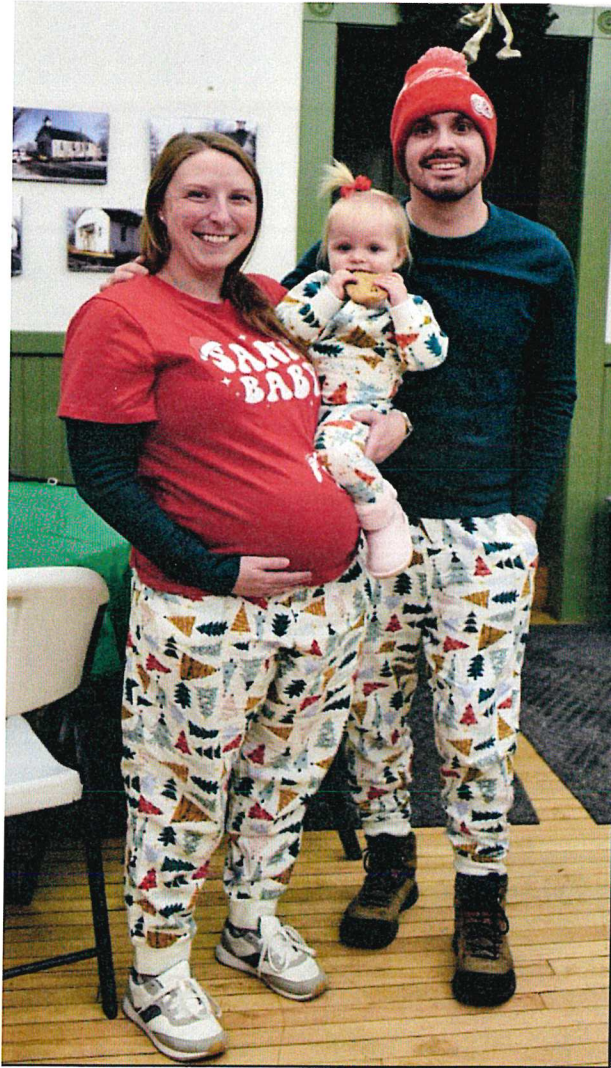


**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

December 2024



**City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
DPW
Parks & Recreation**

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report December 2024**

Purchase orders issued	23
Payrolls checks prepared	308
General/other checks prepared	241

**ACCOUNTING DEPARTMENT
Monthly Financial Report December 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

- * ACCOUNTS PAYABLE CHECK REGISTER
- * INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
- * GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

**CITY TREASURER
Monthly Financial Report December 2024**

INVESTMENTS:

- * Four (4) investments matured and four (4) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/02/2024	1	71332	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,334.02
12/05/2024	1	71333*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	121.59
				OPERATING SUPPLIES	757.000	310	73.49
				OPERATING SUPPLIES	757.000	310	(9.49)
				OPERATING SUPPLIES	757.000	310	(61.46)
				OPERATING SUPPLIES	757.000	310	(267.43)
				OPERATING SUPPLIES	757.000	310	(92.56)
				OPERATING SUPPLIES	757.000	523	85.96
				OPERATING SUPPLIES	757.000	752	134.49
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	168.00
				COMMUNITY RELATIONS	880.000	780	97.96
				SENIOR PROGRAMS	880.603	780	75.17
				SENIOR PROGRAMS	880.603	780	33.50
				SENIOR PROGRAMS	880.603	780	6.88
				CHECK 1 71333 TOTAL FOR FUND 101:			366.10
12/05/2024	1	71334	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	435.99
12/05/2024	1	71335	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	211.69
12/05/2024	1	71336	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	971.11
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	912.95
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,825.90
				CHECK 1 71337 TOTAL FOR FUND 101:			2,738.85
12/05/2024	1	71339	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
12/05/2024	1	71343#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	20.84
				JAIL FEES	808.000	310	100.35
				TRAINING	961.000	310	263.12
				OFFICE SUPPLIES	728.000	349	18.60
				CHECK 1 71343 TOTAL FOR FUND 101:			402.91
12/05/2024	1	71344	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
12/05/2024	1	71345	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	140.00
12/05/2024	1	71346	CONSUMERS ENERGY	UTILITIES	921.000	774	235.69
12/05/2024	1	71347#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	101	14.00
				BEAUTIFICATION COMM	880.100	105	42.00
				OPERATING SUPPLIES	757.000	215	14.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71349**	DELTA DENTAL	OPER SUPPLY-MISC	757.107	774	70.00
				OPERATING SUPPLIES	757.000	780	30.00
				CHECK 1 71347 TOTAL FOR FUND 101:			<u>170.00</u>
12/05/2024	1	71349**	DELTA DENTAL	RETIREE DENTAL	717.000	209	119.26
					717.000	229	1.09
					717.000	345	332.01
					717.000	531	10.82
					717.000	795	28.85
				CHECK 1 71349 TOTAL FOR FUND 101:			<u>492.03</u>
12/05/2024	1	71350**	DELTA DENTAL	RETIREE DENTAL	717.000	209	953.36
					717.000	229	8.70
					717.000	345	2,653.98
					717.000	531	86.47
					717.000	795	230.59
				CHECK 1 71350 TOTAL FOR FUND 101:			<u>3,933.10</u>
12/05/2024	1	71351**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	7.65
				HOSP/DENTAL/OPTICAL	719.000	193	11.50
				HOSP/DENTAL/OPTICAL	719.000	215	23.00
				HOSP/DENTAL/OPTICAL	719.000	229	15.35
				HOSP/DENTAL/OPTICAL	719.000	286	11.50
				HOSP/DENTAL/OPTICAL	719.000	345	245.22
				HOSP/DENTAL/OPTICAL	719.000	531	60.54
				HOSP/DENTAL/OPTICAL	719.000	795	6.88
				CHECK 1 71351 TOTAL FOR FUND 101:			<u>381.64</u>
12/05/2024	1	71352**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	61.15
				HOSP/DENTAL/OPTICAL	719.000	193	91.94
				HOSP/DENTAL/OPTICAL	719.000	215	183.87
				HOSP/DENTAL/OPTICAL	719.000	229	122.72
				HOSP/DENTAL/OPTICAL	719.000	286	91.94
				HOSP/DENTAL/OPTICAL	719.000	345	1,960.20
				HOSP/DENTAL/OPTICAL	719.000	531	483.89
				HOSP/DENTAL/OPTICAL	719.000	795	55.00
				CHECK 1 71352 TOTAL FOR FUND 101:			<u>3,050.71</u>
12/05/2024	1	71353	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71355	KRISTINE DRUMMOND	ACTIVITY FEES - GPW SENIORS	653.110	000	40.00
12/05/2024	1	71356	ESO SOLUTIONS, INC.	FIRE INCIDENTS RENEWAL	818.000	339	1,055.60
12/05/2024	1	71357	GIFFELS-WEBSTER ENGINEERS, INC.	CONTRACTUAL	818.000	371	950.00
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	25.15
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	68.58
				OPERATING SUPPLIES - POLICE	757.000	310	13.30
				OPERATING SUPPLIES - FIRE	757.000	339	18.88
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	191.19
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	774	165.97
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	597.72
				CHECK 1 71358 TOTAL FOR FUND 101:			<u>1,080.79</u>
12/05/2024	1	71359	ANDREW GIZOWSKI	CLOTHING - CITY SHARE	725.100	345	386.96
12/05/2024	1	71362	FATIMA HASHMI	ACTIVITY FEES - P&R	653.100	000	10.00
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,245.66
				RETIREE HEALTH CARE & LIFE INS	717.000	229	38.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,816.65
				RETIREE HEALTH CARE & LIFE INS	717.000	531	385.09
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,029.33
				CHECK 1 71363 TOTAL FOR FUND 101:			<u>17,515.48</u>
12/05/2024	1	71367	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.60
12/05/2024	1	71368	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/05/2024	1	71369	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	143.25
12/05/2024	1	71370	LAW ENFORCEMENT SEMINARS LLC	TRAINING	961.000	310	425.00
12/05/2024	1	71371#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	227.67
				CHECK 1 71371 TOTAL FOR FUND 101:			<u>324.45</u>
12/05/2024	1	71372#	LOWE'S	OPERATING SUPPLIES	757.000	265	197.06
				OPERATING SUPPLIES	757.000	441	8.52
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	2,391.65
				CHECK 1 71372 TOTAL FOR FUND 101:			<u>2,597.23</u>
12/05/2024	1	71375	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	775.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71376	GREGORY MCGRATH	OVER/UNDER	689.000	000	100.00
12/05/2024	1	71377#	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI FY 24-25 BUILDING DEPARTMENT SERVICES OPERATING SUPPLIES	818.000 818.000 757.000	371 371 775	2,954.28 49,918.47 (1,850.00)
CHECK 1 71377 TOTAL FOR FUND 101: 51,022.75							
12/05/2024	1	71381	MOTOROLA SOLUTIONS, INC.	BATTERIES FOR PREP RADIOS	851.000	305	847.20
12/05/2024	1	71382	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65
12/05/2024	1	71389	RYAN SCHROERLUCKE	TRAINING	961.000	339	25.00
12/05/2024	1	71390	BENJAMIN SHAW	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
12/05/2024	1	71391	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	325.00
12/05/2024	1	71392	SMOLYANOV HOME IMPROVEMENT	EACH ADD. FIXTURE (SHOWER)			** VOIDED **
				WATER DIST UP TO 1"			** VOIDED **
				1ST FIXTURE (TUB)			** VOIDED **
12/05/2024	1	71394	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,984.50
12/05/2024	1	71395	VALERIE STUBBS	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/05/2024	1	71397	WILLIAM SWOR	OVER/UNDER	689.000	000	33.00
12/05/2024	1	71398	JIM TERNES	BALES OF STRAW	880.000	780	275.00
				PIE PUMPKIN BINS	880.000	780	1,125.00
CHECK 1 71398 TOTAL FOR FUND 101: 1,400.00							
12/05/2024	1	71399	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	385.00
12/05/2024	1	71400	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
12/05/2024	1	71401*#	VERIZON WIRELESS	ADMIN	921.000	211	157.28
				OPERATING SUPPLIES	757.000	228	72.25
				OPERATING SUPPLIES	757.000	310	48.74
				PUBLIC SAFETY	921.000	349	489.32
				OPERATING SUPPLIES	757.000	371	72.26
				UTILITIES	921.000	594	52.43
				UTILITIES	921.000	594	109.83
				LFP	921.000	774	131.07
CHECK 1 71401 TOTAL FOR FUND 101: 1,133.18							

