u> | | | | | | | | |
| Deputy Superintendent | 1 | \$ 107,100 | 1 (e) | \$ 118,553 | 1 (e) | \$ 118,553 | | |
| Water Operations Manager | 1 | 100,411 | 1 | 103,423 | 1 | 106,526 | | |
| Water Division Supervisor/Dispatcher | 1 | 90,397 | 1 | 93,109 | 1 | 93,109 | | |
| Water Division Supervisor | 2 | 83,720 | 3 (b) | 86,232 | 3 (b) | 88,819 | | |
| Water Utilities Operator | 27 | 67,267 | 27 | 69,285 | 27 | 71,364 | | |
| Senior Water Systems Monitor | 1 | 87,103 | 1 | 89,716 | 1 | 92,407 | | |
| Water Systems Monitor | 1 | 75,261 | 1 | 77,519 | 1 | 79,845 | | |
| Water Maintenance Operation Coordinator | 1 | 81,600 | 1 | 84,048 | 1 | 86,569 | | |
| Stock Clerk | 1 | 62,821 | 1 | 64,706 | 1 | 66,647 | | |
| Account Specialist | 1 | 58,385 | 1 | 60,137 | 1 | 61,941 | | |
| <u>Shared Services</u> | | | | | | | | |
| Superintendent | 1 | \$ 123,187 | 1 (f) | \$ 137,898 | 1 (f) | \$ 137,898 | | |
| Accounting Supervisor | 1 | 102,924 | 1 | 106,012 | 1 | 109,192 | | |
| Coordinator-Water Customer Service/Accounting | 1 | 82,895 | 1 | 85,382 | 1 | 87,943 | | |
| Software Maintenance Technician | 1 | 71,400 | 1 | 73,542 | 1 | 75,748 | | |
| Account Technician | 6 | 63,862 | 6 | 65,778 | 6 | 67,751 | | |
| Office Coordinator-Engineering | 1 | 82,895 | 1 | 85,382 | 1 | 87,943 | | |
| GIS Coordinator | 1 | 88,054 | 1 | 90,696 | 1 | 93,417 | | |
| City Engineer | 1 | 133,882 | 1 | 137,898 | 1 | 142,035 | | |
| Assistant City Engineer | 1 | 107,100 | 1 | 110,313 | 1 | 113,622 | | |
| Civil Engineer II | 1 | 98,261 | 1 | 101,209 | 1 | 104,245 | | |
| Civil Engineer | 1 | 93,751 | 1 | 96,564 | 1 | 99,461 | | |
| CAD Design Specialist | 1 | 76,092 | 1 | 78,375 | 1 | 80,726 | | |
| Construction Specialist | 3 | 73,944 | 3 | 76,162 | 3 | 78,447 | | |
| <u>Waste Water Treatment Plant</u> | | | | | | | | |
| Sanitary Engineer | 1 | \$ 133,882 | 1 | \$ 137,898 | 1 | \$ 142,035 | | |
| Wastewater Specialist | 1 | 100,152 | 1 | 103,157 | 1 | 106,252 | | |
| Facility Engineer | 2 | 102,545 | 2 | 105,621 | 2 | 108,790 | | |
| Environmental Compliance Engineer | 2 | 102,368 | 2 | 105,439 | 2 | 108,602 | | |
| Laboratory Director | 1 | 95,770 | 1 | 98,643 | 1 | 101,602 | | |
| Junior Chemist | 2 | 75,047 | 2 | 77,298 | 2 | 79,617 | | |

(a) Wage rates are based on Local 412 Unit 59 and Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(b) New position.

(e) Reflects additional wage increase of \$8,240 (7.47%) after 7/1/23 contractual raise.

(f) Reflects additional wage increase of \$11,015 (8.68%) after 7/1/23 contractual raise.

ENTERPRISE FUND PERSONNEL

| | <u>Present</u> | | <u>Requested(a)</u> | | <u>Recommended</u> | | <u>Adopted</u> | |
|--|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------|-------------|
| <u>WATER & SEWER SYSTEM</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> | <u>No.</u> | <u>Rate</u> |
| <u>Waste Water Treatment Plant (continued)</u> | | | | | | | | |
| Laboratory Technician | 1 | 66,810 | 1 | \$ 68,814 | 1 | \$ 70,878 | | |
| Maintenance M&P Manager | 1 | 92,658 | 1 | 95,438 | 1 | 98,301 | | |
| Mechanic Technician | 3 | 73,996 | 3 | 76,216 | 3 | 78,502 | | |
| Mechanic Specialist | 1 | 67,801 | 1 | 69,835 | 1 | 71,930 | | |
| Master Electrician | 1 | 82,034 | 1 | 84,495 | 1 | 87,030 | | |
| WWTP Electrician | 1 | 78,988 | - (c) | - | - (c) | - | | |
| WWTP Electrical Calibration Specialist | | | 1 (c) | 88,070 | 1 (c) | 88,070 | | |
| Electrician/Instrumentation Technical Spec. | 1 | 90,418 | 1 | 93,131 | 1 | 95,925 | | |
| Industrial Services Manager | 1 | 95,518 | 1 | 98,384 | 1 | 101,336 | | |
| Industrial Waste Senior Specialist | 1 | 76,639 | 1 | 78,938 | 1 | 81,306 | | |
| Industrial Waste Specialist | 1 | 71,539 | 1 | 73,685 | 1 | 75,896 | | |
| Industrial Waste Technician | 1 | 63,423 | 1 | 65,326 | 1 | 67,286 | | |
| I & C System Manager | 1 | 95,890 | 1 | 98,767 | 1 | 101,730 | | |
| I & C System Technician | 1 | 80,738 | 1 | 83,160 | 1 | 85,655 | | |
| Chief Operator | 1 | 102,368 | 1 | 105,439 | 1 | 108,602 | | |
| Operations Supervisor | 3 | 90,938 | 3 | 93,666 | 3 | 96,476 | | |
| Treatment Specialist | 9 | 71,864 | 9 | 74,020 | 9 | 76,241 | | |
| WWTP Trainee | 2 | 52,666 | 2 | 54,246 | 2 | 55,873 | | |
| Senior Administrative Secretary-WWTP | 2 | 66,269 | 2 | 68,257 | 2 | 70,305 | | |
| <u>Temporary Employees</u> | | | | | | | | |
| Water & Sewer Maintenance | | 177,861 | | 204,800 | | 204,800 | | |
| Shared Services | | - | | - | | - | | |
| Waste Water Treatment Plant | | 80,000 | | 80,000 | | 80,000 | | |
| <u>Overtime</u> | | | | | | | | |
| Water & Sewer Maintenance | | 120,000 | | 120,000 | | 120,000 | | |
| Shared Services | | 120,000 | | 120,000 | | 120,000 | | |
| Waste Water Treatment Plant | | 250,000 | | 275,050 | | 275,050 | | |
| Total Personnel | <u>97</u> | | <u>98</u> | | <u>98</u> | | | |

(a) Wage rates are based on Local 412 Unit 59 and Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(c) Reclassification of WWTP Electrician to WWTP Electrical Calibration Specialist

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | WATER & SEWER SYSTEM EXPENDITURES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Personnel Services: | | | |
| \$ 6,542,603 | \$ 3,263,118 | \$ 7,057,171 | \$ 7,588,104 | Permanent | \$ 8,004,499 | \$ 8,004,499 | |
| 107,736 | 51,337 | 185,000 | 257,861 | Temporary Labor | 284,880 | 284,880 | |
| 468,518 | 241,161 | 490,000 | 490,000 | Overtime | 515,050 | 515,050 | |
| | | | | Employee Benefits: | | | |
| 52,758 | 35,088 | 88,600 | 88,600 | Education Allowance | 93,000 | 93,000 | |
| 557,134 | 282,565 | 614,568 | 664,005 | Social Security | 699,503 | 699,503 | |
| 1,932,993 | 1,000,348 | 2,040,514 | 2,040,514 | Employee Insurance | 2,219,208 | 2,219,208 | |
| 1,844,230 | 602,010 | 1,212,658 | 1,221,692 | Retiree Health Insurance | 1,242,298 | 1,242,298 | |
| 158,342 | 68,309 | 187,759 | 187,759 | Longevity | 239,524 | 239,524 | |
| 3,483,070 | 1,640,124 | 3,331,066 | 3,381,881 | Retirement Fund | 3,232,203 | 3,232,203 | |
| 49,778 | 50,500 | 58,000 | 58,000 | Certification Bonuses | 58,000 | 58,000 | |
| 65,327 | 33,428 | 66,692 | 66,692 | Holiday Pay | 80,870 | 80,870 | |
| 6,600 | 26,946 | 34,846 | 7,900 | Cleaning/Clothing Allowance | 34,650 | 34,650 | |
| 16,883 | - | - | 19,500 | Uniforms | - | - | |
| | | | | Supplies and Other Charges: | | | |
| 550,894 | 164,572 | 520,000 | 520,000 | Operating Supplies | 564,000 | 564,000 | |
| 2,313,740 | 614,605 | 1,215,000 | 1,215,000 | Professional Services | 1,430,000 | 1,430,000 | |
| 122,965 | 67,260 | 100,000 | 100,000 | Materials | 100,000 | 100,000 | |
| 168,340 | 100,891 | 150,000 | 150,000 | Meter Replacement | 242,000 | 242,000 | |
| 134,949 | 33,495 | 200,000 | 200,000 | Dirt Removal | 200,000 | 200,000 | |
| 1,681,449 | 363,104 | 1,139,842 | 1,139,842 | Concrete, Lawn & Manhole Repairs | 1,200,000 | 1,200,000 | |
| 442,353 | 150,000 | 500,000 | 500,000 | Lead and Copper Rule Replacements | 750,000 | 750,000 | |
| 180,223 | 64,440 | 300,000 | 300,000 | Chemicals | 300,000 | 300,000 | |
| 20,921 | 18,331 | 50,000 | 50,000 | Odor Control | 50,000 | 50,000 | |
| 106,609 | 52,162 | 300,000 | 300,000 | Ash Removal Contract | 300,000 | 300,000 | |
| 75,906 | 48,823 | 88,000 | 88,000 | Telephone | 116,000 | 116,000 | |
| 536,273 | 240,543 | 492,887 | 492,362 | Auto Expense | 551,000 | 551,000 | |
| 955,650 | 370,300 | 710,800 | 710,800 | Utilities | 1,010,800 | 1,010,800 | |
| 1,262,219 | 404,815 | 1,000,000 | 1,000,000 | Electric Power | 1,240,000 | 1,240,000 | |
| 487,737 | 351,303 | 650,000 | 650,000 | Repairs & Maintenance | 700,000 | 700,000 | |
| 224,081 | 96,389 | 250,000 | 250,000 | Health, Safety & Security | 250,000 | 250,000 | |
| 27,615 | 13,443 | 25,000 | 25,000 | Management Agency Fee | 25,000 | 25,000 | |
| 29,150 | 33,102 | 33,102 | 29,500 | M.S.D.W.A. Annual Fee | 35,000 | 35,000 | |
| 17,400 | 18,200 | 18,270 | 18,270 | Auditing | 18,700 | 18,700 | |
| 9,386 | 15,718 | 500,000 | 912,022 | Grant Expenses | - | - | |

(Continued)

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>WATER & SEWER SYSTEM</u> <u>EXPENDITURES (Continued):</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Other Services and Charges: | | | |
| \$ 22,867 | \$ 7,741 | \$ 75,000 | \$ 75,000 | Facility Maintenance | \$ 260,040 | \$ 260,040 | |
| 245,925 | 150,863 | 250,000 | 250,000 | Postage | 275,000 | 275,000 | |
| 10,940,909 | 3,935,494 | 11,546,000 | 11,546,000 | Water Purchases | 11,155,000 | 11,155,000 | |
| - | - | 5,000 | 5,000 | Unemployment Benefits | 5,000 | 5,000 | |
| 600,000 | 300,000 | 600,000 | 600,000 | General Insurance | 600,000 | 600,000 | |
| (20,874) | - | 100,000 | 100,000 | Uncollectible Debt | 100,000 | 100,000 | |
| 2,793,200 | 1,438,452 | 2,876,900 | 2,876,900 | Administrative Expense | 2,963,200 | 2,963,200 | |
| 13,226,351 | 5,086,330 | 12,714,680 | 11,565,103 | Debt Payments | 12,723,662 | 12,723,662 | |
| | | | | Capital Outlay: | | | |
| 5,711,115 | 1,014,277 | 7,342,771 | 7,342,771 | Capital Improvements-Equipment | 4,300,000 | 4,300,000 | |
| 33,378,075 | 7,421,572 | 32,966,176 | 32,443,645 | Capital Improvements-Infrastructure | 11,545,000 | 11,545,000 | |
| <u>\$ 91,531,400</u> | <u>\$ 29,871,159</u> | <u>\$ 92,086,302</u> | <u>\$ 91,527,723</u> | Total Expenditures | <u>\$ 69,713,087</u> | <u>\$ 69,713,087</u> | |

Capital Project Funds

Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

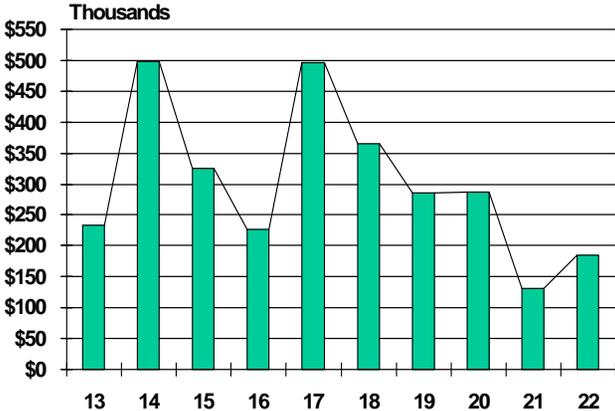
The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund

37TH DISTRICT COURT BUILDING RENOVATION FUND

This fund was established in October 2003 to account for fees collected by the 37th District Court to be used for future renovation of the 37th District Court Building.

**Expenditure History
37th District Court Building Renovation**



CAPITAL PROJECT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 37th DISTRICT COURT BUILDING RENOVATION REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 612,381 | \$ 236,256 | \$ 500,000 | \$ 500,000 | Court Building Renovation Fee | \$ 500,000 | \$ 500,000 | |
| 18,329 | 154,048 | 5,000 | 5,000 | Interest on Investments | 15,000 | 15,000 | |
| <u>-</u> | <u>-</u> | <u>400,000</u> | <u>400,000</u> | Fund Balance Appropriated | <u>-</u> | <u>-</u> | |
| <u>\$ 630,710</u> | <u>\$ 390,304</u> | <u>\$ 905,000</u> | <u>\$ 905,000</u> | Total Revenues | <u>\$ 515,000</u> | <u>\$ 515,000</u> | |
| | | | | EXPENDITURES: | | | |
| <u>\$ 184,888</u> | <u>\$ 89,807</u> | <u>\$ 900,000</u> | <u>\$ 900,000</u> | Capital Improvements | <u>\$ 500,000</u> | <u>\$ 500,000</u> | |
| <u>\$ 184,888</u> | <u>\$ 89,807</u> | <u>\$ 900,000</u> | <u>\$ 900,000</u> | Total Expenditures | <u>\$ 500,000</u> | <u>\$ 500,000</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ 15,000 | \$ 15,000 | |
| 9,869,224 | 10,315,046 | 10,315,046 | 10,315,046 | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 9,920,046 | 9,920,046 | |
| <u>-</u> | <u>-</u> | <u>(400,000)</u> | <u>(400,000)</u> | LESS: FUND BALANCE APPROPRIATED | <u>-</u> | <u>-</u> | |
| <u>\$ 10,315,046</u> | <u>\$ 10,615,543</u> | <u>\$ 9,920,046</u> | <u>\$ 9,920,046</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 9,935,046</u> | <u>\$ 9,935,046</u> | |

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

The following are Debt Funds of the City:

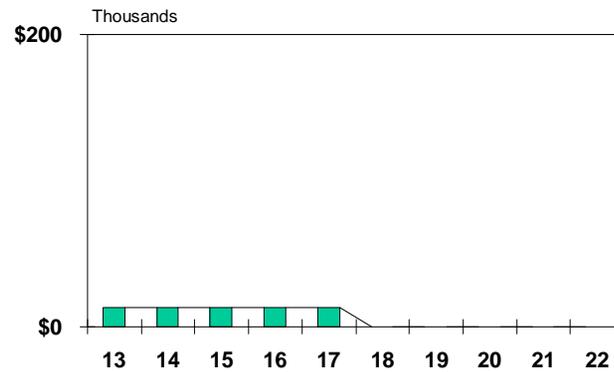
- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds
- Downtown Development Authority Debt Funds

CHAPTER 20 AND 21 DRAIN DEBT FUND

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.

