

#### AGENDA CITY OF LAPEER CITY COMMISSION 576 LIBERTY PARK, LAPEER, MI 48446 NOVEMBER 6, 2023

## 6:30 P.M. CALL TO ORDER

ROLL CALL

#### PLEDGE OF ALLEGIANCE

#### **APPROVAL OF NOVEMBER 6, 2023, AGENDA**

#### A. MINUTES:

1. Minutes of the Regular meeting held October 16, 2023, and the Special meeting held October 24, 2023.

#### B. PUBLIC COMMENTS:

#### C. CONSENT AGENDA:

- 1. Official 2024 Meeting Calendar.
- 2. Traffic Control Order #309.
- **3.** Fixed Asset Disposal 2006 GMC 2500 HD.
- 4. Fixed Asset Disposal 2008 GMC 2500 HD.
- **5.** Fixed Asset Disposal 2006 Bandit Brush Chipper.

#### SUGGESTED MOTION:

Approve the Consent Agenda for November 6, 2023.

#### D. BILL LISTING FOR NOVEMBER 6, 2023.

**SUGGESTED MOTION: ON A ROLL CALL VOTE.** Approve the Bill Listing for November 6, 2023, in the amount of \$925,386.69.

#### E. PROCLAMATIONS, RECOGNITIONS AND RESOLUTIONS:

#### F. PUBLIC HEARINGS:

## G. ADMINISTRATIVE REPORTS:

**1.** Fifth Third Bank – New Account.

#### SUGGESTED MOTION: ON A ROLL CALL VOTE.

Authorize the Director of Financial Services to open a bank account with Fifth Third Bank and sign all necessary documents.

Boundary Transfer – Security Credit Union.
 1061 S. Main Street, 1073 S. Main Street and Vacant Land on Cliff Drive.

## SUGGESTED MOTION:

Adopt the resolution to approve the Boundary Transfer Request for Security Credit Union for 1061 S. Main, 1073 S. Main and vacant land on Cliff Drive. **3.** Rezoning – from R-2 Single Family Residential to B-2 General Business. Parcel ID L21-16-550-024-00.

## SUGGESTED MOTION: INTRODUCED BY ONE COMMISSIONER

*Introduce an ordinance amendment to Chapter 7 (Zoning Ordinance), Article 7.02.02(a)(36) of the General Ordinances of the City of Lapeer.* 

#### H. CITY MANAGER'S REPORT:

- 1. Various matters.
- I. CITY ATTORNEY'S REPORT:
  - 1. None.

#### J. UNFINISHED BUSINESS:

1. Appointments to Boards and Commissions.

#### K. DEPARTMENTAL COMMUNICATIONS:

- **1.** DDA Monthly Report.
- 2. Quarterly Financial Report September 30, 2023.
- **3.** Quarterly Investment Report September 30, 2023.

## L. PUBLIC COMMENTS:

#### M. CLOSING COMMENTS:

- 1. Commissioners.
- 2. City Manager.
- **3.** Mayor.
- N. REMINDER OF MEETINGS: Next City Commission Meeting: <u>Monday, November 20, 2023, Regular</u>

## O. REMINDER OF PUBLIC HEARINGS:

#### ADJOURNMENT

MATERIAL TRANSMITTAL

#### Notice:

Persons with disabilities needing accommodations for effective participation through electronic means in this meeting should contact the City Clerk at (810) 664-5231 or by email at clerk@ci.lapeer.mi.us at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

#### LAPEER CITY COMMISSION MINUTES OF A REGULAR MEETING OCTOBER 16, 2023

A regular meeting of the Lapeer City Commission was held October 16, 2023, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 6:30 p.m.

## ROLL CALL

Present: Mayor Marquardt. Commissioners: Atwood, Cattane, Pattison, Stroh, Swindell. Absent: None.

City Manager: Mike Womack, Absent.

Mayor Marquardt led the Pledge of Allegiance.

## 236 2023 10-16 AGENDA APPROVAL

Moved by Cattane. Seconded by Swindell. Approve the Agenda for October 16, 2023, as presented. Ayes: Atwood, Cattane, Pattison, Stroh, Swindell. Nays: None. MOTION CARRIED.

## 237 2023 10-16 MINUTES

Moved by Stroh. Seconded by Pattison. Approve the minutes of the regular meeting held October 2, 2023, as presented. Ayes: Atwood, Cattane, Pattison, Stroh, Swindell. Nays: None. MOTION CARRIED.

## PUBLIC COMMENTS

Brad Haggadone, Lapeer County Commissioner provided an update to the Commission regarding the Laper County Board of Commissioners proceedings.

Jan Watz, League of Woman Voters, Flint Area, spoke about the upcoming candidate forum, Saturday, October 28, 2023, at 2 p.m.

Stefan Brady gave an invocation.

## 238 2023 10-16 CONSENT AGENDA

Moved by Stroh. Seconded by Swindell.

Approve the consent agenda for October 16, 2023, as presented:

- 1. Special Event DDA Treat Walk Oct 28, 2023, 10am–2pm.
- 2. Special Event City-Wide Trick or Treat Hours Tuesday, Oct 31, 2023, 6pm–8pm.
- 3. Special Event DDA Ladies Night Out Nov 17, 2023, 5pm–9pm.
- 4. Special Event DDA Winterfest Dec 1, 2023, 4pm-9pm & Dec 2, 2023, business hours.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

#### MOTION CARRIED.

## 239 2023 10-16 BILL LISTING

Moved by Pattison. Seconded by Cattane.

Approve the bill listing for October 16, 2023, in the amount of \$800,605.38.

ON A ROLL CALL VOTE:

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

#### PROCLAMATION, RECOGNITIONS AND RESOLUTIONS:

None.

#### ADMINISTRATIVE REPORTS:

#### 240 2023 10-16 ORDINANCE AMENDMENT – CHPATER 7 ZONING – ELECTRIC VEHICLE CHARGING STATIONS

Moved by Pattison. Seconded by Stroh.

Adopt an ordinance amendment to Chapter 7 (Zoning Ordinance), Section 7-16.09 and Section 7-24.03, of the General Ordinances of the City of Lapeer.

#### **Article 24 Terminology Use Requirements**

## Sec. 7-24.03 Definitions

#### Electric Vehicle (EV), Plug-In.

Any vehicle that operates on electrical energy derived from an off-board source that is stored in the vehicle's batteries. This term includes fully electric vehicles as well as hybrid vehicles that run on both batteries and fuel but can be charged by plugging in to a compatible electrical outlet.

#### **Electric Vehicle Charging.**

When an electric vehicle is parked at an electric vehicle charging station and is connected to the charging station equipment, it is considered to be charging.

#### Electric Vehicle Charging Space.

A parking space located adjacent to an electric vehicle charging station and reserved for the charging of electric vehicles.

#### Electric Vehicle Charging Station.

Equipment for the transfer of electric energy by conductive or inductive means to a battery or other storage device located onboard an electric vehicle. Charging stations shall be either for public use (accessible to all vehicle users during posted hours), or for restricted use (for certain specified users such as residents, fleet vehicles, or employees). Typical electric vehicle charging levels and specifications are:

1. Level 1. Alternating current slow battery charging. Voltage is 120 volts.

2. Level 2. Alternating current medium battery charging. Voltage is between 120 and 240 volts.

3. Level 3. Direct current fast or quick battery charging. Voltage is greater than 240 volts.

#### Electric Vehicle-Capable

An installed electrical panel capacity with dedicated branch circuit(s) and cable/raceway that is capped for future electric vehicle charging stations.

#### **Electric Vehicle-Ready**

An installed electrical panel capacity with a dedicated branch circuit(s) including conductor in a raceway or direct buried, terminated in an approved method in a junction box, for an electric vehicle charging station(s).

# Article 16 Parking, Loading, Access and Circulation Requirements

## Sec. 7-16.09 Electric Vehicle Infrastructure

This section provides standards for the installation of electric vehicle charging infrastructure, electric vehicle charging spaces, and associated equipment.

- A. Electric Vehicle Parking Use Standards
  - Residential: Electric vehicle charging stations are a permitted accessory use within Single-Family Residential zoning districts if the station is contained entirely within a building. If the station is located outside of a building, it must meet standards for accessory structures in a residential zoning district. See Section 13.10.
  - 2) Commercial, Industrial, and Multi-Family: Electric vehicle charging stations are a permitted accessory use within any off-street parking area in Multi-Family, Business, CBD, Industrial, and PUD zoning districts. However, the charging stations are subject to the standards listed in this section, not accessory use standards in Section 7-13.10.
  - 3) Electric Vehicle Charging as a Primary Use: If the primary use of a parcel is the retail charging of electric vehicles, then the use shall be considered an automobile service station. Installation of charging stations shall be subject to special land use approval and located in zoning districts which permit gasoline service stations. A parcel on which a parking lot is the primary use shall not be subject to this standard unless more than 50 percent of the parking spaces are designated as electric vehicle charging spaces.
- **B.** Relationship to Parking Requirements
  - 1) An electric vehicle charging space is included in the calculation for minimum required parking spaces in accordance with Section 7-16.02.
    - a) The minimum number of parking spaces required may be reduced by 1 space for each electric vehicle charging space provided, up to a maximum reduction of 10 percent of the required spaces. For example, if a development is required to have a minimum of 20 spaces, but provides 2 electric vehicle charging spaces, the minimum number of spaces is 18 (16 standard spaces, 2 electric vehicle spaces, and a reduction of 2 spaces).
    - b) Any new parking lot proposed as part of an application for site plan review or special land use with more than 50 parking spaces must provide at least 2 Electric-Vehicle Ready charging spaces per 50 parking spaces.
  - 2) Public electric vehicle charging stations are reserved for parking and charging electric vehicles only. Electric vehicles may be parked in any space designated for public parking, subject to the restrictions that would apply to any other vehicle that would park in that space.
- C. Design Standards
  - 1) Electric vehicle charging stations shall be sized the same as a standard parking space.

- 2) Charging station outlets and connector devices shall be no less than 36 inches and no higher than 48 inches from the ground or pavement surface where mounted, and shall contain a retraction device and/or a place to hang permanent cords and connectors a sufficient and safe distance above the ground or pavement surface. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designated and located as to not impede pedestrian travel or create trip hazards on sidewalks.
- 3) Adequate charging station equipment protection, such as concrete filled steel bollards, shall be used. Non-mountable curbing may be used in lieu of bollards, if the charging station is set back a minimum of 24 inches from the face of the curb.
- 4) Electric infrastructure serving the charging station shall be located underground.
- 5) Associated mechanical equipment, like transformers, may be located within a front yard, but must meet all other standards of the zoning ordinance for screening in Section 7-15.07.
- 6) Canopies are permitted but not required. Canopies shall cover only the electric vehicle charging space or spaces. Canopies must provide a clearance height of not less than 14 feet. If canopies are included, the charging stations must be located in a side or rear yard.

# D. Accessibility

- Developments with three or more electric vehicle charging spaces, including public parking lots, shall provide at least one barrier-free electric vehicle charging space. Additional barrier-free spaces are required according to the number of spaces listed in Table 7-16.2. Specifications for barrier-free electric vehicle charging spaces shall be based on the most recent guidance from the U.S. Access Board.
- 2) Where charging station equipment is provided within a pedestrian circulation area, such as a sidewalk or other accessible route to a building entrance, the charging station equipment shall be located so as not to interfere with accessibility requirements of the Michigan accessibility code or other applicable accessibility standards.
- **E.** Lighting. Site lighting shall be provided where an electric vehicle charging station is installed. Lighting shall be consistent with the standards of Section 7-15.05.
- **F.** Signage and Notification
  - 1) Notification shall be placed on the unit to identify voltage and amperage levels, time of use, fees, safety information and other pertinent information.
  - 2) Each electric vehicle changing station space shall provide signage indicating the space is only for electric vehicle charging purposes.
  - 3) Signs for electric vehicle charging stations and parking shall not exceed 3 square feet with no more than one sign per electric vehicle charging space.
- G. Installation and Maintenance.
  - 1) All necessary building and electrical permits must be obtained.
  - Electric vehicle charging stations shall be maintained in all respects, including the functioning of the equipment. A phone number or other contact information shall be provided on the equipment for reporting when it is not functioning or other problems are encountered.

3) If an electric vehicle charging station is out of operation for a period exceeding 90 days, it shall be removed at the cost of the property owner.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

Lapeer City Commission Regular Minutes October 16, 2023 Page 5

## 241 2023 10-16 ORDINANCE AMEMDMENT – CHAPTER 7 ZONING – METAL HALIDE LIGHTING

Moved by Cattane. Seconded by Pattison.

Adopt an ordinance amendment to Chapter 7 (Zoning Ordinance), Section 7-15.05D of the General Ordinances of the City of Lapeer.

## **Article 15 General Site Development Requirements**

## Sec. 7-15.05.D

- **D.** Lighting standards. Unless granted a variance under the provisions of § <u>7-23.04</u>, all lighting must comply with the following standards:
  - 1) All lighting.

[Added 12-19-2022<sup>[1]</sup>]

- a) Lighting intensities shall average one footcandle measured at the surface of the parking area. Service drives shall have a lower intensity averaging 0.5 footcandle measured at the ground surface.
- b) The intensity of light within a site shall not exceed 10 footcandles within any site or one footcandle at any property line, except where it abuts a service drive or other public right-of-way.
- c) Lighting abutting a residential district or use can be a maximum intensity of 0.5 footcandle at the property line.
- d) Lighting intensity within 20 feet of a dumpster enclosure shall be appropriately illuminated.

# [1] Editor's Note: This ordinance also redesignated former Subsections D(1) and D(2) as subsections D(2) and D(3), respectively.

- 2) Freestanding pole lighting.
  - a) All parking lots shall be illuminated. No wiring shall be exposed. Wiring shall be UL listed for wet locations.
  - b) Exterior lighting shall be fully shielded and directed downward to prevent off-site glare. Fixed (not adjustable), downward directed, shoebox fixtures shall be used in an effort to maintain a unified lighting standard throughout the City and prevent "sky glow."
  - c) (Reserved)<sup>[2]</sup>

# [2] Editor's Note: Former Subsection D(2)(c), regarding lighting intensities average, was repealed 12-19-2022 by Ord. No. 2022-05.

- d) The Planning Commission may approve decorative light fixtures as an alternative to shielded fixtures when it can be proven that there will be no off-site glare and the proposed fixtures are necessary to preserve the intended character of the site.
- e) The maximum height of parking lot light fixtures shall be 20 feet, except that the Planning Commission may permit a maximum height of 30 feet within commercial, industrial, and office zoning districts and for institutional uses in residential districts when the poles are no closer than 150 feet to a residential district or use.

- f) Parking lot poles shall be located in parking lot islands or in the periphery parking lot area. Light poles shall be prohibited in parking spaces.
- 3) Building-mounted lighting.
  - a) Commercial and industrial buildings are required to have adequate lighting at sides of the building with entries and exits.
  - b) Building-mounted lighting shall be fully shielded and directed downward to prevent off-site glare. Fixed (not adjustable), downward-directed, fixtures shall be used in an effort to maintain a unified lighting standard throughout the City and prevent "sky glow."
  - c) (Reserved)<sup>[3]</sup>

# [3]Editor's Note: Former Subsection D(3)(c), regarding intensity of light, was repealed 12-19-2022 by Ord. No. 2022-05.

- d) The Planning Commission may approve decorative light fixtures as an alternative to shielded fixtures when it can be proven that there will be no off-site glare and the proposed fixtures will improve the appearance of the site.
- e) Luminous tube and exposed bulb fluorescent lighting is prohibited as an architectural detail on all buildings, such as along roof eaves and around windows, etc. The Planning Commission may approve internally illuminated architectural bands when it can be shown that the treatment will enhance the appearance of the building or is necessary for security purposes.
- 4) Window lighting.
  - a) Any light fixtures visible through a window must be shielded to prevent glare at the property line.
  - b) Luminous tube and exposed bulb fluorescent lighting (visible from the property line) is prohibited unless it is part of a sign that meets the requirements of Article XVII, Signs.
- 5) Residential streetlighting.
  - a) In residential developments, substantial completion of streetlighting shall be constructed once 50% of build-out has occurred.
  - b) The developer may be required to furnish a surety in an acceptable form (cash, bond, etc.) in an amount determined by the City to ensure completion of streetlight installation.
- 6) Other lighting.
  - a) The internal illumination of building-mounted canopies is prohibited.
  - b) Indirect illumination of signs, canopies and buildings is permitted provided a maximum 125 watt bulb is utilized and there is no glare.
  - c) Ground lighting (uplighting) used for the purpose of illuminating signs, landscaping and architectural details shall be shielded away from public view, directed solely at the object to be lit, and screened with landscaping as necessary.
  - d) The use of a laser light source, search lights or any similar high-intensity light for outdoor advertisement or entertainment is prohibited.

- e) Lighting shall not be of a flashing, moving or intermittent type.
- a) Luminous tube and exposed bulb fluorescent lighting is permitted as part of a sign meeting the requirements of Article **XVII**, Signs, of this chapter.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

#### 242 2023 10-16 DDA EXECUTIVE DIRECTOR – EMPLOYMENT CONTRACT

Moved by Stroh. Seconded by Atwood.

To send the contract back to the DDA board for further consideration.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

#### 243 2023 10-16 MSHDA – NEIGHBORHOOD ENHANCEMENT PROGRAM (NEP) RESOLUTION

Moved by Stroh. Seconded by Swindell.

Adopt the resolution to authorize the Housing Department to apply for the MSHDA Neighborhood Enhancement Grant Round 9.

RESOLUTION 2023-30 RESOLUTION TO APPROVE MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY (MSHDA) NEIGHBORHOOD ENHANCEMENT PROGRAM (NEP) CITY OF LAPEER HOUSING IMPROVEMENT GRANT APPLICATION

WHEREAS, the City of Lapeer is interested in the continuing effort to improve the housing stock and provide affordable housing opportunities for its moderate, low and very low-income residents; and

WHEREAS, the Lapeer City Commission accepts the recommendation of the City of Lapeer Housing Improvement Department to apply for \$75,000 through the Michigan State Housing Development Authority Neighborhood Enhancement Program (NEP) for City of Lapeer Housing Improvement Grant; and

WHEREAS, the Michigan State Housing Development Authority requires a resolution authorizing the submission of the aforementioned grant application; and

WHEREAS, said City Commission authorizes the Mayor to sign the grant application forms, grant agreement and related documents as required by MSHDA and allow the Director of Housing and Neighborhood Development and Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required; and

THEREFORE, BE IT RESOLVED that the Lapeer City Commission authorizes the City of Lapeer Housing Improvement Department to submit the application for funding through the Michigan State Housing Development Authority's Neighborhood Enhancement Program for a City of Lapeer Housing Improvement Grant, authorizes the Mayor to sign grant application forms, grant agreement and related documents, and allow the Director of Housing and Neighborhood Development and Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required on behalf of the City of Lapeer.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

Abstain: None.

Absent: None.

MOTION CARRIED. RESOLUTION DECLARED ADOPTED.

## 244 2023 10-16 MILL & RESURFACE – PORTIONS OF EAST ST AND S. MONROE ST.

Moved by Cattane. Seconded by Pattison.

Approve the proposed milling and resurfacing of portions of East St (\$17,750.00) and (\$11,580.00); a portion of S. Monroe St. (\$42,950.00) and authorize the Director of Public Works or Superintendent of Utilities & Streets to sign on behalf of the City.

ON A ROLL CALL VOTE.

Ayes: Cattane, Pattison, Stroh, Swindell, Atwood.

Nays: None.

MOTION CARRIED.

## 245 2023 10-16 W. GENESEE ST. ROAD-DIET PROPOSAL

Moved by Stroh. Seconded by Swindell.

Approve the proposed plan for a 3-lane road-diet for W. Genesee St. and authorize the City Manager to approve final construction plans as presented by Spicer Engineering.

Ayes: Cattane, Pattison, Stroh, Swindell, Atwood.

Nays: None.

MOTION CARRIED.

## CITY MANAGER'S REPORT

None.

## CITY ATTORNEY'S REPORT

None.

#### UNFINISHED BUSINESS 246 2023 10-16 REAPPOINTMENT – INCOME TAX BOARD OF REVIEW

Moved by Stroh. Seconded by Cattane.

To reappoint Catherine Bostick-Tullius to the Income Tax Board of Review for a 3-year term to expire December 1, 2026.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

Absent: None.

MOTION CARRIED.

#### 247 2023 10-16 REAPPOINTMENT – LOCAL OFFICERS COMPENSATION COMMISSION

Moved by Cattane. Seconded by .

To reappoint Troy Bostick-Tullius to the Local Officers Compensation Commission for a 5-year term to expire October 1, 2028.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

#### **DEPARTMENTAL REPORTS**

The Monthly Departmental Reports and the Monthly Marihuana Report were received into the record.

#### PUBLIC COMMENTS

None.

#### MAYOR/COMMISSIONER COMMENTS

Commissioner Stroh: Wonderful fall evening. Election time, ballots are out, remember to cast your vote. The current commission has made some wonderful progress over the past four years and looks forward to doing more. Cultural Arts has many things happening around town; encourages everyone to partake in sometime.

Commissioner Atwood: Spoke about some legislative bills of concern that can hurt local municipalities; was able to discuss these bills with a neighboring community.

Commissioner Cattane: Praised the Police, DPW and Parks Department, as well as the many non-profit service organizations, for all they have done during the many events this past weekend. There are a lot of good things to do in this community.

Commissioner Pattison: There are 20 days until Halloween; watch out for the kids who will be out and about.

Mayor Marquardt: Read the list of local events. There are many events taking place around town and many of them are family friendly.

## 248 2023 10-16 ADJOURNMENT

Having no further business, Mayor Marquardt adjourned the regular meeting at 6:56 p.m.

Debbie Marquardt, Mayor

Romona Sanchez, City Clerk

#### LAPEER CITY COMMISSION MINUTES OF A SPECIAL MEETING OCTOBER 24, 2023

A special meeting of the Lapeer City Commission was held October 24, 2023, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 5:30 p.m.

#### ROLL CALL

Present: Mayor Marquardt. Commissioners: Atwood, Cattane, Pattison, Stroh, Swindell. Absent: None.

Mayor Marquardt led the Pledge of Allegiance.

#### PUBLIC COMMENTS

None.

#### ADMINISTRATIVE

Per City Manager Womak's employment contract, a performance evaluation shall be conducted after the City Manager's first six (6) months of service.

City Manager Womack requested a closed session for his six-month performance evaluation.

#### 249 2023 10-24 CITY MANAGER SIX MONTH EVALUATION

Moved by Cattane. Seconded by Pattison.

To enter a closed session for the purpose of discussing personnel evaluations.

ON A ROLL CALL VOTE.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED

#### **CLOSED SESSION**

The Lapeer City Commission convened to a closed session for the purpose of discussing a personnel evaluation at 5:31 p.m. and returned to its special meeting at 6:40 p.m.

#### 250 2023 10-24 RETURN TO SPECIAL MEETING

Moved by Cattane. Seconded by Swindell. To return to the special meeting from the closed session. Ayes: Cattane, Pattison, Stroh, Swindell, Atwood. Nays: None. MOTION CARRIED

#### PUBLIC COMMENTS

Susan Beal, spoke about events the League of Woman Voters will be hosting in the future.

#### 251 2023 10-24 AMENDMENT TO CITY MANAGERS CONTRACT

Moved by Cattane. Seconded by Atwood.

To modify the City Manager's contract, to change the language of severance from seven (7) months to 12 months and grant the authority to the mayor to sign all necessary documents and to be effective upon signing.

ON A ROLL CALL VOTE.

Ayes:Cattane, Pattison, Stroh, Swindell, Atwood.Nays:None.MOTION CARRIED

#### 252 2023 10-24 ADJOURNMENT

Moved by Cattane. Adjourn the special meeting at 6:43 p.m. Ayes: Cattane, Pattison, Stroh, Swindell, Atwood. Nays: None. MOTION CARRIED

Debbie Marquardt, Mayor

Romona Sanchez, City Clerk



**CITY OF LAPEER** 2024 Official Meeting Calendar Meetings at City Hall (exceptions noted) 576 Liberty Park, Lapeer, MI 48446 810.664.5231

# LAPEER CITY COMMISSION

First and third Monday of each month at 6:30 p.m.

**Exceptions:** Due to holiday(s) meeting(s) will be rescheduled as follows: Monday, January 1 is rescheduled for Tuesday January 2, 2024. Monday, January 15 is rescheduled for Tuesday, January 16, 2024. Monday, February 19 is rescheduled for Tuesday, February 20, 2024. Monday, September 2 is rescheduled for Tuesday, September 3, 2024.

## **CEMETERY BOARD**

Third Thursday of October, 2:00 p.m., Mt. Hope Cemetery Building

#### DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

Fourth Wednesday of each month, 8:00 a.m.

#### ECONOMIC DEVELOPMENT CORPORATION (EDC) AND TAX INCREMENT FINANCE AUTHORITY (TIFA)

Second Wednesday of the month as needed, 8:00 a.m.

#### **HOUSING COMMISSION**

Third Thursday of each month, 4:00 p.m.

## LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)

First Tuesday, in: March, June, September and December or as needed, 8:00 a.m.

#### PARK BOARD

First Wednesday in November 6:30 p.m.

#### PLANNING COMMISSION

Second Thursday of each month, 6:30 p.m.

#### ZONING BOARD OF APPEALS

Fourth Monday of the month as needed, 6:30 p.m.

#### **ANNUAL MEETINGS:**

Goals & Objectives (*Dates to be annouced & published*) MML Legislative Capital Conference – March 12-13, 2024 (*Lansing*). MML Region V Meeting – Dates to be determined. MML Fall Convention Conference – September 11-13, 2024 (Mackinac Island).

#### ALL CITY FACILITIES will be closed on the following days:

New Year's Holiday \*Monday, January 1

*Martin Luther King Day* \*Monday, January 15

**President's Day** \*Monday, February 19

**Good Friday** \*Friday, March 29

*Memorial Day* \*Monday, May 27

Independence Day \*Thursday, July 4

Labor Day \*Monday, September 2

Veteran's Day \*Monday, November 11

**Thanksgiving Holiday** \*Thursday, November 28 \*Friday, November 29

Christmas Holiday Tuesday, December 24 \*Wednesday, December 25

*New Year's Holiday* \*Tuesday, December 31, 2024 \*Wednesday, January 1, 2025

\*The Community Center will be open on the days noted above, hours may vary. Call 810.664.4431

# ITEM C-1



To:Mike Womack, City ManagerFrom:Jeremy Howe, Chief of PoliceDate:October 18, 2023RE:Traffic Control Order 309

## STAFF RECOMMENDATION

It is recommendation by the City of Lapeer police Department to install 2 stop signs on N. Calhoun St and Michigan St. This would make this intersection a 4-Way stop.

#### **CURRENT OR NEW INFORMATION**

N. Calhoun St. travels for 5 blocks without a stop. Drivers are aware of this, which has resulted in an increase in traffic in order to avoid being stopped by stop signs. Additionally, we have received complaints from multiple residents about vehicle traveling at high rates of speed. This was also confirmed with video evidence. We have increased patrol and have placed the speed radar trailer in the area however, I believe additional stop signs will force vehicles to slow down.

## BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

See attached TCO 309.

AGENDA ITEM REVIEW						
•	November 6, 2023	Date Reviewed:	October 27, 2023			
Consent:	X					
Administrative:		Reviewed By:	R. Sanchez, City Clerk			
Public Hearing:						

#### CITY OF LAPEER PERMANENT TRAFFIC CONTROL ORDER NO. 309

Location: N. Calhoun St. / Michigan St.

- Order: Install Stop Signs on N. Calhoun St. to make the above intersection a 4way stop.
- Reason: N. Calhoun St. does not have a stop sign for 5 blocks. Drivers are aware of this and use this street to avoid stop signs. Traffic has since increased and has been traveling at high rates of speed. We have received complaints from residents in this area with video evidence showing cars traveling above 25 mph. We have increased patrol and have used the speed trailer in an attempt to slow traffic.

Jeremy Howe, Traffic Engineer

Effective Date

APPROVAL AND FI CITY:	LING:	
City Commission:	Approved	Date Approved:
City Clerk:	Filed	Date Filed:
Signature:		Date Signed:
Romo	na Sanchez, CMC, City Clerk	
COUNTY:		
County Clerk:	Filed	Date Filed:
Signature:		Date Signed:

CC: Chief of Police Director of Public Works Street Superintendent



To: Mike Womack, City Manager
From: Jeff Graham, Director of Public Services
Date: October 31, 2023
RE: 2006 GMC 2500 HD

#### STAFF RECOMMENDATION

It is recommended that the City Commission approve the sale of 2006 GMC Sierra 2500 HD 4x2 from the parks Department.

#### **CURRENT OR NEW INFORMATION**

The Department of Public Works is requesting permission to sell a 2006 GMC Sierra 2500 HD 4x2 from the Parks Department. This Truck has been removed from the fleet due to the vehicle replacement program. Vehicle number is #601-unit; VIN number is 1GTHC24U36E244305; Asset #300080. In approving this Item for disposal, it will be sold on an auction site through Gov deals.

Equipment:	2006 GMC 2500 HD 4X2		
Department:	Parks		
Year:	#601 2006		
Vin :	# 1GTHC224U36E244305		

#### BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION None

#### AGENDA ITEM REVIEW Meeting Date: November 6, 2023 Date Reviewed: October 31, 2023 Consent: X Administrative: Reviewed By: R. Sanchez, City Clerk Public Hearing:



To: Mike Womack, City Manager
From: Jeff Graham, Director of Public Services
Date: October 31, 2023
RE: 2008 GMC 2500 HD

#### STAFF RECOMMENDATION

It is recommended that the City Commission approve the sale of 2008 GMC Sierra 2500 HD 4x4 from the parks Department.

#### **CURRENT OR NEW INFORMATION**

The Department of Public Works is requesting permission to sell a 2008 GMC Sierra 2500 HD 4x4 from the Parks Department. This Truck has been removed from the fleet due to the vehicle replacement program. Vehicle number is #606-unit; VIN number is 1GTHK24K08E203683; Asset #300066. In approving this Item for disposal, it will be sold on an auction site through Gov deals.

Equipment:	2008 GMC 2500 HD 4X4
Department:	Parks
Year:	#606 2008
Vin :	# 1GTHK24K08E203683

#### BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION None

AGENDA ITEM REVIEW					
•	November 6, 2023	Date Reviewed:	October 31, 2023		
	X	Reviewed By:	R. Sanchez, City Clerk		



To: Mike Womack, City Manager
From: Jeff Graham, Director of Public Services
Date: October 31, 2023
RE: Sale of 2006 Bandit Brush Chipper Model 150

#### STAFF RECOMMENDATION

It is recommended that the City Commission approve the sale of 2006 Bandit Brush Chipper.

#### **CURRENT OR NEW INFORMATION**

The Department of Public Works is requesting permission to sell the 2006 Bandit Brush Chipper. Unit number is #54; VIN number is 02189238373; City asset number is #300040. This has replaced with 2023 Bandit Brush Chipper. This equipment was replaced through the 2022-2023 CIP. In approving this Item for disposal, it will be sold on an auction site through Govdeals.

Equipment:	2006 BANDIT BRUSH CHIPPER MODEL150
Department:	DPW
Year:	#54 2006
Vin:	# 02189238373
City Asset:	#300040

#### BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION None

#### AGENDA ITEM REVIEW

Meeting Date: Consent:	November 6, 2023	Date Reviewed:	October 31, 2023
Administrative:	*	Reviewed By:	R. Sanchez, City Clerk
Public Hearing:			



To: Mayor and City Commission
From: Kelly Hanna, Director of Financial Services
Date: October 27, 2023
RE: Bill Listing – October 13, 2023, through October 26, 2023

## STAFF RECOMMENDATION

Approve the bill listing as presented.

#### **CURRENT OR NEW INFORMATION**

I, Kelly Hanna, Director of Financial Services, have reviewed the bills for October 13, 2023, through October 27, 2023, in the total amount of **\$925,386.69** and find them to be proper charges.

AGENDA ITEM REVIEW					
Meeting Date: Consent:	November 6, 2023	Date Reviewed:	October 27, 2023		
Administrative: Public Hearing:	X	Reviewed By:	R. Sanchez, City Clerk		

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#### CHECK REGISTER FOR CITY OF LAPEER CHECK DATE FROM 10/13/2023 - 10/26/2023

Check Date	Check	Vendor	Vendor Name	Amount
10/26/2023	597029	206	COOPER EXCAVATING	503,223.07
10/26/2023	597044	000235	JK OF MICHIGAN, LLC	76,704.36
10/26/2023	1688(E)	000234	DTE ENERGY	66,472.94
10/26/2023	1713(A)	000076	TRUCK & TRAILER SPECIALTIES INC	34,798.00
10/26/2023	1701(A)	000083	MUNICIPAL EMERGENCY SERVICES, INC	34,234.24
10/26/2023	597069	005629	TETRA TECH, INC.	33,512.24
10/25/2023	1686(E)	007245	FIRST NATIONAL BANK	30,659.56
10/26/2023	1693(A)	000232	CSI EMERGENCY APPARATUS, LLC	19,352.57
10/26/2023	1691(A)	000207	CIVES CORPORATION	16,484.00
10/26/2023	597047	000261	LAPEER CO TREASURER	11,276.37
10/26/2023	597059	000092	NICHOLS ROOFING	9,700.00
10/26/2023	1707(A)	000279	ROWE INC	7,650.00
10/26/2023	1687(E)	000375	CITY OF LAPEER	7,357.29
10/26/2023	1700(A)	000032	MOST DEPENDABLE FOUNTAINS INC.	6,290.00
10/26/2023	1697(A)	000210	FLETCHER FEALKO SHOUDY & FRANCIS PC	5,686.50
10/26/2023	597068	000107	T. P. ISRAEL CO INC	5,388.00
10/26/2023	1690(A)	000233	BURDICK, KEVIN	5,000.00
10/26/2023	1694(A)	000222	DICLEMENTE SIEGEL DESIGN INC.	4,360.00
10/26/2023	597049	000260	LAPEER COMMUNITY SCHOOLS	3,807.22
10/26/2023	597048	000261	LAPEER CO TREASURER	3,327.50
10/26/2023	597046	001876	LAPEER CO INTERMEDIATE SCHOOL	3,036.74
10/26/2023	597037	005988	FOSTER OIL CO	2,354.08
10/26/2023	1692(A)	009469	CRUISERS, INC	2,320.31
10/26/2023	597027	010196	CDW LLC	2,161.04
10/26/2023	597057	001961	MICHIGAN PIPE & VALVE	2,081.62
10/26/2023	1698(A)	009081	MAUK, JODI	1,750.00
10/26/2023	1709(A)	009245	SMITH, SHANNON	1,750.00
10/26/2023	1712(A)	000258	TIFA 3	1,708.24
10/26/2023	597065	007467	STATE OF MICHIGAN	1,566.00
10/26/2023	1689(E)	009671	WINDSTREAM	1,426.90
10/26/2023	597055	000643	MI STATE FIREMEN'S ASSOC	1,295.00
10/26/2023	1702(A)	007468	NORTH CENTRAL LABS	1,056.44
10/26/2023	597061	009154	OAKLAND COUNTY	1,014.00
10/26/2023	1710(A)	008345	TAYLOR, SARAH	971.16
10/26/2023	597054	010052	MGS ELECTRIC INC.	960.00
10/26/2023	597050	007108	LAPEER DISTRICT LIBRARY	938.08
10/26/2023	597041	000231	INFOSAFE SHREDDING-MICHIGAN, LLC	845.00
10/26/2023	597026	009805	CARQUEST OF LAPEER	827.43
10/26/2023	597028	000375	CITY OF LAPEER	797.50
10/26/2023	597064	MISC CC	SMITH, ROBERT	608.00
10/26/2023	1695(A)	000163	EUROFINS ENVIRONMENT TESTING	595.00
10/26/2023	597045	000512	LAPEER CO FIREFIGHTERS ASSOC	550.00

10/26/2023	597030	000058	DELYNN'S DESIGNS, INC	549.25
10/26/2023	597043	000970	JAY'S SEPTIC	530.00
10/26/2023	597031	000259	DOWNTOWN DEVELOPMENT AUTHORITY	505.59
10/26/2023	597034	MISC-BDG	ELITE CONCRETE, LLC	500.00
10/26/2023	597070	MISC-BDG	TIMBERGATE CONSTRUCTION	500.00
10/26/2023	1705(A)	007285	PARAGON LABORATORIES, INC.	421.00
10/26/2023	1699(A)	009382	MAURER'S TEXTILE RENTAL SERVICES	401.19
10/26/2023	1696(A)	008540	FASTENAL COMPANY	369.14
10/26/2023	597067	000230	STIMSON, MARY	300.00
10/26/2023	597038	000359	GRAINGER	286.68
10/26/2023	597042	009952	INTERNATIONAL CODE COUNCIL, INC	272.00
10/26/2023	597052	009739	MARCO TECHNOLOGIES, LLC	267.57
10/26/2023	597039	000345	GREATER LAPEER TRANS AUTH	262.06
10/26/2023	1703(A)	004953	NYE UNIFORM CO	256.28
10/26/2023	597025	MISC-BDG	BENNETT ASPHALT PAVING, INC	250.00
10/26/2023	597035	MISC-BDG	ELITE CONCRETE, LLC	250.00
10/26/2023	597058	MISC-BDG	MOORS MASONRY	250.00
10/26/2023	597063	MISC-BDG	SIGMA TECHNOLOGIES	250.00
10/26/2023	597066	MISC-BDG	STEVE'S PLUMBING & HEATING	250.00
10/26/2023	1711(A)	000257	TIFA 2	240.03
10/26/2023	597062	000097	SHIRLEY'S DRY CLEAN. & ALTERATIONS	221.20
10/26/2023	597024	MISC	BEASLEY, MATT	202.50
10/26/2023	597032	MISC-BDG	E. L. ELECTRICAL CONTRACTING INC.	200.00
10/26/2023	597040	MISC-BDG	HOLLAND HEATING & COOLING, INC	200.00
10/26/2023	597056	MISC-BDG	MICHIGAN EXTERIOR PROS	200.00
10/26/2023	597072	MISC-BDG	VENTCRAFT HEATING & COOLING INC	200.00
10/26/2023	597051	000168	LAUR, JERED	197.11
10/26/2023	597071	006019	TRW LANDSCAPES LLC	191.00
10/26/2023	1706(A)	009556	PREMIER SAFETY	188.46
10/26/2023	1714(A)	000236	WINDER POLICE EQUIPMENT INC	113.28
10/26/2023	1708(A)	009923	SHORELINE INVESTMENT SERV. INC.	108.95
10/26/2023	1704(A)	010094	ON DUTY GEAR, LLC	107.00
10/26/2023	597033	MISC-BDG	EAVESTEC, INC	100.00
10/26/2023	597036	MISC-BDG	FASTSIGNS OF AUBURN HILLS	100.00
10/26/2023	597053	MISC-BDG	MAVERICK ENTERPRISE	100.00
10/26/2023	597060	MISC-BDG	NORTHERN SIGN CO	100.00
10/26/2023	597073	000066	VERIZON WIRELESS - VSAT	50.00
			TOTAL	\$925,386.69



To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: October 24, 2023
RE: Add New Bank Account

#### STAFF RECOMMENDATION

Authorize the Director of Financial Services to open a bank account with Fifth Third Bank.

## **CURRENT OR NEW INFORMATION**

The above stated bank requires a motion by the Commission to approve opening a new bank account for the City of Lapeer. Fifth Third Bank has a 5-star Bauer Financial rating and is in compliance with the City's Investment Policy and Michigan Public Act 20 of 1943. The Finance Department's objective is to diversify excess funds of the City to maximize interest earnings with a high regard to safety. The following listed individuals should be added as signors of the new accounts to be consistent with other City bank accounts:

- Kelly Hanna, Director of Financial Services
- Kathy Newbery, Deputy Director of Financial Services
- Romona Sanchez, City Clerk
- Tracey Russell, Executive Administrator

## BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

Attached is the current list of financial institutions already approved by the Commission.

AGENDA ITEM REVIEW					
Meeting Date: Consent:	November 6, 2023	Date Reviewed:	October 31, 2023		
Administrative: Public Hearing:	X	Reviewed By:	R. Sanchez, City Clerk		
0	2024)Templetee)MennelAmende Menneldeev				

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#### City of Lapeer - Investment Policy Listing of "Qualified Institutions"

- Choice One Bank
   83 W. Nepessing Street
   Lapeer, MI 48446
   Phone: (810) 664-2977
- Comerica Bank 500 Woodward Avenue Detroit, MI 48226 Phone: (313) 846-2240 Phone: (313) 222-4151
- Flagstar Bank
   5151 Corporate Drive
   Troy, MI 48098-2639
   Phone: (248) 312-2468
   Toll Free: (888) 254-5417
- 4. Huntington Bank 567 E. Genesee St Lapeer, MI 48446 Phone (248) 244-3585
- MBIA Municipal Investors Service 3135 South State Street, Suite 108 Ann Arbor, MI 48108 Phone: (800) 388-8797
- 6. Dort Federal Credit Union 1724 Demille Rd Lapeer, MI 48446 Phone: (810) 767-8390
- Elga Credit Union
   799 S Harrison St
   Lapeer, MI 48446
   Phone: (810) 600-2634
- Security Credit Union 1675 N Lapeer Rd Lapeer, MI 48446 Phone: (810) 235-2322

- 10. NorthStar Bank 1100 E. Caro Rd Caro, MI 48723 (810) 329-7104 (989) 673-1100
  - To be added:
- 11. Fifth Third Bank One Woodward Ave, Suite 2500 Detroit, MI 48226 Phone: (313) 230-9106



- To: Mike Womack, City Manager
- From: Denise Marinelli, Assessor
- **Date**: October 30, 2023
- **RE**: Boundary Adjustment Request 1061 & 1073 South Main St.: Vacant Land Cliff Dr.

## **STAFF RECOMMENDATION**

Approval as requested.

## **CURRENT OR NEW INFORMATION**

I have reviewed the combination request submitted on behalf of the owner, Security Credit Union, for their properties at 1061 & 1073 South Main Street and vacant land on Cliff Drive. This request is for a combination of platted lots and therefore must be approved by the City Commission. The City Commission has full discretionary authority to approve or deny the request as they deem proper. Security Credit Union is requesting the combination in order to construct a new credit union building on Main Street which is currently in Planning Review.

All application requirements have been satisfied; before and after surveys, costs, and County Certification tax letters have been provided as well. All properties included in the request are Zoned B2 General, & Mixed-Use Overlay and are currently classed as Commercial. The new parcel will have road frontage on both South Main Street and Cliff Drive.

The parcels were previously annexed from Lapeer Township as they were included in the "Annexation by Choice" agreement area. I have consulted with City Planner, Jason Ball and the request for the boundary line transfer would not adversely affect any zoning or easement issues known at this time.

## **BACKGROUND INFORMATION**

The current legal descriptions for the subject properties are as follows:

L21-16-550-005-00 City of Lapeer Section 8 T7N R10E Churchill subdivision Lot 5.

**L21-16-550-006-00** City of Lapeer Section 8 T7N R10E Churchill subdivision Lot 6.

L21-16-550-027-00 City of Lapeer Section 8 T7N R10E Churchill subdivision Lot 27.

The requested new descriptions are as follows:

**L21-16-550-005-10** City of Lapeer Section 8 T7N R10E Churchill Subdivision Lots 5, 6, 27. Subject to any easements and ROW of record.

#### AGENDA ITEM REVIEW

Meeting Date: November 6, 2023 Consent: Administrative: X Public Hearing: Date Reviewed: October 31, 2023

Reviewed By: R. Sanchez, City clerk

#### RESOLUTION 2023-31 RESOLUTION TO APPROVE BOUNDARY TRANSFER SECURITY CREDIT UNION 1061 S MAIN ST; 1073 S MAIN ST & VACANT LAND CLIFF DR

At a regular meeting of the Lapeer City Commission on Monday, November 6, 2023, at 6:30 p.m. in the City Commission Chambers of Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

PRESENT: ABSENT:

MOVED BY: Commissioner SECONDED BY: Commissioner

WHEREAS, Security Credit Union, owner of the properties located at 1061, 1073 South Main Street and vacant land on Cliff Drive has filed for a Boundary Transfer Request for a parcel combination; and

WHEREAS, Chapter 6 (Land Division Ordinance), Section 6.05 Lot Splits, of the General Ordinances of the City of Lapeer, provides that approval shall be by resolution of the City Commission.

NOW, THEREFORE, BE IT RESOLVED:

- 1. That the Boundary Transfer Request is in conformity with Chapter 7 (Zoning Ordinance) of the General Ordinances of the City of Lapeer.
- 2. That the Boundary Transfer Request is in conformity with The Land Division Actof P.A. 288 of 1967, as amended.
- 3. That the Boundary Transfer Request is approved resulting in the following legal description:

**L21-16-550-005-10** City of Lapeer, Section 8 T7N R10E Churchill Subdivision Lots 5, 6, 27. Subject to any easements or ROW of record.

- 4. That the Boundary Transfer Request preserve all easement and master utility plans.
- 5. That any future site development complies with all setbacks and other applicable requirements established by the City of Lapeer Zoning Ordinance.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be filed with the Lapeer County Register of Deeds.

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to the CityAssessor and to Security Credit Union.

This resolution declared adopted and effective this 6<sup>th</sup> day of November 2023.

AYES: NAYS: ABSENT: ABSTAIN:

**RESOLUTION DECLARED ADOPTED.** 

I hereby certify that the foregoing constitutes a true and complete copy of a resolution, adopted by the Lapeer City Commission, County of Lapeer, Michigan at a regular meeting held on November 6, 2023, in compliance with Act No. 267 of the Michigan Public Act of 1976.

> Romona Sanchez, CMC City Clerk, City of Lapeer

The following document was signed beforeme by Romona Sanchez City Clerk of the City of Lapeer on November 7, 2023.

Dana E. Jansen, Notary Public, State of Michigan, Lapeer County My Commission Expires: September 20, 2029 Acting in the County of Lapeer

Drafted by: Romona Sanchez, CMC

Return to: City Clerk, City of Lapeer 576 Liberty Park, Lapeer



X

Received:	City of Lapeer Received	
(	DCT 2 3 2023 Here	
A.		

## APPLICATION FOR LAND DIVISION / COMBINATION / ALTERATION 101-257-61

BOUNDARY TRANSFER DESC CORRECTION

Applicant Information (Owner Authorization Required)		Owner Information (if different)	
Name Security Credit Union		Name	
Address 5255 Security Park Boulevard		Address	
<sup>City, State, Zip</sup> Holly, MI 48442		City, State, Zip	
Phone No. 810-235-2322	E-mail Address yaxj@securitycu.org	Phone No.	E-mail Address

Property Information	Parent Parcel Number(s)			
Property Address 1061 & 1073 S. Main Street	Property I.D. No: L21-16-550-005-00			
Total Acreage 2.29 acres	Property I.D. No: L21-16-550-006-00			
	Property I.D. No: 144-012-200-027-00			
Subdivision (if applicable) Churchill Farms	Property I.D. No: L21-16-550-027-0002			
THE FOLLOWING ACTION IS HEREBY REQUESTED BY THE APPLICANT: (Please Check all Applicable Boxes)				
DIVISION / SPLIT	MASTER DEED			

DIVISION / SPEIT	
COMBINATION	
PLAT	

Please note that the attached "Application Check-list" must be completed, signed, and submitted along with this application before anything will be processed.

The City of Lapeer does Not split the current year Assessment's, Taxable Value's or Taxes; ie. (Courtesy Splits)

Parent Parcel Numbers will remain in effect in the current tax year. Property owners shall be responsible for the pro-ration, escrow, and payment of the current, and/or pending Summer and Winter Tax Billing. Delinquent and/or unpaid taxes will remain a lien against the "Parent Parcels".

Split/Combine Fee's		Address Fee's	5
Resulting Parcels Rate		Units	Fee
1st \$125.00 2 - 4 (Additional) \$75.00 (Each 5+ \$50.00 (Each		1 - 4 5 - 40 (Additional 5+	\$25.00 (Each) ;\$10.00(Each Additional) \$5.00 (Each Additional)
Applicants Signature	SVP & Chief Operating Title (Owner/Agent/Other)	<u>l Office</u> r	10/19/2023 Date
This Section for Official Use Only			Date
Board of Commisioners Approv	val Approved	Denied	□ N/A
Assessor's Action	Approved	Denied	□ N/A
		Date:	

Denise Marinelli, Assessor

Krane K@ Security CU. org

MCL 560.109 (1) A municipality shall approve or disapprove a proposed division within 45 days after the filing of a complete application for the proposed division with the assessor or other municipally designated official.

Received From: SECURITY CREDIT UNION PO BOX 5255 GRAND BLANC MI 48480-5255 Date: 10/23/2023 Time: Receipt: 131668 Cashier: JWINEMAN	4:48:57 PM
×	
3 LOT COMBINATION	
ITEM REFERENCE	AMOUNT
PLANSPLT PLAN-LOT SPLIT APP FEE	
PLAN-LOT SPLIT APP FEE	\$275.00
TOTAL	\$275.00
CHECK 0000107957 CHECK 0000107965 Total Tendered:	\$125.00 \$150.00 \$275.00
Change:	\$0.00

# LAND DIVISION / COMBINATION / ALTERATION - CHECK LIST

Copy of Reciept	Application Fee Paid
Copy of Reciept	Address Fee Paid (If Necessary)
A-1 Including:	Parent Parcel Property Survey / Descriptions on 8.5 X 11 Paper (Existing Property Configurations Labled as "A-1, B-1, C-1,) Legal Descriptions should be labled in a similar manner Parcel Dimensions, Tax ID. No.'s, Addresses, and Roads Buildings and Land Improvements-(Locations & Setbacks) Area Calculations should clearly reflect Gross, Net, Actual, and Proposed. County Drains, Floodways & Floodplains, Utility & Access Easements, and ROW's
A-2 Including:	<b>Child Parcel Property Survey / Descriptions on</b> 8.5 X 11 Paper (New Property Configurations Labled as "A-2, B-2, C-2,) Legal Descriptions should be labled in a similar manner Parcel Dimensions, Addresses, and Roads Buildings and Land Improvements-(Locations & Setbacks) Area Calculations should clearly reflect Gross, Net, Actual, and Proposed. County Drains, Floodways & Floodplains, Utility & Access Easements, and ROW's
Certificate	Proof of Paid County Taxes
Copy of Reciept	Proof of Paid City Taxes / Special Assessments
Сору	Release of Lien from Mortgage Company
Deed	Proof of Ownership or Letter of Authorization (If Requested)

Please note that the applicant or authorized representative must sign below to ackowledge that the requirements listed on this check list have been satisfied.

The Owner/Applicant understands that any pro-rated Assessed and Taxable Values established by the Assessor are for the purpose of allocating the proportionate share of the current year values for the following year.

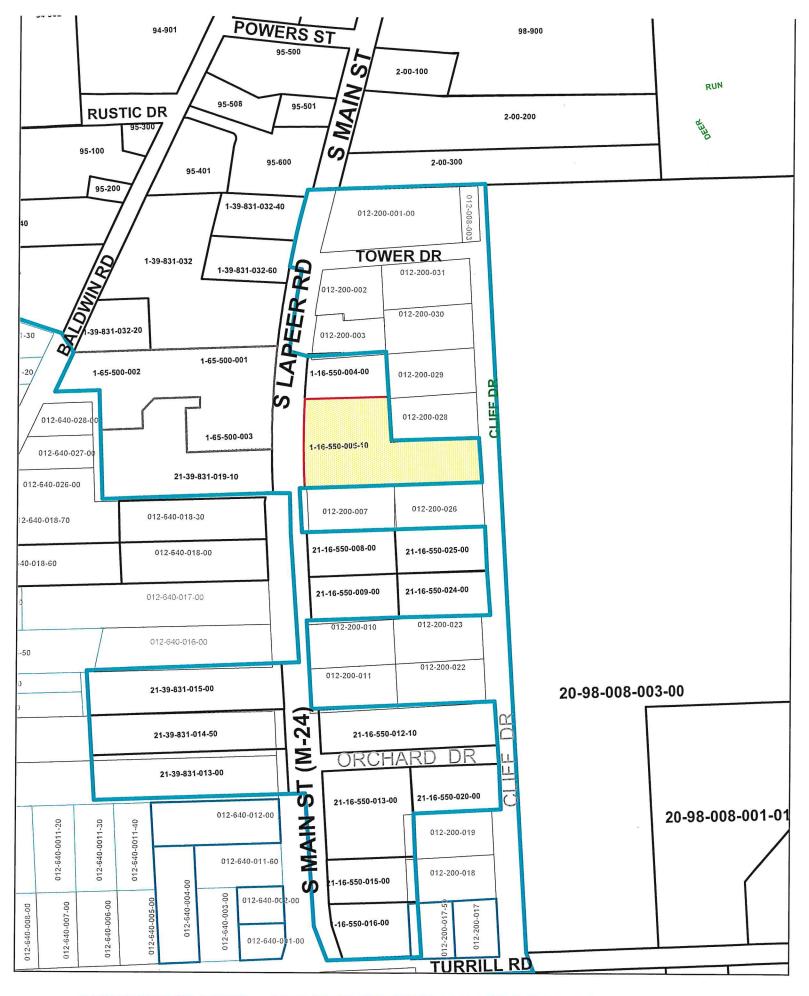
MCL 560.109 (1) A municipality shall approve or disapprove a proposed division within 45 days after the filing of a complete application for the proposed division with the assessor or other municipally designated official.