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71402	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	30.00
12/05/2024	1	71403	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
12/05/2024	1	71404	MARY ELLEEN WEHRMANN	ACTIVITY FEES - GPW SENIORS	653.110	000	70.00
12/05/2024	1	71406	NICHOLAS WILSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/05/2024	1	71407*	WOW BUSINESS	UTILITIES	921.000	211	675.93
				UTILITIES	921.000	349	856.18
				UTILITIES	921.000	594	1,306.79
				UTILITIES	921.000	774	901.24
				UTILITIES	921.000	775	270.37
				UTILITIES	921.000	780	360.50
				CHECK 1 71407 TOTAL FOR FUND 101:			4,371.01
12/05/2024	1	71408	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
12/12/2024	1	71410	LUCILLE ALTERI	OVER/UNDER	689.000	000	10.00
12/12/2024	1	71413*	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71413 TOTAL FOR FUND 101:			130.35
12/12/2024	1	71414	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	350.54
				UTILITIES	921.000	594	117.71
				UTILITIES	921.000	594	406.07
				CHECK 1 71414 TOTAL FOR FUND 101:			874.32
12/12/2024	1	71415	SUSAN COMO	TRAINING & SEMINARS	958.001	172	15.00
12/12/2024	1	71416	CONSUMERS ENERGY	UTILITIES	921.000	774	41.86
				UTILITIES	921.000	774	206.72
				UTILITIES	921.000	774	413.69
				UTILITIES	921.000	774	138.92
				CHECK 1 71416 TOTAL FOR FUND 101:			801.19
12/12/2024	1	71418	LAUREN DELIKTA	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/12/2024	1	71419	DTE ENERGY	MUN. STREET LIGHT	926.000	594	47,452.91
12/12/2024	1	71420#	DTE ENERGY	UTILITIES	921.000	594	1,550.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/12/2024	1	71421*#	DTE ENERGY	UTILITIES	921.000	594	26.79
				UTILITIES	921.000	775	76.59
				UTILITIES	921.000	775	20.54
				UTILITIES	921.000	780	79.67
				CHECK 1 71420 TOTAL FOR FUND 101:			<u>1,754.48</u>
12/12/2024	1	71421*#	DTE ENERGY	UTILITIES	921.000	349	277.15
				UTILITIES	921.000	594	217.22
				UTILITIES	921.000	594	652.27
				UTILITIES	921.000	775	103.84
				UTILITIES	921.000	780	54.06
				CHECK 1 71421 TOTAL FOR FUND 101:			<u>1,304.54</u>
12/12/2024	1	71424	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	46.25
				LEGAL NOTICES	903.000	215	138.75
				CHECK 1 71424 TOTAL FOR FUND 101:			<u>185.00</u>
12/12/2024	1	71429	MACQUEEN	HYDRO-TESTING FOR AIR PACKS & MASKS	930.000	339	1,730.00
				SCBA EQUIPMENT REPAIRS	930.000	339	678.85
				CHECK 1 71429 TOTAL FOR FUND 101:			<u>2,408.85</u>
12/12/2024	1	71430	MARCHIORI CATERING	SENIOR HOLIDAY SOCIAL	880.603	780	5,094.71
12/12/2024	1	71431	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/12/2024	1	71432	MARTIN O'NEILL	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/12/2024	1	71433	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	812.48
12/12/2024	1	71434	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
12/12/2024	1	71439	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				CHECK 1 71439 TOTAL FOR FUND 101:			<u>320.00</u>
12/17/2024	1	71441*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	300.65
					717.000	229	2.74
					717.000	345	836.96
					717.000	531	27.27
					717.000	795	72.72
				CHECK 1 71441 TOTAL FOR FUND 101:			<u>1,240.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/17/2024	1	71442*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	2,403.27
					717.000	229	21.94
					717.000	345	6,690.24
					717.000	531	217.98
					717.000	795	581.28
				CHECK 1 71442 TOTAL FOR FUND 101:			<u>9,914.71</u>
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	8.67
				HOSP/DENTAL/OPTICAL	719.000	193	13.03
				HOSP/DENTAL/OPTICAL	719.000	215	26.06
				HOSP/DENTAL/OPTICAL	719.000	229	17.39
				HOSP/DENTAL/OPTICAL	719.000	286	13.03
				HOSP/DENTAL/OPTICAL	719.000	345	277.77
				HOSP/DENTAL/OPTICAL	719.000	531	68.57
				HOSP/DENTAL/OPTICAL	719.000	795	7.79
				CHECK 1 71443 TOTAL FOR FUND 101:			<u>432.31</u>
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	235.80
				FY 2024-25 GENERAL ENGINEERING	818.000	441	471.60
				CHECK 1 71444 TOTAL FOR FUND 101:			<u>707.40</u>
12/19/2024	1	71445	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	203.00
				PHYSICAL EXAMS	835.100	305	656.00
				CHECK 1 71445 TOTAL FOR FUND 101:			<u>859.00</u>
12/19/2024	1	71446	BOB BARKER COMPANY, INC.	JAIL FEES	808.000	310	123.00
12/19/2024	1	71447	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105	300.00
12/19/2024	1	71449	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	39.78
				HPM607N LASERJET PRINTER	757.000	228	835.05
				550 SHEET TRAY	757.000	228	324.08
				CHECK 1 71449 TOTAL FOR FUND 101:			<u>1,198.91</u>
12/19/2024	1	71450*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	6.34
12/19/2024	1	71451	CMP DISTRIBUTORS, INC.	WEAPON-MOUNTED FLASHLIGHTS	757.000	310	2,168.25
				SHIPPING & HANDLING	757.000	310	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/19/2024	1	71452	CONSUMERS ENERGY	HOLSTERS	757.000	310	339.90
				SHIPPING & HANDLING	757.000	310	20.00
				CHECK 1 71451 TOTAL FOR FUND 101:			<u>2,548.15</u>
				UTILITIES	921.000	774	476.51
12/19/2024	1	71456	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	158.15
				ELECTRICAL SUPPLIES	757.000	265	196.17
				CHECK 1 71456 TOTAL FOR FUND 101:			<u>354.32</u>
12/19/2024	1	71458	GREAT LAKES TENT CO	TENT RENTAL DEPOSIT	880.200	105	1,242.34
12/19/2024	1	71461	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	2,676.22
12/19/2024	1	71462	JASON HAWKINS	ACTIVITY FEES - P&R	653.100	000	20.00
12/19/2024	1	71465	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP & DUES	958.000	305	220.00
12/19/2024	1	71466	LINDA JANSON	CLAIMS/OUTSIDE COUNSEL	812.000	266	407.50
12/19/2024	1	71470	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				CHECK 1 71470 TOTAL FOR FUND 101:			<u>324.74</u>
12/19/2024	1	71477#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 71477 TOTAL FOR FUND 101:			<u>1,437.55</u>
12/19/2024	1	71479	THEODORE REAUME	CLOTHING/UNIFORM ALLOWANCE	725.000	531	165.35
12/19/2024	1	71481	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,428.41
12/19/2024	1	71485	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
12/19/2024	1	71487	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	186.00
				LEGAL COUNSEL-COURT	801.100	266	2,294.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	527.00
				CHECK 1 71487 TOTAL FOR FUND 101:			<u>3,007.00</u>
12/19/2024	1	71488	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
12/23/2024	1	71489*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/23/2024	1	71491*	BLUE CROSS BLUE SHIELD OF MI	UTILITIES	921.000	349	85.22
				CHECK 1 71489 TOTAL FOR FUND 101:			167.50
12/23/2024	1	71491*	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,728.89
					717.000	229	34.03
					717.000	345	10,380.47
					717.000	531	338.22
					717.000	795	901.91
				CHECK 1 71491 TOTAL FOR FUND 101:			15,383.52
12/23/2024	1	71493	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	25.41
				FY 2024-25 IT SUPPLIES	757.000	228	1,386.05
				CHECK 1 71493 TOTAL FOR FUND 101:			1,411.46
12/23/2024	1	71494#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	565.84
				MEDICARE REIMBURSEMENT	722.100	345	4,244.72
				MEDICARE REIMBURSEMENT	722.100	531	1,202.64
				CHECK 1 71494 TOTAL FOR FUND 101:			6,013.20
12/23/2024	1	71498	DTE ENERGY	UTILITIES	921.000	594	26.79
12/23/2024	1	71501	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	62.75
				ELECTRICAL SUPPLIES	757.000	265	43.79
				CHECK 1 71501 TOTAL FOR FUND 101:			106.54
12/23/2024	1	71502	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	125.00
12/23/2024	1	71504	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	75.00
12/23/2024	1	71505	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
12/23/2024	1	71506	METCOM	SMALL POSTCARD ENVELOPES	757.000	286	835.00
12/23/2024	1	71507	MICHIGAN ASSOC. OF MUNICIPAL CLE	MAMC INSTITUTE REGISTER 3/9-3/14 YR	958.001	215	700.00
12/23/2024	1	71509	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	349	71.99
12/23/2024	1	71510	POWER HOME REMODELING	BUILDING PERMIT 400K OR LESS	478.000	000	317.90
12/23/2024	1	71512	CREGGER PLUMBING, HEATING & COOL	EACH ADD. FIXTURE (SHOWER)	479.000	000	9.35
				WATER DIST UP TO 1"	479.000	000	35.70
				1ST FIXTURE (TUB)	479.000	000	26.35
				CHECK 1 71512 TOTAL FOR FUND 101:			71.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71513	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71515	ALLIE BROTHERS	CLOTHING - CITY SHARE	725.100	345	354.94
12/30/2024	1	71516*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	215	17.50
				OPERATING SUPPLIES	757.000	265	74.85
				OPERATING SUPPLIES	757.000	441	33.77
				OPERATING SUPPLIES	757.000	441	54.72
				CHECK 1 71516 TOTAL FOR FUND 101:			<u>180.84</u>
12/30/2024	1	71517	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
12/30/2024	1	71518	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71519	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71520*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71520 TOTAL FOR FUND 101:			<u>132.87</u>
12/30/2024	1	71522	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	411.71
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	278.95
				CHECK 1 71522 TOTAL FOR FUND 101:			<u>690.66</u>
12/30/2024	1	71523	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71524	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71525	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71527*#	DTE ENERGY	UTILITIES	921.000	211	2,254.71
				UTILITIES	921.000	349	3,107.84
				UTILITIES	921.000	594	20.46
				UTILITIES	921.000	774	1,258.50
				UTILITIES	921.000	774	511.84
				UTILITIES	921.000	774	204.37
				CHECK 1 71527 TOTAL FOR FUND 101:	921.000	780	<u>731.26</u>
							<u>8,088.98</u>
12/30/2024	1	71528#	DTE ENERGY		921.000	211	745.97
					921.000	349	1,028.23
					921.000	780	241.94

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71529	JEANNE DUFFY	CHECK 1 71528 TOTAL FOR FUND 101:			2,016.14
12/30/2024	1	71532	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71533	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71537	HAROLD J. LOVE, PLLC	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71538	ANDREW HERMAN	PSYCHOLOGICAL TESTING	835.100	305	750.00
12/30/2024	1	71539	HOME DEPOT CREDIT SERVICES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71540*	HUMANA INSURANCE CO.	OPER SUPPLY- LANDSCAPE	757.102	774	239.00
				LFP BATHHOUSE SUPPLIES	757.104	774	501.66
				CHECK 1 71539 TOTAL FOR FUND 101:			740.66
12/30/2024	1	71541	JOHN JAMES	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,500.13
12/30/2024	1	71542	CHARLES JANSON	RETIREE HEALTH CARE & LIFE INS	717.000	229	41.07
12/30/2024	1	71543	JAY'S SEPTIC TANK SERVICE	RETIREE HEALTH CARE & LIFE INS	717.000	345	12,524.88
12/30/2024	1	71546	MARGUERITE KELPIN	RETIREE HEALTH CARE & LIFE INS	717.000	531	408.17
12/30/2024	1	71548	MACOMB COUNTY ASSOCIATION	RETIREE HEALTH CARE & LIFE INS	717.000	795	1,091.02
				CHECK 1 71540 TOTAL FOR FUND 101:			18,565.27
12/30/2024	1	71541	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71542	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71543	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/30/2024	1	71546	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71549	SAL MARINELLO	MEMBERSHIP & DUES	958.000	305	25.00
12/30/2024	1	71550	RACHELLE MATOUK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71551	MCCOY MAINTENANCE	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00
12/30/2024	1	71552	MCMMASTER-CARR	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/30/2024	1	71553	MEDSTAR INC	OPERATING SUPPLIES	757.000	265	92.03
12/30/2024	1	71554	MICHIGAN ASSOCIATION OF MAYORS	CONTRACTUAL SERVICES	818.000	349	150.00
12/30/2024	1	71555	NATHAN MIKULA	CONTRACTUAL SERVICES	818.000	349	150.00
				CHECK 1 71553 TOTAL FOR FUND 101:			300.00
12/30/2024	1	71554	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP & DUES	958.000	101	110.00
12/30/2024	1	71555	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71556	GRETCHEN MIOOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
12/30/2024	1	71557	MISS DIG 811	MEMBERSHIP FEES	921.000	594	944.00
				EDUCATION FEE	921.000	594	250.00
				MAINTENANCE FEE - SYSTEM DATABASE	921.000	594	103.04
				MAINTENANCE FEE - REMOTE SYSTEM ACCES	921.000	594	154.20
				CHECK 1 71557 TOTAL FOR FUND 101:			<u>1,451.24</u>
12/30/2024	1	71558	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71559	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71560	RITA O'FARRELL	CONTRACTUAL SERVICES	818.000	780	75.00
12/30/2024	1	71561	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71562	SARIS	BIKE REPAIR STATION	972.000	775	1,850.50
12/30/2024	1	71563	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
12/30/2024	1	71564	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71565	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	69.51
12/30/2024	1	71566	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	103.33
				LIFE & LTD INSURANCE	720.000	193	103.33
				LIFE & LTD INSURANCE	720.000	215	103.33
				LIFE & LTD INSURANCE	720.000	229	103.33
				LIFE & LTD INSURANCE	720.000	286	88.57
				LIFE & LTD INSURANCE	720.000	345	428.07
				LIFE & LTD INSURANCE	720.000	531	132.85
				LIFE & LTD INSURANCE	720.000	795	103.33
				CHECK 1 71567 TOTAL FOR FUND 101:			<u>1,166.14</u>
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 71568 TOTAL FOR FUND 101:			<u>13.22</u>
12/30/2024	1	71570	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71571	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71572*#	WOW BUSINESS	UTILITIES	921.000	211	675.93
				UTILITIES	921.000	349	856.18
				UTILITIES	921.000	594	1,306.79
				UTILITIES	921.000	774	901.24
				UTILITIES	921.000	775	270.37
				UTILITIES	921.000	780	360.50
				CHECK 1 71572 TOTAL FOR FUND 101:			<u>4,371.01</u>
				Total for fund 101 GENERAL FUND			290,025.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/05/2024	1	71337*	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	85.53
				ENGINEERING	974.201	451	5,935.88
				CHECK 1 71337 TOTAL FOR FUND 202:			<u>6,021.41</u>
12/05/2024	1	71338*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - ASPHALT PATCHING	974.201	451	2,507.50
				AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	2,750.00
				CHECK 1 71338 TOTAL FOR FUND 202:			<u>5,257.50</u>
12/05/2024	1	71349*#	DELTA DENTAL		717.000	529	40.75
12/05/2024	1	71350*#	DELTA DENTAL		717.000	529	325.76
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	19.92
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	159.24
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,450.74
12/17/2024	1	71441*#	DELTA DENTAL		717.000	529	102.73
12/17/2024	1	71442*#	DELTA DENTAL		717.000	529	821.20
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	22.57
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,061.98
12/19/2024	1	71450*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	474	31.79
12/19/2024	1	71453*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	572.50
12/19/2024	1	71454	DORNBOSS SIGN, INC.	SIGNS	757.000	474	365.20
12/19/2024	1	71471*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,987.50
12/19/2024	1	71482*	SCODELLER CONSTRUCTION, INC.	2024 PAVEMENT JOINT AND CRACK SEALING	975.300	451	3,713.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,274.16
12/23/2024	1	71497	DORNBOS SIGN, INC.	PEDESTRIAN SIGNS FOR MACK	757.000	474	2,290.73
12/23/2024	1	71499	DTE ENERGY	STREELIGHTS WO 68118572	977.117	451	24,128.10
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,537.69
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	59.04
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
12/30/2024	1	71569	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	474	97.94
Total for fund 202 MAJOR STREET FUND							52,342.45