Expenditure History Chapter 20 & 21 Drain Debt Fund



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

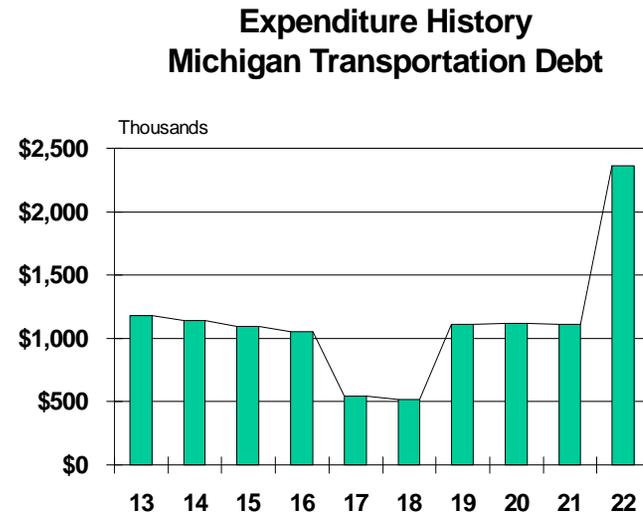
| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | CHAPTER 20 AND 21 DRAINS DEBT FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| \$ 31,882 | \$ - | \$ - | \$ - | Miscellaneous | \$ - | \$ - | |
| 158 | 1,189 | 500 | 10 | Interest on Investments | 500 | 500 | |
| <u>\$ 32,040</u> | <u>\$ 1,189</u> | <u>\$ 500</u> | <u>\$ 10</u> | Total Revenues | <u>\$ 500</u> | <u>\$ 500</u> | |
| | | | | EXPENDITURES: | | | |
| \$ - | \$ 8,163 | \$ - | \$ - | Maintenance Fees | \$ 25,000 | \$ 25,000 | |
| <u>\$ -</u> | <u>\$ 8,163</u> | <u>\$ -</u> | <u>\$ -</u> | Total Expenditures | <u>\$ 25,000</u> | <u>\$ 25,000</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ (24,500) | \$ (24,500) | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | 82,673 | 82,673 | |
| 50,133 | 82,173 | 82,173 | 82,173 | LESS: FUND BALANCE APPROPRIATED | - | - | |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ 58,173</u> | <u>\$ 58,173</u> | |
| <u>\$ 82,173</u> | <u>\$ 75,199</u> | <u>\$ 82,673</u> | <u>\$ 82,183</u> | | | | |

MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|----------------------|----------------------|----------------------|
| 2024 | \$ 2,405,000 | \$ 2,483,188 | \$ 4,888,188 |
| 2025 | 2,555,000 | 2,337,218 | 4,892,218 |
| 2026 | 2,670,000 | 2,226,168 | 4,896,168 |
| 2027 | 2,790,000 | 2,109,868 | 4,899,868 |
| 2028 | 2,910,000 | 1,988,068 | 4,898,068 |
| 2029 | 3,035,000 | 1,860,868 | 4,895,868 |
| 2030 | 3,170,000 | 1,726,978 | 4,896,978 |
| 2031 | 3,320,000 | 1,586,423 | 4,906,423 |
| 2032 | 3,475,000 | 1,438,513 | 4,913,513 |
| 2033 | 3,615,000 | 1,292,913 | 4,907,913 |
| 2034 | 2,650,000 | 1,150,500 | 3,800,500 |
| 2035 | 2,765,000 | 1,039,300 | 3,804,300 |
| 2036 | 2,865,000 | 933,900 | 3,798,900 |
| 2037 | 2,985,000 | 824,100 | 3,809,100 |
| 2038 | 3,095,000 | 709,050 | 3,804,050 |
| 2039 | 3,220,000 | 589,100 | 3,809,100 |
| 2040 | 3,350,000 | 463,650 | 3,813,650 |
| 2041 | 3,475,000 | 332,450 | 3,807,450 |
| 2042 | 2,360,000 | 195,750 | 2,555,750 |
| 2043 | 1,555,000 | 77,750 | 1,632,750 |
| | <u>\$ 58,265,000</u> | <u>\$ 25,365,755</u> | <u>\$ 83,630,755</u> |



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SUMMARY <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| | | | | Transfer from Michigan Transportation Operating Fund: | | | |
| \$ 2,364,318 | \$ 592,663 | \$ 3,285,773 | \$ 3,285,773 | Major Streets | \$ 4,890,188 | \$ 4,890,188 | |
| <u>\$ 2,364,318</u> | <u>\$ 592,663</u> | <u>\$ 3,285,773</u> | <u>\$ 3,285,773</u> | Total Revenues | <u>\$ 4,890,188</u> | <u>\$ 4,890,188</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ 1,415,000 | \$ - | \$ 1,935,000 | \$ 1,935,000 | Major Streets | \$ 2,405,000 | \$ 2,405,000 | |
| 948,318 | 591,163 | 1,349,273 | 1,349,273 | Interest: Major Streets | 2,483,188 | 2,483,188 | |
| 1,000 | 1,500 | 1,500 | 1,500 | Agent Fees: Major Streets | 2,000 | 2,000 | |
| <u>\$ 2,364,318</u> | <u>\$ 592,663</u> | <u>\$ 3,285,773</u> | <u>\$ 3,285,773</u> | Total Expenditures | <u>\$ 4,890,188</u> | <u>\$ 4,890,188</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| - | - | - | - | ESTIMATED FUND BALANCE | | | |
| - | - | - | - | BEGINNING OF PERIOD | - | - | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | ESTIMATED FUND BALANCE | | | |
| | | | | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>2023 Proposed Bond Issue</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u> | | | |
| \$ - | \$ - | \$ - | \$ - | Major Streets | \$ 1,608,420 | \$ 1,608,420 | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | Total Revenues | <u>\$ 1,608,420</u> | <u>\$ 1,608,420</u> | |
| | | | | <u>EXPENDITURES:</u> Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ - | \$ - | \$ - | \$ - | Major Streets | \$ 560,000 | \$ 560,000 | |
| - | - | - | - | Interest: Major Streets | 1,047,920 | 1,047,920 | |
| - | - | - | - | Agent Fees: Major Streets | 500 | 500 | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | Total Expenditures | <u>\$ 1,608,420</u> | <u>\$ 1,608,420</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | BEGINNING OF PERIOD | <u>-</u> | <u>-</u> | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | <u>2022</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u> | | | |
| \$ - | \$ 125,304 | \$ 922,055 | \$ 922,055 | Major Streets | \$ 923,750 | \$ 923,750 | |
| <u>\$ -</u> | <u>\$ 125,304</u> | <u>\$ 922,055</u> | <u>\$ 922,055</u> | Total Revenues | <u>\$ 923,750</u> | <u>\$ 923,750</u> | |
| | | | | <u>EXPENDITURES:</u> Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ - | \$ - | \$ 505,000 | \$ 505,000 | Major Streets | \$ 365,000 | \$ 365,000 | |
| - | 124,804 | 416,555 | 416,555 | Interest: Major Streets | 558,250 | 558,250 | |
| - | 500 | 500 | 500 | Agent Fees: Major Streets | 500 | 500 | |
| <u>\$ -</u> | <u>\$ 125,304</u> | <u>\$ 922,055</u> | <u>\$ 922,055</u> | Total Expenditures | <u>\$ 923,750</u> | <u>\$ 923,750</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | BEGINNING OF PERIOD | <u>-</u> | <u>-</u> | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2021 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| | | | | Transfer from Michigan Transportation Operating Fund: | | | |
| \$ 1,256,200 | \$ 309,600 | \$ 1,258,700 | \$ 1,258,700 | Major Streets | \$ 1,256,700 | \$ 1,256,700 | |
| <u>\$ 1,256,200</u> | <u>\$ 309,600</u> | <u>\$ 1,258,700</u> | <u>\$ 1,258,700</u> | Total Revenues | <u>\$ 1,256,700</u> | <u>\$ 1,256,700</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ 645,000 | \$ - | \$ 640,000 | \$ 640,000 | Major Streets | \$ 670,000 | \$ 670,000 | |
| 610,700 | 309,100 | 618,200 | 618,200 | Interest: | | | |
| | | | | Major Streets | 586,200 | 586,200 | |
| 500 | 500 | 500 | 500 | Agent Fees: | | | |
| | | | | Major Streets | 500 | 500 | |
| <u>\$ 1,256,200</u> | <u>\$ 309,600</u> | <u>\$ 1,258,700</u> | <u>\$ 1,258,700</u> | Total Expenditures | <u>\$ 1,256,700</u> | <u>\$ 1,256,700</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | BEGINNING OF PERIOD | <u>-</u> | <u>-</u> | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2018 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| | | | | Transfer from Michigan Transportation Operating Fund: | | | |
| \$ 1,108,118 | \$ 157,759 | \$ 1,105,018 | \$ 1,105,018 | Major Streets | \$ 1,101,318 | \$ 1,101,318 | |
| <u>\$ 1,108,118</u> | <u>\$ 157,759</u> | <u>\$ 1,105,018</u> | <u>\$ 1,105,018</u> | Total Revenues | <u>\$ 1,101,318</u> | <u>\$ 1,101,318</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ 770,000 | \$ - | \$ 790,000 | \$ 790,000 | Major Streets | \$ 810,000 | \$ 810,000 | |
| 337,618 | 157,259 | 314,518 | 314,518 | Interest: Major Streets | 290,818 | 290,818 | |
| 500 | 500 | 500 | 500 | Agent Fees: Major Streets | 500 | 500 | |
| <u>\$ 1,108,118</u> | <u>\$ 157,759</u> | <u>\$ 1,105,018</u> | <u>\$ 1,105,018</u> | Total Expenditures | <u>\$ 1,101,318</u> | <u>\$ 1,101,318</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | BEGINNING OF PERIOD | <u>-</u> | <u>-</u> | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

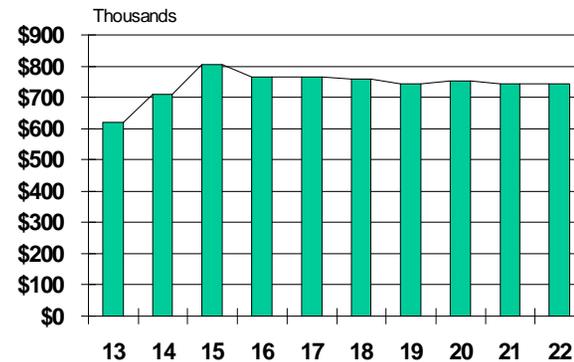
CAPITAL IMPROVEMENT DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|---------------------|-------------------|---------------------|
| 2024 | \$ 457,934 | \$ 35,067 | \$ 493,001 |
| 2025 | 444,530 | 27,266 | 471,796 |
| 2026 | 432,347 | 19,541 | 451,888 |
| 2027 | 373,469 | 12,061 | 385,530 |
| 2028 | 135,000 | 6,334 | 141,334 |
| 2029 | 130,000 | 2,113 | 132,113 |
| | <u>\$ 1,973,280</u> | <u>\$ 102,382</u> | <u>\$ 2,075,662</u> |

**Expenditure History
Capital Improvement Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SUMMARY CAPITAL IMPROVEMENT DEBT SERVICE FUNDS REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>Transfer from Michigan Transportation Operating Fund:</u> | | | |
| \$ 743,122 | \$ 494,269 | \$ 513,912 | \$ 513,912 | Major Streets | \$ 493,911 | \$ 493,911 | |
| <u>\$ 743,122</u> | <u>\$ 494,269</u> | <u>\$ 513,912</u> | <u>\$ 513,912</u> | Total Revenues | <u>\$ 493,911</u> | <u>\$ 493,911</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ 677,667 | \$ 470,117 | \$ 470,117 | \$ 470,117 | Major Streets | \$ 457,934 | \$ 457,934 | |
| 65,039 | 23,381 | 42,882 | 42,882 | Interest: | | | |
| | | | | Major Streets | 35,067 | 35,067 | |
| 416 | 771 | 913 | 913 | Agent Fees: | | | |
| | | | | Major Streets | 910 | 910 | |
| <u>\$ 743,122</u> | <u>\$ 494,269</u> | <u>\$ 513,912</u> | <u>\$ 513,912</u> | Total Expenditures | <u>493,911</u> | <u>\$ 493,911</u> | |
| \$ - | \$ - | \$ - | \$ - | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| - | - | - | - | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | - | - | |
| - | - | - | - | LESS: FUND BALANCE APPROPRIATED | - | - | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>Transfer from Michigan Transportation Operating Fund:</u> | | | |
| \$ 537,830 | \$ 314,887 | \$ 322,266 | \$ 322,266 | Major Streets | \$ 311,161 | \$ 311,161 | |
| <u>\$ 537,830</u> | <u>\$ 314,887</u> | <u>\$ 322,266</u> | <u>\$ 322,266</u> | Total Revenues | <u>\$ 311,161</u> | <u>\$ 311,161</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ 502,857 | \$ 305,306 | \$ 305,306 | \$ 305,306 | Major Streets | \$ 298,123 | \$ 298,123 | |
| 34,973 | 9,222 | 16,460 | 16,460 | Interest: | | | |
| | | | | Major Streets | 12,538 | 12,538 | |
| | | | | Agent Fees: | | | |
| - | 359 | 500 | 500 | Major Streets | 500 | 500 | |
| <u>\$ 537,830</u> | <u>\$ 314,887</u> | <u>\$ 322,266</u> | <u>\$ 322,266</u> | Total Expenditures | <u>\$ 311,161</u> | <u>\$ 311,161</u> | |
| \$ - | \$ - | \$ - | \$ - | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| - | - | - | - | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | - | - | |
| - | - | - | - | LESS: FUND BALANCE APPROPRIATED | - | - | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>Transfer from Michigan Transportation Operating Fund:</u> | | | |
| \$ 205,292 | \$ 179,382 | \$ 191,646 | \$ 191,646 | Major Streets | \$ 182,750 | \$ 182,750 | |
| <u>\$ 205,292</u> | <u>\$ 179,382</u> | <u>\$ 191,646</u> | <u>\$ 191,646</u> | Total Revenues | <u>\$ 182,750</u> | <u>\$ 182,750</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Debt Service Payments: | | | |
| | | | | Principal: | | | |
| \$ 174,810 | \$ 164,811 | \$ 164,811 | \$ 164,811 | Major Streets | \$ 159,811 | \$ 159,811 | |
| 30,066 | 14,159 | 26,422 | 26,422 | Interest: | | | |
| | | | | Major Streets | 22,529 | 22,529 | |
| | | | | Agent Fees: | | | |
| 416 | 412 | 413 | 413 | Major Streets | 410 | 410 | |
| <u>\$ 205,292</u> | <u>\$ 179,382</u> | <u>\$ 191,646</u> | <u>\$ 191,646</u> | Total Expenditures | <u>\$ 182,750</u> | <u>\$ 182,750</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | - | - | |
| | | | | LESS: FUND BALANCE APPROPRIATED | - | - | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

