



# CITY OF ROOSEVELT PARK CITY COUNCIL MEETING

## AGENDA

September 16, 2024

6:15 p.m.

1. Council Work Session
2. Call to Order and Roll Call
3. Pledge of Allegiance
4. Invocation by Councilmember Goodman
5. Public Comment on Agenda Items
  
6. Approval of Consent Agenda
  - a. Regular Agenda
  - b. Minutes of the September 3, 2024- Regular City Council Meeting
  - c. List of Bills
  
7. Unfinished Business
  
8. New Business
  - a. 2024 Roosevelt Park Day Committee-Set Meeting Time and Date
  - b. FY 2024 Third Quarter Budget Amendments-Council Approval
  
9. Public Comment

Please state your name and home address  
Please limit comments to 3 minutes per individual presentation  
(City Council Rules of Procedure: 10/7/2011)
  
10. Comments from the Mayor and City Council
11. Reports from City Manager, City Attorney & Department Heads
12. Adjournment

American Disability Act Compliance: For access to open meetings of the City Council and any of its committees or subcommittees, the City of Roosevelt Park will provide necessary reasonable auxiliary aids and services, to individuals with disabilities who want to attend the meeting, upon twenty-four-hour notice to the City of Roosevelt Park. Individuals with disabilities requiring auxiliary aids or services should contact the City of Roosevelt Park, City Clerk by writing or calling, 231-755-3721 or call the following: TDD: Dial 7-1-1 and request a representative to dial 231-755-3721.



# City of Roosevelt Park

*A Proud Community*

To: Honorable Mayor and City Council  
From: Jared Olson, City Manager  
Date: September 13, 2023  
Subject: **Monday, September 16, 2023**– CITY COUNCIL MEETING

The following is information pertaining to items on the agenda for your meeting:

## COUNCIL WORK SESSION:

- a. **Councilmember Work Session Request**-Attached is a written request for an item to be placed within the work session agenda by Councilmember Johnson.
- b. **Active Agenda Items**

## COUNCIL MEETING:

- a. **Roosevelt Park Day Committee-Set Meeting Time and Date**- The final meeting for the 2024 Roosevelt Park Day event is needed as to hold a brief “wrap-up” meeting and discuss how the event went.
- b. **FY 2024 Third Quarter Budget Amendments-Council Approval**- As completed quarterly and per the guidance of our auditor and municipal finance accounting principles, the official third quarter budget amendments for Fiscal Year 2024 are completed and recommended for approval.

If you have questions, please contact me.



**CITY OF ROOSEVELT PARK  
CITY COUNCIL  
WORK SESSION  
September 16, 2024**

<b>Item:</b> Councilmember Request	<b>Date:</b> September 16, 2024
<b>Summary:</b> Attached is a written request received from City Councilmember Johnson to have an item of discussion placed on the work session agenda.	
<b>Signature:</b>	<b>Title:</b> City Manager

## Jared D. Olson

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**From:** Matt Z. Johnson  
**Sent:** Tuesday, September 10, 2024 4:15 PM  
**To:** Jared D. Olson  
**Subject:** Agenda Items

Hi Jared,

The two items below are for our next work session agenda.

Best,  
Matt

### Best Practices for Maintaining Voter Rolls

The City shall create and follow a "Best Practices" document for accurately maintaining the Qualified Voter File, including processes for removing ineligible voter entries (such as the deceased, underage, non-citizens, non-residents, felons whose voting rights have been suspended).

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### Roosevelt Park History & Photograph Policy

The City of Roosevelt Park's website shall include a section for historical information about the city, including historical photographs.

Photographs of elected officials on the City of Roosevelt Park's website, outside of the historical section, should accurately represent current elected officials, and should do so in a manner that consistently represents all elected officials uniformly and equally. Photographs of elected officials shall be updated without delay.

This policy shall also apply to other forms of published photographs, including the City of Roosevelt Park newsletter.



**CITY OF ROOSEVELT PARK  
CITY COUNCIL  
MEETING MINUTES  
September 3, 2024**

This meeting was called to order by Mayor Aaron Langlois at 6:15 p.m.

**PRESENT:** Council Members: Mayor Aaron Langlois, Mayor Pro-Tem Michael Sutton, Fawn Cruz, Noah Crossno, Diane Goodman, Matt Johnson, Stacey Burmeister

**STAFF:** City Manager Jared Olson, City Attorney Brennen Gorman, City Treasurer/Deputy Clerk Kate Dibble, Police Chief Shawn Bride

**ABSENT:** None

**WORK SESSION**

**Council discussed written request by Councilmember Johnson**

**Public discussion on work session written request:**

- Mike Glancy shared comments
- Ann Irwin shared comments
- Rose Laird shared comments
- Eric Rothoff shared comments
- Ann Meisch shared comments
- Kim Fiorenzo shared comments

**Council discussed Agenda Items:**

- Resolution to Establish Millage Rate-Fiscal Year 2025
- Resolution to Appropriate Funds for Fiscal Year 2025
- Halloween 2024 Trick or Treating-Set Date and Time
- List of Bills

**Special Guests:**

- None

**Mayor Langlois called the Council meeting to order at 8:52 p.m.**

**2024-161**      **ROLL CALL**  
City Treasurer/Deputy Clerk Kate Dibble called roll call.

**2024-162**      **INVOCATION**  
Council Member Burmeister provided the Invocation.

**2024-163**      **PUBLIC HEARING**  
A motion was made by Mayor Langlois to open the public hearing on the 2025 Fiscal Year Budget and Truth and Taxation at 8:54 pm. This motion was supported by Council Member Johnson.  
Roll Call: 7 Ayes, 0 Nays, - Motion Passes

**2024-164**      **PUBLIC COMMENT ON PUBLIC HEARING**  
None

**2024-165**      **PUBLIC HEARING**  
A motion was made by Mayor Langlois to close the public hearing on the 2025 Fiscal Year Budget and Truth and Taxation at 8:55 pm. This motion was supported by Council Member Crossno.  
Roll Call: 7 Ayes, 0 Nays, - Motion Passes

**2024-166**      **PUBLIC COMMENT ON AGENDA ITEMS**  
None

**2024-167**      **CONSENT AGENDA**  
A motion was made by Council Member Crossno to approve the consent agenda with correction to minutes indicating Councilmember Burmeister as absent. This motion was supported by Council Member Goodman.  
Roll Call: 7 Ayes, 0 Nays, - Motion Passes

**2024-168**      **UNFINISHED BUSINESS**  
None

**2024-169**      **NEW BUSINESS**

**8A. Resolution to Establish Millage Rate-Fiscal Year 2025**

Council Member Burmeister motioned to approve the resolution levying a total operation millage of 16.6 mills for fiscal year 2025 commencing on December 1, 2024, and authorizing staff to complete the L-4029 as presented. This motion was supported by Mayor Pro Tem Sutton.  
Roll Call: 7 Ayes, 0 Nays, – Motion Passes

**8B. Resolution to Appropriate Funds for Fiscal Year 2025**

A motion was made by Mayor Langlois to approve the Resolution of Appropriation for fiscal year 2025 and the proposed 2025 fiscal year budget with an amendment to the fee schedule Rental Unit Registration Fee from the proposed \$75 to the current \$70. This motion was supported by Council Member Crossno.  
Roll Call: 7 Ayes, 0 Nays, - Motion Passes

**8C. Halloween 2024 Trick or Treating-Set Date and Time**

Council member Goodman moved to set the trick or treating hours from 5:30 pm to 7:00 pm on Thursday October 31, 2024, with November 1, 2024, at the same time being the makeup date. This motion was supported by Council Member Cruz.  
Roll Call: 7 Ayes, 0 Nays, - Motion Passes

**2024-170**

**PUBLIC COMMENTS**

Shelly Stibitz shared comments

**2024-171**

**COUNCIL COMMENTS**

Council members shared comments.

**2024-172**

**DEPARTMENT HEAD REPORTS**

Department heads shared comments.

**2024-173**

**ADJOURNMENT**

Mayor Langlois moved to adjourn the meeting at 9:14 p.m. This motion was supported by Councilmember Cruz and carried unanimously.

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Kate Dibble, City Treasurer/Deputy Clerk



# CITY OF ROOSEVELT PARK

A Proud Community  
900 OAK RIDGE ROAD  
ROOSEVELT PARK, MI 49441  
(231) 755-3721

# COUNCIL LIST

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
38411	ALEXANDRIA AUSTIN	TEMP TATTOOS - SEL BELLA	RP DAY 2024	150.00
			<b>Check Total</b>	<b>150.00</b>
38412	ASHLEY BAKER	TEMP TATTOOS - SEI BELLA	RP DAY 2024	150.00
			<b>Check Total</b>	<b>150.00</b>
38413	DOIG, GARY	BALLOON ANIMALS - TEEPOT THE CLOWN	RP DAY 2024	100.00
			<b>Check Total</b>	<b>100.00</b>
38414	MARY VERSCHUEREN	TEMPORARY TATTOOS - SEI BELLA	RP DAY 2024	150.00
			<b>Check Total</b>	<b>150.00</b>
38415	SANDY VANDERSTELT	TEMP TATTOOS - SEI BELLA	RP DAY 2024	150.00
			<b>Check Total</b>	<b>150.00</b>
20(S)	MLIVE MEDIA GROUP	PUBLIC HEARING NOTICE	2285082	185.00
		DUPLICATE INVOICE	CR1601011	(185.00)
			<b>Check Total</b>	<b>0.00</b>
4890(E)	BANK OF AMERICA BUSINESS CARD	PD OFFICE SUPPLIES	112-4391903-	4.99
		OFFICE SUPPLIES	112-7794937-	12.09
		RP DAY VOLUNTEER FOOD	240906-02-95	78.64
			<b>Check Total</b>	<b>95.72</b>
4891(E)	BANK OF AMERICA BUSINESS CARD	ADOBE - OLSON	2861811462	254.27
		RP DAY PD FOOD	RPDAY24	8.00
		PD FOOD	091024	20.80
		RP DAY PD FOOD	RPDAY	10.40
		RPDAY PD FOOD	RPDAY24	10.40
		GAS - GENERATOR	9127331	26.55
		RP DAY PD FOOD	RP DAY FOOD	48.00
		RP DAY PD MEALS	193	11.54
		RP DAY PD FOOD	RPDAY FOOD	12.00
		RP DAY PD FOOD	RP DAY FOOD	34.98
		WATER	090324	8.49
			<b>Check Total</b>	<b>445.43</b>
4893(E)	BANK OF AMERICA BUSINESS CARD	PD TRAINING - RANCE	111824	75.00
			<b>Check Total</b>	<b>75.00</b>
4894(E)	BLUE CARE NETWORK OF MI	RETIREE HEALTH CARE	242500012819	1,641.36
			<b>Check Total</b>	<b>1,641.36</b>
4895(E)	BLUE CROSS BLUE SHIELD OF MICH	RETIREE HEALTH CARE	190910234	2,171.43
			<b>Check Total</b>	<b>2,171.43</b>
4896(E)	CONSUMERS ENERGY	1000 0015 1900 2848 ASHLAND	207059169395	56.07
			<b>Check Total</b>	<b>56.07</b>
4897(E)	CONSUMERS ENERGY	1000 0015 2536 - 896 W BROADWAY	207059169404	53.38
			<b>Check Total</b>	<b>53.38</b>
4898(E)	CONSUMERS ENERGY	1000 0015 6057 936 OAKRIDGE GUL 2	207147690944	2,168.98