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	58.15
				ENGINEERING	974.201	451	3,957.06
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	1,742.50
				CHECK 1 71337 TOTAL FOR FUND 203:			5,757.71
12/05/2024	1	71338*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	5,583.00
12/05/2024	1	71349*#	DELTA DENTAL		717.000	529	46.20
12/05/2024	1	71350*#	DELTA DENTAL		717.000	529	369.27
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.38
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	146.93
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	5.38
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,644.50
12/17/2024	1	71441*#	DELTA DENTAL		717.000	529	116.45
12/17/2024	1	71442*#	DELTA DENTAL		717.000	529	930.87
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.82
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,374.66
12/19/2024	1	71471*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,325.00
12/19/2024	1	71475*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.804	451	20,530.59
12/19/2024	1	71482*	SCODELLER CONSTRUCTION, INC.	2024 PAVEMENT JOINT AND CRACK SEALING	975.300	451	7,538.80
12/23/2024	1	71490	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	137.79
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	129.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI	CHECK 1 71490 TOTAL FOR FUND 203:			267.31
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,444.33
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	717.000	529	1,743.06
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	720.000	529	59.04
Total for fund 203 LOCAL STREET FUND							48,923.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
12/05/2024	1	71385	PRINT XPRESS	BEAUTIFICATION COMMISSION	880.310	803	169.07
12/19/2024	1	71463	JENNIFER HESS	BEAUTIFICATION COMMISSION	880.310	803	461.70
Total for fund 213 PARKWAY BEAUTIFICATION							630.77

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/05/2024	1	71349*#	DELTA DENTAL		717.000	529	17.35
12/05/2024	1	71350*#	DELTA DENTAL		717.000	529	138.68
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.27
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	98.09
12/05/2024	1	71361	GROSSO TRUCKING & SUPPLY CO		818.000	528	7,350.00
					818.000	528	6,860.00
				CHECK 1 71361 TOTAL FOR FUND 226:			<u>14,210.00</u>
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	617.59
12/05/2024	1	71386	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.13
12/12/2024	1	71425	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	20,351.40
12/17/2024	1	71441*#	DELTA DENTAL		717.000	529	43.73
12/17/2024	1	71442*#	DELTA DENTAL		717.000	529	349.59
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.90
12/19/2024	1	71460	GROSSO TRUCKING & SUPPLY CO		818.000	528	4,900.00
					818.000	528	2,940.00
				CHECK 1 71460 TOTAL FOR FUND 226:			<u>7,840.00</u>
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	542.42
12/23/2024	1	71495	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	206.98
12/30/2024	1	71535	GROSSO TRUCKING & SUPPLY CO		818.000	528	700.00
					818.000	528	600.00
					818.000	528	1,470.00
					818.000	528	500.00
				CHECK 1 71535 TOTAL FOR FUND 226:			<u>3,270.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	654.61
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.76
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
Total for fund 226 SOLID WASTE/DISPOSAL							150,000.84

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
12/05/2024	1	71348	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	409.50
12/05/2024	1	71380	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,646.00
12/05/2024	1	71384	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	630.00
12/05/2024	1	71405	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	113.00
				COURT APPOINTED ATTORNEY	801.400	286	113.00
				CHECK 1 71405 TOTAL FOR FUND 260:			226.00
12/12/2024	1	71438	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	113.00
				COURT APPOINTED ATTORNEY	801.400	286	113.00
				CHECK 1 71438 TOTAL FOR FUND 260:			226.00
12/19/2024	1	71486	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	567.00
12/23/2024	1	71496	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	409.50
12/23/2024	1	71508	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,663.20
12/23/2024	1	71511	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	535.50
				Total for fund 260 SOM MIDC GRANT			7,312.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
12/05/2024	1	71349*#	DELTA DENTAL		717.000	603	5.03
12/05/2024	1	71350*#	DELTA DENTAL		717.000	603	40.24
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	7.65
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	61.15
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	179.22
12/17/2024	1	71441*#	DELTA DENTAL		717.000	603	12.69
12/17/2024	1	71442*#	DELTA DENTAL		717.000	603	101.45
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	8.67
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	157.41
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	189.97
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
Total for fund 261 911 EMERGENCY SERVICE							763.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/05/2024	1	71401*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	329	49.99
				Total for fund 265 DRUG ENFORCEMENT FUND			49.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK WAL	977.104	902	11,431.00
				AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	1,500.00
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	6,250.00
				CHECK 1 71444 TOTAL FOR FUND 401:			<u>19,181.00</u>
				Total for fund 401 MUNICIPAL IMPRV FUND			19,181.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	112.89
12/05/2024	1	71349*#	DELTA DENTAL		717.000	572	11.91
12/05/2024	1	71350*#	DELTA DENTAL		717.000	572	95.17
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	3.85
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	30.78
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	423.84
12/17/2024	1	71441*#	DELTA DENTAL		717.000	572	30.01
12/17/2024	1	71442*#	DELTA DENTAL		717.000	572	239.92
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.36
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	372.25
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	449.24
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	29.52
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							1,804.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/05/2024	1	71333*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	170.50
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	912.95
				ENGINEERING	975.401	537	85.53
				ENGINEERING	975.401	537	5,935.88
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	5,705.58
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	1,223.41
				CONSTRUCTION ENGINEERING	818.000	542	552.65
				CHECK 1 71337 TOTAL FOR FUND 592:			14,416.00
12/05/2024	1	71340	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	4,500.00
				FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	887.64
				CHECK 1 71340 TOTAL FOR FUND 592:			5,387.64
12/05/2024	1	71349*#	DELTA DENTAL		717.000	545	49.05
12/05/2024	1	71350*#	DELTA DENTAL		717.000	545	392.11
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	49.81
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	398.11
12/05/2024	1	71354	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	354.77
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	374.93
				CHECK 1 71354 TOTAL FOR FUND 592:			729.70
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	7.90
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,746.22
12/05/2024	1	71364	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
12/05/2024	1	71374	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	201.85
12/05/2024	1	71378	MICHIGAN MOVES TITLE AGENCY	50-METER CHARGE	033.000	000	71.16
12/05/2024	1	71379	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	1,194.00
12/05/2024	1	71393	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/05/2024	1	71401*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.69
				UTILITIES	921.000	542	34.68
				CHECK 1 71401 TOTAL FOR FUND 592:			<u>78.37</u>
12/05/2024	1	71407*#	WOW BUSINESS	UTILITIES	921.000	542	135.19
12/12/2024	1	71417	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	391.42
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	290.24
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	188.89
				CHECK 1 71417 TOTAL FOR FUND 592:			<u>870.55</u>
12/12/2024	1	71421*#	DTE ENERGY	UTILITIES	921.000	542	490.41
12/12/2024	1	71423	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TES	818.000	537	3,600.00
12/12/2024	1	71436	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
12/12/2024	1	71437	SW CONTROLS	WATER RESERVOIR - REPLACE FLOW METER	818.000	536	1,546.00
12/12/2024	1	71440	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
12/17/2024	1	71441*#	DELTA DENTAL	UTILITIES	717.000	545	123.66
12/17/2024	1	71442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	717.000	545	988.46
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	56.42
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	235.80
				ENGINEERNG	975.401	537	2,061.98
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,882.58
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	756.20
				CHECK 1 71444 TOTAL FOR FUND 592:			<u>4,936.56</u>
12/19/2024	1	71450*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	92.33
12/19/2024	1	71453*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	1,341.55
12/19/2024	1	71455	DOXIM INC.	WATER SERVICE LINE RESIDENTIAL LETTER	975.500	537	8,917.06
12/19/2024	1	71457	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/19/2024	1	71459	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
12/19/2024	1	71464	INSITUFORM TECHNOLOGIES USA, LLC	2024 SEWER REHABILITATION PROGRAM CON	976.002	537	30,456.00
12/19/2024	1	71471*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	1,987.50
12/19/2024	1	71475*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.300	537	61,591.78
12/19/2024	1	71478	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	541,800.00
12/19/2024	1	71483	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
12/19/2024	1	71484	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	76.40
12/23/2024	1	71489*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,533.67
12/23/2024	1	71503	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	870.00
				GLOVES FOR DPW	757.000	537	533.40
				CHECK 1 71503 TOTAL FOR FUND 592:			<u>1,403.40</u>
12/30/2024	1	71526	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
12/30/2024	1	71527*#	DTE ENERGY	UTILITIES	921.000	542	910.20
12/30/2024	1	71531	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,428.00
12/30/2024	1	71534	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,330.77
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 71534 TOTAL FOR FUND 592:			<u>111,430.77</u>
12/30/2024	1	71536	EDWIN HALL	DPW QUARTERLY CELL PHONE STIPEND	818.000	542	75.00
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,850.88
12/30/2024	1	71545	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	25.17
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	118.09
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/30/2024	1	71572*#	WOW BUSINESS	UTILITIES	921.000	542	135.19
				Total for fund 592 WATER / SEWER FUND			980,969.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LFP BOAT LAUNCH PAR	974.201	785	8,500.00
Total for fund 594 BOAT DOCK FUND							8,500.00

Fund: 594 BOAT DOCK FUND

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/05/2024	1	71333*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	99.95
12/05/2024	1	71341	BOULEVARD & TRUMBULL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	375.00
12/05/2024	1	71342	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	25.00
12/05/2024	1	71349*#	DELTA DENTAL		717.000	535	18.03
12/05/2024	1	71350*#	DELTA DENTAL		717.000	535	144.12
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	19.92
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	159.24
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	16.06
12/05/2024	1	71360	GRAINGER	VEHICLE MAINTENANCE - HOSE REEL	939.100	534	1,229.36
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	641.81
12/05/2024	1	71365	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	456.00
12/05/2024	1	71366	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	4,004.30
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	320.10
				CHECK 1 71366 TOTAL FOR FUND 661:			4,324.40
12/05/2024	1	71373	MACQUEEN	VEHICLE MAINTENANCE - DPW	939.100	534	129.12
12/05/2024	1	71383	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	125.00
12/05/2024	1	71387	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	3,546.57
12/05/2024	1	71388	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	388.00
12/05/2024	1	71396	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	85.98
12/12/2024	1	71409	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	534	1,274.02
12/12/2024	1	71411	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
12/12/2024	1	71412	BROWN EQUIPMENT CO., INC.	VEHICLE MAINTENANCE - DPW	939.100	534	303.05
12/12/2024	1	71413*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/12/2024	1	71422	GEORGE'S DISCOUNT AUTO	CHECK 1 71413 TOTAL FOR FUND 661:			46.14
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,339.24
				VEHICLE MAINTENANCE - PS	939.200	534	413.57
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	748.83
				CHECK 1 71422 TOTAL FOR FUND 661:			2,501.64
12/12/2024	1	71426	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,210.50
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	395.20
				CHECK 1 71426 TOTAL FOR FUND 661:			1,605.70
12/12/2024	1	71427	LESLIE TIRE	TIRES	939.100	534	321.00
12/12/2024	1	71428	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	273.10
12/12/2024	1	71435	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	302.57
12/17/2024	1	71441*#	DELTA DENTAL		717.000	535	45.45
12/17/2024	1	71442*#	DELTA DENTAL		717.000	535	363.30
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	22.57
12/19/2024	1	71448	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	155.00
12/19/2024	1	71467	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	3,943.93
12/19/2024	1	71468	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	450.32
12/19/2024	1	71469	MACQUEEN	PLOW PARTS FOR TRACKLESS	939.100	534	367.20
				PLOW PARTS FOR TRACKLESS	939.100	534	495.46
				PLOW PARTS FOR TRACKLESS	939.100	534	495.46
				PLOW PARTS FOR TRACKLESS	939.100	534	392.13
				PLOW PARTS FOR TRACKLESS	939.100	534	392.13
				CHECK 1 71469 TOTAL FOR FUND 661:			2,142.38
12/19/2024	1	71472	MESSICK'S	FY 2024-25 LEAF MACHINE PARTS	939.100	534	2,510.86
12/19/2024	1	71473	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534	134.11
12/19/2024	1	71474	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	275.00
12/19/2024	1	71476	PIRTEK MADISON HEIGHTS	#36 LEAF MACHINE HYDRAULIC HOSES AND	939.100	534	861.01
12/19/2024	1	71480	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	3,193.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/23/2024	1	71491*	BLUE CROSS BLUE SHIELD OF MI		717.000	535	563.69
12/23/2024	1	71492	BROWN EQUIPMENT CO., INC.	SUCTION HOSE FOR FOR DPW LEAF VAC #46 FREIGHT	939.100 939.100	534 534	2,295.00 500.00
				CHECK 1 71492 TOTAL FOR FUND 661:			<u>2,795.00</u>
12/23/2024	1	71500	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	70.40
				AUTO & TRUCK PARTS	939.100	534	493.35
				CHECK 1 71500 TOTAL FOR FUND 661:			<u>563.75</u>
12/30/2024	1	71514	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	208.99
12/30/2024	1	71516*	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - DPW	939.100	534	72.93
12/30/2024	1	71520*	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	55.40
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71520 TOTAL FOR FUND 661:			<u>78.47</u>
12/30/2024	1	71521	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	534	715.70
12/30/2024	1	71530	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	275.41
				REPAIR DPW #2 - 2019 GMC TERRAIN	939.100	534	2,415.35
				CHECK 1 71530 TOTAL FOR FUND 661:			<u>2,690.76</u>
12/30/2024	1	71540*	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	680.28
12/30/2024	1	71544	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	27.96
12/30/2024	1	71547	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	271.57
12/30/2024	1	71567*	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	29.52
12/30/2024	1	71568*	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
			TOTAL - ALL FUNDS	Total for fund 661 MTR VEH & EQUIPMENT FUND			41,339.21
							<u>1,601,842.43</u>