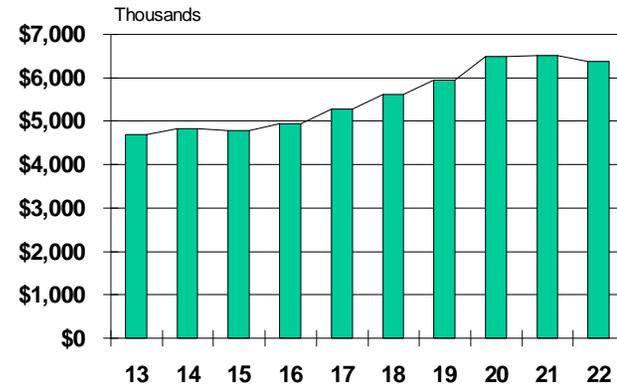
DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|----------------------|----------------------|----------------------|
| 2024 | \$ 6,140,000 | \$ 1,626,468 | \$ 7,766,468 |
| 2025 | 6,070,000 | 1,421,957 | 7,491,957 |
| 2026 | 5,950,000 | 1,259,242 | 7,209,242 |
| 2027 | 4,655,000 | 1,101,450 | 5,756,450 |
| 2028 | 3,225,000 | 969,275 | 4,194,275 |
| 2029 | 1,930,000 | 877,275 | 2,807,275 |
| 2030 | 835,000 | 820,500 | 1,655,500 |
| 2031 | 880,000 | 778,750 | 1,658,750 |
| 2032 | 925,000 | 734,750 | 1,659,750 |
| 2033 | 970,000 | 688,500 | 1,658,500 |
| 2034 | 1,015,000 | 640,000 | 1,655,000 |
| 2035 | 1,070,000 | 589,250 | 1,659,250 |
| 2036 | 1,120,000 | 535,750 | 1,655,750 |
| 2037 | 1,180,000 | 479,750 | 1,659,750 |
| 2038 | 1,235,000 | 420,750 | 1,655,750 |
| 2039 | 1,300,000 | 359,000 | 1,659,000 |
| 2040 | 1,365,000 | 294,000 | 1,659,000 |
| 2041 | 1,430,000 | 225,750 | 1,655,750 |
| 2042 | 1,505,000 | 154,250 | 1,659,250 |
| 2044 | 1,580,000 | 79,000 | 1,659,000 |
| | <u>\$ 44,380,000</u> | <u>\$ 14,055,667</u> | <u>\$ 58,435,667</u> |

**Expenditure History
Downtown Development Authority Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | SUMMARY <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUNDS</u> <u>REVENUES:</u> | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | Transfer from Downtown Development Authority Operating Fund | | | |
| \$ 6,378,584 | \$ 5,815,145 | \$ 6,124,739 | \$ 6,124,739 | | \$ 7,768,968 | \$ 7,768,968 | |
| <u>\$ 6,378,584</u> | <u>\$ 5,815,145</u> | <u>\$ 6,124,739</u> | <u>\$ 6,124,739</u> | Total Revenues | <u>\$ 7,768,968</u> | <u>\$ 7,768,968</u> | |
| | | | | <u>EXPENDITURES:</u> Debt Service Payments: | | | |
| \$ 5,455,000 | \$ 5,445,000 | \$ 5,445,000 | \$ 5,445,000 | Principal | \$ 6,140,000 | \$ 6,140,000 | |
| 922,584 | 368,645 | 678,239 | 678,239 | Interest | 1,626,468 | 1,626,468 | |
| 1,000 | 1,500 | 1,500 | 1,500 | Agent Fees | 2,500 | 2,500 | |
| <u>\$ 6,378,584</u> | <u>\$ 5,815,145</u> | <u>\$ 6,124,739</u> | <u>\$ 6,124,739</u> | Total Expenditures | <u>7,768,968</u> | <u>\$ 7,768,968</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| - | - | - | - | BEGINNING OF PERIOD | - | - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2023 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | Transfer from Downtown Development Authority Operating Fund | \$ 1,659,959 | \$ 1,659,959 | |
| \$ - | \$ - | \$ - | \$ - | Total Revenues | <u>\$ 1,659,959</u> | <u>\$ 1,659,959</u> | |
| | | | | EXPENDITURES: Debt Service Payments: | | | |
| | | | | Principal | \$ 585,000 | \$ 585,000 | |
| | | | | Interest | 1,073,959 | 1,073,959 | |
| | | | | Agent Fees | 1,000 | 1,000 | |
| \$ - | \$ - | \$ - | \$ - | Total Expenditures | <u>\$ 1,659,959</u> | <u>\$ 1,659,959</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | - | - | |
| \$ - | \$ - | \$ - | \$ - | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2021 (Refinanced 2013/2002 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|---|------------------------------------|------------------------------------|----------------------------------|
| | | | | REVENUES: | | | |
| | | | | Transfer from Downtown Development Authority Operating Fund | | | |
| \$ 1,633,359 | \$ 1,534,370 | \$ 1,548,089 | \$ 1,548,089 | | \$ 1,458,059 | \$ 1,458,059 | |
| <u>\$ 1,633,359</u> | <u>\$ 1,534,370</u> | <u>\$ 1,548,089</u> | <u>\$ 1,548,089</u> | Total Revenues | <u>\$ 1,458,059</u> | <u>\$ 1,458,059</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Debt Service Payments: | | | |
| \$ 1,465,000 | \$ 1,515,000 | \$ 1,515,000 | \$ 1,515,000 | Principal | \$ 1,435,000 | \$ 1,435,000 | |
| 168,359 | 18,870 | 32,589 | 32,589 | Interest | 22,559 | 22,559 | |
| - | 500 | 500 | 500 | Agent Fees | 500 | 500 | |
| <u>\$ 1,633,359</u> | <u>\$ 1,534,370</u> | <u>\$ 1,548,089</u> | <u>\$ 1,548,089</u> | Total Expenditures | <u>\$ 1,458,059</u> | <u>\$ 1,458,059</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| - | - | - | - | BEGINNING OF PERIOD | - | - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2014 (Refinanced 2003 and 2004 Issues) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | <u>REVENUES:</u> | | | |
| | | | | Transfer from Downtown Development Authority Operating Fund | | | |
| \$ 3,465,725 | \$ 3,153,450 | \$ 3,342,600 | \$ 3,342,600 | | \$ 3,220,525 | \$ 3,220,525 | |
| <u>\$ 3,465,725</u> | <u>\$ 3,153,450</u> | <u>\$ 3,342,600</u> | <u>\$ 3,342,600</u> | Total Revenues | <u>\$ 3,220,525</u> | <u>\$ 3,220,525</u> | |
| | | | | <u>EXPENDITURES:</u> | | | |
| | | | | Debt Service Payments: | | | |
| | | | | Principal | | | |
| \$ 2,955,000 | \$ 2,920,000 | \$ 2,920,000 | \$ 2,920,000 | | \$ 2,885,000 | \$ 2,885,000 | |
| 510,225 | 232,950 | 422,100 | 422,100 | Interest | 335,025 | 335,025 | |
| 500 | 500 | 500 | 500 | Agent Fees | 500 | 500 | |
| <u>\$ 3,465,725</u> | <u>\$ 3,153,450</u> | <u>\$ 3,342,600</u> | <u>\$ 3,342,600</u> | Total Expenditures | <u>\$ 3,220,525</u> | <u>\$ 3,220,525</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND | | | |
| \$ - | \$ - | \$ - | \$ - | BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| - | - | - | - | BEGINNING OF PERIOD | - | - | |
| | | | | ESTIMATED FUND BALANCE | | | |
| <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2022 Actual Year | FY 2023 Actual to December 31 | FY 2023 Estimated To June 30 | FY 2023 Amended Budget December 31 | 2015 (Refinanced 2005 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES: | FY 2024 Departmental Request | FY 2024 Recommended By Mayor | FY 2024 Adopted By Council |
|---------------------------|-------------------------------------|------------------------------------|--|--|------------------------------------|------------------------------------|----------------------------------|
| | | | | REVENUES: | | | |
| | | | | Transfer from Downtown Development Authority Operating Fund | | | |
| \$ 1,279,500 | \$ 1,127,325 | \$ 1,234,050 | \$ 1,234,050 | | \$ 1,430,425 | \$ 1,430,425 | |
| <u>\$ 1,279,500</u> | <u>\$ 1,127,325</u> | <u>\$ 1,234,050</u> | <u>\$ 1,234,050</u> | Total Revenues | <u>\$ 1,430,425</u> | <u>\$ 1,430,425</u> | |
| | | | | EXPENDITURES: | | | |
| | | | | Debt Service Payments: | | | |
| \$ 1,035,000 | \$ 1,010,000 | \$ 1,010,000 | \$ 1,010,000 | Principal | \$ 1,235,000 | \$ 1,235,000 | |
| 244,000 | 116,825 | 223,550 | 223,550 | Interest | 194,925 | 194,925 | |
| 500 | 500 | 500 | 500 | Agent Fees | 500 | 500 | |
| <u>\$ 1,279,500</u> | <u>\$ 1,127,325</u> | <u>\$ 1,234,050</u> | <u>\$ 1,234,050</u> | Total Expenditures | <u>\$ 1,430,425</u> | <u>\$ 1,430,425</u> | |
| | | | | NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD | \$ - | \$ - | |
| | | | | ESTIMATED FUND BALANCE BEGINNING OF PERIOD | - | - | |
| | | | | ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD | <u>\$ -</u> | <u>\$ -</u> | |

Supplemental Information

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2024 capital outlays, financial operations, and historical trends.

This information contains comprehensive data, frequently covering the last several fiscal years, relating to the financial, economic, physical and societal characteristics of the City.

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | | | <u>Departmental Request</u> | | <u>Recommended By Mayor</u> | | <u>Adopted By Council</u> | | <u>New or Replacement Item</u> |
|--------------------------------|------------|---|---------------------------------|------------|---------------------------------|------------|-------------------------------|--|--|
| | <u>Qty</u> | | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | | |
| <u>Clerk</u> | | | | | | | | | |
| Precinct laptops | 98000 | | \$ 11,945 | | \$ 11,945 | | | | Replacement |
| <u>Treasurer</u> | | | | | | | | | |
| Postage machine | 98000 | | \$ 14,000 | | \$ 14,000 | | | | Replacement |
| <u>Information Systems</u> | | | | | | | | | |
| Virtualized Based Servers | 98001 | | \$ 250,000 | | \$ 250,000 | | | | Replacement |
| Door/Door Access Point Upgrade | 98001 | | 100,000 | | 100,000 | | | | Replacement |
| Security Camera Upgrade | 98500 | | 150,000 | | 150,000 | | | | Replacement |
| Cyber Security Upgrade | 98500 | | 50,000 | | 50,000 | | | | Replacement |
| | | | <u>\$ 550,000</u> | | <u>\$ 550,000</u> | | | | |
| <u>Assessing</u> | | | | | | | | | |
| Vehicle - Passenger | 98400 | | \$ 33,500 | | \$ 33,500 | | | | Replacement |
| <u>Human Resources</u> | | | | | | | | | |
| Skills Testing Software | 98001 | | \$ 15,000 | | \$ 15,000 | | | | Replacement |
| <u>Property Maintenance</u> | | | | | | | | | |
| Vehicle - Pick up | 98100 | 2 | \$ 92,000 | 2 | \$ 92,000 | | | | Replacement |
| Vehicle - Passenger | 98100 | 3 | 100,500 | 3 | 100,500 | | | | Replacement |
| Trailers | 98400 | 2 | 26,000 | 2 | 26,000 | | | | Replacement |
| | | | <u>\$ 218,500</u> | | <u>\$ 218,500</u> | | | | |
| <u>Engineering</u> | | | | | | | | | |
| Vehicle - Pick up | 98100 | | \$ 46,000 | | \$ 46,000 | | | | Replacement |
| Survey Equipment | 98400 | | 10,000 | | 10,000 | | | | Replacement |
| | | | <u>\$ 56,000</u> | | <u>\$ 56,000</u> | | | | |
| <u>Building Inspections</u> | | | | | | | | | |
| Large Format Printer | 98000 | | \$ 17,000 | | \$ 17,000 | | | | Replacement |
| Vehicle - Passenger | 98100 | | 134,000 | | 134,000 | | | | Replacement |
| | | | <u>\$ 151,000</u> | | <u>\$ 151,000</u> | | | | |

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | | <u>Departmental Request</u> | | <u>Recommended By Mayor</u> | | <u>Adopted By Council</u> | | <u>New or Replacement Item</u> |
|---|-------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------------|---------------|--------------------------------|
| | | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | |
| <u>Fire</u> | | | | | | | | |
| PPE Turnout Coats & Bunker Pants | 98401 | | \$ 160,000 | | \$ 160,000 | | | Replacement |
| Up-fitting Fire Vehicles | 98401 | | 35,000 | | 35,000 | | | New |
| Encapsulating Agent & Misc | 98401 | | 46,000 | | 46,000 | | | Replacement |
| Tech Rescue Equipment | 98401 | | 100,000 | | 100,000 | | | Replacement |
| Helmets, Hoods, Gloves, Suspenders, Boots | 98401 | | 75,000 | | 75,000 | | | Replacement |
| Haz-mat Equipment | 98401 | | 100,000 | | 100,000 | | | Replacement |
| Apparatus Equipment | 98401 | | 100,000 | | 100,000 | | | Replacement |
| SCBA - Full Sets | 98401 | 75 | 950,000 | 75 | 950,000 | | | Replacement |
| Station/Vehicle Base Radios | 98401 | | 23,000 | | 23,000 | | | Replacement |
| Hand Held Prep Radios - Motorola | 98401 | | 27,000 | | 27,000 | | | Replacement |
| Pro QA Emergency Fire Dispatch Software | 98401 | | 30,000 | | 30,000 | | | New |
| Toughbooks - Engines/Squads | 98401 | | 48,000 | | 48,000 | | | New |
| Station & Admin Renovations/Furniture | 97400 | | 855,000 | | 855,000 | | | Replacement |
| Lifepak15 Monitor | 97400 | 3 | 100,000 | 3 | 100,000 | | | Replacement |
| Air Fill Station | 97400 | | 60,000 | | 60,000 | | | Replacement |
| Vehicles | 97400 | 3 | 180,000 | 3 | 180,000 | | | Replacement |
| Emergency Generators | 97400 | | 170,000 | | 170,000 | | | Replacement |
| Chempro X Monitor | 97400 | | 25,000 | | 25,000 | | | Replacement |
| Bryx Alerting System | 98500 | | 400,000 | | 400,000 | | | New |
| Quintuple Combination Pumper - Quint | 98500 | | 1,100,000 | | 1,100,000 | | | Replacement |
| Concrete Replacement | 98500 | | 1,200,000 | | 1,200,000 | | | Replacement |
| | | | <u>\$ 5,784,000</u> | | <u>\$ 5,784,000</u> | | | |
| <u>Building Maintenance</u> | | | | | | | | |
| Tractor | 98100 | | 50,000 | | 50,000 | | | Replacement |
| HVAC Hardware Upgrade | 98400 | | 50,000 | | 50,000 | | | Replacement |
| Roof - Civic Center Library | 97400 | | 100,000 | | 100,000 | | | Replacement |
| | | | <u>\$ 200,000</u> | | <u>\$ 200,000</u> | | | |