Signature

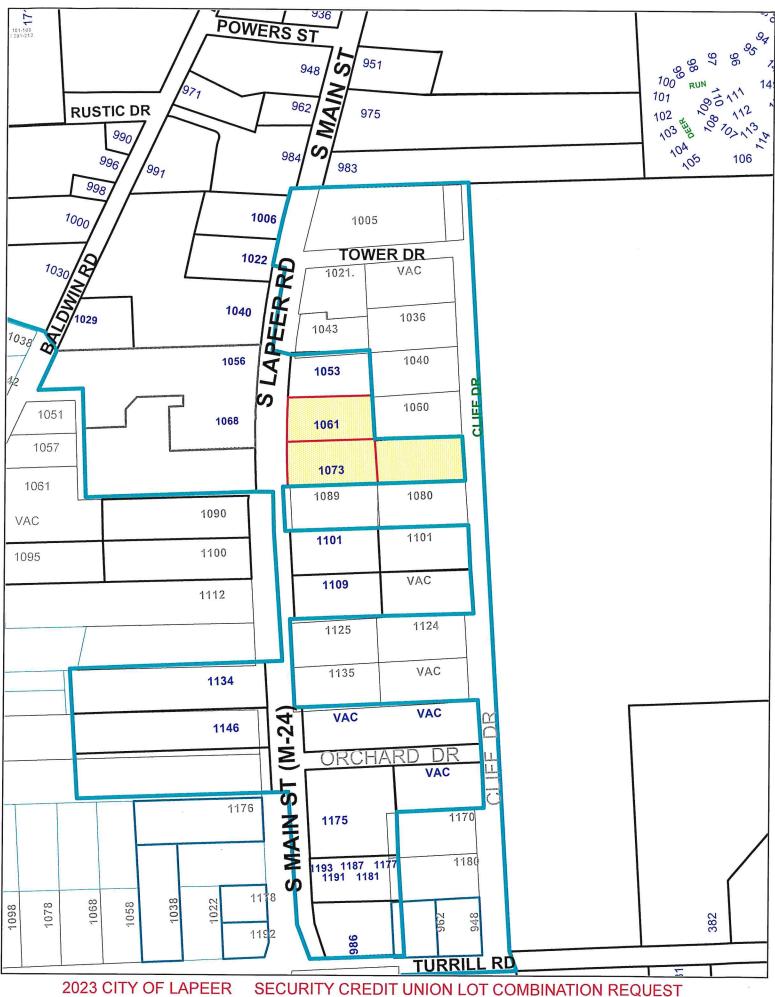
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10/19/2023

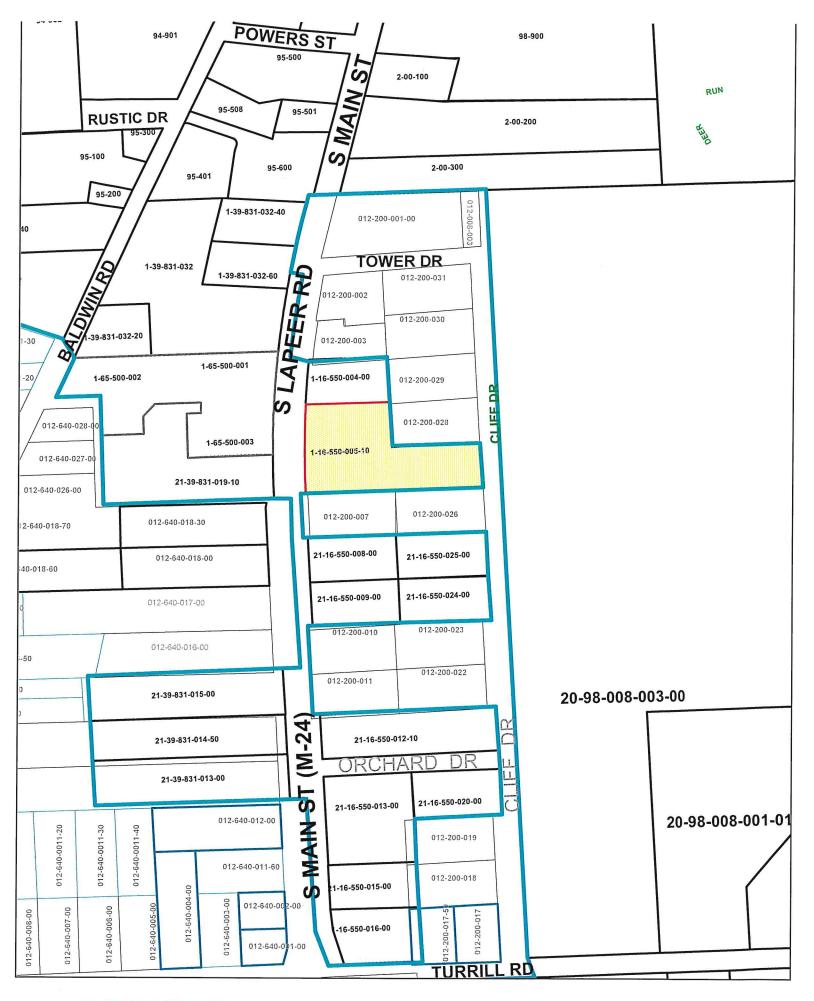
SVP & Chief Operating Officer Title (Owner/Agent) Date



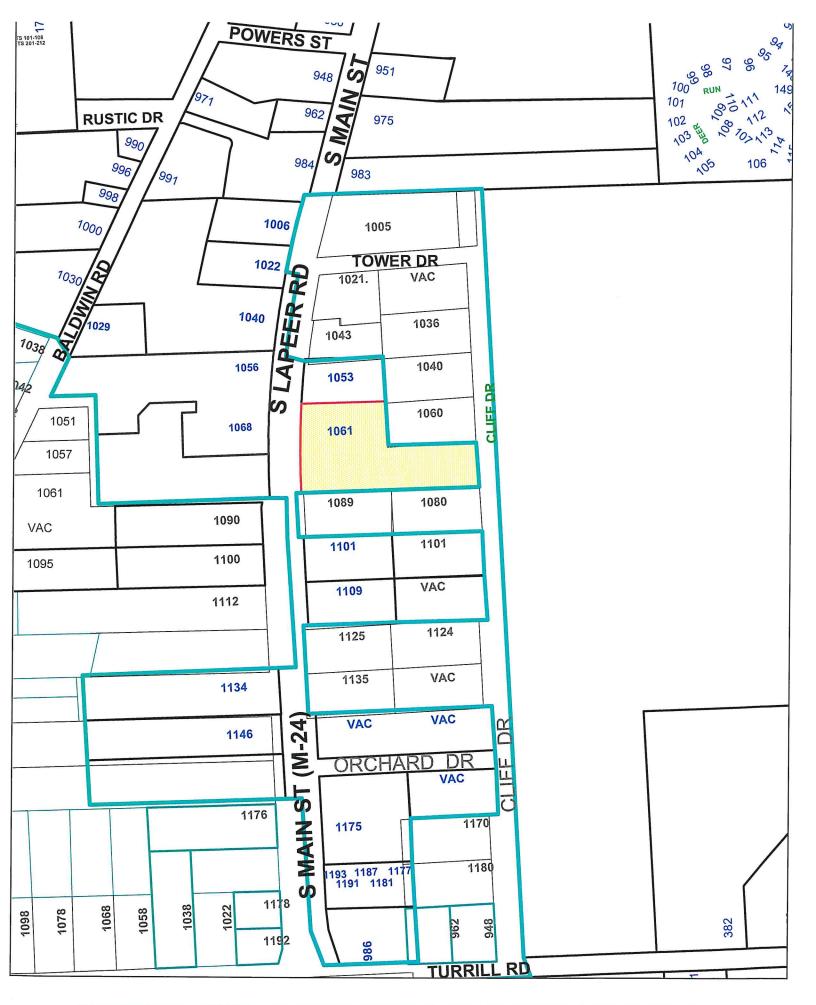
2023 CITY OF LAPEER SECURITY CREDIT UNION LOT COMBINATION REQUEST AFTER COMBINATION PARCEL MAP



BEFORE COMBINATION ADDRESS MAP



2023 CITY OF LAPEER SECURITY CREDIT UNION LOT COMBINATION REQUEST AFTER COMBINATION PARCEL MAP



2023 CITY OF LAPEER SECURITY CREDIT UNION LOT COMBINATION REQUEST AFTER COMBINATION ADDRESS MAP



Dana M. Miller Lapeer County Treasurer 255 Clay St. Suite 303, Lapeer, MI 48446

810-667-0239

Land Division Tax Payment Certification Form Name: SECURITY CHEDIT UMION Phone: 810-235-2322 Owner Address: 5255 SECURITY PARK BUD. Owner City, State, Zip Holly, Mi. 48442 Property Address: 10101 + 1073 S. MAIN St. Property City, State, Zip: LAPECK, Mi, USUMO Parcel ID: 121-16-550-005-00 121-16-550-006-00

#### -Attach a description of the parcel to be divided-

#### [] CERTIFICATION DENIED

The Lapeer County Treasurer's Office has found delinquent taxes on the parcel listed above and cannot issue a certification of tax payment.

Delinquent taxes owed: \_\_\_\_\_

## CERTIFICATION APPROVED

Pursuant to House Bill 4055 The Lapeer County Treasurer's Office certifies that all property taxes and special assessments due on the parcel or tracts subject to the proposed division for the five years preceding the date of the application have been paid.

Certified By: Dana U. Hill / cak Date Certified: 10.23.23

APEER	Lan		peer County Treasur 255 Clay St. Ste. 303 Lapeer, MI 48446 810-667-0239 88 of 1967, MCL 560.10		ation	
TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE INTERES		TOTAL DUE	LAST PMT
2022	14,768	701.83	0.00	0.00	0.00	12/22/22
2021	14,297	661.42	0.00	0.00	0.00	12/28/21
2020	14,100	653.45	0.00	0.00	0.00	12/23/20
2019	14,100	664.83	0.00	0.00	0.00	12/26/19
2018	14,100	664.85	0.00	0.00	0.00	12/28/18
2017	12,200	575.68	0.00	0.00	0.00	12/27/17
		TOTAL	0.00	0.00	0.00	
Property Numbe	er: L21-16-5	50-027-00	Тах	ing Unit:	CITY OF LAPEER	
Owner Name:	SECURITY	CREDIT UNION	Pro	perty Address:	CLIFF DR	
		DEC			LAPEER MI 48	446

DESCRIPTION OF PROPERTY

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 27.

0.00

PRE Denial Amount:

I hereby certify, based upon the records in my office, that there are no tax liens, delinquent taxes or special assessments against the above description for the 5 years preceding the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.

Requested by:

Jana M. Milles

Dana M. Miller Lapeer County Treasurer 10/23/23

LD: 101-253-628.000



# Lapeer County Treasurer 255 Clay St. Ste. 303 Lapeer, MI 48446 810-667-0239

#### Land Division Act 288 of 1967, MCL 560.109 (1) (i) Certification

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE INTE	EREST/FEES DUE	TOTAL DUE	LAST PMT
2022	17,158	815.42	0.00	0.00	0.00	12/22/22
2021	16,610	768.45	0.00	0.00	0.00	12/28/21
2020	16,381	759.18	0.00	0.00	0.00	12/23/20
2019	16,076	757.97	0.00	0.00	0.00	12/26/19
2018	86,600	4,083.83	0.00	0.00	0.00	12/28/18
2017	87,200	4,115.03	0.00	0.00	0.00	12/27/17
		TOTAL	0.00	0.00	0.00	
Property Numbe	er: L21-16-	550-006-00		Taxing Unit:	CITY OF LAPEER	
Owner Name:	SECURIT	Y CREDIT UNION	j	Property Address:	1073 S MAIN ST	
		DES	CRIPTION OF PRO	PERTY	LAPEER MI 484	146

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 6.

0.00

PRE Denial Amount:

I hereby certify, based upon the records in my office, that there are no tax liens, delinquent taxes or special assessments against the above description for the 5 years preceding the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.

Requested by:

Jana M. Milles

Dana M. Miller Lapeer County Treasurer 10/23/23

LD: 101-253-628.000



# Lapeer County Treasurer 255 Clay St. Ste. 303 Lapeer, MI 48446 810-667-0239

#### Land Division Act 288 of 1967, MCL 560.109 (1) (i) Certification

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE INTER	EST/FEES DUE	TOTAL DUE	LAST PMT
2022	14,768	701.83	0.00	0.00	0.00	12/22/22
2021	14,297	661.42	0.00	0.00	0.00	12/28/21
2020	14,100	653.45	0.00	0.00	0.00	12/23/20
2019	14,100	664.83	0.00	0.00	0.00	12/26/19
2018	14,100	664.85	0.00	0.00	0.00	12/28/18
2017	12,200	575.68	0.00	0.00	0.00	12/27/17
		TOTAL	0.00	0.00	0.00	
Property Numb	oer: L21-16-5	50-027-00	Та	xing Unit:	CITY OF LAPEE	R
Owner Name:	SECURITY	CREDIT UNION	Pr	operty Address:	CLIFF DR	
		DES	CRIPTION OF PROPE		LAPEER MI	48446

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 27.

PRE Denial Amount: 0.00

I hereby certify, based upon the records in my office, that there are no tax liens, delinquent taxes or special assessments against the above description for the 5 years preceding the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.

Requested by:

Jana M. Milles

Dana M. Miller Lapeer County Treasurer 10/23/23

LD: 101-253-628.000

#### WARRANTY DEED

KNOW ALL PERSONS BY THESE PRESENTS: That Melanie Dicenso, a married woman

whose address is 2140 Daley Rd Lapeer, MI 48446

Convey(s) and Warrant(s) to Security Credit Union

whose address is 5255 Security Park Blvd, Grand Blanc, MI 48439

the following described premises situated in the City of Lapeer, County of Lapeer, and State of Michigan to-wit:

Lot 5, Churchill Farms Subdivision, according to the recorded plat thereof as recorded in Liber 1 of Plats, page 92, Lapeer County Records.

Commonly known as: 1061 S. Main Street, Lapeer, MI 48446 Tax Parcel # L21-16-550-005-00

for the consideration of: Two Hundred Twenty Thousand and 00/100 Dollars (\$220,000.00)

subject to easement, use, building, and other restrictions of record, if any.

Dated: June 27, 2017

Signed and Sealed:

Melanie Dicenso

#### STATE OF MICHIGAN

COUNTY OF Lapeer

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The foregoing instrument was acknowledged before me on June 27, 2017, by Melanie Dicenso, a married woman.

(Sign Name) (Print Name) IAA I

(*Print Name*) Notary County, Michigan Acting in County My commission expires:

JAMI M. WITULSKI Notary Public, State of Michigan County of Lapeer My Commission Expires D6-01-2018 Acting in the county of <u>Capeer</u>

File No. 195327LCT Drafted by:	Return to:
Melanie Dicenso 2140 Daley Rd Lapeer, MI 48446	Security Credit Union 5255 Security Park Blvd Grand Blanc, MI 48439
County Treasurer's Certificate	City Treasurer's Certificate

#### WARRANTY DEED

KNOW ALL PERSONS BY THESE PRESENTS: That Turrill Farms, LLC

whose address is 4401 Longview Dr. Lapeer, MI 48446

Convey(s) and Warrant(s) to Security Credit Union

whose address is P.O. Box 5160, Flint, MI 48505-0160

the following described premises situated in the City of Lapeer, County of Lapeer, and State of Michigan to-wit:

Lots 6 and 27, Churchill Farms Subdivision, according to the recorded plat thereof, as recorded in Liber 1 of Plats, Page 92, Lapeer County Records.

Commonly known as: 1073 S. Main Street, Lapeer, MI 48446; V/L S. Lapeer Road, Lapeer, MI 48446 Tax Parcel # L21-16-550-006-00, L44-012-200-027-00

for the consideration of: Four Hundred Thirty Thousand and 00/100 Dollars (\$430,000.00)

subject to easement, use, building, and other restrictions of record, if any.

Dated: June 27, 2017

Signed and Sealed:

Turrill Farms, LVC

Colleen Muir, Member

STATE OF MICHIGAN

.

COUNTY OF LAPEER

The foregoing instrument was acknowledged before me on June 27, 2017, by Colleen Muir, Member of Turrill Farms, LLC.

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Print Name: BRIAD SI Uputh Notary Public County, Michigan Acting in County My term expires: **BRIAN SILPOCH** 

Notary Public Genesee County, Michigan Acting in <u>LAPEER</u> County, Michigan My Commission Expires Nov. 13, 2019

File No. 195265FLT	
Drafted by:	Return to:
Colleen Muir, Member of Turrill Farms, LLC	Security Credit Union
4401 Longview Dr.	P.O. Box 5160
Lapeer, MI 48446	Flint, MI 48505-0160
County Treasurer's Certificate	City Treasurer's Certificate
	<u> </u>

Property Transfer Affidavit This form is issued under authority of P.A. 415 of 1994. Filing is mandatory. This form must be filed whenever real estate or some types of personal property are transferred (even if you are not recording a deed). The completed Affidavit must be filed by the new owner with the assessor for the city or township where the property is located within 45 days of the transfer. The information on this form is NOT CONFIDENTIAL.

located within 45 days of the transfer. The inform		31101 0011	
1. Street Address of Property	2. County		3. Date of Transfer (or land contract was signed)
1073 S. Main Street, Lapeer, MI 48446;	Lapeer		June 27, 2017
V/L S. Lapeer Road, Lapeer, MI 48446			
4. Location of Real Estate (Check appropriate field and enter name			5. Purchase Price of Real Estate
X City Township	Village		\$430,000.00
City of Lapeer	5		
			6. Seller's (Transferor) Name
	-		Turrill Farms, LLC
<ol> <li>Property Identification Number (PIN). If you don't have a PIN, al <u>PIN</u>. This number ranges from 10 to 25 digits. It usually includes here</li> </ol>		includes	8. Buyer's (Transferee) Name and Mailing Address
letters. It is on the property tax bill and on the assessment notice.	sometimes	includes	Security Credit Union
L21-16-550-006-00 and L44-012-200-027-00			P.O. Box 5160 Flint, MI 48505-0160
			9. Buyer's (Transferee) Telephone Number
Items 10 - 15 are optional. However, by completing th	em you may avoid	further corres	spondence.
<ol><li>Type of Transfer. <u>Transfers</u> include, but are not limites to, dee</li></ol>	eds, land contracts, trans	fers involving tr	usts or wills, certain long-term leases and business interest. See
Page 2 for list.			
Land Contract Lease	Deed	Other (s	
	Is the transfer between	· · ·	7 13. Amount of Down Payment
	Yes	No	
14. If you financed the purchase, did you pay market rate of interest	15. Am	ount Financed (	Borrowed)
		·	
EXEMPTIONS			
Certain types of transfers are exempt from uncapping. If y If you claim an exemption, your assessor may request mo	ou believe this transf	er is exempt,	indicate below the type of exemption you are claiming.
Transfer from one spouse to the other spouse	ie momation to sup	port your clair	
Change in ownership solely to exclude or include	-		
Transfer between certain family members *(see	page 2)		
Transfer of that portion of a property subject to a	a life lease or life est	ate (until the	life lease of life estate expires)
			xpiration or termination of a life estate of life lease
retained by transferor **(see page 2)			
Transfer to effect the foreclosure or forfeiture of	real property		
Transfer by redemption from a tax sale			
Transfer into a trust where the settlor or the settl	lor's snouse convey	s property to	the trust and is also the sole beneficiary of the trust
Transfer resulting from a court order unless the			
Transfer creating or ending a joint tenancy if at l		an original ow	ner of the property (or his/her spouse)
Transfer to establish or release a security interest	st (collateral)		
Transfer of real estate through normal public transfer	ding of stocks		
Transfer between entities under common contro	l or among member	s of an affilia	ted aroup
Transfer resulting from transactions that qualify	2		
Transfer of qualified agricultural property when t			
Transfer of qualified forest property when the pro-	operty remains qual	ified forest pr	operty and affidavit has been filed.
Transfer of land with qualified conservation ease	ement (land only - n	ot improveme	ents)
Other, specify:			
CERTIFICATION			
I certify that the information above is true and complete	e to be best of mv k	nowledae.	
Printed Name			
CAMP MERCHU			
Signature			Date 20 0
1 / Martin			6-27-17
Name and title If signer is other than the owner	Daytime Phone N		E-mail Address
	810-23	5-2302	
		×116	15

61 S MAIN ST LAPEE cel Number: L21-16-550-005-00	,	Address)		
		erty Owner: SECURITY CRED	TUNION	
		nary Information		
		sessed Value: \$146,600   Taxable Value: \$2	.7,326 > Property Tax informa	ation found
No Images Fo				Alon Iouna
wner and Taxpayer Inf	ormation			
Owner	SECURITY CREDIT UNION	s) Steedard Black of Actual	SEE OWNER INFORMATION	
	ATTN: ACCOUNTS PAYAB PO BOX 5255	LE		
	GRAND BLANC, MI 4848(	)-5255		
eneral Information for	Tax Year 2023			
roperty Class	202 COMMERCIAL-VACA	and a second	L21	
chool District	LAPEER COMMUNITY SCI	and the second	\$146,600	
lap Number	No Data to Display	Taxable Value	\$0	
ser Number Index	0	State Equalized Value	\$0	
ser Alpha 1	Not Available	Date of Last Name Change	12/19/2017	
ser Alpha 3	Not Available	Notes	Not Available	
istorical District ser Alpha 2	No Not Available	Census Block Group	No Data to Display	
	Not Available	Exemption	No Data to Display	
Principal Residence Exe	mption Information			
lomestead Date	04/01/2005			
Principal Residence Exempti	on		June 1st	Final
2023			0.0000 %	0.0000 %
Previous Year Informati	on			
fear		MBOR Assessed	Final SEV	Final Taxable
2022		\$146,600	\$0	\$0
2021		\$146,100	\$0	\$0
2020		\$129,800	\$0	\$0
nd Information				
oning Code and Value	Not Available	Total Acres Land Improvements	Not Available \$0	
enaissance Zone	No	Renaissance Zone Expiration Date		
CF Neighborhood	No Data to Display	Mortgage Code	No Data to Display	
ot Dimensions/Comments	No Data to Display	Neighborhood Enterprise Zone	No	
.ot(s)		Frontage		Depth
No lots found.				
		Total Frontage: 0.00 ft		Average Depth: 0.00 ft
gal Description				
C 8 T7N R10E CHURCHILL F	ARMS SUBDIVISION LOT 5.			

https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=All+Records&SearchCategorv=Name&SearchText=security+credit+union&uid=20 1/2

arcel Number: L21-16-550-00	
No Images	Property Owner: SECURITY CREDIT UNION         Summary Information         > Assessed Value: \$146,600   Taxable Value: \$27,326       > Property Tax information found         Found
Owner and Taxpayer	Information
Owner	SECURITY CREDIT UNION <b>Taxpayer</b> SEE OWNER INFORMATION ATTN: ACCOUNTS PAYABLE PO BOX 5255 GRAND BLANC, MI 48480-5255
Legal Description	
SEC 8 T7N R10E CHURCH	ILL FARMS SUBDIVISION LOT 5.
Other Information	

#### Recalculate amounts using a different Payment Date

10/18/2023

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Recalculate

Tax	Н	ist	0	ry

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Winter	\$726.28	\$726.28	12/22/2022	\$0.00	
2022	Summer	\$510.60	\$510.60	08/03/2022	\$0.00	
2021	Winter	\$3,060.05	\$3,060.05	12/28/2021	\$0.00	
2021	Summer	\$2,261.06	\$2,261.06	07/26/2021	\$0.00	
2020	Winter	\$3,023.35	\$3,023.35	12/23/2020	\$0.00	
2020	Summer	\$2,233.64	\$2,233.64	08/03/2020	\$0.00	
2019	Winter	\$3,053.78	\$3,053.78	12/26/2019	\$0.00	
2019	Summer	\$2,194.94	\$2,194.94	07/24/2019	\$0.00	
2018	Winter	\$2,982.14	\$2,982.14	12/28/2018	\$0.00	
2018	Summer	\$2,143.85	\$2,143.85	08/01/2018	\$0.00	

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	Proper	rty Owner: SECURITY CREDI	T UNION	
	Summe	ary Information		
		ssed Value: \$149,100   Taxable Value: \$1		tion formal
No been for		ssed value: \$145,100   laxable value: \$1	8,015 > Property Tax informa	tion found
No Images Fou	bnu			
wner and Taxpayer Info	ormation			
		and a second	annan a fha ann an A	
Owner	SECURITY CREDIT UNION	Taxpayer	SEE OWNER INFORMATION	
	ATTN: ACCOUNTS PAYABLE			
	PO BOX 5255			
	GRAND BLANC, MI 48480-	5255		
eneral Information for 1	Tax Year 2023			
roperty Class	202 COMMERCIAL-VACAN	Unit	L21	
chool District	LAPEER COMMUNITY SCHO		\$149,100	
lap Number	No Data to Display	Taxable Value	\$0	
ser Number Index	0	State Equalized Value	\$0 \$0	
	a confidence and a second s			
ser Alpha 1	Not Available	Date of Last Name Change	12/19/2017	
ser Alpha 3	Not Available	Notes	Not Available	
istorical District	No	Census Block Group	No Data to Display	
ser Alpha 2	Not Available	Exemption	No Data to Display	
rincipal Residence Exen	nption Information			
	nption Information 06/30/1994	1		
lomestead Date	06/30/1994		June 1st	Fina
lomestead Date	06/30/1994		June 1st 0.0000 %	Fina 0.0000 %
lomestead Date Principal Residence Exemptic 2023	06/30/1994 on			
<b>Iomestead Date</b> Principal Residence Exemptio 2023 Previous Year Informatio	06/30/1994 on	MBOR Assessed		0.0000 %
omestead Date Principal Residence Exemptio 2023 <b>revious Year Informatio</b> 'ear	06/30/1994 on	MBOR Assessed \$149,100	0.0000 % Final SEV	0.0000 % Final Taxabl
omestead Date Principal Residence Exemptio 2023 Previous Year Informatio fear 2022	06/30/1994 on	\$149,100	0.0000 % Final SEV \$0	0.0000 % Final Taxab \$(
Iomestead Date Principal Residence Exemptio 2023 Previous Year Informatio (ear 2022 2021	06/30/1994 on	\$149,100 \$26,500	0.0000 % Final SEV	0.0000 % Final Taxab \$( \$(
Iomestead Date Principal Residence Exemptio 2023 Previous Year Informatio (ear 2022 2021	06/30/1994 on	\$149,100	0.0000 % Final SEV \$0	0.0000 % Final Taxabl \$( \$(
Iomestead Date Principal Residence Exemptic 2023 Previous Year Informatio Year 2022 2021 2020	06/30/1994 on	\$149,100 \$26,500	0.0000 % Final SEV \$0 \$0	0.0000 % Final Taxabl \$( \$(
Principal Residence Exemptio 2023 Previous Year Informatio (ear 2022 2021 2020 nd Information	06/30/1994 on	\$149,100 \$26,500	0.0000 % Final SEV \$0 \$0 \$0	0.0000 % Final Taxabl \$( \$(
Iomestead Date Principal Residence Exemptio 2023 Previous Year Informatio Vear 2022 2021 2020 Ind Information oning Code	06/30/1994	\$149,100 \$26,500 \$26,500 <b>Total Acres</b>	0.0000 % Final SEV \$0 \$0 \$0 \$0	0.0000 % Final Taxabl \$( \$(
Iomestead Date Principal Residence Exemptio 2023 Previous Year Informatio (ear 2022 2021 2020 and Information oning Code and Value	06/30/1994 on	\$149,100 \$26,500 \$26,500 Total Acres Land Improvements Renaissance Zone Expiration	0.0000 % Final SEV \$0 \$0 \$0 Not Available \$0	0.0000 % Final Taxabl \$( \$(
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No Images F	Sumi > As	erty Owner: SECURITY CRED mary Information sessed Value: \$51,100   Taxable Value: \$15		ation found
Dwner and Taxpayer In	formation			
Dwner	SECURITY CREDIT UNION ATTN: ACCOUNTS PAYAB PO BOX 5255 GRAND BLANC, MI 48486	LE	SEE OWNER INFORMATION	
ieneral Information fo	r Tax Year 2023			
Property Class School District	202 COMMERCIAL-VACA LAPEER COMMUNITY SC		L21 \$51,100	
lap Number	No Data to Display	Taxable Value	\$0	
Iser Number Index	0	State Equalized Value	\$0	
Iser Alpha 1 Iser Alpha 3	Not Available Not Available	Date of Last Name Change Notes	01/17/2018 Not Available	
listorical District	No	Census Block Group	No Data to Display	
istorical District				
Jser Alpha 2 Principal Residence Exc Homestead Date	Not Available emption Information No Data to Display	Exemption	No Data to Display	
Jser Alpha 2 Principal Residence Exc Iomestead Date Principal Residence Exemp	Not Available emption Information No Data to Display	Exemption	No Data to Display June 1st 0.0000 %	
Jser Alpha 2 Principal Residence Exc Homestead Date Principal Residence Exemp 2023	Not Available emption Information No Data to Display tion	Exemption	June 1st	
Jser Alpha 2 Principal Residence Exc Homestead Date Principal Residence Exemp 2023 Previous Year Informat	Not Available emption Information No Data to Display tion	Exemption MBOR Assessed	June 1st	0.0000 %
Iser Alpha 2 Principal Residence Exc Iomestead Date Principal Residence Exemp 2023 Previous Year Informat	Not Available emption Information No Data to Display tion		June 1st 0.0000 %	0.0000 9 Final Taxab
Jser Alpha 2 Principal Residence Exe Homestead Date Principal Residence Exemp 2023 Previous Year Informat (ear 2022	Not Available emption Information No Data to Display tion	MBOR Assessed	June 1st 0.0000 % Final SEV	0.0000 ୨ Final Taxab
Jser Alpha 2 Principal Residence Exe Homestead Date Principal Residence Exemp 2023 Previous Year Informat Year 2022 2021	Not Available emption Information No Data to Display tion	MBOR Assessed \$28,500	June 1st 0.0000 % Final SEV \$0	0.0000 9 Final Taxab \$4 \$4
Jser Alpha 2 Principal Residence Exemp Aomestead Date Principal Residence Exemp 2023 Previous Year Informat (ear 2022 2021 2020	Not Available emption Information No Data to Display tion	MBOR Assessed \$28,500 \$15,000	June 1st 0.0000 % Final SEV \$0 \$0	0.0000 % Final Taxabl \$( \$(
Jser Alpha 2 Principal Residence Exer Homestead Date Principal Residence Exemp 2023 Previous Year Informat Year 2022 2021 2020 and Information oning Code	Not Available emption Information No Data to Display tion	MBOR Assessed \$28,500 \$15,000 \$14,100 <b>Total Acres</b>	June 1st 0.0000 % Final SEV \$0 \$0 \$0 \$0 \$0 \$0	0.0000 % Final Taxabl \$( \$(
Jser Alpha 2 Principal Residence Exer Homestead Date Principal Residence Exemp 2023 Previous Year Informat (ear 2022 2021 2020 and Information oning Code and Value enaissance Zone	Not Available emption Information No Data to Display tion tion 0 Not Available No	MBOR Assessed \$28,500 \$15,000 \$14,100 Total Acres Land Improvements Renaissance Zone Expiration Date	June 1st 0.0000 % Final SEV \$0 \$0 \$0 \$0 \$0 Not Available \$0 No Data to Display	0.0000 % Final Taxabl \$( \$(
Jser Alpha 2 Principal Residence Exer Homestead Date Principal Residence Exemp 2023 Previous Year Informat (ear 2022 2021 2020 Ind Information oning Code and Value enaissance Zone CF Neighborhood	Not Available emption Information No Data to Display tion iion 0 Not Available No No Data to Display	MBOR Assessed \$28,500 \$15,000 \$14,100 Total Acres Land Improvements Renaissance Zone Expiration	June 1st 0.0000 % Final SEV \$0 \$0 \$0 \$0 \$0 \$0	0.0000 % Final Taxabl \$( \$(
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		Property Owner: SECURITY CREDIT UNION					
No Image	es Found	Summary Information <ul> <li>Assessed Value: \$51,100   Taxable Value: \$15,506</li> <li>Property Tax</li> </ul>		> Property Tax information found			
L							
Owner and Taxpayer	r Information						
Owner and Taxpayer	SECURITY C ATTN: ACCC PO BOX 52!	REDIT UNION <b>Taxpayer</b> DUNTS PAYABLE 55 NNC, MI 48480-5255	SEE OWN	IER INFORMATION			

#### Recalculate amounts using a different Payment Date

10/18/2023

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Recalculate

#### Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Winter	\$412.11	\$412.11	12/22/2022	\$0.00	
2022	Summer	\$289.72	\$289.72	08/03/2022	\$0.00	
2021	Winter	\$380.35	\$380.35	12/28/2021	\$0.00	
2021	Summer	\$281.07	\$281.07	07/26/2021	\$0.00	
2020	Winter	\$375.79	\$375.79	12/23/2020	\$0.00	
2020	Summer	\$277.66	\$277.66	08/03/2020	\$0.00	
2019	Winter	\$386.79	\$386.79	12/26/2019	\$0.00	
2019	Summer	\$278.04	\$278.04	07/24/2019	\$0.00	
2018	Winter	\$386.77	\$386.77	12/28/2018	\$0.00	
2018	Summer	\$278.08	\$278.08	08/01/2018	\$0.00	

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		Property Owner: SECUR	ITY CREDIT UNION		
No Images Found		Summary Information <ul> <li>Assessed Value: \$149,100   Taxable Value: \$18,015</li> </ul>		> Property Tax information found	
Owner and Taxpa	ayer Information				
Owner		REDIT UNION <b>Taxpayer</b> UNTS PAYABLE	SEE OWNE	R INFORMATION	

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 6.

**Other Information** 

#### Recalculate amounts using a different Payment Date

10/18/2023

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Recalculate

#### Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Winter	\$478.80	\$478.80	12/22/2022	\$0.00	
2022	Summer	\$336.62	\$336.62	08/03/2022	\$0.00	
2021	Winter	\$441.91	\$441.91	12/28/2021	\$0.00	
2021	Summer	\$326.54	\$326.54	07/26/2021	\$0.00	
2020	Winter	\$436.60	\$436.60	12/23/2020	\$0.00	
2020	Summer	\$322.58	\$322.58	08/03/2020	\$0.00	
2019	Winter	\$440.98	\$440.98	12/26/2019	\$0.00	
2019	Summer	\$316.99	\$316.99	07/24/2019	\$0.00	
2018	Winter	\$2,375.84	\$2,375.84	12/28/2018	\$0.00	
2018	Summer	\$1,707.99	\$1,707.99	08/01/2018	\$0.00	

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CTY.LAP.TX	U/21202311 L21-16-550-006 20238			
City of La	peer 2023 Summer Property Tax Bill			
MESSAGE TO TAXPAYER IF A MORTGAGE CODE IS SHOWN IN TAX DETAIL PORTION, THEN THAT MORTGAGE COMPANY HAS BEEN ADVISED OF THE AMOUNT DUE. PLEASE SEND BOTTOM PORTION WITH PAYMENT. PER THE CITY OF LAPEER CHARTER, THE TREASURER MAY SEIZE PERSONAL PROPERTY FOR THE PAYMENT OF DELINQUEN PERSONAL PROPERTY TAXES THAT ARE MORE THAN 62 DAYS DELINQUENT. PAYMENTS NOT RECEIVED ON OR BEFORE APRI 17, 2024 MAY SUBJECT YOUR PROPERTY TO SEIZURE.	PAYMENT INFORMATION     3182       This tax is due by:     07/31/2023       Pay on-line at:     www.ci.lapeer.mi.us       Pay by mail to:     City of Lapeer       576 Liberty Park     Lapeer MI 48446       \$10,654,2002     \$2002			
PROPERTY INFORMATION Property Assessed To: SECURITY CREDIT UNION PO BOX 5255 GRAND BLANC, MI 48480-5255 LAPEER COMMUNITY SC Prop #: L21-16-550-006-00 School: 44010 Prop Addr: 1073 S MAIN ST	Taxes are based upon Taxable Value. 1 mill equals \$1.00 per \$1000 of Taxable Value. Amounts with no millage are either Special			
Legal Description:	Assessments or other charges added to this bill.			
SEC 8 T7N RIDE CHURCHILL FARMS SUBDIVISION LOT 6.	DESCRIPTION MILLAGE AMOUNT			
<b>RECEIVED</b> By Angie Gilliland at 11:28 am, Jul 20, 2023	SET         6.00000         108.09           COUNTY         3.62580         65.31           LAPEER CITY         9.80000         176.54			
\$353.43 536.11 304.21 \$1193.75 Total	GL 761000.7/ 256000.7 \$1193.75 Prepaid #12 12 months			
OPERATING FISCAL YEARS The taxes on bill will be used for governmental operations for the following fiscal year(s): County: 01/01/2023 - 12/31/2023 Twn/Cty: 07/01/2023 - 06/30/2024 School: 07/01/2023 - 06/30/2024 State: 10/01/2023 - 09/30/2024 Does NOT affect when the tax is due or its amount Please detach along per	Total Tax19.42580349.94Administration Fee3.49TOTAL AMOUNT DUE353.43PREV. PAYMENTS353.43BALANCE DUE353.43foration. Keep the top portion.			
Mort Code				
	Bill # PLEASE RETURN THIS PORTION WITH PAYMENT. THANK YOU.			
Pay this tax to: City of Lapeer 576 Liberty Park Lapeer MI 48446	This tax is due by: 07/31/2023 After 07/31/2023 additional interest and fees apply			
Return Service Requested	2023 Summer Tax for Prop #: L21-16-550-006-00			
TAXPAYER NOTE: Is your name & mailing address correct? If not, please make corrections below. Thank You. Property Addr: 1073 S MAIN ST	Make Check Payable To: City of Lapeer TOTAL AMOUNT DUE: 353.43			
*****AUTO**ALL FOR AADC 480 SECURITY CREDIT UNION ATTN: ACCOUNTS PAYABLE FO BOX 5255 GRAND BLANC, MI 48480-5255	Amount Remitted: PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE FOR RECEIPT			
վիլիվորմիրոսիլիրուրիլիլիրիսիրերիրություն				

City of Lap	eer 2023 Su	mmer Property	Tax Bill
MESSAGE TO TAXPAYER IF A MORTGAGE CODE IS SHOWN IN TAX DETAIL PORTION, THEN THAT MORTGAGE COMPANY HAS BEEN ADVISED OF THE		PAYMENT INFORMATION	3181
AMOUNT DUE. PLEASE SEND BOTTOM PORTION WITH PAYMENT. PER THE CITY OF LAPEER CHARTER, THE TREASURER MAY SEIZE PERSONAL PROPERTY FOR THE PAYMENT OF DELINQUENT PERSONAL PROPERTY TAXES THAT ARE MORE THAN 62 DAYS DELINQUENT. PAYMENTS NOT RECEIVED ON OR BEFORE APRIL 17, 2024 MAY SUBJECT YOUR PROPERTY TO SEIZURE.	Pay on-line at: Pay by mail to:	is due by: 07/31/2 www.ci.lapeer.mi.us City of Lapeer 576 Liberty Park Lapeer MI 48446 810-664-2902	
PROPERTY INFORMATION Property Assessed To: SECURITY CREDIT UNION PO BOX 5255 GRAND BLANC, MI 48480-5255 LAPEER COMMUNITY SCI Prop #: L21-16-550-005-00 School: 44010 Prop Addr: 1061 S MAIN ST	1 mill equals \$ Amounts with	ue: 146,600	able Value. Special
Legal Description: SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISTON LOT 5,	DESCRIPTION	MILLAGE	AMOUNT
	SET COUNTY LAPEER CITY	6.00000 3.62580 9.80000	163.95 99.07 267.79
OPERATING FISCAL YEARS The taxes on bill will be used for governmental operations for the following fiscal year(s): County: 01/01/2023 - 12/31/2023 Twn/Cty: 07/01/2023 - 06/30/2024 School: 07/01/2023 - 06/30/2024 State: 10/01/2023 - 09/30/2024 Does NOT affect when the tax is due or its amount Please detect chemes	Total Tax Administration Fee <b>TOTAL AMOUNT DUE</b> PREV. PAYMENTS BALANCE DUE	19.42580	530.81 5.30 536.11 <b>536.11</b>
Please detach along perf Mort Code	oration. Keep the top p	portion.	
	PLEASE RETURN THIS	PORTION WITH PAYMENT	. THANK YOU.
Pay this tax to: <b>City of Lapeer</b> 576 Liberty Park Lapeer MI 48446		is due by: 07/31/20 additional interest ar	

2023

Summer

TAXPAYER NOTE: Is your name & mailing address correct? If not, please make corrections below. Thank You.

Property Addr: 1061 S MAIN ST

Return Service Requested

\*\*\*\*\*\*AUTO\*\*ALL FOR AADC 480 SECURITY CREDIT UNION ATTN: ACCOUNTS PAYABLE PO BOX 5255 GRAND BLANC, MI 48480-5255

ինդիսերորիններերերիվիկիրինութիլին

Make Check Payable To: City of Lapeer

536.11

Amount Remitted: \_

TOTAL AMOUNT DUE:

PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE FOR RECEIPT

Tax for Prop #: L21-16-550-005-00





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	MESSAGE TO TAXPAYER	1			
	IF A MORTGAGE CODE IS SHOWN IN TAX DETAIL PORTION, THEN THAT MORTGAGE COMPANY HAS BEEN ADVISED OF THE		ENT INFORMATION	3183	
	AMOUNT DUE.		due by: 07/31/202	23	
	PLEASE SEND BOTTOM PORTION WITH PAYMENT.	Pay on-line at: www	.ci.lapeer.mi.us		
	PER THE CITY OF LAPEER CHARTER, THE TREASURER MAY SEIZE PERSONAL PROPERTY FOR THE PAYMENT OF DELINQUENT PERSONAL PROPERTY TAXES THAT ARE MORE THAN 62 DAYS DELINQUENT. PAYMENTS NOT RECEIVED ON OR BEFORE APRIN 17, 2024 MAY SUBJECT YOUR PROPERTY TO SEIZURE.	576 Lape	y of Lapeer Liberty Park eer MI 48446 664-2902	×	
	PROPERTY INFORMATION				
	Property Assessed To:	Taxable Value:	TAX DETAIL 15,506 Cla	ss: 202	
	SECURITY CREDIT UNION PO BOX 5255 GRAND BLANC, MI 48480-5255	State Equalized Value: PRE/MBT %:	51,100		
	LAPEER COMMUNITY SC	Taxes are bas	ed upon Taxable Val		
	Prop #: L21-16-550-027-00 School: 44010 Prop Addr: CLIFF DR	1 mill equals \$1.00	) per \$1000 of Taxah millage are either S	le Value.	
	Legal Description:	DESCRIPTION	MILLAGE		
	SEC 8 T7N_R10E_CHURCHILL_FARMS_SUBDIVISION_LOT_27.	SET	6.00000	<b>AMOUNT</b> 93.03	
		COUNTY	3.62580	56.22	
		LAPEER CITY	9.80000	151.95	
	OPERATING FISCAL YEARS The taxes on bill will be used for governmental operations for the following fiscal year(s): County: 01/01/2023 - 12/31/2023 Twn/Cty: 07/01/2023 - 06/30/2024 School: 07/01/2023 - 06/30/2024 State: 10/01/2023 - 09/30/2024 Does NOT affect when the tax is due or its amount	Total Tax Administration Fee <b>TOTAL AMOUNT DUE</b> PREV. PAYMENTS BALANCE DUE	19.42580	301.20 3.01 304.21	
				304.21	
		oration. Keep the top port	ion.	× 2	
1	Mort Code			ill #	
		PLEASE RETURN THIS POR	TION WITH PAYMENT.	THANK YOU.	
]	Pay this tax to:	This tou is	due bre 07/01/000		
	<b>City of Lapeer</b> 576 Liberty Park Lapeer MI 48446	This tax is due by: 07/31/2023 After 07/31/2023 additional interest and fees apply			
	Return Service Requested	2023 Summer Tax for Pro	op #: L21-16-550-02	27-00	
T# If	XPAYER NOTE: Is your name & mailing address correct? not, please make corrections below. Thank You.	Make Check Payabl	le To: City of Lape	er	
Pr	operty Addr: CLIFF DR	TOTAL AMOUN	T DUE: 304	1.21	
	*****AUTO**ALL FOR AADC 480	Amount Rem	itted:		
	SECURITY CREDIT UNION		CLOSE A SELF ADDRE	SSED	
	ATTN: ACCOUNTS PAYABLE PO BOX 5255		ENVELOPE FOR RECE		
	GRAND BLANC, MI 48480-5255 	-		*	





To:	Lapeer City Commission
From:	Jason Ball, AICP; Planning Consultant
Date:	October 26, 2023
RE:	Rezoning – Alfredo Melendez – Cliff Dr.
	Parcel #L21-16-550-024-00
	R-2 Single-Family Residential to B-2 General Business

#### **STAFF RECOMMENDATION**

Please introduce an ordinance amendment to rezone Parcel #21-16-550-024-00 from R-2 Single Family Residential to B-2 General Business.

The City's Future Land Use map identifies the area as planned for Commercial-General Business which is consistent with the applicant's request to rezone from R-2 to B-2. Plan objectives to "Accommodate an acceptable amount of commercial and office development..." and to "Enhance the image of heavily traveled business corridors." also support the request.

#### CURRENT OR NEW INFORMATION

On October 12, 2023, the Planning Commission held a public hearing to consider the request from Alfredo Melendez to rezone the subject property to B-2 General Business to operate a restaurant. The property was recently annexed into the City and at that time was designated as R-2. When a property is annexed, the zoning district applied is the district most similar to the property's former designation within the township from which it was annexed.

The Planning Commission recommended approval, finding the request meets Standard 1 of Section 7-23.06.B because the request is in compliance with the Master Plan Future Land Use designation of for the property.

Attachments

- Planning Commission Memorandum
- Application Form
- Draft Planning Commission meeting minutes

AGENDA ITEM REVIEW						
Meeting Date: Consent:	November 6, 2023	Date Reviewed:	November 1, 2023			
Administrative: Public Hearing:	x	Reviewed By:	R. Sanchez, City Clerk			



# Memorandum

To: City of Lapeer, Planning Commission
From: Jason Ball AICP, Planning Consultant
Date: October 3, 2023
RE: Rezoning Request – Timbergate Construction, LLC – PID #L21-16-550-024-00

The applicant, Timbergate Construction, LLC, has submitted a rezoning request to rezone the above-mentioned property on behalf of Alfred Melendez of El Cozumel LLC, property owner of Parcel ID L21-16-550-024-00, from R-2 Single Family Residential to B-2 General Business to operate a restaurant. The property was recently annexed into the City, and with any annexation the zoning district applied is the district most similar to the property's former designation within the township from which it was annexed.

# REZONING

To grant approval of a rezoning request, <u>one</u> of the following must be found true per Section 7.23.06.B:

(1) The requested amendment is in compliance with the City Master Plan or that a mistake in the plan or changes in conditions or City policy have occurred that are relevant to the request. If the Planning Commission recommends approval of a request that is not in compliance with the current plan due to a mistake or change in conditions or policy, it shall immediately initiate an amendment to the plan to address the identified mistake or change.

(2) The property cannot be reasonably used as it is currently zoned and the proposed request represents the most suitable alternative zoning classification based on the City Master Plan.

The City's Future Land Use map identifies the area parcel as planned for Commercial-General Business which is consistent with the applicant's request to rezone from R-2 to B-2. Plan objectives to "Accommodate an acceptable amount of commercial and office development..." and to "Enhance the image of heavily traveled business corridors." also support the request.

# APPLICANT'S RESPONSE FOR REZONING

The applicant's reason for requesting the rezoning is provided below and included in the application.

The intent is to combine with the adjoining lot 1109 S Main Street to build a restaurant and parking lot.

# STAFF FINDINGS

The Master Plan appears to clearly identify the parcel and area as appropriate for rezoning to B-2 General Business District. The applicant will be following up this rezoning request with a full site plan submittal to the Planning Commission.

City of Lapeer Page 2

#### RECOMMENDATIONS

•

Based on the information provided, the request appears to clearly meet Standard #1 in Section 7.23.06.B. Therefore, staff encourages the Planning Commission to recommend approval of the rezoning request to the City Commission.

L:\PLANNING COMMISSION & FULL SITE PLAN REVIEWS\PC Rezoning Applications\Melendez #2 - Cliff Dr - Vacant - October 2023\Rezoning Memo - Cliff Dr.docx

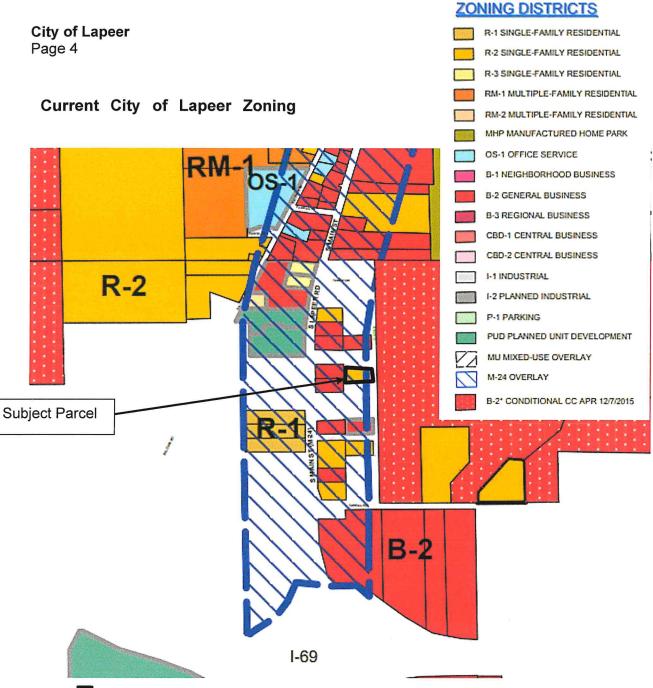
City of Lapeer Page 3

# REFERENCE MATERIAL

Aerial Map



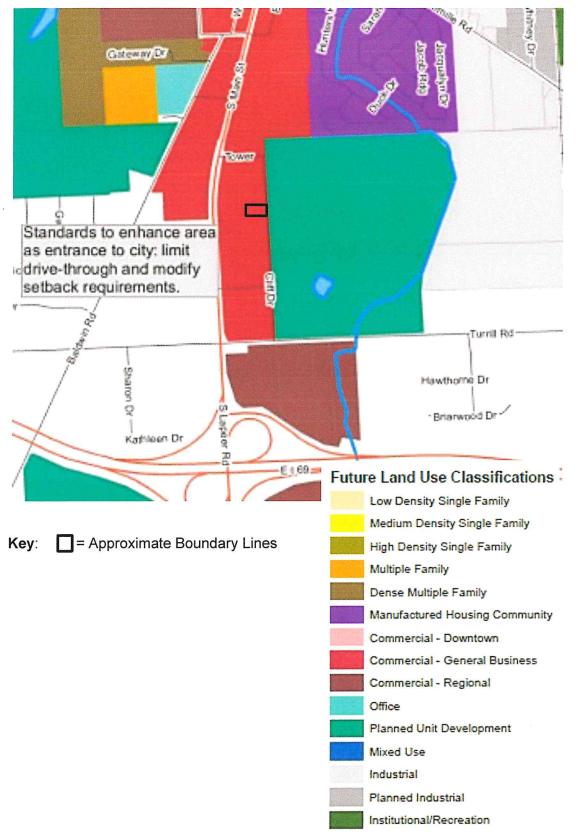
Key: 🔲 = Approximate Boundary Lines



Key: = Approximate Boundary Lines

City of Lapeer Page 5

# **Current Future Land Use Map**



By gept. 18th



Applicant Information

# FEE: <u>\$800</u> DATE PAID: <u>9/11</u> 2013

#### PLANNING DEPARTMENT 576 Liberty Park, Lapeer, MI 48446 (810) 664-4553 REZONING APPLICATION

Fee: \$750.00 base fee plus \$50.00 per acre

An application to request the rezoning of property must be heard before the City of Lapeer Planning Commission. **Regular meetings of the Planning Commission are held on the second (2<sup>nd</sup>) Thursday of each month at 6:30 p.m. at Lapeer City Hall.** After receipt of the application and payment of the fee a public hearing will be scheduled for the next Planning Commission meeting for consideration, with all legal notifications being met. Public hearing legal notices are required to be published in the local newspaper 15 days in advance of a public hearing.

Recommendations from the Planning Commission are considered by the Lapeer City Commission at the first available City Commission regular meeting date following the regular Planning Commission meeting. *The applicant is advised to contact the Planning Department at (810)664-4553 to confirm the date for City Commission action.* 

A non-refundable filing fee of \$750.00 base fee plus \$50.00 per acre made payable to the City of Lapeer must accompany your application.

Name: Timbergate Construction LLC
Address: 2403 Inlay City RO LAPEER MI 48446
Phone Number: 810 790-6210 Email Address: Cacarpenter @ Houserysteconstruction
Property Owner Name and Address (if different than above): El Cozume LC
4292W 186 St SheridAN FN 46069
Property Information
Property Address: V/L CLIFF DE LAPER MI 48446
Parcel Number (Tax ID Number): <u>L2I-16-550-034-00</u>
Current Zone District Classification: SFR
Proposed Zone District Classification: <u>B-Z</u>
Proposed Use: New Restaugant

A copy of the deed for the subject property or its legal description must be attached to the application.

#### **Preliminary Concept Plan**

Please provide a preliminary concept plan showing the subject lot or parcel and the intended layout of the proposal. The concept plan is required to be drawn to scale and becomes part of the application.

In consideration of all rezoning request, the PC shall review each case as to its compliance with one of the two standards:

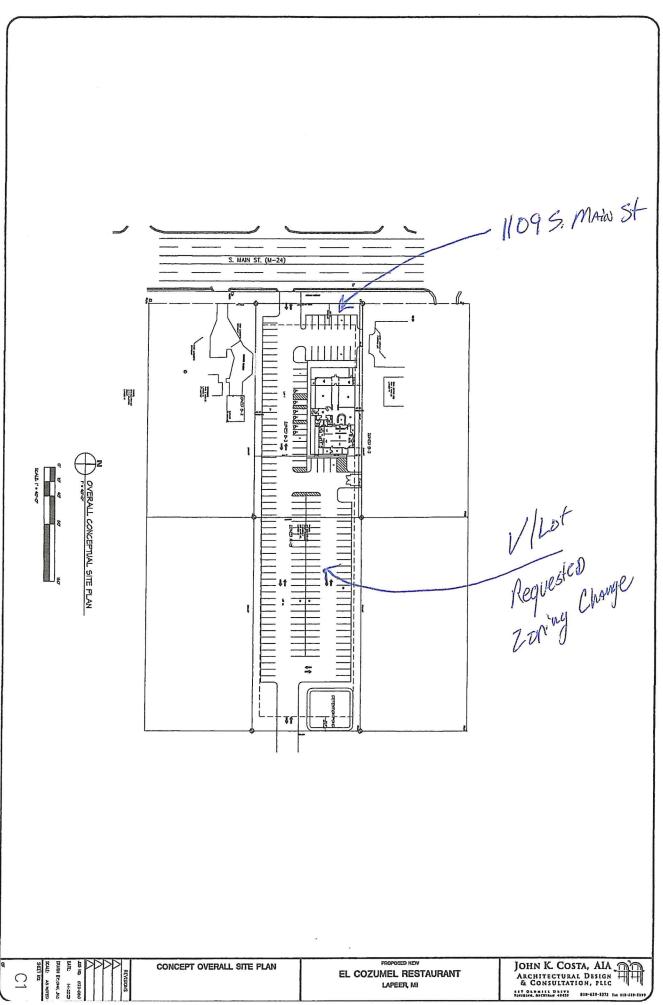
- (1) The requested amendment is in compliance with the City Master Plan or that a mistake in the plan or changes in conditions or City policy have occurred that are relevant to the request. If the Planning Commission recommends approval of a request that is not in compliance with the current plan due to a mistake or change in conditions or policy, it shall immediately initiate an amendment to the plan to address the identified mistake or change.
- (2) The property cannot be reasonably used as it is currently zoned and the proposed request represents the most suitable alternative zoning classification based on the City Master Plan.

Please state the intended action and the reason the requested rezoning:

Intent Is to Combine w/A)onim Lot 1109 5, Main St
Jutent Is to Combine w/A)oning Lot 1109 5, Mario St to build A Restaurant & PARKing Lot
V
·
I (we), the undersigned, do herby make application and petition the City of Lapeer to amend the City of Lapeer Zoning Ordinance and associated zoning map.
Applicant's Signature(s):
Print Applicant Name(s): CaseM_ Casepenter
Date: <u>9/5/23</u>
Signature(s) of Property Owner(s):

Print Property Owner(s) name: <u>ALFREDO MELENDEZ</u>

Date: 04/05/2023



#### CITY OF LAPEER MINUTES OF A REGULAR PLANNING COMMISSION MEETING OCTOBER 12, 2023



A regular meeting of the City of Lapeer Planning Commission was held at 6:30 p.m. on Thursday, October 12, 2023 at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

Members Present: Chair Jennell RaCosta, Vice Chair Austin Kelly and Commissioners Mike Womack, Debbie Marquardt, Jeff Pattison, Anne Shenck and Marty Johnson.

Members Absent: Commissioners Catherine Bostick-Tullius and Doug Roberts.

Also Present: Rowe Professional Services Company Planning Consultant Jason Ball and Recording Secretary Kimberly Hodge.

Chair RaCosta called the meeting to order at 6:30 p.m.

#### AGENDA APPROVAL

### 161 2023 10-12 Agenda Approval

Motion by Marquardt. Seconded by Kelly.

To approve the agenda for the October 12, 2023 meeting.

Ayes:Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt, Shenck and Johnson.Nays:None.

Absent: Commissioners Bostick-Tullius and Roberts.

MOTION CARRIED.

#### MINUTES

#### 162 2023 10-12 Meeting Minutes

Motion by Marquardt. Seconded by Kelly.

Approve the minutes of the regular meeting held on September 14, 2023 as presented.Ayes: Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt, Shenck and Johnson.Nays: None.

**Absent:** Commissioners Bostick-Tullius and Roberts. **MOTION CARRIED**.

#### PUBLIC COMMENTS

There were no public comments at this time.