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

City of Grosse Pointe Woods
Investments as of December 31, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$700,000	\$250,000		\$1,200,000			\$2,150,000	14.72%
Federal Home Loan Mortgage	\$250,000			\$650,000			\$900,000	6.16%
Federal Farm CR BKS	\$695,000			\$500,000			\$1,195,000	8.18%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.13%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
Flagstar Bk - CD	\$200,000						\$200,000	1.37%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.70%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$298,344			\$1,176,026	\$126,939	\$409,093	\$2,010,402	13.76%
Huntington Bank*				\$568,619			\$568,619	3.89%
Federal Farm CR BKS - Comerica	\$705,000			\$250,000			\$955,000	6.54%
Federal Home Loan Bank-Comerica	\$365,000			\$500,000			\$865,000	5.92%
Federal Home Loan Mortgage - Comerica	\$465,000	\$250,000		\$525,000			\$1,240,000	8.49%
Federal Nat'l Mtg Assn - Comerica	\$1,280,000		\$500,000	\$750,000		\$245,000	\$2,775,000	19.00%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.71%
TOTAL	\$5,956,344	\$500,000	\$500,000	\$6,868,644	\$126,939	\$654,093	\$14,606,020	
Total Invested w/Multi Bank							\$5,942,000	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET		12/31/2024	12/31/2024	MONTH	BALANCE	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND										
000		17,523,995.00		13,742,376.13		668,060.94		3,781,618.87		78.42
931	- TRANSFER IN	80,000.00		80,000.00		80,000.00		0.00		100.00
TOTAL REVENUES		17,603,995.00		13,822,376.13		748,060.94		3,781,618.87		78.52
101	- CITY COUNCIL	95,704.00		24,431.94		2,680.70		71,272.06		25.53
105	- COMMISSIONS	33,267.00		5,187.99		2,553.03		28,079.01		15.60
172	- ADMINISTRATION	411,063.00		178,293.21		29,329.61		232,769.79		43.37
193	- CITY COMPTROLLER	543,710.00		249,177.31		32,988.62		294,532.69		45.83
209	- ADMIN-FRINGE BENEFITS	261,200.00		132,416.98		25,790.94		128,783.02		50.70
211	- OVERHEAD	133,531.00		40,269.41		6,630.21		93,261.59		30.16
215	- CITY CLERK/ELECTIONS	527,330.00		299,273.71		28,714.94		228,056.29		56.75
228	- MIS	494,150.00		231,972.46		20,265.69		262,177.54		46.94
229	- MIS FRINGE BENEFITS	50,365.00		28,828.17		4,826.87		21,536.83		57.24
257	- CITY ASSESSOR	116,693.00		56,920.30		15,068.82		59,772.70		48.78
265	- CITY HALL & GROUNDS	323,518.00		140,604.52		17,470.17		182,913.48		43.46
266	- CITY ATTORNEY	265,000.00		61,638.84		10,519.13		203,361.16		23.26
286	- COURT EXPENDITURES	455,071.00		192,608.40		25,027.79		262,462.60		42.32
305	- PUB SAF-ADMIN	337,766.12		139,424.62		20,232.04		198,341.50		41.28
310	- POLICE SERVICES	4,796,520.88		2,194,341.82		352,111.96		2,602,179.06		45.75
326	- SUPPORT SERVICES	156,225.00		59,199.10		10,969.54		97,025.90		37.89
339	- FIRE SERV/SAFETY INS	76,930.00		17,428.60		3,508.33		59,501.40		22.66
345	- PUB-SAF FRINGES	2,023,129.00		1,056,976.24		218,308.80		966,152.76		52.24
349	- OVERHEAD	236,193.00		57,738.07		7,072.50		178,454.93		24.45
371	- BUILDING INSPECTIONS	606,476.00		216,159.94		53,895.01		390,316.06		35.64
441	- PUBLIC WORKS-ADMIN	135,085.00		61,620.74		10,644.59		73,464.26		45.62
463	- ROUTINE MAINTENANCE	402,558.00		232,450.56		48,230.67		170,107.44		57.74
523	- FORESTRY SERVICES	310,778.00		65,427.82		3,776.33		245,350.18		21.05
531	- PUB WKS-FRINGE	362,172.00		212,009.86		29,048.56		150,162.14		58.54
594	- OVERHEAD	641,344.00		263,809.26		55,048.73		377,534.74		41.13
752	- PARKS & REC-ADMIN	19,366.00		4,027.86		913.51		15,338.14		20.80
774	- LFP EXPENDITURES	1,651,049.00		763,254.04		44,490.33		887,794.96		46.23
775	- CITY PARKS	134,331.00		70,406.60		6,965.57		63,924.40		52.41
780	- COMMUNITY CENTER	236,380.00		97,814.81		22,852.71		138,565.19		41.38
795	- PARKS & REC FRINGE	112,047.00		68,562.18		10,540.94		43,484.82		61.19
799	- OVERHEAD	18,551.00		0.00		0.00		18,551.00		0.00
967	- TRANSFERS OUT ADMIN.	437,633.00		200,231.25		13,175.00		237,401.75		45.75
968	- TRANSFER OUT DPS	228,859.00		238,859.00		238,859.00		(10,000.00)		104.37
969	- TRANSFER OUT DPW	160,000.00		150,000.00		150,000.00		10,000.00		93.75
970	- TRANSFERS OUT PARKS/RECR.	810,000.00		810,000.00		810,000.00		0.00		100.00
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39		48.97
und 101 - GENERAL FUND:										
TOTAL REVENUES		17,603,995.00		13,822,376.13		748,060.94		3,781,618.87		78.52
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39		48.97
NET OF REVENUES & EXPENDITURES		0.00		5,201,010.52		(1,584,449.70)		(5,201,010.52)		100.00

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

IL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2024	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Revenues									
01-000-402.000	OPERATING LEVY	11,770,208.00	11,285,008.81	17,282.28	485,199.19	95.88			
01-000-402.001	MIT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00			
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00			
01-000-404.000	ACT 359 - PR	50,000.00	47,895.78	73.35	2,104.22	95.79			
01-000-411.000	DELQ TAXES	20,000.00	8,547.13	(96.25)	11,452.87	42.74			
01-000-432.000	PILOT	30,000.00	8,943.06	8,943.06	21,056.94	29.81			
01-000-445.000	INTEREST & PENALTY	45,000.00	47,126.88	2,436.97	(33,396.45)	104.73			
01-000-447.000	SUMMER ADMIN FEE	265,000.00	298,396.45	430.60	69,154.54	112.60			
01-000-447.100	WINTER ADMIN FEE	185,000.00	115,845.46	115,819.09	257,737.68	62.62			
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	67,262.32	0.00	21,135.19	20.70			
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	33,864.81	0.00	146,450.10	61.57			
01-000-478.000	BUILDERS LIC/PERM	362,880.00	216,429.90	27,683.10	28,216.40	59.64			
01-000-479.000	PLUMBERS LIC/PERM	51,624.00	23,407.60	2,280.00	45,541.00	47.29			
01-000-480.000	ELECTRICAL LIC/PERM	86,400.00	40,859.00	5,930.00	67,810.00	21.52			
01-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	18,590.00	2,905.00	3,038.00	43.74			
01-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	2,362.00	0.00	1,080.00	0.00			
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	43,707.00	42.19			
01-000-484.000	MECHANICAL PERMIT	75,600.00	31,893.00	4,126.00	2,352.00	41.20			
01-000-485.000	ANIMAL LICENSES	4,000.00	1,648.00	81.00	(3.00)	100.00			
01-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(4,582.10)	100.00			
01-000-487.000	SITE PLAN REVIEW FEE	0.00	4,582.10	375.00	600.00	50.00			
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00			
01-000-500.100	MISC PERMIT REVENUE	1,200.00	600.00	0.00	0.00	0.00			
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00			
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00			
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00			
01-000-543.010	PS GPPS SRO GRANT	72,000.00	26,726.24	0.00	45,273.76	37.12			
01-000-543.030	STATE CPE GRANT	0.00	29,000.00	29,000.00	(29,000.00)	100.00			
01-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00			
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,000.00	20,000.00	(20,000.00)	100.00			
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00			
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00			
01-000-568.000	STATE LIQUOR LIC	9,500.00	3,271.95	0.00	6,228.05	34.44			
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	(36,204.23)	100.00			
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	0.00	(5,970.79)	111.94			
01-000-574.000	STATE SHARE REV-CONS	1,814,013.00	605,806.00	285,893.00	1,208,207.00	33.40			
01-000-574.001	STATE SHARE REV-CVTRS	263,081.00	81,240.00	40,620.00	181,841.00	30.88			
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00			
01-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00			
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00			
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,764.00	20.00	236.00	88.20			
01-000-621.000	PROBATION FEES	10,000.00	1,650.00	500.00	8,350.00	16.50			
01-000-629.000	GPS DISPATCH SERVICES	91,567.00	22,891.75	0.00	68,675.25	25.00			
01-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32			
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,320.00	0.00	530.00	71.35			
01-000-642.020	CONSESSION STAND REVENUE	8,650.00	4,150.00	20.00	4,500.00	47.98			
01-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	17,820.00	1,730.00	1,180.00	93.79			
01-000-653.000	ACTIVITY FEES	150.00	170.00	0.00	(20.00)	113.33			
01-000-653.100	ACTIVITY FEES - P&R	25,760.00	20,278.00	342.00	5,482.00	78.72			
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,443.00	142.00	2,107.00	62.04			
01-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	(110.00)	(1,220.00)	129.05			
01-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00			
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00			

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	12/31/2024	INCREASE (DECREASE)	BALANCE		
101	GENERAL FUND								
101-000-653.200	revenues								
01-000-653.210	SWIM LESSONS	22,000.00		7,382.00		0.00		14,618.00	33.55
01-000-653.211	TEAMS - SWIM	31,000.00		3,736.00		0.00		27,264.00	12.05
01-000-653.220	LISA SPONSORS	0.00		0.00		0.00		0.00	0.00
01-000-653.230	ARC - MISC	0.00		0.00		0.00		0.00	0.00
01-000-653.240	ADULT CLASSES	0.00		0.00		0.00		0.00	0.00
01-000-653.260	CHILD CLASSES	0.00		0.00		0.00		0.00	0.00
01-000-653.270	HOB NOBBIN EVENT	0.00		0.00		0.00		0.00	0.00
01-000-653.310	TENNIS	29,000.00		16,420.00		0.00		12,580.00	56.62
01-000-653.320	CC PROGRAM - ADULT	29,980.00		19,765.00		3,071.00		10,215.00	65.93
01-000-653.340	CC PROGRAMS - CHILD	3,240.00		0.00		0.00		3,240.00	0.00
01-000-653.350	CC PROGRAMS - SENIOR	6,435.00		2,063.00		80.00		4,372.00	32.06
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00		2,095.00		0.00		2,905.00	41.90
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00		2,700.00		50.00		9,300.00	22.50
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00		0.00		0.00		0.00	0.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00	0.00
01-000-656.000	VIOLATIONS	30,000.00		8,159.00		887.00		21,841.00	27.20
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		367.50		65.00		2,632.50	12.25
01-000-660.000	COURT FINES & COSTS	165,000.00		66,178.81		9,240.00		98,821.19	40.11
01-000-660.010	O.U.L.L. REIMBURSEMT	25,000.00		8,115.00		1,624.00		16,885.00	32.46
01-000-665.000	INTEREST INCOME	150,000.00		289,017.43		53,939.97		(139,017.43)	192.68
01-000-669.030	GAIN ON MKT VALUE	0.00		0.00		0.00		0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00		0.00		0.00		0.00	0.00
01-000-674.020	DONATIONS	0.00		1,850.50		0.00		(1,850.50)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00		0.00		0.00		14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	15,000.00		4,122.10		4,122.10		10,877.90	27.48
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00		17,022.15		2,902.12		(17,022.15)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00		0.00		0.00		0.00	0.00
01-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00		0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00		0.00		0.00		0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00		0.00		0.00	0.00
01-000-683.000	OTHER INCOME	10,000.00		11,488.38		1,684.82		(1,488.38)	114.88
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		10,826.83		4,867.57		4,173.17	72.18
01-000-683.020	MEDSTAR LEASE	0.00		0.00		0.00		0.00	0.00
01-000-683.030	AWARE-PS	0.00		0.00		0.00		0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00		0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00		3,050.00		550.00		1,950.00	61.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		30,512.52		472.28		(26,512.52)	762.81
01-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00		0.00		0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00		262.50		0.00		(262.50)	100.00
01-000-689.000	OVER/UNDER	100.00		6,757.98		6,660.48		(6,657.98)	6,757.98
01-000-692.100	TRF F/PRIOR YR RES	1,091,927.00		0.00		0.00		1,091,927.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		17,523,995.00		13,742,376.13		668,060.94		3,781,618.87	78.42