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | <u>Departmental Request</u> | | <u>Recommended By Mayor</u> | | <u>Adopted By Council</u> | | <u>New or Replacement Item</u> |
|-------------------------------------|-----------------------------|----------------------|-----------------------------|----------------------|---------------------------|---------------|--------------------------------|
| | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | |
| <u>Police</u> | | | | | | | |
| Cell Block Control Panel | 97400 | \$ 60,000 | | \$ 60,000 | | | Replacement |
| Building Interior Door - Rekey | 97400 | 50,000 | | 50,000 | | | Replacement |
| Ceiling Repair - Admin/DB Hallway | 97400 | 80,000 | | 80,000 | | | Replacement |
| Atrium Concrete | 97400 | 500,000 | | 500,000 | | | Replacement |
| Dell & HP Laser Printers | 98000 | 20,300 | | 20,300 | | | Replacement |
| Zebra Printers | 98000 | 20,750 | | 20,750 | | | Replacement |
| Vehicles | 98500 | 12 720,000 | 12 | 720,000 | | | New |
| Upfitting - New Vehicles | 98500 | 12 190,000 | 12 | 190,000 | | | New |
| Body Worn Camera Equipment | 98402 | 370,354 | | 370,354 | | | New |
| Axon Tasers | 98402 | 144,958 | | 144,958 | | | New |
| MDC Computers | 98402 | 7 22,150 | 7 | 22,150 | | | Replacement |
| MDC Docking Stations | 98402 | 7 20,900 | 7 | 20,900 | | | Replacement |
| Cradlepoint Modem | 98402 | 67 113,361 | 67 | 113,361 | | | Replacement |
| Nighthawk Stop Sticks | 98402 | 50,000 | | 50,000 | | | New |
| UTV's | 98402 | 75,000 | | 75,000 | | | New |
| Drones | 98402 | 50,000 | | 50,000 | | | New |
| 911 Equipment | 98414 | 5,000 | | 5,000 | | | Replacement |
| | | <u>\$ 2,492,773</u> | | <u>\$ 2,492,773</u> | | | |
| <u>DPW - 1442</u> | | | | | | | |
| Roof - DPW Garage | 97400 | \$ 400,000 | | \$ 400,000 | | | Replacement |
| Windows | 97400 | 200,000 | | 200,000 | | | Replacement |
| Post Lifts | 98103 | 100,000 | | 100,000 | | | Replacement |
| Zone/Plow Truck | 98103 | 225,000 | | 225,000 | | | Replacement |
| Plow/Dump/Salt Truck | 98103 | 2 900,000 | 2 | 900,000 | | | Replacement |
| Hot Boxes - Cold Patch | 98103 | 70,000 | | 70,000 | | | Replacement |
| Fuel Pedestals - Upgrade all sites | 98103 | 85,000 | | 85,000 | | | Replacement |
| Cube Van | 98103 | 80,000 | | 80,000 | | | Replacement |
| Claw Truck | 98103 | 275,000 | | 275,000 | | | Replacement |
| Dump Truck | 98103 | 250,000 | | 250,000 | | | Replacement |
| Pelican Sweeper | 98103 | 250,000 | | 250,000 | | | Replacement |
| | | <u>\$ 2,835,000</u> | | <u>\$ 2,835,000</u> | | | |
| Total Capital Outlay (General Fund) | | <u>\$ 12,361,718</u> | | <u>\$ 12,361,718</u> | | | |

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | | | Departmental Request | | Recommended By Mayor | | Adopted By Council | | New or Replacement Item |
|---|-------|------------|-------------------------|--|-------------------------|---------------------|-----------------------|---------------|-------------------------------|
| | | <u>Qty</u> | <u>Amount</u> | | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | |
| <u>Communications</u> | | | | | | | | | |
| Cargo Van | 98100 | 1 | \$ 35,000 | | 1 | \$ 35,000 | | | Replacement |
| DSLR Cameras | 98412 | | 15,000 | | | 15,000 | | | Replacement |
| Surround Sound System - Auditorium | 98412 | 1 | 15,000 | | 1 | 15,000 | | | New |
| | | | <u>\$ 65,000</u> | | | <u>\$ 65,000</u> | | | |
| <u>Sanitation</u> | | | | | | | | | |
| HVAC Unit - North Building | 97400 | 1 | \$ 15,000 | | 1 | \$ 15,000 | | | Replacement |
| Exterior Door | 97400 | | 11,000 | | | 11,000 | | | Replacement |
| Concrete Approach - Recycling Center | 97400 | | 50,000 | | | 50,000 | | | Replacement |
| 32 Yard Rear Load Garbage Truck | 98100 | | 242,000 | | | 242,000 | | | Replacement |
| Side Arm Recycle/Trach Truck | 98100 | 2 | 682,000 | | 2 | 682,000 | | | Replacement |
| 95-Gallon Trash/Recycling Carts | 98400 | | 156,000 | | | 156,000 | | | New |
| 35 Yard Compactor | 98400 | | 35,000 | | | 35,000 | | | Replacement |
| Garage Sweeper | 98400 | | 20,000 | | | 20,000 | | | New |
| | | | <u>\$ 1,211,000</u> | | | <u>\$ 1,211,000</u> | | | |
| <u>Library</u> | | | | | | | | | |
| LED lights - Civic Center | 97400 | | \$ 30,000 | | | \$ 30,000 | | | Replacement |
| Pullout drawers - Miller Branch | 97400 | | 45,000 | | | 45,000 | | | Replacement |
| Security cameras - Miller Branch | 97400 | | 10,000 | | | 10,000 | | | Replacement |
| CD/DVD disc cleaner | 98000 | | 24,000 | | | 24,000 | | | Replacement |
| HP Designjet printer/scanner | 98000 | | 21,000 | | | 21,000 | | | Replacement |
| Professional book scanner | 98000 | | 22,000 | | | 22,000 | | | Replacement |
| Vehicle - Pick Up with Plow | 98100 | 1 | 60,000 | | 1 | 60,000 | | | Replacement |
| | | | <u>\$ 212,000</u> | | | <u>\$ 212,000</u> | | | |
| <u>Rental</u> | | | | | | | | | |
| Vehicle - Passenger | 98100 | 2 | \$ 67,000 | | 2 | \$ 67,000 | | | Replacement |
| <u>Court Renovation</u> | | | | | | | | | |
| General Capital Improvements - Image Soft | 97400 | | \$ 443,600 | | | \$ 443,600 | | | Replacement |
| Security - Locks and Doors | 97400 | | 15,000 | | | 15,000 | | | Replacement |
| Security - Cameras | 97400 | | 10,000 | | | 10,000 | | | Replacement |
| Computers and Computer Monitors | 97400 | 10 | 25,000 | | 10 | 25,000 | | | New/Replacement |
| Chairs - Courtrooms, Lobby, Jury | 97400 | 32 | 6,400 | | 32 | 6,400 | | | Replacement |
| | | | <u>\$ 500,000</u> | | | <u>\$ 500,000</u> | | | |

(Continued)

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | | Departmental Request | | Recommended By Mayor | | Adopted By Council | | New or Replacement Item |
|--|-------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|-------------------------|
| | | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | |
| <u>Parks & Recreation</u> | | | | | | | | |
| Chemical Controllers - Pool | 97400 | | \$ 30,000 | | \$ 30,000 | | | Replacement |
| Spa Jet Pump | 97400 | | 14,500 | | 14,500 | | | Replacement |
| Lap Pool Filter Pump | 97400 | | 14,500 | | 14,500 | | | Replacement |
| Pump Picking Beam | 97400 | | 10,000 | | 10,000 | | | Replacement |
| HVAC System - Phase I & II | 97400 | | 137,500 | | 137,500 | | | Replacement |
| Pool Area Lights | 97400 | | 47,000 | | 47,000 | | | Replacement |
| Lap Pool & Play Structure Area | 97400 | | 43,000 | | 43,000 | | | Replacement |
| Vehicle - Pick up with plow | 98100 | | 60,000 | | 60,000 | | | Replacement |
| Industrial Floor Scrubber | 98411 | | 20,000 | | 20,000 | | | Replacement |
| Recreation Equipment - Fitness | 98411 | | 50,000 | | 50,000 | | | Replacement |
| Park Improvements/Grant Match | 98500 | | 5,700,000 | | 5,700,000 | | | New/Replacement |
| | | | <u>\$ 6,126,500</u> | | <u>\$ 6,126,500</u> | | | |
| <u>Downtown Development Authority</u> | | | | | | | | |
| Golf Simulator | 97400 | | \$ 240,000 | | \$ 240,000 | | | New |
| Skate Park | 97400 | | 2,000,000 | | 2,000,000 | | | New |
| City Hall Fountain & Ice Rink | 97400 | | 1,000,000 | | 1,000,000 | | | Replacement |
| ADA Compliance Capital Improvements | 97400 | | 3,200,000 | | 3,200,000 | | | New |
| Carpeting - City Hall 3rd Floor | 97400 | | 180,000 | | 180,000 | | | Replacement |
| Parking Garage Repairs | 97400 | | 350,000 | | 350,000 | | | Replacement |
| Brick Paver Leveling & Sealing | 97400 | | 50,000 | | 50,000 | | | Replacement |
| Roof - City Hall | 97400 | | 350,000 | | 350,000 | | | Replacement |
| Christmas Lights - City Wide | 97400 | | 60,000 | | 60,000 | | | Replacement |
| Atrium Decorations - City Hall | 97400 | | 80,000 | | 80,000 | | | Replacement |
| Bullet Proof Glass/Panic Buttons - City Hall | 97400 | | 600,000 | | 600,000 | | | New |
| Led Lights - City Hall | 97400 | | 100,000 | | 100,000 | | | Replacement |
| TIFA District Initiatives | 97400 | | 1,000,000 | | 1,000,000 | | | New |
| | | | <u>\$ 9,210,000</u> | | <u>\$ 9,210,000</u> | | | |
| Total Capital Outlay (Special Revenue Funds) | | | <u>\$ 17,391,500</u> | | <u>\$ 17,391,500</u> | | | |

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | Departmental Request | | Recommended By Mayor | | Adopted By Council | | New or Replacement Item |
|--|----------------------|-------------------|----------------------|-------------------|--------------------|---------------|-------------------------|
| | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | |
| <u>Senior Citizens' Housing</u> | | | | | | | |
| Stilwell Manor: | | | | | | | |
| Office Furniture | | \$ 15,000 | | \$ 15,000 | | | Replacement |
| Security System | | 100,000 | | 100,000 | | | Replacement |
| Ice Melt System | | 25,000 | | 25,000 | | | Replacement |
| Appliances | | 18,200 | | 18,200 | | | Replacement |
| | | <u>\$ 158,200</u> | | <u>\$ 158,200</u> | | | |
| Coach Manor: | | | | | | | |
| Doorwalls | 20 | \$ 100,000 | 20 | \$ 100,000 | | | Replacement |
| Security System | | 300,000 | | 300,000 | | | Replacement |
| Sidewalk, Ramp & Patio | | 40,000 | | 40,000 | | | Replacement |
| Vehicle - Pick Up with Plow | | 60,000 | | 60,000 | | | New |
| Appliances | | 54,300 | | 54,300 | | | Replacement |
| | | <u>\$ 554,300</u> | | <u>\$ 554,300</u> | | | |
| <u>Water and Sewer System</u> | | | | | | | |
| Water Maintenance Equipment/Shared Services: | | | | | | | |
| Building Maintenance | | \$ 300,000 | | \$ 300,000 | | | Replacement |
| 5-6 Yard Dump Truck/ w Front Plow | | 220,000 | | 220,000 | | | New |
| WMB AMP Detection Software | | 150,000 | | 150,000 | | | New |
| Crew Van | | 65,000 | | 65,000 | | | Replacement |
| Meter/Utility Van | | 35,000 | | 35,000 | | | Replacement |
| Computers/Ipads | | 20,000 | | 20,000 | | | Replacement |
| Parking Lot Maintenance | | 10,000 | | 10,000 | | | Replacement |
| | | <u>\$ 800,000</u> | | <u>\$ 800,000</u> | | | |
| Waste Water Treatment Equipment: | | | | | | | |
| Waste Wash Water Pumps | | \$ 750,000 | | \$ 750,000 | | | Replacement |
| Drywell Column Repair | | 750,000 | | 750,000 | | | Replacement |
| Aeration Tunnel Water Proofing | | 600,000 | | 600,000 | | | Replacement |

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | <u>Departmental Request</u> | | <u>Recommended By Mayor</u> | | <u>Adopted By Council</u> | | <u>New or Replacement Item</u> |
|--|-----------------------------|---------------------|-----------------------------|---------------------|---------------------------|---------------|--------------------------------|
| | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | <u>Qty</u> | <u>Amount</u> | |
| Waste Water Treatment Equipment: | | | | | | | Replacement |
| Roof Replacement | | \$ 400,000 | | \$ 400,000 | | | Replacement |
| RAS Pumps | | 170,000 | | 170,000 | | | Replacement |
| Illicit Connection Fund | | 100,000 | | 100,000 | | | Replacement |
| Tech Connect | | 90,000 | | 90,000 | | | Replacement |
| Portable Gate Opening System | | 80,000 | | 80,000 | | | Replacement |
| UV Wipers | | 70,000 | | 70,000 | | | Replacement |
| Back-up Software Hardware | | 60,000 | | 60,000 | | | Replacement |
| UV Bulbs | | 57,000 | | 57,000 | | | Replacement |
| Server Storage Array | | 55,000 | | 55,000 | | | Replacement |
| Truck-IPP/Lab | | 50,000 | | 50,000 | | | Replacement |
| Electrical Inspection Services | | 50,000 | | 50,000 | | | Replacement |
| GIS | | 50,000 | | 50,000 | | | Replacement |
| Truck-Facilities Engineering | | 46,000 | | 46,000 | | | Replacement |
| UV Ballast | | 32,000 | | 32,000 | | | Replacement |
| Hesco Flow Meters Collection System | | 30,000 | | 30,000 | | | Replacement |
| Microsoft Office 2021 | | 20,000 | | 20,000 | | | Replacement |
| New Global Harmony System | | 15,000 | | 15,000 | | | Replacement |
| Spectrophotometer | | 15,000 | | 15,000 | | | Replacement |
| Dishwasher | | 10,000 | | 10,000 | | | Replacement |
| | | <u>\$ 3,500,000</u> | | <u>\$ 3,500,000</u> | | | |
| <u>Infrastructure</u> | | | | | | | |
| Watermain Replacements (Funded with Bond and Capital Reserve): | | | | | | | |
| 10 Mile Rd (Ryan to Centerline) | | \$ 3,750,000 | | \$ 3,750,000 | | | Replacement |
| Ryan Road (10 to 11 Mile) | | 2,100,000 | | 2,100,000 | | | Replacement |
| Ira (Toepfer to Hudson) & Masch (Ira to Hudson) | | 900,000 | | 900,000 | | | Replacement |
| Marmon (Nine to Stephens) | | 800,000 | | 800,000 | | | Replacement |
| Ira Masch & Hudson Sanitary Sewer | | 800,000 | | 800,000 | | | Replacement |
| Bunert Rd (11 Mile to 12 Mile) | | 750,000 | | 750,000 | | | Replacement |
| Stanley (Van Dyke to Evelyn) | | 450,000 | | 450,000 | | | Replacement |
| Northampton (Sheffield to 14 Mile) | | 400,000 | | 400,000 | | | Replacement |

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

| <u>Department/Item</u> | <u>Qty</u> | Departmental Request <u>Amount</u> | <u>Qty</u> | Recommended By Mayor <u>Amount</u> | <u>Qty</u> | Adopted By Council <u>Amount</u> | <u>New or Replacement Item</u> |
|--|------------|--|------------|--|------------|--|--|
| <u>Infrastructure</u> | | | | | | | |
| Watermain Replacements (Funded with Bond and Capital Reserve): | | | | | | | |
| Gloede (12 Mile to 400 ft north) | | \$ 250,000 | | \$ 250,000 | | | Replacement |
| Republic (Hoover to Wagner) | | \$ 220,000 | | \$ 220,000 | | | Replacement |
| Sewer Repairs and Lining (Funded with Rate): | | <u>1,125,000</u> | | <u>1,125,000</u> | | | Replacement |
| | | <u>\$ 11,545,000</u> | | <u>\$ 11,545,000</u> | | | |
| Total Water & Sewer System | | <u>\$ 15,845,000</u> | | <u>\$ 15,845,000</u> | | | |
| Total Capital Outlay (Enterprise Funds) | | <u>\$ 16,557,500</u> | | <u>\$ 16,557,500</u> | | | |