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**COUNCIL LIST**

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
			<b>Check Total</b>	<b>2,168.98</b>
4899 (E)	CONSUMERS ENERGY	1000 0017 0686 3106 ROOSEVELT RD	207147690945	19.58
			<b>Check Total</b>	<b>19.58</b>
4900 (E)	CONSUMERS ENERGY	1000 0038 5011 TRAFFIC LIGHTS	206792571438	263.42
			<b>Check Total</b>	<b>263.42</b>
4901 (E)	CONSUMERS ENERGY	1000 0460 5042 3105 ROOSEVELT	203589398822	43.88
			<b>Check Total</b>	<b>43.88</b>
4902 (E)	CONSUMERS ENERGY	1000 0460 5166 3106 ROOSEVELT	203589398823	265.96
			<b>Check Total</b>	<b>265.96</b>
4903 (E)	CONSUMERS ENERGY	1000 0597 2995 1168 CORNELL	206347801835	31.52
			<b>Check Total</b>	<b>31.52</b>
4904 (E)	CONSUMERS ENERGY	1000 0616 4881 1580 GARRISON	204123334803	394.16
			<b>Check Total</b>	<b>394.16</b>
4905 (E)	CONSUMERS ENERGY	1000 0616 6274 3064 GLENSIDE	204123334804	29.24
			<b>Check Total</b>	<b>29.24</b>
4906 (E)	CONSUMERS ENERGY	1000 0622 0758 1344 GREENWICH RD	205814059809	29.09
			<b>Check Total</b>	<b>29.09</b>
4907 (E)	CONSUMERS ENERGY	1000 0628 6080 1502 HAVERHILL	205814059810	61.41
			<b>Check Total</b>	<b>61.41</b>
4908 (E)	CONSUMERS ENERGY	1000 0678 0280 898 W BROADWAY	205013221912	110.64
			<b>Check Total</b>	<b>110.64</b>
4909 (E)	CONSUMERS ENERGY	1000 0777 1684 880 OAKRIDGE	203500412299	810.94
			<b>Check Total</b>	<b>810.94</b>
4910 (E)	CONSUMERS ENERGY	1000 0783 4730 901 POST RD	203500412300	28.76
			<b>Check Total</b>	<b>28.76</b>
4911 (E)	CONSUMERS ENERGY	1000 0832 5373 3278 GERMAINE	201542598253	35.41
			<b>Check Total</b>	<b>35.41</b>
4912 (E)	CONSUMERS ENERGY	1000 0864 3968 1267 LAMBERT	21542598254	37.70
			<b>Check Total</b>	<b>37.70</b>
4913 (E)	CONSUMERS ENERGY	1000 0849 1167 3163 MAPLE GROVE	201542598255	28.76
			<b>Check Total</b>	<b>28.76</b>
4914 (E)	CONSUMERS ENERGY	1000 0864 2272 1140 SHERWOOD	201275680461	29.09
			<b>Check Total</b>	<b>29.09</b>
4915 (E)	CONSUMERS ENERGY	1030 2926 0835 49441 LED LIGHT RD	206703691945	1,911.53
			<b>Check Total</b>	<b>1,911.53</b>
4916 (E)	WEX BANK			

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CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
		GAS (DPW 529.060, PD 512.509)	99367277	3,018.47
			<b>Check Total</b>	<b>3,018.47</b>
4917 (A)	BORGMAN TREE SERVICE	TREE REMOVAL 2990 ROOSEVELT RD	4332	2,700.00
			<b>Check Total</b>	<b>2,700.00</b>
4918 (A)	EMERGENCY SERVICES LLC	LABOR MAINTENANCE - OCT	21670	800.00
		UNIT 5 TIRE SENSOR/OIL CHANGE	21687	514.02
			<b>Check Total</b>	<b>1,314.02</b>
4919 (A)	FLEX ADMINISTRATORS, INC.	FLEX ADMINISTRATION	1178486	43.50
			<b>Check Total</b>	<b>43.50</b>
4920 (A)	GAISER, EMILEE	TRAVEL/MEALS HOLT MI TRAINING	TRAVEL0824	113.02
			<b>Check Total</b>	<b>113.02</b>
4921 (A)	KENT COMMUNICATIONS INC	MAIL COURIER SERVICES	8876-161222	168.05
		WATER BILLS AND NEWSLETTERS	338574	2,715.41
			<b>Check Total</b>	<b>2,883.46</b>
4922 (A)	MBK CORPORATE PROMOTIONS	RP DAY TSHIRTS	61576	535.00
			<b>Check Total</b>	<b>535.00</b>
4923 (A)	MOORE & BRUGGINK, INC.	ROYAL OAK/EASTLAND	240129.1-6	26,885.48
			<b>Check Total</b>	<b>26,885.48</b>
4924 (A)	PARMENTER LAW	GENERAL LEGAL	283594	2,093.50
		PROSECUTIONS	283595	1,436.50
		TAX APPEAL - 1060 W NORTON	283596	162.50
			<b>Check Total</b>	<b>3,692.50</b>
4925 (A)	PLANTENGA'S CLEANERS	PD UNIFORM CLEANING	24219-435	4.20
			<b>Check Total</b>	<b>4.20</b>
4926 (A)	PRO CLEAN SOLUTIONS	BUILDING CLEANING	ROO090124	300.00
			<b>Check Total</b>	<b>300.00</b>
4927 (A)	REPUBLIC SERVICES # 240	WASTE REMOVAL SERVICES - AUGUST	0240-	16,001.25
			<b>Check Total</b>	<b>16,001.25</b>
4928 (A)	WEST MICHIGAN DOCUMENT SHREDDING	SHREDDING SERVICES	146984	42.00
			<b>Check Total</b>	<b>42.00</b>
4929 (A)	WEST MICHIGAN UNIFORM	DPW UNIFORM CLEANING	5853130	50.00
		DPW UNIFORM CLEANING	5854941	50.00
			<b>Check Total</b>	<b>100.00</b>
38416	ACE HEATING AND COOLING	DPW A/C SERVICE	13953	238.00
			<b>Check Total</b>	<b>238.00</b>
38417	BETHANY CHRISTIAN SERVICES	REFUND FOR ARTS AND CRAFTS	RPDAY 2024	40.00
			<b>Check Total</b>	<b>40.00</b>
38418	CITY OF MONTAGUE			



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**COUNCIL LIST**

CHECK NUMBER	VENDOR NAME	DESCRIPTION	Invoice #	INVOICE AMT
		MAYORS/MANAGERS DINNER	45533	100.00
			<b>Check Total</b>	<b>100.00</b>
38419	CITY SEWER AND DRAIN			
		CAMERA SEWER LINE, JET LINE, CLEAN LINE	12837	1,855.00
		1476 CORNELL SEWER CLEANING - SENIOR MIL	12942	325.00
			<b>Check Total</b>	<b>2,180.00</b>
38420	D & J SEWER CLEANERS			
		WATER SERVICE - 3068 ROOSEVELT	8424	1,400.00
		ASHLAND/OAKRIDGE CURB	8425	750.00
			<b>Check Total</b>	<b>2,150.00</b>
38421	JARED OLSON			
		RP DAY FB ADVERTISING - OLSON REIMBURSEM	MQZDB33LLO	50.00
		VISION REIMBURSEMENT	VISION0824	257.76
			<b>Check Total</b>	<b>307.76</b>
38422	JOHNSON, MATTHEW			
		RP POLO SHIRT	RP SHIRT	18.53
			<b>Check Total</b>	<b>18.53</b>
38423	RYDER, RAY			
		TRAVEL - PD TRAINING	TRAVEL082224	134.49
			<b>Check Total</b>	<b>134.49</b>
			<b>Report Total</b>	<b>74,340.14</b>



**CITY OF ROOSEVELT PARK  
CITY COUNCIL MEETING  
September 16, 2024**

<b>Item:</b> Set Final 2024 Roosevelt Park Day Meeting	<b>Date:</b> September 16, 2024
The wrap up meeting for the 2024 Roosevelt Park Day event needs to be set. At this meeting, we can break down the event and discuss changes or updates for next year.	
<b>Financial Impact:</b> None	
<b>Recommendation:</b> Set a committee meeting for the final 2024 Roosevelt Park Day meeting.	
<b>Signature:</b>	<b>Title:</b> City Manager



**CITY OF ROOSEVELT PARK  
CITY COUNCIL MEETING  
September 16, 2024**

<b>Item:</b> 3 <sup>rd</sup> Quarter Budget Amendments - FY 2024	<b>Date:</b> September 16, 2024
<b>Summary:</b> During this fiscal year, several changes to the City's 2024 budget have occurred in normal routine operations and due to unpredictable outside forces.  The attached listing of proposed budget amendments reflects the changes that are necessary as of the ending of the third quarter.	
<b>Financial Impact:</b> The budget amendments are specified on the attached document.	
<b>Recommendation:</b> To adopt the FY 2024 third quarter budget amendments as presented.	
<b>Signature:</b>	<b>Title:</b> City Manager