Dept 931 - TRANSFER IN									
01-931-699.203	TRF F/LOCAL STREETS	0.00		0.00		0.00		0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00		0.00		0.00		0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00		0.00		0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00		50,000.00		0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDCGT USED
Fund 101 - GENERAL FUND										
Revenues										
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00		0.00
101-931-699.585	TRANSFER F/PARKING	0.00		0.00		0.00		0.00		0.00
101-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00		25,000.00		0.00		100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00		5,000.00		0.00		100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00		0.00		0.00		0.00		0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00		0.00		0.00		0.00		0.00
Total Dept 931 - TRANSFER IN		80,000.00		80,000.00		80,000.00		0.00		100.00
TOTAL REVENUES		17,603,995.00		13,822,376.13		748,060.94		3,781,618.87		78.52
Expenditures										
Dept 101 - CITY COUNCIL										
101-101-702.000	SALARIES & WAGES	28,500.00		13,000.00		2,375.00		15,500.00		45.61
101-101-715.000	SOCIAL SECURITY	2,180.00		994.51		181.70		1,185.49		45.62
101-101-721.000	WORKERS COMP	0.00		0.00		0.00		0.00		0.00
101-101-757.000	OPERATING SUPPLIES	700.00		334.43		14.00		365.57		47.78
101-101-880.000	COMMUNITY RELATIONS	4,550.00		1,828.00		0.00		2,722.00		40.18
101-101-881.000	EMPLOYEE RELATIONS	20,000.00		838.00		0.00		19,162.00		4.19
101-101-958.000	MEMBERSHIP & DUES	16,774.00		6,387.00		110.00		10,387.00		38.08
101-101-958.001	TRAINING & SEMINARS	3,000.00		0.00		0.00		3,000.00		0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00		1,050.00		0.00		18,950.00		5.25
Total Dept 101 - CITY COUNCIL		95,704.00		24,431.94		2,680.70		71,272.06		25.53
Dept 105 - COMMISSIONS										
101-105-880.100	BEAUTIFICATION COMM	3,200.00		42.00		42.00		3,158.00		1.31
101-105-880.200	CITIZENS RECREATION	17,500.00		2,510.03		2,411.03		14,989.97		14.34
101-105-880.300	HISTORICAL COMM	2,542.00		0.00		0.00		2,542.00		0.00
101-105-880.500	PLANNING COMM	3,025.00		725.00		0.00		2,300.00		23.97
101-105-880.600	SENIOR CIT COMM	3,000.00		1,688.57		100.00		1,311.43		56.29
101-105-880.700	TREE ADV. COMM	4,000.00		222.39		0.00		3,777.61		5.56
Total Dept 105 - COMMISSIONS		33,267.00		5,187.99		2,553.03		28,079.01		15.60
Dept 172 - ADMINISTRATION										
101-172-702.000	SALARIES & WAGES	261,695.00		114,085.58		18,283.41		147,609.42		43.59
101-172-710.999	SICK/VAC PAY	10,000.00		0.00		0.00		10,000.00		0.00
101-172-715.000	SOCIAL SECURITY	20,785.00		9,140.06		1,664.02		11,644.94		43.97
101-172-717.000	RETIREE HEALTH CARE	1,800.00		900.00		150.00		900.00		50.00
101-172-718.000	H.S.A.	2,000.00		0.00		0.00		2,000.00		0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00		15,657.93		5,243.93		8,342.07		65.24
101-172-720.000	LIFE & LTD INSURANCE	968.00		705.90		103.33		262.10		72.92
101-172-721.000	WORKERS COMP	2,400.00		2,400.00		0.00		0.00		100.00
101-172-722.000	RETIREMENT	47,747.00		22,284.05		3,603.50		25,462.95		46.67
101-172-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00		11,212.00		0.00		0.00		100.00
101-172-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00		0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00		485.79		161.56		5,014.21		8.83

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
01-172-818.000	CONTRACTUAL SERVICES	16,506.00	473.06	0.00	0.00	16,032.94	2.87
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00	0.00	1,106.00	36.80
01-172-958.001	TRAINING & SEMINARS	3,000.00	304.84	119.86	0.00	2,695.16	10.16
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	178,293.21	29,329.61		232,769.79	43.37
Dept 193 - CITY COMPTROLLER							
01-193-702.000	SALARIES & WAGES	270,755.00	106,418.24	18,389.70	0.00	164,336.76	39.30
01-193-709.000	OVERTIME FINANCE STAFF	750.00	271.41	0.00	0.00	478.59	36.19
01-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	21,535.00	8,306.39	1,629.53	0.00	13,228.61	38.57
01-193-717.000	RETIREE HEALTH CARE	4,500.00	2,250.02	375.01	0.00	2,249.98	50.00
01-193-718.000	H.S.A.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	22,029.18	6,373.44	0.00	12,470.82	63.85
01-193-720.000	LIFE & LTD INSURANCE	995.00	705.89	103.33	0.00	289.11	70.94
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	82,731.00	35,297.66	5,702.50	0.00	47,433.34	42.67
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	108.33	0.00	41.67	72.22
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	15,750.00	9,960.51	0.00	0.00	5,789.49	63.24
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	60,859.00	34,240.68	171.78	0.00	26,618.32	56.26
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,230.00	234.00	135.00	0.00	996.00	19.02
01-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	0.00	2,350.00	38.96
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00	249,177.31	32,988.62		294,532.69	45.83
Dept 209 - ADMIN-FRINGE BENEFITS							
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE	254,000.00	128,900.26	25,225.10	0.00	125,099.74	50.75
01-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	3,516.72	565.84	0.00	3,683.28	48.84
01-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	132,416.98	25,790.94		128,783.02	50.70
Dept 211 - OVERHEAD							
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	4,919.34	812.48	0.00	13,080.66	27.33
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-211-921.000	UTILITIES	55,000.00	24,240.70	4,509.82	0.00	30,759.30	44.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
Expenditures							
01-211-955.000	INSURANCE	38,031.00	300.00	0.00	37,731.00	0.79	
01-211-958.000	FEES & CHARGES	22,500.00	10,809.37	1,307.91	11,690.63	48.04	
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00	
Total Dept 211 - OVERHEAD		133,531.00	40,269.41	6,630.21	93,261.59	30.16	
Dept 215 - CITY CLERK/ELECTIONS							
01-215-702.000	SALARIES & WAGES	175,381.00	84,244.25	13,607.38	91,136.75	48.03	
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	14,158.09	0.00	15,841.91	47.19	
01-215-709.000	OVERTIME-CLERK STAFF	6,732.00	5,189.83	168.25	1,542.17	77.09	
01-215-710.999	SICK/VAC PAY	6,000.00	4,725.78	0.00	1,274.22	78.76	
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00	
01-215-715.000	SOCIAL SECURITY	16,686.00	8,038.30	1,020.82	8,647.70	48.17	
01-215-717.000	RETIREE HEALTH CARE	5,400.00	2,700.00	450.00	2,700.00	50.00	
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00	
01-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	38,058.50	6,746.87	24,941.50	60.41	
01-215-720.000	LIFE & LTD INSURANCE	919.00	705.89	103.33	213.11	76.81	
01-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00	
01-215-722.000	RETIREMENT	68,645.00	34,804.19	5,391.79	33,840.81	50.70	
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
01-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00	
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	100.00	0.00	100.00	
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	55,022.86	46.25	29,063.14	65.44	
01-215-757.000	OPERATING SUPPLIES	4,858.00	1,965.08	91.50	2,892.92	40.45	
01-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,213.46	150.00	746.54	92.50	
01-215-903.000	LEGAL NOTICES	4,500.00	1,730.13	138.75	2,769.87	38.45	
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31	
01-215-958.000	MEMBERSHIP & DUES	785.00	450.00	0.00	335.00	57.32	
01-215-958.001	TRAINING & SEMINARS	5,350.00	700.00	700.00	4,650.00	13.08	
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00	
01-215-972.000	MINOR EQUIPMENT	1,600.00	804.35	0.00	795.65	50.27	
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	299,273.71	28,714.94	228,056.29	56.75	
Dept 228 - MIS							
01-228-702.000	SALARIES & WAGES	161,663.00	65,125.41	12,583.84	96,537.59	40.28	
01-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61	
01-228-715.000	SOCIAL SECURITY	12,903.00	6,107.38	959.02	6,795.62	47.33	
01-228-717.000	RETIREE HEALTH CARE	1,800.00	900.00	150.00	900.00	50.00	
01-228-722.000	RETIREMENT	63,274.00	13,838.75	1,867.72	49,435.25	21.87	
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
01-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00	
01-228-757.000	OPERATING SUPPLIES	63,100.00	16,950.15	2,790.05	46,149.85	26.86	
01-228-818.000	CONTRACTUAL SERVICES	87,485.00	52,063.46	1,590.32	35,421.54	59.51	
01-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	14,176.69	324.74	21,923.31	39.27	
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00	
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
01-228-972.349	MINOR EQUIP PUB SAF	1,400.00	0.00	0.00	1,400.00	0.00	
01-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL	12/31/2024	12/31/2024		MONTH 12/31/2024	NORMAL	
			(ABNORMAL)		(ABNORMAL)	INCREASE (DECREASE)		(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
L01-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-228-977.000	EQUIPMENT	34,500.00	0.00	28,312.82	0.00	0.00	6,187.18	82.07	0.00
L01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Total Dept 228 - MIS		494,150.00		231,972.46		20,265.69	262,177.54	46.94	
Dept 229 - MIS FRINGE BENEFITS									
L01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-229-717.000	RETIREE HEALTH CARE	2,200.00	0.00	1,121.72	0.00	220.60	1,078.28	50.99	0.00
L01-229-718.000	H.S.A.	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00
L01-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	0.00	25,400.55	0.00	4,502.94	16,599.45	60.48	0.00
L01-229-720.000	LIFE & LTD INSURANCE	865.00	0.00	705.90	0.00	103.33	159.10	81.61	0.00
L01-229-721.000	WORKERS COMP	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00	0.00
L01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00		28,828.17		4,826.87	21,536.83	57.24	
Dept 257 - CITY ASSESSOR									
L01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
L01-257-818.000	CONTRACTUAL SERVICES	89,343.00	0.00	51,664.38	0.00	15,068.82	37,678.62	57.83	0.00
L01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	0.00	5,255.92	0.00	0.00	21,594.08	19.58	0.00
L01-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00		56,920.30		15,068.82	59,772.70	48.78	
Dept 265 - CITY HALL & GROUNDS									
L01-265-702.000	SALARIES & WAGES	113,800.00	0.00	32,529.40	0.00	7,499.13	81,270.60	28.58	0.00
L01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	0.00	7,065.02	0.00	922.73	9,059.98	43.81	0.00
L01-265-715.000	SOCIAL SECURITY	9,939.00	0.00	3,176.87	0.00	612.50	6,762.13	31.96	0.00
L01-265-717.000	RETIREE HEALTH CARE	3,600.00	0.00	1,005.29	0.00	347.07	2,594.71	27.92	0.00
L01-265-722.000	RETIREMENT	44,854.00	0.00	16,989.43	0.00	3,296.35	27,864.57	37.88	0.00
L01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-265-757.000	OPERATING SUPPLIES	15,000.00	0.00	3,333.38	0.00	893.38	11,666.62	22.22	0.00
L01-265-818.000	CONTRACTUAL SERVICES	94,200.00	0.00	53,010.13	0.00	3,899.01	41,189.87	56.27	0.00
L01-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	0.00	23,495.00	0.00	0.00	2,505.00	90.37	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