**CITY OF WARREN, MICHIGAN
NET POSITION BY COMPONENT
LAST EIGHT FISCAL YEARS
(Accrual Basis of Accounting)**

| Fiscal Year | <u>2015 (1)</u> | <u>2016</u> | <u>2017</u> | <u>2018 (2)</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|--|------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|
| Governmental Activities: | | | | | | | | |
| Invested in capital assets, net of related debt | 115,090,168 | 117,332,131 | 123,302,796 | 113,821,101 | 137,591,150 | 148,821,662 | 147,713,494 | 147,004,950 |
| Restricted | 41,673,841 | 44,077,625 | 45,423,260 | 62,562,871 | 51,381,660 | 56,657,895 | 60,813,301 | 62,672,438 |
| Unrestricted | <u>(132,087,443)</u> | <u>(148,581,462)</u> | <u>(152,409,503)</u> | <u>(353,060,453)</u> | <u>(331,784,055)</u> | <u>(293,964,403)</u> | <u>(241,193,827)</u> | <u>(194,946,743)</u> |
| Total governmental activities net assets | <u>\$ 24,676,566</u> | <u>\$ 12,828,294</u> | <u>\$ 16,316,553</u> | <u>\$ (176,676,481)</u> | <u>\$ (142,811,245)</u> | <u>\$ (88,484,846)</u> | <u>\$ (32,667,032)</u> | <u>\$ 14,730,645</u> |
| Business-type activities: | | | | | | | | |
| Invested in capital assets, net of related debt | 66,690,180 | 73,329,416 | 74,111,047 | 78,416,923 | 88,586,233 | 97,426,077 | 107,137,005 | 119,294,810 |
| Restricted | 11,195,095 | 12,215,367 | 9,907,889 | 10,604,481 | 11,758,477 | 12,864,828 | 11,701,581 | 9,814,138 |
| Unrestricted | <u>1,609,583</u> | <u>(5,756,509)</u> | <u>831,598</u> | <u>(4,522,150)</u> | <u>(13,653,738)</u> | <u>(13,298,569)</u> | <u>(10,985,033)</u> | <u>(6,918,829)</u> |
| Total business-type activities net assets | <u>\$ 79,494,858</u> | <u>\$ 79,788,274</u> | <u>\$ 84,850,534</u> | <u>\$ 84,499,254</u> | <u>\$ 86,690,972</u> | <u>\$ 96,992,336</u> | <u>\$ 107,853,553</u> | <u>\$ 122,190,119</u> |
| Primary government: | | | | | | | | |
| Invested in capital assets, net of related debt | 181,780,348 | 190,661,547 | 197,413,843 | 192,238,024 | 226,177,383 | 246,247,739 | 254,850,499 | 266,299,760 |
| Restricted | 52,868,936 | 56,292,992 | 55,331,149 | 73,167,352 | 63,140,137 | 69,522,723 | 72,514,882 | 72,486,576 |
| Unrestricted | <u>(130,477,860)</u> | <u>(154,337,971)</u> | <u>(151,577,905)</u> | <u>(357,582,603)</u> | <u>(345,437,793)</u> | <u>(307,262,972)</u> | <u>(252,178,860)</u> | <u>(201,865,572)</u> |
| Total primary government net assets | <u>\$ 104,171,424</u> | <u>\$ 92,616,568</u> | <u>\$ 101,167,087</u> | <u>\$ (92,177,227)</u> | <u>\$ (56,120,273)</u> | <u>\$ 8,507,490</u> | <u>\$ 75,186,521</u> | <u>\$ 136,920,764</u> |

(1) Reflects retroactive implementation of GASB Statement Number 68, Accounting and Financial Reporting for Pensions.

(2) Reflects retroactive implementation of GASB Statement Number 75, Accounting and Financial Reporting for Post Retirement Benefits Other than Pensions.

**CITY OF WARREN, MICHIGAN
CHANGES IN NET POSITION
LAST EIGHT FISCAL YEARS**

| Expenses | 2015 (1) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Governmental activities: | | | | | | | | |
| General government | \$ 25,310,012 | \$ 24,104,939 | \$ 11,213,283 | \$ 16,097,711 | \$ 13,009,185 | \$ 8,555,463 | \$ 14,130,689 | \$ 8,021,513 |
| District Court | 7,138,274 | 7,289,471 | 7,044,306 | 6,464,165 | 7,840,727 | 5,663,508 | 6,645,015 | 5,330,732 |
| Public safety | 66,512,308 | 82,746,267 | 82,752,844 | 62,391,916 | 60,857,353 | 55,271,480 | 46,455,172 | 56,272,504 |
| Public works | 31,261,848 | 29,080,210 | 36,116,970 | 26,695,024 | 34,995,669 | 35,020,927 | 35,368,130 | 42,145,948 |
| Recreation and culture | 11,749,078 | 11,812,918 | 13,945,510 | 11,398,091 | 9,492,031 | 5,211,844 | 4,001,355 | 9,509,946 |
| Community and economic development | 3,750,923 | 4,292,710 | 3,588,945 | 3,966,082 | 7,438,567 | 6,513,838 | 10,100,720 | 4,769,563 |
| Interest on long-term debt | 645,177 | 472,567 | 386,248 | 359,449 | 541,808 | 675,970 | 800,814 | 1,383,726 |
| Total governmental activities expenses | <u>146,367,620</u> | <u>159,799,082</u> | <u>155,048,106</u> | <u>127,372,438</u> | <u>134,175,340</u> | <u>116,913,030</u> | <u>117,501,895</u> | <u>127,433,932</u> |
| Business-type activities: | | | | | | | | |
| Water and Sewer System | 58,331,386 | 40,773,173 | 39,590,168 | 31,872,979 | 52,185,596 | 41,501,782 | 44,287,599 | 43,238,821 |
| Senior citizen housing | 2,083,881 | 2,094,997 | 2,069,939 | 1,797,443 | 2,126,731 | 1,944,925 | 2,291,810 | 2,186,408 |
| Total business-type activities expenses | <u>60,415,267</u> | <u>42,868,170</u> | <u>41,660,107</u> | <u>33,670,422</u> | <u>54,312,327</u> | <u>43,446,707</u> | <u>46,579,409</u> | <u>45,425,229</u> |
| Total primary government expenses | <u>\$ 206,782,887</u> | <u>\$ 202,667,252</u> | <u>\$ 196,708,213</u> | <u>\$ 161,042,860</u> | <u>\$ 188,487,667</u> | <u>\$ 160,359,737</u> | <u>\$ 164,081,304</u> | <u>\$ 172,859,161</u> |
| Program Revenues | | | | | | | | |
| Governmental activities: | | | | | | | | |
| Charges for services | \$ 16,317,219 | \$ 23,645,696 | \$ 22,409,974 | \$ 21,808,137 | \$ 23,004,408 | \$ 20,085,980 | \$ 19,061,826 | \$ 20,532,170 |
| Operating grants and contributions | 17,431,409 | 17,390,917 | 15,536,736 | 19,154,256 | 20,534,246 | 20,086,577 | 29,283,510 | 23,328,385 |
| Capital grants and contributions | 504,251 | 844,295 | 2,190,092 | 326,759 | 193,543 | 9,286,649 | 1,345,524 | 2,351,816 |
| Total governmental activities program revenues | <u>34,252,879</u> | <u>41,880,908</u> | <u>40,136,802</u> | <u>41,289,152</u> | <u>43,732,197</u> | <u>49,459,206</u> | <u>49,690,860</u> | <u>46,212,371</u> |
| Business-type activities: | | | | | | | | |
| Water and Sewer System | 55,669,322 | 40,682,519 | 44,240,520 | 47,890,812 | 52,340,914 | 50,383,639 | 54,868,133 | 57,124,402 |
| Senior citizen housing | 2,359,466 | 2,371,020 | 2,380,731 | 2,379,554 | 2,482,676 | 2,455,909 | 2,484,655 | 2,598,771 |
| Total business-type activities program revenues | <u>58,028,788</u> | <u>43,053,539</u> | <u>46,621,251</u> | <u>50,270,366</u> | <u>54,823,590</u> | <u>52,839,548</u> | <u>57,352,788</u> | <u>59,723,173</u> |
| Total primary government program revenues | <u>\$ 92,281,667</u> | <u>\$ 84,934,447</u> | <u>\$ 86,758,053</u> | <u>\$ 91,559,518</u> | <u>\$ 98,555,787</u> | <u>\$ 102,298,754</u> | <u>\$ 107,043,648</u> | <u>\$ 105,935,544</u> |
| Net (expense) revenue | | | | | | | | |
| Governmental activities | \$ (112,114,741) | \$ (117,918,174) | \$ (114,911,304) | \$ (86,083,286) | \$ (90,443,143) | \$ (67,453,824) | \$ (67,811,035) | \$ (81,221,561) |
| Business-type activities | (2,386,479) | 185,369 | 4,961,144 | 16,599,944 | 511,263 | 9,392,841 | 10,773,379 | 14,297,944 |
| Total primary government net (expense) revenue | <u>\$ (114,501,220)</u> | <u>\$ (117,732,805)</u> | <u>\$ (109,950,160)</u> | <u>\$ (69,483,342)</u> | <u>\$ (89,931,880)</u> | <u>\$ (58,060,983)</u> | <u>\$ (57,037,656)</u> | <u>\$ (66,923,617)</u> |
| General Revenues and Other Changes in Net Assets | | | | | | | | |
| Governmental activities: | | | | | | | | |
| Property taxes | 89,085,885 | 90,658,051 | 87,521,449 | 88,206,104 | 90,212,955 | 93,420,380 | 96,020,738 | 100,786,741 |
| Sales and use taxes | 15,470,027 | 12,830,042 | 28,184,436 | 18,394,692 | 26,158,925 | 22,967,832 | 25,046,426 | 25,954,903 |
| Franchise fees | 2,209,191 | 2,263,382 | 2,266,273 | 2,175,819 | 2,095,219 | 2,015,541 | 2,018,162 | 1,896,974 |
| Investment earnings | 214,871 | 318,427 | 427,405 | 870,709 | 2,371,630 | 1,816,753 | 217,319 | (494,724) |
| Gain (loss) on sale of capital assets | - | - | - | - | - | - | - | - |
| Other revenue | 8,240,399 | - | - | 37,982 | 3,469,650 | 1,559,717 | 326,204 | 475,344 |
| Transfers | - | - | - | - | - | - | - | - |
| Total governmental activities | <u>115,220,373</u> | <u>106,069,902</u> | <u>118,399,563</u> | <u>109,685,306</u> | <u>124,308,379</u> | <u>121,780,223</u> | <u>123,628,849</u> | <u>128,619,238</u> |
| Business-type activities: | | | | | | | | |
| Investment earnings | 187,828 | 108,047 | 101,116 | 636,200 | 1,760,106 | 908,523 | 87,838 | 38,622 |
| Gain (loss) on sale of capital assets | 14,466 | - | - | - | (79,651) | - | - | - |
| Other general revenue | - | - | - | - | - | - | - | - |
| Total business-type activities | <u>202,294</u> | <u>108,047</u> | <u>101,116</u> | <u>636,200</u> | <u>1,680,455</u> | <u>908,523</u> | <u>87,838</u> | <u>38,622</u> |
| Total primary government | <u>\$ 115,422,667</u> | <u>\$ 106,177,949</u> | <u>\$ 118,500,679</u> | <u>\$ 110,321,506</u> | <u>\$ 125,988,834</u> | <u>\$ 122,688,746</u> | <u>\$ 123,716,687</u> | <u>\$ 128,657,860</u> |
| Changes in Net Assets | | | | | | | | |
| Governmental activities | \$ 3,105,632 | \$ (11,848,272) | \$ 3,488,259 | \$ 23,602,020 | \$ 33,865,236 | \$ 54,326,399 | \$ 55,817,814 | \$ 47,397,677 |
| Business-type activities | (2,184,185) | 293,416 | 5,062,260 | 17,236,144 | 2,191,718 | 10,301,364 | 10,861,217 | 14,336,566 |
| Total primary government | <u>\$ 921,447</u> | <u>\$ (11,554,856)</u> | <u>\$ 8,550,519</u> | <u>\$ 40,838,164</u> | <u>\$ 36,056,954</u> | <u>\$ 64,627,763</u> | <u>\$ 66,679,031</u> | <u>\$ 61,734,243</u> |

(1) Reflects Water and Sewer Fund revenue and expenses for the 18-month period ended June 30, 2015 due to a change in the Fund's fiscal year end.

CITY OF WARREN, MICHIGAN
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

| Fiscal Year | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund: | | | | | | | | | | |
| Nonspendable | \$ 368,087 | \$ 184,408 | \$ 363,734 | \$ 579,045 | \$ 488,137 | \$ 1,018,208 | \$ 978,208 | \$ 570,605 | \$ 852,775 | \$ 800,677 |
| Restricted | 78,199 | 78,199 | - | - | - | - | - | - | - | - |
| Assigned | 20,165,441 | 24,044,726 | 44,489,417 | 45,342,612 | 54,304,851 | 30,694,045 | 40,972,321 | 46,852,322 | 62,341,595 | 63,402,430 |
| Unassigned | 24,348,477 | 32,659,940 | 19,010,250 | 17,896,751 | 16,620,736 | 17,504,161 | 17,408,258 | 18,146,893 | 19,360,088 | 21,537,370 |
| Total general fund | \$ 44,960,204 | \$ 56,967,273 | \$ 63,863,401 | \$ 63,818,408 | \$ 71,413,724 | \$ 49,216,414 | \$ 59,358,787 | \$ 65,569,820 | \$ 82,554,458 | \$ 85,740,477 |
| All Other Governmental Funds: | | | | | | | | | | |
| Nonspendable | \$ 54,358 | \$ 53,178 | \$ 36,258 | \$ 38,165 | \$ 29,679 | \$ 51,057 | \$ 55,249 | \$ 47,971 | \$ 36,782 | \$ 58,723 |
| Restricted | 32,306,941 | 35,495,128 | 32,997,440 | 35,138,179 | 35,541,188 | 53,037,480 | 51,084,443 | 48,150,409 | 73,645,453 | 69,057,393 |
| Committed | 1,038,648 | 1,053,463 | 1,285,591 | 1,243,997 | 1,272,625 | 1,326,799 | 1,444,972 | 1,670,057 | 1,869,967 | 2,222,850 |
| Assigned | 6,157,192 | 6,223,114 | 6,453,982 | 7,072,981 | 7,458,170 | 8,054,317 | 8,849,088 | 9,401,273 | 9,919,357 | 10,397,221 |
| Unassigned | - | - | - | - | - | - | - | - | - | - |
| Total all other governmental funds | \$ 39,557,139 | \$ 42,824,883 | \$ 40,773,271 | \$ 43,493,322 | \$ 44,301,662 | \$ 62,469,653 | \$ 61,433,752 | \$ 59,269,710 | \$ 85,471,559 | \$ 81,736,187 |