#### PUBLIC HEARING SCHEDULED

#### Rezoning – Melendez / El Cozumel LLC – Vacant Cliff Dr. Parcel #L21-16-550-024-00

Consultant Ball reviewed a request from Alfred Melendez of El Cozumel LLC to rezone the vacant parcel #L21-16-550-024-00 located on Cliff Drive north of Orchard Drive from R-2 Single-Family Residential to B-2 General Business in order to combine the parcel with the adjacent parcel fronting S. Main Street and construct a restaurant. Ball reviewed the site location, aerial photos of the site and surrounding area and the Master Plan Future Land Use Map showing the site designated as General Commercial. Ball stated the parcel was recently annexed from Lapeer Township at which time an R-2 zoning designation was assigned, reviewed the standards for approval of the request and stated the rezoning is consistent with the City's Master Plan.



Chair RaCosta opened the public hearing at 6:35 p.m.

· . . . . .

Casey Carpenter, Timbergate Construction 350 N. Court St., Lapeer and project contractor, stated Melendez owns the El Cozumel restaurant in the Courtland Mall in Burton and is excited to open a second location in Lapeer on the 1-69 corridor.

Karen Witek, 1080 Cliff Drive, expressed concerns on increased Cliff Drive traffic impacts to families, kids and dogs which need to be taken into consideration.

There being no further comments, the public hearing was closed at 6:37 p.m.

Discussion was held on the site plan review process which will include discussion on increased traffic on Cliff Drive.

# 163 2023 10-12 Rezoning – Melendez/El Cozumel - #L21-16-550-024-00

Motion by Kelly. Seconded by Womack.

To recommend City Commission approval of the rezoning requested by Alfred Melendez of El Cozumel LLC to rezone parcel #L21-16-550-024-00 from R-2 Single-Family Residential to B-2 General Business because the request is consistent with the City's Master Plan, thereby meeting Standard 1 in Section 7.23.06.B.

Ayes: Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt, Shenck and Johnson. Nays: None.

Absent: Commissioners Bostick-Tullius and Roberts.

MOTION CARRIED.

#### SITE PLAN REVIEWS

#### Security Credit Union – 1073 S. Main Street

Consultant Ball reviewed the site plan received for construction of a new 3,438 sq. ft. Security Credit Union facility with drive-through service lanes at 1073 S. Main Street. Ball reviewed the site location, aerial photos of the site, surrounding area and uses and the proposed site plan. Ball reviewed the site landscaping and lighting, the proposed exterior building design elevations and the blue metal roof which has been determined appropriate for the area by the Planning Department. Ball also reviewed other various outstanding items including parcel combination, required permits from MDOT and the Lapeer County Road Commission, engineering-related issues and the standards for approval of the site plan.

Discussion was held on the metal roof color, the necessity of the rear access to Cliff Drive and the radius and width of the S. Main Street access drive.

<u>Rudy Quaderer</u> of Griggs Quaderer, the project engineer, stated the MDOT and Lapeer County Road Commission applications will be submitted following approval by the Planning Commission, that the size of the building has been reduced and parking, landscaping and setbacks are similar to previous site plan submissions.

<u>Katie Krane</u>, of Security Credit Union, stated the rear access to Cliff Drive is necessary to provide an alternative for southbound customers from making a left onto S. Main Street as well as provide an additional access for Fire Department equipment.



Discussion was also held on issues preventing previous site plan submissions from moving forward, traffic flow, Cliff Drive's current gravel surface and connection to Turrill Road and the traffic signal at S. Main Street, the metal roof color, examples of similar metal roofs on other Security Credit Union facilities, hours of operation and the fact the new facility will take place of the existing facility on N. Lapeer Road.

# 164 2023 10-12 Security Credit Union – Site Plan Approval

Motion by Marquardt. Seconded by Kelly.

To approve the site plan requested by Security Credit Union to construct a 3,438 sq. ft. credit union with a drive through at 1073 S. Main Street because it meets all standards in Section 7-18.04 conditioned upon:

- The applicant correcting zoning of adjacent parcels and indicating the distance from the drive through to the right-of-way on the site plan.
- The applicant receiving all necessary permits from MDOT, the Lapeer County Road Commission, and other applicable agencies.
- The applicant addressing outstanding issues identified by the Assessing Department and the City's Engineer.
- Ayes: Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt and Johnson.

Nays: Commissioner Shenck.

Absent: Commissioners Bostick-Tullius and Roberts.

MOTION CARRIED.

#### CORRESPONDENCE

The Development Activities Report was as submitted.

#### TRAINING REPORT

Consultant Ball distributed and reviewed the updated Training Tracking report.

#### COMMISSIONER COMMENTS

Commissioner Johnson requested clarification on electric vehicle charging station ordinance requirements for businesses.

Commissioner Womack reported future Planning Commission agenda packets will be available on the City's website.

#### **ADJOURNMENT**

It was moved by Commissioner Kelly to adjourn the meeting at 7:06 p.m. **MEETING ADJOURNED.** 





Commissioner Jeff Pattison Secretary Kimberly Hodge Recording Secretary

# Ordinance No. 2023-06

At a regular meeting of the Lapeer City Commission on Monday, June 5, 2023, at 6:30 p.m. in the Lapeer City Commission Chambers of Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan, Commissioner \_\_\_\_\_\_ introduced the following amendment to Chapter 7 (Zoning) of the General Ordinances of the City of Lapeer.

THE CITY OF LAPEER ORDAINS:

### ARTICLE 7.02 MAPPED DISTRICTS 7.02.02 District Boundaries

- (a) Zoning District Amendments
  - (36) The following described property formerly zoned R-2 Single-Family Residential is hereby rezoned to B-2 General Business:

Parcel #L21-16-550-024-00: City of Lapeer, SEC 8 T7N R10E Churchill Farms Lot 24.

Introduced: 11-06-2023 Published: 11-12-2023



**ITEM J-1** 

Mayor and City Commission October 30, 2023 To:

Date:

RE: Board & Commission Appointments

# MAYORAL APPOINTMENT

BOARD OR COMMISSION	MEMBER NAME	CURRENT TERM EXPIRES	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Cemetery Board	Vacancy	Apr 1, 2028	5 Year		Awaiting Recommendation
County Center Board	Vacancy	Jan 1, 2024	1 Year		Awaiting Recommendation
Downtown Development Authority	Vacancy	Jan 1, 2027	4 Year		Awaiting Recommendation

# **COMMISSION APPOINTMENTS**

BOARD OR COMMISSION	MEMBER NAME	EXPIRATION	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Board of Review	Bruce Huber	Jan 1, 2024	3 Year	<mark>Jan 1, 2027</mark>	Recommend Reappointment
Center for the Arts of Greater Lapeer	Vacancy	Oct 1, 2026	3 Year		Awaiting Recommendation
Civil Defense Coordinator	Jeremy Howe	Jan 1, 2024	1 Year	<mark>Jan 1, 2025</mark>	Recommend Reappointment
Election Commission	Romona Sanchez T. Allen Francis Denise Marinelli	Jan 1, 2024	1 Year	<mark>Jan 1, 2025</mark>	Recommend Reappointment
Income Tax Board of Review	Vacancy	Dec 1, 2024	3 Year		Awaiting Recommendation
Local Officers Compensation Commission	Vacancy Vacancy	Oct 1, 2026 Oct 1, 2027	5 Year 5 Year		Awaiting Recommendation
Prison Liaison Committee	Vacancy	Apr 1, 2025	3 Year		Awaiting Recommendation

AGENDA ITEM R	EVIEW		
Meeting Date: Consent:	November 6, 2023	Date Reviewed:	October 30, 2023
Administrative: Public Hearing:	X	Reviewed By:	R. Sanchez, City Clerk

From:	Denise Marinelli		
То:	Romona Sanchez		
Subject:	RE: Board of Review		
Date:	Monday, October 30, 2023 9:06:13 AM		
Attachments:	image001.png		
	image003.png		
	image004.png		

Hi Romona, I have talk to Bruce already and yes, he would like to renew. Thank you, Denise

Denise Marinelli, MAAO Assessor Assessing Department 576 Liberty Park, Lapeer, MI 48446 810 - 245 - 4217

https://dmarinelli.ci.lapeer.mi.us/

From: Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Sent: Monday, October 30, 2023 8:16 AM
To: Denise Marinelli <dmarinelli@ci.lapeer.mi.us>
Subject: Board of Review

Hi Denise,

Bruck Huber's term on the Board of Review will expire on January 1, 2024, can you reach out to him and find out if he would like to renew? Please and thank you,

Romona

\_\_\_\_\_

Romona Sanchez City Clerk 576 Liberty Park, Lapeer, MI 48446 810 – 245 – 4218 https://www.ci.lapeer.mi.us/

# ITEM K-1



#### **Mission Statement:**

"Lapeer Main Street supports the establishment, vitality, and stability of Main Street businesses in order to create and sustain a unique downtown district that celebrates the history of Lapeer while providing a vibrant, family-friendly destination for residents and visitors alike."

#### October 19, 2023

Thank you to those of you who were able to attend the Main Street Accreditation site visit on October 17<sup>th</sup>. Board engagement is a vital part of the accreditation process and helps ensure that we stay in good standing with Main Street and are thus eligible for programs and incentives through Main Street America and Michigan Main Street.

A practice that I would like to get back to, that I did pre-COVID, was doing one-on-ones with each of you on the board on an annual basis. It was a good way to answer any questions about the DDA, Main Street, and the downtown. It was also a great way to understand your individual interests and goals. It might help generate ideas for all of us and help guide our focus areas for the year. Ideally, I would like to do these before our annual board retreat.

#### Lapeer Main Street DDA

- Lapeer Downtown Development Authority
  - Our Downtown Development Plan and TIF plan goes through 2024. That means the time to start looking at our development plan and the renewal of the plan is now. There are a few options that we can look at. We can look at an extension of the current plan, or we can look at a renewal. A renewal will take more time and require more work but is ultimately what will need to be done. I have signed up for an MDA webinar on TIF plans through the MDA so that I can educate myself on the process. We should anticipate the need to bring in the DDA Attorney, Dave Churchill, or an outside firm to assist with this process.
  - I will be scheduling one of the two upcoming informational meetings for the DDA. These
    informational meetings are required and can be attached to a board meeting or a City
    Commission meeting. They can also be done separately.
- Michigan Main Street Program/Michigan Downtown Association
  - Michigan Main Street
    - 1. Some good conversations took place during our on-site accreditation visit on Oct.
      - 17. I believe that there were a few good takeaways that include:
        - 1. Making sure that ideas are referred to committees to be developed, making sure that work plans are created that include a lead, and also a proposed budget. This should be done prior to the full board approving projects or events.
        - 2. Volunteer engagement was also discussed with some great ideas that would utilize a private Facebook group for Lapeer Main Street volunteers. This could be a good tool for engaging interest, and support, creating ideas, and building a pipeline of future committee and board members.

- 3. We also need to continue to work on telling our story as an organization. Sharing the impact that Lapeer Main Street has had on the downtown and the community.
- 4. We also touched base on fund development and any additional needs or possible training and support from MMS.
- 2. Work continues on our asset mapping service time with the goal of having the building inventory completed by the 27<sup>th</sup> of October. The workshop focused on leadership training and building a connection with our peers. I've partnered with Jay Marks from Adrian Michigan. We will be checking in with each other on a monthly basis to work together on accountability, keeping each group on track, and also assisting one another with challenges and idea sharing. I will be visiting Adrian on December 3<sup>rd</sup> to see their community and share some ideas we've been able to do in Lapeer. They are particularly interested in the murals that we've done.
- 3. I attended the Michigan Main Street Directors retreat on October
- Michigan Downtown Association
  - 1. The MDA's annual conference is coming up on November 2/3. The cost for registration is \$275 per person. This year's conference will be taking place in Birmingham Michigan.
- Upcoming Dates to be aware of MDA:
  - 1. November 2/3 MDA Annual Conference Birmingham \$275 per person.

#### **Business Development - Economic Vitality**

- Business Recruitment/Retention and Support
  - The Business Development committee met on October 12. The committee will review the day and time of its meetings to better accommodate the committee members, but this initial meeting was to go through the goals laid out in our transformation strategy and start some initial conversations.
  - Conversations took place on:
    - FIT Assessment and areas that pertain to business development and promoting growth and opportunities in town. This includes looking at downtown accommodations, anything from hotels, and boutique hotels, to Airbnb. Are their opportunities in this area that could attract more people to the downtown and generate more traffic for our business community?
    - Social Gatherings
      - The committee talking about starting a Business/Property owner meet and greets back up starting in January. There is a possibility to partner with the Chamber of Commerce to do this jointly, thus sharing the workload and increasing the reach. We talked about exploring a partnership with The Doghouse Coffee Roaster, doing a morning Meet and Greet monthly at 7:30am so that business and property owners could attend and have time to open their businesses.
      - We also discussed more social-type gatherings revolving around fun activities that could help build relationships between business owners and property owners. Examples include bowling or axe throwing.
    - Business Owner Meet and Greet
    - Business Directory in the Kiosk Updating our Business directory and getting a printed copy in the downtown kiosk again.
    - The committee also discussed business fees for new businesses. Currently, every business pays the same fee whether they are a single-room office renting in a multi-tenant building or a larger business that utilizes a whole building itself. Is this something to look at? Is there a better option?
    - The Group talked about starting the downtown directory back up and including the business directory, recreational activities and also quarterly and seasonal events.
    - We also spent some time talking about building owner incentives and some ideas about how we can support new and existing development within the DDA district.

- Current Empty storefronts and available properties include:
  - 1. 380 N. Saginaw (next to C&D collision)
  - 2. 26 Park Street Auto Wash For Sale
  - 3. 368 Jefferson St. Forever Friends Network/Perkins Flowers
  - 18 E. Nepessing St. City Owned property Empty, not currently for sale
  - 5. 350 N. Court Street 2<sup>nd</sup>/3<sup>rd</sup> Floor office space available
  - 6. 44 W. Park Street Calvelli's For Sale (Including Liquor License) There is an offer on the property, however we are currently talking with another prospective party that is interested in the site as well.
  - 7. 606 N. Saginaw Street multiple units
  - 8. 328 W. Nepessing St Was going to be Cherry's. Space is available for lease.
  - 9. 477 W. Nepessing St Previously Dance Street Studio
- New Business Opening:
  - 1. 10 E. Nepessing Street Flannagan's Pizza Buffet
  - 2. 450 W. Nepessing Street Kin Thai looking at late Fall Building Permits have been approved.
  - 3. 458 W. Nepessing Street Studio E/The Whitney Grand Opening is scheduled for Oct. 27 & 28
  - 4. 240 W. Nepessing Street. KC Insurance
  - 5. 606 N. Saginaw St. Unlimited Modular
  - 6. 606 N Saginaw St Church Light Communities
  - 7. 92 W. Nepessing St.- Fae and Whimsey Soapworks

#### **Placemaking - Design:**

- The placemaking committee met on October 9 to do a walking tour of the downtown. We had some great conversations and observations that looked at pedestrian safety, lighting, sidewalks, etc. Particularly to the East of Saginaw Street along the bridge over the Flint River. The group also looked at locations for wayfinding signage and what types of locations should be included on the wayfinding. Also discussed were ideas for more public art and also entrance statements for the downtown. Ways to make the downtown more inviting, and engaging, and help direct traffic from M-24 into the downtown area.
- The group identified potentially 5 main entrance areas into the downtown. M24, E.
   Nepessing St. off of Bowers, Saginaw Street to the north and south, and Court Street to the south.
- At the City Managers request, I am working on a design for updated street signs for the downtown area as well. The idea is that these would have more of a classic look that fits the characteristics of the downtown and also ties into our branding for Historic Lapeer and the City of Lapeer.

#### **Outreach – Organization & Promo and Marketing:**

- The Outreach committee has not yet met. However, it will be important to meet soon as it is time to start planning our annual giving campaign, working with the design committee and also volunteer recognition, new business recognition, and donor recognition.
- DDA Online (social media, Website)
  - Social Media Facebook we currently have 6627 followers on Facebook, adding an additional 59 new page followers and 32 new page Likes in the last 28 days. We've reached an audience of 22,309 people and generated 1314 reactions, 120 comments, and 188 shares.
- Jill is currently working with Pure Michigan to update our presence on the Pure Michigan Platform, events have been updated and the business directory is currently being updated as well. The goal is to have our listing on Pure Michigan be updated seasonally including photos and videos that highlight Historic Downtown Lapeer and The City of Lapeer.

• She is also working with WebCentre/Vala marking to get our website back up to date including required material for DDA reporting requirements through the State, events, the business directory, and creative content like blogs and articles pertaining to the downtown.

#### **Special Events:**

- The Special Events committee did not meet this month however they will need to meet in November to start planning of next year's events and beginning work on work-plans.
- The individual sub-committees continue to work on their upcoming events.
- Upcoming events remaining this year include:
  - Treat Walk Oct. 28 Volunteers are needed for this event to help pass out maps and bags.
  - Ladies Night Out Nov. 17
  - WinterFest Dec. 1 & 2

#### **Partnerships:**

- The FIT Team will be meeting on Oct. 24 to have a follow-up conversation on the FIT assessment and next steps for ideas and recommendations through the assessment. We will meet again in December with MSU-Extension to discuss hosting the Connecting Entrepreneurial Communities Conference in 2025.
- The City has started initial planning for a parking lot study and met with some downtown business owners on Oct. 19 to discuss peak hours, condition of the lots, utilization of space, pedestrian friendliness, etc. They will follow up with other property owners and business owners via phone.
- I'm continuing to work with Mr. Womack on ideas for street signage the draft ideas will be passed along to the Place-making committee for their input.
- I've also had some conversations with Mr. Womack on ways the DDA might be able to assist with the County Community Pavilion to bring the pavilion back up to usable condition, make improvements and organize a volunteer drive to help with that effort. Mr. Womack is focusing on building a relationship with the County to allow for an agreement of use of the pavilion structure.
- Myself, and the DDA Directors from Imlay City and Almont have started meeting on a monthly basis to discuss ways that we can work together for cross-promotional efforts and the growth of our communities. We will rotate hosting each other during our monthly meetings. We have also been joined by Sam Moore from the LDC and Dana Walker from the Michigan Downtown Association.
- I will be presenting at the Kiwanis Club on Wednesday, Oct. 25<sup>th</sup> to give an update on downtown and touch base on projects we've done and have upcoming.

#### Administrative:

• Staff: No Updates at this time.

James Alt Lapeer DDA Executive Director, 810-728-6598 james@lapeerdda.com



ITEM K-2

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: October 24, 2023
RE: Financial Report for the Quarter Ended September 30, 2023

## STAFF RECOMMENDATION

No Action Required.

## CURRENT OR NEW INFORMATION

The general fund revenues have exceeded the expenditures by \$305,000 as of the first quarter of the fiscal year. At this time, the revenue collected is 34% of the amended budget. Property taxes are due 7/31 and the City has collected over 100% of the budgeted property tax revenue. The general fund expenditures are 28% of the amended budget. This is typical for the first quarter of the fiscal year.

The majority of the remaining City funds have received more revenue than expenditures through the first quarter of the fiscal year. The road funds are project driven; therefore, their expenditures are based on road repairs and winter maintenance.

The parks fund revenue has exceeded expenditures. The expenditures are 16% of the amended budget. The parks fund has numerous projects that are in progress.

The water and wastewater funds have received approximately 25% of their budgeted revenue, which is typical for both of these funds. The operating expenditures are similar (approximately 25%).

Please advise if you have any questions or require further information.

AGENDA ITEM REVIEW									
Meeting Date: Consent: Administrative: Public Hearing:	November 6, 2023	Date Reviewed: Reviewed By:	October 27, 2023 R. Sanchez, City Clerk						

10/26/2023 01:07 PM	REVENUE AND EXPENDITURE REPORT FOR LAPEER
User: KHANNA DB: City Of Lapeer	PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14
	% FISCAL LEAL COMPLECED: 23.14 YTD BALANCE

SS. 0101 01 Hapool		<pre>% Fiscal Year Comple</pre>	eled: 25.14				
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 101 - GENERA	I, FUND						
Revenues							
Dept 000							
101-000-402.000	CURRENT REAL PROPERTY TAX	2,620,000.00	2,555,618.57	93,615.62	64,381.43	97.54	
101-000-402.010	TAXES-COMPONENT UNIT	(1,280,000.00)	(1,289,135.32)	(77,795.04)	9,135.32	100.71	
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	390,000.00	502,694.20	2,713.99	(112,694.20)	128.90	
101-000-415.000	TAX CHARGEBACKS	(5,000.00)	0.00	0.00	(5,000.00)	0.00	
101-000-432.010	IN LIEU OF TAXES-HOUSING	25,000.00	4,310.73	0.00	20,689.27	17.24	
101-000-432.208	IN LIEU OF TAXES-COMM CTR	63,378.00	15,844.50	5,281.50	47,533.50	25.00	
101-000-432.590	IN LIEU OF TAXES-WWTP FUND	89,141.00	22,285.26	7,428.42	66,855.74	25.00	
101-000-432.591 101-000-437.000	IN LIEU OF TAXES-WATER FUND INDUSTRIAL FACILITIES TAX	37,951.00 20,000.00	9,487.74	3,162.58	28,463.26 6,224.11	25.00 68.88	
101-000-438.000	INDUSIRIAL FACILITIES TAX INCOME TAX	4,738,000.00	13,775.89 987,301.76	7,611.51 191,657.52	3,750,698.24	20.84	
101-000-438.100	INCOME TAX FROM PROSECUTION	15,000.00	7,650.13	3,162.22	7,349.87	51.00	
101-000-439.000	MMFLA TAX (MARIJUANA)	200,000.00	2,362.82	2,362.82	197,637.18	1.18	
101-000-440.010	MOBILE HOME FEE-CRESTVIEW	270.00	405.00	135.00	(135.00)	150.00	
101-000-440.020	MOBILE HOME FEE-HUNTER CREEK	2,400.00	2,391.00	0.00	9.00	99.63	
101-000-445.000	PENALTY & INTEREST-PROP TAX	30,000.00	24,918.40	8,902.99	5,081.60	83.06	
101-000-445.001	PENALTY & INTEREST-INCOME TAX	80,000.00	23,308.47	7,849.01	56,691.53	29.14	
101-000-447.000	ADMIN FEE - PROP TAX	119,000.00	60,622.30	2,118.51	58,377.70	50.94	
101-000-476.000	BUSINESS LICENSE & PERMIT	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-480.000	MARIJUANA APPLICATION FEE	115,000.00	55,000.00	40,000.00	60,000.00	47.83	
101-000-568.000	METRO AUTHORITY ROW FEE	38,000.00	0.00	0.00	38,000.00	0.00	
101-000-574.000	STATE SHARED SALE & USE TAX	1,070,000.00	0.00	0.00	1,070,000.00	0.00	
101-000-582.000 101-000-631.000	CONTRIB FROM MAYFIELD TWP	3,700.00	0.00 152,582.50	0.00	3,700.00	0.00	
101-000-665.000	ADMINISTRATION FEE INTEREST ON INVESTMENTS	610,330.00 80,000.00	28,945.81	63,504.66 31,646.05	457,747.50 51,054.19	25.00 36.18	
101-000-667.000	BUILDING RENTAL	13,500.00	4,725.00	975.00	8,775.00	35.00	
101-000-671.000	LEASE AGREEMENTS	126,295.00	1,600.00	400.00	124,695.00	1.27	
101-000-679.000	MISCELLANEOUS REVENUE	1,000.00	(6,299.00)	(6,500.00)	7,299.00	(629.90)	
101-000-680.000	MISCELLANEOUS REVENUE-NSF	2,000.00	876.11	475.00	1,123.89	43.81	
101-000-689.000	CASH OVER & SHORT	0.00	(4.61)	2.81	4.61	100.00	
Total Dept 000		9,206,465.00	3,181,267.26	388,710.17	6,025,197.74	34.55	
Dept 101 - CITY C							
101-101-674.200	DONATIONS - YOUTH COUNCIL	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 101 -	CITY COMMISSION	1,000.00	0.00	0.00	1,000.00	0.00	
Dept 105 - CABLE .							
101-105-477.000	CABLE FRANCHISE FEE	105,000.00	0.00	0.00	105,000.00	0.00	
101-105-478.000	TELEPHONE FRANCHISE FEE	500.00	0.00	0.00	500.00	0.00	
Total Dept 105 -	CABLE ADVISORY BOARD	105,500.00	0.00	0.00	105,500.00	0.00	
Dept 172 - CITY M	ANAGER						
101-172-679.000	MISCELLANEOUS REVENUE	1,500.00	734.31	93.05	765.69	48.95	
Total Dept 172 -	CITY MANAGER	1,500.00	734.31	93.05	765.69	48.95	
Dept 215 - CITY C	LERK						
101-215-476.100	BUSINESS REGISTRATION LICENSE	15,050.00	325.00	125.00	14,725.00	2.16	
101-215-658.215	PENALTY - BUSINESS LICENSE	200.00	200.00	0.00	0.00	100.00	

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE R PERIOD ENDING 09/ % Fiscal Year Comple	30/2023		Page: 2/48	
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA Revenues	L FUND					
Total Dept 215 - (	CITY CLERK	15,250.00	525.00	125.00	14,725.00	3.44
Dept 256 - GIS 101-256-616.000	GIS/MEDIA SERVICE REIMB.	0.00	5.00	0.00	(5.00)	100.00
Total Dept 256 - (	GIS	0.00	5.00	0.00	(5.00)	100.00
Dept 257 - CITY A: 101-257-613.000 101-257-613.100 101-257-658.257	SSESSOR ADDRESS APPLICATION FEE LOT SPLIT APPLICATION ACT 415 PENALTY	100.00 375.00 4,000.00	0.00 0.00 930.00	0.00 0.00 400.00	100.00 375.00 3,070.00	0.00 0.00 23.25
Total Dept 257 - (	CITY ASSESSOR	4,475.00	930.00	400.00	3,545.00	20.78
Dept 266 - CITY A 101-266-636.249 101-266-636.690	TTORNEY LEGAL FEES - BUILDING DEPT LEGAL FEES - HOUSING	25,000.00 2,500.00	6,249.99 624.99	2,083.33 208.33	18,750.01 1,875.01	25.00 25.00
Total Dept 266 - (	CITY ATTORNEY	27,500.00	6,874.98	2,291.66	20,625.02	25.00
Dept 301 - POLICE 101-301-505.000 101-301-548.000 101-301-581.010 101-301-583.000 101-301-583.000 101-301-606.000 101-301-628.000 101-301-640.000 101-301-640.000 101-301-656.000 101-301-658.200 101-301-674.100 101-301-674.500 101-301-674.600 101-301-679.000	DEPARTMENT JUSTICE TRAINING FUNDS STATE SHARED LIQUOR LICENSE CONTRIB FROM LAPEER COUNTY CONTRIB FROM LAPEER SCHOOLS SCHOOL LIASION OFFICER COURT RESTITUTION PHOTOCOPY CHARGES POLICE SERVICE REIMBURSEMENT WEED MOWING/SNOW REMOVAL SALE OF FORFEITED PROP-GEN FORFEITU COURT FINES & COSTS ABANDON VEHICLE SALES DONATIONS K9 DONATIONS SCHOOL LIAISON-DONATIONS MISCELLANEOUS REVENUE	2,200.00 15,000.00 110,000.00 1,400.00 3,500.00 70,000.00 2,500.00 10,000.00 10,000.00 14,000.00 1,000.00 2,000.00 2,50.00 250.00 250.00	$\begin{array}{c} 0.00\\ 14,900.60\\ 0.00\\ 194.97\\ 924.29\\ 0.00\\ 700.00\\ 902.00\\ 0.00\\ 4,922.70\\ 0.00\\ 2,440.68\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 70.00\end{array}$	$\begin{array}{c} 0.00\\ 14,900.60\\ 0.00\\ 194.97\\ 924.29\\ 0.00\\ 0.00\\ 565.00\\ 0.00\\ 180.00\\ 0.00\\ 1,233.87\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 70.00\\ \end{array}$	$\begin{array}{c} 2,200.00\\ 99.40\\ 110,000.00\\ 1,205.03\\ 2,575.71\\ 70,000.00\\ 6,300.00\\ 1,598.00\\ 2,500.00\\ 5,077.30\\ 100.00\\ 11,559.32\\ 1,000.00\\ 2,000.00\\ 250.00\\ 250.00\\ 180.00\end{array}$	$\begin{array}{c} 0.00\\ 99.34\\ 0.00\\ 13.93\\ 26.41\\ 0.00\\ 10.00\\ 36.08\\ 0.00\\ 49.23\\ 0.00\\ 17.43\\ 0.00\\ 17.43\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 28.00\\ \end{array}$
Total Dept 301 - 1	POLICE DEPARTMENT	241,950.00	25,055.24	18,068.73	216,894.76	10.36
Dept 336 - FIRE DI 101-336-543.000 101-336-615.000 101-336-632.000 101-336-632.100 101-336-679.000 Total Dept 336 - 1	STATE FIRE PROTECTION FALSE ALARM FEES FIRE RUNS AND PROTECTION FIRE RUNS-CITY MISCELLANEOUS REVENUE	45,000.00 300.00 464,000.00 1,000.00 2,000.00	0.00 0.00 154,412.00 2,213.41 1,445.41 158,070.82	0.00 0.00 38,603.00 150.00 210.51 38,963.51	45,000.00 300.00 309,588.00 (1,213.41) 554.59 354,229.18	0.00 0.00 33.28 221.34 72.27 30.86
тогат рерг эзо - 1	TTE DEFARIMENT	512,300.00	138,070.82	30,903.51	334,229.18	00.00

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		PERIOD ENDING 09/	REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14		Page: 3/48	
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Revenues						
Dept 441 - DEPARTI 101-441-492.000	MENT OF PUBLIC WORKS	20,000.00	3,349.60	432.40	16,650.40	16.75
101-441-635.000	ROW PERMITS ENTRANCE SIGN MAINTENANCE FEE	1,575.00	0.00	432.40	1,575.00	0.00
Total Dept 441 - 1	DEPARTMENT OF PUBLIC WORKS	21,575.00	3,349.60	432.40	18,225.40	15.53
Dept 690 - HOUSING 101-690-524.002	G REHABILITATION MSHDA-SECTION 8	180,000.00	48,810.00	17,910.00	121 100 00	27.12
101-690-524.002	MSHDA-SECTION 6 MSHDA SECT 8-EHV	5,750.00	40,010.00	480.00	131,190.00 4,280.00	25.57
101-690-676.000	REIMB-HOUSING SERVICES	48,000.00	16,000.00	4,000.00	32,000.00	33.33
Total Dept 690 - 1	HOUSING REHABILITATION	233,750.00	66,280.00	22,390.00	167,470.00	28.36
				,	,	
Dept 721 - PLANNI			0 005 00			0.0.05
101-721-494.000 101-721-617.000	ZONING PERMIT SITE PLAN FEES	10,000.00 30,000.00	2,025.00 4,600.00	1,050.00 600.00	7,975.00 25,400.00	20.25 15.33
101-721-817.000	SITE FLAN FEES	30,000.00	4,800.00	800.00	23,400.00	13.33
Total Dept 721 - 1	PLANNING DEPARTMENT	40,000.00	6,625.00	1,650.00	33,375.00	16.56
Dept 931 - CONTRII	B FROM COMPONENT UNITS					
101-931-584.231	CONTRIB FROM TIFA 1	19,000.00	19,424.76	0.00	(424.76)	102.24
101-931-584.232	CONTRIB FROM TIFA 2	15,000.00	16,452.86	0.00	(1,452.86)	109.69
101-931-584.233 101-931-584.234	CONTRIB FROM TIFA 3 CONTRIB FROM BROWNFIELD	122,000.00	129,084.51 396.78	0.00 0.00	(7,084.51) (396.78)	105.81 100.00
101-931-584.248	CONTRIB FROM DDA	14,000.00	15,734.81	0.00	(1,734.81)	112.39
101-931-584.250	CONTRIB FROM LDFA	158,000.00	15,205.95	0.00	142,794.05	9.62
Total Dept 931 - (	CONTRIB FROM COMPONENT UNITS	328,000.00	196,299.67	0.00	131,700.33	59.85
Doot 064 UDANCE	EDG IN					
Dept 964 - TRANSF1 101-964-699.287	TRANS FROM HOUSING RESRCE FUND	9,000.00	2,250.00	750.00	6,750.00	25.00
Total Dept 964 - 2	TRANSFERS IN	9,000.00	2,250.00	750.00	6,750.00	25.00
TOTAL REVENUES		10,748,265.00	3,648,266.88	473,874.52	7,099,998.12	33.94
Expenditures						
Dept 101 - CITY C	OMMISSION					
101-101-702.000	SALARY & WAGES-PART TIME	20,000.00	4,524.96	4,524.96	15,475.04	22.62
101-101-715.000 101-101-720.000	SOCIAL SECURITY WORKER'S COMPENSATION	1,530.00 50.00	346.14 8.50	346.14 4.25	1,183.86 41.50	22.62 17.00
101-101-827.000	MEMBERSHIPS & SUBSCRIPTION	6,000.00	0.00	0.00	6,000.00	0.00
101-101-830.000	CONFERENCES AND WORKSHOPS	11,000.00	4,834.00	4,769.00	6,166.00	43.95
101-101-830.100 101-101-880.000	TRAINING-BOARDS & COMMISSIONS COMMUNITY PROMOTION	1,000.00 5,000.00	0.00 76.68	0.00 0.00	1,000.00 4,923.32	0.00 1.53
101-101-901.000	PRINTING	500.00	0.00	0.00	4,923.32	0.00
101-101-957.000	MAYOR'S EXCHANGE DAY	1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.100	GOALS & OBJECTIVES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.200 101-101-960.000	YOUTH COUNCIL OTHER MISCELLANEOUS EXPENSE	5,000.00 1,000.00	0.00 0.00	0.00 0.00	5,000.00 1,000.00	0.00 0.00
101 101 000.000	STUDY HIGGEDERMOOD DATENDE	±,000.00	0.00	0.00	1,000.00	0.00

DB: City Of Lapeer           BP: City Of Lapeer         % Flacal Year Completed: 25.14           VID         ADDITION         ADDITION         ADDITION         ADDITION         ADDITION           CL NUMBER         DESCRIPTION         2023-24         09/37/2023         NORMAL (ARNOWAL)         NORMAL (ARNOWAL)         NORMAL (ARNOWAL)           Find 101 - CONMART TWO         DESCRIPTION         8,408.00         7,551.28         0.00         E95.74           Total Peer (01 - CONMART TWO         01.480.00         7,551.28         0.00         E95.74           Total Peer (01 - CONMART TWO         01.480.00         7,551.28         0.00         E95.74           Total Peer (01 - CONMART TWO         01.480.00         7,551.28         0.00         135.81           101-105-003.000         INTERTOR TORMART         202.00         66.19         0.00         135.81           101-105-003.000         SOTAL SCULENTY         132.27.27.64         47.29.38         15.61.92         15.90.00           101-127-0100         RAMART         132.7.27.04         47.41.10         1.21.90.6         15.80.00           101-127-0100         RAMART         1.22.90.6         1.21.90.6         15.80.00         1.21.90.6         1.21.90.6         1.21.90.6         1.21.90.6         1.21.90.6         1.	10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE R PERIOD ENDING 09/			Page: 4/48	
DESCRIPTION         ACTIVITY OR ADDIDED AGGEN MEMBER         ACTIVITY OR ADDIDED AGGEN MEMBER         ACTIVITY OR ADDIDED AGGEN MEMBER         ACTIVITY OR ADDIDED MEMBER           101-103-9000         LIABULITY INCERNICE         4,404.00         1/,511.14         9,644.35         44,146.45           Pept 101 - CENES APPORTORY DAND         101-103-968,000         11/,311.14         9,644.35         44,146.45           Pept 102 - CARES ANDIORY DAND         202.00         66.19         0.00         135.61           Total Dect 105 - CARES ANDIORY FOARD         202.00         66.19         0.00         135.81           101-127-710.000         SALARY & KAGGENT THE 50,000         137,210,64         45,253.36         115,418.93         151,981.26           101-127-710.000         SALARY & KAGGENT THE 50,000         130,000         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00         30.00 <th></th> <th></th> <th></th> <th></th> <th></th>							
Expensitives 101-101-989.000         LIABLITY INSURANCE         8,408.00         7,551.26         0.00         856.74           Coral Dept 101 - CITW COMMISSION         61,408.00         17,341.34         9,644.35         44,146.46           Dept 105 - CARLE ADVISORY ROADD         202.00         66.19         0.00         135.81           Total Dept 105 - CARLE ADVISORY ROADD         202.00         66.19         0.00         135.81           Total Dept 105 - CARLE ADVISORY ROADD         202.00         66.19         0.00         135.81           Pert 127 - COLOND         SALARY & MAGRS-PULL TIME         197.210.64         45,223.38         15,615.93         151,951.26           101-127-275.000         SALARY & MAGRS-PULL TIME         197.210.64         45,223.38         12,612.91         35,603.03           101-127-275.000         SACARY & MAGRS-PULL TIME         197.210.64         45,223.38         12,361.23         35,616.93           101-127-275.000         SACARY & MAGRS-PULL TIME         197.241.2         3,471.10         1,233.66         36,00.03         455.96           101-127-275.000         SACAR SCORERATION         15,96         0.00         6.277.18         42,284.12         3,71.10         1,213.66         42,78.84         42,85.84         42,96.93         42,97.81         <	GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE 09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT USED
Expenditures 101-101-980.000         LIABLIETY INSURANCE         6,408.00         7,551.25         0.00         856,74           Potal Dept 101 - CITY COMMISSION         61,488.00         17,341.34         9,644.35         44,146.46           Dept 103 - CALE ADVISORY ROAD         202.00         66.19         0.00         135,81           Total Dept 105 - CALE ADVISORY ROAD         202.00         66.19         0.00         135,81           DI-172-701.000         SALAKY & MARGE-NUL TIME         197,210.64         45,223,38         15,618.53         151,951.26           DI-172-701.000         SALAKY & MARGE-NUL TIME         197,210.64         45,223,38         15,618.53         153,951.26           DI-172-701.000         SALAKY & MARGE-NUL TIME         197,221.044         45,223,38         15,618.53         153,951.26           DI-172-701.000         SALAKY & MARGE-NUL TIME         197,241.2         3,77,10         1,723.64         15,823.02           DI-172-715.000         BOURT REGENARCE         50,966.67         11,423.85         4,288.11         38,60.92           DI-172-715.000         BOURT REGENARCE         50,966.07         13,28.5         15,618.33         15,82.02           DI-172-715.000         BOURT REGENARCE         50,966.00         11,423.85         4,28.24.13	Fund 101 - GENERA	I. FUND					
101-101-963.000         LASILITY INSURANCE         8,408.00         7,551.26         0.00         856.74           Total Dept 101 - CITY COMMISSION         61,408.00         37,341.54         9,644.35         44,146.46           Ment 105 - CABLE ADVISONT BOARD         202.00         66.19         0.00         135.81           Total Dept 105 - CABLE ADVISONT BOARD         202.00         66.19         0.00         135.81           Dept 105 - CABLE ADVISONT BOARD         202.00         66.19         0.00         135.81           Dil-172-701.000         SALARY & MAGES-FULL TIME         177,210.64         45,229.38         15,618.33         151,981.26           Dil-172-701.000         SALARY & MAGES-FULL TIME         170,210.64         45,229.38         15,618.33         151,981.26           Dil-172-701.000         MARKY & MAGES-FULL TIME         170,210.64         45,229.38         15,618.30         151,981.26           Dil-172-701.000         MERTH INNOVANCE         150,000         30,00         465.03         151,981.26           Dil-172-701.000         LIFE INSTRANCE         1,000.00         208.09         140.02         801.95           Dil-172-727.000         LIFE INSTRANCE         1,000.00         21.99         0.00         4.92.90           Dil-172-728.00							
Dept 10 - CABLE ADVISORY BOARD         202.00         66.19         0.00         125.81           Tolai Depl. 105 - CABLE ADVISORY BOARD         202.00         66.19         0.00         135.81           Depl. 105 - CABLE ADVISORY BOARD         202.00         66.19         0.00         135.81           Depl. 107 - CITY MNNORE         202.00         66.19         0.00         135.81           Depl. 102 - CITY MNNORE         101-172-718.00         SALARY 5 WARDS-PART TIME         55,000.00         0.00         0.00         55,000.00           D1-172-718.000         SRLARY 5 WARDS-PART TIME         35,000.00         11,010.0         288.04         140.02         801.96           D1-172-718.000         DREIMSURSHENT         35,000.00         288.04         140.02         801.96           D1-172-718.000         DREIMSURSHENT         73,853.90         20,97.01         6,237.18         53,256.89           D1-172-718.000         DREIMSURSHENT         73,853.90         20,97.01         6,237.18         53,256.89           D1-172-701.000         DREIMSURSHENTON         35.96         0.00         65.00         2.81.94           D1-172-781.000         DREIMSURSHENTON         35.96         0.00         4.84.94         53.96           D1-172-780.000	101-101-969.000	LIABILITY INSURANCE	8,408.00	7,551.26	0.00	856.74	89.81
101-105-969.000         LLABILITY INSURANCE         202.00         66.19         0.00         133.81           Potal Dept 105 - CABLE ADVISORY BOARD         202.00         66.19         0.00         135.81           Dept. 102 - CTTY MANAGE         101-172-01.064         45.229.28         15.618.93         151.981.26           101-172-715.000         SKLAHY & MAGE-PART TIME         55.000.00         0.00         7.213.06         55.883.02           101-172-715.000         BERLAHY & MAGE-PART TIME         50.586.87         11.425.95         4.258.12         39.160.92           101-172-715.000         BERLAMENT         50.000.00         298.04         149.02         801.98           101-172-715.000         DUBRANCE         1.100.00         298.04         149.02         801.98           101-172-715.000         DUBRANCE         1.500         35.00         4.258.12         39.160.92           101-172-715.000         DUBRANCE         1.000.00         298.04         149.02         801.98           101-172-715.000         DUBRANCE SCOMPENSATION         15.56         0.00         2.59.94         498.03           101-172-727.000         DUBRANCE SCOMPENSATION         3.000.00         47.44         12.80         52.56.89           101-172-787.000	Total Dept 101 -	CITY COMMISSION	61,488.00	17,341.54	9,644.35	44,146.46	28.20
IOI-105-969.000         LIABILITY INSURANCE         202.00         66.19         0.00         133.81           Total Dept 105 - CABLE ADVISORY BOARD         202.00         66.19         0.00         135.81           Dept. 107 - CITY MANAGER         202.00         66.19         0.00         135.81           Dept. 107 - CITY MANAGER         157.210.64         45.229.28         15.618.93         151.981.26           IOI-172-701.000         SALARY & MAGES-PARC TIME         55.000.00         0.00         7.0.00         55.000.00           IOI-172-715.000         SOLARY & MAGES-PARC TIME         59.566.87         11.425.95         4.258.12         39.160.92           IOI-172-717.000         ILTE INSURANCE         50.000         25.000.00         25.000         30.00         465.00           IOI-172-718.000         UNEMULORENT COMPLIANTER         70.00         25.000         0.00         0.00         15.96           IOI-172-718.000         UNEMULORENT COMPLIANTER         15.96         0.00         6.19         0.00         47.44         12.80         52.56           IOI-172-701.000         NORMERT S COMPLEXATION         1.000.00         47.44         12.80         52.56         101.72-80.00         6.497.81           IOI-172-781.000         WORMERTS COMPL	Dept 105 - CABLE	ADVISORY BOARD					
Dept 1/2 - CITY NANAGES           101-172-701.000         SALARY & WAGES-FULL TIME         137,210.64         45,229.38         15,118.93         151,981.26           101-172-705.000         SOLTAL SEQURITY         19,294.12         3,471.10         1,213.06         15,633.02           101-172-715.000         BERLIN INSURANCE         500.00         35.00         30.00         465.00           101-172-716.000         HEATH INSURANCE         11,402.99         4,256.12         39,160.92           101-172-716.000         DRUG CARD REINBURGENEEY         500.00         35.00         30.00         465.00           101-172-718.000         RETIREMENT SYSTEM         73,853.90         20,697.01         6,237.18         53,256.89           101-172-718.000         WORKEN'S COMENNATION         375.00         36.00         0.00         15.96           101-172-718.000         WORKEN'S COMENNATION         375.00         36.74         17.80         957.55           101-172-78.000         ONTREN SCOMENTAL SERVICE         10,000         21.93         0.00         498.03           101-172-87.000         OTHER FROMENCISS AND WORKEN'S COMENTAL SERVICE         10,000.00         11.55.6         103.56         9,984.44           101-172-840.000         OTHER FROMENCISS AND WORKENOS	-		202.00	66.19	0.00	135.81	32.77
Dept 1/2 - CITY MANAGES           101-172-701.000         SALARY & WAGES-FULL TIME         137,210.64         45,229.38         15,018.93         151,981.26           101-172-702.000         SALARY & WAGES-FULL TIME         19,294.12         3,471.10         1,213.06         15,833.02           101-172-705.000         BSCIAL SEQUENTY         19,294.12         3,471.10         1,213.06         15,833.02           101-172-715.000         DENG CARD REIMEURSEMENT         500.00         35.00         30.00         465.00           101-172-715.000         DENG CARD REIMEURSEMENT         500.00         228.04         143.02         801.96           101-172-715.000         UNRERY & COMPENSATION         15.96         0.00         0.00         15.96           101-172-710.00         INTERNOTTINE COMPENSATION         515.00         96.93         29.07         478.04           101-172-710.00         UNRERY & COMPENSATION         515.00         96.93         29.07         478.13           101-172-710.00         UNRERY & SUBECETTON         55.00         96.93         29.07         478.18           101-172-870.000         ONERERY & SUBECETTON         50.00         21.39         0.00         478.81           101-172-870.000         OTHER PROPENSATION         5,000.0						125 01	
101-172-701.000       SALANY & WAGES-FULL TIME       197,210.64       43,229.38       15,618.93       151,981.26         101-172-702.000       SALANY & WAGES-FURT TIME       55,000.00       0.00       50,000.00         101-172-715.000       SOCIAL SKURITY       19,294.12       3,471.10       1,213.06       15,803.02         101-172-716.100       DRUG CARD REIMBURSMENT       500.00       35.00       30.00       465.00         101-172-716.100       DRUG CARD REIMBURSMENT       500.00       35.00       30.00       465.00         101-172-718.000       DRUG CARD REIMBURSMENT       500.00       28.04       148.02       801.96         101-172-718.000       DRUG CARD REIMBURSMENT       51.900.00       20.537.01       6.237.18       55.266.89         101-172-718.000       DRUG CARD REIMBURSMENT       55.900.00       301.72       35.94       498.28         101-172-727.000       DRUG CARD REIMBURSMENT       50.00.00       31.19       0.00       4.972.83         101-172-727.000       DRUE COMPARCINCENT COMPRESION       50.00       301.72       35.94       498.28         101-172-810.00       OTHER REORISSICAL SERVICE       50.00.00       31.19       74.40       12.80       952.56         101-172-810.00       OTHER REOR	Total Dept 105 -	CABLE ADVISORY BOARD	202.00	66.19	0.00	135.81	32.77
101-172-702.000       SALARY & WAGES-PART TIME       55,000.00       0.00       0.00       55,000.00         101-172-715.000       BCIAL SECURITY       19,294.12       3,471.10       1,212.06       15,823.02         101-172-715.000       HEALTH INSURANCE       50,568.67       11,425.95       4,258.12       39,160.92         101-172-711.000       LIFE INSURANCE       1,000.00       298.04       149.02       801.96         101-172-719.000       UNEMPLOYMENT COMPENSATION       15.96       0.00       0.00       15.96         101-172-719.000       UNEMPLOYMENT COMPENSATION       575.00       96.93       20.07       478.07         101-172-719.000       OPERCE SUPPLIES       800.00       301.72       35.44       498.26         101-172-727.000       OPERCE SUPPLIES       800.00       301.72       35.44       498.26         101-172-815.000       OPERCE SUPPLIES       800.00       15.55       9.864.44         101-172-815.000       OPERCE SUPPLIES       80.00.00       15.56       9.864.45         101-172-835.000       OPERCE SUPPLIES       80.00.00       15.51.60       0.00       6.464.51         101-172-845.000       OPERCE SUPPLIES       80.00.00       1.51.30.9       784.00       6.465.91	Dept 172 - CITY M	ANAGER					
101-172-15.000       SOCIAL SECURITY       19,294.12       3,471.10       1,213.06       15,823.02         101-172-15.000       DENG CAD REIMENERSENT       50,586.87       11,425.95       4,258.12       39,160.92         101-172-116.100       DENG CAD REIMENERSENT       500.00       35.00       30.00       465.00         101-172-118.000       RETIRENT SYSTEM       73,833.90       20,597.01       6,237.18       53,256.89         101-172-120.000       MOREE'S COMENSATION       15.96       0.00       0.00       15.96         101-172-120.000       MOREE'S COMENSATION       57.50       96.93       22,07       478.07         101-172-22.000       POSTAGE       1,000.00       47.44       12.80       952.56         101-172-27.000       OTHER PROFESSIONAL SERVICE       5,000.00       21.19       0.00       4,978.61         101-172-817.000       OTHER PROFESSIONAL SERVICE       10,000.00       15.56       19.84.44       101-172-857.00         101-172-817.000       OTHER PROFESSIONAL SERVICE       10,000.00       15.13.09       784.00       6,486.91         101-172-817.000       OTHER PROFESSIONAL SERVICE       10,000.00       0.00       0.00       0.00       1.00         101-172-817.000       CONTRACTUAL SER							22.93
101-172-716.000       HEALTH INSURANCE       50.566.87       11.425.95       4.256.12       35.160.92         101-172-717.000       LIFE INSURANCE       100.00       298.04       149.02       601.96         101-172-718.000       RETIREMENT SYSTEM       73.853.90       20.597.01       6.237.18       53.256.89         101-172-718.000       UNEMELOPMENT COMERNATION       15.96       0.00       0.00       15.96         101-172-72.000       WORKER'S COMERNATION       575.00       96.93       29.07       478.07         101-172-72.000       OFFICE SUPFILES       800.00       301.72       35.94       498.28         101-172-80.000       OFFICE SUPFILES       1,000.00       41.44       12.80       952.56         101-172-81.000       OTHER CONTACTIAL, SERVICE       1,000.00       13.56       13.56       95.864.44         101-172-830.000       OTHER CONTACTIAL, SERVICE       50.000.00       13.50       74.40       630.00         101-172-840.000       MERCONTACTIAL, SERVICE       4,000.00       15.305       74.80       630.00         101-172-841.000       MERCONTACTIAL, SERVICE       4,000.00       1.51.05       63.65.91       630.00       1.51.05       63.65.91         101-172-842.000       RETHERE H							0.00
101-172-716.100       DRUG CARD REIMBURSEMENT       500.00       35.00       30.00       465.09         101-172-718.000       RETIREMENT SYSTEM       73.853.90       20,997.01       6,237.18       53.256.89         101-172-719.000       WORKER'S COMPENSATION       15.96       0.00       0.00       15.96         101-172-720.000       OFTICE SUPPLIES       800.00       301.72       35.94       498.28         101-172-727.000       POSTAGE       1,000.00       47.44       12.80       992.56         101-172-728.000       OFTICE SUPPLIES       30.000.00       45.00       85.00       24.01         101-172-817.000       OTHER CONTRACTUAL SERVICE       10,000.00       47.44       12.80       992.56         101-172-817.000       OTHER CONTRACTUAL SERVICE       10,000.00       15.56       103.56       9.884.44         101-172-817.000       OTHER CONTRACTUAL SERVICE       0.00       330.00       45.00       2,915.00         101-172-817.000       OTHER CONTRACTUAL SERVICE       0.00       330.00       45.00       2,915.00         101-172-817.000       CONTRERENCES AND WORKSHOPS       3,000.00       1,813.99       784.00       6,806.91         101-172-817.000       CONTERERENCES AND WORKSHOPS       0.00							17.99
101-122-17,000       LIFE INSURANCE       1,100.00       298.04       149.02       801.96         101-122-173.000       UNEMPLOYMENT COMPENSATION       15.96       0.00       0.00       15.96         101-122-173.000       UNEMPLOYMENT COMPENSATION       575.00       96.93       29.07       478.07         101-122-727.000       OPFICE SUPPLIES       800.00       301.72       35.94       498.28         101-122-727.000       OPFEC SUPPLIES       800.00       47.44       12.80       952.56         101-172-827.000       OPHER CONTRACTULL SERVICE       1,000.00       115.56       103.56       9,884.44         101-172-827.000       MEMBERSHIPS & SUBSCRIPTION       3,000.00       65.00       85.00       2,915.00         101-172-840.000       COMPERENCES AND WORKENS COMPENS       8,000.00       1,513.09       784.00       6,486.91         101-172-841.000       AUTO EXPENSE       0.00       830.00       415.00       0.00       0.00         101-172-874.200       RETIRES HEALTH INSURANCE       4,607.00       0.00       0.00       0.00       0.00       0.00         101-172-874.200       RETIRES HEALTH INSURANCE       5,000.00       12.84       0.00       4,997.16         101-172-974.200							22.59
101-172-718.000       RETIREMENT SYSTEM       73.833.90       20.997.01       6.237.18       53.256.89         101-172-720.000       WORKEY'S COMPENSATION       55.50       96.93       29.07       478.07         101-172-720.000       PORTOR       800.00       301.72       35.94       498.28         101-172-728.000       PORTOR       SERVICE       1,000.00       47.44       12.80       952.56         101-172-738.000       OTHER PROFESSIONAL SERVICE       10,000.00       115.56       103.56       9,884.44         101-172-815.000       OTHER CONTRACTUAL SERVICE       10,000.00       455.00       85.00       2,915.00         101-172-830.000       COMPENSEN       8,000.00       1,513.09       784.00       6,486.91         101-172-847.000       RETIRE HEALTH HUBURANCE       46,670.00       46,670.00       0.00       4,000.00         101-172-847.000       RETIRE HEALTH HUBURANCE       45,000.00       12.84       0.00       4,000.00         101-172-847.000       RETIRE HEALTH HUBURANCE       5,000.00       12.84       0.00       4,000.00         101-172-847.000       RETIRE HEALTH HUBURANCE       5,000.00       12.84       0.00       4,997.16         101-172-847.000       RETIRE HEALTH HUBURANCE							7.00
101-172-79.000       UNMERPLOYMENT COMPENSATION       15.96       0.00       10.00       15.96         101-172-727.000       OWEREN'S COMPENSATION       575.00       96.93       29.07       478.07         101-172-807.000       OTHER CONTRACTUAL SERVICE       10,000.00       41.14       12.86       952.56         101-172-807.000       OTHER CONTRACTUAL SERVICE       10,000.00       15.55       103.56       9,484.44         101-172-807.000       MEMBENSHIPS & SUBSCRIPTION       3,000.00       15.30       784.00       6,486.91         101-172-807.000       MEMERNATCH       4,000.00       0.00       415.00       (83.00)       101-172-817.000       6,486.91         101-172-807.000       RETIREE HALTH HINSURANCE       46,670.00       0.00       0.00       0.00       0.00       100-101-172-947.200       0.00       0.00       0.00       101-172-943.000       EQUIPMENT RENTAL - PHONE       2,500.00       111.81							27.09
101-172-720.000       WORKER'S COMPENSATION       575.00       96.93       29.07       478.07         101-172-727.000       OPFICE SUPPLIES       800.00       301.72       35.94       498.28         101-172-728.000       OPFICE SUPPLIES       1,000.00       47.44       12.80       952.56         101-172-80.000       OTHER FORFESSIONAL SERVICE       1,000.00       115.56       103.56       9.884.44         101-172-81.000       OTHER FORFESSIONAL SERVICE       10,000.00       85.00       85.00       2,915.00         101-172-830.000       CONFERENCES AND WORKHOPS       8,000.00       1,513.09       784.00       6,486.91         101-172-844.000       RETIREE HEALTH HINSURANCE       46,670.00       0.00       0.00       0.00         101-172-840.000       RETIREE HEALTH HINSURANCE       46,670.00       0.00       0.00       4,987.16         101-172-840.000       RETIREE HEALTH HINGKANCH       40,00.00       0.00       0.00       4,987.16         101-172-840.000       RETIREE HEALTH HINGKANCH       4,00.00       0.00       70.00       70.00         101-172-840.000       RETIREE HEALTH HINGKANCH       4,987.16       750.00       0.00       70.00       750.00       10.00       10.00       10.00       10.0					and the second		27.89 0.00
101-172-727.000       OFFICE SUPPLIES       800.00       301.72       35.94       498.28         101-172-87.000       OFHER CONTRACTUL SERVICE       1,000.00       21.19       0.00       4,978.81         101-172-87.000       OTHER CONTRACTUL SERVICE       10,000.00       11.5.56       103.56       9,884.44         101-172-87.000       MEMBERSHIPS & SUBSCRIPTION       3,000.00       85.00       85.00       2,915.00         101-172-87.000       CONTERE CONSE AND WORKSHOPS       0.00       830.00       415.00       630.00         101-172-874.000       CONTERENCES AND WORKSHOPS       0.00       830.00       415.00       630.00         101-172-874.000       RETIREE HEALTH INSURANCE       4,670.00       0.00       0.00       0.00       0.00         101-172-874.000       RETIREE HEALTH HSPERMER MITCH       4,000.00       0.00       0.00       4,987.16         101-172-880.000       COMMUNITY PROMOTION       5,000.00       12.84       0.00       4,987.16         101-172-843.000       EQUIPMENT RENTAL - PHONE       2,199.00       529.74       176.58       1,589.26         101-172-945.000       EQUIPMENT RENTAL - PHONE       2,000.00       1,697.95       1,667.95       1,302.05         101-172-945.000							16.86
101-172-728.000       PORTAGE       1,000.00       47,44       12.80       952.56         101-172-810.000       OTHER FROFESSIONAL SERVICE       10,000.00       115.56       103.56       9.84.44         101-172-810.000       OTHER CONTRACTUAL SERVICE       10,000.00       155.56       103.56       9.84.44         101-172-827.000       MEMBERSHIPS & SUBSCRIPTION       3,000.00       85.00       2,913.00       6,486.91         101-172-874.000       RETIREE HEALTH INSURANCE       46,670.00       0.00       830.00       415.00       (83.00)         101-172-874.000       RETIREE HEALTH INSURANCE       46,670.00       0.00       0.00       0.00       0.00       0.00         101-172-874.000       RETIREE HEALTH INSURANCE       46,670.00       0.00       0.00       47,987.16         101-172-874.200       RETIREE HEALTH HER MATCH       4,000.00       0.00       0.00       4,987.16         101-172-974.200       RETIREE HEALTH HER MATCH       4,000.00       0.00       0.00       750.00         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       5.99.74       176.58       1,589.56         101-172-943.000       EQUIPMENT RENTAL - PHONE       7,974.00       1,697.95       1,697.95       1,302.05							37.72
101-172-807.000       OTHER PROFESSIONAL SERVICE       5,000.00       21.19       0.00       4,978.81         101-172-815.000       OTHER CONTRACTUAL SERVICE       10,000       15.55       103.55       9,884.44         101-172-810.000       CONTRACTUAL SERVICE       10,000       15.55       103.55       9,884.44         101-172-80.000       CONTRERENCES AND WORKSHOPS       8,000.00       1,513.09       784.00       6,486.91         101-172-874.000       RETIREE HEALTH INSURANCE       46,670.00       46,670.00       0.00       40.00       0.00         101-172-874.200       RETIREE HEALTH HSTE BUPLEN MATCH       4,000.00       0.00       0.00       4,000.00         101-172-874.200       RETIREE HEALTH HSTE BUPLEN MATCH       4,000.00       0.00       0.00       4,000.00         101-172-874.200       RETIREE HEALTH HSTE BUPLEN MATCH       4,000.00       0.00       0.00       75.00         101-172-943.000       COMUNITY PROMOTION       5,000.00       12.84       0.00       75.00         101-172-943.000       EQUIPPMENT RENTAL - PHONE       2,500.00       171.81       45.28       2,328.19         101-172-945.000       EQUIPPMENT RENTAL - PHONE       7,974.00       1,993.50       664.50       5,908.50         10							4.74
101-172-015.000       OTHER CONTRACTUAL SERVICE       10,000.00       115.56       103.56       9,884.44         101-172-010.00       MEMBERSHIPTS & SUBSCRIPTION       3,000.00       85.00       2,915.00         101-172-030.000       CONFERENCES AND WORKSHOPS       8,000.00       1,513.09       764.00       6,486.91         101-172-074.000       RETIRES HEALTH INSURANCE       46,670.00       46,670.00       0.00       0.00       0.00         101-172-01.000       RETIRES HEALTH HSP EMELM MATCH       4,000.00       0.00       0.00       4,000.00       0.00       4,000.00       0.00       0.00       4,000.00       0.00       4,000.00       101-172-01.000       FELEPHONE       2,500.00       171.81       45.28       2,281.99         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,599.26         101-172-943.000       EQUIPMENT RENTAL - PHONE       7,974.00       1,993.50       664.50       5,980.50         101-172-943.000       CITY-ONTRE NERVENE       7,974.00       1,993.50       664.50       5,980.50         101-172-943.000       CITY-ONTRE NERVENE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-960.000       CITH ONTRE NON-CIP       1,500.00							0.42
101-172-827.000       MEMBERSHIPS & SUBSCRIPTON       3,000.00       65.00       65.00       2,915.00         101-172-830.000       COMPERENCES AND WORKSHOPS       8,000.00       1,513.09       784.00       6,486.91         101-172-874.000       RETIREE HEALTH INSURANCE       46,670.00       46,670.00       0.00       0.00         101-172-874.200       RETIREE HEALTH HSP EMPLA MATCH       40,000.00       0.00       0.00       4,000.00         101-172-880.000       COMMUNITY PROMOTION       5,000.00       12.84       0.00       4,987.16         101-172-922.000       FRITIRE HEALTH HSP EMPLA MATCH       2,500.00       171.81       45.28       2,328.19         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,500.00       171.81       45.28       2,328.19         101-172-943.000       EQUIPMENT RENTAL - OMPUTER       7,974.00       1,993.50       664.50       5,980.50         101-172-963.000       CITY-ONGUE PROPERSES       3,000.00       1,697.95       1,697.95       1,697.95       1,697.95       1,697.95       1,302.05       1,500.00       1,500.00       1,500.00       0.00       37.71         101-172-963.000       CITY-ONME TAX       1,500.00       0.00       0.00       5,843.29       5,333.70       1,500.00							1.16
101-172-860.000       AUTO EXPENSE       0.00       \$830.00       415.00       (830.00)         101-172-874.000       RETIREE HEALTH INSURANCE       46,670.00       0.00       0.00       0.00         101-172-874.200       RETIREE HEALTH HSP EMPLR MATCH       4,000.00       0.00       0.00       4,000.00         101-172-880.000       COMMUNITY PROMOTION       5,000.00       12.84       0.00       4,987.16         101-172-922.000       PRINTING       750.00       0.00       0.00       750.00         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,589.26         101-172-945.000       EQUIPMENT RENTAL - OMPUTER       7,974.00       1,993.50       664.50       5,980.50         101-172-945.000       CITY ONNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,388.34)         101-172-969.000       LIABILITY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & WAGES-FULL TIME       7,731.30       16,337.60       5,843.29       56,393.70         101-202-701.000       SALARY & WAGES-FULTIME       5,000.00       0.00       5,000.00       100.00       5,000.00         101-202-715.000       SOLARY	101-172-827.000	MEMBERSHIPS & SUBSCRIPTION		85.00	85.00	2,915.00	2.83
101-172-874.000       RETIREE HEALTH INSURANCE       46,670.00       46,670.00       0.00       0.00         101-172-874.200       RETIREE HEALTH HSP EMPLR MATCH       4,000.00       0.00       0.00       4,000.00         101-172-874.200       COMMUNITY PROMOTION       5,000.00       12.84       0.00       4,987.16         101-172-901.000       PENNTING       750.00       0.00       0.00       750.00         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,500.00       171.81       45.28       2,328.19         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,589.26         101-172-963.000       OTHER MISCELLANEOUS EXPENSE       3,000.00       1,697.95       1,302.05         101-172-963.000       OTHER MISCELLANEOUS EXPENSE       1,565.00       16,923.34       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       37.71         101-172-971.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-701.000       SALARY & WAGES-FULT TIME       5,000.00       0.00       0.00       5,000.00         101-202-715.000       SOLTAL SECURITY <td< td=""><td>101-172-830.000</td><td>CONFERENCES AND WORKSHOPS</td><td>8,000.00</td><td>1,513.09</td><td>784.00</td><td>6,486.91</td><td>18.91</td></td<>	101-172-830.000	CONFERENCES AND WORKSHOPS	8,000.00	1,513.09	784.00	6,486.91	18.91
101-172-874.200       RETIREE HEALTH HSP EMPLR MATCH       4,000.00       0.00       4,000.00         101-172-880.000       COMMUNITY PROMOTION       5,000.00       12.84       0.00       4,987.16         101-172-901.000       PRINTING       750.00       0.00       0.00       750.00         101-172-922.000       TELEPHONE       2,500.00       171.81       45.28       2,328.19         101-172-945.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,589.26         101-172-960.000       OTHER MISCELLANEOUS EXPENSE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-963.000       CITY-ONNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,358.34)         101-172-976.900       LIABILITY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       5,843.29       56,393.70         101-202-701.000       SALARY & WAGES-FULL TIME       5,000.00       0.00       5,000.00       0.00       5,000.00         101-202-715.000       SALARY & WAGES-FULL TIME       5,000.00       0.00       5,000.00       5,000.00       1,01-202-715.00       5,6,393.70	101-172-860.000	AUTO EXPENSE	0.00			(830.00)	100.00
101-172-880.000       COMMUNITY PROMOTION       5,000.00       12.84       0.00       4,987.16         101-172-901.000       PRINTING       750.00       0.00       0.00       750.00         101-172-922.000       TELEPHONE       2,500.00       171.81       45.28       2,328.19         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,589.26         101-172-945.000       OTHESCHLANCOUS EXPENSE       3,000.00       1,993.50       664.50       5,980.50         101-172-960.000       OTHES MISCELLANCOUS EXPENSE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-963.000       CITY-ONNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,358.34)         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       37.71         101-172-976.999       MACHINERY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-710.000       SALARY & WAGES-PART TIME       5,065.79       1,212.38       433.62       4,33.41         101-202-715.000       SOLAL SECURITY       5,565.79       1,212.38       43.62       4,33.41         101-202-716.000       HEALTH INSURANCE       46,4							100.00
101-172-901.000       PRINTING       750.00       0.00       750.00         101-172-922.000       EQUIPMENT RENTAL - PHONE       2,500.00       171.81       45.28       2,328.19         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,589.26         101-172-945.000       EQUIPMENT RENTAL-COMPUTER       7,974.00       1,993.50       664.50       5,980.50         101-172-960.000       OTHER MISCELLANEOUS EXPENSE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-963.000       CITY-OWNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,358.34)         101-172-969.000       LIABILITY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY INCOME TAX       511,070.49       152,084.88       31,555.99       358,985.61         Total Dept 172 - CITY INCOME TAX       5,000.00       0.00       5,000.00       5,000.00       0.00       5,000.00         101-202-701.000       SALARY & WAGES-FULL TIME       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HALTH INSUR						-	0.00
101-172-922.000       TELEPHONE       2,500.00       171.81       45.28       2,328.19         101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,589.26         101-172-945.000       EQUIPMENT RENTAL-COMPUTER       7,974.00       1,993.50       664.50       5,980.50         101-172-960.000       OTHER MISCELLANEOUS EXPENSE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-963.000       CITY-OWNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,358.34)         101-172-969.000       LIABILTY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY MANAGER         Dept 202 - CITY INCOME TAX         101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46						-	0.26
101-172-943.000       EQUIPMENT RENTAL - PHONE       2,119.00       529.74       176.58       1,589.26         101-172-945.000       EQUIPMENT RENTAL-COMPUTER       7,974.00       1,993.50       664.50       5,980.50         101-172-960.000       OTHER MISCELLANEOUS EXPENSE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-963.000       CITY-OWNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,358.34)         101-172-969.000       LIABLIJTY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY MANAGER         Dept 202 - CITY INCOME TAX         101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-701.000       SALARY & WAGES-FULL TIME       5,000.00       0.00       5,000.00       0.00       5,000.00         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46,420.49       10,367.65       3,605.33       36,052.84         101-202-718.000							0.00
101-172-945.000       EQUIPMENT RENTAL-COMPUTER       7,974.00       1,993.50       664.50       5,980.50         101-172-960.000       OTHER MISCELLANEOUS EXPENSE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-963.000       CITY-ONNED PROPERTY EXPENSES       11,565.00       16,92.334       0.00       (5,358.34)         101-172-969.000       LIABILITY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY MANAGER         101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-702.000       SALARY & WAGES-FULL TIME       5,000.00       0.00       0.00       5,000.00         101-202-716.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-716.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,000.00       5,000.00         101-202-716.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-716.000       MEALTH INSURANCE       5,657.99       1,21							6.87
101-172-960.000       OTHER MISCELLANEOUS EXPENSE       3,000.00       1,697.95       1,697.95       1,302.05         101-172-963.000       CITY-OWNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,358.34)         101-172-963.000       LIABILITY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY MANAGER       511,070.49       152,084.88       31,555.99       358,985.61         Dept 202 - CITY INCOME TAX       72,731.30       16,337.60       5,843.29       56,393.70         101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46,420.49       10,367.65       3,605.33       36,052.84         101-202-716.000       HEALTH INSURANCE       200.00       62.40       31.20       137.60         101-202-718.000       RETIREMENT SYSTEM						-	25.00
101-172-963.000       CITY-OWNED PROPERTY EXPENSES       11,565.00       16,923.34       0.00       (5,358.34)         101-172-969.000       LIABILITY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY MANAGER       511,070.49       152,084.88       31,555.99       358,985.61         Dept 202 - CITY INCOME TAX       101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-702.000       SALARY & WAGES-PART TIME       5,000.00       0.00       0.00       5,000.00         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46,420.49       10,367.65       3,605.33       36,052.84         101-202-717.000       LIFE INSURANCE       200.00       62.40       31.20       137.60         101-202-718.000       RETIREMENT SYSTEM       24,923.15       6,594.91       2,071.16       18,328.24         101-202-719.000       UNEMPLOYMENT COMPENSATION       7.41       0.00       0.00       7.41						-	25.00
101-172-969.000       LIABILITY INSURANCE       56.00       18.29       0.00       37.71         101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY MANAGER       511,070.49       152,084.88       31,555.99       358,985.61         Dept 202 - CITY INCOME TAX       101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-702.000       SALARY & WAGES-PART TIME       5,000.00       0.00       0.00       5,000.00         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46,420.49       10,367.65       3,605.33       36,052.84         101-202-718.000       RETIREMENT SYSTEM       24,923.15       6,594.91       2,071.16       18,328.24         101-202-718.000       RETIREMENT COMPENSATION       7.41       0.00       0.00       7.41					and the second		56.60 146.33
101-172-976.999       MACHINERY & EQUIPMENT NON-CIP       1,500.00       0.00       0.00       1,500.00         Total Dept 172 - CITY MANAGER       511,070.49       152,084.88       31,555.99       358,985.61         Dept 202 - CITY INCOME TAX       101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-702.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-715.000       SOLAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46,420.49       10,367.65       3,605.33       36,052.84         101-202-717.000       LIFE INSURANCE       200.00       62.40       31.20       137.60         101-202-719.000       UNEMPLOYMENT COMPENSATION       7.41       0.00       0.00       7.41							32.66
Dept 202 - CITY INCOME TAX         101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-702.000       SALARY & WAGES-PART TIME       5,000.00       0.00       5,000.00         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46,420.49       10,367.65       3,605.33       36,052.84         101-202-717.000       LIFE INSURANCE       200.00       62.40       31.20       137.60         101-202-718.000       RETIREMENT SYSTEM       24,923.15       6,594.91       2,071.16       18,328.24         101-202-719.000       UNEMPLOYMENT COMPENSATION       7.41       0.00       0.00       7.41							0.00
Dept 202 - CITY INCOME TAX         101-202-701.000       SALARY & WAGES-FULL TIME       72,731.30       16,337.60       5,843.29       56,393.70         101-202-702.000       SALARY & WAGES-PART TIME       5,000.00       0.00       5,000.00         101-202-715.000       SOCIAL SECURITY       5,565.79       1,212.38       433.62       4,353.41         101-202-716.000       HEALTH INSURANCE       46,420.49       10,367.65       3,605.33       36,052.84         101-202-717.000       LIFE INSURANCE       200.00       62.40       31.20       137.60         101-202-718.000       RETIREMENT SYSTEM       24,923.15       6,594.91       2,071.16       18,328.24         101-202-719.000       UNEMPLOYMENT COMPENSATION       7.41       0.00       0.00       7.41	Total Dept 172 -	CITY MANAGER	511,070.49	152,084.88	31,555.99	358,985.61	29.76
101-202-701.000SALARY & WAGES-FULL TIME72,731.3016,337.605,843.2956,393.70101-202-702.000SALARY & WAGES-PART TIME5,000.000.000.005,000.00101-202-715.000SOCIAL SECURITY5,565.791,212.38433.624,353.41101-202-716.000HEALTH INSURANCE46,420.4910,367.653,605.3336,052.84101-202-717.000LIFE INSURANCE200.0062.4031.20137.60101-202-719.000RETIREMENT SYSTEM24,923.156,594.912,071.1618,328.24101-202-719.000UNEMPLOYMENT COMPENSATION7.410.000.007.41	-				·		
101-202-702.000SALARY & WAGES-PART TIME5,000.000.000.005,000.00101-202-715.000SOCIAL SECURITY5,565.791,212.38433.624,353.41101-202-716.000HEALTH INSURANCE46,420.4910,367.653,605.3336,052.84101-202-717.000LIFE INSURANCE200.0062.4031.20137.60101-202-718.000RETIREMENT SYSTEM24,923.156,594.912,071.1618,328.24101-202-719.000UNEMPLOYMENT COMPENSATION7.410.000.007.41	-			10.007.00	5 040 00		00.46
101-202-715.000SOCIAL SECURITY5,565.791,212.38433.624,353.41101-202-716.000HEALTH INSURANCE46,420.4910,367.653,605.3336,052.84101-202-717.000LIFE INSURANCE200.0062.4031.20137.60101-202-718.000RETIREMENT SYSTEM24,923.156,594.912,071.1618,328.24101-202-719.000UNEMPLOYMENT COMPENSATION7.410.000.007.41					and the second	-	22.46
101-202-716.000HEALTH INSURANCE46,420.4910,367.653,605.3336,052.84101-202-717.000LIFE INSURANCE200.0062.4031.20137.60101-202-718.000RETIREMENT SYSTEM24,923.156,594.912,071.1618,328.24101-202-719.000UNEMPLOYMENT COMPENSATION7.410.000.007.41						-	0.00
101-202-717.000         LIFE INSURANCE         200.00         62.40         31.20         137.60           101-202-718.000         RETIREMENT SYSTEM         24,923.15         6,594.91         2,071.16         18,328.24           101-202-719.000         UNEMPLOYMENT COMPENSATION         7.41         0.00         0.00         7.41							21.78 22.33
101-202-718.000         RETIREMENT SYSTEM         24,923.15         6,594.91         2,071.16         18,328.24           101-202-719.000         UNEMPLOYMENT COMPENSATION         7.41         0.00         0.00         7.41						-	31.20
101-202-719.000 UNEMPLOYMENT COMPENSATION 7.41 0.00 0.00 7.41							26.46
						-	0.00
	101-202-720.000	WORKER'S COMPENSATION	150.00	33.81	10.53	116.19	22.54
101-202-727.000 OFFICE SUPPLIES 600.00 44.30 555.70							7.38
101-202-728.000 POSTAGE 7,000.00 1,175.81 371.16 5,824.19							16.80
101-202-815.000 OTHER CONTRACTUAL SERVICE 16,050.00 1,776.91 1,638.09 14,273.09	101-202-815.000		16,050.00	1,776.91	1,638.09	14,273.09	11.07
101-202-827.000 MEMBERSHIPS & SUBSCRIPTION 900.00 0.00 900.00 900.00	101-202-827.000	MEMBERSHIPS & SUBSCRIPTION	900.00	0.00	0.00	900.00	0.00