SL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE		% BDOT USED	
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	ABNORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 265 - CITY HALL & GROUNDS		323,518.00		140,604.52		17,470.17	182,913.48		43.46	
Dept 266 - CITY ATTORNEY										
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00	0.00		0.00	
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00		27,526.00		4,614.41	47,474.00		36.70	
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00		11,516.50		2,294.00	28,483.50		28.79	
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00		1,007.50		527.00	8,992.50		10.08	
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		17,718.84		2,676.22	22,281.16		44.30	
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		0.00		0.00	30,000.00		0.00	
101-266-810.000	LABOR CONSULTANT	35,000.00		962.50		0.00	34,037.50		2.75	
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00		2,907.50		407.50	32,092.50		8.31	
101-266-955.300	EXPENSES	0.00		0.00		0.00	0.00		0.00	
101-266-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00	0.00		0.00	
101-266-958.001	TRAINING & SEMINARS	0.00		0.00		0.00	0.00		0.00	
Total Dept 266 - CITY ATTORNEY		265,000.00		61,638.84		10,519.13	203,361.16		23.26	
Dept 286 - COURT EXPENDITURES										
101-286-702.000	SALARIES & WAGES	174,204.00		80,939.51		13,052.33	93,264.49		46.46	
101-286-705.000	PSO COURT OVERTIME	11,000.00		5,589.55		568.86	5,410.45		50.81	
101-286-709.000	OVERTIME	1,000.00		0.00		0.00	1,000.00		0.00	
101-286-710.999	SICK/VAC PAY	7,500.00		5,777.19		0.00	1,722.81		77.03	
101-286-715.000	SOCIAL SECURITY	14,136.00		6,678.49		997.98	7,457.51		47.24	
101-286-717.000	RETIREE HEALTH CARE	2,700.00		1,350.02		225.00	1,349.98		50.00	
101-286-718.000	H.S.A.	2,700.00		0.00		0.00	2,700.00		0.00	
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00		19,674.19		3,373.44	14,825.81		57.03	
101-286-720.000	LIFE & LTD INSURANCE	528.00		605.06		88.57	(77.06)		114.59	
101-286-721.000	WORKERS COMP	3,200.00		3,200.00		0.00	0.00		100.00	
101-286-722.000	RETIREMENT	44,622.00		16,939.42		2,569.09	27,682.58		37.96	
101-286-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00	0.00		0.00	
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00		13,487.00		0.00	0.00		0.00	
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00		0.00	0.00		100.00	
101-286-725.200	MESC INSURANCE	0.00		0.00		0.00	0.00		0.00	
101-286-757.000	OPERATING SUPPLIES	23,940.00		9,342.17		956.59	14,597.83		39.02	
101-286-801.400	COURT APPOINTED ATTORNEY	0.00		0.00		0.00	0.00		0.00	
101-286-805.000	PROBATION FEES	0.00		0.00		0.00	0.00		0.00	
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00		12,317.00		2,984.50	37,683.00		24.63	
101-286-807.000	WITNESS FEES	500.00		0.00		0.00	500.00		0.00	
101-286-808.000	JAIL FEES	10,000.00		385.00		0.00	9,615.00		3.85	
101-286-818.000	CONTRACTUAL	39,810.00		5,783.30		111.43	34,026.70		14.53	
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00		0.00	2,000.00		0.00	
101-286-958.000	MEMBERSHIP & DUES	1,225.00		300.00		0.00	925.00		24.49	
101-286-958.001	TRAINING & SEMINARS	6,200.00		441.00		0.00	5,759.00		7.11	
101-286-960.000	EDUCATION-TRAINING	1,500.00		1,500.00		0.00	0.00		100.00	
101-286-977.000	EQUIPMENT	10,000.00		8,199.50		0.00	1,800.50		82.00	
Total Dept 286 - COURT EXPENDITURES		455,071.00		192,608.40		25,027.79	262,462.60		42.32	
Dept 305 - PUB SAF-ADMIN										
Total Dept 305 - PUB SAF-ADMIN		188,303.00		87,680.04		13,979.24	100,622.96		46.56	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-305-709.000	OVERTIME	600.00		21.45		21.45		578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00		6,832.28		1,093.20		7,618.72	47.28
101-305-717.000	RETIREE HEALTH CARE	3,600.00		1,728.92		228.92		1,871.08	48.03
101-305-722.000	RETIREMENT	27,499.00		13,146.16		2,133.03		14,352.84	47.81
101-305-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	43,102.00		14,012.69		0.00		29,089.31	32.51
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00		2,618.00		1,609.00		7,282.00	26.44
101-305-851.000	RADIO MAINTENANCE	31,608.00		1,597.20		847.20		30,010.80	5.05
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12		905.25		0.00		3,212.87	21.98
101-305-958.000	MEMBERSHIP & DUES	4,935.00		3,445.00		320.00		1,490.00	69.81
101-305-958.001	TRAINING & SEMINARS	9,650.00		7,437.63		0.00		2,212.37	77.07
Total Dept 305 - PUB SAF-ADMIN		337,766.12		139,424.62		20,232.04		198,341.50	41.28
Dept 310 - POLICE SERVICES									
SALARIES & WAGES									
101-310-702.000	SAL & WAGES - LT	0.00		0.00		0.00		0.00	0.00
101-310-702.100	SAL & WAGES - SGT	330,154.00		153,303.47		24,964.61		176,850.53	46.43
101-310-702.200	SAL & WAGES - PSO	615,355.00		288,084.70		47,150.45		327,270.30	46.82
101-310-702.400	SAL & WAGES DISPATCH	1,765,720.00		813,913.23		130,187.31		951,806.77	46.10
101-310-702.500	SAL & WAGES-SECRETARY/CLERICAL	216,322.00		86,340.05		17,255.97		129,981.95	39.91
101-310-702.600	OVERTIME - LT	79,828.00		35,286.46		5,144.88		44,541.54	44.20
101-310-709.100	OVERTIME - SGT	17,000.00		9,741.69		1,011.06		7,258.31	57.30
101-310-709.200	OVERTIME - PSO	40,000.00		20,760.44		4,278.95		19,239.56	51.90
101-310-709.400	OVERTIME - DISPATCH	95,000.00		61,088.31		9,836.74		33,911.69	64.30
101-310-709.500	OVERTIME-SECRETARY/CLERICAL	15,000.00		5,057.45		514.32		9,942.55	33.72
101-310-709.600	SOCIAL SECURITY	300.00		0.00		0.00		300.00	0.00
101-310-715.000	RETIREE HEALTH CARE	65,501.00		29,641.91		4,943.62		35,859.09	45.25
101-310-717.000	RETIREMENT	34,200.00		15,972.73		2,622.73		18,227.27	46.70
101-310-722.000	MEDICARE REIMBURSEMENT	1,301,285.00		605,207.69		99,794.66		696,077.31	46.51
101-310-722.100	OPERATING SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-310-757.000	JAIL FEES	59,158.79		18,585.42		2,374.27		40,573.37	31.42
101-310-808.000	CONTRACTUAL SERVICES	9,200.00		3,080.52		1,116.60		6,119.48	33.48
101-310-818.000	EQUIPMENT MAINT & REPAIR	49,131.00		23,515.08		227.67		25,615.92	47.86
101-310-930.000	MEMBERSHIP & DUES	22,561.88		4,124.42		0.00		18,437.46	18.28
101-310-958.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-960.000	TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-961.000	CPE TRAINING	35,200.00		4,118.04		688.12		31,081.96	11.70
101-310-961.030	MINOR EQUIPMENT	0.00		0.00		0.00		0.00	0.00
101-310-972.000		45,604.21		16,520.21		0.00		29,084.00	36.23
Total Dept 310 - POLICE SERVICES		4,796,520.88		2,194,341.82		352,111.96		2,602,179.06	45.75
Dept 326 - SUPPORT SERVICES									
SALARIES & WAGES									
101-326-702.000	SOCIAL SECURITY	126,600.00		48,321.30		10,190.00		78,278.70	38.17
101-326-715.000	OPERATING SUPPLIES	9,685.00		3,696.51		779.54		5,988.49	38.17
101-326-757.000	K-9 DIVISION	12,940.00		6,610.38		0.00		6,329.62	51.08
101-326-831.100	ANIMAL COLLECTION	0.00		0.00		0.00		0.00	0.00
101-326-832.000	MINOR EQUIPMENT	3,000.00		100.00		0.00		2,900.00	3.33
101-326-972.000		4,000.00		470.91		0.00		3,529.09	11.77
Total Dept 326 - SUPPORT SERVICES		156,225.00		59,199.10		10,969.54		97,025.90	37.89

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
Dept 339 - FIRE SERV/SAFETY INS										
101-339-757.000	OPERATING SUPPLIES	40,340.00		5,541.12		18.88		34,798.88		13.74
101-339-818.000	CONTRACTUAL SERVICES	10,470.00		2,623.85		1,055.60		7,846.15		25.06
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00		3,730.16		2,408.85		5,069.84		42.39
101-339-961.000	TRAINING	13,670.00		3,564.00		25.00		10,106.00		26.07
101-339-972.000	MINOR EQUIPMENT	3,650.00		1,969.47		0.00		1,680.53		53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00		17,428.60		3,508.33		59,501.40		22.66
Dept 345 - PUB-SAF FRINGES										
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00		0.00
101-345-710.999	SICK/VAC PAY	125,000.00		64,371.15		7,119.12		60,628.85		51.50
101-345-711.000	LONGEVITY/COLA	16,900.00		16,900.00		16,900.00		0.00		100.00
101-345-713.000	HOLIDAY PAY	97,556.00		440.08		0.00		97,115.92		0.45
101-345-715.000	SOCIAL SECURITY	3,534.00		2,683.88		1,810.83		850.12		75.94
101-345-718.000	RETIREE HEALTH CARE	690,000.00		351,623.56		69,078.60		338,376.44		50.96
101-345-719.000	H.S.A.	70,000.00		333.33		0.00		69,666.67		0.48
101-345-720.000	HOSP/DENTAL/OPTICAL	726,000.00		419,625.00		83,801.47		306,375.00		57.80
101-345-720.000	LIFE & LTD INSURANCE	7,264.00		2,924.42		428.07		4,339.58		40.26
101-345-721.000	WORKERS COMP	90,800.00		90,800.00		0.00		0.00		100.00
101-345-722.000	RETIREMENT	48,088.00		7,260.77		7,075.76		40,827.23		15.10
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00		26,381.12		4,244.72		30,618.88		46.28
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00		42,687.00		0.00		0.00		100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00		29,718.33		27,108.33		6,381.67		82.32
101-345-725.100	CLOTHING - CITY SHARE	8,200.00		1,227.60		741.90		6,972.40		14.97
101-345-725.200	MESC INSURANCE	1,000.00		0.00		0.00		1,000.00		0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00		0.00		0.00		3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		2,023,129.00		1,056,976.24		218,308.80		966,152.76		52.24
Dept 349 - OVERHEAD										
101-349-728.000	OFFICE SUPPLIES	10,500.00		2,091.45		115.59		8,408.55		19.92
101-349-818.000	CONTRACTUAL SERVICES	68,051.00		16,960.26		300.00		51,090.74		24.92
101-349-818.001	CODE VIOLATIONS	20,000.00		3,377.50		0.00		17,622.50		11.89
101-349-921.000	UTILITIES	70,000.00		35,815.28		6,700.12		34,184.72		51.16
101-349-955.000	INSURANCE	67,642.00		493.58		(43.21)		67,148.42		0.73
Total Dept 349 - OVERHEAD		236,193.00		57,738.07		7,072.50		178,454.93		24.45
Dept 371 - BUILDING INSPECTIONS										
101-371-702.000	SALARIES & WAGES	0.00		0.00		0.00		0.00		0.00
101-371-709.000	OVERTIME	0.00		0.00		0.00		0.00		0.00
101-371-710.999	SICK/VAC PAY	0.00		0.00		0.00		0.00		0.00
101-371-711.000	LONGEVITY/COLA	0.00		0.00		0.00		0.00		0.00
101-371-715.000	SOCIAL SECURITY	0.00		0.00		0.00		0.00		0.00
101-371-717.000	RETIREE HEALTH CARE	0.00		0.00		0.00		0.00		0.00
101-371-718.000	H.S.A.	0.00		0.00		0.00		0.00		0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00		0.00		0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00		0.00		0.00		0.00		0.00
101-371-721.000	WORKERS COMP	0.00		0.00		0.00		0.00		0.00

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
01-371-722.000	RETIREMENT	0.00		0.00		0.00		0.00		0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00		0.00		0.00		0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00		0.00
01-371-725.200	MISC INSURANCE	0.00		0.00		0.00		0.00		0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00		385.64		72.26		0.00		15.43
01-371-818.000	CONTRACTUAL	603,976.00		215,774.30		53,822.75		388,201.70		35.73
01-371-818.001	CODE VIOLATIONS	0.00		0.00		0.00		0.00		0.00
01-371-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00		0.00
01-371-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00		0.00
01-371-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00		0.00
01-371-977.000	EQUIPMENT	0.00		0.00		0.00		0.00		0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00		216,159.94		53,895.01		390,316.06		35.64
Dept 441 - PUBLIC WORKS-ADMIN										
01-441-702.000	SALARIES & WAGES	21,946.00		10,478.92		1,687.43		11,467.08		47.75
01-441-715.000	SOCIAL SECURITY	1,679.00		755.86		121.72		923.14		45.02
01-441-717.000	RETIREE HEALTH CARE	720.00		359.98		60.00		360.02		50.00
01-441-722.000	RETIREMENT	8,590.00		4,076.67		660.50		4,513.33		47.46
01-441-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
01-441-757.000	OPERATING SUPPLIES	15,000.00		3,661.17		594.29		11,338.83		24.41
01-441-818.000	CONTRACTUAL SERVICES	58,500.00		27,072.99		5,129.00		31,427.01		46.28
01-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00		1,283.92		0.00		1,866.08		40.76
01-441-851.000	RADIO MAINTENANCE	0.00		0.00		0.00		0.00		0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00		12,811.23		2,391.65		11,488.77		52.72
01-441-958.000	MEMBERSHIP & DUES	1,200.00		1,120.00		0.00		80.00		93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00		61,620.74		10,644.59		73,464.26		45.62
Dept 463 - ROUTINE MAINTENANCE										
01-463-702.000	SALARIES & WAGES	239,254.00		131,883.40		29,200.70		107,370.60		55.12
01-463-709.000	OVERTIME	40,000.00		24,369.74		3,094.72		15,630.26		60.92
01-463-715.000	SOCIAL SECURITY	21,363.00		11,411.61		2,343.88		9,951.39		53.42
01-463-717.000	RETIREE HEALTH CARE	8,100.00		3,928.70		950.95		4,171.30		48.50
01-463-722.000	RETIREMENT	93,841.00		60,857.11		12,640.42		32,983.89		64.85
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00		232,450.56		48,230.67		170,107.44		57.74
Dept 523 - FORESTRY SERVICES										
01-523-702.000	SALARIES & WAGES	167,574.00		13,499.56		2,499.73		154,074.44		8.06
01-523-709.000	OVERTIME	4,000.00		138.88		0.00		3,861.12		3.47
01-523-715.000	SOCIAL SECURITY	13,125.00		979.98		180.25		12,145.02		7.47
01-523-717.000	RETIREE HEALTH CARE	3,600.00		244.01		31.97		3,355.99		6.78
01-523-722.000	RETIREMENT	65,979.00		5,273.85		978.42		60,705.15		7.99
01-523-757.000	OPERATING SUPPLIES	6,500.00		130.54		85.96		6,369.46		2.01
01-523-818.000	CONTRACTUAL SERVICES	50,000.00		45,161.00		0.00		4,839.00		90.32
Total Dept 523 - FORESTRY SERVICES		310,778.00		65,427.82		3,776.33		245,350.18		21.05