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK

Year Ended 11/30/2024

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 101 - GENERAL FUND</b>										
DEPT: 000-										
101-000-402.000	CURRENT REAL PROPERTY TAX	1,875,390.00	0.00	0.00	(6,453.00)	0.00	1,875,390.00	1,868,937.00	1,868,937.00	99.66
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	52.00	0.00	0.00	52.00	52.00	0.00
101-000-448.000	COLLECTION FEES	70,000.00	0.00	0.00	0.00	0.00	70,000.00	51,247.00	70,000.00	73.21
101-000-476.000	BUSINESS LICENSE FEES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,275.00	8,000.00	123.19
101-000-477.000	CABLE FRANCHISE FEES	52,000.00	0.00	(2,000.00)	(3,000.00)	0.00	50,000.00	35,601.00	47,000.00	71.20
101-000-479.000	RENTAL CERTIFICATION FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,496.00	2,500.00	99.84
101-000-490.000	PLANNING/ZONING PERMITS	350.00	0.00	385.00	140.00	0.00	735.00	805.00	875.00	109.52
101-000-490.001	PLAN REVIEW FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-000-491.000	BUILDING PERMITS	2,500.00	0.00	2,000.00	2,079.00	0.00	4,500.00	6,579.00	6,579.00	146.20
101-000-492.000	ELECTRICAL PERMITS	500.00	0.00	0.00	676.00	0.00	500.00	1,176.00	1,176.00	235.24
101-000-493.000	PLUMBING PERMITS	250.00	0.00	0.00	0.00	0.00	250.00	169.00	250.00	67.59
101-000-494.000	MECHANICAL PERMITS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	777.00	1,000.00	77.75
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	1,200.00	0.00	55.00	350.00	0.00	1,255.00	1,497.00	1,605.00	119.25
101-000-544.000	MCOLES CPE FUNDS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00
101-000-567.000	GRANT REVENUE	15,489.00	932.00	0.00	0.00	0.00	16,421.00	0.00	16,421.00	0.00
101-000-568.000	LIQUOR LICENSE	3,600.00	0.00	0.00	677.00	0.00	3,600.00	4,277.00	4,277.00	118.80
101-000-574.000	STATE REVENUE SHARING	495,708.00	0.00	0.00	0.00	0.00	495,708.00	314,875.00	495,708.00	63.52
101-000-576.000	ELECTION REIMBURSEMENT	0.00	0.00	802.00	0.00	0.00	802.00	802.00	802.00	99.96
101-000-652.000	PARKING TICKETS	4,500.00	2,000.00	0.00	0.00	0.00	6,500.00	5,658.00	6,500.00	87.04
101-000-656.000	DISTRICT CT. FINES	10,000.00	0.00	0.00	(4,000.00)	0.00	10,000.00	4,478.00	6,000.00	44.78
101-000-658.000	POLICE FORFEITURES	0.00	83.00	0.00	103.00	0.00	83.00	186.00	186.00	223.53
101-000-665.000	INTEREST ON INVESTMENTS	1,200.00	3,547.00	10,000.00	2,000.00	0.00	14,747.00	13,564.00	16,747.00	91.98
101-000-665.001	RAYMOND JAMES SWEEP INTEREST	0.00	0.00	1.00	1.00	0.00	1.00	2.00	2.00	180.00
101-000-665.002	RAYMOND JAMES SAVINGS INTEREST	12,600.00	0.00	0.00	0.00	0.00	12,600.00	8,690.00	12,600.00	68.97
101-000-667.000	COMMUNITY CENTER RENTAL	13,500.00	0.00	0.00	0.00	0.00	13,500.00	9,825.00	13,500.00	72.78
101-000-669.000	GAIN(LOSS) ON INVESTMENTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	22,466.00	25,000.00	89.86
101-000-676.001	ADMINISTRATIVE REVENUE	254,713.00	0.00	0.00	0.00	0.00	254,713.00	117,945.00	254,713.00	46.31
101-000-684.000	MISCELLANEOUS REVENUE	15,000.00	7,572.00	27,000.00	877.00	0.00	49,572.00	50,449.00	50,449.00	101.77
101-000-684.100	YARD WASTE BAGS	150.00	0.00	0.00	(30.00)	0.00	150.00	77.00	120.00	51.00
101-000-699.100	OFFICE & GARAGE REIMBURSEMENT	37,100.00	0.00	0.00	0.00	0.00	37,100.00	27,825.00	37,100.00	75.00
101-000-699.208	PARKS/RECREATION TRANSFER IN	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
101-000-699.248	DDA TRANSFER IN	200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	200,000.00	75.00
101-000-699.590	SEWER TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00	14,645.00	0.00
101-000-699.591	WATER TRANSFER	14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00	14,645.00	0.00
<b>TOTALS FOR DEPT 000-</b>		<b>3,232,540.00</b>	<b>14,134.00</b>	<b>41,243.00</b>	<b>(6,528.00)</b>	<b>0.00</b>	<b>3,287,917.00</b>	<b>2,713,310.00</b>	<b>3,281,389.00</b>	<b>82.52</b>
<b>TOTAL Revenues</b>		<b>3,232,540.00</b>	<b>14,134.00</b>	<b>41,243.00</b>	<b>(6,528.00)</b>	<b>0.00</b>	<b>3,287,917.00</b>	<b>2,713,310.00</b>	<b>3,281,389.00</b>	<b>82.52</b>
DEPT: 101-COUNCIL										
101-101-703.000	SALARIES - PER DIEM	4,700.00	0.00	0.00	0.00	0.00	4,700.00	2,125.00	4,700.00	45.21
101-101-714.000	FRINGE BENEFITS	60.00	0.00	0.00	0.00	0.00	60.00	2.00	60.00	4.15
101-101-715.000	CITY'S SHARE SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00	163.00	400.00	40.64
101-101-739.000	MEETING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	82.00	500.00	16.44
101-101-740.000	CONFERENCES AND WORKSHOPS	2,000.00	0.00	0.00	454.00	0.00	2,000.00	2,454.00	2,454.00	122.71
101-101-880.000	PUBLIC RELATIONS	500.00	0.00	0.00	0.00	0.00	500.00	360.00	500.00	72.00
101-101-882.000	PERSONNEL RELATIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
101-101-886.000	CIVIC PROMOTION	1,000.00	0.00	58.00	0.00	0.00	1,058.00	1,058.00	1,058.00	99.99
101-101-956.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
101-101-958.000	MEMBERSHIPS AND DUES	100.00	0.00	0.00	(5.00)	0.00	100.00	95.00	95.00	95.00
TOTALS FOR DEPT 101-COUNCIL		10,260.00	0.00	58.00	449.00	0.00	10,318.00	6,339.00	10,767.00	61.44
DEPT: 172-CITY MANAGER										
101-172-705.000	SALARIES - SUPERVISION	87,970.00	0.00	0.00	0.00	0.00	87,970.00	64,235.00	87,970.00	73.02
101-172-708.300	LONGEVITY	3,519.00	0.00	(12.00)	0.00	0.00	3,507.00	3,507.00	3,507.00	99.99
101-172-710.000	CAR ALLOWANCE	5,400.00	0.00	0.00	0.00	0.00	5,400.00	4,050.00	5,400.00	75.00
101-172-714.000	FRINGE BENEFITS	13,000.00	0.00	0.00	0.00	0.00	13,000.00	8,659.00	13,000.00	66.61
101-172-715.000	CITY'S SHARE SOCIAL SECURITY	7,500.00	0.00	0.00	0.00	0.00	7,500.00	5,745.00	7,500.00	76.60
101-172-718.100	457 - CITY CONTRIBUTION	1,830.00	0.00	0.00	0.00	0.00	1,830.00	1,351.00	1,830.00	73.85
101-172-718.200	DC PLAN CONTRIBUTION	5,490.00	0.00	0.00	0.00	0.00	5,490.00	4,054.00	5,490.00	73.85
101-172-739.000	MEETING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	32.00	500.00	6.45
101-172-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	650.00	1,000.00	65.00
101-172-858.000	CELL PHONE RENTAL	400.00	0.00	0.00	0.00	0.00	400.00	300.00	400.00	75.02
101-172-958.000	MEMBERSHIPS AND DUES	425.00	0.00	0.00	0.00	0.00	425.00	425.00	425.00	100.00
TOTALS FOR DEPT 172-CITY MANAGER		127,034.00	0.00	(12.00)	0.00	0.00	127,022.00	93,008.00	127,022.00	73.22
DEPT: 215-CLERK										
101-215-706.000	SALARIES - PERMANENT EMPLOYEES	61,796.00	0.00	0.00	0.00	0.00	61,796.00	45,277.00	61,796.00	73.27
101-215-708.300	LONGEVITY	2,472.00	0.00	0.00	0.00	0.00	2,472.00	0.00	2,472.00	0.00
101-215-714.000	FRINGE BENEFITS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,298.00	10,000.00	62.98
101-215-715.000	CITY'S SHARE SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	0.00	5,500.00	3,880.00	5,500.00	70.54
101-215-718.100	457 - CITY CONTRIBUTION	1,300.00	0.00	0.00	0.00	0.00	1,300.00	903.00	1,300.00	69.47
101-215-718.200	DC PLAN CONTRIBUTION	3,856.00	0.00	0.00	0.00	0.00	3,856.00	2,709.00	3,856.00	70.26
101-215-739.000	MEETING EXPENSES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
101-215-740.000	CONFERENCES AND WORKSHOPS	1,500.00	0.00	0.00	(1,152.00)	0.00	1,500.00	348.00	348.00	23.21
101-215-809.000	ORDINANCE CODIFICATION	15,000.00	0.00	0.00	(14,520.00)	0.00	15,000.00	480.00	480.00	3.20
101-215-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	75.00
101-215-905.000	PUBLISHING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,438.00	5,000.00	28.76
101-215-958.000	MEMBERSHIPS AND DUES	105.00	0.00	0.00	0.00	0.00	105.00	105.00	105.00	100.00
TOTALS FOR DEPT 215-CLERK		107,829.00	0.00	0.00	(15,672.00)	0.00	107,829.00	62,338.00	92,157.00	57.81
DEPT: 226-PERSONNEL DEPARTMENT										
101-226-714.300	RETIREE INSURANCES	45,000.00	754.00	0.00	0.00	0.00	45,754.00	36,455.00	45,754.00	79.68
101-226-718.000	CITY'S SHARE RETIREMENT	45,000.00	2,772.00	0.00	0.00	0.00	47,772.00	35,829.00	47,772.00	75.00
TOTALS FOR DEPT 226-PERSONNEL DEPARTMENT		90,000.00	3,526.00	0.00	0.00	0.00	93,526.00	72,284.00	93,526.00	77.29
DEPT: 250-OFFICE OPERATIONS										
101-250-707.000	SALARIES - PART-TIME EMPLOYEES	32,500.00	0.00	0.00	0.00	0.00	32,500.00	20,423.00	32,500.00	62.84
101-250-714.000	FRINGE BENEFITS	50.00	0.00	0.00	0.00	0.00	50.00	22.00	50.00	43.62
101-250-715.000	CITY'S SHARE SOCIAL SECURITY	2,600.00	0.00	0.00	0.00	0.00	2,600.00	1,558.00	2,600.00	59.91
101-250-727.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,971.00	4,000.00	74.28
101-250-733.000	POSTAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,791.00	7,000.00	97.02
101-250-807.000	AUDIT FEES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	24,940.00	25,000.00	99.76
101-250-818.000	CONTRACT SERVICES	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00	0.00
101-250-819.000	SOFTWARE SUPPORT	3,600.00	0.00	962.00	340.00	0.00	4,562.00	4,902.00	4,902.00	107.44
101-250-850.000	TELEPHONE	1,813.00	0.00	0.00	0.00	0.00	1,813.00	1,813.00	1,813.00	99.99
101-250-859.000	IT SUPPORT	5,500.00	0.00	0.00	0.00	0.00	5,500.00	4,027.00	5,500.00	73.22
101-250-903.000	NEWSLETTER/WEB SITE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	3,956.00	6,000.00	65.94
101-250-934.000	OFFICE EQUIP. MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,672.00	2,200.00	76.00
101-250-960.100	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	727.00	1,500.00	48.43
101-250-960.200	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	0.00	500.00	210.00	500.00	42.05
TOTALS FOR DEPT 250-OFFICE OPERATIONS		93,283.00	0.00	962.00	340.00	0.00	94,245.00	74,012.00	94,585.00	78.53