CITY OF WARREN, MICHIGAN
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|
| Revenues: | | | | | | | | | | |
| Property taxes | \$ 90,938,534 | \$ 89,360,407 | \$ 89,168,842 | \$ 90,615,975 | \$ 87,521,449 | \$ 88,206,104 | \$ 90,212,955 | \$ 93,420,380 | \$ 96,020,738 | \$ 100,786,741 |
| Special assessments | 706,457 | 642,545 | 542,016 | 268,564 | 320,742 | 337,461 | 216,085 | 294,158 | 189,444 | 324,001 |
| Licenses and permits | 2,691,555 | 2,700,351 | 3,253,426 | 4,265,251 | 4,018,513 | 3,841,077 | 7,054,475 | 6,184,488 | 7,631,277 | 6,919,340 |
| Intergovernmental: | | | | | | | | | | |
| Federal revenue | 5,330,345 | 5,986,783 | 5,611,462 | 3,681,679 | 3,913,933 | 3,577,958 | 3,210,255 | 3,591,773 | 11,566,905 | 4,783,533 |
| State revenue | 22,714,684 | 24,793,129 | 26,163,042 | 27,103,065 | 41,747,464 | 34,921,047 | 45,333,707 | 40,815,671 | 43,918,419 | 46,272,828 |
| Charges for services | 5,474,068 | 6,046,079 | 5,652,636 | 6,213,357 | 6,503,468 | 6,807,317 | 6,794,015 | 6,148,689 | 4,454,264 | 5,373,652 |
| Fines and fees | 6,411,051 | 7,229,026 | 6,909,278 | 7,326,390 | 6,392,742 | 6,706,617 | 7,016,632 | 5,726,850 | 5,472,330 | 5,844,551 |
| Interest | 163,641 | 131,813 | 177,106 | 269,262 | 402,702 | 860,007 | 2,452,406 | 1,914,947 | 253,385 | (417,006) |
| Other | 3,983,816 | 4,461,539 | 9,750,547 | 6,927,801 | 6,392,356 | 5,564,304 | 6,008,780 | 4,180,883 | 2,862,779 | 3,135,702 |
| Total revenues | <u>138,414,151</u> | <u>141,351,672</u> | <u>147,228,355</u> | <u>146,671,344</u> | <u>157,213,369</u> | <u>150,821,892</u> | <u>168,299,310</u> | <u>162,277,839</u> | <u>172,369,541</u> | <u>173,023,342</u> |
| Expenditures: | | | | | | | | | | |
| General government | 10,303,758 | 11,858,091 | 16,275,040 | 16,524,940 | 16,785,509 | 24,627,533 | 14,048,925 | 11,724,444 | 12,069,470 | 12,687,262 |
| District court | 6,104,152 | 6,756,822 | 7,128,439 | 7,423,740 | 7,514,872 | 7,802,982 | 7,522,817 | 7,457,866 | 7,817,129 | 8,460,990 |
| Public safety | 59,701,143 | 59,763,179 | 64,014,960 | 68,062,083 | 69,691,662 | 84,110,962 | 71,718,485 | 72,677,218 | 76,410,290 | 81,547,206 |
| Public works | 26,170,932 | 28,397,991 | 36,843,249 | 33,294,649 | 35,771,364 | 33,345,393 | 51,698,511 | 47,252,283 | 36,220,296 | 49,415,439 |
| Recreation and culture | 10,563,328 | 10,757,141 | 11,439,118 | 11,136,185 | 12,841,100 | 11,500,198 | 11,877,714 | 10,921,674 | 9,865,713 | 11,083,002 |
| Community and economic development | 4,164,219 | 4,334,700 | 3,711,712 | 4,342,649 | 3,522,057 | 4,019,759 | 7,458,288 | 5,467,507 | 4,068,628 | 5,070,047 |
| Debt service | 4,324,516 | 4,322,800 | 4,187,092 | 3,212,040 | 2,683,149 | 2,681,104 | 2,738,987 | 2,729,856 | 4,013,354 | 5,365,720 |
| Total expenditures | <u>121,332,048</u> | <u>126,190,724</u> | <u>143,599,610</u> | <u>143,996,286</u> | <u>148,809,713</u> | <u>168,087,931</u> | <u>167,063,727</u> | <u>158,230,848</u> | <u>150,464,880</u> | <u>173,629,666</u> |
| Excess of revenues over (under) expenditures | 17,082,103 | 15,160,948 | 3,628,745 | 2,675,058 | 8,403,656 | (17,266,039) | 1,235,583 | 4,046,991 | 21,904,661 | (606,324) |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers in | 3,839,724 | 3,833,755 | 4,116,088 | 3,067,228 | 4,387,854 | - | - | - | - | - |
| Transfers to fiduciary funds | - | - | - | - | - | - | - | - | - | - |
| Transfers to Water and Sewer System | (3,929,724) | (3,833,755) | (4,116,088) | (3,067,228) | (4,387,854) | - | - | - | - | - |
| Proceeds from sale of property | - | 763 | - | - | - | - | - | - | - | - |
| Proceeds from issuance of debt | 1,724,856 | 13,790,528 | 3,589,572 | - | - | 13,236,720 | 7,870,889 | - | 21,281,826 | 4,569,538 |
| Payment to refunded bond escrow agent | - | (13,677,426) | (2,385,000) | - | - | - | - | - | - | (4,975,816) |
| Bond premium (discounts) | - | - | 11,199 | - | - | - | - | - | - | 463,249 |
| Settlement agreement | - | - | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | <u>1,634,856</u> | <u>113,865</u> | <u>1,215,771</u> | <u>-</u> | <u>-</u> | <u>13,236,720</u> | <u>7,870,889</u> | <u>-</u> | <u>21,281,826</u> | <u>56,971</u> |
| Net changes in fund balances | <u>\$ 18,716,959</u> | <u>\$ 15,274,813</u> | <u>\$ 4,844,516</u> | <u>\$ 2,675,058</u> | <u>\$ 8,403,656</u> | <u>\$ (4,029,319)</u> | <u>\$ 9,106,472</u> | <u>\$ 4,046,991</u> | <u>\$ 43,186,487</u> | <u>\$ (549,353)</u> |

**CITY OF WARREN, MICHIGAN
ACTUAL VALUE AND TAXABLE VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS**

| Valuation Date Dec. 31 | Fiscal Year Ended June 30 | Real Property | | | | | |
|------------------------------|---------------------------------|--------------------------|------------------|--------------------------|------------------|--------------------------|------------------|
| | | Commercial | | Industrial | | Residential | |
| | | State Equalized Value | Taxable Value | State Equalized Value | Taxable Value | State Equalized Value | Taxable Value |
| 2011 | 2013 | 510,962,520 | 486,206,920 | 479,895,320 | 467,227,030 | 1,761,111,820 | 1,759,274,870 |
| 2012 | 2014 | 482,333,454 | 458,808,554 | 453,959,170 | 448,374,390 | 1,686,089,234 | 1,683,397,269 |
| 2013 | 2015 | 516,746,530 | 462,659,000 | 448,512,670 | 441,815,910 | 1,765,565,520 | 1,685,392,040 |
| 2014 | 2016 | 552,421,890 | 477,195,010 | 557,876,810 | 536,764,340 | 2,000,550,680 | 1,731,216,405 |
| 2015 | 2017 | 574,574,110 | 479,762,650 | 578,180,810 | 541,688,250 | 2,222,026,347 | 1,764,665,377 |
| 2016 | 2018 | 605,853,780 | 499,783,830 | 602,680,980 | 550,371,070 | 2,377,073,450 | 1,818,118,720 |
| 2017 | 2019 | 635,317,540 | 533,676,070 | 640,338,020 | 576,625,900 | 2,473,597,023 | 1,892,319,973 |
| 2018 | 2020 | 663,434,110 | 540,896,560 | 662,623,930 | 596,729,950 | 2,713,853,089 | 1,987,886,187 |
| 2019 | 2021 | 695,570,595 | 568,136,475 | 725,992,230 | 619,975,020 | 2,946,749,019 | 2,078,961,947 |
| 2020 | 2022 | 690,400,420 | 568,582,718 | 791,097,440 | 647,737,401 | 3,162,889,387 | 2,169,931,025 |

The State Equalized Value (SEV) is the Actual Value multiplied by the Equalization Factor, currently equal to fifty percent.

The amounts reported are provided annually by the City Assessor's Office and do not reflect any tax exempt properties. Assessments are valued as of December 31 of each year. The respective taxes were levied on July 1 of the following year for the fiscal year indicated. During the fiscal year, the SEV and taxable values may be amended through judgements of the State Tax Commission (STC), Michigan Tax Tribunal (MTT) or Board of Review (BOR).

On March 15, 1994, Michigan voters passed Proposal A which places a limit on the value used to compute property taxes. Effective with the July 1, 1995 levy, property taxes are calculated using a Taxable Value. The Taxable Value is the lower of the State Equalized Value or the Capped Value. The State Equalized Value is the Assessed Value (representing fifty percent of the true cash value) multiplied by the Equalization Factor (currently equal to 1.000). The Capped Value is calculated by using the prior year's Taxable Value minus losses times the lower of 1.05 or the prior year's Consumers Price Index for the twelve months ended September 30 plus any additions.

- (1) I.F.T. = Industrial Facilities Tax
- O.P.R.A. = Obsolete Property Rehabilitation Act

(Continued)

| Personal Property | | I.F.T. & O.P.R.A. Tax Rolls(1) | | Totals | | Total Direct Tax Rate |
|--------------------------|------------------|--------------------------------|------------------|--------------------------|------------------|--------------------------|
| State Equalized Value | Taxable Value | State Equalized Value | Taxable Value | State Equalized Value | Taxable Value | |
| 609,201,237 | 609,080,048 | 269,676,383 | 269,429,613 | 3,630,847,280 | 3,591,218,481 | 27.8656 |
| 634,554,529 | 634,434,070 | 280,996,661 | 280,996,661 | 3,537,933,048 | 3,506,010,944 | 27.8656 |
| 678,749,788 | 678,172,094 | 279,897,629 | 278,817,689 | 3,689,472,137 | 3,546,856,733 | 27.8656 |
| 709,290,551 | 709,171,093 | 186,835,509 | 185,265,499 | 4,006,975,440 | 3,639,612,347 | 27.7637 |
| 405,829,168 | 405,147,626 | 146,087,053 | 144,171,073 | 3,926,697,488 | 3,335,434,976 | 27.7703 |
| 362,220,969 | 362,101,897 | 117,775,742 | 117,178,112 | 4,065,604,921 | 3,347,553,629 | 27.7659 |
| 346,038,987 | 345,920,597 | 121,223,562 | 119,672,957 | 4,216,515,132 | 3,468,215,497 | 27.6539 |
| 357,859,651 | 357,859,651 | 132,348,329 | 130,998,924 | 4,530,119,109 | 3,614,371,272 | 27.5658 |
| 380,012,060 | 380,012,060 | 130,426,914 | 128,110,219 | 4,878,750,818 | 3,775,195,721 | 27.1471 |
| 411,930,164 | 411,930,164 | 159,771,540 | 154,253,998 | 5,216,088,951 | 3,952,435,306 | 27.2265 |

**CITY OF WARREN, MICHIGAN
PRINCIPAL PROPERTY TAXPAYERS
PRIOR YEAR AND TEN YEARS AGO**

| | Fiscal Year Ended June 30, 2022 | | | Fiscal Year Ended June 30, 2012 | | |
|------------------------------|---|------|--------------------------------------|-------------------------------------|------|--------------------------------------|
| | Taxable Value (including I.F.T. and O.P.R.A.) | Rank | Percent of Total Taxable Value | Taxable Value (including I.F.T.) | Rank | Percent of Total Taxable Value |
| General Motors | \$ 329,141,771 | 1 | 8.33% | \$ 468,717,081 | 1 | 11.64% |
| DTE Electric Co | 58,235,071 | 2 | 1.47% | 35,218,846 | 3 | 0.87% |
| Chrysler - FCA US LLC | 57,207,633 | 3 | 1.45% | 171,776,408 | 2 | 4.27% |
| Consumers Energy | 44,495,783 | 4 | 1.13% | 11,909,857 | 8 | 0.30% |
| International Transmission | 37,836,455 | 5 | 0.96% | 19,703,529 | 6 | 0.49% |
| Lex Warren LP | 19,397,959 | 6 | 0.49% | | | |
| LCN AVF Warren LLC | 18,504,050 | 7 | 0.47% | | | |
| Livwell Michigan LLC | 15,150,000 | 8 | 0.38% | | | |
| Noble 12B LLC | 13,617,887 | 9 | 0.34% | | | |
| Stag Industrial Holdings LLC | 13,542,534 | 10 | 0.34% | - | | 0.00% |
| US Manufacturing Corp | | | | 24,688,688 | 4 | 0.61% |
| Art Van Furniture | | | | 19,824,259 | 5 | 0.49% |
| Wico Metal Products | | | | 11,915,080 | 7 | 0.30% |
| VJL Real Estate/Lipari Foods | | | | 7,986,930 | 9 | 0.20% |
| Iroquois Industries | | | | 7,623,133 | 10 | 0.19% |
| Ten largest taxpayers | 607,129,143 | | 15.36% | 779,363,811 | | 19.35% |
| Other taxpayers | <u>3,345,306,163</u> | | <u>84.64%</u> | <u>3,247,413,406</u> | | <u>80.65%</u> |
| Total taxable value | <u>\$ 3,952,435,306</u> | | <u>100.00%</u> | <u>\$ 4,026,777,217</u> | | <u>100.00%</u> |

Source: Audited Financial Statements of the City of Warren and/or City Records.

**CITY OF WARREN, MICHIGAN
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS**

| | Fiscal Year | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 |
| Assessed value | <u>\$ 3,630,847,280</u> | <u>\$ 3,537,933,048</u> | <u>\$ 3,689,472,137</u> | <u>\$ 4,006,975,440</u> | <u>\$ 3,926,697,488</u> |
| Debt limit (10% of assessed value) | \$ 363,084,728 | \$ 353,793,305 | \$ 368,947,214 | \$ 400,697,544 | \$ 392,669,749 |
| Total debt applicable to debt limit | - | - | - | - | - |
| Legal debt margin | <u>\$ 363,084,728</u> | <u>\$ 353,793,305</u> | <u>\$ 368,947,214</u> | <u>\$ 400,697,544</u> | <u>\$ 392,669,749</u> |
| Total debt applicable to the debt limit as a percentage of debt limit | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

| | Fiscal Year | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 2018 | 2019 | 2020 | 2021 | 2022 |
| Assessed value | <u>\$ 4,065,604,921</u> | <u>\$ 4,216,515,132</u> | <u>\$ 4,530,119,109</u> | <u>\$ 4,878,750,818</u> | <u>\$ 5,216,088,951</u> |
| Debt limit (10% of assessed value) | \$ 406,560,492 | \$ 421,651,513 | \$ 453,011,911 | \$ 487,875,082 | \$ 521,608,895 |
| Total debt applicable to debt limit | - | - | <u>123,570,000</u> | <u>115,015,000</u> | <u>103,695,000</u> |
| Legal debt margin | <u>\$ 406,560,492</u> | <u>\$ 421,651,513</u> | <u>\$ 329,441,911</u> | <u>\$ 372,860,082</u> | <u>\$ 417,913,895</u> |
| Total debt applicable to the debt limit as a percentage of debt limit | 0.00% | 0.00% | 27.28% | 23.57% | 19.88% |

Section 8.11 of the Warren City Charter limits the net bonded indebtedness incurred for all public purposes to ten percent of the assessed value of all real and personal property in the city. Net bonded indebtedness applicable to the legal debt margin is defined as general obligation bonds, the principal and interest of which are payable from taxes levied upon taxable real and personal property in the city and for payment of which the full faith and credit of the city are pledged, when authorized by a three-fifths vote of the electors voting thereon at any general or special election.

**CITY OF WARREN, MICHIGAN
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS**

| Fiscal Year | Population (1) | Number of Households (1) | Income | | Unemployment Rate (3) | | |
|----------------|----------------|-----------------------------|----------------|---------------|-----------------------|------------------|----------------------|
| | | | Per Capita (2) | Total | City of Warren | Macomb County | State of Michigan |
| 2013 | 133,466 | 53,066 | 19,376 | 2,586,037,216 | 11.60% | 9.90% | 9.40% |
| 2014 | 134,424 | 53,408 | 19,376 | 2,604,599,424 | 9.60% | 9.10% | 7.90% |
| 2015 | 134,805 | 53,539 | 19,376 | 2,611,981,680 | 7.50% | 6.30% | 5.80% |
| 2016 | 134,850 | 53,492 | 19,376 | 2,612,853,600 | 6.80% | 5.60% | 4.90% |
| 2017 | 135,121 | 52,164 | 19,376 | 2,618,104,496 | 4.30% | 3.60% | 4.00% |
| 2018 | 135,031 | 53,543 | 19,376 | 2,616,360,656 | 4.90% | 4.10% | 4.30% |
| 2019 | 136,168 | 53,747 | 19,376 | 2,638,391,168 | 5.30% | 4.40% | 4.40% |
| 2020 | 133,423 | 53,207 | 19,376 | 2,585,204,048 | 21.40% | 18.30% | 15.00% |
| 2021 | 139,387 | 53,652 | 25,803 | 3,596,602,761 | 5.40% | 4.50% | 5.30% |
| 2022 | 139,623 | 54,936 | 26,508 | 3,701,126,484 | 5.20% | 4.30% | 4.80% |

Sources:

- (1) Southeast Michigan Council of Governments est population through July 2018
- (2) 2010 and 2020 U.S. Census Bureau
- (3) Michigan Department of Labor and Economic Growth
-Not Seasonally Adjusted

GLOSSARY OF TERMS

A

ACCRUAL BASIS - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

ACTIVITY - An office, department, or program to which specific expenses are to be allocated.