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	(DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 531 - PUB WKS-FRINGE									
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00		0.00		0.00		15,000.00	0.00
01-531-711.000	LONGEVITY/COLA	2,300.00		2,300.00		2,300.00		0.00	100.00
01-531-715.000	SOCIAL SECURITY	1,323.00		382.50		382.50		940.50	28.91
01-531-717.000	RETIREE HEALTH CARE	23,000.00		11,297.66		2,218.62		11,702.34	49.12
01-531-718.000	H.S.A.	18,200.00		666.67		0.00		17,533.33	3.66
01-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00		103,158.33		20,755.72		86,741.67	54.32
01-531-720.000	LIFE & LTD INSURANCE	1,520.00		907.58		132.85		612.42	59.71
01-531-721.000	WORKERS COMP	14,570.00		0.00		0.00		0.00	100.00
01-531-722.000	RETIREMENT	0.00		900.22		900.22		(900.22)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	16,300.00		7,474.46		1,202.64		8,825.54	45.86
01-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00		64,458.00		0.00		1.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00		5,894.44		1,156.01		4,605.56	56.14
01-531-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00		0.00		0.00		5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00		212,009.86		29,048.56		150,162.14	58.54
Dept 594 - OVERHEAD									
01-594-728.000	OFFICE SUPPLIES	2,500.00		104.44		0.00		2,395.56	4.18
01-594-818.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
01-594-921.000	UTILITIES	80,000.00		26,918.75		7,595.82		53,081.25	33.65
01-594-926.000	MUN. STREET LIGHT	540,000.00		236,786.07		47,452.91		303,213.93	43.85
01-594-955.000	INSURANCE	18,844.00		0.00		0.00		18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00		263,809.26		55,048.73		377,534.74	41.13
Dept 752 - PARKS & REC-ADMIN									
01-752-702.000	SALARIES & WAGES	9,320.00		3,567.35		723.65		5,752.65	38.28
01-752-715.000	SOCIAL SECURITY	713.00		272.40		55.37		440.60	38.20
01-752-717.000	RETIREE HEALTH CARE	0.00		0.00		0.00		0.00	0.00
01-752-722.000	RETIREMENT	3,648.00		42.31		0.00		3,605.69	1.16
01-752-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00		145.80		134.49		854.20	14.58
01-752-958.000	MEMBERSHIP & DUES	4,685.00		0.00		0.00		4,685.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00		4,027.86		913.51		15,338.14	20.80
Dept 774 - LFP EXPENDITURES									
01-774-702.000	SALARIES & WAGES	88,817.00		52,938.15		7,742.25		35,818.85	59.67
01-774-702.801	P & R WAGES PART-TIME UNION	151,080.00		70,252.37		10,877.65		80,827.63	46.50
01-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00		35,769.27		4,127.22		72,310.73	33.10
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00		24,014.41		3,781.83		56,793.59	29.72
01-774-702.804	P & R WAGES SEASON -MGT	63,140.00		40,938.87		0.00		22,201.13	64.84
01-774-702.805	P & R WAGES SEASON - LIFE GUARD	153,468.00		98,953.40		0.00		54,514.60	64.48
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00		22,322.38		0.00		33,454.62	40.02
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00		0.00		0.00		0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00		27,906.26		1,520.00		27,197.74	50.64
01-774-702.809	WAGES- SEASONAL OFFICE	14,876.00		6,440.90		390.82		8,435.10	43.30

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
und 101 - GENERAL FUND							
expenditures							
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00		1,090.79	927.09	2,072.21	34.49
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00		9,196.33	0.00	4,324.67	68.02
01-774-709.000	OVERTIME-LFP-DPW	21,000.00		6,680.39	328.40	14,319.61	31.81
01-774-715.000	SOCIAL SECURITY	61,876.00		27,723.10	2,253.68	34,152.90	44.80
01-774-717.000	RETIREE HEALTH CARE	1,800.00		1,128.36	150.00	671.64	62.69
01-774-722.000	RETIREMENT	40,548.00		23,126.38	3,158.85	17,421.62	57.03
01-774-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00		7,215.14	981.65	12,898.86	35.87
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00		0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00		7,360.49	836.72	22,539.51	24.62
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00		1,758.12	395.46	9,491.88	15.63
01-774-757.104	OPER SUPPLY-POOL MAINT	32,700.00		6,172.52	501.66	26,527.48	18.88
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00		22,888.21	0.00	35,238.79	39.38
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		8,708.56	0.00	8,141.44	51.68
01-774-757.107	OPER SUPPLY-MISC	5,150.00		459.38	70.00	4,690.62	8.92
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	6,025.00		0.00	0.00	6,025.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00		0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SVCS-ACT BLDG	7,700.00		2,402.87	145.98	5,297.13	31.21
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00		0.00	0.00	1,500.00	0.00
01-774-818.102	CONTRACT SVCS-PK MAINT	70,000.00		28,862.00	612.00	41,138.00	41.23
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00		5,032.83	267.42	23,787.17	17.46
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		8,032.20	0.00	22,522.80	26.29
01-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00		9,440.94	0.00	3,109.06	75.23
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00		1,036.00	0.00	3,964.00	20.72
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00		16,052.13	0.00	8,747.87	64.73
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00		0.00	0.00	2,450.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	9,000.00		3,500.00	0.00	5,500.00	38.89
01-774-921.000	UTILITIES	184,500.00		75,894.05	5,421.65	108,605.95	41.13
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00		10,890.95	0.00	19,109.05	36.30
01-774-955.100	PROPERTY TAXES	99,000.00		95,411.29	0.00	3,588.71	96.38
01-774-972.000	MINOR EQUIPMENT	30,000.00		3,595.00	0.00	26,405.00	11.98
01-774-977.000	EQUIPMENT	17,000.00		0.00	0.00	17,000.00	0.00
01-774-977.100	RADIO SYSTEM	0.00		0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00		763,254.04	44,490.33	887,794.96	46.23
dept 775 - CITY PARKS							
01-775-702.000	SALARIES & WAGES	23,559.00		13,282.02	2,788.24	10,276.98	56.38
01-775-709.000	OVERTIME	10,000.00		6,611.57	0.00	3,388.43	66.12
01-775-709.200	OVERTIME - DPW @ P&R	0.00		0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,567.00		1,443.71	202.83	1,123.29	56.24
01-775-717.000	RETIREE HEALTH CARE	720.00		605.31	18.36	114.69	84.07
01-775-722.000	RETIREMENT	13,135.00		7,777.16	1,091.32	5,357.84	59.21
01-775-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00		5,894.58	(1,850.00)	11,155.42	34.57
01-775-818.000	CONTRACTUAL SERVICES	24,300.00		11,320.66	2,122.61	12,979.34	46.59
01-775-921.000	UTILITIES	3,000.00		2,393.59	741.71	606.41	79.79
01-775-972.000	MINOR EQUIPMENT	20,000.00		1,850.50	1,850.50	18,149.50	9.25
01-775-977.000	EQUIPMENT	20,000.00		19,227.50	0.00	772.50	96.14

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 775 - CITY PARKS		134,331.00		70,406.60		6,965.57		63,924.40	52.41
Dept 780 - COMMUNITY CENTER									
101-780-702.000	SALARIES & WAGES	80,368.00		41,030.13		7,658.47		39,337.87	51.05
101-780-709.000	OVERTIME	0.00		0.00		0.00		0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00		3,132.94		583.52		3,015.06	50.96
101-780-717.000	RETIREE HEALTH CARE	0.00		300.00		150.00		(300.00)	100.00
101-780-721.000	WORKERS COMP	2,000.00		2,000.00		0.00		0.00	100.00
101-780-722.000	RETIREMENT	0.00		3,010.75		1,204.30		(3,010.75)	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00		2,926.56		431.91		8,023.44	26.73
101-780-818.000	CONTRACTUAL SERVICES	30,300.00		9,113.00		1,300.00		21,187.00	30.08
101-780-880.000	COMMUNITY RELATIONS	37,880.00		12,709.56		4,161.35		25,170.44	33.55
101-780-880.603	SENIOR PROGRAMS	47,684.00		13,918.83		5,535.23		33,765.17	29.19
101-780-921.000	UTILITIES	15,000.00		9,673.04		1,827.93		5,326.96	64.49
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00		0.00		0.00		5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00		0.00		0.00		1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00		0.00		0.00		0.00	0.00
101-780-977.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 780 - COMMUNITY CENTER		236,380.00		97,814.81		22,852.71		138,565.19	41.38
Dept 795 - PARKS & REC FRINGE									
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00		0.00		0.00		3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00		172.13		172.13		57.87	74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00		30,574.59		5,997.44		30,425.41	50.12
101-795-718.000	H.S.A.	1,800.00		0.00		0.00		1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00		13,633.56		4,268.04		8,266.44	62.25
101-795-720.000	LIFE & LTD INSURANCE	640.00		705.90		103.33		(65.90)	110.30
101-795-721.000	WORKERS COMP	9,080.00		9,080.00		0.00		0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00		14,396.00		0.00		1.00	99.99
101-795-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		112,047.00		68,562.18		10,540.94		43,484.82	61.19
Dept 799 - OVERHEAD									
101-799-955.000	INSURANCE	18,551.00		0.00		0.00		18,551.00	0.00
Total Dept 799 - OVERHEAD		18,551.00		0.00		0.00		18,551.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.									
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00		0.00		0.00		0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00		0.00		0.00		0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00		0.00		0.00		0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00		3,175.00		3,175.00		0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND	0.00		0.00		0.00		0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT	215,238.00		187,056.25		0.00		28,181.75	86.91
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	INCREASE (DECREASE)	MONTH 12/31/2024	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00		10,000.00		10,000.00		0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00		0.00		0.00		0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00		0.00		0.00		9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00		0.00		0.00		200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00		200,231.25		13,175.00		237,401.75	45.75
Dept 968 - TRANSFER OUT DPS									
101-968-995.261	TRF TO 911 FUND	0.00		0.00		0.00		0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00		10,000.00		10,000.00		(10,000.00)	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00		228,859.00		228,859.00		0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00		238,859.00		238,859.00		(10,000.00)	104.37
Dept 969 - TRANSFER OUT DPW									
101-969-995.202	TRANSF TO MAJ ST FD	0.00		0.00		0.00		0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00		0.00		0.00		0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00		0.00		0.00		0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00		0.00		0.00		10,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00		0.00		0.00		0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00		150,000.00		150,000.00		0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00		150,000.00		150,000.00		10,000.00	93.75
Dept 970 - TRANSFERS OUT PARKS/RECR.									
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00		795,000.00		795,000.00		0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00		15,000.00		15,000.00		0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00		810,000.00		810,000.00		0.00	100.00
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39	48.97
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		17,603,995.00		13,822,376.13		748,060.94		3,781,618.87	78.52
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39	48.97
NET OF REVENUES & EXPENDITURES		0.00		5,201,010.52		(1,584,449.70)		(5,201,010.52)	100.00