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
DEPT: 253-TREASURER										
101-253-706.000	SALARIES - PERMANENT EMPLOYEES	70,158.00	0.00	0.00	0.00	0.00	70,158.00	52,214.00	70,158.00	74.42
101-253-708.300	LONGEVITY	2,806.00	0.00	0.00	0.00	0.00	2,806.00	0.00	2,806.00	0.00
101-253-714.000	FRINGE BENEFITS	22,868.00	0.00	0.00	0.00	0.00	22,868.00	16,505.00	22,868.00	72.17
101-253-715.000	CITY'S SHARE SOCIAL SECURITY	4,525.00	0.00	0.00	0.00	0.00	4,525.00	3,782.00	4,525.00	83.58
101-253-718.100	457 - CITY CONTRIBUTION	1,460.00	0.00	0.00	0.00	0.00	1,460.00	1,042.00	1,460.00	71.34
101-253-718.200	DC PLAN CONTRIBUTION	4,378.00	0.00	0.00	0.00	0.00	4,378.00	3,125.00	4,378.00	71.37
101-253-740.000	CONFERENCES AND WORKSHOPS	1,200.00	0.00	0.00	(172.00)	0.00	1,200.00	1,027.00	1,028.00	85.61
101-253-858.000	CELL PHONE RENTAL	600.00	0.00	0.00	0.00	0.00	600.00	450.00	600.00	75.00
101-253-904.000	PRINTING	1,500.00	0.00	0.00	(145.00)	0.00	1,500.00	1,355.00	1,355.00	90.33
101-253-958.000	MEMBERSHIPS AND DUES	260.00	0.00	0.00	(2.00)	0.00	260.00	258.00	258.00	99.23
101-253-961.000	INVESTMENT FEES	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,420.00	1,750.00	81.14
TOTALS FOR DEPT 253-TREASURER		111,505.00	0.00	0.00	(319.00)	0.00	111,505.00	81,178.00	111,186.00	72.80
DEPT: 257-ASSESSOR										
101-257-703.000	SALARIES - PER DIEM	500.00	0.00	130.00	0.00	0.00	630.00	630.00	630.00	100.00
101-257-715.000	CITY'S SHARE SOCIAL SECURITY	50.00	0.00	(2.00)	0.00	0.00	48.00	48.00	48.00	100.44
101-257-739.000	MEETING EXPENSES	250.00	0.00	14.00	0.00	0.00	264.00	264.00	264.00	99.88
101-257-818.000	CONTRACT SERVICES	34,435.00	0.00	0.00	0.00	0.00	34,435.00	28,597.00	34,435.00	83.05
TOTALS FOR DEPT 257-ASSESSOR		35,235.00	0.00	142.00	0.00	0.00	35,377.00	29,539.00	35,377.00	83.50
DEPT: 262-ELECTIONS										
101-262-707.000	SALARIES - PART-TIME EMPLOYEES	10,080.00	0.00	0.00	(4,500.00)	0.00	10,080.00	1,465.00	5,580.00	14.54
101-262-714.000	FRINGE BENEFITS	20.00	0.00	0.00	30.00	0.00	20.00	38.00	50.00	192.00
101-262-715.000	CITY'S SHARE SOCIAL SECURITY	625.00	0.00	0.00	(300.00)	0.00	625.00	112.00	325.00	17.93
101-262-728.000	ELECTION SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	5,478.00	7,500.00	73.04
101-262-739.000	MEETING EXPENSES	2,000.00	0.00	0.00	(1,200.00)	0.00	2,000.00	176.00	800.00	8.82
101-262-818.000	CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	176.00	2,000.00	8.79
101-262-934.000	OFFICE EQUIP. MAINTENANCE	1,608.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00	1,608.00	100.00
TOTALS FOR DEPT 262-ELECTIONS		23,833.00	0.00	0.00	(5,970.00)	0.00	23,833.00	9,053.00	17,863.00	37.99
DEPT: 265-CITY HALL-GARAGE & GROUNDS										
101-265-706.000	SALARIES - PERMANENT EMPLOYEES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	7,974.00	12,000.00	66.45
101-265-707.000	SALARIES - PART-TIME EMPLOYEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,042.00	6,000.00	84.03
101-265-708.000	SALARIES - OVERTIME	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
101-265-714.000	FRINGE BENEFITS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	3,587.00	5,500.00	65.22
101-265-715.000	CITY'S SHARE SOCIAL SECURITY	1,125.00	0.00	0.00	0.00	0.00	1,125.00	971.00	1,125.00	86.33
101-265-718.100	457 - CITY CONTRIBUTION	240.00	0.00	0.00	0.00	0.00	240.00	159.00	240.00	66.43
101-265-718.200	DC PLAN CONTRIBUTION	600.00	0.00	0.00	0.00	0.00	600.00	369.00	600.00	61.46
101-265-726.000	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,236.00	5,000.00	24.73
101-265-737.000	BUILDING MAINTENANCE	5,000.00	0.00	1,584.00	413.00	0.00	6,584.00	6,997.00	6,997.00	106.28
101-265-803.000	CLEANING	5,200.00	0.00	0.00	0.00	0.00	5,200.00	2,475.00	5,200.00	47.60
101-265-808.000	GENERAL INSURANCE	50,000.00	(455.00)	0.00	0.00	0.00	49,545.00	47,581.00	49,545.00	96.04
101-265-818.000	CONTRACT SERVICES	2,500.00	0.00	440.00	95.00	0.00	2,940.00	3,035.00	3,035.00	103.23
101-265-921.000	UTILITIES - ELECTRIC	15,000.00	0.00	0.00	0.00	0.00	15,000.00	9,035.00	15,000.00	60.23
101-265-922.000	UTILITIES - GAS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	6,009.00	8,500.00	70.70
101-265-943.000	EQUIPMENT RENTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	9,954.00	10,000.00	99.54
101-265-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00	0.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,179.00	5,000.00	43.58
TOTALS FOR DEPT 265-CITY HALL-GARAGE & GROUNDS		141,765.00	(455.00)	2,024.00	(9,492.00)	0.00	143,334.00	106,603.00	133,842.00	74.37
DEPT: 266-ATTORNEY										



09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
101-266-826.000	LEGAL FEES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	12,216.00	25,000.00	48.86
101-266-826.007	PROSECUTIONS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	6,481.00	12,000.00	54.00
101-266-826.008	LABOR ATTORNEY FEES	500.00	2,000.00	81.00	259.00	0.00	2,581.00	2,840.00	2,840.00	110.02
TOTALS FOR DEPT 266-ATTORNEY		37,500.00	2,000.00	81.00	259.00	0.00	39,581.00	21,537.00	39,840.00	54.41
DEPT: 301-POLICE DEPARTMENT										
101-301-706.000	SALARIES - PERMANENT EMPLOYEES	495,000.00	0.00	0.00	0.00	0.00	495,000.00	347,182.00	495,000.00	70.14
101-301-706.001	PART TIME OFFICE STAFF	31,200.00	18,000.00	0.00	0.00	0.00	49,200.00	33,711.00	49,200.00	68.52
101-301-707.000	SALARIES - PART-TIME EMPLOYEES	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00
101-301-708.000	SALARIES - OVERTIME	55,000.00	0.00	0.00	0.00	0.00	55,000.00	30,129.00	55,000.00	54.78
101-301-708.100	HOLIDAY PAY	27,675.00	0.00	0.00	0.00	0.00	27,675.00	16,940.00	27,675.00	61.21
101-301-708.300	LONGEVITY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101-301-713.100	CLOTHING ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00
101-301-714.000	FRINGE BENEFITS	111,000.00	0.00	0.00	0.00	0.00	111,000.00	77,511.00	111,000.00	69.83
101-301-715.000	CITY'S SHARE SOCIAL SECURITY	48,000.00	0.00	0.00	0.00	0.00	48,000.00	33,126.00	48,000.00	69.01
101-301-718.000	CITY'S SHARE RETIREMENT	60,000.00	0.00	0.00	17,244.00	0.00	60,000.00	57,933.00	77,244.00	96.56
101-301-718.100	457 - CITY CONTRIBUTION	12,000.00	0.00	0.00	0.00	0.00	12,000.00	7,799.00	12,000.00	64.99
101-301-718.200	DC PLAN CONTRIBUTION	22,500.00	0.00	0.00	0.00	0.00	22,500.00	15,635.00	22,500.00	69.49
101-301-727.000	OFFICE SUPPLIES	1,000.00	0.00	300.00	0.00	0.00	1,300.00	1,165.00	1,300.00	89.62
101-301-740.000	CONFERENCES AND WORKSHOPS	1,500.00	0.00	1,000.00	2,217.00	0.00	2,500.00	4,717.00	4,717.00	188.68
101-301-740.301	STATE FUNDED POLICE TRAINING	980.00	0.00	0.00	1,000.00	0.00	980.00	1,739.00	1,980.00	177.49
101-301-741.000	FIREARMS TRAINING	1,150.00	500.00	3,173.00	476.00	0.00	4,823.00	5,299.00	5,299.00	109.87
101-301-742.000	OPERATING SUPPLIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	9,233.00	18,000.00	51.29
101-301-751.000	GAS AND OIL	17,000.00	0.00	0.00	0.00	0.00	17,000.00	11,568.00	17,000.00	68.05
101-301-760.000	UNIFORM CLEANING	600.00	0.00	0.00	0.00	0.00	600.00	181.00	600.00	30.17
101-301-850.000	TELEPHONE	1,284.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00	1,284.00	99.98
101-301-851.000	CENTRAL DISPATCH	46,800.00	0.00	0.00	0.00	0.00	46,800.00	39,226.00	46,800.00	83.82
101-301-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	75.00
101-301-934.000	OFFICE EQUIP. MAINTENANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,107.00	1,300.00	85.15
101-301-935.000	VEHICLE REPAIR & MAINT.	14,000.00	0.00	0.00	0.00	0.00	14,000.00	9,956.00	14,000.00	71.11
101-301-937.000	VEHICLE PURCHASE/REFURBISH	58,000.00	0.00	0.00	13,300.00	0.00	58,000.00	53,311.00	71,300.00	91.92
101-301-958.000	MEMBERSHIPS AND DUES	300.00	0.00	0.00	20.00	0.00	300.00	320.00	320.00	106.67
101-301-977.000	NEW EQUIPMENT	13,868.00	0.00	0.00	0.00	0.00	13,868.00	7,304.00	13,868.00	52.66
TOTALS FOR DEPT 301-POLICE DEPARTMENT		1,049,357.00	15,500.00	4,473.00	34,257.00	0.00	1,069,330.00	770,264.00	1,103,587.00	72.03
DEPT: 336-FIRE DEPARTMENT										
101-336-818.000	CONTRACT SERVICES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	145,833.00	250,000.00	58.33
TOTALS FOR DEPT 336-FIRE DEPARTMENT		250,000.00	0.00	0.00	0.00	0.00	250,000.00	145,833.00	250,000.00	58.33
DEPT: 387-INSPECTIONS										
101-387-818.800	CONTRACT SERVICES - CODE ENFORCEMENT	11,098.00	0.00	0.00	4,119.00	0.00	11,098.00	11,517.00	15,217.00	103.78
TOTALS FOR DEPT 387-INSPECTIONS		11,098.00	0.00	0.00	4,119.00	0.00	11,098.00	11,517.00	15,217.00	103.78
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
101-441-708.300	LONGEVITY	6,275.00	0.00	0.00	0.00	0.00	6,275.00	3,246.00	6,275.00	51.73
101-441-715.000	CITY'S SHARE SOCIAL SECURITY	390.00	0.00	0.00	0.00	0.00	390.00	247.00	390.00	63.45
101-441-718.100	457 - CITY CONTRIBUTION	0.00	0.00	65.00	60.00	0.00	65.00	65.00	125.00	99.91
101-441-924.000	ELECTRICITY-STREET LIGHTING	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,532.00	30,000.00	68.44
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		36,665.00	0.00	65.00	60.00	0.00	36,730.00	24,090.00	36,790.00	65.59
DEPT: 444-SIDEWALKS										
101-444-706.000	SALARIES - PERMANENT EMPLOYEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	912.00	1,500.00	60.80
101-444-707.000	SALARIES - PART-TIME EMPLOYEES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
101-444-708.000	SALARIES - OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
101-444-714.000	FRINGE BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	82.00	200.00	40.76
101-444-715.000	CITY'S SHARE SOCIAL SECURITY	112.00	0.00	0.00	0.00	0.00	112.00	69.00	112.00	61.97
101-444-718.100	457 - CITY CONTRIBUTION	34.00	0.00	0.00	0.00	0.00	34.00	18.00	34.00	53.59
101-444-718.200	DC PLAN CONTRIBUTION	85.00	0.00	0.00	0.00	0.00	85.00	46.00	85.00	53.65
101-444-943.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,120.00	5,000.00	42.40
TOTALS FOR DEPT 444-SIDEWALKS		7,231.00	0.00	0.00	0.00	0.00	7,231.00	3,247.00	7,231.00	44.90
DEPT: 528-SANITATION										
101-528-706.000	SALARIES - PERMANENT EMPLOYEES	4,000.00	0.00	1,000.00	0.00	0.00	5,000.00	4,046.00	5,000.00	80.92
101-528-707.000	SALARIES - PART-TIME EMPLOYEES	2,000.00	0.00	1,000.00	0.00	0.00	3,000.00	1,918.00	3,000.00	63.94
101-528-714.000	FRINGE BENEFITS	1,500.00	0.00	1,000.00	0.00	0.00	2,500.00	1,662.00	2,500.00	66.50
101-528-715.000	CITY'S SHARE SOCIAL SECURITY	465.00	0.00	50.00	0.00	0.00	515.00	446.00	515.00	86.56
101-528-718.100	457 - CITY CONTRIBUTION	110.00	0.00	0.00	0.00	0.00	110.00	81.00	110.00	73.56
101-528-718.200	DC PLAN CONTRIBUTION	275.00	0.00	0.00	0.00	0.00	275.00	202.00	275.00	73.57
101-528-818.000	CONTRACT SERVICES	212,682.00	0.00	0.00	0.00	0.00	212,682.00	148,060.00	212,682.00	69.62
101-528-943.000	EQUIPMENT RENTAL	12,000.00	0.00	4,000.00	0.00	0.00	16,000.00	14,839.00	16,000.00	92.74
TOTALS FOR DEPT 528-SANITATION		233,032.00	0.00	7,050.00	0.00	0.00	240,082.00	171,254.00	240,082.00	71.33
DEPT: 672-SENIOR MILLAGE										
101-672-883.000	SENIOR CITIZEN PROGRAM	13,941.00	2,480.00	0.00	0.00	0.00	16,421.00	1,400.00	16,421.00	8.53
TOTALS FOR DEPT 672-SENIOR MILLAGE		13,941.00	2,480.00	0.00	0.00	0.00	16,421.00	1,400.00	16,421.00	8.53
DEPT: 701-PLANNING COMMISSION										
101-701-818.000	CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
DEPT: 728-GENERAL FUND OTHER										
101-728-887.000	MATS OPERATION	3,630.00	322.00	0.00	0.00	0.00	3,952.00	3,040.00	3,952.00	76.92
101-728-888.000	WEST MI SHORELINE DEV. COM.	2,000.00	128.00	0.00	0.00	0.00	2,128.00	1,773.00	2,128.00	83.33
101-728-890.000	MICHIGAN MUNICIPAL LEAGUE	2,700.00	89.00	0.00	0.00	0.00	2,789.00	2,789.00	2,789.00	100.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		8,330.00	539.00	0.00	0.00	0.00	8,869.00	7,602.00	8,869.00	85.72
DEPT: 751-PARKS AND RECREATION										
101-751-706.000	SALARIES - PERMANENT EMPLOYEES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	22,401.00	30,000.00	74.67
101-751-706.003	PERMANENT - CAPITAL IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,190.00	2,500.00	47.60
101-751-707.000	SALARIES - PART-TIME EMPLOYEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	18,134.00	20,000.00	90.67
101-751-707.003	PART TIME - CAPITAL IMPROVEMENTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
101-751-714.000	FRINGE BENEFITS	14,000.00	0.00	0.00	0.00	0.00	14,000.00	10,569.00	14,000.00	75.49
101-751-715.000	CITY'S SHARE SOCIAL SECURITY	3,596.00	0.00	0.00	0.00	0.00	3,596.00	3,037.00	3,596.00	84.45
101-751-718.100	457 - CITY CONTRIBUTION	750.00	0.00	0.00	0.00	0.00	750.00	459.00	750.00	61.22
101-751-718.200	DC PLAN CONTRIBUTION	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,118.00	1,875.00	59.64
101-751-726.000	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,927.00	10,000.00	69.27
101-751-737.000	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	848.00	1,500.00	56.56
101-751-760.000	UNIFORM CLEANING	550.00	0.00	0.00	0.00	0.00	550.00	390.00	550.00	70.91
101-751-818.000	CONTRACT SERVICES	60,000.00	0.00	0.00	45,307.00	0.00	60,000.00	105,307.00	105,307.00	175.51
101-751-921.000	UTILITIES - ELECTRIC	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,571.00	4,500.00	57.14
101-751-922.000	UTILITIES - GAS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,704.00	2,500.00	68.16
101-751-943.000	EQUIPMENT RENTAL	38,000.00	0.00	0.00	2,000.00	0.00	38,000.00	38,829.00	40,000.00	102.18
101-751-970.000	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	58,946.00	100,000.00	58.95
TOTALS FOR DEPT 751-PARKS AND RECREATION		290,271.00	0.00	0.00	47,307.00	0.00	290,271.00	272,430.00	337,578.00	93.85
DEPT: 905-DEBT SERVICE CONTROL										