APPROPRIATION - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

B

BALANCED BUDGET - A budget in which estimated revenues are equal to or greater than estimated expenditures.

BUDGET ADJUSTMENT - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

C

CAPITAL OUTLAY - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$10,000 to be a capital item.

CONTINGENCY - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

D

DEBT SERVICE - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

DEFICIT - An excess of liabilities and reserves of a fund over its assets.

E

EMPLOYEE BENEFITS - An expenditure object within an activity that includes all employee fringe benefits.

GLOSSARY OF TERMS

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

F

FISCAL YEAR - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

FUND - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

FUND ACCOUNTING - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

FUND BALANCE - An excess of revenues over expenditures segregated by fund.

G

GENERAL FUND - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

L

LINE ITEM BUDGET - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

M

MILL - A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

MILLAGE - The total tax obligation per \$1,000 of taxable valuation of property.

MODIFIED ACCRUAL - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

GLOSSARY OF TERMS

O

ORGANIZATION CHART - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

OTHER SERVICES AND CHARGES - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

P

PERFORMANCE INDICATOR - A measurement of how a program is accomplishing its mission through the delivery of products or service.

PERFORMANCE OBJECTIVES - Desired output oriented accomplishments which can be measured within a given time period.

PERSONAL SERVICES - An expenditure object within an activity that includes payroll expenditures.

R

RECOMMENDED BUDGET - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

REVENUE - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

S

SPECIAL REVENUE FUND - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

STATE EQUALIZED VALUATION (SEV) - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

SUPPLIES - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$1,000.

SURPLUS - An excess of the assets of a fund over its liabilities and reserves.

T

TAX BASE - The total value of taxable property in the City.



January 23, 2023

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 24531 Antoinette Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 14, 2023 consent agenda** for a **March 14, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in blue ink.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Handwritten signature of James Sullivan in blue ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Fouts in blue ink.

Approved:

James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor



RECEIVED

JAN 23 2023

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

CITY ATTORNEY'S OFFICE

January 23, 2023

City Attorney

RE: 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 & Patricia Malinowski**
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on July 28, 2022. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

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

Gust Ghanam
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

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

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 6460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On July 28, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-166 thru 9-175 of the Warren Code of Ordinances upon the following described property: **24531 Antoinette (Garage Only)**
Parcel No. **13-26-129-016**

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

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit

Warren Code of Ordinances paragraph:

6. **The building, structure, or a part of the building or structure is manifestly unsafe for the purpose for which it is used.**

Determination: Manifestly unsafe

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and

costs incurred by the City's personnel or private contractor(s) will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES Council Members

NAYS Council Members

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

When recorded return to:
One City Square
City Clerk Suite 205
Warren, Michigan 48093-2393

Reviewed by
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren Michigan 48093-5286

End of item 11



JAMES R. FOUTS - MAYOR

April 12, 2023

To: James R. Fouts
Mayor, City of Warren

Mindy Moore
Secretary, Warren City Council

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org

Thomas C. Pawelkowski
Superintendent

Re: 1Q2023 Water Division Operation Report

- **Sales Volume**

First quarter posted physical sales volume of 121.7 MCF versus 132.5 MCF for comparable quarter last year. A decline of 8.2%. The reason for the decline is unknown at this time.

- **Financials**

- Water purchases were 150.2 MCF versus 140.5 MCF for the same period last year, up about 6.5%.
- Launched a delinquent collection drive on 4,856 accounts on 2/25/23. The past due balance on those accounts were \$1.4 million as of 12/31/22. Clients who have had payment problems were offered payment plans and/or referrals to WRAP, MIHAF, and LIHWAP for arrearage assistance.
- Since the beginning of Covid-19 as of March 3, 2020, our records show the following monies have been paid for arrearage assistance to our water customers.
 - SB690 Payments - \$716,194.31 (Period 3/3/20 thru 10/31/20)
 - WRAP – \$362,220.00 (Since 7/15/20 thru 3/31/23)
 - All other Plans – \$162,235.54 (3/1/22 thru 3/31/23)
 - Grand Total Arrearage assistance Payments - \$1,240,649.80
- Receivables finished the 1st quarter at \$3,078,908, down from \$3,496,435 at year end 2022 for a reduction of \$417,527. The combination of our delinquent collection drives and the arrearage programs will contribute to lowering our receivables. Attached is Receivables chart.
- The Age Receivables chart, which is attached shows the aging of our receivables. At the end of the quarter the 90 days & 180 days combined are \$541,252.38 or 17.5%, which is delinquent, and those services are subject to shutoffs for nonpayment. The balance of the receivables cannot be shut-off until they are 30 days past the same becomes due per ordinance 41.

- **Operational Performance**

- The Water Division recorded its lowest number of winter BWMs, 39 during the 1st quarter. Refer to attached BWM Chart for break history. The primary reason is attributed to mild winter weather patterns during the time period.
- Water losses were 12.8% for the quarter versus 10.01% YTD for Fiscal Year 2023. The higher water losses during the unusually mild winter weather coupled with low water main breaks, defies our logic. The logic is when Breaks are down so are water losses and vice versa. Refer to Water loss Chart for history information.
- Overtime was down significantly this quarter versus the same period last year due principally to less BWMs. 39 this quarter versus 99 last year quarter, down 60.6%. Overtime for the quarter was 690.35 hrs. Versus 1,301.26 hrs. For the comparable period. Overtime management effort continues to be effective. Refer to Overtime Chart which illustrates the trend.

- **Customer Service**

Customer service inquiries increased dramatically during the quarter. The increase was mainly attributed to the 4,856 delinquent notices mailed in late February. We are currently shutting-off 40 accounts per day due to customer's noncompliance with their shutoff notices. Refer to Customer's "Average Monthly Volume" Chart which depicts the inquiry trend.

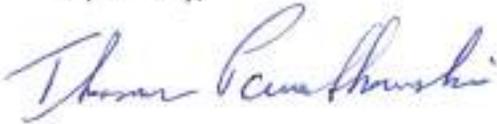
- **Technology & Software**

- Cross connection software "Tokay" is finally being integrated with BS&A utility billing software. This will make the clerical function of tracking inspections and delinquencies easier for our Cross Connection Operation. The Integration between Tokay & BS&A is the result of the hard work done by Michelle Lanson to get these 2 companies to talk to each other.
- Effective March 6, 2023, the Water Division Maintenance Operation initiated the startup of processing all maintenance type work orders using the new paperless mobile workforce Cityworks Esri Gis Inc. software. These work orders are being processed by our WUOs using the latest iPads purchased for the field operations. The implementation of customer service requests cannot be started at this time until BS&A completes the necessary software programming of export and import files to complete the integration between BS&A and Cityworks Operating

systems. BS&A has the PO for programming the software which will take about 2 months. Expected completion is late May or early June.

- EGLE regulatory reports for Pumpage and Cross Connections were submitted as required on March 9, 2023.
- Current Lead and Copper Service line replacement program status is,
 - Inspected Services – 7,414
 - Lead Confirmed Service Lines – 494
 - Lead Lines replaced- 238

Respectfully,



Thomas Pawelkowski
Water Division Superintendent

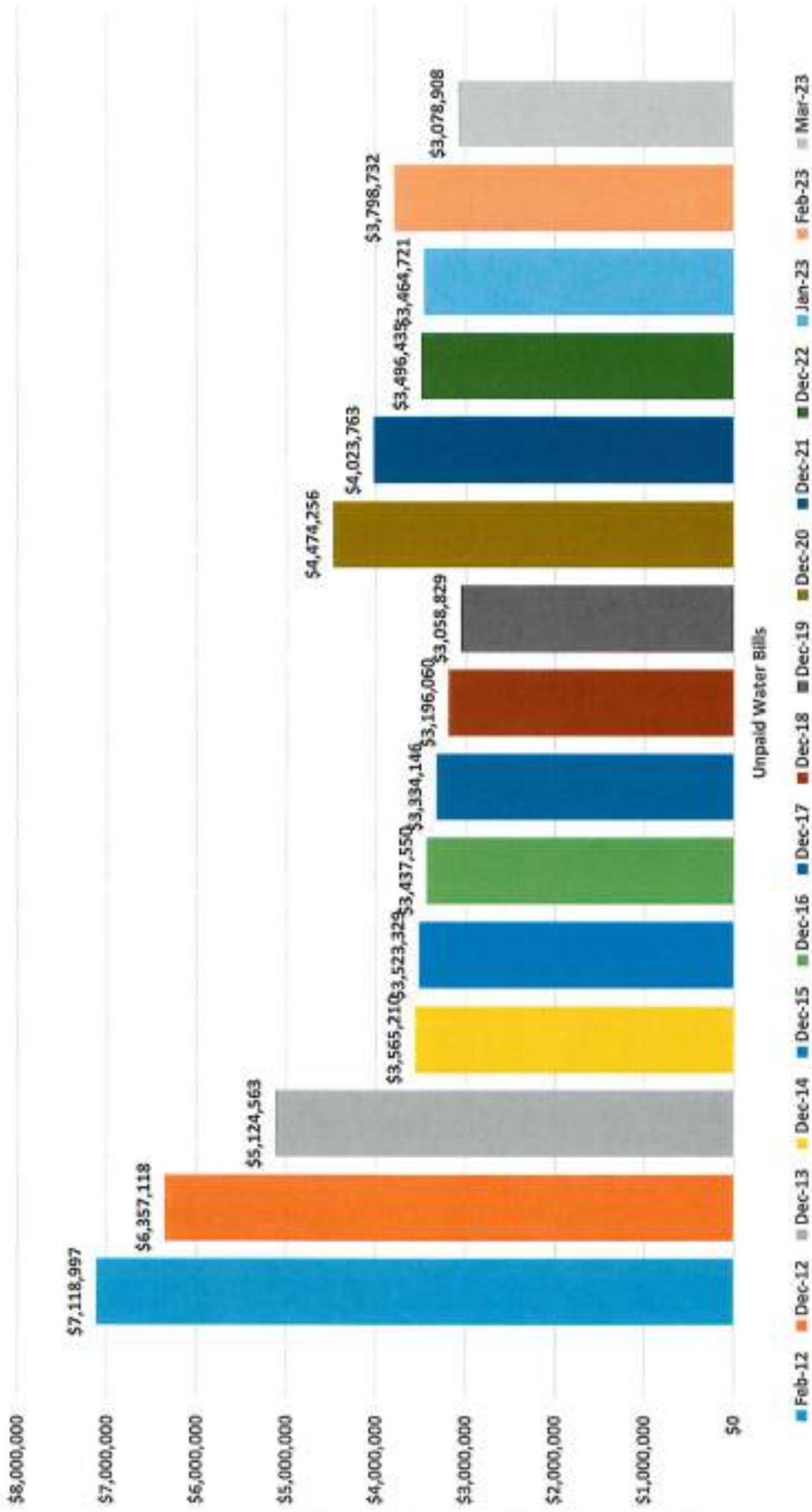
Attachments: (6)

Review & Forward:


Gus Ghanam
Public Service Director_

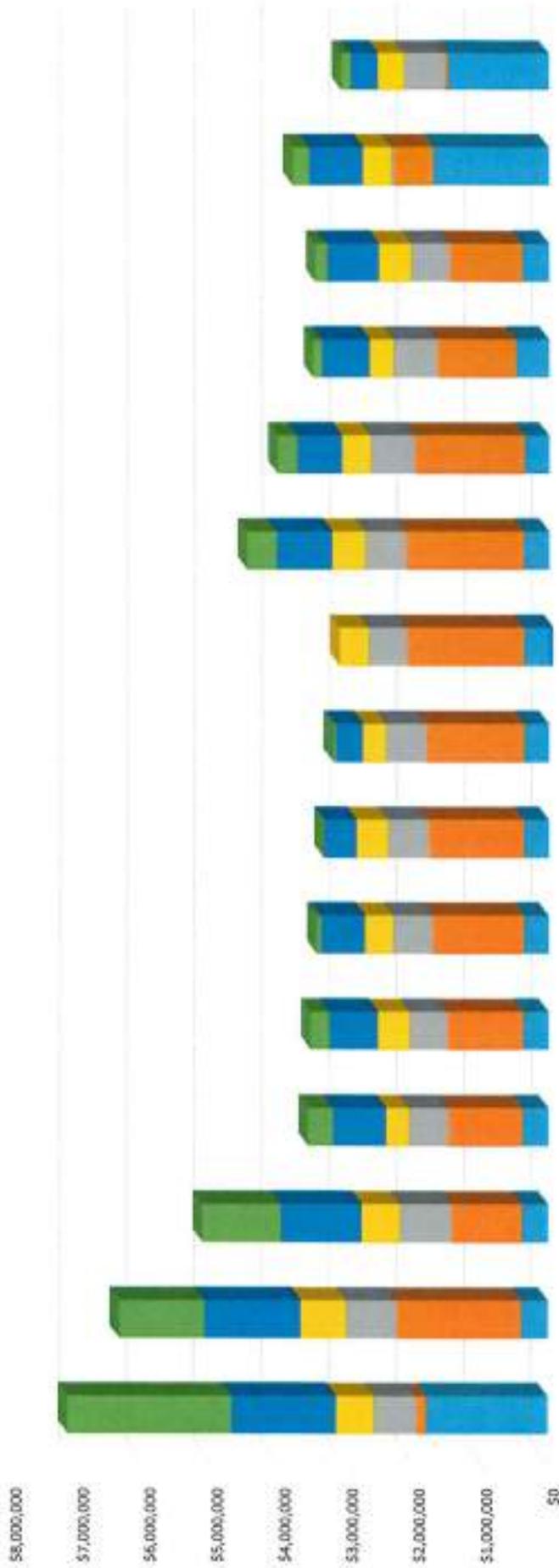
CC: Fox, Moore, Koss, Olson

Receivables



Unpaid Water Bills

Aged Receivables



| | Feb-12 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Dec-22 | Jan-23 | Feb-23 | Mar-23 |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 180 Days | \$2,426,108 | \$1,362,076 | \$1,447,158 | \$359,665 | \$261,431 | \$58,392 | \$1,801.23 | \$29,522.04 | -\$4,578.26 | \$423,035.46 | \$284,491.60 | \$124,335.80 | \$167,983.16 | \$243,783.47 | \$138,230.41 |
| 90 Days | \$1,348,491 | \$1,421,428 | \$1,201,356 | \$787,427 | \$723,444 | \$648,039 | \$470,133.93 | \$402,187.27 | -\$54,897.31 | \$826,726.66 | \$662,935.78 | \$705,835.08 | \$768,702.10 | \$792,161.25 | \$403,031.97 |
| 60 Days | \$549,100 | \$664,149 | \$562,570 | \$335,509 | \$464,941 | \$432,213 | \$457,694.37 | \$330,204.60 | \$438,764.49 | \$485,969.21 | \$419,424.56 | \$343,614.25 | \$472,168.91 | \$410,159.13 | \$376,444.88 |
| 30 Days | \$639,283 | \$755,979 | \$773,160 | \$594,199 | \$574,104 | \$594,680 | \$618,932.91 | \$610,697.59 | \$576,044.78 | \$614,991.81 | \$657,470.64 | \$660,039.93 | \$571,624.15 | \$47,691.43 | \$607,014.22 |
| < 30 days | \$345,956 | \$1,849,952 | \$1,045,261 | \$1,097,189 | \$1,113,381 | \$1,348,003 | \$1,410,980. | \$1,453,652. | \$1,736,928. | \$1,744,601. | \$1,630,544. | \$1,169,262. | \$1,079,688. | \$585,759.56 | \$45,190.37 |
| Non Delinquents | \$1,810,058 | \$403,634 | \$395,059 | \$391,182 | \$386,027 | \$375,905 | \$373,603.26 | \$369,796.74 | \$377,410.19 | \$378,931.32 | \$368,795.75 | \$493,418.06 | \$404,554.26 | \$1,719,316. | \$1,509,005. |