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14			Page: 5/48		
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 101 - GENERAL	I. FUND						
Expenditures							
101-202-830.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	
101-202-874.000	RETIREE HEALTH INSURANCE	45,113.00	45,113.00	0.00	0.00	100.00	
101-202-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00 0.00	0.00	0.00	100.00	
101-202-874.200 101-202-901.000	RETIREE HEALTH HSP EMPLR MATCH PRINTING	2,181.60 5,000.00	499.20	0.00 499.20	2,181.60 4,500.80	0.00 9.98	
101-202-934.000	EQUIPMENT MAINT-COMPUTER	2,050.00	0.00	0.00	2,050.00	0.00	
101-202-943.000	EQUIPMENT RENTAL - PHONE	795.00	198.75	66.25	596.25	25.00	
101-202-945.000	EQUIPMENT RENTAL-COMPUTER	5,074.00	1,268.49	422.83	3,805.51	25.00	
101-202-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	425.00	425.00	575.00	42.50	
Total Dept 202 - (	CITY INCOME TAX	242,261.74	85,610.21	15,461.96	156,651.53	35.34	
Dept 215 - CITY CI	LERK						
101-215-701.000	SALARY & WAGES-FULL TIME	118,664.50	29,947.81	11,442.06	88,716.69	25.24	
101-215-702.000	SALARY & WAGES-PART TIME	6,720.00	0.00	0.00	6,720.00	0.00	
101-215-715.000	SOCIAL SECURITY	9,983.95	2,322.53	894.67	7,661.42	23.26	
101-215-716.000	HEALTH INSURANCE	52,041.22	12,486.09	4,601.05	39,555.13	23.99	
101-215-717.000 101-215-718.000	LIFE INSURANCE RETIREMENT SYSTEM	300.00 44,017.54	221.88 12,170.70	110.94 3,638.82	78.12 31,846.84	73.96 27.65	
101-215-719.000	UNEMPLOYMENT COMPENSATION	14.25	0.00	0.00	14.25	0.00	
101-215-720.000	WORKER'S COMPENSATION	300.00	64.20	21.42	235.80	21.40	
101-215-727.000	OFFICE SUPPLIES	1,100.00	114.68	67.10	985.32	10.43	
101-215-728.000	POSTAGE	1,200.00	68.88	13.47	1,131.12	5.74	
101-215-807.000 101-215-815.000	OTHER PROFESSIONAL SERVICE OTHER CONTRACTUAL SERVICE	6,195.00 300.00	1,275.56 99.56	55.00 99.56	4,919.44 200.44	20.59 33.19	
101-215-827.000	MEMBERSHIPS & SUBSCRIPTION	550.00	10.17	10.17	539.83	1.85	
101-215-830.000	CONFERENCES AND WORKSHOPS	6,300.00	50.00	50.00	6,250.00	0.79	
101-215-860.000	AUTO EXPENSE	4,200.00	700.00	350.00	3,500.00	16.67	
101-215-874.000	RETIREE HEALTH INSURANCE	31,208.00	31,208.00	0.00	0.00	100.00	
101-215-874.100 101-215-874.200	RETIREE DRUG CARD REIMBURSE RETIREE HEALTH HSP EMPLR MATCH	500.00	500.00 0.00	0.00 0.00	0.00 2,516.00	100.00 0.00	
101-215-900.000	ADVERTISING	2,516.00 3,100.00	93.81	50.10	3,006.19	3.03	
101-215-901.000	PRINTING	500.00	0.00	0.00	500.00	0.00	
101-215-922.000	TELEPHONE	360.00	90.00	30.00	270.00	25.00	
101-215-943.000	EQUIPMENT RENTAL - PHONE	265.00	66.24	22.08	198.76	25.00	
101-215-945.000	EQUIPMENT RENTAL-COMPUTER	2,900.00	725.01 0.00	241.67 0.00	2,174.99 500.00	25.00	
101-215-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00	
Total Dept 215 - (	CITY CLERK	293,735.46	92,215.12	21,698.11	201,520.34	31.39	
Dept 247 - BOARD (	OF REVIEW						
101-247-702.000	SALARY & WAGES-PART TIME	700.00	99.00	0.00	601.00	14.14	
101-247-715.000	SOCIAL SECURITY	50.00	7.59	0.00	42.41	15.18	
101-247-720.000	WORKER'S COMPENSATION	10.00	0.18	0.00	9.82	1.80	
101-247-830.000 101-247-900.000	CONFERENCES AND WORKSHOPS ADVERTISING	180.00 300.00	0.00 0.00	0.00 0.00	180.00 300.00	0.00 0.00	
101-247-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00	
101-247-969.000	LIABILITY INSURANCE	101.00	33.09	0.00	67.91	32.76	
Total Dept 247 - H	BOARD OF REVIEW	1,441.00	139.86	0.00	1,301.14	9.71	
Dept 253 - FINANCI	F.						
101-253-701.000	SALARY & WAGES-FULL TIME	341,672.65	74,339.26	23,299.79	267,333.39	21.76	

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	2023-24	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures		27 222 26	5 607 50	1 770 66		20.00
101-253-715.000	SOCIAL SECURITY	27,232.96	5,627.50	1,772.66	21,605.46	20.66
101-253-716.000	HEALTH INSURANCE	100,969.47	16,423.78	4,542.47	84,545.69	16.27
101-253-716.100	DRUG CARD REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
101-253-717.000 101-253-718.000	LIFE INSURANCE RETIREMENT SYSTEM	825.00 122,989.46	194.27 31,867.08	(29.39) 8,526.89	630.73 91,122.38	23.55 25.91
101-253-719.000	UNEMPLOYMENT COMPENSATION	29.35	0.00	0.00	29.35	0.00
101-253-720.000	WORKER'S COMPENSATION	545.00	158.49	42.64	386.51	29.08
101-253-727.000	OFFICE SUPPLIES	2,500.00	268.15	182.15	2,231.85	10.73
101-253-728.000	POSTAGE	5,000.00	2,117.27	159.89	2,882.73	42.35
101-253-802.000	AUDITING	12,500.00	0.00	0.00	12,500.00	0.00
101-253-815.000	OTHER CONTRACTUAL SERVICE	15,150.00	9,368.60	9,033.33	5,781.40	61.84
101-253-827.000	MEMBERSHIPS & SUBSCRIPTION	935.00	130.00	130.00	805.00	13.90
101-253-830.000	CONFERENCES AND WORKSHOPS	6,300.00	112.56	0.00	6,187.44	1.79
101-253-860.000	AUTO EXPENSE	4,600.00	700.00	350.00	3,900.00	15.22
101-253-874.000	RETIREE HEALTH INSURANCE	34,953.00	34,953.00	0.00	0.00	100.00
101-253-874.100	RETIREE DRUG CARD REIMBURSE	250.00	250.00	0.00	0.00	100.00
101-253-874.200	RETIREE HEALTH HSP EMPLR MATCH	7,182.40	0.00	0.00	7,182.40	0.00
101-253-900.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-253-901.000	PRINTING	1,500.00	99.80	99.80	1,400.20	6.65
101-253-922.000	TELEPHONE	360.00	90.00	30.00	270.00	25.00
101-253-934.100	EQUIPMENT MAINT-OTHER	100.00	0.00	0.00	100.00	0.00
101-253-943.000	EQUIPMENT RENTAL - PHONE	1,589.00	397.26	132.42	1,191.74	25.00
101-253-945.000	EQUIPMENT RENTAL-COMPUTER	19,572.00	4,893.00	1,631.00	14,679.00	25.00
101-253-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-253-969.500	CRIME & BONDS INSURANCE	1,514.00	1,442.00	0.00	72.00	95.24
101-253-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 -	FINANCE	711,869.29	183,432.02	49,903.65	528,437.27	25.77
Dept 256 - GIS						
101-256-701.000	SALARY & WAGES-FULL TIME	21,291.75	7,124.12	2,771.56	14,167.63	33.46
101-256-715.000	SOCIAL SECURITY	1,628.82	540.84	209.73	1,087.98	33.20
101-256-716.000	HEALTH INSURANCE	8,431.08	2,454.17	908.45	5,976.91	29.11
101-256-717.000	LIFE INSURANCE	75.00	29.99	20.31	45.01	39.99
101-256-718.000	RETIREMENT SYSTEM	13,798.91	4,478.19	1,458.85	9,320.72	32.45
101-256-719.000	UNEMPLOYMENT COMPENSATION	1.71	1.33	0.68	0.38	77.78
101-256-720.000	WORKER'S COMPENSATION	150.00	24.40	8.55	125.60	16.27
101-256-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-256-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
101-256-830.000	CONFERENCES AND WORKSHOPS	3,000.00	0.00	0.00	3,000.00	0.00
101-256-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 256 -	GIS	54,127.27	14,653.04	5,378.13	39,474.23	27.07
Dept 257 - CITY A	SSESSOR					
		00 761 10	16 622 02	6 466 94	02 120 20	16 66
101-257-701.000 101-257-715.000	SALARY & WAGES-FULL TIME	99,761.12 7,625.58	16,622.92 1,261.84	6,466.84 489.31	83,138.20 6,363.74	16.66 16.55
101-257-716.000	SOCIAL SECURITY HEALTH INSURANCE	7,625.58 55,357.92	5,726.35	489.31 2,119.69	49,631.57	10.34
101-257-717.000	LIFE INSURANCE	250.00	5,726.35	47.42	49,631.57 179.96	28.02
101-257-718.000	RETIREMENT SYSTEM	48,697.46	10,449.08	3,404.03	38,248.38	20.02
101-257-719.000	UNEMPLOYMENT COMPENSATION	48,697.46 9.69	10,449.08	3,404.03	38,248.38 6.61	21.46 31.79
101-257-720.000	WORKER'S COMPENSATION	350.00	56.82	19.95	293.18	16.23
101-257-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-728.000	POSTAGE	2,500.00	158.79	129.53	2,341.21	6.35
101 201 120.000	1.00.11701	2,500.00	100.19	127.00	2, 371.21	0.00

AVAILABLE

#### 10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer

# REVENUE AND EXPENDITURE REPORT FOR LAPEER

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PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-257-801.000	APPRAISAL	12,000.00	0.00	0.00	12,000.00	0.00
101-257-815.000	OTHER CONTRACTUAL SERVICE	41,800.00	10,292.07	3,400.00	31,507.93	24.62
101-257-827.000	MEMBERSHIPS & SUBSCRIPTION	1,300.00	0.00	0.00	1,300.00	0.00
101-257-830.000	CONFERENCES AND WORKSHOPS	2,000.00	235.00	0.00	1,765.00	11.75
101-257-860.000	AUTO EXPENSE	250.00	0.00	0.00	250.00	0.00
101-257-874.000	RETIREE HEALTH INSURANCE	14,031.00	14,031.00	0.00	0.00	100.00
101-257-874.100	RETIREE DRUG CARD REIMBURSE	750.00	750.00	0.00	0.00	100.00
101-257-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,500.00	0.00	0.00	1,500.00	0.00
101-257-901.000	PRINTING	1,200.00	75.00	20.00	1,125.00	6.25
101-257-934.000	EQUIPMENT MAINT-COMPUTER	470.00	0.00	0.00	470.00	0.00
101-257-943.000	EQUIPMENT RENTAL - PHONE	530.00	132.51	44.17	397.49	25.00
101-257-945.000	EQUIPMENT RENTAL-COMPUTER	6,742.00 200.00	1,685.49	561.83	5,056.51	25.00
101-257-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00 0.00	0.00 0.00	200.00	0.00 0.00
101-257-963.100 101-257-976.999	PROPERTY TAXES-LOCAL UNIT MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	100.00 1,000.00	0.00
101-237-970.999	MACHINERI & EQUIPMENI NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - 0	CITY ASSESSOR	299,424.77	61,549.99	16,704.35	237,874.78	20.56
Dept 262 - ELECTI	ONS					
101-262-701.000	SALARY & WAGES-FULL TIME	453.70	0.00	0.00	453.70	0.00
101-262-702.000	SALARY & WAGES-PART TIME	34,362.00	0.00	0.00	34,362.00	0.00
101-262-704.000	OVERTIME-FULL TIME	5,240.74	0.00	0.00	5,240.74	0.00
101-262-715.000	SOCIAL SECURITY	35.78	0.00	0.00	35.78	0.00
101-262-716.000	HEALTH INSURANCE	357.84	0.00	0.00	357.84	0.00
101-262-718.000	RETIREMENT SYSTEM	199.56	0.00	0.00	199.56	0.00
101-262-719.000	UNEMPLOYMENT COMPENSATION	0.06	0.00	0.00	0.06	0.00
101-262-720.000	WORKER'S COMPENSATION	50.00	0.00	0.00	50.00	0.00
101-262-727.000	OFFICE SUPPLIES	6,200.00	3,540.22	64.95	2,659.78	57.10
101-262-728.000	POSTAGE	3,520.00	1,426.05	1,247.84	2,093.95	40.51
101-262-807.000	OTHER PROFESSIONAL SERVICE	500.00	0.00	0.00	500.00	0.00
101-262-809.000	PROGRAMMING SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
101-262-860.000	AUTO EXPENSE	100.00	0.00 0.00	0.00	100.00	0.00 0.00
101-262-874.200 101-262-900.000	RETIREE HEALTH HSP EMPLR MATCH ADVERTISING	15.00 2,500.00	0.00	0.00 0.00	15.00 2,500.00	0.00
101-262-900.000	PRINTING	9,500.00	0.00	0.00	2,500.00 9,500.00	0.00
101-262-934.000	EQUIPMENT MAINT-COMPUTER	2,835.00	0.00	0.00	2,835.00	0.00
101-262-941.000	EQUIPMENT RENTAL-CITY	1,250.00	0.00	0.00	1,250.00	0.00
101-262-943.000	EQUIPMENT RENTAL - PHONE	265.00	66.24	22.08	198.76	25.00
101-262-945.000	EQUIPMENT RENTAL-COMPUTER	8,699.00	2,174.76	724.92	6,524.24	25.00
101-262-960.000	ONS SALARY & WAGES-FULL TIME SALARY & WAGES-PART TIME OVERTIME-FULL TIME SOCIAL SECURITY HEALTH INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES POSTAGE OTHER PROFESSIONAL SERVICE PROGRAMMING SERVICES AUTO EXPENSE RETIREE HEALTH HSP EMPLR MATCH ADVERTISING PRINTING EQUIPMENT MAINT-COMPUTER EQUIPMENT RENTAL-CITY EQUIPMENT RENTAL-CITY EQUIPMENT RENTAL- PHONE EQUIPMENT RENTAL-COMPUTER OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - 1	ELECTIONS	81,083.68	7,207.27	2,059.79	73,876.41	8.89
Dept 265 - 0177 11	ALL BLDG MAINTENANCE					
101-265-701.000	SALARY & WAGES-FULL TIME	636.27	1,308.21	730.40	(671.94)	205.61
101-265-715.000	SALARY & WAGES-FULL TIME SOCIAL SECURITY	51.44	1,308.21 98.10	54.81	(6/1.94) (46.66)	190.71
101-265-716.000	HEALTH INSURANCE	357.84	1,086.01	540.06	(728.17)	303.49
101-265-718.000	RETIREMENT SYSTEM	289.14	714.31	331.01	(425.17)	247.05
101-265-719.000	UNEMPLOYMENT COMPENSATION	0.06	0.17	0.16	(0.11)	283.33
101-265-720.000	WORKER'S COMPENSATION	110.00	49.24	22.83	60.76	44.76
101-265-782.000	MATERIAL AND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-874.200	RETIREE HEALTH HSP EMPLR MATCH	20.00	0.00	0.00	20.00	0.00
101-265-920.000	ELECTRIC	12,000.00	2,200.87	1,114.04	9,799.13	18.34
101-265-921.000	GAS	7,000.00	230.64	106.44	6,769.36	3.29
101 203 921.000	0110	7,000.00	230.04	100.44	0,109.30	5.29

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE R PERIOD ENDING 09/ % Fiscal Year Comple	30/2023		Page: 8/48	
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENE Expenditures 101-265-923.000		1,900.00	122.03	122.03	1,777.97	

6,106.24

2,420.60

533.06

187.53

25,000.00

500.00

573.00

1,757.00

101-265-930.000

101-265-941.000

101-265-969.000

101-265-969.100

BUILDING & GROUNDS MAINTENANCE

EQUIPMENT RENTAL-CITY

LIABILITY INSURANCE

PROPERTY INSURANCE

% BDGT

6.42

24.42

32.73

106.61

137.77

18,893.76

(33.06)

385.47

(663.60)