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
101-905-991.700	PRINCIPAL - PENSION BOND	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00
101-905-991.900	PRINCIPAL - 2016 BONDS	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	100.00
101-905-993.700	INTEREST - PENSION BOND	52,010.00	0.00	0.00	0.00	0.00	52,010.00	26,255.00	52,010.00	50.48
101-905-993.900	INTEREST - 2016 BONDS	75,663.00	0.00	0.00	0.00	0.00	75,663.00	38,981.00	75,663.00	51.52
TOTALS FOR DEPT 905-DEBT SERVICE CONTROL		547,673.00	0.00	0.00	0.00	0.00	547,673.00	245,236.00	547,673.00	44.78
DEPT: 990-TRANSFERS OUT										
101-990-995.591	WATER FUND TRANSFER	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	100.00
TOTALS FOR DEPT 990-TRANSFERS OUT		300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	100.00
TOTAL Expenditures		3,527,342.00	23,590.00	14,843.00	55,338.00	0.00	3,565,775.00	2,508,764.00	3,621,113.00	70.36
TOTAL FOR FUND 101										
REVENUES:		3,232,540.00	14,134.00	41,243.00	(6,528.00)	0.00	3,287,917.00	2,713,308.00	3,281,389.00	0.00
EXPENDITURES		3,527,342.00	23,590.00	14,843.00	55,338.00	0.00	3,565,775.00	2,508,764.00	3,621,113.00	0.00
NET OF REVENUES vs. EXPENDITURES		(294,802.00)	(9,456.00)	26,400.00	(61,866.00)	0.00	(277,858.00)	204,544.00	(339,724.00)	0.00

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK

Year Ended 11/30/2024

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 202 - MAJOR STREET FUND</b>										
DEPT: 000-										
202-000-485.000	RIGHT OF WAY PERMIT FEES	16,000.00	0.00	0.00	0.00	0.00	16,000.00	15,517.00	16,000.00	96.98
202-000-541.000	GAS AND WEIGHT TAX	353,975.00	0.00	0.00	0.00	0.00	353,975.00	209,532.00	353,975.00	59.19
202-000-541.001	BUILD MICHIGAN PROGRAM	5,918.00	0.00	0.00	0.00	0.00	5,918.00	3,448.00	5,918.00	58.26
202-000-567.000	GRANT REVENUE	0.00	0.00	55,183.00	0.00	0.00	55,183.00	55,183.00	55,183.00	100.00
202-000-665.000	INTEREST ON INVESTMENTS	300.00	1,000.00	1,500.00	800.00	0.00	2,800.00	2,749.00	3,600.00	98.17
202-000-669.000	GAIN(LOSS) ON INVESTMENTS	8,000.00	0.00	0.00	5,000.00	0.00	8,000.00	9,679.00	13,000.00	120.99
<b>TOTALS FOR DEPT 000-</b>		<b>384,193.00</b>	<b>1,000.00</b>	<b>56,683.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>441,876.00</b>	<b>296,108.00</b>	<b>447,676.00</b>	<b>67.01</b>
TOTAL Revenues		384,193.00	1,000.00	56,683.00	5,800.00	0.00	441,876.00	296,108.00	447,676.00	67.01
DEPT: 172-CITY MANAGER										
202-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	150.00	200.00	75.02
<b>TOTALS FOR DEPT 172-CITY MANAGER</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>150.00</b>	<b>200.00</b>	<b>75.02</b>
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
202-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	75.02
<b>TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>900.00</b>	<b>1,200.00</b>	<b>75.02</b>
DEPT: 444-SIDEWALKS										
202-444-818.000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,275.00	5,000.00	45.50
<b>TOTALS FOR DEPT 444-SIDEWALKS</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,275.00</b>	<b>5,000.00</b>	<b>45.50</b>
DEPT: 463-ROUTINE MAINTENANCE										
202-463-706.000	SALARIES - PERMANENT EMPLOYEES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	24,413.00	30,000.00	81.38
202-463-707.000	SALARIES - PART-TIME EMPLOYEES	750.00	3,000.00	0.00	2,410.00	0.00	3,750.00	6,072.00	6,160.00	161.91
202-463-708.000	SALARIES - OVERTIME	500.00	500.00	0.00	0.00	0.00	1,000.00	858.00	1,000.00	85.84
202-463-714.000	FRINGE BENEFITS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	9,832.00	15,000.00	65.55
202-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,581.00	0.00	300.00	700.00	0.00	1,881.00	2,309.00	2,581.00	122.74
202-463-718.100	457 - CITY CONTRIBUTION	510.00	0.00	0.00	20.00	0.00	510.00	499.00	530.00	97.77
202-463-718.200	DC PLAN CONTRIBUTION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,042.00	1,500.00	69.47
202-463-726.000	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,209.00	5,000.00	24.18
202-463-760.000	UNIFORM CLEANING	520.00	0.00	0.00	0.00	0.00	520.00	390.00	520.00	75.00
202-463-818.000	CONTRACT SERVICES	35,000.00	0.00	95,000.00	60,137.00	0.00	130,000.00	190,137.00	190,137.00	146.26
202-463-820.000	ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,842.00	5,000.00	96.84
202-463-942.000	OFFICE & GARAGE RENTAL	3,700.00	0.00	0.00	0.00	0.00	3,700.00	2,775.00	3,700.00	75.00
202-463-943.000	EQUIPMENT RENTAL	18,000.00	0.00	3,000.00	9,800.00	0.00	21,000.00	29,880.00	30,800.00	142.29
<b>TOTALS FOR DEPT 463-ROUTINE MAINTENANCE</b>		<b>117,061.00</b>	<b>3,500.00</b>	<b>98,300.00</b>	<b>73,067.00</b>	<b>0.00</b>	<b>218,861.00</b>	<b>274,258.00</b>	<b>291,928.00</b>	<b>125.31</b>
DEPT: 474-TRAFFIC SERVICES										
202-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,497.00	3,000.00	49.91
202-474-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	0.00	0.00	0.00	200.00	58.00	200.00	29.00
202-474-708.000	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	111.00	500.00	22.11
202-474-714.000	FRINGE BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	430.00	750.00	57.28
202-474-715.000	CITY'S SHARE SOCIAL SECURITY	230.00	0.00	0.00	0.00	0.00	230.00	121.00	230.00	52.71
202-474-718.100	457 - CITY CONTRIBUTION	70.00	0.00	0.00	0.00	0.00	70.00	31.00	70.00	43.97
202-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	0.00	0.00	0.00	150.00	22.00	150.00	14.90
202-474-730.000	TRAFFIC CONTROL SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	220.00	3,500.00	6.28
202-474-775.000	TRAFFIC SIGNALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	743.00	1,000.00	74.34

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK											
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
202-474-818.000	CONTRACT SERVICES	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,174.00	3,600.00	88.16	
202-474-925.000	SIGNAL CHARGES	1,271.00	0.00	0.00	0.00	0.00	1,271.00	1,271.00	1,271.00	100.00	
202-474-943.000	EQUIPMENT RENTAL	1,800.00	0.00	0.00	663.00	0.00	1,800.00	2,463.00	2,463.00	136.84	
TOTALS FOR DEPT 474-TRAFFIC SERVICES		16,071.00	0.00	0.00	663.00	0.00	16,071.00	10,141.00	16,734.00	63.10	
DEPT: 478-WINTER MAINTENANCE											
202-478-706.000	SALARIES - PERMANENT EMPLOYEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	10,046.00	11,000.00	91.33	
202-478-707.000	SALARIES - PART-TIME EMPLOYEES	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	
202-478-708.000	SALARIES - OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,591.00	4,000.00	39.78	
202-478-714.000	FRINGE BENEFITS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,555.00	5,000.00	71.11	
202-478-715.000	CITY'S SHARE SOCIAL SECURITY	955.00	0.00	0.00	0.00	0.00	955.00	812.00	955.00	85.02	
202-478-718.100	457 - CITY CONTRIBUTION	300.00	0.00	0.00	0.00	0.00	300.00	224.00	300.00	74.75	
202-478-718.200	DC PLAN CONTRIBUTION	750.00	0.00	0.00	0.00	0.00	750.00	479.00	750.00	63.80	
202-478-731.000	SNOW REMOVAL SUPPLIES-SALT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	4,783.00	6,000.00	79.72	
202-478-943.000	EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	7,536.00	15,000.00	50.24	
TOTALS FOR DEPT 478-WINTER MAINTENANCE		43,405.00	0.00	0.00	0.00	0.00	43,405.00	29,026.00	43,405.00	66.87	
DEPT: 484-ADMINISTRATION											
202-484-965.000	ADMINISTRATIVE EXPENSES	35,390.00	0.00	0.00	0.00	0.00	35,390.00	15,271.00	35,390.00	43.15	
202-484-995.203	LOCAL STREETS TRANSFER	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	
TOTALS FOR DEPT 484-ADMINISTRATION		200,390.00	0.00	0.00	0.00	0.00	200,390.00	15,271.00	200,390.00	7.62	
TOTAL Expenditures		383,327.00	3,500.00	98,300.00	73,730.00	0.00	485,127.00	332,021.00	558,857.00	68.44	
TOTAL FOR FUND 202											
REVENUES:		384,193.00	1,000.00	56,683.00	5,800.00	0.00	441,876.00	296,108.00	447,676.00	0.00	
EXPENDITURES		383,327.00	3,500.00	98,300.00	73,730.00	0.00	485,127.00	332,020.00	558,857.00	0.00	
NET OF REVENUES vs. EXPENDITURES		866.00	(2,500.00)	(41,617.00)	(67,930.00)	0.00	(43,251.00)	(35,912.00)	(111,181.00)	0.00	