PERIOD ENDING 12/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/24	AVAILABLE BALANCE	YTD BALANCE	% BDTG USED	PREV YEAR % BDTG USED
		AMENDED BUDGET	NORM (ABNORM)					
Fund 101 - GENERAL FUND								
000		17,523,995.00	13,742,376.13	668,060.94	3,781,618.87	13,279,047.80	78.42	79.37
931	TRANSFER IN	80,000.00	80,000.00	80,000.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,603,995.00	13,822,376.13	748,060.94	3,781,618.87	13,359,047.80	78.52	79.47
101	CITY COUNCIL	95,704.00	24,431.94	2,680.70	71,272.06	21,416.90	25.53	28.16
105	COMMISSIONS	33,267.00	5,187.99	2,553.03	28,079.01	6,517.45	15.60	26.16
172	ADMINISTRATION	411,063.00	178,293.21	29,329.61	232,769.79	185,830.59	43.37	49.33
193	CITY COMPTROLLER	543,710.00	249,177.31	32,988.62	294,532.69	273,281.17	45.83	53.56
209	ADMIN-FRINGE BENEFITS	261,200.00	132,416.98	25,790.94	128,783.02	136,776.77	50.70	56.36
211	OVERHEAD	133,531.00	40,269.41	6,630.21	93,261.59	31,412.81	30.16	23.02
215	CITY CLERK/ELECTIONS	527,330.00	299,273.71	28,714.94	228,056.29	249,214.07	56.75	51.21
228	MIS	494,150.00	231,972.46	20,265.69	262,177.54	250,147.75	46.94	53.79
229	MIS FRINGE BENEFITS	50,365.00	28,828.17	4,826.87	21,536.83	33,251.84	57.24	80.81
257	CITY ASSESSOR	116,693.00	56,920.30	15,068.82	59,772.70	54,663.85	48.78	44.65
265	CITY HALL & GROUNDS	323,518.00	140,604.52	17,470.17	182,913.48	93,327.24	43.46	31.93
266	CITY ATTORNEY	265,000.00	61,638.84	10,519.13	203,361.16	59,491.37	23.26	22.45
286	COURT EXPENDITURES	455,071.00	192,608.40	25,027.79	262,462.60	209,619.25	42.32	48.89
305	PUB SAF-ADMIN	337,766.12	139,424.62	20,232.04	198,341.50	135,458.82	41.28	40.11
310	POLICE SERVICES	4,796,520.88	2,194,341.82	352,111.96	2,602,179.06	2,061,318.81	45.75	45.91
326	SUPPORT SERVICES	156,225.00	59,199.10	10,969.54	97,025.90	54,391.41	37.89	35.88
339	FIRE SERV/SAFETY INS	76,930.00	17,428.60	3,508.33	59,501.40	14,861.43	22.66	18.09
345	PUB-SAF FRINGES	2,023,129.00	1,056,976.24	218,308.80	966,152.76	1,179,189.67	52.24	63.75
349	OVERHEAD	236,193.00	57,738.07	7,072.50	178,454.93	46,645.34	24.45	20.63
371	BUILDING INSPECTIONS	606,476.00	216,159.94	53,895.01	390,316.06	203,365.47	35.64	34.67
441	PUBLIC WORKS-ADMIN	135,085.00	61,620.74	10,644.59	73,464.26	56,218.38	45.62	39.78
463	ROUTINE MAINTENANCE	402,558.00	232,450.56	48,230.67	170,107.44	206,936.53	21.05	14.76
523	FORESTRY SERVICES	310,778.00	65,427.82	3,776.33	245,350.18	41,352.66	58.54	82.28
531	PUB WKS-FRINGE	362,172.00	212,009.86	29,048.56	150,162.14	283,443.98	41.13	40.66
594	OVERHEAD	641,344.00	263,809.26	55,048.73	377,534.74	260,099.32	20.80	42.71
752	PARKS & REC-ADMIN	19,366.00	4,027.86	913.51	15,338.14	7,829.96	46.23	52.04
774	LFP EXPENDITURES	1,651,049.00	763,254.04	44,490.33	887,794.96	795,424.14	52.41	114.44
775	CITY PARKS	134,331.00	70,406.60	6,965.57	63,924.40	100,494.95	40.91	71.86
780	COMMUNITY CENTER	236,380.00	97,814.81	22,852.71	138,565.19	90,674.11	0.00	5.15
795	PARKS & REC FRINGE	112,047.00	68,562.18	10,540.94	43,484.82	75,771.86	45.75	89.10
799	OVERHEAD	18,551.00	0.00	0.00	18,551.00	868.00	104.37	100.00
967	TRANSFERS OUT ADMIN.	437,633.00	200,231.25	13,175.00	237,401.75	431,038.00	93.75	100.00
968	TRANSFER OUT DPS	228,859.00	238,859.00	238,859.00	(10,000.00)	261,071.00	100.00	100.00
969	TRANSFER OUT DFW	160,000.00	150,000.00	150,000.00	10,000.00	663,465.00	100.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	810,000.00	0.00	465,250.00	100.00	100.00
TOTAL EXPENDITURES		17,603,995.00	8,621,365.61	2,332,510.64	8,982,629.39	9,040,119.90	48.97	53.78
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,603,995.00	13,822,376.13	748,060.94	3,781,618.87	13,359,047.80	78.52	79.47
TOTAL EXPENDITURES		17,603,995.00	8,621,365.61	2,332,510.64	8,982,629.39	9,040,119.90	48.97	53.78
NET OF REVENUES & EXPENDITURES		0.00	5,201,010.52	(1,584,449.70)	(5,201,010.52)	4,318,927.90	100.00	100.00

**MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT**

TO: City Administrator Frank Schulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for December, 2024

COURT REVENUES:	Dec-23	Dec-24	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$16,387.00	\$11,144.00	-\$5,243.00	\$109,402.17	\$85,532.51	-\$23,869.66
Overpayment	\$5.44	\$13.75	\$8.31	\$448.44	\$104.75	-\$343.69
OUIL Reimbursement		\$284.00	\$284.00	\$458.00	\$519.00	\$61.00
Cost To Compel	\$2,410.00	\$1,260.00	-\$1,150.00	\$7,977.00	\$7,558.00	-\$419.00
Total Court Costs	\$1,747.00	\$707.00	-\$1,040.00	\$9,212.00	\$7,509.00	-\$1,703.00
Penal Fine-Library Fund	\$20.00	\$20.00	\$0.00	\$1,295.00	\$500.00	-\$795.00
Total Moving	\$16,545.00	\$8,888.00	-\$7,657.00	\$91,516.94	\$62,605.31	-\$28,911.63
Court Appt Atty Reimbursement	\$175.00		-\$175.00	\$350.00	\$125.00	-\$225.00
Miscellaneous	\$518.00	\$568.00	\$50.00	\$5,419.50	\$5,352.50	-\$67.00
Total Probation		\$500.00	\$500.00	\$883.00	\$1,650.00	\$767.00
TOTAL	\$37,807.44	\$23,384.75	-\$14,422.69	\$226,962.05	\$171,456.07	-\$55,505.98

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY**

DATE - NOVEMBER, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

TOTAL NUMBER OVERTIME HOURS

TOTAL NUMBER DOUBLETIME HOURS

	TOTAL COST OF REGULAR HOURS
68	TOTAL COST OF OVERTIME HOURS
	TOTAL COST OF DOUBLETIME HOURS

\$4,203.50	

MATERIALS

TOTAL COST OF MATERIALS

\$604.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

14

TOTAL COST OF EQUIPMENT

\$3,678.08

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$8,485.58

NUMBER OF WATER MAIN BREAKS

1

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS**

DATE - NOVEMBER, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

68

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$4,203.50

MATERIALS

TOTAL COST OF MATERIALS

\$604.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

14

TOTAL COST OF EQUIPMENT

\$3,678.08

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$8,485.58

NUMBER OF WATER MAIN BREAKS
STOP BOX REPAIRS
SEWER
HYDRANT
CATCH BASIN

1

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY**

DATE - DECEMBER, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

15
50
28.5

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$607.02
\$3,062.30
\$2,343.95

MATERIALS

TOTAL COST OF MATERIALS

\$1,324.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

134

TOTAL COST OF EQUIPMENT

\$6,510.29

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$13,847.56

NUMBER OF WATER MAIN BREAKS

3

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS**

DATE - DECEMBER 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

27
50
28.5

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$1,089.70
\$3,062.30
\$2,343.95

MATERIALS

TOTAL COST OF MATERIALS

\$1,347.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

142

TOTAL COST OF EQUIPMENT

\$7,093.37

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$14,936.32

NUMBER OF WATER MAIN BREAKS
NUMBER OF SEWER LINE REPAIR
MISCELLANEOUS: SINK HOLE
HYDRANT
CATCH BASIN
SEWER

3
1

**DEPARTMENT OF PUBLIC WORKS
DECEMBER, 2024
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	184
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	104
	Cook School	16
	Electrical	
	DPW	224
	Miscellaneous	64
Equipment & Garage	Service Equipment	352
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: 156.5 Hrs:	320
	Clean Islands/Parking Lots	32
	Asphalt Patch	48
	Street Sweeping Miles: 96 Hrs:	40
	Street Paint	32
	Repair Sod Damage/Square for Sod	
	Wood Chipping	168
	Mulch	
	Edging	
	Concrete	
	Christmas Lights	56
	Snow Plowing: Miles: Hrs:	
	Sidewalk Plow Hours	
	Street Salting - Loads: 12 Hrs.	13
	City Hall/ School Crossings	20
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair/Winterize	48
	Water Main Break	
	Water Service Line Inspections	

	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	256
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	48
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	32
	Ice Rinks	48
	Miscellaneous	
	Total Hours for	2,145

Balance Register

01/23/2025 01:37 PM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$61.00	\$0.00	\$61.00
Totals For Fitness Classes		\$61.00	\$0.00	\$61.00
Senior Programs				
Movies	101.000.653.340	\$54.00	\$0.00	\$54.00
Totals For Senior Programs		\$54.00	\$0.00	\$54.00
Grand Totals		\$115.00	\$0.00	\$115.00



Balance Register

01/23/2025 01:37 PM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Fitness Class Single	101.000.653.310	\$63.00	\$3,094.00	\$0.00	\$3,157.00	1	66
Grand Totals		\$63.00	\$3,094.00	\$0.00	\$3,157.00	1	66



Balance Register

01/23/2025 01:37 PM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	1	0	\$10.00	\$0.00	\$10.00
Polar Express - Dec. 5, 5:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$20.00	\$0.00	\$20.00
Polar Express - Dec. 6, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express - Dec. 7, 6:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express - Dec. 7, 7:00 p.m. SATURDAY, 2024	101.000.653.100	0	1	\$0.00	(\$10.00)	(\$10.00)
Polar Express - Dec. 7, 7:30 p.m. SATURDAY, 2024	101.000.653.100	1	0	\$10.00	\$0.00	\$10.00
Polar Express - Dec. 8, 6:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express - Dec. 8, 7:00 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 12, 5:30 p.m. THURSDAY, 2024	101.000.653.100	3	5	\$30.00	(\$30.00)	\$0.00
Polar Express- Dec. 12, 7:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 13, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express- Dec. 13, 6:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 14, 7:30 p.m. SATURDAY, 2024	101.000.653.100	3	4	\$30.00	(\$30.00)	\$0.00
Polar Express- Dec. 19, 7:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$60.00	\$0.00	\$60.00
Polar Express- Dec. 21, 5:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Reprint card fee	101.000.642.020	1	0	\$20.00	\$0.00	\$20.00
Grand Totals				\$470.00	(\$70.00)	\$400.00



Balance Register

01/23/2025 01:37 PM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$250.00	\$0.00	\$250.00
Totals For Optional Rates		\$300.00	\$0.00	\$300.00
Room Rates				
All Rooms	101.000.646.000	\$525.00	\$0.00	\$525.00
Gazebo	101.000.653.400	\$50.00	\$0.00	\$50.00
Park Room	101.000.646.000	\$1,295.00	\$0.00	\$1,295.00
Totals For Room Rates		\$1,870.00	\$0.00	\$1,870.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$600.00	\$0.00	\$600.00
Totals For Security Deposits		\$600.00	\$0.00	\$600.00
Grand Total		\$2,770.00	\$0.00	\$2,770.00



Balance Register

01/23/2025 01:37 PM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$816.00	\$0.00	\$816.00
Category 2	594.000.651.002	\$2,972.00	\$0.00	\$2,972.00
Category 3	594.000.651.002	\$7,033.00	\$0.00	\$7,033.00
Dry Dock	594.000.651.002	\$1,891.00	\$0.00	\$1,891.00
Floating Dock	594.000.651.002	\$3,837.00	\$0.00	\$3,837.00
Level 1: Bottom Rack	594.000.651.002	\$1,059.00	\$0.00	\$1,059.00
Level 2	594.000.651.002	\$783.00	\$0.00	\$783.00
Level 3	594.000.651.002	\$1,200.00	\$0.00	\$1,200.00
Level 4: Top Rack	594.000.651.002	\$535.00	\$0.00	\$535.00
Ramp - Cat. 2	594.000.651.002	\$598.00	\$0.00	\$598.00
Ramp - Cat. 3	594.000.651.002	\$4,585.00	\$0.00	\$4,585.00
Sailboat Lane - Cat. 1	594.000.651.002	\$1,632.00	\$0.00	\$1,632.00
Sailboat Lane - Cat. 2	594.000.651.002	\$897.00	\$0.00	\$897.00
Sailboat Lane - Cat. 3	594.000.651.002	\$10,622.00	\$0.00	\$10,622.00
Winter Storage	594.000.651.003	\$335.00	\$0.00	\$335.00
Winter Storage Boat Rack	594.000.651.003	\$360.00	\$0.00	\$360.00
Totals For Dock Rentals		\$39,155.00	\$0.00	\$39,155.00
Grand Total		\$39,155.00	\$0.00	\$39,155.00



Balance Register

01/23/2025 01:37 PM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$600.00	\$0.00	\$600.00	\$400.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,120.00	\$0.00	\$2,120.00	\$390.00	\$965.00	\$1,355.00	\$765.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$440.00	(\$70.00)	\$370.00	\$70.00	\$40.00	\$110.00	\$252.00	\$0.00	\$8.00	\$0.00
101.000.653.310	\$3,218.00	\$0.00	\$3,218.00	\$1,225.00	\$1,075.00	\$2,300.00	\$918.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$54.00	\$0.00	\$54.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$38,460.00	\$0.00	\$38,460.00	\$2,614.00	\$27,813.00	\$30,427.00	\$8,033.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$695.00	\$0.00	\$695.00	\$90.00	\$180.00	\$270.00	\$425.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$45,667.00	(\$70.00)	\$45,597.00	\$4,873.00	\$30,273.00	\$35,146.00	\$10,443.00	\$0.00	\$8.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,000.00)
101.000.646.000	(\$525.00)
101.000.653.100	(\$90.00)
101.000.653.110	(\$110.00)
Grand Total	(\$2,725.00)