273.70

148.68

0.00

0.00

USED

TOTAL Dept 26 - CITY MALL ELGS MAINTENEMENCS         51,194.75         15,057.01         3,444.16         36,137.74         29,41           Dept 266 - CITY ATTORNEY         TOTE TOTENT TOTENT FOR TOTE TOTENT FOR TOTE TOTENT FOR TOTE TOTES							
101-286-282.000         CTTY ATTONEY FEE         185,000.00         3,922.50         3,922.50         181,477.50         1,90           101-286-282.000         MARIJUARA LEGAL FEES         25,000.00         0.00         0.00         25,000.00         0.00         0.00         25,000.00         0.00         0.00         25,000.00         0.00         0.00         25,000.00         0.00         0.00         25,000.00         0.00         0.00         25,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th>Total Dept 265 -</th> <th>CITY HALL BLDG MAINTENANCE</th> <th>51,194.75</th> <th>15,057.01</th> <th>3,444.16</th> <th>36,137.74</th> <th>29.41</th>	Total Dept 265 -	CITY HALL BLDG MAINTENANCE	51,194.75	15,057.01	3,444.16	36,137.74	29.41
101-266-282.000         OPTHER LEGAL FEE         10,000.00         0.00         0.00         10,000.00         0.00           Total Dept 266 - CITY ATTORNEY         220,000.00         3,522.50         3,522.50         216,477.50         1.60           Dept 301 - FOLCE DEPARTMENT         101-301-701.000         SALAHY & WAGES-FULL TIME         1,750,538.24         955,884.91         130,298.65         1,564,653.33         22.04           101-301-701.000         SALAHY & WAGES-FULL TIME         1,750,538.24         955,884.91         130,298.65         1,264,653.33         22.04           101-301-704.000         OVURTIME-FULL TIME         76,530.82         33,264.83         6,114.03         43,555.99         43.30           101-301-716.000         MERTIN ENGENTRY         40,77.50         1,441.555.78         431,285,65         23.244           101-301-716.000         MERTIN ENGENTRY         432,575.16         2.445,553         441.557,54         431,277,452         22.72           101-301-720.000         MORENTR COMPENSATION         2.16,000         555.69         1.599.07         16,047.31         25.71           101-301-720.000         OPTICE SUPPLIES         3,000.00         500.00         1,000.00         0.00         1,000.00         1.00.00         1.00.00         1.00.00         <	Dept 266 - CITY .	ATTORNEY					
101-266-262.00         MARJUANA LEGAL FEES         25,000.00         0.00         0.00         25,000.00         0.00           Total Bept 266 - CITE ATUGNEY         220,000.00         3,522.50         3,522.50         3,522.50         216,477.50         1.60           Dept 206 - CITE ATUGNEY         220,000.00         3,522.50         3,522.50         3,522.50         216,477.50         1.60           D1-301-702.000         SALARY & WAGES-FNRT TIME         40,001.00         3,071.03         3,402.10         33,928.97         22,64           D1-301-702.000         SALARY & WAGES-FNRT TIME         76,830.82         3,2,746.83         6,114.03         43,555.69         43,30           D1-301-770.000         DEVELONCE         5,200.100         1,625.84         61,444.34         64,779.12         3,132           D1-301-778.000         DEVELONCEWERMARTON         219,700         4,57         1,466         24,47,73         2,2,26           D1-301-720.000         WKKER & COMPENSATION         219,700         4,57         1,66,77,31         25,71         2,32,48           D1-301-728.000         WKKER & COMPENSATION         219,700         1,580.70         16,947,73         2,77         7,86,61         12,500.00         1,282,80         1,444         14,73         2,2,82 <td>101-266-826.000</td> <td>CITY ATTORNEY FEE</td> <td>185,000.00</td> <td>3,522.50</td> <td>3,522.50</td> <td>181,477.50</td> <td>1.90</td>	101-266-826.000	CITY ATTORNEY FEE	185,000.00	3,522.50	3,522.50	181,477.50	1.90
Total Dept 266 - CITY ATTORNEY         220,000.00         3,522.50         3,522.50         216,477.50         1.60           Dept 301 - POLICE DEPARTMENT         1,750,539.24         395,884.93         130,239.65         1,344,653.33         22,68           101-301-704.000         OVERTIME YOUL TIME         76,830.82         33,264.83         6,114.03         43,565.09         43,565.09         43,565.09         43,565.09         43,30           101-301-704.000         OVERTIME HOUL TIME         76,830.82         33,264.83         6,114.03         43,565.09         43,565.09         43,30           101-301-710.000         DEPT HOURANCE         638,472.81         144,956.37         46,196.79         491,876.44         22,73           101-301-717.000         DEPT HOURANCE         5,270.001         1,222,488         614,444         35,711.22         31,322           101-301-727.000         DEPTER HOURANCE         5,270.001         1,222,438         61,444.44         35,711.22         22,73           101-301-727.000         DEPTER HOURANCE         3,500.001         5,562.09         1,292,83         22,258.20         22,73           101-301-727.000         DEPTER HOURANCE         3,500.001         5,660.01         1,424.42         2,934.00         16,799.22,73         166.61	101-266-826.100	OTHER LEGAL FEE	10,000.00	0.00	0.00	10,000.00	0.00
Dept 301 - POLICE DEDARTMENT 101-301-701.000 SALAWY & WAGES-FULL TIME 1,750,538.24 385,884.91 130,298.65 1,364,653.33 22.04 101-301-702.000 SALAWY & WAGES-FULL TIME 4,0,000.00 9,001.03 3,402.00 30,928.97 22.68 101-301-704.000 OVERTIME-FULL TIME 76,830.82 33,264.83 6,114.03 43,565.99 43,30 101-301-716.000 URETIME-FULL TIME 76,830.82 33,264.83 6,114.03 43,565.99 43,30 101-301-716.000 HEALTH INSURANCE 5,200.00 1, 628.88 634.44 3, 571.12 31.22 101-301-716.000 RETIREMENTSYSTEM 829,755.16 221,836.24 61,444.34 617,918.92 26.42 101-301-718.000 UREMENT SYSTEM 829,755.16 221,836.24 61,444.34 617,918.92 26.42 101-301-718.000 UREMENTSYSTEM 829,755.16 24,836.24 61,444.34 617,918.92 26.42 101-301-728.000 RETIREMENTSYSTEM 81,000.0 5.00 0.00 1.000 1.000 101-301-728.000 RETIREMENTSYSTEM 829,755.16 221,836.24 61,444.34 617,918.92 26.42 101-301-728.000 RETIREMENTSYSTEM 81,000.0 5.00 0.00 1.000 1.000 101-301-728.000 RETIREMENTSYSTEM 71,000 0.00 0.00 1.000 1.000 101-301-728.000 RETIREMENTSYSTEM 72,000 0.00 1.133.39 44.777 78.66.1 12.60 101-301-728.000 RETIREMENTS STREMENTS 1,500.00 0.00 0.00 1.500.00 0.00 1.500.00 0.00 101-301-81.2000 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 1.500.00 0.00 101-301-82.200 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 1.500.00 0.00 101-301-82.000 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 0.00 1.500.00 0.00 101-301-82.000 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 0.00 0.00 0.00 0.00	101-266-826.200	MARIJUANA LEGAL FEES	25,000.00	0.00	0.00	25,000.00	0.00
Dept 301 - POLICE DEDARTMENT 101-301-701.000 SALAWY & WAGES-FULL TIME 1,750,538.24 385,884.91 130,298.65 1,364,653.33 22.04 101-301-702.000 SALAWY & WAGES-FULL TIME 4,0,000.00 9,001.03 3,402.00 30,928.97 22.68 101-301-704.000 OVERTIME-FULL TIME 76,830.82 33,264.83 6,114.03 43,565.99 43,30 101-301-716.000 URETIME-FULL TIME 76,830.82 33,264.83 6,114.03 43,565.99 43,30 101-301-716.000 HEALTH INSURANCE 5,200.00 1, 628.88 634.44 3, 571.12 31.22 101-301-716.000 RETIREMENTSYSTEM 829,755.16 221,836.24 61,444.34 617,918.92 26.42 101-301-718.000 UREMENT SYSTEM 829,755.16 221,836.24 61,444.34 617,918.92 26.42 101-301-718.000 UREMENTSYSTEM 829,755.16 24,836.24 61,444.34 617,918.92 26.42 101-301-728.000 RETIREMENTSYSTEM 81,000.0 5.00 0.00 1.000 1.000 101-301-728.000 RETIREMENTSYSTEM 829,755.16 221,836.24 61,444.34 617,918.92 26.42 101-301-728.000 RETIREMENTSYSTEM 81,000.0 5.00 0.00 1.000 1.000 101-301-728.000 RETIREMENTSYSTEM 71,000 0.00 0.00 1.000 1.000 101-301-728.000 RETIREMENTSYSTEM 72,000 0.00 1.133.39 44.777 78.66.1 12.60 101-301-728.000 RETIREMENTS STREMENTS 1,500.00 0.00 0.00 1.500.00 0.00 1.500.00 0.00 101-301-81.2000 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 1.500.00 0.00 101-301-82.200 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 1.500.00 0.00 101-301-82.000 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 0.00 1.500.00 0.00 101-301-82.000 RETIREMENTAL AND SUPPLIES 1.500.00 0.00 0.00 0.00 0.00 0.00 0.00				2 500 50	2 500 50	016 477 50	1
101-301-701.000         SALARY & WAGES-FULL TIME         1,750.583.24         385.844.91         130.298.65         1,364,653.33         22.04           101-301-704.000         OVERTIME-FULL TIME         76,830.82         33.264.83         6,114.03         43,565.99         43.30           101-301-716.000         DOCIAL SECURITY         40,757.20         9,471.55         3,109.62         33.285.55         32.24           101-301-716.000         HEALTH INSURANCE         636,472.81         144,596.37         46,199.79         491,476.44         3,571.22         31.32           101-301-718.000         RETIREMENT SYSTEM         839,755.16         221,435.24         61,444.34         617,918.02         26.42           101-301-727.000         RETIREMENT SYSTEM         21,000.00         5,66.00         1,02.72         2,934.00         16.17           101-301-727.000         REGOL LIAISON-FORIDES UPPLIES         1,000.00         0.00         0.000         1,000.00         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         <	Total Dept 266 -	CITY ATTORNEY	220,000.00	3,522.50	3,522.50	216,477.50	1.60
101-301-702.000       SALARY & WAGES-PART TIME       40,000.00       9,071.03       3,402.00       30,928.97       22.68         101-301-715.000       SOCIAL SECURITY       40,757.20       9,471.55       3,309.62       31,285.65       23.24         101-301-715.000       LERT HINGRANCE       636,472.81       144,956.37       46,199.79       491,876.44       22.72         101-301-717.000       LIFE HINGRANCE       5,200.00       1,628.68       614.44       3,571.12       31.32         101-301-717.000       UNERPLEXPENDENT       219.70       4.97       1.46       214.73       2.26         101-301-727.000       UNERPLEXPENDENT       21,600.00       5,52.69       1,599.07       16,047.31       2.71         101-301-727.000       OFFICE SUPPLIES       1,000.00       0.00       0.00       0.00       1,000.00       10.00       10.00       0.00       1,000.00       10.00       1.00       10.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       0.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00 </td <td>Dept 301 - POLIC</td> <td>E DEPARTMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dept 301 - POLIC	E DEPARTMENT					
101-301-704.000         OWERTIME-FULL TIME         76,830.82         32,264.83         6,114.03         43,55.99         43.30           101-301-716.000         HEALTE INSURANCE         636,472.81         144,996.37         49,198.79         491,876.44         22.72           101-301-716.000         HERLTE INSURANCE         52,200.00         1,628.48         614.44         3,571.12         31.32           101-301-718.000         INTERIMENT SYSTEM         839,755.16         221,936.24         61,444.34         617,918.92         26.42           101-301-720.000         PCFICS SUPPLIES         3,500.00         5,650.0         402.42         2,934.00         16.17           101-301-727.100         SCHOOL LIAISON-OFFICS SUPPLIES         3,500.00         0.00         0.00         1,000.00         0.00           101-301-727.100         SCHOOL LIAISON-OFFICS SUPPLIES         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         1,000.00	101-301-701.000	SALARY & WAGES-FULL TIME		385,884.91	130,298.65	1,364,653.33	22.04
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	101-301-702.000	SALARY & WAGES-PART TIME	40,000.00	9,071.03	3,402.00	30,928.97	22.68
101-301-716,000         HEALTH INSURANCE         636,472.81         144,556.37         46,596.97         491,976.44         22.3.22           101-301-713.000         RETLREMENT SYSTEM         839,755.16         221,836.24         61,444.34         617,918.92         26.42           101-301-713.000         RETLREMENT SYSTEM         839,755.16         221,836.24         61,444.34         617,918.92         26.42           101-301-727.000         OFFICE SUPPLIES         1,600.00         5,52.69         1,599.07         16,647.31         25.71           101-301-727.100         SCHOOL LIAISON-OFFICE SUPPLIES         1,000.00         0.00         402.42         2,934.00         16.17           101-301-727.100         SCHOOL LIAISON-OFFICE SUPPLIES         1,000.00         0.00         1.03.422         22,528.20         5.44           101-301-782.000         POSTAGE         900.00         1.3.3         42.77         766.61         1.26.00           101-301-782.000         MATERIAL AND SUPPLIES         1,500.00         0.00         0.00         1.500.00         0.00         1.600.00         1.500.00         0.00         1.600.00         0.00         1.500.00         0.00         1.500.00         0.00         1.500.00         0.00         1.500.00         0.00         1.5	101-301-704.000	OVERTIME-FULL TIME	76,830.82	33,264.83	6,114.03	43,565.99	43.30
101-301-717.000       LIFE INSURANCE       5,200.00       1,628.68       814.44       3,571.12       31.32         101-301-719.000       UNEMPLOYMENT COMPENSATION       219.70       4.97       1.46       214.73       2.26         101-301-727.000       WORKER'S COMPENSATION       21,600.00       5,552.69       1,599.07       16,047.31       25.71         101-301-727.000       SCHOOL LIAISON-OFLICE SUPPLIES       1,000.00       0.00       0.00       1,000.00       0.00         101-301-727.100       SCHOOL LIAISON-OFLICE SUPPLIES       1,000.00       113.39       42.77       786.61       12.60         101-301-741.000       UNIFORMS       23,825.00       1,268.80       1,034.22       22,528.20       5.44         101-301-782.000       MATERIA LAND SUPPLIES       14,500.00       224.91       214.91       14,275.09       1.55         101-301-782.000       MATERIAL AND SUPPLIES       15,500.00       0.00       0.00       1,500.00       0.00         101-301-82.000       MATERIAL AND SUPPLIES       1,500.00       0.00       0.00       1,500.00       0.00         101-301-815.000       OTHER FORFESTONAL SERVICE       1,500.00       0.00       0.00       1,500.00       0.00         101-301-815.000	101-301-715.000	SOCIAL SECURITY		9,471.55	3,309.62	31,285.65	23.24
101-301-717.000       LIFE INSURANCE       5,200.00       1,628.68       814.44       3,571.12       31.32         101-301-719.000       UNEMPLOYMENT COMPENSATION       219.70       4.97       1.46       214.73       2.26         101-301-727.000       WORKER'S COMPENSATION       21,600.00       5,552.69       1,599.07       16,047.31       25.71         101-301-727.000       SCHOOL LIAISON-OFLICE SUPPLIES       1,000.00       0.00       0.00       1,000.00       0.00         101-301-727.100       SCHOOL LIAISON-OFLICE SUPPLIES       1,000.00       113.39       42.77       786.61       12.60         101-301-741.000       UNIFORMS       23,825.00       1,268.80       1,034.22       22,528.20       5.44         101-301-782.000       MATERIA LAND SUPPLIES       14,500.00       224.91       214.91       14,275.09       1.55         101-301-782.000       MATERIAL AND SUPPLIES       15,500.00       0.00       0.00       1,500.00       0.00         101-301-82.000       MATERIAL AND SUPPLIES       1,500.00       0.00       0.00       1,500.00       0.00         101-301-815.000       OTHER FORFESTONAL SERVICE       1,500.00       0.00       0.00       1,500.00       0.00         101-301-815.000	101-301-716.000	HEALTH INSURANCE	636,472.81	144,596.37	48,198.79	491,876.44	22.72
101-301-719.000       UNEMPLOYMENT COMPENSATION       219.70       4.97       1.46       214.73       2.26         101-301-720.000       OFFICE SUPPLIES       3,500.00       566.00       402.42       2,934.00       16.17         101-301-727.100       SCHOOL LIAISON-OFFICE SUPPLIES       1,000.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       10.00       0.00       1.55       10.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.50.00       0.00       1.01.30.30       5.24.69       4.94.74.87       1.6.20       1.55       1.50.00       0.00       1.50.00       0	101-301-717.000	LIFE INSURANCE		1,628.88	814.44	3,571.12	31.32
101-301-720.000       WORKER'S COMPENSATION       21,600.00       5,552.69       1,599.07       16,047,31       25,71         101-301-727.100       OFFICE SUPPLIES       3,500.00       566.00       402.42       2,934.00       1.60.17         101-301-727.100       SCHOOL LIAISON-OFFICE SUPPLIES       1,000.00       0.00       0.00       1,000.00       0.00         101-301-741.100       UNITORMS       23,825.00       1,296.80       1,034.22       22,528.20       5.4         101-301-782.200       MATERIAL AND SUPPLIES       14,500.00       0.00       0.00       1.6,007.00       0.00         101-301-782.200       MATERIAL AND SUPPLIES       14,500.00       0.00       0.00       750.00       0.00         101-301-807.000       OHER PROFESSIONAL SERVICE       1,500.00       0.00       0.00       1,600.00       0.00         101-301-815.000       OHER CONTRACTULI SERVICE       53,400.00       8,652.13       5,249.69       44,747.87       16.20         101-301-830.000       CONTRACTULI SERVICE       53,400.00       1,027.00       100       0.00       2,662.34       4.92         101-301-830.000       CONTRACTULI SERVICE       1,200.00       0.00       1,000.00       2,200.00       0.00       1,000.00 <td< td=""><td>101-301-718.000</td><td>RETIREMENT SYSTEM</td><td>839,755.16</td><td>221,836.24</td><td>61,444.34</td><td>617,918.92</td><td>26.42</td></td<>	101-301-718.000	RETIREMENT SYSTEM	839,755.16	221,836.24	61,444.34	617,918.92	26.42
101-301-727.100       OFFICE SUPPLIES       3,500.00       566.00       402.42       2,934.00       16.17         101-301-727.100       POSTACE       900.00       113.39       42.77       786.61       12.60         101-301-724.000       POSTACE       900.00       11,339       42.77       786.61       12.60         101-301-741.000       UNIFORMS       23,825.00       1,296.80       1,034.22       22,528.20       5.44         101-301-741.000       MATERIAL AND SUPPLIES       1,500.00       0.00       0.00       1.500.00       0.00         101-301-782.000       MATERIAL AND SUPPLIES       14,500.00       224.91       214.91       14,275.09       1.50         101-301-807.000       OTHER PROFESSIONAL SERVICE       1,500.00       0.00       0.00       1,000.00       0.00         101-301-812.000       ABANDON VEHICLE COSTS       1,000.00       0.00       0.00       1,000.00       0.00         101-301-812.000       ABANDON VEHICLE COSTS       1,100.00       0.00       0.00       9.25.00       0.00       0.00       9.25.00       0.00       0.00       9.25.00       0.00       0.00       1,000.00       0.00       1.100.00       0.00       1.100.00       0.00       0.00       1.1	101-301-719.000	UNEMPLOYMENT COMPENSATION	219.70	4.97	1.46	214.73	2.26
101-301-727.100       SCROCL LIAISON-OFFICE SUPPLIES       1,000.00       0.00       10.00       10.00       0.00         101-301-728.000       POSTAGE       900.00       113.39       42.77       78.61       12.60         101-301-741.100       UNTFORMS       23,825.00       1,296.80       1,034.22       22,528.20       5.44         101-301-742.000       MATERIAL AND SUPPLIES       14,500.00       0.00       0.00       1,500.00       0.00         101-301-782.000       K9 MATERIAL AND SUPPLIES       14,500.00       0.00       0.00       1,500.00       0.00         101-301-782.000       OTHER FORFESSIONAL SERVICE       1,500.00       0.00       0.00       1,500.00       0.00         101-301-812.000       ABANDON VEHICLE COSTS       1,000.00       0.00       0.00       1,000.00       0.00         101-301-815.000       OTHER CONTRACTUAL SERVICE       53,400.00       6,622.13       5,249.69       44,747.87       16.20         101-301-830.000       CONFERENCES AND WORKSHOPS       1,000.00       0.00       0.00       1,000.00       2,200.00       0.00       1,000.00       0.00       1,000.00       0.00       1,000.00       0.00       1,000.00       0.00       1,000.00       0.00       1,000.00	101-301-720.000	WORKER'S COMPENSATION	21,600.00	5,552.69	1,599.07	16,047.31	25.71
101-301-728.000         POSTAGE         900.00         113.39         42.77         786.61         12.60           101-301-741.000         UNIFORMS         23.825.00         1.296.80         1.034.22         22.528.20         5.44           101-301-741.100         SCHOOL LIAISON-UNIFORMS         1.500.00         0.00         0.00         1.500.00         0.00           101-301-782.200         MATERIAL AND SUPPLIES         14,500.00         224.91         214.91         14,275.09         1.55           101-301-782.200         K9 MATERIAL AND SUPPLIES         750.00         0.00         0.00         750.00         0.00           101-301-807.000         OTHER PROFESSIONAL SERVICE         1,000.00         0.00         0.00         1,500.00         0.00         1,000.00         0.00         1,000.00         0.00           101-301-812.000         OTHER CONTRACTUAL SERVICE         53,400.00         8,652.13         5,249.69         44,747.87         16.20           101-301-830.000         CONTRERENCES AND WORKSHOPS         12,000.00         0.00         0.00         10,000         0.00           101-301-830.200         CONTRERENCES AND WORKSHOPS         1,100.00         0.00         0.00         1,973.00         8.56           101-301-830.000	101-301-727.000	OFFICE SUPPLIES	3,500.00	566.00	402.42	2,934.00	16.17
101-301-741.000       UNFORMS       23,825.00       1,296.80       1,034.22       22,528.20       5.44         101-301-741.100       SCHOOL LAISON-UNIFORMS       1,500.00       0.00       0.00       0.00       0.00       0.00         101-301-782.000       MATERIAL AND SUPPLIES       14,500.00       224.91       214.91       14,275.09       1,55         101-301-782.000       NATERIAL AND SUPPLIES       750.00       0.00       0.00       750.00       0.00         101-301-807.000       OTHER PROFESSIONAL SERVICE       1,500.00       0.00       0.00       1,000.00       0.00         101-301-815.000       OTHER CONTRACTUAL SERVICE       53,400.00       8,652.13       5,244.69       44,747.87       16.20         101-301-830.000       CONFERENCES AND WORKSHOPS       12,000.00       1,027.00       10,70.00       1,973.00       8,56         101-301-830.400       JUSTICE TRAINING CONF AND WORKSHOPS       2,800.00       137.64       0.00       2,200.00       0.00       1,220.00       0.00       1,220.00       0.00         101-301-830.400       JUSTICE TRAINING CONF AND WORKSHOPS       2,800.00       137.64       0.00       2,200.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	101-301-727.100	SCHOOL LIAISON-OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-741.100       SCHOOL LIAISON-UNIFORMS       1,500.00       0.00       1,500.00       0.00         101-301-782.000       MATERIAL AND SUPPLIES       14,500.00       224.91       214.91       14,275.09       1.55         101-301-782.000       CMMERIAL AND SUPPLIES       750.00       0.00       0.00       750.00       0.00         101-301-807.000       OTHER PROFESSIONAL SERVICE       1,500.00       0.00       0.00       1,600.00       0.00         101-301-812.000       ABANDON VENICLE COSTS       1,000.00       0.00       0.00       1,000.00       0.00         101-301-812.000       OTHER CONTACTUAL SERVICE       53,400.00       8,652.13       5,249.69       44,747.87       16.20         101-301-830.000       CONFERENCES AND WORKSHOPS       12,000.00       1,027.00       107.00       10,973.00       8.56         101-301-830.000       CONFERENCES AND WORKSHOPS       1,100.00       0.00       2,662.36       4.92         101-301-830.400       JUSTICE TRAINING CONF AND WORKSHOPS       1,200.00       137.64       0.00       2,200.00       0.00       1,250.00       0.00       0.00       1,250.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	101-301-728.000	POSTAGE		113.39	42.77	786.61	12.60
101-301-782.000         MATERIAL AND SUPPLIES         14,500.00         224.91         214.91         14,275.09         1.55           101-301-782.200         K9 MATERIAL AND SUPPLIES         750.00         0.00         0.00         750.00         0.00           101-301-812.000         ABANDON VEHICLE COSTS         1,600.00         0.00         0.00         1,500.00         0.00           101-301-812.000         ABANDON VEHICLE COSTS         1,000.00         0.00         0.00         1,000.00         0.00           101-301-827.000         OTHER CONTRACTUAL SERVICE         53,400.00         8,652.13         5,249.69         44,747.87         16.20           101-301-830.000         CONFFRENCES AND WORKSHOPS         12,000.00         1,027.00         107.00         10,973.00         8.56           101-301-830.000         CONFFRENCES AND WORKSHOPS         1,100.00         0.00         1,100.00         0.00           101-301-830.000         SCHOOL LIAISON-CONFERENCES AND WORKSHOPS         2,800.00         137.64         0.00         2,200.00         0.00         1,250.00         0.00         1,250.00         0.00         1,250.00         0.00         100.00         0.00         100.00         0.00         100.00         100.00         1,00.00         0.00         0.00	101-301-741.000	UNIFORMS	23,825.00	1,296.80	1,034.22	22,528.20	5.44
101-301-782.200         K9 MATERIAL AND SUPPLIES         750.00         0.00         0.00         750.00         0.00           101-301-807.000         OTHER PROFESSIONAL SERVICE         1,500.00         0.00         0.00         1,500.00         0.00           101-301-812.000         ABANDON VEHICLE COSTS         1,000.00         0.00         0.00         1,000.00         0.00           101-301-815.000         OTHER CONTRACTUAL SERVICE         53,400.00         8,652.13         5,249.69         44,747.87         16.20           101-301-830.000         CONFERENCES AND WORKSHOPS         12,000.00         1,027.00         107.00         925.00         0.00           101-301-830.200         CONFERENCES AND WORKSHOPS         1,00.00         0.00         10,00.00         0.00           101-301-830.300         SCHOOL LIAISON-CONFERENCES AND WORKSHOPS         2,800.00         137.64         0.00         2,662.36         4.92           101-301-830.400         JUSTICE TRAINING CONF AND WORKSHOPS         2,200.00         0.00         0.00         1.00.00         0.00           101-301-874.000         RADITEE BAUG CARD REIMBURSE         3,500.00         3,500.00         0.00         0.00         100.00           101-301-874.000         RADITEE DRUG CARD REIMBURSE         3,500.00	101-301-741.100	SCHOOL LIAISON-UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-301-807.000       OTHER PROFESSIONAL SERVICE       1,500.00       0.00       0.00       1,500.00       0.00         101-301-812.000       ABANDON VEHICLE COSTS       1,000.00       0.00       0.00       1,000.00       0.00         101-301-815.000       OTHER CONTRACTUAL SERVICE       53,400.00       8,652.13       5,249.69       44,747.87       16.20         101-301-827.000       MEMBERSHIPS & SUBSCRIPTION       925.00       0.00       0.00       925.00       0.00         101-301-830.000       CONFERENCES AND WORKSHOPS       12,000.00       1,027.00       107.00       1,00.00       0.00         101-301-830.400       JUSTICE TRAINING CONFERENCES AND WORKSHOPS       2,800.00       137.64       0.00       2,620.36       4.92         101-301-830.400       JUSTICE TRAINING CONFERENCES       AND WORKSHOPS       1,250.00       0.00       0.00       10.00       0.00         101-301-874.000       RADIC EXPENSE       1,250.00       0.00       0.00       1,000.00       0.00       100.00         101-301-874.100       RETIREE HEALTH INSURACE       338,797.00       338,797.00       0.00       0.00       100.00       100.00         101-301-921.000       RETIREE HEALTH INSURACE       3,500.00       0.00       0.00	101-301-782.000	MATERIAL AND SUPPLIES		224.91	214.91	14,275.09	1.55
101-301-812.000ABANOON VEHICLE COSTS1,000.000.000.001,000.000.00101-301-815.000OTHER CONTRACTUAL SERVICE53,400.008,652.135,249.6944,747.8716.20101-301-827.000MEMBERSHIPS & SUBSCIPTION925.000.000.00925.000.00101-301-830.000CONFERENCES AND WORKSHOPS1,000.001,027.00107.0010,973.008.56101-301-830.200K9 CONFERENCES AND WORKSHOPS2,800.00137.640.002,662.364.92101-301-830.400JUSTICE TRAINING CONF AND WORKSHOPS2,800.00137.640.002,200.000.00101-301-851.000RADIO EXPENSE1,250.000.000.001,00.000.00101-301-874.000RETIREE HEALTH INSURANCE338,797.00338,797.000.000.00100.00101-301-874.100RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.0029,349.000.00101-301-920.000ADVERTISING1,000.000.001,000.000.001,000.000.00101-301-920.000ALECTRIC10,800.001,732.84863.019,067.1616.04101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-922.000TELEPHONE1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE1,750.00111.57111.571,638.436.38101-301-934.000GASGAS6,000.00 <td< td=""><td>101-301-782.200</td><td>K9 MATERIAL AND SUPPLIES</td><td>750.00</td><td>0.00</td><td>0.00</td><td>750.00</td><td>0.00</td></td<>	101-301-782.200	K9 MATERIAL AND SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-301-815.000       OTHER CONTRACTULL SERVICE       53,400.00       8,652.13       5,249.69       44,747.87       16.20         101-301-827.000       MEMBERSHIPS & SUBSCRIPTION       925.00       0.00       0.00       925.00       0.00         101-301-830.000       CONFRENCES AND WORKSHOPS       12,000.00       1,027.00       107.00       10,937.00       8.56         101-301-830.200       K9 CONFERENCES AND WORKSHOPS       1,100.00       0.00       0.00       1,100.00       0.00         101-301-830.200       K9 CONFERENCES AND WORKSHOPS       1,100.00       0.00       0.00       1,100.00       0.00         101-301-830.400       JUSTICE TRAINING CONF AND WORKSHOPS       2,800.00       137.64       0.00       2,662.36       4.92         101-301-831.000       RADIO EXPENSE       1,250.00       0.00       0.00       2,602.00       0.00         101-301-874.100       RETIREE HEALTH INSURANCE       338,797.00       336,797.00       0.00       0.00       100.00       100.00         101-301-874.100       RETIREE HEALTH INSURANCE       1,800.00       1,732.84       863.01       9,067.16       16.44         101-301-920.000       ELECTRIC       1,000.00       0.00       111.57       1,638.43       6.38      <	101-301-807.000	OTHER PROFESSIONAL SERVICE		0.00	0.00	1,500.00	0.00
101-301-827.000MEMEERSHIPS & SUBSCRIPTION225.000.000.00225.000.00101-301-830.000CONFERENCES AND WORKSHOPS12,000.001,027.00107.0010,973.008.56101-301-830.200K9 CONFERENCES AND WORKSHOPS1,100.000.000.001,100.000.00101-301-830.300SCHOOL LIAISON-CONFERENCES AND WORKSHOPS2,800.00137.640.002,662.364.92101-301-830.400JUSTICE TRAINING CONF AND WORKSHOPS2,200.000.000.002,200.000.00101-301-851.000RETIREE HEALTH INSURANCE338,797.00338,797.000.000.00100.00101-301-874.000RETIREE HEALTH INSURANCE338,797.00338,797.000.000.00100.00101-301-874.200RETIREE DRUG CARD REIMBURSE3,500.003,500.000.00100.00100.00101-301-874.200RETIREE HEALTH HSP EMPLE MATCH29,349.000.000.0029,349.000.00101-301-90.000ADVERTISING1,000.001,732.84863.019,067.1616.04101-301-922.000ELECTRIC10,800.001,57.3763.165,842.632.62101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-934.000EQUIPMENT MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.002,0002,500.000.00101-301-934.100EQUIPMENT	101-301-812.000	ABANDON VEHICLE COSTS		0.00	0.00	1,000.00	0.00
101-301-830.000CONFERENCES AND WORKSHOPS12,000.001,027.00107.0010,973.008.56101-301-830.200K9 CONFERENCES AND WORKSHOPS1,100.000.000.001,100.000.00101-301-830.300SCHOLL LAISON-CONFERENCES AND WORKSHOPS2,800.00137.640.002,662.364.92101-301-830.400JUSTICE TRAINING CONF AND WORKSHOPS2,200.000.000.002,662.364.92101-301-851.000RADIO EXPENSE1,250.000.000.001,250.000.00101-301-874.000RETIREE HEALTH INSURANCE338,797.000.000.00100.00101-301-874.100RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.000.00100.00101-301-920.000ADVERTISING1,000.001,000.000.001,000.000.00100.00101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPTNE3,000.00111.57111.571,63.436.38101-301-923.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.002,500.000.00101-301-934.000EQUIPMENT MAINT-COMPUTER2,500.000.002,500.000.00101-301-934.000EQUIPMENT MAINT-COMPUTER2,500.000.002,500.00 <td< td=""><td>101-301-815.000</td><td>OTHER CONTRACTUAL SERVICE</td><td></td><td></td><td>5,249.69</td><td></td><td></td></td<>	101-301-815.000	OTHER CONTRACTUAL SERVICE			5,249.69		
101-301-830.200K9 CONFERENCES AND WORKSHOPS1,100.000.001,100.000.00101-301-830.300SCHOOL LIAISON-CONFERENCES AND WORKSHOPS2,800.00137.640.0002,662.364.92101-301-830.400JUSTICE TRAINING CONF AND WORKSHOPS2,200.000.000.0002,200.000.00101-301-851.000RADIO EXPENSE1,250.000.000.001,250.000.00101-301-874.000RETIREE HEALTH INSURANCE338,797.00338,797.000.000.00100.00101-301-874.000RETIREE DUG CARD REIMBURSE3,500.003,500.000.000.00100.00101-301-874.200RETIREE HEALTH INSURANCE29,349.000.000.000.00100.00101-301-874.200RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.001,000.000.00101-301-920.000ADVERTISING1,000.001,000.000.001,000.000.00101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.000EQUIPMENT MAINT-COMPUTER2,500.000.002,551.00184,955.0025.00101-301-934.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,55	101-301-827.000	MEMBERSHIPS & SUBSCRIPTION	925.00	0.00	0.00	925.00	0.00
101-301-830.300SCHOOL LIAISON-CONFERENCES AND WORKSHOPS2,800.00137.640.002,662.364.92101-301-830.400JUSTICE TRAINING CONF AND WORKSHOPS2,200.000.000.002,200.000.00101-301-851.000RADIO EXPENSE1,250.000.000.001,250.000.00101-301-874.000RETIREE HEALTH INSURANCE338,797.000.000.00100.00101-301-874.100RETIREE DRUG CARD REIMBURSE3,500.003,500.000.000.00100.00101-301-874.200RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.0029,349.000.00101-301-90.000ADVERTISING10,800.001,732.84863.019,067.1616.04101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.912.60101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-COMPUTER2,500.000.002,500.000.002,500.002,500.00101-301-934.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-830.000	CONFERENCES AND WORKSHOPS	12,000.00	1,027.00	107.00	10,973.00	8.56
101-301-830.400JUSTICE TRAINING CONF AND WORKSHOPS2,200.000.000.002,200.000.00101-301-851.000RADIO EXPENSE1,250.000.000.001,250.000.00101-301-874.000RETIREE HEALTH INSURANCE338,797.00338,797.000.000.00100.00101-301-874.100RETIREE DRUG CARD REIMBURSE3,500.003,500.000.000.00100.00101-301-874.200RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.0029,349.000.00101-301-900.000ADVERTISING1,000.000.001,000.000.000.00101-301-920.000ELECTRIC10,800.001,732.84863.019,067.1616.04101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-923.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.100EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-COMPUTER2,500.000.000.002,000.000.00101-301-934.100EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-830.200	K9 CONFERENCES AND WORKSHOPS	1,100.00	0.00	0.00	1,100.00	0.00
101-301-851.000RADIO EXPENSE1,250.000.001,250.000.00101-301-874.000RETIREE HEALTH INSURANCE338,797.00338,797.000.000.00100.00101-301-874.100RETIREE DRUG CARD REIMBURSE3,500.003,500.000.000.00100.00101-301-874.200RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.0029,349.000.00101-301-900.000ADVERTISING1,000.000.000.001,000.000.00101-301-920.000ELECTRIC10,800.001,732.84863.019,677.1616.04101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER2,500.000.000.00500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,950.0025.00	101-301-830.300	SCHOOL LIAISON-CONFERENCES AND WORKSHOPS	2,800.00	137.64	0.00	2,662.36	4.92
101-301-874.000RETIREE HEALTH INSURANCE338,797.00338,797.000.000.00100.00101-301-874.100RETIREE DRUG CARD REIMBURSE3,500.003,500.000.000.00100.00101-301-874.200RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.0029,349.000.00101-301-900.000ADVERTISING1,000.000.000.001,000.000.00101-301-920.000ELECTRIC10,800.001,732.84863.019,067.1616.04101-301-922.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.100EQUIPMENT MAINT-COMPUTER500.000.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-830.400	JUSTICE TRAINING CONF AND WORKSHOPS	2,200.00	0.00	0.00	2,200.00	0.00
101-301-874.100RETIREE DRUG CARD REIMBURSE3,500.003,500.000.000.00100.00101-301-874.200RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.0029,349.000.00101-301-900.000ADVERTISING1,000.000.000.001,000.000.00101-301-920.000ELECTRIC10,800.001,732.84863.019,067.1616.04101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-OTHER500.000.000.00500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-851.000	RADIO EXPENSE	1,250.00	0.00	0.00	1,250.00	0.00
101-301-874.200RETIREE HEALTH HSP EMPLR MATCH29,349.000.000.0029,349.000.00101-301-900.000ADVERTISING1,000.000.000.001,000.000.00101-301-920.000ELECTRIC10,800.001,732.84863.019,067.1616.04101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-874.000	RETIREE HEALTH INSURANCE	338,797.00	338,797.00	0.00	0.00	100.00
101-301-900.000ADVERTISING1,000.000.001,000.000.00101-301-920.000ELECTRIC10,800.001,732.84863.019,067.1616.04101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.002,500.000.0020,551.00184,959.0025.00	101-301-874.100	RETIREE DRUG CARD REIMBURSE	3,500.00	3,500.00	0.00	0.00	100.00
101-301-920.000ELECTRIC10,800.001,732.84863.019,067.1616.04101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-874.200	RETIREE HEALTH HSP EMPLR MATCH	29,349.00	0.00	0.00	29,349.00	0.00
101-301-921.000GAS6,000.00157.3763.165,842.632.62101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-900.000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
101-301-922.000TELEPHONE3,000.00618.09207.012,381.9120.60101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-920.000	ELECTRIC	10,800.00	1,732.84	863.01	9,067.16	16.04
101-301-923.000WATER AND SEWER1,750.00111.57111.571,638.436.38101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-921.000	GAS	6,000.00	157.37	63.16	5,842.63	2.62
101-301-930.000BUILDING & GROUNDS MAINTENANCE14,400.004,441.431,886.039,958.5730.84101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-922.000	TELEPHONE	3,000.00	618.09		2,381.91	
101-301-934.000EQUIPMENT MAINT-COMPUTER500.000.00500.000.00101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-923.000	WATER AND SEWER	1,750.00	111.57	111.57	1,638.43	6.38
101-301-934.100EQUIPMENT MAINT-OTHER2,500.000.002,500.000.00101-301-941.000EQUIPMENT RENTAL-CITY246,612.0061,653.0020,551.00184,959.0025.00	101-301-930.000	BUILDING & GROUNDS MAINTENANCE		4,441.43	1,886.03	9,958.57	30.84
101-301-941.000 EQUIPMENT RENTAL-CITY 246,612.00 61,653.00 20,551.00 184,959.00 25.00	101-301-934.000	EQUIPMENT MAINT-COMPUTER	500.00	0.00	0.00	500.00	0.00
	101-301-934.100	EQUIPMENT MAINT-OTHER	2,500.00			2,500.00	0.00
101-301-943.000 EQUIPMENT RENTAL - PHONE 4,503.00 1,125.75 375.25 3,377.25 25.00	101-301-941.000	EQUIPMENT RENTAL-CITY			20,551.00	184,959.00	25.00
	101-301-943.000	EQUIPMENT RENTAL - PHONE	4,503.00	1,125.75	375.25	3,377.25	25.00

10/26/2023 01:0 User: KHANNA DB: City Of Lap		JE AND EXPENDITURE R PERIOD ENDING 09/ % Fiscal Year Comple	/30/2023		Page: 9/48	
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-301-945.000	EQUIPMENT RENTAL-COMPUTER	40,232.00	10,058.01	3,352.67	30,173.99	25.00
101-301-960.000	OTHER MISCELLANEOUS EXPENSE	3,500.00	201.78	174.30	3,298.22	5.77
101-301-960.200	GEN FORFEITURE-MISCELLANEOUS	500.00	0.00	0.00 0.00	500.00	0.00
101-301-965.000	MISCELLANEOUS - DONATIONS	1,000.00 26,512.00	24,871.16	0.00	1,000.00 1,640.84	0.00 93.81
101-301-969.000 101-301-969.100	LIABILITY INSURANCE PROPERTY INSURANCE	1,496.00	24,871.16 2,061.39	0.00	(565.39)	93.81 137.79
101-301-969.400	MARINE INSURANCE	110.00	134.36	0.00	(24.36)	122.15
101-301-976.200	K9 MACHINERY & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-301-976.300	GEN FORFEITURE-MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-301-976.999	MACHINERY & EQUIPMENT NON-CIP	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 301 -		4,275,584.93	1,272,793.09	289,817.41	3,002,791.84	29.77
iotal Dept SUI -	POLICE DEPARIMENT	4,275,564.95	1,272,793.09	209,017.41	5,002,791.04	29.11
Dept 336 - FIRE D	EPARTMENT					
101-336-701.000	SALARY & WAGES-FULL TIME	272,422.18	66,200.80	21,233.60	206,221.38	24.30
101-336-702.000	SALARY & WAGES-PART TIME	200,000.00	27,283.12	15,721.65	172,716.88	13.64
101-336-702.200	MOBILE TRAINING SALARY & WAGES-PART TIME	50.00	0.00	0.00	50.00	0.00
101-336-715.000	SOCIAL SECURITY	26,169.15	5,296.09	2,202.80	20,873.06	20.24
101-336-716.000	HEALTH INSURANCE	135,258.03	30,740.46	10,246.82	104,517.57	22.73
101-336-716.100	DRUG CARD REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-336-717.000	LIFE INSURANCE	900.00	388.96	194.48	511.04	43.22
101-336-718.000	RETIREMENT SYSTEM	108,587.97	32,427.67	8,815.34	76,160.30	29.86
101-336-719.000	UNEMPLOYMENT COMPENSATION	67.10	0.07	0.00 856.02	67.03 9,903.52	0.10 23.82
101-336-720.000	WORKER'S COMPENSATION OFFICE SUPPLIES	13,000.00 3,000.00	3,096.48 262.40	237.49	9,903.52 2,737.60	23.82 8.75
101-336-727.000 101-336-728.000	POSTAGE	750.00	262.40	2.52	724.06	8.75 3.46
101-336-741.000	UNIFORMS	69,575.00	30,458.08	1,277.50	39,116.92	43.78
101-336-782.000	MATERIAL AND SUPPLIES	15,480.00	3,932.66	1,551.84	11,547.34	25.40
101-336-782.300	MOBILE TRAINING-MATERIAL AND SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-336-807.000	OTHER PROFESSIONAL SERVICE	3,500.00	75.00	25.00	3,425.00	2.14
101-336-815.000	OTHER CONTRACTUAL SERVICE	31,025.00	9,164.59	587.20	21,860.41	29.54
101-336-827.000	MEMBERSHIPS & SUBSCRIPTION	5,125.00	344.40	225.00	4,780.60	6.72
101-336-830.000	CONFERENCES AND WORKSHOPS	7,500.00	980.80	897.24	6,519.20	13.08
101-336-874.000	RETIREE HEALTH INSURANCE	31,208.00	31,208.00	0.00	0.00	100.00
101-336-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
101-336-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,703.00	0.00	0.00	2,703.00	0.00
101-336-900.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-336-920.000	ELECTRIC	8,000.00	1,732.85	863.02	6,267.15	21.66
101-336-921.000	GAS	6,000.00	157.39	63.17	5,842.61	2.62
101-336-922.000	TELEPHONE	2,000.00	348.28	116.20	1,651.72	17.41
101-336-923.000	WATER AND SEWER	4,200.00	334.71	334.71	3,865.29	7.97
101-336-930.000	BUILDING & GROUNDS MAINTENANCE	24,400.00	4,547.94	1,970.80	19,852.06	18.64
101-336-933.000	VEHICLE-MACH OPER & MAINT	16,950.00	1,074.22 37,597.74	984.30	15,875.78	6.34 25.00
101-336-941.000	EQUIPMENT RENTAL-CITY	150,391.00 2,384.00	596.01	12,532.58 198.67	112,793.26 1,787.99	25.00
101-336-943.000 101-336-944.000	EQUIPMENT RENTAL - PHONE HYDRANT RENTAL	2,384.00 5,700.00	1,425.00	475.00	4,275.00	25.00
101-336-945.000	EQUIPMENT RENTAL-COMPUTER	22,834.00	5,708.49	1,902.83	17,125.51	25.00
101-336-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	835.81	285.41	2,164.19	27.86
101 226 062 000	COMMUNITY DICK DEDUCTION	3,000.00	000.01	200.41	2,104.19	27.00

4,000.00

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101-336-962.000

101-336-962.100

101-336-969.000

101-336-969.100

101-336-969.400

101-336-969.600

101-336-976.999

COMMUNITY RISK REDUCTION

VOLUNTEER FIREFIGHTER'S INSUR

MACHINERY & EQUIPMENT NON-CIP

FIRE INCIDENT

LIABILITY INSURANCE

PROPERTY INSURANCE

MARINE INSURANCE

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE R PERIOD ENDING 09/ % Fiscal Year Comple	30/2023		Page: 10/48	
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	AL FUND					
Expenditures						
Total Dept 336 -	FIRE DEPARTMENT	1,202,293.43	301,110.87	83,893.65	901,182.56	25.04
Dept 441 - DEPAR	IMENT OF PUBLIC WORKS					
101-441-701.000	SALARY & WAGES-FULL TIME	232,438.79	54,594.05	15,994.47	177,844.74	23.49
101-441-704.000	OVERTIME-FULL TIME	13,930.51	4,593.48	30.62	9,337.03	32.97
101-441-715.000	SOCIAL SECURITY	19,200.62	4,487.33	1,217.31	14,713.29	23.37
101-441-716.000	HEALTH INSURANCE	125,163.12	29,797.26	10,173.42	95,365.86	23.81
101-441-717.000 101-441-718.000	LIFE INSURANCE RETIREMENT SYSTEM	350.00 102,484.85	229.28 28,353.76	125.28 6,802.91	120.72 74,131.09	65.51 27.67
101-441-719.000	UNEMPLOYMENT COMPENSATION	23.09	20,333.70	1.06	20.76	10.09
101-441-720.000	WORKER'S COMPENSATION	6,315.00	1,422.03	348.23	4,892.97	22.52
101-441-727.000	OFFICE SUPPLIES	1,500.00	139.06	139.06	1,360.94	9.27
101-441-728.000	POSTAGE	600.00	45.98	13.23	554.02	7.66
101-441-741.000	UNIFORMS	4,000.00	720.77	289.32	3,279.23	18.02
101-441-744.000	TOOLS	600.00	0.00	0.00	600.00	0.00
101-441-782.000	MATERIAL AND SUPPLIES	6,600.00	1,013.80	140.07	5,586.20	15.36
101-441-815.000 101-441-830.000	OTHER CONTRACTUAL SERVICE CONFERENCES AND WORKSHOPS	15,000.00 4,200.00	727.64 0.00	50.76 0.00	14,272.36 4,200.00	4.85 0.00
101-441-874.000	RETIREE HEALTH INSURANCE	4,200.00	75,063.00	0.00	4,200.00	100.00
101-441-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00	1,500.00	0.00	0.00	100.00
101-441-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,398.00	0.00	0.00	4,398.00	0.00
101-441-900.000	ADVERTISING	300.00	255.00	255.00	45.00	85.00
101-441-901.000	PRINTING	500.00	319.54	0.00	180.46	63.91
101-441-920.000	ELECTRIC	900.00	144.54	71.93	755.46	16.06
101-441-921.000	GAS	3,000.00	130.00	59.07	2,870.00	4.33
101-441-922.000	TELEPHONE	1,440.00	548.54	192.90	891.46	38.09
101-441-923.000 101-441-926.000	WATER AND SEWER	425.00 360,000.00	28.03 57,869.73	28.03 29,845.68	396.97 302,130.27	6.60 16.07
101-441-928.000	STREET LIGHT UTILITY EXPENSE BUILDING & GROUNDS MAINTENANCE	19,000.00	2,660.59	29,845.88	16,339.41	14.00
101-441-934.100	EQUIPMENT MAINT-OTHER	350.00	0.00	0.00	350.00	0.00
101-441-941.000	EQUIPMENT RENTAL-CITY	86,761.00	54,487.60	14,652.63	32,273.40	62.80
101-441-942.000	EQUIPMENT RENTAL-OTHER	200.00	0.00	0.00	200.00	0.00
101-441-943.000	EQUIPMENT RENTAL - PHONE	344.00	86.01	28.67	257.99	25.00
101-441-945.000	EQUIPMENT RENTAL-COMPUTER	5,074.00	1,268.49	422.83	3,805.51	25.00
101-441-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	36.23	36.23	2,463.77	1.45
101-441-969.000	LIABILITY INSURANCE	1,123.00	367.52	0.00	755.48	32.73
101-441-969.100	PROPERTY INSURANCE	506.00	689.30	0.00	(183.30)	136.23
101-441-969.400	MARINE INSURANCE LAND IMPROVEMENTS	777.00	743.37 0.00	0.00 0.00	33.63 3,000.00	95.67 0.00
101-441-974.000	LAND IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 441 -	DEPARTMENT OF PUBLIC WORKS	1,099,566.98	322,324.26	81,494.69	777,242.72	29.31
Dept 690 - HOUSII	NG REHABILITATION					
101-690-701.000	SALARY & WAGES-FULL TIME	189,883.20	43,819.26	14,606.42	146,063.94	23.08
101-690-715.000	SOCIAL SECURITY	14,885.62	3,357.60	1,128.13	11,528.02	22.56
101-690-716.000	HEALTH INSURANCE	107,056.23	24,330.96	8,110.32	82,725.27	22.73
101-690-717.000	LIFE INSURANCE	560.00	179.28	89.64	380.72	32.01
101-690-718.000	RETIREMENT SYSTEM	112,239.08	30,390.51	8,733.61	81,848.57	27.08
101-690-719.000	UNEMPLOYMENT COMPENSATION	17.10	0.00	0.00	17.10	0.00
101-690-720.000	WORKER'S COMPENSATION	2,000.00	533.39	153.22	1,466.61	26.67
101-690-727.000 101-690-728.000	OFFICE SUPPLIES POSTAGE	3,300.00 4,750.00	295.95 1,245.14	295.95 336.57	3,004.05 3,504.86	8.97 26.21
101-690-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	567.64	567.64	1,932.36	22.71
		2,000.00	007.01	007.01	1,002.00	• / ±

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## REVENUE AND EXPENDITURE REPORT FOR LAPEER

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PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

101-690-627.000       Membersheller S SUBSCRIPTION       400.00       0.00       0.00       400.00         101-690-630.000       CONTRANCES AND ANGREDORS       1,000.00       300.00       300.00       400.00         101-690-640.000       AUTO EXPANSE       AUTO EXPANSE       4,000.00       100.00       300.00       4,000.00         101-690-643.000       EXPINITION       BENER MATCH       2,000       0.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       201.00       200.00       101.00       101.00       101.00       101.00       101.00       101.00       101.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00	GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Dependitures         Discretion         Discr	Fund 101 - GENERA	I. FIIND					
101-050-051.100         OPEN-ELCONTRACTURAL SERVICES-PHEMERA         126,375.00         50,694.26         11,233.48         09,401.72           101-050-057.000         MERRENEES ALD MERRENEES PHEME         100.00         0.00         0.00         0.00         97.300           101-050-057.000         MERRENEES ALD MERRENEES         1,000.00         2,500         0.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00							
101-050-057.000       Debmokskeling & SUBSECLETION       100.00       0.00       100.00         101-050-057.000       CONFINCTS AN AUGUST AND AUGUST AUGUSTAUUST AUGUSTUS AUGUSTU		ΟΨΗΕΡ ΟΟΝΨΡΛΟΨΠΛΙ ΟΕΡΙΤΟΕς-ΜΩΗΟΛ	126 375 00	36 894 28	11 038 48	89 480 72	29.19
101-050-030.000       CONFERENCES AND MORROWCES       1,000.00       25.00       0.00       975.00         101-050-050,000       ALTINES HEALT HEY ENTLY PLOTE       2,050.00       0.00       0.00       2,050.00         101-050-050,000       HELINES HEALT HEY ENTLY PLOTE       2,050.00       0.00       0.00       2,050.00         101-050-050,000       HELINES HEALT HEY ENTLY PLOTE       2,050.00       0.00       2251.00       545.00         101-050-050,000       HENTRY HEALT HEALE       1,722.00       430.50       143.50       1,223.50       101.00         101-050-050,000       HENTRY HEALE HEALT HEY ENDITY       11,722.00       2,800.00       20.00       56.00       6,000       130.00       1,223.50       101.00       101.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       <							0.00
101-890-861.000         ATTO EXPENSE         4,700.00         700.00         350.00         4,000.00         2,000.00           101-800-864.000         ADVENTISING         230.00         0.00         0.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         230.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.00         240.0							2.50
101-509-674.200       NETIMER HALTH BUT AND ANTCH       2,850.00       0.00       0.00       2,850.00         101-690-001.000       PRINTING       100.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       251.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       250.00       <							14.89
101-090-000.000       RAVERTISING       250.00       0.00       250.00       250.00         101-090-001.000       FRIVENCE       1.722.00       430.53       141.55       1.221.50         101-090-001.000       FRIVENCE       1.722.00       430.53       141.55       1.221.50         101-090-001.000       FRIVENCE       1.500.00       2.00       90.00       1.500.00         101-090-001.000       FRIVENCE       1.500.00       2.00       90.00       1.500.00         101-090-960.000       FRIVENCE       1.500.00       2.00       90.00       1.500.00         101-090-960.000       FRIVENCE       1.500.00       2.00       90.00       1.500.00         101-090-960.000       FRIVENCE       1.500.00       2.00       1.500.00       1.500.00         101-700-717.000       FRIVENCE       0.00       10.36       10.36       10.36       10.36         101-721-701.000       FRIVENCE       2.073.12       11.430.75       2.410.26       38,102.37       1.500.00         101-721-70.000       FRIVENCE       3.937.0       622.18       2.97.1.4       1.936.62       1.500.00       4.655       2.12.8       1.500.44       1.500.00       4.655       2.12.8       1.500.01 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>							0.00
101-099-001.000       FRINTING       900.00       231.00       221.00       231.00       101-099-001.000         101-099-001.000       EQUITMENT RENTAL - CHEVIDER       11.998.00       2.898.50       966.50       8.698.50       160.00       160.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       160.00       90.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       1							0.00
101-690-943.000       EQUIPMENT RENTAL - PHONE       1,722.00       430.50       143.50       1,281.50       2,289.50         101-690-955.000       DENNITS, FES, & EASEMENTS       600.00       260.00       90.00       360.00       360.00         101-690-955.000       DENNITS, FES, & EASEMENTS       100.00       260.00       90.00       360.00       360.00         101-690-955.000       DIAMISTICELLENDES EXFEMSE       1,500.00       0.00       1,600.00       90.00       360.00       90.10       360.00       90.10       360.00       90.00       360.00       90.13       360.00       90.13       360.00       90.10       90.13       360.00       90.13       360.00       90.13       360.00       90.13       360.00       90.13       360.00       90.13       360.00       90.13       360.00       10.36       (10.36)       10.36       (10.36)       10.36       (10.36)       10       360.00       10.36       10.36       (10.36)       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36							31.38
101-690-955.000       PERMITS, FEES, & LAGENERUS       600.00       240.00       90.00       360.00       1         101-690-960.000       LIARLILITY INSURANCE       140.00       45.87       0.00       1.000       94.13       3         Total Dept 690 - HOUSING COMMISSION       589,126.23       146.205.88       46.800.98       442.920.35       3         Dopt 700 - HOUSING COMMISSION       0.00       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36		EQUIPMENT RENTAL - PHONE					25.00
101-690-960.000       OTHER MISCELLARAGUE SEVENSE       1,500.00       0.00       0.00       1,500.00         101-690-960.001       LIABLITY INSURANCE       140.00       45.87       0.00       94.13       3         101-700-968.001       LIABLITY INSURANCE       0.00       10.36       46.80.99       442,920.35       3         Popt 700 - HOUSING COMMISSION       0.00       10.36       10.36       10.35       (10.36)       10         Dept 700 - HOUSING COMMISSION       0.00       10.36       10.36       10.36       10.37       10.36       10.36       10.36       10.37       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36       10.36 </td <td>101-690-945.000</td> <td>EQUIPMENT RENTAL-COMPUTER</td> <td>11,598.00</td> <td>2,899.50</td> <td>966.50</td> <td>8,698.50</td> <td>25.00</td>	101-690-945.000	EQUIPMENT RENTAL-COMPUTER	11,598.00	2,899.50	966.50	8,698.50	25.00
101-690-969.000         LIABILITY INSURANCE         140.00         45.87         0.00         94.13         3           Total Dept 690 - HOUSING REHABILITATION         589,126.23         146,205.88         46,860.98         442,920.35         1           Dept 700 - HOUSING COMMISSION         107-701-70.00         TIFE INSURANCE         0.00         10.36         10.36         (10.36)         10           Total Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         10           Total Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         10           Dipt 721 - PLANNING DEPARTHENT         101-721-701.00         SOLARY & WORS-FULL TIME         2,073.14         214.32         71.44         1,656.82         101-721-718.00         SOLARY & WORS-FULL TIME         19,723.79         5,285.23         1,883.01         627.67         6,402.22         101-721-718.00         BULTHINSURANCE         150.00         44.01,01.21         101-721-718.00         100.00         100.00         3.99         0.00         0.00         3.99           101-721-718.000         HENTHINGUMENT SYSTEM         19,735.37         5,285.27         6         1,513.86         14,081.21         101-721-721.700         100.00         100.00         10	101-690-955.000	PERMITS, FEES, & EASEMENTS	600.00	240.00	90.00	360.00	40.00
Total Dept 690 - HOUSING REHABILITATION         589,126.23         146,205.88         46,860.98         442,920.35         1           Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         10           Total Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         10           Total Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         10           Dept 721 - FLANNING DEPARTMENT         310-721-701.000         SALANY & NARES-FULL TIME         49,533.12         11,430.75         3,810.26         38,102.37         21           101-721-701.000         SALANY & NARES-FULL TIME         49,533.12         11,430.75         3,810.26         38,102.37         21         11,658.62         11         11,721.70.00         100.721.71.41         11,658.62         11,614.11         11,658.62         11,614.11         11,658.62         11,614.11         11,614.11         11,614.11         11,721.710.00         100.711.717.71         11,626.64         627.65         16,614.11         11,614.11         11,721.720.00         11,614.11         11,721.720.00         11,614.11         11,721.720.00         11,614.11         11,721.720.00         11,614.11         11,721.720.00         11,721.720.00         11,721.720.	101-690-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         10           101-700-717.000         LIFE INSURANCE         0.00         10.36         10.36         (10.36)         10           Total Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         10           Dept 721 - FLANNING DEFARIMENT         101-721-701.000         SALARY & WAGES-FULL TIME         49,533.12         11,430.75         3,810.26         38,102.37         1           101-721-701.000         SOLARY & WAGES-FULL TIME         49,533.12         11,430.75         3,810.26         38,102.37         1         3,046.52         1         101-721-71.00         101-721.71.00         SOLARY ENGLISH         104.82         1         3,046.52         1         101-721.71.00         LIFE INSURANCE         6,250.23         1,863.01         66.56         23.28         103.44         1         1.85.01         101-721.72.00         0.00         3.99         0.00         0.00         3.99         101-721.72.00         0.00         3.99         101-721.77.00         1.50.00         24.27         6.96         80.73         2           101-721-721.000         UNENDIAVMENY COMPRANTON         105.00         24.20         6.96         80.01	101-690-969.000	LIABILITY INSURANCE	140.00	45.87	0.00	94.13	32.76
101-700-717.000         LIFE INSURANCE         0.00         10.36         10.36         (10.36)         10           Total Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         11           Dept 721 - PLANNING DEFARTMENT         0.00         10.36         10.36         38,102.37         10.721-701.000         SALARY & WAGES-FULL TIME         49,533.12         11,430.75         3,810.26         38,102.37         101-721-710.000         SALARY & WAGES-FULL TIME         49,533.12         11,430.75         3,810.26         38,102.37         101-721-710.000         SOCIAL SECURITY         3,938.70         832.18         297.41         3,046.52         101-721-717.000         LIFE INSURANCE         150.00         46.56         23.28         103.44         12.32         13.42         13.46.52         101-721-721.70.00         WAGER'S COMPARCE         150.00         46.56         23.28         103.44         12.32         14.47         12.73.73         101-721-721.70.00         WAGER'S COMPARCE         150.00         46.56         23.28         103.44         12.32         12.32         12.32.85         103.44         12.32         12.32.85         103.44         12.32         12.32.85         103.44         12.32.85         103.44         12.32.85         103.46 <t< td=""><td>Total Dept 690 -</td><td>HOUSING REHABILITATION</td><td>589,126.23</td><td>146,205.88</td><td>46,860.98</td><td>442,920.35</td><td>24.82</td></t<>	Total Dept 690 -	HOUSING REHABILITATION	589,126.23	146,205.88	46,860.98	442,920.35	24.82
Total Dept 700 - HOUSING COMMISSION         0.00         10.36         10.36         (10.36)         11           Dept 721 - PLANNING DEPARTMENT         101-721-704.000         SALAMY & WAGES-FULL TIME         43,533.12         11,430.75         3,810.26         38,102.37         11           101-721-704.000         OVERTIME-FULL TIME         43,533.12         11,430.75         3,810.26         38,102.37         11           101-721-715.000         SOCIAL SECURITY         3,938.70         692.18         297.41         3,046.52         10           101-721-718.000         HEALTH INSUBANCE         8,255.23         1,683.01         627.67         6,402.22         10         10-721-718.000         NERTLEMENT SYSTEM         19,363.97         5,282.76         1,513.86         14,061.21         10         10-721-720.000         NERMENDERMENT SYSTEM         19,363.97         5,282.76         1,513.86         14,061.21         10         10         10-721-720.000         0.00         0.00         0.00         3.99         0.00         0.00         0.00         3.99         10         10-721-728.000         10.773.773         10         10-721-728.000         10.773.773.97         10         10-721-728.000         10.721-827.000         10.770.0         0.00         1,00.00         10         10.	-						
Dept 21 - PLANNING DEPARTMENT     49,533.12     11,430.75     3,810.26     38,12.37     12       101-721-701.000     SALARY & WAGES-FULL TIME     49,533.12     11,430.75     3,810.26     38,102.37     12       101-721-715.000     SOCIAL SECURITY     3,382.70     982.18     297.41     1,656.82       101-721-716.000     HEALTH INSURANCE     8,285.23     1,883.01     627.67     6,402.22       101-721-718.000     RETLERMENT SYSTEM     13,363.97     5,282.76     1,513.66     14,081.21       101-721-719.000     UNEMPLOYMENT COMPENSATION     3,99     0.00     0.00     3,99       101-721-720.000     WORKER'S COMPENSATION     105.00     24.27     6.86     80.73       101-721-720.000     OFFICE SUPELIES     3,000.00     24.27     6.86     80.73       101-721-728.000     POSTAGE     2,000.00     1,475.00     600.00     23,225.00       101-721-81.000     CONSULTING     SETURE VIEW     23,000.00     1,475.00     600.00     23,225.00       101-721-82.000     POSTAGE     27,071.00     24.07     6.86     50.331.50     114,413.37       101-721-84.000     ENGINERING - SITE PLAN REVIEW     23,000.00     14,475.00     600.00     23,225.00       101-721-84.000     ENGINERING - SITE PLAN REVI	101-700-717.000	LIFE INSURANCE	0.00	10.36	10.36	(10.36)	100.00
101-721-701.000       SALARY & WAGES-FULL TIME       49,533.12       11,430.75       3,610.26       38,102.37       1         101-721-715.000       SOCTAL SECURITY       3,938.70       892.18       297.41       3,646.52       1         101-721-715.000       HEALTH INSURANCE       8,285.23       1,663.01       627.67       6,462.22         101-721-718.000       RETIRMENT SYSTEM       19,363.97       5,282.76       1,513.86       144,081.21         101-721-719.000       UNEMPLOYMENT COMPENSATION       3.99       0.00       0.00       3.99         101-721-720.000       OFFICE SUPPLIES       3,000.00       24.27       6.96       80.73       2         101-721-728.000       OFFICE SUPPLIES       3,000.00       242.61       64.47       1,777.39       1         101-721-630.000       CONSULTING       1,000.00       0.00       10       1,000.00       10       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000	Total Dept 700 -	HOUSING COMMISSION	0.00	10.36	10.36	(10.36)	100.00
101-721-704.000       OVERTIME-FULL TIME       2,073.14       214.32       71.44       1,658.82         101-721-715.000       SOCIAL SECURITY       3,938.70       692.18       297.41       3,046.52       1         101-721-715.000       HEALTH INSURANCE       8,285.23       1,883.01       627.67       6,402.22       1         101-721-718.000       RETIREMENT SYSTEM       19,363.97       5,282.76       1,513.86       14,081.21       1         101-721-718.000       WORKEN'S COMPENSATION       3.99       0.00       0.00       3.99         101-721-720.000       WORKEN'S COMPENSATION       105.00       24.27       6.96       80.73       2         101-721-728.000       OPSTACE       2,000.00       222.61       64.47       1,777.39       2         101-721-803.000       CONNULTING       1,000.00       0.00       0.00       1,000.00       101-721-80.00       10,000.00       0.00       1,000.00       101-721-80.00       10,000.00       0.00       1,000.00       101-721-80.00       10,000.00       0.00       1,000.00       100.00       101-721-80.00       10,000.00       0.00       1,000.00       101-721-80.00       10,000.00       0.00       0.00       101-721-90.00       10,000.00       0.00		NG DEPARTMENT					
101-721-715.000       SOCIAL SECURITY       3,938.70       892.18       297.41       3,946.52       2         101-721-716.000       HEALTH INSURANCE       150.00       46.56       23.28       103.44       2         101-721-717.000       LIFE INSURANCE       19,363.97       5,282.76       1,513.86       14,081.21       2         101-721-718.000       NERTIREMENT SYSTEM       19,363.97       5,282.76       1,513.86       14,081.21       2         101-721-717.000       UNEMPLOYMENT COMPENSATION       3.99       0.00       0.00       3       2         101-721-720.000       WORKER'S COMPENSATION       105.00       244.27       6.96       80.73       2         101-721-803.000       CONSULTING       1,000.00       0.00       0.00       1,007.00       101-721-805.000       CONSULTING       1,000.00       0.00       1,000.00       1,000.00       101-721-805.000       CONSULTING       101-721-815.000       000.00       14,475.03       600.00       23,525.00       101-721-827.000       MEBERSHIPS & SUBSCRIPTION       300.00       0.00       0.00       0.00       101-721-817.000       RETIRE HALTH INSURANCE       27,071.00       0.00       0.00       101-721-817.000       101-721-817.000       RETIRE HALTH INSURANCE       100.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23.08</td>							23.08
101-721-716.000       HEALTH INSURANCE       8,285.23       1,883.01       627.67       6,402.22       103.44         101-721-718.000       RETIREMENT SYSTEM       19,363.97       5,282.76       1,513.86       14,081.21       101.721-718.000       UNEMPLOYMENT COMPENSATION       3.99       0.00       0.00       3.99         101-721-722.000       WORKER'S COMPENSATION       105.00       24.27       6.96       80.73       101-721-727.000       OFICE SUPPLIES       3,000.00       248.63       248.63       2,751.37         101-721-82.000       POSTAGE       2,000.00       222.61       64.47       1,777.39       101-721-805.000       ENCINEERINC - SITE PLAN REVIEW       25,000.00       1,475.00       600.00       23.525.00         101-721-805.000       CONSULTING       1,000.00       0.00       0.00       0.00       23.00       00       101-721.80       00.00       0.00       23.00       101-721.91.00       0.00       0.00       101-721.92.00       MEDRERSINE'S & SUBSCRIPTION       300.00       0.00       0.00       0.00       101-721.92.00       MEDRERSINE'S & SUBSCRIPTION       300.00       0.00       0.00       0.00       101-721.94.00       0.00       0.00       101-721.94.00       0.00       0.00       101-721.94.00       0.00						•	10.34
101-721-717.000       LIFE INSURANCE       150.00       46.56       23.28       103.44         101-721-718.000       RETIREMENT SYSTEM       19,363.97       5,282.76       1,513.86       14,081.21         101-721-719.000       UNEMPLOYMENT COMPENSATION       3.99       0.00       0.00       3.99         101-721-727.000       WORKER'S COMPENSATION       105.00       24.27       6.96       80.73         101-721-728.000       POSTAGE       2,000.00       222.61       64.47       1,777.39         101-721-7805.000       CONSULTING       1,000.00       0.00       1,000.00       101-721-72.50       114,743.37         101-721-805.000       CHER CONTRACTUAL SERVICE       233,000.00       14,475.00       600.00       23,525.00         101-721-815.000       OTHER CONTRACTUAL SERVICE       233,000.00       104,707.00       0.00       104.733.37         101-721-874.000       RETIRE HEALTH INSURANCE       27,071.00       0.00       300.00       101-72.50       114,743.37         101-721-901.000       PRITRE HEALTH INSURANCE       27,071.00       0.00       100.00       101-72.90.000       300.00       100.00       101-72.90.000       100.00       100.00       101-72.90.000       1,000.00       100.00       101-72.90.000							22.65
101-721-718.000       RETIREMENT SYSTEM       19,363.97       5,282.76       1,513.86       14,081.21       21         101-721-719.000       UNEMPLOYMENT COMPENSATION       3.99       0.00       0.00       3.99         101-721-720.000       WORKER'S COMPENSATION       105.00       24.27       6.96       80.73       2         101-721-727.000       OFFICE SUPPLIES       3,000.00       248.63       248.63       2,751.37         101-721-803.000       CONSULTING       1,000.00       0.00       0.00       1,777.39       1         101-721-805.000       ENGINEERING - SITE PLAN REVIEM       25,000.00       1,475.00       600.00       23,525.00         101-721-815.000       OTHER CONTRACTUAL SERVICE       233,000.00       108,256.63       17,072.50       114,743.37         101-721-847.000       MEMBERSHIPS & SUBSCRIPTION       300.00       0.00       0.00       0.00         101-721-874.000       RETIREE HEALTH INSURANCE       27,071.00       27,071.00       0.00       0.00       0.00       101-721-943.000       100.00       0.00       0.00       100.00       101-721-943.000       100.00       0.00       100.00       101-721-943.000       566.00       5,274.00       101-721-945.000       588.50       5,214.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>22.73</td></t<>							22.73
101-721-719.000       UNEMPLOYMENT COMERNATION       3.99       0.00       0.00       3.99         101-721-720.000       WORKER'S COMPENSATION       105.00       24.27       6.96       80.73       2         101-721-727.000       OFFICE SUPPLIES       3,000.00       248.63       248.63       248.63       2,751.37         101-721-727.000       POSTAGE       2,000.00       222.61       64.47       1,777.39       1         101-721-803.000       CONSULTING       1,000.00       0.00       0.00       10.00.00       101-721-827.000       600.00       23,525.00         101-721-827.000       OTHER CONTRACTUAL SERVICE       233,000.00       118,256.63       17,072.50       114,743.37       101-721-827.000       0.00       0.00       0.00       300.00       101-721-901.00       0.00       0.00       0.00       101-721-901.00       0.00       0.00       101-721-901.00       0.00       0.00       101-721-901.00       0.00       0.00       101-721-901.00       0.00       0.00       101-721-91.90.00       100.00       101-721-91.90.00       0.00       100.00       101-721-91.90.00       0.00       1.000.00       101-721-91.90.00       0.00       1.000.00       101-721-91.90.00       100.00       0.00       100.00       101-7							31.04
101-721-720.000       WORKER'S COMPENSATION       105.00       24.27       6.96       80.73       101         101-721-727.000       OFFICE SUPPLIES       3,000.00       248.63       248.63       2,751.37         101-721-728.000       POSTAGE       2,000.00       222.61       664.47       1,777.39       101-721-803.000       0.00       0.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       23,255.00       101-721-815.000       OTHER CONTRACTUAL SERVICE       23,000.00       14,755.00       0.00       0.00       0.00       0.00       0.00       0.00       14,743.37       101-721-827.000       MEMBERSHIPS & SUBSCRIPTION       300.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       101-721-945.00       0.00       0.00       0.00       0.00       101-721-945.00       0.00       0.00       0.00       1.00.00       101-721-943.00       PRINTING       1,000.00       0.00       1,000.00       1.001.00       1.001-721-943.000       EQUIPMENT RENTAL - PHONE       1,060.00       264.99       88.33       795.01       101-721-945.000       506.00       5,274.00       101-721-945.000       506.00       5,274.00       101-721-945.000       1,00							27.28
101-721-727.000       OFFICE SUPPLIES       3,000.00       248.63       248.63       2,751.37         101-721-723.000       POSTAGE       2,000.00       222.61       64.47       1,777.39       1         101-721-803.000       CONSULTING       1,000.00       0.00       0.00       1,000.00         101-721-805.000       ENGINEERING - SITE PLAN REVIEW       25,000.00       1,475.00       660.00       23,525.00         101-721-815.000       OTHER CONTRACTUAL SERVICE       233,000.00       118,256.63       17,072.50       114,743.37       5         101-721-874.000       RETIREE HEALTH INSURANCE       27,071.00       0.00       0.00       300.00         101-721-900.000       ADVERTISING       6,000.00       668.50       508.50       5,331.50       1         101-721-943.000       RETIREE HEALTH INSURANCE       1,000.00       0.00       0.00       1,000.00         101-721-943.000       EQUIPMENT RENTAL - PHONE       1,000.00       264.99       88.33       795.01       1         101-721-945.000       EQUIPMENT RENTAL - COMPUTER       7,032.00       1,758.00       586.00       5,274.00       2         101-721-969.000       LIABILITY INSURANCE       501.00       220.05       0.00       452.95       3							0.00
101-721-728.000       POSTAGE       2,000.00       222.61       64.47       1,777.39       101-721-803.000       CONSULTING       1,000.00       0.00       0.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       101-721-805.000       EMGINEERING - SITE PLAN REVIEW       23,500.00       118,256.63       17,072.50       114,743.37       9         101-721-815.000       OTHER CONTRACTUAL SERVICE       233,000.00       118,256.63       17,072.50       114,743.37       9         101-721-874.000       RETIREE HEALTH INSURANCE       27,071.00       27,071.00       0.00       0.00       100       101-721-943.000       RETIREE HEALTH INSURANCE       6,000.00       668.50       508.50       5,331.50       101-721-943.000       EQUIPMENT RENTAL - PHONE       1,060.00       264.99       88.33       795.01       101-721-960.000       0.00       100.00       101-721-960.000       586.00       5,274.00       101-721-960.000       500.00       100.00       100.00       101-721-960.000       101-721-960.000       10.00       500.00       100.00       100.00       100.00       100.00       100.00       100.00       101-721-960.000							23.11 8.29
101-721-803.000       CONSULTING       1,000.00       0.00       1,000.00         101-721-805.000       ENGINEERING - SITE PLAN REVIEW       25,000.00       1,475.00       600.00       23,525.00         101-721-815.000       OTHER CONTRACTUAL SERVICE       233,000.00       118,256.63       17,072.50       114,743.37       9         101-721-827.000       MEMBERSHIPS & SUBSCRIPTION       300.00       0.00       0.00       300.00         101-721-874.000       RETIREE HEALTH INSURANCE       27,071.00       27,071.00       0.00       0.00       100.00         101-721-901.000       ADVERTISING       6,000.00       668.50       508.50       5,331.50       101-721-943.000       EQUIPMENT RENTAL - PHONE       1,000.00       0.00       1,000.00       101-721-945.000       586.00       5,274.00       201-721-945.000       500.00       0.00       500.00       101-721-969.000       1ABILITY INSURANCE       673.00       220.05       0.00       452.95       3         101-721-969.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95       3         101-721-969.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95       3         101-966-995.203       TRANS TO LOCAL STREET FUND							8.29 11.13
101-721-805.000       ENGINEERING - SITE PLAN REVIEW       25,000.00       1,475.00       600.00       23,525.00         101-721-815.000       OTHER CONTRACTUAL SERVICE       233,000.00       118,256.63       17,072.50       114,743.37       9         101-721-827.000       MEMBERSHTPS & SUBSCRIPTION       300.00       0.00       0.00       0.00       300.00         101-721-827.000       RETIREE HEALTH INSURANCE       27,071.00       27,071.00       0.00       0.00       10         101-721-901.000       PRINTING       6,000.00       668.50       508.50       5,331.50       10         101-721-943.000       EQUIPMENT RENTAL - PHONE       1,060.00       264.99       88.33       795.01       2         101-721-940.000       TOTHER MISCELLANEOUS EXPENSE       500.00       0.00       500.00       500.00       220.05       0.00       452.95       2         101-721-969.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95       2         Total Dept 721 - PLANNING DEPARTMENT       391,089.15       169,959.26       25,519.31       221,129.89       4         Dept 966 - TRANSFERS OUT       101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.0							0.00
101-721-815.000       OTHER CONTRACTUAL SERVICE       233,000.00       118,256.63       17,072.50       114,743.37       31         101-721-8274.000       MEMBERSHIPS & SUBSCRIPTION       300.00       0.00       0.00       300.00         101-721-874.000       RETIREE HEALTH INSURANCE       27,071.00       27,071.00       0.00       0.00       0.00       100.00         101-721-900.000       ADVERTISING       6,000.00       668.50       508.50       5,331.50       31         101-721-943.000       EQUIPMENT RENTAL - PHONE       1,000.00       0.00       0.00       1,000.00         101-721-943.000       EQUIPMENT RENTAL - COMPUTER       7,032.00       1,788.00       586.00       5,274.00       20         101-721-945.000       OTHER MISCELLANEOUS EXPENSE       500.00       0.00       0.00       452.95       30         101-721-969.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95       30         Total Dept 721 - PLANNING DEPARTMENT       391,089.15       169,959.26       25,519.31       221,129.89       452.95       30         101-966-995.203       TRANS TO LOCAL STREET FUND       1,058,990.00       274,747.50       91,582.50       824,242.50       30         101-966-995.203 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.90</td>							5.90
101-721-827.000       MEMBERSHIPS & SUBSCRIPTION       300.00       0.00       0.00       300.00         101-721-874.000       RETIREE HEALTH INSURANCE       27,071.00       27,071.00       0.00       0.00       10         101-721-900.000       ADVERTISING       6,000.00       668.50       508.50       5,331.50       10         101-721-901.000       PRINTING       1,000.00       0.00       0.00       1,000.00         101-721-943.000       EQUIPMENT RENTAL - PHONE       1,060.00       264.99       88.33       795.01       10         101-721-945.000       EQUIPMENT RENTAL-COMPUTER       7,322.00       1,758.00       586.00       5,274.00       10         101-721-960.000       OTHER MISCELLANEOUS EXPENSE       500.00       0.00       0.00       500.00         101-721-960.000       ULABILITY INSURANCE       673.00       220.05       0.00       452.95       10         101-966-995.003       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.00       10         101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       274,747.50       91,582.50       824,242.50       10       10       90,000.00       50,000.01       16,666.67       149,999.99       1							50.75
101-721-874.000       RETIREE HEALTH INSURANCE       27,071.00       27,071.00       0.00       0.00       10         101-721-900.000       ADVERTISING       6,000.00       668.50       508.50       5,331.50       10         101-721-901.000       PRINTING       1,000.00       0.00       0.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,011-721-945.00       1,012.960.00       1,012.960.00       1,012.960.00       1,012.960.00       1,012.960.00       1,012.960.00       1,012.960.00       1,012.960.00       1,012.960.00       1,0							0.00
101-721-900.000       ADVERTISING       6,000.00       668.50       508.50       5,331.50       5         101-721-901.000       PRINTING       1,000.00       0.00       0.00       1,000.00         101-721-945.000       EQUIPMENT RENTAL - PHONE       1,060.00       264.99       38.33       795.01         101-721-945.000       EQUIPMENT RENTAL-COMPUTER       7,032.00       1,758.00       586.00       5,274.00       500.00         101-721-960.000       OTHER MISCELLANEOUS EXPENSE       500.00       0.00       0.00       500.00         101-721-960.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95       5         Total Dept 721 - PLANNING DEPARTMENT       391,089.15       169,959.26       25,519.31       221,129.89       4         101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.00       2         101-966-995.203       TRANS TO PARK FUND       1,098,990.00       274,747.50       91,582.50       824,242.50       2         101-966-995.209       TRANS TO CEMETERY FUND       200,000.00       50,000.01       16,666.67       149,999.99       2							100.00
101-721-901.000       PRINTING       1,000.00       0.00       1,000.00         101-721-943.000       EQUIPMENT RENTAL - PHONE       1,060.00       264.99       88.33       795.01       200000         101-721-945.000       EQUIPMENT RENTAL-COMPUTER       7,032.00       1,758.00       586.00       5,274.00       20000         101-721-960.000       OTHER MISCELLANEOUS EXPENSE       500.00       0.00       0.00       500.00       20000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       1000000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       1000000       1000000       1000000       1000000       100000							11.14
101-721-945.000       EQUIPMENT RENTAL-COMPUTER       7,032.00       1,758.00       586.00       5,274.00       20000         101-721-960.000       OTHER MISCELLANEOUS EXPENSE       500.00       0.00       0.00       500.00         101-721-969.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95       300.00         Total Dept 721 - PLANNING DEPARTMENT       391,089.15       169,959.26       25,519.31       221,129.89       400.00         Dept 966 - TRANSFERS OUT       101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.00       324,242.50       320,000.00       301,089.00       274,747.50       91,582.50       824,242.50       320,000.00       300,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,666.67       149,999.99       320,000.00       50,000.01       16,66	101-721-901.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-721-960.000       OTHER MISCELLANEOUS EXPENSE       500.00       0.00       500.00         101-721-969.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95         Total Dept 721 - PLANNING DEPARTMENT       391,089.15       169,959.26       25,519.31       221,129.89         Dept 966 - TRANSFERS OUT       101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.00         101-966-995.208       TRANS TO PARK FUND       1,098,990.00       274,747.50       91,582.50       824,242.50       20,000.00         101-966-995.209       TRANS TO CEMETERY FUND       200,000.00       50,000.01       16,666.67       149,999.99       20	101-721-943.000	EQUIPMENT RENTAL - PHONE		264.99	88.33	795.01	25.00
101-721-969.000       LIABILITY INSURANCE       673.00       220.05       0.00       452.95       3         Total Dept 721 - PLANNING DEPARTMENT       391,089.15       169,959.26       25,519.31       221,129.89       3         Dept 966 - TRANSFERS OUT       101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.00       2         101-966-995.208       TRANS TO PARK FUND       1,098,990.00       274,747.50       91,582.50       824,242.50       2         101-966-995.209       TRANS TO CEMETERY FUND       200,000.00       50,000.01       16,666.67       149,999.99       3	101-721-945.000	EQUIPMENT RENTAL-COMPUTER	7,032.00	1,758.00	586.00	5,274.00	25.00
Total Dept 721 - PLANNING DEPARTMENT       391,089.15       169,959.26       25,519.31       221,129.89         Dept 966 - TRANSFERS OUT         101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.00       20,000.00         101-966-995.208       TRANS TO PARK FUND       1,098,990.00       274,747.50       91,582.50       824,242.50       20,000.00         101-966-995.209       TRANS TO CEMETERY FUND       200,000.00       50,000.01       16,666.67       149,999.99       200,000.00	101-721-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
Dept 966 - TRANSFERS OUT         101-966-995.203       TRANS TO LOCAL STREET FUND       157,500.00       39,375.00       13,125.00       118,125.00       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       101,000       100,000       101,000       101,000 <td>101-721-969.000</td> <td>LIABILITY INSURANCE</td> <td>673.00</td> <td>220.05</td> <td>0.00</td> <td>452.95</td> <td>32.70</td>	101-721-969.000	LIABILITY INSURANCE	673.00	220.05	0.00	452.95	32.70
101-966-995.203TRANS TO LOCAL STREET FUND157,500.0039,375.0013,125.00118,125.00101-966-995.208TRANS TO PARK FUND1,098,990.00274,747.5091,582.50824,242.50200,000.00101-966-995.209TRANS TO CEMETERY FUND200,000.0050,000.0116,666.67149,999.99200,000	Total Dept 721 -	PLANNING DEPARTMENT	391,089.15	169,959.26	25,519.31	221,129.89	43.46
101-966-995.208TRANS TO PARK FUND1,098,990.00274,747.5091,582.50824,242.502101-966-995.209TRANS TO CEMETERY FUND200,000.0050,000.0116,666.67149,999.992	Dept 966 - TRANSF	'ERS OUT					
101-966-995.209 TRANS TO CEMETERY FUND 200,000.00 50,000.01 16,666.67 149,999.99 2	101-966-995.203	TRANS TO LOCAL STREET FUND	157,500.00			118,125.00	25.00
		TRANS TO PARK FUND					25.00
101-966-995.403       TRANS TO CAPITAL IMPROVEMENT       157,500.00       39,375.00       13,125.00       118,125.00       2							25.00
	101-966-995.403	TRANS TO CAPITAL IMPROVEMENT	157,500.00	39,375.00	13,125.00	118,125.00	25.00
Total Dept 966 - TRANSFERS OUT 1,613,990.00 403,497.51 134,499.17 1,210,492.49	Total Dept 966 -	TRANSFERS OUT	1,613,990.00	403,497.51	134,499.17	1,210,492.49	25.00