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK

Year Ended 11/30/2024

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 203 - LOCAL STREET FUND</b>										
DEPT: 000-										
203-000-485.000	RIGHT OF WAY PERMIT FEES	250.00	0.00	0.00	0.00	0.00	250.00	100.00	250.00	40.00
203-000-541.000	GAS AND WEIGHT TAX	130,775.00	0.00	0.00	0.00	0.00	130,775.00	77,512.00	130,775.00	59.27
203-000-541.001	BUILD MICHIGAN PROGRAM	2,187.00	0.00	0.00	0.00	0.00	2,187.00	1,275.00	2,187.00	58.32
203-000-567.000	GRANT REVENUE	0.00	0.00	0.00	212,232.00	0.00	0.00	212,232.00	212,232.00	0.00
203-000-665.000	INTEREST ON INVESTMENTS	300.00	1,000.00	3,000.00	0.00	0.00	4,300.00	3,822.00	4,300.00	88.89
203-000-669.000	GAIN(LOSS) ON INVESTMENTS	950.00	1,000.00	3,000.00	0.00	0.00	4,950.00	4,444.00	4,950.00	89.77
203-000-699.202	TRANSFER FROM MAJOR STREET FUND	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00
TOTALS FOR DEPT 000-		299,462.00	2,000.00	6,000.00	212,232.00	0.00	307,462.00	299,385.00	519,694.00	97.37
TOTAL Revenues		299,462.00	2,000.00	6,000.00	212,232.00	0.00	307,462.00	299,385.00	519,694.00	97.37
DEPT: 172-CITY MANAGER										
203-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	150.00	200.00	75.01
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	150.00	200.00	75.01
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
203-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	74.99
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	74.99
DEPT: 444-SIDEWALKS										
203-444-818.000	CONTRACT SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	5,425.00	15,000.00	36.17
TOTALS FOR DEPT 444-SIDEWALKS		15,000.00	0.00	0.00	0.00	0.00	15,000.00	5,425.00	15,000.00	36.17
DEPT: 463-ROUTINE MAINTENANCE										
203-463-706.000	SALARIES - PERMANENT EMPLOYEES	25,000.00	0.00	0.00	3,000.00	0.00	25,000.00	25,432.00	28,000.00	101.73
203-463-707.000	SALARIES - PART-TIME EMPLOYEES	3,000.00	0.00	0.00	4,526.00	0.00	3,000.00	7,412.00	7,526.00	247.06
203-463-708.000	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	64.00	500.00	12.87
203-463-714.000	FRINGE BENEFITS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	9,998.00	10,000.00	99.98
203-463-715.000	CITY'S SHARE SOCIAL SECURITY	1,767.00	0.00	0.00	900.00	0.00	1,767.00	2,425.00	2,667.00	137.26
203-463-718.100	457 - CITY CONTRIBUTION	510.00	0.00	0.00	0.00	0.00	510.00	503.00	510.00	98.64
203-463-718.200	DC PLAN CONTRIBUTION	1,275.00	0.00	0.00	0.00	0.00	1,275.00	1,064.00	1,275.00	83.43
203-463-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,880.00	4,000.00	97.00
203-463-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	0.00	560.00	390.00	560.00	69.64
203-463-818.000	CONTRACT SERVICES	165,000.00	0.00	0.00	438,000.00	0.00	165,000.00	77,602.00	603,000.00	47.03
203-463-942.000	OFFICE & GARAGE RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,125.00	1,500.00	75.00
203-463-943.000	EQUIPMENT RENTAL	20,000.00	0.00	2,000.00	18,000.00	0.00	22,000.00	37,521.00	40,000.00	170.55
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		233,112.00	0.00	2,000.00	464,426.00	0.00	235,112.00	167,416.00	699,538.00	71.21
DEPT: 474-TRAFFIC SERVICES										
203-474-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,032.00	3,000.00	34.41
203-474-707.000	SALARIES - PART-TIME EMPLOYEES	200.00	0.00	0.00	0.00	0.00	200.00	58.00	200.00	29.00
203-474-714.000	FRINGE BENEFITS	700.00	0.00	0.00	0.00	0.00	700.00	402.00	700.00	57.42
203-474-715.000	CITY'S SHARE SOCIAL SECURITY	200.00	0.00	0.00	0.00	0.00	200.00	82.00	200.00	41.12
203-474-718.100	457 - CITY CONTRIBUTION	60.00	0.00	0.00	0.00	0.00	60.00	21.00	60.00	34.42
203-474-718.200	DC PLAN CONTRIBUTION	150.00	0.00	0.00	0.00	0.00	150.00	24.00	150.00	15.77
203-474-730.000	TRAFFIC CONTROL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	155.00	2,000.00	7.77
203-474-943.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	390.00	0.00	1,500.00	1,890.00	1,890.00	125.98
TOTALS FOR DEPT 474-TRAFFIC SERVICES		7,810.00	0.00	0.00	390.00	0.00	7,810.00	3,664.00	8,200.00	46.91

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
DEPT: 478-WINTER MAINTENANCE										
203-478-706.000	SALARIES - PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	9,589.00	10,000.00	95.89
203-478-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	0.00	0.00	0.00	500.00	359.00	500.00	71.70
203-478-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	829.00	1,000.00	82.90
203-478-714.000	FRINGE BENEFITS	3,000.00	0.00	0.00	99.00	0.00	3,000.00	3,099.00	3,099.00	103.30
203-478-715.000	CITY'S SHARE SOCIAL SECURITY	713.00	0.00	0.00	41.00	0.00	713.00	754.00	754.00	105.77
203-478-718.100	457 - CITY CONTRIBUTION	220.00	0.00	0.00	0.00	0.00	220.00	202.00	220.00	91.77
203-478-718.200	DC PLAN CONTRIBUTION	550.00	0.00	0.00	0.00	0.00	550.00	466.00	550.00	84.79
203-478-731.000	SNOW REMOVAL SUPPLIES-SALT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,675.00	3,000.00	55.84
203-478-943.000	EQUIPMENT RENTAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00	4,847.00	7,000.00	69.25
TOTALS FOR DEPT 478-WINTER MAINTENANCE		25,983.00	0.00	0.00	140.00	0.00	25,983.00	21,820.00	26,123.00	83.98
DEPT: 484-ADMINISTRATION										
203-484-965.000	ADMINISTRATIVE EXPENSES	13,078.00	0.00	0.00	0.00	0.00	13,078.00	5,649.00	13,078.00	43.19
TOTALS FOR DEPT 484-ADMINISTRATION		13,078.00	0.00	0.00	0.00	0.00	13,078.00	5,649.00	13,078.00	43.19
TOTAL Expenditures		296,383.00	0.00	2,000.00	464,956.00	0.00	298,383.00	205,024.00	763,339.00	68.71
TOTAL FOR FUND 203										
REVENUES:		299,462.00	2,000.00	6,000.00	212,232.00	0.00	307,462.00	299,385.00	519,694.00	0.00
EXPENDITURES		296,383.00	0.00	2,000.00	464,956.00	0.00	298,383.00	205,025.00	763,339.00	0.00
NET OF REVENUES vs. EXPENDITURES		3,079.00	2,000.00	4,000.00	(252,724.00)	0.00	9,079.00	94,359.00	(243,645.00)	0.00

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK											
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
<b>Fund 208 - PARK/RECREATION FUND</b>											
DEPT: 000-											
208-000-402.000	CURRENT REAL PROPERTY TAX	101,672.00	0.00	0.00	(347.00)	0.00	101,672.00	101,325.00	101,325.00	99.66	
208-000-665.000	INTEREST ON INVESTMENTS	100.00	300.00	1,200.00	0.00	0.00	1,600.00	1,229.00	1,600.00	76.82	
TOTALS FOR DEPT 000-		101,772.00	300.00	1,200.00	(347.00)	0.00	103,272.00	102,554.00	102,925.00	99.30	
TOTAL Revenues		101,772.00	300.00	1,200.00	(347.00)	0.00	103,272.00	102,554.00	102,925.00	99.30	
DEPT: 990-TRANSFERS OUT											
208-990-995.101	GENERAL FUND TRANSFER	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTALS FOR DEPT 990-TRANSFERS OUT		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL Expenditures		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL FOR FUND 208											
REVENUES:		101,772.00	300.00	1,200.00	(347.00)	0.00	103,272.00	102,554.00	102,925.00	0.00	
EXPENDITURES		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	
NET OF REVENUES vs. EXPENDITURES		1,772.00	300.00	1,200.00	(347.00)	0.00	3,272.00	102,554.00	2,925.00	0.00	



09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK											
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
<b>Fund 235 - ROOSEVELT PARK DAY FUND</b>											
DEPT: 000-											
235-000-581.001	INCOME FROM BEVERAGE SALES	5,000.00	0.00	0.00	(1,293.00)	0.00	5,000.00	0.00	3,707.00	0.00	
235-000-581.002	BOOTH RENTALS	1,000.00	0.00	0.00	80.00	0.00	1,000.00	1,080.00	1,080.00	108.00	
235-000-581.003	FOOD TRUCK	800.00	0.00	0.00	500.00	0.00	800.00	1,300.00	1,300.00	162.50	
235-000-665.000	INTEREST ON INVESTMENTS	20.00	50.00	100.00	33.00	0.00	170.00	173.00	203.00	101.78	
235-000-669.000	GAIN(LOSS) ON INVESTMENTS	400.00	0.00	0.00	0.00	0.00	400.00	382.00	400.00	95.49	
235-000-674.001	DONATIONS	15,000.00	0.00	0.00	(2,240.00)	0.00	15,000.00	10,410.00	12,760.00	69.40	
TOTALS FOR DEPT 000-		22,220.00	50.00	100.00	(2,920.00)	0.00	22,370.00	13,345.00	19,450.00	59.66	
TOTAL Revenues		22,220.00	50.00	100.00	(2,920.00)	0.00	22,370.00	13,345.00	19,450.00	59.66	
DEPT: 000-											
235-000-726.000	SUPPLIES AND MATERIALS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,948.00	2,500.00	77.92	
235-000-735.000	BEVERAGE PURCHASES	2,000.00	0.00	0.00	(857.00)	0.00	2,000.00	3,138.00	1,143.00	156.88	
235-000-818.000	CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,944.00	10,000.00	69.44	
235-000-886.000	CIVIC PROMOTION	1,500.00	0.00	0.00	(680.00)	0.00	1,500.00	0.00	820.00	0.00	
TOTALS FOR DEPT 000-		16,000.00	0.00	0.00	(1,537.00)	0.00	16,000.00	12,030.00	14,463.00	75.18	
DEPT: 441-DEPARTMENT OF PUBLIC WORKS											
235-441-706.000	SALARIES - PERMANENT EMPLOYEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	64.00	1,500.00	4.29	
235-441-707.000	SALARIES - PART-TIME EMPLOYEES	0.00	0.00	0.00	160.00	0.00	0.00	32.00	160.00	0.00	
235-441-708.000	SALARIES - OVERTIME	1,000.00	0.00	0.00	(626.00)	0.00	1,000.00	0.00	374.00	0.00	
235-441-714.000	FRINGE BENEFITS	400.00	0.00	0.00	0.00	0.00	400.00	50.00	400.00	12.59	
235-441-715.000	CITY'S SHARE SOCIAL SECURITY	250.00	0.00	0.00	0.00	0.00	250.00	7.00	250.00	2.86	
235-441-718.100	457 - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
235-441-718.200	DC PLAN CONTRIBUTION	100.00	0.00	0.00	0.00	0.00	100.00	3.00	100.00	3.22	
235-441-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	138.00	1,000.00	13.75	
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		4,250.00	0.00	0.00	(466.00)	0.00	4,250.00	295.00	3,784.00	6.96	
TOTAL Expenditures		20,250.00	0.00	0.00	(2,003.00)	0.00	20,250.00	12,325.00	18,247.00	60.87	
TOTAL FOR FUND 235											
REVENUES:		22,220.00	50.00	100.00	(2,920.00)	0.00	22,370.00	13,345.00	19,450.00	0.00	
EXPENDITURES		20,250.00	0.00	0.00	(2,003.00)	0.00	20,250.00	12,325.00	18,247.00	0.00	
NET OF REVENUES vs. EXPENDITURES		1,970.00	50.00	100.00	(917.00)	0.00	2,120.00	1,020.00	1,203.00	0.00	