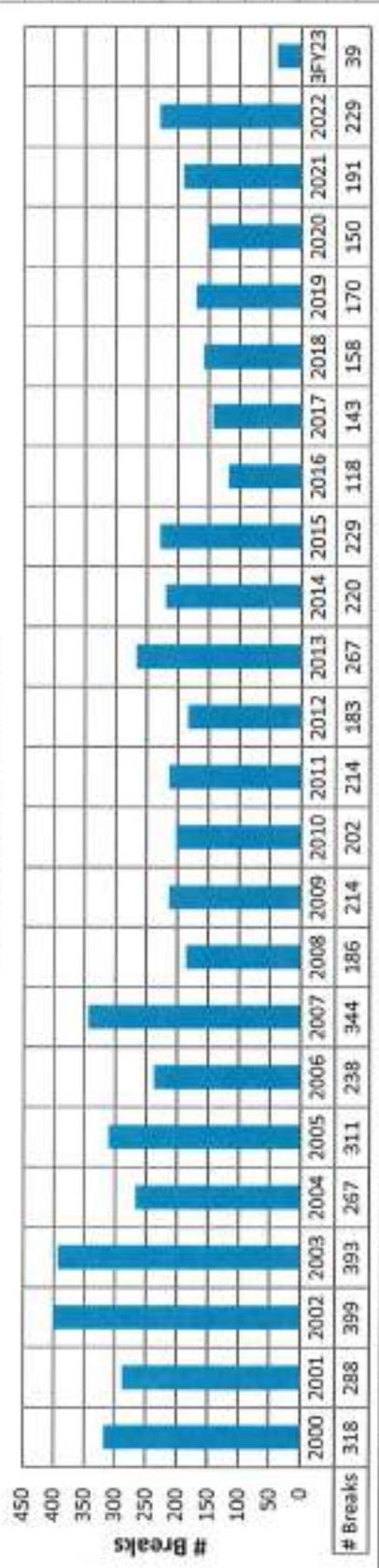
■ 180 Days
 ■ 90 Days
 ■ 60 Days
 ■ 30 Days
 ■ < 30 days
 ■ Non Delinquents

Broken Water Mains (BWM)

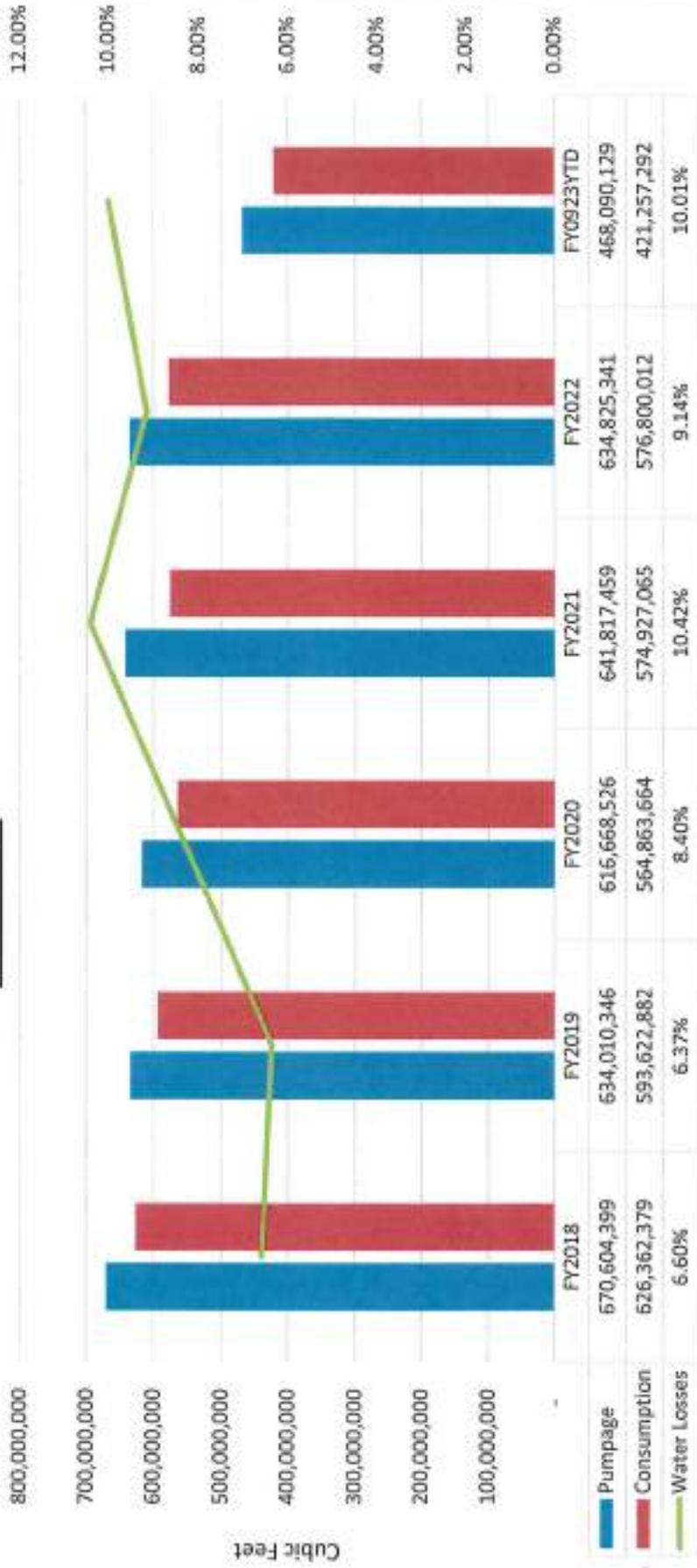
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Distribution: | | | | | | | | |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 2000 | 79 | 55 | 29 | 5 | 10 | 14 | 10 | 3 | 6 | 17 | 46 | 44 | 318 | Tina G | | | | | | | | |
| 2001 | 53 | 29 | 18 | 6 | 6 | 16 | 54 | 28 | 13 | 16 | 18 | 31 | 288 | Dave K. | | | | | | | | |
| 2002 | 60 | 18 | 21 | 1 | 14 | 14 | 25 | 27 | 33 | 51 | 51 | 86 | 399 | Gus G. | | | | | | | | |
| 2003 | 85 | 87 | 40 | 21 | 14 | 19 | 6 | 25 | 15 | 22 | 23 | 36 | 393 | Derek R. | | | | | | | | |
| 2004 | 43 | 41 | 15 | 10 | 10 | 18 | 23 | 11 | 18 | 13 | 15 | 50 | 267 | Mike O. | | | | | | | | |
| 2005 | 46 | 31 | 24 | 13 | 13 | 12 | 21 | 13 | 13 | 25 | 35 | 65 | 311 | | | | | | | | | |
| 2006 | 31 | 27 | 13 | 12 | 6 | 17 | 17 | 26 | 7 | 25 | 19 | 38 | 238 | | | | | | | | | |
| 2007 | 40 | 72 | 34 | 17 | 4 | 13 | 15 | 11 | 10 | 17 | 46 | 65 | 344 | | | | | | | | | |
| 2008 | 28 | 27 | 16 | 6 | 1 | 3 | 4 | 3 | 2 | 15 | 40 | 41 | 186 | | | | | | | | | |
| 2009 | 65 | 42 | 9 | 3 | 7 | 5 | 3 | 4 | 4 | 16 | 14 | 42 | 214 | | | | | | | | | |
| 2010 | 38 | 28 | 13 | 9 | 7 | 9 | 13 | 6 | 13 | 11 | 13 | 42 | 202 | | | | | | | | | |
| 2011 | 45 | 38 | 18 | 5 | 13 | 6 | 7 | 8 | 14 | 13 | 18 | 29 | 214 | | | | | | | | | |
| 2012 | 34 | 34 | 4 | 2 | 5 | 7 | 2 | 2 | 4 | 15 | 36 | 38 | 183 | | | | | | | | | |
| 2013 | 51 | 27 | 18 | 4 | 0 | 3 | 11 | 13 | 12 | 21 | 29 | 78 | 267 | | | | | | | | | |
| 2014 | 48 | 41 | 37 | 8 | 3 | 27 | 16 | 2 | 3 | 5 | 14 | 16 | 220 | | | | | | | | | |
| 2015 | 62 | 43 | 41 | 9 | 11 | 7 | 4 | 4 | 7 | 15 | 8 | 18 | 229 | | | | | | | | | |
| 2016 | 25 | 12 | 6 | 1 | 1 | 0 | 4 | 6 | 2 | 9 | 12 | 40 | 118 | | | | | | | | | |
| 2017 | 30 | 21 | 9 | 2 | 1 | 3 | 2 | 8 | 5 | 9 | 12 | 41 | 143 | | | | | | | | | |
| 2018 | 50 | 24 | 6 | 7 | 11 | 2 | 3 | 4 | 6 | 7 | 17 | 21 | 158 | | | | | | | | | |
| 2019 | 41 | 51 | 16 | 5 | 0 | 4 | 4 | 2 | 1 | 3 | 15 | 28 | 170 | | | | | | | | | |
| 2020 | 17 | 29 | 12 | 4 | 4 | 2 | 10 | 5 | 13 | 8 | 12 | 34 | 150 | | | | | | | | | |
| 2021 | 47 | 52 | 21 | 3 | 6 | 3 | 4 | 4 | 9 | 6 | 12 | 24 | 191 | | | | | | | | | |
| 2022 | 53 | 32 | 14 | 2 | 3 | 6 | 12 | 6 | 7 | 18 | 35 | 41 | 229 | | | | | | | | | |
| 2023 | 21 | 8 | 10 | | | | | | | | | | 39 | | | | | | | | | |
| # Breaks | 318 | 288 | 399 | 393 | 267 | 311 | 238 | 344 | 186 | 214 | 202 | 183 | 267 | 220 | 118 | 143 | 158 | 170 | 143 | 150 | 191 | 229 |

Total Breaks
 2000 to 20007: 2558
 2008 to 2020: 2454
 PRV Break Reduction/Yr: 131
 Maint. Repair Savings/Yr: \$266,936
 Area Restore Savings/Yr: \$458,782
 H2O Loss Reduction: 10% to 12%
 BIF PRV: 6%
 After PRV: 5%
 Water Savings: (2%AVMR, 3% BWM))
 PRV water Loss Savings/Yr: \$137,155
 Total PRV Savings/Yr: \$862,873

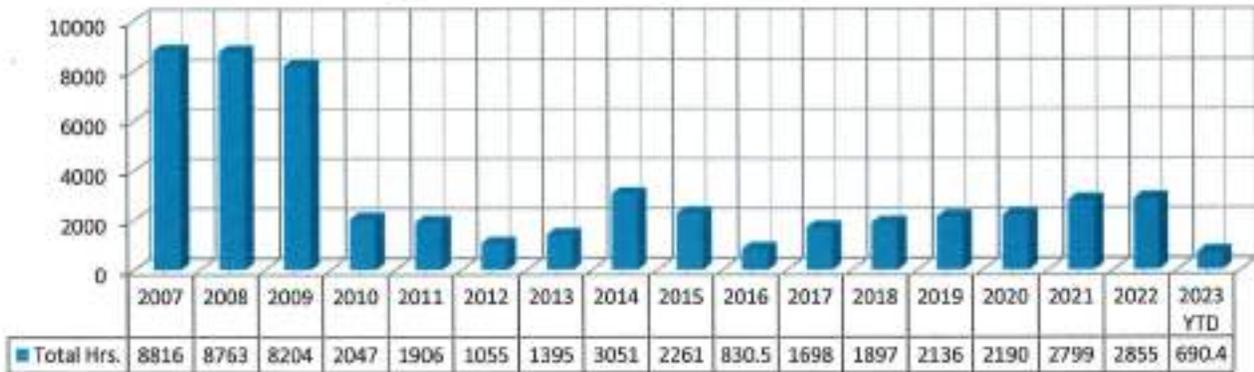
Broken Water Mains



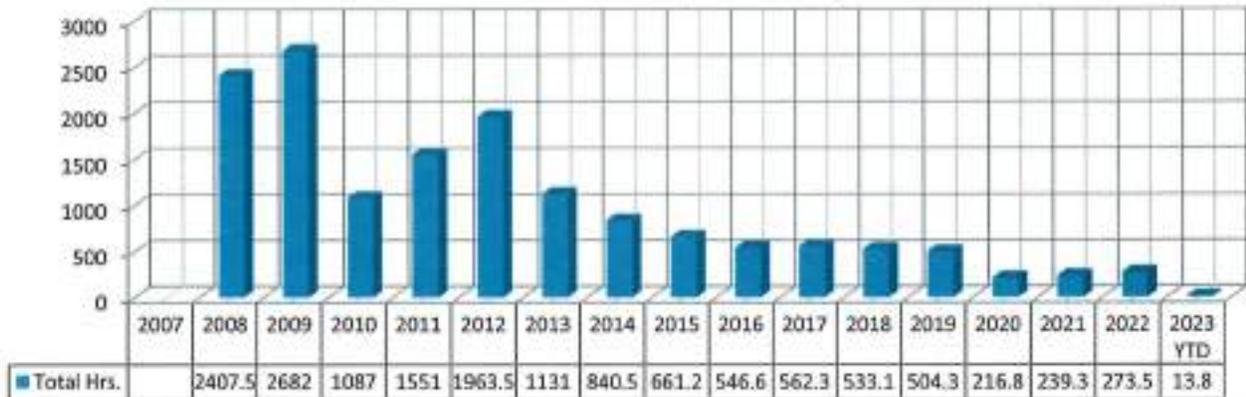
H2O Losses



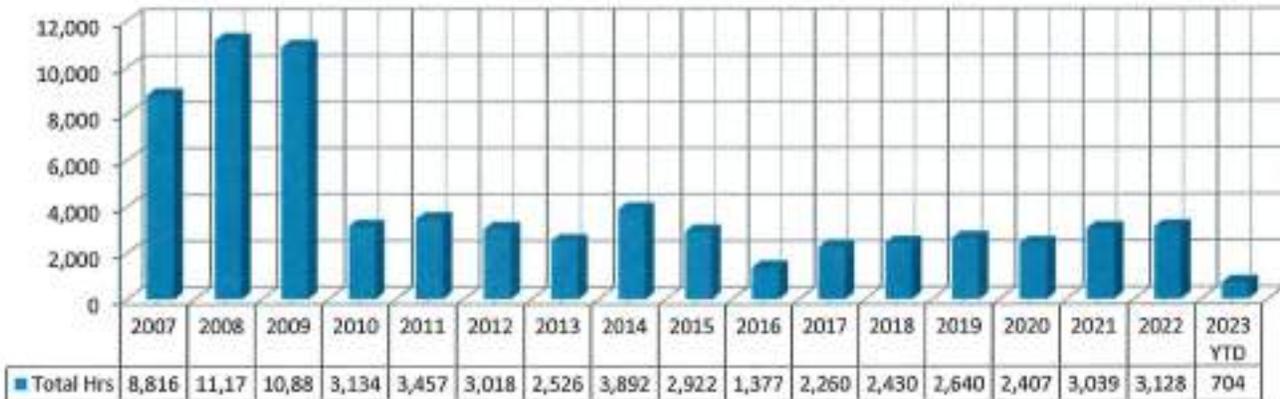
Maintenance Operation



Customer Service Operation



Water Division Total Overtime



Average Monthly Volume



End of item 12



Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: April 11, 2023

Discussion in re: Departmental Budget Hearings:

37th District Court
Office of the City Clerk
Office of the City Treasurer
Attorney
Police Department
Fire Department
Library
Department of Public Service
Water and Sewer System Budget
Planning Department
Parks & Recreation
Downtown Development Authority



Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: April 19, 2023

Discussion in re: Senate Bill No. 175



Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: April 19, 2023

Discussion in re: Opioid Settlement Funds



Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Garry Watts

Date: April 19, 2023

Discussion in re: Parks and Recreation problems.

End of item 13