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer	REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14			Page: 12/48	
GL NUMBER DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures Dept 973 - CONTRIBUTION TO TOWNSHIPS 101-973-959.300 CONTRIBUTION TO ELBA TWP 101-973-959.400 CONTRIBUTION TO LAPEER TWP 101-973-959.500 CONTRIBUTION TO MAYFIELD TWP	5,398.00 69,000.00 22,000.00	5,126.68 68,577.80 20,690.01	20,642.97 68,577.80 20,690.01	271.32 422.20 1,309.99	94.97 99.39 94.05
Total Dept 973 - CONTRIBUTION TO TOWNSHIPS	96,398.00	94,394.49	109,910.78	2,003.51	97.92
Dept 975 - CONTRIBUTION TO OTHER AGENCIES 101-975-959.600 CONTRIBUTION TO TNU	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 975 - CONTRIBUTION TO OTHER AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00
Dept 990 - GENERAL CONTINGENCY 101-990-998.000 CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 990 - GENERAL CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
Dept 991 - DISASTER CONTINGENCY 101-991-998.000 CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 991 - DISASTER CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	11,898,447.17	3,343,175.35	931,379.34	8,555,271.82	28.10
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE NET OF REVENUES/EXPENDITURES - 2022-23 END FUND BALANCE	10,748,265.00 11,898,447.17 (1,150,182.17) 4,592,076.91 3,441,894.74	3,648,266.88 3,343,175.35 305,091.53 4,592,076.91 936,706.98 5,833,875.42	473,874.52 931,379.34 (457,504.82)	7,099,998.12 8,555,271.82 (1,455,273.70) 936,706.98	33.94 28.10 26.53

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED		
Fund 151 - CEMETER Revenues Dept 567 - CEMETER								
151-567-643.000	SALE OF BURIAL RIGHTS	500.00	20.00	0.00	480.00	4.00		
Total Dept 567 - C	EMETERY	500.00	20.00	0.00	480.00	4.00		
TOTAL REVENUES		500.00	20.00	0.00	480.00	4.00		
Fund 151 - CEMETER TOTAL REVENUES TOTAL EXPENDITURES		500.00 0.00	20.00 0.00	0.00	480.00	4.00		
NET OF REVENUES & BEG. FUND BALANCE NET OF REVENUES/EX END FUND BALANCE	EXPENDITURES - 2022-23	500.00 12,412.59 12,912.59	20.00 12,412.59 380.00 12,812.59	0.00	480.00 380.00	4.00		

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR	STREET FUND					
Revenues						
Dept 000 202-000-451.000	SPECIAL ASSESSMENT	8,446.15	7,073.75	7,073.75	1,372.40	83.75
202-000-546.000	GAS & WEIGHT TAX	970,000.00	97,252.25	97,252.25	872,747.75	10.03
202-000-546.100	MICH DEPT OF TRANSPORTATION	2,185,000.00	0.00	0.00	2,185,000.00	0.00
202-000-546.200	TRUNKLINE MAINTENANCE	25,000.00	115.29	115.29	24,884.71	0.46
202-000-658.100	PENALTY ON SPECIAL ASSESS	200.00	20.18	20.18	179.82	10.09
202-000-665.000 202-000-665.100	INTEREST ON INVESTMENTS INTEREST ON SPEC ASSESS	7,000.00 743.27	3,878.10 495.45	4,715.90 495.45	3,121.90 247.82	55.40 66.66
202-000-679.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
202 000 075.000		1,000100	0.00		2,000.00	0.00
Total Dept 000		3,197,389.42	108,835.02	109,672.82	3,088,554.40	3.40
TOTAL REVENUES		3,197,389.42	108,835.02	109,672.82	3,088,554.40	3.40
Expenditures	IE MAINE DOADS (CEDERES					
202-463-701.000	NE MAINT-ROADS/STREETS SALARY & WAGES-FULL TIME	26,551.07	6,626.97	3,134.12	19,924.10	24.96
202-463-704.000	OVERTIME-FULL TIME	477.25	45.89	0.00	431.36	9.62
202-463-715.000	SOCIAL SECURITY	2,065.37	503.58	236.37	1,561.79	24.38
202-463-716.000	HEALTH INSURANCE	14,293.82	4,632.79	717.90	9,661.03	32.41
202-463-717.000	LIFE INSURANCE	175.00	27.02	14.34	147.98	15.44
202-463-718.000 202-463-719.000	RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION	9,954.87 2.26	3,707.37 0.21	1,275.60 0.18	6,247.50 2.05	37.24 9.29
202-463-720.000	WORKER'S COMPENSATION	550.00	135.99	50.64	414.01	24.73
202-463-782.000	MATERIAL AND SUPPLIES	15,000.00	40.75	40.75	14,959.25	0.27
202-463-815.000	OTHER CONTRACTUAL SERVICE	32,800.00	2,800.00	2,800.00	30,000.00	8.54
202-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	0.00	0.00	325.00	0.00
202-463-941.000 202-463-974.000	EQUIPMENT RENTAL-CITY LAND IMPROVEMENTS	13,220.00 310,000.00	2,455.94 0.00	860.05 0.00	10,764.06 310,000.00	18.58 0.00
202 403 574.000	LAND THE ROVEMENTS	310,000.00	0.00	0.00	510,000.00	0.00
Total Dept 463 -	ROUTINE MAINT-ROADS/STREETS	425,414.64	20,976.51	9,129.95	404,438.13	4.93
Dept 468 - TREES	& SHRUBS					
202-468-701.000	SALARY & WAGES-FULL TIME	13,324.35	1,168.97	162.84	12,155.38	8.77
202-468-704.000	OVERTIME-FULL TIME	220.78	158.85	0.00	61.93	71.95
202-468-715.000 202-468-716.000	SOCIAL SECURITY	1,130.12	100.19	12.33 109.42	1,029.93	8.87
202-468-717.000	HEALTH INSURANCE LIFE INSURANCE	8,565.64 70.00	1,414.06 16.54	9.10	7,151.58 53.46	16.51 23.63
202-468-718.000	RETIREMENT SYSTEM	6,329.07	990.93	73.84	5,338.14	15.66
202-468-719.000	UNEMPLOYMENT COMPENSATION	1.43	0.08	0.00	1.35	5.59
202-468-720.000	WORKER'S COMPENSATION	550.00	66.63	5.09	483.37	12.11
202-468-782.000	MATERIAL AND SUPPLIES	1,000.00	868.73	437.48	131.27 2,500.00	86.87
202-468-815.000 202-468-874.200	OTHER CONTRACTUAL SERVICE RETIREE HEALTH HSP EMPLR MATCH	2,500.00 325.00	0.00 0.00	0.00 0.00	2,500.00 325.00	0.00 0.00
202-468-941.000	EQUIPMENT RENTAL-CITY	4,836.00	1,872.83	31.18	2,963.17	38.73
Total Dept 468 -	TREES & SHRUBS	38,852.39	6,657.81	841.28	32,194.58	17.14
Dept 473 - ROUTIN	JE MAINT-BRIDGES					
202-473-815.000	OTHER CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
202-473-974.000	LAND IMPROVEMENTS	2,356,100.00	0.00	0.00	2,356,100.00	0.00

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DB: City Of Lap	eer	% Fiscal Year Comple				
GL NUMBER	DESCRIPTION	- 2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR	STREET FUND					
Expenditures						
-	ROUTINE MAINT-BRIDGES	2,364,100.00	0.00	0.00	2,364,100.00	0.00
Dept 474 - TRAFFI	C SERVICE MAINT					
202-474-701.000	SALARY & WAGES-FULL TIME	13,324.35	1,336.49	502.99	11,987.86	10.03
202-474-704.000	OVERTIME-FULL TIME	1,516.39	2,207.73	0.00	(691.34)	145.59
202-474-715.000	SOCIAL SECURITY	1,130.13	267.74	38.03	862.39	23.69
202-474-716.000	HEALTH INSURANCE	8,565.64	1,688.08	264.48	6,877.56	19.71
202-474-717.000	LIFE INSURANCE	60.00	15.94	8.80	44.06	26.57
202-474-718.000	RETIREMENT SYSTEM	6,329.07	1,636.24	227.97	4,692.83	25.85
202-474-719.000	UNEMPLOYMENT COMPENSATION	1.42	0.09	0.04	1.33	6.34
202-474-720.000	WORKER'S COMPENSATION	550.00	87.69	15.70	462.31	15.94
202-474-782.000	MATERIAL AND SUPPLIES	5,000.00	14,358.95	0.00	(9,358.95)	287.18
202-474-815.000	OTHER CONTRACTUAL SERVICE	10,500.00	0.00	0.00	10,500.00	0.00
202-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	0.00 587.89	0.00 74.34	325.00 3,612.11	0.00
202-474-941.000	EQUIPMENT RENTAL-CITY	4,200.00	507.09	/4.34	5,012.11	14.00
Total Dept 474 -	TRAFFIC SERVICE MAINT	51,502.00	22,186.84	1,132.35	29,315.16	43.08
Dept 478 - WINTER						
202-478-701.000	SALARY & WAGES-FULL TIME	17,324.35	387.44	97.42	16,936.91	2.24
202-478-704.000	OVERTIME-FULL TIME	5,373.54	0.00	0.00	5,373.54	0.00
202-478-715.000	SOCIAL SECURITY	1,130.11	29.19	7.33	1,100.92	2.58
202-478-716.000	HEALTH INSURANCE	8,565.64	158.69	109.42	8,406.95	1.85
202-478-717.000	LIFE INSURANCE	140.00	24.54	13.10	115.46	17.53
202-478-718.000	RETIREMENT SYSTEM	6,329.07	187.31	44.20	6,141.76	2.96
202-478-719.000	UNEMPLOYMENT COMPENSATION	1.43	0.00	0.00	1.43	0.00
202-478-720.000	WORKER'S COMPENSATION	550.00	12.89	3.05	537.11	2.34
202-478-782.000 202-478-874.200	MATERIAL AND SUPPLIES	25,000.00 325.00	0.00 0.00	0.00 0.00	25,000.00 325.00	0.00 0.00
202-478-941.000	RETIREE HEALTH HSP EMPLR MATCH EQUIPMENT RENTAL-CITY	22,298.00	0.00	0.00	22,298.00	0.00
	~ -	,			,	
Total Dept 478 -	WINTER MAINTENANCE	87,037.14	800.06	274.52	86,237.08	0.92
Dept 482 - ADMIN-	ENG/RECORDKEEPING					
202-482-701.000	SALARY & WAGES-FULL TIME	14,101.99	3,171.26	1,074.57	10,930.73	22.49
202-482-715.000	SOCIAL SECURITY	1,078.80	236.11	80.05	842.69	21.89
202-482-716.000	HEALTH INSURANCE	5,352.81	1,216.56	405.52	4,136.25	22.73
202-482-717.000	LIFE INSURANCE	70.00	12.88	6.44	57.12	18.40
202-482-718.000	RETIREMENT SYSTEM	4,700.19	1,264.49	363.83	3,435.70	26.90
202-482-719.000	UNEMPLOYMENT COMPENSATION	0.86	0.00	0.00	0.86	0.00
202-482-720.000	WORKER'S COMPENSATION	0.00	11.52	3.32	(11.52)	100.00
202-482-802.000	AUDITING	460.00	460.00	0.00	0.00	100.00
202-482-815.000	OTHER CONTRACTUAL SERVICE	5,227.00	0.00	0.00	5,227.00	0.00
202-482-825.000	ADMINISTRATION FEE	36,270.00	9,067.50	9,067.50	27,202.50	25.00
202-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	423.00	0.00	0.00	423.00	0.00
202-482-943.000	EQUIPMENT RENTAL - PHONE	318.00	79.50	26.50	238.50	25.00
202-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	1,057.26	352.42	3,171.74	25.00
202-482-969.000	LIABILITY INSURANCE	963.00	877.79	0.00	85.21	91.15
202-482-969.100	PROPERTY INSURANCE	328.00	400.50	0.00	(72.50)	122.10
Total Dept 182 -	ADMIN-ENG/RECORDKEEPING	73,522.65	17,855.37	11,380.15	55,667.28	24.29
101a1 Dept 482 -	ADMIN-ENG/ KECOKDVEELING	13,322.05	T/,000.3/	11,300.15	55,007.28	24.29

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR	STREET FUND					
Expenditures	NG & FLUSHING (STL)					
202-488-701.000	SALARY & WAGES-FULL TIME	1,316.43	0.00	0.00	1,316.43	0.00
202-488-715.000	SOCIAL SECURITY	119.90	0.00	0.00	119.90	0.00
202-488-716.000	HEALTH INSURANCE	639.62	0.00	0.00	639.62	0.00
202-488-718.000	RETIREMENT SYSTEM	672.37	0.00	0.00	672.37	0.00
202-488-719.000	UNEMPLOYMENT COMPENSATION	0.12	0.00	0.00	0.12	0.00
202-488-720.000 202-488-874.200	WORKER'S COMPENSATION RETIREE HEALTH HSP EMPLR MATCH	110.00 20.00	0.00 0.00	0.00 0.00	110.00 20.00	0.00 0.00
202-488-941.000	EQUIPMENT RENTAL-CITY	2,720.00	0.00	0.00	2,720.00	0.00
	-					
Total Dept 488 -	SWEEPING & FLUSHING (STL)	5,598.44	0.00	0.00	5,598.44	0.00
Dept 495 - SURFAC	E MAINTENANCE (STL)					
202-495-701.000	SALARY & WAGES-FULL TIME	2,545.09	0.00	0.00	2,545.09	0.00
202-495-704.000	OVERTIME-FULL TIME	448.89	0.00	0.00	448.89	0.00
202-495-715.000	SOCIAL SECURITY	205.76	2.50	0.00	203.26	1.22
202-495-716.000 202-495-718.000	HEALTH INSURANCE RETIREMENT SYSTEM	1,431.34 1,156.54	91.64 48.00	0.00 0.00	1,339.70 1,108.54	6.40 4.15
202-495-719.000	UNEMPLOYMENT COMPENSATION	0.23	0.00	0.00	0.23	0.00
202-495-720.000	WORKER'S COMPENSATION	440.00	3.30	0.00	436.70	0.75
202-495-874.200	RETIREE HEALTH HSP EMPLR MATCH	80.00	0.00	0.00	80.00	0.00
202-495-941.000	EQUIPMENT RENTAL-CITY	900.00	88.48	0.00	811.52	9.83
Total Dept 495 -	SURFACE MAINTENANCE (STL)	7,207.85	233.92	0.00	6,973.93	3.25
Dept 497 - WINTER	MAINTENANCE (STL)					
202-497-701.000	SALARY & WAGES-FULL TIME	907.41	0.00	0.00	907.41	0.00
202-497-704.000	OVERTIME-FULL TIME	2,807.22	0.00	0.00	2,807.22	0.00
202-497-715.000	SOCIAL SECURITY	71.55	0.00	0.00	71.55	0.00
202-497-716.000	HEALTH INSURANCE	715.67 399.12	0.00 0.00	0.00 0.00	715.67 399.12	0.00 0.00
202-497-718.000 202-497-719.000	RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION	0.11	0.00	0.00	0.11	0.00
202-497-782.000	MATERIAL AND SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
202-497-874.200	RETIREE HEALTH HSP EMPLR MATCH	30.00	0.00	0.00	30.00	0.00
202-497-941.000	EQUIPMENT RENTAL-CITY	6,802.00	0.00	0.00	6,802.00	0.00
Total Dept 497 -	WINTER MAINTENANCE (STL)	21,733.08	0.00	0.00	21,733.08	0.00
Dept 966 - TRANSF	ERS OUT					
202-966-995.301	TRANS TO 2015 G.O. BOND FUND	266,690.65	0.00	0.00	266,690.65	0.00
Total Dept 966 -	TRANSFERS OUT	266,690.65	0.00	0.00	266,690.65	0.00
TOTAL EXPENDITURE	S	3,341,658.84	68,710.51	22,758.25	3,272,948.33	2.06
Fund 202 - MAJOR	STREET FUND:	2 107 200 40	100 005 00	100 (70 00	2 000 EE4 40	2 40
TOTAL REVENUES TOTAL EXPENDITURE	S	3,197,389.42 3,341,658.84	108,835.02 68,710.51	109,672.82 22,758.25	3,088,554.40 3,272,948.33	3.40 2.06
NET OF REVENUES &		(144,269.42)	40,124.51	86,914.57	(184, 393.93)	27.81
MET OF REVENUES &	TVL TULL I OUED	(144,200.42)	-U, 124.JI	00,914.07	(104,090.90)	21.01

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		PERIOD ENDING 09/	AND EXPENDITURE REPORT FOR LAPEER Page: 17/ PERIOD ENDING 09/30/2023 iscal Year Completed: 25.14			
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJ BEG. FUND BALA NET OF REVENUE END FUND BALAN	NCE S/EXPENDITURES - 2022-23	797,734.82 653,465.40	797,734.82 85,541.73 923,401.06		85,541.73	

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL	STREET FUND					
Revenues Dept 000						
203-000-451.000	SPECIAL ASSESSMENT	150,000.00	0.00	0.00	150,000.00	0.00
203-000-546.000	GAS & WEIGHT TAX	290,000.00	29,742.65	29,742.65	260,257.35	10.26
203-000-665.000	INTEREST ON INVESTMENTS	10,000.00	4,943.44	6,706.73	5,056.56	49.43
Total Dept 000		450,000.00	34,686.09	36,449.38	415,313.91	7.71
Dept 964 - TRANSF	ERS IN					
203-964-699.101	TRANS FROM GENERAL FUND	157,500.00	39,375.00	13,125.00	118,125.00	25.00
Total Dept 964 - '	TRANSFERS IN	157,500.00	39,375.00	13,125.00	118,125.00	25.00
TOTAL REVENUES		607,500.00	74,061.09	49,574.38	533,438.91	12.19
Expenditures						
Dept 463 - ROUTIN	E MAINT-ROADS/STREETS					
203-463-701.000	SALARY & WAGES-FULL TIME	36,017.54	8,354.12	3,142.18	27,663.42	23.19
203-463-704.000 203-463-715.000	OVERTIME-FULL TIME SOCIAL SECURITY	22.91 2,975.92	0.00 631.71	0.00 236.84	22.91 2,344.21	0.00 21.23
203-463-716.000	HEALTH INSURANCE	18,824.77	2,251.22	705.94	16,573.55	11.96
203-463-717.000	LIFE INSURANCE	125.00	25.16	13.58	99.84	20.13
203-463-718.000	RETIREMENT SYSTEM	15,052.99	3,598.28	1,279.24	11,454.71	23.90
203-463-719.000 203-463-720.000	UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION	3.13 660.00	0.37 157.07	0.18 62.13	2.76 502.93	11.82 23.80
203-463-782.000	MATERIAL AND SUPPLIES	8,000.00	7.43	7.43	7,992.57	0.09
203-463-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
203-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	390.00	0.00	0.00	390.00	0.00
203-463-941.000 203-463-974.000	EQUIPMENT RENTAL-CITY LAND IMPROVEMENTS	16,000.00 560,000.00	5,538.94 377.00	1,456.35 198.00	10,461.06 559,623.00	34.62 0.07
Total Dept 463 - 1	ROUTINE MAINT-ROADS/STREETS	663,072.26	20,941.30	7,101.87	642,130.96	3.16
Dept 468 - TREES	& SHRUBS					
203-468-701.000	SALARY & WAGES-FULL TIME	15,989.22	5,417.40	4,002.32	10,571.82	33.88
203-468-704.000	OVERTIME-FULL TIME	750.00	140.18	0.00	609.82	18.69
203-468-715.000 203-468-716.000	SOCIAL SECURITY HEALTH INSURANCE	1,356.15 10,278.78	416.69 4,140.22	299.71 2,727.01	939.46 6,138.56	30.73 40.28
203-468-717.000	LIFE INSURANCE	60.00	4,140.22	10.50	41.00	31.67
203-468-718.000	RETIREMENT SYSTEM	7,594.89	3,017.59	1,813.82	4,577.30	39.73
203-468-719.000	UNEMPLOYMENT COMPENSATION	1.70	0.52	0.41	1.18	30.59
203-468-720.000 203-468-782.000	WORKER'S COMPENSATION MATERIAL AND SUPPLIES	660.00	194.32 345.00	125.06 345.00	465.68 655.00	29.44 34.50
203-468-782.000	OTHER CONTRACTUAL SERVICE	1,000.00 1,700.00	0.00	0.00	1,700.00	0.00
203-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	390.00	0.00	0.00	390.00	0.00
203-468-941.000	EQUIPMENT RENTAL-CITY	14,000.00	7,619.32	5,758.41	6,380.68	54.42
Total Dept 468 - '	TREES & SHRUBS	53,780.74	21,310.24	15,082.24	32,470.50	39.62
Dept 474 - TRAFFI	C SERVICE MAINT					
203-474-701.000	SALARY & WAGES-FULL TIME	2,664.86	199.02	19.52	2,465.84	7.47
203-474-704.000 203-474-715.000	OVERTIME-FULL TIME SOCIAL SECURITY	200.00 226.04	49.05 18.61	0.00 1.46	150.95 207.43	24.53 8.23

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL S	STREET FUND					
Expenditures 203-474-716.000	HEALTH INSURANCE	1,713.14	94.78	21.88	1,618.36	5.53
203-474-717.000	LIFE INSURANCE	30.00	4.26	2.30	25.74	14.20
203-474-718.000	RETIREMENT SYSTEM	1,265.82	114.76	8.84	1,151.06	9.07
203-474-719.000 203-474-720.000	UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION	0.30 110.00	0.00 7.39	0.00 0.60	0.30 102.61	0.00 6.72
203-474-782.000	MATERIAL AND SUPPLIES	1,500.00	712.35	0.00	787.65	47.49
203-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	65.00	0.00	0.00	65.00	0.00
203-474-941.000	EQUIPMENT RENTAL-CITY	750.00	65.22	0.00	684.78	8.70
Total Dept 474 - 1	TRAFFIC SERVICE MAINT	8,525.16	1,265.44	54.60	7,259.72	14.84
Dept 478 - WINTER	MAINTENANCE					
203-478-701.000	SALARY & WAGES-FULL TIME	7,994.61	232.55	58.49	7,762.06	2.91
203-478-704.000	OVERTIME-FULL TIME	835.34 678.06	0.00 17.48	0.00 4.40	835.34 660.58	0.00 2.58
203-478-715.000 203-478-716.000	SOCIAL SECURITY HEALTH INSURANCE	5,139.39	95.20	65.65	5,044.19	1.85
203-478-717.000	LIFE INSURANCE	30.00	(2.36)	(6.46)	32.36	(7.87)
203-478-718.000	RETIREMENT SYSTEM	3,797.45	112.36	26.51	3,685.09	2.96
203-478-719.000 203-478-720.000	UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION	0.85 330.00	0.00 7.78	0.00 1.84	0.85 322.22	0.00 2.36
203-478-782.000	MATERIAL AND SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
203-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	195.00	0.00	0.00	195.00	0.00
203-478-941.000	EQUIPMENT RENTAL-CITY	15,330.00	0.00	0.00	15,330.00	0.00
Total Dept 478 - W	VINTER MAINTENANCE	39,330.70	463.01	150.43	38,867.69	1.18
Dept 482 - ADMIN-E	ENG/RECORDKEEPING					
203-482-701.000	SALARY & WAGES-FULL TIME	4,700.66	1,057.11	358.20	3,643.55	22.49
203-482-715.000 203-482-716.000	SOCIAL SECURITY HEALTH INSURANCE	359.60 1,784.27	78.72 405.50	26.68 135.16	280.88 1,378.77	21.89 22.73
203-482-717.000	LIFE INSURANCE	25.00	4.28	2.14	20.72	17.12
203-482-718.000	RETIREMENT SYSTEM	1,566.73	421.52	121.28	1,145.21	26.90
203-482-719.000	UNEMPLOYMENT COMPENSATION	0.29	0.00	0.00	0.29	0.00
203-482-720.000 203-482-802.000	WORKER'S COMPENSATION AUDITING	0.00 485.00	3.78 485.00	1.09 0.00	(3.78) 0.00	100.00 100.00
203-482-825.000	ADMINISTRATION FEE	25,042.00	6,260.49	6,260.49	18,781.51	25.00
203-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	141.00	0.00	0.00	141.00	0.00
203-482-943.000	EQUIPMENT RENTAL - PHONE	318.00	79.50	26.50	238.50	25.00
203-482-945.000 203-482-969.000	EQUIPMENT RENTAL-COMPUTER LIABILITY INSURANCE	4,229.00 495.00	1,057.26 451.76	352.42 0.00	3,171.74 43.24	25.00 91.26
Total Dept 482 - A	ADMIN-ENG/RECORDKEEPING	39,146.55	10,304.92	7,283.96	28,841.63	26.32
Dept 966 - TRANSFE		45 005 00	0.00	0.00	45 005 00	0.00
203-966-995.301	TRANS TO 2015 G.O. BOND FUND	45,325.02	0.00	0.00	45,325.02	0.00
Total Dept 966 - 1	TRANSFERS OUT	45,325.02	0.00	0.00	45,325.02	0.00
TOTAL EXPENDITURES	5	849,180.43	54,284.91	29,673.10	794,895.52	6.39

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GL NUMBER DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND Fund 203 - LOCAL STREET FUND: TOTAL REVENUES TOTAL EXPENDITURES	607,500.00 849,180.43	74,061.09 54,284.91	49,574.38 29,673.10	533,438.91 794,895.52	12.19 6.39
NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE NET OF REVENUES/EXPENDITURES - 2022-23 END FUND BALANCE	(241,680.43) 1,035,542.71 793,862.28	19,776.18 1,035,542.71 185,774.12 1,241,093.01	19,901.28	(261,456.61) 185,774.12	8.18

VID BALANCE         AUXILIANCE         AUXILI	10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14		Page: 21/48		
LL MORER         DECONTINUE         DECONTINU							
Bareniaes Dept. 003 200-00-665.000         Tennes-Str (NL TRANSFORMENS)         5,000.00         243.60         1,266.76         4,756.40         4,87           Total Dept 00         5,000.00         243.60         1,266.76         4,756.40         4.87           Dept 101 - FARDS 200-731-50.000         CRAQ GRANT F67.587.00         0.00         0.00         0.00         50.00         0.00           Dept 101 - FARDS 200-731-56.100         PATILION METRIC F67.587.00         0.00         0.00         50.00         0.00         50.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	GL NUMBER DESCRIP	TION					
Instruction         Distribution         Distribution         Distribution         Distribution           1200-000-062.000         Distribution         5.000.00         243.00         1.266.76         4.756.40         4.87           Total Dest 000         S.000.00         243.00         1.266.76         4.756.40         4.87           Dest 101         SAMS         SAMS         SAMS         5.000.00         0.00         707.567.00         0.00           200-751-651.00         Distance         SAMS         SAMS         SAMS         0.00         4.730.00         0.00           200-751-671.01         Distance         SAMS         SAMS         SAMS         0.00         4.730.00         0.00           200-751-671.01         Distance         SAMS         SAMS         SAMS         0.00         SAMS         SAMS         0.00         SAMS							
258-000-65.000         THTERBS (N TAVESTMENTS         5,000.00         243.60         1,282.76         4,756.60         4.87           Fold Dept 791 - 73MS         5,000.00         243.60         1,282.76         4,756.60         4.87           Scient Dept 791 - 73MS         5,000.00         0.00         0.00         0.00         500.00         6.60         0.00         500.00         6.60         0.00         500.00         6.60         0.00         500.00         6.60         0.00         500.00         6.60         0.00         500.00         6.60         0.00         500.00         6.60         0.00         500.00         6.60         0.00         6.60         0.00         6.60         0.00         6.60         0.00         6.60         0.00         6.60         0.00         6.60         0.00         0.00         6.60         0.00         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60         0.60<							
Dept 73 - 24488         CMM 02017         T47,557.00         D.00         T47,557.00         D.00           201-751-631.000         CMM 02017         T47,557.00         D.00         CMM 02017         D.00         CMM 02017         D.00         D.00 <tdd.00< td="">         D.00         D.00</tdd.00<>	-	T ON INVESTMENTS	5,000.00	243.60	1,266.76	4,756.40	4.87
Dept 73 - PANKS         CAN DESTING         747,557.00         0.00         0.00         777,557.00         0.00           Duest 73 - PANKS         CAN DESTING         747,557.00         0.00         1.00         777,557.00         0.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40	Total Dept 000		5,000.00	243.60	1,266.76	4,756.40	4.87
202-751-703.000         CDAG GRAFT         767.587.00         0.00         0.00         767.587.00         0.00           202-751-626.00         CRAMES FOR SERVICES         500.00         2.200.00         590.00         4,730.00         2.21.00           202-751-626.00         CRAMES FOR SERVICES         7,000.00         2.200.00         590.00         4,730.00         2.21.00           202-751-629.00         MTGOTILAMEGOS REVENTER         7,000.00         2.200.00         590.00         1,574.617.00         0.14           202-751-639.00         DENTIONS-DOG FARK         500.00         0.00         0.00         500.00         0.00           1051-639.000         DENTIONS-DOG FARK         500.00         0.00         0.00         500.00         1,574.617.00         0.14           202-754-62.00         SERVICES         2.500.00         0.00         0.00         500.00         0.00         0.00           202-756-62.00         SERVICES         2.500.00         864.00         292.00         1,626.00         34.56           202-756-63.000         CLARDE FOR SERVICES         2.500.00         864.00         292.00         1,626.00         34.56           202-756-63.200         SERVICES FOR SERVICES         2.500.00         864.00         2	-		,			,	
202-751-252.000         CHARGES FOR SERVICES         500.00         0.00         2.00         500.00         0.00           202-751-673.000         DOWNTION RESTRICTED         801,200.00         2,270.00         S00.00         0.00         801,200.00         0.00         801,200.00         0.00           202-751-673.00         MISCHLANEUNS REVENUES         801,200.00         0.00         0.00         800.00         0.00           Total Dept 751 - PARKS         1.576,887.00         2.200.00         590.00         1.574,617.00         0.10           Lept 754 - DOG FARK         500.00         0.00         0.00         800.00         0.00         1.00         500.00         0.00           Lept 756 - COMMUNITY CATEX         500.00         24.00         220.00         1.257.00         24.00         24.00         24.00         220.00         1.262.00         24.565.00         24.65         24.555.00         200.00         500.00         0.00         500.00         200.00         1.262.00         24.555.00         24.555.00         24.555.00         201.555.50         201.555.50         22.555.00         202.555.50         22.555.00         202.555.50         22.555.00         202.555.50         22.555.00         25.555.00         25.555.00         25.555.00         25	-			0.00	0.00		0 00
208-751-67.100         PAVILION RENTAL         7,000.00         2,270.00         590.00         4,730.00         32.43           208-751-67.100         MIGGRIAMMONG REVENUE         \$61,200.00         0.00         0.00         0.00         801.00.00         3.00           208-751-67.100         DEMIL CONCERNE         \$50.00         0.00         0.00         0.00         801.00.00         3.00           Stal Dept 751 - FARKS         1.576,887.00         2,270.00         590.00         1,574,617.00         0.19           Depl 754 - DOG PARK         500.00         0.00         0.00         500.00         0.00           208-754-672.000         Stal Dept 754 - DOG PARK         500.00         0.00         0.00         500.00         0.00           208-756-622.000         CHARGES FOR SERVICES         2,500.00         864.00         292.00         1,636.00         34.56           208-756-622.000         SLAS / HETWOLT-SALK/SEN         15.00.00         27.550.00         5,833.73         67.493.94         28.84           208-756-624.000         DALK / HETWOLT-SALK/SEN         15.60.00         2.61.00         2.61.00         2.61.00         2.61.00         2.61.00         2.61.00         2.61.00         2.61.00         2.61.00         2.61.00         2.61.00							
208-731-674.000         DONATION RESERVICED         801.200.00         0.00         0.00         601.200.00         0.00           Iotal Dept 751 - DARKS         1.576.887.00         2.270.00         530.00         1.574.617.00         0.14           Dept 754 - DOG PARK         0.00         0.00         0.00         500.00         0.00         500.00         0.00           Total Dept 754 - DOG PARK         500.00         0.00         0.00         500.00         0.00         0.00           Total Dept 754 - DOG PARK         500.00         0.00         0.00         500.00         0.00           Total Dept 754 - DOG PARK         500.00         0.00         0.00         500.00         0.00           Dept 756 - COMBAURING FOR FOR SERVICES         2.500.00         966.00         292.00         1.636.00         34.56           208-756-632.000         CLASS/INSTRUCT-ARCHIV/CVM         35.000.00         27.930.06         583.73         67.463.94         28.94           208-756-632.000         CLASS/INSTRUCT-ARCHIV/CVM         35.452         1.341.00         6.355.00         3.452           208-756-631.000         DELTY PASS SALES         240.000.00         7.452.00         1.344.00         6.355.00         3.452           208-757-6479.000							
208-751-675.000         MERCELLANEOUS         REVENUE         600.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00							
Dept 754 - DOG FARK         500.00         0.00         0.00         000         0.00         0.00           Total bept 754 - DOG FARK         500.00         0.00         0.00         500.00         0.00           Total bept 754 - DOG FARK         500.00         0.00         0.00         500.00         0.00           Dept 756 - COMMUNITY CENTER         2,500.00         864.00         292.00         1,656.00         34.56           208-756-652.000         CHARGES TON SERVICES         2,500.00         23.08         26.64         1,299.12         15.39           208-756-653.000         CLARSS/INSTRUCT-SMIR/CHARGES INTERS         1,600.00         3,645.00         1,410.0         6,550.00         36.45           208-756-653.000         CLARS/INSTRUCT-SMIR/CHARGES INTERS         24,000.00         4,728.06         10.650.52         195.195.13         31.25           208-756-670.000         BHILDING KENNAL         37,000.00         7,678.00         3,483.00         49,322.00         13.40           208-756-670.000         BHILDING KENNAL         37,000.00         7,678.00         3,681.67         607,351.71         22.43           208-757-653.200         CLARS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19,43							
208-754-674.100         DONATIONS-DOG PARK         500.00         0.00         0.00         500.00         0.00           Total Dept 754 - DOG PARK         500.00         0.00         0.00         500.00         0.00           Dept 754 - COMMUNITY CENTER         208-756-626.000         CHARGES FOR SERVICES         2,500.00         230.88         26.84         1,263.00         34.56           208-756-626.000         CLASS /INSTRUCT-SWIN/OTH         95.000.00         27,580.66         5,693.70         67,469.42         28.39           208-756-633.000         CLASS /INSTRUCT-OTHER         4,000.00         1,4851.00         14.400         2.51.00         37.13           208-756-633.400         DAILY PASS SALES         240,000.00         46,260.85         10,165.25         193,733.15         19.28           208-756-633.400         NUMUL PASS SALES         370,000.00         87,22.50         31,650.85         222.00         1.41.00         2.21.61           208-756-633.400         NUMUL PASS SALES         370,000.00         87,22.50         31,650.85         222.00         13.47           208-756-633.400         CLASS /INSTRUCT-OTHER         783,000.00         175,648.29         53,861.67         607,351.71         22.43           Dept 757 - BECREATION         24,000.00<	Total Dept 751 - PARKS		1,576,887.00	2,270.00	590.00	1,574,617.00	0.14
208-754-674.100         DONATIONS-DOG PARK         500.00         0.00         0.00         500.00         0.00           Total Dept 754 - DOG FARK         500.00         0.00         0.00         500.00         0.00           Dept 754 - COMMUNITY CENTER         208-756-626.000         CHARGES FOR SERVICES         2,500.00         230.88         2,65.84         1,258.12         15.39           208-756-626.000         CLASS INSTRUCT-SWILLY OF THER         1,400.00         27,530.66         5,933.10         67,468.96         28.99           208-756-633.000         CLASS INSTRUCT-SWILLY OF THER         1,400.00         27,530.66         5,933.10         67,468.96         28.99           208-756-633.400         DAILY PARS SALES         240,000.00         46,260.85         101.165.25         193,733.15         19.20           208-756-673.400         MULLING RENTAL         57,000.00         7,678.00         3,483.00         49,322.00         13.47           208-756-673.000         MULLING RENTAL         783,000.00         175,648.29         53,861.67         607,351.71         22.43           Dept 757 - RECREATION         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-633.400         YOUTH MORENTALL         5,000.00	Dent 754 DOC DADY						
Total Dept 754 - DOG PARK         500.00         0.00         0.00         500.00         0.00           Dept 756 - COMMUNITY CENTER         2,500.00         864.00         292.00         1,636.00         34.56           208-756-626.200         SALE OF TAXABLE ITEMS         1,500.00         230.88         26.84         1,269.12         15.39           208-756-63.000         CLASS/INSTRUCT-SMIM/YMM         95,500.00         27,530.06         5,837.33         67,469.34         28.98           208-756-63.100         CLASS/INSTRUCT-SMIM/YMM         95,500.00         27,530.06         5,837.33         67,469.49         28.98           208-756-63.100         DILASS/INSTRUCT-SMIM/YMM         95,500.00         27,530.00         814.00         2,515.00         31,450.00         2,515.00         31,450.34         28.98           208-756-63.100         DILLTS/MISTRUCT-OTHER         4,000.00         1,445.00         814.00         2,515.00         31,615.00         24,120.01         13,41.00         22,22.00         13,473.15         13,261.00         24,400.19.41         13,400.00         24,410.01         13,41.00         22,22.00         13,473.15         13,261.00         24,400.19.41         13,400.00         24,410.00         13,41.00         22,42.00         13,41.00         22,42.00	-	NS-DOG PARK	500.00	0.00	0.00	500.00	0.00
Dept 75         COMMUNITY CENTER           208-756-626.000         CHARGES FOR SERVICES         2,500.00         264.00         292.00         1,636.00         34.56           208-756-626.000         GLB OF TAXABLE ITEMS         1,500.00         23.08         2.649         1,259.12         15.39           208-756-631.000         CLASS/INSTRUCT-SENVICY         95,000.00         27,330.06         5.891.73         67,469.94         28.98           208-756-653.100         CLASS/INSTRUCT-OTHER         4,000.00         1,445.00         814.00         2,515.00         37.13           208-756-653.200         CLASS/INSTRUCT-OTHER         4,000.00         4,626.06         10.163.25         193,739.15         19.28           208-756-654.800         ANNUAL PASS SALES         370,000.00         87,372.50         31,650.85         282,677.50         23.61           208-756-679.000         MILDING REWTAL         57,000.00         7,678.00         3,483.00         49,322.00         13.40           208-756-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.40           208-757-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83							
208-756-626.000         CHARGES FOR SERVICES         2,500.00         864.00         292.00         1,636.00         34.60           208-756-623.000         CLASS/INSTRUCT-SENDIC         1,500.00         230.88         26.84         1,269.12         15.39           208-756-653.100         CLASS/INSTRUCT-ARDEDIC         10,000.00         3,645.00         1,341.00         6,355.00         36.45           208-756-653.200         CLASS/INSTRUCT-OTHER         4,000.00         1,445.00         814.00         2,515.00         37.13           208-756-653.400         DAILY PASS SALES         370,000.00         46,260.85         10,165.25         133,739.15         19.28           208-756-654.800         ANNUL PASS SALES         370,000.00         7,678.00         3,461.67         607,351.71         22.43           208-756-654.900         MILSPASS SALES         370,000.00         7,648.29         53,861.67         607,351.71         22.43           208-757-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-653.200         CLASS/INSTRUCT-OTHER         78,000.00         29.03         90.00         90.00         50.00         5,000.00         5,000.00         5,000.00         5,000.00         <	Total Dept 754 - DOG PARK		500.00	0.00	0.00	500.00	0.00
208-756-626.000         CHARGES FOR SERVICES         2,500.00         864.00         292.00         1,636.00         34.56           208-756-623.000         CLASS/INSTRUCT-SENTL/GYM         95,000.00         27,530.06         5,893.73         67,469.94         28.98           208-756-653.100         CLASS/INSTRUCT-PATER         4,000.00         3,645.00         1,341.00         6,355.00         36.45           208-756-653.200         CLASS/INSTRUCT-OTHER         4,000.00         1,445.00         814.00         2,515.00         37.13           208-756-653.400         DAILY PASS SALES         370,000.00         97,372.50         31,650.85         282,627.50         23.61           208-756-667.000         BUILDING RENTAL         57,000.00         7,678.00         3,463.00         49,322.00         19.40           208-756-654.800         MUNUT SECELAMENDES REVENUE         3,000.00         582.00         195.00         2,418.00         19.40           208-757-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-654.000         ADULT RESKETBALL         <	Dept 756 - COMMUNITY CENTER						
208-756-626,200       SALE OF TAXABLE ITEMS       1,500.00       230.88       26.84       1,269.12       15.39         208-756-653.100       CLASS/INSTRUCT-SRIV/GYM       95,000.00       27,530.06       5,893.73       67,469.94       28.98         208-756-653.100       CLASS/INSTRUCT-ORER       4,000.00       1,485.00       814.00       2,515.00       37.13         208-756-653.200       CLASS/INSTRUCT-ORER       4,000.00       1,485.00       814.00       2,215.00       37.13         208-756-653.400       DAILY PASS SALES       370,000.00       67,372.50       31,660.85       282,750       23.61         208-756-679.000       BUILDING RENTAL       57,000.00       7,678.00       3,483.00       49,322.00       13.47         208-757-6679.000       MISCELLANEOUS REVENUE       3,000.00       175,648.29       53,961.67       607,351.71       22.43         CALSPUT FOR THER         783,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-653.200       CLASS/INSTRUCT-ORER       24,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-653.200       CLASS/INSTRUCT-ORER       24,000.00       4,758.00       3,010.00       19,242.00       19.83	-	FOR SERVICES	2,500.00	864.00	292.00	1,636.00	34.56
208-756-653.100       CLASS/INSTRUCT-AEROBIC       10,000.00       3,645.00       1,41.00       6,355.00       36.15         208-756-653.200       CLASS/INSTRUCT-OTHER       4,000.00       1,485.00       814.00       2,515.00       37.13         208-756-653.200       DAILY PASS SALES       240,000.00       46,260.85       10,165.25       193,739.15       19.28         208-756-667.000       BUILDING RENTAL       57,000.00       7,678.00       31,450.85       222,627.50       23.61         208-756-679.000       BUILDING RENTAL       57,000.00       7,678.00       3,483.00       49,322.00       13.47         208-756-679.000       MISCELLAREOUS REVENUE       3,000.00       175,648.29       53,861.67       607,351.71       22.43         Total Dept 756 - COMMUNITY CENTER         208-757-653.200       CLASS/INSTRUCT-OTHER       24,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-654.000       ADULT VOLLEYBALL       6,000.00       29.00       90.00       5,100.00       1,600.00       29.73         208-757-654.000       ADULT VOLLEYBALL       6,000.00       20.00       5,100.00       1,600.00       20.00       5,000.00       20.00       5,000.00       20.00       20.00       20.	208-756-626.200 SALE OF	TAXABLE ITEMS	1,500.00	230.88	26.84		15.39
208-756-653.200       CLASS/INSTRUCT-OTHER       4,000.00       1,485.00       814.00       2,515.00       37.13         208-756-653.400       DAILY PASS SALES       236,000.00       87.372.50       31.650.85       282,627.50       23.61         208-756-654.800       ANUAL PASS SALES       370,000.00       87.372.50       31.650.85       282,627.50       23.61         208-756-679.000       MISCELLANCOUS REVENUE       57,000.00       7,678.00       3,483.00       49,322.00       13.47         208-756-679.000       MISCELLANCOUS REVENUE       37,000.00       7678.00       3,483.00       49,322.00       13.47         208-757-654.000       MISCELLANCOUS REVENUE       37,000.00       175,648.29       53,861.67       607,351.71       22.43         Dept 757 - RECREATION       24,000.00       4,758.00       3,010.00       19,242.00       19,83         208-757-653.200       CLASS/INSTRUCT-OTHER       24,000.00       4,758.00       3,010.00       19,242.00       19,83         208-757-654.000       ADULT VCAMP       78,000.00       23,186.50       0.00       54,813.50       29.73         208-757-654.100       ADULT VOLEYBALL       6,000.00       0.00       0.00       1,600.00       0.00       165.00       5,435.00		NSTRUCT-SWIM/GYM					
208-756-653.400       DAILY PASS SALES       240,000.00       46,260.85       10,165.25       193,739.15       19.28         208-756-654.400       ANNUAL PASS SALES       370,000.00       7,678.00       31,650.85       228,756.20       13.47         208-756-679.000       MISCELLANEOUS REVENUE       57,000.00       7,678.00       3,483.00       49,322.00       13.47         208-756-679.000       MISCELLANEOUS REVENUE       3,000.00       582.00       195.00       2,418.00       19.40         Total Dept 756 - COMMUNITY CENTER       783,000.00       175,648.29       53,861.67       607,351.71       22.43         Dept 757 - RECREATION       208-757-653.300       YOUTH CAMP       78,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-654.100       ADULT VOLEYBALL       6,000.00       900.00       5,000.00       165.00       5,000.00       165.00       160.00       0.00         208-757-654.400       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,566.90       56.23         208-757-654.500       YOUTH SOCCER       40,000.00       20.00       20.00       3,500.00       0.00       20.00         208-757-654.500       YOUTH SOCCER       40,000.00       20.00       0							
208-756-654.800       ANUAL PASS SALES       370,000.00       87,372.50       31,650.85       228,227.50       23.61         208-756-657.000       BUILDING RENTAL       57,000.00       7,678.00       3,483.00       49,322.00       13.47         208-756-679.000       MISCELLANEOUS REVENUE       3,000.00       76678.00       3,483.00       49,322.00       13.47         Total Dept 756 - COMMUNITY CENTER       783,000.00       175,648.29       53,861.67       607,351.71       22.43         Dept 757 - RECREATION       28-757-653.200       CLASS/INSTRUCT-OTHER       24,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-654.300       ADUIT BASKETBALL       6,000.00       23,186.50       0.00       54,813.50       29.73         208-757-654.000       ADUIT VOLEYBALL       1,600.00       0.00       0.00       5,000.00       10,00       10,00       10,00       10,00       20.00       19.83         208-757-654.100       ADUIT VOLEYBALL       6,000.00       23,186.50       0.00       5,000.00       10,00       10,00       20.00       19.83         208-757-654.000       ADUIT VOLEYBALL       6,000.00       0.00       0.00       5,000.00       0.00       20.00       20.00       20.00							
208-756-67.000         BUILDING RENTAL 208-756-679.000         57,000.00         7,678.00         3,483.00         49,322.00         13.47           208-756-679.000         MISCELLANEOUS REVENUE         3,000.00         582.00         195.00         2,418.00         19.40           Total Dept 756 - COMMUNITY CENTER         783,000.00         175,648.29         53,861.67         607,351.71         22.43           Dept 757 - RECREATION         208-757-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-654.100         ADULT VOLLEYBALL         6,000.00         900.00         54,813.50         29.73           208-757-654.100         ADULT VOLLEYBALL         1,600.00         0.00         5.00         1,650.00         1,600.00         0.00         565.00         1,600.00         0.00         2,435.00         9,00.00         2,435.00         9,00.00         2,435.00         9,00.00         2,435.00         9,00.00         2,635.00         1,600.00         0.00         1,600.00         0.00         2,600.00         2,600.00         2,600.00         2,600.00							
208-756-679.000         MISCELLANEOUS REVENUE         3,000.00         582.00         195.00         2,418.00         19.40           Total Dept 756 - COMMUNITY CENTER         783,000.00         175,648.29         53,861.67         607,351.71         22.43           Dept 757 - RECREATION         208-757-653.300         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-653.300         YOUTH CAMP         78,000.00         23,186.50         0.00         54,813.50         29.73           208-757-654.100         ADULT BASKETBALL         6,000.00         900.00         901.00         5,100.00         15.00           208-757-654.200         TENNIS         6,000.00         565.00         165.00         5,435.00         9.42           208-757-654.400         YOUTH BASKETBALL         8,000.00         0.00         0.00         8,000.00         0.00         2.62.33           208-757-654.400         YOUTH BASKETBALL         8,000.00         22,493.10         7,847.50         17,506.90         56.23           208-757-654.400         YOUTH VOLEYBALL         3,500.00         20.00         20.00         80.000         20.00           208-757-654.400         YOUTH VOLEYBALL         3,500.00							
Total Dept 756 - COMMUNITY CENTER         783,000.00         175,648.29         53,861.67         607,351.71         22.43           Dept 757 - RECREATION         208-757-653.200         CLASS/INSTRUCT-OTHER         24,000.00         4,758.00         3,010.00         19,242.00         19.83           208-757-654.000         ADULT BASKETBALL         6,000.00         900.00         900.00         54,813.50         29.73           208-757-654.100         ADULT VOLEYBALL         6,000.00         900.00         500.00         1,600.00         0.00         5.00.00         15.00           208-757-654.200         TENNIS         6,000.00         0.00         0.00         1,600.00         0.00         1,600.00         0.00         2.435.00         9.42           208-757-654.200         TENNIS         6,000.00         0.00         5.65.00         165.00         5.435.00         9.42           208-757-654.400         YOUTH BASKETBALL         8,000.00         0.00         0.00         8,000.00         0.00           208-757-654.400         YOUTH SOCCER         40,000.00         22,493.10         7,847.50         17,506.90         56.23           208-757-654.400         YOUTH VOLEYBALL         3,500.00         0.00         200.00         800.00         20.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Dept 757 - RECREATION       24,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-653.300       YOUTH CAMP       78,000.00       23,186.50       0.00       54,813.50       29.73         208-757-654.000       ADULT PASKETBALL       6,000.00       900.00       900.00       5,100.00       15.00         208-757-654.100       ADULT VOLLEVBALL       6,000.00       900.00       0.00       1,600.00       0.00         208-757-654.200       TENNIS       6,000.00       565.00       165.00       5,435.00       9.42         208-757-654.400       YOUTH BASKETBALL       6,000.00       0.00       0.00       8,000.00       0.00       20.00       5,633.20       9.42         208-757-654.400       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-654.600       YOUTH VOLLEVBALL       3,500.00       0.00       0.00       3,500.00       0.00         208-757-654.600       YOUTH SOCCER       10,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-674.400       DONATION RESTRICTED       1,000.00       200.00       200.00       800.00       200.00         208-757-674.400       DONATION	200 .00 0.00					2,110100	
208-757-653.200       CLASS/INSTRUCT-OTHER       24,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-653.300       YOUTH CAMP       78,000.00       23,186.50       0.00       54,813.50       29.73         208-757-654.000       ADULT BASKETBALL       6,000.00       900.00       50.00       15.00       15.00         208-757-654.100       ADULT VOLLEYBALL       1,600.00       0.00       165.00       5,435.00       9.42         208-757-654.200       TENNIS       6,000.00       565.00       165.00       5,435.00       9.42         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       0.00         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       0.00         208-757-654.400       YOUTH BASKETBALL       3,500.00       0.00       0.00       3,000.00       0.00         208-757-654.600       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-674.400       DONATION RESTRICTED       1,000.00       200.00       200.00       800.00       20.00         Total Dept 757 - RECREATION       168,100.00       52,102.60	Total Dept 756 - COMMUNITY (	CENTER	783,000.00	175,648.29	53,861.67	607,351.71	22.43
208-757-653.200       CLASS/INSTRUCT-OTHER       24,000.00       4,758.00       3,010.00       19,242.00       19.83         208-757-653.300       YOUTH CAMP       78,000.00       23,186.50       0.00       54,813.50       29.73         208-757-654.000       ADULT BASKETBALL       6,000.00       900.00       5,100.00       15,00         208-757-654.100       ADULT VOLLEYBALL       1,600.00       0.00       165.00       5,435.00       9.42         208-757-654.200       TENNIS       6,000.00       565.00       165.00       5,435.00       9.42         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       0.00         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       565.00       165.00       5,435.00       9.42         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       0.00       3,500.00       0.00         208-757-654.400       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-674.400       DONATION RESTRICTED       1,000.00       200.00       200.00       800.00       20.00         Total Dept 757 - RECREATION       168,100.00	Dept 757 - RECREATION						
208-757-654.000       ADULT BASKETBALL       6,000.00       900.00       5,100.00       15.00         208-757-654.100       ADULT VOLLEYBALL       1,600.00       0.00       0.00       1,600.00       0.00         208-757-654.200       TENNIS       6,000.00       565.00       165.00       5,435.00       9.42         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       9.42         208-757-654.500       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       9.00         208-757-654.500       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-654.600       YOUTH VOLLEYBALL       3,500.00       0.00       0.00       3.500.00       0.00         208-757-674.400       DONATION RESTRICTED       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Total Dept 757 - RECREATION       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 758 - RV PARK       208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17	208-757-653.200 CLASS/I	NSTRUCT-OTHER	24,000.00	4,758.00	3,010.00	19,242.00	19.83
208-757-654.100       ADULT VOLLEYBALL       1,600.00       0.00       1,600.00       0.00         208-757-654.200       TENNIS       6,000.00       565.00       165.00       5,435.00       9.42         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       0.00         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       0.00         208-757-654.400       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-654.600       YOUTH VOLLEYBALL       3,500.00       0.00       0.00       3,500.00       0.00         208-757-674.400       DONATION RESTRICTED       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 757 - RECREATION         Total Dept 757 - RECREATION       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 758 - RV PARK         208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17	208-757-653.300 YOUTH C	AMP	78,000.00		0.00	54,813.50	
208-757-654.200       TENNIS       6,000.00       565.00       165.00       5,435.00       9.42         208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       0.00         208-757-654.500       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.20         208-757-654.600       YOUTH VOLLEYBALL       0.00       0.00       20.00       3,500.00       0.00         208-757-674.400       DONATION RESTRICTED       1,000.00       200.00       200.00       800.00       20.00         Total Dept 757 - RECREATION       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 758 - RV PARK       208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17							
208-757-654.400       YOUTH BASKETBALL       8,000.00       0.00       0.00       8,000.00       0.00         208-757-654.500       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-654.600       YOUTH VOLLEYBALL       3,500.00       0.00       0.00       0.00       3,500.00       0.00         208-757-674.400       DONATION RESTRICTED       1,000.00       200.00       200.00       800.00       20.00         Total Dept 757 - RECREATION       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 758 - RV PARK       208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17		OLLEYBALL					
208-757-654.500       YOUTH SOCCER       40,000.00       22,493.10       7,847.50       17,506.90       56.23         208-757-654.600       YOUTH VOLLEYBALL       3,500.00       0.00       0.00       20.00       3,500.00       0.00         208-757-674.400       DONATION RESTRICTED       168,100.00       200.00       200.00       800.00       20.00         Total Dept 757 - RECREATION       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 758 - RV PARK       208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17							
208-757-654.600       YOUTH VOLLEYBALL       3,500.00       0.00       3,500.00       0.00         208-757-674.400       DONATION RESTRICTED       1,000.00       200.00       200.00       200.00       200.00         Total Dept 757 - RECREATION       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 758 - RV PARK       208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17							
208-757-674.400       DONATION RESTRICTED       1,000.00       200.00       200.00       800.00       20.00         Total Dept 757 - RECREATION       168,100.00       52,102.60       12,122.50       115,997.40       31.00         Dept 758 - RV PARK 208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17							
Dept 758 - RV PARK 208-758-653.500 USE & ADMISSION FEE 53,000.00 27,121.15 7,482.29 25,878.85 51.17							
Dept 758 - RV PARK 208-758-653.500 USE & ADMISSION FEE 53,000.00 27,121.15 7,482.29 25,878.85 51.17	Total Dept 757 - RECREATION		168,100,00	52,102,60	12,122 50	115,997 40	31.00
208-758-653.500       USE & ADMISSION FEE       53,000.00       27,121.15       7,482.29       25,878.85       51.17	Local Dept (5) MondAllon		100,100.00	52,102.00	12,122.30	±±0,007.40	01.00
Total Dept 758 - RV PARK 53,000.00 27,121.15 7,482.29 25,878.85 51.17	208-758-653.500 USE & A	DMISSION FEE	53,000.00	27,121.15	7,482.29	25,878.85	51.17
	Total Dept 758 - RV PARK		53,000.00	27,121.15	7,482.29	25,878.85	51.17