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>										
DEPT: 000-										
248-000-402.000	CURRENT REAL PROPERTY TAX	290,000.00	0.00	0.00	7,521.00	0.00	290,000.00	297,521.00	297,521.00	102.59
248-000-573.000	TAX REIMBURSEMENT FROM STATE	234,763.00	0.00	0.00	0.00	0.00	234,763.00	0.00	234,763.00	0.00
248-000-665.000	INTEREST ON INVESTMENTS	1,500.00	2,000.00	10,000.00	0.00	0.00	13,500.00	10,870.00	13,500.00	80.51
248-000-665.005	INTEREST ON EARNINGS LMCU	0.00	5,000.00	0.00	1,016.00	0.00	5,000.00	6,016.00	6,016.00	120.32
248-000-665.006	INTEREST EARNINGS CONSUMERS CU	0.00	0.00	1,918.00	3,341.00	0.00	1,918.00	5,259.00	5,259.00	274.21
248-000-669.000	GAIN(LOSS) ON INVESTMENTS	20,000.00	0.00	0.00	(8,000.00)	0.00	20,000.00	7,639.00	12,000.00	38.20
248-000-698.000	INSURANCE CLAIMS	0.00	3,800.00	0.00	0.00	0.00	3,800.00	843.00	3,800.00	22.18
TOTALS FOR DEPT 000-		546,263.00	10,800.00	11,918.00	3,878.00	0.00	568,981.00	328,148.00	572,859.00	57.67
TOTAL Revenues		546,263.00	10,800.00	11,918.00	3,878.00	0.00	568,981.00	328,148.00	572,859.00	57.67
DEPT: 172-CITY MANAGER										
248-172-739.000	MEETING EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
DEPT: 266-ATTORNEY										
248-266-826.000	LEGAL FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,111.00	4,000.00	77.76
TOTALS FOR DEPT 266-ATTORNEY		4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,111.00	4,000.00	77.76
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
248-441-726.000	SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,426.00	4,000.00	60.65
248-441-924.000	ELECTRICITY-STREET LIGHTING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	15,380.00	20,000.00	76.90
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		24,000.00	0.00	0.00	0.00	0.00	24,000.00	17,806.00	24,000.00	74.19
DEPT: 451-CONSTRUCTION										
248-451-818.000	CONTRACT SERVICES	75,000.00	0.00	20,000.00	7,528.00	0.00	95,000.00	102,528.00	102,528.00	107.92
248-451-818.004	BROADWAY STREETSCAPE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	9,112.00	25,000.00	36.45
248-451-818.008	FACADE IMPROVEMENT PROGRAM	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
TOTALS FOR DEPT 451-CONSTRUCTION		150,000.00	0.00	20,000.00	7,528.00	0.00	170,000.00	111,640.00	177,528.00	65.67
DEPT: 728-GENERAL FUND OTHER										
248-728-818.900	LOCK BOX PROGRAM	0.00	0.00	188.00	0.00	0.00	188.00	188.00	188.00	100.00
248-728-887.000	MATS OPERATION	8,425.00	0.00	0.00	0.00	0.00	8,425.00	7,032.00	8,425.00	83.46
248-728-889.000	ECONOMIC DEVELOPMENT	3,250.00	0.00	0.00	(3,250.00)	0.00	3,250.00	0.00	0.00	0.00
TOTALS FOR DEPT 728-GENERAL FUND OTHER		11,675.00	0.00	188.00	(3,250.00)	0.00	11,863.00	7,220.00	8,613.00	60.86
DEPT: 990-TRANSFERS OUT										
248-990-995.101	GENERAL FUND TRANSFER	200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	200,000.00	75.00
TOTALS FOR DEPT 990-TRANSFERS OUT		200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	200,000.00	75.00
TOTAL Expenditures		389,875.00	0.00	20,188.00	4,278.00	0.00	410,063.00	289,777.00	414,341.00	70.67
TOTAL FOR FUND 248										
REVENUES:		546,263.00	10,800.00	11,918.00	3,878.00	0.00	568,981.00	328,148.00	572,859.00	0.00
EXPENDITURES		389,875.00	0.00	20,188.00	4,278.00	0.00	410,063.00	289,777.00	414,341.00	0.00
NET OF REVENUES vs. EXPENDITURES		156,388.00	10,800.00	(8,270.00)	(400.00)	0.00	158,918.00	38,371.00	158,518.00	0.00

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK											
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
<b>Fund 590 - SEWER FUND</b>											
DEPT: 000-											
590-000-590.000	SEWAGE SERVICE	775,000.00	0.00	0.00	0.00	0.00	775,000.00	574,993.00	775,000.00	74.19	
590-000-591.002	CONNECTIONS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00	
590-000-591.003	PENALTIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	6,302.00	8,000.00	78.78	
590-000-665.000	INTEREST ON INVESTMENTS	700.00	5,000.00	10,000.00	0.00	0.00	15,700.00	12,674.00	15,700.00	80.73	
590-000-669.000	GAIN(LOSS) ON INVESTMENTS	8,000.00	0.00	0.00	2,000.00	0.00	8,000.00	9,012.00	10,000.00	112.65	
TOTALS FOR DEPT 000-		791,700.00	5,000.00	11,500.00	2,000.00	0.00	808,200.00	604,481.00	810,200.00	74.79	
TOTAL Revenues		791,700.00	5,000.00	11,500.00	2,000.00	0.00	808,200.00	604,481.00	810,200.00	74.79	
DEPT: 172-CITY MANAGER											
590-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	150.00	200.00	74.97	
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	150.00	200.00	74.97	
DEPT: 253-TREASURER											
590-253-858.000	CELL PHONE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00	225.00	300.00	75.00	
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	0.00	0.00	0.00	300.00	225.00	300.00	75.00	
DEPT: 441-DEPARTMENT OF PUBLIC WORKS											
590-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	75.02	
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	75.02	
DEPT: 548-SEWER FUND EXPENDITURES											
590-548-706.000	SALARIES - PERMANENT EMPLOYEES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	21,046.00	30,000.00	70.15	
590-548-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	0.00	0.00	0.00	500.00	306.00	500.00	61.20	
590-548-708.000	SALARIES - OVERTIME	1,200.00	0.00	0.00	101.00	0.00	1,200.00	1,301.00	1,301.00	108.38	
590-548-714.000	FRINGE BENEFITS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,941.00	10,000.00	79.41	
590-548-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
590-548-715.000	CITY'S SHARE SOCIAL SECURITY	1,970.00	0.00	0.00	0.00	0.00	1,970.00	1,585.00	1,970.00	80.44	
590-548-718.100	457 - CITY CONTRIBUTION	624.00	0.00	0.00	0.00	0.00	624.00	430.00	624.00	68.97	
590-548-718.200	DC PLAN CONTRIBUTION	1,560.00	0.00	0.00	0.00	0.00	1,560.00	915.00	1,560.00	58.66	
590-548-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
590-548-726.000	SUPPLIES AND MATERIALS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	255.00	2,000.00	12.77	
590-548-745.000	TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
590-548-749.001	WATER METERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
590-548-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	0.00	560.00	390.00	560.00	69.64	
590-548-801.000	SEWAGE DISPOSAL-WASTEWATER SYS	270,000.00	0.00	0.00	0.00	0.00	270,000.00	181,401.00	270,000.00	67.19	
590-548-801.001	MONTHLY CHG-17MM CNTY BOND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	17,672.00	30,000.00	58.91	
590-548-801.002	COLLECTION SYSTEM PHASE I	33,500.00	0.00	0.00	0.00	0.00	33,500.00	22,293.00	33,500.00	66.55	
590-548-801.003	COLLECTION SYS. BOND PHASE 1B	27,000.00	0.00	0.00	0.00	0.00	27,000.00	17,852.00	27,000.00	66.12	
590-548-801.004	66" FORCE MAIN BONDS	64,000.00	0.00	0.00	0.00	0.00	64,000.00	43,091.00	64,000.00	67.33	
590-548-818.000	CONTRACT SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00	19,708.00	150,000.00	13.14	
590-548-819.000	SOFTWARE SUPPORT	450.00	0.00	0.00	0.00	0.00	450.00	154.00	450.00	34.26	
590-548-904.000	PRINTING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,118.00	1,600.00	69.89	
590-548-923.000	ELECTRICITY-GROUND WATER PUMPS	600.00	0.00	0.00	0.00	0.00	600.00	239.00	600.00	39.78	
590-548-942.000	OFFICE & GARAGE RENTAL	13,400.00	0.00	0.00	0.00	0.00	13,400.00	10,050.00	13,400.00	75.00	
590-548-943.000	EQUIPMENT RENTAL	9,000.00	0.00	0.00	0.00	0.00	9,000.00	3,694.00	9,000.00	41.05	
590-548-965.000	ADMINISTRATIVE EXPENSES	108,500.00	0.00	0.00	0.00	0.00	108,500.00	53,487.00	108,500.00	49.30	
590-548-968.590	DEPRECIATION EXPENSE	45,790.00	0.00	0.00	0.00	0.00	45,790.00	22,895.00	45,790.00	50.00	

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
590-548-995.101	GENERAL FUND TRANSFER	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00
TOTALS FOR DEPT 548-SEWER FUND EXPENDITURES		839,854.00	0.00	0.00	101.00	0.00	839,854.00	427,823.00	839,955.00	50.94
TOTAL Expenditures		841,554.00	0.00	0.00	101.00	0.00	841,554.00	429,098.00	841,655.00	50.99
TOTAL FOR FUND 590										
REVENUES:		791,700.00	5,000.00	11,500.00	2,000.00	0.00	808,200.00	604,481.00	810,200.00	0.00
EXPENDITURES		841,554.00	0.00	0.00	101.00	0.00	841,554.00	429,098.00	841,655.00	0.00
NET OF REVENUES vs. EXPENDITURES		(49,854.00)	5,000.00	11,500.00	1,899.00	0.00	(33,354.00)	175,383.00	(31,455.00)	0.00

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 591 - WATER FUND</b>										
DEPT: 000-										
591-000-591.000	WATER SALES	740,000.00	0.00	0.00	0.00	0.00	740,000.00	576,188.00	740,000.00	77.86
591-000-591.001	METER SALES	0.00	0.00	1,293.00	0.00	0.00	1,293.00	1,293.00	1,293.00	100.03
591-000-591.002	CONNECTIONS	0.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00
591-000-591.003	PENALTIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	5,261.00	7,500.00	70.14
591-000-665.000	INTEREST ON INVESTMENTS	500.00	4,000.00	4,000.00	0.00	0.00	8,500.00	6,791.00	8,500.00	79.89
591-000-669.000	GAIN(LOSS) ON INVESTMENTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,858.00	10,000.00	78.58
591-000-684.000	MISCELLANEOUS REVENUE	0.00	262.00	200.00	597.00	0.00	462.00	1,059.00	1,059.00	229.13
591-000-699.000	TRANSFER FROM OTHER FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	100.00
TOTALS FOR DEPT 000-		1,058,000.00	4,262.00	7,693.00	597.00	0.00	1,069,955.00	900,650.00	1,070,552.00	84.18
TOTAL Revenues		1,058,000.00	4,262.00	7,693.00	597.00	0.00	1,069,955.00	900,650.00	1,070,552.00	84.18
DEPT: 172-CITY MANAGER										
591-172-858.000	CELL PHONE RENTAL	200.00	0.00	0.00	0.00	0.00	200.00	150.00	200.00	74.97
TOTALS FOR DEPT 172-CITY MANAGER		200.00	0.00	0.00	0.00	0.00	200.00	150.00	200.00	74.97
DEPT: 253-TREASURER										
591-253-858.000	CELL PHONE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00	225.00	300.00	75.00
TOTALS FOR DEPT 253-TREASURER		300.00	0.00	0.00	0.00	0.00	300.00	225.00	300.00	75.00
DEPT: 441-DEPARTMENT OF PUBLIC WORKS										
591-441-858.000	CELL PHONE RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	74.98
TOTALS FOR DEPT 441-DEPARTMENT OF PUBLIC WORKS		1,200.00	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	74.98
DEPT: 556-WATER FUND EXPENDITURES										
591-556-706.000	SALARIES - PERMANENT EMPLOYEES	55,000.00	0.00	0.00	0.00	0.00	55,000.00	34,353.00	55,000.00	62.46
591-556-707.000	SALARIES - PART-TIME EMPLOYEES	500.00	0.00	0.00	0.00	0.00	500.00	326.00	500.00	65.10
591-556-708.000	SALARIES - OVERTIME	1,200.00	0.00	0.00	0.00	0.00	1,200.00	556.00	1,200.00	46.34
591-556-714.000	FRINGE BENEFITS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	13,260.00	17,000.00	78.00
591-556-714.400	RETIREE HEALTH CARE OPEB FUNDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-556-715.000	CITY'S SHARE SOCIAL SECURITY	3,516.00	0.00	0.00	0.00	0.00	3,516.00	2,549.00	3,516.00	72.51
591-556-718.100	457 - CITY CONTRIBUTION	1,124.00	0.00	0.00	0.00	0.00	1,124.00	685.00	1,124.00	60.92
591-556-718.200	DC PLAN CONTRIBUTION	2,810.00	0.00	0.00	0.00	0.00	2,810.00	1,009.00	2,810.00	35.91
591-556-718.300	PENSION ADJUSTMENT - NPL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
591-556-726.000	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	296.00	1,000.00	29.64
591-556-740.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	764.00	1,000.00	76.41
591-556-745.000	TOOLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	420.00	3,000.00	14.01
591-556-747.000	WATER HYDRANT MATERIAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
591-556-748.000	WATER MAIN MATERIAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
591-556-749.000	SERVICE CONN. MATERIAL	70,000.00	0.00	0.00	0.00	0.00	70,000.00	8,953.00	70,000.00	12.79
591-556-749.001	WATER METERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-556-760.000	UNIFORM CLEANING	560.00	0.00	0.00	0.00	0.00	560.00	390.00	560.00	69.64
591-556-802.000	WATER PURCHASED	510,000.00	0.00	0.00	0.00	0.00	510,000.00	290,266.00	510,000.00	56.91
591-556-818.000	CONTRACT SERVICES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	30,132.00	75,000.00	40.18
591-556-819.000	SOFTWARE SUPPORT	450.00	0.00	0.00	0.00	0.00	450.00	154.00	450.00	34.26
591-556-904.000	PRINTING	1,600.00	0.00	1,000.00	0.00	0.00	2,600.00	2,134.00	2,600.00	82.08
591-556-942.000	OFFICE & GARAGE RENTAL	18,500.00	0.00	0.00	0.00	0.00	18,500.00	13,875.00	18,500.00	75.00
591-556-943.000	EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	8,978.00	20,000.00	44.89

09/03/2024		QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK									
Year Ended 11/30/2024											
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED	
591-556-958.000	MEMBERSHIPS AND DUES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	3,868.00	8,500.00	45.51	
591-556-965.000	ADMINISTRATIVE EXPENSES	74,000.00	0.00	0.00	0.00	0.00	74,000.00	30,953.00	74,000.00	41.83	
591-556-968.000	DEPRECIATION	63,938.00	0.00	0.00	0.00	0.00	63,938.00	32,230.00	63,938.00	50.41	
591-556-995.101	GENERAL FUND TRANSFER	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	
TOTALS FOR DEPT 556-WATER FUND EXPENDITURES		985,298.00	0.00	1,000.00	0.00	0.00	986,298.00	476,151.00	986,298.00	48.28	
TOTAL Expenditures		986,998.00	0.00	1,000.00	0.00	0.00	987,998.00	477,426.00	986,298.00	48.32	
TOTAL FOR FUND 591											
REVENUES:		1,058,000.00	4,262.00	7,693.00	597.00	0.00	1,069,955.00	900,650.00	1,070,552.00	0.00	
EXPENDITURES		986,998.00	0.00	1,000.00	0.00	0.00	987,998.00	477,427.00	986,298.00	0.00	
NET OF REVENUES vs. EXPENDITURES		71,002.00	4,262.00	6,693.00	597.00	0.00	81,957.00	423,223.00	84,254.00	0.00	

09/03/2024 QUARTERLY BUDGET AMENDMENT REPORT FOR CITY OF ROOSEVELT PARK										
Year Ended 11/30/2024										
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PROPOSED AMENDED BUDGET	PCT OF BUDGET USED
<b>Fund 640 - EQUIPMENT FUND</b>										
DEPT: 000-										
640-000-665.000	INTEREST ON INVESTMENTS	400.00	1,500.00	4,000.00	0.00	0.00	5,900.00	4,480.00	5,900.00	75.92
640-000-669.000	GAIN(LOSS) ON INVESTMENTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	5,529.00	7,000.00	78.99
640-000-673.000	GAIN ON SALE OF EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	2,825.00	10,000.00	28.25
640-000-676.000	ADMINISTRATIVE REVENUE	158,300.00	0.00	0.00	15,000.00	0.00	158,300.00	162,689.00	173,300.00	102.77
TOTALS FOR DEPT 000-		175,700.00	1,500.00	4,000.00	15,000.00	0.00	181,200.00	175,523.00	196,200.00	96.87
TOTAL Revenues		175,700.00	1,500.00	4,000.00	15,000.00	0.00	181,200.00	175,523.00	196,200.00	96.87
DEPT: 261-EQUIP. FUND EXPENDITURES										
640-261-706.000	SALARIES - PERMANENT EMPLOYEES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	2,633.00	8,000.00	32.91
640-261-707.000	SALARIES - PART-TIME EMPLOYEES	100.00	0.00	0.00	0.00	0.00	100.00	60.00	100.00	60.00
640-261-714.000	FRINGE BENEFITS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,342.00	5,000.00	26.84
640-261-715.000	CITY'S SHARE SOCIAL SECURITY	505.00	0.00	0.00	0.00	0.00	505.00	202.00	505.00	40.02
640-261-718.100	457 - CITY CONTRIBUTION	160.00	0.00	0.00	0.00	0.00	160.00	53.00	160.00	32.90
640-261-718.200	DC PLAN CONTRIBUTION	400.00	0.00	0.00	0.00	0.00	400.00	78.00	400.00	19.58
640-261-726.000	SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	723.00	0.00	6,000.00	6,723.00	6,723.00	112.05
640-261-751.000	GAS AND OIL	16,000.00	0.00	0.00	0.00	0.00	16,000.00	8,580.00	16,000.00	53.62
640-261-936.000	EQUIPMENT REPAIR & MAINT.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	10,351.00	15,000.00	69.01
640-261-965.000	ADMINISTRATIVE EXPENSES	23,745.00	0.00	0.00	0.00	0.00	23,745.00	12,585.00	23,745.00	53.00
640-261-968.000	DEPRECIATION	38,317.00	0.00	0.00	0.00	0.00	38,317.00	20,376.00	38,317.00	53.18
640-261-985.000	EQUIPMENT PURCHASES	60,000.00	0.00	0.00	0.00	0.00	60,000.00	46,572.00	60,000.00	77.62
TOTALS FOR DEPT 261-EQUIP. FUND EXPENDITURES		173,227.00	0.00	0.00	723.00	0.00	173,227.00	109,555.00	173,950.00	63.24
TOTAL Expenditures		173,227.00	0.00	0.00	723.00	0.00	173,227.00	109,555.00	173,950.00	63.24
TOTAL FOR FUND 640										
REVENUES:		175,700.00	1,500.00	4,000.00	15,000.00	0.00	181,200.00	175,523.00	196,200.00	0.00
EXPENDITURES		173,227.00	0.00	0.00	723.00	0.00	173,227.00	109,555.00	173,950.00	0.00
NET OF REVENUES vs. EXPENDITURES		2,473.00	1,500.00	4,000.00	14,277.00	0.00	7,973.00	65,968.00	22,250.00	0.00

City of Roosevelt Park

*A Proud Community*

## **Informational Updates**

The following documents are informational updates and documents relating to our community. They are for your information only and no action is requested.





**8TH ANNUAL**

# **SAILOR SALUTE**

**FRIDAY, SEPTEMBER 20TH, 2024**

**MONA SHORES SAILORS VS. BYRON CENTER BULLDOGS**

**5:00 GATES AND STATIC DISPLAYS OPEN TO THE PUBLIC**

**LIVE AND STATIC DISPLAYS FROM:**

ROLLING THUNDER MSP AVIATION UNIT MSP K9 UNIT NSPD AND NSFD

MUSKEGON COUNTY SHERIFF MUSKEGON TOWNSHIP FIRE

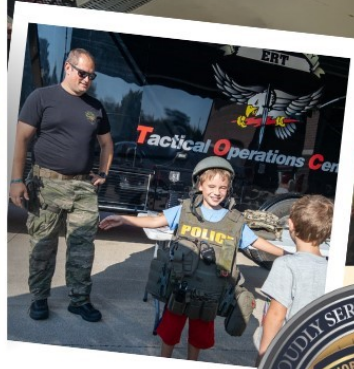
US COAST GUARD US MARINES US AIRFORCE US NAVY US ARMY

MICHIGAN DNR MICHIGAN DOC

**MSP PATROL HELICOPTER  
"HOOLIGANS" FLYOVER  
CEREMONIAL SKY DIVE  
MOTORCYCLE PARADE**



**SYTSEMA**  
FUNERAL & CREMATION SERVICES



# NORTON SHORES PUBLIC SAFETY OPEN HOUSE

You're invited to the Norton Shores Public Safety Open House! Join us for live demonstrations and static displays, and meet Police Officers and Firefighters, all showcasing our commitment to community safety. Bring the whole family for a day of fun, education, and community spirit!

2024 Open House :

**September 28, 2024**  
**from 10 AM - 2 PM**



**Norton Shores Fire #3**  
1100 E. Pontaluna Rd.

## Open House Events

- Vehicle Extrication Demo
- Door Prizes and Giveaways
- Norton Shores Honor Guard
- School Choir - National Anthem
- Fire and Police Vehicles