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DB: City Of Lape	eer	% Fiscal Year Comple	eted: 25.14			
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FU	JND					
Revenues						
Dept 771 - TRAIN I						
208-771-630.000	AMTRAK SERVICE FEE	12,000.00	3,000.00	1,000.00	9,000.00	25.00
208-771-667.200	DEPOT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 771 - 1	TRAIN DEPOT	13,000.00	3,000.00	1,000.00	10,000.00	23.08
-	3 FROM COMPONENT UNITS				101 500 50	1 5 0 7
208-931-584.231 208-931-584.232	CONTRIB FROM TIFA 1 CONTRIB FROM TIFA 2	228,000.00 73,858.00	36,417.50 51,265.00	22,762.50 0.00	191,582.50 22,593.00	15.97 69.41
208-931-584.233	CONTRIB FROM TIFA 3	121,058.00	83,269.71	12,004.71	37,788.29	68.78
208-931-584.248	CONTRIB FROM DDA	7,500.00	7,500.00	0.00	0.00	100.00
Total Dept 931 - (	CONTRIB FROM COMPONENT UNITS	430,416.00	178,452.21	34,767.21	251,963.79	41.46
Dept 964 - TRANSFI	ERS IN					
208-964-699.101	TRANS FROM GENERAL FUND	1,098,990.00	274,747.50	91,582.50	824,242.50	25.00
Total Dept 964 - 1	FRANSFERS IN	1,098,990.00	274,747.50	91,582.50	824,242.50	25.00
TOTAL REVENUES		4,128,893.00	713,585.35	202,672.93	3,415,307.65	17.28
Funandituraa						
Expenditures Dept 751 - PARKS						
208-751-701.000	SALARY & WAGES-FULL TIME	93,214.30	21,401.94	7,232.43	71,812.36	22.96
208-751-702.000	SALARY & WAGES-PART TIME	105,500.00	36,220.32	9,292.50	69,279.68	34.33
208-751-715.000	SOCIAL SECURITY	18,264.68	4,402.07	1,261.91	13,862.61	24.10
208-751-716.000	HEALTH INSURANCE	47,600.16	9,852.95	3,272.88	37,747.21	20.70
208-751-717.000	LIFE INSURANCE	300.00	92.12	46.06	207.88	30.71
208-751-718.000 208-751-719.000	RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION	48,770.24 13.50	13,118.74 21.71	3,792.65 2.92	35,651.50 (8.21)	26.90 160.81
208-751-720.000	WORKER'S COMPENSATION	3,410.00	873.32	207.20	2,536.68	25.61
208-751-727.000	OFFICE SUPPLIES	450.00	98.83	84.55	351.17	21.96
208-751-728.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
208-751-741.000	UNIFORMS	1,000.00	850.94	36.00	149.06	85.09
208-751-782.000	MATERIAL AND SUPPLIES	26,000.00	5,288.86	3,091.15	20,711.14	20.34
208-751-815.000	OTHER CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
208-751-827.000 208-751-830.000	MEMBERSHIPS & SUBSCRIPTION CONFERENCES AND WORKSHOPS	400.00 150.00	383.00 0.00	0.00 0.00	17.00 150.00	95.75 0.00
208-751-874.000	RETIREE HEALTH INSURANCE	13,969.00	13,969.00	0.00	0.00	100.00
208-751-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
208-751-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,181.24	0.00	0.00	1,181.24	0.00
208-751-900.000	ADVERTISING	400.00	0.00	0.00	400.00	0.00
208-751-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-751-920.000 208-751-921.000	ELECTRIC GAS	8,500.00 2,000.00	1,344.62 40.11	603.80 18.86	7,155.38 1,959.89	15.82 2.01
208-751-922.000	TELEPHONE	720.00	180.00	60.00	540.00	25.00
208-751-923.000	WATER AND SEWER	4,200.00	375.05	375.05	3,824.95	8.93
208-751-930.000	BUILDING & GROUNDS MAINTENANCE	7,000.00	1,014.64	634.64	5,985.36	14.49
208-751-941.000	EQUIPMENT RENTAL-CITY	138,839.00	34,709.76	11,569.92	104,129.24	25.00
208-751-942.000	EQUIPMENT RENTAL-OTHER	8,000.00	2,690.00	830.00	5,310.00	33.63
208-751-943.000 208-751-945.000	EQUIPMENT RENTAL - PHONE EQUIPMENT RENTAL-COMPUTER	530.00 4,349.00	132.51 1,087.26	44.17 362.42	397.49 3,261.74	25.00 25.00

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DB: City Of Lap	eer	% Fiscal Year Comple	eted: 25.14					
		±	YTD BALANCE	ACTIVITY FOR	AVAILABLE			
		2023-24	09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED		
			- ,	,				
Fund 208 - PARK F	UND							
Expenditures								
208-751-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00		
208-751-969.000	LIABILITY INSURANCE	1,019.00	910.60	0.00	108.40	89.36		
208-751-969.100	PROPERTY INSURANCE	2,045.00	2,712.74	0.00	(667.74)	132.65		
208-751-969.400	MARINE INSURANCE	321.00	308.22	0.00	12.78	96.02		
208-751-974.000	LAND IMPROVEMENTS	1,762,232.00	27,150.00	2,185.00	1,735,082.00	1.54		
208-751-975.000	BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00		
208-751-976.000	MACHINERY & EQUIPMENT	16,500.00	9,284.46	9,284.46	7,215.54	56.27		
Total Dept 751 -	PARKS	2,333,628.12	189,013.77	54,288.57	2,144,614.35	8.10		
-		2, 555, 620.12	100,010.11	54,200.37	2,111,011.00	0.10		
Dept 754 - DOG PA 208-754-960.000	RK OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00		
208-754-980.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00		
Total Dept 754 -	DOG PARK	100.00	0.00	0.00	100.00	0.00		
Dept 755 - OAKDAL	E							
208-755-701.000	SALARY & WAGES-FULL TIME	5,861.42	1,347.95	453.55	4,513.47	23.00		
208-755-702.000	SALARY & WAGES FOLL TIME SALARY & WAGES-PART TIME	11,000.00	3,937.50	1,237.50	7,062.50	35.80		
208-755-715.000	SOCIAL SECURITY	1,524.83	403.64	129.14	1,121.19	26.47		
208-755-716.000	HEALTH INSURANCE	2,779.02	560.41	185.93	2,218.61	20.17		
208-755-717.000	LIFE INSURANCE	20.00	5.92	2.96	14.08	29.60		
208-755-718.000	RETIREMENT SYSTEM	3,326.13	894.30	257.62	2,431.83	26.89		
208-755-719.000	UNEMPLOYMENT COMPENSATION	6.16	2.58	0.57	3.58	41.88		
208-755-720.000	WORKER'S COMPENSATION	270.00	79.28	21.61	190.72	29.36		
208-755-782.000	MATERIAL AND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00		
208-755-815.000	OTHER CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00		
208-755-874.200	RETIREE HEALTH HSP EMPLR MATCH	47.94	0.00	0.00	47.94	0.00		
208-755-930.000	BUILDING & GROUNDS MAINTENANCE	13,000.00	4,183.09	2,671.67	8,816.91	32.18		
208-755-969.000	LIABILITY INSURANCE	579.00	189.56	0.00	389.44	32.74		
Total Dept 755 -	OAKDALE	40,414.50	11,604.23	4,960.55	28,810.27	28.71		
Dept 756 - COMMUN								
208-756-701.000	SALARY & WAGES-FULL TIME	191,928.07	44,293.90	14,733.94	147,634.17	23.08		
208-756-702.000	SALARY & WAGES-PART TIME	250,000.00	62,725.33	16,197.51	187,274.67	25.09		
208-756-715.000	SOCIAL SECURITY	43,207.01	8,190.44	2,377.03	35,016.57	18.96		
208-756-716.000	HEALTH INSURANCE	77,959.35	14,786.93	4,885.69	63,172.42	18.97		
208-756-717.000	LIFE INSURANCE	600.00	155.36	77.68	444.64	25.89		
208-756-718.000 208-756-719.000	RETIREMENT SYSTEM	97,167.15	26,780.93	7,699.66	70,386.22	27.56		
208-756-720.000	UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION	24.51 3,400.00	31.93 705.03	5.87 167.69	(7.42) 2,694.97	130.27 20.74		
208-756-727.000	OFFICE SUPPLIES	2,000.00	81.72	17.53	1,918.28	4.09		
208-756-728.000	POSTAGE	225.00	57.90	28.95	167.10	25.73		
208-756-741.000	UNIFORMS	2,000.00	402.55	111.25	1,597.45	20.13		
208-756-782.000	MATERIAL AND SUPPLIES	40,000.00	7,657.29	3,596.92	32,342.71	19.14		
208-756-784.000	PURCHASE-SALEABLE ITEMS	500.00	14.99	14.99	485.01	3.00		
208-756-802.000	AUDITING	1,625.00	1,625.00	0.00	0.00	100.00		
208-756-815.000	OTHER CONTRACTUAL SERVICE	8,000.00	235.90	235.90	7,764.10	2.95		
208-756-817.000	BANK CHARGES	3,000.00	523.05	106.41	2,476.95	17.44		
208-756-827.000	MEMBERSHIPS & SUBSCRIPTION	563.00	767.00	0.00	(204.00)	136.23		
208-756-830.000	CONFERENCES AND WORKSHOPS	4,000.00	497.00	17.00	3,503.00	12.43		
208-756-860.000	AUTO EXPENSE	4,700.00	700.00	350.00	4,000.00	14.89		
208-756-874.000	RETIREE HEALTH INSURANCE	65,357.00	65,357.00	0.00	0.00	100.00		

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### REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023

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% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK F	UND					
Expenditures						
208-756-874.100	RETIREE DRUG CARD REIMBURSE	200.00	200.00	0.00	0.00	100.00
208-756-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,161.04	0.00	0.00	4,161.04	0.00
208-756-900.000	ADVERTISING	10,000.00	1,643.25	942.00	8,356.75	16.43
208-756-901.000	PRINTING	600.00	125.00	21.00	475.00	20.83
208-756-920.000	ELECTRIC	130,000.00	28,986.13	14,382.32	101,013.87	22.30
208-756-921.000	GAS	80,000.00	9,489.10	4,653.47	70,510.90	11.86
208-756-922.000	TELEPHONE	1,440.00	270.00	90.00	1,170.00	18.75
208-756-923.000	WATER AND SEWER	33,000.00	5,862.97	5,862.97	27,137.03	17.77
208-756-930.000	BUILDING & GROUNDS MAINTENANCE	55,000.00	15,576.38	6,708.95	39,423.62	28.32
208-756-934.000	EQUIPMENT MAINT-COMPUTER	0.00	4,060.00	0.00	(4,060.00)	100.00
208-756-934.100	EQUIPMENT MAINT-OTHER	30,000.00	3,227.81	741.58	26,772.19	10.76
208-756-941.000	EQUIPMENT RENTAL-CITY	3,936.00	984.00	328.00	2,952.00	25.00
208-756-942.000 208-756-943.000	EQUIPMENT RENTAL-OTHER	500.00 1,854.00	0.00 463.50	0.00 154.50	500.00 1,390.50	0.00 25.00
208-756-945.000	EQUIPMENT RENTAL - PHONE EQUIPMENT RENTAL-COMPUTER	1,834.00	2,778.75	926.25	8,336.25	25.00
208-756-958.000	PAYMENT IN LIEU OF TAXES	63,378.00	15,844.50	5,281.50	47,533.50	25.00
208-756-960.000	OTHER MISCELLANEOUS EXPENSE	4,500.00	807.12	0.00	3,692.88	17.94
208-756-969.000	LIABILITY INSURANCE	978.00	866.19	0.00	111.81	88.57
208-756-969.100	PROPERTY INSURANCE	13,007.00	17,927.11	0.00	(4,920.11)	137.83
208-756-969.400	MARINE INSURANCE	330.00	317.56	0.00	12.44	96.23
208-756-975.000	BUILDINGS	400,000.00	9,107.50	9,107.50	390,892.50	2.28
208-756-976.000	MACHINERY & EQUIPMENT	138,945.00	27,310.00	13,655.00	111,635.00	19.66
208-756-976.999	MACHINERY & EQUIPMENT NON-CIP	5,000.00	3,912.00	0.00	1,088.00	78.24
Total Dept 756 -	COMMUNITY CENTER	1,784,200.13	385,348.12	113,479.06	1,398,852.01	21.60
Dept 757 - RECREA	TION					
208-757-701.000	SALARY & WAGES-FULL TIME	67,398.20	15,545.92	5,196.04	51,852.28	23.07
208-757-702.000	SALARY & WAGES-PART TIME	45,000.00	40,010.84	1,618.00	4,989.16	88.91
208-757-702.100	SALARY & WAGES-PART TIME-CONTR	11,000.00	148.50	0.00	10,851.50	1.35
208-757-715.000	SOCIAL SECURITY	17,929.13	4,242.50	518.70	13,686.63	23.66
208-757-716.000	HEALTH INSURANCE	23,999.44	4,820.66	1,571.71	19,178.78	20.09
208-757-717.000	LIFE INSURANCE	250.00	78.88	39.44	171.12	31.55
208-757-718.000	RETIREMENT SYSTEM	41,726.68	11,006.50	3,156.36	30,720.18	26.38
208-757-719.000	UNEMPLOYMENT COMPENSATION	10.26	31.47	0.82	(21.21)	306.73
208-757-720.000 208-757-727.000	WORKER'S COMPENSATION OFFICE SUPPLIES	3,300.00	437.62 81.72	33.35 17.53	2,862.38	13.26 4.09
208-757-728.000	POSTAGE	2,000.00 225.00	0.00	0.00	1,918.28 225.00	4.09
208-757-782.000	MATERIAL AND SUPPLIES	223.00	4,547.46	4,200.79	20,452.54	18.19
208-757-802.000	AUDITING	1,625.00	1,625.00	9,200.75	0.00	100.00
208-757-815.000	OTHER CONTRACTUAL SERVICE	9,000.00	665.00	388.50	8,335.00	7.39
208-757-830.000	CONFERENCES AND WORKSHOPS	75.00	112.00	0.00	(37.00)	149.33
208-757-874.200	RETIREE HEALTH HSP EMPLR MATCH	473.00	0.00	0.00	473.00	0.00
208-757-900.000	ADVERTISING	3,000.00	547.75	314.00	2,452.25	18.26
208-757-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-757-934.000	EQUIPMENT MAINT-COMPUTER	0.00	1,740.00	0.00	(1,740.00)	100.00
208-757-943.000	EQUIPMENT RENTAL - PHONE	1,589.00	397.26	132.42	1,191.74	25.00
208-757-945.000	EQUIPMENT RENTAL-COMPUTER	5,558.00	1,389.51	463.17	4,168.49	25.00
208-757-960.000	OTHER MISCELLANEOUS EXPENSE	12,000.00	12,891.41	7,069.40	(891.41)	107.43
208-757-969.000	LIABILITY INSURANCE	1,027.00	918.00	0.00	109.00	89.39
208-757-969.400	MARINE INSURANCE	321.00	308.22	0.00	12.78	96.02
Total Dept 757 -	RECREATION	272,656.71	101,546.22	24,720.23	171,110.49	37.24
101a1 Dept /J/ =		2/2,030.11	101,040.22	24,120.23	±/±,±±0.49	51.24

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 208 - PARK FU	ND						
Expenditures							
Dept 758 - RV PARK							
208-758-701.000	SALARY & WAGES-FULL TIME	5,879.95	1,354.61	454.37	4,525.34	23.04	
208-758-715.000	SOCIAL SECURITY	917.44	102.48	34.38	814.96	11.17	
208-758-716.000	HEALTH INSURANCE	2,551.58	503.83	166.19	2,047.75	19.75	
208-758-717.000	LIFE INSURANCE	25.00	6.32	3.16	18.68	25.28	
208-758-718.000	RETIREMENT SYSTEM	3,386.79	903.35	259.66	2,483.44	26.67	
208-758-719.000	UNEMPLOYMENT COMPENSATION	0.45	0.00	0.00	0.45	0.00	
208-758-720.000	WORKER'S COMPENSATION	240.00	11.01	3.21	228.99	4.59	
208-758-782.000	MATERIAL AND SUPPLIES	2,000.00	48.42	0.00	1,951.58	2.42	
208-758-815.000	OTHER CONTRACTUAL SERVICE	600.00	0.00	0.00	600.00	0.00	
208-758-874.200	RETIREE HEALTH HSP EMPLR MATCH	63.28	0.00	0.00	63.28	0.00	
208-758-920.000	ELECTRIC	11,500.00	3,678.22	1,835.10	7,821.78	31.98	
208-758-921.000	GAS	3,000.00	97.81	0.00	2,902.19	3.26	
208-758-923.000	WATER AND SEWER	3,300.00	997.21	997.21	2,302.79	30.22	
208-758-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	190.00	0.00	810.00	19.00	
208-758-941.000	EQUIPMENT RENTAL-CITY	2,050.00	512.49	170.83	1,537.51	25.00	
208-758-943.000	EQUIPMENT RENTAL - PHONE	265.00	66.24	22.08	198.76	25.00	
208-758-945.000	EQUIPMENT RENTAL-COMPUTER	725.00	0.00	0.00	725.00	0.00	
208-758-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	
208-758-969.100	PROPERTY INSURANCE	25.00	25.17	0.00	(0.17)	100.68	
Total Dept 758 - RV PARK		38,529.49	8,497.16	3,946.19	30,032.33	22.05	
Doort 771 00110							
Dept 771 - TRAIN D		7 4 ( 5 2 2	1 700 40	576 24	E 744 04	0.0 ME	
208-771-701.000	SALARY & WAGES-FULL TIME	7,465.32	1,720.48	576.34	5,744.84	23.05 12.56	
208-771-715.000	SOCIAL SECURITY	1,039.27 3,265.29	130.55 631.63	43.74 208.79	908.72		
208-771-716.000 208-771-717.000	HEALTH INSURANCE LIFE INSURANCE	3,265.29	7.84	3.92	2,633.66 22.16	19.34 26.13	
208-771-718.000	RETIREMENT SYSTEM	4,414.25	1,182.46	339.57	3,231.79	26.79	
208-771-719.000	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.57	0.00	
208-771-720.000	WORKER'S COMPENSATION	340.00	16.68	4.84	323.32	4.91	
208-771-782.000	MATERIAL AND SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	
208-771-815.000	OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	400.00	0.00	
208-771-874.200	RETIREE HEALTH HSP EMPLR MATCH	63.28	0.00	0.00	63.28	0.00	
208-771-920.000	ELECTRIC	900.00	122.24	53.35	777.76	13.58	
208-771-921.000	GAS	2,000.00	33.10	14.48	1,966.90	1.66	
208-771-923.000	WATER AND SEWER	500.00	46.50	46.50	453.50	9.30	
208-771-930.000	BUILDING & GROUNDS MAINTENANCE	300.00	140.00	140.00	160.00	46.67	
208-771-945.000	EQUIPMENT RENTAL-COMPUTER	725.00	140.00	60.42	543.74	25.00	
208-771-945.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00	
208-771-969.100	PROPERTY INSURANCE	180.00	246.72	0.00	(66.72)	137.07	
208-771-969.400	MARINE INSURANCE	22.00	20.67	0.00	1.33	93.95	
Total Dept 771 - T	RAIN DEPOT	24,144.98	4,480.13	1,491.95	19,664.85	18.56	
<u> </u>			,				
TOTAL EXPENDITURES		4,493,673.93	700,489.63	202,886.55	3,793,184.30	15.59	

Fund 208 - PARK FUND: 713,585.35 700,489.63 202,672.93 202,886.55 3,415,307.65 3,793,184.30 4,128,893.00 17.28 TOTAL REVENUES 4,493,673.93 15.59 TOTAL EXPENDITURES (364,780.93) 13,095.72 (213.62) (377,876.65) NET OF REVENUES & EXPENDITURES 3.59

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 208 - PAR BEG. FUND BALA NET OF REVENUE END FUND BALAN	NCE S/EXPENDITURES - 2022-23	417,656.38 52,875.45	417,656.38 (121,485.59) 309,266.51		(121,485.59)		

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DB: City Of Lape	er	<pre>% Fiscal Year Completed: 25.14</pre>				
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETER	V FIIND					
Revenues	I FOND					
Dept 000						
209-000-665.000	INTEREST ON INVESTMENTS	500.00	259.96	338.17	240.04	51.99
Total Dept 000		500.00	259.96	338.17	240.04	51.99
-						
Dept 567 - CEMETER						
209-567-633.000	FOUNDATIONS	8,000.00	1,017.60	0.00	6,982.40	12.72
209-567-634.000	GRAVE OPENINGS	23,000.00	3,400.00	1,000.00	19,600.00	14.78
209-567-643.000	SALE OF BURIAL RIGHTS	12,000.00	480.00	0.00	11,520.00	4.00
Total Dept 567 - C	EMETERY	43,000.00	4,897.60	1,000.00	38,102.40	11.39
100al Dope Co, C			1,00,100	1,000100	007202110	11.00
Dept 964 - TRANSFE	RS IN					
209-964-699.101	TRANS FROM GENERAL FUND	200,000.00	50,000.01	16,666.67	149,999.99	25.00
Total Dept 964 - T	RANSFERS IN	200,000.00	50,000.01	16,666.67	149,999.99	25.00
TOTAL REVENUES		243,500.00	55,157.57	18,004.84	188,342.43	22.65
Expenditures Dept 567 - CEMETER	v					
209-567-701.000	SALARY & WAGES-FULL TIME	20,161.00	4,645.58	1,555.54	15,515.42	23.04
209-567-702.000	SALARI & WAGES-FOLL TIME SALARY & WAGES-PART TIME	18,720.00	6,934.50	2,610.00	11,785.50	37.04
209-567-715.000	SOCIAL SECURITY	3,447.26	884.21	318.10	2,563.05	25.65
209-567-716.000	HEALTH INSURANCE	9,331.80	1,769.13	587.95	7,562.67	18.96
209-567-717.000	LIFE INSURANCE	65.00	19.88	9.94	45.12	30.58
209-567-718.000	RETIREMENT SYSTEM	12,139.12	3,280.26	941.77	8,858.86	27.02
209-567-719.000	UNEMPLOYMENT COMPENSATION	7.25	4.85	1.52	2.40	66.90
209-567-720.000	WORKER'S COMPENSATION	1,040.00	135.39	43.46	904.61	13.02
209-567-728.000	POSTAGE	30.00	2.94	1.35	27.06	9.80
209-567-782.000	MATERIAL AND SUPPLIES	6,000.00	227.00	0.00	5,773.00	3.78
209-567-815.000	OTHER CONTRACTUAL SERVICE	20,000.00	1,350.00	550.00	18,650.00	6.75
209-567-874.000	RETIREE HEALTH INSURANCE	6,953.00	6,953.00	0.00	0.00	100.00
209-567-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
209-567-874.200	RETIREE HEALTH HSP EMPLR MATCH	111.22	0.00	0.00	111.22	0.00
209-567-920.000	ELECTRIC	650.00	89.44	45.25	560.56	13.76
209-567-921.000	GAS	900.00	30.48	14.48	869.52	3.39
209-567-923.000	WATER AND SEWER	500.00	29.66	29.66	470.34	5.93
209-567-930.000	BUILDING & GROUNDS MAINTENANCE	35,000.00	8,485.70	4,222.85	26,514.30	24.24
209-567-941.000	EQUIPMENT RENTAL-CITY	7,977.00	1,994.25	664.75	5,982.75	25.00
209-567-943.000	EQUIPMENT RENTAL - PHONE	265.00	66.24	22.08	198.76	25.00
209-567-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	800.00	800.00	200.00	80.00
209-567-969.100	PROPERTY INSURANCE	210.00	285.50	0.00	(75.50)	135.95
209-567-974.000	LAND IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 567 - C	EMETERY	245,007.65	38,488.01	12,418.70	206,519.64	15.71
יימיותדעואיםמעז דעויים		245,007.65	38,488.01	12,418.70	206,519.64	15.71
TOTAL EXPENDITURES		243,007.03	30,400.01	12,410.70	200,319.04	10./1

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GL NUMBER DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED		
Fund 209 - CEMETERY FUND Fund 209 - CEMETERY FUND: TOTAL REVENUES TOTAL EXPENDITURES	243,500.00 245,007.65	55,157.57 38,488.01	18,004.84 12,418.70	188,342.43 206,519.64	22.65 15.71		
NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE NET OF REVENUES/EXPENDITURES - 2 END FUND BALANCE	(1,507.65) 45,798.78 44,291.13	16,669.56 45,798.78 (12,696.17) 49,772.17	5,586.14	(18,177.21) (12,696.17)	1,105.67		

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - YOUTH N Revenues Dept 000	MINI-GRANT FUND					
230-000-665.000	INTEREST ON INVESTMENTS	5.00	5.65	3.31	(0.65)	113.00
Total Dept 000		5.00	5.65	3.31	(0.65)	113.00
TOTAL REVENUES		5.00	5.65	3.31	(0.65)	113.00
Fund 230 - YOUTH N TOTAL REVENUES TOTAL EXPENDITURES		5.00	5.65 0.00	3.31 0.00	(0.65) 0.00	113.00 0.00
NET OF REVENUES & BEG. FUND BALANCE NET OF REVENUES/EX END FUND BALANCE		5.00 590.19 595.19	5.65 590.19 10.92 606.76	3.31	(0.65)	113.00

10/26/2023 01:07 PM		REVENUE AND EXPENDITURE R	REVENUE AND EXPENDITURE REPORT FOR LAPEER			
User: KHANNA		PERIOD ENDING 09/	30/2023			
DB: City Of Lape	eer	% Fiscal Year Comple				
		-	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		2023-24	09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 249 - BUILDIN	IG DEPARTMENT FUND					
Revenues						
Dept 000						
249-000-665.000	INTEREST ON INVESTMENTS	3,000.00	1,423.14	2,052.23	1,576.86	47.44
Total Dept 000		3,000.00	1,423.14	2,052.23	1,576.86	47.44
Dept 371 - BUILDIN						
249-371-491.000	BUILDING PERMITS	235,000.00	31,219.00	9,454.00	203,781.00	13.28
249-371-491.200	ELECTRICAL PERMITS	40,000.00	22,061.00	4,786.00	17,939.00	55.15
249-371-491.300	MECHANICAL PERMITS	40,000.00	29,365.10	3,966.80	10,634.90	73.41
249-371-491.400	PLUMBING PERMITS	30,000.00	7,944.00	2,528.00	22,056.00	26.48
249-371-491.700	LICENSE REGISTRATION	3,000.00	1,110.00 22,629.50	330.00	1,890.00	37.00 37.72
249-371-491.800 249-371-492.000	RENTAL CERTIFICATES ROW PERMITS	60,000.00 15,000.00	5,024.40	4,240.00 648.60	37,370.50 9,975.60	33.50
249-371-626.371	ARCHIVING FEE	500.00	124.00	75.00	376.00	24.80
249 371 020.371	ARCHIVING FEE	500.00	124.00	75.00	570.00	24.00
Total Dept 371 - H	BUILDING INSPECTIONS	423,500.00	119,477.00	26,028.40	304,023.00	28.21
TOTAL REVENUES		426,500.00	120,900.14	28,080.63	305,599.86	28.35
Expenditures						
Dept 371 - BUILDIN	IG INSPECTIONS					
249-371-701.000	SALARY & WAGES-FULL TIME	153,063.71	31,858.48	11,815.22	121,205.23	20.81
249-371-702.000	SALARY & WAGES-PART TIME	0.00	420.00	0.00	(420.00)	100.00
249-371-715.000	SOCIAL SECURITY	11,710.91	2,403.32	879.56	9,307.59	20.52
249-371-716.000	HEALTH INSURANCE	55,353.72	9,789.03	4,694.85	45,564.69	17.68
249-371-717.000	LIFE INSURANCE	800.00	94.82	66.22	705.18	11.85
249-371-718.000	RETIREMENT SYSTEM	69,049.45	16,759.95	5,475.06	52,289.50	24.27
249-371-719.000	UNEMPLOYMENT COMPENSATION	12.26	6.06	0.15	6.20	49.43
249-371-720.000	WORKER'S COMPENSATION	600.00	83.77	29.25	516.23	13.96
249-371-727.000	OFFICE SUPPLIES	2,500.00	662.61	617.56	1,837.39	26.50
249-371-728.000	POSTAGE	1,300.00	330.53	123.44	969.47	25.43
249-371-741.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
249-371-802.000 249-371-815.000	AUDITING	650.00	650.00	0.00	0.00	100.00 46.84
	OTHER CONTRACTUAL SERVICE	70,000.00 37,227.00	32,788.75	9,889.63	37,211.25	25.00
249-371-825.000 249-371-826.000	ADMINISTRATION FEE LEGAL FEES		9,306.75 6,249.99	3,102.25 2,083.33	27,920.25 18,750.01	25.00
249-371-828.000	MEMBERSHIPS & SUBSCRIPTION	25,000.00 500.00	0,249.99	2,083.33	500.00	0.00
249-371-830.000	CONFERENCES AND WORKSHOPS	2,500.00	5.00	0.00	2,495.00	0.00
249-371-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,532.00	0.00	0.00	4,532.00	0.20
249-371-901.000	PRINTING	700.00	99.00	0.00	601.00	14.14
249-371-920.000	ELECTRIC	800.00	137.98	69.56	662.02	17.25
249-371-921.000	GAS	725.00	30.48	14.48	694.52	4.20
249-371-922.000	TELEPHONE	1,200.00	346.00	102.46	854.00	28.83
249-371-923.000	WATER AND SEWER	360.00	26.29	26.29	333.71	7.30
249-371-930.000	BUILDING & GROUNDS MAINTENANCE	1,200.00	993.59	200.00	206.41	82.80
249-371-941.000	EQUIPMENT RENTAL-CITY	9,234.00	2,308.50	769.50	6,925.50	25.00
249-371-943.000	EQUIPMENT RENTAL - PHONE	1,324.00	330.99	110.33	993.01	25.00
249-371-945.000	EQUIPMENT RENTAL-COMPUTER	7,974.00	1,993.50	664.50	5,980.50	25.00
249-371-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
249-371-969.000	LIABILITY INSURANCE	2,056.00	2,056.00	0.00	0.00	100.00
249-371-969.100	PROPERTY INSURANCE	55.00	74.02	0.00	(19.02)	134.58

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GL NUMBER DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND Expenditures Total Dept 371 - BUILDING INSPECTIONS	462,427.05	119,805.41	40,733.64	342,621.64	25.91
TOTAL EXPENDITURES	462,427.05	119,805.41	40,733.64	342,621.64	25.91
Fund 249 - BUILDING DEPARTMENT FUND: TOTAL REVENUES TOTAL EXPENDITURES	426,500.00 462,427.05	120,900.14 119,805.41	28,080.63 40,733.64	305,599.86 342,621.64	28.35 25.91
NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE NET OF REVENUES/EXPENDITURES - 2022-23	(35,927.05) 155,967.31	1,094.73 155,967.31 130,915.88	(12,653.01)	(37,021.78) 130,915.88	3.05
END FUND BALANCE	120,040.26	287,977.92			

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GL NUMBER DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND Revenues Dept 000					
265-000-665.000 INTEREST ON INVESTMENTS	500.00	316.95	171.63	183.05	63.39
Total Dept 000	500.00	316.95	171.63	183.05	63.39
TOTAL REVENUES	500.00	316.95	171.63	183.05	63.39
Expenditures Dept 301 - POLICE DEPARTMENT 265-301-976.000 MACHINERY & EQUIPMENT	10,000.00	8,070.00	8,070.00	1,930.00	80.70
Total Dept 301 - POLICE DEPARTMENT	10,000.00	8,070.00	8,070.00	1,930.00	80.70
TOTAL EXPENDITURES	10,000.00	8,070.00	8,070.00	1,930.00	80.70
Fund 265 - DRUG LAW ENFORCEMENT FUND: TOTAL REVENUES TOTAL EXPENDITURES	500.00 10,000.00	316.95 8,070.00	171.63 8,070.00	183.05 1,930.00	63.39 80.70
NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE NET OF REVENUES/EXPENDITURES - 2022-23 END FUND BALANCE	(9,500.00) 49,847.88 40,347.88	(7,753.05) 49,847.88 (10,325.79) 31,769.04	(7,898.37)	(1,746.95) (10,325.79)	81.61

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GL NUMBER DESC	RIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 287 - HOUSING RESOUR Revenues Dept 000	RCE FUND						
-	REST ON INVESTMENTS	200.00	269.54	155.58	(69.54)	134.77	
Total Dept 000		200.00	269.54	155.58	(69.54)	134.77	
Dept 690 - HOUSING REHAB	ILITATION						
	A - GRANTS FEDERAL	150,000.00	0.00	0.00	150,000.00	0.00	
	A ADMIN - FEDERAL	3,000.00	0.00	0.00	3,000.00	0.00	
	GRANT REV	75,000.00	0.00	0.00	75,000.00	0.00	
	ADMIN REVENUE	3,000.00	0.00	0.00	3,000.00	0.00	
	A-NEP STATE GRANT	76,000.00	9,962.00	0.00	66,038.00	13.11	
	A-NEP GRANT ADMIN	3,000.00	3,994.86	0.00	(994.86)	133.16	
287-690-674.000 OWNE	RS CONTRIBUTION	25,000.00	948.00	0.00	24,052.00	3.79	
Total Dept 690 - HOUSING	REHABILITATION	335,000.00	14,904.86	0.00	320,095.14	4.45	
TOTAL REVENUES		335,200.00	15,174.40	155.58	320,025.60	4.53	
Expenditures							
Dept 690 - HOUSING REHABI	ILITATION						
287-690-813.000 GRAN'	I ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0.00	
	AL REHABILITATION	70,000.00	0.00	0.00	70,000.00	0.00	
	OWNER REHABILITATION	215,000.00	20,909.00	10,266.00	194,091.00	9.73	
287-690-813.400 NEIG	HBORHOOD BEAUTIFICATION	40,000.00	0.00	0.00	40,000.00	0.00	
Total Dept 690 - HOUSING	REHABILITATION	326,000.00	20,909.00	10,266.00	305,091.00	6.41	
Dept 966 - TRANSFERS OUT							
-	S TO GENERAL FUND	9,000.00	2,250.00	750.00	6,750.00	25.00	
Total Dept 966 - TRANSFER	RS OUT	9,000.00	2,250.00	750.00	6,750.00	25.00	
TOTAL EXPENDITURES		335,000.00	23,159.00	11,016.00	311,841.00	6.91	
Fund 287 - HOUSING RESOUR	RCE FUND:						
TOTAL REVENUES TOTAL EXPENDITURES		335,200.00 335,000.00	15,174.40 23,159.00	155.58 11,016.00	320,025.60 311,841.00	4.53 6.91	
NET OF REVENUES & EXPEND BEG. FUND BALANCE	ITURES	200.00 30,511.53	(7,984.60) 30,511.53	(10,860.42)	8,184.60	3,992.30	
NET OF REVENUES/EXPENDITU	JRES - 2022-23		(1,273.86)		(1,273.86)		
END FUND BALANCE		30,711.53	21,253.07				

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GL NUMBER	DESCRIPTION	- 2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL Revenues Dept 000	DEBT SERVICE (VOTED BONDS)					
301-000-665.000	INTEREST ON INVESTMENTS	0.00	296.10	176.60	(296.10)	100.00
Total Dept 000		0.00	296.10	176.60	(296.10)	100.00
Dept 964 - TRANSFE	TRS IN					
301-964-699.202	TRANS FROM MAJOR STREET FUND	266,690.65	0.00	0.00	266,690.65	0.00
301-964-699.203	TRANS FROM LOCAL STREET FUND	45,325.02	0.00	0.00	45,325.02	0.00
301-964-699.590	TRANS FROM WASTEWATER FUND	37,980.20	0.00	0.00	37,980.20	0.00
301-964-699.591	TRANS FROM WATER FUND	54,131.65	0.00	0.00	54,131.65	0.00
Total Dept 964 - I	RANSFERS IN	404,127.52	0.00	0.00	404,127.52	0.00
TOTAL REVENUES		404,127.52	296.10	176.60	403,831.42	0.07
Expenditures						
Dept 906 - DEBT SE		175 000 00	0.00	0.00	175 000 00	0 00
301-906-991.100 301-906-991.300	PRINCIPAL-2017 GO PRINCIPAL-2015 GO	175,000.00 170,000.00	0.00 0.00	0.00 0.00	175,000.00 170,000.00	0.00 0.00
301-906-993.100	INTEREST-2017 GO	18,315.00	0.00	0.00	18,315.00	0.00
301-906-993.300	INTEREST-2017 GO	40,062.52	0.00	0.00	40,062.52	0.00
301-906-994.300	PAYING AGENT FEES-2015 GO	750.00	750.00	0.00	0.00	100.00
Total Dept 906 - D	DEBT SERVICE	404,127.52	750.00	0.00	403,377.52	0.19
TOTAL EXPENDITURES	3	404,127.52	750.00	0.00	403,377.52	0.19
Fund 301 - GENERAL	DEBT SERVICE (VOTED BONDS):					
TOTAL REVENUES TOTAL EXPENDITURES	3	404,127.52 404,127.52	296.10 750.00	176.60 0.00	403,831.42 403,377.52	0.07 0.19
NET OF REVENUES &		0.00	(453.90)	176.60	453.90	100.00
BEG. FUND BALANCE		32,394.16	32,394.16			
NET OF REVENUES/EX	XPENDITURES - 2022-23		751.33		751.33	
END FUND BALANCE		32,394.16	32,691.59			

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Fund 403 - CAPITAL	IMPROVEMENT FUND						
Revenues Dept 000 403-000-665.000	INTEREST ON INVESTMENTS	1,000.00	829.76	1,286.15	170.24	82.98	
Total Dept 000		1,000.00	829.76	1,286.15	170.24	82.98	
Dept 931 - CONTRIE 403-931-584.233	3 FROM COMPONENT UNITS CONTRIB FROM TIFA 3	30,000.00	0.00	0.00	30,000.00	0.00	
Total Dept 931 - C	CONTRIB FROM COMPONENT UNITS	30,000.00	0.00	0.00	30,000.00	0.00	
Dept 964 - TRANSFE 403-964-699.101	ERS IN TRANS FROM GENERAL FUND	157,500.00	39,375.00	13,125.00	118,125.00	25.00	
Total Dept 964 - I	RANSFERS IN	157,500.00	39,375.00	13,125.00	118,125.00	25.00	
TOTAL REVENUES		188,500.00	40,204.76	14,411.15	148,295.24	21.33	
Expenditures Dept 301 - POLICE 403-301-974.000 403-301-976.000	DEPARTMENT LAND IMPROVEMENTS MACHINERY & EQUIPMENT	15,000.00 28,412.00	0.00 0.00	0.00 0.00	15,000.00 28,412.00	0.00 0.00	
Total Dept 301 - F	POLICE DEPARTMENT	43,412.00	0.00	0.00	43,412.00	0.00	
Dept 336 - FIRE DE 403-336-974.000 403-336-976.000	CPARTMENT LAND IMPROVEMENTS MACHINERY & EQUIPMENT	15,000.00 23,950.00	0.00 0.00	0.00 0.00	15,000.00 23,950.00	0.00 0.00	
Total Dept 336 - F	IRE DEPARTMENT	38,950.00	0.00	0.00	38,950.00	0.00	
Dept 444 - SIDEWAI 403-444-974.000	.KS LAND IMPROVEMENTS	50,000.00	3,085.23	322.81	46,914.77	6.17	
Total Dept 444 - S	SIDEWALKS	50,000.00	3,085.23	322.81	46,914.77	6.17	
Dept 690 - HOUSING 403-690-974.000	REHABILITATION LAND IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	
Total Dept 690 - H	HOUSING REHABILITATION	100,000.00	0.00	0.00	100,000.00	0.00	
Dept 972 - CONTRIE 403-972-959.248	3 TO COMPONENT UNITS CONTRIB TO DDA	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 972 - C	CONTRIB TO COMPONENT UNITS	10,000.00	0.00	0.00	10,000.00	0.00	
TOTAL EXPENDITURES	3	242,362.00	3,085.23	322.81	239,276.77	1.27	

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Fund 403 - CAPITAL IMPROVEMENT FUND					
Fund 403 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES TOTAL EXPENDITURES	188,500.00 242,362.00	40,204.76 3,085.23	14,411.15 322.81	148,295.24 239,276.77	21.33 1.27
NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE NET OF REVENUES/EXPENDITURES - 2022-23 END FUND BALANCE	(53,862.00) 107,858.08 53,996.08	37,119.53 107,858.08 93,052.84 238,030.45	14,088.34	(90,981.53) 93,052.84	68.92

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 450 - LAND ACQU Revenues Dept 000	ISITION FUND						
	INTEREST ON INVESTMENTS LEASE AGREEMENTS	5,000.00 115,140.00	847.19 0.00	1,158.53 0.00	4,152.81 115,140.00	16.94 0.00	
Total Dept 000		120,140.00	847.19	1,158.53	119,292.81	0.71	
TOTAL REVENUES		120,140.00	847.19	1,158.53	119,292.81	0.71	
Expenditures Dept 966 - TRANSFERS 450-966-995.590	OUT TRANS TO WASTEWATER	103,941.00	25,985.10	8,661.70	77,955.90	25.00	
Total Dept 966 - TRA	NSFERS OUT	103,941.00	25,985.10	8,661.70	77,955.90	25.00	
TOTAL EXPENDITURES		103,941.00	25,985.10	8,661.70	77,955.90	25.00	
Fund 450 - LAND ACQU TOTAL REVENUES TOTAL EXPENDITURES	ISITION FUND:	120,140.00 103,941.00	847.19 25,985.10	1,158.53 8,661.70	119,292.81 77,955.90	0.71 25.00	
NET OF REVENUES & EX BEG. FUND BALANCE NET OF REVENUES/EXPE END FUND BALANCE		16,199.00 1,557,191.56 1,573,390.56	(25,137.91) 1,557,191.56 (192,760.15) 1,339,293.50	(7,503.17)	41,336.91 (192,760.15)	155.18	

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 506 - PARKING Revenues	FUND						
Dept 000 506-000-665.000	INTEREST ON INVESTMENTS	2,200.00	762.43	1,187.63	1,437.57	34.66	
Total Dept 000		2,200.00	762.43	1,187.63	1,437.57	34.66	
Dept 535 - PARKING 506-535-659.000	PARKING VIOLATION FINES	1,200.00	60.00	0.00	1,140.00	5.00	
Total Dept 535 - P.	ARKING	1,200.00	60.00	0.00	1,140.00	5.00	
Dept 931 - CONTRIB 506-931-584.248	FROM COMPONENT UNITS CONTRIB FROM DDA	15,000.00	10,799.35	0.00	4,200.65	72.00	
Total Dept 931 - C	ONTRIB FROM COMPONENT UNITS	15,000.00	10,799.35	0.00	4,200.65	72.00	
TOTAL REVENUES		18,400.00	11,621.78	1,187.63	6,778.22	63.16	
Expenditures Dept 534 - PARKING 506-534-701.000 506-534-704.000 506-534-715.000 506-534-718.000 506-534-719.000 506-534-720.000 506-534-782.000 506-534-874.200 506-534-941.000 Total Dept 534 - P.	SALARY & WAGES-FULL TIME OVERTIME-FULL TIME SOCIAL SECURITY HEALTH INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION MATERIAL AND SUPPLIES RETIREE HEALTH HSP EMPLR MATCH EQUIPMENT RENTAL-CITY	1,996.59 1,159.36 188.35 921.40 1,055.60 0.17 110.00 3,000.00 20.00 5,564.00	721.60 0.00 53.86 271.09 327.02 0.08 22.55 0.00 0.00 1,433.84 2,830.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,274.99 1,159.36 134.49 650.31 728.58 0.09 87.45 3,000.00 20.00 4,130.16	36.14 0.00 28.60 29.42 30.98 47.06 20.50 0.00 0.00 25.77 20.19	
Dept 535 - PARKING 506-535-874.000 506-535-874.100 506-535-968.100		13,906.00 500.00 22,671.00	13,906.00 500.00 0.00	0.00 0.00 0.00	0.00 0.00 22,671.00	100.00 100.00 0.00	
Total Dept 535 - P.	ARKING	37,077.00	14,406.00	0.00	22,671.00	38.85	
TOTAL EXPENDITURES		51,092.47	17,236.04	0.00	33,856.43	33.73	
Fund 506 - PARKING TOTAL REVENUES TOTAL EXPENDITURES		18,400.00 51,092.47	11,621.78 17,236.04	1,187.63 0.00	6,778.22 33,856.43	63.16 33.73	
NET OF REVENUES & BEG. FUND BALANCE NET OF REVENUES/EX END FUND BALANCE	EXPENDITURES PENDITURES - 2022-23	(32,692.47) 315,974.99 283,282.52	(5,614.26) 315,974.99 (35,710.67) 274,650.06	1,187.63	(27,078.21) (35,710.67)	17.17	

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

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			YTD BALANCE	ACTIVITY FOR	AVAILABLE	° DDCE	
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 590 - WASTEWA	TER FUND						
Revenues Dept 000							
590-000-665.000 590-000-679.000	INTEREST ON INVESTMENTS MISCELLANEOUS REVENUE	20,000.00 500.00	10,307.54 201.00	15,590.60 0.00	9,692.46 299.00	51.54 40.20	
Total Dept 000		20,500.00	10,508.54	15,590.60	9,991.46	51.26	
Dept 555 - WASTEWA	TER PLANT						
590-555-607.300 590-555-614.000 590-555-651.000 590-555-658.000	TAP IN FEES IN LIEU OF RESIDENCY FEE USER FEES USER FEE PENALTY	110,000.00 4,370.00 4,120,000.00 50,000.00	16,000.00 0.00 1,055,889.00 13,311.88	0.00 0.00 373,868.37 3,392.03	94,000.00 4,370.00 3,064,111.00 36,688.12	14.55 0.00 25.63 26.62	
Total Dept 555 - W	ASTEWATER PLANT	4,284,370.00	1,085,200.88	377,260.40	3,199,169.12	25.33	
Dept 558 - INDUSTR	IAL PRETREATMENT PROG						
590-558-607.200	IPP PERMIT	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 558 - I	NDUSTRIAL PRETREATMENT PROG	2,500.00	0.00	0.00	2,500.00	0.00	
Dept 964 - TRANSFE	RS IN						
590-964-699.450	TRANS FROM LAND ACQUISITION	103,941.00	25,985.10	8,661.70	77,955.90	25.00	
Total Dept 964 - I	RANSFERS IN	103,941.00	25,985.10	8,661.70	77,955.90	25.00	
TOTAL REVENUES		4,411,311.00	1,121,694.52	401,512.70	3,289,616.48	25.43	
Expenditures							
Dept 555 - WASTEWA 590-555-701.000	TER PLANT SALARY & WAGES-FULL TIME	507,562.67	111,955.68	37,233.26	395,606.99	22.06	
590-555-704.000	OVERTIME-FULL TIME	25,926.67	7,204.06	2,525.37	18,722.61	27.79	
590-555-715.000 590-555-716.000	SOCIAL SECURITY HEALTH INSURANCE	41,027.02 267,068.54	8,984.20	2,997.80 19,012.96	32,042.82 209,606.95	21.90 21.52	
590-555-717.000	LIFE INSURANCE	1,500.00	57,461.59 471.28	235.64	1,028.72	31.42	
590-555-718.000	RETIREMENT SYSTEM	218,043.87	59,742.40	17,131.51	158,301.47	27.40	
590-555-719.000	UNEMPLOYMENT COMPENSATION	46.85	0.03	0.03	46.82	0.06	
590-555-720.000 590-555-727.000	WORKER'S COMPENSATION OFFICE SUPPLIES	3,450.00 1,600.00	864.69 0.00	247.91 0.00	2,585.31 1,600.00	25.06 0.00	
590-555-728.000	POSTAGE	8,700.00	361.47	0.00	8,338.53	4.15	
590-555-741.000	UNIFORMS	5,000.00	904.11	162.48	4,095.89	18.08	
590-555-743.000	CHEMICAL-CHLORINE	9,000.00	3,799.50	3,799.50	5,200.50	42.22	
590-555-743.100 590-555-743.200	CHEMICAL-FERROUS CHLORIDE CHEMICAL-SODIUM BISULFATE	88,000.00 5,800.00	10,376.58 1,470.00	0.00 0.00	77,623.42 4,330.00	11.79 25.34	
590-555-744.000	TOOLS	3,000.00	793.67	793.67	2,206.33	26.46	
590-555-757.000	LAB SUPPLIES	6,000.00	3,457.51	1,116.28	2,542.49	57.63	
590-555-757.100 590-555-782.000	LAB EQUIPMENT MATERIAL AND SUPPLIES	3,000.00 22,000.00	199.00 3,860.29	199.00 2,854.19	2,801.00 18,139.71	6.63 17.55	
590-555-802.000	AUDITING	6,300.00	3,500.00	3,500.00	2,800.00	17.55 55.56	
590-555-804.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00	
590-555-806.000 500-555-811 000	PROFESSIONAL LAB SERVICES	14,500.00	2,227.00	368.00	12,273.00	15.36	
590-555-811.000 590-555-815.000	ELECTRICAL MATERIALS & SUPPLIES OTHER CONTRACTUAL SERVICE	5,500.00 135,000.00	281.16 266.29	281.16 53.29	5,218.84 134,733.71	5.11 0.20	

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GL NUMBER	DESCRIPTION ATER FUND ADMINISTRATION FEE CONFERENCES AND WORKSHOPS RETIREE HEALTH INSURANCE RETIREE HEALTH INSURANCE RETIREE HEALTH HSP EMPLR MATCH PRINTING ELECTRIC GAS TELEPHONE WATER AND SEWER BUILDING & GROUNDS MAINTENANCE	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEW	ATER FUND					
Expenditures						
590-555-825.000	ADMINISTRATION FEE	247,431.00	61,857.75	20,619.25	185,573.25	25.00
590-555-830.000	CONFERENCES AND WORKSHOPS	3,000.00	0.00	0.00	3,000.00	0.00
590-555-874.000	RETIREE HEALTH INSURANCE	154,717.00	154,717.00	0.00	0.00	100.00
590-555-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00	1,500.00	0.00	0.00	100.00
590-555-874.200	RETIREE HEALTH HSP EMPLR MATCH	9,821.00	0.00	0.00	9,821.00	0.00
590-555-901.000	PRINTING	2,000.00	124.00	0.00	1,876.00	6.20
590-555-920.000	ELECTRIC	235,000.00	40,152.75	19,541.46	194,847.25	17.09
590-555-921.000	GAS	35,000.00	651.04	328.18	34,348.96	1.86
590-555-922.000	TELEPHONE	3,220.00	617.08	205.80	2,602.92	19.16
590-555-923.000	WATER AND SEWER	3,200.00	253.72	253.72	2,946.28	7.93
590-555-930.000	BUILDING & GROUNDS MAINTENANCE	15,000.00	4,971.13	3,480.70	10,028.87	33.14
590-555-933.000	VEHICLE-MACH OPER & MAINT	60,000.00	5,301.64	3,457.09	54,698.36	8.84
590-555-941.000	EQUIPMENT RENTAL-CITY	106,645.00	26,661.24	8,887.08	79,983.76	25.00
590-555-943.000	EQUIPMENT RENTAL - PHONE	2,464.00	615.99	205.33	1,848.01	25.00
590-555-945.000	EQUIPMENT RENTAL-COMPUTER	17,398.00	4,349.49	1,449.83	13,048.51	25.00
590-555-955.000	PERMITS, FEES, & EASEMENTS	5,500.00	8,000.00	0.00	(2,500.00)	145.45
590-555-958.000	PAYMENT IN LIEU OF TAXES	89,141.00	22,285.26	7,428.42	66,855.74	25.00
590-555-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	47.94	0.00	2,952.06	1.60
590-555-968.200	DEPRECIATION-BUILDING	465,000.00	0.00	0.00	465,000.00	0.00
590-555-968.300	DEPRECIATION-MACH & EQUIP	119,000.00	0.00	0.00	119,000.00	0.00
590-555-968.400	DEPRECIATION-INFRASTRUCTURE	320,000.00	0.00	0.00	320,000.00	0.00
590-555-969.000	LIABILITY INSURANCE	15,200.00	13,923.37	0.00	1,276.63	91.60
590-555-969.100	PROPERTY INSURANCE	37,785.00	52,022.97	0.00	(14,237.97)	137.68
590-555-969.400	MARINE INSURANCE	583.00	557.53	0.00	25.47	95.63
590-555-974.000	LAND IMPROVEMENTS	438,000.00	17,185.00	0.00	420,815.00	3.92
590-555-991.000	PRINCIPAL	405,000.00	405,000.00	405,000.00	0.00	100.00
590-555-993.000	INTEREST	96,103.76	50,583.13	50,583.13	45,520.63	52.63
Total Dept 555 -	WASTEWATER PLANT	4,271,734.38	1,149,558.54	613,952.04	3,122,175.84	26.91
Dept 557 - SEWER	UTILITY DIVISION					
590-557-701.000	SALARY & WAGES-FULL TIME	142,092.98	16,275.44	3,524.21	125,817.54	11.45
590-557-704.000	OVERTIME-FULL TIME	996.11	642.84	0.00	353.27	64.54
590-557-715.000	SOCIAL SECURITY	12,016.21	1,266.97	264.84	10,749.24	10.54
590-557-716.000	HEALTH INSURANCE	, •_••=			,	
590-557-717.000		80,488.60	7,217.20	2,327.46	73,271,40	8.97
	LIFE INSURANCE	80,488.60 500.00	7,217.20 121.88	2,327.46 60.94	73,271.40 378.12	8.97 24.38
	LIFE INSURANCE RETIREMENT SYSTEM	80,488.60 500.00 63,943.69	121.88	60.94	378.12	24.38
590-557-718.000 590-557-719.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION	80,488.60 500.00 63,943.69 12.82	121.88 8,029.35	60.94 1,411.32		
590-557-718.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION	80,488.60 500.00 63,943.69 12.82 1,200.00	121.88	60.94	378.12 55,914.34	24.38 12.56
590-557-718.000 590-557-719.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES	$\begin{array}{r} 80,488.60\\ 500.00\\ 63,943.69\\ 12.82\\ 1,200.00\\ 500.00\end{array}$	121.88 8,029.35 0.00	60.94 1,411.32 0.00	378.12 55,914.34 12.82	24.38 12.56 0.00
590-557-718.000 590-557-719.000 590-557-720.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES UNIFORMS	80,488.60 500.00 63,943.69 12.82 1,200.00 500.00 3,500.00	121.88 8,029.35 0.00 114.73	60.94 1,411.32 0.00 18.21	378.12 55,914.34 12.82 1,085.27 453.64	24.38 12.56 0.00 9.56
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES UNIFORMS TOOLS	$\begin{array}{c} 80,488.60\\ 500.00\\ 63,943.69\\ 12.82\\ 1,200.00\\ 500.00\\ 3,500.00\\ 800.00\end{array}$	121.88 8,029.35 0.00 114.73 46.36	60.94 1,411.32 0.00 18.21 46.36	378.12 55,914.34 12.82 1,085.27	24.38 12.56 0.00 9.56 9.27
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000 590-557-741.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES UNIFORMS TOOLS MATERIAL AND SUPPLIES	80,488.60 500.00 63,943.69 12.82 1,200.00 500.00 3,500.00 800.00 25,000.00	121.88 8,029.35 0.00 114.73 46.36 225.69	60.94 1,411.32 0.00 18.21 46.36 83.16	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31	24.38 12.56 0.00 9.56 9.27 6.45
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000 590-557-741.000 590-557-744.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES UNIFORMS TOOLS MATERIAL AND SUPPLIES ENGINEERING	80,488.60 500.00 63,943.69 12.82 1,200.00 500.00 3,500.00 800.00 25,000.00 3,000.00	121.88 8,029.35 0.00 114.73 46.36 225.69 0.00	60.94 1,411.32 0.00 18.21 46.36 83.16 0.00	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31 800.00	24.38 12.56 0.00 9.56 9.27 6.45 0.00
590-557-718.000 590-557-719.000 590-557-720.000 590-557-721.000 590-557-741.000 590-557-744.000 590-557-782.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES UNIFORMS TOOLS MATERIAL AND SUPPLIES ENGINEERING OTHER CONTRACTUAL SERVICE	80,488.60 500.00 63,943.69 12.82 1,200.00 500.00 3,500.00 800.00 25,000.00 3,000.00 5,000.00	121.88 8,029.35 0.00 114.73 46.36 225.69 0.00 836.31	60.94 1,411.32 0.00 18.21 46.36 83.16 0.00 333.51	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31 800.00 24,163.69 3,000.00	24.38 12.56 0.00 9.56 9.27 6.45 0.00 3.35
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000 590-557-741.000 590-557-744.000 590-557-782.000 590-557-804.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES UNIFORMS TOOLS MATERIAL AND SUPPLIES	80,488.60 500.00 63,943.69 12.82 1,200.00 500.00 3,500.00 800.00 25,000.00 3,000.00 3,000.00	121.88 8,029.35 0.00 114.73 46.36 225.69 0.00 836.31 0.00	60.94 1,411.32 0.00 18.21 46.36 83.16 0.00 333.51 0.00	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31 800.00 24,163.69	24.38 12.56 0.00 9.56 9.27 6.45 0.00 3.35 0.00
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000 590-557-741.000 590-557-744.000 590-557-782.000 590-557-804.000 590-557-815.000	LIFE INSURANCE RETIREMENT SYSTEM UNEMPLOYMENT COMPENSATION WORKER'S COMPENSATION OFFICE SUPPLIES UNIFORMS TOOLS MATERIAL AND SUPPLIES ENGINEERING OTHER CONTRACTUAL SERVICE CONFERENCES AND WORKSHOPS RETIREE HEALTH HSP EMPLR MATCH	80,488.60 500.00 63,943.69 12.82 1,200.00 500.00 3,500.00 800.00 25,000.00 3,000.00 5,000.00 3,000.00 3,801.00	121.88 8,029.35 0.00 114.73 46.36 225.69 0.00 836.31 0.00 229.02	60.94 1,411.32 0.00 18.21 46.36 83.16 0.00 333.51 0.00 104.06	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31 800.00 24,163.69 3,000.00 4,770.98	24.38 12.56 0.00 9.56 9.27 6.45 0.00 3.35 0.00 4.58
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000 590-557-741.000 590-557-744.000 590-557-782.000 590-557-815.000 590-557-830.000	CONFERENCES AND WORKSHOPS	3,000.00	121.88 8,029.35 0.00 114.73 46.36 225.69 0.00 836.31 0.00 229.02 0.00	60.94 1,411.32 0.00 18.21 46.36 83.16 0.00 333.51 0.00 104.06 0.00	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31 800.00 24,163.69 3,000.00 4,770.98 3,000.00	24.38 12.56 0.00 9.56 9.27 6.45 0.00 3.35 0.00 4.58 0.00
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000 590-557-741.000 590-557-744.000 590-557-782.000 590-557-815.000 590-557-830.000 590-557-874.200	CONFERENCES AND WORKSHOPS RETIREE HEALTH HSP EMPLR MATCH	3,000.00 3,801.00	$121.88 \\ 8,029.35 \\ 0.00 \\ 114.73 \\ 46.36 \\ 225.69 \\ 0.00 \\ 836.31 \\ 0.00 \\ 229.02 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\$	60.94 1,411.32 0.00 18.21 46.36 83.16 0.00 333.51 0.00 104.06 0.00 0.00	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31 800.00 24,163.69 3,000.00 4,770.98 3,000.00 3,801.00	24.38 12.56 0.00 9.56 9.27 6.45 0.00 3.35 0.00 4.58 0.00 0.00
590-557-718.000 590-557-719.000 590-557-720.000 590-557-721.000 590-557-741.000 590-557-744.000 590-557-82.000 590-557-804.000 590-557-815.000 590-557-830.000 590-557-874.200 590-557-901.000	CONFERENCES AND WORKSHOPS RETIREE HEALTH HSP EMPLR MATCH PRINTING	3,000.00 3,801.00 150.00	$121.88 \\ 8,029.35 \\ 0.00 \\ 114.73 \\ 46.36 \\ 225.69 \\ 0.00 \\ 836.31 \\ 0.00 \\ 229.02 \\ 0.00 \\ 0.00 \\ 0.00 \\ 25.15 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 \\ 0.01 $	$\begin{array}{c} 60.94 \\ 1,411.32 \\ 0.00 \\ 18.21 \\ 46.36 \\ 83.16 \\ 0.00 \\ 333.51 \\ 0.00 \\ 104.06 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	378.12 55,914.34 12.82 1,085.27 453.64 3,274.31 800.00 24,163.69 3,000.00 4,770.98 3,000.00 3,801.00 124.85	$\begin{array}{c} 24.38\\ 12.56\\ 0.00\\ 9.56\\ 9.27\\ 6.45\\ 0.00\\ 3.35\\ 0.00\\ 4.58\\ 0.00\\ 0.00\\ 16.77\end{array}$
590-557-718.000 590-557-719.000 590-557-720.000 590-557-721.000 590-557-741.000 590-557-744.000 590-557-804.000 590-557-815.000 590-557-815.000 590-557-814.200 590-557-91.000 590-557-922.000	CONFERENCES AND WORKSHOPS RETIREE HEALTH HSP EMPLR MATCH PRINTING TELEPHONE	3,000.00 3,801.00 150.00 1,200.00	$121.88 \\ 8,029.35 \\ 0.00 \\ 114.73 \\ 46.36 \\ 225.69 \\ 0.00 \\ 836.31 \\ 0.00 \\ 229.02 \\ 0.00 \\ 229.02 \\ 0.00 \\ 25.15 \\ 257.08 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0$	$\begin{array}{c} 60.94 \\ 1,411.32 \\ 0.00 \\ 18.21 \\ 46.36 \\ 83.16 \\ 0.00 \\ 333.51 \\ 0.00 \\ 104.06 \\ 0.00 \\ 104.06 \\ 0.00 \\ 0.00 \\ 85.80 \end{array}$	$\begin{array}{c} 378.12\\ 55,914.34\\ 12.82\\ 1,085.27\\ 453.64\\ 3,274.31\\ 800.00\\ 24,163.69\\ 3,000.00\\ 4,770.98\\ 3,000.00\\ 3,801.00\\ 124.85\\ 942.92 \end{array}$	$\begin{array}{c} 24.38\\ 12.56\\ 0.00\\ 9.56\\ 9.27\\ 6.45\\ 0.00\\ 3.35\\ 0.00\\ 4.58\\ 0.00\\ 4.58\\ 0.00\\ 0.00\\ 16.77\\ 21.42 \end{array}$
590-557-718.000 590-557-719.000 590-557-720.000 590-557-727.000 590-557-744.000 590-557-744.000 590-557-804.000 590-557-815.000 590-557-815.000 590-557-874.200 590-557-901.000 590-557-922.000 590-557-930.000	CONFERENCES AND WORKSHOPS RETIREE HEALTH HSP EMPLR MATCH PRINTING TELEPHONE BUILDING & GROUNDS MAINTENANCE	3,000.00 3,801.00 150.00 1,200.00 12,000.00	$121.88 \\ 8,029.35 \\ 0.00 \\ 114.73 \\ 46.36 \\ 225.69 \\ 0.00 \\ 836.31 \\ 0.00 \\ 229.02 \\ 0.00 \\ 229.02 \\ 0.00 \\ 0.00 \\ 25.15 \\ 257.08 \\ 1,716.50 \\ 1,716.50 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ $	$\begin{array}{c} 60.94 \\ 1,411.32 \\ 0.00 \\ 18.21 \\ 46.36 \\ 83.16 \\ 0.00 \\ 333.51 \\ 0.00 \\ 104.06 \\ 0.00 \\ 104.06 \\ 0.00 \\ 0.00 \\ 85.80 \\ 371.60 \end{array}$	$\begin{array}{c} 378.12\\ 55,914.34\\ 12.82\\ 1,085.27\\ 453.64\\ 3,274.31\\ 800.00\\ 24,163.69\\ 3,000.00\\ 4,770.98\\ 3,000.00\\ 3,801.00\\ 124.85\\ 942.92\\ 10,283.50\\ \end{array}$	$\begin{array}{c} 24.38\\ 12.56\\ 0.00\\ 9.56\\ 9.27\\ 6.45\\ 0.00\\ 3.35\\ 0.00\\ 4.58\\ 0.00\\ 0.00\\ 16.77\\ 21.42\\ 14.30\\ \end{array}$
590-557-718.000 590-557-719.000 590-557-720.000 590-557-721.000 590-557-744.000 590-557-744.000 590-557-804.000 590-557-815.000 590-557-815.000 590-557-874.200 590-557-91.000 590-557-922.000 590-557-933.000	CONFERENCES AND WORKSHOPS RETIREE HEALTH HSP EMPLR MATCH PRINTING TELEPHONE BUILDING & GROUNDS MAINTENANCE VEHICLE-MACH OPER & MAINT	3,000.00 3,801.00 150.00 1,200.00 12,000.00 500.00 102,124.00	$121.88 \\ 8,029.35 \\ 0.00 \\ 114.73 \\ 46.36 \\ 225.69 \\ 0.00 \\ 836.31 \\ 0.00 \\ 229.02 \\ 0.00 \\ 0.00 \\ 229.02 \\ 0.00 \\ 0.00 \\ 25.15 \\ 257.08 \\ 1,716.50 \\ 0.00 \\ 25,335.31 \\ 0.00 \\ 0.00 \\ 25,335.31 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0$	$\begin{array}{c} 60.94 \\ 1,411.32 \\ 0.00 \\ 18.21 \\ 46.36 \\ 83.16 \\ 0.00 \\ 333.51 \\ 0.00 \\ 104.06 \\ 0.00 \\ 104.06 \\ 0.00 \\ 0.00 \\ 85.80 \\ 371.60 \\ 0.00 \end{array}$	$\begin{array}{c} 378.12\\ 55,914.34\\ 12.82\\ 1,085.27\\ 453.64\\ 3,274.31\\ 800.00\\ 24,163.69\\ 3,000.00\\ 4,770.98\\ 3,000.00\\ 3,801.00\\ 124.85\\ 942.92\\ 10,283.50\\ 500.00\\ 76,788.69\\ \end{array}$	$\begin{array}{c} 24.38\\ 12.56\\ 0.00\\ 9.56\\ 9.27\\ 6.45\\ 0.00\\ 3.35\\ 0.00\\ 4.58\\ 0.00\\ 0.00\\ 16.77\\ 21.42\\ 14.30\\ 0.00\\ \end{array}$
590-557-718.000 590-557-719.000 590-557-720.000 590-557-721.000 590-557-741.000 590-557-742.000 590-557-804.000 590-557-815.000 590-557-874.200 590-557-901.000 590-557-922.000 590-557-933.000 590-557-941.000	CONFERENCES AND WORKSHOPS RETIREE HEALTH HSP EMPLR MATCH PRINTING TELEPHONE BUILDING & GROUNDS MAINTENANCE VEHICLE-MACH OPER & MAINT EQUIPMENT RENTAL-CITY	3,000.00 3,801.00 150.00 1,200.00 12,000.00 500.00	$121.88 \\ 8,029.35 \\ 0.00 \\ 114.73 \\ 46.36 \\ 225.69 \\ 0.00 \\ 836.31 \\ 0.00 \\ 229.02 \\ 0.00 \\ 0.00 \\ 25.15 \\ 257.08 \\ 1,716.50 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\$	60.94 1,411.32 0.00 18.21 46.36 83.16 0.00 333.51 0.00 104.06 0.00 0.00 0.00 85.80 371.60 0.00 8,059.65	$\begin{array}{c} 378.12\\ 55,914.34\\ 12.82\\ 1,085.27\\ 453.64\\ 3,274.31\\ 800.00\\ 24,163.69\\ 3,000.00\\ 4,770.98\\ 3,000.00\\ 3,801.00\\ 124.85\\ 942.92\\ 10,283.50\\ 500.00\\ \end{array}$	$\begin{array}{c} 24.38\\ 12.56\\ 0.00\\ 9.56\\ 9.27\\ 6.45\\ 0.00\\ 3.35\\ 0.00\\ 4.58\\ 0.00\\ 0.00\\ 16.77\\ 21.42\\ 14.30\\ 0.00\\ 24.81 \end{array}$

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE R PERIOD ENDING 09/ % Fiscal Year Comple		Page: 42/48		
GL NUMBER DESC	RIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FU Expenditures	ND					
Total Dept 557 - SEWER U	TILITY DIVISION	554,554.41	63,446.91	17,093.36	491,107.50	11.44
590-558-715.000         SOCI           590-558-716.000         HEAL           590-558-717.000         LIFE           590-558-718.000         RETI           590-558-719.000         WNEM           590-558-720.000         WORK           590-558-741.000         UNIF           590-558-815.000         OTHE           590-558-830.000         CONF	RY & WAGES-FULL TIME AL SECURITY TH INSURANCE INSURANCE REMENT SYSTEM PLOYMENT COMPENSATION ER'S COMPENSATION 'ORMS R CONTRACTUAL SERVICE ERENCES AND WORKSHOPS REE HEALTH HSP EMPLR MATCH	25,743.70 2,031.11 11,721.63 100.00 9,878.38 2.06 600.00 300.00 250.00 400.00 289.00	4,619.90 351.81 1,833.43 27.16 1,888.39 0.00 36.38 78.00 0.00 0.00 0.00 0.00 0.00	1,682.71 127.97 752.05 13.58 627.53 0.00 11.75 24.00 0.00 0.00 0.00 0.00 0.00 0.00	21,123.80 1,679.30 9,888.20 72.84 7,989.99 2.06 563.62 222.00 250.00 400.00 289.00 42,480.81	17.95 17.32 15.64 27.16 19.12 0.00 6.06 26.00 0.00 0.00 0.00 17.22
Dept 562 - PFOS MITIGATI	ON					
-	EXPENSES	15,000.00	1,497.50	595.00	13,502.50	9.98
Total Dept 562 - PFOS MI	TIGATION	15,000.00	1,497.50	595.00	13,502.50	9.98
Dept 966 - TRANSFERS OUT 590-966-995.301 TRAN	S TO 2015 G.O. BOND FUND	37,980.20	0.00	0.00	37,980.20	0.00
Total Dept 966 - TRANSFE	RS OUT	37,980.20	0.00	0.00	37,980.20	0.00
TOTAL EXPENDITURES		4,930,584.87	1,223,338.02	634,879.99	3,707,246.85	24.81
Fund 590 - WASTEWATER FU TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPEND		4,411,311.00 4,930,584.87 (519,273.87)	1,121,694.52 1,223,338.02 (101,643.50)	401,512.70 634,879.99 (233,367.29)	3,289,616.48 3,707,246.85 (417,630.37)	25.43 24.81 19.57
BEG. FUND BALANCE NET OF REVENUES/EXPENDIT END FUND BALANCE	URES - 2022-23	14,747,808.01 14,228,534.14	14,747,808.01 724,222.44 15,370,386.95		724,222.44	

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GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 591 - WATER H	FUND						
Revenues							
Dept 000 591-000-665.000	INTEREST ON INVESTMENTS	30,000.00	7,780.54	13,738.94	22,219.46	25.94	
591-000-679.000	MISCELLANEOUS REVENUE	0.00	201.00	0.00	(201.00)	100.00	
Total Dept 000		30,000.00	7,981.54	13,738.94	22,018.46	26.61	
Dept 556 - WATER ( 591-556-504.000	USDA GRANT	2,000,000.00	0.00	0.00	2,000,000.00	0.00	
591-556-540.002	MEDC-CDBG	0.00	609,082.00	609,082.00	(609,082.00)	100.00	
591-556-607.000	WATER TURN-ON/TURN-OFF	12,500.00	4,800.00	1,550.00	7,700.00	38.40	
591-556-607.300	TAP IN FEES	100,000.00	11,350.00	0.00	88,650.00	11.35	
591-556-614.000 591-556-637.000	IN LIEU OF RESIDENCY FEE METER INSTALL & REPAIR	4,370.00 18,000.00	0.00 10,715.00	0.00 6,260.00	4,370.00 7,285.00	0.00 59.53	
591-556-651.000	USER FEES	3,090,000.00	847,662.32	291,762.46	2,242,337.68	27.43	
591-556-658.000	USER FEE PENALTY	30,000.00	9,737.42	2,433.07	20,262.58	32.46	
591-556-667.500	HYDRANT RENTAL	8,000.00	1,655.84	475.00	6,344.16	20.70	
591-556-667.600	HYDRANT RENTAL-PRIVATE	147,000.00	37,495.47	12,498.49	109,504.53	25.51	
Total Dept 556 - W	NATER OPERATIONS	5,409,870.00	1,532,498.05	924,061.02	3,877,371.95	28.33	
TOTAL REVENUES		5,439,870.00	1,540,479.59	937,799.96	3,899,390.41	28.32	
Expenditures							
Dept 556 - WATER (	OPERATIONS						
591-556-701.000	SALARY & WAGES-FULL TIME	298,005.57	75,260.50	29,425.44	222,745.07	25.25	
591-556-704.000 591-556-715.000	OVERTIME-FULL TIME SOCIAL SECURITY	12,305.09 23,201.93	3,566.02 5,918.54	925.70 2,275.48	8,739.07 17,283.39	28.98 25.51	
591-556-716.000	HEALTH INSURANCE	137,841.48	39,327.93	15,703.63	98,513.55	28.53	
591-556-717.000	LIFE INSURANCE	800.00	204.44	112.10	595.56	25.56	
591-556-718.000	RETIREMENT SYSTEM	123,815.83	39,728.71	13,192.48	84,087.12	32.09	
591-556-719.000	UNEMPLOYMENT COMPENSATION	27.87 4,000.00	1.96	1.96	25.91 3,029.02	7.03 24.27	
591-556-720.000 591-556-727.000	WORKER'S COMPENSATION OFFICE SUPPLIES	1,500.00	970.98 139.06	323.41 139.06	1,360.94	9.27	
591-556-728.000	POSTAGE	13,000.00	2,004.88	1,660.25	10,995.12	15.42	
591-556-739.000	WATER PURCHASES	1,812,510.00	156,603.73	156,603.73	1,655,906.27	8.64	
591-556-741.000	UNIFORMS	3,500.00	665.97	120.65	2,834.03	19.03	
591-556-744.000 591-556-782.000	TOOLS MATERIAL AND SUPPLIES	1,200.00 200,000.00	245.22 24,756.20	245.22 11,044.94	954.78 175,243.80	20.44 12.38	
591-556-802.000	AUDITING	6,300.00	3,505.00	3,505.00	2,795.00	55.63	
591-556-803.000	CONSULTING	5,000.00	0.00	0.00	5,000.00	0.00	
591-556-804.000	ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00	
591-556-815.000	OTHER CONTRACTUAL SERVICE	100,000.00	4,479.17 45,185.25	74.45	95,520.83	4.48	
591-556-825.000 591-556-827.000	ADMINISTRATION FEE MEMBERSHIPS & SUBSCRIPTION	180,741.00 5,000.00	45,185.25 910.00	15,061.75 0.00	135,555.75 4,090.00	25.00 18.20	
591-556-830.000	CONFERENCES AND WORKSHOPS	5,000.00	2,410.00	2,410.00	2,590.00	48.20	
591-556-874.000	RETIREE HEALTH INSURANCE	120,631.00	120,631.00	0.00	0.00	100.00	
591-556-874.100	RETIREE DRUG CARD REIMBURSE	1,000.00	1,000.00	0.00	0.00	100.00	
591-556-874.200 591-556-900.000	RETIREE HEALTH HSP EMPLR MATCH ADVERTISING	6,792.00 3,600.00	0.00 0.00	0.00 0.00	6,792.00 3,600.00	0.00 0.00	
591-556-900.000	PRINTING	4,000.00	1,967.31	1,383.00	2,032.69	49.18	
591-556-920.000	ELECTRIC	25,000.00	2,014.86	966.58	22,985.14	8.06	
591-556-921.000	GAS	2,500.00	130.00	59.07	2,370.00	5.20	
591-556-922.000 591-556-923.000	TELEPHONE WATER AND SEWER	4,580.00 900.00	300.00 63.84	120.00 63.84	4,280.00 836.16	6.55 7.09	

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GL NUMBER	DESCRIPTION	2023-24 Amended Budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 591 - WATER F	FUND						
Expenditures							
591-556-930.000	BUILDING & GROUNDS MAINTENANCE	20,000.00	2,832.23	613.14	17,167.77	14.16	
591-556-934.000	EQUIPMENT MAINT-COMPUTER	70.00	3,000.00	0.00	(2,930.00)		
591-556-941.000	EQUIPMENT RENTAL-CITY	125,000.00	40,931.26	11,584.45	84,068.74	32.75	
591-556-943.000	EQUIPMENT RENTAL - PHONE	1,324.00	330.99	110.33	993.01	25.00	
591-556-945.000	EQUIPMENT RENTAL-COMPUTER	8,457.00 3,700.00	2,114.25 0.00	704.75 0.00	6,342.75 3,700.00	25.00 0.00	
591-556-955.000 591-556-958.000	PERMITS, FEES, & EASEMENTS PAYMENT IN LIEU OF TAXES	37,951.00	9,487.74	3,162.58	28,463.26	25.00	
591-556-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	36.23	36.23	2,463.77	1.45	
591-556-968.100	DEPRECIATION-LAND IMPROVEMENT	2,400.00	0.00	0.00	2,400.00	0.00	
591-556-968.200	DEPRECIATION-BUILDING	765.00	0.00	0.00	765.00	0.00	
591-556-968.300	DEPRECIATION-MACH & EQUIP	11,000.00	0.00	0.00	11,000.00	0.00	
591-556-968.400	DEPRECIATION-INFRASTRUCTURE	286,000.00	0.00	0.00	286,000.00	0.00	
591-556-969.000	LIABILITY INSURANCE	4,804.00	3,915.00	0.00	889.00	81.49	
591-556-969.100	PROPERTY INSURANCE	3,770.00	5,189.99	0.00	(1,419.99)	137.67	
591-556-969.400	MARINE INSURANCE	642.00	613.34	0.00	28.66	95.54	
591-556-974.000	LAND IMPROVEMENTS	4,273,000.00	1,300,420.55	1,296,220.55	2,972,579.45	30.43	
591-556-976.000	MACHINERY & EQUIPMENT	0.00	6,060.00	0.00	(6,060.00)	100.00	
Total Dept 556 - W	NATER OPERATIONS	7,909,134.77	1,906,922.15	1,567,849.77	6,002,212.62	24.11	
Dept 966 - TRANSFE	ERS OUT						
591-966-995.301	TRANS TO 2015 G.O. BOND FUND	54,131.65	0.00	0.00	54,131.65	0.00	
Total Dept 966 - I	TRANSFERS OUT	54,131.65	0.00	0.00	54,131.65	0.00	
TOTAL EXPENDITURES	3	7,963,266.42	1,906,922.15	1,567,849.77	6,056,344.27	23.95	
Fund 591 - WATER F	ZIND.						
TOTAL REVENUES	UND.	5,439,870.00	1,540,479.59	937,799.96	3,899,390.41	28.32	
TOTAL EXPENDITURES	5	7,963,266.42	1,906,922.15	1,567,849.77	6,056,344.27	23.95	
NET OF REVENUES &	EXPENDITURES	(2,523,396.42)	(366,442.56)	(630,049.81)	(2,156,953.86)	14.52	
BEG. FUND BALANCE		9,884,858.46	9,884,858.46				
,	VPENDITURES - 2022-23		654,618.14		654,618.14		
END FUND BALANCE		7,361,462.04	10,173,034.04				

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14			Page: 45/48	
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues	ATION TECHNOLOGY FUND					
Dept 000 602-000-665.000	INTEREST ON INVESTMENTS	1,100.00	681.11	1,004.51	418.89	61.92
Total Dept 000		1,100.00	681.11	1,004.51	418.89	61.92
Dept 228 - INFORM	ATION TECHNOLOGY					
602-228-626.400 602-228-626.700	EQUIPMENT RENTAL EQUIPMENT RENTAL-OTHER	210,948.00 5,074.00	52,555.80 1,691.32	17,518.60 422.83	158,392.20 3,382.68	24.91 33.33
Total Dept 228 -	INFORMATION TECHNOLOGY	216,022.00	54,247.12	17,941.43	161,774.88	25.11
TOTAL REVENUES		217,122.00	54,928.23	18,945.94	162,193.77	25.30
-	ADMINISTRATION FEE INTERNET SERVICES EQUIPMENT MAINT-COMPUTER DEPRECIATION-MACH & EQUIP PROPERTY INSURANCE CYBER INSURANCE MACHINERY & EQUIPMENT MACHINERY & EQUIPMENT NON-CIP INFORMATION TECHNOLOGY	10,861.00 8,715.00 132,285.00 47,000.00 3,465.00 7,263.00 15,000.00 10,000.00 234,589.00	2,715.25 1,757.02 31,481.18 0.00 3,465.00 6,338.50 0.00 1,527.14 47,284.09	2,715.25 907.24 5,085.58 0.00 0.00 0.00 28.14 8,736.21	8,145.75 6,957.98 100,803.82 47,000.00 924.50 15,000.00 8,472.86 187,304.91	25.00 20.16 23.80 0.00 100.00 87.27 0.00 15.27 20.16
TOTAL EXPENDITURE	S	234,589.00	47,284.09	8,736.21	187,304.91	20.16
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & BEG. FUND BALANCE		217,122.00 234,589.00 (17,467.00) 332,095.36 314,628.36	54,928.23 47,284.09 7,644.14 332,095.36 37,251.09 376,990.59	18,945.94 8,736.21 10,209.73	162,193.77 187,304.91 (25,111.14) 37,251.09	25.30 20.16 43.76

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14			Page: 46/48		
GL NUMBER	DESCRIPTION	2023-24 Amended budget	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 603 - TELEPHON Revenues Dept 000	E COMMUNICATION FUND						
603-000-665.000	INTEREST ON INVESTMENTS	600.00	199.68	278.92	400.32	33.28	
Total Dept 000		600.00	199.68	278.92	400.32	33.28	
Dept 229 - INFORMAT 603-229-626.400 603-229-626.700	TION TECHNOLOGY EQUIPMENT RENTAL EQUIPMENT RENTAL-OTHER	26,357.00 662.00	6,589.23 165.51	2,196.41 55.17	19,767.77 496.49	25.00 25.00	
Total Dept 229 - IN	FORMATION TECHNOLOGY	27,019.00	6,754.74	2,251.58	20,264.26	25.00	
TOTAL REVENUES		27,619.00	6,954.42	2,530.50	20,664.58	25.18	
Expenditures Dept 229 - INFORMAI	TION TECHNOLOGY						
603-229-825.000	ADMINISTRATION FEE	3,690.00	922.50	922.50	2,767.50	25.00	
603-229-922.000	TELEPHONE	16,968.00	3,068.96	1,008.79	13,899.04	18.09	
603-229-934.100	EQUIPMENT MAINT-OTHER	500.00	615.00	0.00	(115.00)	123.00	
603-229-968.300	DEPRECIATION-MACH & EQUIP	5,091.00	0.00	0.00	5,091.00	0.00	
603-229-969.100 603-229-976.999	PROPERTY INSURANCE MACHINERY & EQUIPMENT NON-CIP	660.00 1,000.00	660.00 0.00	0.00 0.00	0.00 1,000.00	100.00	
Total Dept 229 - IN	NFORMATION TECHNOLOGY	27,909.00	5,266.46	1,931.29	22,642.54	18.87	
TOTAL EXPENDITURES		27,909.00	5,266.46	1,931.29	22,642.54	18.87	
Fund 603 - TELEPHON TOTAL REVENUES TOTAL EXPENDITURES	NE COMMUNICATION FUND:	27,619.00 27,909.00	6,954.42 5,266.46	2,530.50 1,931.29	20,664.58 22,642.54	25.18 18.87	
NET OF REVENUES & E BEG. FUND BALANCE		(290.00) 115,589.12	1,687.96 115,589.12	599.21	(1,977.96)	582.06	
NET OF REVENUES/EXE END FUND BALANCE	PENDITURES - 2022-23	115,299.12	(10,469.06) 106,808.02		(10,469.06)		

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer		REVENUE AND EXPENDITURE REPORT FOR LAPEER PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 25.14			Page: 47/48	
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR	POOL FUND					
Revenues						
Dept 000						
661-000-665.000 661-000-679.000	INTEREST ON INVESTMENTS	8,000.00	258.17	1,880.67	7,741.83	3.23
001-000-079.000	MISCELLANEOUS REVENUE	15,000.00	903.50	219.67	14,096.50	6.02
Total Dept 000		23,000.00	1,161.67	2,100.34	21,838.33	5.05
Dept 580 - MOTOR	POOT.					
661-580-626.400	EQUIPMENT RENTAL	1,085,463.00	307,370.67	98,099.40	778,092.33	28.32
661-580-626.700	EQUIPMENT RENTAL-OTHER	2,476.00	2,476.00	0.00	0.00	100.00
Total Dept 580 -	MOTOR POOL	1,087,939.00	309,846.67	98,099.40	778,092.33	28.48
TOTAL REVENUES		1,110,939.00	311,008.34	100,199.74	799,930.66	28.00
Expenditures						
Dept 580 - MOTOR						
661-580-701.000	SALARY & WAGES-FULL TIME	130,678.17	29,480.85	9,850.82	101,197.32	22.56
661-580-704.000	OVERTIME-FULL TIME	2,432.84	935.78 2,267.47	244.86 752.35	1,497.06	38.46
661-580-715.000 661-580-716.000	SOCIAL SECURITY HEALTH INSURANCE	10,486.87 75,136.16	2,267.47	5,692.12	8,219.40 58,059.81	21.62 22.73
661-580-717.000	LIFE INSURANCE	425.00	124.24	62.12	300.76	29.23
661-580-718.000	RETIREMENT SYSTEM	57,881.92	15,955.78	4,493.24	41,926.14	27.57
661-580-719.000	UNEMPLOYMENT COMPENSATION	11.97	0.00	0.00	11.97	0.00
661-580-720.000	WORKER'S COMPENSATION	2,035.00	478.13	135.32	1,556.87	23.50
661-580-727.000 661-580-741.000	OFFICE SUPPLIES UNIFORMS	1,500.00 2,500.00	139.06 335.34	139.06 91.00	1,360.94 2,164.66	9.27 13.41
661-580-744.000	TOOLS	3,500.00	1,815.95	1,571.95	1,684.05	51.88
661-580-782.000	MATERIAL AND SUPPLIES	250,000.00	43,388.34	19,697.42	206,611.66	17.36
661-580-802.000	AUDITING	1,650.00	1,650.00	495.00	0.00	100.00
661-580-815.000	OTHER CONTRACTUAL SERVICE	55,000.00	7,448.14	5,278.27	47,551.86	13.54
661-580-825.000	ADMINISTRATION FEE	69,068.00	17,267.01	5,755.67	51,800.99	25.00
661-580-830.000 661-580-874.000	CONFERENCES AND WORKSHOPS RETIREE HEALTH INSURANCE	1,500.00 34,024.00	1,100.00 34,024.00	0.00 0.00	400.00	73.33 100.00
661-580-874.200	RETIREE HEALTH HSP EMPLR MATCH	3,921.00	0.00	0.00	3,921.00	0.00
661-580-920.000	ELECTRIC	2,000.00	330.39	164.42	1,669.61	16.52
661-580-921.000	GAS	3,500.00	188.27	85.57	3,311.73	5.38
661-580-922.000	TELEPHONE	360.00	211.64	70.60	148.36	58.79
661-580-923.000 661-580-930.000	WATER AND SEWER	600.00 10,000.00	63.84 1,373.19	63.84 297.28	536.16 8,626.81	10.64 13.73
661-580-943.000	BUILDING & GROUNDS MAINTENANCE EQUIPMENT RENTAL - PHONE	530.00	132.51	44.17	397.49	25.00
661-580-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	1,057.26	352.42	3,171.74	25.00
661-580-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	28.68	28.68	1,971.32	1.43
661-580-968.300	DEPRECIATION-MACH & EQUIP	294,000.00	0.00	0.00	294,000.00	0.00
661-580-969.200 661-580-974.000	AUTOMOBILE INSURANCE LAND IMPROVEMENTS	69,635.00 3,000.00	62,032.00 0.00	(759.00) 0.00	7,603.00 3,000.00	89.08 0.00
661-580-976.000	MACHINERY & EQUIPMENT	949,000.00	563,591.22	445,960.54	385,408.78	59.39
Total Dept 580 -	MOTOR POOL	2,040,604.93	802,495.44	500,567.72	1,238,109.49	39.33
TOTAL EXPENDITURE	S	2,040,604.93	802,495.44	500,567.72	1,238,109.49	39.33

10/26/2023 01:07 PM User: KHANNA DB: City Of Lapeer	REVENUE AND EXPENDITURE RJ PERIOD ENDING 09/ % Fiscal Year Comple	Page: 48/48			
GL NUMBER DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND					
Fund 661 - MOTOR POOL FUND: TOTAL REVENUES TOTAL EXPENDITURES	1,110,939.00 2,040,604.93	311,008.34 802,495.44	100,199.74 500,567.72	799,930.66 1,238,109.49	28.00 39.33
NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE NET OF REVENUES/EXPENDITURES - 2022-23	(929,665.93) 2,638,510.16	(491,487.10) 2,638,510.16 188,450.92	(400,367.98)	(438,178.83) 188,450.92	52.87
END FUND BALANCE	1,708,844.23	2,335,473.98			
TOTAL REVENUES - ALL FUNDS	31,626,280.94	7,824,357.98	2,360,133.39	23,801,922.96	24.74
TOTAL EXPENDITURES - ALL FUNDS	37,633,872.28	8,388,545.35	3,981,885.07	29,245,326.93	22.29
NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE - ALL FUNDS END FUND BALANCE - ALL FUNDS	(6,007,591.34) 36,870,419.00 30,862,827.66	(564,187.37) 36,870,419.00 38,959,186.73	(1,621,751.68)	(5,443,403.97)	9.39



ITEM K-3

To:Mike Womack, City ManagerFrom:Kelly Hanna, Director of Financial ServicesDate:October 26, 2023RE:Investment Report for the Quarter Ended September 30, 2023

#### STAFF RECOMMENDATION

No Action Required.

#### **CURRENT OR NEW INFORMATION**

Attached is a cash balance summary for the quarter ending September 30, 2023. The ending cash balance for the current quarter is \$15,477,000, which is \$1,005,500 less than the previous quarter ending June 30, 2023 and \$163,500 more than a year ago at this same time. The primary drop in cash is due to the Genesee Water Main project.

The interest rates on the Flagstar bank accounts have increased from last quarter up to 4.13%. The city holds 10 Certificates of Deposit (CD's) at Flagstar Bank, Choice One, Elga Credit Union and Chase Bank with an interest rate range of 4.16% - 5%. The two money market accounts have increased their rates: Comerica increased from 4.86% to 5.19% and Michigan Class increased from 5.26% to 5.46%. The finance department has been closely monitoring the rate increases when CD's mature to make sure the City's cash is safely diversified at the highest possible rate.

The Federal Reserve board met last on September 20, 2023. Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have slowed in recent months but remain strong, and the unemployment rate has remained low. Inflation remains elevated. The U.S. banking system is sound and resilient. Tighter credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation. The extent of these effects remains uncertain. The Committee remains highly attentive to inflation risks. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. The Committee will continue to assess additional information and its implications for monetary policy. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments. AGENDA ITEM REVIEW

Meeting Date: Consent:	November 6, 2023	Date Reviewed:	October 27, 2023
Administrative: Public Hearing:		Reviewed By:	R. Sanchez, City Clerk

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	Quarter Ending	
Bank/Financial Institution	9/30/2023	Rate of Return
Choice One - Treasurer's Operating	1,873,636	1.00%
Choice One - Money Market	-	1.00%
Choice One - Park Checking Choice One Fire Insurance Escrow	58,238 2,266	0.86% 0.50%
Choice One - Sports Officials	3,412	0.00%
Choice One Self Insurance Fund	1,196	0.50%
Choice One - Income tax withholding	0	0.01%
Choice One CD	1,020,468	5.00%
Choice One Sweep	2,546,813	5.40%
Total Choice One Bank	5,506,030	
Huntington Bank Money Market Huntington Bank CD	23,934	0.30% 0.00%
Total Huntington Bank	23,934	
, , , , , , , , , , , , , , , , , , ,		
Flagstar Savings	351,067	4.13%
Flagstar CD		4.63% - 4.94%
Total Flagstar Bank	3,389,128	
Dort Savings	48,163	1.00%
Total Dort Financial Credit Union	48,163	-
		-
Elga Savings	50,899	0.30%
Elga CD's		4.25%-5.00%
Total Elga Credit Union	1,589,217	
Michigan Class Operating Acct	1,625,149	5.46%
Total Michigan Class	1,625,149	
5		
Comerica Checking	100	0.00%
Comerica J-Fund	1,002,517	5.19%
Total Comerica	1,002,617	:
Chase Checking	100	0.00%
Chase - CD's	2,292,800	4.16%-4.99%
Total Chase	2,292,900	
		-
Total Cash Balance for Quarter	15,477,138	
		-
Prior Quarter Ending Cash Balance 6/30/2023	16,482,646	
Prior Year Ending Cash Balance 9/30/2022	15,313,609	
The real Ending Cash Balance 3/30/2022	10,010,000	:
Interest Earned for the Quarter	62,542	
Interest Earned Fiscal Year to date	62,542	
Fund	Cook Delense by Fund	0/ of Total
Fund General Fund	Cash Balance by Fund 5,762,475	<u>% of Total</u> 37%
Cemetery Perpetual Care Fund	12,813	0%
Major Street Fund	872,654	6%
Local Street Fund	1,241,104	8%
Park Fund	284,349	2%
Cemetery Fund	49,777	0%
Youth Mini-Grant Fund	607	0%
Building Fund	379,750	2%
Drug Law Enforcement Fund	31,769	0%
Housing Resource Fund	28,753	0%
General Debt Service	32,692	0%
Capital Improvement Fund	238,030	2%
Land Acquisition Fund	214,378	1%
Parking Fund	219,750	1%
Wastewater Fund	2,885,055	19%
Water Fund	2,542,397	16%
Information Technology Fund	185,888	1%
Telephone Communication Fund	51,589	0%
Motor Pool Fund	348,005	2%
Tax Collection Fund	95,304	1%
Employee Health Care Fund	-	0%
, _,	15,477,138	- 070
	10,117,100	:

### CITY OF LAPEER, 576 LIBERTY PARK, LAPEER, LAPEER COUNTY, MICHIGAN 48446 2023 MEETING DATES

In accordance with the Open Meetings Act, MCL 15.261 et. Seq., notice is hereby given that every meeting of the City Council, Boards, Authorities and Commissions of the City of Lapeer shall be open to the public. Notice is further given that the following City Council, Boards, Authorities and Commissions are regular meeting dates for 2023. A public notice of each special or rescheduled meeting will be posted at least 18 hours prior to the time of the meeting.

Board/Commission	Location	<u>Time</u>	January	February	March	April	May	June	July	August			November	
City Commission	Commission Chambers	6:30 P.M.	3, 17	6, 21	6, 20	3, 17	1, 5	5, 19	3, 17	7, 21	5, 18	2, 16	6, 20	4, 18
1 <sup>st</sup> & 3 <sup>rd</sup> Monday	y of each Month													
Cemetery Board 3 <sup>rd</sup> Thursday of Oc	Mt. Hope Cemetery t Building	2:00 P.M.										18		
Downtown Development Authority 4 <sup>th</sup> Wednesday	2 <sup>nd</sup> Floor Conference Room y of each Month	8:00 A.M.	25	22	22	26	24	28	26	23	27	25	22	27
Economic Development Corp (EDC) & Tax Increment Finance Auth (TIFA) 2 <sup>nd</sup> Wednesday	Room	8:00 A.M.	11	8	8	12	10	14	12	9	6	11	8	13
Housing Commission 3 <sup>rd</sup> Thursda	2 <sup>nd</sup> Floor y Conference Room of each Month	4:00 P.M.	19	16	16	20	18	15	20	17	21	19	16	21
Local Development Finance Authority (LDFA) 1 <sup>st</sup> Tuesday March/June/Sept	Room	8:00 A.M			7			6			5			5
Park Board													1	
Planning Commission	Commission Chambers	6:30 P.M.	12	9	9	13	11	8	13	10	14	12	9	14
•	y of each Month		12	0	0	10		0	10	10	17	12	0	1-
Zoning Board of Appeals	<b>Commission Chambers</b>	6:30 P.M.	23	27	27	24	22	26	24	28	25	23	27	
4 <sup>th</sup> Monda	y of each Month													

Address of the above locations are as follows:

Commission Chambers:City Hall, 576 Liberty ParkMt. Hope Cemetery:1230 Park StreetCity of Lapeer576 Liberty Park, LapeerLapeer County, Michigan48446 (810) 664-5231

Romona Sanchez, CMC City Clerk



# MAT. TRANS.

To:	City Commission
Date:	October 31, 2023
RE:	Material Transmittals

1. Lapeer County EMS Municipal Response Information – September 2023.



Lapeer County EMS 3565 Genesee Road Lapeer, MI 48446 Phone: (810) 664-2927 Fax: (810) 664-3749 www.lcems.org



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OCT 24 2023

CITY MANAGER LAPEER, MI

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# **Municipal Response Information**

# Lapeer City

September 2023

## **EMS Call Volume**

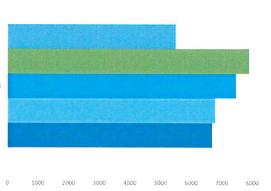
	EMS calls	LCEMS	MEDSTAR	MARLETTE	LCEMS %
Lapeer City	361	146	215	0	40.44%
Non-Transfer	176	134	42	0	76.14%

## Adjusted Response Times

	Calls for Service	Cancelled	Transfers	Emergency	Emergency Response Average
Lapeer City	146	0	12	132	0:07:04

# Millage Copays, Deductibles, and Write Downs Waived to Residents

	Current Month		Year to date
Lapeer City	\$6,495.69		\$104,482.34



# Series5 # Series4 @ Series3 @ Series2 # Series1

24 Hour Emergency & Non-Emergency (810) 664-1499

## **Community Owned, Community Focused**



CCAD - Monthly Incident Count By Agency for Lapeer Summary By Department By Incident Type PEER CO 911 -

For 09/01/2023 Thru 10/01/2023

## For Cities: LAPEER CITY

Agency Code	Type Code	Num Of Incidents
1E - Lapeer County EMS	AB - ASSAULT & BATTERY	1
	ALARMM - MEDICAL ALARM	4
	AMB - AMBULANCE CALL MEDICAL	109
	ANIMAL PROB - ANIMAL PROBLEM	1
	CSC - SEXUAL ASSAULT	2
	DOS - DEATH ON SCENE	1
	HITRUN - HIT AND RUN ACCIDENT	1
	MENTAL - PERSON WITH MENTAL PROBLEMS	1
	NEIGH - NEIGHBOR TROUB	1
	PDA - PROPERTY DAMAGE ACCIDENT	1
	PIA - PERSONAL INJURY ACCIDENT	2
	PTTRANS - PATIENT TRANSFER MEDICAL	12
	SHOPLIFT - SHOPLIFTING	1
	SMOKE - SMOKE INVESTIGATION	1
	SUICIDAL - SUICIDAL PERSON	3
*	WELFAR - WELFARE CHECK	5
Total Incidents for 1E - Lapeer County Ems		146

Sum:

146